
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/11/2021 10:57:59

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2011

Parliament / State/ Union Territory Legislatures

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 101 03 00	01	Voted	2,32,88,000.00	.00	1,03,71,290.00
		Charged	27,46,000.00	.00	13,20,000.00
		Total	2,60,34,000.00	.00	1,16,91,290.00
	04	Voted	12,00,00,000.00	.00	4,29,86,934.00
		Charged	50,00,000.00	.00	16,06,331.00
		Total	12,50,00,000.00	.00	4,45,93,265.00
	06	Voted	12,58,70,000.00	.00	5,86,51,387.00
		Charged	49,80,000.00	.00	24,90,000.00
		Total	13,08,50,000.00	.00	6,11,41,387.00
	07	Voted	.00	.00	.00
		Charged	10,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00
	09	Voted	96,00,000.00	.00	66,54,357.00
		Charged	3,00,000.00	.00	29,833.00
		Total	99,00,000.00	.00	66,84,190.00
	20	Voted	2,00,000.00	.00	.00
		Charged	2,00,000.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	25,00,000.00	.00	8,15,250.00
		Charged	25,00,000.00	.00	7,31,052.00
		Total	50,00,000.00	.00	15,46,302.00
	23	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	25	Voted	16,50,000.00	.00	8,15,764.00
		Charged	13,50,000.00	.00	1,35,973.00
		Total	30,00,000.00	.00	9,51,737.00
	26	Voted	2,00,000.00	.00	1,64,550.00
		Charged	5,00,000.00	.00	.00
		Total	7,00,000.00	.00	1,64,550.00
	28	Voted	10,00,000.00	.00	.00
		Charged	20,00,000.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	20,00,000.00	.00	11,24,852.00
		Charged	25,00,000.00	.00	16,85,730.00
		Total	45,00,000.00	.00	28,10,582.00
	40	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
42	Voted	1,90,60,000.00	.00	62,35,503.00	
	Charged	25,00,000.00	.00	4,94,040.00	
	Total	2,15,60,000.00	.00	67,29,543.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 101 03 00	43	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	1,66,673.00 .00 1,66,673.00
	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,44,85,825.00 .00 1,44,85,825.00
	Total: 00	Voted Charged Total	35,10,69,000.00 2,55,76,000.00 37,66,45,000.00	.00 .00 .00	14,24,72,385.00 84,92,959.00 15,09,65,344.00
	Total: 03	Voted Charged Total	35,10,69,000.00 2,55,76,000.00 37,66,45,000.00	.00 .00 .00	14,24,72,385.00 84,92,959.00 15,09,65,344.00
	Total: 101	Voted Charged Total	35,10,69,000.00 2,55,76,000.00 37,66,45,000.00	.00 .00 .00	14,24,72,385.00 84,92,959.00 15,09,65,344.00
103 03 00	01	Voted Charged Total	21,13,84,000.00 .00 21,13,84,000.00	.00 .00 .00	9,98,58,803.00 .00 9,98,58,803.00
	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	6,55,29,000.00 .00 6,55,29,000.00	.00 .00 .00	1,69,76,257.00 .00 1,69,76,257.00
	04	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	5,87,705.00 .00 5,87,705.00
	06	Voted Charged Total	2,53,66,000.00 .00 2,53,66,000.00	.00 .00 .00	1,26,14,689.00 .00 1,26,14,689.00
	07	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 103 03 00	20	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	2,39,977.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,39,977.00
	22	Voted	20,00,000.00	.00	1,65,688.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,65,688.00
	24	Voted	2,00,000.00	.00	3,193.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	3,193.00
	25	Voted	7,00,000.00	.00	2,38,536.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	2,38,536.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	15,00,000.00	.00	8,68,248.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	8,68,248.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	13,00,000.00	.00	40,663.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	40,663.00
	42	Voted	33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,00,000.00	.00	.00
	51	Voted	30,00,000.00	.00	25,76,500.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	25,76,500.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	32,94,29,000.00	.00	13,41,70,259.00
		Charged	.00	.00	.00
		Total	32,94,29,000.00	.00	13,41,70,259.00
	Total: 03	Voted	32,94,29,000.00	.00	13,41,70,259.00
		Charged	.00	.00	.00
		Total	32,94,29,000.00	.00	13,41,70,259.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 103	Total: 103	Voted	32,94,29,000.00	.00	13,41,70,259.00
		Charged	.00	.00	.00
		Total	32,94,29,000.00	.00	13,41,70,259.00
	Total: 02	Voted	68,04,98,000.00	.00	27,66,42,644.00
		Charged	2,55,76,000.00	.00	84,92,959.00
		Total	70,60,74,000.00	.00	28,51,35,603.00
	Total: 2011	Voted	68,04,98,000.00	.00	27,66,42,644.00
		Charged	2,55,76,000.00	.00	84,92,959.00
		Total	70,60,74,000.00	.00	28,51,35,603.00
	Grand	Voted	68,04,98,000.00	.00	27,66,42,644.00
	Total:	Charged	2,55,76,000.00	.00	84,92,959.00
		Total	70,60,74,000.00	.00	28,51,35,603.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/11/2021 10:58:36

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 02 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
03 00	53	Voted	10,00,00,000.00	.00	94,90,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	94,90,000.00
	Total: 00	Voted	10,00,00,000.00	.00	94,90,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	94,90,000.00
	Total: 03	Voted	10,00,00,000.00	.00	94,90,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	94,90,000.00
04 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: 04	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 051	Voted	13,00,00,000.00	.00	94,90,000.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	.00	94,90,000.00
	Total: 80	Voted	13,00,00,000.00	.00	94,90,000.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	.00	94,90,000.00
	Total: 4059	Voted	13,00,00,000.00	.00	94,90,000.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	.00	94,90,000.00
Grand Total:		Voted	13,00,00,000.00	.00	94,90,000.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	.00	94,90,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/11/2021 11:17:43

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2012

President,Vice-President/ Governor/ Administrator of Union Territories

Grant Number: 02

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	01			
	Voted	.00	.00	.00
	Charged	4,00,53,000.00	.00	1,97,13,883.00
	Total	4,00,53,000.00	.00	1,97,13,883.00
	02			
	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
	03			
	Voted	.00	.00	.00
	Charged	1,24,16,000.00	.00	39,37,251.00
	Total	1,24,16,000.00	.00	39,37,251.00
	04			
	Voted	.00	.00	.00
	Charged	7,00,000.00	.00	72,013.00
	Total	7,00,000.00	.00	72,013.00
	06			
	Voted	.00	.00	.00
	Charged	48,06,000.00	.00	24,44,666.00
	Total	48,06,000.00	.00	24,44,666.00
	07			
	Voted	.00	.00	.00
	Charged	1,00,000.00	.00	.00
	Total	1,00,000.00	.00	.00
	08			
	Voted	.00	.00	.00
	Charged	30,00,000.00	.00	15,89,994.00
	Total	30,00,000.00	.00	15,89,994.00
	09			
	Voted	.00	.00	.00
	Charged	12,00,000.00	.00	75,675.00
	Total	12,00,000.00	.00	75,675.00
	10			
	Voted	.00	.00	.00
	Charged	50,000.00	.00	.00
	Total	50,000.00	.00	.00
	11			
	Voted	.00	.00	.00
	Charged	10,00,000.00	.00	2,59,200.00
	Total	10,00,000.00	.00	2,59,200.00
	20			
	Voted	.00	.00	.00
	Charged	10,00,000.00	.00	2,714.00
	Total	10,00,000.00	.00	2,714.00
	21			
	Voted	.00	.00	.00
	Charged	2,50,000.00	.00	2,49,700.00
	Total	2,50,000.00	.00	2,49,700.00
	22			
	Voted	.00	.00	.00
	Charged	9,00,000.00	.00	4,92,975.00
	Total	9,00,000.00	.00	4,92,975.00
	25			
	Voted	.00	.00	.00
	Charged	10,00,000.00	.00	4,14,037.00
	Total	10,00,000.00	.00	4,14,037.00
	26			
	Voted	.00	.00	.00
	Charged	12,00,000.00	.00	22,420.00
	Total	12,00,000.00	.00	22,420.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	27	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	28	Voted .00	.00	.00
		Charged 10,00,000.00	.00	.00
		Total 10,00,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 15,00,000.00	.00	4,45,635.00
		Total 15,00,000.00	.00	4,45,635.00
	42	Voted .00	.00	.00
		Charged 1,50,000.00	.00	5,204.00
		Total 1,50,000.00	.00	5,204.00
	68	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 7,04,76,000.00	.00	2,97,25,367.00
		Total 7,04,76,000.00	.00	2,97,25,367.00
	Total: 03	Voted .00	.00	.00
		Charged 7,04,76,000.00	.00	2,97,25,367.00
		Total 7,04,76,000.00	.00	2,97,25,367.00
	Total: 090	Voted .00	.00	.00
		Charged 7,04,76,000.00	.00	2,97,25,367.00
		Total 7,04,76,000.00	.00	2,97,25,367.00
101 03 00	01	Voted .00	.00	.00
		Charged 42,00,000.00	.00	21,00,000.00
		Total 42,00,000.00	.00	21,00,000.00
	Total: 00	Voted .00	.00	.00
		Charged 42,00,000.00	.00	21,00,000.00
		Total 42,00,000.00	.00	21,00,000.00
	Total: 03	Voted .00	.00	.00
		Charged 42,00,000.00	.00	21,00,000.00
		Total 42,00,000.00	.00	21,00,000.00
	Total: 101	Voted .00	.00	.00
		Charged 42,00,000.00	.00	21,00,000.00
		Total 42,00,000.00	.00	21,00,000.00
102 03 00	42	Voted .00	.00	.00
		Charged 75,00,000.00	.00	11,42,346.00
		Total 75,00,000.00	.00	11,42,346.00
	Total: 00	Voted .00	.00	.00
		Charged 75,00,000.00	.00	11,42,346.00
		Total 75,00,000.00	.00	11,42,346.00
	Total: 03	Voted .00	.00	.00
		Charged 75,00,000.00	.00	11,42,346.00
		Total 75,00,000.00	.00	11,42,346.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 102	Total: 102	Voted .00	.00	.00
		Charged 75,00,000.00	.00	11,42,346.00
		Total 75,00,000.00	.00	11,42,346.00
103 02 00	01	Voted .00	.00	.00
		Charged 14,41,000.00	.00	6,96,600.00
		Total 14,41,000.00	.00	6,96,600.00
	03	Voted .00	.00	.00
		Charged 4,47,000.00	.00	1,18,422.00
		Total 4,47,000.00	.00	1,18,422.00
	04	Voted .00	.00	.00
		Charged 80,000.00	.00	9,690.00
		Total 80,000.00	.00	9,690.00
	06	Voted .00	.00	.00
		Charged 1,73,000.00	.00	46,680.00
		Total 1,73,000.00	.00	46,680.00
	07	Voted .00	.00	.00
		Charged 9,000.00	.00	.00
		Total 9,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 1,50,000.00	.00	.00
		Total 1,50,000.00	.00	.00
	09	Voted .00	.00	.00
		Charged 20,000.00	.00	.00
		Total 20,000.00	.00	.00
	22	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	42	Voted .00	.00	.00
		Charged 20,000.00	.00	.00
		Total 20,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 23,90,000.00	.00	8,71,392.00
		Total 23,90,000.00	.00	8,71,392.00
	Total: 02	Voted .00	.00	.00
		Charged 23,90,000.00	.00	8,71,392.00
		Total 23,90,000.00	.00	8,71,392.00
03 00	01	Voted .00	.00	.00
		Charged 1,33,38,000.00	.00	63,81,170.00
		Total 1,33,38,000.00	.00	63,81,170.00
	03	Voted .00	.00	.00
		Charged 41,35,000.00	.00	10,73,187.00
		Total 41,35,000.00	.00	10,73,187.00
	04	Voted .00	.00	.00
		Charged 10,00,000.00	.00	1,46,688.00
		Total 10,00,000.00	.00	1,46,688.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103 03 00	06	Voted .00	.00	.00
		Charged 16,01,000.00	.00	6,23,568.00
		Total 16,01,000.00	.00	6,23,568.00
	07	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 42,00,000.00	.00	22,87,870.00
		Total 42,00,000.00	.00	22,87,870.00
	09	Voted .00	.00	.00
		Charged 2,50,000.00	.00	.00
		Total 2,50,000.00	.00	.00
	10	Voted .00	.00	.00
		Charged 10,000.00	.00	.00
		Total 10,000.00	.00	.00
	11	Voted .00	.00	.00
		Charged 1,00,000.00	.00	40,912.00
		Total 1,00,000.00	.00	40,912.00
	22	Voted .00	.00	.00
		Charged 1,00,000.00	.00	22,608.00
		Total 1,00,000.00	.00	22,608.00
	30	Voted .00	.00	.00
		Charged 6,00,000.00	.00	1,04,853.00
		Total 6,00,000.00	.00	1,04,853.00
	42	Voted .00	.00	.00
		Charged 1,00,000.00	.00	40,240.00
		Total 1,00,000.00	.00	40,240.00
	Total: 00	Voted .00	.00	.00
		Charged 2,54,84,000.00	.00	1,07,21,096.00
		Total 2,54,84,000.00	.00	1,07,21,096.00
	Total: 03	Voted .00	.00	.00
		Charged 2,54,84,000.00	.00	1,07,21,096.00
		Total 2,54,84,000.00	.00	1,07,21,096.00
04 00	42	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
05 00	42	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103 05 00	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 103	Voted .00	.00	.00
		Charged 2,78,76,000.00	.00	1,15,92,488.00
		Total 2,78,76,000.00	.00	1,15,92,488.00
105 03 00	01	Voted .00	.00	.00
		Charged 29,47,000.00	.00	14,42,160.00
		Total 29,47,000.00	.00	14,42,160.00
	03	Voted .00	.00	.00
		Charged 9,14,000.00	.00	2,45,168.00
		Total 9,14,000.00	.00	2,45,168.00
	04	Voted .00	.00	.00
		Charged 2,50,000.00	.00	13,533.00
		Total 2,50,000.00	.00	13,533.00
	06	Voted .00	.00	.00
		Charged 3,54,000.00	.00	99,120.00
		Total 3,54,000.00	.00	99,120.00
	07	Voted .00	.00	.00
		Charged 2,000.00	.00	.00
		Total 2,000.00	.00	.00
	09	Voted .00	.00	.00
		Charged 3,00,000.00	.00	48,663.00
		Total 3,00,000.00	.00	48,663.00
	21	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	40	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	42	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	43	Voted .00	.00	.00
		Charged 13,00,000.00	.00	8,17,923.00
		Total 13,00,000.00	.00	8,17,923.00
	Total: 00	Voted .00	.00	.00
		Charged 62,18,000.00	.00	26,66,567.00
		Total 62,18,000.00	.00	26,66,567.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 105 03	Total: 03	Voted .00	.00	.00
		Charged 62,18,000.00	.00	26,66,567.00
		Total 62,18,000.00	.00	26,66,567.00
	Total: 105	Voted .00	.00	.00
		Charged 62,18,000.00	.00	26,66,567.00
		Total 62,18,000.00	.00	26,66,567.00
106 03 00	30	Voted .00	.00	.00
		Charged 7,30,000.00	.00	3,98,823.00
		Total 7,30,000.00	.00	3,98,823.00
	Total: 00	Voted .00	.00	.00
		Charged 7,30,000.00	.00	3,98,823.00
		Total 7,30,000.00	.00	3,98,823.00
	Total: 03	Voted .00	.00	.00
		Charged 7,30,000.00	.00	3,98,823.00
		Total 7,30,000.00	.00	3,98,823.00
04 00	30	Voted .00	.00	.00
		Charged 68,000.00	.00	.00
		Total 68,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 68,000.00	.00	.00
		Total 68,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 68,000.00	.00	.00
		Total 68,000.00	.00	.00
	Total: 106	Voted .00	.00	.00
		Charged 7,98,000.00	.00	3,98,823.00
		Total 7,98,000.00	.00	3,98,823.00
107 03 00	11	Voted .00	.00	.00
		Charged 2,00,000.00	.00	83,137.00
		Total 2,00,000.00	.00	83,137.00
	29	Voted .00	.00	.00
		Charged 7,00,000.00	.00	2,94,672.00
		Total 7,00,000.00	.00	2,94,672.00
	42	Voted .00	.00	.00
		Charged 1,00,000.00	.00	4,956.00
		Total 1,00,000.00	.00	4,956.00
	Total: 00	Voted .00	.00	.00
		Charged 10,00,000.00	.00	3,82,765.00
		Total 10,00,000.00	.00	3,82,765.00
	Total: 03	Voted .00	.00	.00
		Charged 10,00,000.00	.00	3,82,765.00
		Total 10,00,000.00	.00	3,82,765.00
	Total: 107	Voted .00	.00	.00
		Charged 10,00,000.00	.00	3,82,765.00
		Total 10,00,000.00	.00	3,82,765.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 108 03 00	29			
	Voted	.00	.00	.00
	Charged	4,00,000.00	.00	1,73,456.00
	Total	4,00,000.00	.00	1,73,456.00
	42			
	Voted	.00	.00	.00
	Charged	6,00,000.00	.00	34,600.00
	Total	6,00,000.00	.00	34,600.00
Total: 00	Voted	.00	.00	.00
	Charged	10,00,000.00	.00	2,08,056.00
	Total	10,00,000.00	.00	2,08,056.00
Total: 03	Voted	.00	.00	.00
	Charged	10,00,000.00	.00	2,08,056.00
	Total	10,00,000.00	.00	2,08,056.00
Total: 108	Voted	.00	.00	.00
	Charged	10,00,000.00	.00	2,08,056.00
	Total	10,00,000.00	.00	2,08,056.00
Total: 03	Voted	.00	.00	.00
	Charged	11,90,68,000.00	.00	4,82,16,412.00
	Total	11,90,68,000.00	.00	4,82,16,412.00
Total: 2012	Voted	.00	.00	.00
	Charged	11,90,68,000.00	.00	4,82,16,412.00
	Total	11,90,68,000.00	.00	4,82,16,412.00
Grand Total:	Voted	.00	.00	.00
	Charged	11,90,68,000.00	.00	4,82,16,412.00
	Total	11,90,68,000.00	.00	4,82,16,412.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/11/2021 11:18:24

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2013

Council of Ministers

Grant Number: 03

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2013 00 101 03 00	01	Voted	80,00,000.00	.00	57,48,214.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	57,48,214.00
	06	Voted	3,00,00,000.00	.00	1,66,59,348.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,66,59,348.00
	Total: 00	Voted	3,80,00,000.00	.00	2,24,07,562.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	.00	2,24,07,562.00
	Total: 03	Voted	3,80,00,000.00	.00	2,24,07,562.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	.00	2,24,07,562.00
04 00	42	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: 04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 101	Voted	3,85,00,000.00	.00	2,24,07,562.00
		Charged	.00	.00	.00
		Total	3,85,00,000.00	.00	2,24,07,562.00
104 03 00	30	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
	Total: 00	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
	Total: 03	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
	Total: 104	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
105 03 00	42	Voted	95,00,36,000.00	.00	27,71,06,077.00
		Charged	.00	.00	.00
		Total	95,00,36,000.00	.00	27,71,06,077.00
	Total: 00	Voted	95,00,36,000.00	.00	27,71,06,077.00
		Charged	.00	.00	.00
		Total	95,00,36,000.00	.00	27,71,06,077.00
	Total: 03	Voted	95,00,36,000.00	.00	27,71,06,077.00
		Charged	.00	.00	.00
		Total	95,00,36,000.00	.00	27,71,06,077.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2013 00 105 05 00	42	Voted	75,00,00,000.00	.00	39,88,000.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	39,88,000.00
	Total: 00	Voted	75,00,00,000.00	.00	39,88,000.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	39,88,000.00
	Total: 05	Voted	75,00,00,000.00	.00	39,88,000.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	39,88,000.00
	Total: 105	Voted	1,70,00,36,000.00	.00	28,10,94,077.00
		Charged	.00	.00	.00
		Total	1,70,00,36,000.00	.00	28,10,94,077.00
108 03 00	04	Voted	1,00,00,000.00	.00	40,29,516.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	40,29,516.00
	Total: 00	Voted	1,00,00,000.00	.00	40,29,516.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	40,29,516.00
	Total: 03	Voted	1,00,00,000.00	.00	40,29,516.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	40,29,516.00
	Total: 108	Voted	1,00,00,000.00	.00	40,29,516.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	40,29,516.00
800 03 00	20	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	22	Voted	1,00,000.00	.00	20,272.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	20,272.00
	25	Voted	5,00,000.00	.00	91,241.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	91,241.00
	27	Voted	1,00,00,000.00	.00	49,600.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	49,600.00
	28	Voted	50,00,000.00	.00	46,90,997.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	46,90,997.00
	29	Voted	2,00,00,000.00	.00	47,81,806.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	47,81,806.00
	42	Voted	50,00,000.00	.00	44,495.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	44,495.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2013 00 800 03 00	Total: 00	Voted	4,07,20,000.00	.00	96,78,411.00
		Charged	.00	.00	.00
		Total	4,07,20,000.00	.00	96,78,411.00
	Total: 03	Voted	4,07,20,000.00	.00	96,78,411.00
		Charged	.00	.00	.00
		Total	4,07,20,000.00	.00	96,78,411.00
	Total: 800	Voted	4,07,20,000.00	.00	96,78,411.00
		Charged	.00	.00	.00
		Total	4,07,20,000.00	.00	96,78,411.00
	Total: 00	Voted	1,82,42,56,000.00	.00	31,72,09,566.00
		Charged	.00	.00	.00
		Total	1,82,42,56,000.00	.00	31,72,09,566.00
	Total: 2013	Voted	1,82,42,56,000.00	.00	31,72,09,566.00
		Charged	.00	.00	.00
		Total	1,82,42,56,000.00	.00	31,72,09,566.00
	Grand	Voted	1,82,42,56,000.00	.00	31,72,09,566.00
	Total:	Charged	.00	.00	.00
		Total	1,82,42,56,000.00	.00	31,72,09,566.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/11/2021 11:19:01

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 03

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 800 02 00	53			
	Voted	1,39,20,55,000.00	.00	34,24,34,000.00
	Charged	.00	.00	.00
	Total	1,39,20,55,000.00	.00	34,24,34,000.00
Total: 00	Voted	1,39,20,55,000.00	.00	34,24,34,000.00
	Charged	.00	.00	.00
	Total	1,39,20,55,000.00	.00	34,24,34,000.00
Total: 02	Voted	1,39,20,55,000.00	.00	34,24,34,000.00
	Charged	.00	.00	.00
	Total	1,39,20,55,000.00	.00	34,24,34,000.00
Total: 800	Voted	1,39,20,55,000.00	.00	34,24,34,000.00
	Charged	.00	.00	.00
	Total	1,39,20,55,000.00	.00	34,24,34,000.00
Total: 60	Voted	1,39,20,55,000.00	.00	34,24,34,000.00
	Charged	.00	.00	.00
	Total	1,39,20,55,000.00	.00	34,24,34,000.00
Total: 4059	Voted	1,39,20,55,000.00	.00	34,24,34,000.00
	Charged	.00	.00	.00
	Total	1,39,20,55,000.00	.00	34,24,34,000.00
Grand Total:	Voted	1,39,20,55,000.00	.00	34,24,34,000.00
	Charged	.00	.00	.00
	Total	1,39,20,55,000.00	.00	34,24,34,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 24/11/2021 11:19:47

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2014

Administration of Justice

Grant Number: 04

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 102 03 00	01	Voted .00	.00	.00
		Charged 30,00,00,000.00	2,03,58,355.00	15,46,76,039.00
		Total 30,00,00,000.00	2,03,58,355.00	15,46,76,039.00
	02	Voted .00	.00	.00
		Charged 35,00,000.00	8,57,333.00	21,61,579.00
		Total 35,00,000.00	8,57,333.00	21,61,579.00
	03	Voted .00	.00	.00
		Charged 9,30,00,000.00	64,34,093.00	3,94,58,443.00
		Total 9,30,00,000.00	64,34,093.00	3,94,58,443.00
	04	Voted .00	.00	.00
		Charged 1,00,00,000.00	1,39,178.00	12,75,442.00
		Total 1,00,00,000.00	1,39,178.00	12,75,442.00
	06	Voted .00	.00	.00
		Charged 3,60,00,000.00	22,78,958.00	1,68,12,654.00
		Total 3,60,00,000.00	22,78,958.00	1,68,12,654.00
	07	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 2,00,00,000.00	15,93,745.00	96,39,828.00
		Total 2,00,00,000.00	15,93,745.00	96,39,828.00
	09	Voted .00	.00	.00
		Charged 60,00,000.00	2,73,132.00	12,80,563.00
		Total 60,00,000.00	2,73,132.00	12,80,563.00
	10	Voted .00	.00	.00
		Charged 6,00,000.00	.00	.00
		Total 6,00,000.00	.00	.00
	11	Voted .00	.00	.00
		Charged 10,00,000.00	2,24,236.00	11,06,992.00
		Total 10,00,000.00	2,24,236.00	11,06,992.00
	13	Voted .00	.00	.00
		Charged 80,00,000.00	.00	.00
		Total 80,00,000.00	.00	.00
	20	Voted .00	.00	.00
		Charged 85,00,000.00	6,63,220.00	15,95,371.00
		Total 85,00,000.00	6,63,220.00	15,95,371.00
	21	Voted .00	.00	.00
		Charged 20,00,000.00	1,28,980.00	7,19,605.00
		Total 20,00,000.00	1,28,980.00	7,19,605.00
	22	Voted .00	-40,000.00	.00
		Charged 1,00,00,000.00	7,39,410.00	55,61,255.00
		Total 1,00,00,000.00	6,99,410.00	55,61,255.00
	23	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 102 03 00	24	Voted	.00	.00	.00
		Charged	4,00,000.00	.00	1,84,463.00
		Total	4,00,000.00	.00	1,84,463.00
	25	Voted	.00	.00	.00
		Charged	1,05,00,000.00	3,53,951.00	24,24,051.00
		Total	1,05,00,000.00	3,53,951.00	24,24,051.00
	26	Voted	.00	.00	.00
		Charged	50,00,000.00	30,87,766.00	2,31,70,904.00
		Total	50,00,000.00	30,87,766.00	2,31,70,904.00
	27	Voted	.00	.00	.00
		Charged	20,00,000.00	.00	8,86,500.00
		Total	20,00,000.00	.00	8,86,500.00
28	Voted	.00	.00	.00	
	Charged	40,00,000.00	.00	.00	
	Total	40,00,000.00	.00	.00	
29	Voted	.00	.00	.00	
	Charged	60,00,000.00	1,02,908.00	8,71,911.00	
	Total	60,00,000.00	1,02,908.00	8,71,911.00	
30	Voted	.00	.00	.00	
	Charged	6,00,000.00	.00	.00	
	Total	6,00,000.00	.00	.00	
40	Voted	.00	.00	.00	
	Charged	10,00,000.00	.00	8,88,865.00	
	Total	10,00,000.00	.00	8,88,865.00	
42	Voted	.00	.00	.00	
	Charged	10,00,000.00	20,000.00	1,33,500.00	
	Total	10,00,000.00	20,000.00	1,33,500.00	
44	Voted	.00	.00	.00	
	Charged	1,00,000.00	.00	.00	
	Total	1,00,000.00	.00	.00	
46	Voted	.00	.00	.00	
	Charged	1,00,000.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	.00	.00	.00	
	Charged	70,00,000.00	.00	69,93,000.00	
	Total	70,00,000.00	.00	69,93,000.00	
52	Voted	.00	.00	.00	
	Charged	70,00,000.00	37,26,000.00	65,46,000.00	
	Total	70,00,000.00	37,26,000.00	65,46,000.00	
54	Voted	.00	.00	.00	
	Charged	1,00,000.00	.00	.00	
	Total	1,00,000.00	.00	.00	
68	Voted	.00	.00	.00	
	Charged	5,00,000.00	.00	.00	
	Total	5,00,000.00	.00	.00	

Draft

PRINTED ON: 24/11/2021 11:19:47

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 102 03 00	Total: 00	Voted .00	-40,000.00	.00
		Charged 54,41,00,000.00	4,09,81,265.00	27,63,86,965.00
		Total 54,41,00,000.00	4,09,41,265.00	27,63,86,965.00
	Total: 03	Voted .00	-40,000.00	.00
		Charged 54,41,00,000.00	4,09,81,265.00	27,63,86,965.00
		Total 54,41,00,000.00	4,09,41,265.00	27,63,86,965.00
	Total: 102	Voted .00	-40,000.00	.00
		Charged 54,41,00,000.00	4,09,81,265.00	27,63,86,965.00
		Total 54,41,00,000.00	4,09,41,265.00	27,63,86,965.00
105 01 01	01	Voted 40,00,000.00	3,45,495.00	23,97,999.00
		Charged .00	.00	.00
		Total 40,00,000.00	3,45,495.00	23,97,999.00
	03	Voted 12,41,000.00	5,76,384.00	29,18,724.00
		Charged .00	.00	.00
		Total 12,41,000.00	5,76,384.00	29,18,724.00
	04	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	06	Voted 4,80,000.00	1,31,471.00	3,21,332.00
		Charged .00	.00	.00
		Total 4,80,000.00	1,31,471.00	3,21,332.00
	08	Voted 36,00,000.00	95,616.00	13,43,529.00
		Charged .00	.00	.00
		Total 36,00,000.00	95,616.00	13,43,529.00
	09	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	10	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	11	Voted 5,00,000.00	7,210.00	66,680.00
		Charged .00	.00	.00
		Total 5,00,000.00	7,210.00	66,680.00
	13	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	20	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	21	Voted 10,00,000.00	.00	41,850.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	41,850.00
	22	Voted 10,00,000.00	.00	4,285.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	4,285.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 105 01 01	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,137.00 .00 1,137.00	10,677.00 .00 10,677.00
	26	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,80,000.00 .00 1,80,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,79,61,000.00 .00 1,79,61,000.00	11,57,313.00 .00 11,57,313.00	71,05,076.00 .00 71,05,076.00
	Total: 01	Voted Charged Total	1,79,61,000.00 .00 1,79,61,000.00	11,57,313.00 .00 11,57,313.00	71,05,076.00 .00 71,05,076.00
03 00	01	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	11,53,55,343.00 .00 11,53,55,343.00	45,88,42,340.00 .00 45,88,42,340.00
	02	Voted Charged Total	50,00,000.00 .00 50,00,000.00	3,94,084.00 .00 3,94,084.00	27,74,235.00 .00 27,74,235.00
	03	Voted Charged Total	27,90,00,000.00 .00 27,90,00,000.00	6,67,57,789.00 .00 6,67,57,789.00	18,57,06,355.00 .00 18,57,06,355.00
	04	Voted Charged Total	60,00,000.00 .00 60,00,000.00	42,670.00 .00 42,670.00	22,27,912.00 .00 22,27,912.00
	06	Voted Charged Total	10,80,00,000.00 .00 10,80,00,000.00	1,06,92,851.00 .00 1,06,92,851.00	4,16,43,401.00 .00 4,16,43,401.00
	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	3,20,00,000.00 .00 3,20,00,000.00	28,29,892.00 .00 28,29,892.00	1,01,11,912.00 .00 1,01,11,912.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 105 03 00	09	Voted	10,00,000.00	1,70,029.00	6,76,942.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,70,029.00	6,76,942.00
	10	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	11	Voted	50,00,000.00	3,68,607.00	38,50,917.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,68,607.00	38,50,917.00
	13	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	20	Voted	60,00,000.00	8,67,818.00	24,40,673.00
		Charged	.00	.00	.00
		Total	60,00,000.00	8,67,818.00	24,40,673.00
	21	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	22	Voted	1,00,00,000.00	6,60,822.00	39,66,769.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,60,822.00	39,66,769.00
	23	Voted	40,00,000.00	1,60,477.00	22,43,991.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,60,477.00	22,43,991.00
	24	Voted	1,00,000.00	.00	3,185.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,185.00
	25	Voted	1,75,00,000.00	6,08,336.00	33,65,744.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	6,08,336.00	33,65,744.00
26	Voted	30,00,000.00	33,229.00	11,62,141.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	33,229.00	11,62,141.00	
27	Voted	10,00,000.00	850.00	26,851.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	850.00	26,851.00	
28	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
29	Voted	1,00,00,000.00	2,50,887.00	10,52,655.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	2,50,887.00	10,52,655.00	
30	Voted	4,00,000.00	5,855.00	54,804.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	5,855.00	54,804.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 105 03 00	40	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	8,016.00 .00 8,016.00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,99,05,000.00 .00 1,99,05,000.00
	52	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,00,000.00 .00 1,00,000.00
	54	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	68	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,41,02,20,000.00 .00 1,41,02,20,000.00	21,92,12,555.00 .00 21,92,12,555.00
	Total: 03	Voted Charged Total	1,41,02,20,000.00 .00 1,41,02,20,000.00	21,92,12,555.00 .00 21,92,12,555.00
04 00	01	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	62,98,794.00 .00 62,98,794.00
	02	Voted Charged Total	6,00,000.00 .00 6,00,000.00	15,915.00 .00 15,915.00
	03	Voted Charged Total	1,86,18,000.00 .00 1,86,18,000.00	50,35,851.00 .00 50,35,851.00
	04	Voted Charged Total	15,00,000.00 .00 15,00,000.00	48,720.00 .00 48,720.00
	06	Voted Charged Total	72,00,000.00 .00 72,00,000.00	10,21,004.00 .00 10,21,004.00
	07	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 105 04 00	08	Voted	1,00,00,000.00	15,43,931.00	58,20,819.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	15,43,931.00	58,20,819.00
	09	Voted	10,00,000.00	.00	13,829.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	13,829.00
	10	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	11	Voted	5,00,000.00	50,855.00	3,15,680.00
		Charged	.00	.00	.00
		Total	5,00,000.00	50,855.00	3,15,680.00
	13	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	6,00,000.00	30,747.00	60,198.00
		Charged	.00	.00	.00
		Total	6,00,000.00	30,747.00	60,198.00
	21	Voted	5,00,000.00	59,000.00	1,21,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	59,000.00	1,21,500.00
	22	Voted	10,00,000.00	29,987.00	2,19,948.00
		Charged	.00	.00	.00
		Total	10,00,000.00	29,987.00	2,19,948.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
Total		1,00,000.00	.00	.00	
25	Voted	31,20,000.00	32,418.00	3,11,000.00	
	Charged	.00	.00	.00	
	Total	31,20,000.00	32,418.00	3,11,000.00	
26	Voted	3,00,000.00	6,100.00	1,56,091.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	6,100.00	1,56,091.00	
27	Voted	5,00,000.00	.00	23,972.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	23,972.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	13,00,000.00	85,427.00	4,36,667.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	85,427.00	4,36,667.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 105 04 00	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	54	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	68	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00	Voted	10,96,52,000.00	1,42,58,749.00	5,49,99,498.00	
	Charged	.00	.00	.00	
	Total	10,96,52,000.00	1,42,58,749.00	5,49,99,498.00	
Total: 04	Voted	10,96,52,000.00	1,42,58,749.00	5,49,99,498.00	
	Charged	.00	.00	.00	
	Total	10,96,52,000.00	1,42,58,749.00	5,49,99,498.00	
06 00	01	Voted	45,00,000.00	4,45,218.00	16,94,172.00
		Charged	.00	.00	.00
		Total	45,00,000.00	4,45,218.00	16,94,172.00
	03	Voted	13,96,000.00	3,02,024.00	8,75,593.00
		Charged	.00	.00	.00
		Total	13,96,000.00	3,02,024.00	8,75,593.00
	04	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	06	Voted	5,40,000.00	31,974.00	1,38,384.00
		Charged	.00	.00	.00
		Total	5,40,000.00	31,974.00	1,38,384.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 105 06 00	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		
95 01	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 105 95 01	26	Voted Charged Total	2,10,000.00 .00 2,10,000.00	800.00 .00 800.00	24,620.00 .00 24,620.00
	29	Voted Charged Total	1,05,000.00 .00 1,05,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	21,000.00 .00 21,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	7,59,000.00 .00 7,59,000.00	59,193.00 .00 59,193.00	1,21,086.00 .00 1,21,086.00
	Total: 95	Voted Charged Total	7,59,000.00 .00 7,59,000.00	59,193.00 .00 59,193.00	1,21,086.00 .00 1,21,086.00
	Total: 105	Voted Charged Total	1,54,54,32,000.00 .00 1,54,54,32,000.00	23,55,16,235.00 .00 23,55,16,235.00	83,48,60,337.00 .00 83,48,60,337.00
108 03 00	01	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	1,84,23,345.00 .00 1,84,23,345.00	7,17,85,508.00 .00 7,17,85,508.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	4,65,45,000.00 .00 4,65,45,000.00	1,17,00,509.00 .00 1,17,00,509.00	3,19,29,085.00 .00 3,19,29,085.00
	04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	2,500.00 .00 2,500.00	3,97,706.00 .00 3,97,706.00
	06	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	17,93,216.00 .00 17,93,216.00	70,50,541.00 .00 70,50,541.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	8,00,000.00 .00 8,00,000.00	28,760.00 .00 28,760.00	2,55,980.00 .00 2,55,980.00
	09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	10,599.00 .00 10,599.00	63,842.00 .00 63,842.00
	10	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 108 03 00	11	Voted	2,00,000.00	5,259.00	78,310.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,259.00	78,310.00
	13	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	10,00,000.00	1,51,278.00	3,49,627.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,51,278.00	3,49,627.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	15,41,000.00	73,918.00	7,92,712.00
		Charged	.00	.00	.00
		Total	15,41,000.00	73,918.00	7,92,712.00
	23	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	10,00,000.00	11,533.00	81,912.00
		Charged	.00	.00	.00
		Total	10,00,000.00	11,533.00	81,912.00
	26	Voted	3,00,000.00	4,950.00	26,186.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,950.00	26,186.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	20,00,000.00	78,605.00	4,81,894.00
		Charged	.00	.00	.00
		Total	20,00,000.00	78,605.00	4,81,894.00
	30	Voted	1,00,000.00	.00	5,773.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,773.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	4,00,000.00	3,280.00	7,288.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,280.00	7,288.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 108 03 00	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	54	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	22,67,08,000.00 .00 22,67,08,000.00	3,22,87,752.00 .00 3,22,87,752.00
	Total: 03	Voted Charged Total	22,67,08,000.00 .00 22,67,08,000.00	3,22,87,752.00 .00 3,22,87,752.00
	Total: 108	Voted Charged Total	22,67,08,000.00 .00 22,67,08,000.00	3,22,87,752.00 .00 3,22,87,752.00
114 03 00	01	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	68,81,048.00 .00 68,81,048.00
	02	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	03	Voted Charged Total	1,39,50,000.00 .00 1,39,50,000.00	26,47,358.00 .00 26,47,358.00
	04	Voted Charged Total	6,00,000.00 .00 6,00,000.00	10,550.00 .00 10,550.00
	06	Voted Charged Total	51,47,000.00 .00 51,47,000.00	6,42,940.00 .00 6,42,940.00
	07	Voted Charged Total	28,000.00 .00 28,000.00	.00 .00 .00
	08	Voted Charged Total	60,00,000.00 .00 60,00,000.00	9,85,340.00 .00 9,85,340.00
	09	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 114 03 00	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	9,300.00 .00 9,300.00
	20	Voted Charged Total	16,50,000.00 .00 16,50,000.00	1,05,490.00 .00 1,05,490.00	7,30,265.00 .00 7,30,265.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	18,334.00 .00 18,334.00
	22	Voted Charged Total	15,00,000.00 .00 15,00,000.00	6,08,148.00 .00 6,08,148.00	10,14,829.00 .00 10,14,829.00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	28,463.00 .00 28,463.00	2,69,381.00 .00 2,69,381.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	1,00,385.00 .00 1,00,385.00
	27	Voted Charged Total	10,50,00,000.00 .00 10,50,00,000.00	1,14,81,024.00 .00 1,14,81,024.00	5,88,94,882.00 .00 5,88,94,882.00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	1,47,560.00 .00 1,47,560.00
	42	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	18,25,95,000.00 .00 18,25,95,000.00	2,33,90,361.00 .00 2,33,90,361.00	10,22,16,438.00 .00 10,22,16,438.00
	Total: 03	Voted Charged Total	18,25,95,000.00 .00 18,25,95,000.00	2,33,90,361.00 .00 2,33,90,361.00	10,22,16,438.00 .00 10,22,16,438.00
04 00	01	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 114 04 00	03	Voted	4,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,65,000.00	.00	.00
	04	Voted	5,00,000.00	.00	50,964.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	50,964.00
	06	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	4,00,000.00	.00	14,970.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	14,970.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	2,844.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,844.00
	26	Voted	1,00,000.00	.00	19,977.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	19,977.00
	27	Voted	13,00,00,000.00	1,20,43,144.00	6,15,47,735.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	1,20,43,144.00	6,15,47,735.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	13,37,26,000.00	1,20,43,144.00	6,16,36,490.00
		Charged	.00	.00	.00
		Total	13,37,26,000.00	1,20,43,144.00	6,16,36,490.00
	Total: 04	Voted	13,37,26,000.00	1,20,43,144.00	6,16,36,490.00
		Charged	.00	.00	.00
		Total	13,37,26,000.00	1,20,43,144.00	6,16,36,490.00
05 00	01	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	93,000.00	.00	.00
		Charged	.00	.00	.00
		Total	93,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 114 05 00	06	Voted	36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,000.00	.00	.00
	Total: 00	Voted	4,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,29,000.00	.00	.00
	Total: 05	Voted	4,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,29,000.00	.00	.00
	Total: 114	Voted	31,67,50,000.00	3,54,33,505.00	16,38,52,928.00
		Charged	.00	.00	.00
		Total	31,67,50,000.00	3,54,33,505.00	16,38,52,928.00
800 04 00	01	Voted	3,00,00,000.00	36,10,947.00	1,51,81,268.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	36,10,947.00	1,51,81,268.00
	02	Voted	2,00,000.00	16,662.00	1,16,634.00
		Charged	.00	.00	.00
		Total	2,00,000.00	16,662.00	1,16,634.00
	03	Voted	93,09,000.00	16,58,654.00	40,81,725.00
		Charged	.00	.00	.00
		Total	93,09,000.00	16,58,654.00	40,81,725.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	36,00,000.00	4,18,770.00	16,99,917.00
		Charged	.00	.00	.00
		Total	36,00,000.00	4,18,770.00	16,99,917.00
	08	Voted	8,00,000.00	75,657.00	4,82,978.00
		Charged	.00	.00	.00
		Total	8,00,000.00	75,657.00	4,82,978.00
	09	Voted	2,00,000.00	.00	6,268.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	6,268.00
	11	Voted	2,50,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	20,000.00
	20	Voted	1,00,000.00	.00	14,730.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,730.00
	21	Voted	50,000.00	.00	8,378.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	8,378.00
	22	Voted	3,00,000.00	1,00,369.00	1,43,034.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,00,369.00	1,43,034.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 04 00	23	Voted	5,00,000.00	33,000.00	2,31,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	33,000.00	2,31,000.00
	25	Voted	2,00,000.00	16,457.00	88,503.00
		Charged	.00	.00	.00
		Total	2,00,000.00	16,457.00	88,503.00
	26	Voted	1,50,000.00	1,121.00	77,401.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,121.00	77,401.00
	27	Voted	8,50,000.00	1,86,500.00	7,58,000.00
		Charged	.00	.00	.00
		Total	8,50,000.00	1,86,500.00	7,58,000.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	10,00,000.00	23,850.00	2,66,760.00
		Charged	.00	.00	.00
		Total	10,00,000.00	23,850.00	2,66,760.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00	
42	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.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	
68	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
	Total: 00	Voted	5,00,84,000.00	61,41,987.00	2,31,76,596.00
		Charged	.00	.00	.00
		Total	5,00,84,000.00	61,41,987.00	2,31,76,596.00
	Total: 04	Voted	5,00,84,000.00	61,41,987.00	2,31,76,596.00
		Charged	.00	.00	.00
		Total	5,00,84,000.00	61,41,987.00	2,31,76,596.00
05 00	01	Voted	2,00,00,000.00	17,81,067.00	65,57,785.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	17,81,067.00	65,57,785.00
	02	Voted	2,00,000.00	18,026.00	71,604.00
	Charged	.00	.00	.00	
	Total	2,00,000.00	18,026.00	71,604.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 05 00	03	Voted	62,06,000.00	10,76,894.00	28,20,248.00
		Charged	.00	.00	.00
		Total	62,06,000.00	10,76,894.00	28,20,248.00
	04	Voted	10,00,000.00	25,675.00	77,268.00
		Charged	.00	.00	.00
		Total	10,00,000.00	25,675.00	77,268.00
	06	Voted	24,00,000.00	1,45,420.00	5,42,484.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,45,420.00	5,42,484.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	25,00,000.00	4,25,433.00	14,11,799.00
		Charged	.00	.00	.00
		Total	25,00,000.00	4,25,433.00	14,11,799.00
	09	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	3,00,000.00	9,037.00	2,31,571.00
		Charged	.00	.00	.00
		Total	3,00,000.00	9,037.00	2,31,571.00
	13	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
20	Voted	4,00,000.00	.00	64,811.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	64,811.00	
21	Voted	5,00,000.00	.00	17,400.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	17,400.00	
22	Voted	5,00,000.00	23,181.00	2,54,556.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	23,181.00	2,54,556.00	
23	Voted	5,00,000.00	.00	393.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	393.00	
24	Voted	4,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	.00	.00	
25	Voted	9,00,000.00	14,604.00	97,657.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	14,604.00	97,657.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 05 00	26	Voted	6,00,000.00	.00	4,600.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	4,600.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	10,00,000.00	77,804.00	4,91,707.00
		Charged	.00	.00	.00
		Total	10,00,000.00	77,804.00	4,91,707.00
	30	Voted	1,00,000.00	3,856.00	10,552.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,856.00	10,552.00
42	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
51	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
52	Voted	2,00,000.00	15,298.00	15,298.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	15,298.00	15,298.00	
Total: 00	Voted	4,01,06,000.00	36,16,295.00	1,26,69,733.00	
	Charged	.00	.00	.00	
	Total	4,01,06,000.00	36,16,295.00	1,26,69,733.00	
Total: 05	Voted	4,01,06,000.00	36,16,295.00	1,26,69,733.00	
	Charged	.00	.00	.00	
	Total	4,01,06,000.00	36,16,295.00	1,26,69,733.00	
06 00	01	Voted	3,00,00,000.00	27,38,428.00	1,18,40,866.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	27,38,428.00	1,18,40,866.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	93,09,000.00	27,29,330.00	90,91,829.00
		Charged	.00	.00	.00
		Total	93,09,000.00	27,29,330.00	90,91,829.00
	04	Voted	10,00,000.00	2,570.00	1,98,418.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,570.00	1,98,418.00
06	Voted	36,00,000.00	2,43,148.00	10,16,916.00	
	Charged	.00	.00	.00	
	Total	36,00,000.00	2,43,148.00	10,16,916.00	
07	Voted	1,50,000.00	.00	18,000.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	18,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 06 00	08	Voted	1,50,00,000.00	21,65,305.00	1,03,57,596.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	21,65,305.00	1,03,57,596.00
	09	Voted	5,00,000.00	27,483.00	39,611.00
		Charged	.00	.00	.00
		Total	5,00,000.00	27,483.00	39,611.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,00,000.00	38,422.00	8,39,363.00
		Charged	.00	.00	.00
		Total	50,00,000.00	38,422.00	8,39,363.00
	13	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	6,00,000.00	14,539.00	1,07,860.00
		Charged	.00	.00	.00
		Total	6,00,000.00	14,539.00	1,07,860.00
	21	Voted	3,00,000.00	.00	24,956.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	24,956.00
	22	Voted	4,00,000.00	4,040.00	59,446.00
		Charged	.00	.00	.00
		Total	4,00,000.00	4,040.00	59,446.00
	23	Voted	5,00,000.00	1,58,249.00	2,18,249.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,58,249.00	2,18,249.00
	24	Voted	2,00,000.00	.00	2,688.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,688.00
25	Voted	10,00,000.00	8,736.00	1,24,542.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	8,736.00	1,24,542.00	
26	Voted	2,00,000.00	10,592.00	41,254.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	10,592.00	41,254.00	
27	Voted	2,00,000.00	.00	2,688.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	2,688.00	
29	Voted	50,00,000.00	2,26,846.00	14,92,321.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	2,26,846.00	14,92,321.00	
30	Voted	1,00,000.00	.00	4,808.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	4,808.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 06 00	42	Voted	10,00,000.00	.00	20,354.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	20,354.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	2,00,000.00	1,69,700.00	1,69,700.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,69,700.00	1,69,700.00
	Total: 00	Voted	7,55,59,000.00	85,37,388.00	3,56,71,465.00
		Charged	.00	.00	.00
		Total	7,55,59,000.00	85,37,388.00	3,56,71,465.00
	Total: 06	Voted	7,55,59,000.00	85,37,388.00	3,56,71,465.00
		Charged	.00	.00	.00
		Total	7,55,59,000.00	85,37,388.00	3,56,71,465.00
07 00	01	Voted	13,00,000.00	61,300.00	4,51,200.00
		Charged	.00	.00	.00
		Total	13,00,000.00	61,300.00	4,51,200.00
	03	Voted	4,03,000.00	30,650.00	96,933.00
		Charged	.00	.00	.00
		Total	4,03,000.00	30,650.00	96,933.00
	06	Voted	1,56,000.00	3,060.00	21,700.00
		Charged	.00	.00	.00
		Total	1,56,000.00	3,060.00	21,700.00
	08	Voted	.00	.00	1,13,653.00
		Charged	.00	.00	.00
		Total	.00	.00	1,13,653.00
	09	Voted	25,000.00	.00	5,079.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	5,079.00
20	Voted	25,000.00	.00	4,320.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	4,320.00	
22	Voted	50,000.00	.00	8,745.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	8,745.00	
25	Voted	25,000.00	860.00	5,591.00	
	Charged	.00	.00	.00	
	Total	25,000.00	860.00	5,591.00	
26	Voted	20,000.00	.00	7,450.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	7,450.00	
27	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		
2014	00	800	07 00	Total: 00	Voted Charged Total	21,04,000.00 .00 21,04,000.00	95,870.00 .00 95,870.00	7,14,671.00 .00 7,14,671.00
				Total: 07	Voted Charged Total	21,04,000.00 .00 21,04,000.00	95,870.00 .00 95,870.00	7,14,671.00 .00 7,14,671.00
	08	00		42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	25,00,000.00 .00 25,00,000.00
				Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	25,00,000.00 .00 25,00,000.00
				Total: 08	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	25,00,000.00 .00 25,00,000.00
	09	00		01	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	23,01,914.00 .00 23,01,914.00	75,98,531.00 .00 75,98,531.00
				02	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
				03	Voted Charged Total	46,55,000.00 .00 46,55,000.00	17,11,924.00 .00 17,11,924.00	40,45,316.00 .00 40,45,316.00
				04	Voted Charged Total	3,25,000.00 .00 3,25,000.00	.00 .00 .00	2,15,526.00 .00 2,15,526.00
				06	Voted Charged Total	18,00,000.00 .00 18,00,000.00	86,680.00 .00 86,680.00	3,17,790.00 .00 3,17,790.00
				08	Voted Charged Total	15,00,000.00 .00 15,00,000.00	4,04,451.00 .00 4,04,451.00	14,08,992.00 .00 14,08,992.00
				09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
				10	Voted Charged Total	35,00,000.00 .00 35,00,000.00	2,08,243.00 .00 2,08,243.00	8,73,119.00 .00 8,73,119.00
				11	Voted Charged Total	3,00,000.00 .00 3,00,000.00	18,994.00 .00 18,994.00	2,86,589.00 .00 2,86,589.00
				20	Voted Charged Total	2,75,000.00 .00 2,75,000.00	18,348.00 .00 18,348.00	37,140.00 .00 37,140.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 09 00	21	Voted	2,50,000.00	18,053.00	18,053.00
		Charged	.00	.00	.00
		Total	2,50,000.00	18,053.00	18,053.00
	22	Voted	12,00,000.00	44,198.00	3,51,943.00
		Charged	.00	.00	.00
		Total	12,00,000.00	44,198.00	3,51,943.00
	24	Voted	1,00,000.00	.00	10,150.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	10,150.00
	25	Voted	18,50,000.00	1,81,883.00	6,02,375.00
		Charged	.00	.00	.00
		Total	18,50,000.00	1,81,883.00	6,02,375.00
	26	Voted	1,00,000.00	.00	20,342.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	20,342.00
	27	Voted	38,00,000.00	3,03,133.00	20,79,536.00
		Charged	.00	.00	.00
		Total	38,00,000.00	3,03,133.00	20,79,536.00
	28	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
29	Voted	5,25,000.00	10,790.00	1,39,482.00	
	Charged	.00	.00	.00	
	Total	5,25,000.00	10,790.00	1,39,482.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	5,50,000.00	28,320.00	1,64,640.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	28,320.00	1,64,640.00	
44	Voted	1,00,000.00	.00	6,000.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	6,000.00	
46	Voted	25,000.00	.00	4,274.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	4,274.00	
51	Voted	4,00,000.00	5,900.00	1,01,77,415.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	5,900.00	1,01,77,415.00	
52	Voted	50,000.00	.00	4,89,000.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	4,89,000.00	
68	Voted	60,000.00	.00	53,460.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	53,460.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 09 00	Total: 00	Voted 3,77,75,000.00	53,42,831.00	2,88,99,673.00
		Charged .00	.00	.00
		Total 3,77,75,000.00	53,42,831.00	2,88,99,673.00
	Total: 09	Voted 3,77,75,000.00	53,42,831.00	2,88,99,673.00
		Charged .00	.00	.00
		Total 3,77,75,000.00	53,42,831.00	2,88,99,673.00
10 00	01	Voted 9,38,000.00	1,52,522.00	6,10,088.00
		Charged .00	.00	.00
		Total 9,38,000.00	1,52,522.00	6,10,088.00
	02	Voted 5,00,000.00	1,050.00	6,550.00
		Charged .00	.00	.00
		Total 5,00,000.00	1,050.00	6,550.00
	03	Voted 31,03,000.00	2,52,222.00	8,32,092.00
		Charged .00	.00	.00
		Total 31,03,000.00	2,52,222.00	8,32,092.00
	04	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	06	Voted 12,00,000.00	90,082.00	3,60,328.00
		Charged .00	.00	.00
		Total 12,00,000.00	90,082.00	3,60,328.00
	07	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	08	Voted 1,00,00,000.00	8,00,608.00	33,92,979.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	8,00,608.00	33,92,979.00
	09	Voted 4,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,25,000.00	.00	.00
	10	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	11	Voted 6,00,000.00	.00	2,759.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	2,759.00
	13	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	20	Voted 2,00,000.00	3,453.00	17,399.00
		Charged .00	.00	.00
		Total 2,00,000.00	3,453.00	17,399.00
	21	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 10 00	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 10	Voted		
		Charged		
		Total		
12 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 12	Total: 12	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
13 00	42	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: 13	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 800	Voted 26,53,94,000.00	2,53,49,348.00	11,04,26,521.00
		Charged .00	.00	.00
		Total 26,53,94,000.00	2,53,49,348.00	11,04,26,521.00
	Total: 00	Voted 2,35,42,84,000.00	32,85,46,840.00	1,22,24,46,150.00
		Charged 54,41,00,000.00	4,09,81,265.00	27,63,86,965.00
		Total 2,89,83,84,000.00	36,95,28,105.00	1,49,88,33,115.00
	Total: 2014	Voted 2,35,42,84,000.00	32,85,46,840.00	1,22,24,46,150.00
		Charged 54,41,00,000.00	4,09,81,265.00	27,63,86,965.00
		Total 2,89,83,84,000.00	36,95,28,105.00	1,49,88,33,115.00
Grand Total:	Voted	2,35,42,84,000.00	32,85,46,840.00	1,22,24,46,150.00
	Charged	54,41,00,000.00	4,09,81,265.00	27,63,86,965.00
	Total	2,89,83,84,000.00	36,95,28,105.00	1,49,88,33,115.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 24/11/2021 11:20:12

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 04

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 01 04	53	Voted	36,00,00,000.00	.00	4,71,35,000.00
		Charged	.00	.00	.00
		Total	36,00,00,000.00	.00	4,71,35,000.00
	Total: 04	Voted	36,00,00,000.00	.00	4,71,35,000.00
		Charged	.00	.00	.00
		Total	36,00,00,000.00	.00	4,71,35,000.00
	Total: 01	Voted	36,00,00,000.00	.00	4,71,35,000.00
		Charged	.00	.00	.00
		Total	36,00,00,000.00	.00	4,71,35,000.00
04 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
05 00	53	Voted	15,00,00,000.00	.00	1,71,81,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	1,71,81,000.00
	Total: 00	Voted	15,00,00,000.00	.00	1,71,81,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	1,71,81,000.00
	Total: 05	Voted	15,00,00,000.00	.00	1,71,81,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	1,71,81,000.00
95 04	53	Voted	4,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	.00	.00
	Total: 04	Voted	4,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	.00	.00
	Total: 95	Voted	4,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	.00	.00
	Total: 051	Voted	55,30,00,000.00	.00	6,43,16,000.00
		Charged	.00	.00	.00
		Total	55,30,00,000.00	.00	6,43,16,000.00
	Total: 60	Voted	55,30,00,000.00	.00	6,43,16,000.00
		Charged	.00	.00	.00
		Total	55,30,00,000.00	.00	6,43,16,000.00
	Total: 4059	Voted	55,30,00,000.00	.00	6,43,16,000.00
		Charged	.00	.00	.00
		Total	55,30,00,000.00	.00	6,43,16,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	55,30,00,000.00	.00	6,43,16,000.00
		.00	.00	.00
		55,30,00,000.00	.00	6,43,16,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 24/11/2021 11:20:48

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2015

Elections

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 01 01	07	Voted Charged Total	4,75,00,000.00 .00 4,75,00,000.00	.00 .00 .00
	20	Voted Charged Total	75,00,000.00 .00 75,00,000.00	4,32,194.00 .00 4,32,194.00
	22	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	42	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	4,32,194.00 .00 4,32,194.00
	Total: 01	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	4,32,194.00 .00 4,32,194.00
03 00	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	07	Voted Charged Total	9,50,00,000.00 .00 9,50,00,000.00	2,32,44,000.00 .00 2,32,44,000.00
	08	Voted Charged Total	35,00,000.00 .00 35,00,000.00	3,49,292.00 .00 3,49,292.00
	09	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	10	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	20	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	22	Voted Charged Total	25,00,000.00 .00 25,00,000.00	99,922.00 .00 99,922.00
	24	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	16,989.00 .00 16,989.00
				1,21,220.00 .00 1,21,220.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 03 00	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	12,00,000.00	94,922.00	5,13,308.00
		Charged	.00	.00	.00
		Total	12,00,000.00	94,922.00	5,13,308.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	10,53,50,000.00	2,38,05,125.00	7,04,00,569.00
		Charged	.00	.00	.00
		Total	10,53,50,000.00	2,38,05,125.00	7,04,00,569.00
Total: 03	Voted	10,53,50,000.00	2,38,05,125.00	7,04,00,569.00	
	Charged	.00	.00	.00	
	Total	10,53,50,000.00	2,38,05,125.00	7,04,00,569.00	
05 00	01	Voted	4,65,00,000.00	70,35,460.00	2,91,47,646.00
		Charged	.00	.00	.00
		Total	4,65,00,000.00	70,35,460.00	2,91,47,646.00
	02	Voted	5,00,000.00	11,400.00	1,76,335.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,400.00	1,76,335.00
	03	Voted	1,44,29,000.00	27,51,740.00	65,13,665.00
		Charged	.00	.00	.00
		Total	1,44,29,000.00	27,51,740.00	65,13,665.00
	04	Voted	15,00,000.00	17,890.00	1,68,718.00
		Charged	.00	.00	.00
		Total	15,00,000.00	17,890.00	1,68,718.00
06	Voted	55,80,000.00	5,80,250.00	24,40,162.00	
	Charged	.00	.00	.00	
	Total	55,80,000.00	5,80,250.00	24,40,162.00	
07	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
08	Voted	3,50,00,000.00	51,83,269.00	2,43,91,210.00	
	Charged	.00	.00	.00	
	Total	3,50,00,000.00	51,83,269.00	2,43,91,210.00	
09	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.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	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 05 00	20	Voted	2,50,00,000.00	65,151.00	4,79,680.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	65,151.00	4,79,680.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	50,76,000.00	74,561.00	14,99,630.00
		Charged	.00	.00	.00
		Total	50,76,000.00	74,561.00	14,99,630.00
	23	Voted	8,00,000.00	.00	1,43,148.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,43,148.00
	24	Voted	10,00,000.00	16,768.00	56,046.00
		Charged	.00	.00	.00
		Total	10,00,000.00	16,768.00	56,046.00
	25	Voted	25,00,000.00	1,07,722.00	4,79,613.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,07,722.00	4,79,613.00
	26	Voted	10,00,000.00	.00	1,99,656.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,99,656.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	1,04,329.00	6,93,255.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,04,329.00	6,93,255.00
	42	Voted	5,00,000.00	24,308.00	1,03,686.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,308.00	1,03,686.00
	Total: 00	Voted	14,42,86,000.00	1,59,72,848.00	6,64,92,450.00
		Charged	.00	.00	.00
		Total	14,42,86,000.00	1,59,72,848.00	6,64,92,450.00
	Total: 05	Voted	14,42,86,000.00	1,59,72,848.00	6,64,92,450.00
		Charged	.00	.00	.00
		Total	14,42,86,000.00	1,59,72,848.00	6,64,92,450.00
95 01	07	Voted	4,98,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,98,75,000.00	.00	.00
	20	Voted	78,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	78,75,000.00	.00	.00
	22	Voted	26,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,25,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 95 01	42	Voted	78,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	78,75,000.00	.00	.00
	Total: 01	Voted	6,82,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,82,50,000.00	.00	.00
	Total: 95	Voted	6,82,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,82,50,000.00	.00	.00
	Total: 103	Voted	38,28,86,000.00	4,02,10,167.00	13,73,25,213.00
		Charged	.00	.00	.00
		Total	38,28,86,000.00	4,02,10,167.00	13,73,25,213.00
105 03 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	07	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
	22	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.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
	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
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 105 03 00	Total: 00	Voted 50,08,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,08,000.00	.00	.00
	Total: 03	Voted 50,08,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,08,000.00	.00	.00
04 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	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
	22	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
	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
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 11,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,000.00	.00	.00
	Total: 04	Voted 11,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 105	Total: 105	Voted 50,19,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,19,000.00	.00	.00
106 03 00	02	Voted 1,00,00,000.00	17,55,393.00	27,70,393.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	17,55,393.00	27,70,393.00
	04	Voted 10,00,00,000.00	6,000.00	2,52,772.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	6,000.00	2,52,772.00
	07	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 4,00,00,000.00	1,69,102.00	1,69,102.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	1,69,102.00	1,69,102.00
	22	Voted 45,00,00,000.00	12,41,195.00	32,61,670.00
		Charged .00	.00	.00
		Total 45,00,00,000.00	12,41,195.00	32,61,670.00
	24	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	25	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	26	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	29	Voted 10,00,00,000.00	49,23,768.00	84,52,040.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	49,23,768.00	84,52,040.00
	42	Voted 2,00,30,000.00	.00	29,037.00
		Charged .00	.00	.00
		Total 2,00,30,000.00	.00	29,037.00
	Total: 00	Voted 82,80,31,000.00	80,95,458.00	1,49,35,014.00
		Charged .00	.00	.00
		Total 82,80,31,000.00	80,95,458.00	1,49,35,014.00
	Total: 03	Voted 82,80,31,000.00	80,95,458.00	1,49,35,014.00
		Charged .00	.00	.00
		Total 82,80,31,000.00	80,95,458.00	1,49,35,014.00
05 00	02	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	
2015 00 106 05 00	04	Voted	25,00,000.00	.00	10,38,384.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	10,38,384.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	.00	6,22,082.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	6,22,082.00
	22	Voted	2,00,00,000.00	.00	58,91,930.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	58,91,930.00
24	Voted	5,00,000.00	.00	1,24,864.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,24,864.00	
25	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
26	Voted	1,00,000.00	.00	17,500.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	17,500.00	
29	Voted	10,00,000.00	.00	9,99,998.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	9,99,998.00	
42	Voted	25,00,000.00	.00	3,11,450.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	3,11,450.00	
Total: 00	Voted	2,85,00,000.00	.00	90,06,208.00	
	Charged	.00	.00	.00	
	Total	2,85,00,000.00	.00	90,06,208.00	
Total: 05	Voted	2,85,00,000.00	.00	90,06,208.00	
	Charged	.00	.00	.00	
	Total	2,85,00,000.00	.00	90,06,208.00	
Total: 106	Voted	85,65,31,000.00	80,95,458.00	2,39,41,222.00	
	Charged	.00	.00	.00	
	Total	85,65,31,000.00	80,95,458.00	2,39,41,222.00	
109 02 00	01	Voted	1,33,11,000.00	20,49,600.00	81,30,000.00
		Charged	.00	.00	.00
		Total	1,33,11,000.00	20,49,600.00	81,30,000.00
	02	Voted	1,00,000.00	13,500.00	46,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	13,500.00	46,800.00
	03	Voted	41,30,000.00	7,99,344.00	18,33,012.00
		Charged	.00	.00	.00
		Total	41,30,000.00	7,99,344.00	18,33,012.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 02 00	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	15,97,000.00	2,19,660.00	8,78,640.00
		Charged	.00	.00	.00
		Total	15,97,000.00	2,19,660.00	8,78,640.00
	08	Voted	43,00,000.00	7,82,853.00	30,43,185.00
		Charged	.00	.00	.00
		Total	43,00,000.00	7,82,853.00	30,43,185.00
	09	Voted	2,50,000.00	5,648.00	59,798.00
		Charged	.00	.00	.00
		Total	2,50,000.00	5,648.00	59,798.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	3,50,000.00	.00	35,164.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	35,164.00
	21	Voted	1,00,000.00	.00	9,440.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	9,440.00
	22	Voted	7,00,000.00	6,026.00	2,19,340.00
		Charged	.00	.00	.00
		Total	7,00,000.00	6,026.00	2,19,340.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	4,00,000.00	17,609.00	1,38,969.00
		Charged	.00	.00	.00
		Total	4,00,000.00	17,609.00	1,38,969.00
	26	Voted	10,00,000.00	.00	41,314.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	41,314.00
	27	Voted	16,00,000.00	.00	13,73,300.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	13,73,300.00
	29	Voted	3,00,000.00	.00	71,459.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	71,459.00
	30	Voted	1,00,000.00	.00	10,321.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	10,321.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 109 02 00	Total: 00	Voted 2,88,88,000.00	38,94,240.00	1,58,90,742.00
		Charged .00	.00	.00
		Total 2,88,88,000.00	38,94,240.00	1,58,90,742.00
	Total: 02	Voted 2,88,88,000.00	38,94,240.00	1,58,90,742.00
		Charged .00	.00	.00
		Total 2,88,88,000.00	38,94,240.00	1,58,90,742.00
03 00	01	Voted 21,91,000.00	2,21,400.00	11,76,600.00
		Charged .00	.00	.00
		Total 21,91,000.00	2,21,400.00	11,76,600.00
	02	Voted 7,00,000.00	.00	10,200.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	10,200.00
	03	Voted 6,79,000.00	97,256.00	2,59,232.00
		Charged .00	.00	.00
		Total 6,79,000.00	97,256.00	2,59,232.00
	04	Voted 2,64,00,000.00	7,09,079.00	51,10,656.00
		Charged .00	.00	.00
		Total 2,64,00,000.00	7,09,079.00	51,10,656.00
	06	Voted 2,63,000.00	24,900.00	1,34,340.00
		Charged .00	.00	.00
		Total 2,63,000.00	24,900.00	1,34,340.00
	07	Voted 86,50,000.00	94,000.00	3,16,163.00
		Charged .00	.00	.00
		Total 86,50,000.00	94,000.00	3,16,163.00
	08	Voted 29,50,000.00	1,90,591.00	9,26,369.00
		Charged .00	.00	.00
		Total 29,50,000.00	1,90,591.00	9,26,369.00
	09	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	10	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	20	Voted 1,60,00,000.00	2,41,743.00	32,96,604.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	2,41,743.00	32,96,604.00
	21	Voted 4,00,000.00	1,00,720.00	1,15,470.00
		Charged .00	.00	.00
		Total 4,00,000.00	1,00,720.00	1,15,470.00
	22	Voted 4,30,000.00	14,000.00	92,153.00
		Charged .00	.00	.00
		Total 4,30,000.00	14,000.00	92,153.00
	24	Voted 1,40,000.00	.00	1,15,248.00
		Charged .00	.00	.00
		Total 1,40,000.00	.00	1,15,248.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	25	Voted	3,40,000.00	1,579.00	46,832.00
		Charged	.00	.00	.00
		Total	3,40,000.00	1,579.00	46,832.00
	26	Voted	3,70,000.00	.00	1,19,581.00
		Charged	.00	.00	.00
		Total	3,70,000.00	.00	1,19,581.00
	29	Voted	1,21,80,000.00	7,52,178.00	12,67,242.00
		Charged	.00	.00	.00
		Total	1,21,80,000.00	7,52,178.00	12,67,242.00
	42	Voted	2,49,75,000.00	21,29,210.00	77,96,541.00
		Charged	.00	.00	.00
		Total	2,49,75,000.00	21,29,210.00	77,96,541.00
	Total: 00	Voted	10,16,78,000.00	45,76,656.00	2,07,83,231.00
		Charged	.00	.00	.00
		Total	10,16,78,000.00	45,76,656.00	2,07,83,231.00
Total: 03	Voted	10,16,78,000.00	45,76,656.00	2,07,83,231.00	
	Charged	.00	.00	.00	
	Total	10,16,78,000.00	45,76,656.00	2,07,83,231.00	
Total: 109	Voted	13,05,66,000.00	84,70,896.00	3,66,73,973.00	
	Charged	.00	.00	.00	
	Total	13,05,66,000.00	84,70,896.00	3,66,73,973.00	
Total: 00	Voted	1,37,50,02,000.00	5,67,76,521.00	19,79,40,408.00	
	Charged	.00	.00	.00	
	Total	1,37,50,02,000.00	5,67,76,521.00	19,79,40,408.00	
Total: 2015	Voted	1,37,50,02,000.00	5,67,76,521.00	19,79,40,408.00	
	Charged	.00	.00	.00	
	Total	1,37,50,02,000.00	5,67,76,521.00	19,79,40,408.00	
Grand Total:	Voted	1,37,50,02,000.00	5,67,76,521.00	19,79,40,408.00	
	Charged	.00	.00	.00	
	Total	1,37,50,02,000.00	5,67,76,521.00	19,79,40,408.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 24/11/2021 11:21:36

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2029

Land Revenue

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 03 00	01	Voted	4,00,00,000.00	32,39,300.00	1,55,95,430.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	32,39,300.00	1,55,95,430.00
	02	Voted	2,00,000.00	45,795.00	79,235.00
		Charged	.00	.00	.00
		Total	2,00,000.00	45,795.00	79,235.00
	03	Voted	1,24,12,000.00	13,37,363.00	34,32,116.00
		Charged	.00	.00	.00
		Total	1,24,12,000.00	13,37,363.00	34,32,116.00
	04	Voted	6,00,000.00	.00	50,445.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	50,445.00
	06	Voted	48,00,000.00	2,66,560.00	11,71,831.00
		Charged	.00	.00	.00
		Total	48,00,000.00	2,66,560.00	11,71,831.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	2,50,000.00	.00	2,43,704.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,43,704.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
20	Voted	3,00,000.00	.00	55,781.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	55,781.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	4,50,000.00	.00	1,19,449.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	.00	1,19,449.00	
25	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
26	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
27	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	
2029 00 001 03 00	29	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	53,559.00 .00 53,559.00
	42	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	54	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,98,83,000.00 .00 5,98,83,000.00	48,89,018.00 .00 48,89,018.00	2,08,01,550.00 .00 2,08,01,550.00
	Total: 03	Voted Charged Total	5,98,83,000.00 .00 5,98,83,000.00	48,89,018.00 .00 48,89,018.00	2,08,01,550.00 .00 2,08,01,550.00
05 00	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,24,50,000.00 .00 2,24,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	2,24,50,000.00 .00 2,24,50,000.00	.00 .00 .00	.00 .00 .00
06 00	01	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	1,02,800.00 .00 1,02,800.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 06 00	02	Voted	1,00,000.00	6,600.00	45,650.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,600.00	45,650.00
	03	Voted	6,21,000.00	.00	17,476.00
		Charged	.00	.00	.00
		Total	6,21,000.00	.00	17,476.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	2,40,000.00	.00	10,040.00
		Charged	.00	.00	.00
		Total	2,40,000.00	.00	10,040.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	7,00,000.00	45,000.00	3,21,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	45,000.00	3,21,000.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
23	Voted	5,00,000.00	40,412.00	2,77,112.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	40,412.00	2,77,112.00	
25	Voted	2,00,000.00	740.00	13,096.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	740.00	13,096.00	
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
27	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	
2029 00 001 06 00	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	10,00,000.00	.00	28,310.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	28,310.00
	30	Voted	20,000.00	.00	3,455.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	3,455.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00	Voted	66,67,000.00	92,752.00	8,18,939.00	
	Charged	.00	.00	.00	
	Total	66,67,000.00	92,752.00	8,18,939.00	
Total: 06	Voted	66,67,000.00	92,752.00	8,18,939.00	
	Charged	.00	.00	.00	
	Total	66,67,000.00	92,752.00	8,18,939.00	
Total: 001	Voted	8,90,00,000.00	49,81,770.00	2,16,20,489.00	
	Charged	.00	.00	.00	
	Total	8,90,00,000.00	49,81,770.00	2,16,20,489.00	
101 03 00	01	Voted	60,00,00,000.00	5,01,74,568.00	26,69,29,295.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	5,01,74,568.00	26,69,29,295.00
	03	Voted	18,61,80,000.00	2,14,19,905.00	5,82,05,100.00
		Charged	.00	.00	.00
		Total	18,61,80,000.00	2,14,19,905.00	5,82,05,100.00
	04	Voted	5,00,000.00	.00	25,028.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	25,028.00
	06	Voted	7,20,00,000.00	48,46,322.00	2,62,08,179.00
		Charged	.00	.00	.00
		Total	7,20,00,000.00	48,46,322.00	2,62,08,179.00
	07	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
08	Voted	20,00,000.00	94,752.00	5,69,772.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	94,752.00	5,69,772.00	
09	Voted	25,00,000.00	.00	10,05,144.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	10,05,144.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 101 03 00	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	20	Voted Charged Total	15,00,000.00 .00 15,00,000.00	48,895.00 .00 48,895.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	24,503.00 .00 24,503.00
	25	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	26	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	42	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	86,63,80,000.00 .00 86,63,80,000.00	7,66,08,945.00 .00 7,66,08,945.00
	Total: 03	Voted Charged Total	86,63,80,000.00 .00 86,63,80,000.00	7,66,08,945.00 .00 7,66,08,945.00
	Total: 101	Voted Charged Total	86,63,80,000.00 .00 86,63,80,000.00	7,66,08,945.00 .00 7,66,08,945.00
103 01 02	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
03	01	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 01 03	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	15,52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,52,000.00	.00	.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	07	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	08	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	09	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
Total		1,000.00	.00	.00	
20	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
21	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
22	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
26	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 01 03	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	4,16,84,000.00 .00 4,16,84,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	4,16,85,000.00 .00 4,16,85,000.00	.00 .00 .00
03 00	01	Voted Charged Total	1,07,00,00,000.00 .00 1,07,00,00,000.00	9,89,23,200.00 .00 9,89,23,200.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	03	Voted Charged Total	33,20,21,000.00 .00 33,20,21,000.00	4,27,30,721.00 .00 4,27,30,721.00
	04	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,43,521.00 .00 1,43,521.00
	06	Voted Charged Total	12,84,00,000.00 .00 12,84,00,000.00	1,04,04,917.00 .00 1,04,04,917.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	08	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	54,75,434.00 .00 54,75,434.00
	09	Voted Charged Total	25,00,000.00 .00 25,00,000.00	74,393.00 .00 74,393.00
	10	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 03 00	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	15,00,000.00	30,183.00	3,26,291.00
		Charged	.00	.00	.00
		Total	15,00,000.00	30,183.00	3,26,291.00
	21	Voted	5,00,000.00	.00	19,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	19,000.00
	22	Voted	18,00,000.00	49,481.00	2,82,460.00
		Charged	.00	.00	.00
		Total	18,00,000.00	49,481.00	2,82,460.00
	25	Voted	9,00,000.00	.00	82,074.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	82,074.00
	26	Voted	5,00,000.00	2,000.00	21,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,000.00	21,200.00
	27	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
29	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
42	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
51	Voted	20,00,000.00	9,58,000.00	9,58,000.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	9,58,000.00	9,58,000.00	
52	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
54	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
	Total: 00	Voted	1,59,72,72,000.00	15,87,91,850.00	77,34,11,093.00
		Charged	.00	.00	.00
		Total	1,59,72,72,000.00	15,87,91,850.00	77,34,11,093.00
	Total: 03	Voted	1,59,72,72,000.00	15,87,91,850.00	77,34,11,093.00
		Charged	.00	.00	.00
		Total	1,59,72,72,000.00	15,87,91,850.00	77,34,11,093.00
05 01	22	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
2029 00 103 05 01	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00
06 00	42	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
07 00	01	Voted Charged Total	70,00,000.00 .00 70,00,000.00	7,88,600.00 .00 7,88,600.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 5,452.00
	03	Voted Charged Total	21,72,000.00 .00 21,72,000.00	3,07,554.00 .00 3,07,554.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	06	Voted Charged Total	8,40,000.00 .00 8,40,000.00	56,900.00 .00 56,900.00
	07	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,62,000.00 .00 1,62,000.00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 07 00	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	28,363.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	28,363.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	5,00,000.00	2,394.00	1,34,093.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,394.00	1,34,093.00
	26	Voted	1,00,000.00	.00	13,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	13,900.00
	27	Voted	10,00,000.00	.00	90,500.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	90,500.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,00,000.00	.00	31,322.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	31,322.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.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	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 07 00	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	54	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,76,86,000.00	13,17,448.00	49,72,396.00
		Charged	.00	.00	.00
		Total	1,76,86,000.00	13,17,448.00	49,72,396.00
Total: 07		Voted	1,76,86,000.00	13,17,448.00	49,72,396.00
		Charged	.00	.00	.00
		Total	1,76,86,000.00	13,17,448.00	49,72,396.00
Total: 103		Voted	1,68,66,46,000.00	16,01,09,298.00	77,83,83,489.00
		Charged	.00	.00	.00
		Total	1,68,66,46,000.00	16,01,09,298.00	77,83,83,489.00
Total: 00		Voted	2,64,20,26,000.00	24,17,00,013.00	1,15,33,30,361.00
		Charged	.00	.00	.00
		Total	2,64,20,26,000.00	24,17,00,013.00	1,15,33,30,361.00
Total: 2029		Voted	2,64,20,26,000.00	24,17,00,013.00	1,15,33,30,361.00
		Charged	.00	.00	.00
		Total	2,64,20,26,000.00	24,17,00,013.00	1,15,33,30,361.00
Grand Total:		Voted	2,64,20,26,000.00	24,17,00,013.00	1,15,33,30,361.00
		Charged	.00	.00	.00
		Total	2,64,20,26,000.00	24,17,00,013.00	1,15,33,30,361.00

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 24/11/2021 11:23:25

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2052

Secretariat - General Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 099 02 00	01	Voted	2,60,00,000.00	39,54,187.00	1,56,71,568.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	39,54,187.00	1,56,71,568.00
	02	Voted	5,00,000.00	2,000.00	52,225.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,000.00	52,225.00
	03	Voted	80,68,000.00	15,47,898.00	35,39,853.00
		Charged	.00	.00	.00
		Total	80,68,000.00	15,47,898.00	35,39,853.00
	04	Voted	4,00,000.00	.00	10,350.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	10,350.00
	06	Voted	31,20,000.00	5,43,153.00	20,38,422.00
		Charged	.00	.00	.00
		Total	31,20,000.00	5,43,153.00	20,38,422.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	38,00,000.00	67,268.00	25,01,690.00
		Charged	.00	.00	.00
		Total	38,00,000.00	67,268.00	25,01,690.00
	09	Voted	2,50,000.00	.00	36,862.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	36,862.00
	10	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	10,00,000.00	.00	84,184.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	84,184.00	
21	Voted	4,00,000.00	.00	1,84,032.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	1,84,032.00	
22	Voted	5,00,000.00	88,606.00	2,39,767.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	88,606.00	2,39,767.00	
24	Voted	1,50,000.00	9,367.00	9,367.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	9,367.00	9,367.00	
25	Voted	10,00,000.00	1,485.00	2,94,659.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,485.00	2,94,659.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 099 02 00	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	1,750.00 .00 1,750.00	1,750.00 .00 1,750.00
	27	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,00,000.00 .00 1,00,000.00	1,00,000.00 .00 1,00,000.00
	28	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,32,210.00 .00 1,32,210.00	6,70,894.00 .00 6,70,894.00
	30	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,44,48,000.00 .00 5,44,48,000.00	64,47,924.00 .00 64,47,924.00	2,54,35,623.00 .00 2,54,35,623.00
	Total: 02	Voted Charged Total	5,44,48,000.00 .00 5,44,48,000.00	64,47,924.00 .00 64,47,924.00	2,54,35,623.00 .00 2,54,35,623.00
	Total: 099	Voted Charged Total	5,44,48,000.00 .00 5,44,48,000.00	64,47,924.00 .00 64,47,924.00	2,54,35,623.00 .00 2,54,35,623.00
	Total: 00	Voted Charged Total	5,44,48,000.00 .00 5,44,48,000.00	64,47,924.00 .00 64,47,924.00	2,54,35,623.00 .00 2,54,35,623.00
	Total: 2052	Voted Charged Total	5,44,48,000.00 .00 5,44,48,000.00	64,47,924.00 .00 64,47,924.00	2,54,35,623.00 .00 2,54,35,623.00
	Grand Total:	Voted Charged Total	5,44,48,000.00 .00 5,44,48,000.00	64,47,924.00 .00 64,47,924.00	2,54,35,623.00 .00 2,54,35,623.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/11/2021 11:19:37

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2053

District Administration

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	01	Voted	96,00,00,000.00	.00	42,72,17,027.00
		Charged	.00	.00	.00
		Total	96,00,00,000.00	.00	42,72,17,027.00
	02	Voted	6,50,00,000.00	.00	2,25,33,186.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	.00	2,25,33,186.00
	03	Voted	29,78,88,000.00	.00	7,24,00,912.00
		Charged	.00	.00	.00
		Total	29,78,88,000.00	.00	7,24,00,912.00
	04	Voted	80,00,000.00	.00	13,37,829.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	13,37,829.00
	06	Voted	11,52,00,000.00	.00	2,28,77,739.00
		Charged	.00	.00	.00
		Total	11,52,00,000.00	.00	2,28,77,739.00
	07	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	08	Voted	1,50,00,000.00	.00	64,12,603.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	64,12,603.00
	09	Voted	40,00,000.00	.00	16,80,802.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	16,80,802.00
10	Voted	25,00,000.00	.00	18,900.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	18,900.00	
11	Voted	10,00,000.00	.00	24,520.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	24,520.00	
20	Voted	1,80,00,000.00	.00	39,89,977.00	
	Charged	.00	.00	.00	
	Total	1,80,00,000.00	.00	39,89,977.00	
21	Voted	50,00,000.00	.00	4,85,358.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	4,85,358.00	
22	Voted	3,00,00,000.00	.00	89,78,157.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	.00	89,78,157.00	
23	Voted	20,00,000.00	.00	59,789.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	59,789.00	
24	Voted	10,00,000.00	.00	39,755.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	39,755.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	25	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	50,12,054.00 .00 50,12,054.00
	26	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	3,71,000.00 .00 3,71,000.00
	27	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	11,52,642.00 .00 11,52,642.00
	28	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	1,61,39,810.00 .00 1,61,39,810.00
	30	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	27,800.00 .00 27,800.00
	31	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00	23,75,000.00 .00 23,75,000.00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	30,28,000.00 .00 30,28,000.00
	52	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,74,87,88,000.00 .00 1,74,87,88,000.00	.00 .00 .00	59,61,62,860.00 .00 59,61,62,860.00
	Total: 03	Voted Charged Total	1,74,87,88,000.00 .00 1,74,87,88,000.00	.00 .00 .00	59,61,62,860.00 .00 59,61,62,860.00
04 00	42	Voted Charged Total	26,00,00,000.00 .00 26,00,00,000.00	.00 .00 .00	7,62,85,640.00 .00 7,62,85,640.00
	Total: 00	Voted Charged Total	26,00,00,000.00 .00 26,00,00,000.00	.00 .00 .00	7,62,85,640.00 .00 7,62,85,640.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00 093 04	Total: 04	Voted 26,00,00,000.00	.00	7,62,85,640.00
		Charged .00	.00	.00
		Total 26,00,00,000.00	.00	7,62,85,640.00
05 00	42	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
	Total: 093	Voted 2,02,37,88,000.00	.00	67,24,48,500.00
		Charged .00	.00	.00
		Total 2,02,37,88,000.00	.00	67,24,48,500.00
101 03 00	01	Voted 3,00,00,000.00	.00	1,23,07,926.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	1,23,07,926.00
	02	Voted 3,00,000.00	.00	74,800.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	74,800.00
	03	Voted 93,09,000.00	.00	20,91,578.00
		Charged .00	.00	.00
		Total 93,09,000.00	.00	20,91,578.00
	04	Voted 10,00,000.00	.00	2,18,915.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	2,18,915.00
	06	Voted 36,00,000.00	.00	7,03,739.00
		Charged .00	.00	.00
		Total 36,00,000.00	.00	7,03,739.00
	07	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted 8,00,000.00	.00	4,57,687.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	4,57,687.00
	09	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	11	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	20	Voted 15,00,000.00	.00	4,72,435.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	4,72,435.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00 101 03 00	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	22	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 6,19,986.00
	23	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 1,00,000.00
	25	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 5,44,735.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	27	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 1,59,500.00
	28	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 5,52,828.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	51	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,86,09,000.00 .00 5,86,09,000.00	.00 .00 1,83,04,129.00
	Total: 03	Voted Charged Total	5,86,09,000.00 .00 5,86,09,000.00	.00 .00 1,83,04,129.00
	Total: 101	Voted Charged Total	5,86,09,000.00 .00 5,86,09,000.00	.00 .00 1,83,04,129.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00	Total: 00 Voted	2,08,23,97,000.00	.00	69,07,52,629.00
	Charged	.00	.00	.00
	Total	2,08,23,97,000.00	.00	69,07,52,629.00
Total: 2053	Voted	2,08,23,97,000.00	.00	69,07,52,629.00
	Charged	.00	.00	.00
	Total	2,08,23,97,000.00	.00	69,07,52,629.00
Grand Total:	Voted	2,08,23,97,000.00	.00	69,07,52,629.00
	Charged	.00	.00	.00
	Total	2,08,23,97,000.00	.00	69,07,52,629.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/11/2021 11:20:09

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2070

Other Administrative Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	01	Voted	3,50,00,000.00	.00	90,22,716.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	90,22,716.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	1,08,61,000.00	.00	18,53,217.00
		Charged	.00	.00	.00
		Total	1,08,61,000.00	.00	18,53,217.00
	04	Voted	4,00,000.00	.00	38,828.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	38,828.00
	06	Voted	42,00,000.00	.00	2,86,120.00
		Charged	.00	.00	.00
		Total	42,00,000.00	.00	2,86,120.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	70,00,000.00	.00	36,10,408.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	36,10,408.00
	09	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
10	Voted	30,00,000.00	.00	6,92,067.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	6,92,067.00	
11	Voted	2,00,000.00	.00	41,978.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	41,978.00	
20	Voted	15,00,000.00	.00	46,297.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	46,297.00	
21	Voted	20,00,000.00	.00	9,440.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	9,440.00	
22	Voted	50,00,000.00	.00	8,86,839.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	8,86,839.00	
23	Voted	6,00,000.00	.00	1,30,481.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	1,30,481.00	
24	Voted	2,00,000.00	.00	9,362.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	9,362.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	25	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	17,43,557.00 .00 17,43,557.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	90,440.00 .00 90,440.00
	27	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00	5,47,608.00 .00 5,47,608.00
	28	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	2,22,386.00 .00 2,22,386.00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	65,192.00 .00 65,192.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	20,000.00 .00 20,000.00
	51	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00	20,85,496.00 .00 20,85,496.00
	52	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	12,64,400.00 .00 12,64,400.00
	Total: 00	Voted Charged Total	10,01,51,000.00 .00 10,01,51,000.00	.00 .00 .00	2,26,66,832.00 .00 2,26,66,832.00
	Total: 03	Voted Charged Total	10,01,51,000.00 .00 10,01,51,000.00	.00 .00 .00	2,26,66,832.00 .00 2,26,66,832.00
07 00	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 003	Voted Charged Total	10,06,51,000.00 .00 10,06,51,000.00	.00 .00 .00	2,26,66,832.00 .00 2,26,66,832.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 104 04 00	29	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
Total: 00		Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
Total: 04		Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
Total: 104		Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
105 03 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	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	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	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
2070 00 105 03 00	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	30	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	68	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,16,000.00 .00 7,16,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	7,16,000.00 .00 7,16,000.00	.00 .00 .00
	Total: 105	Voted Charged Total	7,16,000.00 .00 7,16,000.00	.00 .00 .00
106 03 00	02	Voted Charged Total	66,46,000.00 .00 66,46,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	66,46,000.00 .00 66,46,000.00	.00 .00 .00
01	01	Voted Charged Total	42,15,000.00 .00 42,15,000.00	.00 .00 .00
	02	Voted Charged Total	24,000.00 .00 24,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 106 03 01	03	Voted	13,08,000.00	.00	2,59,063.00
		Charged	.00	.00	.00
		Total	13,08,000.00	.00	2,59,063.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,05,000.00	.00	1,18,740.00
		Charged	.00	.00	.00
		Total	5,05,000.00	.00	1,18,740.00
	08	Voted	10,00,000.00	.00	4,66,568.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,66,568.00
	09	Voted	50,000.00	.00	3,567.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	3,567.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	23	Voted	4,68,000.00	.00	1,06,275.00
		Charged	.00	.00	.00
		Total	4,68,000.00	.00	1,06,275.00
24	Voted	40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,000.00	.00	.00	
25	Voted	2,00,000.00	.00	51,218.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	51,218.00	
26	Voted	50,000.00	.00	5,301.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	5,301.00	
27	Voted	50,000.00	.00	8,532.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	8,532.00	
29	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 106 03 01	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	31	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 50,000.00
	40	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	44	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	98,10,000.00 .00 98,10,000.00	.00 .00 26,03,164.00
	Total: 03	Voted Charged Total	1,64,56,000.00 .00 1,64,56,000.00	.00 .00 92,49,026.00
	Total: 106	Voted Charged Total	1,64,56,000.00 .00 1,64,56,000.00	.00 .00 92,49,026.00
107 03 00	02	Voted Charged Total	1,10,00,00,000.00 .00 1,10,00,00,000.00	.00 .00 63,56,84,530.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 1,74,130.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 240.00
	08	Voted Charged Total	92,00,000.00 .00 92,00,000.00	.00 .00 46,40,369.00
	20	Voted Charged Total	3,10,000.00 .00 3,10,000.00	.00 .00 50,766.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 61,890.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 03 00	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	1,93,279.00 .00 1,93,279.00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	3,02,667.00 .00 3,02,667.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	21,733.00 .00 21,733.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	8,597.00 .00 8,597.00
	27	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	14,731.00 .00 14,731.00
	29	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	6,19,807.00 .00 6,19,807.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	10,212.00 .00 10,212.00
	31	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	2,00,000.00 .00 2,00,000.00
	52	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	1,70,408.00 .00 1,70,408.00
	Total: 00	Voted Charged Total	1,11,68,80,000.00 .00 1,11,68,80,000.00	.00 .00 .00	64,21,53,359.00 .00 64,21,53,359.00
	Total: 03	Voted Charged Total	1,11,68,80,000.00 .00 1,11,68,80,000.00	.00 .00 .00	64,21,53,359.00 .00 64,21,53,359.00
04 00	01	Voted Charged Total	5,80,00,000.00 .00 5,80,00,000.00	.00 .00 .00	2,52,12,045.00 .00 2,52,12,045.00
	03	Voted Charged Total	1,79,97,000.00 .00 1,79,97,000.00	.00 .00 .00	43,44,927.00 .00 43,44,927.00
	04	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00	1,38,794.00 .00 1,38,794.00
	06	Voted Charged Total	69,60,000.00 .00 69,60,000.00	.00 .00 .00	32,45,372.00 .00 32,45,372.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 04 00	08	Voted	42,00,000.00	.00	18,66,958.00
		Charged	.00	.00	.00
		Total	42,00,000.00	.00	18,66,958.00
	09	Voted	1,50,000.00	.00	1,05,463.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,05,463.00
	10	Voted	30,00,000.00	.00	2,73,376.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	2,73,376.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	90,484.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	90,484.00
	21	Voted	1,50,000.00	.00	12,500.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	12,500.00
	22	Voted	15,00,000.00	.00	2,28,172.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	2,28,172.00
	25	Voted	12,46,000.00	.00	3,84,875.00
		Charged	.00	.00	.00
		Total	12,46,000.00	.00	3,84,875.00
	26	Voted	3,00,000.00	.00	50,644.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	50,644.00
27	Voted	2,70,000.00	.00	8,931.00	
	Charged	.00	.00	.00	
	Total	2,70,000.00	.00	8,931.00	
28	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
29	Voted	20,00,000.00	.00	3,47,505.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	3,47,505.00	
40	Voted	7,00,000.00	.00	1,95,856.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	1,95,856.00	
42	Voted	3,00,000.00	.00	5,500.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	5,500.00	
44	Voted	2,00,70,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,70,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 04 00	45	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	68	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	12,08,33,000.00 .00 12,08,33,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	12,08,33,000.00 .00 12,08,33,000.00	.00 .00 .00
06 00	02	Voted Charged Total	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	.00 .00 .00	.00 .00 .00
09 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 09	Total: 09	Voted 40,00,000.00	.00	40,00,000.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	40,00,000.00
10 00	68	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: 10	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
11 00	02	Voted 11,66,10,000.00	.00	6,02,83,200.00
		Charged .00	.00	.00
		Total 11,66,10,000.00	.00	6,02,83,200.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 50,000.00	.00	49,999.00
		Charged .00	.00	.00
		Total 50,000.00	.00	49,999.00
	21	Voted 1,00,000.00	.00	99,476.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	99,476.00
	22	Voted 1,00,000.00	.00	99,483.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	99,483.00
	28	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted 5,00,000.00	.00	3,87,527.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	3,87,527.00
	42	Voted 1,00,000.00	.00	99,993.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	99,993.00
	Total: 00	Voted 11,75,11,000.00	.00	6,10,19,678.00
		Charged .00	.00	.00
		Total 11,75,11,000.00	.00	6,10,19,678.00
	Total: 11	Voted 11,75,11,000.00	.00	6,10,19,678.00
		Charged .00	.00	.00
		Total 11,75,11,000.00	.00	6,10,19,678.00
	Total: 107	Voted 1,36,12,24,000.00	.00	74,36,84,439.00
		Charged .00	.00	.00
		Total 1,36,12,24,000.00	.00	74,36,84,439.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 800 13 00	01	Voted	1,11,25,000.00	.00	49,73,238.00
		Charged	.00	.00	.00
		Total	1,11,25,000.00	.00	49,73,238.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	34,52,000.00	.00	10,84,117.00
		Charged	.00	.00	.00
		Total	34,52,000.00	.00	10,84,117.00
	04	Voted	5,00,000.00	.00	3,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,200.00
	06	Voted	13,35,000.00	.00	4,52,954.00
		Charged	.00	.00	.00
		Total	13,35,000.00	.00	4,52,954.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,25,00,000.00	.00	65,48,292.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	65,48,292.00
	09	Voted	2,00,000.00	.00	7,552.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	7,552.00
10	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
11	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
20	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
21	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
22	Voted	20,00,000.00	.00	2,93,938.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	2,93,938.00	
23	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	
24	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	
2070 00 800 13 00	25	Voted Charged Total	15,50,000.00 .00 15,50,000.00	.00 .00 .00	3,53,228.00 .00 3,53,228.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	44,464.00 .00 44,464.00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	1,61,088.00 .00 1,61,088.00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	5,37,994.00 .00 5,37,994.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	67	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,86,13,000.00 .00 3,86,13,000.00	.00 .00 .00	1,44,60,065.00 .00 1,44,60,065.00
	Total: 13	Voted Charged Total	3,86,13,000.00 .00 3,86,13,000.00	.00 .00 .00	1,44,60,065.00 .00 1,44,60,065.00
15 00	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 15	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
16 00	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800 16 00	Total: 00	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	Total: 16	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	Total: 800	Voted 3,90,13,000.00	.00	1,44,60,065.00
		Charged .00	.00	.00
		Total 3,90,13,000.00	.00	1,44,60,065.00
	Total: 00	Voted 1,51,80,80,000.00	.00	79,00,60,362.00
		Charged .00	.00	.00
		Total 1,51,80,80,000.00	.00	79,00,60,362.00
	Total: 2070	Voted 1,51,80,80,000.00	.00	79,00,60,362.00
		Charged .00	.00	.00
		Total 1,51,80,80,000.00	.00	79,00,60,362.00
	Grand Total:	Voted 1,51,80,80,000.00	.00	79,00,60,362.00
		Charged .00	.00	.00
		Total 1,51,80,80,000.00	.00	79,00,60,362.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 24/11/2021 11:26:00

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2075

Miscellaneous General Services

Grant Number: 06

Plan / Non Plan: N

Draft

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 24/11/2021 11:26:16

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2245

Relief on account of Natural Calamities

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 05 101 01 01	66	Voted	9,37,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,37,00,00,000.00	.00	.00
	Total: 01	Voted	9,37,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,37,00,00,000.00	.00	.00
	Total: 01	Voted	9,37,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,37,00,00,000.00	.00	.00
02 00	42	Voted	10,41,00,00,000.00	50,43,86,487.00	3,09,56,57,429.00
		Charged	.00	.00	.00
		Total	10,41,00,00,000.00	50,43,86,487.00	3,09,56,57,429.00
	Total: 00	Voted	10,41,00,00,000.00	50,43,86,487.00	3,09,56,57,429.00
		Charged	.00	.00	.00
		Total	10,41,00,00,000.00	50,43,86,487.00	3,09,56,57,429.00
	Total: 02	Voted	10,41,00,00,000.00	50,43,86,487.00	3,09,56,57,429.00
		Charged	.00	.00	.00
		Total	10,41,00,00,000.00	50,43,86,487.00	3,09,56,57,429.00
95 01	66	Voted	1,04,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,04,00,00,000.00	.00	.00
	Total: 01	Voted	1,04,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,04,00,00,000.00	.00	.00
	Total: 95	Voted	1,04,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,04,00,00,000.00	.00	.00
	Total: 101	Voted	20,82,00,00,000.00	50,43,86,487.00	3,09,56,57,429.00
		Charged	.00	.00	.00
		Total	20,82,00,00,000.00	50,43,86,487.00	3,09,56,57,429.00
901 01 01	66	Voted	-10,41,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-10,41,00,00,000.00	.00	.00
	Total: 01	Voted	-10,41,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-10,41,00,00,000.00	.00	.00
	Total: 01	Voted	-10,41,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-10,41,00,00,000.00	.00	.00
	Total: 901	Voted	-10,41,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-10,41,00,00,000.00	.00	.00
	Total: 05	Voted	10,41,00,00,000.00	50,43,86,487.00	3,09,56,57,429.00
		Charged	.00	.00	.00
		Total	10,41,00,00,000.00	50,43,86,487.00	3,09,56,57,429.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 01 06	42	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 06	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 01	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
02 00	01	Voted	35,00,000.00	1,49,500.00	10,46,500.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,49,500.00	10,46,500.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	10,86,000.00	74,750.00	2,27,240.00
		Charged	.00	.00	.00
		Total	10,86,000.00	74,750.00	2,27,240.00
	04	Voted	10,00,000.00	.00	2,50,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,50,000.00
	06	Voted	4,20,000.00	12,030.00	84,210.00
		Charged	.00	.00	.00
		Total	4,20,000.00	12,030.00	84,210.00
	07	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	08	Voted	3,00,00,000.00	.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,50,00,000.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	30,00,000.00	.00	7,50,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	7,50,000.00
	20	Voted	10,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,00,000.00
	21	Voted	10,00,000.00	.00	2,50,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,50,000.00
	22	Voted	15,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	2,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 02 00	23	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	1,50,000.00 .00 1,50,000.00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	10,535.00 .00 10,535.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	2,00,000.00 .00 2,00,000.00
	27	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	.00 .00 .00	30,00,000.00 .00 30,00,000.00
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	5,00,000.00 .00 5,00,000.00
	30	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	1,00,000.00 .00 1,00,000.00
	40	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	15,00,000.00 .00 15,00,000.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	5,00,000.00 .00 5,00,000.00
	50	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,89,58,000.00 .00 6,89,58,000.00	2,36,280.00 .00 2,36,280.00	2,42,68,485.00 .00 2,42,68,485.00
	Total: 02	Voted Charged Total	6,89,58,000.00 .00 6,89,58,000.00	2,36,280.00 .00 2,36,280.00	2,42,68,485.00 .00 2,42,68,485.00
04 00	42	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	1,61,56,100.00 .00 1,61,56,100.00	19,23,36,100.00 .00 19,23,36,100.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 04 00	Total: 00	Voted 20,00,00,000.00	1,61,56,100.00	19,23,36,100.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	1,61,56,100.00	19,23,36,100.00
	Total: 04	Voted 20,00,00,000.00	1,61,56,100.00	19,23,36,100.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	1,61,56,100.00	19,23,36,100.00
05 00	02	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	04	Voted 2,00,000.00	750.00	2,900.00
		Charged .00	.00	.00
		Total 2,00,000.00	750.00	2,900.00
	08	Voted 2,00,00,000.00	25,79,722.00	1,32,57,877.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	25,79,722.00	1,32,57,877.00
	10	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	20	Voted 3,00,000.00	.00	6,625.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	6,625.00
	21	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	22	Voted 10,00,000.00	37,730.00	2,10,976.00
		Charged .00	.00	.00
		Total 10,00,000.00	37,730.00	2,10,976.00
	24	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	25	Voted 15,00,000.00	10,708.00	1,72,377.00
		Charged .00	.00	.00
		Total 15,00,000.00	10,708.00	1,72,377.00
	26	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	27	Voted 13,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,00,000.00	.00	.00
	28	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted 15,00,000.00	24,012.00	2,74,187.00
		Charged .00	.00	.00
		Total 15,00,000.00	24,012.00	2,74,187.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 05 00	42	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	3,38,01,000.00	26,52,922.00	1,39,24,942.00
		Charged	.00	.00	.00
		Total	3,38,01,000.00	26,52,922.00	1,39,24,942.00
	Total: 05	Voted	3,38,01,000.00	26,52,922.00	1,39,24,942.00
		Charged	.00	.00	.00
		Total	3,38,01,000.00	26,52,922.00	1,39,24,942.00
07 00	02	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	04	Voted	10,00,000.00	11,952.00	19,542.00
		Charged	.00	.00	.00
		Total	10,00,000.00	11,952.00	19,542.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	3,00,00,000.00	21,72,250.00	1,16,12,295.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	21,72,250.00	1,16,12,295.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	10,00,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	20,000.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	10,00,000.00	62,037.00	2,62,572.00
		Charged	.00	.00	.00
		Total	10,00,000.00	62,037.00	2,62,572.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	6,00,000.00	20,011.00	1,81,764.00
		Charged	.00	.00	.00
		Total	6,00,000.00	20,011.00	1,81,764.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 07 00	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	66,062.00 .00 66,062.00
	30	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	40	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	51	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,35,53,000.00 .00 4,35,53,000.00	23,32,312.00 .00 23,32,312.00
	Total: 07	Voted Charged Total	4,35,53,000.00 .00 4,35,53,000.00	23,32,312.00 .00 23,32,312.00
08 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
09 00	42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 09 00	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
10 00	42	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
11 00	42	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	63,57,000.00 .00 63,57,000.00	8,69,52,500.00 .00 8,69,52,500.00
	Total: 00	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	63,57,000.00 .00 63,57,000.00	8,69,52,500.00 .00 8,69,52,500.00
	Total: 11	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	63,57,000.00 .00 63,57,000.00	8,69,52,500.00 .00 8,69,52,500.00
12 00	42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	Total: 12	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
97 06	42	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 06	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 97	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 102	Voted Charged Total	79,63,13,000.00 .00 79,63,13,000.00	2,77,34,614.00 .00 2,77,34,614.00	37,99,27,171.00 .00 37,99,27,171.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 800 01 02	56	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
Total: 02		Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
03	53	Voted	1,76,70,000.00	.00	1,76,70,000.00
		Charged	.00	.00	.00
		Total	1,76,70,000.00	.00	1,76,70,000.00
	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 03		Voted	1,96,70,000.00	.00	1,76,70,000.00
		Charged	.00	.00	.00
		Total	1,96,70,000.00	.00	1,76,70,000.00
04	53	Voted	17,36,97,000.00	.00	17,36,96,400.00
		Charged	.00	.00	.00
		Total	17,36,97,000.00	.00	17,36,96,400.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	17,36,98,000.00	.00	17,36,96,400.00
		Charged	.00	.00	.00
		Total	17,36,98,000.00	.00	17,36,96,400.00
06	53	Voted	5,000.00	.00	4,520.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	4,520.00
	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 06		Voted	2,00,05,000.00	.00	4,520.00
		Charged	.00	.00	.00
		Total	2,00,05,000.00	.00	4,520.00
07	56	Voted	2,00,00,000.00	18,09,984.00	18,09,984.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	18,09,984.00	18,09,984.00
Total: 07		Voted	2,00,00,000.00	18,09,984.00	18,09,984.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	18,09,984.00	18,09,984.00
08	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 08		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
09					

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 800 01 09	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 09	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
10	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 01	Voted	60,53,73,000.00	18,09,984.00	19,31,80,904.00
		Charged	.00	.00	.00
		Total	60,53,73,000.00	18,09,984.00	19,31,80,904.00
	Total: 800	Voted	60,53,73,000.00	18,09,984.00	19,31,80,904.00
		Charged	.00	.00	.00
		Total	60,53,73,000.00	18,09,984.00	19,31,80,904.00
	Total: 80	Voted	1,40,16,86,000.00	2,95,44,598.00	57,31,08,075.00
		Charged	.00	.00	.00
		Total	1,40,16,86,000.00	2,95,44,598.00	57,31,08,075.00
	Total: 2245	Voted	11,81,16,86,000.00	53,39,31,085.00	3,66,87,65,504.00
		Charged	.00	.00	.00
		Total	11,81,16,86,000.00	53,39,31,085.00	3,66,87,65,504.00
Grand Total:		Voted	11,81,16,86,000.00	53,39,31,085.00	3,66,87,65,504.00
		Charged	.00	.00	.00
		Total	11,81,16,86,000.00	53,39,31,085.00	3,66,87,65,504.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 24/11/2021 11:22:49

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2506

Land Reforms

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2506 00 102 03 02	01	Voted	10,00,00,000.00	98,77,400.00	5,50,85,224.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	98,77,400.00	5,50,85,224.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	3,10,30,000.00	44,22,770.00	1,21,07,095.00
		Charged	.00	.00	.00
		Total	3,10,30,000.00	44,22,770.00	1,21,07,095.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	1,20,00,000.00	8,34,520.00	48,90,299.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	8,34,520.00	48,90,299.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.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	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
23	Voted	8,00,000.00	.00	5,38,560.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	5,38,560.00	
25	Voted	3,00,000.00	.00	2,829.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	2,829.00	
26	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2506 00 102 03 02	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 77,394.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	14,71,41,000.00 .00 14,71,41,000.00	1,51,34,690.00 .00 7,27,01,401.00
03	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	15,02,000.00 .00 15,02,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	14,86,43,000.00 .00 14,86,43,000.00	1,51,34,690.00 .00 7,27,01,401.00
	Total: 102	Voted Charged Total	14,86,43,000.00 .00 14,86,43,000.00	1,51,34,690.00 .00 7,27,01,401.00
	Total: 00	Voted Charged Total	14,86,43,000.00 .00 14,86,43,000.00	1,51,34,690.00 .00 7,27,01,401.00
	Total: 2506	Voted Charged Total	14,86,43,000.00 .00 14,86,43,000.00	1,51,34,690.00 .00 7,27,01,401.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	14,86,43,000.00	1,51,34,690.00	7,27,01,401.00
		.00	.00	.00
		14,86,43,000.00	1,51,34,690.00	7,27,01,401.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 24/11/2021 11:22:29

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 03 00	53	Voted	12,00,00,000.00	1,70,00,000.00	4,26,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	1,70,00,000.00	4,26,00,000.00
	Total: 00	Voted	12,00,00,000.00	1,70,00,000.00	4,26,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	1,70,00,000.00	4,26,00,000.00
	Total: 03	Voted	12,00,00,000.00	1,70,00,000.00	4,26,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	1,70,00,000.00	4,26,00,000.00
07 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: 07	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
09 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: 09	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
12 00	53	Voted	1,00,00,000.00	.00	23,13,804.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	23,13,804.00
	Total: 00	Voted	1,00,00,000.00	.00	23,13,804.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	23,13,804.00
	Total: 12	Voted	1,00,00,000.00	.00	23,13,804.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	23,13,804.00
15 00	53	Voted	26,00,00,000.00	1,28,65,000.00	4,25,64,800.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	1,28,65,000.00	4,25,64,800.00
	Total: 00	Voted	26,00,00,000.00	1,28,65,000.00	4,25,64,800.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	1,28,65,000.00	4,25,64,800.00
	Total: 15	Voted	26,00,00,000.00	1,28,65,000.00	4,25,64,800.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	1,28,65,000.00	4,25,64,800.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 16 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: 16		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
97 06	53	Voted	3,50,00,00,000.00	.00	1,45,00,00,000.00
		Charged	.00	.00	.00
		Total	3,50,00,00,000.00	.00	1,45,00,00,000.00
Total: 06		Voted	3,50,00,00,000.00	.00	1,45,00,00,000.00
		Charged	.00	.00	.00
		Total	3,50,00,00,000.00	.00	1,45,00,00,000.00
Total: 97		Voted	3,50,00,00,000.00	.00	1,45,00,00,000.00
		Charged	.00	.00	.00
		Total	3,50,00,00,000.00	.00	1,45,00,00,000.00
Total: 051		Voted	3,91,00,00,000.00	2,98,65,000.00	1,53,74,78,604.00
		Charged	.00	.00	.00
		Total	3,91,00,00,000.00	2,98,65,000.00	1,53,74,78,604.00
Total: 60		Voted	3,91,00,00,000.00	2,98,65,000.00	1,53,74,78,604.00
		Charged	.00	.00	.00
		Total	3,91,00,00,000.00	2,98,65,000.00	1,53,74,78,604.00
Total: 4059		Voted	3,91,00,00,000.00	2,98,65,000.00	1,53,74,78,604.00
		Charged	.00	.00	.00
		Total	3,91,00,00,000.00	2,98,65,000.00	1,53,74,78,604.00
Grand Total:		Voted	3,91,00,00,000.00	2,98,65,000.00	1,53,74,78,604.00
		Charged	.00	.00	.00
		Total	3,91,00,00,000.00	2,98,65,000.00	1,53,74,78,604.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 24/11/2021 11:26:34

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2030

Stamps and Registration

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 01 101 03 00	42	Voted	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: 101		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
102 03 00	42	Voted	80,00,000.00	17,842.00	2,71,317.00
		Charged	.00	.00	.00
		Total	80,00,000.00	17,842.00	2,71,317.00
Total: 00		Voted	80,00,000.00	17,842.00	2,71,317.00
		Charged	.00	.00	.00
		Total	80,00,000.00	17,842.00	2,71,317.00
Total: 03		Voted	80,00,000.00	17,842.00	2,71,317.00
		Charged	.00	.00	.00
		Total	80,00,000.00	17,842.00	2,71,317.00
Total: 102		Voted	80,00,000.00	17,842.00	2,71,317.00
		Charged	.00	.00	.00
		Total	80,00,000.00	17,842.00	2,71,317.00
Total: 01		Voted	1,00,00,000.00	17,842.00	2,71,317.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	17,842.00	2,71,317.00
02 101 03 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 03		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 101		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
102 03 00	42	Voted	3,00,00,000.00	10,94,625.00	48,87,278.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	10,94,625.00	48,87,278.00
Total: 00		Voted	3,00,00,000.00	10,94,625.00	48,87,278.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	10,94,625.00	48,87,278.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 02 102 03	Total: 03	Voted 3,00,00,000.00	10,94,625.00	48,87,278.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	10,94,625.00	48,87,278.00
	Total: 102	Voted 3,00,00,000.00	10,94,625.00	48,87,278.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	10,94,625.00	48,87,278.00
	Total: 02	Voted 3,20,00,000.00	10,94,625.00	48,87,278.00
		Charged .00	.00	.00
		Total 3,20,00,000.00	10,94,625.00	48,87,278.00
03 001 03 00	01	Voted 1,10,00,000.00	14,16,600.00	67,60,807.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	14,16,600.00	67,60,807.00
	02	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	03	Voted 34,10,000.00	5,79,578.00	14,88,093.00
		Charged .00	.00	.00
		Total 34,10,000.00	5,79,578.00	14,88,093.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 12,45,000.00	1,44,970.00	7,07,400.00
		Charged .00	.00	.00
		Total 12,45,000.00	1,44,970.00	7,07,400.00
	07	Voted 5,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,000.00	.00	.00
	08	Voted 22,00,000.00	2,23,893.00	9,06,971.00
		Charged .00	.00	.00
		Total 22,00,000.00	2,23,893.00	9,06,971.00
	09	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	10	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 10,00,000.00	.00	84,371.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	84,371.00
	21	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	22	Voted 3,00,000.00	22,922.00	86,203.00
		Charged .00	.00	.00
		Total 3,00,000.00	22,922.00	86,203.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 03 001 03 00	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	5,00,000.00	.00	2,34,351.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,34,351.00
	26	Voted	25,00,000.00	2,596.00	2,596.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,596.00	2,596.00
	27	Voted	68,25,000.00	8,62,500.00	34,53,500.00
		Charged	.00	.00	.00
		Total	68,25,000.00	8,62,500.00	34,53,500.00
	29	Voted	15,00,000.00	2,08,917.00	5,44,122.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,08,917.00	5,44,122.00
30	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
31	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,000.00	.00	.00	
51	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
	Total: 00	Voted	3,12,85,000.00	34,61,976.00	1,42,68,414.00
		Charged	.00	.00	.00
		Total	3,12,85,000.00	34,61,976.00	1,42,68,414.00
	Total: 03	Voted	3,12,85,000.00	34,61,976.00	1,42,68,414.00
		Charged	.00	.00	.00
		Total	3,12,85,000.00	34,61,976.00	1,42,68,414.00
04 00	01	Voted	5,00,00,000.00	75,62,536.00	3,04,79,891.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	75,62,536.00	3,04,79,891.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03	Voted	1,55,15,000.00	29,67,042.00	68,62,126.00	
	Charged	.00	.00	.00	
	Total	1,55,15,000.00	29,67,042.00	68,62,126.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 03 001 04 00	04	Voted	1,50,000.00	14,075.00	14,075.00
		Charged	.00	.00	.00
		Total	1,50,000.00	14,075.00	14,075.00
	06	Voted	60,00,000.00	6,22,990.00	25,19,325.00
		Charged	.00	.00	.00
		Total	60,00,000.00	6,22,990.00	25,19,325.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	80,00,000.00	10,49,064.00	36,39,253.00
		Charged	.00	.00	.00
		Total	80,00,000.00	10,49,064.00	36,39,253.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	2,00,00,000.00	13,50,043.00	32,47,313.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	13,50,043.00	32,47,313.00
	21	Voted	8,00,000.00	24,000.00	38,396.00
		Charged	.00	.00	.00
		Total	8,00,000.00	24,000.00	38,396.00
	22	Voted	15,00,000.00	2,29,823.00	6,95,346.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,29,823.00	6,95,346.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00
	25	Voted	10,00,000.00	2,09,240.00	4,16,891.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,09,240.00	4,16,891.00
	26	Voted	10,00,000.00	1,68,991.00	1,93,541.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,68,991.00	1,93,541.00
	27	Voted	10,00,000.00	99,900.00	2,35,040.00
		Charged	.00	.00	.00
		Total	10,00,000.00	99,900.00	2,35,040.00
	29	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 03 001 04 00	40	Voted	5,00,000.00	.00	1,77,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,77,000.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	10,67,53,000.00	1,42,97,704.00	4,85,18,197.00
		Charged	.00	.00	.00
		Total	10,67,53,000.00	1,42,97,704.00	4,85,18,197.00
	Total: 04	Voted	10,67,53,000.00	1,42,97,704.00	4,85,18,197.00
		Charged	.00	.00	.00
		Total	10,67,53,000.00	1,42,97,704.00	4,85,18,197.00
05 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 05	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 001	Voted	14,00,38,000.00	1,77,59,680.00	6,27,86,611.00
		Charged	.00	.00	.00
		Total	14,00,38,000.00	1,77,59,680.00	6,27,86,611.00
	Total: 03	Voted	14,00,38,000.00	1,77,59,680.00	6,27,86,611.00
		Charged	.00	.00	.00
		Total	14,00,38,000.00	1,77,59,680.00	6,27,86,611.00
	Total: 2030	Voted	18,20,38,000.00	1,88,72,147.00	6,79,45,206.00
		Charged	.00	.00	.00
		Total	18,20,38,000.00	1,88,72,147.00	6,79,45,206.00
Grand Total:		Voted	18,20,38,000.00	1,88,72,147.00	6,79,45,206.00
		Charged	.00	.00	.00
		Total	18,20,38,000.00	1,88,72,147.00	6,79,45,206.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 24/11/2021 11:29:43

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2040

Taxes on Sales, Trade etc.

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	01	Voted	74,30,000.00	9,21,677.00	48,37,631.00
		Charged	.00	.00	.00
		Total	74,30,000.00	9,21,677.00	48,37,631.00
	02	Voted	50,000.00	3,360.00	17,480.00
		Charged	.00	.00	.00
		Total	50,000.00	3,360.00	17,480.00
	03	Voted	24,82,000.00	5,17,824.00	17,73,245.00
		Charged	.00	.00	.00
		Total	24,82,000.00	5,17,824.00	17,73,245.00
	04	Voted	3,00,000.00	5,100.00	1,08,056.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,100.00	1,08,056.00
	06	Voted	9,60,000.00	1,10,950.00	6,13,535.00
		Charged	.00	.00	.00
		Total	9,60,000.00	1,10,950.00	6,13,535.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	21,00,000.00	1,55,890.00	9,37,163.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,55,890.00	9,37,163.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,000.00	1,594.00	6,285.00
		Charged	.00	.00	.00
		Total	1,000.00	1,594.00	6,285.00
20	Voted	1,00,000.00	.00	2,180.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	2,180.00	
21	Voted	1,25,000.00	.00	12,481.00	
	Charged	.00	.00	.00	
	Total	1,25,000.00	.00	12,481.00	
22	Voted	1,20,000.00	4,468.00	54,008.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	4,468.00	54,008.00	
23	Voted	8,96,000.00	66,585.00	4,61,698.00	
	Charged	.00	.00	.00	
	Total	8,96,000.00	66,585.00	4,61,698.00	
25	Voted	2,00,000.00	4,625.00	45,331.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	4,625.00	45,331.00	
26	Voted	1,10,000.00	4,108.00	53,786.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	4,108.00	53,786.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2040 00 001 04 00	27	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	9,884.00 .00 9,884.00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	97,000.00 .00 97,000.00	240.00 .00 240.00
	Total: 00	Voted Charged Total	1,53,56,000.00 .00 1,53,56,000.00	18,06,305.00 .00 18,06,305.00
	Total: 04	Voted Charged Total	1,53,56,000.00 .00 1,53,56,000.00	18,06,305.00 .00 18,06,305.00
	Total: 001	Voted Charged Total	1,53,56,000.00 .00 1,53,56,000.00	18,06,305.00 .00 18,06,305.00
800 05 00	67	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	3,67,57,245.00 .00 3,67,57,245.00
	Total: 00	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	3,67,57,245.00 .00 3,67,57,245.00
	Total: 05	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	3,67,57,245.00 .00 3,67,57,245.00
	Total: 800	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	3,67,57,245.00 .00 3,67,57,245.00
	Total: 00	Voted Charged Total	41,53,56,000.00 .00 41,53,56,000.00	3,85,63,550.00 .00 3,85,63,550.00
	Total: 2040	Voted Charged Total	41,53,56,000.00 .00 41,53,56,000.00	3,85,63,550.00 .00 3,85,63,550.00
	Grand Total:	Voted Charged Total	41,53,56,000.00 .00 41,53,56,000.00	3,85,63,550.00 .00 3,85,63,550.00

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 24/11/2021 11:30:12

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2043

Collection Charges under State Goods and Services Tax

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 001 03 00	01	Voted	4,30,00,000.00	69,68,660.00	2,75,77,343.00
		Charged	.00	.00	.00
		Total	4,30,00,000.00	69,68,660.00	2,75,77,343.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	1,33,43,000.00	27,16,917.00	62,20,180.00
		Charged	.00	.00	.00
		Total	1,33,43,000.00	27,16,917.00	62,20,180.00
	04	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	06	Voted	51,60,000.00	6,83,560.00	27,34,852.00
		Charged	.00	.00	.00
		Total	51,60,000.00	6,83,560.00	27,34,852.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,02,00,000.00	9,31,543.00	58,20,588.00
		Charged	.00	.00	.00
		Total	1,02,00,000.00	9,31,543.00	58,20,588.00
	09	Voted	2,50,000.00	.00	21,161.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	21,161.00
10	Voted	20,00,000.00	.00	11,900.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	11,900.00	
11	Voted	1,00,000.00	320.00	7,742.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	320.00	7,742.00	
20	Voted	15,00,000.00	30,954.00	52,457.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	30,954.00	52,457.00	
21	Voted	10,00,000.00	2,950.00	1,57,286.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	2,950.00	1,57,286.00	
22	Voted	15,00,000.00	1,06,269.00	10,33,087.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,06,269.00	10,33,087.00	
23	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
24	Voted	25,00,000.00	1,75,584.00	5,62,687.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	1,75,584.00	5,62,687.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 001 03 00	25	Voted	55,00,000.00	3,22,658.00	17,90,344.00
		Charged	.00	.00	.00
		Total	55,00,000.00	3,22,658.00	17,90,344.00
	26	Voted	20,00,000.00	4,70,382.00	13,67,542.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,70,382.00	13,67,542.00
	27	Voted	15,00,000.00	17,34,269.00	62,66,494.00
		Charged	.00	.00	.00
		Total	15,00,000.00	17,34,269.00	62,66,494.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	30,00,000.00	2,77,654.00	17,05,223.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,77,654.00	17,05,223.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	31	Voted	25,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	10,00,000.00
	40	Voted	50,00,000.00	.00	4,56,822.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	4,56,822.00
	42	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	51	Voted	10,00,000.00	24,640.00	2,74,894.00
		Charged	.00	.00	.00
		Total	10,00,000.00	24,640.00	2,74,894.00
	52	Voted	5,00,000.00	90,862.00	90,862.00
		Charged	.00	.00	.00
		Total	5,00,000.00	90,862.00	90,862.00
	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	11,06,05,000.00	1,45,37,222.00	5,71,51,464.00
		Charged	.00	.00	.00
		Total	11,06,05,000.00	1,45,37,222.00	5,71,51,464.00
	Total: 03	Voted	11,06,05,000.00	1,45,37,222.00	5,71,51,464.00
		Charged	.00	.00	.00
		Total	11,06,05,000.00	1,45,37,222.00	5,71,51,464.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 001 05 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,000.00 .00 11,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	11,000.00 .00 11,000.00	.00 .00 .00
06 00	68	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00

Draft

PRINTED ON: 24/11/2021 11:30:12

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 001 06	Total: 06	Voted 90,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 90,00,000.00	.00	.00
	Total: 001	Voted 11,96,16,000.00	1,45,37,222.00	5,71,51,464.00
		Charged .00	.00	.00
		Total 11,96,16,000.00	1,45,37,222.00	5,71,51,464.00
101 03 00	01	Voted 48,00,00,000.00	6,47,47,992.00	28,00,58,292.00
		Charged .00	.00	.00
		Total 48,00,00,000.00	6,47,47,992.00	28,00,58,292.00
	02	Voted 30,00,000.00	1,20,598.00	6,76,010.00
		Charged .00	.00	.00
		Total 30,00,000.00	1,20,598.00	6,76,010.00
	03	Voted 14,89,44,000.00	2,58,22,045.00	6,24,34,215.00
		Charged .00	.00	.00
		Total 14,89,44,000.00	2,58,22,045.00	6,24,34,215.00
	04	Voted 30,00,000.00	1,88,548.00	6,47,472.00
		Charged .00	.00	.00
		Total 30,00,000.00	1,88,548.00	6,47,472.00
	06	Voted 5,76,00,000.00	55,13,186.00	2,42,30,002.00
		Charged .00	.00	.00
		Total 5,76,00,000.00	55,13,186.00	2,42,30,002.00
	07	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	08	Voted 15,00,00,000.00	1,81,88,669.00	9,19,35,132.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	1,81,88,669.00	9,19,35,132.00
	09	Voted 30,00,000.00	6,66,042.00	10,68,086.00
		Charged .00	.00	.00
		Total 30,00,000.00	6,66,042.00	10,68,086.00
	10	Voted 12,00,000.00	59,000.00	69,206.00
		Charged .00	.00	.00
		Total 12,00,000.00	59,000.00	69,206.00
	11	Voted 35,000.00	.00	4,666.00
		Charged .00	.00	.00
		Total 35,000.00	.00	4,666.00
	20	Voted 85,00,000.00	5,12,411.00	23,46,818.00
		Charged .00	.00	.00
		Total 85,00,000.00	5,12,411.00	23,46,818.00
	21	Voted 20,00,000.00	2,57,392.00	6,54,969.00
		Charged .00	.00	.00
		Total 20,00,000.00	2,57,392.00	6,54,969.00
	22	Voted 68,50,000.00	9,22,081.00	40,15,548.00
		Charged .00	.00	.00
		Total 68,50,000.00	9,22,081.00	40,15,548.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 101 03 00	23	Voted Charged Total	23,50,000.00 .00 23,50,000.00	35,520.00 .00 35,520.00	4,89,336.00 .00 4,89,336.00
	24	Voted Charged Total	7,50,000.00 .00 7,50,000.00	27,698.00 .00 27,698.00	87,784.00 .00 87,784.00
	25	Voted Charged Total	80,00,000.00 .00 80,00,000.00	8,12,710.00 .00 8,12,710.00	37,69,816.00 .00 37,69,816.00
	26	Voted Charged Total	64,00,000.00 .00 64,00,000.00	9,56,459.00 .00 9,56,459.00	37,71,004.00 .00 37,71,004.00
	27	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	4,60,147.00 .00 4,60,147.00	36,33,986.00 .00 36,33,986.00
	28	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,95,00,000.00 .00 1,95,00,000.00	17,18,045.00 .00 17,18,045.00	71,54,490.00 .00 71,54,490.00
	40	Voted Charged Total	9,65,000.00 .00 9,65,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	40,00,000.00 .00 40,00,000.00	9,94,689.00 .00 9,94,689.00	11,46,673.00 .00 11,46,673.00
	52	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	5,30,570.00 .00 5,30,570.00
	68	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	92,14,95,000.00 .00 92,14,95,000.00	12,20,03,232.00 .00 12,20,03,232.00	48,87,24,075.00 .00 48,87,24,075.00
	Total: 03	Voted Charged Total	92,14,95,000.00 .00 92,14,95,000.00	12,20,03,232.00 .00 12,20,03,232.00	48,87,24,075.00 .00 48,87,24,075.00
	Total: 101	Voted Charged Total	92,14,95,000.00 .00 92,14,95,000.00	12,20,03,232.00 .00 12,20,03,232.00	48,87,24,075.00 .00 48,87,24,075.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 102 02 00	62	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 02		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 102		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
800 02 00	27	Voted	4,50,00,000.00	2,16,00,000.00	4,41,41,499.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	2,16,00,000.00	4,41,41,499.00
Total: 00		Voted	4,50,00,000.00	2,16,00,000.00	4,41,41,499.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	2,16,00,000.00	4,41,41,499.00
Total: 02		Voted	4,50,00,000.00	2,16,00,000.00	4,41,41,499.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	2,16,00,000.00	4,41,41,499.00
Total: 800		Voted	4,50,00,000.00	2,16,00,000.00	4,41,41,499.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	2,16,00,000.00	4,41,41,499.00
Total: 00		Voted	1,08,62,11,000.00	15,81,40,454.00	59,00,17,038.00
		Charged	.00	.00	.00
		Total	1,08,62,11,000.00	15,81,40,454.00	59,00,17,038.00
Total: 2043		Voted	1,08,62,11,000.00	15,81,40,454.00	59,00,17,038.00
		Charged	.00	.00	.00
		Total	1,08,62,11,000.00	15,81,40,454.00	59,00,17,038.00
Grand Total:		Voted	1,08,62,11,000.00	15,81,40,454.00	59,00,17,038.00
		Charged	.00	.00	.00
		Total	1,08,62,11,000.00	15,81,40,454.00	59,00,17,038.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 24/11/2021 11:30:46

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2045

Other Taxes and Duties on Commodities and Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2045 00 103 03 00	01	Voted	1,20,00,000.00	14,73,845.00	65,96,445.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	14,73,845.00	65,96,445.00
	02	Voted	3,50,000.00	1,411.00	20,416.00
		Charged	.00	.00	.00
		Total	3,50,000.00	1,411.00	20,416.00
	03	Voted	37,24,000.00	6,23,127.00	14,93,969.00
		Charged	.00	.00	.00
		Total	37,24,000.00	6,23,127.00	14,93,969.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	14,40,000.00	1,23,808.00	5,62,288.00
		Charged	.00	.00	.00
		Total	14,40,000.00	1,23,808.00	5,62,288.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	20,00,000.00	1,93,392.00	12,23,464.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,93,392.00	12,23,464.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	10	Voted	40,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	40,000.00	.00	.00	
20	Voted	2,00,000.00	.00	19,569.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	19,569.00	
21	Voted	1,00,000.00	.00	1,650.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	1,650.00	
22	Voted	3,20,000.00	18,654.00	60,178.00	
	Charged	.00	.00	.00	
	Total	3,20,000.00	18,654.00	60,178.00	
23	Voted	6,00,000.00	25,044.00	2,06,148.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	25,044.00	2,06,148.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	3,00,000.00	9,595.00	27,597.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	9,595.00	27,597.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2045 00 103 03 00	26	Voted Charged Total	4,00,000.00 .00 4,00,000.00	4,250.00 .00 4,250.00	4,250.00 .00 4,250.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	30,700.00 .00 30,700.00	94,030.00 .00 94,030.00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,23,04,000.00 .00 2,23,04,000.00	25,03,826.00 .00 25,03,826.00	1,03,10,004.00 .00 1,03,10,004.00
	Total: 03	Voted Charged Total	2,23,04,000.00 .00 2,23,04,000.00	25,03,826.00 .00 25,03,826.00	1,03,10,004.00 .00 1,03,10,004.00
	Total: 103	Voted Charged Total	2,23,04,000.00 .00 2,23,04,000.00	25,03,826.00 .00 25,03,826.00	1,03,10,004.00 .00 1,03,10,004.00
	Total: 00	Voted Charged Total	2,23,04,000.00 .00 2,23,04,000.00	25,03,826.00 .00 25,03,826.00	1,03,10,004.00 .00 1,03,10,004.00
	Total: 2045	Voted Charged Total	2,23,04,000.00 .00 2,23,04,000.00	25,03,826.00 .00 25,03,826.00	1,03,10,004.00 .00 1,03,10,004.00
	Grand Total:	Voted Charged Total	2,23,04,000.00 .00 2,23,04,000.00	25,03,826.00 .00 25,03,826.00	1,03,10,004.00 .00 1,03,10,004.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 24/11/2021 11:31:27

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2047

Other Fiscal Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 103 03 00	01	Voted	2,50,00,000.00	27,22,055.00	1,19,12,255.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	27,22,055.00	1,19,12,255.00
	02	Voted	2,00,000.00	3,500.00	64,100.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,500.00	64,100.00
	03	Voted	77,58,000.00	10,64,026.00	26,25,170.00
		Charged	.00	.00	.00
		Total	77,58,000.00	10,64,026.00	26,25,170.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	30,00,000.00	1,79,820.00	8,49,670.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,79,820.00	8,49,670.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	30,00,000.00	2,25,696.00	16,90,232.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,25,696.00	16,90,232.00
	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	
20	Voted	4,00,000.00	19,861.00	63,981.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	19,861.00	63,981.00	
21	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
22	Voted	4,00,000.00	8,875.00	1,08,074.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	8,875.00	1,08,074.00	
23	Voted	15,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,000.00	.00	.00	
24	Voted	2,00,000.00	12,570.00	38,650.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	12,570.00	38,650.00	
25	Voted	4,00,000.00	7,214.00	1,25,697.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	7,214.00	1,25,697.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 103 03 00	26	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	27	Voted	1,00,000.00	.00	10,691.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	10,691.00
	29	Voted	12,00,000.00	13,307.00	2,41,101.00
		Charged	.00	.00	.00
		Total	12,00,000.00	13,307.00	2,41,101.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	51	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
Total: 00	Voted	4,48,23,000.00	42,56,924.00	1,77,29,621.00	
	Charged	.00	.00	.00	
	Total	4,48,23,000.00	42,56,924.00	1,77,29,621.00	
Total: 03	Voted	4,48,23,000.00	42,56,924.00	1,77,29,621.00	
	Charged	.00	.00	.00	
	Total	4,48,23,000.00	42,56,924.00	1,77,29,621.00	
Total: 103	Voted	4,48,23,000.00	42,56,924.00	1,77,29,621.00	
	Charged	.00	.00	.00	
	Total	4,48,23,000.00	42,56,924.00	1,77,29,621.00	
800 03 00	01	Voted	65,00,000.00	9,22,000.00	37,09,139.00
		Charged	.00	.00	.00
		Total	65,00,000.00	9,22,000.00	37,09,139.00
	02	Voted	60,000.00	4,500.00	31,200.00
		Charged	.00	.00	.00
		Total	60,000.00	4,500.00	31,200.00
	03	Voted	20,17,000.00	3,58,986.00	8,33,422.00
		Charged	.00	.00	.00
		Total	20,17,000.00	3,58,986.00	8,33,422.00
	04	Voted	1,00,000.00	4,140.00	4,140.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,140.00	4,140.00
	06	Voted	7,80,000.00	91,120.00	3,61,850.00
		Charged	.00	.00	.00
		Total	7,80,000.00	91,120.00	3,61,850.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 800 03 00	08	Voted	20,00,000.00	1,79,508.00	11,42,636.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,79,508.00	11,42,636.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	2,75,000.00	19,600.00	71,950.00
		Charged	.00	.00	.00
		Total	2,75,000.00	19,600.00	71,950.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	3,00,000.00	622.00	25,086.00
		Charged	.00	.00	.00
		Total	3,00,000.00	622.00	25,086.00
	23	Voted	10,00,000.00	.00	4,11,144.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,11,144.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	2,00,000.00	10,870.00	45,193.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,870.00	45,193.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	6,00,000.00	.00	23,800.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	23,800.00
	29	Voted	3,00,000.00	21,873.00	1,17,419.00
		Charged	.00	.00	.00
		Total	3,00,000.00	21,873.00	1,17,419.00
	30	Voted	40,000.00	2,620.00	14,050.00
		Charged	.00	.00	.00
		Total	40,000.00	2,620.00	14,050.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2047 00 800 03 00	68			
	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	1,47,67,000.00	16,15,839.00	67,91,029.00
	Charged	.00	.00	.00
	Total	1,47,67,000.00	16,15,839.00	67,91,029.00
Total: 03	Voted	1,47,67,000.00	16,15,839.00	67,91,029.00
	Charged	.00	.00	.00
	Total	1,47,67,000.00	16,15,839.00	67,91,029.00
Total: 800	Voted	1,47,67,000.00	16,15,839.00	67,91,029.00
	Charged	.00	.00	.00
	Total	1,47,67,000.00	16,15,839.00	67,91,029.00
Total: 00	Voted	5,95,90,000.00	58,72,763.00	2,45,20,650.00
	Charged	.00	.00	.00
	Total	5,95,90,000.00	58,72,763.00	2,45,20,650.00
Total: 2047	Voted	5,95,90,000.00	58,72,763.00	2,45,20,650.00
	Charged	.00	.00	.00
	Total	5,95,90,000.00	58,72,763.00	2,45,20,650.00
Grand Total:	Voted	5,95,90,000.00	58,72,763.00	2,45,20,650.00
	Charged	.00	.00	.00
	Total	5,95,90,000.00	58,72,763.00	2,45,20,650.00

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 24/11/2021 11:31:53

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2048

Appropriation for reduction or avoidance of Debt

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2048 00 797 03 00	66	Voted .00	.00	.00
		Charged 2,50,00,00,000.00	.00	.00
		Total 2,50,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	2,50,00,00,000.00	.00	.00
	Total	2,50,00,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	2,50,00,00,000.00	.00	.00
	Total	2,50,00,00,000.00	.00	.00
04 00	66	Voted .00	.00	.00
		Charged 50,00,00,000.00	.00	.00
		Total 50,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	50,00,00,000.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	50,00,00,000.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 797	Voted	.00	.00	.00
	Charged	3,00,00,00,000.00	.00	.00
	Total	3,00,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	3,00,00,00,000.00	.00	.00
	Total	3,00,00,00,000.00	.00	.00
Total: 2048	Voted	.00	.00	.00
	Charged	3,00,00,00,000.00	.00	.00
	Total	3,00,00,00,000.00	.00	.00
Grand	Voted	.00	.00	.00
Total:	Charged	3,00,00,00,000.00	.00	.00
	Total	3,00,00,00,000.00	.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 vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/11/2021 11:21:38

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2049

Interest Payments

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 22 01	62	Voted .00	.00	.00
		Charged 42,00,00,000.00	.00	20,97,50,002.00
		Total 42,00,00,000.00	.00	20,97,50,002.00
	Total: 01	Voted .00	.00	.00
		Charged 42,00,00,000.00	.00	20,97,50,002.00
		Total 42,00,00,000.00	.00	20,97,50,002.00
	02	62 Voted .00	.00	.00
		Charged 17,30,00,000.00	.00	.00
		Total 17,30,00,000.00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged 17,30,00,000.00	.00	.00
		Total 17,30,00,000.00	.00	.00
	03	62 Voted .00	.00	.00
		Charged 13,00,00,000.00	.00	6,46,50,000.00
		Total 13,00,00,000.00	.00	6,46,50,000.00
	Total: 03	Voted .00	.00	.00
		Charged 13,00,00,000.00	.00	6,46,50,000.00
		Total 13,00,00,000.00	.00	6,46,50,000.00
	04	62 Voted .00	.00	.00
		Charged 13,60,00,000.00	.00	6,78,75,000.00
		Total 13,60,00,000.00	.00	6,78,75,000.00
	Total: 04	Voted .00	.00	.00
		Charged 13,60,00,000.00	.00	6,78,75,000.00
		Total 13,60,00,000.00	.00	6,78,75,000.00
	05	62 Voted .00	.00	.00
		Charged 8,62,00,000.00	.00	4,31,00,000.00
		Total 8,62,00,000.00	.00	4,31,00,000.00
	Total: 05	Voted .00	.00	.00
		Charged 8,62,00,000.00	.00	4,31,00,000.00
		Total 8,62,00,000.00	.00	4,31,00,000.00
	06	62 Voted .00	.00	.00
		Charged 27,06,00,000.00	.00	22,18,00,001.00
		Total 27,06,00,000.00	.00	22,18,00,001.00
	Total: 06	Voted .00	.00	.00
		Charged 27,06,00,000.00	.00	22,18,00,001.00
		Total 27,06,00,000.00	.00	22,18,00,001.00
	Total: 22	Voted .00	.00	.00
		Charged 1,21,58,00,000.00	.00	60,71,75,003.00
		Total 1,21,58,00,000.00	.00	60,71,75,003.00
23 01	62	Voted .00	.00	.00
		Charged 14,00,00,000.00	.00	6,69,75,000.00
		Total 14,00,00,000.00	.00	6,69,75,000.00
	Total: 01	Voted .00	.00	.00
		Charged 14,00,00,000.00	.00	6,69,75,000.00
		Total 14,00,00,000.00	.00	6,69,75,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 23 02	62	Voted .00	.00	.00
		Charged 45,05,00,000.00	.00	22,52,50,000.00
		Total 45,05,00,000.00	.00	22,52,50,000.00
	Total: 02	Voted .00	.00	.00
		Charged 45,05,00,000.00	.00	22,52,50,000.00
		Total 45,05,00,000.00	.00	22,52,50,000.00
	03	62	Voted .00	.00
			Charged 95,37,00,000.00	.00
			Total 95,37,00,000.00	47,68,50,002.00
				47,68,50,002.00
	Total: 03	Voted .00	.00	.00
		Charged 95,37,00,000.00	.00	47,68,50,002.00
		Total 95,37,00,000.00	.00	47,68,50,002.00
	Total: 23	Voted .00	.00	.00
		Charged 1,54,42,00,000.00	.00	76,90,75,002.00
		Total 1,54,42,00,000.00	.00	76,90,75,002.00
24 02	62	Voted .00	.00	.00
		Charged 47,00,00,000.00	.00	23,50,00,000.00
		Total 47,00,00,000.00	.00	23,50,00,000.00
	Total: 02	Voted .00	.00	.00
		Charged 47,00,00,000.00	.00	23,50,00,000.00
		Total 47,00,00,000.00	.00	23,50,00,000.00
	03	62	Voted .00	.00
			Charged 98,40,00,000.00	.00
			Total 98,40,00,000.00	49,20,00,000.00
				49,20,00,000.00
	Total: 03	Voted .00	.00	.00
		Charged 98,40,00,000.00	.00	49,20,00,000.00
		Total 98,40,00,000.00	.00	49,20,00,000.00
	04	62	Voted .00	.00
			Charged 97,00,00,000.00	.00
			Total 97,00,00,000.00	48,50,00,000.00
				48,50,00,000.00
	Total: 04	Voted .00	.00	.00
		Charged 97,00,00,000.00	.00	48,50,00,000.00
		Total 97,00,00,000.00	.00	48,50,00,000.00
	Total: 24	Voted .00	.00	.00
		Charged 2,42,40,00,000.00	.00	1,21,20,00,000.00
		Total 2,42,40,00,000.00	.00	1,21,20,00,000.00
25 02	62	Voted .00	.00	.00
		Charged 82,50,00,000.00	.00	.00
		Total 82,50,00,000.00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged 82,50,00,000.00	.00	.00
		Total 82,50,00,000.00	.00	.00
	04	62	Voted .00	.00
			Charged 52,58,50,000.00	.00
			Total 52,58,50,000.00	26,29,25,001.00
				26,29,25,001.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2049	01	101	25	04	Total: 04	Voted Charged Total	.00 52,58,50,000.00 52,58,50,000.00	.00 .00 .00	.00 26,29,25,001.00 26,29,25,001.00
				05	62	Voted Charged Total	.00 40,40,00,000.00 40,40,00,000.00	.00 .00 .00	.00 20,20,00,000.00 20,20,00,000.00
					Total: 05	Voted Charged Total	.00 40,40,00,000.00 40,40,00,000.00	.00 .00 .00	.00 20,20,00,000.00 20,20,00,000.00
				06	62	Voted Charged Total	.00 20,12,50,000.00 20,12,50,000.00	.00 .00 .00	.00 10,06,25,000.00 10,06,25,000.00
					Total: 06	Voted Charged Total	.00 20,12,50,000.00 20,12,50,000.00	.00 .00 .00	.00 10,06,25,000.00 10,06,25,000.00
					Total: 25	Voted Charged Total	.00 1,95,61,00,000.00 1,95,61,00,000.00	.00 .00 .00	.00 56,55,50,001.00 56,55,50,001.00
	26	02			62	Voted Charged Total	.00 62,10,00,000.00 62,10,00,000.00	.00 .00 .00	.00 31,05,00,000.00 31,05,00,000.00
					Total: 02	Voted Charged Total	.00 62,10,00,000.00 62,10,00,000.00	.00 .00 .00	.00 31,05,00,000.00 31,05,00,000.00
				03	62	Voted Charged Total	.00 41,45,00,000.00 41,45,00,000.00	.00 .00 .00	.00 20,72,50,000.00 20,72,50,000.00
					Total: 03	Voted Charged Total	.00 41,45,00,000.00 41,45,00,000.00	.00 .00 .00	.00 20,72,50,000.00 20,72,50,000.00
				04	62	Voted Charged Total	.00 40,80,00,000.00 40,80,00,000.00	.00 .00 .00	.00 20,40,00,000.00 20,40,00,000.00
					Total: 04	Voted Charged Total	.00 40,80,00,000.00 40,80,00,000.00	.00 .00 .00	.00 20,40,00,000.00 20,40,00,000.00
				05	62	Voted Charged Total	.00 19,95,00,000.00 19,95,00,000.00	.00 .00 .00	.00 9,97,50,000.00 9,97,50,000.00
					Total: 05	Voted Charged Total	.00 19,95,00,000.00 19,95,00,000.00	.00 .00 .00	.00 9,97,50,000.00 9,97,50,000.00
				06	62	Voted Charged Total	.00 32,76,00,000.00 32,76,00,000.00	.00 .00 .00	.00 36,85,50,003.00 36,85,50,003.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2049 01 101 26	06	Total: 06	Voted .00	.00	.00
			Charged 32,76,00,000.00	.00	36,85,50,003.00
			Total 32,76,00,000.00	.00	36,85,50,003.00
	07	62	Voted .00	.00	.00
			Charged 16,38,00,000.00	.00	.00
			Total 16,38,00,000.00	.00	.00
	Total: 07		Voted .00	.00	.00
			Charged 16,38,00,000.00	.00	.00
			Total 16,38,00,000.00	.00	.00
	09	62	Voted .00	.00	.00
			Charged 43,25,00,000.00	.00	.00
			Total 43,25,00,000.00	.00	.00
	Total: 09		Voted .00	.00	.00
			Charged 43,25,00,000.00	.00	.00
			Total 43,25,00,000.00	.00	.00
	10	62	Voted .00	.00	.00
			Charged 43,25,00,000.00	.00	21,62,50,000.00
			Total 43,25,00,000.00	.00	21,62,50,000.00
	Total: 10		Voted .00	.00	.00
			Charged 43,25,00,000.00	.00	21,62,50,000.00
			Total 43,25,00,000.00	.00	21,62,50,000.00
	11	62	Voted .00	.00	.00
			Charged 42,65,00,000.00	.00	21,32,50,000.00
			Total 42,65,00,000.00	.00	21,32,50,000.00
	Total: 11		Voted .00	.00	.00
			Charged 42,65,00,000.00	.00	21,32,50,000.00
			Total 42,65,00,000.00	.00	21,32,50,000.00
	Total: 26		Voted .00	.00	.00
			Charged 3,42,59,00,000.00	.00	1,61,95,50,003.00
			Total 3,42,59,00,000.00	.00	1,61,95,50,003.00
27	02	62	Voted .00	.00	.00
			Charged 23,14,20,000.00	.00	11,57,10,000.00
			Total 23,14,20,000.00	.00	11,57,10,000.00
	Total: 02		Voted .00	.00	.00
			Charged 23,14,20,000.00	.00	11,57,10,000.00
			Total 23,14,20,000.00	.00	11,57,10,000.00
	03	62	Voted .00	.00	.00
			Charged 40,30,00,000.00	.00	20,15,00,000.00
			Total 40,30,00,000.00	.00	20,15,00,000.00
	Total: 03		Voted .00	.00	.00
			Charged 40,30,00,000.00	.00	20,15,00,000.00
			Total 40,30,00,000.00	.00	20,15,00,000.00
	04	62	Voted .00	.00	.00
			Charged 73,90,00,000.00	.00	36,95,00,002.00
			Total 73,90,00,000.00	.00	36,95,00,002.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 27 04	Total: 04	Voted	.00	.00	.00	
		Charged	73,90,00,000.00	.00	36,95,00,002.00	
		Total	73,90,00,000.00	.00	36,95,00,002.00	
	05	62	Voted	.00	.00	
			Charged	17,95,00,000.00	.00	
			Total	17,95,00,000.00	.00	
	Total: 05	Voted	.00	.00	.00	
		Charged	17,95,00,000.00	.00	26,92,50,000.00	
		Total	17,95,00,000.00	.00	26,92,50,000.00	
	06	62	Voted	.00	.00	
			Charged	35,90,00,000.00	.00	
			Total	35,90,00,000.00	.00	
	Total: 06	Voted	.00	.00	.00	
		Charged	35,90,00,000.00	.00	.00	
		Total	35,90,00,000.00	.00	.00	
	07	62	Voted	.00	.00	
			Charged	36,25,00,000.00	.00	
			Total	36,25,00,000.00	.00	
	Total: 07	Voted	.00	.00	.00	
		Charged	36,25,00,000.00	.00	18,12,50,000.00	
		Total	36,25,00,000.00	.00	18,12,50,000.00	
	08	62	Voted	.00	.00	
			Charged	74,20,00,000.00	.00	
			Total	74,20,00,000.00	.00	
	Total: 08	Voted	.00	.00	.00	
		Charged	74,20,00,000.00	.00	37,10,00,000.00	
		Total	74,20,00,000.00	.00	37,10,00,000.00	
	09	62	Voted	.00	.00	
			Charged	18,12,20,000.00	.00	
			Total	18,12,20,000.00	.00	
	Total: 09	Voted	.00	.00	.00	
		Charged	18,12,20,000.00	.00	9,06,10,000.00	
		Total	18,12,20,000.00	.00	9,06,10,000.00	
	10	62	Voted	.00	.00	
			Charged	28,72,00,000.00	.00	
			Total	28,72,00,000.00	.00	
	Total: 10	Voted	.00	.00	.00	
		Charged	28,72,00,000.00	.00	14,36,00,000.00	
		Total	28,72,00,000.00	.00	14,36,00,000.00	
	11	62	Voted	.00	.00	
			Charged	59,47,50,000.00	.00	
			Total	59,47,50,000.00	.00	
	Total: 11	Voted	.00	.00	.00	
		Charged	59,47,50,000.00	.00	29,73,75,000.00	
		Total	59,47,50,000.00	.00	29,73,75,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 27	Total: 27	Voted .00	.00	.00
		Charged 4,07,95,90,000.00	.00	2,03,97,95,002.00
		Total 4,07,95,90,000.00	.00	2,03,97,95,002.00
28 01	62	Voted .00	.00	.00
		Charged 15,18,00,000.00	.00	26,56,50,000.00
		Total 15,18,00,000.00	.00	26,56,50,000.00
	Total: 01	Voted .00	.00	.00
		Charged 15,18,00,000.00	.00	26,56,50,000.00
		Total 15,18,00,000.00	.00	26,56,50,000.00
02	62	Voted .00	.00	.00
		Charged 36,05,00,000.00	.00	18,02,50,001.00
		Total 36,05,00,000.00	.00	18,02,50,001.00
	Total: 02	Voted .00	.00	.00
		Charged 36,05,00,000.00	.00	18,02,50,001.00
		Total 36,05,00,000.00	.00	18,02,50,001.00
03	62	Voted .00	.00	.00
		Charged 21,66,00,000.00	.00	10,83,00,000.00
		Total 21,66,00,000.00	.00	10,83,00,000.00
	Total: 03	Voted .00	.00	.00
		Charged 21,66,00,000.00	.00	10,83,00,000.00
		Total 21,66,00,000.00	.00	10,83,00,000.00
04	62	Voted .00	.00	.00
		Charged 21,87,00,000.00	.00	32,34,75,001.00
		Total 21,87,00,000.00	.00	32,34,75,001.00
	Total: 04	Voted .00	.00	.00
		Charged 21,87,00,000.00	.00	32,34,75,001.00
		Total 21,87,00,000.00	.00	32,34,75,001.00
05	62	Voted .00	.00	.00
		Charged 29,40,00,000.00	.00	23,88,75,001.00
		Total 29,40,00,000.00	.00	23,88,75,001.00
	Total: 05	Voted .00	.00	.00
		Charged 29,40,00,000.00	.00	23,88,75,001.00
		Total 29,40,00,000.00	.00	23,88,75,001.00
06	62	Voted .00	.00	.00
		Charged 37,00,00,000.00	.00	18,50,00,000.00
		Total 37,00,00,000.00	.00	18,50,00,000.00
	Total: 06	Voted .00	.00	.00
		Charged 37,00,00,000.00	.00	18,50,00,000.00
		Total 37,00,00,000.00	.00	18,50,00,000.00
07	62	Voted .00	.00	.00
		Charged 37,70,00,000.00	.00	18,85,00,000.00
		Total 37,70,00,000.00	.00	18,85,00,000.00
	Total: 07	Voted .00	.00	.00
		Charged 37,70,00,000.00	.00	18,85,00,000.00
		Total 37,70,00,000.00	.00	18,85,00,000.00

08

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 28 08	62	Voted .00	.00	.00
		Charged 37,95,00,000.00	.00	.00
		Total 37,95,00,000.00	.00	.00
	Total: 08	Voted .00	.00	.00
		Charged 37,95,00,000.00	.00	.00
		Total 37,95,00,000.00	.00	.00
	09	62 Voted .00	.00	.00
		Charged 22,95,00,000.00	.00	11,47,50,002.00
		Total 22,95,00,000.00	.00	11,47,50,002.00
	Total: 09	Voted .00	.00	.00
		Charged 22,95,00,000.00	.00	11,47,50,002.00
		Total 22,95,00,000.00	.00	11,47,50,002.00
	10	62 Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	23,05,10,002.00
		Total 23,01,00,000.00	.00	23,05,10,002.00
	Total: 10	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	23,05,10,002.00
		Total 23,01,00,000.00	.00	23,05,10,002.00
	11	62 Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	.00
		Total 23,01,00,000.00	.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	.00
		Total 23,01,00,000.00	.00	.00
	12	62 Voted .00	.00	.00
		Charged 15,54,00,000.00	.00	7,77,00,001.00
		Total 15,54,00,000.00	.00	7,77,00,001.00
	Total: 12	Voted .00	.00	.00
		Charged 15,54,00,000.00	.00	7,77,00,001.00
		Total 15,54,00,000.00	.00	7,77,00,001.00
	13	62 Voted .00	.00	.00
		Charged 16,16,00,000.00	.00	8,08,00,000.00
		Total 16,16,00,000.00	.00	8,08,00,000.00
	Total: 13	Voted .00	.00	.00
		Charged 16,16,00,000.00	.00	8,08,00,000.00
		Total 16,16,00,000.00	.00	8,08,00,000.00
	14	62 Voted .00	.00	.00
		Charged 24,60,00,000.00	.00	12,25,90,000.00
		Total 24,60,00,000.00	.00	12,25,90,000.00
	Total: 14	Voted .00	.00	.00
		Charged 24,60,00,000.00	.00	12,25,90,000.00
		Total 24,60,00,000.00	.00	12,25,90,000.00
	15	62 Voted .00	.00	.00
		Charged 40,25,00,000.00	.00	20,12,50,000.00
		Total 40,25,00,000.00	.00	20,12,50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 28	15	Total: 15	Voted .00	.00
			Charged 40,25,00,000.00	.00
			Total 40,25,00,000.00	.00
	16	62	Voted .00	.00
			Charged 33,00,00,000.00	.00
			Total 33,00,00,000.00	.00
	Total: 16		Voted .00	.00
			Charged 33,00,00,000.00	.00
			Total 33,00,00,000.00	.00
	17	62	Voted .00	.00
			Charged 33,68,00,000.00	.00
			Total 33,68,00,000.00	.00
	Total: 17		Voted .00	.00
			Charged 33,68,00,000.00	.00
			Total 33,68,00,000.00	.00
	18	62	Voted .00	.00
			Charged 16,58,00,000.00	.00
			Total 16,58,00,000.00	.00
	Total: 18		Voted .00	.00
			Charged 16,58,00,000.00	.00
			Total 16,58,00,000.00	.00
	19	62	Voted .00	.00
			Charged 29,30,40,000.00	.00
			Total 29,30,40,000.00	.00
	Total: 19		Voted .00	.00
			Charged 29,30,40,000.00	.00
			Total 29,30,40,000.00	.00
	Total: 28		Voted .00	.00
			Charged 5,14,89,40,000.00	.00
			Total 5,14,89,40,000.00	.00
29 02	62	Voted .00	.00	.00
		Charged 39,00,00,000.00	.00	19,50,00,000.00
		Total 39,00,00,000.00	.00	19,50,00,000.00
	Total: 02	Voted .00	.00	.00
		Charged 39,00,00,000.00	.00	19,50,00,000.00
		Total 39,00,00,000.00	.00	19,50,00,000.00
	03	62	Voted .00	.00
			Charged 24,60,00,000.00	.00
			Total 24,60,00,000.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 24,60,00,000.00	.00	.00
		Total 24,60,00,000.00	.00	.00
	04	62	Voted .00	.00
			Charged 24,87,00,000.00	.00
			Total 24,87,00,000.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 29	04	Total: 04	Voted	.00	.00	.00
			Charged	24,87,00,000.00	.00	.00
			Total	24,87,00,000.00	.00	.00
	05	62	Voted	.00	.00	.00
			Charged	25,17,00,000.00	.00	12,58,50,001.00
			Total	25,17,00,000.00	.00	12,58,50,001.00
	Total: 05		Voted	.00	.00	.00
			Charged	25,17,00,000.00	.00	12,58,50,001.00
			Total	25,17,00,000.00	.00	12,58,50,001.00
	06	62	Voted	.00	.00	.00
			Charged	16,80,00,000.00	.00	21,00,00,000.00
			Total	16,80,00,000.00	.00	21,00,00,000.00
	Total: 06		Voted	.00	.00	.00
			Charged	16,80,00,000.00	.00	21,00,00,000.00
			Total	16,80,00,000.00	.00	21,00,00,000.00
	07	62	Voted	.00	.00	.00
			Charged	25,59,00,000.00	.00	12,79,50,000.00
			Total	25,59,00,000.00	.00	12,79,50,000.00
	Total: 07		Voted	.00	.00	.00
			Charged	25,59,00,000.00	.00	12,79,50,000.00
			Total	25,59,00,000.00	.00	12,79,50,000.00
	08	62	Voted	.00	.00	.00
			Charged	42,90,00,000.00	.00	21,45,00,000.00
			Total	42,90,00,000.00	.00	21,45,00,000.00
	Total: 08		Voted	.00	.00	.00
			Charged	42,90,00,000.00	.00	21,45,00,000.00
			Total	42,90,00,000.00	.00	21,45,00,000.00
	09	62	Voted	.00	.00	.00
			Charged	21,15,00,000.00	.00	10,57,50,000.00
			Total	21,15,00,000.00	.00	10,57,50,000.00
	Total: 09		Voted	.00	.00	.00
			Charged	21,15,00,000.00	.00	10,57,50,000.00
			Total	21,15,00,000.00	.00	10,57,50,000.00
	10	62	Voted	.00	.00	.00
			Charged	21,05,00,000.00	.00	.00
			Total	21,05,00,000.00	.00	.00
	Total: 10		Voted	.00	.00	.00
			Charged	21,05,00,000.00	.00	.00
			Total	21,05,00,000.00	.00	.00
	11	62	Voted	.00	.00	.00
			Charged	16,98,00,000.00	.00	8,49,00,001.00
			Total	16,98,00,000.00	.00	8,49,00,001.00
	Total: 11		Voted	.00	.00	.00
			Charged	16,98,00,000.00	.00	8,49,00,001.00
			Total	16,98,00,000.00	.00	8,49,00,001.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29 12	62	Voted .00	.00	.00
		Charged 25,83,00,000.00	.00	12,91,50,001.00
		Total 25,83,00,000.00	.00	12,91,50,001.00
	Total: 12	Voted .00	.00	.00
		Charged 25,83,00,000.00	.00	12,91,50,001.00
		Total 25,83,00,000.00	.00	12,91,50,001.00
	13	62	Voted .00	.00
			Charged 21,85,00,000.00	.00
			Total 21,85,00,000.00	.00
	Total: 13	Voted .00	.00	.00
		Charged 21,85,00,000.00	.00	10,92,50,000.00
		Total 21,85,00,000.00	.00	10,92,50,000.00
	14	62	Voted .00	.00
			Charged 26,28,00,000.00	.00
			Total 26,28,00,000.00	.00
	Total: 14	Voted .00	.00	.00
		Charged 26,28,00,000.00	.00	21,40,49,108.00
		Total 26,28,00,000.00	.00	21,40,49,108.00
	15	62	Voted .00	.00
			Charged 21,75,00,000.00	.00
			Total 21,75,00,000.00	.00
	Total: 15	Voted .00	.00	.00
		Charged 21,75,00,000.00	.00	10,87,50,000.00
		Total 21,75,00,000.00	.00	10,87,50,000.00
	16	62	Voted .00	.00
			Charged 21,40,00,000.00	.00
			Total 21,40,00,000.00	.00
	Total: 16	Voted .00	.00	.00
		Charged 21,40,00,000.00	.00	10,70,00,000.00
		Total 21,40,00,000.00	.00	10,70,00,000.00
	17	62	Voted .00	.00
			Charged 25,65,00,000.00	.00
			Total 25,65,00,000.00	.00
	Total: 17	Voted .00	.00	.00
		Charged 25,65,00,000.00	.00	12,82,50,002.00
		Total 25,65,00,000.00	.00	12,82,50,002.00
	18	62	Voted .00	.00
			Charged 25,14,00,000.00	.00
			Total 25,14,00,000.00	.00
	Total: 18	Voted .00	.00	.00
		Charged 25,14,00,000.00	.00	12,57,00,000.00
		Total 25,14,00,000.00	.00	12,57,00,000.00
	19	62	Voted .00	.00
			Charged 24,57,00,000.00	.00
			Total 24,57,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29	19	Total: 19	Voted .00	.00
			Charged 24,57,00,000.00	.00
			Total 24,57,00,000.00	.00
	20	62	Voted .00	.00
			Charged 16,46,00,000.00	.00
			Total 16,46,00,000.00	.00
		Total: 20	Voted .00	.00
			Charged 16,46,00,000.00	.00
			Total 16,46,00,000.00	.00
	21	62	Voted .00	.00
			Charged 16,64,00,000.00	.00
			Total 16,64,00,000.00	.00
		Total: 21	Voted .00	.00
			Charged 16,64,00,000.00	.00
			Total 16,64,00,000.00	.00
	22	62	Voted .00	.00
			Charged 21,02,50,000.00	.00
			Total 21,02,50,000.00	.00
		Total: 22	Voted .00	.00
			Charged 21,02,50,000.00	.00
			Total 21,02,50,000.00	.00
	23	62	Voted .00	.00
			Charged 24,24,00,000.00	.00
			Total 24,24,00,000.00	.00
		Total: 23	Voted .00	.00
			Charged 24,24,00,000.00	.00
			Total 24,24,00,000.00	.00
		Total: 29	Voted .00	.00
			Charged 5,28,94,50,000.00	.00
			Total 5,28,94,50,000.00	.00
30	02	62	Voted .00	.00
			Charged 40,95,00,000.00	.00
			Total 40,95,00,000.00	.00
		Total: 02	Voted .00	.00
			Charged 40,95,00,000.00	.00
			Total 40,95,00,000.00	.00
	03	62	Voted .00	.00
			Charged 17,25,00,000.00	.00
			Total 17,25,00,000.00	.00
		Total: 03	Voted .00	.00
			Charged 17,25,00,000.00	.00
			Total 17,25,00,000.00	.00
	04	62	Voted .00	.00
			Charged 17,85,00,000.00	.00
			Total 17,85,00,000.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 30	04	Total: 04	Voted	.00	.00	.00
			Charged	17,85,00,000.00	.00	8,92,50,000.00
			Total	17,85,00,000.00	.00	8,92,50,000.00
	05	62	Voted	.00	.00	.00
			Charged	21,45,00,000.00	.00	10,72,50,001.00
			Total	21,45,00,000.00	.00	10,72,50,001.00
	Total: 05		Voted	.00	.00	.00
			Charged	21,45,00,000.00	.00	10,72,50,001.00
			Total	21,45,00,000.00	.00	10,72,50,001.00
	06	62	Voted	.00	.00	.00
			Charged	21,57,00,000.00	.00	10,78,50,000.00
			Total	21,57,00,000.00	.00	10,78,50,000.00
	Total: 06		Voted	.00	.00	.00
			Charged	21,57,00,000.00	.00	10,78,50,000.00
			Total	21,57,00,000.00	.00	10,78,50,000.00
	07	62	Voted	.00	.00	.00
			Charged	35,85,00,000.00	.00	17,92,50,001.00
			Total	35,85,00,000.00	.00	17,92,50,001.00
	Total: 07		Voted	.00	.00	.00
			Charged	35,85,00,000.00	.00	17,92,50,001.00
			Total	35,85,00,000.00	.00	17,92,50,001.00
	08	62	Voted	.00	.00	.00
			Charged	18,22,50,000.00	.00	.00
			Total	18,22,50,000.00	.00	.00
	Total: 08		Voted	.00	.00	.00
			Charged	18,22,50,000.00	.00	.00
			Total	18,22,50,000.00	.00	.00
	09	62	Voted	.00	.00	.00
			Charged	17,77,50,000.00	.00	8,88,75,001.00
			Total	17,77,50,000.00	.00	8,88,75,001.00
	Total: 09		Voted	.00	.00	.00
			Charged	17,77,50,000.00	.00	8,88,75,001.00
			Total	17,77,50,000.00	.00	8,88,75,001.00
	10	62	Voted	.00	.00	.00
			Charged	17,60,00,000.00	.00	26,45,00,000.00
			Total	17,60,00,000.00	.00	26,45,00,000.00
	Total: 10		Voted	.00	.00	.00
			Charged	17,60,00,000.00	.00	26,45,00,000.00
			Total	17,60,00,000.00	.00	26,45,00,000.00
	11	62	Voted	.00	.00	.00
			Charged	17,25,00,000.00	.00	34,50,00,000.00
			Total	17,25,00,000.00	.00	34,50,00,000.00
	Total: 11		Voted	.00	.00	.00
			Charged	17,25,00,000.00	.00	34,50,00,000.00
			Total	17,25,00,000.00	.00	34,50,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 30 12	62	Voted .00	.00	.00
		Charged 35,30,00,000.00	.00	.00
		Total 35,30,00,000.00	.00	.00
	Total: 12	Voted .00	.00	.00
		Charged 35,30,00,000.00	.00	.00
		Total 35,30,00,000.00	.00	.00
	13	62 Voted .00	.00	.00
		Charged 34,40,00,000.00	.00	93,14,49,083.00
		Total 34,40,00,000.00	.00	93,14,49,083.00
	Total: 13	Voted .00	.00	.00
		Charged 34,40,00,000.00	.00	93,14,49,083.00
		Total 34,40,00,000.00	.00	93,14,49,083.00
	14	62 Voted .00	.00	.00
		Charged 35,50,00,000.00	.00	17,75,00,000.00
		Total 35,50,00,000.00	.00	17,75,00,000.00
	Total: 14	Voted .00	.00	.00
		Charged 35,50,00,000.00	.00	17,75,00,000.00
		Total 35,50,00,000.00	.00	17,75,00,000.00
	15	62 Voted .00	.00	.00
		Charged 18,62,50,000.00	.00	1,56,75,918.00
		Total 18,62,50,000.00	.00	1,56,75,918.00
	Total: 15	Voted .00	.00	.00
		Charged 18,62,50,000.00	.00	1,56,75,918.00
		Total 18,62,50,000.00	.00	1,56,75,918.00
	16	62 Voted .00	.00	.00
		Charged 18,37,50,000.00	.00	.00
		Total 18,37,50,000.00	.00	.00
	Total: 16	Voted .00	.00	.00
		Charged 18,37,50,000.00	.00	.00
		Total 18,37,50,000.00	.00	.00
	Total: 30	Voted .00	.00	.00
		Charged 3,67,97,00,000.00	.00	2,51,13,50,005.00
		Total 3,67,97,00,000.00	.00	2,51,13,50,005.00
31 02	62	Voted .00	.00	.00
		Charged 1,40,00,00,000.00	.00	.00
		Total 1,40,00,00,000.00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged 1,40,00,00,000.00	.00	.00
		Total 1,40,00,00,000.00	.00	.00
	03	62 Voted .00	.00	.00
		Charged 78,50,00,000.00	.00	39,25,00,000.00
		Total 78,50,00,000.00	.00	39,25,00,000.00
	Total: 03	Voted .00	.00	.00
		Charged 78,50,00,000.00	.00	39,25,00,000.00
		Total 78,50,00,000.00	.00	39,25,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 31 04	62	Voted .00	.00	.00
		Charged 32,15,00,000.00	.00	16,07,50,002.00
		Total 32,15,00,000.00	.00	16,07,50,002.00
	Total: 04	Voted .00	.00	.00
		Charged 32,15,00,000.00	.00	16,07,50,002.00
		Total 32,15,00,000.00	.00	16,07,50,002.00
	05	62 Voted .00	.00	.00
		Charged 33,35,00,000.00	.00	16,67,50,001.00
		Total 33,35,00,000.00	.00	16,67,50,001.00
	Total: 05	Voted .00	.00	.00
		Charged 33,35,00,000.00	.00	16,67,50,001.00
		Total 33,35,00,000.00	.00	16,67,50,001.00
	06	62 Voted .00	.00	.00
		Charged 34,50,00,000.00	.00	.00
		Total 34,50,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 34,50,00,000.00	.00	.00
		Total 34,50,00,000.00	.00	.00
	07	62 Voted .00	.00	.00
		Charged 33,10,00,000.00	.00	16,55,00,000.00
		Total 33,10,00,000.00	.00	16,55,00,000.00
	Total: 07	Voted .00	.00	.00
		Charged 33,10,00,000.00	.00	16,55,00,000.00
		Total 33,10,00,000.00	.00	16,55,00,000.00
	08	62 Voted .00	.00	.00
		Charged 45,08,00,000.00	.00	22,54,00,000.00
		Total 45,08,00,000.00	.00	22,54,00,000.00
	Total: 08	Voted .00	.00	.00
		Charged 45,08,00,000.00	.00	22,54,00,000.00
		Total 45,08,00,000.00	.00	22,54,00,000.00
	09	62 Voted .00	.00	.00
		Charged 33,00,00,000.00	.00	16,50,00,000.00
		Total 33,00,00,000.00	.00	16,50,00,000.00
	Total: 09	Voted .00	.00	.00
		Charged 33,00,00,000.00	.00	16,50,00,000.00
		Total 33,00,00,000.00	.00	16,50,00,000.00
	Total: 31	Voted .00	.00	.00
		Charged 4,29,68,00,000.00	.00	1,27,59,00,003.00
		Total 4,29,68,00,000.00	.00	1,27,59,00,003.00
32 02	62	Voted .00	.00	.00
		Charged 3,00,00,00,000.00	.00	.00
		Total 3,00,00,00,000.00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged 3,00,00,00,000.00	.00	.00
		Total 3,00,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 32	Total: 32	Voted .00	.00	.00
		Charged 3,00,00,00,000.00	.00	.00
		Total 3,00,00,00,000.00	.00	.00
	Total: 101	Voted .00	.00	.00
		Charged 36,06,04,80,000.00	.00	16,41,82,40,036.00
		Total 36,06,04,80,000.00	.00	16,41,82,40,036.00
115 02 00	62	Voted .00	.00	.00
		Charged 40,00,00,000.00	.00	5,91,135.55
		Total 40,00,00,000.00	.00	5,91,135.55
	Total: 00	Voted .00	.00	.00
		Charged 40,00,00,000.00	.00	5,91,135.55
		Total 40,00,00,000.00	.00	5,91,135.55
	Total: 02	Voted .00	.00	.00
		Charged 40,00,00,000.00	.00	5,91,135.55
		Total 40,00,00,000.00	.00	5,91,135.55
	Total: 115	Voted .00	.00	.00
		Charged 40,00,00,000.00	.00	5,91,135.55
		Total 40,00,00,000.00	.00	5,91,135.55
123 03 00	62	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	.00	2,82,14,32,000.00
		Total 10,00,00,00,000.00	.00	2,82,14,32,000.00
	Total: 00	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	.00	2,82,14,32,000.00
		Total 10,00,00,00,000.00	.00	2,82,14,32,000.00
	Total: 03	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	.00	2,82,14,32,000.00
		Total 10,00,00,00,000.00	.00	2,82,14,32,000.00
	Total: 123	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	.00	2,82,14,32,000.00
		Total 10,00,00,00,000.00	.00	2,82,14,32,000.00
200 03 00	62	Voted .00	.00	.00
		Charged 25,00,00,000.00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 25,00,00,000.00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 25,00,00,000.00	.00	.00
		Total 25,00,00,000.00	.00	.00
04 00	62	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 200 04	Total: 04	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
07 00	62	Voted .00	.00	.00
		Charged 2,80,00,00,000.00	.00	84,64,03,714.00
		Total 2,80,00,00,000.00	.00	84,64,03,714.00
	Total: 00	Voted .00	.00	.00
		Charged 2,80,00,00,000.00	.00	84,64,03,714.00
		Total 2,80,00,00,000.00	.00	84,64,03,714.00
	Total: 07	Voted .00	.00	.00
		Charged 2,80,00,00,000.00	.00	84,64,03,714.00
		Total 2,80,00,00,000.00	.00	84,64,03,714.00
12 00	62	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 12	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 200	Voted .00	.00	.00
		Charged 3,05,00,02,000.00	.00	84,64,03,714.00
		Total 3,05,00,02,000.00	.00	84,64,03,714.00
305 03 00	62	Voted .00	.00	.00
		Charged 8,00,00,000.00	.00	2,36,90,038.00
		Total 8,00,00,000.00	.00	2,36,90,038.00
	Total: 00	Voted .00	.00	.00
		Charged 8,00,00,000.00	.00	2,36,90,038.00
		Total 8,00,00,000.00	.00	2,36,90,038.00
	Total: 03	Voted .00	.00	.00
		Charged 8,00,00,000.00	.00	2,36,90,038.00
		Total 8,00,00,000.00	.00	2,36,90,038.00
	Total: 30E	Voted .00	.00	.00
		Charged 8,00,00,000.00	.00	2,36,90,038.00
		Total 8,00,00,000.00	.00	2,36,90,038.00
	Total: 01	Voted .00	.00	.00
		Charged 49,59,04,82,000.00	.00	20,11,03,56,923.55
		Total 49,59,04,82,000.00	.00	20,11,03,56,923.55
03 104 03 01	62	Voted .00	.00	.00
		Charged 5,50,00,00,000.00	.00	.00
		Total 5,50,00,00,000.00	.00	.00
	Total: 01	Voted .00	.00	.00
		Charged 5,50,00,00,000.00	.00	.00
		Total 5,50,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 03 104 03 02	62	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
	03	62 Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	04	62 Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	05	62 Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 7,00,00,03,000.00	.00	.00
		Total 7,00,00,03,000.00	.00	.00
04 00	62	Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
05 00	62	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2049 03 104 06 00			
62			
Voted	.00	.00	.00
Charged	1,000.00	.00	.00
Total	1,000.00	.00	.00
Total: 00			
Voted	.00	.00	.00
Charged	1,000.00	.00	.00
Total	1,000.00	.00	.00
Total: 06			
Voted	.00	.00	.00
Charged	1,000.00	.00	.00
Total	1,000.00	.00	.00
Total: 104			
Voted	.00	.00	.00
Charged	7,04,50,05,000.00	.00	.00
Total	7,04,50,05,000.00	.00	.00
108 03 00			
62			
Voted	.00	.00	.00
Charged	3,50,00,000.00	.00	.00
Total	3,50,00,000.00	.00	.00
Total: 00			
Voted	.00	.00	.00
Charged	3,50,00,000.00	.00	.00
Total	3,50,00,000.00	.00	.00
Total: 03			
Voted	.00	.00	.00
Charged	3,50,00,000.00	.00	.00
Total	3,50,00,000.00	.00	.00
Total: 108			
Voted	.00	.00	.00
Charged	3,50,00,000.00	.00	.00
Total	3,50,00,000.00	.00	.00
Total: 03			
Voted	.00	.00	.00
Charged	7,08,00,05,000.00	.00	.00
Total	7,08,00,05,000.00	.00	.00
04 101 03 00			
62			
Voted	.00	.00	.00
Charged	65,00,00,000.00	.00	27,82,28,865.00
Total	65,00,00,000.00	.00	27,82,28,865.00
Total: 00			
Voted	.00	.00	.00
Charged	65,00,00,000.00	.00	27,82,28,865.00
Total	65,00,00,000.00	.00	27,82,28,865.00
Total: 03			
Voted	.00	.00	.00
Charged	65,00,00,000.00	.00	27,82,28,865.00
Total	65,00,00,000.00	.00	27,82,28,865.00
Total: 101			
Voted	.00	.00	.00
Charged	65,00,00,000.00	.00	27,82,28,865.00
Total	65,00,00,000.00	.00	27,82,28,865.00
Total: 04			
Voted	.00	.00	.00
Charged	65,00,00,000.00	.00	27,82,28,865.00
Total	65,00,00,000.00	.00	27,82,28,865.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 05 105 02 00	62	Voted .00	.00	.00
		Charged 55,00,00,000.00	.00	.00
		Total 55,00,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 55,00,00,000.00	.00	.00
		Total 55,00,00,000.00	.00	.00
Total: 02		Voted .00	.00	.00
		Charged 55,00,00,000.00	.00	.00
		Total 55,00,00,000.00	.00	.00
Total: 105		Voted .00	.00	.00
		Charged 55,00,00,000.00	.00	.00
		Total 55,00,00,000.00	.00	.00
Total: 05		Voted .00	.00	.00
		Charged 55,00,00,000.00	.00	.00
		Total 55,00,00,000.00	.00	.00
60 101 03 00	62	Voted .00	.00	.00
		Charged 75,00,00,000.00	.00	20,71,88,919.00
		Total 75,00,00,000.00	.00	20,71,88,919.00
Total: 00		Voted .00	.00	.00
		Charged 75,00,00,000.00	.00	20,71,88,919.00
		Total 75,00,00,000.00	.00	20,71,88,919.00
Total: 03		Voted .00	.00	.00
		Charged 75,00,00,000.00	.00	20,71,88,919.00
		Total 75,00,00,000.00	.00	20,71,88,919.00
Total: 101		Voted .00	.00	.00
		Charged 75,00,00,000.00	.00	20,71,88,919.00
		Total 75,00,00,000.00	.00	20,71,88,919.00
701 03 00	62	Voted .00	.00	.00
		Charged 35,00,000.00	.00	14,19,409.00
		Total 35,00,000.00	.00	14,19,409.00
Total: 00		Voted .00	.00	.00
		Charged 35,00,000.00	.00	14,19,409.00
		Total 35,00,000.00	.00	14,19,409.00
Total: 03		Voted .00	.00	.00
		Charged 35,00,000.00	.00	14,19,409.00
		Total 35,00,000.00	.00	14,19,409.00
04 00	62	Voted .00	.00	.00
		Charged 75,000.00	.00	.00
		Total 75,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 75,000.00	.00	.00
		Total 75,000.00	.00	.00
Total: 04		Voted .00	.00	.00
		Charged 75,000.00	.00	.00
		Total 75,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 60 701 05 00	62	Voted .00	.00	.00
		Charged 20,00,00,000.00	.00	.00
		Total 20,00,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 20,00,00,000.00	.00	.00
		Total 20,00,00,000.00	.00	.00
Total: 05		Voted .00	.00	.00
		Charged 20,00,00,000.00	.00	.00
		Total 20,00,00,000.00	.00	.00
06 00	62	Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00
Total: 06		Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00
08 00	62	Voted .00	.00	.00
		Charged 1,70,00,00,000.00	.00	.00
		Total 1,70,00,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 1,70,00,00,000.00	.00	.00
		Total 1,70,00,00,000.00	.00	.00
Total: 08		Voted .00	.00	.00
		Charged 1,70,00,00,000.00	.00	.00
		Total 1,70,00,00,000.00	.00	.00
Total: 701		Voted .00	.00	.00
		Charged 1,90,57,75,000.00	.00	14,19,409.00
		Total 1,90,57,75,000.00	.00	14,19,409.00
Total: 60		Voted .00	.00	.00
		Charged 2,65,57,75,000.00	.00	20,86,08,328.00
		Total 2,65,57,75,000.00	.00	20,86,08,328.00
Total: 2049		Voted .00	.00	.00
		Charged 60,52,62,62,000.00	.00	20,59,71,94,116.55
		Total 60,52,62,62,000.00	.00	20,59,71,94,116.55
Grand Total:		Voted .00	.00	.00
		Charged 60,52,62,62,000.00	.00	20,59,71,94,116.55
		Total 60,52,62,62,000.00	.00	20,59,71,94,116.55

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/11/2021 11:20:39

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2052

Secretariat - General Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	01	Voted	1,00,00,00,000.00	.00	47,11,53,320.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	47,11,53,320.00
	02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	03	Voted	31,03,00,000.00	.00	8,32,69,314.00
		Charged	.00	.00	.00
		Total	31,03,00,000.00	.00	8,32,69,314.00
	04	Voted	70,00,000.00	.00	20,19,521.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	20,19,521.00
	06	Voted	12,00,00,000.00	.00	5,21,64,795.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	5,21,64,795.00
	07	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	08	Voted	13,24,39,000.00	.00	10,09,63,529.00
		Charged	.00	.00	.00
		Total	13,24,39,000.00	.00	10,09,63,529.00
	09	Voted	70,00,000.00	.00	21,26,857.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	21,26,857.00
	10	Voted	15,00,000.00	.00	6,20,076.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	6,20,076.00
11	Voted	2,00,00,000.00	.00	85,09,992.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	85,09,992.00	
20	Voted	1,35,00,000.00	.00	66,85,214.00	
	Charged	.00	.00	.00	
	Total	1,35,00,000.00	.00	66,85,214.00	
21	Voted	1,27,50,000.00	.00	36,64,545.00	
	Charged	.00	.00	.00	
	Total	1,27,50,000.00	.00	36,64,545.00	
22	Voted	1,67,50,000.00	.00	60,68,613.00	
	Charged	.00	.00	.00	
	Total	1,67,50,000.00	.00	60,68,613.00	
23	Voted	.00	.00	91,00,640.00	
	Charged	.00	.00	.00	
	Total	.00	.00	91,00,640.00	
25	Voted	2,04,00,000.00	.00	83,60,205.00	
	Charged	.00	.00	.00	
	Total	2,04,00,000.00	.00	83,60,205.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	26	Voted Charged Total	1,75,00,000.00 .00 1,75,00,000.00	.00 .00 .00	21,45,516.00 .00 21,45,516.00
	27	Voted Charged Total	2,25,00,000.00 .00 2,25,00,000.00	.00 .00 .00	95,06,180.00 .00 95,06,180.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	67,005.00 .00 67,005.00
	30	Voted Charged Total	2,09,00,000.00 .00 2,09,00,000.00	.00 .00 .00	45,79,127.00 .00 45,79,127.00
	40	Voted Charged Total	34,00,000.00 .00 34,00,000.00	.00 .00 .00	6,35,500.00 .00 6,35,500.00
	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	1,29,360.00 .00 1,29,360.00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,73,99,40,000.00 .00 1,73,99,40,000.00	.00 .00 .00	77,17,69,309.00 .00 77,17,69,309.00
	Total: 03	Voted Charged Total	1,73,99,40,000.00 .00 1,73,99,40,000.00	.00 .00 .00	77,17,69,309.00 .00 77,17,69,309.00
04 00	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	15,084.00 .00 15,084.00
	Total: 00	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	15,084.00 .00 15,084.00
	Total: 04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	15,084.00 .00 15,084.00
05 00	01	Voted Charged Total	43,00,000.00 .00 43,00,000.00	.00 .00 .00	27,77,444.00 .00 27,77,444.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 05 00	03	Voted	13,34,000.00	.00	4,61,247.00
		Charged	.00	.00	.00
		Total	13,34,000.00	.00	4,61,247.00
	04	Voted	1,00,000.00	.00	34,942.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	34,942.00
	06	Voted	5,16,000.00	.00	4,74,366.00
		Charged	.00	.00	.00
		Total	5,16,000.00	.00	4,74,366.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	15,00,000.00	.00	7,10,936.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	7,10,936.00
	09	Voted	80,000.00	.00	16,218.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	16,218.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	.00	31,911.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	31,911.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	2,00,000.00	.00	1,01,027.00
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	1,01,027.00	
23	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	8,00,000.00	.00	4,10,410.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	4,10,410.00	
26	Voted	1,00,000.00	.00	43,005.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	43,005.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
28	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	
2052 00 090 05 00	29	Voted	5,00,000.00	.00	2,49,857.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,49,857.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	Total: 00	Voted	1,00,52,000.00	.00	53,11,363.00
		Charged	.00	.00	.00
		Total	1,00,52,000.00	.00	53,11,363.00
Total: 05	Voted	1,00,52,000.00	.00	53,11,363.00	
	Charged	.00	.00	.00	
	Total	1,00,52,000.00	.00	53,11,363.00	
08 00	42	Voted	40,00,000.00	.00	4,36,507.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	4,36,507.00
Total: 00	Voted	40,00,000.00	.00	4,36,507.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	4,36,507.00	
Total: 08	Voted	40,00,000.00	.00	4,36,507.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	4,36,507.00	
11 00	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	6,00,000.00	.00	2,76,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,76,000.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 11 00	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,54,000.00 .00 20,54,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	20,54,000.00 .00 20,54,000.00	.00 .00 .00
12 00	01	Voted Charged Total	39,00,000.00 .00 39,00,000.00	.00 .00 .00
	03	Voted Charged Total	12,10,000.00 .00 12,10,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 12 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	4,68,000.00	.00	1,02,600.00
		Charged	.00	.00	.00
		Total	4,68,000.00	.00	1,02,600.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	22,00,000.00	.00	8,83,109.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	8,83,109.00
	09	Voted	1,50,000.00	.00	9,615.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	9,615.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	5,152.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	5,152.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	11,658.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	11,658.00
	25	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	40,000.00	.00	5,900.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	5,900.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	86,38,000.00	.00	32,72,791.00
		Charged	.00	.00	.00
		Total	86,38,000.00	.00	32,72,791.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 12	Total: 12	Voted 86,38,000.00	.00	32,72,791.00
		Charged .00	.00	.00
		Total 86,38,000.00	.00	32,72,791.00
13 00	42	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: 13	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
14 00	42	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 14	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
19 00	42	Voted 15,00,000.00	.00	5,49,460.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	5,49,460.00
	Total: 00	Voted 15,00,000.00	.00	5,49,460.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	5,49,460.00
	Total: 19	Voted 15,00,000.00	.00	5,49,460.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	5,49,460.00
	Total: 090	Voted 1,76,88,84,000.00	.00	78,16,30,514.00
		Charged .00	.00	.00
		Total 1,76,88,84,000.00	.00	78,16,30,514.00
091 03 01	51	Voted 8,29,50,000.00	.00	3,83,18,000.00
		Charged .00	.00	.00
		Total 8,29,50,000.00	.00	3,83,18,000.00
	Total: 01	Voted 8,29,50,000.00	.00	3,83,18,000.00
		Charged .00	.00	.00
		Total 8,29,50,000.00	.00	3,83,18,000.00
03	42	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 03 04	01	Voted	10,00,00,000.00	.00	4,07,36,405.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	4,07,36,405.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	3,10,30,000.00	.00	69,28,017.00
		Charged	.00	.00	.00
		Total	3,10,30,000.00	.00	69,28,017.00
	04	Voted	2,90,000.00	.00	47,434.00
		Charged	.00	.00	.00
		Total	2,90,000.00	.00	47,434.00
	06	Voted	1,20,00,000.00	.00	48,27,319.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	48,27,319.00
	07	Voted	1,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,15,000.00	.00	.00
	08	Voted	9,00,00,000.00	.00	4,98,27,288.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	4,98,27,288.00
	09	Voted	15,00,000.00	.00	3,33,340.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	3,33,340.00
10	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
11	Voted	24,00,000.00	.00	5,81,838.00	
	Charged	.00	.00	.00	
	Total	24,00,000.00	.00	5,81,838.00	
20	Voted	5,00,000.00	.00	1,05,167.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,05,167.00	
21	Voted	30,00,000.00	.00	2,91,585.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	2,91,585.00	
22	Voted	93,74,000.00	.00	52,58,130.00	
	Charged	.00	.00	.00	
	Total	93,74,000.00	.00	52,58,130.00	
23	Voted	1,00,00,000.00	.00	23,24,242.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	23,24,242.00	
24	Voted	1,35,000.00	.00	5,204.00	
	Charged	.00	.00	.00	
	Total	1,35,000.00	.00	5,204.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 03 04	25	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	75,72,553.00 .00 75,72,553.00
	26	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00	2,06,464.00 .00 2,06,464.00
	27	Voted Charged Total	1,00,50,000.00 .00 1,00,50,000.00	.00 .00 .00	28,55,300.00 .00 28,55,300.00
	28	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	3,75,430.00 .00 3,75,430.00
	29	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	1,44,96,262.00 .00 1,44,96,262.00
	30	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	1,73,17,883.00 .00 1,73,17,883.00
	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	9,60,024.00 .00 9,60,024.00
	44	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	2,12,02,000.00 .00 2,12,02,000.00
	52	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	53,24,84,000.00 .00 53,24,84,000.00	.00 .00 .00	17,62,51,885.00 .00 17,62,51,885.00
	Total: 03	Voted Charged Total	62,54,34,000.00 .00 62,54,34,000.00	.00 .00 .00	21,45,69,885.00 .00 21,45,69,885.00
04 00	01	Voted Charged Total	65,00,000.00 .00 65,00,000.00	.00 .00 .00	24,00,714.00 .00 24,00,714.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 04 00	03	Voted	20,17,000.00	.00	4,08,272.00
		Charged	.00	.00	.00
		Total	20,17,000.00	.00	4,08,272.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	7,80,000.00	.00	1,16,300.00
		Charged	.00	.00	.00
		Total	7,80,000.00	.00	1,16,300.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	20,00,000.00	.00	7,73,900.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	7,73,900.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	1,66,671.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,66,671.00
21	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
22	Voted	12,00,000.00	.00	5,51,578.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	5,51,578.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	1,00,000.00	.00	7,214.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	7,214.00	
26	Voted	4,00,000.00	.00	1,09,976.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	1,09,976.00	
27	Voted	10,00,000.00	.00	2,67,624.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	2,67,624.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 04 00	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	2,20,509.00 .00 2,20,509.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,56,18,000.00 .00 1,56,18,000.00	.00 .00 .00	50,22,758.00 .00 50,22,758.00
	Total: 04	Voted Charged Total	1,56,18,000.00 .00 1,56,18,000.00	.00 .00 .00	50,22,758.00 .00 50,22,758.00
05 00	01	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	13,04,620.00 .00 13,04,620.00
	03	Voted Charged Total	12,41,000.00 .00 12,41,000.00	.00 .00 .00	2,20,898.00 .00 2,20,898.00
	04	Voted Charged Total	45,000.00 .00 45,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	4,80,000.00 .00 4,80,000.00	.00 .00 .00	94,860.00 .00 94,860.00
	09	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	57,96,000.00 .00 57,96,000.00	.00 .00 .00	16,20,378.00 .00 16,20,378.00
	Total: 05	Voted Charged Total	57,96,000.00 .00 57,96,000.00	.00 .00 .00	16,20,378.00 .00 16,20,378.00
07 00	01	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	14,56,280.00 .00 14,56,280.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 07 00	03	Voted Charged Total	12,41,000.00 .00 12,41,000.00	.00 .00 .00	2,47,384.00 .00 2,47,384.00
	06	Voted Charged Total	4,80,000.00 .00 4,80,000.00	.00 .00 .00	1,47,960.00 .00 1,47,960.00
	09	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	14,000.00 .00 14,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	18,000.00 .00 18,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	57,55,000.00 .00 57,55,000.00	.00 .00 .00	18,51,624.00 .00 18,51,624.00
	Total: 07	Voted Charged Total	57,55,000.00 .00 57,55,000.00	.00 .00 .00	18,51,624.00 .00 18,51,624.00
09 00	01	Voted Charged Total	21,00,000.00 .00 21,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	6,51,000.00 .00 6,51,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	2,52,000.00 .00 2,52,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	3,61,072.00 .00 3,61,072.00
	20	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	3,776.00 .00 3,776.00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2052	00	091	09 00	Total: 00	Voted	43,30,000.00	.00	3,64,848.00
					Charged	.00	.00	.00
					Total	43,30,000.00	.00	3,64,848.00
				Total: 09	Voted	43,30,000.00	.00	3,64,848.00
					Charged	.00	.00	.00
					Total	43,30,000.00	.00	3,64,848.00
	10	00		01	Voted	78,22,000.00	.00	27,70,460.00
					Charged	.00	.00	.00
					Total	78,22,000.00	.00	27,70,460.00
				02	Voted	30,000.00	.00	8,000.00
					Charged	.00	.00	.00
					Total	30,000.00	.00	8,000.00
				03	Voted	24,25,000.00	.00	4,59,936.00
					Charged	.00	.00	.00
					Total	24,25,000.00	.00	4,59,936.00
				04	Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				06	Voted	7,20,000.00	.00	1,89,240.00
					Charged	.00	.00	.00
					Total	7,20,000.00	.00	1,89,240.00
				07	Voted	25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,000.00	.00	.00
				08	Voted	7,00,000.00	.00	3,41,464.00
					Charged	.00	.00	.00
					Total	7,00,000.00	.00	3,41,464.00
				09	Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				11	Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				20	Voted	2,00,000.00	.00	39,294.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	39,294.00
				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	14,639.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	14,639.00
				23	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	
2052 00 091 10 00	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	9,576.00 .00 9,576.00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	1,770.00 .00 1,770.00
	27	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	46,020.00 .00 46,020.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,84,795.00 .00 1,84,795.00
	30	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	3,308.00 .00 3,308.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,40,73,000.00 .00 1,40,73,000.00	.00 .00 .00	40,68,502.00 .00 40,68,502.00
	Total: 10	Voted Charged Total	1,40,73,000.00 .00 1,40,73,000.00	.00 .00 .00	40,68,502.00 .00 40,68,502.00
12 00	01	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	7,85,000.00 .00 7,85,000.00
	03	Voted Charged Total	9,31,000.00 .00 9,31,000.00	.00 .00 .00	1,33,450.00 .00 1,33,450.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	31,121.00 .00 31,121.00
	06	Voted Charged Total	3,60,000.00 .00 3,60,000.00	.00 .00 .00	83,880.00 .00 83,880.00
	08	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00	3,18,536.00 .00 3,18,536.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 12 00	09	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,80,000.00 .00 1,80,000.00	.00 .00 17,837.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 1,616.00
	25	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 10,98,938.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 4,672.00
	Total: 00	Voted Charged Total	83,26,000.00 .00 83,26,000.00	.00 .00 24,75,050.00
	Total: 12	Voted Charged Total	83,26,000.00 .00 83,26,000.00	.00 .00 24,75,050.00
15 00	01	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 8,29,011.00
	03	Voted Charged Total	15,52,000.00 .00 15,52,000.00	.00 .00 1,40,932.00
	06	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 39,060.00
	08	Voted Charged Total	11,88,000.00 .00 11,88,000.00	.00 .00 2,64,674.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 15 00	20	Voted	50,000.00	.00	24,481.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	24,481.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.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	20,395.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	20,395.00
29	Voted	10,00,000.00	.00	2,84,000.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	2,84,000.00	
30	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
Total: 00	Voted	97,70,000.00	.00	16,02,553.00	
	Charged	.00	.00	.00	
	Total	97,70,000.00	.00	16,02,553.00	
Total: 15	Voted	97,70,000.00	.00	16,02,553.00	
	Charged	.00	.00	.00	
	Total	97,70,000.00	.00	16,02,553.00	
16 00	08	Voted	6,00,000.00	.00	1,72,426.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,72,426.00
22	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	7,00,000.00	.00	1,72,426.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	1,72,426.00	
Total: 16	Voted	7,00,000.00	.00	1,72,426.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	1,72,426.00	
17 00	09	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 00	Voted	.00	.00	.00	
	Charged	.00	.00	.00	
	Total	.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 17	Total: 17	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 091	Voted 68,98,02,000.00	.00	23,17,48,024.00
		Charged .00	.00	.00
		Total 68,98,02,000.00	.00	23,17,48,024.00
092 02 00	42	Voted 1,00,00,000.00	.00	14,18,588.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	14,18,588.00
	Total: 00	Voted 1,00,00,000.00	.00	14,18,588.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	14,18,588.00
	Total: 02	Voted 1,00,00,000.00	.00	14,18,588.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	14,18,588.00
03 00	42	Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	1,92,848.00
		Total 3,50,00,000.00	.00	1,92,848.00
	Total: 00	Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	1,92,848.00
		Total 3,50,00,000.00	.00	1,92,848.00
	Total: 03	Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	1,92,848.00
		Total 3,50,00,000.00	.00	1,92,848.00
	Total: 092	Voted 1,00,00,000.00	.00	14,18,588.00
		Charged 3,50,00,000.00	.00	1,92,848.00
		Total 4,50,00,000.00	.00	16,11,436.00
	Total: 00	Voted 2,46,86,86,000.00	.00	1,01,47,97,126.00
		Charged 3,50,00,000.00	.00	1,92,848.00
		Total 2,50,36,86,000.00	.00	1,01,49,89,974.00
	Total: 2052	Voted 2,46,86,86,000.00	.00	1,01,47,97,126.00
		Charged 3,50,00,000.00	.00	1,92,848.00
		Total 2,50,36,86,000.00	.00	1,01,49,89,974.00
Grand Total:	Voted	2,46,86,86,000.00	.00	1,01,47,97,126.00
	Charged	3,50,00,000.00	.00	1,92,848.00
	Total	2,50,36,86,000.00	.00	1,01,49,89,974.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 24/11/2021 11:25:17

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2053

District Administration

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 24/11/2021 11:37:46

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2054

Treasury and Accounts Administration

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 003 03 00	56	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
97 01	56	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 01	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 97	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 003	Voted	43,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,00,00,000.00	.00	.00
095 02 00	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	26,00,000.00	10,94,512.00	22,05,410.00
		Charged	.00	.00	.00
		Total	26,00,000.00	10,94,512.00	22,05,410.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	30,10,000.00	10,94,512.00	22,05,410.00
		Charged	.00	.00	.00
		Total	30,10,000.00	10,94,512.00	22,05,410.00
	Total: 02	Voted	30,10,000.00	10,94,512.00	22,05,410.00
		Charged	.00	.00	.00
		Total	30,10,000.00	10,94,512.00	22,05,410.00
03 00	01	Voted	3,14,07,000.00	44,19,266.00	1,75,12,542.00
		Charged	.00	.00	.00
		Total	3,14,07,000.00	44,19,266.00	1,75,12,542.00
	02	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	
2054 00 095 03 00	03	Voted	97,46,000.00	16,96,205.00	39,14,697.00
		Charged	.00	.00	.00
		Total	97,46,000.00	16,96,205.00	39,14,697.00
	04	Voted	4,00,000.00	.00	6,980.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	6,980.00
	06	Voted	37,69,000.00	3,92,194.00	15,43,855.00
		Charged	.00	.00	.00
		Total	37,69,000.00	3,92,194.00	15,43,855.00
	07	Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
	08	Voted	60,00,000.00	6,23,046.00	30,42,520.00
		Charged	.00	.00	.00
		Total	60,00,000.00	6,23,046.00	30,42,520.00
	09	Voted	7,50,000.00	.00	1,946.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	1,946.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	10,00,000.00	56,612.00	4,54,790.00
		Charged	.00	.00	.00
Total		10,00,000.00	56,612.00	4,54,790.00	
21	Voted	10,00,000.00	.00	41,601.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	41,601.00	
22	Voted	25,00,000.00	1,59,587.00	9,84,693.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	1,59,587.00	9,84,693.00	
23	Voted	1,00,000.00	.00	35,782.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	35,782.00	
24	Voted	50,000.00	5,821.00	36,546.00	
	Charged	.00	.00	.00	
	Total	50,000.00	5,821.00	36,546.00	
25	Voted	40,00,000.00	1,55,676.00	13,61,556.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	1,55,676.00	13,61,556.00	
26	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054	00 095 03 00			
27	Voted	5,50,000.00	14,750.00	3,82,806.00
	Charged	.00	.00	.00
	Total	5,50,000.00	14,750.00	3,82,806.00
28	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
29	Voted	13,00,000.00	64,360.00	4,73,131.00
	Charged	.00	.00	.00
	Total	13,00,000.00	64,360.00	4,73,131.00
30	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
40	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
42	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
51	Voted	5,00,000.00	.00	18,762.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	18,762.00
52	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
68	Voted	7,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	.00
Total: 00	Voted	6,62,83,000.00	75,87,517.00	2,98,12,207.00
	Charged	.00	.00	.00
	Total	6,62,83,000.00	75,87,517.00	2,98,12,207.00
Total: 03	Voted	6,62,83,000.00	75,87,517.00	2,98,12,207.00
	Charged	.00	.00	.00
	Total	6,62,83,000.00	75,87,517.00	2,98,12,207.00
05	00			
01	Voted	1,00,00,000.00	12,93,667.00	63,28,855.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	12,93,667.00	63,28,855.00
03	Voted	35,68,000.00	5,04,435.00	13,58,618.00
	Charged	.00	.00	.00
	Total	35,68,000.00	5,04,435.00	13,58,618.00
04	Voted	1,00,000.00	.00	4,490.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	4,490.00
06	Voted	13,80,000.00	1,06,052.00	5,18,702.00
	Charged	.00	.00	.00
	Total	13,80,000.00	1,06,052.00	5,18,702.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 05 00	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	15,00,000.00	1,28,611.00	7,82,361.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,28,611.00	7,82,361.00
	09	Voted	1,00,000.00	.00	16,839.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	16,839.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	59,295.00	59,295.00
		Charged	.00	.00	.00
		Total	2,00,000.00	59,295.00	59,295.00
	21	Voted	1,50,000.00	3,855.00	3,855.00
		Charged	.00	.00	.00
		Total	1,50,000.00	3,855.00	3,855.00
	22	Voted	4,00,000.00	23,039.00	1,07,041.00
		Charged	.00	.00	.00
		Total	4,00,000.00	23,039.00	1,07,041.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	5,840.00	44,159.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,840.00	44,159.00
	26	Voted	2,00,000.00	1,357.00	8,378.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,357.00	8,378.00
	27	Voted	2,00,000.00	12,994.00	1,08,174.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,994.00	1,08,174.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,00,000.00	41,297.00	1,81,019.00
		Charged	.00	.00	.00
		Total	3,00,000.00	41,297.00	1,81,019.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 05 00	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,92,69,000.00 .00 1,92,69,000.00	21,80,442.00 .00 21,80,442.00
	Total: 05	Voted Charged Total	1,92,69,000.00 .00 1,92,69,000.00	21,80,442.00 .00 21,80,442.00
07 00	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	24,190.00 .00 24,190.00
	25	Voted Charged Total	10,50,00,000.00 .00 10,50,00,000.00	.00 .00 .00
	26	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	1,99,29,746.00 .00 1,99,29,746.00
	27	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	7,41,276.00 .00 7,41,276.00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 07 00	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	14,29,50,000.00	7,65,466.00	2,65,29,399.00
		Charged	.00	.00	.00
		Total	14,29,50,000.00	7,65,466.00	2,65,29,399.00
	Total: 07	Voted	14,29,50,000.00	7,65,466.00	2,65,29,399.00
		Charged	.00	.00	.00
		Total	14,29,50,000.00	7,65,466.00	2,65,29,399.00
Total: 09E	Voted	23,15,12,000.00	1,16,27,937.00	6,80,68,802.00	
	Charged	.00	.00	.00	
	Total	23,15,12,000.00	1,16,27,937.00	6,80,68,802.00	
097 03 00	01	Voted	45,00,00,000.00	5,64,84,052.00	25,01,68,733.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	5,64,84,052.00	25,01,68,733.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	13,96,35,000.00	2,24,04,907.00	5,52,69,529.00
		Charged	.00	.00	.00
		Total	13,96,35,000.00	2,24,04,907.00	5,52,69,529.00
	04	Voted	50,00,000.00	2,02,052.00	8,30,711.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,02,052.00	8,30,711.00
06	Voted	5,40,00,000.00	40,81,886.00	1,83,61,645.00	
	Charged	.00	.00	.00	
	Total	5,40,00,000.00	40,81,886.00	1,83,61,645.00	
07	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	
08	Voted	2,00,00,000.00	18,53,516.00	1,03,11,738.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	18,53,516.00	1,03,11,738.00	
09	Voted	30,00,000.00	.00	6,45,895.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	6,45,895.00	
10	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
11	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 03 00	20	Voted	1,33,00,000.00	3,45,360.00	15,39,996.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	3,45,360.00	15,39,996.00
	21	Voted	35,00,000.00	61,489.00	89,809.00
		Charged	.00	.00	.00
		Total	35,00,000.00	61,489.00	89,809.00
	22	Voted	1,00,00,000.00	3,64,451.00	23,67,402.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,64,451.00	23,67,402.00
	23	Voted	12,00,000.00	31,418.00	2,15,811.00
		Charged	.00	.00	.00
		Total	12,00,000.00	31,418.00	2,15,811.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	63,00,000.00	6,96,204.00	26,67,914.00
		Charged	.00	.00	.00
		Total	63,00,000.00	6,96,204.00	26,67,914.00
	26	Voted	40,00,000.00	5,61,865.00	12,44,221.00
		Charged	.00	.00	.00
	Total	40,00,000.00	5,61,865.00	12,44,221.00	
27	Voted	15,00,000.00	1,13,639.00	5,23,005.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,13,639.00	5,23,005.00	
28	Voted	21,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	21,00,000.00	.00	.00	
29	Voted	32,00,000.00	1,91,097.00	7,87,803.00	
	Charged	.00	.00	.00	
	Total	32,00,000.00	1,91,097.00	7,87,803.00	
40	Voted	2,00,000.00	.00	22,190.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	22,190.00	
42	Voted	2,00,000.00	.00	79,000.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	79,000.00	
51	Voted	40,00,000.00	2,21,908.00	34,88,908.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	2,21,908.00	34,88,908.00	
52	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
Total: 00	Voted	72,31,55,000.00	8,76,13,844.00	34,86,14,310.00	
	Charged	.00	.00	.00	
	Total	72,31,55,000.00	8,76,13,844.00	34,86,14,310.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 097 03	Total: 03	Voted 72,31,55,000.00	8,76,13,844.00	34,86,14,310.00
		Charged .00	.00	.00
		Total 72,31,55,000.00	8,76,13,844.00	34,86,14,310.00
04 00	01	Voted 97,00,000.00	10,22,324.00	39,80,797.00
		Charged .00	.00	.00
		Total 97,00,000.00	10,22,324.00	39,80,797.00
	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	03	Voted 30,10,000.00	3,92,438.00	8,95,196.00
		Charged .00	.00	.00
		Total 30,10,000.00	3,92,438.00	8,95,196.00
	04	Voted 3,50,000.00	3,540.00	7,360.00
		Charged .00	.00	.00
		Total 3,50,000.00	3,540.00	7,360.00
	06	Voted 11,64,000.00	1,70,482.00	6,47,170.00
		Charged .00	.00	.00
		Total 11,64,000.00	1,70,482.00	6,47,170.00
	07	Voted 6,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,000.00	.00	.00
	08	Voted 11,00,000.00	1,73,397.00	6,09,257.00
		Charged .00	.00	.00
		Total 11,00,000.00	1,73,397.00	6,09,257.00
	09	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	10	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	11	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	20	Voted 4,50,000.00	99,830.00	3,49,494.00
		Charged .00	.00	.00
		Total 4,50,000.00	99,830.00	3,49,494.00
	21	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	22	Voted 3,00,000.00	43,057.00	1,98,321.00
		Charged .00	.00	.00
		Total 3,00,000.00	43,057.00	1,98,321.00
	25	Voted 2,00,000.00	2,477.00	85,395.00
		Charged .00	.00	.00
		Total 2,00,000.00	2,477.00	85,395.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 04 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	2,18,968.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,18,968.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,00,000.00	21,969.00	1,00,387.00
		Charged	.00	.00	.00
		Total	3,00,000.00	21,969.00	1,00,387.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	1,72,62,000.00	19,29,514.00	70,92,345.00
		Charged	.00	.00	.00
		Total	1,72,62,000.00	19,29,514.00	70,92,345.00
	Total: 04	Voted	1,72,62,000.00	19,29,514.00	70,92,345.00
		Charged	.00	.00	.00
Total		1,72,62,000.00	19,29,514.00	70,92,345.00	
Total: 097	Voted	74,04,17,000.00	8,95,43,358.00	35,57,06,655.00	
	Charged	.00	.00	.00	
	Total	74,04,17,000.00	8,95,43,358.00	35,57,06,655.00	
098 05 00	01	Voted	1,89,85,000.00	29,04,064.00	1,14,62,398.00
		Charged	.00	.00	.00
		Total	1,89,85,000.00	29,04,064.00	1,14,62,398.00
	03	Voted	58,91,000.00	11,35,960.00	25,93,180.00
		Charged	.00	.00	.00
		Total	58,91,000.00	11,35,960.00	25,93,180.00
	04	Voted	2,00,000.00	1,870.00	31,491.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,870.00	31,491.00
	06	Voted	22,78,000.00	2,77,590.00	11,08,171.00
		Charged	.00	.00	.00
		Total	22,78,000.00	2,77,590.00	11,08,171.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	25,00,000.00	1,44,802.00	9,96,520.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,44,802.00	9,96,520.00
	09	Voted	2,50,000.00	.00	22,901.00
		Charged	.00	.00	.00
Total		2,50,000.00	.00	22,901.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 05 00	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	18,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	18,000.00
	21	Voted	50,000.00	.00	24,990.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	24,990.00
	22	Voted	1,00,000.00	520.00	32,710.00
		Charged	.00	.00	.00
		Total	1,00,000.00	520.00	32,710.00
25	Voted	1,00,000.00	1,436.00	9,943.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	1,436.00	9,943.00	
26	Voted	1,00,000.00	.00	18,194.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	18,194.00	
27	Voted	1,00,000.00	.00	2,800.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	2,800.00	
40	Voted	35,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	35,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	3,08,59,000.00	44,66,242.00	1,63,21,298.00	
	Charged	.00	.00	.00	
	Total	3,08,59,000.00	44,66,242.00	1,63,21,298.00	
Total: 05	Voted	3,08,59,000.00	44,66,242.00	1,63,21,298.00	
	Charged	.00	.00	.00	
	Total	3,08,59,000.00	44,66,242.00	1,63,21,298.00	
06 00	01	Voted	7,00,00,000.00	84,55,020.00	3,62,29,759.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	84,55,020.00	3,62,29,759.00
	02	Voted	30,000.00	.00	26,100.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	26,100.00
	03	Voted	2,17,00,000.00	33,38,585.00	80,60,001.00
		Charged	.00	.00	.00
		Total	2,17,00,000.00	33,38,585.00	80,60,001.00
	04	Voted	25,00,000.00	1,53,520.00	9,35,357.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,53,520.00	9,35,357.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	06	Voted	71,27,000.00	7,79,290.00	33,85,305.00
		Charged	.00	.00	.00
		Total	71,27,000.00	7,79,290.00	33,85,305.00
	07	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	08	Voted	75,00,000.00	9,39,882.00	45,99,453.00
		Charged	.00	.00	.00
		Total	75,00,000.00	9,39,882.00	45,99,453.00
	09	Voted	6,00,000.00	.00	48,336.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	48,336.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	47,826.00	88,300.00
		Charged	.00	.00	.00
		Total	4,00,000.00	47,826.00	88,300.00
	21	Voted	2,00,000.00	58,410.00	68,410.00
		Charged	.00	.00	.00
		Total	2,00,000.00	58,410.00	68,410.00
	22	Voted	20,00,000.00	79,603.00	3,57,279.00
		Charged	.00	.00	.00
		Total	20,00,000.00	79,603.00	3,57,279.00
	23	Voted	13,00,000.00	73,437.00	3,26,763.00
		Charged	.00	.00	.00
		Total	13,00,000.00	73,437.00	3,26,763.00
	24	Voted	1,00,000.00	.00	1,956.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,956.00
	25	Voted	5,00,000.00	34,025.00	2,86,711.00
		Charged	.00	.00	.00
		Total	5,00,000.00	34,025.00	2,86,711.00
	26	Voted	5,00,000.00	15,661.00	62,300.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,661.00	62,300.00
	27	Voted	50,00,000.00	.00	12,780.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	12,780.00
	29	Voted	14,00,000.00	12,707.00	6,86,512.00
		Charged	.00	.00	.00
		Total	14,00,000.00	12,707.00	6,86,512.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	30	Voted	1,00,000.00	.00	10,700.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	10,700.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	12,25,27,000.00	1,39,87,966.00	5,51,86,022.00
		Charged	.00	.00	.00
		Total	12,25,27,000.00	1,39,87,966.00	5,51,86,022.00
	Total: 06	Voted	12,25,27,000.00	1,39,87,966.00	5,51,86,022.00
		Charged	.00	.00	.00
		Total	12,25,27,000.00	1,39,87,966.00	5,51,86,022.00
	Total: 098	Voted	15,33,86,000.00	1,84,54,208.00	7,15,07,320.00
		Charged	.00	.00	.00
		Total	15,33,86,000.00	1,84,54,208.00	7,15,07,320.00
	Total: 00	Voted	1,55,53,15,000.00	11,96,25,503.00	49,52,82,777.00
		Charged	.00	.00	.00
		Total	1,55,53,15,000.00	11,96,25,503.00	49,52,82,777.00
	Total: 2054	Voted	1,55,53,15,000.00	11,96,25,503.00	49,52,82,777.00
		Charged	.00	.00	.00
		Total	1,55,53,15,000.00	11,96,25,503.00	49,52,82,777.00
	Grand Total:	Voted	1,55,53,15,000.00	11,96,25,503.00	49,52,82,777.00
		Charged	.00	.00	.00
		Total	1,55,53,15,000.00	11,96,25,503.00	49,52,82,777.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 10:37:05

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2071

Pension and Other Retirement Benefits

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2071	01	101	03	01	12	Voted	14,50,00,00,000.00	55,89,09,825.00	6,14,55,00,147.00
						Charged	.00	.00	.00
						Total	14,50,00,00,000.00	55,89,09,825.00	6,14,55,00,147.00
				Total: 01		Voted	14,50,00,00,000.00	55,89,09,825.00	6,14,55,00,147.00
						Charged	.00	.00	.00
						Total	14,50,00,00,000.00	55,89,09,825.00	6,14,55,00,147.00
				02	12	Voted	7,50,00,00,000.00	1,77,17,20,205.00	7,56,16,96,725.00
						Charged	.00	.00	.00
						Total	7,50,00,00,000.00	1,77,17,20,205.00	7,56,16,96,725.00
				Total: 02		Voted	7,50,00,00,000.00	1,77,17,20,205.00	7,56,16,96,725.00
						Charged	.00	.00	.00
						Total	7,50,00,00,000.00	1,77,17,20,205.00	7,56,16,96,725.00
				Total: 03		Voted	22,00,00,00,000.00	2,33,06,30,030.00	13,70,71,96,872.00
						Charged	.00	.00	.00
						Total	22,00,00,00,000.00	2,33,06,30,030.00	13,70,71,96,872.00
	04	01			12	Voted	2,20,00,00,000.00	20,96,51,242.00	1,52,62,61,395.00
						Charged	.00	.00	.00
						Total	2,20,00,00,000.00	20,96,51,242.00	1,52,62,61,395.00
				Total: 01		Voted	2,20,00,00,000.00	20,96,51,242.00	1,52,62,61,395.00
						Charged	.00	.00	.00
						Total	2,20,00,00,000.00	20,96,51,242.00	1,52,62,61,395.00
				02	12	Voted	1,50,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,00,00,000.00	.00	.00
				Total: 02		Voted	1,50,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,00,00,000.00	.00	.00
				Total: 04		Voted	3,70,00,00,000.00	20,96,51,242.00	1,52,62,61,395.00
						Charged	.00	.00	.00
						Total	3,70,00,00,000.00	20,96,51,242.00	1,52,62,61,395.00
	07	00			12	Voted	72,00,000.00	1,21,485.00	29,18,523.00
						Charged	.00	.00	.00
						Total	72,00,000.00	1,21,485.00	29,18,523.00
				Total: 00		Voted	72,00,000.00	1,21,485.00	29,18,523.00
						Charged	.00	.00	.00
						Total	72,00,000.00	1,21,485.00	29,18,523.00
				Total: 07		Voted	72,00,000.00	1,21,485.00	29,18,523.00
						Charged	.00	.00	.00
						Total	72,00,000.00	1,21,485.00	29,18,523.00
				Total: 101		Voted	25,70,72,00,000.00	2,54,04,02,757.00	15,23,63,76,790.00
						Charged	.00	.00	.00
						Total	25,70,72,00,000.00	2,54,04,02,757.00	15,23,63,76,790.00
	102	03	01		12	Voted	60,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	60,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2071 01 102 03 01	Total: 01	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00
	02 12	Voted Charged Total	1,25,00,00,000.00 .00 1,25,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,25,00,00,000.00 .00 1,25,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,85,00,00,000.00 .00 1,85,00,00,000.00	.00 .00 .00
04 01	12	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00
05 00	12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
07 00	12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	2,35,00,02,000.00 .00 2,35,00,02,000.00	.00 .00 .00
103 03 00	12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
				2,15,162.00 .00 2,15,162.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2071 01 103 03 00	Total: 00	Voted 1,000.00	.00	2,15,162.00
		Charged .00	.00	.00
		Total 1,000.00	.00	2,15,162.00
01	12	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 2,000.00	.00	2,15,162.00
		Charged .00	.00	.00
		Total 2,000.00	.00	2,15,162.00
	Total: 103	Voted 2,000.00	.00	2,15,162.00
		Charged .00	.00	.00
		Total 2,000.00	.00	2,15,162.00
104 03 01	12	Voted 1,40,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,40,00,00,000.00	.00	.00
	Total: 01	Voted 1,40,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,40,00,00,000.00	.00	.00
02	12	Voted 1,70,00,00,000.00	49,11,501.00	5,13,39,206.00
		Charged .00	.00	.00
		Total 1,70,00,00,000.00	49,11,501.00	5,13,39,206.00
	Total: 02	Voted 1,70,00,00,000.00	49,11,501.00	5,13,39,206.00
		Charged .00	.00	.00
		Total 1,70,00,00,000.00	49,11,501.00	5,13,39,206.00
	Total: 03	Voted 3,10,00,00,000.00	49,11,501.00	5,13,39,206.00
		Charged .00	.00	.00
		Total 3,10,00,00,000.00	49,11,501.00	5,13,39,206.00
04 01	12	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 01	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 04	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 104	Voted 3,18,00,00,000.00	49,11,501.00	5,13,39,206.00
		Charged .00	.00	.00
		Total 3,18,00,00,000.00	49,11,501.00	5,13,39,206.00
105 03 01	12	Voted 6,50,00,00,000.00	47,41,14,102.00	4,02,50,10,550.00
		Charged .00	.00	.00
		Total 6,50,00,00,000.00	47,41,14,102.00	4,02,50,10,550.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2071	01	105	03	01	Total: 01	Voted	6,50,00,00,000.00	47,41,14,102.00	4,02,50,10,550.00
						Charged	.00	.00	.00
						Total	6,50,00,00,000.00	47,41,14,102.00	4,02,50,10,550.00
				02	12	Voted	3,12,00,00,000.00	70,15,28,225.00	3,12,33,72,929.00
						Charged	.00	.00	.00
						Total	3,12,00,00,000.00	70,15,28,225.00	3,12,33,72,929.00
				Total: 02		Voted	3,12,00,00,000.00	70,15,28,225.00	3,12,33,72,929.00
						Charged	.00	.00	.00
						Total	3,12,00,00,000.00	70,15,28,225.00	3,12,33,72,929.00
				Total: 03		Voted	9,62,00,00,000.00	1,17,56,42,327.00	7,14,83,83,479.00
						Charged	.00	.00	.00
						Total	9,62,00,00,000.00	1,17,56,42,327.00	7,14,83,83,479.00
	04	01		12		Voted	55,00,00,000.00	5,97,67,398.00	39,18,13,915.00
						Charged	.00	.00	.00
						Total	55,00,00,000.00	5,97,67,398.00	39,18,13,915.00
				Total: 01		Voted	55,00,00,000.00	5,97,67,398.00	39,18,13,915.00
						Charged	.00	.00	.00
						Total	55,00,00,000.00	5,97,67,398.00	39,18,13,915.00
				Total: 04		Voted	55,00,00,000.00	5,97,67,398.00	39,18,13,915.00
						Charged	.00	.00	.00
						Total	55,00,00,000.00	5,97,67,398.00	39,18,13,915.00
	05	00		12		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
	06	00		12		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: 06		Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
	07	00		12		Voted	27,00,000.00	71,545.00	5,72,855.00
						Charged	.00	.00	.00
						Total	27,00,000.00	71,545.00	5,72,855.00
				Total: 00		Voted	27,00,000.00	71,545.00	5,72,855.00
						Charged	.00	.00	.00
						Total	27,00,000.00	71,545.00	5,72,855.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2071 01 105 07	Total: 07	Voted 27,00,000.00	71,545.00	5,72,855.00	
		Charged .00	.00	.00	
		Total 27,00,000.00	71,545.00	5,72,855.00	
	Total: 105	Voted 10,19,27,01,000.00	1,23,54,81,270.00	7,54,07,70,249.00	
		Charged .00	.00	.00	
		Total 10,19,27,01,000.00	1,23,54,81,270.00	7,54,07,70,249.00	
106 03 01	12	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	12	Voted 1,00,00,000.00	.00	27,44,024.00
			Charged .00	.00	.00
			Total 1,00,00,000.00	.00	27,44,024.00
	Total: 02	Voted 1,00,00,000.00	.00	27,44,024.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	27,44,024.00	
	Total: 03	Voted 1,00,01,000.00	.00	27,44,024.00	
		Charged .00	.00	.00	
		Total 1,00,01,000.00	.00	27,44,024.00	
	Total: 106	Voted 1,00,01,000.00	.00	27,44,024.00	
		Charged .00	.00	.00	
		Total 1,00,01,000.00	.00	27,44,024.00	
107 03 01	12	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	12	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: 03	Voted 2,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,000.00	.00	.00	
	Total: 107	Voted 2,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,000.00	.00	.00	
108 03 02	42	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	
2071 01 108 03 02	Total: 02	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: 108	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
109 03 01	12	Voted 2,50,00,00,000.00	11,62,48,137.00	1,72,73,12,201.00	
		Charged .00	.00	.00	
		Total 2,50,00,00,000.00	11,62,48,137.00	1,72,73,12,201.00	
	Total: 01	Voted 2,50,00,00,000.00	11,62,48,137.00	1,72,73,12,201.00	
		Charged .00	.00	.00	
		Total 2,50,00,00,000.00	11,62,48,137.00	1,72,73,12,201.00	
	02	12	Voted 2,65,00,00,000.00	61,63,41,464.00	2,65,00,89,827.00
			Charged .00	.00	
			Total 2,65,00,00,000.00	61,63,41,464.00	2,65,00,89,827.00
	Total: 02	Voted 2,65,00,00,000.00	61,63,41,464.00	2,65,00,89,827.00	
		Charged .00	.00	.00	
		Total 2,65,00,00,000.00	61,63,41,464.00	2,65,00,89,827.00	
	Total: 03	Voted 5,15,00,00,000.00	73,25,89,601.00	4,37,74,02,028.00	
		Charged .00	.00	.00	
		Total 5,15,00,00,000.00	73,25,89,601.00	4,37,74,02,028.00	
04 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: 04	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
05 01	12	Voted 80,00,00,000.00	-1,26,56,137.00	43,32,17,677.00	
		Charged .00	.00	.00	
		Total 80,00,00,000.00	-1,26,56,137.00	43,32,17,677.00	
	Total: 01	Voted 80,00,00,000.00	-1,26,56,137.00	43,32,17,677.00	
		Charged .00	.00	.00	
		Total 80,00,00,000.00	-1,26,56,137.00	43,32,17,677.00	
	02	12	Voted 80,00,00,000.00	19,64,67,006.00	60,46,42,553.00
			Charged .00	.00	
			Total 80,00,00,000.00	19,64,67,006.00	60,46,42,553.00
	Total: 02	Voted 80,00,00,000.00	19,64,67,006.00	60,46,42,553.00	
		Charged .00	.00	.00	
		Total 80,00,00,000.00	19,64,67,006.00	60,46,42,553.00	

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2071 01 109 05	Total: 05	Voted	1,60,00,00,000.00	18,38,10,869.00	1,03,78,60,230.00
		Charged	.00	.00	.00
		Total	1,60,00,00,000.00	18,38,10,869.00	1,03,78,60,230.00
06 01	12	Voted	2,25,00,00,000.00	7,59,05,639.00	1,29,73,43,823.00
		Charged	.00	.00	.00
		Total	2,25,00,00,000.00	7,59,05,639.00	1,29,73,43,823.00
	Total: 01	Voted	2,25,00,00,000.00	7,59,05,639.00	1,29,73,43,823.00
		Charged	.00	.00	.00
		Total	2,25,00,00,000.00	7,59,05,639.00	1,29,73,43,823.00
02	12	Voted	2,65,00,00,000.00	45,78,64,860.00	2,25,96,06,096.00
		Charged	.00	.00	.00
		Total	2,65,00,00,000.00	45,78,64,860.00	2,25,96,06,096.00
	Total: 02	Voted	2,65,00,00,000.00	45,78,64,860.00	2,25,96,06,096.00
		Charged	.00	.00	.00
		Total	2,65,00,00,000.00	45,78,64,860.00	2,25,96,06,096.00
	Total: 06	Voted	4,90,00,00,000.00	53,37,70,499.00	3,55,69,49,919.00
		Charged	.00	.00	.00
		Total	4,90,00,00,000.00	53,37,70,499.00	3,55,69,49,919.00
	Total: 109	Voted	11,65,00,01,000.00	1,45,01,70,969.00	8,97,22,12,177.00
		Charged	.00	.00	.00
		Total	11,65,00,01,000.00	1,45,01,70,969.00	8,97,22,12,177.00
111 03 02	12	Voted	15,00,00,000.00	52,76,100.00	3,93,96,244.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	52,76,100.00	3,93,96,244.00
	Total: 02	Voted	15,00,00,000.00	52,76,100.00	3,93,96,244.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	52,76,100.00	3,93,96,244.00
	Total: 03	Voted	15,00,00,000.00	52,76,100.00	3,93,96,244.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	52,76,100.00	3,93,96,244.00
	Total: 111	Voted	15,00,00,000.00	52,76,100.00	3,93,96,244.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	52,76,100.00	3,93,96,244.00
115 03 01	01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2071 01 115 03 02	03	Voted	48,15,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	48,15,00,000.00	.00	.00	
	13	Voted	3,00,00,00,000.00	22,75,69,760.00	1,56,09,23,523.00	
		Charged	.00	.00	.00	
		Total	3,00,00,00,000.00	22,75,69,760.00	1,56,09,23,523.00	
	Total: 02	Voted	3,48,15,00,000.00	22,75,69,760.00	1,56,09,23,523.00	
		Charged	.00	.00	.00	
		Total	3,48,15,00,000.00	22,75,69,760.00	1,56,09,23,523.00	
	Total: 03	Voted	3,48,15,03,000.00	22,75,69,760.00	1,56,09,23,523.00	
		Charged	.00	.00	.00	
		Total	3,48,15,03,000.00	22,75,69,760.00	1,56,09,23,523.00	
	Total: 115	Voted	3,48,15,03,000.00	22,75,69,760.00	1,56,09,23,523.00	
		Charged	.00	.00	.00	
		Total	3,48,15,03,000.00	22,75,69,760.00	1,56,09,23,523.00	
117 03 01	12	Voted	7,00,00,00,000.00	77,97,84,525.00	3,91,91,32,532.00	
		Charged	.00	.00	.00	
		Total	7,00,00,00,000.00	77,97,84,525.00	3,91,91,32,532.00	
	Total: 01	Voted	7,00,00,00,000.00	77,97,84,525.00	3,91,91,32,532.00	
		Charged	.00	.00	.00	
		Total	7,00,00,00,000.00	77,97,84,525.00	3,91,91,32,532.00	
	Total: 03	Voted	7,00,00,00,000.00	77,97,84,525.00	3,91,91,32,532.00	
		Charged	.00	.00	.00	
		Total	7,00,00,00,000.00	77,97,84,525.00	3,91,91,32,532.00	
	Total: 117	Voted	7,00,00,00,000.00	77,97,84,525.00	3,91,91,32,532.00	
		Charged	.00	.00	.00	
		Total	7,00,00,00,000.00	77,97,84,525.00	3,91,91,32,532.00	
200 03 01	12	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	12	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: 03	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
06 00	42	Voted	3,00,00,000.00	30,75,866.00	60,74,746.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	30,75,866.00	60,74,746.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2071 01 200 06 00	Total: 00	Voted 3,00,00,000.00	30,75,866.00	60,74,746.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	30,75,866.00	60,74,746.00
	Total: 06	Voted 3,00,00,000.00	30,75,866.00	60,74,746.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	30,75,866.00	60,74,746.00
	Total: 200	Voted 3,00,02,000.00	30,75,866.00	60,74,746.00
		Charged .00	.00	.00
		Total 3,00,02,000.00	30,75,866.00	60,74,746.00
800 04 01	09	Voted 5,00,00,000.00	1,37,451.00	41,25,029.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	1,37,451.00	41,25,029.00
	Total: 01	Voted 5,00,00,000.00	1,37,451.00	41,25,029.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	1,37,451.00	41,25,029.00
	02	09	Voted 20,00,00,000.00	43,69,137.00
			Charged .00	4,26,60,500.00
			Total 20,00,00,000.00	.00
			43,69,137.00	4,26,60,500.00
	Total: 02	Voted 20,00,00,000.00	43,69,137.00	4,26,60,500.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	43,69,137.00	4,26,60,500.00
	Total: 04	Voted 25,00,00,000.00	45,06,588.00	4,67,85,529.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	45,06,588.00	4,67,85,529.00
09 00	12	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: 09	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 800	Voted 25,05,00,000.00	45,06,588.00	4,67,85,529.00
		Charged .00	.00	.00
		Total 25,05,00,000.00	45,06,588.00	4,67,85,529.00
	Total: 01	Voted 64,00,19,15,000.00	6,25,11,79,336.00	37,37,59,70,182.00
		Charged .00	.00	.00
		Total 64,00,19,15,000.00	6,25,11,79,336.00	37,37,59,70,182.00
	Total: 2071	Voted 64,00,19,15,000.00	6,25,11,79,336.00	37,37,59,70,182.00
		Charged .00	.00	.00
		Total 64,00,19,15,000.00	6,25,11,79,336.00	37,37,59,70,182.00
Grand	Total:	Voted 64,00,19,15,000.00	6,25,11,79,336.00	37,37,59,70,182.00
		Charged .00	.00	.00
		Total 64,00,19,15,000.00	6,25,11,79,336.00	37,37,59,70,182.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 24/11/2021 11:33:34

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2515

Other Rural Development Programmes

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 01	42	Voted	39,07,00,000.00	92,79,205.00	24,59,23,047.00
		Charged	.00	.00	.00
		Total	39,07,00,000.00	92,79,205.00	24,59,23,047.00
	Total: 01	Voted	39,07,00,000.00	92,79,205.00	24,59,23,047.00
		Charged	.00	.00	.00
		Total	39,07,00,000.00	92,79,205.00	24,59,23,047.00
02	42	Voted	39,00,00,000.00	1,12,03,508.00	23,19,93,387.00
		Charged	.00	.00	.00
		Total	39,00,00,000.00	1,12,03,508.00	23,19,93,387.00
	Total: 02	Voted	39,00,00,000.00	1,12,03,508.00	23,19,93,387.00
		Charged	.00	.00	.00
		Total	39,00,00,000.00	1,12,03,508.00	23,19,93,387.00
03	42	Voted	39,94,00,000.00	59,13,298.00	24,71,33,163.00
		Charged	.00	.00	.00
		Total	39,94,00,000.00	59,13,298.00	24,71,33,163.00
	Total: 03	Voted	39,94,00,000.00	59,13,298.00	24,71,33,163.00
		Charged	.00	.00	.00
		Total	39,94,00,000.00	59,13,298.00	24,71,33,163.00
04	42	Voted	35,22,00,000.00	1,34,98,177.00	22,80,24,817.00
		Charged	.00	.00	.00
		Total	35,22,00,000.00	1,34,98,177.00	22,80,24,817.00
	Total: 04	Voted	35,22,00,000.00	1,34,98,177.00	22,80,24,817.00
		Charged	.00	.00	.00
		Total	35,22,00,000.00	1,34,98,177.00	22,80,24,817.00
05	42	Voted	30,13,00,000.00	1,81,89,435.00	18,96,21,906.00
		Charged	.00	.00	.00
		Total	30,13,00,000.00	1,81,89,435.00	18,96,21,906.00
	Total: 05	Voted	30,13,00,000.00	1,81,89,435.00	18,96,21,906.00
		Charged	.00	.00	.00
		Total	30,13,00,000.00	1,81,89,435.00	18,96,21,906.00
06	42	Voted	33,34,00,000.00	48,56,495.00	21,25,94,199.00
		Charged	.00	.00	.00
		Total	33,34,00,000.00	48,56,495.00	21,25,94,199.00
	Total: 06	Voted	33,34,00,000.00	48,56,495.00	21,25,94,199.00
		Charged	.00	.00	.00
		Total	33,34,00,000.00	48,56,495.00	21,25,94,199.00
07	42	Voted	53,81,00,000.00	3,71,22,467.00	33,52,87,748.00
		Charged	.00	.00	.00
		Total	53,81,00,000.00	3,71,22,467.00	33,52,87,748.00
	Total: 07	Voted	53,81,00,000.00	3,71,22,467.00	33,52,87,748.00
		Charged	.00	.00	.00
		Total	53,81,00,000.00	3,71,22,467.00	33,52,87,748.00
08	42	Voted	69,15,00,000.00	2,06,42,902.00	38,66,53,374.00
		Charged	.00	.00	.00
		Total	69,15,00,000.00	2,06,42,902.00	38,66,53,374.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 08	Total: 08	Voted Charged Total	69,15,00,000.00 .00 69,15,00,000.00	2,06,42,902.00 .00 2,06,42,902.00	38,66,53,374.00 .00 38,66,53,374.00
09	42	Voted Charged Total	55,88,00,000.00 .00 55,88,00,000.00	3,27,31,683.00 .00 3,27,31,683.00	39,90,15,714.00 .00 39,90,15,714.00
	Total: 09	Voted Charged Total	55,88,00,000.00 .00 55,88,00,000.00	3,27,31,683.00 .00 3,27,31,683.00	39,90,15,714.00 .00 39,90,15,714.00
10	42	Voted Charged Total	39,44,00,000.00 .00 39,44,00,000.00	1,61,50,914.00 .00 1,61,50,914.00	23,15,03,684.00 .00 23,15,03,684.00
	Total: 10	Voted Charged Total	39,44,00,000.00 .00 39,44,00,000.00	1,61,50,914.00 .00 1,61,50,914.00	23,15,03,684.00 .00 23,15,03,684.00
11	42	Voted Charged Total	40,15,00,000.00 .00 40,15,00,000.00	1,79,96,565.00 .00 1,79,96,565.00	25,05,91,909.00 .00 25,05,91,909.00
	Total: 11	Voted Charged Total	40,15,00,000.00 .00 40,15,00,000.00	1,79,96,565.00 .00 1,79,96,565.00	25,05,91,909.00 .00 25,05,91,909.00
12	42	Voted Charged Total	32,89,00,000.00 .00 32,89,00,000.00	61,40,459.00 .00 61,40,459.00	20,50,29,877.00 .00 20,50,29,877.00
	Total: 12	Voted Charged Total	32,89,00,000.00 .00 32,89,00,000.00	61,40,459.00 .00 61,40,459.00	20,50,29,877.00 .00 20,50,29,877.00
13	42	Voted Charged Total	37,03,00,000.00 .00 37,03,00,000.00	5,14,08,491.00 .00 5,14,08,491.00	15,79,78,791.00 .00 15,79,78,791.00
	Total: 13	Voted Charged Total	37,03,00,000.00 .00 37,03,00,000.00	5,14,08,491.00 .00 5,14,08,491.00	15,79,78,791.00 .00 15,79,78,791.00
	Total: 91	Voted Charged Total	5,45,05,00,000.00 .00 5,45,05,00,000.00	24,51,33,599.00 .00 24,51,33,599.00	3,32,13,51,616.00 .00 3,32,13,51,616.00
	Total: 102	Voted Charged Total	5,45,05,00,000.00 .00 5,45,05,00,000.00	24,51,33,599.00 .00 24,51,33,599.00	3,32,13,51,616.00 .00 3,32,13,51,616.00
	Total: 00	Voted Charged Total	5,45,05,00,000.00 .00 5,45,05,00,000.00	24,51,33,599.00 .00 24,51,33,599.00	3,32,13,51,616.00 .00 3,32,13,51,616.00
	Total: 2515	Voted Charged Total	5,45,05,00,000.00 .00 5,45,05,00,000.00	24,51,33,599.00 .00 24,51,33,599.00	3,32,13,51,616.00 .00 3,32,13,51,616.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	5,45,05,00,000.00	24,51,33,599.00	3,32,13,51,616.00
		.00	.00	.00
		5,45,05,00,000.00	24,51,33,599.00	3,32,13,51,616.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 24/11/2021 11:34:30

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 3435

Ecology and Environment

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3435 03 102 02 00	01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	03	Voted	31,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,03,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	08	Voted	30,00,000.00	2,85,600.00	21,04,664.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,85,600.00	21,04,664.00
	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
	20	Voted	3,00,000.00	17,450.00	22,175.00
		Charged	.00	.00	.00
		Total	3,00,000.00	17,450.00	22,175.00
	21	Voted	1,00,000.00	10,856.00	10,856.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,856.00	10,856.00
	22	Voted	2,00,000.00	863.00	32,729.00
		Charged	.00	.00	.00
		Total	2,00,000.00	863.00	32,729.00
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
27	Voted	40,00,000.00	26,745.00	99,293.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	26,745.00	99,293.00	
29	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3435 03 102 02 00	30	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	5,902.00 .00 5,902.00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,39,55,000.00 .00 2,39,55,000.00	3,47,416.00 .00 3,47,416.00
	Total: 02	Voted Charged Total	2,39,55,000.00 .00 2,39,55,000.00	3,47,416.00 .00 3,47,416.00
	Total: 102	Voted Charged Total	2,39,55,000.00 .00 2,39,55,000.00	3,47,416.00 .00 3,47,416.00
	Total: 03	Voted Charged Total	2,39,55,000.00 .00 2,39,55,000.00	3,47,416.00 .00 3,47,416.00
	Total: 3435	Voted Charged Total	2,39,55,000.00 .00 2,39,55,000.00	3,47,416.00 .00 3,47,416.00
	Grand Total:	Voted Charged Total	2,39,55,000.00 .00 2,39,55,000.00	3,47,416.00 .00 3,47,416.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 10:38:23

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 3451

Secretariat -Economic Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	01	Voted	2,45,00,000.00	28,63,400.00	1,13,38,400.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	28,63,400.00	1,13,38,400.00
	03	Voted	76,02,000.00	11,67,996.00	27,31,536.00
		Charged	.00	.00	.00
		Total	76,02,000.00	11,67,996.00	27,31,536.00
	04	Voted	2,00,000.00	.00	15,118.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	15,118.00
	06	Voted	29,40,000.00	2,51,490.00	10,07,228.00
		Charged	.00	.00	.00
		Total	29,40,000.00	2,51,490.00	10,07,228.00
	07	Voted	3,00,000.00	.00	66,133.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	66,133.00
	08	Voted	1,00,00,000.00	8,78,645.00	45,89,357.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,78,645.00	45,89,357.00
	09	Voted	1,25,000.00	.00	8,539.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	8,539.00
	20	Voted	6,00,000.00	.00	5,849.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	5,849.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
22	Voted	2,50,000.00	4,650.00	15,665.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	4,650.00	15,665.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	2,00,000.00	.00	19,299.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	19,299.00	
25	Voted	1,00,000.00	3,244.00	29,209.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	3,244.00	29,209.00	
26	Voted	2,00,000.00	.00	650.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	650.00	
27	Voted	72,30,000.00	14,774.00	14,774.00	
	Charged	.00	.00	.00	
	Total	72,30,000.00	14,774.00	14,774.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
3451 00 092 03 00	29	Voted	10,00,000.00	40,378.00	6,32,649.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	40,378.00	6,32,649.00	
	30	Voted	1,00,000.00	.00	15,438.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	15,438.00	
	40	Voted	2,00,000.00	.00	8,850.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	8,850.00	
	42	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 00	Voted	5,58,48,000.00	52,24,577.00	2,04,98,694.00	
		Charged	.00	.00	.00	
		Total	5,58,48,000.00	52,24,577.00	2,04,98,694.00	
Total: 03	Voted	5,58,48,000.00	52,24,577.00	2,04,98,694.00		
	Charged	.00	.00	.00		
	Total	5,58,48,000.00	52,24,577.00	2,04,98,694.00		
04 00	27	Voted	3,00,00,000.00	27,49,818.00	30,22,832.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	27,49,818.00	30,22,832.00	
Total: 00	Voted	3,00,00,000.00	27,49,818.00	30,22,832.00		
	Charged	.00	.00	.00		
	Total	3,00,00,000.00	27,49,818.00	30,22,832.00		
Total: 04	Voted	3,00,00,000.00	27,49,818.00	30,22,832.00		
	Charged	.00	.00	.00		
	Total	3,00,00,000.00	27,49,818.00	30,22,832.00		
05 00	08	Voted	2,10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,10,000.00	.00	.00	
	56	Voted	7,11,000.00	.00	66,070.00	
		Charged	.00	.00	.00	
		Total	7,11,000.00	.00	66,070.00	
	Total: 00	Voted	9,21,000.00	.00	66,070.00	
		Charged	.00	.00	.00	
		Total	9,21,000.00	.00	66,070.00	
	Total: 05	Voted	9,21,000.00	.00	66,070.00	
		Charged	.00	.00	.00	
		Total	9,21,000.00	.00	66,070.00	
	07 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		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3451 00 092 07	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08 00	56	Voted 3,55,00,000.00	.00	3,07,64,000.00
		Charged .00	.00	.00
		Total 3,55,00,000.00	.00	3,07,64,000.00
	Total: 00	Voted 3,55,00,000.00	.00	3,07,64,000.00
		Charged .00	.00	.00
		Total 3,55,00,000.00	.00	3,07,64,000.00
	Total: 08	Voted 3,55,00,000.00	.00	3,07,64,000.00
		Charged .00	.00	.00
		Total 3,55,00,000.00	.00	3,07,64,000.00
10 00	56	Voted 1,09,20,000.00	1,09,20,000.00	1,09,20,000.00
		Charged .00	.00	.00
		Total 1,09,20,000.00	1,09,20,000.00	1,09,20,000.00
	Total: 00	Voted 1,09,20,000.00	1,09,20,000.00	1,09,20,000.00
		Charged .00	.00	.00
		Total 1,09,20,000.00	1,09,20,000.00	1,09,20,000.00
	Total: 10	Voted 1,09,20,000.00	1,09,20,000.00	1,09,20,000.00
		Charged .00	.00	.00
		Total 1,09,20,000.00	1,09,20,000.00	1,09,20,000.00
11 00	08	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
	42	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 5,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,03,000.00	.00	.00
	Total: 11	Voted 5,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,03,000.00	.00	.00
	Total: 092	Voted 13,36,93,000.00	1,88,94,395.00	6,52,71,596.00
		Charged .00	.00	.00
		Total 13,36,93,000.00	1,88,94,395.00	6,52,71,596.00
	Total: 00	Voted 13,36,93,000.00	1,88,94,395.00	6,52,71,596.00
		Charged .00	.00	.00
		Total 13,36,93,000.00	1,88,94,395.00	6,52,71,596.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3451	Total: 3451 Voted	13,36,93,000.00	1,88,94,395.00	6,52,71,596.00
	Charged	.00	.00	.00
	Total	13,36,93,000.00	1,88,94,395.00	6,52,71,596.00
	Grand Voted	13,36,93,000.00	1,88,94,395.00	6,52,71,596.00
	Total: Charged	.00	.00	.00
	Total	13,36,93,000.00	1,88,94,395.00	6,52,71,596.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 10:39:41

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 3454

Census, Surveys and Statistics

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 01 001 01 01	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00
02 112 03 00	01	Voted Charged Total	12,10,00,000.00 .00 12,10,00,000.00	1,91,80,760.00 .00 1,91,80,760.00
	02	Voted Charged Total	2,70,000.00 .00 2,70,000.00	2,600.00 .00 2,600.00
	03	Voted Charged Total	3,72,36,000.00 .00 3,72,36,000.00	74,33,646.00 .00 74,33,646.00
	04	Voted Charged Total	22,50,000.00 .00 22,50,000.00	26,039.00 .00 26,039.00
	06	Voted Charged Total	1,44,00,000.00 .00 1,44,00,000.00	15,76,650.00 .00 15,76,650.00
	07	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
				5,000.00 .00 5,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 03 00	08	Voted	2,50,00,000.00	22,50,143.00	92,76,935.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	22,50,143.00	92,76,935.00
	09	Voted	7,00,000.00	9,155.00	53,081.00
		Charged	.00	.00	.00
		Total	7,00,000.00	9,155.00	53,081.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	2,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,500.00
	20	Voted	10,00,000.00	73,209.00	1,43,458.00
		Charged	.00	.00	.00
		Total	10,00,000.00	73,209.00	1,43,458.00
	21	Voted	10,00,000.00	1,29,800.00	1,54,698.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,29,800.00	1,54,698.00
	22	Voted	10,00,000.00	1,31,578.00	4,82,017.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,31,578.00	4,82,017.00
	23	Voted	20,00,000.00	2,02,756.00	10,24,043.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,02,756.00	10,24,043.00
	24	Voted	10,00,000.00	3,982.00	18,774.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,982.00	18,774.00
	25	Voted	12,32,000.00	61,833.00	4,99,305.00
		Charged	.00	.00	.00
		Total	12,32,000.00	61,833.00	4,99,305.00
	26	Voted	6,00,000.00	1,24,709.00	1,59,839.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,24,709.00	1,59,839.00
	27	Voted	20,00,000.00	36,976.00	15,01,120.00
		Charged	.00	.00	.00
		Total	20,00,000.00	36,976.00	15,01,120.00
	29	Voted	30,00,000.00	4,65,039.00	22,57,820.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,65,039.00	22,57,820.00
	40	Voted	1,00,000.00	6,500.00	6,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,500.00	6,500.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
3454	02	112	03 00	Total: 00	Voted Charged Total	21,45,48,000.00 .00 21,45,48,000.00	3,17,15,375.00 .00 3,17,15,375.00	11,57,74,509.00 .00 11,57,74,509.00
				Total: 03	Voted Charged Total	21,45,48,000.00 .00 21,45,48,000.00	3,17,15,375.00 .00 3,17,15,375.00	11,57,74,509.00 .00 11,57,74,509.00
	04	00		01	Voted Charged Total	37,71,000.00 .00 37,71,000.00	5,57,200.00 .00 5,57,200.00	22,17,600.00 .00 22,17,600.00
				02	Voted Charged Total	60,000.00 .00 60,000.00	4,500.00 .00 4,500.00	32,100.00 .00 32,100.00
				03	Voted Charged Total	11,71,000.00 .00 11,71,000.00	2,17,308.00 .00 2,17,308.00	4,99,576.00 .00 4,99,576.00
				04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	7,250.00 .00 7,250.00
				06	Voted Charged Total	4,53,000.00 .00 4,53,000.00	31,960.00 .00 31,960.00	1,27,360.00 .00 1,27,360.00
				07	Voted Charged Total	10,52,000.00 .00 10,52,000.00	5,000.00 .00 5,000.00	1,88,970.00 .00 1,88,970.00
				08	Voted Charged Total	18,00,000.00 .00 18,00,000.00	1,33,324.00 .00 1,33,324.00	12,47,633.00 .00 12,47,633.00
				09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,597.00 .00 1,597.00
				10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
				11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
				20	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	.00 .00 .00
				21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	33,973.00 .00 33,973.00	33,973.00 .00 33,973.00
				22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	26,420.00 .00 26,420.00	87,204.00 .00 87,204.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 04 00	23	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00	2,35,242.00 .00 2,35,242.00
	24	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,90,000.00 .00 1,90,000.00	31,741.00 .00 31,741.00	80,647.00 .00 80,647.00
	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	2,44,208.00 .00 2,44,208.00	3,70,710.00 .00 3,70,710.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	39,856.00 .00 39,856.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	10,620.00 .00 10,620.00
	Total: 00	Voted Charged Total	1,14,77,000.00 .00 1,14,77,000.00	12,85,634.00 .00 12,85,634.00	51,80,338.00 .00 51,80,338.00
	Total: 04	Voted Charged Total	1,14,77,000.00 .00 1,14,77,000.00	12,85,634.00 .00 12,85,634.00	51,80,338.00 .00 51,80,338.00
	Total: 112	Voted Charged Total	22,60,25,000.00 .00 22,60,25,000.00	3,30,01,009.00 .00 3,30,01,009.00	12,09,54,847.00 .00 12,09,54,847.00
800 01 01	42	Voted Charged Total	.00 .00 .00	.00 .00 .00	13,42,724.00 .00 13,42,724.00
	Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00	13,42,724.00 .00 13,42,724.00
	Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00	13,42,724.00 .00 13,42,724.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 800 03 00	56	Voted	5,00,000.00	.00	56,782.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	56,782.00
	Total: 00	Voted	5,00,000.00	.00	56,782.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	56,782.00
	Total: 03	Voted	5,00,000.00	.00	56,782.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	56,782.00
05 00	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	75,00,000.00	8,55,267.00	41,08,781.00
		Charged	.00	.00	.00
		Total	75,00,000.00	8,55,267.00	41,08,781.00
	10	Voted	16,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,75,000.00	.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
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	92,79,000.00	8,55,267.00	41,08,781.00
		Charged	.00	.00	.00
		Total	92,79,000.00	8,55,267.00	41,08,781.00
	Total: 05	Voted	92,79,000.00	8,55,267.00	41,08,781.00
		Charged	.00	.00	.00
		Total	92,79,000.00	8,55,267.00	41,08,781.00
	Total: 800	Voted	97,79,000.00	8,55,267.00	55,08,287.00
		Charged	.00	.00	.00
		Total	97,79,000.00	8,55,267.00	55,08,287.00
	Total: 02	Voted	23,58,04,000.00	3,38,56,276.00	12,64,63,134.00
		Charged	.00	.00	.00
		Total	23,58,04,000.00	3,38,56,276.00	12,64,63,134.00
	Total: 3454	Voted	23,58,09,000.00	3,38,56,276.00	12,64,63,134.00
		Charged	.00	.00	.00
		Total	23,58,09,000.00	3,38,56,276.00	12,64,63,134.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	23,58,09,000.00	3,38,56,276.00	12,64,63,134.00
		.00	.00	.00
		23,58,09,000.00	3,38,56,276.00	12,64,63,134.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 24/11/2021 11:33:57

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 3604

Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3604 00 200 01 01	69	Voted	81,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,00,00,000.00	.00	.00
	Total: 01	Voted	81,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,00,00,000.00	.00	.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
03	69	Voted	91,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	91,00,00,000.00	.00	.00
	Total: 03	Voted	91,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	91,00,00,000.00	.00	.00
04	42	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	69	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 05	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.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	69	Voted	64,00,00,000.00	.00	31,87,50,000.00
		Charged	.00	.00	.00
		Total	64,00,00,000.00	.00	31,87,50,000.00
	Total: 07	Voted	64,00,00,000.00	.00	31,87,50,000.00
		Charged	.00	.00	.00
		Total	64,00,00,000.00	.00	31,87,50,000.00
08	42	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
3604 00 200 01 08	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
09	69	Voted 43,00,00,000.00	11,94,84,000.00	20,44,84,000.00
		Charged .00	.00	.00
		Total 43,00,00,000.00	11,94,84,000.00	20,44,84,000.00
	Total: 09	Voted 43,00,00,000.00	11,94,84,000.00	20,44,84,000.00
		Charged .00	.00	.00
		Total 43,00,00,000.00	11,94,84,000.00	20,44,84,000.00
10	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
11	69	Voted 3,18,00,00,000.00	94,18,57,000.00	1,57,93,57,000.00
		Charged .00	.00	.00
		Total 3,18,00,00,000.00	94,18,57,000.00	1,57,93,57,000.00
	Total: 11	Voted 3,18,00,00,000.00	94,18,57,000.00	1,57,93,57,000.00
		Charged .00	.00	.00
		Total 3,18,00,00,000.00	94,18,57,000.00	1,57,93,57,000.00
12	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
13	69	Voted 7,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	.00
	Total: 13	Voted 7,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	.00
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 13,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,60,00,000.00	.00	.00
	Total: 15	Voted 13,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,60,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3604 00 200 01 16	42	Voted	12,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,00,000.00	.00	.00
Total: 16		Voted	12,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,00,000.00	.00	.00
17	42	Voted	3,26,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,26,00,000.00	.00	.00
Total: 17		Voted	3,26,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,26,00,000.00	.00	.00
18	42	Voted	2,22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,22,00,000.00	.00	.00
Total: 18		Voted	2,22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,22,00,000.00	.00	.00
19	42	Voted	81,57,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,57,00,000.00	.00	.00
Total: 19		Voted	81,57,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,57,00,000.00	.00	.00
20	42	Voted	1,43,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,43,00,000.00	.00	.00
Total: 20		Voted	1,43,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,43,00,000.00	.00	.00
21	42	Voted	35,52,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,52,00,000.00	.00	.00
Total: 21		Voted	35,52,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,52,00,000.00	.00	.00
22	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 22		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
23	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive				
3604	00	200	01	23	Total: 23	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 01	Voted Charged Total	8,04,10,07,000.00 .00 8,04,10,07,000.00	1,06,13,41,000.00 .00 1,06,13,41,000.00	2,10,25,91,000.00 .00 2,10,25,91,000.00	
		02	01		69	Voted Charged Total	2,92,55,00,000.00 .00 2,92,55,00,000.00	.00 .00 .00	1,98,98,76,000.00 .00 1,98,98,76,000.00	
					Total: 01	Voted Charged Total	2,92,55,00,000.00 .00 2,92,55,00,000.00	.00 .00 .00	1,98,98,76,000.00 .00 1,98,98,76,000.00	
					02	69	Voted Charged Total	3,29,13,00,000.00 .00 3,29,13,00,000.00	.00 .00 .00	1,96,62,63,000.00 .00 1,96,62,63,000.00
					Total: 02	Voted Charged Total	3,29,13,00,000.00 .00 3,29,13,00,000.00	.00 .00 .00	1,96,62,63,000.00 .00 1,96,62,63,000.00	
					03	69	Voted Charged Total	1,09,71,00,000.00 .00 1,09,71,00,000.00	.00 .00 .00	47,60,28,000.00 .00 47,60,28,000.00
					Total: 03	Voted Charged Total	1,09,71,00,000.00 .00 1,09,71,00,000.00	.00 .00 .00	47,60,28,000.00 .00 47,60,28,000.00	
					04	69	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00
					Total: 04	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00	
					05	69	Voted Charged Total	2,09,44,00,000.00 .00 2,09,44,00,000.00	42,64,84,000.00 .00 42,64,84,000.00	1,27,94,52,000.00 .00 1,27,94,52,000.00
					Total: 05	Voted Charged Total	2,09,44,00,000.00 .00 2,09,44,00,000.00	42,64,84,000.00 .00 42,64,84,000.00	1,27,94,52,000.00 .00 1,27,94,52,000.00	
					06	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 06	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00	
					07	69	Voted Charged Total	89,76,00,000.00 .00 89,76,00,000.00	.00 .00 .00	40,80,00,000.00 .00 40,80,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3604 00 200 02 07	Total: 07	Voted 89,76,00,000.00	.00	40,80,00,000.00
		Charged .00	.00	.00
		Total 89,76,00,000.00	.00	40,80,00,000.00
08	69	Voted 1,19,69,00,000.00	.00	54,40,00,000.00
		Charged .00	.00	.00
		Total 1,19,69,00,000.00	.00	54,40,00,000.00
	Total: 08	Voted 1,19,69,00,000.00	.00	54,40,00,000.00
		Charged .00	.00	.00
		Total 1,19,69,00,000.00	.00	54,40,00,000.00
	Total: 02	Voted 12,20,28,00,000.00	42,64,84,000.00	6,67,86,19,000.00
		Charged .00	.00	.00
		Total 12,20,28,00,000.00	42,64,84,000.00	6,67,86,19,000.00
	Total: 200	Voted 20,24,38,07,000.00	1,48,78,25,000.00	8,78,12,10,000.00
		Charged .00	.00	.00
		Total 20,24,38,07,000.00	1,48,78,25,000.00	8,78,12,10,000.00
	Total: 00	Voted 20,24,38,07,000.00	1,48,78,25,000.00	8,78,12,10,000.00
		Charged .00	.00	.00
		Total 20,24,38,07,000.00	1,48,78,25,000.00	8,78,12,10,000.00
	Total: 3604	Voted 20,24,38,07,000.00	1,48,78,25,000.00	8,78,12,10,000.00
		Charged .00	.00	.00
		Total 20,24,38,07,000.00	1,48,78,25,000.00	8,78,12,10,000.00
	Grand	Voted 20,24,38,07,000.00	1,48,78,25,000.00	8,78,12,10,000.00
	Total:	Charged .00	.00	.00
		Total 20,24,38,07,000.00	1,48,78,25,000.00	8,78,12,10,000.00

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 24/11/2021 11:35:45

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 01 051 02 00	53	Voted	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: 02	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
03 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
04 00	53	Voted	98,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,99,000.00	.00	.00
	Total: 00	Voted	98,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,99,000.00	.00	.00
	Total: 04	Voted	98,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,99,000.00	.00	.00
	Total: 051	Voted	2,58,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,58,99,000.00	.00	.00
	Total: 01	Voted	2,58,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,58,99,000.00	.00	.00
80 051 03 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 051	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 800 01 04	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	50,00,00,000.00 .00 50,00,00,000.00	70,00,00,000.00 .00 70,00,00,000.00
	Total: 04	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	50,00,00,000.00 .00 50,00,00,000.00	70,00,00,000.00 .00 70,00,00,000.00
	05	53 Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00	1,04,99,67,764.00 .00 1,04,99,67,764.00
	Total: 05	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00	1,04,99,67,764.00 .00 1,04,99,67,764.00
	Total: 01	Voted Charged Total	1,05,00,00,000.00 .00 1,05,00,00,000.00	50,00,00,000.00 .00 50,00,00,000.00	1,74,99,67,764.00 .00 1,74,99,67,764.00
08 00	53	Voted Charged Total	20,14,96,000.00 .00 20,14,96,000.00	.00 .00 .00	11,14,95,000.00 .00 11,14,95,000.00
	Total: 00	Voted Charged Total	20,14,96,000.00 .00 20,14,96,000.00	.00 .00 .00	11,14,95,000.00 .00 11,14,95,000.00
	Total: 08	Voted Charged Total	20,14,96,000.00 .00 20,14,96,000.00	.00 .00 .00	11,14,95,000.00 .00 11,14,95,000.00
17 00	53	Voted Charged Total	1,50,00,00,000.00 .00 1,50,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,50,00,00,000.00 .00 1,50,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 17	Voted Charged Total	1,50,00,00,000.00 .00 1,50,00,00,000.00	.00 .00 .00	.00 .00 .00
18 00	53	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 18	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 80C	Voted Charged Total	3,25,14,96,000.00 .00 3,25,14,96,000.00	50,00,00,000.00 .00 50,00,00,000.00	1,86,14,62,764.00 .00 1,86,14,62,764.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80	Total: 80 Voted	3,27,14,96,000.00	50,00,00,000.00	1,86,14,62,764.00
	Charged	.00	.00	.00
	Total	3,27,14,96,000.00	50,00,00,000.00	1,86,14,62,764.00
Total: 4059	Voted	3,29,73,95,000.00	50,00,00,000.00	1,86,14,62,764.00
	Charged	.00	.00	.00
	Total	3,29,73,95,000.00	50,00,00,000.00	1,86,14,62,764.00
Grand Total:	Voted	3,29,73,95,000.00	50,00,00,000.00	1,86,14,62,764.00
	Charged	.00	.00	.00
	Total	3,29,73,95,000.00	50,00,00,000.00	1,86,14,62,764.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/11/2021 11:21:11

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4216

Capital Outlay on Housing

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 01 700 02 00	53	Voted	1,00,00,000.00	.00	40,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	40,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	40,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	40,00,000.00
	Total: 02	Voted	1,00,00,000.00	.00	40,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	40,00,000.00
	Total: 700	Voted	1,00,00,000.00	.00	40,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	40,00,000.00
	Total: 01	Voted	1,00,00,000.00	.00	40,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	40,00,000.00
02 800 03 00	53	Voted	5,00,00,000.00	.00	3,20,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	3,20,000.00
	Total: 00	Voted	5,00,00,000.00	.00	3,20,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	3,20,000.00
	Total: 03	Voted	5,00,00,000.00	.00	3,20,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	3,20,000.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 11	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
12 00	53	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4216 02 800 12 00	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 12	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
14 00	53	Voted 30,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	.00
	Total: 00	Voted 30,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	.00
	Total: 14	Voted 30,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	.00
15 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: 15	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
16 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: 16	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
17 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: 17	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
18 00	53	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
4216 02 800 18 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 18	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
19 00	53	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 00	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 19	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 800	Voted 52,70,03,000.00	.00	3,20,000.00
		Charged .00	.00	.00
		Total 52,70,03,000.00	.00	3,20,000.00
	Total: 02	Voted 52,70,03,000.00	.00	3,20,000.00
		Charged .00	.00	.00
		Total 52,70,03,000.00	.00	3,20,000.00
80 001 02 00	53	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 02	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 001	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 80	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 4216	Voted 63,70,03,000.00	.00	43,20,000.00
		Charged .00	.00	.00
		Total 63,70,03,000.00	.00	43,20,000.00
Grand Total:	Voted	63,70,03,000.00	.00	43,20,000.00
	Charged	.00	.00	.00
	Total	63,70,03,000.00	.00	43,20,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 24/11/2021 11:36:22

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 07

Plan / Non Plan: N

Draft

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 10:40:47

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2039

State Excise

Grant Number: 08

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 03 00	01	Voted	3,00,00,000.00	47,69,590.00	1,88,88,156.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	47,69,590.00	1,88,88,156.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	93,09,000.00	18,82,990.00	42,83,309.00
		Charged	.00	.00	.00
		Total	93,09,000.00	18,82,990.00	42,83,309.00
	04	Voted	2,00,000.00	.00	20,633.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	20,633.00
	06	Voted	36,00,000.00	5,32,355.00	20,55,668.00
		Charged	.00	.00	.00
		Total	36,00,000.00	5,32,355.00	20,55,668.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	55,00,000.00	4,96,763.00	27,54,573.00
		Charged	.00	.00	.00
		Total	55,00,000.00	4,96,763.00	27,54,573.00
	09	Voted	2,50,000.00	5,322.00	62,092.00
		Charged	.00	.00	.00
		Total	2,50,000.00	5,322.00	62,092.00
10	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
11	Voted	1,00,000.00	.00	49,786.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	49,786.00	
20	Voted	6,00,000.00	31,200.00	3,43,447.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	31,200.00	3,43,447.00	
21	Voted	5,00,000.00	.00	4,91,286.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	4,91,286.00	
22	Voted	10,00,000.00	1,500.00	9,99,701.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,500.00	9,99,701.00	
23	Voted	2,00,000.00	.00	74,180.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	74,180.00	
24	Voted	10,00,000.00	41,461.00	84,038.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	41,461.00	84,038.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 03 00	25	Voted	20,00,000.00	1,29,459.00	10,25,017.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,29,459.00	10,25,017.00
	26	Voted	50,00,000.00	33,675.00	27,38,882.00
		Charged	.00	.00	.00
		Total	50,00,000.00	33,675.00	27,38,882.00
	27	Voted	50,00,000.00	49,318.00	17,50,725.00
		Charged	.00	.00	.00
		Total	50,00,000.00	49,318.00	17,50,725.00
	28	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	29	Voted	60,00,000.00	6,16,426.00	30,32,873.00
		Charged	.00	.00	.00
		Total	60,00,000.00	6,16,426.00	30,32,873.00
	30	Voted	1,00,000.00	20,475.00	60,741.00
		Charged	.00	.00	.00
		Total	1,00,000.00	20,475.00	60,741.00
	31	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
40	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
42	Voted	2,00,000.00	1,46,970.00	1,99,370.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	1,46,970.00	1,99,370.00	
43	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
51	Voted	16,00,000.00	14,750.00	11,88,852.00	
	Charged	.00	.00	.00	
	Total	16,00,000.00	14,750.00	11,88,852.00	
52	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
54	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
67	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
68	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2039 00 001 03 00	Total: 00	Voted 8,29,12,000.00	87,72,254.00	4,01,03,329.00
		Charged .00	.00	.00
		Total 8,29,12,000.00	87,72,254.00	4,01,03,329.00
	Total: 03	Voted 8,29,12,000.00	87,72,254.00	4,01,03,329.00
		Charged .00	.00	.00
		Total 8,29,12,000.00	87,72,254.00	4,01,03,329.00
04 00	01	Voted 16,50,00,000.00	2,21,28,342.00	9,53,35,296.00
		Charged .00	.00	.00
		Total 16,50,00,000.00	2,21,28,342.00	9,53,35,296.00
	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	03	Voted 5,12,00,000.00	87,89,108.00	2,13,41,972.00
		Charged .00	.00	.00
		Total 5,12,00,000.00	87,89,108.00	2,13,41,972.00
	04	Voted 5,00,000.00	.00	77,619.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	77,619.00
	06	Voted 1,98,00,000.00	21,46,820.00	94,63,527.00
		Charged .00	.00	.00
		Total 1,98,00,000.00	21,46,820.00	94,63,527.00
	07	Voted 1,30,000.00	.00	7,000.00
		Charged .00	.00	.00
		Total 1,30,000.00	.00	7,000.00
	08	Voted 1,00,00,000.00	6,01,348.00	33,27,939.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	6,01,348.00	33,27,939.00
	09	Voted 50,00,000.00	.00	3,70,864.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	3,70,864.00
	11	Voted 5,00,000.00	.00	4,34,496.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	4,34,496.00
	20	Voted 10,00,000.00	32,777.00	1,21,161.00
		Charged .00	.00	.00
		Total 10,00,000.00	32,777.00	1,21,161.00
	21	Voted 6,00,000.00	.00	92,394.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	92,394.00
	22	Voted 8,50,000.00	73,630.00	2,53,232.00
		Charged .00	.00	.00
		Total 8,50,000.00	73,630.00	2,53,232.00
	23	Voted 4,00,000.00	.00	1,82,027.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	1,82,027.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 04 00	24	Voted	50,00,000.00	6,79,097.00	32,02,019.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,79,097.00	32,02,019.00
	25	Voted	5,00,000.00	29,305.00	78,993.00
		Charged	.00	.00	.00
		Total	5,00,000.00	29,305.00	78,993.00
	26	Voted	13,00,000.00	38,604.00	1,23,336.00
		Charged	.00	.00	.00
		Total	13,00,000.00	38,604.00	1,23,336.00
	27	Voted	10,00,000.00	45,355.00	89,605.00
		Charged	.00	.00	.00
		Total	10,00,000.00	45,355.00	89,605.00
	29	Voted	25,00,000.00	1,08,484.00	10,68,258.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,08,484.00	10,68,258.00
	31	Voted	10,00,000.00	70,000.00	1,60,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	70,000.00	1,60,000.00
	42	Voted	5,20,000.00	1,500.00	9,524.00
		Charged	.00	.00	.00
		Total	5,20,000.00	1,500.00	9,524.00
	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
	67	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	26,78,03,000.00	3,47,44,370.00	13,57,39,262.00
		Charged	.00	.00	.00
		Total	26,78,03,000.00	3,47,44,370.00	13,57,39,262.00
	Total: 04	Voted	26,78,03,000.00	3,47,44,370.00	13,57,39,262.00
		Charged	.00	.00	.00
		Total	26,78,03,000.00	3,47,44,370.00	13,57,39,262.00
	Total: 001	Voted	35,07,15,000.00	4,35,16,624.00	17,58,42,591.00
		Charged	.00	.00	.00
		Total	35,07,15,000.00	4,35,16,624.00	17,58,42,591.00
	Total: 00	Voted	35,07,15,000.00	4,35,16,624.00	17,58,42,591.00
		Charged	.00	.00	.00
		Total	35,07,15,000.00	4,35,16,624.00	17,58,42,591.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2039	Total: 2039 Voted	35,07,15,000.00	4,35,16,624.00	17,58,42,591.00
	Charged	.00	.00	.00
	Total	35,07,15,000.00	4,35,16,624.00	17,58,42,591.00
	Grand Voted	35,07,15,000.00	4,35,16,624.00	17,58,42,591.00
	Total: Charged	.00	.00	.00
	Total	35,07,15,000.00	4,35,16,624.00	17,58,42,591.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 10:41:44

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2051

Public Service Commission

Grant Number: 09

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2051 00 102 03 00	01			
	Voted	.00	.00	.00
	Charged	10,50,00,000.00	1,54,83,302.00	6,14,15,307.00
	Total	10,50,00,000.00	1,54,83,302.00	6,14,15,307.00
	02			
	Voted	.00	.00	.00
	Charged	2,00,000.00	.00	.00
	Total	2,00,000.00	.00	.00
	03			
	Voted	.00	.00	.00
	Charged	3,41,00,000.00	65,31,078.00	1,50,78,084.00
	Total	3,41,00,000.00	65,31,078.00	1,50,78,084.00
	04			
	Voted	.00	.00	.00
	Charged	1,00,00,000.00	20,00,000.00	48,19,589.00
	Total	1,00,00,000.00	20,00,000.00	48,19,589.00
	06			
	Voted	.00	.00	.00
	Charged	1,10,00,000.00	13,42,862.00	54,08,944.00
	Total	1,10,00,000.00	13,42,862.00	54,08,944.00
	07			
	Voted	.00	.00	.00
	Charged	25,00,000.00	.00	.00
	Total	25,00,000.00	.00	.00
	08			
	Voted	.00	.00	.00
	Charged	50,00,000.00	6,41,314.00	35,31,654.00
	Total	50,00,000.00	6,41,314.00	35,31,654.00
	09			
	Voted	.00	.00	.00
	Charged	5,00,000.00	7,249.00	2,49,004.00
	Total	5,00,000.00	7,249.00	2,49,004.00
	11			
	Voted	.00	.00	.00
	Charged	5,00,000.00	26,298.00	3,28,412.00
	Total	5,00,000.00	26,298.00	3,28,412.00
	20			
	Voted	.00	.00	.00
	Charged	25,00,000.00	75,469.00	3,64,605.00
	Total	25,00,000.00	75,469.00	3,64,605.00
	21			
	Voted	.00	.00	.00
	Charged	20,00,000.00	.00	1,52,644.00
	Total	20,00,000.00	.00	1,52,644.00
	22			
	Voted	.00	.00	.00
	Charged	40,00,000.00	99,765.00	6,47,664.00
	Total	40,00,000.00	99,765.00	6,47,664.00
	24			
	Voted	.00	.00	.00
	Charged	35,00,000.00	1,96,334.00	8,06,594.00
	Total	35,00,000.00	1,96,334.00	8,06,594.00
	25			
	Voted	.00	.00	.00
	Charged	30,00,000.00	1,62,089.00	6,30,724.00
	Total	30,00,000.00	1,62,089.00	6,30,724.00
	26			
	Voted	.00	.00	.00
	Charged	20,00,000.00	1,74,560.00	19,79,134.00
	Total	20,00,000.00	1,74,560.00	19,79,134.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2051 00 102 03 00	27	Voted .00	.00	.00
		Charged 5,00,00,000.00	39,58,422.00	1,73,21,771.00
		Total 5,00,00,000.00	39,58,422.00	1,73,21,771.00
	28	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 35,00,000.00	1,06,396.00	17,76,127.00
		Total 35,00,000.00	1,06,396.00	17,76,127.00
	30	Voted .00	.00	.00
		Charged 60,00,000.00	5,15,584.00	14,94,678.00
		Total 60,00,000.00	5,15,584.00	14,94,678.00
	31	Voted .00	.00	.00
		Charged 2,00,00,000.00	.00	9,14,446.00
		Total 2,00,00,000.00	.00	9,14,446.00
	40	Voted .00	.00	.00
		Charged 5,00,000.00	.00	.00
		Total 5,00,000.00	.00	.00
	42	Voted .00	.00	.00
		Charged 10,00,000.00	.00	20,287.00
		Total 10,00,000.00	.00	20,287.00
	51	Voted .00	.00	.00
		Charged 15,00,000.00	84,663.00	4,42,883.00
		Total 15,00,000.00	84,663.00	4,42,883.00
	52	Voted .00	.00	.00
		Charged 15,00,000.00	.00	71,725.00
		Total 15,00,000.00	.00	71,725.00
	Total: 00	Voted .00	.00	.00
		Charged 26,98,01,000.00	3,14,05,385.00	11,74,54,276.00
		Total 26,98,01,000.00	3,14,05,385.00	11,74,54,276.00
	Total: 03	Voted .00	.00	.00
		Charged 26,98,01,000.00	3,14,05,385.00	11,74,54,276.00
		Total 26,98,01,000.00	3,14,05,385.00	11,74,54,276.00
	Total: 102	Voted .00	.00	.00
		Charged 26,98,01,000.00	3,14,05,385.00	11,74,54,276.00
		Total 26,98,01,000.00	3,14,05,385.00	11,74,54,276.00
103 03 00	01	Voted 1,80,00,000.00	27,25,576.00	1,08,15,904.00
		Charged .00	.00	.00
		Total 1,80,00,000.00	27,25,576.00	1,08,15,904.00
	02	Voted 2,00,000.00	24,000.00	96,000.00
		Charged .00	.00	.00
		Total 2,00,000.00	24,000.00	96,000.00
	03	Voted 55,85,000.00	12,44,802.00	28,57,932.00
		Charged .00	.00	.00
		Total 55,85,000.00	12,44,802.00	28,57,932.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2051 00 103 03 00	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	21,60,000.00	2,61,468.00	10,35,106.00
		Charged	.00	.00	.00
		Total	21,60,000.00	2,61,468.00	10,35,106.00
	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	36,00,000.00	6,60,666.00	23,86,255.00
		Charged	.00	.00	.00
		Total	36,00,000.00	6,60,666.00	23,86,255.00
	09	Voted	4,50,000.00	23,200.00	23,200.00
		Charged	.00	.00	.00
		Total	4,50,000.00	23,200.00	23,200.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	42,629.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	42,629.00
	20	Voted	10,00,000.00	7,610.00	1,26,255.00
		Charged	.00	.00	.00
		Total	10,00,000.00	7,610.00	1,26,255.00
	21	Voted	5,00,000.00	.00	1,05,492.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,05,492.00
22	Voted	10,00,000.00	33,938.00	2,96,652.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	33,938.00	2,96,652.00	
23	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
24	Voted	15,00,000.00	95,169.00	1,97,193.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	95,169.00	1,97,193.00	
25	Voted	6,00,000.00	35,831.00	2,73,206.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	35,831.00	2,73,206.00	
26	Voted	5,00,000.00	26,491.00	61,687.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	26,491.00	61,687.00	
27	Voted	1,25,00,000.00	6,93,720.00	24,43,459.00	
	Charged	.00	.00	.00	
	Total	1,25,00,000.00	6,93,720.00	24,43,459.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2051 00 103 03 00	29	Voted	20,00,000.00	1,93,725.00	18,31,821.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,93,725.00	18,31,821.00
	30	Voted	2,00,000.00	13,408.00	52,955.00
		Charged	.00	.00	.00
		Total	2,00,000.00	13,408.00	52,955.00
	31	Voted	10,00,00,000.00	2,00,00,000.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,00,00,000.00	4,00,00,000.00
	40	Voted	4,00,000.00	.00	1,79,500.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,79,500.00
	42	Voted	3,00,000.00	1,04,716.00	1,41,516.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,04,716.00	1,41,516.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	1,21,682.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,21,682.00
	52	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	15,19,45,000.00	2,61,44,320.00	6,30,88,444.00
		Charged	.00	.00	.00
		Total	15,19,45,000.00	2,61,44,320.00	6,30,88,444.00
	Total: 03	Voted	15,19,45,000.00	2,61,44,320.00	6,30,88,444.00
		Charged	.00	.00	.00
		Total	15,19,45,000.00	2,61,44,320.00	6,30,88,444.00
	Total: 103	Voted	15,19,45,000.00	2,61,44,320.00	6,30,88,444.00
		Charged	.00	.00	.00
		Total	15,19,45,000.00	2,61,44,320.00	6,30,88,444.00
	Total: 00	Voted	15,19,45,000.00	2,61,44,320.00	6,30,88,444.00
		Charged	26,98,01,000.00	3,14,05,385.00	11,74,54,276.00
		Total	42,17,46,000.00	5,75,49,705.00	18,05,42,720.00
	Total: 2051	Voted	15,19,45,000.00	2,61,44,320.00	6,30,88,444.00
		Charged	26,98,01,000.00	3,14,05,385.00	11,74,54,276.00
		Total	42,17,46,000.00	5,75,49,705.00	18,05,42,720.00
	Grand Total:	Voted	15,19,45,000.00	2,61,44,320.00	6,30,88,444.00
		Charged	26,98,01,000.00	3,14,05,385.00	11,74,54,276.00
		Total	42,17,46,000.00	5,75,49,705.00	18,05,42,720.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 10:42:37

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 09

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 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: 051	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 60	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 4059	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Grand Total:	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.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 vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 10:43:14

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2055

Police

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 01 01	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	02	42 Voted Charged Total	1,58,00,000.00 .00 1,58,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,58,00,000.00 .00 1,58,00,000.00	.00 .00 .00	.00 .00 .00
	03	42 Voted Charged Total	1,74,00,000.00 .00 1,74,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,74,00,000.00 .00 1,74,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	3,32,01,000.00 .00 3,32,01,000.00	.00 .00 .00	.00 .00 .00
03 00	01	Voted Charged Total	20,24,05,000.00 .00 20,24,05,000.00	2,91,82,694.00 .00 2,91,82,694.00	11,76,14,965.00 .00 11,76,14,965.00
	02	Voted Charged Total	4,00,000.00 .00 4,00,000.00	42,750.00 .00 42,750.00	3,51,975.00 .00 3,51,975.00
	03	Voted Charged Total	6,28,09,000.00 .00 6,28,09,000.00	1,15,52,059.00 .00 1,15,52,059.00	2,65,96,316.00 .00 2,65,96,316.00
	04	Voted Charged Total	30,00,000.00 .00 30,00,000.00	53,324.00 .00 53,324.00	3,49,357.00 .00 3,49,357.00
	06	Voted Charged Total	2,43,00,000.00 .00 2,43,00,000.00	22,67,566.00 .00 22,67,566.00	96,05,034.00 .00 96,05,034.00
	07	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,74,153.00 .00 1,74,153.00	9,58,399.00 .00 9,58,399.00
	09	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	6,81,239.00 .00 6,81,239.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 03 00	11	Voted		
		Charged		
		Total		
20		Voted		
		Charged		
		Total		
21		Voted		
		Charged		
		Total		
22		Voted		
		Charged		
		Total		
23		Voted		
		Charged		
		Total		
24		Voted		
		Charged		
		Total		
25		Voted		
		Charged		
		Total		
26		Voted		
		Charged		
		Total		
27		Voted		
		Charged		
		Total		
28		Voted		
		Charged		
		Total		
29		Voted		
		Charged		
		Total		
30		Voted		
		Charged		
		Total		
31		Voted		
		Charged		
		Total		
40		Voted		
		Charged		
		Total		
42		Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 03 00	44	Voted	10,00,00,000.00	46,669.00	1,27,60,096.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	46,669.00	1,27,60,096.00
	51	Voted	1,00,00,000.00	33,23,000.00	33,23,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	33,23,000.00	33,23,000.00
	52	Voted	27,50,000.00	15,96,000.00	15,96,000.00
		Charged	.00	.00	.00
		Total	27,50,000.00	15,96,000.00	15,96,000.00
	Total: 00	Voted	47,10,74,000.00	5,09,45,581.00	21,16,34,696.00
		Charged	.00	.00	.00
		Total	47,10,74,000.00	5,09,45,581.00	21,16,34,696.00
	Total: 03	Voted	47,10,74,000.00	5,09,45,581.00	21,16,34,696.00
		Charged	.00	.00	.00
		Total	47,10,74,000.00	5,09,45,581.00	21,16,34,696.00
04 00	01	Voted	50,00,00,000.00	6,52,91,535.00	28,41,23,273.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	6,52,91,535.00	28,41,23,273.00
	02	Voted	10,00,000.00	76,845.00	3,95,332.00
		Charged	.00	.00	.00
		Total	10,00,000.00	76,845.00	3,95,332.00
	03	Voted	15,37,80,000.00	2,63,21,550.00	6,34,98,484.00
		Charged	.00	.00	.00
		Total	15,37,80,000.00	2,63,21,550.00	6,34,98,484.00
	04	Voted	1,00,00,000.00	3,66,305.00	36,96,503.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,66,305.00	36,96,503.00
	06	Voted	6,50,00,000.00	79,11,040.00	3,44,34,366.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	79,11,040.00	3,44,34,366.00
	08	Voted	1,80,20,000.00	18,28,754.00	1,08,86,881.00
		Charged	.00	.00	.00
		Total	1,80,20,000.00	18,28,754.00	1,08,86,881.00
	09	Voted	30,00,000.00	1,48,603.00	16,85,447.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,48,603.00	16,85,447.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	62,755.00	1,79,216.00
		Charged	.00	.00	.00
		Total	2,00,000.00	62,755.00	1,79,216.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 04 00	21	Voted		
		Charged	3,00,000.00	1,00,706.00
		Total	.00	.00
			3,00,000.00	1,00,706.00
	22	Voted		
		Charged	5,00,000.00	52,273.00
		Total	.00	.00
			5,00,000.00	52,273.00
	23	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	24	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	25	Voted		
		Charged	35,00,000.00	1,35,078.00
		Total	.00	.00
			35,00,000.00	1,35,078.00
	26	Voted		
	Charged	5,00,000.00	42,300.00	
	Total	.00	.00	
		5,00,000.00	42,300.00	
27	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
28	Voted			
	Charged	32,00,000.00	.00	
	Total	.00	.00	
		32,00,000.00	.00	
29	Voted			
	Charged	1,50,00,000.00	10,80,613.00	
	Total	.00	.00	
		1,50,00,000.00	10,80,613.00	
40	Voted			
	Charged	2,50,00,000.00	.00	
	Total	.00	.00	
		2,50,00,000.00	.00	
42	Voted			
	Charged	2,50,000.00	24,917.00	
	Total	.00	.00	
		2,50,000.00	24,917.00	
43	Voted			
	Charged	2,00,000.00	35,456.00	
	Total	.00	.00	
		2,00,000.00	35,456.00	
44	Voted			
	Charged	20,00,000.00	.00	
	Total	.00	.00	
		20,00,000.00	.00	
51	Voted			
	Charged	3,00,000.00	2,61,500.00	
	Total	.00	.00	
		3,00,000.00	2,61,500.00	
52	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 04 00	68	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	80,40,51,000.00	10,37,40,230.00	41,12,38,747.00
		Charged	.00	.00	.00
		Total	80,40,51,000.00	10,37,40,230.00	41,12,38,747.00
	Total: 04	Voted	80,40,51,000.00	10,37,40,230.00	41,12,38,747.00
		Charged	.00	.00	.00
		Total	80,40,51,000.00	10,37,40,230.00	41,12,38,747.00
05 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	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
	26	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
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 05 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	13,000.00 .00 13,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	13,000.00 .00 13,000.00	.00 .00 .00
06 00	01	Voted Charged Total	32,00,000.00 .00 32,00,000.00	7,63,084.00 .00 7,63,084.00
	02	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	03	Voted Charged Total	9,92,000.00 .00 9,92,000.00	5,07,680.00 .00 5,07,680.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	19,00,000.00 .00 19,00,000.00	4,32,996.00 .00 4,32,996.00
	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	08	Voted Charged Total	40,00,000.00 .00 40,00,000.00	5,80,070.00 .00 5,80,070.00
	09	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	22,511.00 .00 22,511.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	21,633.00 .00 21,633.00
	23	Voted Charged Total	5,60,000.00 .00 5,60,000.00	45,900.00 .00 45,900.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 06 00	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,60,000.00	14,409.00	1,53,080.00
		Charged	.00	.00	.00
		Total	2,60,000.00	14,409.00	1,53,080.00
	26	Voted	1,00,000.00	.00	2,950.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,950.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,00,000.00	79,549.00	1,90,184.00
		Charged	.00	.00	.00
		Total	3,00,000.00	79,549.00	1,90,184.00
30	Voted	50,000.00	.00	16,355.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	16,355.00	
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	
Total: 00	Voted	1,22,84,000.00	24,67,832.00	96,54,968.00	
	Charged	.00	.00	.00	
	Total	1,22,84,000.00	24,67,832.00	96,54,968.00	
Total: 06	Voted	1,22,84,000.00	24,67,832.00	96,54,968.00	
	Charged	.00	.00	.00	
	Total	1,22,84,000.00	24,67,832.00	96,54,968.00	
08 00	07	Voted	6,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,30,000.00	.00	.00
	10	Voted	7,00,000.00	81,397.00	93,641.00
		Charged	.00	.00	.00
		Total	7,00,000.00	81,397.00	93,641.00
	20	Voted	6,50,000.00	53,060.00	1,00,295.00
		Charged	.00	.00	.00
		Total	6,50,000.00	53,060.00	1,00,295.00
	21	Voted	3,00,000.00	.00	49,366.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	49,366.00
22	Voted	6,00,000.00	14,747.00	71,992.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	14,747.00	71,992.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 08 00	24	Voted Charged Total	6,70,000.00 .00 6,70,000.00	24,780.00 .00 24,780.00	27,490.00 .00 27,490.00
	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	1,745.00 .00 1,745.00	6,741.00 .00 6,741.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	1,03,800.00 .00 1,03,800.00	1,09,999.00 .00 1,09,999.00
	27	Voted Charged Total	8,50,000.00 .00 8,50,000.00	.00 .00 .00	4,000.00 .00 4,000.00
	29	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	93,029.00 .00 93,029.00
	42	Voted Charged Total	6,00,000.00 .00 6,00,000.00	14,325.00 .00 14,325.00	63,342.00 .00 63,342.00
	Total: 00	Voted Charged Total	63,00,000.00 .00 63,00,000.00	2,93,854.00 .00 2,93,854.00	6,19,895.00 .00 6,19,895.00
	Total: 08	Voted Charged Total	63,00,000.00 .00 63,00,000.00	2,93,854.00 .00 2,93,854.00	6,19,895.00 .00 6,19,895.00
09 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,80,00,000.00 .00 1,80,00,000.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,80,00,000.00 .00 1,80,00,000.00
	Total: 09	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,80,00,000.00 .00 1,80,00,000.00
11 00	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
13 00	01	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	96,95,216.00 .00 96,95,216.00	3,89,10,087.00 .00 3,89,10,087.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 13 00	02	Voted	2,00,000.00	14,000.00	55,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,000.00	55,000.00
	03	Voted	2,17,21,000.00	38,14,304.00	87,82,532.00
		Charged	.00	.00	.00
		Total	2,17,21,000.00	38,14,304.00	87,82,532.00
	04	Voted	5,00,000.00	22,195.00	1,50,246.00
		Charged	.00	.00	.00
		Total	5,00,000.00	22,195.00	1,50,246.00
	06	Voted	84,00,000.00	8,58,970.00	34,41,384.00
		Charged	.00	.00	.00
		Total	84,00,000.00	8,58,970.00	34,41,384.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	36,00,000.00	4,32,760.00	30,39,324.00
		Charged	.00	.00	.00
		Total	36,00,000.00	4,32,760.00	30,39,324.00
	09	Voted	1,50,000.00	.00	1,23,286.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,23,286.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	4,00,000.00	40,965.00	1,19,861.00
		Charged	.00	.00	.00
		Total	4,00,000.00	40,965.00	1,19,861.00
21	Voted	3,00,000.00	5,200.00	2,49,860.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	5,200.00	2,49,860.00	
22	Voted	5,00,000.00	3,685.00	3,53,048.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	3,685.00	3,53,048.00	
23	Voted	1,90,000.00	.00	63,425.00	
	Charged	.00	.00	.00	
	Total	1,90,000.00	.00	63,425.00	
25	Voted	4,00,000.00	22,609.00	1,46,496.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	22,609.00	1,46,496.00	
26	Voted	3,00,000.00	8,000.00	62,159.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	8,000.00	62,159.00	
27	Voted	1,00,000.00	6,280.00	46,852.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	6,280.00	46,852.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 13 00	28	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	29	Voted Charged Total	6,00,000.00 .00 6,00,000.00	35,101.00 .00 35,101.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 99,960.00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 39,919.00
	Total: 00	Voted Charged Total	10,82,86,000.00 .00 10,82,86,000.00	1,49,59,285.00 .00 1,49,59,285.00
	Total: 13	Voted Charged Total	10,82,86,000.00 .00 10,82,86,000.00	1,49,59,285.00 .00 1,49,59,285.00
14 00	01	Voted Charged Total	95,55,000.00 .00 95,55,000.00	15,61,300.00 .00 15,61,300.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	6,840.00 .00 6,840.00
	03	Voted Charged Total	29,39,000.00 .00 29,39,000.00	6,09,102.00 .00 6,09,102.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	11,37,000.00 .00 11,37,000.00	1,58,913.00 .00 1,58,913.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	09	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 4,762.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 14 00	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	16,748.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	16,748.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,30,00,000.00	1,69,257.00	80,16,346.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	1,69,257.00	80,16,346.00
	26	Voted	3,00,000.00	.00	90,480.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	90,480.00
	27	Voted	3,00,00,000.00	87,72,658.00	88,90,658.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	87,72,658.00	88,90,658.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,00,000.00	.00	49,069.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	49,069.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	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	
2055 00 001 14 00	Total: 00	Voted Charged Total	5,81,61,000.00 .00 5,81,61,000.00	1,12,78,070.00 .00 1,12,78,070.00	2,53,01,646.00 .00 2,53,01,646.00
	Total: 14	Voted Charged Total	5,81,61,000.00 .00 5,81,61,000.00	1,12,78,070.00 .00 1,12,78,070.00	2,53,01,646.00 .00 2,53,01,646.00
15 00	42	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	9,28,000.00 .00 9,28,000.00	73,05,067.00 .00 73,05,067.00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	9,28,000.00 .00 9,28,000.00	73,05,067.00 .00 73,05,067.00
	Total: 15	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	9,28,000.00 .00 9,28,000.00	73,05,067.00 .00 73,05,067.00
16 00	02	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	25,95,828.00 .00 25,95,828.00
	04	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	15,750.00 .00 15,750.00
	07	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	2,09,393.00 .00 2,09,393.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	71,456.00 .00 71,456.00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	36,010.00 .00 36,010.00	63,21,976.00 .00 63,21,976.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 16 00	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	5,00,000.00	.00	4,97,722.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,97,722.00
	25	Voted	2,00,000.00	20,579.00	1,95,347.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,579.00	1,95,347.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	1,30,050.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,30,050.00
	29	Voted	50,00,000.00	.00	1,27,99,770.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	1,27,99,770.00
	30	Voted	2,50,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	50,000.00
31	Voted	5,00,000.00	.00	5,00,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	5,00,000.00	
40	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	2,00,00,000.00	.00	7,16,016.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	7,16,016.00	
43	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
44	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
51	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
52	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
68	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 16 00	Total: 00	Voted 31,95,57,000.00	56,589.00	2,41,03,308.00
		Charged .00	.00	.00
		Total 31,95,57,000.00	56,589.00	2,41,03,308.00
	Total: 16	Voted 31,95,57,000.00	56,589.00	2,41,03,308.00
		Charged .00	.00	.00
		Total 31,95,57,000.00	56,589.00	2,41,03,308.00
17 00	42	Voted 1,00,00,000.00	5,41,885.00	47,68,914.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	5,41,885.00	47,68,914.00
	Total: 00	Voted 1,00,00,000.00	5,41,885.00	47,68,914.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	5,41,885.00	47,68,914.00
	Total: 17	Voted 1,00,00,000.00	5,41,885.00	47,68,914.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	5,41,885.00	47,68,914.00
	Total: 001	Voted 1,85,81,27,000.00	18,52,11,326.00	76,86,54,663.00
		Charged .00	.00	.00
		Total 1,85,81,27,000.00	18,52,11,326.00	76,86,54,663.00
003 04 00	01	Voted 8,60,00,000.00	1,18,57,096.00	4,68,66,560.00
		Charged .00	.00	.00
		Total 8,60,00,000.00	1,18,57,096.00	4,68,66,560.00
	02	Voted 2,00,000.00	16,815.00	54,435.00
		Charged .00	.00	.00
		Total 2,00,000.00	16,815.00	54,435.00
	03	Voted 2,64,63,000.00	45,25,821.00	1,04,38,712.00
		Charged .00	.00	.00
		Total 2,64,63,000.00	45,25,821.00	1,04,38,712.00
	04	Voted 12,00,000.00	.00	3,01,322.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	3,01,322.00
	06	Voted 1,02,35,000.00	8,39,895.00	34,20,520.00
		Charged .00	.00	.00
		Total 1,02,35,000.00	8,39,895.00	34,20,520.00
	07	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	08	Voted 62,10,000.00	8,01,847.00	44,53,486.00
		Charged .00	.00	.00
		Total 62,10,000.00	8,01,847.00	44,53,486.00
	09	Voted 6,00,000.00	.00	5,98,073.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	5,98,073.00
	10	Voted 1,50,00,000.00	14,28,964.00	55,86,200.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	14,28,964.00	55,86,200.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 003 04 00	11	Voted	1,00,000.00	.00	49,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	49,500.00
	20	Voted	5,00,000.00	15,158.00	1,84,053.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,158.00	1,84,053.00
	21	Voted	2,00,000.00	16,107.00	1,47,258.00
		Charged	.00	.00	.00
		Total	2,00,000.00	16,107.00	1,47,258.00
	22	Voted	8,50,000.00	1,34,886.00	5,97,817.00
		Charged	.00	.00	.00
		Total	8,50,000.00	1,34,886.00	5,97,817.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	1,00,000.00	.00	2,389.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,389.00
	25	Voted	20,00,000.00	.00	10,64,355.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	10,64,355.00
	26	Voted	1,50,000.00	3,100.00	30,940.00
		Charged	.00	.00	.00
		Total	1,50,000.00	3,100.00	30,940.00
	27	Voted	1,02,00,000.00	.00	28,990.00
		Charged	.00	.00	.00
		Total	1,02,00,000.00	.00	28,990.00
	29	Voted	16,00,000.00	72,396.00	14,91,596.00
		Charged	.00	.00	.00
		Total	16,00,000.00	72,396.00	14,91,596.00
	30	Voted	50,000.00	.00	36,132.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	36,132.00
	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	3,00,000.00	99,900.00	2,62,657.00
		Charged	.00	.00	.00
		Total	3,00,000.00	99,900.00	2,62,657.00
	42	Voted	3,00,000.00	32,800.00	2,28,968.00
		Charged	.00	.00	.00
		Total	3,00,000.00	32,800.00	2,28,968.00
	43	Voted	1,50,000.00	.00	64,452.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	64,452.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 003 04 00	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	16,31,59,000.00 .00 16,31,59,000.00	1,98,44,785.00 .00 1,98,44,785.00
	Total: 04	Voted Charged Total	16,31,59,000.00 .00 16,31,59,000.00	1,98,44,785.00 .00 1,98,44,785.00
	Total: 003	Voted Charged Total	16,31,59,000.00 .00 16,31,59,000.00	1,98,44,785.00 .00 1,98,44,785.00
101 01 02	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00
03 00	01	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	7,45,70,627.00 .00 7,45,70,627.00
	02	Voted Charged Total	6,55,000.00 .00 6,55,000.00	40,233.00 .00 40,233.00
	03	Voted Charged Total	18,60,00,000.00 .00 18,60,00,000.00	2,95,58,610.00 .00 2,95,58,610.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 03 00	04	Voted	1,20,00,000.00	6,62,408.00	25,24,700.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	6,62,408.00	25,24,700.00
	06	Voted	7,20,00,000.00	1,59,74,606.00	6,73,36,550.00
		Charged	.00	.00	.00
		Total	7,20,00,000.00	1,59,74,606.00	6,73,36,550.00
	08	Voted	7,00,000.00	1,33,483.00	4,89,544.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,33,483.00	4,89,544.00
	09	Voted	25,00,000.00	11,17,124.00	23,68,623.00
		Charged	.00	.00	.00
		Total	25,00,000.00	11,17,124.00	23,68,623.00
	10	Voted	20,00,000.00	5,74,430.00	7,61,476.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,74,430.00	7,61,476.00
	11	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	20	Voted	15,00,000.00	1,45,549.00	5,93,867.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,45,549.00	5,93,867.00
	21	Voted	5,00,000.00	1,09,900.00	1,76,804.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,09,900.00	1,76,804.00
	22	Voted	9,00,000.00	1,86,005.00	5,00,477.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,86,005.00	5,00,477.00
	23	Voted	1,00,000.00	.00	19,350.00
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	19,350.00	
24	Voted	1,00,000.00	2,587.00	4,139.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	2,587.00	4,139.00	
25	Voted	30,00,000.00	1,03,659.00	9,57,004.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	1,03,659.00	9,57,004.00	
26	Voted	3,00,000.00	7,200.00	9,700.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	7,200.00	9,700.00	
27	Voted	2,00,000.00	69,926.00	1,14,570.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	69,926.00	1,14,570.00	
28	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	
2055 00 101 03 00	29	Voted	32,00,000.00	1,48,548.00	12,46,110.00
		Charged	.00	.00	.00
		Total	32,00,000.00	1,48,548.00	12,46,110.00
	30	Voted	1,25,000.00	14,574.00	76,427.00
		Charged	.00	.00	.00
		Total	1,25,000.00	14,574.00	76,427.00
	31	Voted	23,00,000.00	.00	23,00,000.00
		Charged	.00	.00	.00
		Total	23,00,000.00	.00	23,00,000.00
	40	Voted	40,00,000.00	2,53,371.00	13,06,580.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,53,371.00	13,06,580.00
	42	Voted	4,00,000.00	42,766.00	1,41,192.00
		Charged	.00	.00	.00
		Total	4,00,000.00	42,766.00	1,41,192.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	52	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	Total: 00	Voted	89,67,56,000.00	12,37,15,606.00	46,58,59,700.00
		Charged	.00	.00	.00
		Total	89,67,56,000.00	12,37,15,606.00	46,58,59,700.00
	Total: 03	Voted	89,67,56,000.00	12,37,15,606.00	46,58,59,700.00
		Charged	.00	.00	.00
		Total	89,67,56,000.00	12,37,15,606.00	46,58,59,700.00
04 00	01	Voted	17,30,00,000.00	1,74,48,881.00	9,02,77,905.00
		Charged	.00	.00	.00
		Total	17,30,00,000.00	1,74,48,881.00	9,02,77,905.00
	03	Voted	5,36,30,000.00	75,25,490.00	1,99,22,295.00
		Charged	.00	.00	.00
		Total	5,36,30,000.00	75,25,490.00	1,99,22,295.00
	04	Voted	50,00,000.00	2,44,372.00	15,62,100.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,44,372.00	15,62,100.00
	06	Voted	3,40,00,000.00	42,74,625.00	2,23,89,165.00
		Charged	.00	.00	.00
		Total	3,40,00,000.00	42,74,625.00	2,23,89,165.00
	09	Voted	20,00,000.00	.00	2,58,344.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	2,58,344.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 04 00	11	Voted	1,00,000.00	.00	2,940.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,940.00
	20	Voted	4,30,000.00	2,48,300.00	2,63,259.00
		Charged	.00	.00	.00
		Total	4,30,000.00	2,48,300.00	2,63,259.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	5,50,000.00	51,528.00	61,424.00
		Charged	.00	.00	.00
		Total	5,50,000.00	51,528.00	61,424.00
	25	Voted	8,00,000.00	2,651.00	3,673.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,651.00	3,673.00
	26	Voted	2,00,000.00	28,510.00	37,360.00
		Charged	.00	.00	.00
		Total	2,00,000.00	28,510.00	37,360.00
	28	Voted	27,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,75,000.00	.00	.00
29	Voted	1,55,00,000.00	14,09,087.00	50,54,731.00	
	Charged	.00	.00	.00	
	Total	1,55,00,000.00	14,09,087.00	50,54,731.00	
30	Voted	1,50,000.00	30,883.00	65,549.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	30,883.00	65,549.00	
31	Voted	3,00,000.00	.00	3,00,000.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	3,00,000.00	
40	Voted	10,00,000.00	8,09,257.00	8,09,257.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	8,09,257.00	8,09,257.00	
42	Voted	5,00,000.00	1,570.00	50,626.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	1,570.00	50,626.00	
51	Voted	4,00,000.00	39,250.00	39,250.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	39,250.00	39,250.00	
52	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
68	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2055	00	101	04	00	Total: 00	Voted	29,16,85,000.00	3,21,14,404.00	14,10,97,878.00
						Charged	.00	.00	.00
						Total	29,16,85,000.00	3,21,14,404.00	14,10,97,878.00
					Total: 04	Voted	29,16,85,000.00	3,21,14,404.00	14,10,97,878.00
						Charged	.00	.00	.00
						Total	29,16,85,000.00	3,21,14,404.00	14,10,97,878.00
	05	00			01	Voted	9,30,00,000.00	1,48,33,800.00	5,95,61,020.00
						Charged	.00	.00	.00
						Total	9,30,00,000.00	1,48,33,800.00	5,95,61,020.00
					02	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					03	Voted	2,81,89,000.00	57,79,238.00	1,33,96,550.00
						Charged	.00	.00	.00
						Total	2,81,89,000.00	57,79,238.00	1,33,96,550.00
					04	Voted	30,00,000.00	3,26,370.00	9,67,707.00
						Charged	.00	.00	.00
						Total	30,00,000.00	3,26,370.00	9,67,707.00
					06	Voted	1,50,00,000.00	27,64,922.00	1,12,70,504.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	27,64,922.00	1,12,70,504.00
					08	Voted	5,00,000.00	83,529.00	4,41,936.00
						Charged	.00	.00	.00
						Total	5,00,000.00	83,529.00	4,41,936.00
					09	Voted	7,50,000.00	80,904.00	3,15,955.00
						Charged	.00	.00	.00
						Total	7,50,000.00	80,904.00	3,15,955.00
					11	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					20	Voted	2,50,000.00	17,099.00	54,839.00
						Charged	.00	.00	.00
						Total	2,50,000.00	17,099.00	54,839.00
					21	Voted	1,00,000.00	.00	3,540.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	3,540.00
					22	Voted	4,50,000.00	14,849.00	1,03,473.00
						Charged	.00	.00	.00
						Total	4,50,000.00	14,849.00	1,03,473.00
					23	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					24	Voted	30,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 05 00	25	Voted Charged Total	2,70,000.00 .00 2,70,000.00	10,749.00 .00 10,749.00	1,11,222.00 .00 1,11,222.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	1,772.00 .00 1,772.00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	64,196.00 .00 64,196.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	2,50,590.00 .00 2,50,590.00	9,15,326.00 .00 9,15,326.00
	31	Voted Charged Total	1,75,000.00 .00 1,75,000.00	88,000.00 .00 88,000.00	1,75,000.00 .00 1,75,000.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	17,238.00 .00 17,238.00	47,372.00 .00 47,372.00
	51	Voted Charged Total	2,75,000.00 .00 2,75,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	3,30,000.00 .00 3,30,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	14,49,22,000.00 .00 14,49,22,000.00	2,42,67,288.00 .00 2,42,67,288.00	8,74,30,412.00 .00 8,74,30,412.00
	Total: 05	Voted Charged Total	14,49,22,000.00 .00 14,49,22,000.00	2,42,67,288.00 .00 2,42,67,288.00	8,74,30,412.00 .00 8,74,30,412.00
06 00	01	Voted Charged Total	1,14,13,000.00 .00 1,14,13,000.00	15,44,280.00 .00 15,44,280.00	59,69,080.00 .00 59,69,080.00
	03	Voted Charged Total	35,42,000.00 .00 35,42,000.00	6,01,380.00 .00 6,01,380.00	13,52,304.00 .00 13,52,304.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 06 00	04	Voted	5,00,000.00	3,84,360.00	4,99,815.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,84,360.00	4,99,815.00
	06	Voted	27,00,000.00	3,35,345.00	12,87,349.00
		Charged	.00	.00	.00
		Total	27,00,000.00	3,35,345.00	12,87,349.00
	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	1,25,000.00	.00	55,999.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	55,999.00
	21	Voted	75,000.00	38,000.00	73,896.00
		Charged	.00	.00	.00
		Total	75,000.00	38,000.00	73,896.00
	22	Voted	2,50,000.00	14,784.00	1,10,963.00
		Charged	.00	.00	.00
		Total	2,50,000.00	14,784.00	1,10,963.00
25	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
26	Voted	75,000.00	4,850.00	23,840.00	
	Charged	.00	.00	.00	
	Total	75,000.00	4,850.00	23,840.00	
42	Voted	50,000.00	2,100.00	17,474.00	
	Charged	.00	.00	.00	
	Total	50,000.00	2,100.00	17,474.00	
Total: 00	Voted	1,90,30,000.00	29,25,099.00	93,90,720.00	
	Charged	.00	.00	.00	
	Total	1,90,30,000.00	29,25,099.00	93,90,720.00	
Total: 06	Voted	1,90,30,000.00	29,25,099.00	93,90,720.00	
	Charged	.00	.00	.00	
	Total	1,90,30,000.00	29,25,099.00	93,90,720.00	
07 00	20	Voted	5,40,000.00	11,050.00	1,46,722.00
		Charged	.00	.00	.00
		Total	5,40,000.00	11,050.00	1,46,722.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	6,00,000.00	.00	1,00,064.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,00,064.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 101 07 00	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	28,266.00 .00 28,266.00
	52	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	32,40,000.00 .00 32,40,000.00	39,316.00 .00 39,316.00
	Total: 07	Voted Charged Total	32,40,000.00 .00 32,40,000.00	39,316.00 .00 39,316.00
	Total: 101	Voted Charged Total	1,35,56,38,000.00 .00 1,35,56,38,000.00	18,30,61,713.00 .00 18,30,61,713.00
104 03 00	01	Voted Charged Total	1,77,00,00,000.00 .00 1,77,00,00,000.00	24,88,71,489.00 .00 24,88,71,489.00
	02	Voted Charged Total	3,00,000.00 .00 3,00,000.00	22,742.00 .00 22,742.00
	03	Voted Charged Total	54,78,50,000.00 .00 54,78,50,000.00	9,69,96,676.00 .00 9,69,96,676.00
	04	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	2,07,14,626.00 .00 2,07,14,626.00
	06	Voted Charged Total	21,18,66,000.00 .00 21,18,66,000.00	2,71,77,376.00 .00 2,71,77,376.00
	08	Voted Charged Total	1,95,50,000.00 .00 1,95,50,000.00	25,17,617.00 .00 25,17,617.00
	09	Voted Charged Total	75,00,000.00 .00 75,00,000.00	1,81,157.00 .00 1,81,157.00
	10	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
				78,249.00 .00 78,249.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 104 03 00	11	Voted	1,00,000.00	16,800.00	42,906.00
		Charged	.00	.00	.00
		Total	1,00,000.00	16,800.00	42,906.00
	20	Voted	10,50,000.00	81,161.00	5,33,147.00
		Charged	.00	.00	.00
		Total	10,50,000.00	81,161.00	5,33,147.00
	21	Voted	3,00,000.00	.00	1,95,173.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,95,173.00
	22	Voted	9,00,000.00	29,799.00	5,32,285.00
		Charged	.00	.00	.00
		Total	9,00,000.00	29,799.00	5,32,285.00
	23	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	30,000.00	.00	25,815.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	25,815.00
	25	Voted	1,31,00,000.00	4,12,418.00	60,61,479.00
		Charged	.00	.00	.00
		Total	1,31,00,000.00	4,12,418.00	60,61,479.00
26	Voted	1,50,000.00	21,948.00	88,032.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	21,948.00	88,032.00	
27	Voted	2,00,000.00	.00	66,170.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	66,170.00	
28	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
29	Voted	1,75,00,000.00	7,99,890.00	81,47,608.00	
	Charged	.00	.00	.00	
	Total	1,75,00,000.00	7,99,890.00	81,47,608.00	
31	Voted	2,00,000.00	15,000.00	1,85,000.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	15,000.00	1,85,000.00	
40	Voted	10,00,000.00	62,168.00	4,42,946.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	62,168.00	4,42,946.00	
42	Voted	23,11,000.00	1,27,351.00	26,75,426.00	
	Charged	.00	.00	.00	
	Total	23,11,000.00	1,27,351.00	26,75,426.00	
51	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 104 03 00	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,74,80,57,000.00 .00 2,74,80,57,000.00	39,80,48,218.00 .00 39,80,48,218.00
	Total: 03	Voted Charged Total	2,74,80,57,000.00 .00 2,74,80,57,000.00	39,80,48,218.00 .00 39,80,48,218.00
04 00	01	Voted Charged Total	81,00,00,000.00 .00 81,00,00,000.00	11,67,16,275.00 .00 11,67,16,275.00
	02	Voted Charged Total	1,50,000.00 .00 1,50,000.00	9,800.00 .00 9,800.00
	03	Voted Charged Total	24,63,93,000.00 .00 24,63,93,000.00	4,52,95,078.00 .00 4,52,95,078.00
	04	Voted Charged Total	7,50,00,000.00 .00 7,50,00,000.00	50,19,257.00 .00 50,19,257.00
	06	Voted Charged Total	9,52,86,000.00 .00 9,52,86,000.00	1,33,12,014.00 .00 1,33,12,014.00
	08	Voted Charged Total	60,50,000.00 .00 60,50,000.00	7,12,508.00 .00 7,12,508.00
	09	Voted Charged Total	35,00,000.00 .00 35,00,000.00	22,202.00 .00 22,202.00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	5,50,000.00 .00 5,50,000.00	28,624.00 .00 28,624.00
	21	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	60,522.00 .00 60,522.00
	25	Voted Charged Total	30,00,000.00 .00 30,00,000.00	26,375.00 .00 26,375.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 104 04 00	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	63,054.00 .00 63,054.00	89,558.00 .00 89,558.00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	29,763.00 .00 29,763.00
	28	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	75,00,000.00 .00 75,00,000.00	9,63,160.00 .00 9,63,160.00	38,80,159.00 .00 38,80,159.00
	31	Voted Charged Total	1,50,000.00 .00 1,50,000.00	30,000.00 .00 30,000.00	1,50,000.00 .00 1,50,000.00
	40	Voted Charged Total	7,00,000.00 .00 7,00,000.00	49,695.00 .00 49,695.00	2,24,261.00 .00 2,24,261.00
	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,87,016.00 .00 1,87,016.00	6,20,300.00 .00 6,20,300.00
	44	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	96,146.00 .00 96,146.00
	51	Voted Charged Total	3,30,000.00 .00 3,30,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,26,15,09,000.00 .00 1,26,15,09,000.00	18,24,95,580.00 .00 18,24,95,580.00	66,38,32,164.00 .00 66,38,32,164.00
	Total: 04	Voted Charged Total	1,26,15,09,000.00 .00 1,26,15,09,000.00	18,24,95,580.00 .00 18,24,95,580.00	66,38,32,164.00 .00 66,38,32,164.00
05 00	01	Voted Charged Total	2,80,00,000.00 .00 2,80,00,000.00	43,83,500.00 .00 43,83,500.00	1,71,92,590.00 .00 1,71,92,590.00
	02	Voted Charged Total	2,50,000.00 .00 2,50,000.00	28,237.00 .00 28,237.00	1,56,148.00 .00 1,56,148.00
	03	Voted Charged Total	85,60,000.00 .00 85,60,000.00	16,91,842.00 .00 16,91,842.00	38,67,383.00 .00 38,67,383.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 104 05 00	04	Voted	10,00,000.00	.00	2,62,070.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,62,070.00
	06	Voted	33,00,000.00	7,69,762.00	30,18,563.00
		Charged	.00	.00	.00
		Total	33,00,000.00	7,69,762.00	30,18,563.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	1,00,000.00	.00	98,116.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	98,116.00
	09	Voted	2,00,000.00	.00	28,825.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	28,825.00
	10	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	11	Voted	1,00,000.00	.00	5,040.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,040.00
	20	Voted	2,50,000.00	48,695.00	1,48,489.00
		Charged	.00	.00	.00
		Total	2,50,000.00	48,695.00	1,48,489.00
	21	Voted	2,00,000.00	.00	1,99,745.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,99,745.00
	22	Voted	4,00,000.00	31,385.00	1,80,478.00
		Charged	.00	.00	.00
		Total	4,00,000.00	31,385.00	1,80,478.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	7,00,000.00	46,357.00	3,15,024.00
		Charged	.00	.00	.00
		Total	7,00,000.00	46,357.00	3,15,024.00
	26	Voted	2,00,000.00	.00	1,99,289.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,99,289.00
	27	Voted	25,000.00	24,754.00	24,754.00
		Charged	.00	.00	.00
		Total	25,000.00	24,754.00	24,754.00
	29	Voted	18,00,000.00	2,65,826.00	17,20,796.00
		Charged	.00	.00	.00
		Total	18,00,000.00	2,65,826.00	17,20,796.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 104 05 00	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	49,800.00 .00 49,800.00
	31	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00	6,50,000.00 .00 6,50,000.00
	40	Voted Charged Total	15,00,000.00 .00 15,00,000.00	64,756.00 .00 64,756.00	11,01,689.00 .00 11,01,689.00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	20,000.00 .00 20,000.00	2,95,488.00 .00 2,95,488.00
	51	Voted Charged Total	2,50,000.00 .00 2,50,000.00	8,000.00 .00 8,000.00	8,000.00 .00 8,000.00
	52	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,85,05,000.00 .00 4,85,05,000.00	73,83,114.00 .00 73,83,114.00	2,95,22,287.00 .00 2,95,22,287.00
	Total: 05	Voted Charged Total	4,85,05,000.00 .00 4,85,05,000.00	73,83,114.00 .00 73,83,114.00	2,95,22,287.00 .00 2,95,22,287.00
	Total: 104	Voted Charged Total	4,05,80,71,000.00 .00 4,05,80,71,000.00	58,79,26,912.00 .00 58,79,26,912.00	2,16,74,69,114.00 .00 2,16,74,69,114.00
108 02 00	42	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	2,71,67,481.00 .00 2,71,67,481.00
	Total: 00	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	2,71,67,481.00 .00 2,71,67,481.00
	Total: 02	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	2,71,67,481.00 .00 2,71,67,481.00
03 00	42	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00
	Total: 03	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 108 04 00	01	Voted	30,00,00,000.00	3,32,32,266.00	13,22,63,729.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	3,32,32,266.00	13,22,63,729.00
	02	Voted	12,00,000.00	77,235.00	5,22,405.00
		Charged	.00	.00	.00
		Total	12,00,000.00	77,235.00	5,22,405.00
	03	Voted	9,30,90,000.00	1,29,45,778.00	2,97,56,120.00
		Charged	.00	.00	.00
		Total	9,30,90,000.00	1,29,45,778.00	2,97,56,120.00
	04	Voted	2,50,00,000.00	1,12,335.00	2,48,70,420.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,12,335.00	2,48,70,420.00
	06	Voted	3,60,00,000.00	84,41,396.00	3,27,93,585.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	84,41,396.00	3,27,93,585.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	4,00,00,000.00	76,86,021.00	3,19,80,163.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	76,86,021.00	3,19,80,163.00
	09	Voted	17,00,000.00	27,235.00	14,58,774.00
		Charged	.00	.00	.00
		Total	17,00,000.00	27,235.00	14,58,774.00
	10	Voted	30,00,000.00	2,49,216.00	14,92,716.00
		Charged	.00	.00	.00
	Total	30,00,000.00	2,49,216.00	14,92,716.00	
20	Voted	7,00,000.00	21,000.00	3,42,754.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	21,000.00	3,42,754.00	
21	Voted	5,00,000.00	.00	2,40,720.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	2,40,720.00	
22	Voted	10,00,000.00	43,651.00	8,42,198.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	43,651.00	8,42,198.00	
24	Voted	1,50,000.00	.00	18,136.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	18,136.00	
25	Voted	8,00,000.00	50,026.00	7,53,677.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	50,026.00	7,53,677.00	
26	Voted	2,00,000.00	89,361.00	1,34,911.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	89,361.00	1,34,911.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 108 04 00	27	Voted	5,00,000.00	39,759.00	58,259.00
		Charged	.00	.00	.00
		Total	5,00,000.00	39,759.00	58,259.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	40,00,000.00	.00	19,96,812.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	19,96,812.00
	31	Voted	1,00,000.00	50,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	50,000.00	1,00,000.00
	40	Voted	30,00,000.00	2,32,040.00	15,40,900.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,32,040.00	15,40,900.00
	42	Voted	5,00,000.00	.00	2,31,538.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,31,538.00
	43	Voted	5,00,000.00	2,04,009.00	4,87,348.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,04,009.00	4,87,348.00
	44	Voted	40,00,000.00	5,63,675.00	39,96,224.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,63,675.00	39,96,224.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
52	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	51,75,40,000.00	6,40,65,003.00	26,58,81,389.00	
	Charged	.00	.00	.00	
	Total	51,75,40,000.00	6,40,65,003.00	26,58,81,389.00	
Total: 04	Voted	51,75,40,000.00	6,40,65,003.00	26,58,81,389.00	
	Charged	.00	.00	.00	
	Total	51,75,40,000.00	6,40,65,003.00	26,58,81,389.00	
Total: 108	Voted	83,25,40,000.00	6,40,65,003.00	30,80,48,870.00	
	Charged	.00	.00	.00	
	Total	83,25,40,000.00	6,40,65,003.00	30,80,48,870.00	
109 03 00	01	Voted	7,70,00,00,000.00	96,92,65,145.00	4,28,46,80,296.00
		Charged	.00	.00	.00
		Total	7,70,00,00,000.00	96,92,65,145.00	4,28,46,80,296.00
02	Voted	1,00,00,000.00	11,92,776.00	65,24,249.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	11,92,776.00	65,24,249.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 03 00	03	Voted	2,38,93,10,000.00	39,38,93,546.00	95,88,53,434.00
		Charged	.00	.00	.00
		Total	2,38,93,10,000.00	39,38,93,546.00	95,88,53,434.00
	04	Voted	15,00,00,000.00	1,88,57,693.00	8,24,69,498.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,88,57,693.00	8,24,69,498.00
	06	Voted	1,15,50,00,000.00	11,87,00,630.00	52,76,62,952.00
		Charged	.00	.00	.00
		Total	1,15,50,00,000.00	11,87,00,630.00	52,76,62,952.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	4,84,00,000.00	83,05,042.00	3,57,83,307.00
		Charged	.00	.00	.00
		Total	4,84,00,000.00	83,05,042.00	3,57,83,307.00
	09	Voted	2,50,00,000.00	2,55,894.00	2,21,16,115.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	2,55,894.00	2,21,16,115.00
	11	Voted	2,00,000.00	17,078.00	55,204.00
		Charged	.00	.00	.00
		Total	2,00,000.00	17,078.00	55,204.00
	20	Voted	85,00,000.00	3,75,699.00	59,95,395.00
		Charged	.00	.00	.00
		Total	85,00,000.00	3,75,699.00	59,95,395.00
	21	Voted	10,00,000.00	1,18,858.00	6,45,200.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,18,858.00	6,45,200.00
22	Voted	1,50,00,000.00	13,99,020.00	71,71,391.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	13,99,020.00	71,71,391.00	
23	Voted	44,50,000.00	1,38,718.00	26,12,588.00	
	Charged	.00	.00	.00	
	Total	44,50,000.00	1,38,718.00	26,12,588.00	
24	Voted	12,00,000.00	1,41,400.00	6,37,172.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	1,41,400.00	6,37,172.00	
25	Voted	5,50,00,000.00	59,62,706.00	1,71,35,161.00	
	Charged	.00	.00	.00	
	Total	5,50,00,000.00	59,62,706.00	1,71,35,161.00	
26	Voted	10,00,000.00	1,15,661.00	5,59,127.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,15,661.00	5,59,127.00	
27	Voted	1,44,00,000.00	9,50,865.00	94,70,854.00	
	Charged	.00	.00	.00	
	Total	1,44,00,000.00	9,50,865.00	94,70,854.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 03 00	28	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	4,118.00 .00 4,118.00
	31	Voted Charged Total	25,00,000.00 .00 25,00,000.00	4,33,000.00 .00 4,33,000.00
	41	Voted Charged Total	25,00,000.00 .00 25,00,000.00	60.00 .00 60.00
	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	4,80,058.00 .00 4,80,058.00
	44	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	13,94,900.00 .00 13,94,900.00
	52	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	29,48,800.00 .00 29,48,800.00
	54	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,66,26,61,000.00 .00 11,66,26,61,000.00	1,52,49,51,667.00 .00 1,52,49,51,667.00
	Total: 03	Voted Charged Total	11,66,26,61,000.00 .00 11,66,26,61,000.00	1,52,49,51,667.00 .00 1,52,49,51,667.00
04 00	01	Voted Charged Total	39,00,00,000.00 .00 39,00,00,000.00	4,62,14,863.00 .00 4,62,14,863.00
	02	Voted Charged Total	4,00,000.00 .00 4,00,000.00	37,475.00 .00 37,475.00
	03	Voted Charged Total	12,10,17,000.00 .00 12,10,17,000.00	1,84,57,222.00 .00 1,84,57,222.00
	04	Voted Charged Total	70,00,000.00 .00 70,00,000.00	7,66,268.00 .00 7,66,268.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 04 00	06	Voted	4,68,00,000.00	48,91,882.00	2,09,90,962.00
		Charged	.00	.00	.00
		Total	4,68,00,000.00	48,91,882.00	2,09,90,962.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	1,00,00,000.00	13,38,907.00	76,70,266.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	13,38,907.00	76,70,266.00
	09	Voted	20,00,000.00	.00	5,93,005.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	5,93,005.00
	10	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	11	Voted	1,00,000.00	99,990.00	99,990.00
		Charged	.00	.00	.00
		Total	1,00,000.00	99,990.00	99,990.00
	20	Voted	11,00,000.00	1,42,597.00	5,28,758.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,42,597.00	5,28,758.00
	21	Voted	3,00,000.00	19,966.00	72,846.00
		Charged	.00	.00	.00
		Total	3,00,000.00	19,966.00	72,846.00
	22	Voted	10,00,000.00	1,09,141.00	5,09,736.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,09,141.00	5,09,736.00
	23	Voted	50,000.00	2,784.00	10,382.00
Charged		.00	.00	.00	
Total		50,000.00	2,784.00	10,382.00	
24	Voted	1,00,000.00	27,282.00	62,121.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	27,282.00	62,121.00	
25	Voted	30,00,000.00	2,65,378.00	16,70,380.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	2,65,378.00	16,70,380.00	
26	Voted	10,00,000.00	5,25,752.00	7,84,027.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	5,25,752.00	7,84,027.00	
27	Voted	2,00,000.00	5,460.00	16,914.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	5,460.00	16,914.00	
28	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 04 00	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	2,62,599.00 .00 2,62,599.00	11,94,028.00 .00 11,94,028.00
	30	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	2,497.00 .00 2,497.00
	31	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	50,000.00 .00 50,000.00
	40	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	10,82,060.00 .00 10,82,060.00	12,06,913.00 .00 12,06,913.00
	42	Voted Charged Total	21,19,000.00 .00 21,19,000.00	2,92,452.00 .00 2,92,452.00	13,28,257.00 .00 13,28,257.00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	44,975.00 .00 44,975.00
	51	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	79,763.00 .00 79,763.00	6,94,413.00 .00 6,94,413.00
	52	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	61,25,06,000.00 .00 61,25,06,000.00	7,46,21,841.00 .00 7,46,21,841.00	27,85,89,208.00 .00 27,85,89,208.00
	Total: 04	Voted Charged Total	61,25,06,000.00 .00 61,25,06,000.00	7,46,21,841.00 .00 7,46,21,841.00	27,85,89,208.00 .00 27,85,89,208.00
05 00	01	Voted Charged Total	21,00,00,000.00 .00 21,00,00,000.00	2,51,73,233.00 .00 2,51,73,233.00	11,52,11,757.00 .00 11,52,11,757.00
	03	Voted Charged Total	6,51,63,000.00 .00 6,51,63,000.00	1,02,76,141.00 .00 1,02,76,141.00	2,54,79,408.00 .00 2,54,79,408.00
	04	Voted Charged Total	40,00,000.00 .00 40,00,000.00	94,780.00 .00 94,780.00	20,25,405.00 .00 20,25,405.00
	06	Voted Charged Total	3,15,00,000.00 .00 3,15,00,000.00	26,06,255.00 .00 26,06,255.00	1,19,54,746.00 .00 1,19,54,746.00
	08	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	21,19,952.00 .00 21,19,952.00	96,46,721.00 .00 96,46,721.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 05 00	09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	3,84,740.00 .00 3,84,740.00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	4,000.00 .00 4,000.00	37,606.00 .00 37,606.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	25,000.00 .00 25,000.00	44,900.00 .00 44,900.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	15,000.00 .00 15,000.00	30,992.00 .00 30,992.00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	23,638.00 .00 23,638.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	16,50,00,000.00 .00 16,50,00,000.00	1,34,12,716.00 .00 1,34,12,716.00	8,30,44,347.00 .00 8,30,44,347.00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	21,228.00 .00 21,228.00	80,870.00 .00 80,870.00
	51	Voted Charged Total	4,40,000.00 .00 4,40,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	6,60,000.00 .00 6,60,000.00	59,800.00 .00 59,800.00	59,800.00 .00 59,800.00
	Total: 00	Voted Charged Total	49,89,13,000.00 .00 49,89,13,000.00	5,38,08,105.00 .00 5,38,08,105.00	24,80,24,930.00 .00 24,80,24,930.00
	Total: 05	Voted Charged Total	49,89,13,000.00 .00 49,89,13,000.00	5,38,08,105.00 .00 5,38,08,105.00	24,80,24,930.00 .00 24,80,24,930.00
07 00	01	Voted Charged Total	2,88,95,000.00 .00 2,88,95,000.00	34,50,240.00 .00 34,50,240.00	1,63,92,870.00 .00 1,63,92,870.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	15,960.00 .00 15,960.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 07 00	03	Voted	89,67,000.00	14,38,572.00	36,41,457.00
		Charged	.00	.00	.00
		Total	89,67,000.00	14,38,572.00	36,41,457.00
	04	Voted	5,00,000.00	.00	1,44,804.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,44,804.00
	06	Voted	34,67,000.00	2,88,370.00	14,72,150.00
		Charged	.00	.00	.00
		Total	34,67,000.00	2,88,370.00	14,72,150.00
	09	Voted	5,00,000.00	.00	1,27,006.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,27,006.00
	20	Voted	1,00,000.00	.00	32,481.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	32,481.00
	21	Voted	1,00,000.00	.00	31,748.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	31,748.00
	22	Voted	55,00,000.00	3,53,034.00	24,17,625.00
		Charged	.00	.00	.00
		Total	55,00,000.00	3,53,034.00	24,17,625.00
	25	Voted	3,00,000.00	.00	94,871.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	94,871.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	5,00,000.00	8,500.00	1,87,189.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,500.00	1,87,189.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 00	Voted	4,95,80,000.00	55,38,716.00	2,45,58,161.00
		Charged	.00	.00	.00
		Total	4,95,80,000.00	55,38,716.00	2,45,58,161.00
	Total: 07	Voted	4,95,80,000.00	55,38,716.00	2,45,58,161.00
		Charged	.00	.00	.00
		Total	4,95,80,000.00	55,38,716.00	2,45,58,161.00
09 00	10	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
2055 00 109 09 00	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	2,831.00 .00 2,831.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	12,000.00 .00 12,000.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	12,000.00 .00 12,000.00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,00,000.00 .00 7,00,000.00	26,831.00 .00 26,831.00
	Total: 09	Voted Charged Total	7,00,000.00 .00 7,00,000.00	54,963.00 .00 54,963.00
11 00	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	12,00,000.00 .00 12,00,000.00	69,640.00 .00 69,640.00
	41	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	2,20,000.00 .00 2,20,000.00	49,200.00 .00 49,200.00
	52	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	19,41,000.00 .00 19,41,000.00	1,18,840.00 .00 1,18,840.00
	Total: 11	Voted Charged Total	19,41,000.00 .00 19,41,000.00	9,59,479.00 .00 9,59,479.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 13 00	42	Voted	3,00,00,000.00	12,22,000.00	2,59,13,663.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	12,22,000.00	2,59,13,663.00
	Total: 00	Voted	3,00,00,000.00	12,22,000.00	2,59,13,663.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	12,22,000.00	2,59,13,663.00
	Total: 13	Voted	3,00,00,000.00	12,22,000.00	2,59,13,663.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	12,22,000.00	2,59,13,663.00
14 00	01	Voted	45,00,000.00	5,53,148.00	30,96,086.00
		Charged	.00	.00	.00
		Total	45,00,000.00	5,53,148.00	30,96,086.00
	02	Voted	2,70,000.00	26,070.00	1,50,902.00
		Charged	.00	.00	.00
		Total	2,70,000.00	26,070.00	1,50,902.00
	03	Voted	13,96,000.00	3,42,131.00	10,55,265.00
		Charged	.00	.00	.00
		Total	13,96,000.00	3,42,131.00	10,55,265.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,40,000.00	1,11,648.00	5,01,282.00
		Charged	.00	.00	.00
		Total	5,40,000.00	1,11,648.00	5,01,282.00
	07	Voted	1,00,000.00	12,000.00	72,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	12,000.00	72,000.00
	08	Voted	10,00,000.00	1,07,062.00	4,17,153.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,07,062.00	4,17,153.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	1,50,000.00	22,462.00	22,712.00
		Charged	.00	.00	.00
		Total	1,50,000.00	22,462.00	22,712.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	46,994.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	46,994.00
	23	Voted	4,00,000.00	72,368.00	2,49,958.00
		Charged	.00	.00	.00
		Total	4,00,000.00	72,368.00	2,49,958.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 14 00	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	2,50,000.00	10,186.00	50,854.00
		Charged	.00	.00	.00
		Total	2,50,000.00	10,186.00	50,854.00
	26	Voted	1,00,000.00	24,780.00	49,265.00
		Charged	.00	.00	.00
		Total	1,00,000.00	24,780.00	49,265.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	6,00,000.00	.00	2,86,130.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,86,130.00
	30	Voted	50,000.00	4,865.00	8,526.00
		Charged	.00	.00	.00
		Total	50,000.00	4,865.00	8,526.00
	40	Voted	1,00,000.00	.00	7,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	7,000.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
68	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	1,01,57,000.00	12,86,720.00	60,14,127.00	
	Charged	.00	.00	.00	
	Total	1,01,57,000.00	12,86,720.00	60,14,127.00	
Total: 14	Voted	1,01,57,000.00	12,86,720.00	60,14,127.00	
	Charged	.00	.00	.00	
	Total	1,01,57,000.00	12,86,720.00	60,14,127.00	
16 00	02	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	20	Voted	4,00,000.00	67,200.00	1,89,362.00
		Charged	.00	.00	.00
		Total	4,00,000.00	67,200.00	1,89,362.00
	21	Voted	1,00,000.00	24,784.00	65,789.00
		Charged	.00	.00	.00
		Total	1,00,000.00	24,784.00	65,789.00
	22	Voted	3,00,000.00	59,190.00	1,15,540.00
		Charged	.00	.00	.00
		Total	3,00,000.00	59,190.00	1,15,540.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 16 00	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	2,00,000.00	26,336.00	57,429.00
		Charged	.00	.00	.00
		Total	2,00,000.00	26,336.00	57,429.00
	27	Voted	2,00,000.00	7,332.00	24,006.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,332.00	24,006.00
	40	Voted	4,00,00,000.00	1,72,249.00	13,11,166.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,72,249.00	13,11,166.00
	42	Voted	1,00,000.00	2,755.00	25,535.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,755.00	25,535.00
	44	Voted	2,00,000.00	55,000.00	55,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	55,000.00	55,000.00
	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
52	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
Total: 00	Voted	5,66,01,000.00	4,14,846.00	18,43,827.00	
	Charged	.00	.00	.00	
	Total	5,66,01,000.00	4,14,846.00	18,43,827.00	
Total: 16	Voted	5,66,01,000.00	4,14,846.00	18,43,827.00	
	Charged	.00	.00	.00	
	Total	5,66,01,000.00	4,14,846.00	18,43,827.00	
Total: 109	Voted	12,92,30,59,000.00	1,66,19,89,566.00	6,55,85,06,265.00	
	Charged	.00	.00	.00	
	Total	12,92,30,59,000.00	1,66,19,89,566.00	6,55,85,06,265.00	
110 03 00	02	Voted	10,00,00,000.00	1,20,20,321.00	5,54,68,902.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,20,20,321.00	5,54,68,902.00
	22	Voted	50,00,000.00	11,34,014.00	39,75,458.00
		Charged	.00	.00	.00
		Total	50,00,000.00	11,34,014.00	39,75,458.00
	42	Voted	1,50,000.00	10,000.00	20,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	10,000.00	20,000.00

Draft

PRINTED ON: 16/12/2021 10:43:14

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 110 03 00	Total: 00	Voted 10,51,50,000.00	1,31,64,335.00	5,94,64,360.00
		Charged .00	.00	.00
		Total 10,51,50,000.00	1,31,64,335.00	5,94,64,360.00
	Total: 03	Voted 10,51,50,000.00	1,31,64,335.00	5,94,64,360.00
		Charged .00	.00	.00
		Total 10,51,50,000.00	1,31,64,335.00	5,94,64,360.00
	Total: 110	Voted 10,51,50,000.00	1,31,64,335.00	5,94,64,360.00
		Charged .00	.00	.00
		Total 10,51,50,000.00	1,31,64,335.00	5,94,64,360.00
111 03 00	01	Voted 14,60,00,000.00	2,07,48,746.00	8,00,11,028.00
		Charged .00	.00	.00
		Total 14,60,00,000.00	2,07,48,746.00	8,00,11,028.00
	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	03	Voted 4,53,04,000.00	75,52,836.00	1,76,23,818.00
		Charged .00	.00	.00
		Total 4,53,04,000.00	75,52,836.00	1,76,23,818.00
	04	Voted 10,00,000.00	1,61,615.00	3,27,920.00
		Charged .00	.00	.00
		Total 10,00,000.00	1,61,615.00	3,27,920.00
	06	Voted 2,00,00,000.00	20,12,315.00	84,11,261.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	20,12,315.00	84,11,261.00
	08	Voted 8,00,000.00	1,16,970.00	6,34,145.00
		Charged .00	.00	.00
		Total 8,00,000.00	1,16,970.00	6,34,145.00
	09	Voted 6,00,000.00	.00	2,81,168.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	2,81,168.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 3,00,000.00	40,427.00	2,86,160.00
		Charged .00	.00	.00
		Total 3,00,000.00	40,427.00	2,86,160.00
	21	Voted 1,50,000.00	12,400.00	1,04,524.00
		Charged .00	.00	.00
		Total 1,50,000.00	12,400.00	1,04,524.00
	22	Voted 2,00,000.00	711.00	1,55,894.00
		Charged .00	.00	.00
		Total 2,00,000.00	711.00	1,55,894.00
	24	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	
2055 00 111 03 00	25	Voted	5,00,000.00	23,747.00	73,652.00
		Charged	.00	.00	.00
		Total	5,00,000.00	23,747.00	73,652.00
	26	Voted	2,00,000.00	89,361.00	1,89,361.00
		Charged	.00	.00	.00
		Total	2,00,000.00	89,361.00	1,89,361.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	10,00,000.00	56,993.00	6,81,963.00
		Charged	.00	.00	.00
		Total	10,00,000.00	56,993.00	6,81,963.00
	31	Voted	1,00,000.00	50,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	50,000.00	1,00,000.00
41	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
42	Voted	1,50,000.00	681.00	1,13,695.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	681.00	1,13,695.00	
51	Voted	1,00,000.00	74,500.00	74,500.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	74,500.00	74,500.00	
Total: 00	Voted	21,64,67,000.00	3,09,41,302.00	10,90,69,089.00	
	Charged	.00	.00	.00	
	Total	21,64,67,000.00	3,09,41,302.00	10,90,69,089.00	
Total: 03	Voted	21,64,67,000.00	3,09,41,302.00	10,90,69,089.00	
	Charged	.00	.00	.00	
	Total	21,64,67,000.00	3,09,41,302.00	10,90,69,089.00	
Total: 111	Voted	21,64,67,000.00	3,09,41,302.00	10,90,69,089.00	
	Charged	.00	.00	.00	
	Total	21,64,67,000.00	3,09,41,302.00	10,90,69,089.00	
113 04 01	01	Voted	3,13,70,000.00	31,67,410.00	1,49,81,542.00
		Charged	.00	.00	.00
		Total	3,13,70,000.00	31,67,410.00	1,49,81,542.00
	03	Voted	97,34,000.00	12,83,354.00	32,83,625.00
		Charged	.00	.00	.00
		Total	97,34,000.00	12,83,354.00	32,83,625.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	37,65,000.00	2,76,780.00	12,76,112.00
		Charged	.00	.00	.00
		Total	37,65,000.00	2,76,780.00	12,76,112.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 113 04 01	09	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	9,074.00 .00 9,074.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	11,000.00 .00 11,000.00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	29,457.00 .00 29,457.00
	25	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	7,100.00 .00 7,100.00
	43	Voted Charged Total	12,00,000.00 .00 12,00,000.00	1,34,824.00 .00 1,34,824.00
	44	Voted Charged Total	1,50,000.00 .00 1,50,000.00	26,493.00 .00 26,493.00
	Total: 01	Voted Charged Total	4,74,69,000.00 .00 4,74,69,000.00	49,45,492.00 .00 49,45,492.00
	Total: 04	Voted Charged Total	4,74,69,000.00 .00 4,74,69,000.00	49,45,492.00 .00 49,45,492.00
05 00	42	Voted Charged Total	75,00,000.00 .00 75,00,000.00	6,12,055.00 .00 6,12,055.00
	Total: 00	Voted Charged Total	75,00,000.00 .00 75,00,000.00	6,12,055.00 .00 6,12,055.00
	Total: 05	Voted Charged Total	75,00,000.00 .00 75,00,000.00	6,12,055.00 .00 6,12,055.00
09 00	42	Voted Charged Total	2,25,00,000.00 .00 2,25,00,000.00	14,93,100.00 .00 14,93,100.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 113 09 00	Total: 00	Voted 2,25,00,000.00	14,93,100.00	1,03,28,343.00
		Charged .00	.00	.00
		Total 2,25,00,000.00	14,93,100.00	1,03,28,343.00
	Total: 09	Voted 2,25,00,000.00	14,93,100.00	1,03,28,343.00
		Charged .00	.00	.00
		Total 2,25,00,000.00	14,93,100.00	1,03,28,343.00
10 00	42	Voted 20,00,000.00	.00	10,000.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	10,000.00
	Total: 00	Voted 20,00,000.00	.00	10,000.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	10,000.00
	Total: 10	Voted 20,00,000.00	.00	10,000.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	10,000.00
11 00	04	Voted 1,29,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,29,000.00	.00	.00
	07	Voted 8,50,000.00	.00	69,000.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	69,000.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	21	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	22	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	23	Voted 3,00,000.00	.00	25,000.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	25,000.00
	25	Voted 24,000.00	.00	.00
		Charged .00	.00	.00
		Total 24,000.00	.00	.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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 113 11 00	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	40,000.00 .00 40,000.00
	30	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,14,000.00 .00 20,14,000.00	.00 .00 .00	1,34,000.00 .00 1,34,000.00
	Total: 11	Voted Charged Total	20,14,000.00 .00 20,14,000.00	.00 .00 .00	1,34,000.00 .00 1,34,000.00
	Total: 113	Voted Charged Total	8,14,83,000.00 .00 8,14,83,000.00	70,50,647.00 .00 70,50,647.00	3,34,95,406.00 .00 3,34,95,406.00
115 01 01	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	4,05,01,000.00 .00 4,05,01,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	4,05,02,000.00 .00 4,05,02,000.00	.00 .00 .00	.00 .00 .00
03	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	4,000.00 .00 4,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	4,05,06,000.00 .00 4,05,06,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 115 02 00	20	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	
	40	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	
	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	1,27,00,000.00 .00 1,27,00,000.00	.00 .00 .00	
	Total: 02	Voted Charged Total	1,27,00,000.00 .00 1,27,00,000.00	.00 .00 .00	
95 01	40	Voted Charged Total	47,25,000.00 .00 47,25,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	47,25,000.00 .00 47,25,000.00	.00 .00 .00	
	Total: 95	Voted Charged Total	47,25,000.00 .00 47,25,000.00	.00 .00 .00	
	Total: 115	Voted Charged Total	5,79,31,000.00 .00 5,79,31,000.00	.00 .00 .00	
116 03 00	01	Voted Charged Total	1,96,17,000.00 .00 1,96,17,000.00	28,83,000.00 .00 28,83,000.00	1,15,60,233.00 .00 1,15,60,233.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	4,275.00 .00 4,275.00	32,250.00 .00 32,250.00
	03	Voted Charged Total	60,88,000.00 .00 60,88,000.00	11,26,788.00 .00 11,26,788.00	26,01,918.00 .00 26,01,918.00
	04	Voted Charged Total	3,50,000.00 .00 3,50,000.00	42,032.00 .00 42,032.00	42,032.00 .00 42,032.00
	06	Voted Charged Total	23,54,000.00 .00 23,54,000.00	1,85,870.00 .00 1,85,870.00	7,64,479.00 .00 7,64,479.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 116 03 00	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	30,00,000.00	3,37,704.00	18,22,468.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,37,704.00	18,22,468.00
	09	Voted	75,000.00	.00	74,856.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	74,856.00
	10	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	4,00,000.00	.00	24,377.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	24,377.00
	21	Voted	2,00,000.00	.00	93,456.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	93,456.00
	22	Voted	2,50,000.00	.00	86,436.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	86,436.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	7,00,000.00	6,975.00	2,15,922.00
		Charged	.00	.00	.00
		Total	7,00,000.00	6,975.00	2,15,922.00
	26	Voted	2,00,000.00	1,78,722.00	1,87,832.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,78,722.00	1,87,832.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	3,50,000.00	.00	1,75,249.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	1,75,249.00
	31	Voted	1,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,00,000.00
	40	Voted	30,00,000.00	.00	7,22,899.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	7,22,899.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 116 03 00	42	Voted Charged Total	18,56,000.00 .00 18,56,000.00	.00 .00 .00	16,77,638.00 .00 16,77,638.00
	43	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00	10,62,085.00 .00 10,62,085.00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,95,40,000.00 .00 4,95,40,000.00	47,65,366.00 .00 47,65,366.00	2,12,44,130.00 .00 2,12,44,130.00
	Total: 03	Voted Charged Total	4,95,40,000.00 .00 4,95,40,000.00	47,65,366.00 .00 47,65,366.00	2,12,44,130.00 .00 2,12,44,130.00
	Total: 116	Voted Charged Total	4,95,40,000.00 .00 4,95,40,000.00	47,65,366.00 .00 47,65,366.00	2,12,44,130.00 .00 2,12,44,130.00
117 01 01	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
02	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,00,01,000.00 .00 1,00,01,000.00	.00 .00 .00	.00 .00 .00
02 00	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00

Draft

PRINTED ON: 16/12/2021 10:43:14

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 117 02	Total: 02	Voted 10,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	10,00,00,000.00
04 00	02	Voted 1,50,000.00	7,980.00	51,585.00
		Charged .00	.00	.00
		Total 1,50,000.00	7,980.00	51,585.00
	20	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	21	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	22	Voted 4,00,000.00	21,772.00	1,11,345.00
		Charged .00	.00	.00
		Total 4,00,000.00	21,772.00	1,11,345.00
	25	Voted 10,00,000.00	1,53,229.00	6,59,896.00
		Charged .00	.00	.00
		Total 10,00,000.00	1,53,229.00	6,59,896.00
	26	Voted 2,00,000.00	23,360.00	23,360.00
		Charged .00	.00	.00
		Total 2,00,000.00	23,360.00	23,360.00
	40	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	42	Voted 85,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 85,00,000.00	.00	.00
	51	Voted 7,15,000.00	1,43,331.00	1,43,331.00
		Charged .00	.00	.00
		Total 7,15,000.00	1,43,331.00	1,43,331.00
	Total: 00	Voted 1,23,65,000.00	3,49,672.00	9,89,517.00
		Charged .00	.00	.00
		Total 1,23,65,000.00	3,49,672.00	9,89,517.00
	Total: 04	Voted 1,23,65,000.00	3,49,672.00	9,89,517.00
		Charged .00	.00	.00
		Total 1,23,65,000.00	3,49,672.00	9,89,517.00
	Total: 117	Voted 12,23,66,000.00	3,49,672.00	10,09,89,517.00
		Charged .00	.00	.00
		Total 12,23,66,000.00	3,49,672.00	10,09,89,517.00
	Total: 00	Voted 21,82,35,31,000.00	2,75,83,70,627.00	10,90,69,48,226.00
		Charged .00	.00	.00
		Total 21,82,35,31,000.00	2,75,83,70,627.00	10,90,69,48,226.00
	Total: 2055	Voted 21,82,35,31,000.00	2,75,83,70,627.00	10,90,69,48,226.00
		Charged .00	.00	.00
		Total 21,82,35,31,000.00	2,75,83,70,627.00	10,90,69,48,226.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	21,82,35,31,000.00	2,75,83,70,627.00	10,90,69,48,226.00
		.00	.00	.00
		21,82,35,31,000.00	2,75,83,70,627.00	10,90,69,48,226.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 10:45:14

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2056

Jails

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 03 00	01	Voted	26,00,00,000.00	2,94,04,690.00	13,67,00,454.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	2,94,04,690.00	13,67,00,454.00
	02	Voted	2,80,00,000.00	19,83,835.00	1,25,42,781.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	19,83,835.00	1,25,42,781.00
	03	Voted	8,06,78,000.00	1,17,84,683.00	2,97,81,447.00
		Charged	.00	.00	.00
		Total	8,06,78,000.00	1,17,84,683.00	2,97,81,447.00
	04	Voted	16,00,000.00	42,633.00	3,45,070.00
		Charged	.00	.00	.00
		Total	16,00,000.00	42,633.00	3,45,070.00
	06	Voted	3,12,00,000.00	7,75,456.00	35,28,505.00
		Charged	.00	.00	.00
		Total	3,12,00,000.00	7,75,456.00	35,28,505.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	2,50,00,000.00	33,37,857.00	1,84,79,203.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	33,37,857.00	1,84,79,203.00
	09	Voted	3,00,000.00	.00	72,516.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	72,516.00
	11	Voted	5,00,000.00	700.00	65,700.00
	Charged	.00	.00	.00	
	Total	5,00,000.00	700.00	65,700.00	
20	Voted	14,00,000.00	2,69,855.00	8,83,125.00	
	Charged	.00	.00	.00	
	Total	14,00,000.00	2,69,855.00	8,83,125.00	
21	Voted	5,00,000.00	81,004.00	2,29,022.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	81,004.00	2,29,022.00	
22	Voted	8,00,000.00	50,682.00	5,98,768.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	50,682.00	5,98,768.00	
23	Voted	2,00,000.00	.00	10,000.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	10,000.00	
24	Voted	3,00,000.00	.00	36,723.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	36,723.00	
25	Voted	2,70,00,000.00	20,62,593.00	1,47,49,460.00	
	Charged	.00	.00	.00	
	Total	2,70,00,000.00	20,62,593.00	1,47,49,460.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2056 00 001 03 00	26	Voted		
		Charged	3,00,000.00	17,514.00
		Total	.00	1,88,979.00
			3,00,000.00	.00
	27	Voted		
		Charged	5,00,000.00	44,316.00
		Total	.00	2,83,047.00
			5,00,000.00	.00
	28	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
	29	Voted		
		Charged	20,00,000.00	14,013.00
		Total	.00	5,40,558.00
			20,00,000.00	.00
	30	Voted		
		Charged	50,000.00	7,023.00
		Total	.00	8,647.00
			50,000.00	.00
	40	Voted		
		Charged	2,50,00,000.00	.00
		Total	.00	.00
			2,50,00,000.00	.00
	41	Voted		
		Charged	14,00,00,000.00	1,29,48,856.00
		Total	.00	9,16,11,263.00
			14,00,00,000.00	.00
	42	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	43	Voted		
		Charged	1,75,00,000.00	19,94,895.00
		Total	.00	94,87,551.00
			1,75,00,000.00	.00
	44	Voted		
		Charged	2,50,00,000.00	25,05,243.00
		Total	.00	1,36,02,198.00
			2,50,00,000.00	.00
	51	Voted		
		Charged	20,00,000.00	29,182.00
		Total	.00	13,25,874.00
			20,00,000.00	.00
	52	Voted		
		Charged	15,00,000.00	.00
		Total	.00	.00
			15,00,000.00	.00
	Total: 00	Voted	67,28,29,000.00	6,73,55,030.00
		Charged	.00	33,50,70,891.00
		Total	.00	.00
			67,28,29,000.00	6,73,55,030.00
	Total: 03	Voted	67,28,29,000.00	6,73,55,030.00
		Charged	.00	33,50,70,891.00
		Total	.00	.00
			67,28,29,000.00	6,73,55,030.00
04 00	01	Voted		
		Charged	1,09,00,000.00	11,41,200.00
		Total	.00	46,34,903.00
			1,09,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 04 00	03	Voted	33,82,000.00	4,45,068.00	10,38,998.00
		Charged	.00	.00	.00
		Total	33,82,000.00	4,45,068.00	10,38,998.00
	04	Voted	1,00,000.00	.00	1,310.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,310.00
	06	Voted	13,10,000.00	69,760.00	2,79,889.00
		Charged	.00	.00	.00
		Total	13,10,000.00	69,760.00	2,79,889.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	8,00,000.00	.00	7,64,656.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	7,64,656.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	2,00,000.00	1,22,603.00	1,22,603.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,22,603.00	1,22,603.00
	21	Voted	50,000.00	.00	48,200.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	48,200.00
	22	Voted	2,00,000.00	30,437.00	1,02,585.00
		Charged	.00	.00	.00
Total		2,00,000.00	30,437.00	1,02,585.00	
25	Voted	1,00,000.00	15,113.00	48,113.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	15,113.00	48,113.00	
26	Voted	2,00,000.00	.00	64,430.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	64,430.00	
27	Voted	1,00,000.00	23,780.00	38,520.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	23,780.00	38,520.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	7,00,000.00	79,718.00	2,42,803.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	79,718.00	2,42,803.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 04 00	30	Voted	20,000.00	7,665.00	14,775.00
		Charged	.00	.00	.00
		Total	20,000.00	7,665.00	14,775.00
	31	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
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
Total: 00		Voted	1,87,13,000.00	21,85,344.00	79,01,785.00
		Charged	.00	.00	.00
		Total	1,87,13,000.00	21,85,344.00	79,01,785.00
Total: 04		Voted	1,87,13,000.00	21,85,344.00	79,01,785.00
		Charged	.00	.00	.00
		Total	1,87,13,000.00	21,85,344.00	79,01,785.00
Total: 001		Voted	69,15,42,000.00	6,95,40,374.00	34,29,72,676.00
		Charged	.00	.00	.00
		Total	69,15,42,000.00	6,95,40,374.00	34,29,72,676.00
Total: 00		Voted	69,15,42,000.00	6,95,40,374.00	34,29,72,676.00
		Charged	.00	.00	.00
		Total	69,15,42,000.00	6,95,40,374.00	34,29,72,676.00
Total: 2056		Voted	69,15,42,000.00	6,95,40,374.00	34,29,72,676.00
		Charged	.00	.00	.00
		Total	69,15,42,000.00	6,95,40,374.00	34,29,72,676.00
Grand Total:		Voted	69,15,42,000.00	6,95,40,374.00	34,29,72,676.00
		Charged	.00	.00	.00
		Total	69,15,42,000.00	6,95,40,374.00	34,29,72,676.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 10:43:53

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4055

Capital Outlay on Police

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4055 00 207 02 00	53	Voted	3,00,00,000.00	.00	1,49,73,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,49,73,000.00
	Total: 00	Voted	3,00,00,000.00	.00	1,49,73,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,49,73,000.00
	Total: 02	Voted	3,00,00,000.00	.00	1,49,73,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,49,73,000.00
	Total: 207	Voted	3,00,00,000.00	.00	1,49,73,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,49,73,000.00
210 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: 210	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
211 04 00	53	Voted	20,00,00,000.00	1,30,03,000.00	2,82,94,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,30,03,000.00	2,82,94,000.00
	Total: 00	Voted	20,00,00,000.00	1,30,03,000.00	2,82,94,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,30,03,000.00	2,82,94,000.00
	Total: 04	Voted	20,00,00,000.00	1,30,03,000.00	2,82,94,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,30,03,000.00	2,82,94,000.00
06 00	53	Voted	6,00,00,000.00	.00	40,90,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	40,90,000.00
	Total: 00	Voted	6,00,00,000.00	.00	40,90,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	40,90,000.00
	Total: 06	Voted	6,00,00,000.00	.00	40,90,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	40,90,000.00
08 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4055 00 211 08 00	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 08	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
09 00	53	Voted 7,00,00,000.00	.00	65,26,000.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	65,26,000.00
	Total: 00	Voted 7,00,00,000.00	.00	65,26,000.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	65,26,000.00
	Total: 09	Voted 7,00,00,000.00	.00	65,26,000.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	65,26,000.00
	Total: 211	Voted 34,00,00,000.00	1,30,03,000.00	3,89,10,000.00
		Charged .00	.00	.00
		Total 34,00,00,000.00	1,30,03,000.00	3,89,10,000.00
	Total: 00	Voted 37,50,00,000.00	1,30,03,000.00	5,38,83,000.00
		Charged .00	.00	.00
		Total 37,50,00,000.00	1,30,03,000.00	5,38,83,000.00
	Total: 4055	Voted 37,50,00,000.00	1,30,03,000.00	5,38,83,000.00
		Charged .00	.00	.00
		Total 37,50,00,000.00	1,30,03,000.00	5,38,83,000.00
Grand Total:	Voted	37,50,00,000.00	1,30,03,000.00	5,38,83,000.00
	Charged	.00	.00	.00
	Total	37,50,00,000.00	1,30,03,000.00	5,38,83,000.00

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 10:44:32

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 051 02 00	53			
	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 00	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 02	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 051	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 80	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 4059	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Grand Total:	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.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 vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 10:48:57

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2202

General Education

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 001 03 00	01	Voted	3,70,00,000.00	51,54,308.00	2,08,03,154.00
		Charged	.00	.00	.00
		Total	3,70,00,000.00	51,54,308.00	2,08,03,154.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	1,14,81,000.00	19,99,524.00	46,51,456.00
		Charged	.00	.00	.00
		Total	1,14,81,000.00	19,99,524.00	46,51,456.00
	04	Voted	3,00,000.00	.00	45,038.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	45,038.00
	06	Voted	44,40,000.00	4,91,130.00	19,72,440.00
		Charged	.00	.00	.00
		Total	44,40,000.00	4,91,130.00	19,72,440.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	4,00,000.00	30,000.00	2,14,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	30,000.00	2,14,000.00
	09	Voted	2,50,000.00	.00	42,607.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	42,607.00
10	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	3,00,000.00	.00	7,950.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	7,950.00	
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	72,034.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	72,034.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	2,00,000.00	14,093.00	14,093.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	14,093.00	14,093.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 001 03 00	25	Voted	4,00,000.00	.00	4,971.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	4,971.00
	26	Voted	4,00,000.00	.00	43,325.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	43,325.00
	27	Voted	10,00,000.00	31,350.00	38,350.00
		Charged	.00	.00	.00
		Total	10,00,000.00	31,350.00	38,350.00
	29	Voted	7,00,000.00	.00	1,16,924.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	1,16,924.00
	30	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
40	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
42	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
51	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
Total: 00	Voted	5,82,98,000.00	77,20,405.00	2,80,26,342.00	
	Charged	.00	.00	.00	
	Total	5,82,98,000.00	77,20,405.00	2,80,26,342.00	
Total: 03	Voted	5,82,98,000.00	77,20,405.00	2,80,26,342.00	
	Charged	.00	.00	.00	
	Total	5,82,98,000.00	77,20,405.00	2,80,26,342.00	
Total: 001	Voted	5,82,98,000.00	77,20,405.00	2,80,26,342.00	
	Charged	.00	.00	.00	
	Total	5,82,98,000.00	77,20,405.00	2,80,26,342.00	
101 04 00	01	Voted	19,00,00,00,000.00	2,21,11,34,021.00	11,30,75,24,071.00
		Charged	.00	.00	.00
		Total	19,00,00,00,000.00	2,21,11,34,021.00	11,30,75,24,071.00
	03	Voted	5,89,57,00,000.00	94,87,82,878.00	2,49,42,22,982.00
		Charged	.00	.00	.00
		Total	5,89,57,00,000.00	94,87,82,878.00	2,49,42,22,982.00
	04	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	06	Voted	2,28,00,00,000.00	16,06,67,692.00	85,78,97,315.00
		Charged	.00	.00	.00
		Total	2,28,00,00,000.00	16,06,67,692.00	85,78,97,315.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 101 04 00	09	Voted Charged Total	1,75,00,000.00 .00 1,75,00,000.00	14,85,995.00 .00 14,85,995.00	1,32,17,020.00 .00 1,32,17,020.00
	20	Voted Charged Total	15,00,000.00 .00 15,00,000.00	98,245.00 .00 98,245.00	4,49,789.00 .00 4,49,789.00
	22	Voted Charged Total	14,25,000.00 .00 14,25,000.00	1,32,949.00 .00 1,32,949.00	4,17,176.00 .00 4,17,176.00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	34,849.00 .00 34,849.00	2,18,83,246.00 .00 2,18,83,246.00
	27	Voted Charged Total	19,00,000.00 .00 19,00,000.00	1,13,206.00 .00 1,13,206.00	5,36,413.00 .00 5,36,413.00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	4,75,000.00 .00 4,75,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	2,80,400.00 .00 2,80,400.00
	Total: 00	Voted Charged Total	27,24,30,01,000.00 .00 27,24,30,01,000.00	3,32,24,49,835.00 .00 3,32,24,49,835.00	14,69,64,28,412.00 .00 14,69,64,28,412.00
	Total: 04	Voted Charged Total	27,24,30,01,000.00 .00 27,24,30,01,000.00	3,32,24,49,835.00 .00 3,32,24,49,835.00	14,69,64,28,412.00 .00 14,69,64,28,412.00
07 00	42	Voted Charged Total	51,80,000.00 .00 51,80,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	51,80,000.00 .00 51,80,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	51,80,000.00 .00 51,80,000.00	.00 .00 .00	.00 .00 .00
08 00	20	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,95,100.00 .00 1,95,100.00	4,08,800.00 .00 4,08,800.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 101 08 00	21	Voted	7,00,000.00	35,700.00	35,700.00
		Charged	.00	.00	.00
		Total	7,00,000.00	35,700.00	35,700.00
	25	Voted	50,00,000.00	.00	7,20,305.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	7,20,305.00
	26	Voted	50,00,000.00	2,39,995.00	4,24,993.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,39,995.00	4,24,993.00
	42	Voted	10,00,000.00	56,400.00	97,300.00
		Charged	.00	.00	.00
		Total	10,00,000.00	56,400.00	97,300.00
	51	Voted	20,00,000.00	40,000.00	40,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	40,000.00	40,000.00
52	Voted	1,50,00,000.00	9,40,000.00	9,40,000.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	9,40,000.00	9,40,000.00	
Total: 00	Voted	3,07,00,000.00	15,07,195.00	26,67,098.00	
	Charged	.00	.00	.00	
	Total	3,07,00,000.00	15,07,195.00	26,67,098.00	
Total: 08	Voted	3,07,00,000.00	15,07,195.00	26,67,098.00	
	Charged	.00	.00	.00	
	Total	3,07,00,000.00	15,07,195.00	26,67,098.00	
12 00	21	Voted	20,00,00,000.00	90,87,476.00	90,87,476.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	90,87,476.00	90,87,476.00
	26	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	51	Voted	10,00,00,000.00	88,29,000.00	91,41,500.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	88,29,000.00	91,41,500.00
Total: 00	Voted	45,00,00,000.00	1,79,16,476.00	1,82,28,976.00	
	Charged	.00	.00	.00	
	Total	45,00,00,000.00	1,79,16,476.00	1,82,28,976.00	
Total: 12	Voted	45,00,00,000.00	1,79,16,476.00	1,82,28,976.00	
	Charged	.00	.00	.00	
	Total	45,00,00,000.00	1,79,16,476.00	1,82,28,976.00	
13 00	44	Voted	24,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	.00	.00
	Total: 00	Voted	24,00,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	24,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 01 101 13	Total: 13	Voted 24,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 24,00,00,000.00	.00	.00
	Total: 101	Voted 27,96,88,81,000.00	3,34,18,73,506.00	14,71,73,24,486.00
		Charged .00	.00	.00
		Total 27,96,88,81,000.00	3,34,18,73,506.00	14,71,73,24,486.00
102 07 02	05	Voted 1,20,00,00,000.00	9,75,97,262.00	60,39,93,942.00
		Charged .00	.00	.00
		Total 1,20,00,00,000.00	9,75,97,262.00	60,39,93,942.00
	Total: 02	Voted 1,20,00,00,000.00	9,75,97,262.00	60,39,93,942.00
		Charged .00	.00	.00
		Total 1,20,00,00,000.00	9,75,97,262.00	60,39,93,942.00
	Total: 07	Voted 1,20,00,00,000.00	9,75,97,262.00	60,39,93,942.00
		Charged .00	.00	.00
		Total 1,20,00,00,000.00	9,75,97,262.00	60,39,93,942.00
14 00	05	Voted 7,00,00,000.00	67,25,096.00	3,57,49,212.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	67,25,096.00	3,57,49,212.00
	Total: 00	Voted 7,00,00,000.00	67,25,096.00	3,57,49,212.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	67,25,096.00	3,57,49,212.00
	Total: 14	Voted 7,00,00,000.00	67,25,096.00	3,57,49,212.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	67,25,096.00	3,57,49,212.00
18 00	08	Voted 10,26,00,000.00	93,90,000.00	5,72,59,548.00
		Charged .00	.00	.00
		Total 10,26,00,000.00	93,90,000.00	5,72,59,548.00
	Total: 00	Voted 10,26,00,000.00	93,90,000.00	5,72,59,548.00
		Charged .00	.00	.00
		Total 10,26,00,000.00	93,90,000.00	5,72,59,548.00
	Total: 18	Voted 10,26,00,000.00	93,90,000.00	5,72,59,548.00
		Charged .00	.00	.00
		Total 10,26,00,000.00	93,90,000.00	5,72,59,548.00
20 00	56	Voted 7,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	.00
	Total: 00	Voted 7,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	.00
	Total: 20	Voted 7,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	.00
24 00	42	Voted 1,19,40,18,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,19,40,18,000.00	.00	.00

Draft

PRINTED ON: 16/12/2021 10:48:57

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102 24 00	Total: 00	Voted Charged Total	1,19,40,18,000.00 .00 1,19,40,18,000.00	.00 .00 .00
	Total: 24	Voted Charged Total	1,19,40,18,000.00 .00 1,19,40,18,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	2,63,66,18,000.00 .00 2,63,66,18,000.00	11,37,12,358.00 .00 11,37,12,358.00
69,70,02,702.00				69,70,02,702.00
104 03 00	01	Voted Charged Total	10,19,41,000.00 .00 10,19,41,000.00	1,30,15,460.00 .00 1,30,15,460.00
	03	Voted Charged Total	3,16,32,000.00 .00 3,16,32,000.00	52,49,785.00 .00 52,49,785.00
	04	Voted Charged Total	12,00,000.00 .00 12,00,000.00	29,172.00 .00 29,172.00
	06	Voted Charged Total	1,22,33,000.00 .00 1,22,33,000.00	11,07,131.00 .00 11,07,131.00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	09	Voted Charged Total	7,50,000.00 .00 7,50,000.00	62,251.00 .00 62,251.00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	11	Voted Charged Total	30,000.00 .00 30,000.00	4,000.00 .00 4,000.00
	20	Voted Charged Total	7,50,000.00 .00 7,50,000.00	19,258.00 .00 19,258.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	22	Voted Charged Total	13,00,000.00 .00 13,00,000.00	1,14,136.00 .00 1,14,136.00
	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 104 03 00	24	Voted	10,00,000.00	1,40,567.00	6,47,597.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,40,567.00	6,47,597.00
	25	Voted	8,00,000.00	15,898.00	70,758.00
		Charged	.00	.00	.00
		Total	8,00,000.00	15,898.00	70,758.00
	26	Voted	10,00,000.00	49,999.00	1,66,408.00
		Charged	.00	.00	.00
		Total	10,00,000.00	49,999.00	1,66,408.00
	27	Voted	8,00,000.00	72,380.00	2,05,297.00
		Charged	.00	.00	.00
		Total	8,00,000.00	72,380.00	2,05,297.00
	29	Voted	6,00,000.00	51,360.00	1,36,240.00
		Charged	.00	.00	.00
		Total	6,00,000.00	51,360.00	1,36,240.00
40	Voted	5,00,000.00	.00	50,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	50,000.00	
42	Voted	2,00,000.00	1,33,740.00	1,33,740.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	1,33,740.00	1,33,740.00	
51	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
Total: 00	Voted	15,60,87,000.00	2,00,65,137.00	7,90,22,275.00	
	Charged	.00	.00	.00	
	Total	15,60,87,000.00	2,00,65,137.00	7,90,22,275.00	
Total: 03	Voted	15,60,87,000.00	2,00,65,137.00	7,90,22,275.00	
	Charged	.00	.00	.00	
	Total	15,60,87,000.00	2,00,65,137.00	7,90,22,275.00	
05 00	01	Voted	27,00,00,000.00	3,04,69,555.00	15,48,88,837.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	3,04,69,555.00	15,48,88,837.00
	03	Voted	8,37,81,000.00	1,28,22,760.00	3,39,01,814.00
		Charged	.00	.00	.00
		Total	8,37,81,000.00	1,28,22,760.00	3,39,01,814.00
	04	Voted	20,00,000.00	1,23,184.00	4,65,674.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,23,184.00	4,65,674.00
	06	Voted	3,24,00,000.00	24,99,708.00	1,27,49,509.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	24,99,708.00	1,27,49,509.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 104 05 00	09	Voted	10,00,000.00	58,681.00	9,42,531.00
		Charged	.00	.00	.00
		Total	10,00,000.00	58,681.00	9,42,531.00
	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	19,00,000.00	1,32,219.00	5,70,891.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,32,219.00	5,70,891.00
	21	Voted	20,00,000.00	2,55,828.00	3,14,828.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,55,828.00	3,14,828.00
	22	Voted	19,00,000.00	1,33,074.00	5,74,392.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,33,074.00	5,74,392.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	15,00,000.00	87,466.00	14,37,419.00
		Charged	.00	.00	.00
		Total	15,00,000.00	87,466.00	14,37,419.00
	26	Voted	30,00,000.00	4,40,179.00	4,65,238.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,40,179.00	4,65,238.00
	27	Voted	25,00,000.00	1,01,796.00	5,83,217.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,01,796.00	5,83,217.00
	40	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	40,46,86,000.00	4,71,24,450.00	20,68,94,350.00
		Charged	.00	.00	.00
		Total	40,46,86,000.00	4,71,24,450.00	20,68,94,350.00
Total: 05		Voted	40,46,86,000.00	4,71,24,450.00	20,68,94,350.00
		Charged	.00	.00	.00
		Total	40,46,86,000.00	4,71,24,450.00	20,68,94,350.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 01 104	Total: 104	Voted 56,07,73,000.00	6,71,89,587.00	28,59,16,625.00
		Charged .00	.00	.00
		Total 56,07,73,000.00	6,71,89,587.00	28,59,16,625.00
106 02 00	25	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	27	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	40	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 12,27,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,27,000.00	.00	.00
	Total: 02	Voted 12,27,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,27,000.00	.00	.00
	Total: 106	Voted 12,27,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,27,000.00	.00	.00
112 01 01	56	Voted 1,26,00,00,000.00	.00	22,47,05,000.00
		Charged .00	.00	.00
		Total 1,26,00,00,000.00	.00	22,47,05,000.00
	Total: 01	Voted 1,26,00,00,000.00	.00	22,47,05,000.00
		Charged .00	.00	.00
		Total 1,26,00,00,000.00	.00	22,47,05,000.00
	Total: 01	Voted 1,26,00,00,000.00	.00	22,47,05,000.00
		Charged .00	.00	.00
		Total 1,26,00,00,000.00	.00	22,47,05,000.00
02 00	07	Voted 25,40,00,000.00	.00	7,62,33,000.00
		Charged .00	.00	.00
		Total 25,40,00,000.00	.00	7,62,33,000.00
	42	Voted 2,91,87,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,91,87,000.00	.00	.00
	Total: 00	Voted 28,31,87,000.00	.00	7,62,33,000.00
		Charged .00	.00	.00
		Total 28,31,87,000.00	.00	7,62,33,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 01 112 02	Total: 02	Voted 28,31,87,000.00	.00	7,62,33,000.00
		Charged .00	.00	.00
		Total 28,31,87,000.00	.00	7,62,33,000.00
03 00	42	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
95 01	56	Voted 14,70,00,000.00	.00	6,31,36,000.00
		Charged .00	.00	.00
		Total 14,70,00,000.00	.00	6,31,36,000.00
	Total: 01	Voted 14,70,00,000.00	.00	6,31,36,000.00
		Charged .00	.00	.00
		Total 14,70,00,000.00	.00	6,31,36,000.00
	Total: 95	Voted 14,70,00,000.00	.00	6,31,36,000.00
		Charged .00	.00	.00
		Total 14,70,00,000.00	.00	6,31,36,000.00
	Total: 112	Voted 1,69,11,87,000.00	.00	36,40,74,000.00
		Charged .00	.00	.00
		Total 1,69,11,87,000.00	.00	36,40,74,000.00
	Total: 01	Voted 32,91,69,84,000.00	3,53,04,95,856.00	16,09,23,44,155.00
		Charged .00	.00	.00
		Total 32,91,69,84,000.00	3,53,04,95,856.00	16,09,23,44,155.00
02 001 03 00	01	Voted 6,00,00,000.00	84,81,881.00	3,29,15,386.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	84,81,881.00	3,29,15,386.00
	02	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	03	Voted 1,86,18,000.00	32,56,524.00	74,17,419.00
		Charged .00	.00	.00
		Total 1,86,18,000.00	32,56,524.00	74,17,419.00
	04	Voted 4,50,000.00	30,954.00	38,154.00
		Charged .00	.00	.00
		Total 4,50,000.00	30,954.00	38,154.00
	06	Voted 72,00,000.00	8,06,359.00	31,87,189.00
		Charged .00	.00	.00
		Total 72,00,000.00	8,06,359.00	31,87,189.00
	07	Voted 60,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 03 00	08	Voted	12,00,000.00	1,32,377.00	8,68,999.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,32,377.00	8,68,999.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	10	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	11	Voted	60,000.00	482.00	29,574.00
		Charged	.00	.00	.00
		Total	60,000.00	482.00	29,574.00
	20	Voted	12,50,000.00	.00	1,65,618.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	1,65,618.00
	21	Voted	1,50,000.00	71,980.00	1,44,980.00
		Charged	.00	.00	.00
		Total	1,50,000.00	71,980.00	1,44,980.00
	22	Voted	5,00,000.00	98,826.00	3,85,161.00
		Charged	.00	.00	.00
		Total	5,00,000.00	98,826.00	3,85,161.00
	24	Voted	10,00,000.00	42,822.00	1,84,450.00
		Charged	.00	.00	.00
		Total	10,00,000.00	42,822.00	1,84,450.00
	25	Voted	6,50,000.00	.00	39,780.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	39,780.00
	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	8,00,000.00	7,472.00	4,63,900.00
		Charged	.00	.00	.00
		Total	8,00,000.00	7,472.00	4,63,900.00
	29	Voted	15,00,000.00	8,650.00	3,89,627.00
		Charged	.00	.00	.00
		Total	15,00,000.00	8,650.00	3,89,627.00
	30	Voted	50,000.00	5,455.00	8,510.00
		Charged	.00	.00	.00
		Total	50,000.00	5,455.00	8,510.00
	40	Voted	1,00,000.00	47,984.00	47,984.00
		Charged	.00	.00	.00
		Total	1,00,000.00	47,984.00	47,984.00
	42	Voted	11,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 03 00	51	Voted Charged Total	1,75,000.00 .00 1,75,000.00	1,02,863.00 .00 1,02,863.00	1,02,863.00 .00 1,02,863.00
	68	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	9,55,53,000.00 .00 9,55,53,000.00	1,30,94,629.00 .00 1,30,94,629.00	4,63,89,594.00 .00 4,63,89,594.00
	Total: 03	Voted Charged Total	9,55,53,000.00 .00 9,55,53,000.00	1,30,94,629.00 .00 1,30,94,629.00	4,63,89,594.00 .00 4,63,89,594.00
05 00	01	Voted Charged Total	1,28,22,000.00 .00 1,28,22,000.00	20,57,840.00 .00 20,57,840.00	76,55,660.00 .00 76,55,660.00
	03	Voted Charged Total	39,78,000.00 .00 39,78,000.00	7,75,698.00 .00 7,75,698.00	17,22,581.00 .00 17,22,581.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	15,39,000.00 .00 15,39,000.00	1,60,256.00 .00 1,60,256.00	6,34,926.00 .00 6,34,926.00
	07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,67,434.00 .00 1,67,434.00	7,57,998.00 .00 7,57,998.00
	09	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 05 00	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	2,926.00 .00 2,926.00	29,361.00 .00 29,361.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	30,000.00 .00 30,000.00	1,887.00 .00 1,887.00	14,553.00 .00 14,553.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	6,508.00 .00 6,508.00
	27	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	6,090.00 .00 6,090.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	6,00,000.00 .00 6,00,000.00	1,08,005.00 .00 1,08,005.00	1,46,570.00 .00 1,46,570.00
	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	16,290.00 .00 16,290.00
	68	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,10,96,000.00 .00 2,10,96,000.00	32,74,046.00 .00 32,74,046.00	1,09,90,537.00 .00 1,09,90,537.00
	Total: 05	Voted Charged Total	2,10,96,000.00 .00 2,10,96,000.00	32,74,046.00 .00 32,74,046.00	1,09,90,537.00 .00 1,09,90,537.00
06 00	01	Voted Charged Total	48,83,000.00 .00 48,83,000.00	8,33,400.00 .00 8,33,400.00	32,63,800.00 .00 32,63,800.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 06 00	03	Voted	15,15,000.00	3,25,026.00	7,38,194.00
		Charged	.00	.00	.00
		Total	15,15,000.00	3,25,026.00	7,38,194.00
	04	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	06	Voted	5,86,000.00	51,640.00	2,09,810.00
		Charged	.00	.00	.00
		Total	5,86,000.00	51,640.00	2,09,810.00
	07	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	08	Voted	4,00,000.00	44,970.00	3,14,910.00
		Charged	.00	.00	.00
		Total	4,00,000.00	44,970.00	3,14,910.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	20	Voted	70,000.00	14,546.00	14,546.00
		Charged	.00	.00	.00
		Total	70,000.00	14,546.00	14,546.00
	21	Voted	10,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	10,000.00
	22	Voted	1,00,000.00	.00	13,784.00
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	13,784.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	50,000.00	1,655.00	10,976.00	
	Charged	.00	.00	.00	
	Total	50,000.00	1,655.00	10,976.00	
26	Voted	50,000.00	.00	1,103.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	1,103.00	
27	Voted	50,000.00	.00	9,876.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	9,876.00	
28	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	
2202 02 001 06 00	29	Voted	2,00,000.00	10,784.00	39,873.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,784.00	39,873.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.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
	Total: 00	Voted	83,75,000.00	12,82,021.00	46,26,872.00
		Charged	.00	.00	.00
		Total	83,75,000.00	12,82,021.00	46,26,872.00
	Total: 06	Voted	83,75,000.00	12,82,021.00	46,26,872.00
		Charged	.00	.00	.00
		Total	83,75,000.00	12,82,021.00	46,26,872.00
08 00	42	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: 08	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
09 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: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10 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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 10	Total: 10	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
11 00	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
12 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
13 00	42	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
14 00	42	Voted Charged Total	9,50,000.00 .00 9,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,50,000.00 .00 9,50,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	9,50,000.00 .00 9,50,000.00	.00 .00 .00
15 00	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	22	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 15 00	26	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	52	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
	Total: 15	Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
Total: 001	Voted	20,56,75,000.00	1,76,50,696.00	6,20,07,003.00	
	Charged	.00	.00	.00	
	Total	20,56,75,000.00	1,76,50,696.00	6,20,07,003.00	
004 01 01	01	Voted	7,75,31,000.00	1,19,51,283.00	4,84,02,723.00
		Charged	.00	.00	.00
		Total	7,75,31,000.00	1,19,51,283.00	4,84,02,723.00
	02	Voted	1,00,000.00	8,000.00	8,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,000.00	8,000.00
	03	Voted	2,40,58,000.00	46,78,460.00	1,08,70,595.00
		Charged	.00	.00	.00
		Total	2,40,58,000.00	46,78,460.00	1,08,70,595.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	93,04,000.00	11,08,785.00	45,36,760.00
		Charged	.00	.00	.00
		Total	93,04,000.00	11,08,785.00	45,36,760.00
07	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
08	Voted	9,00,000.00	67,172.00	4,04,382.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	67,172.00	4,04,382.00	
09	Voted	5,00,000.00	.00	2,09,895.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	2,09,895.00	
10	Voted	10,80,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,80,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 004 01 01	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	1,08,147.00	1,98,894.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,08,147.00	1,98,894.00
	21	Voted	5,00,000.00	.00	1,22,638.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,22,638.00
	22	Voted	2,00,000.00	4,500.00	99,936.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,500.00	99,936.00
	24	Voted	36,00,000.00	15,56,900.00	17,99,991.00
		Charged	.00	.00	.00
		Total	36,00,000.00	15,56,900.00	17,99,991.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	2,00,000.00	43,199.00	97,632.00
		Charged	.00	.00	.00
		Total	2,00,000.00	43,199.00	97,632.00
27	Voted	2,00,000.00	4,266.00	28,398.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	4,266.00	28,398.00	
28	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	
29	Voted	4,50,000.00	42,085.00	2,08,886.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	42,085.00	2,08,886.00	
40	Voted	1,80,000.00	.00	84,850.00	
	Charged	.00	.00	.00	
	Total	1,80,000.00	.00	84,850.00	
42	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
51	Voted	1,80,000.00	16,800.00	39,550.00	
	Charged	.00	.00	.00	
	Total	1,80,000.00	16,800.00	39,550.00	
52	Voted	1,80,000.00	38,300.00	38,300.00	
	Charged	.00	.00	.00	
	Total	1,80,000.00	38,300.00	38,300.00	
68	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 02 004 01 01	Total: 01	Voted 12,17,13,000.00	1,96,27,897.00	6,71,51,430.00
		Charged .00	.00	.00
		Total 12,17,13,000.00	1,96,27,897.00	6,71,51,430.00
	Total: 01	Voted 12,17,13,000.00	1,96,27,897.00	6,71,51,430.00
		Charged .00	.00	.00
		Total 12,17,13,000.00	1,96,27,897.00	6,71,51,430.00
03 00	01	Voted 1,15,26,000.00	13,85,560.00	64,37,564.00
		Charged .00	.00	.00
		Total 1,15,26,000.00	13,85,560.00	64,37,564.00
	02	Voted 1,50,000.00	18,100.00	78,584.00
		Charged .00	.00	.00
		Total 1,50,000.00	18,100.00	78,584.00
	03	Voted 35,77,000.00	5,57,486.00	14,17,788.00
		Charged .00	.00	.00
		Total 35,77,000.00	5,57,486.00	14,17,788.00
	04	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	06	Voted 13,83,000.00	1,24,400.00	5,80,290.00
		Charged .00	.00	.00
		Total 13,83,000.00	1,24,400.00	5,80,290.00
	07	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	08	Voted 15,00,000.00	1,29,073.00	8,25,731.00
		Charged .00	.00	.00
		Total 15,00,000.00	1,29,073.00	8,25,731.00
	09	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	10	Voted 20,00,000.00	62,265.00	1,22,265.00
		Charged .00	.00	.00
		Total 20,00,000.00	62,265.00	1,22,265.00
	20	Voted 2,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,70,000.00	.00	.00
	21	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	22	Voted 2,50,000.00	2,300.00	7,550.00
		Charged .00	.00	.00
		Total 2,50,000.00	2,300.00	7,550.00
	24	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	
2202 02 004 03 00	25	Voted	2,00,000.00	.00	34,242.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	34,242.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	29	Voted	2,00,000.00	33,981.00	48,670.00
		Charged	.00	.00	.00
		Total	2,00,000.00	33,981.00	48,670.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
52	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
	Total: 00	Voted	2,20,31,000.00	23,13,165.00	95,52,684.00
		Charged	.00	.00	.00
		Total	2,20,31,000.00	23,13,165.00	95,52,684.00
	Total: 03	Voted	2,20,31,000.00	23,13,165.00	95,52,684.00
		Charged	.00	.00	.00
		Total	2,20,31,000.00	23,13,165.00	95,52,684.00
95 01	08	Voted	1,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,000.00	.00	.00
	10	Voted	1,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,26,000.00	.00	.00
	24	Voted	4,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,20,000.00	.00	.00
	29	Voted	53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,000.00	.00	.00
	40	Voted	21,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 004 95 01	51	Voted Charged Total	21,000.00 .00 21,000.00	.00 .00 .00
	52	Voted Charged Total	21,000.00 .00 21,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	7,67,000.00 .00 7,67,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	7,67,000.00 .00 7,67,000.00	.00 .00 .00
	Total: 004	Voted Charged Total	14,45,11,000.00 .00 14,45,11,000.00	2,19,41,062.00 .00 2,19,41,062.00
				7,67,04,114.00 .00 7,67,04,114.00
101 03 00	01	Voted Charged Total	18,97,48,000.00 .00 18,97,48,000.00	2,32,17,749.00 .00 2,32,17,749.00
	03	Voted Charged Total	5,88,79,000.00 .00 5,88,79,000.00	95,69,996.00 .00 95,69,996.00
	04	Voted Charged Total	20,00,000.00 .00 20,00,000.00	55,388.00 .00 55,388.00
	06	Voted Charged Total	2,27,70,000.00 .00 2,27,70,000.00	18,73,063.00 .00 18,73,063.00
	08	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	22,50,000.00 .00 22,50,000.00	1,84,492.00 .00 1,84,492.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	50,000.00 .00 50,000.00
				9,945.00 .00 9,945.00
				6,08,377.00 .00 6,08,377.00
				81,000.00 .00 81,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 101 03 00	22	Voted Charged Total	15,00,000.00 .00 15,00,000.00	42,619.00 .00 42,619.00	4,69,076.00 .00 4,69,076.00
	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	20,108.00 .00 20,108.00
	25	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,10,086.00 .00 1,10,086.00	6,44,047.00 .00 6,44,047.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	64,900.00 .00 64,900.00	2,04,900.00 .00 2,04,900.00
	27	Voted Charged Total	6,00,000.00 .00 6,00,000.00	2,420.00 .00 2,420.00	1,20,115.00 .00 1,20,115.00
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,26,828.00 .00 1,26,828.00	7,10,029.00 .00 7,10,029.00
	40	Voted Charged Total	4,00,000.00 .00 4,00,000.00	16,701.00 .00 16,701.00	51,201.00 .00 51,201.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	9,000.00 .00 9,000.00	59,000.00 .00 59,000.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	42,500.00 .00 42,500.00	50,000.00 .00 50,000.00
	Total: 00	Voted Charged Total	28,71,47,000.00 .00 28,71,47,000.00	3,53,65,742.00 .00 3,53,65,742.00	14,83,01,251.00 .00 14,83,01,251.00
	Total: 03	Voted Charged Total	28,71,47,000.00 .00 28,71,47,000.00	3,53,65,742.00 .00 3,53,65,742.00	14,83,01,251.00 .00 14,83,01,251.00
04 00	01	Voted Charged Total	26,43,28,000.00 .00 26,43,28,000.00	3,20,77,920.00 .00 3,20,77,920.00	15,52,12,252.00 .00 15,52,12,252.00
	03	Voted Charged Total	8,20,21,000.00 .00 8,20,21,000.00	1,35,38,081.00 .00 1,35,38,081.00	3,44,64,746.00 .00 3,44,64,746.00
	04	Voted Charged Total	19,00,000.00 .00 19,00,000.00	1,17,207.00 .00 1,17,207.00	4,06,954.00 .00 4,06,954.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 101 04 00	06	Voted	3,17,19,000.00	26,12,197.00	1,27,30,645.00
		Charged	.00	.00	.00
		Total	3,17,19,000.00	26,12,197.00	1,27,30,645.00
	08	Voted	3,00,000.00	.00	3,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	3,000.00
	09	Voted	10,00,000.00	15,280.00	1,96,341.00
		Charged	.00	.00	.00
		Total	10,00,000.00	15,280.00	1,96,341.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	38,00,000.00	2,65,790.00	9,57,815.00
		Charged	.00	.00	.00
		Total	38,00,000.00	2,65,790.00	9,57,815.00
	21	Voted	9,00,000.00	1,08,961.00	1,08,961.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,08,961.00	1,08,961.00
22	Voted	19,00,000.00	99,908.00	4,88,717.00	
	Charged	.00	.00	.00	
	Total	19,00,000.00	99,908.00	4,88,717.00	
23	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	15,00,000.00	1,15,204.00	6,09,662.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,15,204.00	6,09,662.00	
26	Voted	10,00,000.00	79,900.00	4,09,850.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	79,900.00	4,09,850.00	
27	Voted	6,00,000.00	29,150.00	1,14,182.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	29,150.00	1,14,182.00	
40	Voted	6,00,000.00	27,092.00	29,092.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	27,092.00	29,092.00	
42	Voted	4,00,000.00	14,300.00	18,300.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	14,300.00	18,300.00	
51	Voted	5,00,000.00	10,000.00	15,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	10,000.00	15,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 101 04 00	Total: 00	Voted 39,26,69,000.00	4,91,10,990.00	20,57,65,517.00
		Charged .00	.00	.00
		Total 39,26,69,000.00	4,91,10,990.00	20,57,65,517.00
	Total: 04	Voted 39,26,69,000.00	4,91,10,990.00	20,57,65,517.00
		Charged .00	.00	.00
		Total 39,26,69,000.00	4,91,10,990.00	20,57,65,517.00
	Total: 101	Voted 67,98,16,000.00	8,44,76,732.00	35,40,66,768.00
		Charged .00	.00	.00
		Total 67,98,16,000.00	8,44,76,732.00	35,40,66,768.00
105 02 00	10	Voted 6,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,50,000.00	.00	.00
	20	Voted 5,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,20,000.00	.00	.00
	21	Voted 2,60,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,60,000.00	.00	.00
	24	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	26	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	27	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	40	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	42	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	51	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 26,81,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,81,000.00	.00	.00
	Total: 02	Voted 26,81,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,81,000.00	.00	.00
	Total: 105	Voted 26,81,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,81,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 107 01 02	45	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	Total: 02	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	Total: 01	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
13 00	45	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 13	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
15 00	45	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	Total: 00	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	Total: 15	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
16 00	45	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	Total: 00	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	Total: 16	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
17 00	45	Voted	2,00,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,000.00	20,000.00
	Total: 00	Voted	2,00,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,000.00	20,000.00
	Total: 17	Voted	2,00,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,000.00	20,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 107 18 00	45	Voted	16,00,000.00	6,54,000.00	7,83,000.00
		Charged	.00	.00	.00
		Total	16,00,000.00	6,54,000.00	7,83,000.00
	Total: 00	Voted	16,00,000.00	6,54,000.00	7,83,000.00
		Charged	.00	.00	.00
		Total	16,00,000.00	6,54,000.00	7,83,000.00
	Total: 18	Voted	16,00,000.00	6,54,000.00	7,83,000.00
		Charged	.00	.00	.00
		Total	16,00,000.00	6,54,000.00	7,83,000.00
19 00	45	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: 19	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
95 02	45	Voted	21,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,000.00	.00	.00
	Total: 02	Voted	21,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,000.00	.00	.00
	Total: 95	Voted	21,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,000.00	.00	.00
	Total: 107	Voted	80,11,000.00	6,74,000.00	8,03,000.00
		Charged	.00	.00	.00
		Total	80,11,000.00	6,74,000.00	8,03,000.00
108 03 00	04	Voted	50,00,000.00	11,720.00	4,41,027.00
		Charged	.00	.00	.00
		Total	50,00,000.00	11,720.00	4,41,027.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	2,00,00,000.00	32,589.00	14,67,255.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	32,589.00	14,67,255.00
	24	Voted	17,00,000.00	.00	17,00,000.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	17,00,000.00
	27	Voted	5,00,00,000.00	17,84,997.00	60,36,203.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	17,84,997.00	60,36,203.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 108 03 00	42	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	24,650.00 .00 24,650.00
	Total: 00	Voted Charged Total	8,29,00,000.00 .00 8,29,00,000.00	18,29,306.00 .00 18,29,306.00	96,69,135.00 .00 96,69,135.00
	Total: 03	Voted Charged Total	8,29,00,000.00 .00 8,29,00,000.00	18,29,306.00 .00 18,29,306.00	96,69,135.00 .00 96,69,135.00
04 00	01	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	87,54,000.00 .00 87,54,000.00	3,35,47,109.00 .00 3,35,47,109.00
	02	Voted Charged Total	17,12,000.00 .00 17,12,000.00	96,313.00 .00 96,313.00	9,63,675.00 .00 9,63,675.00
	03	Voted Charged Total	1,86,18,000.00 .00 1,86,18,000.00	33,91,762.00 .00 33,91,762.00	75,99,448.00 .00 75,99,448.00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	5,100.00 .00 5,100.00	1,06,427.00 .00 1,06,427.00
	06	Voted Charged Total	72,00,000.00 .00 72,00,000.00	5,03,720.00 .00 5,03,720.00	18,57,697.00 .00 18,57,697.00
	07	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	1,42,900.00 .00 1,42,900.00
	11	Voted Charged Total	50,000.00 .00 50,000.00	10,042.00 .00 10,042.00	10,042.00 .00 10,042.00
	20	Voted Charged Total	7,00,000.00 .00 7,00,000.00	12,860.00 .00 12,860.00	85,958.00 .00 85,958.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	8,00,000.00 .00 8,00,000.00	2,790.00 .00 2,790.00	3,97,843.00 .00 3,97,843.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 108 04 00	23	Voted	5,00,000.00	.00	1,78,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,78,500.00
	24	Voted	90,00,000.00	10,289.00	71,58,870.00
		Charged	.00	.00	.00
		Total	90,00,000.00	10,289.00	71,58,870.00
	25	Voted	4,50,000.00	67,486.00	2,27,911.00
		Charged	.00	.00	.00
		Total	4,50,000.00	67,486.00	2,27,911.00
	26	Voted	2,50,000.00	1,00,182.00	1,21,832.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,00,182.00	1,21,832.00
	27	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
29	Voted	5,00,000.00	61,480.00	1,84,020.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	61,480.00	1,84,020.00	
30	Voted	80,000.00	540.00	36,055.00	
	Charged	.00	.00	.00	
	Total	80,000.00	540.00	36,055.00	
40	Voted	2,50,000.00	1,04,890.00	1,04,890.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	1,04,890.00	1,04,890.00	
42	Voted	8,00,000.00	90,389.00	3,97,499.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	90,389.00	3,97,499.00	
51	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
Total: 00	Voted	10,19,56,000.00	1,32,11,843.00	5,31,20,676.00	
	Charged	.00	.00	.00	
	Total	10,19,56,000.00	1,32,11,843.00	5,31,20,676.00	
Total: 04	Voted	10,19,56,000.00	1,32,11,843.00	5,31,20,676.00	
	Charged	.00	.00	.00	
	Total	10,19,56,000.00	1,32,11,843.00	5,31,20,676.00	
Total: 108	Voted	18,48,56,000.00	1,50,41,149.00	6,27,89,811.00	
	Charged	.00	.00	.00	
	Total	18,48,56,000.00	1,50,41,149.00	6,27,89,811.00	
109 03 00	01	Voted	21,00,00,00,000.00	2,50,45,34,970.00	12,33,64,11,101.00
		Charged	.00	.00	.00
		Total	21,00,00,00,000.00	2,50,45,34,970.00	12,33,64,11,101.00
	02	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	
2202 02 109 03 00	03	Voted	6,51,63,00,000.00	1,05,62,67,980.00	2,72,87,98,539.00
		Charged	.00	.00	.00
		Total	6,51,63,00,000.00	1,05,62,67,980.00	2,72,87,98,539.00
	04	Voted	1,50,00,000.00	13,20,095.00	39,80,605.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	13,20,095.00	39,80,605.00
	06	Voted	2,52,00,00,000.00	17,53,33,546.00	87,49,60,878.00
		Charged	.00	.00	.00
		Total	2,52,00,00,000.00	17,53,33,546.00	87,49,60,878.00
	08	Voted	37,60,00,000.00	5,82,14,295.00	25,66,89,439.00
		Charged	.00	.00	.00
		Total	37,60,00,000.00	5,82,14,295.00	25,66,89,439.00
	09	Voted	3,00,00,000.00	12,05,278.00	2,43,93,820.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	12,05,278.00	2,43,93,820.00
	11	Voted	50,00,000.00	2,51,435.00	2,75,936.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,51,435.00	2,75,936.00
	20	Voted	1,50,00,000.00	13,41,913.00	52,59,223.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	13,41,913.00	52,59,223.00
	21	Voted	5,00,00,000.00	.00	29,65,100.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	29,65,100.00
	22	Voted	2,50,00,000.00	25,82,043.00	95,12,376.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	25,82,043.00	95,12,376.00
23	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	63,00,000.00	43,742.00	62,36,678.00	
	Charged	.00	.00	.00	
	Total	63,00,000.00	43,742.00	62,36,678.00	
26	Voted	5,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	.00	
29	Voted	4,00,000.00	.00	1,38,013.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	1,38,013.00	
44	Voted	2,00,000.00	.00	1,99,676.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	1,99,676.00	
51	Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 03 00	52	Voted	2,00,00,000.00	71,10,000.00	71,10,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	71,10,000.00	71,10,000.00
	Total: 00	Voted	30,64,94,00,000.00	3,80,82,05,297.00	16,25,69,31,384.00
		Charged	.00	.00	.00
		Total	30,64,94,00,000.00	3,80,82,05,297.00	16,25,69,31,384.00
	Total: 03	Voted	30,64,94,00,000.00	3,80,82,05,297.00	16,25,69,31,384.00
		Charged	.00	.00	.00
		Total	30,64,94,00,000.00	3,80,82,05,297.00	16,25,69,31,384.00
07 00	01	Voted	10,61,72,000.00	96,32,580.00	5,84,78,598.00
		Charged	.00	.00	.00
		Total	10,61,72,000.00	96,32,580.00	5,84,78,598.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	3,41,33,000.00	43,57,166.00	1,26,47,556.00
		Charged	.00	.00	.00
		Total	3,41,33,000.00	43,57,166.00	1,26,47,556.00
	04	Voted	2,00,000.00	5,399.00	50,163.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,399.00	50,163.00
	06	Voted	1,32,00,000.00	4,27,630.00	22,89,190.00
		Charged	.00	.00	.00
		Total	1,32,00,000.00	4,27,630.00	22,89,190.00
	08	Voted	4,54,00,000.00	68,21,652.00	3,49,88,380.00
		Charged	.00	.00	.00
		Total	4,54,00,000.00	68,21,652.00	3,49,88,380.00
	09	Voted	1,50,000.00	53,086.00	1,36,038.00
		Charged	.00	.00	.00
		Total	1,50,000.00	53,086.00	1,36,038.00
	20	Voted	20,00,000.00	42,272.00	1,26,097.00
		Charged	.00	.00	.00
		Total	20,00,000.00	42,272.00	1,26,097.00
	21	Voted	5,00,000.00	1,96,500.00	2,96,440.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,96,500.00	2,96,440.00
	22	Voted	5,25,000.00	43,213.00	2,10,255.00
		Charged	.00	.00	.00
		Total	5,25,000.00	43,213.00	2,10,255.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	4,00,000.00	.00	2,08,045.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,08,045.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 07 00	25	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,86,716.00 .00 1,86,716.00	14,23,311.00 .00 14,23,311.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	11,950.00 .00 11,950.00	98,477.00 .00 98,477.00
	27	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	11,093.00 .00 11,093.00	1,05,836.00 .00 1,05,836.00
	40	Voted Charged Total	3,25,000.00 .00 3,25,000.00	79,878.00 .00 79,878.00	2,28,536.00 .00 2,28,536.00
	41	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	55,80,808.00 .00 55,80,808.00	95,48,177.00 .00 95,48,177.00
	42	Voted Charged Total	40,00,000.00 .00 40,00,000.00	8,41,554.00 .00 8,41,554.00	13,62,709.00 .00 13,62,709.00
	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	15,00,000.00 .00 15,00,000.00	5,48,319.00 .00 5,48,319.00	10,88,819.00 .00 10,88,819.00
	51	Voted Charged Total	4,00,000.00 .00 4,00,000.00	1,31,692.00 .00 1,31,692.00	2,10,462.00 .00 2,10,462.00
	Total: 00	Voted Charged Total	26,70,57,000.00 .00 26,70,57,000.00	2,89,71,508.00 .00 2,89,71,508.00	12,34,97,089.00 .00 12,34,97,089.00
	Total: 07	Voted Charged Total	26,70,57,000.00 .00 26,70,57,000.00	2,89,71,508.00 .00 2,89,71,508.00	12,34,97,089.00 .00 12,34,97,089.00
15 00	07	Voted Charged Total	2,10,000.00 .00 2,10,000.00	20,000.00 .00 20,000.00	1,20,833.00 .00 1,20,833.00
	08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	5,14,000.00 .00 5,14,000.00	24,44,500.00 .00 24,44,500.00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	11,200.00 .00 11,200.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 15 00	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,06,10,000.00 .00 1,06,10,000.00	5,34,000.00 .00 5,34,000.00
	Total: 15	Voted Charged Total	1,06,10,000.00 .00 1,06,10,000.00	5,34,000.00 .00 5,34,000.00
16 00	08	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	10,42,96,724.00 .00 10,42,96,724.00
	Total: 00	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	10,42,96,724.00 .00 10,42,96,724.00
	Total: 16	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	10,42,96,724.00 .00 10,42,96,724.00
17 00	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,06,862.00 .00 1,06,862.00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	21	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,00,000.00 .00 1,00,000.00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	20,00,000.00 .00 20,00,000.00	79,900.00 .00 79,900.00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	2,25,757.00 .00 2,25,757.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 17 00	52	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 00	Voted	1,00,04,000.00	5,12,519.00	6,40,701.00
		Charged	.00	.00	.00
		Total	1,00,04,000.00	5,12,519.00	6,40,701.00
	Total: 17	Voted	1,00,04,000.00	5,12,519.00	6,40,701.00
		Charged	.00	.00	.00
		Total	1,00,04,000.00	5,12,519.00	6,40,701.00
18 00	42	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: 18	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
19 00	42	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: 19	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
20 00	42	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: 20	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
21 00	42	Voted	16,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	.00
	Total: 00	Voted	16,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	.00
	Total: 21	Voted	16,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 22 00	26	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: 22	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
26 00	01	Voted	56,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	56,00,000.00	.00	.00
	03	Voted	17,38,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,38,000.00	.00	.00
	04	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	06	Voted	6,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,72,000.00	.00	.00
	08	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	1,13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,13,00,000.00	.00	.00
	Total: 26	Voted	1,13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,13,00,000.00	.00	.00
	Total: 109	Voted	31,82,88,71,000.00	3,94,25,20,048.00	16,77,27,18,881.00
		Charged	.00	.00	.00
		Total	31,82,88,71,000.00	3,94,25,20,048.00	16,77,27,18,881.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 110 03 01	05	Voted	4,60,00,00,000.00	56,17,23,438.00	2,80,72,70,969.00
		Charged	.00	.00	.00
		Total	4,60,00,00,000.00	56,17,23,438.00	2,80,72,70,969.00
	Total: 01	Voted	4,60,00,00,000.00	56,17,23,438.00	2,80,72,70,969.00
		Charged	.00	.00	.00
		Total	4,60,00,00,000.00	56,17,23,438.00	2,80,72,70,969.00
	Total: 03	Voted	4,60,00,00,000.00	56,17,23,438.00	2,80,72,70,969.00
		Charged	.00	.00	.00
		Total	4,60,00,00,000.00	56,17,23,438.00	2,80,72,70,969.00
04 07	08	Voted	1,00,00,000.00	10,95,492.00	45,64,779.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,95,492.00	45,64,779.00
	Total: 07	Voted	1,00,00,000.00	10,95,492.00	45,64,779.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,95,492.00	45,64,779.00
	Total: 04	Voted	1,00,00,000.00	10,95,492.00	45,64,779.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,95,492.00	45,64,779.00
	Total: 110	Voted	4,61,00,00,000.00	56,28,18,930.00	2,81,18,35,748.00
		Charged	.00	.00	.00
		Total	4,61,00,00,000.00	56,28,18,930.00	2,81,18,35,748.00
113 01 02	56	Voted	3,27,60,000.00	.00	3,85,20,000.00
		Charged	.00	.00	.00
		Total	3,27,60,000.00	.00	3,85,20,000.00
	Total: 02	Voted	3,27,60,000.00	.00	3,85,20,000.00
		Charged	.00	.00	.00
		Total	3,27,60,000.00	.00	3,85,20,000.00
03	01	Voted	4,45,00,00,000.00	37,59,31,552.00	2,45,19,67,889.00
		Charged	.00	.00	.00
		Total	4,45,00,00,000.00	37,59,31,552.00	2,45,19,67,889.00
	03	Voted	1,38,08,35,000.00	18,14,52,631.00	53,43,89,812.00
		Charged	.00	.00	.00
		Total	1,38,08,35,000.00	18,14,52,631.00	53,43,89,812.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	53,40,00,000.00	2,60,69,643.00	17,09,81,600.00
		Charged	.00	.00	.00
		Total	53,40,00,000.00	2,60,69,643.00	17,09,81,600.00
	09	Voted	25,00,000.00	.00	11,89,816.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	11,89,816.00
	56	Voted	2,50,00,00,000.00	.00	1,37,20,76,155.00
		Charged	.00	.00	.00
		Total	2,50,00,00,000.00	.00	1,37,20,76,155.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 113 01 03	Total: 03	Voted 8,86,75,35,000.00 Charged .00 Total 8,86,75,35,000.00	58,34,53,826.00 .00 58,34,53,826.00	4,53,06,05,272.00 .00 4,53,06,05,272.00
04	56	Voted 2,95,22,000.00 Charged .00 Total 2,95,22,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted 2,95,22,000.00 Charged .00 Total 2,95,22,000.00	.00 .00 .00	.00 .00 .00
05	56	Voted 8,55,00,000.00 Charged .00 Total 8,55,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted 8,55,00,000.00 Charged .00 Total 8,55,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted 9,01,53,17,000.00 Charged .00 Total 9,01,53,17,000.00	58,34,53,826.00 .00 58,34,53,826.00	4,56,91,25,272.00 .00 4,56,91,25,272.00
95 02	56	Voted 31,50,000.00 Charged .00 Total 31,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted 31,50,000.00 Charged .00 Total 31,50,000.00	.00 .00 .00	.00 .00 .00
03	56	Voted 28,58,94,000.00 Charged .00 Total 28,58,94,000.00	.00 .00 .00	15,24,52,906.00 .00 15,24,52,906.00
	Total: 03	Voted 28,58,94,000.00 Charged .00 Total 28,58,94,000.00	.00 .00 .00	15,24,52,906.00 .00 15,24,52,906.00
04	56	Voted 34,44,000.00 Charged .00 Total 34,44,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted 34,44,000.00 Charged .00 Total 34,44,000.00	.00 .00 .00	.00 .00 .00
05	56	Voted 99,75,000.00 Charged .00 Total 99,75,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted 99,75,000.00 Charged .00 Total 99,75,000.00	.00 .00 .00	.00 .00 .00
	Total: 95	Voted 30,24,63,000.00 Charged .00 Total 30,24,63,000.00	.00 .00 .00	15,24,52,906.00 .00 15,24,52,906.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 113	Total: 113 Voted	9,31,77,80,000.00	58,34,53,826.00	4,72,15,78,178.00
	Charged	.00	.00	.00
	Total	9,31,77,80,000.00	58,34,53,826.00	4,72,15,78,178.00
	Total: 02 Voted	46,98,22,01,000.00	5,22,85,76,443.00	24,86,25,03,503.00
	Charged	.00	.00	.00
	Total	46,98,22,01,000.00	5,22,85,76,443.00	24,86,25,03,503.00
03 001 03 00	01 Voted	3,50,06,000.00	45,58,699.00	2,12,24,428.00
	Charged	.00	.00	.00
	Total	3,50,06,000.00	45,58,699.00	2,12,24,428.00
	02 Voted	3,00,000.00	25,821.00	1,85,419.00
	Charged	.00	.00	.00
	Total	3,00,000.00	25,821.00	1,85,419.00
	03 Voted	1,08,63,000.00	17,97,777.00	46,22,111.00
	Charged	.00	.00	.00
	Total	1,08,63,000.00	17,97,777.00	46,22,111.00
	04 Voted	8,00,000.00	65,686.00	2,06,232.00
	Charged	.00	.00	.00
	Total	8,00,000.00	65,686.00	2,06,232.00
	06 Voted	42,01,000.00	3,19,025.00	13,64,014.00
	Charged	.00	.00	.00
	Total	42,01,000.00	3,19,025.00	13,64,014.00
	07 Voted	38,00,000.00	.00	3,08,000.00
	Charged	.00	.00	.00
	Total	38,00,000.00	.00	3,08,000.00
	08 Voted	39,00,000.00	6,53,722.00	25,16,750.00
	Charged	.00	.00	.00
	Total	39,00,000.00	6,53,722.00	25,16,750.00
	09 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
10 Voted	50,000.00	.00	.00	
Charged	.00	.00	.00	
Total	50,000.00	.00	.00	
11 Voted	25,000.00	.00	1,149.00	
Charged	.00	.00	.00	
Total	25,000.00	.00	1,149.00	
20 Voted	3,50,000.00	.00	2,35,413.00	
Charged	.00	.00	.00	
Total	3,50,000.00	.00	2,35,413.00	
21 Voted	2,00,000.00	.00	.00	
Charged	.00	.00	.00	
Total	2,00,000.00	.00	.00	
22 Voted	6,50,000.00	74,781.00	3,83,969.00	
Charged	.00	.00	.00	
Total	6,50,000.00	74,781.00	3,83,969.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 03 001 03 00	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	24	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 1,43,968.00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	5,399.00 .00 1,03,701.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	8,260.00 .00 1,09,015.00
	27	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 1,66,627.00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	13,430.00 .00 3,80,947.00
	30	Voted Charged Total	55,000.00 .00 55,000.00	6,437.00 .00 19,347.00
	51	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 60,355.00
	Total: 00	Voted Charged Total	6,34,50,000.00 .00 6,34,50,000.00	75,29,037.00 .00 3,20,31,445.00
	Total: 03	Voted Charged Total	6,34,50,000.00 .00 6,34,50,000.00	75,29,037.00 .00 3,20,31,445.00
	Total: 001	Voted Charged Total	6,34,50,000.00 .00 6,34,50,000.00	75,29,037.00 .00 3,20,31,445.00
102 03 00	05	Voted Charged Total	55,91,85,000.00 .00 55,91,85,000.00	.00 .00 27,95,92,500.00
	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 2,50,00,000.00
	Total: 00	Voted Charged Total	60,91,85,000.00 .00 60,91,85,000.00	.00 .00 30,45,92,500.00
	Total: 03	Voted Charged Total	60,91,85,000.00 .00 60,91,85,000.00	.00 .00 30,45,92,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 03 102 05 00	05	Voted	12,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	3,00,00,000.00
	56	Voted	3,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	15,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	4,00,00,000.00
	Total: 05	Voted	15,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	4,00,00,000.00
06 00	05	Voted	6,00,00,000.00	2,00,00,000.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	2,00,00,000.00	6,00,00,000.00
	56	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 00	Voted	8,00,00,000.00	4,00,00,000.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	4,00,00,000.00	8,00,00,000.00
	Total: 06	Voted	8,00,00,000.00	4,00,00,000.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	4,00,00,000.00	8,00,00,000.00
07 00	05	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
	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	5,50,00,000.00	.00	5,50,00,000.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	.00	5,50,00,000.00
	Total: 07	Voted	5,50,00,000.00	.00	5,50,00,000.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	.00	5,50,00,000.00
08 00	05	Voted	2,00,00,000.00	.00	2,07,53,934.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,07,53,934.00
	56	Voted	3,19,94,000.00	.00	1,79,90,031.00
		Charged	.00	.00	.00
		Total	3,19,94,000.00	.00	1,79,90,031.00
	Total: 00	Voted	5,19,94,000.00	.00	3,87,43,965.00
		Charged	.00	.00	.00
		Total	5,19,94,000.00	.00	3,87,43,965.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 03 102 08	Total: 08	Voted 5,19,94,000.00	.00	3,87,43,965.00
		Charged .00	.00	.00
		Total 5,19,94,000.00	.00	3,87,43,965.00
09 00	05	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	56	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 09	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
11 00	05	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: 11	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
12 00	05	Voted 29,00,00,000.00	.00	14,50,00,000.00
		Charged .00	.00	.00
		Total 29,00,00,000.00	.00	14,50,00,000.00
	56	Voted 1,50,00,000.00	.00	75,00,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	75,00,000.00
	Total: 00	Voted 30,50,00,000.00	.00	15,25,00,000.00
		Charged .00	.00	.00
		Total 30,50,00,000.00	.00	15,25,00,000.00
	Total: 12	Voted 30,50,00,000.00	.00	15,25,00,000.00
		Charged .00	.00	.00
		Total 30,50,00,000.00	.00	15,25,00,000.00
	Total: 102	Voted 1,25,66,79,000.00	4,00,00,000.00	67,08,36,465.00
		Charged .00	.00	.00
		Total 1,25,66,79,000.00	4,00,00,000.00	67,08,36,465.00
103 01 01	56	Voted 9,29,60,000.00	2,39,39,682.00	8,14,39,804.00
		Charged .00	.00	.00
		Total 9,29,60,000.00	2,39,39,682.00	8,14,39,804.00
	Total: 01	Voted 9,29,60,000.00	2,39,39,682.00	8,14,39,804.00
		Charged .00	.00	.00
		Total 9,29,60,000.00	2,39,39,682.00	8,14,39,804.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 01	Total: 01	Voted 9,29,60,000.00	2,39,39,682.00	8,14,39,804.00
		Charged .00	.00	.00
		Total 9,29,60,000.00	2,39,39,682.00	8,14,39,804.00
03 00	01	Voted 1,87,84,05,000.00	27,32,03,412.00	1,30,85,50,990.00
		Charged .00	.00	.00
		Total 1,87,84,05,000.00	27,32,03,412.00	1,30,85,50,990.00
	03	Voted 58,28,40,000.00	11,34,70,969.00	28,51,83,357.00
		Charged .00	.00	.00
		Total 58,28,40,000.00	11,34,70,969.00	28,51,83,357.00
	04	Voted 40,00,000.00	3,30,302.00	19,26,913.00
		Charged .00	.00	.00
		Total 40,00,000.00	3,30,302.00	19,26,913.00
	06	Voted 22,62,53,000.00	1,96,38,625.00	9,29,22,759.00
		Charged .00	.00	.00
		Total 22,62,53,000.00	1,96,38,625.00	9,29,22,759.00
	08	Voted 35,00,00,000.00	3,75,84,397.00	17,40,43,377.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	3,75,84,397.00	17,40,43,377.00
	09	Voted 20,00,000.00	.00	16,40,850.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	16,40,850.00
	10	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	11	Voted 1,00,000.00	.00	14,405.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	14,405.00
	20	Voted 22,00,000.00	3,00,659.00	9,38,009.00
		Charged .00	.00	.00
		Total 22,00,000.00	3,00,659.00	9,38,009.00
	21	Voted 50,00,000.00	12,86,044.00	21,69,796.00
		Charged .00	.00	.00
		Total 50,00,000.00	12,86,044.00	21,69,796.00
	22	Voted 23,00,000.00	2,68,180.00	9,12,005.00
		Charged .00	.00	.00
		Total 23,00,000.00	2,68,180.00	9,12,005.00
	23	Voted 6,00,000.00	36,720.00	3,58,785.00
		Charged .00	.00	.00
		Total 6,00,000.00	36,720.00	3,58,785.00
	24	Voted 1,50,000.00	.00	23,974.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	23,974.00
	25	Voted 49,00,000.00	5,53,768.00	42,15,844.00
		Charged .00	.00	.00
		Total 49,00,000.00	5,53,768.00	42,15,844.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 03 103 03 00	26	Voted	10,00,000.00	1,89,975.00	4,23,436.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,89,975.00	4,23,436.00
	27	Voted	10,00,000.00	70,390.00	5,26,285.00
		Charged	.00	.00	.00
		Total	10,00,000.00	70,390.00	5,26,285.00
	42	Voted	72,00,000.00	8,99,428.00	13,45,455.00
		Charged	.00	.00	.00
		Total	72,00,000.00	8,99,428.00	13,45,455.00
	43	Voted	20,00,000.00	2,23,321.00	5,28,078.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,23,321.00	5,28,078.00
	51	Voted	25,00,000.00	1,86,946.00	4,54,253.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,86,946.00	4,54,253.00
	52	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00
Total: 00	Voted	3,07,38,98,000.00	44,82,43,136.00	1,87,61,78,571.00	
	Charged	.00	.00	.00	
	Total	3,07,38,98,000.00	44,82,43,136.00	1,87,61,78,571.00	
Total: 03	Voted	3,07,38,98,000.00	44,82,43,136.00	1,87,61,78,571.00	
	Charged	.00	.00	.00	
	Total	3,07,38,98,000.00	44,82,43,136.00	1,87,61,78,571.00	
05 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: 05	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
12 00	42	Voted	25,00,000.00	.00	7,50,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	7,50,000.00
Total: 00	Voted	25,00,000.00	.00	7,50,000.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	7,50,000.00	
Total: 12	Voted	25,00,000.00	.00	7,50,000.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	7,50,000.00	
13 00	42	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
2202 03 103 13 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	21	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	51	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	56	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 00	Voted 56,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 56,00,000.00	.00	.00
	Total: 14	Voted 56,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 56,00,000.00	.00	.00
16 00	08	Voted 22,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,000.00	.00	.00
	20	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	22	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	26	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 41,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 41,00,000.00	.00	.00
	Total: 16	Voted 41,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 41,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 03 103 17 00	42	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 00	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 17	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
18 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 18	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
19 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 19	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
20 00	42	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: 20	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
21 00	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 03 103 22 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 22	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
23 00	42	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: 23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
95 01	56	Voted	2,44,02,000.00	28,73,967.00	93,25,535.00
		Charged	.00	.00	.00
		Total	2,44,02,000.00	28,73,967.00	93,25,535.00
	Total: 01	Voted	2,44,02,000.00	28,73,967.00	93,25,535.00
		Charged	.00	.00	.00
		Total	2,44,02,000.00	28,73,967.00	93,25,535.00
	Total: 95	Voted	2,44,02,000.00	28,73,967.00	93,25,535.00
		Charged	.00	.00	.00
		Total	2,44,02,000.00	28,73,967.00	93,25,535.00
	Total: 103	Voted	3,22,97,62,000.00	47,50,56,785.00	1,96,76,93,910.00
		Charged	.00	.00	.00
		Total	3,22,97,62,000.00	47,50,56,785.00	1,96,76,93,910.00
104 03 00	05	Voted	1,04,02,67,000.00	14,19,39,425.00	65,92,81,108.00
		Charged	.00	.00	.00
		Total	1,04,02,67,000.00	14,19,39,425.00	65,92,81,108.00
	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	1,04,52,67,000.00	14,19,39,425.00	65,92,81,108.00
		Charged	.00	.00	.00
		Total	1,04,52,67,000.00	14,19,39,425.00	65,92,81,108.00
	Total: 03	Voted	1,04,52,67,000.00	14,19,39,425.00	65,92,81,108.00
		Charged	.00	.00	.00
		Total	1,04,52,67,000.00	14,19,39,425.00	65,92,81,108.00
05 04	05	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 03 104 05 04	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: 04		Voted	2,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,00,00,000.00
Total: 05		Voted	2,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,00,00,000.00
Total: 104		Voted	1,06,52,67,000.00	14,19,39,425.00	66,92,81,108.00
		Charged	.00	.00	.00
		Total	1,06,52,67,000.00	14,19,39,425.00	66,92,81,108.00
105 02 00	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 02		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
03 00	56	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: 03		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
04 00	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	56	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 00		Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
Total: 04		Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
Total: 10E		Voted	19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	.00

Draft

PRINTED ON: 16/12/2021 10:48:57

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 03	Total: 03	Voted 5,61,70,58,000.00	66,45,25,247.00	3,33,98,42,928.00
		Charged .00	.00	.00
		Total 5,61,70,58,000.00	66,45,25,247.00	3,33,98,42,928.00
05 001 03 00	01	Voted 37,18,000.00	2,94,600.00	13,30,000.00
		Charged .00	.00	.00
		Total 37,18,000.00	2,94,600.00	13,30,000.00
	03	Voted 11,53,000.00	1,14,894.00	2,90,912.00
		Charged .00	.00	.00
		Total 11,53,000.00	1,14,894.00	2,90,912.00
	04	Voted 1,50,000.00	.00	10,600.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	10,600.00
	06	Voted 4,46,000.00	30,820.00	1,39,960.00
		Charged .00	.00	.00
		Total 4,46,000.00	30,820.00	1,39,960.00
	07	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	08	Voted 3,00,000.00	48,232.00	1,82,768.00
		Charged .00	.00	.00
		Total 3,00,000.00	48,232.00	1,82,768.00
	09	Voted 2,50,000.00	.00	2,18,870.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	2,18,870.00
	10	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	20	Voted 2,50,000.00	20,684.00	20,684.00
		Charged .00	.00	.00
		Total 2,50,000.00	20,684.00	20,684.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 1,50,000.00	10,760.00	28,200.00
		Charged .00	.00	.00
		Total 1,50,000.00	10,760.00	28,200.00
	23	Voted 4,00,000.00	.00	1,87,540.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	1,87,540.00
	24	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	25	Voted 1,00,000.00	25,339.00	33,561.00
		Charged .00	.00	.00
		Total 1,00,000.00	25,339.00	33,561.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 05 001 03 00	26	Voted	1,00,000.00	9,450.00	9,450.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,450.00	9,450.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	3,00,000.00	18,007.00	1,09,622.00
		Charged	.00	.00	.00
		Total	3,00,000.00	18,007.00	1,09,622.00
	30	Voted	50,000.00	3,936.00	3,936.00
		Charged	.00	.00	.00
		Total	50,000.00	3,936.00	3,936.00
	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	
Total: 00	Voted	79,87,000.00	5,76,722.00	25,66,103.00	
	Charged	.00	.00	.00	
	Total	79,87,000.00	5,76,722.00	25,66,103.00	
Total: 03	Voted	79,87,000.00	5,76,722.00	25,66,103.00	
	Charged	.00	.00	.00	
	Total	79,87,000.00	5,76,722.00	25,66,103.00	
Total: 001	Voted	79,87,000.00	5,76,722.00	25,66,103.00	
	Charged	.00	.00	.00	
	Total	79,87,000.00	5,76,722.00	25,66,103.00	
102 03 00	05	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: 03	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
04 00	05	Voted	30,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	15,00,000.00
	08	Voted	45,02,000.00	.00	30,00,000.00
		Charged	.00	.00	.00
		Total	45,02,000.00	.00	30,00,000.00
	20	Voted	3,00,000.00	1,50,000.00	1,50,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,50,000.00	1,50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 05 102 04 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	1,50,000.00	1,50,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,50,000.00	1,50,000.00
	23	Voted	2,00,000.00	2,00,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,00,000.00	2,00,000.00
	25	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
	26	Voted	1,50,000.00	75,000.00	75,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	75,000.00	75,000.00
	27	Voted	3,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,00,000.00
29	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
30	Voted	20,000.00	20,000.00	20,000.00	
	Charged	.00	.00	.00	
	Total	20,000.00	20,000.00	20,000.00	
56	Voted	10,00,000.00	5,00,000.00	5,00,000.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	5,00,000.00	5,00,000.00	
Total: 00	Voted	1,01,72,000.00	11,95,000.00	57,95,000.00	
	Charged	.00	.00	.00	
	Total	1,01,72,000.00	11,95,000.00	57,95,000.00	
Total: 04	Voted	1,01,72,000.00	11,95,000.00	57,95,000.00	
	Charged	.00	.00	.00	
	Total	1,01,72,000.00	11,95,000.00	57,95,000.00	
Total: 102	Voted	1,03,72,000.00	11,95,000.00	57,95,000.00	
	Charged	.00	.00	.00	
	Total	1,03,72,000.00	11,95,000.00	57,95,000.00	
103 03 00	01	Voted	91,87,000.00	7,02,008.00	49,05,664.00
		Charged	.00	.00	.00
		Total	91,87,000.00	7,02,008.00	49,05,664.00
	03	Voted	28,48,000.00	3,39,850.00	10,53,204.00
		Charged	.00	.00	.00
		Total	28,48,000.00	3,39,850.00	10,53,204.00
	04	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	
2202 05 103 03 00	06	Voted Charged Total	11,02,000.00 .00 11,02,000.00	40,480.00 .00 40,480.00	2,82,640.00 .00 2,82,640.00
	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	91,500.00 .00 91,500.00	3,18,500.00 .00 3,18,500.00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	20,183.00 .00 20,183.00
	20	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	2,387.00 .00 2,387.00	2,387.00 .00 2,387.00
	25	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,42,47,000.00 .00 1,42,47,000.00	11,76,225.00 .00 11,76,225.00	65,82,578.00 .00 65,82,578.00
	Total: 03	Voted Charged Total	1,42,47,000.00 .00 1,42,47,000.00	11,76,225.00 .00 11,76,225.00	65,82,578.00 .00 65,82,578.00
04 00	05	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	1,77,12,453.00 .00 1,77,12,453.00	12,21,76,503.00 .00 12,21,76,503.00
	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	25,50,00,000.00 .00 25,50,00,000.00	1,77,12,453.00 .00 1,77,12,453.00	12,21,76,503.00 .00 12,21,76,503.00
	Total: 04	Voted Charged Total	25,50,00,000.00 .00 25,50,00,000.00	1,77,12,453.00 .00 1,77,12,453.00	12,21,76,503.00 .00 12,21,76,503.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 05 103 06 00	01	Voted	66,51,000.00	5,28,200.00	34,04,500.00
		Charged	.00	.00	.00
		Total	66,51,000.00	5,28,200.00	34,04,500.00
	03	Voted	20,64,000.00	2,27,536.00	7,16,507.00
		Charged	.00	.00	.00
		Total	20,64,000.00	2,27,536.00	7,16,507.00
	04	Voted	3,00,000.00	.00	2,700.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,700.00
	06	Voted	7,98,000.00	42,180.00	2,81,490.00
		Charged	.00	.00	.00
		Total	7,98,000.00	42,180.00	2,81,490.00
	08	Voted	6,00,000.00	78,232.00	2,80,995.00
		Charged	.00	.00	.00
		Total	6,00,000.00	78,232.00	2,80,995.00
	09	Voted	50,000.00	.00	25,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	25,000.00
	20	Voted	3,00,000.00	9,917.00	33,427.00
		Charged	.00	.00	.00
		Total	3,00,000.00	9,917.00	33,427.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	4,871.00	15,184.00
		Charged	.00	.00	.00
		Total	1,50,000.00	4,871.00	15,184.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	3,00,000.00	2,463.00	15,952.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,463.00	15,952.00
	26	Voted	2,00,000.00	6,945.00	10,945.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,945.00	10,945.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	1,19,13,000.00	9,00,344.00	47,86,700.00
		Charged	.00	.00	.00
		Total	1,19,13,000.00	9,00,344.00	47,86,700.00
	Total: 06	Voted	1,19,13,000.00	9,00,344.00	47,86,700.00
		Charged	.00	.00	.00
		Total	1,19,13,000.00	9,00,344.00	47,86,700.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 05 103 07 00	42	Voted	25,00,000.00	.00	58,400.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	58,400.00
	Total: 00	Voted	25,00,000.00	.00	58,400.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	58,400.00
	Total: 07	Voted	25,00,000.00	.00	58,400.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	58,400.00
08 00	01	Voted	16,33,000.00	1,92,200.00	10,66,939.00
		Charged	.00	.00	.00
		Total	16,33,000.00	1,92,200.00	10,66,939.00
	03	Voted	5,06,000.00	74,958.00	1,72,368.00
		Charged	.00	.00	.00
		Total	5,06,000.00	74,958.00	1,72,368.00
	04	Voted	1,50,000.00	.00	1,250.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,250.00
	06	Voted	1,60,000.00	20,120.00	80,480.00
		Charged	.00	.00	.00
		Total	1,60,000.00	20,120.00	80,480.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	22,00,000.00	4,51,538.00	17,27,038.00
		Charged	.00	.00	.00
		Total	22,00,000.00	4,51,538.00	17,27,038.00
	09	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,50,000.00	32,722.00	57,148.00
		Charged	.00	.00	.00
		Total	1,50,000.00	32,722.00	57,148.00
	21	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	22	Voted	1,00,000.00	1,592.00	43,943.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,592.00	43,943.00
	23	Voted	3,40,000.00	46,885.00	1,40,655.00
		Charged	.00	.00	.00
		Total	3,40,000.00	46,885.00	1,40,655.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 05 103 08 00	24	Voted	15,00,000.00	.00	59,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	59,000.00
	25	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
29	Voted	75,000.00	2,683.00	15,607.00	
	Charged	.00	.00	.00	
	Total	75,000.00	2,683.00	15,607.00	
30	Voted	40,000.00	5,090.00	5,090.00	
	Charged	.00	.00	.00	
	Total	40,000.00	5,090.00	5,090.00	
40	Voted	35,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	35,000.00	.00	.00	
42	Voted	80,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	80,000.00	.00	.00	
Total: 00	Voted	72,49,000.00	8,27,788.00	33,69,518.00	
	Charged	.00	.00	.00	
	Total	72,49,000.00	8,27,788.00	33,69,518.00	
Total: 08	Voted	72,49,000.00	8,27,788.00	33,69,518.00	
	Charged	.00	.00	.00	
	Total	72,49,000.00	8,27,788.00	33,69,518.00	
09 00	05	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	
11 00	45	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 00	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 05 103 11	Total: 11	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	Total: 103	Voted 29,12,10,000.00	2,06,16,810.00	13,69,73,699.00
		Charged .00	.00	.00
		Total 29,12,10,000.00	2,06,16,810.00	13,69,73,699.00
	Total: 05	Voted 30,95,69,000.00	2,23,88,532.00	14,53,34,802.00
		Charged .00	.00	.00
		Total 30,95,69,000.00	2,23,88,532.00	14,53,34,802.00
80 001 03 00	01	Voted 60,82,000.00	9,69,000.00	38,30,400.00
		Charged .00	.00	.00
		Total 60,82,000.00	9,69,000.00	38,30,400.00
	03	Voted 18,87,000.00	3,77,910.00	8,64,348.00
		Charged .00	.00	.00
		Total 18,87,000.00	3,77,910.00	8,64,348.00
	04	Voted 2,10,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,10,000.00	.00	.00
	06	Voted 7,30,000.00	91,800.00	3,67,200.00
		Charged .00	.00	.00
		Total 7,30,000.00	91,800.00	3,67,200.00
	07	Voted 12,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,000.00	.00	.00
	08	Voted 10,83,000.00	1,25,301.00	10,19,345.00
		Charged .00	.00	.00
		Total 10,83,000.00	1,25,301.00	10,19,345.00
	09	Voted 50,000.00	.00	2,982.00
		Charged .00	.00	.00
		Total 50,000.00	.00	2,982.00
	10	Voted 2,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,40,000.00	.00	.00
	20	Voted 1,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,000.00	.00	.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 70,000.00	900.00	8,400.00
		Charged .00	.00	.00
		Total 70,000.00	900.00	8,400.00
	24	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 001 03 00	25	Voted	1,00,000.00	2,829.00	19,828.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,829.00	19,828.00
	26	Voted	75,000.00	.00	7,300.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	7,300.00
	27	Voted	66,000.00	.00	9,440.00
		Charged	.00	.00	.00
		Total	66,000.00	.00	9,440.00
	29	Voted	1,00,000.00	5,187.00	29,702.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,187.00	29,702.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
Total: 00	Voted	1,12,26,000.00	15,72,927.00	61,58,945.00	
	Charged	.00	.00	.00	
	Total	1,12,26,000.00	15,72,927.00	61,58,945.00	
Total: 03	Voted	1,12,26,000.00	15,72,927.00	61,58,945.00	
	Charged	.00	.00	.00	
	Total	1,12,26,000.00	15,72,927.00	61,58,945.00	
04 00	01	Voted	9,50,40,000.00	1,26,47,591.00	5,65,02,657.00
		Charged	.00	.00	.00
		Total	9,50,40,000.00	1,26,47,591.00	5,65,02,657.00
	03	Voted	2,94,91,000.00	51,83,180.00	1,26,28,909.00
		Charged	.00	.00	.00
		Total	2,94,91,000.00	51,83,180.00	1,26,28,909.00
	04	Voted	10,00,000.00	54,632.00	2,09,934.00
		Charged	.00	.00	.00
		Total	10,00,000.00	54,632.00	2,09,934.00
	06	Voted	1,14,05,000.00	11,50,518.00	51,81,624.00
		Charged	.00	.00	.00
		Total	1,14,05,000.00	11,50,518.00	51,81,624.00
	07	Voted	45,00,000.00	5,83,295.00	14,66,598.00
		Charged	.00	.00	.00
		Total	45,00,000.00	5,83,295.00	14,66,598.00
	08	Voted	2,30,00,000.00	41,17,282.00	1,74,74,479.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	41,17,282.00	1,74,74,479.00
09	Voted	2,50,000.00	.00	2,05,616.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	2,05,616.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 001 04 00	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	10,00,000.00	52,850.00	4,70,485.00
		Charged	.00	.00	.00
		Total	10,00,000.00	52,850.00	4,70,485.00
	21	Voted	2,00,000.00	.00	72,603.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	72,603.00
	22	Voted	16,06,000.00	80,465.00	6,63,071.00
		Charged	.00	.00	.00
		Total	16,06,000.00	80,465.00	6,63,071.00
	23	Voted	48,92,000.00	3,37,689.00	20,98,358.00
		Charged	.00	.00	.00
		Total	48,92,000.00	3,37,689.00	20,98,358.00
	24	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	25	Voted	20,00,000.00	92,191.00	5,69,742.00
		Charged	.00	.00	.00
		Total	20,00,000.00	92,191.00	5,69,742.00
26	Voted	3,50,000.00	69,230.00	2,05,660.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	69,230.00	2,05,660.00	
27	Voted	3,50,000.00	17,600.00	1,26,134.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	17,600.00	1,26,134.00	
29	Voted	32,48,000.00	2,10,045.00	10,93,693.00	
	Charged	.00	.00	.00	
	Total	32,48,000.00	2,10,045.00	10,93,693.00	
42	Voted	3,60,00,000.00	3,50,737.00	11,18,199.00	
	Charged	.00	.00	.00	
	Total	3,60,00,000.00	3,50,737.00	11,18,199.00	
51	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
52	Voted	34,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	34,50,000.00	.00	.00	
Total: 00	Voted	21,79,93,000.00	2,49,47,305.00	10,00,87,762.00	
	Charged	.00	.00	.00	
	Total	21,79,93,000.00	2,49,47,305.00	10,00,87,762.00	
Total: 04	Voted	21,79,93,000.00	2,49,47,305.00	10,00,87,762.00	
	Charged	.00	.00	.00	
	Total	21,79,93,000.00	2,49,47,305.00	10,00,87,762.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 001 05 00	01	Voted	10,61,000.00	1,74,400.00	6,87,200.00
		Charged	.00	.00	.00
		Total	10,61,000.00	1,74,400.00	6,87,200.00
	03	Voted	3,30,000.00	68,016.00	1,55,192.00
		Charged	.00	.00	.00
		Total	3,30,000.00	68,016.00	1,55,192.00
	04	Voted	50,000.00	.00	408.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	408.00
	06	Voted	1,27,000.00	36,600.00	75,840.00
		Charged	.00	.00	.00
		Total	1,27,000.00	36,600.00	75,840.00
	07	Voted	1,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,11,000.00	.00	.00
	08	Voted	19,24,000.00	3,91,743.00	14,71,155.00
		Charged	.00	.00	.00
		Total	19,24,000.00	3,91,743.00	14,71,155.00
	09	Voted	25,000.00	.00	23,001.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	23,001.00
	20	Voted	74,000.00	.00	17,155.00
		Charged	.00	.00	.00
		Total	74,000.00	.00	17,155.00
	21	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	22	Voted	65,000.00	13,000.00	32,554.00
		Charged	.00	.00	.00
		Total	65,000.00	13,000.00	32,554.00
	23	Voted	15,000.00	.00	4,320.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	4,320.00
	25	Voted	86,000.00	1,389.00	26,645.00
		Charged	.00	.00	.00
		Total	86,000.00	1,389.00	26,645.00
	26	Voted	35,000.00	.00	35,000.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	35,000.00
	27	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	29	Voted	2,00,000.00	14,397.00	52,155.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,397.00	52,155.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 80 001 05 00	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	13,00,000.00 .00 13,00,000.00	11,674.00 .00 11,674.00
	Total: 00	Voted Charged Total	54,89,000.00 .00 54,89,000.00	7,11,219.00 .00 7,11,219.00
	Total: 05	Voted Charged Total	54,89,000.00 .00 54,89,000.00	7,11,219.00 .00 7,11,219.00
	Total: 001	Voted Charged Total	23,47,08,000.00 .00 23,47,08,000.00	2,72,31,451.00 .00 2,72,31,451.00
003 01 91	01	Voted Charged Total	26,50,00,000.00 .00 26,50,00,000.00	2,97,41,427.00 .00 2,97,41,427.00
	03	Voted Charged Total	7,96,68,000.00 .00 7,96,68,000.00	1,26,06,144.00 .00 1,26,06,144.00
	04	Voted Charged Total	8,00,000.00 .00 8,00,000.00	19,901.00 .00 19,901.00
	06	Voted Charged Total	3,08,09,000.00 .00 3,08,09,000.00	22,01,120.00 .00 22,01,120.00
	08	Voted Charged Total	2,00,000.00 .00 2,00,000.00	11,500.00 .00 11,500.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	10	Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	13,00,000.00 .00 13,00,000.00	54,164.00 .00 54,164.00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 003 01 91	22	Voted	18,72,000.00	72,209.00	3,00,875.00
		Charged	.00	.00	.00
		Total	18,72,000.00	72,209.00	3,00,875.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	4,00,000.00	12,799.00	34,312.00
		Charged	.00	.00	.00
		Total	4,00,000.00	12,799.00	34,312.00
	25	Voted	20,00,000.00	1,44,862.00	5,93,042.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,44,862.00	5,93,042.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	94,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	94,200.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	3,00,000.00	.00	5,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	5,000.00
	42	Voted	6,50,000.00	.00	6,884.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	6,884.00
	51	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 91	Voted	38,90,99,000.00	4,48,64,126.00	19,70,02,060.00
		Charged	.00	.00	.00
		Total	38,90,99,000.00	4,48,64,126.00	19,70,02,060.00
	Total: 01	Voted	38,90,99,000.00	4,48,64,126.00	19,70,02,060.00
		Charged	.00	.00	.00
		Total	38,90,99,000.00	4,48,64,126.00	19,70,02,060.00
03 00	01	Voted	1,04,31,000.00	15,53,338.00	61,05,838.00
		Charged	.00	.00	.00
		Total	1,04,31,000.00	15,53,338.00	61,05,838.00
	03	Voted	32,37,000.00	6,07,712.00	13,81,637.00
		Charged	.00	.00	.00
		Total	32,37,000.00	6,07,712.00	13,81,637.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 003 03 00	04	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	06	Voted	12,52,000.00	1,23,420.00	4,63,980.00
		Charged	.00	.00	.00
		Total	12,52,000.00	1,23,420.00	4,63,980.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,52,30,000.00	22,84,470.00	79,51,455.00
		Charged	.00	.00	.00
		Total	1,52,30,000.00	22,84,470.00	79,51,455.00
	Total: 03	Voted	1,52,30,000.00	22,84,470.00	79,51,455.00
		Charged	.00	.00	.00
		Total	1,52,30,000.00	22,84,470.00	79,51,455.00
	Total: 003	Voted	40,43,29,000.00	4,71,48,596.00	20,49,53,515.00
		Charged	.00	.00	.00
		Total	40,43,29,000.00	4,71,48,596.00	20,49,53,515.00
107 02 00	45	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 107	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 80	Voted	63,90,87,000.00	7,43,80,047.00	31,37,99,908.00
		Charged	.00	.00	.00
		Total	63,90,87,000.00	7,43,80,047.00	31,37,99,908.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202	Total: 2202 Voted	86,46,48,99,000.00	9,52,03,66,125.00	44,75,38,25,296.00
	Charged	.00	.00	.00
	Total	86,46,48,99,000.00	9,52,03,66,125.00	44,75,38,25,296.00
	Grand Voted	86,46,48,99,000.00	9,52,03,66,125.00	44,75,38,25,296.00
	Total: Charged	.00	.00	.00
	Total	86,46,48,99,000.00	9,52,03,66,125.00	44,75,38,25,296.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 10:59:27

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2203

Technical Education

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 02 00	01	Voted Charged Total	1,03,71,000.00 .00 1,03,71,000.00	10,41,200.00 .00 10,41,200.00	89,00,581.00 .00 89,00,581.00
	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	60,000.00 .00 60,000.00	4,19,500.00 .00 4,19,500.00
	03	Voted Charged Total	32,19,000.00 .00 32,19,000.00	5,04,232.00 .00 5,04,232.00	18,39,888.00 .00 18,39,888.00
	06	Voted Charged Total	12,45,000.00 .00 12,45,000.00	73,330.00 .00 73,330.00	6,66,150.00 .00 6,66,150.00
	Total: 00	Voted Charged Total	1,58,35,000.00 .00 1,58,35,000.00	16,78,762.00 .00 16,78,762.00	1,18,26,119.00 .00 1,18,26,119.00
	Total: 02	Voted Charged Total	1,58,35,000.00 .00 1,58,35,000.00	16,78,762.00 .00 16,78,762.00	1,18,26,119.00 .00 1,18,26,119.00
03 00	01	Voted Charged Total	1,21,08,000.00 .00 1,21,08,000.00	14,49,758.00 .00 14,49,758.00	94,95,458.00 .00 94,95,458.00
	02	Voted Charged Total	7,00,000.00 .00 7,00,000.00	28,370.00 .00 28,370.00	34,310.00 .00 34,310.00
	03	Voted Charged Total	37,57,000.00 .00 37,57,000.00	7,24,442.00 .00 7,24,442.00	20,92,211.00 .00 20,92,211.00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	19,465.00 .00 19,465.00	90,868.00 .00 90,868.00
	06	Voted Charged Total	14,53,000.00 .00 14,53,000.00	52,132.00 .00 52,132.00	3,40,362.00 .00 3,40,362.00
	07	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,51,331.00 .00 1,51,331.00	10,06,297.00 .00 10,06,297.00
	09	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	23,630.00 .00 23,630.00
	10	Voted Charged Total	3,50,000.00 .00 3,50,000.00	3,50,000.00 .00 3,50,000.00	3,50,000.00 .00 3,50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 03 00	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	12	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	5,00,000.00	.00	15,904.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	15,904.00
	21	Voted	3,00,000.00	.00	40,954.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	40,954.00
	22	Voted	7,00,000.00	35,208.00	2,23,997.00
		Charged	.00	.00	.00
		Total	7,00,000.00	35,208.00	2,23,997.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	4,00,000.00	83,890.00	91,080.00
		Charged	.00	.00	.00
		Total	4,00,000.00	83,890.00	91,080.00
	25	Voted	2,00,000.00	.00	17,700.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	17,700.00
	26	Voted	3,00,000.00	3,672.00	16,472.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,672.00	16,472.00
	27	Voted	10,00,000.00	33,620.00	9,88,817.00
		Charged	.00	.00	.00
		Total	10,00,000.00	33,620.00	9,88,817.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	8,00,000.00	67,890.00	4,04,234.00
		Charged	.00	.00	.00
		Total	8,00,000.00	67,890.00	4,04,234.00
	30	Voted	90,000.00	8,797.00	18,791.00
		Charged	.00	.00	.00
		Total	90,000.00	8,797.00	18,791.00
	40	Voted	15,00,000.00	.00	1,70,911.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	1,70,911.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 03 00	44	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	52	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	54	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,85,92,000.00 .00 2,85,92,000.00	30,08,575.00 .00 30,08,575.00
	Total: 03	Voted Charged Total	2,85,92,000.00 .00 2,85,92,000.00	1,54,21,996.00 .00 1,54,21,996.00
04 00	01	Voted Charged Total	15,84,000.00 .00 15,84,000.00	9,58,600.00 .00 9,58,600.00
	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	03	Voted Charged Total	4,91,000.00 .00 4,91,000.00	3,73,854.00 .00 3,73,854.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	1,794.00 .00 1,794.00
	06	Voted Charged Total	1,90,000.00 .00 1,90,000.00	97,140.00 .00 97,140.00
	07	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	75,000.00 .00 75,000.00
	09	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	10	Voted Charged Total	30,00,000.00 .00 30,00,000.00	12,20,480.00 .00 12,20,480.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 04 00	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	48,678.00	1,75,515.00
		Charged	.00	.00	.00
		Total	2,00,000.00	48,678.00	1,75,515.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	4,00,000.00	1,75,063.00	2,85,867.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,75,063.00	2,85,867.00
	24	Voted	4,00,000.00	1,85,828.00	1,85,828.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,85,828.00	1,85,828.00
	25	Voted	7,50,000.00	.00	2,22,354.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	2,22,354.00
	26	Voted	4,00,000.00	3,16,287.00	3,31,863.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,16,287.00	3,31,863.00
27	Voted	10,00,000.00	.00	2,33,548.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	2,33,548.00	
29	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
30	Voted	2,00,000.00	2,00,000.00	2,00,000.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	2,00,000.00	2,00,000.00	
31	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
40	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
51	Voted	3,00,000.00	89,430.00	2,99,981.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	89,430.00	2,99,981.00	
52	Voted	1,00,000.00	99,777.00	99,777.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	99,777.00	99,777.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 04 00	Total: 00	Voted 1,09,13,000.00	38,41,931.00	80,04,299.00	
		Charged .00	.00	.00	
		Total 1,09,13,000.00	38,41,931.00	80,04,299.00	
	Total: 04	Voted 1,09,13,000.00	38,41,931.00	80,04,299.00	
		Charged .00	.00	.00	
		Total 1,09,13,000.00	38,41,931.00	80,04,299.00	
	Total: 001	Voted 5,53,40,000.00	85,29,268.00	3,52,52,414.00	
		Charged .00	.00	.00	
		Total 5,53,40,000.00	85,29,268.00	3,52,52,414.00	
104 03 00	01	Voted .00	.00	.00	
		Charged .00	.00	.00	
		Total .00	.00	.00	
	05	Voted 2,50,00,000.00	.00	2,50,00,000.00	
		Charged .00	.00	.00	
		Total 2,50,00,000.00	.00	2,50,00,000.00	
	56	Voted 20,00,000.00	.00	20,00,000.00	
		Charged .00	.00	.00	
		Total 20,00,000.00	.00	20,00,000.00	
	Total: 00	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: 03	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: 104	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	
105 01 02	40	Voted 3,94,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 3,94,00,000.00	.00	.00	
	42	Voted 1,05,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,05,00,000.00	.00	.00	
	Total: 02	Voted 4,99,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 4,99,00,000.00	.00	.00	
	03	42	Voted 36,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 36,00,000.00	.00	.00
	Total: 03	Voted 36,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 36,00,000.00	.00	.00	
	Total: 01	Voted 5,35,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,35,00,000.00	.00	.00	

Draft

PRINTED ON: 16/12/2021 10:59:27

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 105 03 00	01	Voted	69,00,00,000.00	7,98,89,592.00	39,80,07,838.00
		Charged	.00	.00	.00
		Total	69,00,00,000.00	7,98,89,592.00	39,80,07,838.00
	02	Voted	40,00,000.00	4,63,213.00	11,78,533.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,63,213.00	11,78,533.00
	03	Voted	23,89,31,000.00	3,37,28,033.00	8,78,30,057.00
		Charged	.00	.00	.00
		Total	23,89,31,000.00	3,37,28,033.00	8,78,30,057.00
	04	Voted	80,00,000.00	98,042.00	5,54,555.00
		Charged	.00	.00	.00
		Total	80,00,000.00	98,042.00	5,54,555.00
	06	Voted	9,24,00,000.00	54,71,849.00	2,68,11,037.00
		Charged	.00	.00	.00
		Total	9,24,00,000.00	54,71,849.00	2,68,11,037.00
	07	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	08	Voted	5,00,00,000.00	56,18,652.00	3,19,77,453.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	56,18,652.00	3,19,77,453.00
	09	Voted	10,00,000.00	.00	8,98,120.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	8,98,120.00
10	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	50,00,000.00	1,73,919.00	11,26,647.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	1,73,919.00	11,26,647.00	
21	Voted	40,00,000.00	3,57,714.00	11,38,748.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	3,57,714.00	11,38,748.00	
22	Voted	20,00,000.00	1,14,885.00	7,37,550.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,14,885.00	7,37,550.00	
23	Voted	25,00,000.00	1,03,647.00	6,37,299.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	1,03,647.00	6,37,299.00	
24	Voted	3,50,000.00	.00	20,839.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	20,839.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 105 03 00	25	Voted	80,00,000.00	22,11,775.00	53,24,042.00
		Charged	.00	.00	.00
		Total	80,00,000.00	22,11,775.00	53,24,042.00
	26	Voted	3,00,00,000.00	6,20,219.00	6,79,537.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	6,20,219.00	6,79,537.00
	27	Voted	5,00,00,000.00	5,89,245.00	44,20,082.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	5,89,245.00	44,20,082.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
30	Voted	2,00,000.00	12,193.00	29,213.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	12,193.00	29,213.00	
40	Voted	3,00,00,000.00	15,18,973.00	30,77,301.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	15,18,973.00	30,77,301.00	
42	Voted	60,00,000.00	20,475.00	49,726.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	20,475.00	49,726.00	
43	Voted	2,00,000.00	77,996.00	1,20,951.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	77,996.00	1,20,951.00	
44	Voted	50,00,000.00	4,72,227.00	12,93,771.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	4,72,227.00	12,93,771.00	
45	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
51	Voted	1,00,00,000.00	18,69,178.00	51,16,589.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	18,69,178.00	51,16,589.00	
52	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
Total: 00	Voted	1,24,06,82,000.00	13,34,11,827.00	57,10,29,888.00	
	Charged	.00	.00	.00	
	Total	1,24,06,82,000.00	13,34,11,827.00	57,10,29,888.00	
Total: 03	Voted	1,24,06,82,000.00	13,34,11,827.00	57,10,29,888.00	
	Charged	.00	.00	.00	
	Total	1,24,06,82,000.00	13,34,11,827.00	57,10,29,888.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 105 95 03	42	Voted	4,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,20,000.00	.00	.00
	Total: 03	Voted	4,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,20,000.00	.00	.00
	Total: 95	Voted	4,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,20,000.00	.00	.00
	Total: 105	Voted	1,29,46,02,000.00	13,34,11,827.00	57,10,29,888.00
		Charged	.00	.00	.00
		Total	1,29,46,02,000.00	13,34,11,827.00	57,10,29,888.00
112 03 00	05	Voted	26,00,00,000.00	.00	13,00,00,000.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	.00	13,00,00,000.00
	56	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	27,50,00,000.00	.00	13,00,00,000.00
		Charged	.00	.00	.00
		Total	27,50,00,000.00	.00	13,00,00,000.00
	Total: 03	Voted	27,50,00,000.00	.00	13,00,00,000.00
		Charged	.00	.00	.00
		Total	27,50,00,000.00	.00	13,00,00,000.00
04 00	05	Voted	17,00,00,000.00	.00	8,50,00,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	8,50,00,000.00
	56	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 00	Voted	17,40,00,000.00	.00	8,50,00,000.00
		Charged	.00	.00	.00
		Total	17,40,00,000.00	.00	8,50,00,000.00
	Total: 04	Voted	17,40,00,000.00	.00	8,50,00,000.00
		Charged	.00	.00	.00
		Total	17,40,00,000.00	.00	8,50,00,000.00
05 00	05	Voted	20,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	10,00,00,000.00
	56	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 00	Voted	20,70,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	20,70,00,000.00	.00	10,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112 05	Total: 05	Voted 20,70,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 20,70,00,000.00	.00	10,00,00,000.00
11 00	42	Voted 40,00,000.00	40,00,000.00	40,00,000.00
		Charged .00	.00	.00
		Total 40,00,000.00	40,00,000.00	40,00,000.00
	Total: 00	Voted 40,00,000.00	40,00,000.00	40,00,000.00
		Charged .00	.00	.00
		Total 40,00,000.00	40,00,000.00	40,00,000.00
	Total: 11	Voted 40,00,000.00	40,00,000.00	40,00,000.00
		Charged .00	.00	.00
		Total 40,00,000.00	40,00,000.00	40,00,000.00
	Total: 112	Voted 66,00,00,000.00	40,00,000.00	31,90,00,000.00
		Charged .00	.00	.00
		Total 66,00,00,000.00	40,00,000.00	31,90,00,000.00
	Total: 00	Voted 2,03,69,42,000.00	14,59,41,095.00	95,22,82,302.00
		Charged .00	.00	.00
		Total 2,03,69,42,000.00	14,59,41,095.00	95,22,82,302.00
	Total: 2203	Voted 2,03,69,42,000.00	14,59,41,095.00	95,22,82,302.00
		Charged .00	.00	.00
		Total 2,03,69,42,000.00	14,59,41,095.00	95,22,82,302.00
Grand Total:	Voted	2,03,69,42,000.00	14,59,41,095.00	95,22,82,302.00
	Charged	.00	.00	.00
	Total	2,03,69,42,000.00	14,59,41,095.00	95,22,82,302.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 11:01:40

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2204

Sports and Youth Services

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2204 00 001 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	
	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		01	Voted	3,52,000.00	35,900.00	3,13,850.00
			Charged	.00	.00	.00
			Total	3,52,000.00	35,900.00	3,13,850.00
		02	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	03	Voted	1,09,000.00	17,950.00	53,888.00	
		Charged	.00	.00	.00	
		Total	1,09,000.00	17,950.00	53,888.00	
	04	Voted	30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,000.00	.00	.00	
	06	Voted	34,000.00	3,830.00	26,810.00	
		Charged	.00	.00	.00	
		Total	34,000.00	3,830.00	26,810.00	
	07	Voted	25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,000.00	.00	.00	
	08	Voted	11,00,000.00	1,05,451.00	5,87,897.00	
		Charged	.00	.00	.00	
		Total	11,00,000.00	1,05,451.00	5,87,897.00	
	09	Voted	15,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,000.00	.00	.00	
	22	Voted	30,000.00	.00	8,039.00	
		Charged	.00	.00	.00	
		Total	30,000.00	.00	8,039.00	
	Total: 04	Voted	18,95,000.00	1,63,131.00	9,90,484.00	
		Charged	.00	.00	.00	
		Total	18,95,000.00	1,63,131.00	9,90,484.00	
	06	42	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 01 06	Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
07	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	39,00,000.00 .00 39,00,000.00	1,63,131.00 .00 1,63,131.00
				9,90,484.00 .00 9,90,484.00
03 00	01	Voted Charged Total	5,30,00,000.00 .00 5,30,00,000.00	73,41,122.00 .00 73,41,122.00
	02	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,06,556.00 .00 1,06,556.00
	03	Voted Charged Total	1,64,46,000.00 .00 1,64,46,000.00	29,33,622.00 .00 29,33,622.00
	04	Voted Charged Total	4,00,000.00 .00 4,00,000.00	10,047.00 .00 10,047.00
	06	Voted Charged Total	63,60,000.00 .00 63,60,000.00	5,98,604.00 .00 5,98,604.00
	07	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,97,000.00 .00 2,97,000.00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	10	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 03 00	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 03 00	Total: 00	Voted 9,47,76,000.00	1,16,69,994.00	4,60,67,534.00
		Charged .00	.00	.00
		Total 9,47,76,000.00	1,16,69,994.00	4,60,67,534.00
	Total: 03	Voted 9,47,76,000.00	1,16,69,994.00	4,60,67,534.00
		Charged .00	.00	.00
		Total 9,47,76,000.00	1,16,69,994.00	4,60,67,534.00
04 00	01	Voted 8,30,00,000.00	1,15,43,828.00	5,02,72,730.00
		Charged .00	.00	.00
		Total 8,30,00,000.00	1,15,43,828.00	5,02,72,730.00
	02	Voted 4,00,00,000.00	24,88,600.00	1,72,40,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	24,88,600.00	1,72,40,000.00
	03	Voted 2,57,55,000.00	45,81,318.00	1,10,68,011.00
		Charged .00	.00	.00
		Total 2,57,55,000.00	45,81,318.00	1,10,68,011.00
	04	Voted 41,00,000.00	84,927.00	7,37,680.00
		Charged .00	.00	.00
		Total 41,00,000.00	84,927.00	7,37,680.00
	06	Voted 99,60,000.00	8,11,260.00	35,47,826.00
		Charged .00	.00	.00
		Total 99,60,000.00	8,11,260.00	35,47,826.00
	07	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	08	Voted 20,00,000.00	1,14,900.00	6,92,400.00
		Charged .00	.00	.00
		Total 20,00,000.00	1,14,900.00	6,92,400.00
	09	Voted 7,50,000.00	24,051.00	85,996.00
		Charged .00	.00	.00
		Total 7,50,000.00	24,051.00	85,996.00
	10	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	11	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	20	Voted 5,00,000.00	30,712.00	1,01,012.00
		Charged .00	.00	.00
		Total 5,00,000.00	30,712.00	1,01,012.00
	21	Voted 2,00,000.00	43,034.00	43,034.00
		Charged .00	.00	.00
		Total 2,00,000.00	43,034.00	43,034.00
	22	Voted 5,00,000.00	58,903.00	1,69,255.00
		Charged .00	.00	.00
		Total 5,00,000.00	58,903.00	1,69,255.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 04 00	23	Voted	3,00,000.00	30,680.00	30,680.00
		Charged	.00	.00	.00
		Total	3,00,000.00	30,680.00	30,680.00
	24	Voted	4,00,000.00	.00	1,46,714.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,46,714.00
	25	Voted	10,00,000.00	31,325.00	1,46,719.00
		Charged	.00	.00	.00
		Total	10,00,000.00	31,325.00	1,46,719.00
	26	Voted	2,00,000.00	42,880.00	85,530.00
		Charged	.00	.00	.00
		Total	2,00,000.00	42,880.00	85,530.00
	27	Voted	5,00,000.00	41,565.00	45,565.00
		Charged	.00	.00	.00
		Total	5,00,000.00	41,565.00	45,565.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	21,719.00	6,04,595.00
		Charged	.00	.00	.00
		Total	20,00,000.00	21,719.00	6,04,595.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	1,50,00,000.00	17,67,430.00	24,36,202.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	17,67,430.00	24,36,202.00
	46	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 00	Voted	18,97,66,000.00	2,17,17,132.00	8,74,53,949.00
		Charged	.00	.00	.00
		Total	18,97,66,000.00	2,17,17,132.00	8,74,53,949.00
	Total: 04	Voted	18,97,66,000.00	2,17,17,132.00	8,74,53,949.00
		Charged	.00	.00	.00
		Total	18,97,66,000.00	2,17,17,132.00	8,74,53,949.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 05 00	02	Voted	8,62,000.00	59,960.00	3,50,880.00
		Charged	.00	.00	.00
		Total	8,62,000.00	59,960.00	3,50,880.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	05	Voted	14,27,000.00	65,924.00	5,16,536.00
		Charged	.00	.00	.00
		Total	14,27,000.00	65,924.00	5,16,536.00
	07	Voted	8,64,000.00	.00	2,400.00
		Charged	.00	.00	.00
		Total	8,64,000.00	.00	2,400.00
	08	Voted	24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.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	40,240.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	40,240.00
21	Voted	1,00,000.00	85,000.00	85,000.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	85,000.00	85,000.00	
22	Voted	60,000.00	5,745.00	5,745.00	
	Charged	.00	.00	.00	
	Total	60,000.00	5,745.00	5,745.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	1,00,000.00	10,646.00	52,818.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	10,646.00	52,818.00	
26	Voted	1,00,000.00	.00	89,560.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	89,560.00	
27	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
2204 00 001 05 00	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,47,695.00 .00 1,47,695.00
	30	Voted Charged Total	60,000.00 .00 60,000.00	7,550.00 .00 7,550.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	52	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	68,88,000.00 .00 68,88,000.00	3,82,520.00 .00 3,82,520.00
	Total: 05	Voted Charged Total	68,88,000.00 .00 68,88,000.00	3,82,520.00 .00 3,82,520.00
06 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	10,00,000.00 .00 10,00,000.00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	10,00,000.00 .00 10,00,000.00
	Total: 06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	10,00,000.00 .00 10,00,000.00
09 00	56	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 10 00	02	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	15,500.00 .00 15,500.00	3,88,59,050.00 .00 3,88,59,050.00
	04	Voted Charged Total	2,76,00,000.00 .00 2,76,00,000.00	905.00 .00 905.00	14,17,675.00 .00 14,17,675.00
	42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	16,000.00 .00 16,000.00	19,66,510.00 .00 19,66,510.00
	Total: 00	Voted Charged Total	25,76,00,000.00 .00 25,76,00,000.00	32,405.00 .00 32,405.00	4,22,43,235.00 .00 4,22,43,235.00
	Total: 10	Voted Charged Total	25,76,00,000.00 .00 25,76,00,000.00	32,405.00 .00 32,405.00	4,22,43,235.00 .00 4,22,43,235.00
11 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 11	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
16 00	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
17 00	56	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 17	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	.00 .00 .00
18 00	42	Voted Charged Total	9,06,15,000.00 .00 9,06,15,000.00	2,41,80,100.00 .00 2,41,80,100.00	2,47,94,349.00 .00 2,47,94,349.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2204 00 001 18 00	Total: 00	Voted		9,06,15,000.00	2,41,80,100.00	2,47,94,349.00
		Charged		.00	.00	.00
		Total		9,06,15,000.00	2,41,80,100.00	2,47,94,349.00
	Total: 18	Voted		9,06,15,000.00	2,41,80,100.00	2,47,94,349.00
		Charged		.00	.00	.00
		Total		9,06,15,000.00	2,41,80,100.00	2,47,94,349.00
19 00	10	Voted		60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,00,000.00	.00	.00
	Total: 00	Voted		60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,00,000.00	.00	.00
	Total: 19	Voted		60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,00,000.00	.00	.00
20 00	10	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: 20	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
21 00	02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	04	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		3,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,000.00	.00	.00
	Total: 21	Voted		3,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,000.00	.00	.00
22 00	56	Voted		22,50,00,000.00	1,36,68,744.00	1,36,68,744.00
		Charged		.00	.00	.00
		Total		22,50,00,000.00	1,36,68,744.00	1,36,68,744.00
	Total: 00	Voted		22,50,00,000.00	1,36,68,744.00	1,36,68,744.00
		Charged		.00	.00	.00
		Total		22,50,00,000.00	1,36,68,744.00	1,36,68,744.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 22	Total: 22	Voted 22,50,00,000.00 Charged .00 Total 22,50,00,000.00	1,36,68,744.00 .00 1,36,68,744.00	1,36,68,744.00 .00 1,36,68,744.00
95 02	42	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
03	42	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 95	Voted 2,000.00 Charged .00 Total 2,000.00	.00 .00 .00	.00 .00 .00
	Total: 001	Voted 88,35,50,000.00 Charged .00 Total 88,35,50,000.00	7,28,14,026.00 .00 7,28,14,026.00	21,82,27,095.00 .00 21,82,27,095.00
104 03 00	56	Voted 1,00,000.00 Charged .00 Total 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 1,00,000.00 Charged .00 Total 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted 1,00,000.00 Charged .00 Total 1,00,000.00	.00 .00 .00	.00 .00 .00
05 00	42	Voted 10,00,000.00 Charged .00 Total 10,00,000.00	5,090.00 .00 5,090.00	5,090.00 .00 5,090.00
	51	Voted 5,00,000.00 Charged .00 Total 5,00,000.00	3,988.00 .00 3,988.00	3,988.00 .00 3,988.00
	Total: 00	Voted 15,00,000.00 Charged .00 Total 15,00,000.00	9,078.00 .00 9,078.00	9,078.00 .00 9,078.00
	Total: 05	Voted 15,00,000.00 Charged .00 Total 15,00,000.00	9,078.00 .00 9,078.00	9,078.00 .00 9,078.00
07 00	56	Voted 40,00,000.00 Charged .00 Total 40,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 07 00	Total: 00	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 07	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
08 00	05	Voted 5,00,00,000.00	63,42,081.00	3,41,30,375.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	63,42,081.00	3,41,30,375.00
	56	Voted 4,00,00,000.00	.00	57,20,134.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	57,20,134.00
	Total: 00	Voted 9,00,00,000.00	63,42,081.00	3,98,50,509.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	63,42,081.00	3,98,50,509.00
	Total: 08	Voted 9,00,00,000.00	63,42,081.00	3,98,50,509.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	63,42,081.00	3,98,50,509.00
10 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: 10	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
11 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: 11	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
12 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: 12	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 104 13 01	05	Voted	1,65,00,000.00	9,12,966.00	56,96,381.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	9,12,966.00	56,96,381.00
	08	Voted	1,53,00,000.00	13,40,126.00	85,78,771.00
		Charged	.00	.00	.00
		Total	1,53,00,000.00	13,40,126.00	85,78,771.00
	56	Voted	3,00,00,000.00	.00	30,09,135.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	30,09,135.00
	Total: 01	Voted	6,18,00,000.00	22,53,092.00	1,72,84,287.00
		Charged	.00	.00	.00
		Total	6,18,00,000.00	22,53,092.00	1,72,84,287.00
Total: 13	Voted	6,18,00,000.00	22,53,092.00	1,72,84,287.00	
	Charged	.00	.00	.00	
	Total	6,18,00,000.00	22,53,092.00	1,72,84,287.00	
14 00	56	Voted	7,00,000.00	1,500.00	4,62,060.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,500.00	4,62,060.00
	Total: 00	Voted	7,00,000.00	1,500.00	4,62,060.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,500.00	4,62,060.00
Total: 14	Voted	7,00,000.00	1,500.00	4,62,060.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	1,500.00	4,62,060.00	
15 00	56	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 00	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
Total: 15	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
16 00	42	Voted	22,00,000.00	1,69,971.00	1,69,971.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,69,971.00	1,69,971.00
	Total: 00	Voted	22,00,000.00	1,69,971.00	1,69,971.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,69,971.00	1,69,971.00
Total: 16	Voted	22,00,000.00	1,69,971.00	1,69,971.00	
	Charged	.00	.00	.00	
	Total	22,00,000.00	1,69,971.00	1,69,971.00	
21 00	56	Voted	2,00,00,000.00	.00	55,90,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	55,90,000.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive			
2204	00	104	21	00	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	55,90,000.00 .00 55,90,000.00	
					Total: 21	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	55,90,000.00 .00 55,90,000.00	
				22	00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 22	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
				24	00	56	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	6,00,000.00 .00 6,00,000.00
					Total: 00	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	6,00,000.00 .00 6,00,000.00	
					Total: 24	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	6,00,000.00 .00 6,00,000.00	
				28	00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				29	00	45	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00	
				30	00	05	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	3,00,000.00 .00 3,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 104 30 00	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	15,000.00 .00 15,000.00
	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	63,00,000.00 .00 63,00,000.00	.00 .00 .00	3,15,000.00 .00 3,15,000.00
	Total: 30	Voted Charged Total	63,00,000.00 .00 63,00,000.00	.00 .00 .00	3,15,000.00 .00 3,15,000.00
31 00	56	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 31	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	.00 .00 .00
32 00	05	Voted Charged Total	50,00,000.00 .00 50,00,000.00	12,57,033.00 .00 12,57,033.00	36,93,852.00 .00 36,93,852.00
	08	Voted Charged Total	10,80,000.00 .00 10,80,000.00	29,500.00 .00 29,500.00	89,500.00 .00 89,500.00
	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	12,642.00 .00 12,642.00	2,33,369.00 .00 2,33,369.00
	Total: 00	Voted Charged Total	1,00,80,000.00 .00 1,00,80,000.00	12,99,175.00 .00 12,99,175.00	40,16,721.00 .00 40,16,721.00
	Total: 32	Voted Charged Total	1,00,80,000.00 .00 1,00,80,000.00	12,99,175.00 .00 12,99,175.00	40,16,721.00 .00 40,16,721.00
33 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 33	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 104 34 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: 34		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
35 00	56	Voted	50,00,000.00	2,61,500.00	2,61,500.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,61,500.00	2,61,500.00
Total: 00		Voted	50,00,000.00	2,61,500.00	2,61,500.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,61,500.00	2,61,500.00
Total: 35		Voted	50,00,000.00	2,61,500.00	2,61,500.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,61,500.00	2,61,500.00
36 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: 36		Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 104		Voted	59,29,82,000.00	1,03,36,397.00	6,85,59,126.00
		Charged	.00	.00	.00
		Total	59,29,82,000.00	1,03,36,397.00	6,85,59,126.00
Total: 00		Voted	1,47,65,32,000.00	8,31,50,423.00	28,67,86,221.00
		Charged	.00	.00	.00
		Total	1,47,65,32,000.00	8,31,50,423.00	28,67,86,221.00
Total: 2204		Voted	1,47,65,32,000.00	8,31,50,423.00	28,67,86,221.00
		Charged	.00	.00	.00
		Total	1,47,65,32,000.00	8,31,50,423.00	28,67,86,221.00
Grand Total:		Voted	1,47,65,32,000.00	8,31,50,423.00	28,67,86,221.00
		Charged	.00	.00	.00
		Total	1,47,65,32,000.00	8,31,50,423.00	28,67,86,221.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 11:03:20

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2205

Art and Culture

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 001 03 00	01	Voted	85,00,000.00	10,75,023.00	49,08,241.00
		Charged	.00	.00	.00
		Total	85,00,000.00	10,75,023.00	49,08,241.00
	02	Voted	10,00,000.00	1,22,260.00	8,12,200.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,22,260.00	8,12,200.00
	03	Voted	26,38,000.00	4,34,906.00	10,86,360.00
		Charged	.00	.00	.00
		Total	26,38,000.00	4,34,906.00	10,86,360.00
	04	Voted	1,60,000.00	.00	4,050.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	4,050.00
	06	Voted	10,20,000.00	99,229.00	4,52,651.00
		Charged	.00	.00	.00
		Total	10,20,000.00	99,229.00	4,52,651.00
	07	Voted	13,14,000.00	1,13,965.00	1,13,965.00
		Charged	.00	.00	.00
		Total	13,14,000.00	1,13,965.00	1,13,965.00
	08	Voted	20,00,000.00	75,755.00	4,67,662.00
		Charged	.00	.00	.00
		Total	20,00,000.00	75,755.00	4,67,662.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
10	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
11	Voted	1,00,000.00	.00	5,973.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	5,973.00	
20	Voted	6,50,000.00	.00	5,959.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	.00	5,959.00	
21	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
22	Voted	10,00,000.00	23,750.00	1,99,747.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	23,750.00	1,99,747.00	
23	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
24	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 001 03 00	25	Voted	5,00,000.00	.00	38,853.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	38,853.00
	26	Voted	2,00,000.00	.00	3,306.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	3,306.00
	27	Voted	2,30,000.00	.00	5,000.00
		Charged	.00	.00	.00
		Total	2,30,000.00	.00	5,000.00
	29	Voted	10,00,000.00	1,01,448.00	4,32,943.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,01,448.00	4,32,943.00
	30	Voted	2,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,02,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	6,00,00,000.00	16,29,290.00	49,08,968.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	16,29,290.00	49,08,968.00
51	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
52	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	8,21,44,000.00	36,75,626.00	1,34,45,878.00	
	Charged	.00	.00	.00	
	Total	8,21,44,000.00	36,75,626.00	1,34,45,878.00	
Total: 03	Voted	8,21,44,000.00	36,75,626.00	1,34,45,878.00	
	Charged	.00	.00	.00	
	Total	8,21,44,000.00	36,75,626.00	1,34,45,878.00	
04 00	42	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: 04	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
05 00	01	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	
2205 00 001 05 00	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	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
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.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
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	18,08,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,08,000.00	.00	.00
Total: 05		Voted	18,08,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,08,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 001	Total: 001 Voted	8,69,52,000.00	36,75,626.00	1,34,45,878.00	
	Charged	.00	.00	.00	
	Total	8,69,52,000.00	36,75,626.00	1,34,45,878.00	
101 03 00	01	Voted	1,34,00,000.00	12,56,354.00	68,77,194.00
		Charged	.00	.00	.00
		Total	1,34,00,000.00	12,56,354.00	68,77,194.00
	02	Voted	3,70,000.00	6,750.00	54,180.00
		Charged	.00	.00	.00
		Total	3,70,000.00	6,750.00	54,180.00
	03	Voted	40,86,000.00	4,75,080.00	14,35,042.00
		Charged	.00	.00	.00
		Total	40,86,000.00	4,75,080.00	14,35,042.00
	04	Voted	1,70,000.00	.00	8,735.00
		Charged	.00	.00	.00
		Total	1,70,000.00	.00	8,735.00
	06	Voted	15,80,000.00	93,996.00	5,28,342.00
		Charged	.00	.00	.00
		Total	15,80,000.00	93,996.00	5,28,342.00
	07	Voted	22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,000.00	.00	.00
	08	Voted	39,00,000.00	2,61,884.00	15,99,918.00
		Charged	.00	.00	.00
		Total	39,00,000.00	2,61,884.00	15,99,918.00
	09	Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
	10	Voted	39,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,000.00	.00	.00
	11	Voted	25,000.00	3,535.00	3,535.00
		Charged	.00	.00	.00
		Total	25,000.00	3,535.00	3,535.00
	20	Voted	1,80,000.00	37,429.00	37,429.00
		Charged	.00	.00	.00
		Total	1,80,000.00	37,429.00	37,429.00
	21	Voted	1,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,70,000.00	.00	.00
	22	Voted	5,50,000.00	20,178.00	53,202.00
		Charged	.00	.00	.00
		Total	5,50,000.00	20,178.00	53,202.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 101 03 00	24	Voted Charged Total	65,000.00 .00 65,000.00	.00 .00 .00
	25	Voted Charged Total	8,50,000.00 .00 8,50,000.00	.00 .00 1,40,049.00
	26	Voted Charged Total	1,75,000.00 .00 1,75,000.00	.00 .00 1,40,049.00
	27	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00
	30	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00
	40	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	42	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	45	Voted Charged Total	28,000.00 .00 28,000.00	.00 .00 .00
	51	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 .00
	52	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,70,95,000.00 .00 2,70,95,000.00	21,55,206.00 .00 21,55,206.00
	Total: 03	Voted Charged Total	2,70,95,000.00 .00 2,70,95,000.00	1,07,37,626.00 .00 1,07,37,626.00
	Total: 101	Voted Charged Total	2,70,95,000.00 .00 2,70,95,000.00	1,07,37,626.00 .00 1,07,37,626.00
102 03 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00

Draft

PRINTED ON: 16/12/2021 11:03:20

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 03	Total: 03	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
04 00	01	Voted 10,87,000.00	49,000.00	3,43,000.00
		Charged .00	.00	.00
		Total 10,87,000.00	49,000.00	3,43,000.00
	02	Voted 30,000.00	3,000.00	21,000.00
		Charged .00	.00	.00
		Total 30,000.00	3,000.00	21,000.00
	03	Voted 3,37,000.00	24,500.00	74,480.00
		Charged .00	.00	.00
		Total 3,37,000.00	24,500.00	74,480.00
	04	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	06	Voted 1,30,000.00	3,970.00	27,790.00
		Charged .00	.00	.00
		Total 1,30,000.00	3,970.00	27,790.00
	07	Voted 4,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,000.00	.00	.00
	08	Voted 3,60,000.00	15,000.00	1,06,500.00
		Charged .00	.00	.00
		Total 3,60,000.00	15,000.00	1,06,500.00
	09	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	10	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	21	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	22	Voted 50,000.00	.00	6,982.00
		Charged .00	.00	.00
		Total 50,000.00	.00	6,982.00
	24	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	25	Voted 20,000.00	.00	2,825.00
		Charged .00	.00	.00
		Total 20,000.00	.00	2,825.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 04 00	26	Voted	80,000.00	.00	29,244.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	29,244.00
	Total: 00	Voted	23,18,000.00	95,470.00	6,11,821.00
		Charged	.00	.00	.00
		Total	23,18,000.00	95,470.00	6,11,821.00
	Total: 04	Voted	23,18,000.00	95,470.00	6,11,821.00
		Charged	.00	.00	.00
		Total	23,18,000.00	95,470.00	6,11,821.00
06 00	56	Voted	20,00,000.00	68,032.00	3,55,563.00
		Charged	.00	.00	.00
		Total	20,00,000.00	68,032.00	3,55,563.00
	Total: 00	Voted	20,00,000.00	68,032.00	3,55,563.00
		Charged	.00	.00	.00
		Total	20,00,000.00	68,032.00	3,55,563.00
	Total: 06	Voted	20,00,000.00	68,032.00	3,55,563.00
		Charged	.00	.00	.00
		Total	20,00,000.00	68,032.00	3,55,563.00
08 00	56	Voted	20,00,000.00	1,04,602.00	5,98,057.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,04,602.00	5,98,057.00
	Total: 00	Voted	20,00,000.00	1,04,602.00	5,98,057.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,04,602.00	5,98,057.00
	Total: 08	Voted	20,00,000.00	1,04,602.00	5,98,057.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,04,602.00	5,98,057.00
09 00	56	Voted	60,00,000.00	2,40,000.00	16,41,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,40,000.00	16,41,000.00
	Total: 00	Voted	60,00,000.00	2,40,000.00	16,41,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,40,000.00	16,41,000.00
	Total: 09	Voted	60,00,000.00	2,40,000.00	16,41,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,40,000.00	16,41,000.00
12 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	2,00,000.00	10,800.00	1,93,480.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,800.00	1,93,480.00
	25	Voted	3,00,000.00	8,597.00	38,974.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,597.00	38,974.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 12 00	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	15,01,000.00	19,397.00	2,32,454.00
		Charged	.00	.00	.00
		Total	15,01,000.00	19,397.00	2,32,454.00
	Total: 12	Voted	15,01,000.00	19,397.00	2,32,454.00
		Charged	.00	.00	.00
		Total	15,01,000.00	19,397.00	2,32,454.00
13 00	02	Voted	6,47,000.00	37,920.00	2,30,048.00
		Charged	.00	.00	.00
		Total	6,47,000.00	37,920.00	2,30,048.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	5,00,000.00	22,986.00	1,31,841.00
		Charged	.00	.00	.00
		Total	5,00,000.00	22,986.00	1,31,841.00
	42	Voted	15,00,000.00	.00	48,304.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	48,304.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	31,48,000.00	60,906.00	4,10,193.00
		Charged	.00	.00	.00
		Total	31,48,000.00	60,906.00	4,10,193.00
	Total: 13	Voted	31,48,000.00	60,906.00	4,10,193.00
		Charged	.00	.00	.00
		Total	31,48,000.00	60,906.00	4,10,193.00
19 00	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 19	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
23 00	42	Voted	10,00,000.00	25,000.00	1,75,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	25,000.00	1,75,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 23 00	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	25,000.00 .00 25,000.00	1,75,000.00 .00 1,75,000.00
	Total: 23	Voted Charged Total	10,00,000.00 .00 10,00,000.00	25,000.00 .00 25,000.00	1,75,000.00 .00 1,75,000.00
25 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
32 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 32	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
33 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	4,64,000.00 .00 4,64,000.00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	4,64,000.00 .00 4,64,000.00
	Total: 33	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	4,64,000.00 .00 4,64,000.00
34 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 34	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
35 00	56	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2205	00	102	35	00	Total: 00	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 35	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	.00 .00 .00	.00 .00 .00
		36	00		56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 36	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
		38	00		42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 38	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
		39	00		42	Voted Charged Total	1,43,46,000.00 .00 1,43,46,000.00	.00 .00 .00	1,33,45,094.00 .00 1,33,45,094.00
					Total: 00	Voted Charged Total	1,43,46,000.00 .00 1,43,46,000.00	.00 .00 .00	1,33,45,094.00 .00 1,33,45,094.00
					Total: 39	Voted Charged Total	1,43,46,000.00 .00 1,43,46,000.00	.00 .00 .00	1,33,45,094.00 .00 1,33,45,094.00
		41	00		42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 41	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		42	00		42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 42 00	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
43 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 43	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
44 00	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	08	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	42	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	51	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	85,00,000.00 .00 85,00,000.00	.00 .00 .00
	Total: 44	Voted Charged Total	85,00,000.00 .00 85,00,000.00	.00 .00 .00
45 00	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 45 00	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 45	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
46 00	42	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: 46	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
47 00	56	Voted 10,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Total: 00	Voted 10,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Total: 47	Voted 10,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	5,00,00,000.00	5,00,00,000.00
48 00	08	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	25	Voted 2,00,000.00	.00	14,798.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	14,798.00
	42	Voted 1,00,000.00	.00	10,384.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	10,384.00
	51	Voted 9,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,000.00	.00	.00
	Total: 00	Voted 14,00,000.00	.00	25,182.00
		Charged .00	.00	.00
		Total 14,00,000.00	.00	25,182.00
	Total: 48	Voted 14,00,000.00	.00	25,182.00
		Charged .00	.00	.00
		Total 14,00,000.00	.00	25,182.00
49 00	08	Voted 5,00,000.00	39,480.00	2,40,512.00
		Charged .00	.00	.00
		Total 5,00,000.00	39,480.00	2,40,512.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 49 00	25	Voted	3,00,000.00	.00	28,902.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	28,902.00
	42	Voted	5,00,000.00	.00	18,880.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	18,880.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	15,00,000.00	39,480.00	2,88,294.00
		Charged	.00	.00	.00
		Total	15,00,000.00	39,480.00	2,88,294.00
Total: 49	Voted	15,00,000.00	39,480.00	2,88,294.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	39,480.00	2,88,294.00	
50 00	56	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	Total: 00	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
Total: 50	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
51 00	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,15,000.00	.00	7,009.00
		Charged	.00	.00	.00
		Total	1,15,000.00	.00	7,009.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,18,000.00	.00	7,009.00
		Charged	.00	.00	.00
		Total	1,18,000.00	.00	7,009.00
	Total: 51	Voted	1,18,000.00	.00	7,009.00
		Charged	.00	.00	.00
		Total	1,18,000.00	.00	7,009.00
52 00	51	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 52 00	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 52	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
95 12	56	Voted 1,05,00,000.00	.00	6,00,000.00
		Charged .00	.00	.00
		Total 1,05,00,000.00	.00	6,00,000.00
	Total: 12	Voted 1,05,00,000.00	.00	6,00,000.00
		Charged .00	.00	.00
		Total 1,05,00,000.00	.00	6,00,000.00
	Total: 95	Voted 1,05,00,000.00	.00	6,00,000.00
		Charged .00	.00	.00
		Total 1,05,00,000.00	.00	6,00,000.00
	Total: 102	Voted 19,58,57,000.00	5,06,52,887.00	6,87,53,667.00
		Charged .00	.00	.00
		Total 19,58,57,000.00	5,06,52,887.00	6,87,53,667.00
103 02 00	02	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	04	Voted 5,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 6,00,000.00	55,278.00	2,45,452.00
		Charged .00	.00	.00
		Total 6,00,000.00	55,278.00	2,45,452.00
	09	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	20	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	21	Voted 15,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,000.00	.00	.00
	22	Voted 20,000.00	.00	780.00
		Charged .00	.00	.00
		Total 20,000.00	.00	780.00
	23	Voted 25,000.00	.00	20,145.00
		Charged .00	.00	.00
		Total 25,000.00	.00	20,145.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 103 02 00	25	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	2,177.00 .00 2,177.00
	26	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	7,31,000.00 .00 7,31,000.00	55,278.00 .00 55,278.00	2,68,554.00 .00 2,68,554.00
	Total: 02	Voted Charged Total	7,31,000.00 .00 7,31,000.00	55,278.00 .00 55,278.00	2,68,554.00 .00 2,68,554.00
03 00	01	Voted Charged Total	79,00,000.00 .00 79,00,000.00	9,59,300.00 .00 9,59,300.00	45,56,300.00 .00 45,56,300.00
	02	Voted Charged Total	1,70,000.00 .00 1,70,000.00	8,213.00 .00 8,213.00	57,217.00 .00 57,217.00
	03	Voted Charged Total	24,49,000.00 .00 24,49,000.00	4,00,626.00 .00 4,00,626.00	10,12,116.00 .00 10,12,116.00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	7,460.00 .00 7,460.00
	06	Voted Charged Total	9,03,000.00 .00 9,03,000.00	77,520.00 .00 77,520.00	3,87,920.00 .00 3,87,920.00
	07	Voted Charged Total	16,000.00 .00 16,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	18,00,000.00 .00 18,00,000.00	1,32,000.00 .00 1,32,000.00	8,79,000.00 .00 8,79,000.00
	09	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,25,000.00 .00 1,25,000.00	.00 .00 .00	19,150.00 .00 19,150.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 103 03 00	22	Voted Charged Total	2,25,000.00 .00 2,25,000.00	25,568.00 .00 25,568.00	52,012.00 .00 52,012.00
	23	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	1,698.00 .00 1,698.00	17,395.00 .00 17,395.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	10,000.00 .00 10,000.00	12,800.00 .00 12,800.00
	29	Voted Charged Total	3,00,000.00 .00 3,00,000.00	67,785.00 .00 67,785.00	90,385.00 .00 90,385.00
	30	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	3,100.00 .00 3,100.00
	51	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,99,38,000.00 .00 1,99,38,000.00	16,82,710.00 .00 16,82,710.00	70,94,855.00 .00 70,94,855.00
	Total: 03	Voted Charged Total	1,99,38,000.00 .00 1,99,38,000.00	16,82,710.00 .00 16,82,710.00	70,94,855.00 .00 70,94,855.00
	Total: 103	Voted Charged Total	2,06,69,000.00 .00 2,06,69,000.00	17,37,988.00 .00 17,37,988.00	73,63,409.00 .00 73,63,409.00
104 03 00	01	Voted Charged Total	70,77,000.00 .00 70,77,000.00	10,90,300.00 .00 10,90,300.00	40,56,400.00 .00 40,56,400.00
	02	Voted Charged Total	3,20,000.00 .00 3,20,000.00	.00 .00 .00	11,060.00 .00 11,060.00
	03	Voted Charged Total	21,96,000.00 .00 21,96,000.00	4,08,684.00 .00 4,08,684.00	9,12,802.00 .00 9,12,802.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 104 03 00	04	Voted		
		Charged	1,80,000.00	4,546.00
		Total	.00	34,535.00
			1,80,000.00	4,546.00
06		Voted	8,49,000.00	1,12,050.00
		Charged	.00	4,21,790.00
		Total	8,49,000.00	1,12,050.00
			8,49,000.00	4,21,790.00
07		Voted	18,000.00	.00
		Charged	.00	.00
		Total	18,000.00	.00
			18,000.00	.00
08		Voted	20,00,000.00	1,64,196.00
		Charged	.00	9,93,232.00
		Total	20,00,000.00	1,64,196.00
			20,00,000.00	9,93,232.00
09		Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
			1,00,000.00	.00
10		Voted	70,000.00	.00
		Charged	.00	.00
		Total	70,000.00	.00
			70,000.00	.00
20		Voted	1,75,000.00	24,902.00
		Charged	.00	.00
		Total	1,75,000.00	24,902.00
			1,75,000.00	24,902.00
21		Voted	1,40,000.00	.00
		Charged	.00	.00
		Total	1,40,000.00	.00
			1,40,000.00	.00
22		Voted	1,50,000.00	44,396.00
		Charged	.00	50,742.00
		Total	1,50,000.00	44,396.00
			1,50,000.00	50,742.00
23		Voted	1,50,000.00	24,303.00
		Charged	.00	56,707.00
		Total	1,50,000.00	24,303.00
			1,50,000.00	56,707.00
24		Voted	20,000.00	.00
		Charged	.00	.00
		Total	20,000.00	.00
			20,000.00	.00
25		Voted	4,00,000.00	1,07,129.00
		Charged	.00	3,05,013.00
		Total	4,00,000.00	1,07,129.00
			4,00,000.00	3,05,013.00
26		Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
			1,00,000.00	.00
27		Voted	20,000.00	.00
		Charged	.00	.00
		Total	20,000.00	.00
			20,000.00	.00
29		Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
			.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 104 03 00	30	Voted Charged Total	27,000.00 .00 27,000.00	.00 .00 .00
	40	Voted Charged Total	1,40,000.00 .00 1,40,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,44,32,000.00 .00 1,44,32,000.00	19,80,506.00 .00 19,80,506.00
	Total: 03	Voted Charged Total	1,44,32,000.00 .00 1,44,32,000.00	19,80,506.00 .00 19,80,506.00
	Total: 104	Voted Charged Total	1,44,32,000.00 .00 1,44,32,000.00	19,80,506.00 .00 19,80,506.00
105 01 01	56	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
03 00	01	Voted Charged Total	1,31,32,000.00 .00 1,31,32,000.00	18,95,657.00 .00 18,95,657.00
	03	Voted Charged Total	40,75,000.00 .00 40,75,000.00	7,77,888.00 .00 7,77,888.00
	04	Voted Charged Total	1,60,000.00 .00 1,60,000.00	5,000.00 .00 5,000.00
	06	Voted Charged Total	15,76,000.00 .00 15,76,000.00	1,45,914.00 .00 1,45,914.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 105 03 00	11	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	20	Voted Charged Total	4,80,000.00 .00 4,80,000.00	20,000.00 .00 20,000.00
	21	Voted Charged Total	3,15,000.00 .00 3,15,000.00	.00 .00 .00
	22	Voted Charged Total	3,00,000.00 .00 3,00,000.00	22,490.00 .00 22,490.00
	23	Voted Charged Total	2,50,000.00 .00 2,50,000.00	16,800.00 .00 16,800.00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	29,900.00 .00 29,900.00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	7,00,000.00 .00 7,00,000.00	39,609.00 .00 39,609.00
	51	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,21,09,000.00 .00 2,21,09,000.00	29,53,258.00 .00 29,53,258.00
	Total: 03	Voted Charged Total	2,21,09,000.00 .00 2,21,09,000.00	1,11,77,783.00 .00 1,11,77,783.00
95 01	56	Voted Charged Total	4,20,000.00 .00 4,20,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	4,20,000.00 .00 4,20,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	4,20,000.00 .00 4,20,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 105	Total: 105	Voted 2,31,29,000.00	29,53,258.00	1,11,77,783.00
		Charged .00	.00	.00
		Total 2,31,29,000.00	29,53,258.00	1,11,77,783.00
107 03 00	01	Voted 56,86,000.00	7,83,000.00	33,31,665.00
		Charged .00	.00	.00
		Total 56,86,000.00	7,83,000.00	33,31,665.00
	02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	03	Voted 17,64,000.00	3,13,884.00	7,47,157.00
		Charged .00	.00	.00
		Total 17,64,000.00	3,13,884.00	7,47,157.00
	04	Voted 40,000.00	8,395.00	19,985.00
		Charged .00	.00	.00
		Total 40,000.00	8,395.00	19,985.00
	06	Voted 6,82,000.00	67,330.00	2,86,931.00
		Charged .00	.00	.00
		Total 6,82,000.00	67,330.00	2,86,931.00
	07	Voted 11,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,000.00	.00	.00
	08	Voted 34,50,000.00	3,20,318.00	19,03,876.00
		Charged .00	.00	.00
		Total 34,50,000.00	3,20,318.00	19,03,876.00
	09	Voted 1,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,25,000.00	.00	.00
	10	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	20	Voted 1,10,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,10,000.00	.00	.00
	21	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	22	Voted 2,25,000.00	.00	20,700.00
		Charged .00	.00	.00
		Total 2,25,000.00	.00	20,700.00
	23	Voted 20,000.00	10,224.00	10,224.00
		Charged .00	.00	.00
		Total 20,000.00	10,224.00	10,224.00
	24	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	
2205 00 107 03 00	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	35,839.00 .00 35,839.00	1,62,283.00 .00 1,62,283.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,29,45,000.00 .00 1,29,45,000.00	15,38,990.00 .00 15,38,990.00	64,82,821.00 .00 64,82,821.00
	Total: 03	Voted Charged Total	1,29,45,000.00 .00 1,29,45,000.00	15,38,990.00 .00 15,38,990.00	64,82,821.00 .00 64,82,821.00
05 00	56	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
06 00	56	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 107	Total: 107 Voted	1,33,45,000.00	15,38,990.00	64,82,821.00
	Charged	.00	.00	.00
	Total	1,33,45,000.00	15,38,990.00	64,82,821.00
Total: 00	Voted	38,14,79,000.00	6,46,94,461.00	12,48,28,367.00
	Charged	.00	.00	.00
	Total	38,14,79,000.00	6,46,94,461.00	12,48,28,367.00
Total: 2205	Voted	38,14,79,000.00	6,46,94,461.00	12,48,28,367.00
	Charged	.00	.00	.00
	Total	38,14,79,000.00	6,46,94,461.00	12,48,28,367.00
Grand Total:	Voted	38,14,79,000.00	6,46,94,461.00	12,48,28,367.00
	Charged	.00	.00	.00
	Total	38,14,79,000.00	6,46,94,461.00	12,48,28,367.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 10:50:42

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 201 03 00	53	Voted	10,00,00,000.00	.00	40,91,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	40,91,000.00
	Total: 00	Voted	10,00,00,000.00	.00	40,91,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	40,91,000.00
	Total: 03	Voted	10,00,00,000.00	.00	40,91,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	40,91,000.00
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: 201	Voted	10,00,01,000.00	.00	40,91,000.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	.00	40,91,000.00
202 01 01	53	Voted	80,00,00,000.00	.00	77,11,04,000.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	77,11,04,000.00
	Total: 01	Voted	80,00,00,000.00	.00	77,11,04,000.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	77,11,04,000.00
09	53	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
10	55	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
	Total: 10	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
	Total: 01	Voted	1,07,00,01,000.00	.00	77,11,04,000.00
		Charged	.00	.00	.00
		Total	1,07,00,01,000.00	.00	77,11,04,000.00
11 00	53	Voted	11,00,00,000.00	31,72,000.00	76,34,400.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	31,72,000.00	76,34,400.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
4202	01	202	11	00	Total: 00	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	31,72,000.00 .00 31,72,000.00	76,34,400.00 .00 76,34,400.00
					Total: 11	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	31,72,000.00 .00 31,72,000.00	76,34,400.00 .00 76,34,400.00
	16	00		53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	44,15,000.00 .00 44,15,000.00	
					Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	44,15,000.00 .00 44,15,000.00
					Total: 16	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	44,15,000.00 .00 44,15,000.00
	18	00		53	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 18	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	19	00		53	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 19	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	20	00		53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 20	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	24	00		42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 24 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
25 00	54	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 25	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
29 00	53	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: 29	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
30 00	53	Voted 7,00,00,000.00	1,12,99,200.00	1,12,99,200.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	1,12,99,200.00	1,12,99,200.00
	Total: 00	Voted 7,00,00,000.00	1,12,99,200.00	1,12,99,200.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	1,12,99,200.00	1,12,99,200.00
	Total: 30	Voted 7,00,00,000.00	1,12,99,200.00	1,12,99,200.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	1,12,99,200.00	1,12,99,200.00
31 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: 31	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
32 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
4202	01	202	32	00	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 32	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	95	01		53		Voted Charged Total	8,40,00,000.00 .00 8,40,00,000.00	.00 .00 .00	8,40,00,000.00 .00 8,40,00,000.00
				55		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 01		Voted Charged Total	8,40,00,000.00 .00 8,40,00,000.00	.00 .00 .00	8,40,00,000.00 .00 8,40,00,000.00
		10		55		Voted Charged Total	3,15,00,000.00 .00 3,15,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 10		Voted Charged Total	3,15,00,000.00 .00 3,15,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 95		Voted Charged Total	11,55,00,000.00 .00 11,55,00,000.00	.00 .00 .00	8,40,00,000.00 .00 8,40,00,000.00
	98	01		53		Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	3,05,40,688.00 .00 3,05,40,688.00	17,05,59,027.00 .00 17,05,59,027.00
				Total: 01		Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	3,05,40,688.00 .00 3,05,40,688.00	17,05,59,027.00 .00 17,05,59,027.00
				Total: 98		Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	3,05,40,688.00 .00 3,05,40,688.00	17,05,59,027.00 .00 17,05,59,027.00
				Total: 202		Voted Charged Total	1,82,15,02,000.00 .00 1,82,15,02,000.00	4,50,11,888.00 .00 4,50,11,888.00	1,04,90,11,627.00 .00 1,04,90,11,627.00
	203	01	01	53		Voted Charged Total	28,00,00,000.00 .00 28,00,00,000.00	7,33,45,356.00 .00 7,33,45,356.00	21,70,89,484.00 .00 21,70,89,484.00
				Total: 01		Voted Charged Total	28,00,00,000.00 .00 28,00,00,000.00	7,33,45,356.00 .00 7,33,45,356.00	21,70,89,484.00 .00 21,70,89,484.00
				Total: 01		Voted Charged Total	28,00,00,000.00 .00 28,00,00,000.00	7,33,45,356.00 .00 7,33,45,356.00	21,70,89,484.00 .00 21,70,89,484.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 203 03 00	53	Voted	20,00,00,000.00	3,33,16,200.00	10,46,42,200.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	3,33,16,200.00	10,46,42,200.00
	Total: 00	Voted	20,00,00,000.00	3,33,16,200.00	10,46,42,200.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	3,33,16,200.00	10,46,42,200.00
	Total: 03	Voted	20,00,00,000.00	3,33,16,200.00	10,46,42,200.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	3,33,16,200.00	10,46,42,200.00
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
05 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 05	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
13 00	53	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: 13	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
14 00	55	Voted	2,50,00,000.00	.00	76,53,600.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	76,53,600.00
	Total: 00	Voted	2,50,00,000.00	.00	76,53,600.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	76,53,600.00
	Total: 14	Voted	2,50,00,000.00	.00	76,53,600.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	76,53,600.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 203 15 00	55	Voted	5,00,00,000.00	.00	54,67,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	54,67,000.00
	Total: 00	Voted	5,00,00,000.00	.00	54,67,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	54,67,000.00
	Total: 15	Voted	5,00,00,000.00	.00	54,67,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	54,67,000.00
16 00	55	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: 16	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
17 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: 17	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
18 00	55	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: 18	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
19 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: 19	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 203 23 00	55	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: 23	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
95 01	53	Voted	7,35,00,000.00	79,32,485.00	2,40,52,391.00
		Charged	.00	.00	.00
		Total	7,35,00,000.00	79,32,485.00	2,40,52,391.00
	Total: 01	Voted	7,35,00,000.00	79,32,485.00	2,40,52,391.00
		Charged	.00	.00	.00
		Total	7,35,00,000.00	79,32,485.00	2,40,52,391.00
	Total: 95	Voted	7,35,00,000.00	79,32,485.00	2,40,52,391.00
		Charged	.00	.00	.00
		Total	7,35,00,000.00	79,32,485.00	2,40,52,391.00
	Total: 203	Voted	68,30,02,000.00	11,45,94,041.00	35,89,04,675.00
		Charged	.00	.00	.00
		Total	68,30,02,000.00	11,45,94,041.00	35,89,04,675.00
205 05 00	53	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
	Total: 00	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
	Total: 05	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
08 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: 08	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 205	Voted	2,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,00,00,000.00
600 02 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 600 02 00	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	
	Total: 02	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	
	Total: 600	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	2,67,45,05,000.00 .00 2,67,45,05,000.00	15,96,05,929.00 .00 15,96,05,929.00	
				1,42,20,07,302.00 .00 1,42,20,07,302.00	
02 104 01 01	53	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00	
	03	53	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	
16 00	53	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	
	Total: 16	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	
95 01	53	Voted Charged Total	5,25,000.00 .00 5,25,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	5,25,000.00 .00 5,25,000.00	.00 .00 .00	
	03	53	Voted Charged Total	5,25,000.00 .00 5,25,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 02 104 95 03	Total: 03	Voted 5,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,25,000.00	.00	.00
	Total: 95	Voted 10,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,50,000.00	.00	.00
98 01	53	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 01	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 98	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 104	Voted 11,50,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,50,50,000.00	.00	.00
105 05 00	55	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: 05	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
06 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: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08 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: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 02 105 10 00	55	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: 10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
11 00	55	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: 11	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
12 00	55	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: 12	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
13 00	55	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: 13	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 10E	Voted	1,80,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,02,000.00	.00	.00
	Total: 02	Voted	13,30,52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,30,52,000.00	.00	.00
03 102 01 06	53	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
4202 03 102 01 06	Total: 06	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	07 53	Voted 50,00,00,000.00	.00	4,84,36,000.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	4,84,36,000.00
	Total: 07	Voted 50,00,00,000.00	.00	4,84,36,000.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	4,84,36,000.00
	Total: 01	Voted 53,00,00,000.00	.00	4,84,36,000.00
		Charged .00	.00	.00
		Total 53,00,00,000.00	.00	4,84,36,000.00
	04 00 53	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 04	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	05 00 53	Voted 10,00,00,000.00	2,03,57,000.00	8,21,45,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	2,03,57,000.00	8,21,45,000.00
	Total: 00	Voted 10,00,00,000.00	2,03,57,000.00	8,21,45,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	2,03,57,000.00	8,21,45,000.00
	Total: 05	Voted 10,00,00,000.00	2,03,57,000.00	8,21,45,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	2,03,57,000.00	8,21,45,000.00
	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
	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 08	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
09 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 09	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
13 00	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 13	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
14 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: 14	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
15 00	53	Voted 11,00,00,000.00	77,97,600.00	6,74,51,600.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	77,97,600.00	6,74,51,600.00
	Total: 00	Voted 11,00,00,000.00	77,97,600.00	6,74,51,600.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	77,97,600.00	6,74,51,600.00
	Total: 15	Voted 11,00,00,000.00	77,97,600.00	6,74,51,600.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	77,97,600.00	6,74,51,600.00
16 00	53	Voted 4,00,00,000.00	8,49,600.00	8,49,600.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	8,49,600.00	8,49,600.00
	Total: 00	Voted 4,00,00,000.00	8,49,600.00	8,49,600.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	8,49,600.00	8,49,600.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 16	Total: 16	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	8,49,600.00 .00 8,49,600.00
17 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
18 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
19 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 19	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
20 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
21 00	53	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 21	Total: 21	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
22 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: 22	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
24 00	53	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 24	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
26 00	53	Voted 30,00,00,000.00	.00	3,86,74,000.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	3,86,74,000.00
	55	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 30,00,01,000.00	.00	3,86,74,000.00
		Charged .00	.00	.00
		Total 30,00,01,000.00	.00	3,86,74,000.00
	Total: 26	Voted 30,00,01,000.00	.00	3,86,74,000.00
		Charged .00	.00	.00
		Total 30,00,01,000.00	.00	3,86,74,000.00
	Total: 102	Voted 1,18,00,07,000.00	2,90,04,200.00	23,75,56,200.00
		Charged .00	.00	.00
		Total 1,18,00,07,000.00	2,90,04,200.00	23,75,56,200.00
800 03 00	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 03	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 800	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 1,20,00,07,000.00	2,90,04,200.00	23,75,56,200.00
		Charged .00	.00	.00
		Total 1,20,00,07,000.00	2,90,04,200.00	23,75,56,200.00
04 106 01 02	53	Voted 2,40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,40,00,000.00	.00	.00
	Total: 02	Voted 2,40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,40,00,000.00	.00	.00
Total: 01	Voted 2,40,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 2,40,00,000.00	.00	.00	
03 00	53	Voted 3,00,00,000.00	.00	22,08,400.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	22,08,400.00
	Total: 00	Voted 3,00,00,000.00	.00	22,08,400.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	22,08,400.00
Total: 03	Voted 3,00,00,000.00	.00	22,08,400.00	
	Charged .00	.00	.00	
	Total 3,00,00,000.00	.00	22,08,400.00	
04 00	53	Voted 50,00,000.00	20,85,000.00	36,65,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	20,85,000.00	36,65,000.00
	Total: 00	Voted 50,00,000.00	20,85,000.00	36,65,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	20,85,000.00	36,65,000.00
Total: 04	Voted 50,00,000.00	20,85,000.00	36,65,000.00	
	Charged .00	.00	.00	
	Total 50,00,000.00	20,85,000.00	36,65,000.00	
06 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
Total: 06	Voted 5,00,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 5,00,00,000.00	.00	.00	
08 00	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 04 106 08 00	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 08	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
95 02	53	Voted 63,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 63,00,000.00	.00	.00
	Total: 02	Voted 63,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 63,00,000.00	.00	.00
	Total: 95	Voted 63,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 63,00,000.00	.00	.00
	Total: 106	Voted 12,03,00,000.00	20,85,000.00	58,73,400.00
		Charged .00	.00	.00
		Total 12,03,00,000.00	20,85,000.00	58,73,400.00
800 03 00	53	Voted 2,00,00,000.00	.00	17,77,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	17,77,000.00
	Total: 00	Voted 2,00,00,000.00	.00	17,77,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	17,77,000.00
	Total: 03	Voted 2,00,00,000.00	.00	17,77,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	17,77,000.00
	Total: 800	Voted 2,00,00,000.00	.00	17,77,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	17,77,000.00
	Total: 04	Voted 14,03,00,000.00	20,85,000.00	76,50,400.00
		Charged .00	.00	.00
		Total 14,03,00,000.00	20,85,000.00	76,50,400.00
	Total: 4202	Voted 4,14,78,64,000.00	19,06,95,129.00	1,66,72,13,902.00
		Charged .00	.00	.00
		Total 4,14,78,64,000.00	19,06,95,129.00	1,66,72,13,902.00
Grand Total:	Voted	4,14,78,64,000.00	19,06,95,129.00	1,66,72,13,902.00
	Charged	.00	.00	.00
	Total	4,14,78,64,000.00	19,06,95,129.00	1,66,72,13,902.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 11:34:46

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2210

Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 001 03 00	01	Voted	13,72,82,000.00	1,86,39,001.00	7,61,52,539.00
		Charged	.00	.00	.00
		Total	13,72,82,000.00	1,86,39,001.00	7,61,52,539.00
	02	Voted	5,00,000.00	8,200.00	59,368.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,200.00	59,368.00
	03	Voted	4,25,99,000.00	73,22,087.00	1,71,00,158.00
		Charged	.00	.00	.00
		Total	4,25,99,000.00	73,22,087.00	1,71,00,158.00
	04	Voted	10,00,000.00	.00	94,267.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	94,267.00
	06	Voted	1,64,74,000.00	13,62,062.00	53,35,740.00
		Charged	.00	.00	.00
		Total	1,64,74,000.00	13,62,062.00	53,35,740.00
	07	Voted	5,00,000.00	.00	1,84,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,84,000.00
	08	Voted	1,50,00,000.00	23,65,353.00	1,00,12,923.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	23,65,353.00	1,00,12,923.00
	09	Voted	7,00,000.00	10,276.00	43,168.00
		Charged	.00	.00	.00
		Total	7,00,000.00	10,276.00	43,168.00
10	Voted	3,50,000.00	.00	1,87,500.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	1,87,500.00	
11	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
20	Voted	17,50,000.00	.00	2,78,044.00	
	Charged	.00	.00	.00	
	Total	17,50,000.00	.00	2,78,044.00	
21	Voted	10,00,000.00	.00	57,136.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	57,136.00	
22	Voted	9,00,000.00	.00	4,14,067.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	.00	4,14,067.00	
23	Voted	25,00,000.00	.00	2,00,000.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	2,00,000.00	
24	Voted	8,50,000.00	.00	4,77,203.00	
	Charged	.00	.00	.00	
	Total	8,50,000.00	.00	4,77,203.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 001 03 00	25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,51,740.00 .00 1,51,740.00	6,89,676.00 .00 6,89,676.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	60,400.00 .00 60,400.00	1,61,634.00 .00 1,61,634.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	2,64,727.00 .00 2,64,727.00
	30	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	16,693.00 .00 16,693.00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	33,308.00 .00 33,308.00	1,34,998.00 .00 1,34,998.00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	22,77,38,000.00 .00 22,77,38,000.00	2,99,52,427.00 .00 2,99,52,427.00	11,18,63,841.00 .00 11,18,63,841.00
	Total: 03	Voted Charged Total	22,77,38,000.00 .00 22,77,38,000.00	2,99,52,427.00 .00 2,99,52,427.00	11,18,63,841.00 .00 11,18,63,841.00
05 00	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 01 001 05	Total: 05	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 001	Voted 22,77,40,000.00	2,99,52,427.00	11,18,63,841.00
		Charged .00	.00	.00
		Total 22,77,40,000.00	2,99,52,427.00	11,18,63,841.00
110 01 06	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	56	Voted 13,50,01,000.00	.00	4,36,00,000.00
		Charged .00	.00	.00
		Total 13,50,01,000.00	.00	4,36,00,000.00
	Total: 06	Voted 13,50,02,000.00	.00	4,36,00,000.00
		Charged .00	.00	.00
		Total 13,50,02,000.00	.00	4,36,00,000.00
	Total: 01	Voted 13,50,02,000.00	.00	4,36,00,000.00
		Charged .00	.00	.00
		Total 13,50,02,000.00	.00	4,36,00,000.00
03 00	01	Voted 2,64,07,93,000.00	29,10,93,147.00	1,27,89,52,321.00
		Charged .00	.00	.00
		Total 2,64,07,93,000.00	29,10,93,147.00	1,27,89,52,321.00
	02	Voted 20,19,000.00	.00	15,17,042.00
		Charged .00	.00	.00
		Total 20,19,000.00	.00	15,17,042.00
	03	Voted 82,00,38,000.00	11,64,56,383.00	28,36,60,886.00
		Charged .00	.00	.00
		Total 82,00,38,000.00	11,64,56,383.00	28,36,60,886.00
	04	Voted 25,00,000.00	58,500.00	1,44,972.00
		Charged .00	.00	.00
		Total 25,00,000.00	58,500.00	1,44,972.00
	06	Voted 32,00,00,000.00	2,34,67,625.00	10,22,32,700.00
		Charged .00	.00	.00
		Total 32,00,00,000.00	2,34,67,625.00	10,22,32,700.00
	08	Voted 25,00,00,000.00	1,66,10,100.00	7,59,22,434.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	1,66,10,100.00	7,59,22,434.00
	09	Voted 20,00,000.00	48,959.00	19,92,750.00
		Charged .00	.00	.00
		Total 20,00,000.00	48,959.00	19,92,750.00
	10	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	11	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 03 00	20	Voted	16,34,000.00	.00	33,448.00
		Charged	.00	.00	.00
		Total	16,34,000.00	.00	33,448.00
	21	Voted	7,86,000.00	.00	1,85,496.00
		Charged	.00	.00	.00
		Total	7,86,000.00	.00	1,85,496.00
	22	Voted	20,50,000.00	.00	1,49,335.00
		Charged	.00	.00	.00
		Total	20,50,000.00	.00	1,49,335.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	8,97,000.00	.00	1,96,225.00
		Charged	.00	.00	.00
		Total	8,97,000.00	.00	1,96,225.00
	25	Voted	13,02,000.00	21,754.00	5,40,800.00
		Charged	.00	.00	.00
		Total	13,02,000.00	21,754.00	5,40,800.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	11,24,000.00	8,113.00	1,31,399.00
		Charged	.00	.00	.00
		Total	11,24,000.00	8,113.00	1,31,399.00
	30	Voted	56,000.00	.00	5,638.00
		Charged	.00	.00	.00
		Total	56,000.00	.00	5,638.00
	40	Voted	10,00,00,000.00	5,31,000.00	32,68,600.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	5,31,000.00	32,68,600.00
	41	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
43	Voted	9,00,00,000.00	17,60,187.00	7,28,22,133.00	
	Charged	.00	.00	.00	
	Total	9,00,00,000.00	17,60,187.00	7,28,22,133.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 03 00	51	Voted Charged Total	1,31,00,000.00 .00 1,31,00,000.00	.00 .00 .00	2,550.00 .00 2,550.00
	52	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,25,53,00,000.00 .00 4,25,53,00,000.00	45,00,55,768.00 .00 45,00,55,768.00	1,82,17,58,729.00 .00 1,82,17,58,729.00
	Total: 03	Voted Charged Total	4,25,53,00,000.00 .00 4,25,53,00,000.00	45,00,55,768.00 .00 45,00,55,768.00	1,82,17,58,729.00 .00 1,82,17,58,729.00
05 00	01	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	2,66,56,122.00 .00 2,66,56,122.00	11,31,92,516.00 .00 11,31,92,516.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	5,52,02,000.00 .00 5,52,02,000.00	1,04,78,019.00 .00 1,04,78,019.00	2,52,05,546.00 .00 2,52,05,546.00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	21,300.00 .00 21,300.00	54,781.00 .00 54,781.00
	06	Voted Charged Total	2,13,48,000.00 .00 2,13,48,000.00	16,52,580.00 .00 16,52,580.00	70,26,527.00 .00 70,26,527.00
	07	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	25,00,000.00 .00 25,00,000.00	70,000.00 .00 70,000.00	22,19,064.00 .00 22,19,064.00
	09	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	1,44,174.00 .00 1,44,174.00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	7,200.00 .00 7,200.00
	20	Voted Charged Total	2,50,000.00 .00 2,50,000.00	2,641.00 .00 2,641.00	54,629.00 .00 54,629.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 05 00	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	13,450.00	88,361.00
		Charged	.00	.00	.00
		Total	2,00,000.00	13,450.00	88,361.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	7,50,000.00	.00	7,50,000.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	7,50,000.00
	26	Voted	50,000.00	.00	4,800.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	4,800.00
	27	Voted	4,48,000.00	.00	2,20,600.00
		Charged	.00	.00	.00
		Total	4,48,000.00	.00	2,20,600.00
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	2,00,000.00	21,996.00	93,304.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	21,996.00	93,304.00	
40	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
41	Voted	25,00,000.00	98,060.00	98,060.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	98,060.00	98,060.00	
42	Voted	1,50,000.00	.00	10,000.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	10,000.00	
43	Voted	25,00,000.00	.00	10,56,058.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	10,56,058.00	
51	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
52	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2210	01	110	05	00	Total: 00	Voted Charged Total	26,72,98,000.00 .00 26,72,98,000.00	3,90,14,168.00 .00 3,90,14,168.00	15,02,25,620.00 .00 15,02,25,620.00
					Total: 05	Voted Charged Total	26,72,98,000.00 .00 26,72,98,000.00	3,90,14,168.00 .00 3,90,14,168.00	15,02,25,620.00 .00 15,02,25,620.00
	10	00			01	Voted Charged Total	41,31,000.00 .00 41,31,000.00	4,63,096.00 .00 4,63,096.00	17,89,060.00 .00 17,89,060.00
					02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
					03	Voted Charged Total	12,82,000.00 .00 12,82,000.00	1,75,218.00 .00 1,75,218.00	4,03,944.00 .00 4,03,944.00
					04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
					06	Voted Charged Total	4,96,000.00 .00 4,96,000.00	31,300.00 .00 31,300.00	1,41,430.00 .00 1,41,430.00
					08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
					09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
					11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
					20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	24,808.00 .00 24,808.00
					21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
					22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	17,800.00 .00 17,800.00
					25	Voted Charged Total	50,000.00 .00 50,000.00	2,099.00 .00 2,099.00	2,099.00 .00 2,099.00
					26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 10 00	27	Voted Charged Total	59,000.00 .00 59,000.00	.00 .00 .00	8,524.00 .00 8,524.00
	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	19,782.00 .00 19,782.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	5,027.00 .00 5,027.00
	Total: 00	Voted Charged Total	77,69,000.00 .00 77,69,000.00	6,71,713.00 .00 6,71,713.00	24,12,474.00 .00 24,12,474.00
	Total: 10	Voted Charged Total	77,69,000.00 .00 77,69,000.00	6,71,713.00 .00 6,71,713.00	24,12,474.00 .00 24,12,474.00
11 00	01	Voted Charged Total	1,85,00,000.00 .00 1,85,00,000.00	25,78,560.00 .00 25,78,560.00	1,18,96,414.00 .00 1,18,96,414.00
	03	Voted Charged Total	57,35,000.00 .00 57,35,000.00	10,25,889.00 .00 10,25,889.00	25,88,255.00 .00 25,88,255.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	21,40,000.00 .00 21,40,000.00	1,64,700.00 .00 1,64,700.00	8,03,272.00 .00 8,03,272.00
	08	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	27,042.00 .00 27,042.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 11 00	Total: 00	Voted Charged Total	2,79,50,000.00 .00 2,79,50,000.00	37,69,149.00 .00 37,69,149.00	1,53,14,983.00 .00 1,53,14,983.00
	Total: 11	Voted Charged Total	2,79,50,000.00 .00 2,79,50,000.00	37,69,149.00 .00 37,69,149.00	1,53,14,983.00 .00 1,53,14,983.00
14 00	01	Voted Charged Total	50,00,000.00 .00 50,00,000.00	11,06,180.00 .00 11,06,180.00	35,66,860.00 .00 35,66,860.00
	03	Voted Charged Total	15,52,000.00 .00 15,52,000.00	3,47,358.00 .00 3,47,358.00	7,65,676.00 .00 7,65,676.00
	04	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	6,00,000.00 .00 6,00,000.00	1,35,380.00 .00 1,35,380.00	3,54,020.00 .00 3,54,020.00
	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	35,179.00 .00 35,179.00	96,780.00 .00 96,780.00
	40	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	21,000.00 .00 21,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 14 00	43	Voted	21,50,000.00	.00	4,61,890.00
		Charged	.00	.00	.00
		Total	21,50,000.00	.00	4,61,890.00
	Total: 00	Voted	1,03,52,000.00	16,24,097.00	52,66,226.00
		Charged	.00	.00	.00
		Total	1,03,52,000.00	16,24,097.00	52,66,226.00
	Total: 14	Voted	1,03,52,000.00	16,24,097.00	52,66,226.00
		Charged	.00	.00	.00
		Total	1,03,52,000.00	16,24,097.00	52,66,226.00
15 00	56	Voted	25,00,00,000.00	8,60,00,000.00	8,60,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	8,60,00,000.00	8,60,00,000.00
	Total: 00	Voted	25,00,00,000.00	8,60,00,000.00	8,60,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	8,60,00,000.00	8,60,00,000.00
	Total: 15	Voted	25,00,00,000.00	8,60,00,000.00	8,60,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	8,60,00,000.00	8,60,00,000.00
16 00	01	Voted	71,12,000.00	11,81,520.00	46,79,680.00
		Charged	.00	.00	.00
		Total	71,12,000.00	11,81,520.00	46,79,680.00
	03	Voted	22,06,000.00	4,60,788.00	10,55,480.00
		Charged	.00	.00	.00
		Total	22,06,000.00	4,60,788.00	10,55,480.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	8,53,000.00	1,38,998.00	6,84,242.00
		Charged	.00	.00	.00
		Total	8,53,000.00	1,38,998.00	6,84,242.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.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	25,000.00	.00	23,600.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	23,600.00
	21	Voted	50,000.00	.00	24,900.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	24,900.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 16 00	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	1,50,000.00 .00 1,50,000.00	826.00 .00 826.00
	40	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	42	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	43	Voted Charged Total	14,25,000.00 .00 14,25,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,25,46,000.00 .00 1,25,46,000.00	17,82,132.00 .00 17,82,132.00
	Total: 16	Voted Charged Total	1,25,46,000.00 .00 1,25,46,000.00	17,82,132.00 .00 17,82,132.00
18 00	01	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	2,68,87,150.00 .00 2,68,87,150.00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	03	Voted Charged Total	5,22,90,000.00 .00 5,22,90,000.00	1,04,22,410.00 .00 1,04,22,410.00
	04	Voted Charged Total	15,00,000.00 .00 15,00,000.00	12,250.00 .00 12,250.00
	06	Voted Charged Total	2,02,22,000.00 .00 2,02,22,000.00	17,37,604.00 .00 17,37,604.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	08	Voted Charged Total	35,00,000.00 .00 35,00,000.00	2,04,246.00 .00 2,04,246.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 18 00	11	Voted	4,00,000.00	.00	11,860.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	11,860.00
	20	Voted	7,50,000.00	16,712.00	2,50,714.00
		Charged	.00	.00	.00
		Total	7,50,000.00	16,712.00	2,50,714.00
	21	Voted	6,50,000.00	.00	97,060.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	97,060.00
	22	Voted	10,00,000.00	8,486.00	2,56,629.00
		Charged	.00	.00	.00
		Total	10,00,000.00	8,486.00	2,56,629.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	6,50,000.00	36,039.00	2,70,666.00
		Charged	.00	.00	.00
		Total	6,50,000.00	36,039.00	2,70,666.00
	25	Voted	35,00,000.00	.00	35,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	35,00,000.00
26	Voted	5,00,000.00	80,000.00	2,59,206.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	80,000.00	2,59,206.00	
27	Voted	5,00,000.00	23,860.00	83,810.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	23,860.00	83,810.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	13,00,000.00	67,061.00	4,66,169.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	67,061.00	4,66,169.00	
42	Voted	5,00,000.00	.00	73,728.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	73,728.00	
43	Voted	10,00,000.00	.00	1,05,368.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	1,05,368.00	
51	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
52	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2210	01	110	18 00	Total: 00	Voted Charged Total	25,95,15,000.00 .00 25,95,15,000.00	3,94,95,818.00 .00 3,94,95,818.00	15,45,29,650.00 .00 15,45,29,650.00
				Total: 18	Voted Charged Total	25,95,15,000.00 .00 25,95,15,000.00	3,94,95,818.00 .00 3,94,95,818.00	15,45,29,650.00 .00 15,45,29,650.00
	20	00		01	Voted Charged Total	17,95,000.00 .00 17,95,000.00	.00 .00 .00	.00 .00 .00
				03	Voted Charged Total	5,57,000.00 .00 5,57,000.00	.00 .00 .00	.00 .00 .00
				04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
				06	Voted Charged Total	2,15,000.00 .00 2,15,000.00	.00 .00 .00	.00 .00 .00
				08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
				09	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
				27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	50,000.00 .00 50,000.00
				43	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	5,58,522.00 .00 5,58,522.00
				Total: 00	Voted Charged Total	41,92,000.00 .00 41,92,000.00	.00 .00 .00	6,08,522.00 .00 6,08,522.00
				Total: 20	Voted Charged Total	41,92,000.00 .00 41,92,000.00	.00 .00 .00	6,08,522.00 .00 6,08,522.00
	23	00		04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				08	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
				21	Voted Charged Total	33,86,000.00 .00 33,86,000.00	.00 .00 .00	13,85,792.00 .00 13,85,792.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 23 00	22	Voted	19,82,000.00	20,000.00	11,39,504.00
		Charged	.00	.00	.00
		Total	19,82,000.00	20,000.00	11,39,504.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	10,00,000.00	.00	7,91,871.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	7,91,871.00
	27	Voted	30,00,000.00	2,40,181.00	11,80,153.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,40,181.00	11,80,153.00
	40	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
42	Voted	10,49,000.00	.00	5,48,358.00	
	Charged	.00	.00	.00	
	Total	10,49,000.00	.00	5,48,358.00	
43	Voted	4,76,41,000.00	.00	4,01,40,883.00	
	Charged	.00	.00	.00	
	Total	4,76,41,000.00	.00	4,01,40,883.00	
56	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
	Total: 00	Voted	7,70,61,000.00	2,60,181.00	4,51,86,561.00
		Charged	.00	.00	.00
		Total	7,70,61,000.00	2,60,181.00	4,51,86,561.00
	Total: 23	Voted	7,70,61,000.00	2,60,181.00	4,51,86,561.00
		Charged	.00	.00	.00
		Total	7,70,61,000.00	2,60,181.00	4,51,86,561.00
24 00	01	Voted	59,29,000.00	9,30,200.00	40,46,237.00
		Charged	.00	.00	.00
		Total	59,29,000.00	9,30,200.00	40,46,237.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	18,39,000.00	6,11,910.00	14,67,424.00
		Charged	.00	.00	.00
		Total	18,39,000.00	6,11,910.00	14,67,424.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	7,12,000.00	1,07,260.00	4,67,723.00
		Charged	.00	.00	.00
		Total	7,12,000.00	1,07,260.00	4,67,723.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 24 00	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	20,00,000.00	1,26,921.00	7,68,483.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,26,921.00	7,68,483.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	8,328.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	8,328.00
	20	Voted	4,00,000.00	93,815.00	93,815.00
		Charged	.00	.00	.00
		Total	4,00,000.00	93,815.00	93,815.00
	21	Voted	4,00,000.00	.00	3,33,661.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	3,33,661.00
	22	Voted	3,00,000.00	15,834.00	2,30,712.00
		Charged	.00	.00	.00
		Total	3,00,000.00	15,834.00	2,30,712.00
	23	Voted	12,00,000.00	1,50,456.00	9,02,736.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,50,456.00	9,02,736.00
	24	Voted	10,00,000.00	89,927.00	9,44,191.00
		Charged	.00	.00	.00
		Total	10,00,000.00	89,927.00	9,44,191.00
	25	Voted	2,00,000.00	7,154.00	42,583.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,154.00	42,583.00
	26	Voted	3,00,000.00	.00	68,626.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	68,626.00
	27	Voted	40,00,000.00	1,13,100.00	4,22,998.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,13,100.00	4,22,998.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	2,83,821.00	9,82,636.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,83,821.00	9,82,636.00
	30	Voted	50,000.00	.00	49,325.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,325.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 24 00	31	Voted Charged Total	35,00,000.00 .00 35,00,000.00	10,00,000.00 .00 10,00,000.00	35,00,000.00 .00 35,00,000.00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,99,592.00 .00 1,99,592.00	1,99,592.00 .00 1,99,592.00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,44,32,000.00 .00 2,44,32,000.00	37,29,990.00 .00 37,29,990.00	1,45,29,070.00 .00 1,45,29,070.00
	Total: 24	Voted Charged Total	2,44,32,000.00 .00 2,44,32,000.00	37,29,990.00 .00 37,29,990.00	1,45,29,070.00 .00 1,45,29,070.00
25 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 25	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
95 06	56	Voted Charged Total	1,57,50,000.00 .00 1,57,50,000.00	.00 .00 .00	48,44,445.00 .00 48,44,445.00
	Total: 06	Voted Charged Total	1,57,50,000.00 .00 1,57,50,000.00	.00 .00 .00	48,44,445.00 .00 48,44,445.00
	Total: 95	Voted Charged Total	1,57,50,000.00 .00 1,57,50,000.00	.00 .00 .00	48,44,445.00 .00 48,44,445.00
97 01	42	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	.00 .00 .00	1,00,00,00,000.00 .00 1,00,00,00,000.00
	Total: 01	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	.00 .00 .00	1,00,00,00,000.00 .00 1,00,00,00,000.00
	Total: 97	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	.00 .00 .00	1,00,00,00,000.00 .00 1,00,00,00,000.00
	Total: 110	Voted Charged Total	7,36,71,67,000.00 .00 7,36,71,67,000.00	62,64,03,016.00 .00 62,64,03,016.00	3,35,09,40,610.00 .00 3,35,09,40,610.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 200 01 03	01	Voted Charged Total	1,07,00,000.00 .00 1,07,00,000.00	14,07,408.00 .00 14,07,408.00	64,57,013.00 .00 64,57,013.00
	03	Voted Charged Total	32,71,000.00 .00 32,71,000.00	5,66,248.00 .00 5,66,248.00	14,17,778.00 .00 14,17,778.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	15,000.00 .00 15,000.00
	06	Voted Charged Total	12,65,000.00 .00 12,65,000.00	64,580.00 .00 64,580.00	3,28,240.00 .00 3,28,240.00
	08	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	1,40,009.00 .00 1,40,009.00
	09	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	36,091.00 .00 36,091.00
	20	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	4,00,000.00 .00 4,00,000.00	14,206.00 .00 14,206.00	38,846.00 .00 38,846.00
	Total: 03	Voted Charged Total	1,63,11,000.00 .00 1,63,11,000.00	20,52,442.00 .00 20,52,442.00	84,32,977.00 .00 84,32,977.00
05	08	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 200 01 05	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	2,03,000.00 .00 2,03,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,65,14,000.00 .00 1,65,14,000.00	20,52,442.00 .00 20,52,442.00	84,32,977.00 .00 84,32,977.00
03 00	01	Voted Charged Total	6,51,00,000.00 .00 6,51,00,000.00	77,62,252.00 .00 77,62,252.00	3,76,44,081.00 .00 3,76,44,081.00
	03	Voted Charged Total	1,99,61,000.00 .00 1,99,61,000.00	32,23,092.00 .00 32,23,092.00	83,22,903.00 .00 83,22,903.00
	04	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	30,447.00 .00 30,447.00
	06	Voted Charged Total	77,19,000.00 .00 77,19,000.00	4,00,768.00 .00 4,00,768.00	20,38,357.00 .00 20,38,357.00
	08	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	1,34,536.00 .00 1,34,536.00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	19,969.00 .00 19,969.00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2210 01 200 03 00	25	Voted	5,00,000.00	4,38,563.00	4,38,563.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	4,38,563.00	4,38,563.00	
	27	Voted	2,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	.00	.00	
	29	Voted	1,00,000.00	4,790.00	14,834.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	4,790.00	14,834.00	
	40	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	43	Voted	7,50,000.00	39,878.00	1,15,269.00	
		Charged	.00	.00	.00	
		Total	7,50,000.00	39,878.00	1,15,269.00	
Total: 00	Voted	9,53,82,000.00	1,18,69,343.00	4,87,58,959.00		
	Charged	.00	.00	.00		
	Total	9,53,82,000.00	1,18,69,343.00	4,87,58,959.00		
Total: 03	Voted	9,53,82,000.00	1,18,69,343.00	4,87,58,959.00		
	Charged	.00	.00	.00		
	Total	9,53,82,000.00	1,18,69,343.00	4,87,58,959.00		
05 00	08	Voted	7,50,000.00	40,219.00	2,46,657.00	
		Charged	.00	.00	.00	
		Total	7,50,000.00	40,219.00	2,46,657.00	
	27	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 00	Voted	8,50,000.00	40,219.00	2,46,657.00	
		Charged	.00	.00	.00	
		Total	8,50,000.00	40,219.00	2,46,657.00	
	Total: 05	Voted	8,50,000.00	40,219.00	2,46,657.00	
		Charged	.00	.00	.00	
		Total	8,50,000.00	40,219.00	2,46,657.00	
	07 00	01	Voted	1,38,00,000.00	13,19,380.00	1,03,05,714.00
			Charged	.00	.00	.00
			Total	1,38,00,000.00	13,19,380.00	1,03,05,714.00
03		Voted	42,64,000.00	6,59,688.00	21,87,367.00	
		Charged	.00	.00	.00	
		Total	42,64,000.00	6,59,688.00	21,87,367.00	
04		Voted	2,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	.00	.00	
06		Voted	16,49,000.00	87,790.00	6,63,047.00	
		Charged	.00	.00	.00	
		Total	16,49,000.00	87,790.00	6,63,047.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 200 07 00	08	Voted	30,00,000.00	1,69,142.00	12,96,265.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,69,142.00	12,96,265.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	Total: 00	Voted	2,33,63,000.00	22,36,000.00	1,44,52,393.00
		Charged	.00	.00	.00
		Total	2,33,63,000.00	22,36,000.00	1,44,52,393.00
	Total: 07	Voted	2,33,63,000.00	22,36,000.00	1,44,52,393.00
		Charged	.00	.00	.00
		Total	2,33,63,000.00	22,36,000.00	1,44,52,393.00
08 00	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	15,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,01,000.00	.00	.00
	Total: 08	Voted	15,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,01,000.00	.00	.00
	Total: 200	Voted	13,76,10,000.00	1,61,98,004.00	7,18,90,986.00
		Charged	.00	.00	.00
		Total	13,76,10,000.00	1,61,98,004.00	7,18,90,986.00
800 06 00	02	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	04	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,50,00,000.00	9,36,865.00	13,22,141.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	9,36,865.00	13,22,141.00
	43	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 01 800 06 00	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,01,51,000.00 .00 2,01,51,000.00	9,36,865.00 .00 9,36,865.00
	Total: 06	Voted Charged Total	2,01,51,000.00 .00 2,01,51,000.00	9,36,865.00 .00 9,36,865.00
	Total: 800	Voted Charged Total	2,01,51,000.00 .00 2,01,51,000.00	9,36,865.00 .00 9,36,865.00
	Total: 01	Voted Charged Total	7,75,26,68,000.00 .00 7,75,26,68,000.00	67,34,90,312.00 .00 67,34,90,312.00
02 101 01 06	56	Voted Charged Total	22,50,00,000.00 .00 22,50,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	22,50,00,000.00 .00 22,50,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	22,50,00,000.00 .00 22,50,00,000.00	.00 .00 .00
03 01	01	Voted Charged Total	10,25,00,000.00 .00 10,25,00,000.00	1,42,71,681.00 .00 1,42,71,681.00
	03	Voted Charged Total	3,13,48,000.00 .00 3,13,48,000.00	56,62,598.00 .00 56,62,598.00
	04	Voted Charged Total	11,40,000.00 .00 11,40,000.00	10,300.00 .00 10,300.00
	06	Voted Charged Total	1,21,23,000.00 .00 1,21,23,000.00	12,95,449.00 .00 12,95,449.00
	08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	5,41,364.00 .00 5,41,364.00
	09	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 03 01	20	Voted	9,00,000.00	68,933.00	3,19,506.00
		Charged	.00	.00	.00
		Total	9,00,000.00	68,933.00	3,19,506.00
	21	Voted	3,50,000.00	.00	31,627.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	31,627.00
	22	Voted	18,00,000.00	1,06,002.00	5,28,542.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,06,002.00	5,28,542.00
	23	Voted	20,00,000.00	1,39,568.00	5,27,479.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,39,568.00	5,27,479.00
	24	Voted	2,20,000.00	.00	7,962.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	7,962.00
	25	Voted	8,00,000.00	35,187.00	2,75,122.00
		Charged	.00	.00	.00
		Total	8,00,000.00	35,187.00	2,75,122.00
	26	Voted	4,00,000.00	.00	7,900.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	7,900.00
	27	Voted	10,00,000.00	23,000.00	30,500.00
		Charged	.00	.00	.00
		Total	10,00,000.00	23,000.00	30,500.00
	29	Voted	27,25,000.00	2,87,111.00	11,03,776.00
		Charged	.00	.00	.00
		Total	27,25,000.00	2,87,111.00	11,03,776.00
	40	Voted	5,00,000.00	.00	31,220.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	31,220.00
	42	Voted	12,00,000.00	7,900.00	1,94,936.00
		Charged	.00	.00	.00
		Total	12,00,000.00	7,900.00	1,94,936.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 01	Voted	16,53,06,000.00	2,24,49,093.00	8,78,87,581.00
		Charged	.00	.00	.00
		Total	16,53,06,000.00	2,24,49,093.00	8,78,87,581.00
	Total: 03	Voted	16,53,06,000.00	2,24,49,093.00	8,78,87,581.00
		Charged	.00	.00	.00
		Total	16,53,06,000.00	2,24,49,093.00	8,78,87,581.00
04 01	01	Voted	1,16,81,000.00	15,03,800.00	65,77,230.00
		Charged	.00	.00	.00
		Total	1,16,81,000.00	15,03,800.00	65,77,230.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 04 01	02	Voted	6,00,000.00	1,30,780.00	4,38,462.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,30,780.00	4,38,462.00
	03	Voted	36,24,000.00	5,86,482.00	14,48,788.00
		Charged	.00	.00	.00
		Total	36,24,000.00	5,86,482.00	14,48,788.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	14,02,000.00	1,14,360.00	4,94,240.00
		Charged	.00	.00	.00
		Total	14,02,000.00	1,14,360.00	4,94,240.00
	08	Voted	2,50,000.00	72,461.00	1,67,804.00
		Charged	.00	.00	.00
		Total	2,50,000.00	72,461.00	1,67,804.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	2,50,000.00	.00	10,569.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	10,569.00
	22	Voted	3,00,000.00	24,940.00	1,29,245.00
		Charged	.00	.00	.00
		Total	3,00,000.00	24,940.00	1,29,245.00
	24	Voted	50,000.00	.00	49,109.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,109.00
	25	Voted	3,70,000.00	53,890.00	1,12,265.00
		Charged	.00	.00	.00
		Total	3,70,000.00	53,890.00	1,12,265.00
	26	Voted	50,000.00	.00	14,280.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	14,280.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	5,00,000.00	12,100.00	1,83,904.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,100.00	1,83,904.00
	44	Voted	1,50,00,000.00	.00	1,00,890.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,00,890.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 02 101 04 01	Total: 01	Voted 3,49,32,000.00	24,98,813.00	97,26,786.00
		Charged .00	.00	.00
		Total 3,49,32,000.00	24,98,813.00	97,26,786.00
02	01	Voted 36,70,000.00	3,28,200.00	12,97,200.00
		Charged .00	.00	.00
		Total 36,70,000.00	3,28,200.00	12,97,200.00
	03	Voted 11,38,000.00	1,27,998.00	2,92,728.00
		Charged .00	.00	.00
		Total 11,38,000.00	1,27,998.00	2,92,728.00
	04	Voted 45,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,000.00	.00	.00
	06	Voted 4,40,000.00	28,340.00	1,13,360.00
		Charged .00	.00	.00
		Total 4,40,000.00	28,340.00	1,13,360.00
	08	Voted 3,00,000.00	.00	2,98,029.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	2,98,029.00
	09	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	20	Voted 45,000.00	.00	23,732.00
		Charged .00	.00	.00
		Total 45,000.00	.00	23,732.00
	21	Voted 25,000.00	24,780.00	24,780.00
		Charged .00	.00	.00
		Total 25,000.00	24,780.00	24,780.00
	22	Voted 1,00,000.00	.00	49,346.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	49,346.00
	25	Voted 1,35,000.00	3,210.00	20,757.00
		Charged .00	.00	.00
		Total 1,35,000.00	3,210.00	20,757.00
	26	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	40	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	42	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	43	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		
2210 02 101 04	02	44	Voted	15,000.00	12,814.00	12,814.00
			Charged	.00	.00	.00
			Total	15,000.00	12,814.00	12,814.00
		51	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 02		Voted	62,08,000.00	5,25,342.00	21,32,746.00
			Charged	.00	.00	.00
			Total	62,08,000.00	5,25,342.00	21,32,746.00
	Total: 04		Voted	4,11,40,000.00	30,24,155.00	1,18,59,532.00
			Charged	.00	.00	.00
			Total	4,11,40,000.00	30,24,155.00	1,18,59,532.00
05	03	42	Voted	70,00,000.00	11,608.00	14,78,025.00
			Charged	.00	.00	.00
			Total	70,00,000.00	11,608.00	14,78,025.00
	Total: 03		Voted	70,00,000.00	11,608.00	14,78,025.00
			Charged	.00	.00	.00
			Total	70,00,000.00	11,608.00	14,78,025.00
	Total: 05		Voted	70,00,000.00	11,608.00	14,78,025.00
			Charged	.00	.00	.00
			Total	70,00,000.00	11,608.00	14,78,025.00
06	01	05	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: 01		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: 06		Voted	50,00,000.00	.00	50,00,000.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	50,00,000.00
08	04	01	Voted	1,30,00,00,000.00	17,51,90,190.00	76,19,20,683.00
			Charged	.00	.00	.00
			Total	1,30,00,00,000.00	17,51,90,190.00	76,19,20,683.00
		03	Voted	40,33,90,000.00	6,99,47,474.00	16,97,20,773.00
			Charged	.00	.00	.00
			Total	40,33,90,000.00	6,99,47,474.00	16,97,20,773.00
		04	Voted	13,05,000.00	83,624.00	3,06,479.00
			Charged	.00	.00	.00
			Total	13,05,000.00	83,624.00	3,06,479.00
		06	Voted	15,60,00,000.00	1,28,49,412.00	5,61,65,730.00
			Charged	.00	.00	.00
			Total	15,60,00,000.00	1,28,49,412.00	5,61,65,730.00
		08	Voted	10,00,00,000.00	1,02,86,650.00	5,14,37,096.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	1,02,86,650.00	5,14,37,096.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 08 04	09	Voted Charged Total	25,00,000.00 .00 25,00,000.00	30,900.00 .00 30,900.00	20,92,174.00 .00 20,92,174.00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	11,00,000.00 .00 11,00,000.00	48,938.00 .00 48,938.00	1,74,673.00 .00 1,74,673.00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	7,080.00 .00 7,080.00	24,780.00 .00 24,780.00
	22	Voted Charged Total	15,00,000.00 .00 15,00,000.00	93,117.00 .00 93,117.00	3,78,185.00 .00 3,78,185.00
	23	Voted Charged Total	80,00,000.00 .00 80,00,000.00	9,98,546.00 .00 9,98,546.00	35,12,860.00 .00 35,12,860.00
	25	Voted Charged Total	32,70,000.00 .00 32,70,000.00	40,252.00 .00 40,252.00	5,15,373.00 .00 5,15,373.00
	27	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	7,719.00 .00 7,719.00
	40	Voted Charged Total	40,00,000.00 .00 40,00,000.00	18,956.00 .00 18,956.00	32,396.00 .00 32,396.00
	42	Voted Charged Total	11,00,000.00 .00 11,00,000.00	47,650.00 .00 47,650.00	2,56,380.00 .00 2,56,380.00
	43	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	99,96,914.00 .00 99,96,914.00
	44	Voted Charged Total	20,00,000.00 .00 20,00,000.00	45,399.00 .00 45,399.00	1,93,429.00 .00 1,93,429.00
	51	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	74,794.00 .00 74,794.00
	Total: 04	Voted Charged Total	1,99,78,05,000.00 .00 1,99,78,05,000.00	26,96,88,188.00 .00 26,96,88,188.00	1,05,68,10,438.00 .00 1,05,68,10,438.00
	Total: 08	Voted Charged Total	1,99,78,05,000.00 .00 1,99,78,05,000.00	26,96,88,188.00 .00 26,96,88,188.00	1,05,68,10,438.00 .00 1,05,68,10,438.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 11 00	05	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	30,00,00,000.00 .00 30,00,00,000.00
	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 00	Voted Charged Total	31,00,00,000.00 .00 31,00,00,000.00	.00 .00 .00	31,00,00,000.00 .00 31,00,00,000.00
	Total: 11	Voted Charged Total	31,00,00,000.00 .00 31,00,00,000.00	.00 .00 .00	31,00,00,000.00 .00 31,00,00,000.00
95 06	56	Voted Charged Total	2,62,50,000.00 .00 2,62,50,000.00	.00 .00 .00	57,56,900.00 .00 57,56,900.00
	Total: 06	Voted Charged Total	2,62,50,000.00 .00 2,62,50,000.00	.00 .00 .00	57,56,900.00 .00 57,56,900.00
	Total: 95	Voted Charged Total	2,62,50,000.00 .00 2,62,50,000.00	.00 .00 .00	57,56,900.00 .00 57,56,900.00
	Total: 101	Voted Charged Total	2,77,75,01,000.00 .00 2,77,75,01,000.00	29,51,73,044.00 .00 29,51,73,044.00	1,47,87,92,476.00 .00 1,47,87,92,476.00
102 03 01	01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	9,85,100.00 .00 9,85,100.00	45,47,890.00 .00 45,47,890.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	31,03,000.00 .00 31,03,000.00	4,00,361.00 .00 4,00,361.00	10,06,031.00 .00 10,06,031.00
	04	Voted Charged Total	2,60,000.00 .00 2,60,000.00	.00 .00 .00	56,543.00 .00 56,543.00
	06	Voted Charged Total	12,00,000.00 .00 12,00,000.00	63,900.00 .00 63,900.00	3,40,840.00 .00 3,40,840.00
	07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,70,807.00 .00 1,70,807.00	11,12,761.00 .00 11,12,761.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 102 03 01	09	Voted	52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,000.00	.00	.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	44,051.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	44,051.00
	24	Voted	1,00,000.00	.00	28,443.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	28,443.00
	25	Voted	3,00,000.00	7,459.00	71,906.00
		Charged	.00	.00	.00
		Total	3,00,000.00	7,459.00	71,906.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	29,550.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	29,550.00
	29	Voted	7,00,000.00	26,082.00	1,81,160.00
		Charged	.00	.00	.00
		Total	7,00,000.00	26,082.00	1,81,160.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	1,00,000.00	24,544.00	49,408.00
		Charged	.00	.00	.00
		Total	1,00,000.00	24,544.00	49,408.00
	52	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	
2210 02 102 03 01	Total: 01	Voted Charged Total	1,99,66,000.00 .00 1,99,66,000.00	16,78,253.00 .00 16,78,253.00	74,68,583.00 .00 74,68,583.00
	Total: 03	Voted Charged Total	1,99,66,000.00 .00 1,99,66,000.00	16,78,253.00 .00 16,78,253.00	74,68,583.00 .00 74,68,583.00
04 01	01	Voted Charged Total	5,16,00,000.00 .00 5,16,00,000.00	85,08,665.00 .00 85,08,665.00	3,53,14,233.00 .00 3,53,14,233.00
	03	Voted Charged Total	1,58,65,000.00 .00 1,58,65,000.00	33,56,358.00 .00 33,56,358.00	79,13,808.00 .00 79,13,808.00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	2,920.00 .00 2,920.00
	06	Voted Charged Total	61,35,000.00 .00 61,35,000.00	5,88,900.00 .00 5,88,900.00	23,97,530.00 .00 23,97,530.00
	07	Voted Charged Total	65,000.00 .00 65,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	13,65,238.00 .00 13,65,238.00	90,71,254.00 .00 90,71,254.00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	9,00,000.00 .00 9,00,000.00	21,510.00 .00 21,510.00	3,12,881.00 .00 3,12,881.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	7,00,000.00 .00 7,00,000.00	23,623.00 .00 23,623.00	3,11,987.00 .00 3,11,987.00
	23	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 102 04 01	24	Voted	60,000.00	16,351.00	16,351.00
		Charged	.00	.00	.00
		Total	60,000.00	16,351.00	16,351.00
	25	Voted	5,00,000.00	12,979.00	1,59,637.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,979.00	1,59,637.00
	26	Voted	2,50,000.00	10,000.00	63,290.00
		Charged	.00	.00	.00
		Total	2,50,000.00	10,000.00	63,290.00
	27	Voted	3,00,000.00	26,750.00	92,995.00
		Charged	.00	.00	.00
		Total	3,00,000.00	26,750.00	92,995.00
	29	Voted	17,00,000.00	2,30,409.00	6,47,636.00
		Charged	.00	.00	.00
		Total	17,00,000.00	2,30,409.00	6,47,636.00
	40	Voted	3,00,000.00	49,529.00	1,02,750.00
		Charged	.00	.00	.00
		Total	3,00,000.00	49,529.00	1,02,750.00
	42	Voted	9,00,000.00	83,989.00	4,93,376.00
		Charged	.00	.00	.00
		Total	9,00,000.00	83,989.00	4,93,376.00
	43	Voted	50,00,000.00	74,708.00	12,67,759.00
		Charged	.00	.00	.00
		Total	50,00,000.00	74,708.00	12,67,759.00
51	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
52	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
Total: 01	Voted	9,76,26,000.00	1,43,69,009.00	5,81,68,407.00	
	Charged	.00	.00	.00	
	Total	9,76,26,000.00	1,43,69,009.00	5,81,68,407.00	
Total: 04	Voted	9,76,26,000.00	1,43,69,009.00	5,81,68,407.00	
	Charged	.00	.00	.00	
	Total	9,76,26,000.00	1,43,69,009.00	5,81,68,407.00	
05 06	02	Voted	1,80,000.00	.00	1,80,000.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	1,80,000.00
	08	Voted	2,20,000.00	.00	2,20,000.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	2,20,000.00
	56	Voted	3,00,000.00	.00	3,00,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	3,00,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 02 102 05 06	Total: 06	Voted 7,00,000.00	.00	7,00,000.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	7,00,000.00
	Total: 05	Voted 7,00,000.00	.00	7,00,000.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	7,00,000.00
	Total: 102	Voted 11,82,92,000.00	1,60,47,262.00	6,63,36,990.00
		Charged .00	.00	.00
		Total 11,82,92,000.00	1,60,47,262.00	6,63,36,990.00
	Total: 02	Voted 2,89,57,93,000.00	31,12,20,306.00	1,54,51,29,466.00
		Charged .00	.00	.00
		Total 2,89,57,93,000.00	31,12,20,306.00	1,54,51,29,466.00
03 101 03 00	01	Voted 38,00,00,000.00	4,73,12,046.00	23,51,55,388.00
		Charged .00	.00	.00
		Total 38,00,00,000.00	4,73,12,046.00	23,51,55,388.00
	03	Voted 11,75,07,000.00	2,01,83,269.00	5,20,33,185.00
		Charged .00	.00	.00
		Total 11,75,07,000.00	2,01,83,269.00	5,20,33,185.00
	04	Voted 2,00,000.00	10,000.00	10,000.00
		Charged .00	.00	.00
		Total 2,00,000.00	10,000.00	10,000.00
	06	Voted 4,54,43,000.00	39,01,812.00	1,93,08,509.00
		Charged .00	.00	.00
		Total 4,54,43,000.00	39,01,812.00	1,93,08,509.00
	07	Voted 2,00,000.00	8,400.00	8,400.00
		Charged .00	.00	.00
		Total 2,00,000.00	8,400.00	8,400.00
	08	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	09	Voted 2,00,000.00	.00	66,842.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	66,842.00
	11	Voted 50,000.00	.00	2,700.00
		Charged .00	.00	.00
		Total 50,000.00	.00	2,700.00
	21	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	22	Voted 2,50,000.00	10,000.00	56,769.00
		Charged .00	.00	.00
		Total 2,50,000.00	10,000.00	56,769.00
	23	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	
2210 03 101 03 00	25	Voted	2,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,00,000.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,50,000.00	12,199.00	18,310.00
		Charged	.00	.00	.00
		Total	1,50,000.00	12,199.00	18,310.00
	43	Voted	1,10,00,000.00	4,38,524.00	10,67,542.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	4,38,524.00	10,67,542.00
	Total: 00	Voted	55,55,75,000.00	7,18,76,250.00	30,79,27,645.00
		Charged	.00	.00	.00
		Total	55,55,75,000.00	7,18,76,250.00	30,79,27,645.00
Total: 03	Voted	55,55,75,000.00	7,18,76,250.00	30,79,27,645.00	
	Charged	.00	.00	.00	
	Total	55,55,75,000.00	7,18,76,250.00	30,79,27,645.00	
Total: 101	Voted	55,55,75,000.00	7,18,76,250.00	30,79,27,645.00	
	Charged	.00	.00	.00	
	Total	55,55,75,000.00	7,18,76,250.00	30,79,27,645.00	
103 03 00	01	Voted	81,00,00,000.00	7,33,04,258.00	37,19,63,934.00
		Charged	.00	.00	.00
		Total	81,00,00,000.00	7,33,04,258.00	37,19,63,934.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	26,00,00,000.00	3,09,37,610.00	8,13,15,719.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	3,09,37,610.00	8,13,15,719.00
	04	Voted	15,00,000.00	11,250.00	43,923.00
		Charged	.00	.00	.00
		Total	15,00,000.00	11,250.00	43,923.00
	06	Voted	10,00,00,000.00	46,77,567.00	2,44,66,834.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	46,77,567.00	2,44,66,834.00
07	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
08	Voted	12,00,00,000.00	1,18,56,898.00	8,43,54,679.00	
	Charged	.00	.00	.00	
	Total	12,00,00,000.00	1,18,56,898.00	8,43,54,679.00	
09	Voted	5,00,000.00	.00	56,271.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	56,271.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 103 03 00	11	Voted	3,00,000.00	39,800.00	56,276.00
		Charged	.00	.00	.00
		Total	3,00,000.00	39,800.00	56,276.00
	20	Voted	10,00,000.00	19,960.00	1,76,783.00
		Charged	.00	.00	.00
		Total	10,00,000.00	19,960.00	1,76,783.00
	21	Voted	5,00,000.00	.00	53,850.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	53,850.00
	22	Voted	9,00,000.00	36,759.00	1,70,824.00
		Charged	.00	.00	.00
		Total	9,00,000.00	36,759.00	1,70,824.00
	23	Voted	1,50,000.00	.00	24,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	24,000.00
	25	Voted	1,30,00,000.00	1,64,724.00	1,29,99,794.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	1,64,724.00	1,29,99,794.00
	26	Voted	10,00,000.00	25,483.00	68,389.00
		Charged	.00	.00	.00
		Total	10,00,000.00	25,483.00	68,389.00
27	Voted	5,00,000.00	.00	16,240.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	16,240.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	15,00,000.00	90,520.00	3,84,379.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	90,520.00	3,84,379.00	
40	Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	
41	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	2,00,000.00	10,000.00	22,790.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	10,000.00	22,790.00	
43	Voted	3,90,00,000.00	4,60,205.00	35,07,115.00	
	Charged	.00	.00	.00	
	Total	3,90,00,000.00	4,60,205.00	35,07,115.00	
51	Voted	1,25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,25,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 103 03 00	52	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 00		Voted	1,38,54,52,000.00	12,16,35,034.00	57,96,81,800.00
		Charged	.00	.00	.00
		Total	1,38,54,52,000.00	12,16,35,034.00	57,96,81,800.00
Total: 03		Voted	1,38,54,52,000.00	12,16,35,034.00	57,96,81,800.00
		Charged	.00	.00	.00
		Total	1,38,54,52,000.00	12,16,35,034.00	57,96,81,800.00
Total: 103		Voted	1,38,54,52,000.00	12,16,35,034.00	57,96,81,800.00
		Charged	.00	.00	.00
		Total	1,38,54,52,000.00	12,16,35,034.00	57,96,81,800.00
104 03 00	01	Voted	1,05,00,00,000.00	9,23,43,458.00	49,61,41,532.00
		Charged	.00	.00	.00
		Total	1,05,00,00,000.00	9,23,43,458.00	49,61,41,532.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	33,00,00,000.00	4,03,66,169.00	10,85,37,670.00
		Charged	.00	.00	.00
		Total	33,00,00,000.00	4,03,66,169.00	10,85,37,670.00
	04	Voted	15,00,000.00	16,750.00	57,040.00
		Charged	.00	.00	.00
		Total	15,00,000.00	16,750.00	57,040.00
	06	Voted	13,00,00,000.00	62,15,689.00	3,25,54,989.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	62,15,689.00	3,25,54,989.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	15,00,00,000.00	1,37,04,265.00	8,26,30,345.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,37,04,265.00	8,26,30,345.00
	09	Voted	10,00,000.00	40,112.00	1,26,957.00
		Charged	.00	.00	.00
		Total	10,00,000.00	40,112.00	1,26,957.00
	11	Voted	2,00,000.00	.00	6,600.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	6,600.00
	20	Voted	10,00,000.00	16,620.00	2,03,012.00
		Charged	.00	.00	.00
		Total	10,00,000.00	16,620.00	2,03,012.00
	21	Voted	3,50,000.00	14,500.00	68,650.00
		Charged	.00	.00	.00
		Total	3,50,000.00	14,500.00	68,650.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 104 03 00	22	Voted Charged Total	17,00,000.00 .00 17,00,000.00	14,220.00 .00 14,220.00	2,41,510.00 .00 2,41,510.00
	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	95,00,000.00 .00 95,00,000.00	.00 .00 .00	95,00,000.00 .00 95,00,000.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	29,193.00 .00 29,193.00	1,21,209.00 .00 1,21,209.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	73,606.00 .00 73,606.00	1,30,108.00 .00 1,30,108.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	11,700.00 .00 11,700.00	2,86,218.00 .00 2,86,218.00
	40	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00	.00 .00 .00
	41	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	65,370.00 .00 65,370.00
	43	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	21,08,019.00 .00 21,08,019.00	71,98,861.00 .00 71,98,861.00
	51	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,76,53,02,000.00 .00 1,76,53,02,000.00	15,49,54,301.00 .00 15,49,54,301.00	73,78,70,071.00 .00 73,78,70,071.00
	Total: 03	Voted Charged Total	1,76,53,02,000.00 .00 1,76,53,02,000.00	15,49,54,301.00 .00 15,49,54,301.00	73,78,70,071.00 .00 73,78,70,071.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2210 03 104	Total: 104 Voted	1,76,53,02,000.00	15,49,54,301.00	73,78,70,071.00		
	Charged	.00	.00	.00		
	Total	1,76,53,02,000.00	15,49,54,301.00	73,78,70,071.00		
110 01 04	56	Voted	2,70,00,00,000.00	41,50,00,000.00	3,11,41,68,734.00	
		Charged	.00	.00	.00	
		Total	2,70,00,00,000.00	41,50,00,000.00	3,11,41,68,734.00	
	Total: 04	Voted	2,70,00,00,000.00	41,50,00,000.00	3,11,41,68,734.00	
		Charged	.00	.00	.00	
		Total	2,70,00,00,000.00	41,50,00,000.00	3,11,41,68,734.00	
	Total: 01	Voted	2,70,00,00,000.00	41,50,00,000.00	3,11,41,68,734.00	
		Charged	.00	.00	.00	
		Total	2,70,00,00,000.00	41,50,00,000.00	3,11,41,68,734.00	
	17 00	01	Voted	71,00,00,000.00	8,86,48,045.00	44,34,56,481.00
			Charged	.00	.00	.00
			Total	71,00,00,000.00	8,86,48,045.00	44,34,56,481.00
03		Voted	21,56,81,000.00	3,76,66,752.00	9,78,78,266.00	
		Charged	.00	.00	.00	
		Total	21,56,81,000.00	3,76,66,752.00	9,78,78,266.00	
04		Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
06		Voted	8,34,09,000.00	60,46,916.00	2,96,82,660.00	
		Charged	.00	.00	.00	
		Total	8,34,09,000.00	60,46,916.00	2,96,82,660.00	
07		Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
08		Voted	13,00,00,000.00	1,15,39,547.00	6,20,26,606.00	
		Charged	.00	.00	.00	
		Total	13,00,00,000.00	1,15,39,547.00	6,20,26,606.00	
09		Voted	5,00,000.00	59,830.00	2,54,043.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	59,830.00	2,54,043.00	
11		Voted	2,00,000.00	.00	6,400.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	6,400.00	
20		Voted	5,00,000.00	21,320.00	1,21,398.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	21,320.00	1,21,398.00	
21		Voted	3,00,000.00	.00	29,760.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	29,760.00	
22		Voted	6,00,000.00	20,000.00	1,16,719.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	20,000.00	1,16,719.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 17 00	23	Voted	7,00,000.00	.00	1,49,347.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	1,49,347.00
	25	Voted	20,00,000.00	.00	19,99,945.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	19,99,945.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	40	Voted	65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	2,50,000.00	.00	8,346.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	8,346.00
	43	Voted	3,50,00,000.00	93,60,983.00	1,12,62,408.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	93,60,983.00	1,12,62,408.00
	51	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
Total		25,00,000.00	.00	.00	
52	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
Total: 00	Voted	1,19,22,41,000.00	15,33,63,393.00	64,69,92,379.00	
	Charged	.00	.00	.00	
	Total	1,19,22,41,000.00	15,33,63,393.00	64,69,92,379.00	
Total: 17	Voted	1,19,22,41,000.00	15,33,63,393.00	64,69,92,379.00	
	Charged	.00	.00	.00	
	Total	1,19,22,41,000.00	15,33,63,393.00	64,69,92,379.00	
95 04	56	Voted	31,50,00,000.00	4,61,11,111.00	33,29,36,889.00
		Charged	.00	.00	.00
	Total	31,50,00,000.00	4,61,11,111.00	33,29,36,889.00	
Total: 04	Voted	31,50,00,000.00	4,61,11,111.00	33,29,36,889.00	
	Charged	.00	.00	.00	
	Total	31,50,00,000.00	4,61,11,111.00	33,29,36,889.00	
05	56	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	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 95	Total: 95	Voted 31,50,01,000.00	4,61,11,111.00	33,29,36,889.00
		Charged .00	.00	.00
		Total 31,50,01,000.00	4,61,11,111.00	33,29,36,889.00
	Total: 110	Voted 4,20,72,42,000.00	61,44,74,504.00	4,09,40,98,002.00
		Charged .00	.00	.00
		Total 4,20,72,42,000.00	61,44,74,504.00	4,09,40,98,002.00
800 01 04	01	Voted 67,00,000.00	8,84,616.00	43,46,499.00
		Charged .00	.00	.00
		Total 67,00,000.00	8,84,616.00	43,46,499.00
	03	Voted 20,77,000.00	3,63,130.00	9,24,211.00
		Charged .00	.00	.00
		Total 20,77,000.00	3,63,130.00	9,24,211.00
	04	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	06	Voted 7,66,000.00	69,460.00	3,15,942.00
		Charged .00	.00	.00
		Total 7,66,000.00	69,460.00	3,15,942.00
	08	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	09	Voted 75,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,000.00	.00	.00
	20	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	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	27	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	43	Voted 3,50,000.00	.00	9,848.00
		Charged .00	.00	.00
		Total 3,50,000.00	.00	9,848.00
	51	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 04	Voted 1,09,18,000.00	13,17,206.00	55,96,500.00
		Charged .00	.00	.00
		Total 1,09,18,000.00	13,17,206.00	55,96,500.00
	Total: 01	Voted 1,09,18,000.00	13,17,206.00	55,96,500.00
		Charged .00	.00	.00
		Total 1,09,18,000.00	13,17,206.00	55,96,500.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 800	Total: 800 Voted	1,09,18,000.00	13,17,206.00	55,96,500.00
	Charged	.00	.00	.00
	Total	1,09,18,000.00	13,17,206.00	55,96,500.00
	Total: 03 Voted	7,92,44,89,000.00	96,42,57,295.00	5,72,51,74,018.00
	Charged	.00	.00	.00
	Total	7,92,44,89,000.00	96,42,57,295.00	5,72,51,74,018.00
04 102 03 01	01 Voted	15,00,00,000.00	2,21,82,594.00	9,13,61,797.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	2,21,82,594.00	9,13,61,797.00
	02 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	03 Voted	4,55,39,000.00	87,31,913.00	2,04,89,054.00
	Charged	.00	.00	.00
	Total	4,55,39,000.00	87,31,913.00	2,04,89,054.00
	04 Voted	9,45,000.00	8,619.00	14,756.00
	Charged	.00	.00	.00
	Total	9,45,000.00	8,619.00	14,756.00
	06 Voted	1,76,11,000.00	14,09,990.00	57,97,931.00
	Charged	.00	.00	.00
	Total	1,76,11,000.00	14,09,990.00	57,97,931.00
	08 Voted	1,50,00,000.00	13,71,539.00	62,73,857.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	13,71,539.00	62,73,857.00
	09 Voted	4,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,50,000.00	.00	.00
	11 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	20 Voted	5,20,000.00	.00	2,90,915.00
	Charged	.00	.00	.00
	Total	5,20,000.00	.00	2,90,915.00
	21 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	22 Voted	6,30,000.00	2,300.00	1,94,060.00
	Charged	.00	.00	.00
	Total	6,30,000.00	2,300.00	1,94,060.00
	23 Voted	2,62,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,62,000.00	.00	.00
	25 Voted	5,00,000.00	10,322.00	40,195.00
	Charged	.00	.00	.00
	Total	5,00,000.00	10,322.00	40,195.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2210 04 102 03 01	40	Voted	5,00,000.00	39,941.00	1,04,526.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	39,941.00	1,04,526.00	
	42	Voted	15,00,000.00	99,474.00	5,29,400.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	99,474.00	5,29,400.00	
	43	Voted	30,00,000.00	2,01,574.00	10,56,586.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	2,01,574.00	10,56,586.00	
	51	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	52	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 01	Voted	23,69,08,000.00	3,40,58,266.00	12,61,53,077.00	
		Charged	.00	.00	.00	
		Total	23,69,08,000.00	3,40,58,266.00	12,61,53,077.00	
	Total: 03	Voted	23,69,08,000.00	3,40,58,266.00	12,61,53,077.00	
		Charged	.00	.00	.00	
	Total	23,69,08,000.00	3,40,58,266.00	12,61,53,077.00		
Total: 102	Voted	23,69,08,000.00	3,40,58,266.00	12,61,53,077.00		
	Charged	.00	.00	.00		
	Total	23,69,08,000.00	3,40,58,266.00	12,61,53,077.00		
Total: 04	Voted	23,69,08,000.00	3,40,58,266.00	12,61,53,077.00		
	Charged	.00	.00	.00		
	Total	23,69,08,000.00	3,40,58,266.00	12,61,53,077.00		
05 105 03 02	56	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	27	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		56	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		
04	45	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	05	105	03 04	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
			05	56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 05	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 03	Voted Charged Total	50,03,000.00 .00 50,03,000.00	.00 .00 .00	.00 .00 .00
	04	01		01	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	94,96,004.00 .00 94,96,004.00	6,94,95,515.00 .00 6,94,95,515.00
				02	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	17,25,707.00 .00 17,25,707.00	1,02,21,354.00 .00 1,02,21,354.00
				03	Voted Charged Total	4,65,45,000.00 .00 4,65,45,000.00	47,74,470.00 .00 47,74,470.00	1,48,84,015.00 .00 1,48,84,015.00
				04	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	19,530.00 .00 19,530.00
				06	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	7,37,720.00 .00 7,37,720.00	45,90,430.00 .00 45,90,430.00
				07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
				08	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	2,56,72,110.00 .00 2,56,72,110.00	14,09,23,112.00 .00 14,09,23,112.00
				09	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
				10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
				11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	84,590.00 .00 84,590.00
				20	Voted Charged Total	20,00,000.00 .00 20,00,000.00	3,99,959.00 .00 3,99,959.00	4,13,559.00 .00 4,13,559.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 01	21	Voted	6,00,000.00	4,60,706.00	4,60,706.00
		Charged	.00	.00	.00
		Total	6,00,000.00	4,60,706.00	4,60,706.00
	22	Voted	20,00,000.00	2,26,680.00	5,01,470.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,26,680.00	5,01,470.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	15,00,000.00	.00	4,47,334.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	4,47,334.00
	25	Voted	1,40,00,000.00	5,72,697.00	45,75,312.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	5,72,697.00	45,75,312.00
	26	Voted	6,00,000.00	.00	66,493.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	66,493.00
	27	Voted	1,00,00,000.00	.00	6,35,205.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	6,35,205.00
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	20,00,000.00	3,08,571.00	17,75,483.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	3,08,571.00	17,75,483.00	
30	Voted	1,50,000.00	26,821.00	1,00,411.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	26,821.00	1,00,411.00	
40	Voted	1,00,00,000.00	2,00,600.00	21,10,320.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	2,00,600.00	21,10,320.00	
42	Voted	10,00,000.00	.00	6,94,785.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	6,94,785.00	
43	Voted	70,00,000.00	.00	8,38,631.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	.00	8,38,631.00	
44	Voted	50,00,000.00	1,94,044.00	8,00,109.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	1,94,044.00	8,00,109.00	
45	Voted	1,00,00,000.00	.00	44,80,845.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	44,80,845.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2210 05 105 04	01	51 Voted	20,00,000.00	17,35,077.00	19,45,366.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	17,35,077.00	19,45,366.00	
	52	Voted	7,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,00,000.00	.00	.00	
	56	Voted	20,00,000.00	12,49,000.00	16,12,744.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	12,49,000.00	16,12,744.00	
	Total: 01		Voted	57,15,47,000.00	4,77,80,166.00	26,16,77,319.00
			Charged	.00	.00	.00
			Total	57,15,47,000.00	4,77,80,166.00	26,16,77,319.00
02	01	Voted	2,90,02,000.00	22,73,344.00	1,59,53,240.00	
		Charged	.00	.00	.00	
		Total	2,90,02,000.00	22,73,344.00	1,59,53,240.00	
	02	Voted	13,00,000.00	74,700.00	5,32,860.00	
		Charged	.00	.00	.00	
		Total	13,00,000.00	74,700.00	5,32,860.00	
	03	Voted	90,00,000.00	11,35,286.00	34,77,014.00	
		Charged	.00	.00	.00	
		Total	90,00,000.00	11,35,286.00	34,77,014.00	
	04	Voted	2,50,000.00	.00	8,187.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	.00	8,187.00	
	06	Voted	34,80,000.00	1,60,389.00	11,49,320.00	
		Charged	.00	.00	.00	
		Total	34,80,000.00	1,60,389.00	11,49,320.00	
	07	Voted	20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,000.00	.00	.00	
	08	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
09	Voted	2,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	2,00,000.00	.00	.00		
11	Voted	1,00,000.00	.00	78,976.00		
	Charged	.00	.00	.00		
	Total	1,00,000.00	.00	78,976.00		
20	Voted	10,00,000.00	64,900.00	1,49,982.00		
	Charged	.00	.00	.00		
	Total	10,00,000.00	64,900.00	1,49,982.00		
21	Voted	5,00,000.00	.00	3,55,339.00		
	Charged	.00	.00	.00		
	Total	5,00,000.00	.00	3,55,339.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 02	22	Voted	10,00,000.00	84,808.00	5,38,210.00
		Charged	.00	.00	.00
		Total	10,00,000.00	84,808.00	5,38,210.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	70,00,000.00	11,62,482.00	41,93,603.00
		Charged	.00	.00	.00
		Total	70,00,000.00	11,62,482.00	41,93,603.00
	26	Voted	6,00,000.00	.00	6,00,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	6,00,000.00
	27	Voted	60,00,000.00	46,320.00	57,38,800.00
		Charged	.00	.00	.00
		Total	60,00,000.00	46,320.00	57,38,800.00
	29	Voted	25,00,000.00	2,73,435.00	22,89,824.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,73,435.00	22,89,824.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	7,00,00,000.00	2,38,17,092.00	3,07,62,084.00
	Charged	.00	.00	.00	
	Total	7,00,00,000.00	2,38,17,092.00	3,07,62,084.00	
41	Voted	1,00,00,000.00	.00	28,21,787.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	28,21,787.00	
42	Voted	7,00,000.00	1,70,402.00	1,70,402.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	1,70,402.00	1,70,402.00	
43	Voted	2,30,00,000.00	32,80,044.00	1,46,71,036.00	
	Charged	.00	.00	.00	
	Total	2,30,00,000.00	32,80,044.00	1,46,71,036.00	
44	Voted	1,00,00,000.00	17,29,557.00	75,06,301.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	17,29,557.00	75,06,301.00	
51	Voted	80,00,000.00	4,85,811.00	25,32,983.00	
	Charged	.00	.00	.00	
	Total	80,00,000.00	4,85,811.00	25,32,983.00	
52	Voted	5,00,000.00	.00	3,95,434.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	3,95,434.00	
	Total: 02	Voted	18,53,52,000.00	3,47,58,570.00	9,39,25,382.00
		Charged	.00	.00	.00
		Total	18,53,52,000.00	3,47,58,570.00	9,39,25,382.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 03	01	Voted	36,77,000.00	2,96,000.00	20,72,000.00
		Charged	.00	.00	.00
		Total	36,77,000.00	2,96,000.00	20,72,000.00
	03	Voted	11,41,000.00	1,48,000.00	4,49,920.00
		Charged	.00	.00	.00
		Total	11,41,000.00	1,48,000.00	4,49,920.00
	04	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	06	Voted	4,41,000.00	10,368.00	72,576.00
		Charged	.00	.00	.00
		Total	4,41,000.00	10,368.00	72,576.00
	09	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	52	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
Total: 03	Voted	53,14,000.00	4,54,368.00	25,94,496.00	
	Charged	.00	.00	.00	
	Total	53,14,000.00	4,54,368.00	25,94,496.00	
04	01	Voted	64,95,000.00	5,02,500.00	35,74,900.00
		Charged	.00	.00	.00
		Total	64,95,000.00	5,02,500.00	35,74,900.00
	03	Voted	20,16,000.00	2,51,250.00	7,73,558.00
		Charged	.00	.00	.00
		Total	20,16,000.00	2,51,250.00	7,73,558.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	06	Voted	7,79,000.00	23,670.00	1,66,530.00
		Charged	.00	.00	.00
		Total	7,79,000.00	23,670.00	1,66,530.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
Total: 04	Voted	94,90,000.00	7,77,420.00	45,14,988.00	
	Charged	.00	.00	.00	
	Total	94,90,000.00	7,77,420.00	45,14,988.00	
05	56	Voted	2,50,00,000.00	55,76,180.00	1,22,34,810.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	55,76,180.00	1,22,34,810.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2210	05	105	04	05	Total: 05	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	55,76,180.00 .00 55,76,180.00	1,22,34,810.00 .00 1,22,34,810.00
	06			01		Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	61,45,020.00 .00 61,45,020.00	5,07,95,878.00 .00 5,07,95,878.00
				02		Voted Charged Total	1,00,000.00 .00 1,00,000.00	58,000.00 .00 58,000.00	98,000.00 .00 98,000.00
				03		Voted Charged Total	3,72,36,000.00 .00 3,72,36,000.00	30,62,132.00 .00 30,62,132.00	1,06,64,588.00 .00 1,06,64,588.00
				04		Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
				06		Voted Charged Total	1,44,00,000.00 .00 1,44,00,000.00	2,42,860.00 .00 2,42,860.00	22,09,392.00 .00 22,09,392.00
				08		Voted Charged Total	28,00,00,000.00 .00 28,00,00,000.00	3,49,17,773.00 .00 3,49,17,773.00	16,63,37,626.00 .00 16,63,37,626.00
				09		Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
				10		Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
				20		Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	89,81,120.00 .00 89,81,120.00
				21		Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	29,90,948.00 .00 29,90,948.00
				22		Voted Charged Total	60,00,000.00 .00 60,00,000.00	11,39,854.00 .00 11,39,854.00	59,82,358.00 .00 59,82,358.00
				23		Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
				24		Voted Charged Total	20,00,000.00 .00 20,00,000.00	2,23,960.00 .00 2,23,960.00	10,60,289.00 .00 10,60,289.00
				25		Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	43,02,513.00 .00 43,02,513.00	1,41,77,516.00 .00 1,41,77,516.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 06	26	Voted	30,00,000.00	2,77,667.00	23,03,672.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,77,667.00	23,03,672.00
	27	Voted	7,00,00,000.00	62,24,703.00	3,64,20,800.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	62,24,703.00	3,64,20,800.00
	29	Voted	40,00,000.00	.00	39,98,494.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	39,98,494.00
	30	Voted	2,00,000.00	22,188.00	1,50,962.00
		Charged	.00	.00	.00
		Total	2,00,000.00	22,188.00	1,50,962.00
	40	Voted	18,00,00,000.00	49,05,742.00	99,58,915.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	49,05,742.00	99,58,915.00
	41	Voted	1,00,00,000.00	26,94,111.00	82,25,238.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	26,94,111.00	82,25,238.00
	42	Voted	50,00,000.00	43,59,000.00	43,59,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	43,59,000.00	43,59,000.00
43	Voted	8,00,00,000.00	67,54,757.00	7,99,89,959.00	
	Charged	.00	.00	.00	
	Total	8,00,00,000.00	67,54,757.00	7,99,89,959.00	
44	Voted	1,00,00,000.00	28,792.00	99,90,121.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	28,792.00	99,90,121.00	
45	Voted	1,00,00,000.00	27,29,482.00	99,00,610.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	27,29,482.00	99,00,610.00	
51	Voted	60,00,000.00	18,15,517.00	38,00,339.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	18,15,517.00	38,00,339.00	
52	Voted	50,00,000.00	28,910.00	48,45,260.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	28,910.00	48,45,260.00	
Total: 06	Voted	87,71,36,000.00	7,99,32,981.00	43,72,41,085.00	
	Charged	.00	.00	.00	
	Total	87,71,36,000.00	7,99,32,981.00	43,72,41,085.00	
07	01	Voted	32,82,20,000.00	4,86,41,028.00	20,05,51,051.00
		Charged	.00	.00	.00
		Total	32,82,20,000.00	4,86,41,028.00	20,05,51,051.00
02	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 07	03	Voted	10,18,47,000.00	1,89,45,475.00	4,47,84,509.00
		Charged	.00	.00	.00
		Total	10,18,47,000.00	1,89,45,475.00	4,47,84,509.00
	04	Voted	6,00,000.00	17,829.00	22,894.00
		Charged	.00	.00	.00
		Total	6,00,000.00	17,829.00	22,894.00
	06	Voted	3,93,86,000.00	18,63,468.00	76,52,222.00
		Charged	.00	.00	.00
		Total	3,93,86,000.00	18,63,468.00	76,52,222.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	30,00,00,000.00	2,46,93,260.00	17,64,06,853.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,46,93,260.00	17,64,06,853.00
	09	Voted	5,00,000.00	17,749.00	17,749.00
		Charged	.00	.00	.00
		Total	5,00,000.00	17,749.00	17,749.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	35,00,000.00	3,25,287.00	14,24,514.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,25,287.00	14,24,514.00
21	Voted	30,00,000.00	3,42,230.00	15,92,231.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	3,42,230.00	15,92,231.00	
22	Voted	60,00,000.00	2,96,076.00	36,50,954.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	2,96,076.00	36,50,954.00	
23	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
24	Voted	20,00,000.00	.00	7,43,819.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	7,43,819.00	
25	Voted	3,50,00,000.00	30,17,984.00	1,84,87,200.00	
	Charged	.00	.00	.00	
	Total	3,50,00,000.00	30,17,984.00	1,84,87,200.00	
26	Voted	20,00,000.00	5,56,493.00	11,95,587.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	5,56,493.00	11,95,587.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 07	27	Voted	3,00,00,000.00	23,14,336.00	75,10,205.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	23,14,336.00	75,10,205.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	1,80,430.00	14,65,113.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,80,430.00	14,65,113.00
	30	Voted	3,00,000.00	26,000.00	58,990.00
		Charged	.00	.00	.00
		Total	3,00,000.00	26,000.00	58,990.00
	40	Voted	5,00,00,000.00	1,10,31,505.00	4,72,05,345.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,10,31,505.00	4,72,05,345.00
	41	Voted	50,00,000.00	.00	12,78,258.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	12,78,258.00
42	Voted	50,00,000.00	33,663.00	33,663.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	33,663.00	33,663.00	
43	Voted	6,00,00,000.00	64,26,279.00	2,97,76,045.00	
	Charged	.00	.00	.00	
	Total	6,00,00,000.00	64,26,279.00	2,97,76,045.00	
44	Voted	5,00,00,000.00	93,81,865.00	4,87,24,290.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	93,81,865.00	4,87,24,290.00	
45	Voted	15,00,00,000.00	60,02,800.00	5,03,74,434.00	
	Charged	.00	.00	.00	
	Total	15,00,00,000.00	60,02,800.00	5,03,74,434.00	
51	Voted	4,00,00,000.00	95,52,790.00	3,91,84,623.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	95,52,790.00	3,91,84,623.00	
52	Voted	50,00,000.00	.00	21,77,166.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	21,77,166.00	
54	Voted	2,50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	.00	.00	
56	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
	Total: 07	Voted	1,25,17,54,000.00	14,36,66,547.00	68,43,17,715.00
		Charged	.00	.00	.00
		Total	1,25,17,54,000.00	14,36,66,547.00	68,43,17,715.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 09	01	Voted	5,00,00,000.00	1,11,47,203.00	2,98,38,171.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,11,47,203.00	2,98,38,171.00
	02	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	03	Voted	1,55,00,000.00	41,38,926.00	73,17,154.00
		Charged	.00	.00	.00
		Total	1,55,00,000.00	41,38,926.00	73,17,154.00
	04	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	06	Voted	24,00,000.00	1,95,700.00	4,12,124.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,95,700.00	4,12,124.00
	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	8,00,00,000.00	70,59,101.00	3,71,14,307.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	70,59,101.00	3,71,14,307.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
10	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	
20	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
21	Voted	6,00,00,000.00	11,16,395.00	11,16,395.00	
	Charged	.00	.00	.00	
	Total	6,00,00,000.00	11,16,395.00	11,16,395.00	
22	Voted	30,00,000.00	4,13,000.00	4,47,900.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	4,13,000.00	4,47,900.00	
23	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
24	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 09	25	Voted	1,00,00,000.00	4,236.00	17,46,633.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,236.00	17,46,633.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	1,00,00,000.00	.00	20,04,500.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	20,04,500.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	30	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	40	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	41	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
43	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
44	Voted	75,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,00,000.00	.00	.00	
45	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
51	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
52	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
	Total: 09	Voted	36,03,04,000.00	2,40,74,561.00	7,99,97,184.00
		Charged	.00	.00	.00
		Total	36,03,04,000.00	2,40,74,561.00	7,99,97,184.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 12	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	43	Voted	2,00,00,000.00	8,96,049.00	30,70,597.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	8,96,049.00	30,70,597.00
Total: 12		Voted	2,00,01,000.00	8,96,049.00	30,70,597.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	8,96,049.00	30,70,597.00
13	01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	02	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	03	Voted	31,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,00,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	08	Voted	1,75,00,000.00	1,75,000.00	17,10,500.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	1,75,000.00	17,10,500.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.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	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	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	
2210 05 105 04 13	27	Voted	10,00,000.00	.00	22,656.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	22,656.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	40	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	43	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
44	Voted	60,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	.00	.00	
	Total: 13	Voted	5,98,26,000.00	1,75,000.00	17,33,156.00
		Charged	.00	.00	.00
		Total	5,98,26,000.00	1,75,000.00	17,33,156.00
14	01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	02	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	03	Voted	31,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,00,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
08	Voted	1,75,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,75,00,000.00	.00	.00	
20	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
21	Voted	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	
2210 05 105 04 14	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00	
29	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
40	Voted	1,25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,25,00,000.00	.00	.00	
41	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
43	Voted	60,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	.00	.00	
44	Voted	60,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	.00	.00	
	Total: 14	Voted	5,98,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,98,26,000.00	.00	.00
15	01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	02	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	03	Voted	31,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,00,000.00	.00	.00
	04	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	
2210 05 105 04 15	06	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	08	Voted	1,75,00,000.00	.00	10,09,400.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	.00	10,09,400.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.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	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
27	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
29	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
40	Voted	1,25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,25,00,000.00	.00	.00	
41	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	60,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	.00	.00	
43	Voted	60,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	.00	.00	
	Total: 15	Voted	5,98,26,000.00	.00	10,09,400.00
		Charged	.00	.00	.00
		Total	5,98,26,000.00	.00	10,09,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 16	01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	31,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,00,000.00	.00	.00
	04	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	06	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	08	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	4,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,30,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
27	Voted	75,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,00,000.00	.00	.00	
28	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 05 105 04 16	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	41	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	43	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	44	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
52	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
Total: 16	Voted	5,00,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,01,000.00	.00	.00	
Total: 04	Voted	3,53,53,77,000.00	33,80,91,842.00	1,58,23,16,132.00	
	Charged	.00	.00	.00	
	Total	3,53,53,77,000.00	33,80,91,842.00	1,58,23,16,132.00	
05 02	01	Voted	1,00,00,000.00	4,23,900.00	29,38,500.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,23,900.00	29,38,500.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	31,03,000.00	2,11,950.00	6,39,432.00
		Charged	.00	.00	.00
		Total	31,03,000.00	2,11,950.00	6,39,432.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	12,00,000.00	55,560.00	3,88,920.00
		Charged	.00	.00	.00
		Total	12,00,000.00	55,560.00	3,88,920.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 02	08	Voted	1,50,00,000.00	29,41,544.00	1,10,50,343.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	29,41,544.00	1,10,50,343.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.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	3,00,000.00	.00	2,98,886.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,98,886.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	2,52,035.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,52,035.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	8,00,000.00	5,004.00	22,397.00
		Charged	.00	.00	.00
		Total	8,00,000.00	5,004.00	22,397.00
	26	Voted	3,00,000.00	80,476.00	80,476.00
		Charged	.00	.00	.00
		Total	3,00,000.00	80,476.00	80,476.00
	27	Voted	2,00,000.00	10,000.00	40,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,000.00	40,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	.00	84,508.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	84,508.00
	30	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 05 105 05 02	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	1,99,661.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,99,661.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	3,00,000.00	26,196.00	2,40,225.00
		Charged	.00	.00	.00
		Total	3,00,000.00	26,196.00	2,40,225.00
52	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
Total: 02	Voted	3,49,41,000.00	37,54,630.00	1,62,35,383.00	
	Charged	.00	.00	.00	
	Total	3,49,41,000.00	37,54,630.00	1,62,35,383.00	
04	01	Voted	68,26,000.00	4,05,300.00	27,89,500.00
		Charged	.00	.00	.00
		Total	68,26,000.00	4,05,300.00	27,89,500.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	21,18,000.00	2,02,650.00	6,07,964.00
		Charged	.00	.00	.00
		Total	21,18,000.00	2,02,650.00	6,07,964.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	8,19,000.00	52,420.00	3,66,940.00
		Charged	.00	.00	.00
		Total	8,19,000.00	52,420.00	3,66,940.00
	08	Voted	40,00,000.00	3,97,381.00	14,89,296.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,97,381.00	14,89,296.00
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	
2210 05 105 05 04	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	.00	2,89,218.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,89,218.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	4,00,000.00	75,779.00	1,32,189.00
		Charged	.00	.00	.00
		Total	4,00,000.00	75,779.00	1,32,189.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	5,00,000.00	.00	10,321.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	10,321.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
29	Voted	10,00,000.00	.00	39,913.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	39,913.00	
30	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
40	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
43	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
44	Voted	3,00,000.00	.00	1,26,961.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	1,26,961.00	
51	Voted	1,00,000.00	.00	17,877.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	17,877.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 04	52	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	
	Total: 04	Voted Charged Total	1,81,34,000.00 .00 1,81,34,000.00	11,33,530.00 .00 11,33,530.00	
	08	01	Voted Charged Total	33,00,000.00 .00 33,00,000.00	5,98,200.00 .00 5,98,200.00
		02	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
		03	Voted Charged Total	10,23,000.00 .00 10,23,000.00	2,33,298.00 .00 2,33,298.00
		04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	20,620.00 .00 20,620.00
		06	Voted Charged Total	3,81,000.00 .00 3,81,000.00	61,900.00 .00 61,900.00
		07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
		08	Voted Charged Total	45,00,000.00 .00 45,00,000.00	4,99,100.00 .00 4,99,100.00
		09	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
		10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
		11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
		20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
		21	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
		22	Voted Charged Total	4,00,000.00 .00 4,00,000.00	28,910.00 .00 28,910.00
					58,70,179.00 .00 58,70,179.00
					25,56,800.00 .00 25,56,800.00
					2,67,700.00 .00 2,67,700.00
					21,03,913.00 .00 21,03,913.00
					2,75,966.00 .00 2,75,966.00
					91,385.00 .00 91,385.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 08	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,000.00	.00	.00
	25	Voted	5,00,000.00	2,722.00	4,68,885.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,722.00	4,68,885.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	10,00,000.00	36,759.00	91,955.00
		Charged	.00	.00	.00
		Total	10,00,000.00	36,759.00	91,955.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	.00	1,92,674.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,92,674.00
30	Voted	2,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,000.00	.00	.00	
31	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
40	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
43	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
44	Voted	5,00,000.00	62,751.00	62,751.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	62,751.00	62,751.00	
45	Voted	2,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,01,000.00	.00	.00	
51	Voted	5,00,000.00	.00	4,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	4,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 08	52	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	
	Total: 08	Voted Charged Total	1,77,85,000.00 .00 1,77,85,000.00	15,44,260.00 .00 15,44,260.00	
	09	01	Voted Charged Total	20,00,000.00 .00 20,00,000.00	4,64,200.00 .00 4,64,200.00
		02	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
		03	Voted Charged Total	6,20,000.00 .00 6,20,000.00	1,80,796.00 .00 1,80,796.00
		04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
		06	Voted Charged Total	2,27,000.00 .00 2,27,000.00	50,340.00 .00 50,340.00
		08	Voted Charged Total	61,00,000.00 .00 61,00,000.00	2,99,223.00 .00 2,99,223.00
		09	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
		20	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00
		21	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
		22	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00
		25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
		26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
		27	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 09	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	30	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	11,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	11,00,000.00	.00	.00	
44	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
51	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
	Total: 09	Voted	1,55,72,000.00	9,94,559.00	56,88,717.00
		Charged	.00	.00	.00
		Total	1,55,72,000.00	9,94,559.00	56,88,717.00
10	01	Voted	52,00,000.00	7,45,600.00	46,54,459.00
		Charged	.00	.00	.00
		Total	52,00,000.00	7,45,600.00	46,54,459.00
	02	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	03	Voted	16,12,000.00	2,97,582.00	9,70,782.00
		Charged	.00	.00	.00
		Total	16,12,000.00	2,97,582.00	9,70,782.00
	04	Voted	9,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	9,00,000.00	.00	.00	
06	Voted	5,19,000.00	84,800.00	5,38,030.00	
	Charged	.00	.00	.00	
	Total	5,19,000.00	84,800.00	5,38,030.00	
07	Voted	61,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	61,000.00	.00	.00	
08	Voted	3,92,32,000.00	20,93,463.00	1,15,35,896.00	
	Charged	.00	.00	.00	
	Total	3,92,32,000.00	20,93,463.00	1,15,35,896.00	
09	Voted	4,45,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,45,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 10	10	Voted	5,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,01,000.00	.00	.00
	11	Voted	3,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,01,000.00	.00	.00
	20	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	90,733.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	90,733.00
	23	Voted	8,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	.00
	24	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	25	Voted	20,00,000.00	67,710.00	3,62,895.00
		Charged	.00	.00	.00
		Total	20,00,000.00	67,710.00	3,62,895.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	51,50,000.00	.00	2,44,500.00
		Charged	.00	.00	.00
		Total	51,50,000.00	.00	2,44,500.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	40,00,000.00	.00	2,94,257.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	2,94,257.00
	30	Voted	1,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,03,000.00	.00	.00
	40	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
41	Voted	2,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 10	42	Voted	15,00,000.00	.00	1,37,320.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	1,37,320.00
	43	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
	44	Voted	19,00,000.00	.00	72,132.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	72,132.00
	45	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	51	Voted	5,00,000.00	.00	62,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	62,000.00
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 10	Voted	6,88,53,000.00	32,89,155.00	1,89,63,004.00	
	Charged	.00	.00	.00	
	Total	6,88,53,000.00	32,89,155.00	1,89,63,004.00	
Total: 05	Voted	15,52,85,000.00	1,07,16,134.00	5,34,60,192.00	
	Charged	.00	.00	.00	
	Total	15,52,85,000.00	1,07,16,134.00	5,34,60,192.00	
09 00	01	Voted	29,00,000.00	4,75,500.00	21,45,220.00
		Charged	.00	.00	.00
		Total	29,00,000.00	4,75,500.00	21,45,220.00
	03	Voted	8,99,000.00	1,98,986.00	4,82,988.00
		Charged	.00	.00	.00
		Total	8,99,000.00	1,98,986.00	4,82,988.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	3,35,000.00	27,360.00	1,11,060.00
		Charged	.00	.00	.00
		Total	3,35,000.00	27,360.00	1,11,060.00
	08	Voted	25,00,000.00	2,42,880.00	13,26,409.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,42,880.00	13,26,409.00
09	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
10	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	
2210 05 105 09 00	20	Voted	8,00,000.00	.00	3,10,545.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	3,10,545.00
	21	Voted	2,00,000.00	.00	1,80,200.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,80,200.00
	22	Voted	15,00,000.00	5,430.00	10,51,734.00
		Charged	.00	.00	.00
		Total	15,00,000.00	5,430.00	10,51,734.00
	24	Voted	5,00,000.00	11,903.00	11,903.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,903.00	11,903.00
	25	Voted	3,00,000.00	.00	1,428.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,428.00
26	Voted	3,00,000.00	.00	2,16,601.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	2,16,601.00	
27	Voted	10,00,000.00	.00	1,31,104.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	1,31,104.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	4,00,000.00	15,750.00	3,76,729.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	15,750.00	3,76,729.00	
30	Voted	1,00,000.00	.00	21,013.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	21,013.00	
40	Voted	3,00,000.00	.00	1,29,280.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	1,29,280.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	5,00,000.00	.00	1,54,580.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,54,580.00	
52	Voted	2,00,000.00	.00	1,99,254.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	1,99,254.00	
Total: 00	Voted	1,30,10,000.00	9,77,809.00	68,50,048.00	
	Charged	.00	.00	.00	
	Total	1,30,10,000.00	9,77,809.00	68,50,048.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 09	Total: 09	Voted 1,30,10,000.00	9,77,809.00	68,50,048.00
		Charged .00	.00	.00
		Total 1,30,10,000.00	9,77,809.00	68,50,048.00
10 00	05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 10	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 105	Voted 3,70,86,77,000.00	34,97,85,785.00	1,64,26,26,372.00
		Charged .00	.00	.00
		Total 3,70,86,77,000.00	34,97,85,785.00	1,64,26,26,372.00
	Total: 05	Voted 3,70,86,77,000.00	34,97,85,785.00	1,64,26,26,372.00
		Charged .00	.00	.00
		Total 3,70,86,77,000.00	34,97,85,785.00	1,64,26,26,372.00
06 003 03 00	01	Voted 2,14,27,000.00	31,23,900.00	1,25,46,000.00
		Charged .00	.00	.00
		Total 2,14,27,000.00	31,23,900.00	1,25,46,000.00
	02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	03	Voted 66,49,000.00	12,25,207.00	28,26,964.00
		Charged .00	.00	.00
		Total 66,49,000.00	12,25,207.00	28,26,964.00
	04	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	06	Voted 25,71,000.00	1,95,240.00	7,88,970.00
		Charged .00	.00	.00
		Total 25,71,000.00	1,95,240.00	7,88,970.00
	07	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted 5,00,000.00	.00	3,93,329.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	3,93,329.00
	09	Voted 2,50,000.00	.00	81,601.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	81,601.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 003 03 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	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	15,620.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	15,620.00
	25	Voted	13,50,000.00	.00	1,84,644.00
		Charged	.00	.00	.00
		Total	13,50,000.00	.00	1,84,644.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
29	Voted	3,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
51	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
52	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	3,47,99,000.00	45,44,347.00	1,68,37,128.00	
	Charged	.00	.00	.00	
	Total	3,47,99,000.00	45,44,347.00	1,68,37,128.00	
Total: 03	Voted	3,47,99,000.00	45,44,347.00	1,68,37,128.00	
	Charged	.00	.00	.00	
	Total	3,47,99,000.00	45,44,347.00	1,68,37,128.00	
Total: 003	Voted	3,47,99,000.00	45,44,347.00	1,68,37,128.00	
	Charged	.00	.00	.00	
	Total	3,47,99,000.00	45,44,347.00	1,68,37,128.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 01 05	01	Voted	29,57,000.00	.00	66,573.00
		Charged	.00	.00	.00
		Total	29,57,000.00	.00	66,573.00
	03	Voted	9,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,18,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	3,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,55,000.00	.00	.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
Total: 05	Voted	43,05,000.00	.00	66,573.00	
	Charged	.00	.00	.00	
	Total	43,05,000.00	.00	66,573.00	
07	42	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	01	Voted	42,22,000.00	7,34,000.00	29,01,600.00
		Charged	.00	.00	.00
		Total	42,22,000.00	7,34,000.00	29,01,600.00
	03	Voted	13,10,000.00	2,86,260.00	6,54,752.00
		Charged	.00	.00	.00
		Total	13,10,000.00	2,86,260.00	6,54,752.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,07,000.00	66,700.00	2,66,800.00
		Charged	.00	.00	.00
		Total	5,07,000.00	66,700.00	2,66,800.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	50,000.00	11,898.00	11,898.00
		Charged	.00	.00	.00
		Total	50,000.00	11,898.00	11,898.00
20	Voted	25,000.00	.00	12,527.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	12,527.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 01 08	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	50,000.00	.00	19,310.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	19,310.00
	25	Voted	1,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,00,000.00
	43	Voted	5,00,000.00	.00	4,54,175.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,54,175.00
	Total: 08	Voted	73,65,000.00	10,98,858.00	44,21,062.00
		Charged	.00	.00	.00
		Total	73,65,000.00	10,98,858.00	44,21,062.00
Total: 01	Voted	1,16,71,000.00	10,98,858.00	44,87,635.00	
	Charged	.00	.00	.00	
	Total	1,16,71,000.00	10,98,858.00	44,87,635.00	
03 02	01	Voted	6,00,00,000.00	75,73,455.00	4,08,62,741.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	75,73,455.00	4,08,62,741.00
	03	Voted	1,86,18,000.00	32,83,115.00	91,75,945.00
		Charged	.00	.00	.00
		Total	1,86,18,000.00	32,83,115.00	91,75,945.00
	04	Voted	5,00,000.00	.00	5,379.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	5,379.00
	06	Voted	72,00,000.00	6,15,230.00	29,93,603.00
		Charged	.00	.00	.00
		Total	72,00,000.00	6,15,230.00	29,93,603.00
	08	Voted	8,00,000.00	.00	6,25,798.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	6,25,798.00
09	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
11	Voted	50,000.00	.00	4,000.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	4,000.00	
20	Voted	1,00,000.00	.00	9,852.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	9,852.00	
21	Voted	1,00,000.00	.00	9,800.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	9,800.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 03 02	22	Voted	1,00,000.00	.00	4,896.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	4,896.00
	25	Voted	2,00,000.00	12,715.00	35,847.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,715.00	35,847.00
	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
04	42	Voted	75,000.00	.00	4,978.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	4,978.00
	Total: 02	Voted	8,81,43,000.00	1,14,84,515.00	5,37,32,839.00
		Charged	.00	.00	.00
		Total	8,81,43,000.00	1,14,84,515.00	5,37,32,839.00
	01	Voted	7,50,00,000.00	77,19,579.00	3,93,37,792.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	77,19,579.00	3,93,37,792.00
	02	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
03	Voted	2,32,73,000.00	32,37,754.00	86,48,912.00	
	Charged	.00	.00	.00	
	Total	2,32,73,000.00	32,37,754.00	86,48,912.00	
04	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
06	Voted	90,00,000.00	4,98,985.00	27,16,007.00	
	Charged	.00	.00	.00	
	Total	90,00,000.00	4,98,985.00	27,16,007.00	
08	Voted	5,00,000.00	.00	1,05,612.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,05,612.00	
09	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
11	Voted	1,00,000.00	.00	7,100.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	7,100.00	
20	Voted	1,00,000.00	.00	8,682.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	8,682.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 03 04	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	7,320.00	7,320.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,320.00	7,320.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	4,00,000.00	.00	24,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	24,000.00
29	Voted	3,00,000.00	8,126.00	42,219.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	8,126.00	42,219.00	
42	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
43	Voted	50,00,000.00	7,18,470.00	12,18,214.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	7,18,470.00	12,18,214.00	
51	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
52	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
	Total: 04	Voted	11,64,76,000.00	1,21,90,234.00	5,21,15,858.00
		Charged	.00	.00	.00
		Total	11,64,76,000.00	1,21,90,234.00	5,21,15,858.00
05	42	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
06	42	Voted	1,50,00,00,000.00	.00	1,30,00,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	1,30,00,00,000.00
	Total: 06	Voted	1,50,00,00,000.00	.00	1,30,00,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	1,30,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 03	Total: 03	Voted Charged Total	1,70,46,20,000.00 .00 1,70,46,20,000.00	2,36,74,749.00 .00 2,36,74,749.00	1,40,58,48,697.00 .00 1,40,58,48,697.00
05 00	01	Voted Charged Total	33,00,00,000.00 .00 33,00,00,000.00	3,71,30,967.00 .00 3,71,30,967.00	18,08,43,945.00 .00 18,08,43,945.00
	03	Voted Charged Total	10,15,75,000.00 .00 10,15,75,000.00	1,53,64,558.00 .00 1,53,64,558.00	3,97,86,430.00 .00 3,97,86,430.00
	04	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	3,92,82,000.00 .00 3,92,82,000.00	23,40,176.00 .00 23,40,176.00	1,13,49,861.00 .00 1,13,49,861.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	25,00,000.00 .00 25,00,000.00	3,67,824.00 .00 3,67,824.00	3,67,824.00 .00 3,67,824.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	1,56,320.00 .00 1,56,320.00
	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	10,000.00 .00 10,000.00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	14,586.00 .00 14,586.00
	21	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	9,538.00 .00 9,538.00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	2,50,000.00 .00 2,50,000.00	78,087.00 .00 78,087.00	1,97,846.00 .00 1,97,846.00
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 05 00	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	3,975.00 .00 3,975.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	47,60,83,000.00 .00 47,60,83,000.00	5,52,81,612.00 .00 5,52,81,612.00	23,27,40,325.00 .00 23,27,40,325.00
	Total: 05	Voted Charged Total	47,60,83,000.00 .00 47,60,83,000.00	5,52,81,612.00 .00 5,52,81,612.00	23,27,40,325.00 .00 23,27,40,325.00
06 00	01	Voted Charged Total	5,63,87,000.00 .00 5,63,87,000.00	77,36,935.00 .00 77,36,935.00	3,43,02,987.00 .00 3,43,02,987.00
	03	Voted Charged Total	1,74,97,000.00 .00 1,74,97,000.00	31,22,307.00 .00 31,22,307.00	76,33,628.00 .00 76,33,628.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	67,66,000.00 .00 67,66,000.00	6,91,316.00 .00 6,91,316.00	29,84,760.00 .00 29,84,760.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	8,00,000.00 .00 8,00,000.00	27,377.00 .00 27,377.00	4,56,610.00 .00 4,56,610.00
	09	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	1,71,816.00 .00 1,71,816.00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	9,600.00 .00 9,600.00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	18,412.00 .00 18,412.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	13,300.00 .00 13,300.00
	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	24,462.00 .00 24,462.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 06 00	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 3,00,000.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 9,366.00
	41	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	7,328.00 .00 7,328.00
	43	Voted Charged Total	15,00,000.00 .00 15,00,000.00	74,710.00 .00 74,710.00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	8,52,03,000.00 .00 8,52,03,000.00	1,16,59,973.00 .00 1,16,59,973.00
	Total: 06	Voted Charged Total	8,52,03,000.00 .00 8,52,03,000.00	1,16,59,973.00 .00 1,16,59,973.00
08 00	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 25,00,000.00
	Total: 00	Voted Charged Total	40,01,000.00 .00 40,01,000.00	.00 .00 25,00,000.00
	Total: 08	Voted Charged Total	40,01,000.00 .00 40,01,000.00	.00 .00 25,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 12 00	01	Voted	10,88,000.00	1,82,754.00	4,56,885.00
		Charged	.00	.00	.00
		Total	10,88,000.00	1,82,754.00	4,56,885.00
	03	Voted	3,37,000.00	3,00,840.00	6,46,668.00
		Charged	.00	.00	.00
		Total	3,37,000.00	3,00,840.00	6,46,668.00
	04	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	06	Voted	1,31,000.00	29,800.00	75,532.00
		Charged	.00	.00	.00
		Total	1,31,000.00	29,800.00	75,532.00
	08	Voted	20,00,000.00	2,36,664.00	9,30,356.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,36,664.00	9,30,356.00
	09	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	1,65,000.00	6,080.00	6,080.00
		Charged	.00	.00	.00
		Total	1,65,000.00	6,080.00	6,080.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	13,992.00	26,560.00
		Charged	.00	.00	.00
		Total	2,00,000.00	13,992.00	26,560.00
23	Voted	6,00,000.00	.00	3,50,496.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	3,50,496.00	
25	Voted	3,00,000.00	4,844.00	46,280.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	4,844.00	46,280.00	
26	Voted	1,00,000.00	600.00	600.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	600.00	600.00	
27	Voted	4,00,000.00	.00	40,900.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	40,900.00	
29	Voted	4,00,000.00	81,336.00	1,53,304.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	81,336.00	1,53,304.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 12 00	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	66,21,000.00 .00 66,21,000.00	8,56,910.00 .00 8,56,910.00
	Total: 12	Voted Charged Total	66,21,000.00 .00 66,21,000.00	8,56,910.00 .00 8,56,910.00
13 00	09	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
99 00	56	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	55,30,918.00 .00 55,30,918.00
	Total: 00	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	55,30,918.00 .00 55,30,918.00
	Total: 99	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	55,30,918.00 .00 55,30,918.00
	Total: 101	Voted Charged Total	2,64,81,99,000.00 .00 2,64,81,99,000.00	9,81,03,020.00 .00 9,81,03,020.00
102 04 00	01	Voted Charged Total	4,60,00,000.00 .00 4,60,00,000.00	72,74,380.00 .00 72,74,380.00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	03	Voted Charged Total	1,42,60,000.00 .00 1,42,60,000.00	28,36,820.00 .00 28,36,820.00
	04	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 102 04 00	06	Voted	49,48,000.00	6,80,730.00	26,46,700.00
		Charged	.00	.00	.00
		Total	49,48,000.00	6,80,730.00	26,46,700.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,00,00,000.00	10,51,696.00	54,99,124.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,51,696.00	54,99,124.00
	09	Voted	3,00,000.00	44,761.00	1,12,831.00
		Charged	.00	.00	.00
		Total	3,00,000.00	44,761.00	1,12,831.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	8,062.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	8,062.00
	20	Voted	8,00,000.00	.00	39,228.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	39,228.00
	21	Voted	10,00,000.00	.00	88,500.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	88,500.00
	22	Voted	11,00,000.00	.00	1,59,829.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	1,59,829.00
	23	Voted	5,00,000.00	.00	94,620.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	94,620.00
	24	Voted	5,00,000.00	26,196.00	83,230.00
		Charged	.00	.00	.00
		Total	5,00,000.00	26,196.00	83,230.00
	25	Voted	10,00,000.00	4,908.00	19,758.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,908.00	19,758.00
	26	Voted	5,00,000.00	.00	50,954.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	50,954.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	15,00,000.00	.00	7,77,679.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	7,77,679.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 102 04 00	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	40	Voted Charged Total	30,00,000.00 .00 30,00,000.00	44,486.00 .00 44,486.00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	43	Voted Charged Total	10,00,000.00 .00 10,00,000.00	2,56,207.00 .00 2,56,207.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,11,09,000.00 .00 9,11,09,000.00	1,22,20,184.00 .00 1,22,20,184.00
	Total: 04	Voted Charged Total	9,11,09,000.00 .00 9,11,09,000.00	1,22,20,184.00 .00 1,22,20,184.00
95 01	56	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 95	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	9,11,09,000.00 .00 9,11,09,000.00	1,22,20,184.00 .00 1,22,20,184.00
104 01 01	56	Voted Charged Total	8,10,00,000.00 .00 8,10,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	8,10,00,000.00 .00 8,10,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	8,10,00,000.00 .00 8,10,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 104 95 01	56	Voted	94,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	94,50,000.00	.00	.00
	Total: 01	Voted	94,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	94,50,000.00	.00	.00
	Total: 95	Voted	94,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	94,50,000.00	.00	.00
	Total: 104	Voted	9,04,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,04,50,000.00	.00	.00
113 03 00	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	25,00,000.00	10,70,280.00	23,08,669.00
		Charged	.00	.00	.00
		Total	25,00,000.00	10,70,280.00	23,08,669.00
	Total: 00	Voted	30,00,000.00	10,70,280.00	23,08,669.00
		Charged	.00	.00	.00
		Total	30,00,000.00	10,70,280.00	23,08,669.00
	Total: 03	Voted	30,00,000.00	10,70,280.00	23,08,669.00
		Charged	.00	.00	.00
		Total	30,00,000.00	10,70,280.00	23,08,669.00
	Total: 113	Voted	30,00,000.00	10,70,280.00	23,08,669.00
		Charged	.00	.00	.00
		Total	30,00,000.00	10,70,280.00	23,08,669.00
800 01 01	01	Voted	24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,000.00	.00	.00
	03	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	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	
2210 06 800 01 01	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	Total: 01	Voted	1,69,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,69,000.00	.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
10	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: 10	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
11	42	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 11	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 01	Voted	8,01,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,01,72,000.00	.00	.00
07 00	29	Voted	50,00,000.00	1,36,218.00	23,57,776.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,36,218.00	23,57,776.00
	Total: 00	Voted	50,00,000.00	1,36,218.00	23,57,776.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,36,218.00	23,57,776.00
	Total: 07	Voted	50,00,000.00	1,36,218.00	23,57,776.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,36,218.00	23,57,776.00
11 00	07	Voted	42,53,68,000.00	7,23,08,400.00	17,75,24,260.00
		Charged	.00	.00	.00
		Total	42,53,68,000.00	7,23,08,400.00	17,75,24,260.00
	Total: 00	Voted	42,53,68,000.00	7,23,08,400.00	17,75,24,260.00
		Charged	.00	.00	.00
		Total	42,53,68,000.00	7,23,08,400.00	17,75,24,260.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 800 11	Total: 11	Voted	42,53,68,000.00	7,23,08,400.00	17,75,24,260.00
		Charged	.00	.00	.00
		Total	42,53,68,000.00	7,23,08,400.00	17,75,24,260.00
14 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: 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 800	Voted	51,05,41,000.00	7,24,44,618.00	17,98,82,036.00
		Charged	.00	.00	.00
		Total	51,05,41,000.00	7,24,44,618.00	17,98,82,036.00
	Total: 06	Voted	3,37,80,98,000.00	18,83,82,449.00	2,04,23,05,299.00
		Charged	.00	.00	.00
		Total	3,37,80,98,000.00	18,83,82,449.00	2,04,23,05,299.00
	Total: 2210	Voted	25,89,66,33,000.00	2,52,11,94,413.00	14,61,74,05,810.00
		Charged	.00	.00	.00
		Total	25,89,66,33,000.00	2,52,11,94,413.00	14,61,74,05,810.00
Grand Total:		Voted	25,89,66,33,000.00	2,52,11,94,413.00	14,61,74,05,810.00
		Charged	.00	.00	.00
		Total	25,89,66,33,000.00	2,52,11,94,413.00	14,61,74,05,810.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 11:35:27

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2211

Family Welfare

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 02	01	Voted	1,70,00,000.00	12,12,200.00	48,48,800.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	12,12,200.00	48,48,800.00
	03	Voted	52,75,000.00	4,72,758.00	10,90,980.00
		Charged	.00	.00	.00
		Total	52,75,000.00	4,72,758.00	10,90,980.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	20,40,000.00	1,00,160.00	4,00,640.00
		Charged	.00	.00	.00
		Total	20,40,000.00	1,00,160.00	4,00,640.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
20	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
21	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
22	Voted	2,50,000.00	29,585.00	29,585.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	29,585.00	29,585.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	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	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 02	27	Voted	1,00,000.00	2,600.00	75,064.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,600.00	75,064.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 02		Voted	2,90,67,000.00	18,17,303.00	64,45,069.00
		Charged	.00	.00	.00
		Total	2,90,67,000.00	18,17,303.00	64,45,069.00
04	01	Voted	3,50,00,000.00	35,11,368.00	1,52,96,905.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	35,11,368.00	1,52,96,905.00
	03	Voted	1,08,61,000.00	13,97,859.00	33,97,933.00
		Charged	.00	.00	.00
		Total	1,08,61,000.00	13,97,859.00	33,97,933.00
	04	Voted	6,50,000.00	6,300.00	10,000.00
		Charged	.00	.00	.00
		Total	6,50,000.00	6,300.00	10,000.00
	06	Voted	42,00,000.00	1,60,608.00	7,60,832.00
		Charged	.00	.00	.00
		Total	42,00,000.00	1,60,608.00	7,60,832.00
	08	Voted	10,00,000.00	25,219.00	1,58,452.00
		Charged	.00	.00	.00
		Total	10,00,000.00	25,219.00	1,58,452.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,50,000.00	.00	18,518.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	18,518.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 04	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	
	Total: 04	Voted Charged Total	5,33,61,000.00 .00 5,33,61,000.00	51,01,354.00 .00 51,01,354.00	
	06	01	Voted Charged Total	23,00,000.00 .00 23,00,000.00	1,80,000.00 .00 1,80,000.00
		03	Voted Charged Total	7,14,000.00 .00 7,14,000.00	70,200.00 .00 70,200.00
		04	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
		06	Voted Charged Total	2,76,000.00 .00 2,76,000.00	12,940.00 .00 12,940.00
		09	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
		11	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
		20	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
		22	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
		25	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
		42	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	35,05,000.00 .00 35,05,000.00	2,63,140.00 .00 2,63,140.00	
	09	01	Voted Charged Total	1,01,35,000.00 .00 1,01,35,000.00	10,18,000.00 .00 10,18,000.00
		03	Voted Charged Total	31,45,000.00 .00 31,45,000.00	4,49,534.00 .00 4,49,534.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 09	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	12,16,000.00	75,892.00	4,58,509.00
		Charged	.00	.00	.00
		Total	12,16,000.00	75,892.00	4,58,509.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.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	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 09	Voted	1,51,21,000.00	15,43,426.00	80,78,494.00	
	Charged	.00	.00	.00	
	Total	1,51,21,000.00	15,43,426.00	80,78,494.00	
Total: 01	Voted	10,10,54,000.00	87,25,223.00	3,50,94,815.00	
	Charged	.00	.00	.00	
	Total	10,10,54,000.00	87,25,223.00	3,50,94,815.00	
Total: 001	Voted	10,10,54,000.00	87,25,223.00	3,50,94,815.00	
	Charged	.00	.00	.00	
	Total	10,10,54,000.00	87,25,223.00	3,50,94,815.00	
003 01 02	01	Voted	2,42,00,000.00	24,44,000.00	1,10,00,383.00
		Charged	.00	.00	.00
		Total	2,42,00,000.00	24,44,000.00	1,10,00,383.00
	02	Voted	5,00,000.00	.00	1,44,990.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,44,990.00
	03	Voted	75,09,000.00	9,77,723.00	24,29,845.00
		Charged	.00	.00	.00
		Total	75,09,000.00	9,77,723.00	24,29,845.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	29,04,000.00	1,64,190.00	7,39,344.00
		Charged	.00	.00	.00
		Total	29,04,000.00	1,64,190.00	7,39,344.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 003 01 02	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	20,00,000.00	2,71,349.00	11,19,153.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,71,349.00	11,19,153.00
	09	Voted	75,000.00	66,735.00	66,735.00
		Charged	.00	.00	.00
		Total	75,000.00	66,735.00	66,735.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	21	Voted	8,00,000.00	.00	25,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	25,000.00
	22	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	10,00,000.00	.00	3,44,889.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	3,44,889.00
	27	Voted	1,00,000.00	.00	24,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	24,000.00
	29	Voted	5,00,000.00	30,000.00	1,28,801.00
		Charged	.00	.00	.00
		Total	5,00,000.00	30,000.00	1,28,801.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 02	Voted	4,12,13,000.00	39,53,997.00	1,60,23,140.00
		Charged	.00	.00	.00
		Total	4,12,13,000.00	39,53,997.00	1,60,23,140.00
	Total: 01	Voted	4,12,13,000.00	39,53,997.00	1,60,23,140.00
		Charged	.00	.00	.00
		Total	4,12,13,000.00	39,53,997.00	1,60,23,140.00
	Total: 003	Voted	4,12,13,000.00	39,53,997.00	1,60,23,140.00
		Charged	.00	.00	.00
		Total	4,12,13,000.00	39,53,997.00	1,60,23,140.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 101 01 02	01	Voted	95,00,00,000.00	8,64,98,847.00	44,45,17,986.00
		Charged	.00	.00	.00
		Total	95,00,00,000.00	8,64,98,847.00	44,45,17,986.00
	03	Voted	29,47,85,000.00	3,64,18,738.00	9,73,88,301.00
		Charged	.00	.00	.00
		Total	29,47,85,000.00	3,64,18,738.00	9,73,88,301.00
	04	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	06	Voted	11,40,00,000.00	51,46,947.00	2,59,26,021.00
		Charged	.00	.00	.00
		Total	11,40,00,000.00	51,46,947.00	2,59,26,021.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	10,00,000.00	.00	9,17,903.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,17,903.00
	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	50,000.00	.00	48,918.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	48,918.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 02	Voted	1,36,28,85,000.00	12,80,64,532.00	56,87,99,129.00
		Charged	.00	.00	.00
		Total	1,36,28,85,000.00	12,80,64,532.00	56,87,99,129.00
	Total: 01	Voted	1,36,28,85,000.00	12,80,64,532.00	56,87,99,129.00
		Charged	.00	.00	.00
		Total	1,36,28,85,000.00	12,80,64,532.00	56,87,99,129.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2211 00 101	Total: 101	Voted 1,36,28,85,000.00	12,80,64,532.00	56,87,99,129.00
		Charged .00	.00	.00
		Total 1,36,28,85,000.00	12,80,64,532.00	56,87,99,129.00
102 01 01	01	Voted 4,00,00,000.00	35,12,200.00	1,48,54,655.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	35,12,200.00	1,48,54,655.00
	03	Voted 1,24,12,000.00	13,69,758.00	32,97,975.00
		Charged .00	.00	.00
		Total 1,24,12,000.00	13,69,758.00	32,97,975.00
	04	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted 48,00,000.00	3,70,600.00	15,75,554.00
		Charged .00	.00	.00
		Total 48,00,000.00	3,70,600.00	15,75,554.00
	08	Voted 25,00,000.00	50,438.00	3,90,801.00
		Charged .00	.00	.00
		Total 25,00,000.00	50,438.00	3,90,801.00
	09	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	11	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.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 75,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,000.00	.00	.00
	23	Voted 7,50,000.00	.00	78,818.00
		Charged .00	.00	.00
		Total 7,50,000.00	.00	78,818.00
	25	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	27	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 6,13,38,000.00	53,02,996.00	2,01,97,803.00
		Charged .00	.00	.00
		Total 6,13,38,000.00	53,02,996.00	2,01,97,803.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 102 01	Total: 01	Voted	6,13,38,000.00	53,02,996.00	2,01,97,803.00
		Charged	.00	.00	.00
		Total	6,13,38,000.00	53,02,996.00	2,01,97,803.00
	Total: 102	Voted	6,13,38,000.00	53,02,996.00	2,01,97,803.00
		Charged	.00	.00	.00
		Total	6,13,38,000.00	53,02,996.00	2,01,97,803.00
	Total: 00	Voted	1,56,64,90,000.00	14,60,46,748.00	64,01,14,887.00
		Charged	.00	.00	.00
		Total	1,56,64,90,000.00	14,60,46,748.00	64,01,14,887.00
	Total: 2211	Voted	1,56,64,90,000.00	14,60,46,748.00	64,01,14,887.00
		Charged	.00	.00	.00
		Total	1,56,64,90,000.00	14,60,46,748.00	64,01,14,887.00
Grand	Voted	1,56,64,90,000.00	14,60,46,748.00	64,01,14,887.00	
Total:	Charged	.00	.00	.00	
	Total	1,56,64,90,000.00	14,60,46,748.00	64,01,14,887.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 11:36:01

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 01 110 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	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 04	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
14 00	53	Voted	5,00,00,000.00	.00	1,74,28,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,74,28,000.00
	Total: 00	Voted	5,00,00,000.00	.00	1,74,28,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,74,28,000.00
	Total: 14	Voted	5,00,00,000.00	.00	1,74,28,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,74,28,000.00
17 00	53	Voted	4,00,00,000.00	1,20,00,000.00	1,20,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,20,00,000.00	1,20,00,000.00
	Total: 00	Voted	4,00,00,000.00	1,20,00,000.00	1,20,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,20,00,000.00	1,20,00,000.00
	Total: 17	Voted	4,00,00,000.00	1,20,00,000.00	1,20,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,20,00,000.00	1,20,00,000.00
23 00	53	Voted	24,00,00,000.00	.00	6,20,95,000.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	.00	6,20,95,000.00
	Total: 00	Voted	24,00,00,000.00	.00	6,20,95,000.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	.00	6,20,95,000.00
	Total: 23	Voted	24,00,00,000.00	.00	6,20,95,000.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	.00	6,20,95,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 01 110 30 00	53	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 00		Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 30		Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 110		Voted	40,00,01,000.00	1,20,00,000.00	9,15,23,000.00
		Charged	.00	.00	.00
		Total	40,00,01,000.00	1,20,00,000.00	9,15,23,000.00
Total: 01		Voted	40,00,01,000.00	1,20,00,000.00	9,15,23,000.00
		Charged	.00	.00	.00
		Total	40,00,01,000.00	1,20,00,000.00	9,15,23,000.00
02 103 03 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 03		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
04 00	54	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 00		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 04		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 103		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
104 03 02	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 02		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 03		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 02 104 05 00	54			
	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 05	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 104	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
110 12 00	53			
	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 12	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 110	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
800 03 02	53			
	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
Total: 02	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
Total: 03	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
Total: 800	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
Total: 02	Voted	20,00,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,10,000.00	.00	.00
03 101 01 01	53			
	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
Total: 01	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 101 01	Total: 01	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
05 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: 05	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
95 01	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 01	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 95	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 101	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
103 02 00	53	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 103	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
105 01 04	53	Voted 1,36,80,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,36,80,000.00	.00	.00
	Total: 04	Voted 1,36,80,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,36,80,000.00	.00	.00
05	53	Voted 22,40,10,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,40,10,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 01 05	Total: 05	Voted Charged Total	22,40,10,000.00 .00 22,40,10,000.00	.00 .00 .00
06	53	Voted Charged Total	1,46,70,000.00 .00 1,46,70,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	1,46,70,000.00 .00 1,46,70,000.00	.00 .00 .00
07	53	Voted Charged Total	1,46,70,000.00 .00 1,46,70,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	1,46,70,000.00 .00 1,46,70,000.00	.00 .00 .00
08	53	Voted Charged Total	3,75,00,000.00 .00 3,75,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	3,75,00,000.00 .00 3,75,00,000.00	.00 .00 .00
09	53	Voted Charged Total	1,89,00,00,000.00 .00 1,89,00,00,000.00	75,00,00,000.00 .00 75,00,00,000.00
	Total: 09	Voted Charged Total	1,89,00,00,000.00 .00 1,89,00,00,000.00	75,00,00,000.00 .00 75,00,00,000.00
10	53	Voted Charged Total	36,00,00,000.00 .00 36,00,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	36,00,00,000.00 .00 36,00,00,000.00	.00 .00 .00
11	53	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 11	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	2,55,45,30,000.00 .00 2,55,45,30,000.00	75,00,00,000.00 .00 75,00,00,000.00
03 00	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive			
4210	03	105	03	00	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 03	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
				04	00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				08	00	53	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 08	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	.00 .00 .00	
				09	00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 09	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
				10	00	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 10	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
				11	00	53	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 11 00	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 11	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
12 00	53	Voted 35,00,00,000.00	.00	13,47,00,000.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	.00	13,47,00,000.00
	54	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted 35,00,00,000.00	.00	13,47,00,000.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	.00	13,47,00,000.00
	Total: 12	Voted 35,00,00,000.00	.00	13,47,00,000.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	.00	13,47,00,000.00
13 00	53	Voted 12,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	.00
	Total: 00	Voted 12,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	.00
	Total: 13	Voted 12,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	.00
14 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: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
95 04	53	Voted 15,96,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,96,000.00	.00	.00
	Total: 04	Voted 15,96,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,96,000.00	.00	.00
05	53	Voted 2,61,35,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,61,35,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 95 05	Total: 05	Voted Charged Total	2,61,35,000.00 .00 2,61,35,000.00	.00 .00 .00
06	53	Voted Charged Total	17,12,000.00 .00 17,12,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	17,12,000.00 .00 17,12,000.00	.00 .00 .00
07	53	Voted Charged Total	17,12,000.00 .00 17,12,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	17,12,000.00 .00 17,12,000.00	.00 .00 .00
08	53	Voted Charged Total	1,31,25,000.00 .00 1,31,25,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	1,31,25,000.00 .00 1,31,25,000.00	.00 .00 .00
09	53	Voted Charged Total	22,05,00,000.00 .00 22,05,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	22,05,00,000.00 .00 22,05,00,000.00	.00 .00 .00
10	53	Voted Charged Total	4,20,00,000.00 .00 4,20,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	4,20,00,000.00 .00 4,20,00,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	30,67,80,000.00 .00 30,67,80,000.00	.00 .00 .00
	Total: 105	Voted Charged Total	3,72,63,12,000.00 .00 3,72,63,12,000.00	75,00,00,000.00 .00 75,00,00,000.00
	Total: 03	Voted Charged Total	3,82,64,12,000.00 .00 3,82,64,12,000.00	75,00,00,000.00 .00 75,00,00,000.00
	Total: 4210	Voted Charged Total	4,42,64,23,000.00 .00 4,42,64,23,000.00	1,72,62,23,000.00 .00 1,72,62,23,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	4,42,64,23,000.00	76,20,00,000.00	1,72,62,23,000.00
		.00	.00	.00
		4,42,64,23,000.00	76,20,00,000.00	1,72,62,23,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 11:36:29

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4211

Capital Account of Family Welfare

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4211 00 101 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
Total: 101	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: 4211	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Grand Total:	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.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 vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 11:46:51

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2215

Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 01 001 02 00	56	Voted	16,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,50,000.00	.00	.00
	Total: 00	Voted	16,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,50,000.00	.00	.00
	Total: 02	Voted	16,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,50,000.00	.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
04 00	56	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 00	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
	Total: 001	Voted	7,26,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,26,50,000.00	.00	.00
005 02 00	42	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 00	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 02	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 005	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
052 02 00	40	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 052 02 00	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 02	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
03 00	56	Voted 2,20,00,000.00	.00	63,22,000.00
		Charged .00	.00	.00
		Total 2,20,00,000.00	.00	63,22,000.00
	Total: 00	Voted 2,20,00,000.00	.00	63,22,000.00
		Charged .00	.00	.00
		Total 2,20,00,000.00	.00	63,22,000.00
	Total: 03	Voted 2,20,00,000.00	.00	63,22,000.00
		Charged .00	.00	.00
		Total 2,20,00,000.00	.00	63,22,000.00
	Total: 052	Voted 12,20,00,000.00	.00	63,22,000.00
		Charged .00	.00	.00
		Total 12,20,00,000.00	.00	63,22,000.00
101 01 03	56	Voted 49,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 49,00,000.00	.00	.00
	Total: 03	Voted 49,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 49,00,000.00	.00	.00
	Total: 01	Voted 49,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 49,00,000.00	.00	.00
05 04	25	Voted 1,70,00,00,000.00	.00	1,70,00,00,000.00
		Charged .00	.00	.00
		Total 1,70,00,00,000.00	.00	1,70,00,00,000.00
	Total: 04	Voted 1,70,00,00,000.00	.00	1,70,00,00,000.00
		Charged .00	.00	.00
		Total 1,70,00,00,000.00	.00	1,70,00,00,000.00
05	56	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: 05	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
06	56	Voted 11,00,00,000.00	.00	5,50,00,000.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	5,50,00,000.00
	Total: 06	Voted 11,00,00,000.00	.00	5,50,00,000.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	5,50,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2215 01 101 05 07	56	Voted	12,00,00,000.00	.00	6,00,00,000.00	
		Charged	.00	.00	.00	
		Total	12,00,00,000.00	.00	6,00,00,000.00	
	Total: 07	Voted	12,00,00,000.00	.00	6,00,00,000.00	
		Charged	.00	.00	.00	
		Total	12,00,00,000.00	.00	6,00,00,000.00	
	09	56	Voted	55,00,000.00	.00	55,00,000.00
			Charged	.00	.00	.00
			Total	55,00,000.00	.00	55,00,000.00
	Total: 09	Voted	55,00,000.00	.00	55,00,000.00	
		Charged	.00	.00	.00	
		Total	55,00,000.00	.00	55,00,000.00	
	12	56	Voted	7,20,57,000.00	.00	5,30,85,482.00
			Charged	.00	.00	.00
			Total	7,20,57,000.00	.00	5,30,85,482.00
	Total: 12	Voted	7,20,57,000.00	.00	5,30,85,482.00	
		Charged	.00	.00	.00	
		Total	7,20,57,000.00	.00	5,30,85,482.00	
	14	56	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 14	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 05	Voted	2,03,75,57,000.00	.00	1,88,85,85,482.00	
		Charged	.00	.00	.00	
		Total	2,03,75,57,000.00	.00	1,88,85,85,482.00	
06 00	56	Voted	3,00,00,000.00	.00	3,00,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	3,00,00,000.00	
	Total: 00	Voted	3,00,00,000.00	.00	3,00,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	3,00,00,000.00	
	Total: 06	Voted	3,00,00,000.00	.00	3,00,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	3,00,00,000.00	
95 03	56	Voted	22,05,000.00	62,47,000.00	62,47,000.00	
		Charged	.00	.00	.00	
		Total	22,05,000.00	62,47,000.00	62,47,000.00	
	Total: 03	Voted	22,05,000.00	62,47,000.00	62,47,000.00	
		Charged	.00	.00	.00	
		Total	22,05,000.00	62,47,000.00	62,47,000.00	
	Total: 95	Voted	22,05,000.00	62,47,000.00	62,47,000.00	
		Charged	.00	.00	.00	
		Total	22,05,000.00	62,47,000.00	62,47,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2215 01 101 97 03	56	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 03	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 97	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 101	Voted	2,12,46,62,000.00	62,47,000.00	1,92,48,32,482.00	
		Charged	.00	.00	.00	
		Total	2,12,46,62,000.00	62,47,000.00	1,92,48,32,482.00	
102 01 03	56	Voted	46,13,72,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	46,13,72,000.00	.00	.00	
	Total: 03	Voted	46,13,72,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	46,13,72,000.00	.00	.00	
	10	56	Voted	1,15,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,15,50,000.00	.00	.00
	Total: 10	Voted	1,15,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,15,50,000.00	.00	.00	
	Total: 01	Voted	47,29,22,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	47,29,22,000.00	.00	.00	
04 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: 04	Voted	50,00,000.00	.00	50,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	50,00,000.00	
07 00	56	Voted	80,00,00,000.00	12,01,22,200.00	35,35,63,700.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	12,01,22,200.00	35,35,63,700.00	
	Total: 00	Voted	80,00,00,000.00	12,01,22,200.00	35,35,63,700.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	12,01,22,200.00	35,35,63,700.00	
	Total: 07	Voted	80,00,00,000.00	12,01,22,200.00	35,35,63,700.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	12,01,22,200.00	35,35,63,700.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 01 102 09 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	50,00,000.00 .00 50,00,000.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	50,00,000.00 .00 50,00,000.00
	Total: 09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	50,00,000.00 .00 50,00,000.00
10 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
14 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
95 03	56	Voted Charged Total	4,84,44,000.00 .00 4,84,44,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	4,84,44,000.00 .00 4,84,44,000.00	.00 .00 .00	.00 .00 .00
10	56	Voted Charged Total	51,98,000.00 .00 51,98,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	51,98,000.00 .00 51,98,000.00	.00 .00 .00	.00 .00 .00
	Total: 95	Voted Charged Total	5,36,42,000.00 .00 5,36,42,000.00	.00 .00 .00	.00 .00 .00
97 02	56	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	6,00,00,000.00 .00 6,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 102 97 02	Total: 02	Voted 8,00,00,000.00	.00	6,00,00,000.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	6,00,00,000.00
	Total: 97	Voted 8,00,00,000.00	.00	6,00,00,000.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	6,00,00,000.00
	Total: 102	Voted 1,42,65,65,000.00	12,01,22,200.00	42,35,63,700.00
		Charged .00	.00	.00
		Total 1,42,65,65,000.00	12,01,22,200.00	42,35,63,700.00
107 02 00	56	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 107	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
190 03 00	56	Voted 25,00,00,000.00	.00	15,00,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	15,00,00,000.00
	Total: 00	Voted 25,00,00,000.00	.00	15,00,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	15,00,00,000.00
	Total: 03	Voted 25,00,00,000.00	.00	15,00,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	15,00,00,000.00
04 00	56	Voted 6,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted 6,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	5,00,00,000.00
	Total: 04	Voted 6,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	5,00,00,000.00
05 00	56	Voted 40,00,00,000.00	.00	6,47,00,000.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	6,47,00,000.00
	Total: 00	Voted 40,00,00,000.00	.00	6,47,00,000.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	6,47,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 190 05	Total: 05	Voted 40,00,00,000.00	.00	6,47,00,000.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	6,47,00,000.00
06 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: 06	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 190	Voted 75,00,00,000.00	.00	26,47,00,000.00
		Charged .00	.00	.00
		Total 75,00,00,000.00	.00	26,47,00,000.00
800 08 00	56	Voted 4,40,00,000.00	.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 4,40,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted 4,40,00,000.00	.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 4,40,00,000.00	.00	3,00,00,000.00
	Total: 08	Voted 4,40,00,000.00	.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 4,40,00,000.00	.00	3,00,00,000.00
	Total: 800	Voted 4,40,00,000.00	.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 4,40,00,000.00	.00	3,00,00,000.00
	Total: 01	Voted 4,59,98,77,000.00	12,63,69,200.00	2,64,94,18,182.00
		Charged .00	.00	.00
		Total 4,59,98,77,000.00	12,63,69,200.00	2,64,94,18,182.00
02 105 01 01	56	Voted 4,04,10,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,04,10,000.00	.00	.00
	Total: 01	Voted 4,04,10,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,04,10,000.00	.00	.00
	Total: 01	Voted 4,04,10,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,04,10,000.00	.00	.00
95 01	56	Voted 47,15,000.00	.00	.00
		Charged .00	.00	.00
		Total 47,15,000.00	.00	.00
	Total: 01	Voted 47,15,000.00	.00	.00
		Charged .00	.00	.00
		Total 47,15,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 02 105 95	Total: 95	Voted 47,15,000.00	.00	.00
		Charged .00	.00	.00
		Total 47,15,000.00	.00	.00
	Total: 105	Voted 4,51,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,51,25,000.00	.00	.00
106 03 00	56	Voted 20,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	10,00,00,000.00
	Total: 00	Voted 20,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	10,00,00,000.00
	Total: 03	Voted 20,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	10,00,00,000.00
05 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: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 106	Voted 20,00,01,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 20,00,01,000.00	.00	10,00,00,000.00
107 02 00	56	Voted 9,90,00,000.00	.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	9,90,00,000.00
	Total: 00	Voted 9,90,00,000.00	.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	9,90,00,000.00
	Total: 02	Voted 9,90,00,000.00	.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	9,90,00,000.00
	Total: 107	Voted 9,90,00,000.00	.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	9,90,00,000.00
	Total: 02	Voted 34,41,26,000.00	.00	19,90,00,000.00
		Charged .00	.00	.00
		Total 34,41,26,000.00	.00	19,90,00,000.00
	Total: 2215	Voted 4,94,40,03,000.00	12,63,69,200.00	2,84,84,18,182.00
		Charged .00	.00	.00
		Total 4,94,40,03,000.00	12,63,69,200.00	2,84,84,18,182.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	4,94,40,03,000.00	12,63,69,200.00	2,84,84,18,182.00
		.00	.00	.00
		4,94,40,03,000.00	12,63,69,200.00	2,84,84,18,182.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 12:05:50

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2217

Urban Development

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 01 01	56	Voted	98,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,40,000.00	.00	.00
	Total: 01	Voted	98,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,40,000.00	.00	.00
	Total: 01	Voted	98,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,40,000.00	.00	.00
06 00	01	Voted	3,50,00,000.00	40,57,380.00	1,60,05,023.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	40,57,380.00	1,60,05,023.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	1,08,61,000.00	15,78,827.00	36,09,731.00
		Charged	.00	.00	.00
		Total	1,08,61,000.00	15,78,827.00	36,09,731.00
	04	Voted	3,50,000.00	1,465.00	32,278.00
		Charged	.00	.00	.00
		Total	3,50,000.00	1,465.00	32,278.00
	06	Voted	42,00,000.00	3,82,580.00	15,25,398.00
		Charged	.00	.00	.00
		Total	42,00,000.00	3,82,580.00	15,25,398.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	40,00,000.00	3,52,179.00	19,60,453.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,52,179.00	19,60,453.00
	09	Voted	7,00,000.00	.00	3,32,870.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	3,32,870.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	34,738.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	34,738.00
	21	Voted	6,00,000.00	.00	6,490.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	6,490.00
	22	Voted	3,50,000.00	2,955.00	53,652.00
		Charged	.00	.00	.00
		Total	3,50,000.00	2,955.00	53,652.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 06 00	23	Voted	4,50,000.00	.00	45,000.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	45,000.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	5,00,000.00	27,919.00	1,03,751.00
		Charged	.00	.00	.00
		Total	5,00,000.00	27,919.00	1,03,751.00
	26	Voted	1,50,000.00	3,300.00	3,300.00
		Charged	.00	.00	.00
		Total	1,50,000.00	3,300.00	3,300.00
27	Voted	1,50,000.00	.00	19,918.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	19,918.00	
29	Voted	4,00,000.00	1,11,625.00	2,21,940.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	1,11,625.00	2,21,940.00	
40	Voted	3,00,000.00	16,000.00	32,000.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	16,000.00	32,000.00	
Total: 00	Voted	5,87,61,000.00	65,34,230.00	2,39,86,542.00	
	Charged	.00	.00	.00	
	Total	5,87,61,000.00	65,34,230.00	2,39,86,542.00	
Total: 06	Voted	5,87,61,000.00	65,34,230.00	2,39,86,542.00	
	Charged	.00	.00	.00	
	Total	5,87,61,000.00	65,34,230.00	2,39,86,542.00	
07 00	01	Voted	27,00,000.00	2,24,700.00	15,02,900.00
		Charged	.00	.00	.00
		Total	27,00,000.00	2,24,700.00	15,02,900.00
	03	Voted	8,37,000.00	1,03,968.00	3,17,017.00
		Charged	.00	.00	.00
		Total	8,37,000.00	1,03,968.00	3,17,017.00
	06	Voted	2,78,000.00	16,520.00	1,04,020.00
		Charged	.00	.00	.00
		Total	2,78,000.00	16,520.00	1,04,020.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00	Voted	40,15,000.00	3,45,188.00	19,23,937.00	
	Charged	.00	.00	.00	
	Total	40,15,000.00	3,45,188.00	19,23,937.00	
Total: 07	Voted	40,15,000.00	3,45,188.00	19,23,937.00	
	Charged	.00	.00	.00	
	Total	40,15,000.00	3,45,188.00	19,23,937.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 09 00	05	Voted	7,00,00,000.00	.00	3,50,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	3,50,00,000.00
	56	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 00	Voted	13,00,00,000.00	.00	3,50,00,000.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	.00	3,50,00,000.00
	Total: 09	Voted	13,00,00,000.00	.00	3,50,00,000.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	.00	3,50,00,000.00
95 01	56	Voted	68,88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	68,88,000.00	.00	.00
	Total: 01	Voted	68,88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	68,88,000.00	.00	.00
	Total: 95	Voted	68,88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	68,88,000.00	.00	.00
	Total: 001	Voted	20,95,04,000.00	68,79,418.00	6,09,10,479.00
		Charged	.00	.00	.00
		Total	20,95,04,000.00	68,79,418.00	6,09,10,479.00
051 02 00	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 02	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
03 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 051	Voted	11,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2217 03 191 01 05	56	Voted	8,10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,10,00,000.00	.00	.00	
	Total: 05	Voted	8,10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,10,00,000.00	.00	.00	
	06	56	Voted	80,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	80,00,00,000.00	.00	.00
	Total: 06	Voted	80,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	.00	.00	
	07	56	Voted	18,00,00,000.00	13,56,16,000.00	13,56,16,000.00
			Charged	.00	.00	.00
			Total	18,00,00,000.00	13,56,16,000.00	13,56,16,000.00
	Total: 07	Voted	18,00,00,000.00	13,56,16,000.00	13,56,16,000.00	
		Charged	.00	.00	.00	
		Total	18,00,00,000.00	13,56,16,000.00	13,56,16,000.00	
	08	56	Voted	13,50,00,000.00	.00	2,45,32,000.00
			Charged	.00	.00	.00
			Total	13,50,00,000.00	.00	2,45,32,000.00
	Total: 08	Voted	13,50,00,000.00	.00	2,45,32,000.00	
		Charged	.00	.00	.00	
		Total	13,50,00,000.00	.00	2,45,32,000.00	
	10	56	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 10	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	11	56	Voted	13,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,50,00,000.00	.00	.00
	Total: 11	Voted	13,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	13,50,00,000.00	.00	.00	
	Total: 01	Voted	1,38,10,00,000.00	13,56,16,000.00	16,01,48,000.00	
		Charged	.00	.00	.00	
		Total	1,38,10,00,000.00	13,56,16,000.00	16,01,48,000.00	
03 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	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 03 15	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 15	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
16	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	07	Voted	3,00,000.00	.00	1,11,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,11,000.00
	23	Voted	1,00,000.00	.00	25,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	25,000.00
	25	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	29	Voted	4,00,000.00	.00	40,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	40,000.00
	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 16	Voted	18,60,000.00	.00	1,76,000.00
		Charged	.00	.00	.00
		Total	18,60,000.00	.00	1,76,000.00
18	56	Voted	50,00,000.00	.00	49,91,900.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	49,91,900.00
	Total: 18	Voted	50,00,000.00	.00	49,91,900.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	49,91,900.00
23	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 23	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
26	56	Voted	1,00,00,000.00	52,10,000.00	90,10,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	52,10,000.00	90,10,000.00
	Total: 26	Voted	1,00,00,000.00	52,10,000.00	90,10,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	52,10,000.00	90,10,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2217 03 191 03	27	56	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total: 27		Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	29	56	Voted	8,00,00,000.00	.00	8,00,00,000.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	.00	8,00,00,000.00
	Total: 29		Voted	8,00,00,000.00	.00	8,00,00,000.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	.00	8,00,00,000.00
	Total: 03		Voted	14,43,60,000.00	52,10,000.00	9,41,77,900.00
			Charged	.00	.00	.00
			Total	14,43,60,000.00	52,10,000.00	9,41,77,900.00
04	00	56	Voted	20,00,000.00	19,80,000.00	19,80,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	19,80,000.00	19,80,000.00
	Total: 00		Voted	20,00,000.00	19,80,000.00	19,80,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	19,80,000.00	19,80,000.00
	Total: 04		Voted	20,00,000.00	19,80,000.00	19,80,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	19,80,000.00	19,80,000.00
05	00	56	Voted	20,00,000.00	19,80,000.00	19,80,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	19,80,000.00	19,80,000.00
	Total: 00		Voted	20,00,000.00	19,80,000.00	19,80,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	19,80,000.00	19,80,000.00
	Total: 05		Voted	20,00,000.00	19,80,000.00	19,80,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	19,80,000.00	19,80,000.00
06	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: 06		Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
08	00	56	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2217	03	191	08 00	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 08	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	10	00	42		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				Total: 10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	95	05	56		Voted Charged Total	94,50,000.00 .00 94,50,000.00	.00 .00 .00	40,19,000.00 .00 40,19,000.00
				Total: 05	Voted Charged Total	94,50,000.00 .00 94,50,000.00	.00 .00 .00	40,19,000.00 .00 40,19,000.00
			06	56	Voted Charged Total	21,00,00,000.00 .00 21,00,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 06	Voted Charged Total	21,00,00,000.00 .00 21,00,00,000.00	.00 .00 .00	.00 .00 .00
			07	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 07	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
			08	56	Voted Charged Total	1,57,50,000.00 .00 1,57,50,000.00	.00 .00 .00	27,25,778.00 .00 27,25,778.00
				Total: 08	Voted Charged Total	1,57,50,000.00 .00 1,57,50,000.00	.00 .00 .00	27,25,778.00 .00 27,25,778.00
			10	56	Voted Charged Total	5,25,00,000.00 .00 5,25,00,000.00	2,50,00,000.00 .00 2,50,00,000.00	2,50,00,000.00 .00 2,50,00,000.00
				Total: 10	Voted Charged Total	5,25,00,000.00 .00 5,25,00,000.00	2,50,00,000.00 .00 2,50,00,000.00	2,50,00,000.00 .00 2,50,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2217 03 191 95	11	56	Voted	1,57,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,57,50,000.00	.00	.00
	Total: 11		Voted	1,57,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,57,50,000.00	.00	.00
	Total: 95		Voted	32,34,50,000.00	2,50,00,000.00	3,17,44,778.00
			Charged	.00	.00	.00
			Total	32,34,50,000.00	2,50,00,000.00	3,17,44,778.00
97 01		56	Voted	18,75,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,75,00,000.00	.00	.00
	Total: 01		Voted	18,75,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,75,00,000.00	.00	.00
	02	56	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 02		Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	03	42	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 03		Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 97		Voted	38,75,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	38,75,00,000.00	.00	.00
	Total: 191		Voted	2,25,63,11,000.00	16,97,86,000.00	29,00,30,678.00
			Charged	.00	.00	.00
			Total	2,25,63,11,000.00	16,97,86,000.00	29,00,30,678.00
800 01 12		56	Voted	1,33,33,000.00	.00	1,33,33,000.00
			Charged	.00	.00	.00
			Total	1,33,33,000.00	.00	1,33,33,000.00
	Total: 12		Voted	1,33,33,000.00	.00	1,33,33,000.00
			Charged	.00	.00	.00
			Total	1,33,33,000.00	.00	1,33,33,000.00
	Total: 01		Voted	1,33,33,000.00	.00	1,33,33,000.00
			Charged	.00	.00	.00
			Total	1,33,33,000.00	.00	1,33,33,000.00
12 00		42	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
2217 03 800 12 00	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 12	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
18 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: 18	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
19 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: 19	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 800	Voted 5,83,33,000.00	.00	1,33,33,000.00
		Charged .00	.00	.00
		Total 5,83,33,000.00	.00	1,33,33,000.00
	Total: 03	Voted 2,63,41,48,000.00	17,66,65,418.00	36,42,74,157.00
		Charged .00	.00	.00
		Total 2,63,41,48,000.00	17,66,65,418.00	36,42,74,157.00
04 001 03 00	01	Voted 1,55,89,000.00	31,45,296.00	1,14,71,059.00
		Charged .00	.00	.00
		Total 1,55,89,000.00	31,45,296.00	1,14,71,059.00
	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	03	Voted 48,37,000.00	11,86,690.00	26,02,342.00
		Charged .00	.00	.00
		Total 48,37,000.00	11,86,690.00	26,02,342.00
	04	Voted 1,00,000.00	.00	28,135.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	28,135.00
	06	Voted 18,71,000.00	4,00,475.00	14,85,837.00
		Charged .00	.00	.00
		Total 18,71,000.00	4,00,475.00	14,85,837.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 04 001 03 00	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,00,00,000.00	4,89,684.00	29,99,396.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,89,684.00	29,99,396.00
	09	Voted	2,50,000.00	.00	25,008.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	25,008.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	40,564.00	73,639.00
		Charged	.00	.00	.00
		Total	2,00,000.00	40,564.00	73,639.00
	21	Voted	5,00,000.00	36,284.00	1,78,327.00
		Charged	.00	.00	.00
		Total	5,00,000.00	36,284.00	1,78,327.00
	22	Voted	4,00,000.00	.00	1,82,148.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,82,148.00
	23	Voted	45,00,000.00	.00	21,91,428.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	21,91,428.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
Total		10,00,000.00	.00	.00	
25	Voted	5,00,000.00	1,250.00	50,765.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	1,250.00	50,765.00	
26	Voted	3,00,000.00	.00	1,46,438.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	1,46,438.00	
27	Voted	5,00,000.00	10,000.00	1,03,200.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	10,000.00	1,03,200.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	20,00,000.00	.00	9,38,249.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	9,38,249.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 04 001 03 00	30	Voted	50,000.00	8,070.00	16,187.00
		Charged	.00	.00	.00
		Total	50,000.00	8,070.00	16,187.00
	42	Voted	1,00,000.00	.00	5,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,000.00
	Total: 00	Voted	4,29,98,000.00	53,18,313.00	2,24,97,158.00
		Charged	.00	.00	.00
		Total	4,29,98,000.00	53,18,313.00	2,24,97,158.00
	Total: 03	Voted	4,29,98,000.00	53,18,313.00	2,24,97,158.00
		Charged	.00	.00	.00
		Total	4,29,98,000.00	53,18,313.00	2,24,97,158.00
	Total: 001	Voted	4,29,98,000.00	53,18,313.00	2,24,97,158.00
		Charged	.00	.00	.00
		Total	4,29,98,000.00	53,18,313.00	2,24,97,158.00
Total: 04	Voted	4,29,98,000.00	53,18,313.00	2,24,97,158.00	
	Charged	.00	.00	.00	
	Total	4,29,98,000.00	53,18,313.00	2,24,97,158.00	
80 001 02 00	01	Voted	1,06,95,000.00	6,86,037.00	68,01,383.00
		Charged	.00	.00	.00
		Total	1,06,95,000.00	6,86,037.00	68,01,383.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	33,15,000.00	3,14,587.00	12,32,452.00
		Charged	.00	.00	.00
		Total	33,15,000.00	3,14,587.00	12,32,452.00
	04	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	06	Voted	11,07,000.00	40,220.00	3,48,222.00
		Charged	.00	.00	.00
		Total	11,07,000.00	40,220.00	3,48,222.00
07	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
08	Voted	50,00,000.00	11,61,430.00	59,61,595.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	11,61,430.00	59,61,595.00	
09	Voted	2,50,000.00	2,100.00	2,100.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	2,100.00	2,100.00	
20	Voted	5,00,000.00	.00	2,48,269.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	2,48,269.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 02 00	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,84,011.00 .00 2,84,011.00
	22	Voted Charged Total	8,00,000.00 .00 8,00,000.00	45,625.00 .00 45,625.00	5,25,446.00 .00 5,25,446.00
	24	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	8,00,000.00 .00 8,00,000.00	3,475.00 .00 3,475.00	1,42,448.00 .00 1,42,448.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	34,405.00 .00 34,405.00
	27	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	1,88,000.00 .00 1,88,000.00
	29	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	24,97,053.00 .00 24,97,053.00
	42	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	1,75,33,363.00 .00 1,75,33,363.00	1,75,33,363.00 .00 1,75,33,363.00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	52,89,17,000.00 .00 52,89,17,000.00	1,97,86,837.00 .00 1,97,86,837.00	3,57,98,747.00 .00 3,57,98,747.00
	Total: 02	Voted Charged Total	52,89,17,000.00 .00 52,89,17,000.00	1,97,86,837.00 .00 1,97,86,837.00	3,57,98,747.00 .00 3,57,98,747.00
03 00	01	Voted Charged Total	1,38,00,000.00 .00 1,38,00,000.00	18,39,772.00 .00 18,39,772.00	80,75,713.00 .00 80,75,713.00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	500.00 .00 500.00	15,500.00 .00 15,500.00
	03	Voted Charged Total	41,51,000.00 .00 41,51,000.00	7,44,402.00 .00 7,44,402.00	18,18,003.00 .00 18,18,003.00
	04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,39,735.00 .00 1,39,735.00	1,66,520.00 .00 1,66,520.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 03 00	06	Voted	16,05,000.00	1,39,946.00	6,24,779.00
		Charged	.00	.00	.00
		Total	16,05,000.00	1,39,946.00	6,24,779.00
	07	Voted	13,99,000.00	.00	17,84,000.00
		Charged	.00	.00	.00
		Total	13,99,000.00	.00	17,84,000.00
	08	Voted	86,00,000.00	11,15,239.00	54,68,638.00
		Charged	.00	.00	.00
		Total	86,00,000.00	11,15,239.00	54,68,638.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	20,000.00	4,031.00	7,650.00
		Charged	.00	.00	.00
		Total	20,000.00	4,031.00	7,650.00
	20	Voted	24,33,000.00	.00	35,20,221.00
		Charged	.00	.00	.00
		Total	24,33,000.00	.00	35,20,221.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	5,00,000.00	10,480.00	61,810.00
		Charged	.00	.00	.00
		Total	5,00,000.00	10,480.00	61,810.00
	23	Voted	6,00,000.00	.00	2,92,673.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,92,673.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	5,00,000.00	16,863.00	1,11,099.00
		Charged	.00	.00	.00
		Total	5,00,000.00	16,863.00	1,11,099.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	50,000.00	12,000.00	12,000.00
		Charged	.00	.00	.00
		Total	50,000.00	12,000.00	12,000.00
	29	Voted	3,00,000.00	.00	27,847.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	27,847.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 03 00	Total: 00	Voted 3,70,08,000.00	40,22,968.00	2,19,86,453.00
		Charged .00	.00	.00
		Total 3,70,08,000.00	40,22,968.00	2,19,86,453.00
	Total: 03	Voted 3,70,08,000.00	40,22,968.00	2,19,86,453.00
		Charged .00	.00	.00
		Total 3,70,08,000.00	40,22,968.00	2,19,86,453.00
04 00	01	Voted 3,51,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,51,000.00	.00	.00
	03	Voted 1,09,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,09,000.00	.00	.00
	04	Voted 1,00,000.00	63,000.00	63,000.00
		Charged .00	.00	.00
		Total 1,00,000.00	63,000.00	63,000.00
	06	Voted 42,000.00	.00	.00
		Charged .00	.00	.00
		Total 42,000.00	.00	.00
	07	Voted 10,00,000.00	5,06,000.00	5,06,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	5,06,000.00	5,06,000.00
	08	Voted 15,00,000.00	1,28,196.00	5,38,732.00
		Charged .00	.00	.00
		Total 15,00,000.00	1,28,196.00	5,38,732.00
	09	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 1,00,000.00	.00	31,520.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	31,520.00
	21	Voted 1,00,000.00	.00	24,674.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	24,674.00
	22	Voted 2,00,000.00	24,900.00	44,255.00
		Charged .00	.00	.00
		Total 2,00,000.00	24,900.00	44,255.00
	23	Voted 7,83,000.00	48,928.00	1,62,496.00
		Charged .00	.00	.00
		Total 7,83,000.00	48,928.00	1,62,496.00
	24	Voted 1,00,000.00	94,400.00	94,400.00
		Charged .00	.00	.00
		Total 1,00,000.00	94,400.00	94,400.00
	25	Voted 1,00,000.00	5,314.00	11,866.00
		Charged .00	.00	.00
		Total 1,00,000.00	5,314.00	11,866.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 04 00	26	Voted	1,00,000.00	14,200.00	28,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	14,200.00	28,400.00
	27	Voted	5,00,000.00	9,964.00	69,748.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,964.00	69,748.00
	29	Voted	20,80,000.00	1,20,000.00	1,20,000.00
		Charged	.00	.00	.00
		Total	20,80,000.00	1,20,000.00	1,20,000.00
	30	Voted	50,000.00	.00	7,995.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,995.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00	Voted	73,65,000.00	10,14,902.00	17,03,086.00	
	Charged	.00	.00	.00	
	Total	73,65,000.00	10,14,902.00	17,03,086.00	
Total: 04	Voted	73,65,000.00	10,14,902.00	17,03,086.00	
	Charged	.00	.00	.00	
	Total	73,65,000.00	10,14,902.00	17,03,086.00	
05 01	01	Voted	13,23,000.00	1,33,200.00	5,28,400.00
		Charged	.00	.00	.00
		Total	13,23,000.00	1,33,200.00	5,28,400.00
	03	Voted	4,10,000.00	51,948.00	1,19,132.00
		Charged	.00	.00	.00
		Total	4,10,000.00	51,948.00	1,19,132.00
	04	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	06	Voted	98,000.00	12,060.00	48,240.00
		Charged	.00	.00	.00
		Total	98,000.00	12,060.00	48,240.00
	07	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
09	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
20	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
22	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 05 01	23	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	25	Voted	8,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 01	Voted	20,34,000.00	1,97,208.00	6,95,772.00
		Charged	.00	.00	.00
		Total	20,34,000.00	1,97,208.00	6,95,772.00
Total: 05	Voted	20,34,000.00	1,97,208.00	6,95,772.00	
	Charged	.00	.00	.00	
	Total	20,34,000.00	1,97,208.00	6,95,772.00	
06 00	01	Voted	38,10,000.00	3,35,520.00	21,94,740.00
		Charged	.00	.00	.00
		Total	38,10,000.00	3,35,520.00	21,94,740.00
	02	Voted	2,00,000.00	74,995.00	1,23,205.00
		Charged	.00	.00	.00
		Total	2,00,000.00	74,995.00	1,23,205.00
	03	Voted	11,82,000.00	1,88,210.00	5,97,109.00
		Charged	.00	.00	.00
		Total	11,82,000.00	1,88,210.00	5,97,109.00
	04	Voted	1,00,000.00	.00	4,075.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	4,075.00
06	Voted	4,57,000.00	63,732.00	4,00,979.00	
	Charged	.00	.00	.00	
	Total	4,57,000.00	63,732.00	4,00,979.00	
07	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
08	Voted	10,00,000.00	46,865.00	2,52,350.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	46,865.00	2,52,350.00	
09	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	3,00,000.00	5,528.00	5,528.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	5,528.00	5,528.00	
21	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	
2217 80 001 06 00	22	Voted	2,00,000.00	7,080.00	22,450.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,080.00	22,450.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	1,754.00	6,039.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,754.00	6,039.00
	26	Voted	2,00,000.00	.00	49,324.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	49,324.00
	27	Voted	5,00,000.00	8,000.00	8,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,000.00	8,000.00
29	Voted	10,00,000.00	97,601.00	5,80,544.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	97,601.00	5,80,544.00	
30	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
40	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
	Total: 00	Voted	96,49,000.00	8,29,285.00	42,44,343.00
		Charged	.00	.00	.00
		Total	96,49,000.00	8,29,285.00	42,44,343.00
	Total: 06	Voted	96,49,000.00	8,29,285.00	42,44,343.00
		Charged	.00	.00	.00
		Total	96,49,000.00	8,29,285.00	42,44,343.00
07 00	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	07	Voted	20,00,000.00	.00	1,39,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,39,000.00
	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	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
2217 80 001 07 00	23	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 50,000.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	46,00,000.00 .00 46,00,000.00	.00 .00 1,89,000.00
	Total: 07	Voted Charged Total	46,00,000.00 .00 46,00,000.00	.00 .00 1,89,000.00
	Total: 001	Voted Charged Total	58,95,73,000.00 .00 58,95,73,000.00	2,58,51,200.00 .00 6,46,17,401.00
800 10 00	56	Voted Charged Total	3,00,54,000.00 .00 3,00,54,000.00	.00 .00 54,000.00
	Total: 00	Voted Charged Total	3,00,54,000.00 .00 3,00,54,000.00	.00 .00 54,000.00
	Total: 10	Voted Charged Total	3,00,54,000.00 .00 3,00,54,000.00	.00 .00 54,000.00
	Total: 80C	Voted Charged Total	3,00,54,000.00 .00 3,00,54,000.00	.00 .00 54,000.00
	Total: 80	Voted Charged Total	61,96,27,000.00 .00 61,96,27,000.00	2,58,51,200.00 .00 6,46,71,401.00
	Total: 2217	Voted Charged Total	3,29,67,73,000.00 .00 3,29,67,73,000.00	20,78,34,931.00 .00 45,14,42,716.00
Grand Total:		Voted Charged Total	3,29,67,73,000.00 .00 3,29,67,73,000.00	20,78,34,931.00 .00 45,14,42,716.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 11:51:33

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 101 03 01	53	Voted	60,00,00,000.00	15,78,78,600.00	41,34,77,500.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	15,78,78,600.00	41,34,77,500.00
	Total: 01	Voted	60,00,00,000.00	15,78,78,600.00	41,34,77,500.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	15,78,78,600.00	41,34,77,500.00
	03	55	Voted	8,50,00,000.00	.00
			Charged	.00	.00
			Total	8,50,00,000.00	.00
	Total: 03	Voted	8,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	.00	.00
	04	53	Voted	.00	.00
			Charged	.00	.00
			Total	.00	.00
	Total: 04	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 03	Voted	68,50,00,000.00	15,78,78,600.00	41,34,77,500.00
		Charged	.00	.00	.00
		Total	68,50,00,000.00	15,78,78,600.00	41,34,77,500.00
04 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 04	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
05 01	56	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 01	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	02	53	Voted	9,90,00,000.00	.00
			Charged	.00	.00
			Total	9,90,00,000.00	8,82,91,400.00
	Total: 02	Voted	9,90,00,000.00	.00	8,82,91,400.00
		Charged	.00	.00	.00
		Total	9,90,00,000.00	.00	8,82,91,400.00
	Total: 05	Voted	11,00,00,000.00	.00	8,82,91,400.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	8,82,91,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4215 01 101 97 02	53	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 02	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 97	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 101	Voted	81,50,00,000.00	15,78,78,600.00	50,17,68,900.00	
		Charged	.00	.00	.00	
		Total	81,50,00,000.00	15,78,78,600.00	50,17,68,900.00	
102 01 02	53	Voted	4,22,00,00,000.00	.00	2,48,34,07,000.00	
		Charged	.00	.00	.00	
		Total	4,22,00,00,000.00	.00	2,48,34,07,000.00	
	Total: 02	Voted	4,22,00,00,000.00	.00	2,48,34,07,000.00	
		Charged	.00	.00	.00	
		Total	4,22,00,00,000.00	.00	2,48,34,07,000.00	
	03	53	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	4,22,00,01,000.00	.00	2,48,34,07,000.00	
		Charged	.00	.00	.00	
		Total	4,22,00,01,000.00	.00	2,48,34,07,000.00	
03 00	53	Voted	12,00,00,000.00	.00	10,89,47,100.00	
		Charged	.00	.00	.00	
		Total	12,00,00,000.00	.00	10,89,47,100.00	
	Total: 00	Voted	12,00,00,000.00	.00	10,89,47,100.00	
		Charged	.00	.00	.00	
		Total	12,00,00,000.00	.00	10,89,47,100.00	
	Total: 03	Voted	12,00,00,000.00	.00	10,89,47,100.00	
		Charged	.00	.00	.00	
		Total	12,00,00,000.00	.00	10,89,47,100.00	
04 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: 04	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	
4215 01 102 06 00	53	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: 06	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
95 02	53	Voted	44,31,00,000.00	.00	27,59,34,000.00
		Charged	.00	.00	.00
		Total	44,31,00,000.00	.00	27,59,34,000.00
	Total: 02	Voted	44,31,00,000.00	.00	27,59,34,000.00
		Charged	.00	.00	.00
		Total	44,31,00,000.00	.00	27,59,34,000.00
03	53	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: 95	Voted	44,31,01,000.00	.00	27,59,34,000.00
		Charged	.00	.00	.00
		Total	44,31,01,000.00	.00	27,59,34,000.00
97 01	53	Voted	3,20,00,00,000.00	.00	88,00,00,000.00
		Charged	.00	.00	.00
		Total	3,20,00,00,000.00	.00	88,00,00,000.00
	Total: 01	Voted	3,20,00,00,000.00	.00	88,00,00,000.00
		Charged	.00	.00	.00
		Total	3,20,00,00,000.00	.00	88,00,00,000.00
02	53	Voted	80,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	.00
	Total: 02	Voted	80,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	.00
	Total: 97	Voted	4,00,00,00,000.00	.00	88,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,00,000.00	.00	88,00,00,000.00
98 01	53	Voted	1,80,00,00,000.00	.00	61,81,24,000.00
		Charged	.00	.00	.00
		Total	1,80,00,00,000.00	.00	61,81,24,000.00
	Total: 01	Voted	1,80,00,00,000.00	.00	61,81,24,000.00
		Charged	.00	.00	.00
		Total	1,80,00,00,000.00	.00	61,81,24,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 01 102 98	Total: 98	Voted 1,80,00,00,000.00	.00	61,81,24,000.00
		Charged .00	.00	.00
		Total 1,80,00,00,000.00	.00	61,81,24,000.00
	Total: 102	Voted 10,62,31,03,000.00	.00	4,36,64,12,100.00
		Charged .00	.00	.00
		Total 10,62,31,03,000.00	.00	4,36,64,12,100.00
	Total: 01	Voted 11,43,81,03,000.00	15,78,78,600.00	4,86,81,81,000.00
		Charged .00	.00	.00
		Total 11,43,81,03,000.00	15,78,78,600.00	4,86,81,81,000.00
02 106 01 01	53	Voted 63,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 63,00,00,000.00	.00	.00
	Total: 01	Voted 63,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 63,00,00,000.00	.00	.00
	Total: 01	Voted 63,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 63,00,00,000.00	.00	.00
95 01	53	Voted 7,35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,35,00,000.00	.00	.00
	Total: 01	Voted 7,35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,35,00,000.00	.00	.00
	Total: 95	Voted 7,35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,35,00,000.00	.00	.00
	Total: 106	Voted 70,35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,35,00,000.00	.00	.00
	Total: 02	Voted 70,35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,35,00,000.00	.00	.00
	Total: 4215	Voted 12,14,16,03,000.00	15,78,78,600.00	4,86,81,81,000.00
		Charged .00	.00	.00
		Total 12,14,16,03,000.00	15,78,78,600.00	4,86,81,81,000.00
Grand Total:	Voted	12,14,16,03,000.00	15,78,78,600.00	4,86,81,81,000.00
	Charged	.00	.00	.00
	Total	12,14,16,03,000.00	15,78,78,600.00	4,86,81,81,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 12:09:18

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4217 01 051 02 00	53	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
	54	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
	Total: 00	Voted	70,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,00,00,000.00	.00	.00	
	Total: 02	Voted	70,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,00,00,000.00	.00	.00	
	Total: 051	Voted	70,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,00,00,000.00	.00	.00	
Total: 01	Voted	70,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	70,00,00,000.00	.00	.00		
03 051 01 01	56	Voted	2,70,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,70,00,000.00	.00	.00	
	Total: 01	Voted	2,70,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,70,00,000.00	.00	.00	
	03	55	Voted	67,50,00,000.00	1,35,00,00,000.00	1,75,00,00,000.00
			Charged	.00	.00	.00
			Total	67,50,00,000.00	1,35,00,00,000.00	1,75,00,00,000.00
	Total: 03	Voted	67,50,00,000.00	1,35,00,00,000.00	1,75,00,00,000.00	
		Charged	.00	.00	.00	
		Total	67,50,00,000.00	1,35,00,00,000.00	1,75,00,00,000.00	
	04	53	Voted	18,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,00,00,000.00	.00	.00
Total: 04	Voted	18,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	18,00,00,000.00	.00	.00		
05	53	Voted	75,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	75,00,00,000.00	.00	.00	
Total: 05	Voted	75,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	75,00,00,000.00	.00	.00		
07	42	Voted	12,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4217 03 051 01 07	Total: 07	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00		
	08	53	Voted Charged Total	13,50,00,000.00 .00 13,50,00,000.00	.00 .00 .00	
	Total: 08	Voted Charged Total	13,50,00,000.00 .00 13,50,00,000.00	.00 .00 .00		
	Total: 01	Voted Charged Total	1,88,70,00,000.00 .00 1,88,70,00,000.00	1,35,00,00,000.00 .00 1,35,00,00,000.00	1,75,00,00,000.00 .00 1,75,00,00,000.00	
03 00	53	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00		
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00		
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00		
04 01	53	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	5,60,26,000.00 .00 5,60,26,000.00	14,43,94,000.00 .00 14,43,94,000.00	
	Total: 01	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	5,60,26,000.00 .00 5,60,26,000.00	14,43,94,000.00 .00 14,43,94,000.00	
	02	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	
	Total: 02	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	98,12,000.00 .00 98,12,000.00	
	04	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	
	Total: 04	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
	08	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	12,94,400.00 .00 12,94,400.00	45,70,400.00 .00 45,70,400.00
	Total: 08	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	12,94,400.00 .00 12,94,400.00	45,70,400.00 .00 45,70,400.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 03 051 04	Total: 04	Voted 22,00,00,000.00	5,73,20,400.00	15,87,76,400.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	5,73,20,400.00	15,87,76,400.00
05 00	53	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 00	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 05	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
95 01	53	Voted 31,50,000.00	.00	10,00,000.00
		Charged .00	.00	.00
		Total 31,50,000.00	.00	10,00,000.00
	Total: 01	Voted 31,50,000.00	.00	10,00,000.00
		Charged .00	.00	.00
		Total 31,50,000.00	.00	10,00,000.00
03	53	Voted 7,87,50,000.00	1,20,50,000.00	7,87,50,000.00
		Charged .00	.00	.00
		Total 7,87,50,000.00	1,20,50,000.00	7,87,50,000.00
	55	Voted .00	13,79,50,000.00	13,79,50,000.00
		Charged .00	.00	.00
		Total .00	13,79,50,000.00	13,79,50,000.00
	Total: 03	Voted 7,87,50,000.00	15,00,00,000.00	21,67,00,000.00
		Charged .00	.00	.00
		Total 7,87,50,000.00	15,00,00,000.00	21,67,00,000.00
04	53	Voted 2,10,00,000.00	.00	4,45,23,000.00
		Charged .00	.00	.00
		Total 2,10,00,000.00	.00	4,45,23,000.00
	Total: 04	Voted 2,10,00,000.00	.00	4,45,23,000.00
		Charged .00	.00	.00
		Total 2,10,00,000.00	.00	4,45,23,000.00
05	53	Voted 78,75,00,000.00	33,75,00,000.00	1,12,50,00,000.00
		Charged .00	.00	.00
		Total 78,75,00,000.00	33,75,00,000.00	1,12,50,00,000.00
	Total: 05	Voted 78,75,00,000.00	33,75,00,000.00	1,12,50,00,000.00
		Charged .00	.00	.00
		Total 78,75,00,000.00	33,75,00,000.00	1,12,50,00,000.00
07	53	Voted 8,40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,40,00,000.00	.00	.00
	Total: 07	Voted 8,40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,40,00,000.00	.00	.00
08				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4217 03 051 95 08	53	Voted	1,57,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,57,50,000.00	.00	.00
	Total: 08	Voted	1,57,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,57,50,000.00	.00	.00
	Total: 95	Voted	99,01,50,000.00	48,75,00,000.00	1,38,72,23,000.00
		Charged	.00	.00	.00
		Total	99,01,50,000.00	48,75,00,000.00	1,38,72,23,000.00
97 01	53	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
02	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 97	Voted	1,01,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,00,00,000.00	.00	.00
	Total: 051	Voted	4,60,81,50,000.00	1,89,48,20,400.00	3,29,59,99,400.00
		Charged	.00	.00	.00
		Total	4,60,81,50,000.00	1,89,48,20,400.00	3,29,59,99,400.00
191 97 02	53	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 02	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 97	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 191	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
800 01 07	53	Voted	20,00,00,000.00	.00	50,31,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	50,31,000.00
	Total: 07	Voted	20,00,00,000.00	.00	50,31,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	50,31,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4217 03 800 01	Total: 01	Voted	20,00,00,000.00	.00	50,31,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	50,31,000.00
	Total: 800	Voted	20,00,00,000.00	.00	50,31,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	50,31,000.00
	Total: 03	Voted	5,05,81,50,000.00	1,89,48,20,400.00	3,30,10,30,400.00
		Charged	.00	.00	.00
		Total	5,05,81,50,000.00	1,89,48,20,400.00	3,30,10,30,400.00
	Total: 4217	Voted	5,75,81,50,000.00	1,89,48,20,400.00	3,30,10,30,400.00
		Charged	.00	.00	.00
		Total	5,75,81,50,000.00	1,89,48,20,400.00	3,30,10,30,400.00
	Grand	Voted	5,75,81,50,000.00	1,89,48,20,400.00	3,30,10,30,400.00
	Total:	Charged	.00	.00	.00
		Total	5,75,81,50,000.00	1,89,48,20,400.00	3,30,10,30,400.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 12:16:21

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2220

Information and Publicity

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 01 105 03 00	01	Voted	30,00,000.00	4,06,200.00	16,04,800.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,06,200.00	16,04,800.00
	03	Voted	9,31,000.00	1,58,418.00	3,62,180.00
		Charged	.00	.00	.00
		Total	9,31,000.00	1,58,418.00	3,62,180.00
	04	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	06	Voted	3,60,000.00	47,320.00	1,89,280.00
		Charged	.00	.00	.00
		Total	3,60,000.00	47,320.00	1,89,280.00
	08	Voted	10,00,000.00	87,588.00	4,60,721.00
		Charged	.00	.00	.00
		Total	10,00,000.00	87,588.00	4,60,721.00
	09	Voted	30,000.00	.00	11,524.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	11,524.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	27	Voted	5,00,00,000.00	63,47,928.00	3,02,65,306.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	63,47,928.00	3,02,65,306.00
	29	Voted	7,00,000.00	.00	3,49,696.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	3,49,696.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	5,71,72,000.00	70,47,454.00	3,32,43,507.00
		Charged	.00	.00	.00
		Total	5,71,72,000.00	70,47,454.00	3,32,43,507.00
	Total: 03	Voted	5,71,72,000.00	70,47,454.00	3,32,43,507.00
		Charged	.00	.00	.00
		Total	5,71,72,000.00	70,47,454.00	3,32,43,507.00
06 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	56	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 01 105 06 00	Total: 00	Voted 51,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 51,00,00,000.00	.00	.00
	Total: 06	Voted 51,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 51,00,00,000.00	.00	.00
	Total: 10E	Voted 56,71,72,000.00	70,47,454.00	3,32,43,507.00
		Charged .00	.00	.00
		Total 56,71,72,000.00	70,47,454.00	3,32,43,507.00
	Total: 01	Voted 56,71,72,000.00	70,47,454.00	3,32,43,507.00
		Charged .00	.00	.00
		Total 56,71,72,000.00	70,47,454.00	3,32,43,507.00
60 001 03 00	01	Voted 3,66,01,000.00	56,95,876.00	2,26,29,123.00
		Charged .00	.00	.00
		Total 3,66,01,000.00	56,95,876.00	2,26,29,123.00
	03	Voted 1,13,57,000.00	22,21,891.00	50,99,369.00
		Charged .00	.00	.00
		Total 1,13,57,000.00	22,21,891.00	50,99,369.00
	04	Voted 5,00,000.00	10,676.00	40,926.00
		Charged .00	.00	.00
		Total 5,00,000.00	10,676.00	40,926.00
	06	Voted 43,92,000.00	4,78,480.00	18,85,473.00
		Charged .00	.00	.00
		Total 43,92,000.00	4,78,480.00	18,85,473.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 27,60,000.00	2,50,893.00	17,86,451.00
		Charged .00	.00	.00
		Total 27,60,000.00	2,50,893.00	17,86,451.00
	09	Voted 3,00,000.00	33,948.00	1,57,504.00
		Charged .00	.00	.00
		Total 3,00,000.00	33,948.00	1,57,504.00
	10	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	11	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	20	Voted 20,00,000.00	6,451.00	1,86,129.00
		Charged .00	.00	.00
		Total 20,00,000.00	6,451.00	1,86,129.00
	21	Voted 8,00,000.00	15,000.00	1,97,519.00
		Charged .00	.00	.00
		Total 8,00,000.00	15,000.00	1,97,519.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 001 03 00	22	Voted	40,00,000.00	1,72,734.00	24,18,971.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,72,734.00	24,18,971.00
	25	Voted	15,00,000.00	88,891.00	4,57,716.00
		Charged	.00	.00	.00
		Total	15,00,000.00	88,891.00	4,57,716.00
	26	Voted	10,00,000.00	33,325.00	1,63,141.00
		Charged	.00	.00	.00
		Total	10,00,000.00	33,325.00	1,63,141.00
	27	Voted	75,00,000.00	.00	74,91,368.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	74,91,368.00
	29	Voted	30,00,000.00	5,70,150.00	19,15,142.00
		Charged	.00	.00	.00
		Total	30,00,000.00	5,70,150.00	19,15,142.00
	30	Voted	1,50,00,000.00	7,04,086.00	27,16,173.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	7,04,086.00	27,16,173.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
42	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
67	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
Total: 00	Voted	9,21,31,000.00	1,02,82,401.00	4,71,45,005.00	
	Charged	.00	.00	.00	
	Total	9,21,31,000.00	1,02,82,401.00	4,71,45,005.00	
Total: 03	Voted	9,21,31,000.00	1,02,82,401.00	4,71,45,005.00	
	Charged	.00	.00	.00	
	Total	9,21,31,000.00	1,02,82,401.00	4,71,45,005.00	
Total: 001	Voted	9,21,31,000.00	1,02,82,401.00	4,71,45,005.00	
	Charged	.00	.00	.00	
	Total	9,21,31,000.00	1,02,82,401.00	4,71,45,005.00	
101 05 00	01	Voted	46,00,000.00	5,66,400.00	31,58,100.00
		Charged	.00	.00	.00
		Total	46,00,000.00	5,66,400.00	31,58,100.00
	03	Voted	13,88,000.00	2,20,896.00	6,61,485.00
		Charged	.00	.00	.00
		Total	13,88,000.00	2,20,896.00	6,61,485.00
	04	Voted	75,000.00	43,420.00	43,420.00
		Charged	.00	.00	.00
		Total	75,000.00	43,420.00	43,420.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 101 05 00	06	Voted	5,37,000.00	58,040.00	2,83,910.00
		Charged	.00	.00	.00
		Total	5,37,000.00	58,040.00	2,83,910.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	75,000.00	40,848.00	46,263.00
		Charged	.00	.00	.00
		Total	75,000.00	40,848.00	46,263.00
	24	Voted	1,26,34,34,000.00	34,09,16,415.00	1,01,39,46,663.00
		Charged	.00	.00	.00
		Total	1,26,34,34,000.00	34,09,16,415.00	1,01,39,46,663.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	1,52,05,59,000.00	34,18,46,019.00	1,01,81,39,841.00
		Charged	.00	.00	.00
		Total	1,52,05,59,000.00	34,18,46,019.00	1,01,81,39,841.00
	Total: 05	Voted	1,52,05,59,000.00	34,18,46,019.00	1,01,81,39,841.00
		Charged	.00	.00	.00
		Total	1,52,05,59,000.00	34,18,46,019.00	1,01,81,39,841.00
	Total: 101	Voted	1,52,05,59,000.00	34,18,46,019.00	1,01,81,39,841.00
		Charged	.00	.00	.00
		Total	1,52,05,59,000.00	34,18,46,019.00	1,01,81,39,841.00
102 03 00	01	Voted	29,87,000.00	4,31,408.00	18,96,208.00
		Charged	.00	.00	.00
		Total	29,87,000.00	4,31,408.00	18,96,208.00
	03	Voted	9,27,000.00	1,73,376.00	4,22,392.00
		Charged	.00	.00	.00
		Total	9,27,000.00	1,73,376.00	4,22,392.00
	04	Voted	2,00,000.00	.00	7,500.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	7,500.00
	06	Voted	3,58,000.00	91,238.00	3,46,646.00
		Charged	.00	.00	.00
		Total	3,58,000.00	91,238.00	3,46,646.00
	08	Voted	9,60,000.00	1,44,398.00	5,46,326.00
		Charged	.00	.00	.00
		Total	9,60,000.00	1,44,398.00	5,46,326.00
	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
2220 60 102 03 00	20	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	47,348.00 .00 47,348.00
	23	Voted Charged Total	12,000.00 .00 12,000.00	.00 .00 .00
	25	Voted Charged Total	65,000.00 .00 65,000.00	6,325.00 .00 6,325.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	34,991.00 .00 34,991.00
	Total: 00	Voted Charged Total	61,34,000.00 .00 61,34,000.00	9,29,084.00 .00 9,29,084.00
	Total: 03	Voted Charged Total	61,34,000.00 .00 61,34,000.00	9,29,084.00 .00 9,29,084.00
04 00	01	Voted Charged Total	6,58,000.00 .00 6,58,000.00	1,07,200.00 .00 1,07,200.00
	03	Voted Charged Total	2,04,000.00 .00 2,04,000.00	41,808.00 .00 41,808.00
	04	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	06	Voted Charged Total	79,000.00 .00 79,000.00	9,920.00 .00 9,920.00
	08	Voted Charged Total	6,70,000.00 .00 6,70,000.00	59,196.00 .00 59,196.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 102 04 00	09	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	20	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	1,300.00 .00 1,300.00
	23	Voted Charged Total	50,000.00 .00 50,000.00	14,369.00 .00 14,369.00
	23	Voted Charged Total	2,50,000.00 .00 2,50,000.00	18,631.00 .00 18,631.00
	25	Voted Charged Total	75,000.00 .00 75,000.00	788.00 .00 788.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,06,000.00 .00 25,06,000.00	2,38,843.00 .00 2,38,843.00
	Total: 04	Voted Charged Total	25,06,000.00 .00 25,06,000.00	2,38,843.00 .00 2,38,843.00
	Total: 102	Voted Charged Total	86,40,000.00 .00 86,40,000.00	11,67,927.00 .00 11,67,927.00
103 04 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 103	Total: 103	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
106 03 00	01	Voted 2,00,00,000.00	26,49,908.00	1,15,92,878.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	26,49,908.00	1,15,92,878.00
	03	Voted 62,06,000.00	10,70,310.00	25,89,337.00
		Charged .00	.00	.00
		Total 62,06,000.00	10,70,310.00	25,89,337.00
	04	Voted 5,00,000.00	.00	39,075.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	39,075.00
	06	Voted 24,00,000.00	2,17,520.00	9,26,625.00
		Charged .00	.00	.00
		Total 24,00,000.00	2,17,520.00	9,26,625.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 40,00,000.00	2,00,964.00	16,17,827.00
		Charged .00	.00	.00
		Total 40,00,000.00	2,00,964.00	16,17,827.00
	09	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	11	Voted 1,00,000.00	.00	4,532.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	4,532.00
	20	Voted 2,00,000.00	7,000.00	43,150.00
		Charged .00	.00	.00
		Total 2,00,000.00	7,000.00	43,150.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 4,00,000.00	18,098.00	65,430.00
		Charged .00	.00	.00
		Total 4,00,000.00	18,098.00	65,430.00
	23	Voted 2,14,000.00	32,416.00	54,416.00
		Charged .00	.00	.00
		Total 2,14,000.00	32,416.00	54,416.00
	25	Voted 7,00,000.00	29,700.00	1,78,502.00
		Charged .00	.00	.00
		Total 7,00,000.00	29,700.00	1,78,502.00
	26	Voted 2,00,000.00	.00	19,000.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	19,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 106 03 00	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	4,900.00 .00 4,900.00	4,900.00 .00 4,900.00
	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	72,143.00 .00 72,143.00	6,14,918.00 .00 6,14,918.00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,77,20,000.00 .00 3,77,20,000.00	43,02,959.00 .00 43,02,959.00	1,77,50,590.00 .00 1,77,50,590.00
	Total: 03	Voted Charged Total	3,77,20,000.00 .00 3,77,20,000.00	43,02,959.00 .00 43,02,959.00	1,77,50,590.00 .00 1,77,50,590.00
	Total: 106	Voted Charged Total	3,77,20,000.00 .00 3,77,20,000.00	43,02,959.00 .00 43,02,959.00	1,77,50,590.00 .00 1,77,50,590.00
107 02 00	42	Voted Charged Total	23,00,000.00 .00 23,00,000.00	36,000.00 .00 36,000.00	4,89,200.00 .00 4,89,200.00
	Total: 00	Voted Charged Total	23,00,000.00 .00 23,00,000.00	36,000.00 .00 36,000.00	4,89,200.00 .00 4,89,200.00
	Total: 02	Voted Charged Total	23,00,000.00 .00 23,00,000.00	36,000.00 .00 36,000.00	4,89,200.00 .00 4,89,200.00
	Total: 107	Voted Charged Total	23,00,000.00 .00 23,00,000.00	36,000.00 .00 36,000.00	4,89,200.00 .00 4,89,200.00
109 03 00	01	Voted Charged Total	33,20,000.00 .00 33,20,000.00	4,70,800.00 .00 4,70,800.00	18,55,600.00 .00 18,55,600.00
	03	Voted Charged Total	10,30,000.00 .00 10,30,000.00	1,83,612.00 .00 1,83,612.00	4,19,028.00 .00 4,19,028.00
	04	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	12,167.00 .00 12,167.00
	06	Voted Charged Total	3,98,000.00 .00 3,98,000.00	40,000.00 .00 40,000.00	1,60,000.00 .00 1,60,000.00
	08	Voted Charged Total	4,80,000.00 .00 4,80,000.00	58,393.00 .00 58,393.00	3,07,151.00 .00 3,07,151.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 109 03 00	09	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	10,00,000.00	.00	9,70,306.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,70,306.00
	Total: 00	Voted	66,13,000.00	7,52,805.00	37,24,252.00
		Charged	.00	.00	.00
		Total	66,13,000.00	7,52,805.00	37,24,252.00
Total: 03	Voted	66,13,000.00	7,52,805.00	37,24,252.00	
	Charged	.00	.00	.00	
	Total	66,13,000.00	7,52,805.00	37,24,252.00	
Total: 109	Voted	66,13,000.00	7,52,805.00	37,24,252.00	
	Charged	.00	.00	.00	
	Total	66,13,000.00	7,52,805.00	37,24,252.00	
110 03 00	01	Voted	29,00,000.00	4,06,800.00	16,06,400.00
		Charged	.00	.00	.00
		Total	29,00,000.00	4,06,800.00	16,06,400.00
	03	Voted	9,00,000.00	1,58,652.00	3,62,584.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,58,652.00	3,62,584.00
	04	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	06	Voted	3,48,000.00	15,700.00	62,800.00
		Charged	.00	.00	.00
		Total	3,48,000.00	15,700.00	62,800.00
	09	Voted	50,000.00	33,022.00	43,457.00
		Charged	.00	.00	.00
		Total	50,000.00	33,022.00	43,457.00
22	Voted	15,00,000.00	.00	4,38,238.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	4,38,238.00	
24	Voted	50,00,00,000.00	.00	1,70,56,972.00	
	Charged	.00	.00	.00	
	Total	50,00,00,000.00	.00	1,70,56,972.00	
25	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	
2220 60 110 03 00	29	Voted	5,00,000.00	.00	83,390.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	83,390.00
Total: 00		Voted	50,63,58,000.00	6,14,174.00	1,96,53,841.00
		Charged	.00	.00	.00
		Total	50,63,58,000.00	6,14,174.00	1,96,53,841.00
Total: 03		Voted	50,63,58,000.00	6,14,174.00	1,96,53,841.00
		Charged	.00	.00	.00
		Total	50,63,58,000.00	6,14,174.00	1,96,53,841.00
Total: 110		Voted	50,63,58,000.00	6,14,174.00	1,96,53,841.00
		Charged	.00	.00	.00
		Total	50,63,58,000.00	6,14,174.00	1,96,53,841.00
800 03 00	42	Voted	1,00,00,000.00	1,16,776.00	37,46,493.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,16,776.00	37,46,493.00
Total: 00		Voted	1,00,00,000.00	1,16,776.00	37,46,493.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,16,776.00	37,46,493.00
Total: 03		Voted	1,00,00,000.00	1,16,776.00	37,46,493.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,16,776.00	37,46,493.00
06 00	42	Voted	60,00,000.00	3,162.00	8,22,111.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,162.00	8,22,111.00
Total: 00		Voted	60,00,000.00	3,162.00	8,22,111.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,162.00	8,22,111.00
Total: 06		Voted	60,00,000.00	3,162.00	8,22,111.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,162.00	8,22,111.00
07 00	42	Voted	50,00,000.00	3,76,299.00	3,76,299.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,76,299.00	3,76,299.00
Total: 00		Voted	50,00,000.00	3,76,299.00	3,76,299.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,76,299.00	3,76,299.00
Total: 07		Voted	50,00,000.00	3,76,299.00	3,76,299.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,76,299.00	3,76,299.00
Total: 800		Voted	2,10,00,000.00	4,96,237.00	49,44,903.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	4,96,237.00	49,44,903.00
Total: 60		Voted	2,20,03,21,000.00	35,94,98,522.00	1,11,62,99,244.00
		Charged	.00	.00	.00
		Total	2,20,03,21,000.00	35,94,98,522.00	1,11,62,99,244.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220	Total: 2220 Voted	2,76,74,93,000.00	36,65,45,976.00	1,14,95,42,751.00
	Charged	.00	.00	.00
	Total	2,76,74,93,000.00	36,65,45,976.00	1,14,95,42,751.00
	Grand Voted	2,76,74,93,000.00	36,65,45,976.00	1,14,95,42,751.00
	Total: Charged	.00	.00	.00
	Total	2,76,74,93,000.00	36,65,45,976.00	1,14,95,42,751.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 12:19:46

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 04 02	53			
	Voted	50,00,000.00	.00	26,39,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	26,39,000.00
Total: 02	Voted	50,00,000.00	.00	26,39,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	26,39,000.00
Total: 04	Voted	50,00,000.00	.00	26,39,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	26,39,000.00
Total: 051	Voted	50,00,000.00	.00	26,39,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	26,39,000.00
Total: 60	Voted	50,00,000.00	.00	26,39,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	26,39,000.00
Total: 4059	Voted	50,00,000.00	.00	26,39,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	26,39,000.00
Grand Total:	Voted	50,00,000.00	.00	26,39,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	26,39,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 12:43:02

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 03 00	01	Voted	2,50,00,000.00	42,45,600.00	1,56,54,173.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	42,45,600.00	1,56,54,173.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	77,58,000.00	16,23,597.00	35,61,881.00
		Charged	.00	.00	.00
		Total	77,58,000.00	16,23,597.00	35,61,881.00
	04	Voted	5,00,000.00	16,923.00	79,003.00
		Charged	.00	.00	.00
		Total	5,00,000.00	16,923.00	79,003.00
	06	Voted	30,00,000.00	3,56,740.00	13,24,069.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,56,740.00	13,24,069.00
	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	10,00,000.00	82,022.00	3,85,508.00
		Charged	.00	.00	.00
		Total	10,00,000.00	82,022.00	3,85,508.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
10	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	7,00,000.00	32,776.00	1,78,697.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	32,776.00	1,78,697.00	
21	Voted	6,00,000.00	.00	29,100.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	29,100.00	
22	Voted	10,00,000.00	2,96,149.00	4,81,450.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	2,96,149.00	4,81,450.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	5,00,000.00	.00	1,69,263.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,69,263.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 03 00	25	Voted Charged Total	6,00,000.00 .00 6,00,000.00	14,537.00 .00 14,537.00	3,19,738.00 .00 3,19,738.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,84,585.00 .00 1,84,585.00	7,64,822.00 .00 7,64,822.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	21,600.00 .00 21,600.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	19,999.00 .00 19,999.00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,32,20,000.00 .00 4,32,20,000.00	68,52,929.00 .00 68,52,929.00	2,29,89,303.00 .00 2,29,89,303.00
	Total: 03	Voted Charged Total	4,32,20,000.00 .00 4,32,20,000.00	68,52,929.00 .00 68,52,929.00	2,29,89,303.00 .00 2,29,89,303.00
05 00	01	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	85,87,088.00 .00 85,87,088.00	4,33,19,527.00 .00 4,33,19,527.00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	9,900.00 .00 9,900.00	29,400.00 .00 29,400.00
	03	Voted Charged Total	2,79,27,000.00 .00 2,79,27,000.00	35,57,793.00 .00 35,57,793.00	96,70,983.00 .00 96,70,983.00
	04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	22,115.00 .00 22,115.00	1,09,642.00 .00 1,09,642.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 05 00	06	Voted	1,08,00,000.00	6,84,279.00	34,43,216.00
		Charged	.00	.00	.00
		Total	1,08,00,000.00	6,84,279.00	34,43,216.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	50,00,000.00	5,99,954.00	28,96,269.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,99,954.00	28,96,269.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	9,714.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	9,714.00
	20	Voted	10,00,000.00	64,673.00	2,63,363.00
		Charged	.00	.00	.00
		Total	10,00,000.00	64,673.00	2,63,363.00
	21	Voted	5,00,000.00	15,834.00	95,634.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,834.00	95,634.00
	22	Voted	7,00,000.00	1,03,490.00	1,88,322.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,03,490.00	1,88,322.00
	23	Voted	3,00,000.00	.00	.00
Charged		.00	.00	.00	
Total		3,00,000.00	.00	.00	
24	Voted	3,00,000.00	10,000.00	37,572.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	10,000.00	37,572.00	
25	Voted	10,00,000.00	12,461.00	2,82,002.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	12,461.00	2,82,002.00	
26	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
27	Voted	3,50,000.00	11,800.00	38,527.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	11,800.00	38,527.00	
28	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 01 001 05 00	29	Voted	15,00,000.00	1,28,491.00	5,93,695.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,28,491.00	5,93,695.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	14,27,80,000.00	1,38,07,878.00	6,09,77,866.00
		Charged	.00	.00	.00
		Total	14,27,80,000.00	1,38,07,878.00	6,09,77,866.00
	Total: 05	Voted	14,27,80,000.00	1,38,07,878.00	6,09,77,866.00
		Charged	.00	.00	.00
		Total	14,27,80,000.00	1,38,07,878.00	6,09,77,866.00
06 00	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	75,00,000.00	11,46,570.00	35,04,904.00
		Charged	.00	.00	.00
		Total	75,00,000.00	11,46,570.00	35,04,904.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	15,017.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	15,017.00
	22	Voted	2,00,000.00	.00	25,260.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	25,260.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	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 01 001 06 00	25	Voted	2,00,000.00	9,440.00	66,080.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,440.00	66,080.00
	26	Voted	5,00,000.00	13,000.00	2,80,514.00
		Charged	.00	.00	.00
		Total	5,00,000.00	13,000.00	2,80,514.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	95,31,000.00	11,69,010.00	38,91,775.00	
	Charged	.00	.00	.00	
	Total	95,31,000.00	11,69,010.00	38,91,775.00	
Total: 06	Voted	95,31,000.00	11,69,010.00	38,91,775.00	
	Charged	.00	.00	.00	
	Total	95,31,000.00	11,69,010.00	38,91,775.00	
Total: 001	Voted	19,55,31,000.00	2,18,29,817.00	8,78,58,944.00	
	Charged	.00	.00	.00	
	Total	19,55,31,000.00	2,18,29,817.00	8,78,58,944.00	
102 02 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: 02	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: 102	Voted	10,00,000.00	.00	10,00,000.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	10,00,000.00	
800 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	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 800 04	Total: 04	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: 01	Voted 19,65,32,000.00	2,18,29,817.00	8,88,58,944.00
		Charged .00	.00	.00
		Total 19,65,32,000.00	2,18,29,817.00	8,88,58,944.00
03 001 04 00	01	Voted 20,00,000.00	2,53,800.00	8,41,897.00
		Charged .00	.00	.00
		Total 20,00,000.00	2,53,800.00	8,41,897.00
	02	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	03	Voted 6,21,000.00	97,013.00	1,96,989.00
		Charged .00	.00	.00
		Total 6,21,000.00	97,013.00	1,96,989.00
	04	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted 2,40,000.00	27,980.00	92,707.00
		Charged .00	.00	.00
		Total 2,40,000.00	27,980.00	92,707.00
	07	Voted 10,00,000.00	2,21,000.00	15,62,097.00
		Charged .00	.00	.00
		Total 10,00,000.00	2,21,000.00	15,62,097.00
	08	Voted 6,00,000.00	70,758.00	4,51,848.00
		Charged .00	.00	.00
		Total 6,00,000.00	70,758.00	4,51,848.00
	09	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	11	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	20	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 1,00,000.00	.00	9,787.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	9,787.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 03 001 04 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	25,000.00	1,440.00	5,588.00
		Charged	.00	.00	.00
		Total	25,000.00	1,440.00	5,588.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
29	Voted	2,00,000.00	.00	49,164.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	49,164.00	
30	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
40	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
Total: 00	Voted	64,32,000.00	6,71,991.00	32,10,077.00	
	Charged	.00	.00	.00	
	Total	64,32,000.00	6,71,991.00	32,10,077.00	
Total: 04	Voted	64,32,000.00	6,71,991.00	32,10,077.00	
	Charged	.00	.00	.00	
	Total	64,32,000.00	6,71,991.00	32,10,077.00	
05 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	7,00,000.00	.00	1,10,566.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	1,10,566.00
	08	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	11	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 03 001 05 00	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	30	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,63,000.00 .00 10,63,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	10,63,000.00 .00 10,63,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	74,95,000.00 .00 74,95,000.00	6,71,991.00 .00 6,71,991.00
102 01 02	45	Voted Charged Total	26,16,00,000.00 .00 26,16,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	26,16,00,000.00 .00 26,16,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 03 102 01	Total: 01	Voted	26,16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,16,00,000.00	.00	.00
	Total: 102	Voted	26,16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,16,00,000.00	.00	.00
277 01 03	45	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	45	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
05	45	Voted	1,98,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,98,50,000.00	.00	.00
	Total: 05	Voted	1,98,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,98,50,000.00	.00	.00
Total: 01	Voted	3,98,51,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,98,51,000.00	.00	.00	
02 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: 02	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
06 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: 06	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2225 03 277 95 04	45	Voted	2,10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,10,00,000.00	.00	.00	
	Total: 04	Voted	2,10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,10,00,000.00	.00	.00	
	05	45	Voted	1,98,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,98,50,000.00	.00	.00
	Total: 05	Voted	1,98,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,98,50,000.00	.00	.00	
	Total: 95	Voted	4,08,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,08,50,000.00	.00	.00	
	Total: 277	Voted	8,17,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,17,01,000.00	.00	.00	
800 07 00	02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	04	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	07	Voted	12,00,000.00	.00	1,38,466.00	
		Charged	.00	.00	.00	
		Total	12,00,000.00	.00	1,38,466.00	
	08	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	25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,000.00	.00	.00	
	21	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	22	Voted	25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,000.00	.00	.00	
	23	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 03 800 07 00	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	30	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	29,77,000.00 .00 29,77,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	29,77,000.00 .00 29,77,000.00	.00 .00 .00
09 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 800	Voted Charged Total	34,77,000.00 .00 34,77,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	35,42,73,000.00 .00 35,42,73,000.00	6,71,991.00 .00 6,71,991.00
04 001 02 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 02	Total: 02	Voted 50,00,000.00	.00	25,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	25,00,000.00
03 00	01	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	03	Voted 3,10,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,10,000.00	.00	.00
	04	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	06	Voted 1,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,000.00	.00	.00
	07	Voted 19,40,000.00	1,43,400.00	8,60,400.00
		Charged .00	.00	.00
		Total 19,40,000.00	1,43,400.00	8,60,400.00
	08	Voted 20,00,000.00	98,611.00	5,66,362.00
		Charged .00	.00	.00
		Total 20,00,000.00	98,611.00	5,66,362.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.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 75,000.00	5,051.00	5,051.00
		Charged .00	.00	.00
		Total 75,000.00	5,051.00	5,051.00
	21	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	22	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 04 001 03 00	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	85,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	85,000.00
	25	Voted	1,30,000.00	.00	58,906.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	58,906.00
	26	Voted	75,000.00	13,500.00	13,500.00
		Charged	.00	.00	.00
		Total	75,000.00	13,500.00	13,500.00
27	Voted	70,000.00	2,950.00	55,975.00	
	Charged	.00	.00	.00	
	Total	70,000.00	2,950.00	55,975.00	
29	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
30	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
40	Voted	50,000.00	.00	24,120.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	24,120.00	
42	Voted	5,75,000.00	.00	68,902.00	
	Charged	.00	.00	.00	
	Total	5,75,000.00	.00	68,902.00	
Total: 00	Voted	69,60,000.00	2,63,512.00	17,38,216.00	
	Charged	.00	.00	.00	
	Total	69,60,000.00	2,63,512.00	17,38,216.00	
Total: 03	Voted	69,60,000.00	2,63,512.00	17,38,216.00	
	Charged	.00	.00	.00	
	Total	69,60,000.00	2,63,512.00	17,38,216.00	
04 00	01	Voted	20,00,000.00	2,44,200.00	9,60,728.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,44,200.00	9,60,728.00
	02	Voted	5,00,000.00	.00	4,79,228.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,79,228.00
	03	Voted	6,21,000.00	95,128.00	2,16,944.00
		Charged	.00	.00	.00
		Total	6,21,000.00	95,128.00	2,16,944.00
	04	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	
2225 04 001 04 00	06	Voted	2,40,000.00	25,840.00	1,02,574.00
		Charged	.00	.00	.00
		Total	2,40,000.00	25,840.00	1,02,574.00
	07	Voted	10,00,000.00	.00	9,93,419.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,93,419.00
	08	Voted	15,00,000.00	1,51,699.00	7,85,399.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,51,699.00	7,85,399.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.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	1,00,000.00	.00	30,032.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	30,032.00
	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	28,604.00	77,968.00
		Charged	.00	.00	.00
		Total	1,00,000.00	28,604.00	77,968.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	75,000.00	2,671.00	3,591.00
		Charged	.00	.00	.00
		Total	75,000.00	2,671.00	3,591.00
	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	8,065.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	8,065.00
	29	Voted	7,00,000.00	.00	59,508.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	59,508.00
	30	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
2225 04 001 04 00	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	73,89,000.00 .00 73,89,000.00	5,48,142.00 .00 5,48,142.00
	Total: 04	Voted Charged Total	73,89,000.00 .00 73,89,000.00	5,48,142.00 .00 5,48,142.00
05 00	01	Voted Charged Total	60,00,000.00 .00 60,00,000.00	5,28,800.00 .00 5,28,800.00
	02	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	03	Voted Charged Total	18,62,000.00 .00 18,62,000.00	2,06,232.00 .00 2,06,232.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	7,20,000.00 .00 7,20,000.00	62,180.00 .00 62,180.00
	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	4,41,276.00 .00 4,41,276.00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	8,950.00 .00 8,950.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 05 00	21	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	22	Voted		
		Charged	2,00,000.00	14,843.00
		Total	.00	.00
			2,00,000.00	14,843.00
	23	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	24	Voted		
		Charged	7,00,000.00	1,13,612.00
		Total	.00	.00
		7,00,000.00	1,13,612.00	
25	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
26	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
27	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
29	Voted			
	Charged	7,00,000.00	.00	
	Total	.00	.00	
		7,00,000.00	.00	
30	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
40	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
42	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
46	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
51	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
68	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
Total: 00	Voted	1,40,06,000.00	13,75,893.00	54,81,483.00
	Charged	.00	.00	.00
	Total	1,40,06,000.00	13,75,893.00	54,81,483.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 05	Total: 05	Voted Charged Total	1,40,06,000.00 .00 1,40,06,000.00	13,75,893.00 .00 13,75,893.00	54,81,483.00 .00 54,81,483.00
06 00	01	Voted Charged Total	65,00,000.00 .00 65,00,000.00	8,63,224.00 .00 8,63,224.00	45,76,811.00 .00 45,76,811.00
	02	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	20,17,000.00 .00 20,17,000.00	3,47,924.00 .00 3,47,924.00	9,66,903.00 .00 9,66,903.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	13,860.00 .00 13,860.00
	06	Voted Charged Total	7,80,000.00 .00 7,80,000.00	1,01,504.00 .00 1,01,504.00	4,28,941.00 .00 4,28,941.00
	07	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	4,38,613.00 .00 4,38,613.00	20,37,763.00 .00 20,37,763.00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	86,958.00 .00 86,958.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	18,833.00 .00 18,833.00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	7,095.00 .00 7,095.00	80,058.00 .00 80,058.00
	23	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,45,000.00 .00 1,45,000.00	860.00 .00 860.00	72,894.00 .00 72,894.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 06 00	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	6,785.00 .00 6,785.00	65,386.00 .00 65,386.00
	27	Voted Charged Total	62,000.00 .00 62,000.00	.00 .00 .00	28,030.00 .00 28,030.00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	85,013.00 .00 85,013.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	4,700.00 .00 4,700.00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	24,723.00 .00 24,723.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	14,533.00 .00 14,533.00	16,403.00 .00 16,403.00
	46	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,44,40,000.00 .00 1,44,40,000.00	17,80,538.00 .00 17,80,538.00	85,07,276.00 .00 85,07,276.00
	Total: 06	Voted Charged Total	1,44,40,000.00 .00 1,44,40,000.00	17,80,538.00 .00 17,80,538.00	85,07,276.00 .00 85,07,276.00
	Total: 001	Voted Charged Total	4,77,95,000.00 .00 4,77,95,000.00	39,68,085.00 .00 39,68,085.00	2,19,44,431.00 .00 2,19,44,431.00
190 02 00	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	50,00,000.00 .00 50,00,000.00	50,00,000.00 .00 50,00,000.00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 190 02 00	56	Voted	30,00,000.00	.00	30,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	30,00,000.00
	Total: 00	Voted	80,02,000.00	50,00,000.00	80,00,000.00
		Charged	.00	.00	.00
		Total	80,02,000.00	50,00,000.00	80,00,000.00
	Total: 02	Voted	80,02,000.00	50,00,000.00	80,00,000.00
		Charged	.00	.00	.00
		Total	80,02,000.00	50,00,000.00	80,00,000.00
	Total: 190	Voted	80,02,000.00	50,00,000.00	80,00,000.00
		Charged	.00	.00	.00
		Total	80,02,000.00	50,00,000.00	80,00,000.00
277 01 01	08	Voted	9,00,000.00	75,000.00	7,89,710.00
		Charged	.00	.00	.00
		Total	9,00,000.00	75,000.00	7,89,710.00
	56	Voted	4,50,000.00	1,032.00	34,400.00
		Charged	.00	.00	.00
		Total	4,50,000.00	1,032.00	34,400.00
	Total: 01	Voted	13,50,000.00	76,032.00	8,24,110.00
		Charged	.00	.00	.00
		Total	13,50,000.00	76,032.00	8,24,110.00
02	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	5,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,02,000.00	.00	.00
06	08	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	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 06	Voted	2,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,02,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 277 01 07	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	45	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	3,02,000.00 .00 3,02,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	23,56,000.00 .00 23,56,000.00	76,032.00 .00 8,24,110.00
02 00	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	45	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,03,00,000.00 .00 2,03,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	2,03,00,000.00 .00 2,03,00,000.00	.00 .00 .00
03 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
04 00	56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 30,00,000.00
	Total: 00	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 30,00,000.00
	Total: 04	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 30,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 277 05 00	56	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: 05	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
06 00	01	Voted	10,00,000.00	1,42,200.00	2,13,300.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,42,200.00	2,13,300.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	3,10,000.00	55,458.00	67,545.00
		Charged	.00	.00	.00
		Total	3,10,000.00	55,458.00	67,545.00
	04	Voted	50,000.00	.00	676.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	676.00
	06	Voted	1,20,000.00	14,580.00	21,870.00
		Charged	.00	.00	.00
		Total	1,20,000.00	14,580.00	21,870.00
	07	Voted	2,50,000.00	.00	2,04,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,04,000.00
	08	Voted	30,00,000.00	2,46,746.00	14,48,926.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,46,746.00	14,48,926.00
	09	Voted	50,000.00	.00	35,423.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	35,423.00
	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	14,790.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	14,790.00
	21	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 04 277 06 00	22	Voted Charged Total	3,00,000.00 .00 3,00,000.00	31,364.00 .00 31,364.00	1,11,514.00 .00 1,11,514.00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	5,00,000.00 .00 5,00,000.00	15,000.00 .00 15,000.00	22,022.00 .00 22,022.00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	931.00 .00 931.00	5,326.00 .00 5,326.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	54,161.00 .00 54,161.00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,47,499.00 .00 2,47,499.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	3,760.00 .00 3,760.00	28,340.00 .00 28,340.00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	70,86,000.00 .00 70,86,000.00	5,10,039.00 .00 5,10,039.00	24,75,392.00 .00 24,75,392.00
	Total: 06	Voted Charged Total	70,86,000.00 .00 70,86,000.00	5,10,039.00 .00 5,10,039.00	24,75,392.00 .00 24,75,392.00
95 01	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 277 95	Total: 95	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	Total: 277	Voted 5,38,92,000.00	5,86,071.00	62,99,502.00
		Charged .00	.00	.00
		Total 5,38,92,000.00	5,86,071.00	62,99,502.00
800 02 00	27	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.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 1,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,01,000.00	.00	.00
	Total: 02	Voted 1,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,01,000.00	.00	.00
03 00	02	Voted 3,24,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,24,000.00	.00	.00
	07	Voted 8,00,000.00	.00	5,71,733.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	5,71,733.00
	08	Voted 1,00,000.00	.00	28,800.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	28,800.00
	56	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	Total: 00	Voted 15,24,000.00	.00	6,00,533.00
		Charged .00	.00	.00
		Total 15,24,000.00	.00	6,00,533.00
	Total: 03	Voted 15,24,000.00	.00	6,00,533.00
		Charged .00	.00	.00
		Total 15,24,000.00	.00	6,00,533.00
04 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: 04	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	
2225 04 800 05 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: 05	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
06 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: 06	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
07 00	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	07	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	08	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	Total: 07	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
08 00	02	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	07	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	08	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
2225 04 800 08 00	56	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	8,75,000.00 .00 8,75,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	8,75,000.00 .00 8,75,000.00	.00 .00 .00
09 00	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	07	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,08,724.00 .00 1,08,724.00
	08	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 95,615.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	23	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 800 09 00	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	30	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	56	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	63,88,000.00 .00 63,88,000.00	1,08,724.00 .00 1,08,724.00
	Total: 09	Voted Charged Total	63,88,000.00 .00 63,88,000.00	13,30,835.00 .00 13,30,835.00
10 00	05	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	80,00,000.00 .00 80,00,000.00	31,52,538.00 .00 31,52,538.00
	Total: 10	Voted Charged Total	80,00,000.00 .00 80,00,000.00	31,52,538.00 .00 31,52,538.00
	Total: 800	Voted Charged Total	8,84,38,000.00 .00 8,84,38,000.00	1,08,724.00 .00 1,08,724.00
	Total: 04	Voted Charged Total	19,81,27,000.00 .00 19,81,27,000.00	50,83,906.00 .00 50,83,906.00
	Total: 2225	Voted Charged Total	74,89,32,000.00 .00 74,89,32,000.00	96,62,880.00 .00 96,62,880.00
Grand Total:		Voted Charged Total	74,89,32,000.00 .00 74,89,32,000.00	3,21,64,688.00 .00 3,21,64,688.00
				13,36,45,892.00 .00 13,36,45,892.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 12:43:55

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2235

Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 01 202 02 00	56	Voted	5,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,81,000.00	.00	.00
Total: 00		Voted	5,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,81,000.00	.00	.00
Total: 02		Voted	5,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,81,000.00	.00	.00
Total: 202		Voted	5,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,81,000.00	.00	.00
Total: 01		Voted	5,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,81,000.00	.00	.00
02 101 01 01	52	Voted	3,73,70,000.00	96,07,000.00	2,80,28,000.00
		Charged	.00	.00	.00
		Total	3,73,70,000.00	96,07,000.00	2,80,28,000.00
	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 01		Voted	4,73,70,000.00	96,07,000.00	2,80,28,000.00
		Charged	.00	.00	.00
		Total	4,73,70,000.00	96,07,000.00	2,80,28,000.00
04	52	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 04		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 01		Voted	7,73,70,000.00	96,07,000.00	2,80,28,000.00
		Charged	.00	.00	.00
		Total	7,73,70,000.00	96,07,000.00	2,80,28,000.00
04 00	01	Voted	57,25,000.00	9,64,795.00	36,18,887.00
		Charged	.00	.00	.00
		Total	57,25,000.00	9,64,795.00	36,18,887.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	17,76,000.00	3,65,469.00	8,07,275.00
		Charged	.00	.00	.00
		Total	17,76,000.00	3,65,469.00	8,07,275.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 04 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	6,87,000.00	66,875.00	2,59,455.00
		Charged	.00	.00	.00
		Total	6,87,000.00	66,875.00	2,59,455.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	10,00,000.00	93,235.00	4,78,835.00
		Charged	.00	.00	.00
		Total	10,00,000.00	93,235.00	4,78,835.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	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
	20	Voted	1,00,000.00	.00	14,680.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,680.00
	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	5,214.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	5,214.00	
23	Voted	10,00,000.00	.00	2,94,280.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	2,94,280.00	
24	Voted	30,000.00	.00	4,778.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	4,778.00	
25	Voted	1,50,000.00	.00	1,42,375.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	1,42,375.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
27	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	
2235 02 101 04 00	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	41	Voted	10,00,000.00	.00	7,566.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	7,566.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00	Voted	1,26,68,000.00	14,90,374.00	56,33,345.00	
	Charged	.00	.00	.00	
	Total	1,26,68,000.00	14,90,374.00	56,33,345.00	
Total: 04	Voted	1,26,68,000.00	14,90,374.00	56,33,345.00	
	Charged	.00	.00	.00	
	Total	1,26,68,000.00	14,90,374.00	56,33,345.00	
05 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
42	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
Total: 00	Voted	9,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	.00	.00	
Total: 05	Voted	9,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	.00	.00	
07 00	56	Voted	25,00,000.00	75,000.00	4,25,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	75,000.00	4,25,000.00
Total: 00	Voted	25,00,000.00	75,000.00	4,25,000.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	75,000.00	4,25,000.00	
Total: 07	Voted	25,00,000.00	75,000.00	4,25,000.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	75,000.00	4,25,000.00	
08 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 08 00	Total: 00	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 08	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
09 00	45	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: 09	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
11 00	01	Voted 5,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,50,000.00	.00	.00
	02	Voted 25,000.00	1,500.00	7,500.00
		Charged .00	.00	.00
		Total 25,000.00	1,500.00	7,500.00
	03	Voted 1,71,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,71,000.00	.00	.00
	04	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	06	Voted 66,000.00	.00	.00
		Charged .00	.00	.00
		Total 66,000.00	.00	.00
	07	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	08	Voted 15,00,000.00	1,18,690.00	7,11,580.00
		Charged .00	.00	.00
		Total 15,00,000.00	1,18,690.00	7,11,580.00
	09	Voted 40,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,000.00	.00	.00
	20	Voted 1,00,000.00	8,374.00	23,437.00
		Charged .00	.00	.00
		Total 1,00,000.00	8,374.00	23,437.00
	21	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	
2235 02 101 11 00	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	350.00 .00 350.00	20,463.00 .00 20,463.00
	23	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00	2,20,530.00 .00 2,20,530.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	6,372.00 .00 6,372.00	22,132.00 .00 22,132.00
	26	Voted Charged Total	20,000.00 .00 20,000.00	3,800.00 .00 3,800.00	6,945.00 .00 6,945.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	3,517.00 .00 3,517.00	81,492.00 .00 81,492.00
	30	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	24,100.00 .00 24,100.00
	Total: 00	Voted Charged Total	35,92,000.00 .00 35,92,000.00	1,42,603.00 .00 1,42,603.00	11,18,179.00 .00 11,18,179.00
	Total: 11	Voted Charged Total	35,92,000.00 .00 35,92,000.00	1,42,603.00 .00 1,42,603.00	11,18,179.00 .00 11,18,179.00
13 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
16 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 16 00	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 16	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
17 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: 17	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
19 00	56	Voted 50,00,000.00	1,00,000.00	9,50,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	1,00,000.00	9,50,000.00
	Total: 00	Voted 50,00,000.00	1,00,000.00	9,50,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	1,00,000.00	9,50,000.00
	Total: 19	Voted 50,00,000.00	1,00,000.00	9,50,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	1,00,000.00	9,50,000.00
20 00	57	Voted 91,40,72,000.00	13,38,65,700.00	47,61,20,800.00
		Charged .00	.00	.00
		Total 91,40,72,000.00	13,38,65,700.00	47,61,20,800.00
	Total: 00	Voted 91,40,72,000.00	13,38,65,700.00	47,61,20,800.00
		Charged .00	.00	.00
		Total 91,40,72,000.00	13,38,65,700.00	47,61,20,800.00
	Total: 20	Voted 91,40,72,000.00	13,38,65,700.00	47,61,20,800.00
		Charged .00	.00	.00
		Total 91,40,72,000.00	13,38,65,700.00	47,61,20,800.00
21 00	52	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: 21	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 101	Voted 1,04,96,03,000.00	14,52,80,677.00	51,22,75,324.00
		Charged .00	.00	.00
		Total 1,04,96,03,000.00	14,52,80,677.00	51,22,75,324.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 102 01	01	42 Voted	2,52,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,52,00,000.00	.00	.00	
	43	Voted	2,36,34,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,36,34,000.00	.00	.00	
	44	Voted	9,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,00,00,000.00	.00	.00	
	Total: 01		Voted	13,88,34,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,88,34,000.00	.00	.00
02	01	Voted	40,00,00,000.00	3,37,97,528.00	18,78,40,839.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	3,37,97,528.00	18,78,40,839.00	
	03	Voted	12,41,20,000.00	1,46,74,426.00	4,08,84,750.00	
		Charged	.00	.00	.00	
		Total	12,41,20,000.00	1,46,74,426.00	4,08,84,750.00	
	04	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	06	Voted	4,80,00,000.00	31,40,658.00	1,77,11,375.00	
		Charged	.00	.00	.00	
		Total	4,80,00,000.00	31,40,658.00	1,77,11,375.00	
	08	Voted	1,22,00,00,000.00	8,49,31,633.00	64,29,72,082.00	
		Charged	.00	.00	.00	
		Total	1,22,00,00,000.00	8,49,31,633.00	64,29,72,082.00	
	09	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	23	Voted	9,00,00,000.00	91,57,250.00	3,89,62,200.00	
		Charged	.00	.00	.00	
		Total	9,00,00,000.00	91,57,250.00	3,89,62,200.00	
	29	Voted	1,80,00,000.00	5,26,876.00	25,78,348.00	
		Charged	.00	.00	.00	
		Total	1,80,00,000.00	5,26,876.00	25,78,348.00	
	42	Voted	2,25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,25,00,000.00	.00	.00	
	44	Voted	1,62,00,00,000.00	9,97,47,984.00	99,99,98,303.00	
		Charged	.00	.00	.00	
		Total	1,62,00,00,000.00	9,97,47,984.00	99,99,98,303.00	
Total: 02		Voted	3,55,36,20,000.00	24,59,76,355.00	1,93,09,47,897.00	
		Charged	.00	.00	.00	
		Total	3,55,36,20,000.00	24,59,76,355.00	1,93,09,47,897.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 01 04	01	Voted	1,50,00,000.00	20,42,380.00	85,32,114.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	20,42,380.00	85,32,114.00
	03	Voted	46,55,000.00	8,01,763.00	19,05,017.00
		Charged	.00	.00	.00
		Total	46,55,000.00	8,01,763.00	19,05,017.00
	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	18,00,000.00	1,58,800.00	6,50,314.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,58,800.00	6,50,314.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
29	Voted	18,00,000.00	3,56,524.00	4,60,689.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	3,56,524.00	4,60,689.00	
Total: 04	Voted	2,47,55,000.00	33,59,467.00	1,15,48,134.00	
	Charged	.00	.00	.00	
	Total	2,47,55,000.00	33,59,467.00	1,15,48,134.00	
08	10	Voted	1,17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,17,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 08	Voted	1,17,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,17,01,000.00	.00	.00	
10	42	Voted	2,70,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,90,000.00	.00	.00
	Total: 10	Voted	2,70,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,90,000.00	.00	.00
14	42	Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
	Total: 14	Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
23	42	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	
2235 02 102 01 23	56	Voted	13,50,00,000.00	.00	2,52,18,667.00
		Charged	.00	.00	.00
		Total	13,50,00,000.00	.00	2,52,18,667.00
	Total: 23	Voted	13,50,01,000.00	.00	2,52,18,667.00
		Charged	.00	.00	.00
		Total	13,50,01,000.00	.00	2,52,18,667.00
24	21	Voted	3,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,33,00,000.00	.00	.00
	Total: 24	Voted	3,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,33,00,000.00	.00	.00
26	04	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	08	Voted	94,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	94,20,000.00	.00	.00
	10	Voted	2,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	.00	.00
	20	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	23	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	24	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	25	Voted	24,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,90,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	11,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 01 26	42	Voted	7,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,20,00,000.00	.00	.00
Total: 26	42	Voted	13,68,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,68,62,000.00	.00	.00
27	42	Voted	6,14,76,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,14,76,000.00	.00	.00
Total: 27	42	Voted	6,14,76,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,14,76,000.00	.00	.00
30	42	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
Total: 30	42	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
32	42	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
Total: 32	42	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
33	42	Voted	1,25,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,90,000.00	.00	.00
Total: 33	42	Voted	1,25,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,90,000.00	.00	.00
34	42	Voted	2,94,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,94,67,000.00	.00	.00
Total: 34	42	Voted	2,94,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,94,67,000.00	.00	.00
35	42	Voted	39,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,15,00,000.00	.00	.00
Total: 35	42	Voted	39,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,15,00,000.00	.00	.00
36	42	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 01 36	44	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 36	Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
	Total: 01	Voted	4,60,11,96,000.00	24,93,35,822.00	1,96,77,14,698.00
		Charged	.00	.00	.00
		Total	4,60,11,96,000.00	24,93,35,822.00	1,96,77,14,698.00
03 03	08	Voted	75,00,00,000.00	38,05,90,973.00	73,52,28,778.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	38,05,90,973.00	73,52,28,778.00
	Total: 03	Voted	75,00,00,000.00	38,05,90,973.00	73,52,28,778.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	38,05,90,973.00	73,52,28,778.00
	Total: 03	Voted	75,00,00,000.00	38,05,90,973.00	73,52,28,778.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	38,05,90,973.00	73,52,28,778.00
04 00	01	Voted	2,00,00,000.00	23,74,900.00	1,04,18,719.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	23,74,900.00	1,04,18,719.00
	02	Voted	2,00,000.00	9,700.00	37,700.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,700.00	37,700.00
	03	Voted	62,06,000.00	9,38,438.00	22,95,885.00
		Charged	.00	.00	.00
		Total	62,06,000.00	9,38,438.00	22,95,885.00
	04	Voted	3,00,000.00	4,480.00	1,09,841.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,480.00	1,09,841.00
	06	Voted	24,00,000.00	1,99,980.00	8,92,039.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,99,980.00	8,92,039.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	10,00,000.00	98,958.00	5,53,914.00
		Charged	.00	.00	.00
		Total	10,00,000.00	98,958.00	5,53,914.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	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	
2235 02 102 04 00	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	8,00,000.00	64,619.00	1,80,097.00
		Charged	.00	.00	.00
		Total	8,00,000.00	64,619.00	1,80,097.00
	21	Voted	2,00,000.00	10,030.00	30,030.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,030.00	30,030.00
	22	Voted	3,00,000.00	5,840.00	67,066.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,840.00	67,066.00
	23	Voted	1,00,000.00	32,000.00	32,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	32,000.00	32,000.00
	24	Voted	1,00,000.00	.00	31,311.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	31,311.00
	25	Voted	2,00,000.00	15,505.00	65,982.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,505.00	65,982.00
	26	Voted	3,00,000.00	13,937.00	54,128.00
		Charged	.00	.00	.00
		Total	3,00,000.00	13,937.00	54,128.00
	27	Voted	4,50,000.00	.00	2,000.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	2,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	4,32,560.00	9,02,184.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,32,560.00	9,02,184.00
	40	Voted	1,00,000.00	3,970.00	13,988.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,970.00	13,988.00
	42	Voted	7,11,000.00	.00	5,11,000.00
		Charged	.00	.00	.00
		Total	7,11,000.00	.00	5,11,000.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	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
2235 02 102 04 00	Total: 00	Voted 3,56,18,000.00	42,04,917.00	1,61,97,884.00
		Charged .00	.00	.00
		Total 3,56,18,000.00	42,04,917.00	1,61,97,884.00
	Total: 04	Voted 3,56,18,000.00	42,04,917.00	1,61,97,884.00
		Charged .00	.00	.00
		Total 3,56,18,000.00	42,04,917.00	1,61,97,884.00
05 00	01	Voted 13,38,000.00	1,16,008.00	7,62,608.00
		Charged .00	.00	.00
		Total 13,38,000.00	1,16,008.00	7,62,608.00
	02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	03	Voted 4,15,000.00	54,550.00	1,64,472.00
		Charged .00	.00	.00
		Total 4,15,000.00	54,550.00	1,64,472.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 1,61,000.00	7,210.00	50,470.00
		Charged .00	.00	.00
		Total 1,61,000.00	7,210.00	50,470.00
	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	77,100.00	3,56,668.00
		Charged .00	.00	.00
		Total 5,00,000.00	77,100.00	3,56,668.00
	09	Voted 60,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,000.00	.00	.00
	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 15,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,000.00	.00	.00
	20	Voted 2,00,000.00	.00	6,012.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	6,012.00
	21	Voted 3,00,000.00	.00	12,670.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	12,670.00
	22	Voted 2,00,000.00	3,517.00	5,487.00
		Charged .00	.00	.00
		Total 2,00,000.00	3,517.00	5,487.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 05 00	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.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	34,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	34,900.00
	26	Voted	50,000.00	.00	8,196.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	8,196.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	40,91,000.00	2,58,385.00	14,01,483.00	
	Charged	.00	.00	.00	
	Total	40,91,000.00	2,58,385.00	14,01,483.00	
Total: 05	Voted	40,91,000.00	2,58,385.00	14,01,483.00	
	Charged	.00	.00	.00	
	Total	40,91,000.00	2,58,385.00	14,01,483.00	
06 02	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 02	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
05	01	Voted	9,79,000.00	71,100.00	4,97,700.00
		Charged	.00	.00	.00
		Total	9,79,000.00	71,100.00	4,97,700.00
	02	Voted	1,00,000.00	18,400.00	64,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	18,400.00	64,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 06 05	03	Voted	3,04,000.00	35,550.00	1,08,072.00
		Charged	.00	.00	.00
		Total	3,04,000.00	35,550.00	1,08,072.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	1,17,000.00	7,290.00	51,030.00
		Charged	.00	.00	.00
		Total	1,17,000.00	7,290.00	51,030.00
	07	Voted	18,00,000.00	.00	1,63,999.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	1,63,999.00
	08	Voted	25,00,000.00	2,07,223.00	12,90,351.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,07,223.00	12,90,351.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	24,033.00	32,883.00
		Charged	.00	.00	.00
		Total	2,00,000.00	24,033.00	32,883.00
	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	2,160.00	46,152.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,160.00	46,152.00
	24	Voted	5,00,000.00	8,871.00	1,67,463.00
		Charged	.00	.00	.00
Total		5,00,000.00	8,871.00	1,67,463.00	
25	Voted	1,00,000.00	1,507.00	10,202.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	1,507.00	10,202.00	
26	Voted	1,00,000.00	.00	9,676.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	9,676.00	
27	Voted	2,00,000.00	.00	4,540.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	4,540.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	15,00,000.00	1,02,078.00	5,81,850.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,02,078.00	5,81,850.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 06 05	30	Voted	50,000.00	.00	8,358.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	8,358.00
	40	Voted	1,00,000.00	.00	20,630.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	20,630.00
	42	Voted	20,00,000.00	4,190.00	29,390.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,190.00	29,390.00
	51	Voted	1,00,000.00	23,900.00	23,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	23,900.00	23,900.00
	Total: 05	Voted	1,09,51,000.00	5,06,302.00	31,10,596.00
		Charged	.00	.00	.00
		Total	1,09,51,000.00	5,06,302.00	31,10,596.00
Total: 06	Voted	1,14,51,000.00	5,06,302.00	31,10,596.00	
	Charged	.00	.00	.00	
	Total	1,14,51,000.00	5,06,302.00	31,10,596.00	
07 00	01	Voted	4,00,00,000.00	51,77,904.00	2,24,96,358.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	51,77,904.00	2,24,96,358.00
	02	Voted	8,00,000.00	50,715.00	3,25,995.00
		Charged	.00	.00	.00
		Total	8,00,000.00	50,715.00	3,25,995.00
	03	Voted	1,24,12,000.00	20,51,235.00	50,75,572.00
		Charged	.00	.00	.00
		Total	1,24,12,000.00	20,51,235.00	50,75,572.00
	04	Voted	2,00,000.00	.00	1,830.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,830.00
	06	Voted	48,00,000.00	2,95,998.00	13,37,625.00
		Charged	.00	.00	.00
		Total	48,00,000.00	2,95,998.00	13,37,625.00
07	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
08	Voted	1,00,00,000.00	8,77,741.00	56,49,195.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	8,77,741.00	56,49,195.00	
09	Voted	2,50,000.00	.00	18,306.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	18,306.00	
10	Voted	2,00,000.00	850.00	2,060.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	850.00	2,060.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 07 00	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	3,00,000.00	12,255.00	75,376.00
		Charged	.00	.00	.00
		Total	3,00,000.00	12,255.00	75,376.00
	21	Voted	3,00,000.00	16,520.00	71,970.00
		Charged	.00	.00	.00
		Total	3,00,000.00	16,520.00	71,970.00
	22	Voted	7,00,000.00	21,358.00	2,53,028.00
		Charged	.00	.00	.00
		Total	7,00,000.00	21,358.00	2,53,028.00
	23	Voted	5,00,000.00	.00	48,400.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	48,400.00
	24	Voted	5,00,000.00	.00	22,840.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	22,840.00
	25	Voted	15,00,000.00	44,545.00	6,34,605.00
		Charged	.00	.00	.00
		Total	15,00,000.00	44,545.00	6,34,605.00
	26	Voted	2,00,000.00	8,673.00	17,387.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,673.00	17,387.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	5,00,000.00	5,871.00	92,257.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,871.00	92,257.00
	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	2,00,000.00	21,146.00	53,996.00
		Charged	.00	.00	.00
		Total	2,00,000.00	21,146.00	53,996.00
	41	Voted	1,10,00,000.00	5,90,048.00	26,33,626.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	5,90,048.00	26,33,626.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	43	Voted	5,00,000.00	75,657.00	2,26,126.00
		Charged	.00	.00	.00
		Total	5,00,000.00	75,657.00	2,26,126.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 07 00	44	Voted	30,00,000.00	86,603.00	7,72,528.00
		Charged	.00	.00	.00
		Total	30,00,000.00	86,603.00	7,72,528.00
	51	Voted	7,00,000.00	22,288.00	1,45,119.00
		Charged	.00	.00	.00
		Total	7,00,000.00	22,288.00	1,45,119.00
	Total: 00	Voted	8,94,13,000.00	93,59,407.00	3,99,54,199.00
		Charged	.00	.00	.00
		Total	8,94,13,000.00	93,59,407.00	3,99,54,199.00
	Total: 07	Voted	8,94,13,000.00	93,59,407.00	3,99,54,199.00
		Charged	.00	.00	.00
		Total	8,94,13,000.00	93,59,407.00	3,99,54,199.00
09 00	42	Voted	5,78,000.00	.00	5,78,000.00
		Charged	.00	.00	.00
		Total	5,78,000.00	.00	5,78,000.00
	Total: 00	Voted	5,78,000.00	.00	5,78,000.00
		Charged	.00	.00	.00
		Total	5,78,000.00	.00	5,78,000.00
	Total: 09	Voted	5,78,000.00	.00	5,78,000.00
		Charged	.00	.00	.00
		Total	5,78,000.00	.00	5,78,000.00
10 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
	Total: 00	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 10	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
11 00	42	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: 11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
12 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 12 00	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
14 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
15 00	01	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	1,06,72,311.00 .00 1,06,72,311.00
	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	79,150.00 .00 79,150.00
	03	Voted Charged Total	3,10,30,000.00 .00 3,10,30,000.00	44,47,022.00 .00 44,47,022.00
	04	Voted Charged Total	20,00,000.00 .00 20,00,000.00	59,540.00 .00 59,540.00
	06	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	9,29,671.00 .00 9,29,671.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	08	Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	7,75,197.00 .00 7,75,197.00
	09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	20	Voted Charged Total	20,00,000.00 .00 20,00,000.00	39,981.00 .00 39,981.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 15 00	22	Voted	10,00,000.00	84,415.00	2,16,449.00
		Charged	.00	.00	.00
		Total	10,00,000.00	84,415.00	2,16,449.00
	23	Voted	50,00,000.00	3,42,305.00	14,62,523.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,42,305.00	14,62,523.00
	24	Voted	5,00,000.00	66,642.00	66,642.00
		Charged	.00	.00	.00
		Total	5,00,000.00	66,642.00	66,642.00
	25	Voted	25,00,000.00	1,17,805.00	6,19,392.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,17,805.00	6,19,392.00
	26	Voted	2,00,000.00	.00	28,738.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	28,738.00
	27	Voted	8,00,000.00	2,01,000.00	5,58,333.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,01,000.00	5,58,333.00
	29	Voted	14,40,000.00	1,31,751.00	3,80,496.00
		Charged	.00	.00	.00
		Total	14,40,000.00	1,31,751.00	3,80,496.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	6,00,000.00	9,980.00	73,645.00
		Charged	.00	.00	.00
		Total	6,00,000.00	9,980.00	73,645.00
	Total: 00	Voted	17,25,20,000.00	1,79,56,770.00	7,87,59,005.00
		Charged	.00	.00	.00
		Total	17,25,20,000.00	1,79,56,770.00	7,87,59,005.00
	Total: 15	Voted	17,25,20,000.00	1,79,56,770.00	7,87,59,005.00
		Charged	.00	.00	.00
		Total	17,25,20,000.00	1,79,56,770.00	7,87,59,005.00
16 00	42	Voted	24,75,00,000.00	2,74,32,166.00	2,74,32,166.00
		Charged	.00	.00	.00
		Total	24,75,00,000.00	2,74,32,166.00	2,74,32,166.00
	Total: 00	Voted	24,75,00,000.00	2,74,32,166.00	2,74,32,166.00
		Charged	.00	.00	.00
		Total	24,75,00,000.00	2,74,32,166.00	2,74,32,166.00
	Total: 16	Voted	24,75,00,000.00	2,74,32,166.00	2,74,32,166.00
		Charged	.00	.00	.00
		Total	24,75,00,000.00	2,74,32,166.00	2,74,32,166.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 17 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,01,000.00 .00 10,01,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	10,01,000.00 .00 10,01,000.00	.00 .00 .00
18 00	42	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	4,33,33,333.00 .00 4,33,33,333.00
	Total: 00	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	4,33,33,333.00 .00 4,33,33,333.00
	Total: 18	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	4,33,33,333.00 .00 4,33,33,333.00
19 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	4,00,00,000.00 .00 4,00,00,000.00
	Total: 19	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
95 01	42	Voted Charged Total	28,50,000.00 .00 28,50,000.00	.00 .00 .00
	43	Voted Charged Total	26,50,000.00 .00 26,50,000.00	.00 .00 .00
	44	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,55,00,000.00 .00 1,55,00,000.00	.00 .00 .00
02	08	Voted Charged Total	45,50,00,000.00 .00 45,50,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 102 95 02	23	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	29	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	42	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	44	Voted	18,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,00,00,000.00	.00	.00	
	Total: 02		Voted	64,95,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	64,95,00,000.00	.00	.00
04	01	Voted	.00	.00	.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	
	03	Voted	.00	.00	.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	
	04	Voted	.00	.00	.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	
	06	Voted	.00	.00	.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	
	09	Voted	.00	.00	.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	
29	Voted	2,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	2,00,000.00	.00	.00		
Total: 04		Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
08	10	Voted	13,65,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	13,65,000.00	.00	.00	
Total: 08		Voted	13,65,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	13,65,000.00	.00	.00	
10	42	Voted	31,61,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	31,61,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 102 95	10	Total: 10	Voted	31,61,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,61,000.00	.00	.00
	14	42	Voted	21,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,00,000.00	.00	.00
		Total: 14	Voted	21,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,00,000.00	.00	.00
	23	56	Voted	1,57,50,000.00	.00	73,30,555.00
			Charged	.00	.00	.00
			Total	1,57,50,000.00	.00	73,30,555.00
		Total: 23	Voted	1,57,50,000.00	.00	73,30,555.00
			Charged	.00	.00	.00
			Total	1,57,50,000.00	.00	73,30,555.00
	24	21	Voted	38,85,000.00	.00	.00
			Charged	.00	.00	.00
			Total	38,85,000.00	.00	.00
		Total: 24	Voted	38,85,000.00	.00	.00
			Charged	.00	.00	.00
			Total	38,85,000.00	.00	.00
	26	04	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	08	Voted	.00	.00	.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	
	10	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	20	Voted	.00	.00	.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	
	21	Voted	.00	.00	.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	
	22	Voted	.00	.00	.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	
	23	Voted	.00	.00	.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	
	24	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 95 26	25	Voted	.00	.00	
		Charged	.00	.00	
		Total	.00	.00	
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	42	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
Total: 26	Voted	1,30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,30,00,000.00	.00	.00	
27	42	Voted	71,72,000.00	.00	
		Charged	.00	.00	
		Total	71,72,000.00	.00	
Total: 27	Voted	71,72,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	71,72,000.00	.00	.00	
30	42	Voted	5,25,000.00	.00	
		Charged	.00	.00	
		Total	5,25,000.00	.00	
Total: 30	Voted	5,25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,25,000.00	.00	.00	
32	42	Voted	5,25,000.00	.00	
		Charged	.00	.00	
		Total	5,25,000.00	.00	
Total: 32	Voted	5,25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,25,000.00	.00	.00	
33	42	Voted	14,69,000.00	.00	
		Charged	.00	.00	
		Total	14,69,000.00	.00	
Total: 33	Voted	14,69,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	14,69,000.00	.00	.00	
34	42	Voted	77,35,000.00	.00	
		Charged	.00	.00	
		Total	77,35,000.00	.00	
Total: 34	Voted	77,35,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	77,35,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 102 95	35	42	Voted	4,56,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,56,75,000.00	.00	.00
	Total: 35		Voted	4,56,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,56,75,000.00	.00	.00
	36	42	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		44	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 36		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 95		Voted	76,95,62,000.00	.00	73,30,555.00
			Charged	.00	.00	.00
			Total	76,95,62,000.00	.00	73,30,555.00
	Total: 102		Voted	6,82,79,34,000.00	73,29,78,075.00	2,96,10,40,697.00
			Charged	.00	.00	.00
			Total	6,82,79,34,000.00	73,29,78,075.00	2,96,10,40,697.00
103 01 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	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	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
03 00	00	08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 03	Total: 03	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
09 00	01	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	03	Voted 93,000.00	.00	.00
		Charged .00	.00	.00
		Total 93,000.00	.00	.00
	04	Voted 70,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,000.00	.00	.00
	06	Voted 36,000.00	.00	.00
		Charged .00	.00	.00
		Total 36,000.00	.00	.00
	08	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	20	Voted 40,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,000.00	.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	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	23	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	26	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	27	Voted 60,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,000.00	.00	.00
	29	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
2235 02 103 09 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,51,000.00 .00 11,51,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	11,51,000.00 .00 11,51,000.00	.00 .00 .00
10 00	01	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,94,280.00 .00 1,94,280.00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	4,600.00 .00 4,600.00
	03	Voted Charged Total	4,65,000.00 .00 4,65,000.00	75,348.00 .00 75,348.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	06	Voted Charged Total	1,80,000.00 .00 1,80,000.00	17,380.00 .00 17,380.00
	07	Voted Charged Total	30,00,000.00 .00 30,00,000.00	3,93,000.00 .00 3,93,000.00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,28,478.00 .00 2,28,478.00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	10,974.00 .00 10,974.00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 10 00	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	11,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	11,800.00
	27	Voted	2,00,000.00	.00	95,930.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	95,930.00
	29	Voted	10,00,000.00	.00	51,613.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	51,613.00
	30	Voted	1,00,000.00	2,074.00	4,925.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,074.00	4,925.00
40	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	3,00,000.00	.00	1,33,068.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	1,33,068.00	
Total: 00	Voted	1,13,46,000.00	9,26,134.00	60,25,360.00	
	Charged	.00	.00	.00	
	Total	1,13,46,000.00	9,26,134.00	60,25,360.00	
Total: 10	Voted	1,13,46,000.00	9,26,134.00	60,25,360.00	
	Charged	.00	.00	.00	
	Total	1,13,46,000.00	9,26,134.00	60,25,360.00	
13 00	42	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 00	Voted	60,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	.00	.00	
Total: 13	Voted	60,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	.00	.00	
14 00	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 14 00	08	Voted	1,00,00,000.00	6,02,196.00	36,85,732.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,02,196.00	36,85,732.00
	09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
	20	Voted	1,50,000.00	13,483.00	38,056.00
		Charged	.00	.00	.00
		Total	1,50,000.00	13,483.00	38,056.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	1,50,000.00	1,140.00	23,971.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,140.00	23,971.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	12,867.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	12,867.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	6,700.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	6,700.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	1,00,000.00	.00	24,448.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	24,448.00
	41	Voted	38,00,000.00	.00	4,16,000.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	4,16,000.00
	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	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	44	Voted	12,50,000.00	1,27,528.00	4,13,125.00
		Charged	.00	.00	.00
		Total	12,50,000.00	1,27,528.00	4,13,125.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 14 00	51	Voted	1,00,000.00	7,552.00	33,358.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,552.00	33,358.00
	Total: 00	Voted	1,67,74,000.00	7,51,899.00	46,54,257.00
		Charged	.00	.00	.00
		Total	1,67,74,000.00	7,51,899.00	46,54,257.00
	Total: 14	Voted	1,67,74,000.00	7,51,899.00	46,54,257.00
		Charged	.00	.00	.00
		Total	1,67,74,000.00	7,51,899.00	46,54,257.00
15 00	57	Voted	1,88,14,21,000.00	10,30,64,400.00	88,04,52,000.00
		Charged	.00	.00	.00
		Total	1,88,14,21,000.00	10,30,64,400.00	88,04,52,000.00
	Total: 00	Voted	1,88,14,21,000.00	10,30,64,400.00	88,04,52,000.00
		Charged	.00	.00	.00
		Total	1,88,14,21,000.00	10,30,64,400.00	88,04,52,000.00
	Total: 15	Voted	1,88,14,21,000.00	10,30,64,400.00	88,04,52,000.00
		Charged	.00	.00	.00
		Total	1,88,14,21,000.00	10,30,64,400.00	88,04,52,000.00
16 00	56	Voted	5,00,000.00	11,000.00	66,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,000.00	66,000.00
	Total: 00	Voted	5,00,000.00	11,000.00	66,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,000.00	66,000.00
	Total: 16	Voted	5,00,000.00	11,000.00	66,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,000.00	66,000.00
17 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 17	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
18 00	42	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 18	Total: 18	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
19 00	01	Voted Charged Total	36,00,000.00 .00 36,00,000.00	5,26,200.00 .00 5,26,200.00
	02	Voted Charged Total	30,000.00 .00 30,000.00	14,000.00 .00 14,000.00
	03	Voted Charged Total	11,16,000.00 .00 11,16,000.00	2,05,218.00 .00 2,05,218.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 9,182.00
	06	Voted Charged Total	4,09,000.00 .00 4,09,000.00	41,860.00 .00 41,860.00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	08	Voted Charged Total	12,00,000.00 .00 12,00,000.00	2,14,852.00 .00 2,14,852.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 84,016.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	2,692.00 .00 2,692.00
	23	Voted Charged Total	3,00,000.00 .00 3,00,000.00	30,000.00 .00 30,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 19 00	24	Voted	1,00,000.00	16,000.00	99,181.00
		Charged	.00	.00	.00
		Total	1,00,000.00	16,000.00	99,181.00
	25	Voted	3,00,000.00	2,475.00	21,547.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,475.00	21,547.00
	26	Voted	1,00,000.00	.00	41,476.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	41,476.00
	27	Voted	3,00,000.00	.00	54,680.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	54,680.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
29	Voted	5,00,000.00	58,741.00	2,39,575.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	58,741.00	2,39,575.00	
30	Voted	1,50,000.00	.00	22,500.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	22,500.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
	Total: 00	Voted	95,57,000.00	11,00,038.00	48,85,359.00
		Charged	.00	.00	.00
		Total	95,57,000.00	11,00,038.00	48,85,359.00
	Total: 19	Voted	95,57,000.00	11,00,038.00	48,85,359.00
		Charged	.00	.00	.00
		Total	95,57,000.00	11,00,038.00	48,85,359.00
20 00	57	Voted	6,00,00,000.00	56,80,800.00	3,54,95,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	56,80,800.00	3,54,95,000.00
	Total: 00	Voted	6,00,00,000.00	56,80,800.00	3,54,95,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	56,80,800.00	3,54,95,000.00
	Total: 20	Voted	6,00,00,000.00	56,80,800.00	3,54,95,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	56,80,800.00	3,54,95,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 21 00	56	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: 21	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
22 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: 22	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
23 00	42	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: 23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
24 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: 24	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
26 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: 26	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	
2235 02 103 27 00	42	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 27	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
29 00	56	Voted	1,20,00,00,000.00	60,00,00,000.00	60,00,00,000.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	60,00,00,000.00	60,00,00,000.00
	Total: 00	Voted	1,20,00,00,000.00	60,00,00,000.00	60,00,00,000.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	60,00,00,000.00	60,00,00,000.00
	Total: 29	Voted	1,20,00,00,000.00	60,00,00,000.00	60,00,00,000.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	60,00,00,000.00	60,00,00,000.00
30 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: 30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
31 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: 31	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
32 00	42	Voted	17,50,00,000.00	4,64,17,620.00	10,54,44,154.00
		Charged	.00	.00	.00
		Total	17,50,00,000.00	4,64,17,620.00	10,54,44,154.00
	Total: 00	Voted	17,50,00,000.00	4,64,17,620.00	10,54,44,154.00
		Charged	.00	.00	.00
		Total	17,50,00,000.00	4,64,17,620.00	10,54,44,154.00
	Total: 32	Voted	17,50,00,000.00	4,64,17,620.00	10,54,44,154.00
		Charged	.00	.00	.00
		Total	17,50,00,000.00	4,64,17,620.00	10,54,44,154.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 34 00	56	Voted	3,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	.00	.00
	Total: 00	Voted	3,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	.00	.00
	Total: 34	Voted	3,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	.00	.00
35 00	42	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: 35	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 103	Voted	3,45,92,58,000.00	75,79,51,891.00	1,63,70,22,130.00
		Charged	.00	.00	.00
		Total	3,45,92,58,000.00	75,79,51,891.00	1,63,70,22,130.00
104 01 01	42	Voted	69,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	69,12,000.00	.00	.00
	Total: 01	Voted	69,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	69,12,000.00	.00	.00
	Total: 01	Voted	69,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	69,12,000.00	.00	.00
03 00	01	Voted	13,89,000.00	2,27,900.00	8,93,300.00
		Charged	.00	.00	.00
		Total	13,89,000.00	2,27,900.00	8,93,300.00
	02	Voted	1,50,000.00	21,000.00	65,100.00
		Charged	.00	.00	.00
		Total	1,50,000.00	21,000.00	65,100.00
	03	Voted	4,31,000.00	88,694.00	2,01,812.00
		Charged	.00	.00	.00
		Total	4,31,000.00	88,694.00	2,01,812.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	1,67,000.00	11,850.00	44,910.00
		Charged	.00	.00	.00
		Total	1,67,000.00	11,850.00	44,910.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 104 03 00	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	3,00,000.00	22,000.00	2,09,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	22,000.00	2,09,000.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	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	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	41	Voted	25,00,000.00	1,56,675.00	4,61,235.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,56,675.00	4,61,235.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 104 03 00	42	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	43	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	44	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	56	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,21,88,000.00 .00 3,21,88,000.00	5,28,119.00 .00 5,28,119.00
	Total: 03	Voted Charged Total	3,21,88,000.00 .00 3,21,88,000.00	5,28,119.00 .00 5,28,119.00
04 00	01	Voted Charged Total	37,00,000.00 .00 37,00,000.00	5,45,600.00 .00 5,45,600.00
	03	Voted Charged Total	11,14,000.00 .00 11,14,000.00	2,12,784.00 .00 2,12,784.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	4,31,000.00 .00 4,31,000.00	21,360.00 .00 21,360.00
	07	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	08	Voted Charged Total	3,00,000.00 .00 3,00,000.00	10,500.00 .00 10,500.00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 104 04 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	50,000.00	.00	11,826.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	11,826.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
25	Voted	3,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	.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	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
31	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
41	Voted	20,00,000.00	.00	34,196.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	34,196.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
43	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
44	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
51	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
2235 02 104 04 00	Total: 00	Voted 88,71,000.00	7,90,244.00	32,76,221.00
		Charged .00	.00	.00
		Total 88,71,000.00	7,90,244.00	32,76,221.00
	Total: 04	Voted 88,71,000.00	7,90,244.00	32,76,221.00
		Charged .00	.00	.00
		Total 88,71,000.00	7,90,244.00	32,76,221.00
06 00	41	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
08 00	56	Voted 2,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,60,00,000.00	.00	.00
	Total: 00	Voted 2,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,60,00,000.00	.00	.00
	Total: 08	Voted 2,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,60,00,000.00	.00	.00
	Total: 104	Voted 7,39,72,000.00	13,18,363.00	51,51,578.00
		Charged .00	.00	.00
		Total 7,39,72,000.00	13,18,363.00	51,51,578.00
107 03 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: 03	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
06 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: 06	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 107 07 00	56	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 00		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 07		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 107		Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
200 01 01	45	Voted	3,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,000.00	.00	.00
	56	Voted	3,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,000.00	.00	.00
Total: 01		Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
02	45	Voted	1,87,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,87,22,000.00	.00	.00
Total: 02		Voted	1,87,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,87,22,000.00	.00	.00
03	56	Voted	3,00,00,000.00	.00	30,34,102.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	30,34,102.00
Total: 03		Voted	3,00,00,000.00	.00	30,34,102.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	30,34,102.00
Total: 01		Voted	4,94,72,000.00	.00	30,34,102.00
		Charged	.00	.00	.00
		Total	4,94,72,000.00	.00	30,34,102.00
04 00	56	Voted	7,50,00,000.00	2,50,000.00	45,00,000.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	2,50,000.00	45,00,000.00
Total: 00		Voted	7,50,00,000.00	2,50,000.00	45,00,000.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	2,50,000.00	45,00,000.00
Total: 04		Voted	7,50,00,000.00	2,50,000.00	45,00,000.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	2,50,000.00	45,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 200 05 00	56	Voted	10,00,000.00	.00	8,50,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	8,50,000.00
	Total: 00	Voted	10,00,000.00	.00	8,50,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	8,50,000.00
	Total: 05	Voted	10,00,000.00	.00	8,50,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	8,50,000.00
06 00	56	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 00	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 06	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
07 00	42	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: 07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
08 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	5,00,000.00	.00	86,405.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	86,405.00
	08	Voted	3,24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,24,000.00	.00	.00
	11	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 200 08 00	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,30,000.00 .00 9,30,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	9,30,000.00 .00 9,30,000.00	86,405.00 .00 86,405.00
09 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	07	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,06,000.00 .00 25,06,000.00	.00 .00 .00
				4,15,398.00 .00 4,15,398.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 200 09	Total: 09	Voted 25,06,000.00	.00	4,15,398.00
		Charged .00	.00	.00
		Total 25,06,000.00	.00	4,15,398.00
10 00	56	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 00	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 10	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
11 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	08	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	23	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 13,07,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,07,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 200 11	Total: 11	Voted 13,07,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,07,000.00	.00	.00
95 01	56	Voted 2,80,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,80,000.00	.00	.00
	Total: 01	Voted 2,80,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,80,000.00	.00	.00
03	56	Voted 21,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 21,00,000.00	.00	.00
	Total: 03	Voted 21,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 21,00,000.00	.00	.00
	Total: 95	Voted 23,80,000.00	.00	.00
		Charged .00	.00	.00
		Total 23,80,000.00	.00	.00
	Total: 200	Voted 13,39,45,000.00	2,50,000.00	88,85,905.00
		Charged .00	.00	.00
		Total 13,39,45,000.00	2,50,000.00	88,85,905.00
800 14 00	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	10	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.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	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 800 14 00	24	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
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	5,60,000.00	.00	4,60,000.00
		Charged	.00	.00	.00
		Total	5,60,000.00	.00	4,60,000.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	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
	Total: 00	Voted	15,31,000.00	.00	4,60,000.00
		Charged	.00	.00	.00
		Total	15,31,000.00	.00	4,60,000.00
Total: 14	Voted	15,31,000.00	.00	4,60,000.00	
	Charged	.00	.00	.00	
	Total	15,31,000.00	.00	4,60,000.00	
Total: 800	Voted	15,31,000.00	.00	4,60,000.00	
	Charged	.00	.00	.00	
	Total	15,31,000.00	.00	4,60,000.00	
Total: 02	Voted	11,55,52,43,000.00	1,63,77,79,006.00	5,12,48,35,634.00	
	Charged	.00	.00	.00	
	Total	11,55,52,43,000.00	1,63,77,79,006.00	5,12,48,35,634.00	
03 101 01 01	42	Voted	1,89,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,89,45,000.00	.00	.00
57	Voted	10,00,00,000.00	16,20,84,000.00	57,24,73,600.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	16,20,84,000.00	57,24,73,600.00	
Total: 01	Voted	11,89,45,000.00	16,20,84,000.00	57,24,73,600.00	
	Charged	.00	.00	.00	
	Total	11,89,45,000.00	16,20,84,000.00	57,24,73,600.00	
Total: 01	Voted	11,89,45,000.00	16,20,84,000.00	57,24,73,600.00	
	Charged	.00	.00	.00	
	Total	11,89,45,000.00	16,20,84,000.00	57,24,73,600.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 03 101 95 01	57	Voted	50,00,00,000.00	2,62,47,600.00	48,77,47,400.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	2,62,47,600.00	48,77,47,400.00	
	Total: 01	Voted	50,00,00,000.00	2,62,47,600.00	48,77,47,400.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	2,62,47,600.00	48,77,47,400.00	
	Total: 95	Voted	50,00,00,000.00	2,62,47,600.00	48,77,47,400.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	2,62,47,600.00	48,77,47,400.00	
	Total: 101	Voted	61,89,45,000.00	18,83,31,600.00	1,06,02,21,000.00	
		Charged	.00	.00	.00	
		Total	61,89,45,000.00	18,83,31,600.00	1,06,02,21,000.00	
102 01 01	42	Voted	3,75,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,75,000.00	.00	.00	
	57	Voted	17,50,000.00	37,15,100.00	89,49,900.00	
		Charged	.00	.00	.00	
		Total	17,50,000.00	37,15,100.00	89,49,900.00	
	Total: 01	Voted	21,25,000.00	37,15,100.00	89,49,900.00	
		Charged	.00	.00	.00	
		Total	21,25,000.00	37,15,100.00	89,49,900.00	
	02	42	Voted	34,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	34,50,000.00	.00	.00
		57	Voted	1,76,70,000.00	1,35,66,600.00	6,72,76,400.00
			Charged	.00	.00	.00
			Total	1,76,70,000.00	1,35,66,600.00	6,72,76,400.00
	Total: 02	Voted	2,11,20,000.00	1,35,66,600.00	6,72,76,400.00	
		Charged	.00	.00	.00	
		Total	2,11,20,000.00	1,35,66,600.00	6,72,76,400.00	
	03	42	Voted	14,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,10,000.00	.00	.00
		56	Voted	4,50,00,000.00	4,60,000.00	9,00,000.00
			Charged	.00	.00	.00
			Total	4,50,00,000.00	4,60,000.00	9,00,000.00
	Total: 03	Voted	4,64,10,000.00	4,60,000.00	9,00,000.00	
		Charged	.00	.00	.00	
		Total	4,64,10,000.00	4,60,000.00	9,00,000.00	
	Total: 01	Voted	6,96,55,000.00	1,77,41,700.00	7,71,26,300.00	
		Charged	.00	.00	.00	
		Total	6,96,55,000.00	1,77,41,700.00	7,71,26,300.00	
95 01	57	Voted	87,50,000.00	10,63,800.00	78,63,300.00	
		Charged	.00	.00	.00	
		Total	87,50,000.00	10,63,800.00	78,63,300.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 03 102 95 01	Total: 01	Voted Charged Total	87,50,000.00 .00 87,50,000.00	10,63,800.00 .00 10,63,800.00	78,63,300.00 .00 78,63,300.00
	02 57	Voted Charged Total	8,83,40,000.00 .00 8,83,40,000.00	1,14,03,600.00 .00 1,14,03,600.00	8,80,49,600.00 .00 8,80,49,600.00
	Total: 02	Voted Charged Total	8,83,40,000.00 .00 8,83,40,000.00	1,14,03,600.00 .00 1,14,03,600.00	8,80,49,600.00 .00 8,80,49,600.00
	Total: 95	Voted Charged Total	9,70,90,000.00 .00 9,70,90,000.00	1,24,67,400.00 .00 1,24,67,400.00	9,59,12,900.00 .00 9,59,12,900.00
	Total: 102	Voted Charged Total	16,67,45,000.00 .00 16,67,45,000.00	3,02,09,100.00 .00 3,02,09,100.00	17,30,39,200.00 .00 17,30,39,200.00
	Total: 03	Voted Charged Total	78,56,90,000.00 .00 78,56,90,000.00	21,85,40,700.00 .00 21,85,40,700.00	1,23,32,60,200.00 .00 1,23,32,60,200.00
60 102 05 00	42	Voted Charged Total	1,26,35,000.00 .00 1,26,35,000.00	.00 .00 .00	1,16,35,000.00 .00 1,16,35,000.00
	57	Voted Charged Total	4,50,00,00,000.00 .00 4,50,00,00,000.00	26,08,48,400.00 .00 26,08,48,400.00	1,39,89,30,600.00 .00 1,39,89,30,600.00
	Total: 00	Voted Charged Total	4,51,26,35,000.00 .00 4,51,26,35,000.00	26,08,48,400.00 .00 26,08,48,400.00	1,41,05,65,600.00 .00 1,41,05,65,600.00
	Total: 05	Voted Charged Total	4,51,26,35,000.00 .00 4,51,26,35,000.00	26,08,48,400.00 .00 26,08,48,400.00	1,41,05,65,600.00 .00 1,41,05,65,600.00
06 00	57	Voted Charged Total	32,00,00,000.00 .00 32,00,00,000.00	2,58,84,200.00 .00 2,58,84,200.00	16,43,99,250.00 .00 16,43,99,250.00
	Total: 00	Voted Charged Total	32,00,00,000.00 .00 32,00,00,000.00	2,58,84,200.00 .00 2,58,84,200.00	16,43,99,250.00 .00 16,43,99,250.00
	Total: 06	Voted Charged Total	32,00,00,000.00 .00 32,00,00,000.00	2,58,84,200.00 .00 2,58,84,200.00	16,43,99,250.00 .00 16,43,99,250.00
07 00	57	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 102 07	Total: 07	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
08 00	57	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: 08	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 102	Voted 4,84,26,35,000.00	28,67,32,600.00	1,57,49,64,850.00
		Charged .00	.00	.00
		Total 4,84,26,35,000.00	28,67,32,600.00	1,57,49,64,850.00
107 03 00	57	Voted 24,00,00,000.00	1,49,38,088.00	10,52,75,202.00
		Charged .00	.00	.00
		Total 24,00,00,000.00	1,49,38,088.00	10,52,75,202.00
	Total: 00	Voted 24,00,00,000.00	1,49,38,088.00	10,52,75,202.00
		Charged .00	.00	.00
		Total 24,00,00,000.00	1,49,38,088.00	10,52,75,202.00
	Total: 03	Voted 24,00,00,000.00	1,49,38,088.00	10,52,75,202.00
		Charged .00	.00	.00
		Total 24,00,00,000.00	1,49,38,088.00	10,52,75,202.00
	Total: 107	Voted 24,00,00,000.00	1,49,38,088.00	10,52,75,202.00
		Charged .00	.00	.00
		Total 24,00,00,000.00	1,49,38,088.00	10,52,75,202.00
200 03 01	01	Voted 4,00,00,000.00	44,46,688.00	2,26,12,521.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	44,46,688.00	2,26,12,521.00
	02	Voted 1,00,000.00	6,000.00	19,950.00
		Charged .00	.00	.00
		Total 1,00,000.00	6,000.00	19,950.00
	03	Voted 1,24,12,000.00	23,78,378.00	64,12,246.00
		Charged .00	.00	.00
		Total 1,24,12,000.00	23,78,378.00	64,12,246.00
	04	Voted 5,00,000.00	36,271.00	1,81,393.00
		Charged .00	.00	.00
		Total 5,00,000.00	36,271.00	1,81,393.00
	06	Voted 48,00,000.00	2,49,698.00	12,22,675.00
		Charged .00	.00	.00
		Total 48,00,000.00	2,49,698.00	12,22,675.00
	07	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	
2235 60 200 03 01	08	Voted	7,00,00,000.00	1,04,34,249.00	4,15,56,509.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,04,34,249.00	4,15,56,509.00
	09	Voted	50,000.00	.00	22,833.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	22,833.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	5,00,000.00	82,859.00	2,41,954.00
		Charged	.00	.00	.00
		Total	5,00,000.00	82,859.00	2,41,954.00
	21	Voted	2,00,000.00	15,000.00	1,06,174.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,000.00	1,06,174.00
	22	Voted	10,00,000.00	1,24,553.00	4,68,854.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,24,553.00	4,68,854.00
	23	Voted	20,000.00	4,774.00	6,524.00
		Charged	.00	.00	.00
		Total	20,000.00	4,774.00	6,524.00
	24	Voted	2,00,000.00	17,084.00	1,04,835.00
		Charged	.00	.00	.00
		Total	2,00,000.00	17,084.00	1,04,835.00
	25	Voted	20,00,000.00	1,16,467.00	8,55,270.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,16,467.00	8,55,270.00
	26	Voted	5,00,000.00	1,04,728.00	2,95,598.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,04,728.00	2,95,598.00
	27	Voted	8,00,000.00	13,660.00	72,042.00
		Charged	.00	.00	.00
		Total	8,00,000.00	13,660.00	72,042.00
	29	Voted	20,00,000.00	1,90,384.00	6,60,562.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,90,384.00	6,60,562.00
	30	Voted	1,00,000.00	4,034.00	20,778.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,034.00	20,778.00
	40	Voted	1,00,000.00	10,000.00	59,025.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,000.00	59,025.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 60 200 03 01	42	Voted	15,00,000.00	94,935.00	2,73,083.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	94,935.00	2,73,083.00	
	51	Voted	10,00,000.00	43,246.00	2,15,668.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	43,246.00	2,15,668.00	
	52	Voted	6,00,000.00	.00	98,349.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	.00	98,349.00	
	56	Voted	5,00,000.00	28,89,293.00	32,16,211.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	28,89,293.00	32,16,211.00	
	Total: 01		Voted	13,90,82,000.00	2,12,62,301.00	7,87,23,054.00
			Charged	.00	.00	.00
			Total	13,90,82,000.00	2,12,62,301.00	7,87,23,054.00
05	42	Voted	30,00,000.00	.00	10,00,000.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	10,00,000.00	
Total: 05		Voted	30,00,000.00	.00	10,00,000.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	10,00,000.00	
06	56	Voted	3,00,000.00	.00	75,000.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	75,000.00	
Total: 06		Voted	3,00,000.00	.00	75,000.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	75,000.00	
07	42	Voted	6,00,00,000.00	1,35,30,000.00	4,36,45,000.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	1,35,30,000.00	4,36,45,000.00	
Total: 07		Voted	6,00,00,000.00	1,35,30,000.00	4,36,45,000.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	1,35,30,000.00	4,36,45,000.00	
08	56	Voted	1,00,00,000.00	7,50,000.00	81,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	7,50,000.00	81,00,000.00	
Total: 08		Voted	1,00,00,000.00	7,50,000.00	81,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	7,50,000.00	81,00,000.00	
09	57	Voted	8,60,16,000.00	34,28,555.00	3,19,73,251.00	
		Charged	.00	.00	.00	
		Total	8,60,16,000.00	34,28,555.00	3,19,73,251.00	
Total: 09		Voted	8,60,16,000.00	34,28,555.00	3,19,73,251.00	
		Charged	.00	.00	.00	
		Total	8,60,16,000.00	34,28,555.00	3,19,73,251.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 11	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 11	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
15	08	Voted	18,00,000.00	19,406.00	89,138.00
		Charged	.00	.00	.00
		Total	18,00,000.00	19,406.00	89,138.00
	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	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	50,000.00	.00	14,904.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	14,904.00
	41	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 15	Voted	35,50,000.00	19,406.00	1,04,042.00
		Charged	.00	.00	.00
		Total	35,50,000.00	19,406.00	1,04,042.00
16	04	Voted	1,32,000.00	.00	6,000.00
		Charged	.00	.00	.00
		Total	1,32,000.00	.00	6,000.00
	07	Voted	8,48,000.00	.00	1,14,000.00
		Charged	.00	.00	.00
		Total	8,48,000.00	.00	1,14,000.00
	08	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	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	
2235 60 200 03 16	21	Voted	55,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	50,000.00
	22	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	94,000.00	.00	92,657.00
		Charged	.00	.00	.00
		Total	94,000.00	.00	92,657.00
26	Voted	9,000.00	.00	4,000.00	
	Charged	.00	.00	.00	
	Total	9,000.00	.00	4,000.00	
27	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
29	Voted	5,00,000.00	.00	60,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	60,000.00	
42	Voted	56,000.00	.00	51,000.00	
	Charged	.00	.00	.00	
	Total	56,000.00	.00	51,000.00	
Total: 16	Voted	17,25,000.00	.00	3,77,657.00	
	Charged	.00	.00	.00	
	Total	17,25,000.00	.00	3,77,657.00	
17	56	Voted	1,70,00,000.00	9,24,195.00	9,47,595.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	9,24,195.00	9,47,595.00
Total: 17	Voted	1,70,00,000.00	9,24,195.00	9,47,595.00	
	Charged	.00	.00	.00	
	Total	1,70,00,000.00	9,24,195.00	9,47,595.00	
18	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: 18	Voted	5,00,000.00	.00	5,00,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	5,00,000.00	
19	56	Voted	3,50,00,000.00	31,00,000.00	2,57,50,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	31,00,000.00	2,57,50,000.00
Total: 19	Voted	3,50,00,000.00	31,00,000.00	2,57,50,000.00	
	Charged	.00	.00	.00	
	Total	3,50,00,000.00	31,00,000.00	2,57,50,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 20	56	Voted	1,50,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	10,00,000.00
	Total: 20	Voted	1,50,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	10,00,000.00
24	20	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	26	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	27	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	42	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	Total: 24	Voted	14,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,50,000.00	.00	.00
25	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
26	04	Voted	58,000.00	.00	.00
		Charged	.00	.00	.00
		Total	58,000.00	.00	.00
	07	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	20	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 200 03 26	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	22	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00
	23	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00
	25	Voted Charged Total	91,000.00 .00 91,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 26	Voted Charged Total	24,64,000.00 .00 24,64,000.00	.00 .00 .00
	27	04 Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
		07 Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
		29 Voted Charged Total	7,20,000.00 .00 7,20,000.00	.00 .00 .00
	Total: 27	Voted Charged Total	17,80,000.00 .00 17,80,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	38,18,68,000.00 .00 38,18,68,000.00	4,30,14,457.00 .00 4,30,14,457.00
				19,21,95,599.00 .00 19,21,95,599.00
05 00	56	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 200 05	Total: 05	Voted 30,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,000.00	.00	.00
07 00	57	Voted 25,06,81,000.00	5,00,00,000.00	18,26,81,000.00
		Charged .00	.00	.00
		Total 25,06,81,000.00	5,00,00,000.00	18,26,81,000.00
	Total: 00	Voted 25,06,81,000.00	5,00,00,000.00	18,26,81,000.00
		Charged .00	.00	.00
		Total 25,06,81,000.00	5,00,00,000.00	18,26,81,000.00
	Total: 07	Voted 25,06,81,000.00	5,00,00,000.00	18,26,81,000.00
		Charged .00	.00	.00
		Total 25,06,81,000.00	5,00,00,000.00	18,26,81,000.00
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: 200	Voted 63,25,80,000.00	9,30,14,457.00	37,48,76,599.00
		Charged .00	.00	.00
		Total 63,25,80,000.00	9,30,14,457.00	37,48,76,599.00
	Total: 60	Voted 5,71,52,15,000.00	39,46,85,145.00	2,05,51,16,651.00
		Charged .00	.00	.00
		Total 5,71,52,15,000.00	39,46,85,145.00	2,05,51,16,651.00
	Total: 2235	Voted 18,05,67,29,000.00	2,25,10,04,851.00	8,41,32,12,485.00
		Charged .00	.00	.00
		Total 18,05,67,29,000.00	2,25,10,04,851.00	8,41,32,12,485.00
Grand Total:	Voted	18,05,67,29,000.00	2,25,10,04,851.00	8,41,32,12,485.00
	Charged	.00	.00	.00
	Total	18,05,67,29,000.00	2,25,10,04,851.00	8,41,32,12,485.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 12:44:28

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2250

Other Social Services

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 12:45:32

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2251

Secretariat - Social Services

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2251 00 092 03 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
04 00	56	Voted Charged Total	3,00,000.00 .00 3,00,000.00	5,000.00 .00 5,000.00
	Total: 00	Voted Charged Total	3,00,000.00 .00 3,00,000.00	5,000.00 .00 5,000.00
	Total: 04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	5,000.00 .00 5,000.00
05 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	3,11,865.00 .00 3,11,865.00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	3,11,865.00 .00 3,11,865.00
	Total: 05	Voted Charged Total	20,00,000.00 .00 20,00,000.00	3,11,865.00 .00 3,11,865.00
06 00	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2251 00 092 06 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
Total: 06		Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
07 00	42	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	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 00		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 08		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 092		Voted	26,09,000.00	3,16,865.00	16,66,865.00
		Charged	.00	.00	.00
		Total	26,09,000.00	3,16,865.00	16,66,865.00
Total: 00		Voted	26,09,000.00	3,16,865.00	16,66,865.00
		Charged	.00	.00	.00
		Total	26,09,000.00	3,16,865.00	16,66,865.00
Total: 2251		Voted	26,09,000.00	3,16,865.00	16,66,865.00
		Charged	.00	.00	.00
		Total	26,09,000.00	3,16,865.00	16,66,865.00
Grand Total:		Voted	26,09,000.00	3,16,865.00	16,66,865.00
		Charged	.00	.00	.00
		Total	26,09,000.00	3,16,865.00	16,66,865.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 12:46:03

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 03 190 03 00	60	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: 190	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
277 01 01	53	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 01	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 01	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
95 01	53	Voted	5,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,25,000.00	.00	.00
	Total: 01	Voted	5,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,25,000.00	.00	.00
	Total: 95	Voted	5,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,25,000.00	.00	.00
	Total: 277	Voted	10,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,25,000.00	.00	.00
	Total: 03	Voted	20,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,25,000.00	.00	.00
04 190 02 00	60	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: 02	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 04 190 03 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: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 190		Voted	50,01,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,01,000.00	50,00,000.00	50,00,000.00
277 01 01	56	Voted	36,00,00,000.00	8,17,62,500.00	15,88,28,350.00
		Charged	.00	.00	.00
		Total	36,00,00,000.00	8,17,62,500.00	15,88,28,350.00
Total: 01		Voted	36,00,00,000.00	8,17,62,500.00	15,88,28,350.00
		Charged	.00	.00	.00
		Total	36,00,00,000.00	8,17,62,500.00	15,88,28,350.00
Total: 01		Voted	36,00,00,000.00	8,17,62,500.00	15,88,28,350.00
		Charged	.00	.00	.00
		Total	36,00,00,000.00	8,17,62,500.00	15,88,28,350.00
95 01	56	Voted	4,20,00,000.00	1,13,18,000.00	2,97,96,700.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	1,13,18,000.00	2,97,96,700.00
Total: 01		Voted	4,20,00,000.00	1,13,18,000.00	2,97,96,700.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	1,13,18,000.00	2,97,96,700.00
Total: 95		Voted	4,20,00,000.00	1,13,18,000.00	2,97,96,700.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	1,13,18,000.00	2,97,96,700.00
Total: 277		Voted	40,20,00,000.00	9,30,80,500.00	18,86,25,050.00
		Charged	.00	.00	.00
		Total	40,20,00,000.00	9,30,80,500.00	18,86,25,050.00
800 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
03 00	53	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 04 800 03 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
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
	Total: 05	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
06 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	53	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,01,000.00	.00	.00
	Total: 06	Voted 10,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,01,000.00	.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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 04 800	Total: 800 Voted	13,00,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,00,05,000.00	.00	.00
	Total: 04 Voted	53,70,06,000.00	9,80,80,500.00	19,36,25,050.00
	Charged	.00	.00	.00
	Total	53,70,06,000.00	9,80,80,500.00	19,36,25,050.00
Total: 4225	Voted	53,90,31,000.00	9,80,80,500.00	19,36,25,050.00
	Charged	.00	.00	.00
	Total	53,90,31,000.00	9,80,80,500.00	19,36,25,050.00
Grand Total:	Voted	53,90,31,000.00	9,80,80,500.00	19,36,25,050.00
	Charged	.00	.00	.00
	Total	53,90,31,000.00	9,80,80,500.00	19,36,25,050.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 12:46:30

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4235 02 101 06 00	53	Voted	1,87,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,87,40,000.00	.00	.00	
	Total: 00	Voted	1,87,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,87,40,000.00	.00	.00	
	Total: 06	Voted	1,87,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,87,40,000.00	.00	.00	
	Total: 101	Voted	1,87,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,87,40,000.00	.00	.00	
102 01 06	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	53	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 06	Voted	1,50,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,01,000.00	.00	.00	
	08	53	Voted	16,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,00,00,000.00	.00	.00
	Total: 08	Voted	16,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	16,00,00,000.00	.00	.00	
	Total: 01	Voted	17,50,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	17,50,01,000.00	.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	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	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 02 102 04	Total: 04	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
05 00	53	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 00	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 05	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
95 06	53	Voted 52,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 52,50,000.00	.00	.00
	Total: 06	Voted 52,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 52,50,000.00	.00	.00
08	53	Voted 2,10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,10,00,000.00	.00	.00
	Total: 08	Voted 2,10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,10,00,000.00	.00	.00
	Total: 95	Voted 2,62,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,62,50,000.00	.00	.00
	Total: 102	Voted 40,62,52,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,62,52,000.00	.00	.00
103 06 00	53	Voted 1,00,00,000.00	.00	84,76,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	84,76,000.00
	Total: 00	Voted 1,00,00,000.00	.00	84,76,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	84,76,000.00
	Total: 06	Voted 1,00,00,000.00	.00	84,76,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	84,76,000.00
09 00	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 02 103 09	Total: 09	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
10 00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 103	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 84,76,000.00
104 01 01	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
08 00	53	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 15,97,000.00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 15,97,000.00
	Total: 08	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 15,97,000.00
10 00	53	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 104	Voted Charged Total	2,00,01,000.00 .00 2,00,01,000.00	.00 .00 15,97,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive				
4235	02	Total: 02	Voted Charged Total	51,49,93,000.00 .00 51,49,93,000.00	.00 .00 .00	1,00,73,000.00 .00 1,00,73,000.00		
60	800	03	01	53	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00		
		03	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
		Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00		
		06	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
		Total: 06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00		
		Total: 03	Voted Charged Total	20,02,000.00 .00 20,02,000.00	.00 .00 .00	.00 .00 .00		
04	00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00		
		Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00		
		Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00		
		Total: 800	Voted Charged Total	20,03,000.00 .00 20,03,000.00	.00 .00 .00	.00 .00 .00		
		Total: 60	Voted Charged Total	20,03,000.00 .00 20,03,000.00	.00 .00 .00	.00 .00 .00		
		Total: 4235	Voted Charged Total	51,69,96,000.00 .00 51,69,96,000.00	.00 .00 .00	1,00,73,000.00 .00 1,00,73,000.00		
		Grand Total:	Voted Charged Total	51,69,96,000.00 .00 51,69,96,000.00	.00 .00 .00	1,00,73,000.00 .00 1,00,73,000.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 12:46:57

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4250

Capital Outlay on Other Social Services

Grant Number: 15

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4250 00 203 02 00	60			
	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 203	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
800 12 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: 12	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: 00	Voted	2,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	.00	.00
Total: 4250	Voted	2,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	.00	.00
Grand Total:	Voted	2,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	.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 vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 10:53:25

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2210

Medical and Public Health

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 03	01	Voted	84,60,000.00	6,08,620.00	45,73,620.00
		Charged	.00	.00	.00
		Total	84,60,000.00	6,08,620.00	45,73,620.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	26,25,000.00	3,04,020.00	9,78,070.00
		Charged	.00	.00	.00
		Total	26,25,000.00	3,04,020.00	9,78,070.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	10,15,000.00	58,540.00	4,36,540.00
		Charged	.00	.00	.00
		Total	10,15,000.00	58,540.00	4,36,540.00
	07	Voted	13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,000.00	.00	.00
	08	Voted	52,50,000.00	9,90,644.00	44,41,804.00
		Charged	.00	.00	.00
		Total	52,50,000.00	9,90,644.00	44,41,804.00
	09	Voted	2,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,62,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
20	Voted	14,70,000.00	61,509.00	61,509.00	
	Charged	.00	.00	.00	
	Total	14,70,000.00	61,509.00	61,509.00	
21	Voted	5,25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,25,000.00	.00	.00	
22	Voted	22,00,000.00	32,340.00	2,18,442.00	
	Charged	.00	.00	.00	
	Total	22,00,000.00	32,340.00	2,18,442.00	
23	Voted	12,00,000.00	2,56,514.00	9,70,220.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	2,56,514.00	9,70,220.00	
24	Voted	2,00,000.00	.00	40,512.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	40,512.00	
25	Voted	26,25,000.00	3,533.00	65,253.00	
	Charged	.00	.00	.00	
	Total	26,25,000.00	3,533.00	65,253.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 03	26	Voted	5,25,000.00	.00	2,95,879.00
		Charged	.00	.00	.00
		Total	5,25,000.00	.00	2,95,879.00
	27	Voted	2,10,000.00	19,455.00	28,214.00
		Charged	.00	.00	.00
		Total	2,10,000.00	19,455.00	28,214.00
	29	Voted	20,00,000.00	2,64,039.00	14,90,155.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,64,039.00	14,90,155.00
	40	Voted	2,00,000.00	.00	1,31,486.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,31,486.00
43	Voted	73,00,00,000.00	6,79,71,024.00	37,03,09,998.00	
	Charged	.00	.00	.00	
	Total	73,00,00,000.00	6,79,71,024.00	37,03,09,998.00	
Total: 03	Voted	75,91,80,000.00	7,05,70,238.00	38,40,41,702.00	
	Charged	.00	.00	.00	
	Total	75,91,80,000.00	7,05,70,238.00	38,40,41,702.00	
04	01	Voted	6,00,00,000.00	56,51,925.00	3,06,99,191.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	56,51,925.00	3,06,99,191.00
	02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	Voted	1,86,18,000.00	24,91,920.00	67,41,020.00
		Charged	.00	.00	.00
		Total	1,86,18,000.00	24,91,920.00	67,41,020.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	72,00,000.00	4,54,345.00	24,56,938.00
		Charged	.00	.00	.00
		Total	72,00,000.00	4,54,345.00	24,56,938.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	5,09,25,000.00	43,49,111.00	2,29,73,719.00
		Charged	.00	.00	.00
		Total	5,09,25,000.00	43,49,111.00	2,29,73,719.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
10	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	
2210 01 102 01 04	20	Voted	7,35,000.00	42,691.00	4,10,003.00
		Charged	.00	.00	.00
		Total	7,35,000.00	42,691.00	4,10,003.00
	21	Voted	9,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,45,000.00	.00	.00
	22	Voted	2,62,000.00	19,660.00	1,34,815.00
		Charged	.00	.00	.00
		Total	2,62,000.00	19,660.00	1,34,815.00
	23	Voted	1,00,00,000.00	11,92,020.00	70,55,612.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	11,92,020.00	70,55,612.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	5,00,000.00	2,950.00	4,99,809.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,950.00	4,99,809.00
	26	Voted	3,00,000.00	34,688.00	1,14,075.00
		Charged	.00	.00	.00
		Total	3,00,000.00	34,688.00	1,14,075.00
	27	Voted	1,00,000.00	12,920.00	22,890.00
		Charged	.00	.00	.00
		Total	1,00,000.00	12,920.00	22,890.00
	29	Voted	4,75,000.00	.00	1,28,152.00
		Charged	.00	.00	.00
		Total	4,75,000.00	.00	1,28,152.00
	40	Voted	10,50,000.00	.00	47,750.00
		Charged	.00	.00	.00
		Total	10,50,000.00	.00	47,750.00
	43	Voted	18,00,00,000.00	1,14,31,244.00	5,95,26,136.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,14,31,244.00	5,95,26,136.00
	52	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	Total: 04	Voted	33,29,20,000.00	2,56,83,474.00	13,08,10,110.00
		Charged	.00	.00	.00
		Total	33,29,20,000.00	2,56,83,474.00	13,08,10,110.00
	Total: 01	Voted	1,09,21,00,000.00	9,62,53,712.00	51,48,51,812.00
		Charged	.00	.00	.00
		Total	1,09,21,00,000.00	9,62,53,712.00	51,48,51,812.00
95 03	43	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 01 102 95 03	Total: 03	Voted 7,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	.00
04	43	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 04	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 95	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 102	Voted 1,19,21,00,000.00	9,62,53,712.00	51,48,51,812.00
		Charged .00	.00	.00
		Total 1,19,21,00,000.00	9,62,53,712.00	51,48,51,812.00
	Total: 01	Voted 1,19,21,00,000.00	9,62,53,712.00	51,48,51,812.00
		Charged .00	.00	.00
		Total 1,19,21,00,000.00	9,62,53,712.00	51,48,51,812.00
	Total: 2210	Voted 1,19,21,00,000.00	9,62,53,712.00	51,48,51,812.00
		Charged .00	.00	.00
		Total 1,19,21,00,000.00	9,62,53,712.00	51,48,51,812.00
	Grand Total:	Voted 1,19,21,00,000.00	9,62,53,712.00	51,48,51,812.00
		Charged .00	.00	.00
		Total 1,19,21,00,000.00	9,62,53,712.00	51,48,51,812.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:27:05

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2230

Labour and Employment

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 001 03 00	01	Voted	2,04,71,000.00	28,39,000.00	1,11,14,151.00
		Charged	.00	.00	.00
		Total	2,04,71,000.00	28,39,000.00	1,11,14,151.00
	02	Voted	50,000.00	23,400.00	48,900.00
		Charged	.00	.00	.00
		Total	50,000.00	23,400.00	48,900.00
	03	Voted	63,53,000.00	11,05,912.00	25,24,371.00
		Charged	.00	.00	.00
		Total	63,53,000.00	11,05,912.00	25,24,371.00
	04	Voted	2,00,000.00	17,899.00	22,299.00
		Charged	.00	.00	.00
		Total	2,00,000.00	17,899.00	22,299.00
	06	Voted	24,57,000.00	2,62,640.00	10,09,917.00
		Charged	.00	.00	.00
		Total	24,57,000.00	2,62,640.00	10,09,917.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	15,00,000.00	1,19,853.00	7,70,415.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,19,853.00	7,70,415.00
	09	Voted	3,00,000.00	.00	8,732.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	8,732.00
	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	.00	2,17,750.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	2,17,750.00	
21	Voted	1,00,000.00	.00	94,900.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	94,900.00	
22	Voted	2,00,000.00	2,478.00	1,78,404.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	2,478.00	1,78,404.00	
24	Voted	1,00,000.00	9,711.00	27,076.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	9,711.00	27,076.00	
25	Voted	1,00,000.00	5,958.00	35,591.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	5,958.00	35,591.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 001 03 00	26	Voted	1,00,000.00	.00	15,104.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	15,104.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	9,00,000.00	80,839.00	2,43,819.00
		Charged	.00	.00	.00
		Total	9,00,000.00	80,839.00	2,43,819.00
	30	Voted	50,000.00	.00	20,611.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	20,611.00
	40	Voted	50,000.00	.00	46,213.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	46,213.00
	51	Voted	1,00,000.00	.00	41,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	41,900.00
52	Voted	1,00,000.00	91,827.00	91,827.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	91,827.00	91,827.00	
Total: 00	Voted	3,37,06,000.00	45,59,517.00	1,65,11,980.00	
	Charged	.00	.00	.00	
	Total	3,37,06,000.00	45,59,517.00	1,65,11,980.00	
Total: 03	Voted	3,37,06,000.00	45,59,517.00	1,65,11,980.00	
	Charged	.00	.00	.00	
	Total	3,37,06,000.00	45,59,517.00	1,65,11,980.00	
Total: 001	Voted	3,37,06,000.00	45,59,517.00	1,65,11,980.00	
	Charged	.00	.00	.00	
	Total	3,37,06,000.00	45,59,517.00	1,65,11,980.00	
101 03 00	01	Voted	5,50,00,000.00	73,99,460.00	3,02,05,733.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	73,99,460.00	3,02,05,733.00
	02	Voted	1,00,000.00	9,950.00	48,650.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,950.00	48,650.00
	03	Voted	1,70,67,000.00	29,06,776.00	67,96,081.00
		Charged	.00	.00	.00
		Total	1,70,67,000.00	29,06,776.00	67,96,081.00
	04	Voted	2,00,000.00	.00	7,836.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	7,836.00
	06	Voted	66,00,000.00	6,97,670.00	28,40,773.00
		Charged	.00	.00	.00
		Total	66,00,000.00	6,97,670.00	28,40,773.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 03 00	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	75,00,000.00	8,89,461.00	39,81,361.00
		Charged	.00	.00	.00
		Total	75,00,000.00	8,89,461.00	39,81,361.00
	09	Voted	3,00,000.00	.00	1,93,400.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,93,400.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	7,00,000.00	.00	1,540.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	1,540.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	3,00,000.00	39,410.00	1,94,069.00
		Charged	.00	.00	.00
		Total	3,00,000.00	39,410.00	1,94,069.00
	23	Voted	8,00,000.00	1,21,351.00	2,97,462.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,21,351.00	2,97,462.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
Total		1,00,000.00	.00	.00	
25	Voted	7,00,000.00	68,691.00	2,50,736.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	68,691.00	2,50,736.00	
26	Voted	2,00,000.00	.00	13,350.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	13,350.00	
27	Voted	1,00,000.00	.00	23,255.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	23,255.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	20,00,000.00	1,04,668.00	8,84,089.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,04,668.00	8,84,089.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 03 00	30	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
	51	Voted	1,00,000.00	.00	21,240.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	21,240.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	9,23,18,000.00	1,22,37,437.00	4,57,59,575.00
		Charged	.00	.00	.00
		Total	9,23,18,000.00	1,22,37,437.00	4,57,59,575.00
Total: 03	Voted	9,23,18,000.00	1,22,37,437.00	4,57,59,575.00	
	Charged	.00	.00	.00	
	Total	9,23,18,000.00	1,22,37,437.00	4,57,59,575.00	
04 00	01	Voted	5,00,000.00	1,33,000.00	4,94,800.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,33,000.00	4,94,800.00
	02	Voted	50,000.00	.00	6,820.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	6,820.00
	03	Voted	1,55,000.00	51,870.00	1,13,376.00
		Charged	.00	.00	.00
		Total	1,55,000.00	51,870.00	1,13,376.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	60,000.00	14,520.00	54,250.00
		Charged	.00	.00	.00
		Total	60,000.00	14,520.00	54,250.00
07	Voted	5,00,000.00	.00	5,00,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	5,00,000.00	
08	Voted	8,00,000.00	30,000.00	2,13,500.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	30,000.00	2,13,500.00	
09	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
11	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 04 00	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	80,143.00 .00 80,143.00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	24,791.00 .00 24,791.00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	54,354.00 .00 54,354.00
	24	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	8,380.00 .00 8,380.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	22,131.00 .00 22,131.00	22,131.00 .00 22,131.00
	27	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	37,60,000.00 .00 37,60,000.00	2,51,521.00 .00 2,51,521.00	15,72,545.00 .00 15,72,545.00
	Total: 04	Voted Charged Total	37,60,000.00 .00 37,60,000.00	2,51,521.00 .00 2,51,521.00	15,72,545.00 .00 15,72,545.00
05 00	01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	8,84,007.00 .00 8,84,007.00	44,98,651.00 .00 44,98,651.00
	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	9,990.00 .00 9,990.00	20,605.00 .00 20,605.00
	03	Voted Charged Total	31,03,000.00 .00 31,03,000.00	9,99,334.00 .00 9,99,334.00	34,03,325.00 .00 34,03,325.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 05 00	04	Voted	2,00,000.00	81,624.00	1,47,454.00
		Charged	.00	.00	.00
		Total	2,00,000.00	81,624.00	1,47,454.00
	06	Voted	7,26,000.00	88,883.00	4,74,147.00
		Charged	.00	.00	.00
		Total	7,26,000.00	88,883.00	4,74,147.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	60,00,000.00	6,08,529.00	32,87,732.00
		Charged	.00	.00	.00
		Total	60,00,000.00	6,08,529.00	32,87,732.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	87,882.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	87,882.00
	20	Voted	1,00,000.00	1,534.00	12,184.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,534.00	12,184.00
	21	Voted	1,00,000.00	11,800.00	61,700.00
		Charged	.00	.00	.00
		Total	1,00,000.00	11,800.00	61,700.00
22	Voted	2,00,000.00	27,890.00	1,10,393.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	27,890.00	1,10,393.00	
23	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
24	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
25	Voted	2,00,000.00	27,082.00	1,49,660.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	27,082.00	1,49,660.00	
26	Voted	1,00,000.00	14,553.00	49,818.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	14,553.00	49,818.00	
27	Voted	50,000.00	7,245.00	20,905.00	
	Charged	.00	.00	.00	
	Total	50,000.00	7,245.00	20,905.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 05 00	29	Voted	4,00,000.00	14,874.00	47,114.00
		Charged	.00	.00	.00
		Total	4,00,000.00	14,874.00	47,114.00
	30	Voted	10,000.00	.00	900.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	900.00
	51	Voted	1,00,000.00	1,500.00	22,377.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,500.00	22,377.00
	Total: 00	Voted	2,18,19,000.00	27,78,845.00	1,23,94,847.00
		Charged	.00	.00	.00
		Total	2,18,19,000.00	27,78,845.00	1,23,94,847.00
	Total: 05	Voted	2,18,19,000.00	27,78,845.00	1,23,94,847.00
		Charged	.00	.00	.00
		Total	2,18,19,000.00	27,78,845.00	1,23,94,847.00
	Total: 101	Voted	11,78,97,000.00	1,52,67,803.00	5,97,26,967.00
		Charged	.00	.00	.00
		Total	11,78,97,000.00	1,52,67,803.00	5,97,26,967.00
102 03 00	01	Voted	67,95,000.00	11,18,960.00	48,19,740.00
		Charged	.00	.00	.00
		Total	67,95,000.00	11,18,960.00	48,19,740.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	21,09,000.00	4,35,942.00	10,64,381.00
		Charged	.00	.00	.00
		Total	21,09,000.00	4,35,942.00	10,64,381.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	8,15,000.00	94,100.00	4,20,220.00
		Charged	.00	.00	.00
		Total	8,15,000.00	94,100.00	4,20,220.00
	07	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	08	Voted	10,00,000.00	58,393.00	4,89,008.00
		Charged	.00	.00	.00
		Total	10,00,000.00	58,393.00	4,89,008.00
	09	Voted	1,00,000.00	.00	9,560.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	9,560.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 102 03 00	20	Voted	1,00,000.00	18,408.00	18,408.00
		Charged	.00	.00	.00
		Total	1,00,000.00	18,408.00	18,408.00
	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	14,701.00	14,701.00
		Charged	.00	.00	.00
		Total	1,00,000.00	14,701.00	14,701.00
	24	Voted	50,000.00	.00	31,486.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	31,486.00
	25	Voted	1,00,000.00	2,950.00	27,024.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,950.00	27,024.00
	26	Voted	50,000.00	.00	15,844.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	15,844.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	2,00,000.00	10,378.00	78,652.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,378.00	78,652.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	1,17,94,000.00	17,53,832.00	69,89,024.00
		Charged	.00	.00	.00
		Total	1,17,94,000.00	17,53,832.00	69,89,024.00
	Total: 03	Voted	1,17,94,000.00	17,53,832.00	69,89,024.00
		Charged	.00	.00	.00
		Total	1,17,94,000.00	17,53,832.00	69,89,024.00
	Total: 102	Voted	1,17,94,000.00	17,53,832.00	69,89,024.00
		Charged	.00	.00	.00
		Total	1,17,94,000.00	17,53,832.00	69,89,024.00
103 03 00	01	Voted	36,43,000.00	5,17,420.00	21,26,073.00
		Charged	.00	.00	.00
		Total	36,43,000.00	5,17,420.00	21,26,073.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 103 03 00	02	Voted Charged Total	25,000.00 .00 25,000.00	14,250.00 .00 14,250.00	14,250.00 .00 14,250.00
	03	Voted Charged Total	11,31,000.00 .00 11,31,000.00	1,98,404.00 .00 1,98,404.00	4,71,285.00 .00 4,71,285.00
	04	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	4,37,000.00 .00 4,37,000.00	33,620.00 .00 33,620.00	1,42,363.00 .00 1,42,363.00
	07	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	33,646.00 .00 33,646.00
	11	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	53,41,000.00 .00 53,41,000.00	7,63,694.00 .00 7,63,694.00	27,87,617.00 .00 27,87,617.00
	Total: 03	Voted Charged Total	53,41,000.00 .00 53,41,000.00	7,63,694.00 .00 7,63,694.00	27,87,617.00 .00 27,87,617.00
07 00	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,63,787.00 .00 1,63,787.00	8,29,755.00 .00 8,29,755.00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,63,787.00 .00 1,63,787.00	8,29,755.00 .00 8,29,755.00
	Total: 07	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,63,787.00 .00 1,63,787.00	8,29,755.00 .00 8,29,755.00
09 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 103 10 00	42	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: 10	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
12 00	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 12	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
16 00	42	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: 16	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
17 00	42	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 17	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 103	Voted	6,71,42,000.00	9,27,481.00	5,36,17,372.00
		Charged	.00	.00	.00
		Total	6,71,42,000.00	9,27,481.00	5,36,17,372.00
	Total: 01	Voted	23,05,39,000.00	2,25,08,633.00	13,68,45,343.00
		Charged	.00	.00	.00
		Total	23,05,39,000.00	2,25,08,633.00	13,68,45,343.00
02 001 03 00	01	Voted	6,66,01,000.00	88,86,142.00	3,94,33,461.00
		Charged	.00	.00	.00
		Total	6,66,01,000.00	88,86,142.00	3,94,33,461.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 03 00	02	Voted	1,00,000.00	4,100.00	44,655.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,100.00	44,655.00
	03	Voted	2,06,66,000.00	36,11,853.00	88,04,163.00
		Charged	.00	.00	.00
		Total	2,06,66,000.00	36,11,853.00	88,04,163.00
	04	Voted	2,00,000.00	26,205.00	59,220.00
		Charged	.00	.00	.00
		Total	2,00,000.00	26,205.00	59,220.00
	06	Voted	79,92,000.00	7,46,548.00	33,42,904.00
		Charged	.00	.00	.00
		Total	79,92,000.00	7,46,548.00	33,42,904.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	90,00,000.00	10,77,105.00	60,10,901.00
		Charged	.00	.00	.00
		Total	90,00,000.00	10,77,105.00	60,10,901.00
	09	Voted	2,00,000.00	.00	1,69,125.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,69,125.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	5,00,000.00	40,698.00	1,59,304.00
		Charged	.00	.00	.00
		Total	5,00,000.00	40,698.00	1,59,304.00
21	Voted	2,00,000.00	.00	22,000.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	22,000.00	
22	Voted	4,00,000.00	29,907.00	1,53,141.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	29,907.00	1,53,141.00	
23	Voted	10,00,000.00	1,83,890.00	4,18,814.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,83,890.00	4,18,814.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	9,00,000.00	51,227.00	3,48,575.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	51,227.00	3,48,575.00	
26	Voted	1,00,000.00	5,275.00	9,675.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	5,275.00	9,675.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 03 00	27	Voted	5,00,000.00	.00	8,231.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	8,231.00
	29	Voted	10,00,000.00	44,958.00	2,48,704.00
		Charged	.00	.00	.00
		Total	10,00,000.00	44,958.00	2,48,704.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	44,846.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	44,846.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	11,00,59,000.00	1,47,07,908.00	5,92,77,719.00
		Charged	.00	.00	.00
		Total	11,00,59,000.00	1,47,07,908.00	5,92,77,719.00
	Total: 03	Voted	11,00,59,000.00	1,47,07,908.00	5,92,77,719.00
		Charged	.00	.00	.00
		Total	11,00,59,000.00	1,47,07,908.00	5,92,77,719.00
	Total: 001	Voted	11,00,59,000.00	1,47,07,908.00	5,92,77,719.00
		Charged	.00	.00	.00
		Total	11,00,59,000.00	1,47,07,908.00	5,92,77,719.00
004 01 01	56	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	Total: 01	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	Total: 01	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	Total: 004	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
101 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
	Total: 01	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	
2230 02 101 03 00	01	Voted	75,00,000.00	5,70,200.00	24,41,800.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,70,200.00	24,41,800.00
	02	Voted	50,000.00	.00	15,628.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	15,628.00
	03	Voted	23,27,000.00	2,26,646.00	5,44,818.00
		Charged	.00	.00	.00
		Total	23,27,000.00	2,26,646.00	5,44,818.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	9,00,000.00	53,550.00	2,27,370.00
		Charged	.00	.00	.00
		Total	9,00,000.00	53,550.00	2,27,370.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	20,00,000.00	2,90,064.00	16,10,786.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,90,064.00	16,10,786.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	2,00,000.00	.00	29,877.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	29,877.00	
21	Voted	1,00,000.00	.00	36,520.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	36,520.00	
22	Voted	2,00,000.00	6,649.00	47,689.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	6,649.00	47,689.00	
23	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
24	Voted	50,000.00	7,963.00	12,741.00	
	Charged	.00	.00	.00	
	Total	50,000.00	7,963.00	12,741.00	
25	Voted	2,00,000.00	865.00	16,001.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	865.00	16,001.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 03 00	26	Voted	1,00,000.00	.00	12,301.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	12,301.00
	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	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
68	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	1,48,00,000.00	11,55,937.00	49,95,531.00	
	Charged	.00	.00	.00	
	Total	1,48,00,000.00	11,55,937.00	49,95,531.00	
Total: 03	Voted	1,48,00,000.00	11,55,937.00	49,95,531.00	
	Charged	.00	.00	.00	
	Total	1,48,00,000.00	11,55,937.00	49,95,531.00	
04 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	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	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
2230 02 101 04 00	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,51,000.00 .00 10,51,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	10,51,000.00 .00 10,51,000.00	.00 .00 .00
08 00	20	Voted Charged Total	3,10,000.00 .00 3,10,000.00	.00 .00 .00
	22	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,20,000.00 .00 9,20,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	9,20,000.00 .00 9,20,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	1,67,72,000.00 .00 1,67,72,000.00	11,55,937.00 .00 11,55,937.00
	Total: 02	Voted Charged Total	13,03,31,000.00 .00 13,03,31,000.00	49,95,531.00 .00 49,95,531.00
				6,42,73,250.00 .00 6,42,73,250.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 001 03 00	01	Voted	3,04,00,000.00	51,20,768.00	1,96,09,038.00
		Charged	.00	.00	.00
		Total	3,04,00,000.00	51,20,768.00	1,96,09,038.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	94,33,000.00	20,02,968.00	44,76,400.00
		Charged	.00	.00	.00
		Total	94,33,000.00	20,02,968.00	44,76,400.00
	04	Voted	3,00,000.00	36,958.00	1,69,618.00
		Charged	.00	.00	.00
		Total	3,00,000.00	36,958.00	1,69,618.00
	06	Voted	36,48,000.00	4,39,100.00	16,29,980.00
		Charged	.00	.00	.00
		Total	36,48,000.00	4,39,100.00	16,29,980.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	25,00,000.00	3,87,522.00	14,25,315.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,87,522.00	14,25,315.00
	09	Voted	2,00,000.00	.00	15,300.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	15,300.00
	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	.00	1,54,645.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	1,54,645.00	
21	Voted	1,00,000.00	14,986.00	37,110.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	14,986.00	37,110.00	
22	Voted	5,00,000.00	.00	1,48,797.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,48,797.00	
24	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
25	Voted	1,00,000.00	1,602.00	11,289.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	1,602.00	11,289.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 001 03 00	26	Voted	1,00,000.00	.00	77,151.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	77,151.00
	27	Voted	8,50,000.00	20,570.00	4,25,780.00
		Charged	.00	.00	.00
		Total	8,50,000.00	20,570.00	4,25,780.00
	29	Voted	4,00,000.00	.00	3,83,639.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	3,83,639.00
	30	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
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
68	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
Total: 00	Voted	4,96,92,000.00	80,24,474.00	2,85,64,062.00	
	Charged	.00	.00	.00	
	Total	4,96,92,000.00	80,24,474.00	2,85,64,062.00	
Total: 03	Voted	4,96,92,000.00	80,24,474.00	2,85,64,062.00	
	Charged	.00	.00	.00	
	Total	4,96,92,000.00	80,24,474.00	2,85,64,062.00	
Total: 001	Voted	4,96,92,000.00	80,24,474.00	2,85,64,062.00	
	Charged	.00	.00	.00	
	Total	4,96,92,000.00	80,24,474.00	2,85,64,062.00	
003 01 02	56	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	
03	56	Voted	4,75,60,000.00	.00	2,32,00,000.00
		Charged	.00	.00	.00
		Total	4,75,60,000.00	.00	2,32,00,000.00
Total: 03	Voted	4,75,60,000.00	.00	2,32,00,000.00	
	Charged	.00	.00	.00	
	Total	4,75,60,000.00	.00	2,32,00,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 003 01 04	56	Voted	6,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,30,00,000.00	.00	.00
	Total: 04	Voted	6,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,30,00,000.00	.00	.00
	Total: 01	Voted	11,75,60,000.00	.00	2,32,00,000.00
		Charged	.00	.00	.00
		Total	11,75,60,000.00	.00	2,32,00,000.00
03 00	01	Voted	64,29,60,000.00	7,46,94,231.00	37,64,64,965.00
		Charged	.00	.00	.00
		Total	64,29,60,000.00	7,46,94,231.00	37,64,64,965.00
	02	Voted	3,00,000.00	1,950.00	68,156.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,950.00	68,156.00
	03	Voted	19,95,10,000.00	3,16,55,830.00	8,34,60,849.00
		Charged	.00	.00	.00
		Total	19,95,10,000.00	3,16,55,830.00	8,34,60,849.00
	04	Voted	10,00,000.00	70,966.00	1,57,704.00
		Charged	.00	.00	.00
		Total	10,00,000.00	70,966.00	1,57,704.00
	06	Voted	7,71,55,000.00	52,91,038.00	2,65,01,325.00
		Charged	.00	.00	.00
		Total	7,71,55,000.00	52,91,038.00	2,65,01,325.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	14,00,00,000.00	1,69,71,502.00	9,42,89,651.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	1,69,71,502.00	9,42,89,651.00
	09	Voted	10,00,000.00	1,48,850.00	6,94,810.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,48,850.00	6,94,810.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	2,00,000.00	5,859.00	14,059.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,859.00	14,059.00
	20	Voted	23,25,000.00	64,827.00	1,80,964.00
		Charged	.00	.00	.00
		Total	23,25,000.00	64,827.00	1,80,964.00
	21	Voted	5,00,000.00	31,860.00	62,077.00
		Charged	.00	.00	.00
		Total	5,00,000.00	31,860.00	62,077.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 003 03 00	22	Voted	23,25,000.00	1,42,172.00	5,33,100.00
		Charged	.00	.00	.00
		Total	23,25,000.00	1,42,172.00	5,33,100.00
	23	Voted	60,00,000.00	5,35,013.00	11,48,388.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,35,013.00	11,48,388.00
	25	Voted	1,20,00,000.00	7,71,606.00	36,19,957.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	7,71,606.00	36,19,957.00
	26	Voted	25,00,000.00	1,09,421.00	2,44,666.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,09,421.00	2,44,666.00
	27	Voted	20,00,000.00	78,888.00	3,47,710.00
		Charged	.00	.00	.00
		Total	20,00,000.00	78,888.00	3,47,710.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	42	Voted	5,00,000.00	3,280.00	3,280.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,280.00	3,280.00
	44	Voted	2,00,00,000.00	12,83,566.00	18,38,601.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	12,83,566.00	18,38,601.00
	45	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	51	Voted	1,00,00,000.00	14,69,000.00	14,69,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	14,69,000.00	14,69,000.00
	52	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,15,33,77,000.00	13,33,29,859.00	59,10,99,262.00
		Charged	.00	.00	.00
		Total	1,15,33,77,000.00	13,33,29,859.00	59,10,99,262.00
	Total: 03	Voted	1,15,33,77,000.00	13,33,29,859.00	59,10,99,262.00
		Charged	.00	.00	.00
		Total	1,15,33,77,000.00	13,33,29,859.00	59,10,99,262.00
08 00	04	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
2230 03 003 08 00	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00
95 02	56	Voted Charged Total	31,50,000.00 .00 31,50,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	31,50,000.00 .00 31,50,000.00	.00 .00 .00
04	56	Voted Charged Total	73,50,000.00 .00 73,50,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	73,50,000.00 .00 73,50,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2230 03 003 97 01	56	Voted	60,00,00,000.00	.00	38,00,00,000.00	
		Charged	.00	.00	.00	
		Total	60,00,00,000.00	.00	38,00,00,000.00	
	Total: 01	Voted	60,00,00,000.00	.00	38,00,00,000.00	
		Charged	.00	.00	.00	
		Total	60,00,00,000.00	.00	38,00,00,000.00	
	Total: 97	Voted	60,00,00,000.00	.00	38,00,00,000.00	
		Charged	.00	.00	.00	
		Total	60,00,00,000.00	.00	38,00,00,000.00	
	Total: 003	Voted	1,88,14,46,000.00	13,33,29,859.00	99,42,99,262.00	
		Charged	.00	.00	.00	
		Total	1,88,14,46,000.00	13,33,29,859.00	99,42,99,262.00	
102 01 02	56	Voted	25,00,00,000.00	.00	3,36,85,000.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	3,36,85,000.00	
	Total: 02	Voted	25,00,00,000.00	.00	3,36,85,000.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	3,36,85,000.00	
	03	56	Voted	3,51,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,51,00,000.00	.00	.00
	Total: 03	Voted	3,51,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,51,00,000.00	.00	.00	
	Total: 01	Voted	28,51,00,000.00	.00	3,36,85,000.00	
		Charged	.00	.00	.00	
		Total	28,51,00,000.00	.00	3,36,85,000.00	
04 00	10	Voted	15,00,00,000.00	.00	15,00,00,000.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	15,00,00,000.00	
	42	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	16,00,00,000.00	.00	16,00,00,000.00	
		Charged	.00	.00	.00	
		Total	16,00,00,000.00	.00	16,00,00,000.00	
	Total: 04	Voted	16,00,00,000.00	.00	16,00,00,000.00	
		Charged	.00	.00	.00	
		Total	16,00,00,000.00	.00	16,00,00,000.00	
05 00	42	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 00	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 102 05	Total: 05	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 102	Voted	46,51,00,000.00	.00	19,36,85,000.00
		Charged	.00	.00	.00
		Total	46,51,00,000.00	.00	19,36,85,000.00
	Total: 03	Voted	2,39,62,38,000.00	14,13,54,333.00	1,21,65,48,324.00
		Charged	.00	.00	.00
		Total	2,39,62,38,000.00	14,13,54,333.00	1,21,65,48,324.00
	Total: 2230	Voted	2,75,71,08,000.00	17,97,26,811.00	1,41,76,66,917.00
		Charged	.00	.00	.00
		Total	2,75,71,08,000.00	17,97,26,811.00	1,41,76,66,917.00
	Grand	Voted	2,75,71,08,000.00	17,97,26,811.00	1,41,76,66,917.00
	Total:	Charged	.00	.00	.00
		Total	2,75,71,08,000.00	17,97,26,811.00	1,41,76,66,917.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:29:40

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 01 02	53	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 02		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 01		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
97 01	53	Voted	80,00,00,000.00	5,70,00,000.00	43,70,00,000.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	5,70,00,000.00	43,70,00,000.00
Total: 01		Voted	80,00,00,000.00	5,70,00,000.00	43,70,00,000.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	5,70,00,000.00	43,70,00,000.00
Total: 97		Voted	80,00,00,000.00	5,70,00,000.00	43,70,00,000.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	5,70,00,000.00	43,70,00,000.00
Total: 051		Voted	80,01,00,000.00	5,70,00,000.00	43,70,00,000.00
		Charged	.00	.00	.00
		Total	80,01,00,000.00	5,70,00,000.00	43,70,00,000.00
Total: 60		Voted	80,01,00,000.00	5,70,00,000.00	43,70,00,000.00
		Charged	.00	.00	.00
		Total	80,01,00,000.00	5,70,00,000.00	43,70,00,000.00
Total: 4059		Voted	80,01,00,000.00	5,70,00,000.00	43,70,00,000.00
		Charged	.00	.00	.00
		Total	80,01,00,000.00	5,70,00,000.00	43,70,00,000.00
Grand Total:		Voted	80,01,00,000.00	5,70,00,000.00	43,70,00,000.00
		Charged	.00	.00	.00
		Total	80,01,00,000.00	5,70,00,000.00	43,70,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:28:59

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4216

Capital Outlay on Housing

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 80 001 07 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 07		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
003 98 01	53	Voted	10,00,00,000.00	5,46,33,000.00	5,46,33,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	5,46,33,000.00	5,46,33,000.00
Total: 01		Voted	10,00,00,000.00	5,46,33,000.00	5,46,33,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	5,46,33,000.00	5,46,33,000.00
Total: 98		Voted	10,00,00,000.00	5,46,33,000.00	5,46,33,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	5,46,33,000.00	5,46,33,000.00
Total: 003		Voted	10,00,00,000.00	5,46,33,000.00	5,46,33,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	5,46,33,000.00	5,46,33,000.00
Total: 80		Voted	12,00,00,000.00	5,46,33,000.00	5,46,33,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	5,46,33,000.00	5,46,33,000.00
Total: 4216		Voted	12,00,00,000.00	5,46,33,000.00	5,46,33,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	5,46,33,000.00	5,46,33,000.00
Grand Total:		Voted	12,00,00,000.00	5,46,33,000.00	5,46,33,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	5,46,33,000.00	5,46,33,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:33:30

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2401

Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	56	Voted	40,50,00,000.00	14,05,00,000.00	14,05,00,000.00
		Charged	.00	.00	.00
		Total	40,50,00,000.00	14,05,00,000.00	14,05,00,000.00
	Total: 01	Voted	40,50,00,000.00	14,05,00,000.00	14,05,00,000.00
		Charged	.00	.00	.00
		Total	40,50,00,000.00	14,05,00,000.00	14,05,00,000.00
02	56	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
	Total: 02	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
03	56	Voted	18,00,00,000.00	2,52,55,000.00	2,52,55,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	2,52,55,000.00	2,52,55,000.00
	Total: 03	Voted	18,00,00,000.00	2,52,55,000.00	2,52,55,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	2,52,55,000.00	2,52,55,000.00
04	56	Voted	3,60,00,000.00	.00	3,13,20,000.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	.00	3,13,20,000.00
	Total: 04	Voted	3,60,00,000.00	.00	3,13,20,000.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	.00	3,13,20,000.00
05	56	Voted	40,50,00,000.00	.00	1,90,00,000.00
		Charged	.00	.00	.00
		Total	40,50,00,000.00	.00	1,90,00,000.00
	Total: 05	Voted	40,50,00,000.00	.00	1,90,00,000.00
		Charged	.00	.00	.00
		Total	40,50,00,000.00	.00	1,90,00,000.00
06	56	Voted	5,67,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,67,00,000.00	.00	.00
	Total: 06	Voted	5,67,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,67,00,000.00	.00	.00
07	56	Voted	1,06,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,06,20,000.00	.00	.00
	Total: 07	Voted	1,06,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,06,20,000.00	.00	.00
08	56	Voted	61,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	61,20,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted Charged Total	61,20,00,000.00 .00 61,20,00,000.00	.00 .00 .00
10	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,75,03,21,000.00 .00 1,75,03,21,000.00	16,57,55,000.00 .00 16,57,55,000.00
04 00	01	Voted Charged Total	75,07,48,000.00 .00 75,07,48,000.00	9,38,52,862.00 .00 9,38,52,862.00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	9,100.00 .00 9,100.00
	03	Voted Charged Total	23,29,57,000.00 .00 23,29,57,000.00	3,81,62,154.00 .00 3,81,62,154.00
	04	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,24,119.00 .00 2,24,119.00
	06	Voted Charged Total	9,00,90,000.00 .00 9,00,90,000.00	83,00,261.00 .00 83,00,261.00
	07	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	08	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	56,09,854.00 .00 56,09,854.00
	09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	97,589.00 .00 97,589.00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	12,00,000.00 .00 12,00,000.00	71,100.00 .00 71,100.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 04 00	21	Voted	2,00,000.00	.00	70,218.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	70,218.00
	22	Voted	20,00,000.00	1,65,844.00	8,23,442.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,65,844.00	8,23,442.00
	23	Voted	15,00,000.00	1,91,698.00	5,43,556.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,91,698.00	5,43,556.00
	24	Voted	8,00,000.00	60,404.00	3,99,165.00
		Charged	.00	.00	.00
		Total	8,00,000.00	60,404.00	3,99,165.00
	25	Voted	30,00,000.00	2,84,939.00	14,48,532.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,84,939.00	14,48,532.00
	26	Voted	2,00,000.00	11,000.00	94,884.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,000.00	94,884.00
27	Voted	4,00,000.00	30,160.00	2,02,754.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	30,160.00	2,02,754.00	
29	Voted	25,00,000.00	2,45,966.00	14,11,572.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	2,45,966.00	14,11,572.00	
30	Voted	1,00,000.00	.00	83,883.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	83,883.00	
40	Voted	4,00,000.00	.00	1,01,671.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	1,01,671.00	
42	Voted	3,00,000.00	15,362.00	1,00,204.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	15,362.00	1,00,204.00	
51	Voted	80,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	80,00,000.00	.00	.00	
52	Voted	22,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	22,50,000.00	.00	.00	
Total: 00	Voted	1,14,76,95,000.00	14,73,32,412.00	60,67,94,304.00	
	Charged	.00	.00	.00	
	Total	1,14,76,95,000.00	14,73,32,412.00	60,67,94,304.00	
Total: 04	Voted	1,14,76,95,000.00	14,73,32,412.00	60,67,94,304.00	
	Charged	.00	.00	.00	
	Total	1,14,76,95,000.00	14,73,32,412.00	60,67,94,304.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 05 00	02	Voted Charged Total	5,20,00,000.00 .00 5,20,00,000.00	36,93,000.00 .00 36,93,000.00	2,17,66,935.00 .00 2,17,66,935.00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	6,00,000.00 .00 6,00,000.00	50,000.00 .00 50,000.00	2,09,135.00 .00 2,09,135.00
	23	Voted Charged Total	60,00,000.00 .00 60,00,000.00	4,97,162.00 .00 4,97,162.00	22,35,510.00 .00 22,35,510.00
	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	2,075.00 .00 2,075.00	39,334.00 .00 39,334.00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,02,03,000.00 .00 6,02,03,000.00	42,42,237.00 .00 42,42,237.00	2,42,50,914.00 .00 2,42,50,914.00
	Total: 05	Voted Charged Total	6,02,03,000.00 .00 6,02,03,000.00	42,42,237.00 .00 42,42,237.00	2,42,50,914.00 .00 2,42,50,914.00
06 00	01	Voted Charged Total	30,00,000.00 .00 30,00,000.00	8,15,340.00 .00 8,15,340.00	22,44,150.00 .00 22,44,150.00
	03	Voted Charged Total	9,31,000.00 .00 9,31,000.00	3,17,304.00 .00 3,17,304.00	5,59,758.00 .00 5,59,758.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	3,60,000.00 .00 3,60,000.00	1,32,336.00 .00 1,32,336.00	4,18,308.00 .00 4,18,308.00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 06 00	Total: 00	Voted 44,41,000.00	12,64,980.00	32,22,216.00
		Charged .00	.00	.00
		Total 44,41,000.00	12,64,980.00	32,22,216.00
	Total: 06	Voted 44,41,000.00	12,64,980.00	32,22,216.00
		Charged .00	.00	.00
		Total 44,41,000.00	12,64,980.00	32,22,216.00
07 00	04	Voted 3,00,000.00	10,460.00	66,480.00
		Charged .00	.00	.00
		Total 3,00,000.00	10,460.00	66,480.00
	20	Voted 1,00,000.00	12,477.00	53,475.00
		Charged .00	.00	.00
		Total 1,00,000.00	12,477.00	53,475.00
	21	Voted 1,00,000.00	6,000.00	14,000.00
		Charged .00	.00	.00
		Total 1,00,000.00	6,000.00	14,000.00
	22	Voted 3,00,000.00	29,732.00	1,74,317.00
		Charged .00	.00	.00
		Total 3,00,000.00	29,732.00	1,74,317.00
	25	Voted 3,00,000.00	.00	3,00,000.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	3,00,000.00
	40	Voted 4,00,000.00	.00	88,786.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	88,786.00
	42	Voted 1,00,000.00	.00	32,056.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	32,056.00
	44	Voted 25,00,000.00	4,87,896.00	15,16,019.00
		Charged .00	.00	.00
		Total 25,00,000.00	4,87,896.00	15,16,019.00
	51	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	Total: 00	Voted 45,00,000.00	5,46,565.00	22,45,133.00
		Charged .00	.00	.00
		Total 45,00,000.00	5,46,565.00	22,45,133.00
	Total: 07	Voted 45,00,000.00	5,46,565.00	22,45,133.00
		Charged .00	.00	.00
		Total 45,00,000.00	5,46,565.00	22,45,133.00
08 00	50	Voted 4,00,00,000.00	1,29,57,733.00	1,52,98,565.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	1,29,57,733.00	1,52,98,565.00
	Total: 00	Voted 4,00,00,000.00	1,29,57,733.00	1,52,98,565.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	1,29,57,733.00	1,52,98,565.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 08	Total: 08	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	1,29,57,733.00 .00 1,29,57,733.00	1,52,98,565.00 .00 1,52,98,565.00
11 00	02	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	22,80,000.00 .00 22,80,000.00	.00 .00 .00	.00 .00 .00
	Total: 11	Voted Charged Total	22,80,000.00 .00 22,80,000.00	.00 .00 .00	.00 .00 .00
12 00	07	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	16,44,900.00 .00 16,44,900.00
	08	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	3,78,000.00 .00 3,78,000.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	5,987.00 .00 5,987.00	24,434.00 .00 24,434.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 12 00	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	29,00,000.00	5,987.00	20,47,334.00
		Charged	.00	.00	.00
		Total	29,00,000.00	5,987.00	20,47,334.00
	Total: 12	Voted	29,00,000.00	5,987.00	20,47,334.00
		Charged	.00	.00	.00
		Total	29,00,000.00	5,987.00	20,47,334.00
15 00	42	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	Total: 00	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	Total: 15	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
16 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 16	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
18 00	42	Voted	20,00,00,000.00	.00	5,02,26,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	5,02,26,000.00
	Total: 00	Voted	20,00,00,000.00	.00	5,02,26,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	5,02,26,000.00
	Total: 18	Voted	20,00,00,000.00	.00	5,02,26,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	5,02,26,000.00
19 00	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 19 00	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.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	16,053.00	16,053.00
		Charged	.00	.00	.00
		Total	1,00,000.00	16,053.00	16,053.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,00,000.00	19,591.00	19,591.00
		Charged	.00	.00	.00
		Total	1,00,000.00	19,591.00	19,591.00
29	Voted	1,00,000.00	32,297.00	32,297.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	32,297.00	32,297.00	
Total: 00	Voted	8,50,000.00	67,941.00	67,941.00	
	Charged	.00	.00	.00	
	Total	8,50,000.00	67,941.00	67,941.00	
Total: 19	Voted	8,50,000.00	67,941.00	67,941.00	
	Charged	.00	.00	.00	
	Total	8,50,000.00	67,941.00	67,941.00	
95 01	56	Voted	4,72,50,000.00	1,56,11,000.00	1,56,11,000.00
		Charged	.00	.00	.00
		Total	4,72,50,000.00	1,56,11,000.00	1,56,11,000.00
Total: 01	Voted	4,72,50,000.00	1,56,11,000.00	1,56,11,000.00	
	Charged	.00	.00	.00	
	Total	4,72,50,000.00	1,56,11,000.00	1,56,11,000.00	
02	56	Voted	52,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,50,000.00	.00	.00
Total: 02	Voted	52,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	52,50,000.00	.00	.00	
03	56	Voted	2,10,00,000.00	28,06,000.00	28,06,000.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	28,06,000.00	28,06,000.00
Total: 03	Voted	2,10,00,000.00	28,06,000.00	28,06,000.00	
	Charged	.00	.00	.00	
	Total	2,10,00,000.00	28,06,000.00	28,06,000.00	
04	56	Voted	42,00,000.00	.00	34,80,000.00
		Charged	.00	.00	.00
		Total	42,00,000.00	.00	34,80,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 001 95	04	Total: 04	Voted Charged Total	42,00,000.00 .00 42,00,000.00	.00 .00 .00	34,80,000.00 .00 34,80,000.00
	05	56	Voted Charged Total	4,72,50,000.00 .00 4,72,50,000.00	.00 .00 .00	43,33,000.00 .00 43,33,000.00
		Total: 05	Voted Charged Total	4,72,50,000.00 .00 4,72,50,000.00	.00 .00 .00	43,33,000.00 .00 43,33,000.00
	06	56	Voted Charged Total	66,15,000.00 .00 66,15,000.00	.00 .00 .00	.00 .00 .00
		Total: 06	Voted Charged Total	66,15,000.00 .00 66,15,000.00	.00 .00 .00	.00 .00 .00
	07	56	Voted Charged Total	12,39,000.00 .00 12,39,000.00	.00 .00 .00	.00 .00 .00
		Total: 07	Voted Charged Total	12,39,000.00 .00 12,39,000.00	.00 .00 .00	.00 .00 .00
	08	56	Voted Charged Total	7,14,00,000.00 .00 7,14,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 08	Voted Charged Total	7,14,00,000.00 .00 7,14,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 95	Voted Charged Total	20,42,04,000.00 .00 20,42,04,000.00	1,84,17,000.00 .00 1,84,17,000.00	2,62,30,000.00 .00 2,62,30,000.00
97 01	01	01	Voted Charged Total	13,05,65,000.00 .00 13,05,65,000.00	1,61,04,922.00 .00 1,61,04,922.00	7,29,07,386.00 .00 7,29,07,386.00
	02	02	Voted Charged Total	15,01,000.00 .00 15,01,000.00	1,83,797.00 .00 1,83,797.00	6,69,184.00 .00 6,69,184.00
	03	03	Voted Charged Total	4,05,14,000.00 .00 4,05,14,000.00	64,57,242.00 .00 64,57,242.00	1,62,66,047.00 .00 1,62,66,047.00
	04	04	Voted Charged Total	50,00,000.00 .00 50,00,000.00	5,73,711.00 .00 5,73,711.00	21,60,145.00 .00 21,60,145.00
	06	06	Voted Charged Total	1,56,68,000.00 .00 1,56,68,000.00	11,95,290.00 .00 11,95,290.00	55,65,950.00 .00 55,65,950.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 97 01	07	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	08	Voted	65,00,000.00	8,34,452.00	38,05,795.00
		Charged	.00	.00	.00
		Total	65,00,000.00	8,34,452.00	38,05,795.00
	09	Voted	20,00,000.00	.00	48,442.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	48,442.00
	10	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	25,00,000.00	2,37,223.00	8,75,687.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,37,223.00	8,75,687.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	25,00,000.00	3,47,967.00	10,39,860.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,47,967.00	10,39,860.00
	23	Voted	45,00,000.00	4,93,302.00	21,01,840.00
		Charged	.00	.00	.00
		Total	45,00,000.00	4,93,302.00	21,01,840.00
	24	Voted	6,00,000.00	1,45,923.00	2,68,244.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,45,923.00	2,68,244.00
	25	Voted	15,00,000.00	1,10,447.00	5,24,013.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,10,447.00	5,24,013.00
	26	Voted	3,00,000.00	33,894.00	73,989.00
		Charged	.00	.00	.00
		Total	3,00,000.00	33,894.00	73,989.00
	27	Voted	35,00,000.00	4,88,542.00	23,60,017.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,88,542.00	23,60,017.00
	29	Voted	64,55,000.00	7,91,204.00	28,73,388.00
		Charged	.00	.00	.00
		Total	64,55,000.00	7,91,204.00	28,73,388.00
	42	Voted	50,00,00,000.00	7,57,84,572.00	28,01,03,847.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	7,57,84,572.00	28,01,03,847.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 001 97	01	51 Voted	15,00,000.00	.00	3,06,113.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	.00	3,06,113.00	
		52	Voted	10,00,000.00	.00	7,65,210.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	7,65,210.00
		56	Voted	68,00,00,000.00	13,68,63,227.00	53,60,02,375.00
			Charged	.00	.00	.00
			Total	68,00,00,000.00	13,68,63,227.00	53,60,02,375.00
		Total: 01	Voted	1,40,67,63,000.00	24,06,45,715.00	92,87,17,532.00
			Charged	.00	.00	.00
			Total	1,40,67,63,000.00	24,06,45,715.00	92,87,17,532.00
	02	01	Voted	2,25,00,000.00	26,16,940.00	1,26,44,240.00
			Charged	.00	.00	.00
			Total	2,25,00,000.00	26,16,940.00	1,26,44,240.00
		03	Voted	69,75,000.00	10,95,796.00	27,97,746.00
			Charged	.00	.00	.00
			Total	69,75,000.00	10,95,796.00	27,97,746.00
		06	Voted	18,00,000.00	2,64,880.00	13,05,720.00
			Charged	.00	.00	.00
			Total	18,00,000.00	2,64,880.00	13,05,720.00
		09	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		Total: 02	Voted	3,13,75,000.00	39,77,616.00	1,67,47,706.00
			Charged	.00	.00	.00
			Total	3,13,75,000.00	39,77,616.00	1,67,47,706.00
	Total: 97	Voted	1,43,81,38,000.00	24,46,23,331.00	94,54,65,238.00	
		Charged	.00	.00	.00	
		Total	1,43,81,38,000.00	24,46,23,331.00	94,54,65,238.00	
	Total: 001	Voted	4,98,55,32,000.00	59,52,13,186.00	1,89,19,22,645.00	
		Charged	.00	.00	.00	
		Total	4,98,55,32,000.00	59,52,13,186.00	1,89,19,22,645.00	
102 03 00	42	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 03	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
06 00	42	Voted	30,24,00,000.00	.00	30,24,00,000.00	
		Charged	.00	.00	.00	
		Total	30,24,00,000.00	.00	30,24,00,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 102 06 00	Total: 00	Voted 30,24,00,000.00	.00	30,24,00,000.00
		Charged .00	.00	.00
		Total 30,24,00,000.00	.00	30,24,00,000.00
	Total: 06	Voted 30,24,00,000.00	.00	30,24,00,000.00
		Charged .00	.00	.00
		Total 30,24,00,000.00	.00	30,24,00,000.00
	Total: 102	Voted 31,24,00,000.00	.00	30,24,00,000.00
		Charged .00	.00	.00
		Total 31,24,00,000.00	.00	30,24,00,000.00
103 03 00	02	Voted 15,00,000.00	2,45,782.00	9,64,458.00
		Charged .00	.00	.00
		Total 15,00,000.00	2,45,782.00	9,64,458.00
	25	Voted 3,50,000.00	.00	23,858.00
		Charged .00	.00	.00
		Total 3,50,000.00	.00	23,858.00
	29	Voted 3,00,000.00	38,815.00	1,85,775.00
		Charged .00	.00	.00
		Total 3,00,000.00	38,815.00	1,85,775.00
	40	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	42	Voted 5,00,000.00	5,225.00	67,911.00
		Charged .00	.00	.00
		Total 5,00,000.00	5,225.00	67,911.00
	44	Voted 15,00,000.00	1,54,420.00	5,41,171.00
		Charged .00	.00	.00
		Total 15,00,000.00	1,54,420.00	5,41,171.00
	51	Voted 3,00,000.00	.00	1,75,000.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	1,75,000.00
	Total: 00	Voted 54,50,000.00	4,44,242.00	19,58,173.00
		Charged .00	.00	.00
		Total 54,50,000.00	4,44,242.00	19,58,173.00
	Total: 03	Voted 54,50,000.00	4,44,242.00	19,58,173.00
		Charged .00	.00	.00
		Total 54,50,000.00	4,44,242.00	19,58,173.00
	Total: 103	Voted 54,50,000.00	4,44,242.00	19,58,173.00
		Charged .00	.00	.00
		Total 54,50,000.00	4,44,242.00	19,58,173.00
105 04 00	56	Voted 1,50,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	1,50,00,000.00
	Total: 00	Voted 1,50,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	1,50,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 105 04	Total: 04	Voted 1,50,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	1,50,00,000.00
	Total: 10E	Voted 1,50,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	1,50,00,000.00
108 03 00	01	Voted 15,00,00,000.00	2,33,62,366.00	9,53,67,768.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	2,33,62,366.00	9,53,67,768.00
	02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	03	Voted 4,65,45,000.00	91,50,517.00	2,14,20,777.00
		Charged .00	.00	.00
		Total 4,65,45,000.00	91,50,517.00	2,14,20,777.00
	04	Voted 3,00,000.00	40,154.00	84,126.00
		Charged .00	.00	.00
		Total 3,00,000.00	40,154.00	84,126.00
	06	Voted 1,80,00,000.00	22,75,505.00	92,62,423.00
		Charged .00	.00	.00
		Total 1,80,00,000.00	22,75,505.00	92,62,423.00
	07	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	08	Voted 11,00,000.00	52,401.00	70,901.00
		Charged .00	.00	.00
		Total 11,00,000.00	52,401.00	70,901.00
	09	Voted 5,00,000.00	45,733.00	2,09,289.00
		Charged .00	.00	.00
		Total 5,00,000.00	45,733.00	2,09,289.00
	10	Voted 30,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,000.00	.00	.00
	11	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 5,00,000.00	1,180.00	60,943.00
		Charged .00	.00	.00
		Total 5,00,000.00	1,180.00	60,943.00
	21	Voted 3,00,000.00	.00	1,18,190.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	1,18,190.00
	22	Voted 3,00,000.00	22,739.00	1,00,815.00
		Charged .00	.00	.00
		Total 3,00,000.00	22,739.00	1,00,815.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 108 03 00	23	Voted	3,00,000.00	30,000.00	1,05,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	30,000.00	1,05,000.00
	24	Voted	50,000.00	8,537.00	11,771.00
		Charged	.00	.00	.00
		Total	50,000.00	8,537.00	11,771.00
	25	Voted	5,00,000.00	13,792.00	99,105.00
		Charged	.00	.00	.00
		Total	5,00,000.00	13,792.00	99,105.00
	26	Voted	2,00,000.00	12,650.00	74,416.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,650.00	74,416.00
	27	Voted	1,00,000.00	.00	7,460.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	7,460.00
	29	Voted	10,00,000.00	61,529.00	5,61,659.00
		Charged	.00	.00	.00
		Total	10,00,000.00	61,529.00	5,61,659.00
30	Voted	30,000.00	8,968.00	8,968.00	
	Charged	.00	.00	.00	
	Total	30,000.00	8,968.00	8,968.00	
40	Voted	2,00,000.00	.00	1,06,380.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	1,06,380.00	
51	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
Total: 00	Voted	22,21,25,000.00	3,50,86,071.00	12,76,69,991.00	
	Charged	.00	.00	.00	
	Total	22,21,25,000.00	3,50,86,071.00	12,76,69,991.00	
Total: 03	Voted	22,21,25,000.00	3,50,86,071.00	12,76,69,991.00	
	Charged	.00	.00	.00	
	Total	22,21,25,000.00	3,50,86,071.00	12,76,69,991.00	
05 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
Total: 05	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
06 00	04	Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 108 06 00	07	Voted	4,00,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	15,000.00
	20	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	23	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	25	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	26	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	Total: 00	Voted	13,95,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	13,95,000.00	.00	15,000.00
	Total: 06	Voted	13,95,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	13,95,000.00	.00	15,000.00
07 00	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 07	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 108 08 00	56	Voted	2,45,00,00,000.00	10,00,00,000.00	2,08,64,00,000.00
		Charged	.00	.00	.00
		Total	2,45,00,00,000.00	10,00,00,000.00	2,08,64,00,000.00
	Total: 00	Voted	2,45,00,00,000.00	10,00,00,000.00	2,08,64,00,000.00
		Charged	.00	.00	.00
		Total	2,45,00,00,000.00	10,00,00,000.00	2,08,64,00,000.00
	Total: 08	Voted	2,45,00,00,000.00	10,00,00,000.00	2,08,64,00,000.00
		Charged	.00	.00	.00
		Total	2,45,00,00,000.00	10,00,00,000.00	2,08,64,00,000.00
09 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: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10 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: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	56	Voted	1,06,90,000.00	10,62,387.00	61,46,728.00
		Charged	.00	.00	.00
		Total	1,06,90,000.00	10,62,387.00	61,46,728.00
	Total: 00	Voted	1,06,90,000.00	10,62,387.00	61,46,728.00
		Charged	.00	.00	.00
		Total	1,06,90,000.00	10,62,387.00	61,46,728.00
	Total: 11	Voted	1,06,90,000.00	10,62,387.00	61,46,728.00
		Charged	.00	.00	.00
		Total	1,06,90,000.00	10,62,387.00	61,46,728.00
12 00	56	Voted	1,00,00,000.00	7,01,088.00	24,89,184.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,01,088.00	24,89,184.00
	Total: 00	Voted	1,00,00,000.00	7,01,088.00	24,89,184.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,01,088.00	24,89,184.00
	Total: 12	Voted	1,00,00,000.00	7,01,088.00	24,89,184.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,01,088.00	24,89,184.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 108	Total: 108	Voted Charged Total	2,69,62,14,000.00 .00 2,69,62,14,000.00	13,68,49,546.00 .00 13,68,49,546.00	2,22,27,20,903.00 .00 2,22,27,20,903.00	
109 01 02	56	Voted Charged Total	36,00,00,000.00 .00 36,00,00,000.00	.00 .00 .00	10,53,00,000.00 .00 10,53,00,000.00	
	Total: 02	Voted Charged Total	36,00,00,000.00 .00 36,00,00,000.00	.00 .00 .00	10,53,00,000.00 .00 10,53,00,000.00	
	03	56	Voted Charged Total	4,26,60,000.00 .00 4,26,60,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	4,26,60,000.00 .00 4,26,60,000.00	.00 .00 .00	.00 .00 .00	
	04	56	Voted Charged Total	71,10,000.00 .00 71,10,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	71,10,000.00 .00 71,10,000.00	.00 .00 .00	.00 .00 .00	
	05	56	Voted Charged Total	7,65,00,000.00 .00 7,65,00,000.00	.00 .00 .00	3,91,50,000.00 .00 3,91,50,000.00
	Total: 05	Voted Charged Total	7,65,00,000.00 .00 7,65,00,000.00	.00 .00 .00	3,91,50,000.00 .00 3,91,50,000.00	
	Total: 01	Voted Charged Total	48,62,70,000.00 .00 48,62,70,000.00	.00 .00 .00	14,44,50,000.00 .00 14,44,50,000.00	
04 00	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,400.00 .00 1,400.00	84,173.00 .00 84,173.00	
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	66,339.00 .00 66,339.00	
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	47,385.00 .00 47,385.00	1,63,887.00 .00 1,63,887.00	
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	800.00 .00 800.00	1,49,670.00 .00 1,49,670.00	
	Total: 00	Voted Charged Total	8,00,000.00 .00 8,00,000.00	49,585.00 .00 49,585.00	4,64,069.00 .00 4,64,069.00	

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 109 04	Total: 04	Voted	8,00,000.00	49,585.00	4,64,069.00
		Charged	.00	.00	.00
		Total	8,00,000.00	49,585.00	4,64,069.00
95 02	56	Voted	4,20,00,000.00	.00	1,17,00,000.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	.00	1,17,00,000.00
	Total: 02	Voted	4,20,00,000.00	.00	1,17,00,000.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	.00	1,17,00,000.00
03	56	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
04	56	Voted	8,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,30,000.00	.00	.00
	Total: 04	Voted	8,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,30,000.00	.00	.00
05	56	Voted	89,25,000.00	.00	43,50,000.00
		Charged	.00	.00	.00
		Total	89,25,000.00	.00	43,50,000.00
	Total: 05	Voted	89,25,000.00	.00	43,50,000.00
		Charged	.00	.00	.00
		Total	89,25,000.00	.00	43,50,000.00
	Total: 95	Voted	5,67,55,000.00	.00	1,60,50,000.00
		Charged	.00	.00	.00
		Total	5,67,55,000.00	.00	1,60,50,000.00
	Total: 109	Voted	54,38,25,000.00	49,585.00	16,09,64,069.00
		Charged	.00	.00	.00
		Total	54,38,25,000.00	49,585.00	16,09,64,069.00
110 01 01	68	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
95 01	68	Voted	2,10,00,000.00	68,42,426.00	68,42,426.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	68,42,426.00	68,42,426.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 110 95 01	Total: 01	Voted 2,10,00,000.00	68,42,426.00	68,42,426.00
		Charged .00	.00	.00
		Total 2,10,00,000.00	68,42,426.00	68,42,426.00
	Total: 95	Voted 2,10,00,000.00	68,42,426.00	68,42,426.00
		Charged .00	.00	.00
		Total 2,10,00,000.00	68,42,426.00	68,42,426.00
	Total: 110	Voted 4,10,00,000.00	68,42,426.00	68,42,426.00
		Charged .00	.00	.00
		Total 4,10,00,000.00	68,42,426.00	68,42,426.00
111 01 01	01	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	03	Voted 3,10,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,10,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 1,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,000.00	.00	.00
	09	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	10	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	22	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	24	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	25	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	26	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 111 01 01	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 01	Voted	21,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,50,000.00	.00	.00
03	01	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	1,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,55,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	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
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	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
	42	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	
2401 00 111 01 03	Total: 03	Voted Charged Total	12,75,000.00 .00 12,75,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	34,25,000.00 .00 34,25,000.00	.00 .00 .00	.00 .00 .00
02 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 111	Voted Charged Total	84,25,000.00 .00 84,25,000.00	.00 .00 .00	.00 .00 .00
114 01 03	56	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00	17,62,000.00 .00 17,62,000.00
	Total: 03	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00	17,62,000.00 .00 17,62,000.00
	Total: 01	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00	17,62,000.00 .00 17,62,000.00
95 03	56	Voted Charged Total	5,25,000.00 .00 5,25,000.00	.00 .00 .00	1,96,000.00 .00 1,96,000.00
	Total: 03	Voted Charged Total	5,25,000.00 .00 5,25,000.00	.00 .00 .00	1,96,000.00 .00 1,96,000.00
	Total: 95	Voted Charged Total	5,25,000.00 .00 5,25,000.00	.00 .00 .00	1,96,000.00 .00 1,96,000.00
	Total: 114	Voted Charged Total	50,25,000.00 .00 50,25,000.00	.00 .00 .00	19,58,000.00 .00 19,58,000.00
	Total: 00	Voted Charged Total	8,61,28,71,000.00 .00 8,61,28,71,000.00	73,93,98,985.00 .00 73,93,98,985.00	4,60,37,66,216.00 .00 4,60,37,66,216.00
	Total: 2401	Voted Charged Total	8,61,28,71,000.00 .00 8,61,28,71,000.00	73,93,98,985.00 .00 73,93,98,985.00	4,60,37,66,216.00 .00 4,60,37,66,216.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	8,61,28,71,000.00	73,93,98,985.00	4,60,37,66,216.00
		.00	.00	.00
		8,61,28,71,000.00	73,93,98,985.00	4,60,37,66,216.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:35:02

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2415

Agricultural Research and Education

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2415 80 120 03 00	05	Voted	2,00,00,00,000.00	.00	85,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	85,00,00,000.00
	56	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted	2,05,00,00,000.00	.00	90,00,00,000.00
		Charged	.00	.00	.00
		Total	2,05,00,00,000.00	.00	90,00,00,000.00
	Total: 03	Voted	2,05,00,00,000.00	.00	90,00,00,000.00
		Charged	.00	.00	.00
		Total	2,05,00,00,000.00	.00	90,00,00,000.00
04 00	05	Voted	13,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	.00	5,00,00,000.00
	56	Voted	5,00,00,000.00	2,68,00,000.00	7,68,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,68,00,000.00	7,68,00,000.00
	Total: 00	Voted	18,00,00,000.00	2,68,00,000.00	12,68,00,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	2,68,00,000.00	12,68,00,000.00
	Total: 04	Voted	18,00,00,000.00	2,68,00,000.00	12,68,00,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	2,68,00,000.00	12,68,00,000.00
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
08 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: 08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
09 00	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

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2415	80	120	09	00	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
					Total: 09	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
	13	00		05		Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
				56		Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	24,14,000.00 .00 24,14,000.00
					Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	24,14,000.00 .00 24,14,000.00
					Total: 13	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	24,14,000.00 .00 24,14,000.00
	14	00		05		Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
				56		Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	39,60,000.00 .00 39,60,000.00
					Total: 00	Voted Charged Total	1,90,00,000.00 .00 1,90,00,000.00	.00 .00 .00	39,60,000.00 .00 39,60,000.00
					Total: 14	Voted Charged Total	1,90,00,000.00 .00 1,90,00,000.00	.00 .00 .00	39,60,000.00 .00 39,60,000.00
	15	00		05		Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
				56		Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	36,45,000.00 .00 36,45,000.00
					Total: 00	Voted Charged Total	1,60,00,000.00 .00 1,60,00,000.00	.00 .00 .00	36,45,000.00 .00 36,45,000.00
					Total: 15	Voted Charged Total	1,60,00,000.00 .00 1,60,00,000.00	.00 .00 .00	36,45,000.00 .00 36,45,000.00
	20	00		56		Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	6,02,000.00 .00 6,02,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2415 80 120 20 00	Total: 00	Voted 15,00,000.00	.00	6,02,000.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	6,02,000.00
	Total: 20	Voted 15,00,000.00	.00	6,02,000.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	6,02,000.00
21 00	56	Voted 10,00,000.00	.00	6,10,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	6,10,000.00
	Total: 00	Voted 10,00,000.00	.00	6,10,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	6,10,000.00
	Total: 21	Voted 10,00,000.00	.00	6,10,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	6,10,000.00
24 00	56	Voted 36,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 36,00,000.00	.00	.00
	Total: 00	Voted 36,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 36,00,000.00	.00	.00
	Total: 24	Voted 36,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 36,00,000.00	.00	.00
	Total: 120	Voted 2,32,11,00,000.00	2,68,00,000.00	1,05,80,31,000.00
		Charged .00	.00	.00
		Total 2,32,11,00,000.00	2,68,00,000.00	1,05,80,31,000.00
	Total: 80	Voted 2,32,11,00,000.00	2,68,00,000.00	1,05,80,31,000.00
		Charged .00	.00	.00
		Total 2,32,11,00,000.00	2,68,00,000.00	1,05,80,31,000.00
	Total: 2415	Voted 2,32,11,00,000.00	2,68,00,000.00	1,05,80,31,000.00
		Charged .00	.00	.00
		Total 2,32,11,00,000.00	2,68,00,000.00	1,05,80,31,000.00
Grand Total:	Voted	2,32,11,00,000.00	2,68,00,000.00	1,05,80,31,000.00
	Charged	.00	.00	.00
	Total	2,32,11,00,000.00	2,68,00,000.00	1,05,80,31,000.00

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:35:30

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4401

Capital Outlay on Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4401 00 103 03 00	31	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	44	Voted	15,00,00,000.00	29,41,385.00	7,19,88,713.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	29,41,385.00	7,19,88,713.00
Total: 00		Voted	15,00,00,000.00	29,41,385.00	7,19,88,713.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	29,41,385.00	7,19,88,713.00
Total: 03		Voted	15,00,00,000.00	29,41,385.00	7,19,88,713.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	29,41,385.00	7,19,88,713.00
Total: 103		Voted	15,00,00,000.00	29,41,385.00	7,19,88,713.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	29,41,385.00	7,19,88,713.00
107 03 00	31	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	44	Voted	5,00,00,000.00	3,60,631.00	4,83,80,529.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	3,60,631.00	4,83,80,529.00
Total: 00		Voted	5,00,00,000.00	3,60,631.00	4,83,80,529.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	3,60,631.00	4,83,80,529.00
Total: 03		Voted	5,00,00,000.00	3,60,631.00	4,83,80,529.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	3,60,631.00	4,83,80,529.00
Total: 107		Voted	5,00,00,000.00	3,60,631.00	4,83,80,529.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	3,60,631.00	4,83,80,529.00
108 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	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 108 04	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.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: 108	Voted 3,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,000.00	.00	.00
113 02 00	55	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
	Total: 113	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
119 02 00	55	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: 00	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: 119	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
800 05 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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 800 05	Total: 05	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
07 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: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
98 01	53	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 01	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 98	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 800	Voted 10,20,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,20,01,000.00	.00	.00
	Total: 00	Voted 35,20,04,000.00	33,02,016.00	14,03,69,242.00
		Charged .00	.00	.00
		Total 35,20,04,000.00	33,02,016.00	14,03,69,242.00
	Total: 4401	Voted 35,20,04,000.00	33,02,016.00	14,03,69,242.00
		Charged .00	.00	.00
		Total 35,20,04,000.00	33,02,016.00	14,03,69,242.00
Grand Total:	Voted	35,20,04,000.00	33,02,016.00	14,03,69,242.00
	Charged	.00	.00	.00
	Total	35,20,04,000.00	33,02,016.00	14,03,69,242.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:37:55

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2425

Co-operation

Grant Number: 18

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 03 00	01	Voted	25,00,00,000.00	2,85,46,313.00	13,39,20,021.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	2,85,46,313.00	13,39,20,021.00
	02	Voted	2,00,000.00	2,800.00	17,700.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,800.00	17,700.00
	03	Voted	7,75,75,000.00	1,15,71,769.00	2,94,23,570.00
		Charged	.00	.00	.00
		Total	7,75,75,000.00	1,15,71,769.00	2,94,23,570.00
	04	Voted	10,00,000.00	1,10,588.00	4,52,859.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,10,588.00	4,52,859.00
	06	Voted	2,61,42,000.00	25,65,967.00	1,17,31,608.00
		Charged	.00	.00	.00
		Total	2,61,42,000.00	25,65,967.00	1,17,31,608.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	40,00,000.00	3,84,323.00	22,05,588.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,84,323.00	22,05,588.00
	09	Voted	10,00,000.00	2,56,011.00	2,56,011.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,56,011.00	2,56,011.00
10	Voted	4,00,000.00	29,000.00	37,170.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	29,000.00	37,170.00	
11	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
20	Voted	8,00,000.00	40,396.00	2,11,177.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	40,396.00	2,11,177.00	
21	Voted	4,00,000.00	9,994.00	92,796.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	9,994.00	92,796.00	
22	Voted	15,00,000.00	1,30,207.00	4,14,792.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,30,207.00	4,14,792.00	
23	Voted	6,00,000.00	2,000.00	2,04,200.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	2,000.00	2,04,200.00	
24	Voted	3,00,000.00	.00	16,697.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	16,697.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 03 00	25	Voted	10,00,000.00	17,853.00	2,42,684.00
		Charged	.00	.00	.00
		Total	10,00,000.00	17,853.00	2,42,684.00
	26	Voted	1,00,000.00	71,000.00	71,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	71,000.00	71,000.00
	27	Voted	4,00,000.00	17,930.00	1,19,007.00
		Charged	.00	.00	.00
		Total	4,00,000.00	17,930.00	1,19,007.00
	29	Voted	20,00,000.00	4,32,401.00	10,06,060.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,32,401.00	10,06,060.00
	30	Voted	1,00,000.00	.00	3,280.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,280.00
40	Voted	1,00,000.00	84,000.00	84,000.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	84,000.00	84,000.00	
42	Voted	1,07,000.00	.00	8,198.00	
	Charged	.00	.00	.00	
	Total	1,07,000.00	.00	8,198.00	
51	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
	Total: 00	Voted	36,83,24,000.00	4,42,72,552.00	18,05,18,418.00
		Charged	.00	.00	.00
		Total	36,83,24,000.00	4,42,72,552.00	18,05,18,418.00
	Total: 03	Voted	36,83,24,000.00	4,42,72,552.00	18,05,18,418.00
		Charged	.00	.00	.00
		Total	36,83,24,000.00	4,42,72,552.00	18,05,18,418.00
05 00	01	Voted	50,00,000.00	4,46,520.00	13,40,680.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,46,520.00	13,40,680.00
	02	Voted	70,000.00	4,000.00	28,000.00
		Charged	.00	.00	.00
		Total	70,000.00	4,000.00	28,000.00
	03	Voted	15,00,000.00	4,29,556.00	12,85,660.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,29,556.00	12,85,660.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	3,60,000.00	42,380.00	1,37,120.00
		Charged	.00	.00	.00
		Total	3,60,000.00	42,380.00	1,37,120.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 05 00	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	16,00,000.00	1,36,186.00	7,99,090.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,36,186.00	7,99,090.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	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	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	23	Voted	7,00,000.00	29,142.00	2,03,994.00
		Charged	.00	.00	.00
		Total	7,00,000.00	29,142.00	2,03,994.00
	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
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	5,69,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,69,000.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	30	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	40	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	
2425 00 001 05 00	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	1,20,90,000.00	10,87,784.00	43,63,544.00
		Charged	.00	.00	.00
		Total	1,20,90,000.00	10,87,784.00	43,63,544.00
	Total: 05	Voted	1,20,90,000.00	10,87,784.00	43,63,544.00
		Charged	.00	.00	.00
		Total	1,20,90,000.00	10,87,784.00	43,63,544.00
06 00	01	Voted	30,00,000.00	.00	1,54,515.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	1,54,515.00
	02	Voted	60,000.00	5,000.00	35,000.00
		Charged	.00	.00	.00
		Total	60,000.00	5,000.00	35,000.00
	03	Voted	10,00,000.00	.00	42,363.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	42,363.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	3,60,000.00	.00	27,739.00
		Charged	.00	.00	.00
		Total	3,60,000.00	.00	27,739.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	3,00,000.00	30,000.00	2,09,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	30,000.00	2,09,000.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	1,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,800.00
	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	3,201.00	14,526.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,201.00	14,526.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 06 00	23	Voted	3,50,000.00	23,560.00	1,64,920.00
		Charged	.00	.00	.00
		Total	3,50,000.00	23,560.00	1,64,920.00
	24	Voted	1,00,000.00	.00	95,238.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	95,238.00
	25	Voted	1,00,000.00	1,975.00	25,509.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,975.00	25,509.00
	26	Voted	1,00,000.00	.00	6,815.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	6,815.00
	27	Voted	3,20,000.00	.00	27,000.00
		Charged	.00	.00	.00
		Total	3,20,000.00	.00	27,000.00
	29	Voted	5,00,000.00	.00	50,809.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	50,809.00
	30	Voted	50,000.00	679.00	3,285.00
		Charged	.00	.00	.00
		Total	50,000.00	679.00	3,285.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	70,80,000.00	64,415.00	8,58,519.00
		Charged	.00	.00	.00
		Total	70,80,000.00	64,415.00	8,58,519.00
	Total: 06	Voted	70,80,000.00	64,415.00	8,58,519.00
		Charged	.00	.00	.00
		Total	70,80,000.00	64,415.00	8,58,519.00
07 00	56	Voted	26,50,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	26,50,000.00	.00	10,00,000.00
	Total: 00	Voted	26,50,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	26,50,000.00	.00	10,00,000.00
	Total: 07	Voted	26,50,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	26,50,000.00	.00	10,00,000.00
	Total: 001	Voted	39,01,44,000.00	4,54,24,751.00	18,67,40,481.00
		Charged	.00	.00	.00
		Total	39,01,44,000.00	4,54,24,751.00	18,67,40,481.00
003 06 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 003 06 00	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 003	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
106 02 00	56	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00
03 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	50	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 106	Voted Charged Total	3,25,00,000.00 .00 3,25,00,000.00	.00 .00 .00
107 02 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 107	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 108 05 00	56	Voted	20,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	10,00,000.00
	Total: 00	Voted	20,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	10,00,000.00
	Total: 05	Voted	20,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	10,00,000.00
06 00	56	Voted	9,53,25,000.00	.00	6,53,25,000.00
		Charged	.00	.00	.00
		Total	9,53,25,000.00	.00	6,53,25,000.00
	Total: 00	Voted	9,53,25,000.00	.00	6,53,25,000.00
		Charged	.00	.00	.00
		Total	9,53,25,000.00	.00	6,53,25,000.00
	Total: 06	Voted	9,53,25,000.00	.00	6,53,25,000.00
		Charged	.00	.00	.00
		Total	9,53,25,000.00	.00	6,53,25,000.00
	Total: 108	Voted	9,73,25,000.00	.00	6,63,25,000.00
		Charged	.00	.00	.00
		Total	9,73,25,000.00	.00	6,63,25,000.00
800 28 00	42	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: 28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
29 00	42	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: 29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
31 00	50	Voted	40,00,00,000.00	18,43,89,000.00	18,43,89,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	18,43,89,000.00	18,43,89,000.00
	Total: 00	Voted	40,00,00,000.00	18,43,89,000.00	18,43,89,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	18,43,89,000.00	18,43,89,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 31	Total: 31	Voted 40,00,00,000.00	18,43,89,000.00	18,43,89,000.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	18,43,89,000.00	18,43,89,000.00
32 00	56	Voted 20,00,00,000.00	.00	5,95,35,900.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	5,95,35,900.00
	Total: 00	Voted 20,00,00,000.00	.00	5,95,35,900.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	5,95,35,900.00
	Total: 32	Voted 20,00,00,000.00	.00	5,95,35,900.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	5,95,35,900.00
	Total: 800	Voted 60,00,02,000.00	18,43,89,000.00	24,39,24,900.00
		Charged .00	.00	.00
		Total 60,00,02,000.00	18,43,89,000.00	24,39,24,900.00
	Total: 00	Voted 1,12,29,71,000.00	22,98,13,751.00	52,94,91,381.00
		Charged .00	.00	.00
		Total 1,12,29,71,000.00	22,98,13,751.00	52,94,91,381.00
	Total: 2425	Voted 1,12,29,71,000.00	22,98,13,751.00	52,94,91,381.00
		Charged .00	.00	.00
		Total 1,12,29,71,000.00	22,98,13,751.00	52,94,91,381.00
Grand Total:	Voted	1,12,29,71,000.00	22,98,13,751.00	52,94,91,381.00
	Charged	.00	.00	.00
	Total	1,12,29,71,000.00	22,98,13,751.00	52,94,91,381.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:40:26

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2501 06 102 01 01	05	Voted	10,00,00,000.00	1,73,25,500.00	4,59,11,100.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,73,25,500.00	4,59,11,100.00
	42	Voted	40,50,00,000.00	7,44,97,000.00	23,67,39,000.00
		Charged	.00	.00	.00
		Total	40,50,00,000.00	7,44,97,000.00	23,67,39,000.00
	Total: 01	Voted	50,50,00,000.00	9,18,22,500.00	28,26,50,100.00
		Charged	.00	.00	.00
		Total	50,50,00,000.00	9,18,22,500.00	28,26,50,100.00
	Total: 01	Voted	50,50,00,000.00	9,18,22,500.00	28,26,50,100.00
		Charged	.00	.00	.00
		Total	50,50,00,000.00	9,18,22,500.00	28,26,50,100.00
95 01	42	Voted	4,50,00,000.00	82,77,444.00	2,63,04,332.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	82,77,444.00	2,63,04,332.00
	Total: 01	Voted	4,50,00,000.00	82,77,444.00	2,63,04,332.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	82,77,444.00	2,63,04,332.00
	Total: 95	Voted	4,50,00,000.00	82,77,444.00	2,63,04,332.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	82,77,444.00	2,63,04,332.00
	Total: 102	Voted	55,00,00,000.00	10,00,99,944.00	30,89,54,432.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	10,00,99,944.00	30,89,54,432.00
	Total: 06	Voted	55,00,00,000.00	10,00,99,944.00	30,89,54,432.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	10,00,99,944.00	30,89,54,432.00
	Total: 2501	Voted	55,00,00,000.00	10,00,99,944.00	30,89,54,432.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	10,00,99,944.00	30,89,54,432.00
Grand Total:		Voted	55,00,00,000.00	10,00,99,944.00	30,89,54,432.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	10,00,99,944.00	30,89,54,432.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:40:55

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2505

Rural Employment

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2505 02 101 01 01	42	Voted	1,60,00,00,000.00	.00	75,64,76,800.00
		Charged	.00	.00	.00
		Total	1,60,00,00,000.00	.00	75,64,76,800.00
Total: 01		Voted	1,60,00,00,000.00	.00	75,64,76,800.00
		Charged	.00	.00	.00
		Total	1,60,00,00,000.00	.00	75,64,76,800.00
Total: 01		Voted	1,60,00,00,000.00	.00	75,64,76,800.00
		Charged	.00	.00	.00
		Total	1,60,00,00,000.00	.00	75,64,76,800.00
95 01	42	Voted	56,00,00,000.00	.00	24,81,23,517.00
		Charged	.00	.00	.00
		Total	56,00,00,000.00	.00	24,81,23,517.00
Total: 01		Voted	56,00,00,000.00	.00	24,81,23,517.00
		Charged	.00	.00	.00
		Total	56,00,00,000.00	.00	24,81,23,517.00
Total: 95		Voted	56,00,00,000.00	.00	24,81,23,517.00
		Charged	.00	.00	.00
		Total	56,00,00,000.00	.00	24,81,23,517.00
Total: 101		Voted	2,16,00,00,000.00	.00	1,00,46,00,317.00
		Charged	.00	.00	.00
		Total	2,16,00,00,000.00	.00	1,00,46,00,317.00
Total: 02		Voted	2,16,00,00,000.00	.00	1,00,46,00,317.00
		Charged	.00	.00	.00
		Total	2,16,00,00,000.00	.00	1,00,46,00,317.00
Total: 2505		Voted	2,16,00,00,000.00	.00	1,00,46,00,317.00
		Charged	.00	.00	.00
		Total	2,16,00,00,000.00	.00	1,00,46,00,317.00
Grand Total:		Voted	2,16,00,00,000.00	.00	1,00,46,00,317.00
		Charged	.00	.00	.00
		Total	2,16,00,00,000.00	.00	1,00,46,00,317.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 12:13:52

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2515

Other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 03 00	01	Voted	2,35,87,000.00	18,30,500.00	1,24,52,404.00
		Charged	.00	.00	.00
		Total	2,35,87,000.00	18,30,500.00	1,24,52,404.00
	03	Voted	73,19,000.00	9,13,952.00	27,19,437.00
		Charged	.00	.00	.00
		Total	73,19,000.00	9,13,952.00	27,19,437.00
	04	Voted	3,00,000.00	.00	26,280.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	26,280.00
	06	Voted	28,30,000.00	1,37,800.00	9,45,580.00
		Charged	.00	.00	.00
		Total	28,30,000.00	1,37,800.00	9,45,580.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	20,00,000.00	1,04,392.00	5,58,072.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,04,392.00	5,58,072.00
	09	Voted	5,00,000.00	.00	1,812.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,812.00
	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	5,00,000.00	.00	1,84,916.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,84,916.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	4,00,000.00	1,910.00	88,402.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	1,910.00	88,402.00	
24	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
25	Voted	4,00,000.00	4,500.00	87,052.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	4,500.00	87,052.00	
26	Voted	1,00,000.00	.00	24,000.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	24,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 03 00	27	Voted	1,00,000.00	.00	22,100.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	22,100.00
	29	Voted	25,00,000.00	.00	9,95,004.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	9,95,004.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	1,00,000.00	.00	34,248.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	34,248.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
51	Voted	1,00,000.00	.00	23,290.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	23,290.00	
Total: 00	Voted	4,12,66,000.00	29,93,054.00	1,81,62,597.00	
	Charged	.00	.00	.00	
	Total	4,12,66,000.00	29,93,054.00	1,81,62,597.00	
Total: 03	Voted	4,12,66,000.00	29,93,054.00	1,81,62,597.00	
	Charged	.00	.00	.00	
	Total	4,12,66,000.00	29,93,054.00	1,81,62,597.00	
04 00	01	Voted	1,00,00,000.00	8,65,500.00	53,51,758.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,65,500.00	53,51,758.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	31,03,000.00	4,32,750.00	11,95,414.00
		Charged	.00	.00	.00
		Total	31,03,000.00	4,32,750.00	11,95,414.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	12,00,000.00	85,080.00	5,27,919.00
		Charged	.00	.00	.00
		Total	12,00,000.00	85,080.00	5,27,919.00
08	Voted	8,00,000.00	74,196.00	4,11,768.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	74,196.00	4,11,768.00	
09	Voted	1,00,000.00	.00	29,180.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	29,180.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 001 04 00	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	11	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 90,772.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	9,773.00 .00 20,718.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 41,110.00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	2,149.00 .00 12,851.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 70,310.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 56,575.00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 1,52,111.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	8,510.00 .00 15,175.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 45,910.00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 21,358.00
	Total: 00	Voted Charged Total	1,72,33,000.00 .00 1,72,33,000.00	14,77,958.00 .00 80,42,929.00
	Total: 04	Voted Charged Total	1,72,33,000.00 .00 1,72,33,000.00	14,77,958.00 .00 80,42,929.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 05 00	01	Voted	35,00,00,000.00	4,23,80,380.00	18,67,06,966.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	4,23,80,380.00	18,67,06,966.00
	02	Voted	55,000.00	.00	26,400.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	26,400.00
	03	Voted	10,86,05,000.00	1,71,63,562.00	4,18,76,646.00
		Charged	.00	.00	.00
		Total	10,86,05,000.00	1,71,63,562.00	4,18,76,646.00
	04	Voted	15,00,000.00	63,351.00	3,63,585.00
		Charged	.00	.00	.00
		Total	15,00,000.00	63,351.00	3,63,585.00
	06	Voted	4,20,00,000.00	38,54,828.00	1,73,41,310.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	38,54,828.00	1,73,41,310.00
	08	Voted	2,64,00,000.00	39,75,928.00	1,34,24,064.00
		Charged	.00	.00	.00
		Total	2,64,00,000.00	39,75,928.00	1,34,24,064.00
	09	Voted	10,00,000.00	.00	1,21,539.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,21,539.00
	11	Voted	1,00,000.00	406.00	1,962.00
		Charged	.00	.00	.00
		Total	1,00,000.00	406.00	1,962.00
	20	Voted	7,00,000.00	17,739.00	1,57,657.00
		Charged	.00	.00	.00
		Total	7,00,000.00	17,739.00	1,57,657.00
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	8,00,000.00	49,383.00	1,67,753.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	49,383.00	1,67,753.00	
23	Voted	10,00,000.00	44,550.00	3,34,958.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	44,550.00	3,34,958.00	
25	Voted	11,10,000.00	1,04,540.00	6,57,680.00	
	Charged	.00	.00	.00	
	Total	11,10,000.00	1,04,540.00	6,57,680.00	
26	Voted	2,00,000.00	.00	53,248.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	53,248.00	
27	Voted	1,00,000.00	10,690.00	48,548.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	10,690.00	48,548.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 05 00	29	Voted	17,00,000.00	66,988.00	7,13,856.00
		Charged	.00	.00	.00
		Total	17,00,000.00	66,988.00	7,13,856.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	53,55,70,000.00	6,77,32,345.00	26,19,96,172.00
		Charged	.00	.00	.00
		Total	53,55,70,000.00	6,77,32,345.00	26,19,96,172.00
	Total: 05	Voted	53,55,70,000.00	6,77,32,345.00	26,19,96,172.00
		Charged	.00	.00	.00
		Total	53,55,70,000.00	6,77,32,345.00	26,19,96,172.00
	Total: 001	Voted	59,40,69,000.00	7,22,03,357.00	28,82,01,698.00
		Charged	.00	.00	.00
		Total	59,40,69,000.00	7,22,03,357.00	28,82,01,698.00
003 03 00	01	Voted	7,00,00,000.00	77,52,249.00	3,75,68,699.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	77,52,249.00	3,75,68,699.00
	02	Voted	1,00,000.00	9,588.00	36,852.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,588.00	36,852.00
	03	Voted	2,17,21,000.00	32,51,611.00	83,08,923.00
		Charged	.00	.00	.00
		Total	2,17,21,000.00	32,51,611.00	83,08,923.00
	04	Voted	3,00,000.00	17,640.00	69,325.00
		Charged	.00	.00	.00
		Total	3,00,000.00	17,640.00	69,325.00
	06	Voted	84,00,000.00	4,51,315.00	22,49,662.00
		Charged	.00	.00	.00
		Total	84,00,000.00	4,51,315.00	22,49,662.00
	08	Voted	8,00,000.00	1,08,600.00	4,01,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,08,600.00	4,01,000.00
	09	Voted	5,00,000.00	.00	1,06,951.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,06,951.00
	10	Voted	9,00,000.00	45,120.00	3,21,273.00
		Charged	.00	.00	.00
		Total	9,00,000.00	45,120.00	3,21,273.00
	11	Voted	1,50,000.00	.00	20,392.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	20,392.00
	20	Voted	3,00,000.00	.00	38,264.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	38,264.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 003 03 00	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	3,00,000.00 .00 3,00,000.00	14,213.00 .00 14,213.00
	23	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	24	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	30,273.00 .00 30,273.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	6,728.00 .00 6,728.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	81,135.00 .00 81,135.00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	14,954.00 .00 14,954.00
	42	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,67,11,000.00 .00 10,67,11,000.00	1,17,83,426.00 .00 1,17,83,426.00
	Total: 03	Voted Charged Total	10,67,11,000.00 .00 10,67,11,000.00	1,17,83,426.00 .00 1,17,83,426.00
04 00	05	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00
	10	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 003 04 00	Total: 00	Voted 1,25,00,000.00	.00	1,24,58,000.00
		Charged .00	.00	.00
		Total 1,25,00,000.00	.00	1,24,58,000.00
	Total: 04	Voted 1,25,00,000.00	.00	1,24,58,000.00
		Charged .00	.00	.00
		Total 1,25,00,000.00	.00	1,24,58,000.00
	Total: 003	Voted 11,92,11,000.00	1,17,83,426.00	6,23,35,915.00
		Charged .00	.00	.00
		Total 11,92,11,000.00	1,17,83,426.00	6,23,35,915.00
101 03 00	01	Voted 7,50,00,000.00	1,04,33,632.00	4,70,77,700.00
		Charged .00	.00	.00
		Total 7,50,00,000.00	1,04,33,632.00	4,70,77,700.00
	02	Voted 3,00,000.00	1,200.00	66,500.00
		Charged .00	.00	.00
		Total 3,00,000.00	1,200.00	66,500.00
	03	Voted 2,26,16,000.00	42,42,166.00	1,04,85,690.00
		Charged .00	.00	.00
		Total 2,26,16,000.00	42,42,166.00	1,04,85,690.00
	04	Voted 12,00,000.00	32,270.00	1,21,828.00
		Charged .00	.00	.00
		Total 12,00,000.00	32,270.00	1,21,828.00
	06	Voted 87,46,000.00	7,43,162.00	33,36,204.00
		Charged .00	.00	.00
		Total 87,46,000.00	7,43,162.00	33,36,204.00
	08	Voted 12,00,000.00	68,126.00	5,02,369.00
		Charged .00	.00	.00
		Total 12,00,000.00	68,126.00	5,02,369.00
	09	Voted 7,00,000.00	.00	23,280.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	23,280.00
	10	Voted 5,00,000.00	15,560.00	15,560.00
		Charged .00	.00	.00
		Total 5,00,000.00	15,560.00	15,560.00
	11	Voted 1,50,000.00	.00	13,510.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	13,510.00
	20	Voted 10,00,000.00	67,208.00	2,15,721.00
		Charged .00	.00	.00
		Total 10,00,000.00	67,208.00	2,15,721.00
	21	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	22	Voted 20,00,000.00	68,056.00	2,40,289.00
		Charged .00	.00	.00
		Total 20,00,000.00	68,056.00	2,40,289.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 03 00	24	Voted	2,00,000.00	.00	28,268.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	28,268.00
	25	Voted	4,00,000.00	47,532.00	1,01,569.00
		Charged	.00	.00	.00
		Total	4,00,000.00	47,532.00	1,01,569.00
	26	Voted	2,00,000.00	2,550.00	1,04,071.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,550.00	1,04,071.00
	27	Voted	4,00,000.00	3,000.00	24,740.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,000.00	24,740.00
	29	Voted	18,00,000.00	97,142.00	6,67,783.00
		Charged	.00	.00	.00
		Total	18,00,000.00	97,142.00	6,67,783.00
30	Voted	1,00,000.00	3,475.00	3,475.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	3,475.00	3,475.00	
40	Voted	1,00,000.00	21,200.00	21,200.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	21,200.00	21,200.00	
51	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
Total: 00	Voted	11,71,12,000.00	1,58,46,279.00	6,30,49,757.00	
	Charged	.00	.00	.00	
	Total	11,71,12,000.00	1,58,46,279.00	6,30,49,757.00	
Total: 03	Voted	11,71,12,000.00	1,58,46,279.00	6,30,49,757.00	
	Charged	.00	.00	.00	
	Total	11,71,12,000.00	1,58,46,279.00	6,30,49,757.00	
17 00	01	Voted	16,40,000.00	2,38,000.00	10,66,000.00
		Charged	.00	.00	.00
		Total	16,40,000.00	2,38,000.00	10,66,000.00
	03	Voted	5,09,000.00	92,820.00	2,33,580.00
		Charged	.00	.00	.00
		Total	5,09,000.00	92,820.00	2,33,580.00
	04	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	06	Voted	1,97,000.00	14,200.00	63,900.00
		Charged	.00	.00	.00
		Total	1,97,000.00	14,200.00	63,900.00
	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
2515 00 101 17 00	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	26,16,000.00 .00 26,16,000.00	3,45,020.00 .00 3,45,020.00
	Total: 17	Voted Charged Total	26,16,000.00 .00 26,16,000.00	3,45,020.00 .00 3,45,020.00
18 00	01	Voted Charged Total	29,00,000.00 .00 29,00,000.00	2,31,700.00 .00 2,31,700.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	03	Voted Charged Total	8,99,000.00 .00 8,99,000.00	1,15,850.00 .00 1,15,850.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	8,864.00 .00 8,864.00
	06	Voted Charged Total	3,05,000.00 .00 3,05,000.00	23,100.00 .00 23,100.00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,04,647.00 .00 1,04,647.00
	09	Voted Charged Total	50,000.00 .00 50,000.00	11,692.00 .00 11,692.00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	40,474.00 .00 40,474.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	7,198.00 .00 7,198.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 18 00	25	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	26	Voted	60,000.00	.00	59,962.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	59,962.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,50,000.00	.00	81,349.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	81,349.00
	30	Voted	20,000.00	.00	11,465.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	11,465.00
	40	Voted	50,000.00	.00	36,540.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	36,540.00
51	Voted	50,000.00	.00	19,797.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	19,797.00	
Total: 00	Voted	59,64,000.00	5,03,051.00	30,67,131.00	
	Charged	.00	.00	.00	
	Total	59,64,000.00	5,03,051.00	30,67,131.00	
Total: 18	Voted	59,64,000.00	5,03,051.00	30,67,131.00	
	Charged	.00	.00	.00	
	Total	59,64,000.00	5,03,051.00	30,67,131.00	
20 00	01	Voted	42,53,25,000.00	5,22,78,549.00	25,97,06,946.00
		Charged	.00	.00	.00
		Total	42,53,25,000.00	5,22,78,549.00	25,97,06,946.00
	03	Voted	13,19,78,000.00	2,17,55,030.00	5,73,24,200.00
		Charged	.00	.00	.00
		Total	13,19,78,000.00	2,17,55,030.00	5,73,24,200.00
	04	Voted	10,00,000.00	20,450.00	1,35,712.00
		Charged	.00	.00	.00
		Total	10,00,000.00	20,450.00	1,35,712.00
	06	Voted	5,10,39,000.00	55,98,548.00	2,79,47,938.00
		Charged	.00	.00	.00
		Total	5,10,39,000.00	55,98,548.00	2,79,47,938.00
	09	Voted	7,00,000.00	.00	5,92,238.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	5,92,238.00
	Total: 00	Voted	61,00,42,000.00	7,96,52,577.00	34,57,07,034.00
		Charged	.00	.00	.00
		Total	61,00,42,000.00	7,96,52,577.00	34,57,07,034.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 20	Total: 20	Voted 61,00,42,000.00	7,96,52,577.00	34,57,07,034.00
		Charged .00	.00	.00
		Total 61,00,42,000.00	7,96,52,577.00	34,57,07,034.00
	Total: 101	Voted 73,57,34,000.00	9,63,46,927.00	41,31,87,402.00
		Charged .00	.00	.00
		Total 73,57,34,000.00	9,63,46,927.00	41,31,87,402.00
102 01 01	50	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
06	56	Voted 16,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 16,00,000.00	.00	.00
	Total: 06	Voted 16,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 16,00,000.00	.00	.00
08	56	Voted 27,76,23,000.00	.00	9,76,22,222.00
		Charged .00	.00	.00
		Total 27,76,23,000.00	.00	9,76,22,222.00
	Total: 08	Voted 27,76,23,000.00	.00	9,76,22,222.00
		Charged .00	.00	.00
		Total 27,76,23,000.00	.00	9,76,22,222.00
09	42	Voted 22,50,00,000.00	.00	98,76,884.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	.00	98,76,884.00
	Total: 09	Voted 22,50,00,000.00	.00	98,76,884.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	.00	98,76,884.00
10	42	Voted 11,70,00,000.00	.00	28,31,73,100.00
		Charged .00	.00	.00
		Total 11,70,00,000.00	.00	28,31,73,100.00
	Total: 10	Voted 11,70,00,000.00	.00	28,31,73,100.00
		Charged .00	.00	.00
		Total 11,70,00,000.00	.00	28,31,73,100.00
11	56	Voted 18,00,00,000.00	.00	12,15,00,000.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	12,15,00,000.00
	Total: 11	Voted 18,00,00,000.00	.00	12,15,00,000.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	12,15,00,000.00
	Total: 01	Voted 80,12,24,000.00	.00	51,21,72,206.00
		Charged .00	.00	.00
		Total 80,12,24,000.00	.00	51,21,72,206.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 03 00	01	Voted	1,10,00,00,000.00	13,00,09,904.00	63,16,98,238.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	13,00,09,904.00	63,16,98,238.00
	03	Voted	34,13,30,000.00	5,40,64,333.00	13,97,35,974.00
		Charged	.00	.00	.00
		Total	34,13,30,000.00	5,40,64,333.00	13,97,35,974.00
	04	Voted	50,00,000.00	3,04,013.00	15,08,812.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,04,013.00	15,08,812.00
	06	Voted	13,20,00,000.00	91,34,297.00	4,47,63,727.00
		Charged	.00	.00	.00
		Total	13,20,00,000.00	91,34,297.00	4,47,63,727.00
	08	Voted	42,36,000.00	3,91,984.00	26,80,353.00
		Charged	.00	.00	.00
		Total	42,36,000.00	3,91,984.00	26,80,353.00
	09	Voted	50,00,000.00	42,090.00	8,19,003.00
		Charged	.00	.00	.00
		Total	50,00,000.00	42,090.00	8,19,003.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	10,00,000.00	32,183.00	45,055.00
		Charged	.00	.00	.00
		Total	10,00,000.00	32,183.00	45,055.00
	20	Voted	30,00,000.00	2,04,358.00	11,05,025.00
		Charged	.00	.00	.00
Total		30,00,000.00	2,04,358.00	11,05,025.00	
21	Voted	10,00,000.00	75,000.00	2,52,252.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	75,000.00	2,52,252.00	
22	Voted	40,00,000.00	1,72,734.00	15,46,849.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	1,72,734.00	15,46,849.00	
23	Voted	5,16,000.00	144.00	144.00	
	Charged	.00	.00	.00	
	Total	5,16,000.00	144.00	144.00	
24	Voted	3,00,000.00	.00	27,394.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	27,394.00	
25	Voted	60,00,000.00	2,44,751.00	49,27,134.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	2,44,751.00	49,27,134.00	
26	Voted	8,00,000.00	63,300.00	2,42,651.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	63,300.00	2,42,651.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 03 00	27	Voted	10,00,000.00	75,116.00	3,58,662.00
		Charged	.00	.00	.00
		Total	10,00,000.00	75,116.00	3,58,662.00
	28	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	29	Voted	40,00,000.00	2,92,246.00	16,90,420.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,92,246.00	16,90,420.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
51	Voted	50,00,000.00	7,13,064.00	13,15,902.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	7,13,064.00	13,15,902.00	
Total: 00	Voted	1,62,48,82,000.00	19,58,19,517.00	83,27,17,595.00	
	Charged	.00	.00	.00	
	Total	1,62,48,82,000.00	19,58,19,517.00	83,27,17,595.00	
Total: 03	Voted	1,62,48,82,000.00	19,58,19,517.00	83,27,17,595.00	
	Charged	.00	.00	.00	
	Total	1,62,48,82,000.00	19,58,19,517.00	83,27,17,595.00	
05 00	01	Voted	52,00,00,000.00	5,84,18,309.00	29,21,12,985.00
		Charged	.00	.00	.00
		Total	52,00,00,000.00	5,84,18,309.00	29,21,12,985.00
	03	Voted	16,13,56,000.00	2,49,72,871.00	6,49,20,211.00
		Charged	.00	.00	.00
		Total	16,13,56,000.00	2,49,72,871.00	6,49,20,211.00
	04	Voted	30,00,000.00	1,07,894.00	5,76,437.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,07,894.00	5,76,437.00
	06	Voted	6,24,00,000.00	44,46,892.00	2,17,85,011.00
		Charged	.00	.00	.00
		Total	6,24,00,000.00	44,46,892.00	2,17,85,011.00
	08	Voted	2,50,00,000.00	30,62,081.00	1,64,50,455.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	30,62,081.00	1,64,50,455.00
09	Voted	20,00,000.00	.00	16,72,041.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	16,72,041.00	
10	Voted	1,00,000.00	27,577.00	94,304.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	27,577.00	94,304.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 05 00	20	Voted	20,00,000.00	1,01,399.00	6,15,878.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,01,399.00	6,15,878.00
	21	Voted	2,00,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	20,000.00
	22	Voted	20,00,000.00	96,293.00	3,97,911.00
		Charged	.00	.00	.00
		Total	20,00,000.00	96,293.00	3,97,911.00
	23	Voted	29,00,000.00	2,40,263.00	12,22,642.00
		Charged	.00	.00	.00
		Total	29,00,000.00	2,40,263.00	12,22,642.00
	24	Voted	20,00,000.00	11,01,786.00	12,72,856.00
		Charged	.00	.00	.00
		Total	20,00,000.00	11,01,786.00	12,72,856.00
	25	Voted	15,00,000.00	1,13,778.00	4,75,907.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,13,778.00	4,75,907.00
	26	Voted	10,00,000.00	61,418.00	1,74,634.00
		Charged	.00	.00	.00
		Total	10,00,000.00	61,418.00	1,74,634.00
	27	Voted	1,00,00,000.00	1,76,500.00	3,57,266.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,76,500.00	3,57,266.00
	29	Voted	1,20,00,000.00	11,50,231.00	91,08,434.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	11,50,231.00	91,08,434.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	80,77,56,000.00	9,40,77,292.00	41,12,56,972.00
		Charged	.00	.00	.00
		Total	80,77,56,000.00	9,40,77,292.00	41,12,56,972.00
	Total: 05	Voted	80,77,56,000.00	9,40,77,292.00	41,12,56,972.00
		Charged	.00	.00	.00
		Total	80,77,56,000.00	9,40,77,292.00	41,12,56,972.00
12 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

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 12	Total: 12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
13 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: 13	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
18 00	01	Voted 33,00,000.00	4,12,400.00	16,38,800.00
		Charged .00	.00	.00
		Total 33,00,000.00	4,12,400.00	16,38,800.00
	03	Voted 10,24,000.00	1,60,836.00	3,69,324.00
		Charged .00	.00	.00
		Total 10,24,000.00	1,60,836.00	3,69,324.00
	04	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted 3,96,000.00	37,460.00	1,49,840.00
		Charged .00	.00	.00
		Total 3,96,000.00	37,460.00	1,49,840.00
	20	Voted 55,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,000.00	.00	.00
	24	Voted 55,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,000.00	.00	.00
	27	Voted 55,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,000.00	.00	.00
	42	Voted 39,000.00	.00	.00
		Charged .00	.00	.00
		Total 39,000.00	.00	.00
	Total: 00	Voted 50,24,000.00	6,10,696.00	21,57,964.00
		Charged .00	.00	.00
		Total 50,24,000.00	6,10,696.00	21,57,964.00
	Total: 18	Voted 50,24,000.00	6,10,696.00	21,57,964.00
		Charged .00	.00	.00
		Total 50,24,000.00	6,10,696.00	21,57,964.00
26 00	01	Voted 24,58,000.00	4,11,600.00	16,22,400.00
		Charged .00	.00	.00
		Total 24,58,000.00	4,11,600.00	16,22,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 26 00	03	Voted	7,63,000.00	1,60,524.00	3,66,360.00
		Charged	.00	.00	.00
		Total	7,63,000.00	1,60,524.00	3,66,360.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	2,95,000.00	44,000.00	1,76,000.00
		Charged	.00	.00	.00
		Total	2,95,000.00	44,000.00	1,76,000.00
	08	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.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	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	Total: 00	Voted	42,16,000.00	6,16,124.00	21,64,760.00
		Charged	.00	.00	.00
		Total	42,16,000.00	6,16,124.00	21,64,760.00
	Total: 26	Voted	42,16,000.00	6,16,124.00	21,64,760.00
		Charged	.00	.00	.00
		Total	42,16,000.00	6,16,124.00	21,64,760.00
28 00	50	Voted	4,00,00,000.00	7,50,000.00	7,50,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	7,50,000.00	7,50,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive					
2515	00	102	28	00	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	7,50,000.00 .00 7,50,000.00	7,50,000.00 .00 7,50,000.00		
					Total: 28	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	7,50,000.00 .00 7,50,000.00	7,50,000.00 .00 7,50,000.00		
					29	00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00		
					32	00	01	Voted Charged Total	10,22,30,000.00 .00 10,22,30,000.00	1,33,92,880.00 .00 1,33,92,880.00	5,75,39,180.00 .00 5,75,39,180.00
							02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
							03	Voted Charged Total	3,17,22,000.00 .00 3,17,22,000.00	52,75,074.00 .00 52,75,074.00	1,27,98,474.00 .00 1,27,98,474.00
							04	Voted Charged Total	7,00,000.00 .00 7,00,000.00	29,380.00 .00 29,380.00	55,940.00 .00 55,940.00
							06	Voted Charged Total	1,22,68,000.00 .00 1,22,68,000.00	9,71,620.00 .00 9,71,620.00	42,25,540.00 .00 42,25,540.00
							08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	4,80,976.00 .00 4,80,976.00	18,45,612.00 .00 18,45,612.00
							09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
							10	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00	.00 .00 .00
							11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	49,501.00 .00 49,501.00	49,501.00 .00 49,501.00
							20	Voted Charged Total	8,00,000.00 .00 8,00,000.00	23,773.00 .00 23,773.00	2,96,925.00 .00 2,96,925.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 32 00	21	Voted	2,00,000.00	6,018.00	6,018.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,018.00	6,018.00
	22	Voted	7,00,000.00	4,000.00	1,78,814.00
		Charged	.00	.00	.00
		Total	7,00,000.00	4,000.00	1,78,814.00
	24	Voted	1,00,000.00	.00	27,244.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	27,244.00
	25	Voted	12,00,000.00	97,710.00	6,42,948.00
		Charged	.00	.00	.00
		Total	12,00,000.00	97,710.00	6,42,948.00
	26	Voted	2,00,000.00	.00	52,964.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	52,964.00
27	Voted	5,00,000.00	4,000.00	79,321.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	4,000.00	79,321.00	
29	Voted	25,00,000.00	1,90,663.00	13,53,804.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	1,90,663.00	13,53,804.00	
40	Voted	3,00,000.00	.00	9,440.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	9,440.00	
42	Voted	2,00,000.00	.00	18,585.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	18,585.00	
51	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
	Total: 00	Voted	15,61,75,000.00	2,05,25,595.00	7,91,80,310.00
		Charged	.00	.00	.00
		Total	15,61,75,000.00	2,05,25,595.00	7,91,80,310.00
	Total: 32	Voted	15,61,75,000.00	2,05,25,595.00	7,91,80,310.00
		Charged	.00	.00	.00
		Total	15,61,75,000.00	2,05,25,595.00	7,91,80,310.00
34 00	01	Voted	12,00,000.00	67,000.00	4,69,000.00
		Charged	.00	.00	.00
		Total	12,00,000.00	67,000.00	4,69,000.00
	03	Voted	3,72,000.00	33,500.00	1,01,840.00
		Charged	.00	.00	.00
		Total	3,72,000.00	33,500.00	1,01,840.00
	04	Voted	2,00,000.00	.00	7,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	7,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 34 00	06	Voted		
		Charged		
		Total		
		1,44,000.00	7,290.00	24,030.00
		.00	.00	.00
		1,44,000.00	7,290.00	24,030.00
	07	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		40,00,000.00	4,25,250.00	19,87,875.00
		.00	.00	.00
		40,00,000.00	4,25,250.00	19,87,875.00
	10	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		5,00,000.00	.00	74,587.00
		.00	.00	.00
		5,00,000.00	.00	74,587.00
	21	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		5,00,000.00	.00	2,69,649.00
		.00	.00	.00
		5,00,000.00	.00	2,69,649.00
	24	Voted		
		Charged		
		Total		
		10,00,000.00	.00	1,13,200.00
		.00	.00	.00
		10,00,000.00	.00	1,13,200.00
	25	Voted		
		Charged		
		Total		
		2,00,000.00	3,002.00	26,135.00
		.00	.00	.00
		2,00,000.00	3,002.00	26,135.00
	26	Voted		
		Charged		
		Total		
		1,00,000.00	.00	86,949.00
		.00	.00	.00
		1,00,000.00	.00	86,949.00
	27	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		33,00,000.00	5,96,390.00	11,27,087.00
		.00	.00	.00
		33,00,000.00	5,96,390.00	11,27,087.00
	30	Voted		
		Charged		
		Total		
		1,00,000.00	22,000.00	44,000.00
		.00	.00	.00
		1,00,000.00	22,000.00	44,000.00
	40	Voted		
		Charged		
		Total		
		1,00,000.00	.00	51,000.00
		.00	.00	.00
		1,00,000.00	.00	51,000.00
	42	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 34 00	51	Voted	3,00,000.00	.00	3,200.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	3,200.00
	Total: 00	Voted	1,31,66,000.00	11,54,432.00	43,85,552.00
		Charged	.00	.00	.00
		Total	1,31,66,000.00	11,54,432.00	43,85,552.00
	Total: 34	Voted	1,31,66,000.00	11,54,432.00	43,85,552.00
		Charged	.00	.00	.00
		Total	1,31,66,000.00	11,54,432.00	43,85,552.00
35 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	50	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
	56	Voted	50,75,00,000.00	.00	50,75,00,000.00
		Charged	.00	.00	.00
		Total	50,75,00,000.00	.00	50,75,00,000.00
	Total: 00	Voted	55,75,01,000.00	.00	55,75,00,000.00
		Charged	.00	.00	.00
		Total	55,75,01,000.00	.00	55,75,00,000.00
	Total: 35	Voted	55,75,01,000.00	.00	55,75,00,000.00
		Charged	.00	.00	.00
		Total	55,75,01,000.00	.00	55,75,00,000.00
37 00	42	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: 37	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
38 00	42	Voted	20,00,00,000.00	.00	13,55,24,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	13,55,24,000.00
	Total: 00	Voted	20,00,00,000.00	.00	13,55,24,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	13,55,24,000.00
	Total: 38	Voted	20,00,00,000.00	.00	13,55,24,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	13,55,24,000.00
39 00	56	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
2515 00 102 39 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 39	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
40 00	51	Voted 30,00,00,000.00	.00	30,00,00,000.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	30,00,00,000.00
	Total: 00	Voted 30,00,00,000.00	.00	30,00,00,000.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	30,00,00,000.00
	Total: 40	Voted 30,00,00,000.00	.00	30,00,00,000.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	30,00,00,000.00
41 00	56	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
	Total: 00	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
	Total: 41	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
95 06	56	Voted 4,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,20,000.00	.00	.00
	Total: 06	Voted 4,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,20,000.00	.00	.00
08	56	Voted 2,10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,10,00,000.00	.00	.00
	Total: 08	Voted 2,10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,10,00,000.00	.00	.00
09	42	Voted 2,62,50,000.00	.00	16,52,987.00
		Charged .00	.00	.00
		Total 2,62,50,000.00	.00	16,52,987.00
	Total: 09	Voted 2,62,50,000.00	.00	16,52,987.00
		Charged .00	.00	.00
		Total 2,62,50,000.00	.00	16,52,987.00
10	42	Voted 13,20,00,000.00	2,68,00,000.00	5,82,63,600.00
		Charged .00	.00	.00
		Total 13,20,00,000.00	2,68,00,000.00	5,82,63,600.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 95 10	Total: 10	Voted 13,20,00,000.00	2,68,00,000.00	5,82,63,600.00
		Charged .00	.00	.00
		Total 13,20,00,000.00	2,68,00,000.00	5,82,63,600.00
11	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: 11	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: 95	Voted 19,96,70,000.00	2,68,00,000.00	7,99,16,587.00
		Charged .00	.00	.00
		Total 19,96,70,000.00	2,68,00,000.00	7,99,16,587.00
97 01	56	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 01	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 97	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 102	Voted 4,94,56,17,000.00	34,03,53,656.00	2,96,77,25,946.00
		Charged .00	.00	.00
		Total 4,94,56,17,000.00	34,03,53,656.00	2,96,77,25,946.00
	Total: 00	Voted 6,39,46,31,000.00	52,06,87,366.00	3,73,14,50,961.00
		Charged .00	.00	.00
		Total 6,39,46,31,000.00	52,06,87,366.00	3,73,14,50,961.00
	Total: 2515	Voted 6,39,46,31,000.00	52,06,87,366.00	3,73,14,50,961.00
		Charged .00	.00	.00
		Total 6,39,46,31,000.00	52,06,87,366.00	3,73,14,50,961.00
Grand Total:	Voted	6,39,46,31,000.00	52,06,87,366.00	3,73,14,50,961.00
	Charged	.00	.00	.00
	Total	6,39,46,31,000.00	52,06,87,366.00	3,73,14,50,961.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 12:15:30

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 101 02 00	53	Voted	20,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	20,00,00,000.00
	Total: 00	Voted	20,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	20,00,00,000.00
	Total: 02	Voted	20,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	20,00,00,000.00
	Total: 101	Voted	20,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	20,00,00,000.00
102 01 01	42	Voted	36,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,00,000.00	.00	.00
	Total: 01	Voted	36,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,00,000.00	.00	.00
04	53	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	Total: 04	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
06	53	Voted	8,55,00,00,000.00	.00	1,01,25,82,775.00
		Charged	.00	.00	.00
		Total	8,55,00,00,000.00	.00	1,01,25,82,775.00
	Total: 06	Voted	8,55,00,00,000.00	.00	1,01,25,82,775.00
		Charged	.00	.00	.00
		Total	8,55,00,00,000.00	.00	1,01,25,82,775.00
	Total: 01	Voted	8,91,45,00,000.00	.00	1,01,25,82,775.00
		Charged	.00	.00	.00
		Total	8,91,45,00,000.00	.00	1,01,25,82,775.00
03 00	54	Voted	1,00,00,00,000.00	29,50,00,000.00	78,50,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	29,50,00,000.00	78,50,00,000.00
	Total: 00	Voted	1,00,00,00,000.00	29,50,00,000.00	78,50,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	29,50,00,000.00	78,50,00,000.00
	Total: 03	Voted	1,00,00,00,000.00	29,50,00,000.00	78,50,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	29,50,00,000.00	78,50,00,000.00
04 00	53	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive				
4515	00	102	04	00	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 04	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00	
				05	00	53	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	79,32,000.00 .00 79,32,000.00
					Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	79,32,000.00 .00 79,32,000.00	
					Total: 05	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	79,32,000.00 .00 79,32,000.00	
				07	00	55	Voted Charged Total	2,05,01,25,000.00 .00 2,05,01,25,000.00	57,75,000.00 .00 57,75,000.00	2,00,00,75,000.00 .00 2,00,00,75,000.00
					Total: 00	Voted Charged Total	2,05,01,25,000.00 .00 2,05,01,25,000.00	57,75,000.00 .00 57,75,000.00	2,00,00,75,000.00 .00 2,00,00,75,000.00	
					Total: 07	Voted Charged Total	2,05,01,25,000.00 .00 2,05,01,25,000.00	57,75,000.00 .00 57,75,000.00	2,00,00,75,000.00 .00 2,00,00,75,000.00	
				09	00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				12	00	53	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	1,06,97,995.00 .00 1,06,97,995.00	1,06,97,995.00 .00 1,06,97,995.00
					Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	1,06,97,995.00 .00 1,06,97,995.00	1,06,97,995.00 .00 1,06,97,995.00	
					Total: 12	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	1,06,97,995.00 .00 1,06,97,995.00	1,06,97,995.00 .00 1,06,97,995.00	
				15	00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive			
4515	00	102	15	00	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 15	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				19	00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 19	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				20	00	42	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 20	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00	
				21	00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 21	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
				95	01	42	Voted Charged Total	4,20,00,000.00 .00 4,20,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	4,20,00,000.00 .00 4,20,00,000.00	.00 .00 .00	.00 .00 .00	
				04		53	Voted Charged Total	5,25,000.00 .00 5,25,000.00	.00 .00 .00	.00 .00 .00
					Total: 04	Voted Charged Total	5,25,000.00 .00 5,25,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 102 95 06	53	Voted	99,75,00,000.00	.00	64,50,05,556.00
		Charged	.00	.00	.00
		Total	99,75,00,000.00	.00	64,50,05,556.00
	Total: 06	Voted	99,75,00,000.00	.00	64,50,05,556.00
		Charged	.00	.00	.00
		Total	99,75,00,000.00	.00	64,50,05,556.00
	Total: 95	Voted	1,04,00,25,000.00	.00	64,50,05,556.00
		Charged	.00	.00	.00
		Total	1,04,00,25,000.00	.00	64,50,05,556.00
97 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
	Total: 97	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
98 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: 98	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	13,52,66,55,000.00	31,14,72,995.00	4,46,12,93,326.00
		Charged	.00	.00	.00
		Total	13,52,66,55,000.00	31,14,72,995.00	4,46,12,93,326.00
103 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
03 00	53	Voted	5,00,00,000.00	2,72,12,000.00	2,72,12,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,72,12,000.00	2,72,12,000.00
	Total: 00	Voted	5,00,00,000.00	2,72,12,000.00	2,72,12,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,72,12,000.00	2,72,12,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 103 03	Total: 03	Voted 5,00,00,000.00	2,72,12,000.00	2,72,12,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	2,72,12,000.00	2,72,12,000.00
98 01	53	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
	Total: 98	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 103	Voted 30,50,00,000.00	2,72,12,000.00	2,72,12,000.00
		Charged .00	.00	.00
		Total 30,50,00,000.00	2,72,12,000.00	2,72,12,000.00
	Total: 00	Voted 14,03,16,55,000.00	33,86,84,995.00	4,68,85,05,326.00
		Charged .00	.00	.00
		Total 14,03,16,55,000.00	33,86,84,995.00	4,68,85,05,326.00
	Total: 4515	Voted 14,03,16,55,000.00	33,86,84,995.00	4,68,85,05,326.00
		Charged .00	.00	.00
		Total 14,03,16,55,000.00	33,86,84,995.00	4,68,85,05,326.00
Grand Total:	Voted	14,03,16,55,000.00	33,86,84,995.00	4,68,85,05,326.00
	Charged	.00	.00	.00
	Total	14,03,16,55,000.00	33,86,84,995.00	4,68,85,05,326.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:47:46

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4700 00 001 01 01	53	Voted	22,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	22,50,00,000.00	.00	.00	
	Total: 01	Voted	22,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	22,50,00,000.00	.00	.00	
	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	
	Total: 01	Voted	22,50,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	22,50,01,000.00	.00	.00	
95 01	53	Voted	2,62,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,62,50,000.00	.00	.00	
	Total: 01	Voted	2,62,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,62,50,000.00	.00	.00	
	Total: 95	Voted	2,62,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,62,50,000.00	.00	.00	
	Total: 001	Voted	25,12,51,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,12,51,000.00	.00	.00	
	Total: 00	Voted	25,12,51,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,12,51,000.00	.00	.00	
01 001 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	
95 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	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 01 001 95	Total: 95	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 001	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 01	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
02 001 02 00	53	Voted 3,00,00,000.00	8,56,333.00	18,56,333.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	8,56,333.00	18,56,333.00
	Total: 00	Voted 3,00,00,000.00	8,56,333.00	18,56,333.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	8,56,333.00	18,56,333.00
	Total: 02	Voted 3,00,00,000.00	8,56,333.00	18,56,333.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	8,56,333.00	18,56,333.00
98 01	53	Voted 1,50,00,00,000.00	7,47,35,158.00	27,20,18,750.00
		Charged .00	.00	.00
		Total 1,50,00,00,000.00	7,47,35,158.00	27,20,18,750.00
	Total: 01	Voted 1,50,00,00,000.00	7,47,35,158.00	27,20,18,750.00
		Charged .00	.00	.00
		Total 1,50,00,00,000.00	7,47,35,158.00	27,20,18,750.00
	Total: 98	Voted 1,50,00,00,000.00	7,47,35,158.00	27,20,18,750.00
		Charged .00	.00	.00
		Total 1,50,00,00,000.00	7,47,35,158.00	27,20,18,750.00
	Total: 001	Voted 1,53,00,00,000.00	7,55,91,491.00	27,38,75,083.00
		Charged .00	.00	.00
		Total 1,53,00,00,000.00	7,55,91,491.00	27,38,75,083.00
	Total: 02	Voted 1,53,00,00,000.00	7,55,91,491.00	27,38,75,083.00
		Charged .00	.00	.00
		Total 1,53,00,00,000.00	7,55,91,491.00	27,38,75,083.00
13 001 02 01	53	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	54	Voted 1,30,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,00,00,000.00	.00	.00
	Total: 01	Voted 1,50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
	Total: 02	Voted 1,50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4700 13 001	Total: 001	Voted 1,50,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,50,00,00,000.00	.00	.00	
	Total: 13	Voted 1,50,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,50,00,00,000.00	.00	.00	
15 001 02 01	53	Voted 25,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 25,00,000.00	.00	.00	
	Total: 01	Voted 25,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 25,00,000.00	.00	.00	
	Total: 02	Voted 25,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 25,00,000.00	.00	.00	
	Total: 001	Voted 25,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 25,00,000.00	.00	.00	
	Total: 15	Voted 25,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 25,00,000.00	.00	.00	
	18 001 02 01	53	Voted 9,00,00,000.00	67,50,936.00	1,78,02,382.00
			Charged .00	.00	.00
			Total 9,00,00,000.00	67,50,936.00	1,78,02,382.00
Total: 01		Voted 9,00,00,000.00	67,50,936.00	1,78,02,382.00	
		Charged .00	.00	.00	
		Total 9,00,00,000.00	67,50,936.00	1,78,02,382.00	
Total: 02		Voted 9,00,00,000.00	67,50,936.00	1,78,02,382.00	
		Charged .00	.00	.00	
		Total 9,00,00,000.00	67,50,936.00	1,78,02,382.00	
Total: 001		Voted 9,00,00,000.00	67,50,936.00	1,78,02,382.00	
		Charged .00	.00	.00	
		Total 9,00,00,000.00	67,50,936.00	1,78,02,382.00	
Total: 18		Voted 9,00,00,000.00	67,50,936.00	1,78,02,382.00	
		Charged .00	.00	.00	
		Total 9,00,00,000.00	67,50,936.00	1,78,02,382.00	
80 001 04 00		53	Voted 20,00,00,000.00	61,70,970.00	85,64,120.00
			Charged .00	.00	.00
			Total 20,00,00,000.00	61,70,970.00	85,64,120.00
	54	Voted 2,00,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,00,00,00,000.00	.00	.00	
	Total: 00	Voted 2,20,00,00,000.00	61,70,970.00	85,64,120.00	
		Charged .00	.00	.00	
		Total 2,20,00,00,000.00	61,70,970.00	85,64,120.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4700 80 001 04	Total: 04	Voted Charged Total	2,20,00,00,000.00 .00 2,20,00,00,000.00	61,70,970.00 .00 61,70,970.00	85,64,120.00 .00 85,64,120.00
97 01	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 97	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 001	Voted Charged Total	2,30,00,00,000.00 .00 2,30,00,00,000.00	61,70,970.00 .00 61,70,970.00	85,64,120.00 .00 85,64,120.00
	Total: 80	Voted Charged Total	2,30,00,00,000.00 .00 2,30,00,00,000.00	61,70,970.00 .00 61,70,970.00	85,64,120.00 .00 85,64,120.00
	Total: 4700	Voted Charged Total	5,67,37,53,000.00 .00 5,67,37,53,000.00	8,85,13,397.00 .00 8,85,13,397.00	30,02,41,585.00 .00 30,02,41,585.00
Grand Total:	Voted Charged Total	5,67,37,53,000.00 .00 5,67,37,53,000.00	8,85,13,397.00 .00 8,85,13,397.00	30,02,41,585.00 .00 30,02,41,585.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:49:28

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4701

Capital Outlay on Medium Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4701 00 001 02 00	53	Voted	7,00,00,000.00	1,77,956.00	3,96,231.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,77,956.00	3,96,231.00
	Total: 00	Voted	7,00,00,000.00	1,77,956.00	3,96,231.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,77,956.00	3,96,231.00
	Total: 02	Voted	7,00,00,000.00	1,77,956.00	3,96,231.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,77,956.00	3,96,231.00
05 00	53	Voted	15,00,00,000.00	73,84,813.00	1,99,36,239.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	73,84,813.00	1,99,36,239.00
	Total: 00	Voted	15,00,00,000.00	73,84,813.00	1,99,36,239.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	73,84,813.00	1,99,36,239.00
	Total: 05	Voted	15,00,00,000.00	73,84,813.00	1,99,36,239.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	73,84,813.00	1,99,36,239.00
	Total: 001	Voted	22,00,00,000.00	75,62,769.00	2,03,32,470.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	75,62,769.00	2,03,32,470.00
	Total: 00	Voted	22,00,00,000.00	75,62,769.00	2,03,32,470.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	75,62,769.00	2,03,32,470.00
80 001 02 00	53	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
04 00	53	Voted	3,00,00,000.00	11,02,265.00	13,42,318.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	11,02,265.00	13,42,318.00
	Total: 00	Voted	3,00,00,000.00	11,02,265.00	13,42,318.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	11,02,265.00	13,42,318.00
	Total: 04	Voted	3,00,00,000.00	11,02,265.00	13,42,318.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	11,02,265.00	13,42,318.00
05 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4701 80 001 05 00	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
06 00	53	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	14,02,402.00 .00 14,02,402.00
	Total: 00	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	14,02,402.00 .00 14,02,402.00
	Total: 06	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	14,02,402.00 .00 14,02,402.00
	Total: 001	Voted Charged Total	19,15,00,000.00 .00 19,15,00,000.00	25,04,667.00 .00 25,04,667.00
003 04 00	53	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 003	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
004 03 00	53	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 004	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
005 03 00				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4701 80 005 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: 005	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
190 03 00	60			
	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: 190	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 80	Voted	21,85,00,000.00	25,04,667.00	1,09,41,606.00
	Charged	.00	.00	.00
	Total	21,85,00,000.00	25,04,667.00	1,09,41,606.00
Total: 4701	Voted	43,85,00,000.00	1,00,67,436.00	3,12,74,076.00
	Charged	.00	.00	.00
	Total	43,85,00,000.00	1,00,67,436.00	3,12,74,076.00
Grand Total:	Voted	43,85,00,000.00	1,00,67,436.00	3,12,74,076.00
	Charged	.00	.00	.00
	Total	43,85,00,000.00	1,00,67,436.00	3,12,74,076.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:49:55

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4702 00 101 01 01	53	Voted	54,00,00,000.00	15,27,14,000.00	15,27,14,000.00	
		Charged	.00	.00	.00	
		Total	54,00,00,000.00	15,27,14,000.00	15,27,14,000.00	
	Total: 01	Voted	54,00,00,000.00	15,27,14,000.00	15,27,14,000.00	
		Charged	.00	.00	.00	
		Total	54,00,00,000.00	15,27,14,000.00	15,27,14,000.00	
	Total: 01	Voted	54,00,00,000.00	15,27,14,000.00	15,27,14,000.00	
		Charged	.00	.00	.00	
		Total	54,00,00,000.00	15,27,14,000.00	15,27,14,000.00	
95 01	53	Voted	6,30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,30,00,000.00	.00	.00	
	Total: 01	Voted	6,30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,30,00,000.00	.00	.00	
	Total: 95	Voted	6,30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,30,00,000.00	.00	.00	
	Total: 101	Voted	60,30,00,000.00	15,27,14,000.00	15,27,14,000.00	
		Charged	.00	.00	.00	
		Total	60,30,00,000.00	15,27,14,000.00	15,27,14,000.00	
102 01 01	53	Voted	7,20,00,000.00	.00	1,36,00,000.00	
		Charged	.00	.00	.00	
		Total	7,20,00,000.00	.00	1,36,00,000.00	
	Total: 01	Voted	7,20,00,000.00	.00	1,36,00,000.00	
		Charged	.00	.00	.00	
		Total	7,20,00,000.00	.00	1,36,00,000.00	
	02	53	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 01	Voted	8,20,00,000.00	.00	1,36,00,000.00	
		Charged	.00	.00	.00	
		Total	8,20,00,000.00	.00	1,36,00,000.00	
95 01	53	Voted	84,00,000.00	.00	15,11,000.00	
		Charged	.00	.00	.00	
		Total	84,00,000.00	.00	15,11,000.00	
	Total: 01	Voted	84,00,000.00	.00	15,11,000.00	
		Charged	.00	.00	.00	
		Total	84,00,000.00	.00	15,11,000.00	
	02	53	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00

Draft

PRINTED ON: 17/12/2021 11:49:55

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702 00 102 95 02	Total: 02	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 95	Voted 94,00,000.00	.00	15,11,000.00
		Charged .00	.00	.00
		Total 94,00,000.00	.00	15,11,000.00
	Total: 102	Voted 9,14,00,000.00	.00	1,51,11,000.00
		Charged .00	.00	.00
		Total 9,14,00,000.00	.00	1,51,11,000.00
800 98 01	53	Voted 20,00,00,000.00	34,44,762.00	2,25,34,036.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	34,44,762.00	2,25,34,036.00
	Total: 01	Voted 20,00,00,000.00	34,44,762.00	2,25,34,036.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	34,44,762.00	2,25,34,036.00
	Total: 98	Voted 20,00,00,000.00	34,44,762.00	2,25,34,036.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	34,44,762.00	2,25,34,036.00
	Total: 800	Voted 20,00,00,000.00	34,44,762.00	2,25,34,036.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	34,44,762.00	2,25,34,036.00
	Total: 00	Voted 89,44,00,000.00	15,61,58,762.00	19,03,59,036.00
		Charged .00	.00	.00
		Total 89,44,00,000.00	15,61,58,762.00	19,03,59,036.00
	Total: 4702	Voted 89,44,00,000.00	15,61,58,762.00	19,03,59,036.00
		Charged .00	.00	.00
		Total 89,44,00,000.00	15,61,58,762.00	19,03,59,036.00
	Grand Total:	Voted 89,44,00,000.00	15,61,58,762.00	19,03,59,036.00
		Charged .00	.00	.00
		Total 89,44,00,000.00	15,61,58,762.00	19,03,59,036.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:50:36

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4711 01 051 98 01	53	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	Total: 01	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	Total: 98	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	Total: 051	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
103 01 01	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 01	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 01	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
07 00	53	Voted	10,00,00,000.00	1,28,06,939.00	3,05,82,310.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,28,06,939.00	3,05,82,310.00
	Total: 00	Voted	10,00,00,000.00	1,28,06,939.00	3,05,82,310.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,28,06,939.00	3,05,82,310.00
	Total: 07	Voted	10,00,00,000.00	1,28,06,939.00	3,05,82,310.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,28,06,939.00	3,05,82,310.00
98 01	53	Voted	45,00,00,000.00	2,32,98,774.00	14,60,47,389.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	2,32,98,774.00	14,60,47,389.00
	Total: 01	Voted	45,00,00,000.00	2,32,98,774.00	14,60,47,389.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	2,32,98,774.00	14,60,47,389.00
	Total: 98	Voted	45,00,00,000.00	2,32,98,774.00	14,60,47,389.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	2,32,98,774.00	14,60,47,389.00
	Total: 103	Voted	65,00,00,000.00	3,61,05,713.00	17,66,29,699.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	3,61,05,713.00	17,66,29,699.00
	Total: 01	Voted	65,00,05,000.00	3,61,05,713.00	17,66,29,699.00
		Charged	.00	.00	.00
		Total	65,00,05,000.00	3,61,05,713.00	17,66,29,699.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4711 03 103 02 01	53			
	Voted	2,00,00,000.00	10,00,000.00	10,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	10,00,000.00	10,00,000.00
Total: 01	Voted	2,00,00,000.00	10,00,000.00	10,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	10,00,000.00	10,00,000.00
Total: 02	Voted	2,00,00,000.00	10,00,000.00	10,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	10,00,000.00	10,00,000.00
Total: 103	Voted	2,00,00,000.00	10,00,000.00	10,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	10,00,000.00	10,00,000.00
Total: 03	Voted	2,00,00,000.00	10,00,000.00	10,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	10,00,000.00	10,00,000.00
Total: 4711	Voted	67,00,05,000.00	3,71,05,713.00	17,76,29,699.00
	Charged	.00	.00	.00
	Total	67,00,05,000.00	3,71,05,713.00	17,76,29,699.00
Grand Total:	Voted	67,00,05,000.00	3,71,05,713.00	17,76,29,699.00
	Charged	.00	.00	.00
	Total	67,00,05,000.00	3,71,05,713.00	17,76,29,699.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:53:22

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2801

Power

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2801 05 001 02 00	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,30,000.00 .00 1,30,000.00
	20	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	21	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	22	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,90,000.00 .00 10,90,000.00	1,30,000.00 .00 1,30,000.00
	Total: 02	Voted Charged Total	10,90,000.00 .00 10,90,000.00	1,30,000.00 .00 1,30,000.00
	Total: 001	Voted Charged Total	10,90,000.00 .00 10,90,000.00	1,30,000.00 .00 1,30,000.00
	Total: 05	Voted Charged Total	10,90,000.00 .00 10,90,000.00	1,30,000.00 .00 1,30,000.00
	Total: 2801	Voted Charged Total	10,90,000.00 .00 10,90,000.00	1,30,000.00 .00 1,30,000.00
	Grand Total:	Voted Charged Total	10,90,000.00 .00 10,90,000.00	1,30,000.00 .00 1,30,000.00

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:55:12

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2810

New and Renewable Energy

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2810 00 800 01 01	56	Voted	2,28,00,000.00	.00	49,07,600.00
		Charged	.00	.00	.00
		Total	2,28,00,000.00	.00	49,07,600.00
	Total: 01	Voted	2,28,00,000.00	.00	49,07,600.00
		Charged	.00	.00	.00
		Total	2,28,00,000.00	.00	49,07,600.00
	Total: 01	Voted	2,28,00,000.00	.00	49,07,600.00
		Charged	.00	.00	.00
		Total	2,28,00,000.00	.00	49,07,600.00
02 00	56	Voted	1,72,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,72,00,000.00	.00	.00
	Total: 00	Voted	1,72,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,72,00,000.00	.00	.00
	Total: 02	Voted	1,72,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,72,00,000.00	.00	.00
03 00	56	Voted	2,01,79,000.00	.00	35,64,000.00
		Charged	.00	.00	.00
		Total	2,01,79,000.00	.00	35,64,000.00
	Total: 00	Voted	2,01,79,000.00	.00	35,64,000.00
		Charged	.00	.00	.00
		Total	2,01,79,000.00	.00	35,64,000.00
	Total: 03	Voted	2,01,79,000.00	.00	35,64,000.00
		Charged	.00	.00	.00
		Total	2,01,79,000.00	.00	35,64,000.00
04 00	56	Voted	7,88,00,000.00	.00	5,91,00,000.00
		Charged	.00	.00	.00
		Total	7,88,00,000.00	.00	5,91,00,000.00
	Total: 00	Voted	7,88,00,000.00	.00	5,91,00,000.00
		Charged	.00	.00	.00
		Total	7,88,00,000.00	.00	5,91,00,000.00
	Total: 04	Voted	7,88,00,000.00	.00	5,91,00,000.00
		Charged	.00	.00	.00
		Total	7,88,00,000.00	.00	5,91,00,000.00
95 01	56	Voted	15,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,25,000.00	.00	.00
	Total: 01	Voted	15,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,25,000.00	.00	.00
	Total: 95	Voted	15,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,25,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2810 00 800	Total: 800	Voted	14,05,04,000.00	.00	6,75,71,600.00
		Charged	.00	.00	.00
		Total	14,05,04,000.00	.00	6,75,71,600.00
	Total: 00	Voted	14,05,04,000.00	.00	6,75,71,600.00
		Charged	.00	.00	.00
		Total	14,05,04,000.00	.00	6,75,71,600.00
	Total: 2810	Voted	14,05,04,000.00	.00	6,75,71,600.00
		Charged	.00	.00	.00
		Total	14,05,04,000.00	.00	6,75,71,600.00
	Grand Total:	Voted	14,05,04,000.00	.00	6,75,71,600.00
	Charged	.00	.00	.00	
	Total	14,05,04,000.00	.00	6,75,71,600.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:55:49

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 21

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4801 01 190 05 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
06 00	60	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00
10 00	60	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
11 00	60	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
12 00	60	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4801 01 190 97 01	60	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	60	Voted	10,00,00,000.00	.00	97,00,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	97,00,000.00
	Total: 02	Voted	10,00,00,000.00	.00	97,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	97,00,000.00	
	Total: 97	Voted	10,00,01,000.00	.00	97,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,01,000.00	.00	97,00,000.00	
	Total: 190	Voted	1,10,00,02,000.00	.00	97,00,000.00	
		Charged	.00	.00	.00	
		Total	1,10,00,02,000.00	.00	97,00,000.00	
	Total: 01	Voted	1,10,00,02,000.00	.00	97,00,000.00	
		Charged	.00	.00	.00	
		Total	1,10,00,02,000.00	.00	97,00,000.00	
05 190 04 00	60	Voted	60,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,00,00,000.00	.00	.00	
	Total: 00	Voted	60,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,00,00,000.00	.00	.00	
	Total: 04	Voted	60,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,00,00,000.00	.00	.00	
06 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: 06	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
07 00	60	Voted	30,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	.00	.00	
	Total: 00	Voted	30,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4801 05 190 07	Total: 07	Voted 30,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	.00
97 01	60	Voted 30,09,36,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,09,36,000.00	.00	.00
	Total: 01	Voted 30,09,36,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,09,36,000.00	.00	.00
	Total: 97	Voted 30,09,36,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,09,36,000.00	.00	.00
	Total: 190	Voted 1,20,09,37,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,09,37,000.00	.00	.00
	Total: 05	Voted 1,20,09,37,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,09,37,000.00	.00	.00
	Total: 4801	Voted 2,30,09,39,000.00	.00	97,00,000.00
		Charged .00	.00	.00
		Total 2,30,09,39,000.00	.00	97,00,000.00
Grand	Total:	Voted 2,30,09,39,000.00	.00	97,00,000.00
		Charged .00	.00	.00
		Total 2,30,09,39,000.00	.00	97,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:56:22

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 6801

Loans for Power Projects

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
6801 00 190 97 02	61	Voted	48,00,00,000.00	.00	3,88,31,000.00
		Charged	.00	.00	.00
		Total	48,00,00,000.00	.00	3,88,31,000.00
	Total: 02	Voted	48,00,00,000.00	.00	3,88,31,000.00
		Charged	.00	.00	.00
		Total	48,00,00,000.00	.00	3,88,31,000.00
	Total: 97	Voted	48,00,00,000.00	.00	3,88,31,000.00
		Charged	.00	.00	.00
		Total	48,00,00,000.00	.00	3,88,31,000.00
98 01	61	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: 98	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 190	Voted	48,00,01,000.00	.00	3,88,31,000.00
		Charged	.00	.00	.00
		Total	48,00,01,000.00	.00	3,88,31,000.00
	Total: 00	Voted	48,00,01,000.00	.00	3,88,31,000.00
		Charged	.00	.00	.00
		Total	48,00,01,000.00	.00	3,88,31,000.00
	Total: 6801	Voted	48,00,01,000.00	.00	3,88,31,000.00
		Charged	.00	.00	.00
		Total	48,00,01,000.00	.00	3,88,31,000.00
	Grand Total:	Voted	48,00,01,000.00	.00	3,88,31,000.00
		Charged	.00	.00	.00
		Total	48,00,01,000.00	.00	3,88,31,000.00

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:59:50

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2059

Public Works

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 01 053 03 01	23	Voted	.00	.00	
		Charged	2,00,000.00	.00	
		Total	2,00,000.00	42,000.00	
	25	Voted	.00	.00	
		Charged	45,00,000.00	.00	
		Total	45,00,000.00	.00	
	51	Voted	.00	.00	
		Charged	1,20,00,000.00	2,42,065.00	
		Total	1,20,00,000.00	2,42,065.00	
	52	Voted	.00	.00	
		Charged	40,00,000.00	.00	
		Total	40,00,000.00	9,88,138.00	
	Total: 01		Voted	.00	.00
			Charged	2,07,00,000.00	2,42,065.00
			Total	2,07,00,000.00	2,42,065.00
02	25	Voted	.00	.00	
		Charged	30,00,000.00	.00	
		Total	30,00,000.00	.00	
	51	Voted	.00	.00	
		Charged	1,30,00,000.00	3,12,695.00	
		Total	1,30,00,000.00	3,12,695.00	
	Total: 02		Voted	.00	.00
			Charged	1,60,00,000.00	3,12,695.00
			Total	1,60,00,000.00	3,12,695.00
	Total: 03		Voted	.00	.00
			Charged	3,67,00,000.00	5,54,760.00
			Total	3,67,00,000.00	5,54,760.00
	Total: 053		Voted	.00	.00
			Charged	3,67,00,000.00	5,54,760.00
			Total	3,67,00,000.00	5,54,760.00
Total: 01		Voted	.00	.00	
		Charged	3,67,00,000.00	5,54,760.00	
		Total	3,67,00,000.00	5,54,760.00	
80 001 03 00	01	Voted	40,00,00,000.00	5,38,72,606.00	
		Charged	.00	.00	
		Total	40,00,00,000.00	5,38,72,606.00	
	03	Voted	12,41,20,000.00	2,15,86,992.00	
		Charged	.00	.00	
		Total	12,41,20,000.00	2,15,86,992.00	
	04	Voted	25,00,000.00	1,590.00	
		Charged	.00	.00	
		Total	25,00,000.00	1,590.00	
	06	Voted	4,80,00,000.00	39,33,560.00	
		Charged	.00	.00	
		Total	4,80,00,000.00	39,33,560.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 80 001 03 00	07	Voted	2,00,000.00	33,750.00	33,750.00
		Charged	.00	.00	.00
		Total	2,00,000.00	33,750.00	33,750.00
	08	Voted	40,00,000.00	4,31,171.00	32,01,553.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,31,171.00	32,01,553.00
	09	Voted	30,00,000.00	7,82,251.00	17,86,687.00
		Charged	.00	.00	.00
		Total	30,00,000.00	7,82,251.00	17,86,687.00
	10	Voted	20,00,000.00	.00	4,84,450.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	4,84,450.00
	20	Voted	10,00,000.00	19,549.00	1,90,984.00
		Charged	.00	.00	.00
		Total	10,00,000.00	19,549.00	1,90,984.00
	21	Voted	8,00,000.00	20,000.00	43,270.00
		Charged	.00	.00	.00
		Total	8,00,000.00	20,000.00	43,270.00
	22	Voted	7,50,000.00	2,594.00	2,23,403.00
		Charged	.00	.00	.00
		Total	7,50,000.00	2,594.00	2,23,403.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	20,00,000.00	37,680.00	3,10,802.00
		Charged	.00	.00	.00
		Total	20,00,000.00	37,680.00	3,10,802.00
	26	Voted	2,00,000.00	.00	29,055.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	29,055.00
	27	Voted	40,00,000.00	2,74,843.00	15,41,277.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,74,843.00	15,41,277.00
	29	Voted	30,00,000.00	94,278.00	6,98,274.00
		Charged	.00	.00	.00
		Total	30,00,000.00	94,278.00	6,98,274.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	59,57,20,000.00	8,10,90,864.00	31,17,21,900.00
		Charged	.00	.00	.00
		Total	59,57,20,000.00	8,10,90,864.00	31,17,21,900.00
Total: 03		Voted	59,57,20,000.00	8,10,90,864.00	31,17,21,900.00
		Charged	.00	.00	.00
		Total	59,57,20,000.00	8,10,90,864.00	31,17,21,900.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 80 001 05 00	02	Voted	4,00,00,000.00	35,97,921.00	1,97,50,649.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	35,97,921.00	1,97,50,649.00
	Total: 00	Voted	4,00,00,000.00	35,97,921.00	1,97,50,649.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	35,97,921.00	1,97,50,649.00
	Total: 05	Voted	4,00,00,000.00	35,97,921.00	1,97,50,649.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	35,97,921.00	1,97,50,649.00
	Total: 001	Voted	63,57,20,000.00	8,46,88,785.00	33,14,72,549.00
		Charged	.00	.00	.00
		Total	63,57,20,000.00	8,46,88,785.00	33,14,72,549.00
051 03 00	01	Voted	3,30,00,00,000.00	37,35,79,017.00	1,82,48,93,883.00
		Charged	.00	.00	.00
		Total	3,30,00,00,000.00	37,35,79,017.00	1,82,48,93,883.00
	03	Voted	1,02,39,90,000.00	15,61,13,714.00	40,32,94,003.00
		Charged	.00	.00	.00
		Total	1,02,39,90,000.00	15,61,13,714.00	40,32,94,003.00
	04	Voted	1,00,00,000.00	2,59,308.00	13,37,125.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,59,308.00	13,37,125.00
	06	Voted	39,60,00,000.00	2,73,21,686.00	13,46,37,129.00
		Charged	.00	.00	.00
		Total	39,60,00,000.00	2,73,21,686.00	13,46,37,129.00
	08	Voted	9,00,00,000.00	45,07,515.00	7,89,17,931.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	45,07,515.00	7,89,17,931.00
	09	Voted	50,00,000.00	7,26,364.00	26,71,484.00
		Charged	.00	.00	.00
		Total	50,00,000.00	7,26,364.00	26,71,484.00
	10	Voted	20,00,000.00	1,91,268.00	7,41,846.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,91,268.00	7,41,846.00
	20	Voted	30,00,000.00	1,26,470.00	8,91,468.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,26,470.00	8,91,468.00
	21	Voted	10,00,000.00	.00	1,98,062.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,98,062.00
	22	Voted	30,00,000.00	84,136.00	7,88,543.00
		Charged	.00	.00	.00
		Total	30,00,000.00	84,136.00	7,88,543.00
	23	Voted	10,00,000.00	2,34,864.00	5,99,013.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,34,864.00	5,99,013.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 80 051 03 00	24	Voted	1,00,000.00	.00	13,577.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	13,577.00
	25	Voted	42,00,000.00	10,51,778.00	35,91,881.00
		Charged	.00	.00	.00
		Total	42,00,000.00	10,51,778.00	35,91,881.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	10,00,000.00	3,10,581.00	6,50,785.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,10,581.00	6,50,785.00
	29	Voted	60,00,000.00	8,69,722.00	32,33,010.00
		Charged	.00	.00	.00
		Total	60,00,000.00	8,69,722.00	32,33,010.00
42	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 00	Voted	4,84,82,90,000.00	56,53,76,423.00	2,45,64,59,740.00	
	Charged	.00	.00	.00	
	Total	4,84,82,90,000.00	56,53,76,423.00	2,45,64,59,740.00	
Total: 03	Voted	4,84,82,90,000.00	56,53,76,423.00	2,45,64,59,740.00	
	Charged	.00	.00	.00	
	Total	4,84,82,90,000.00	56,53,76,423.00	2,45,64,59,740.00	
Total: 051	Voted	4,84,82,90,000.00	56,53,76,423.00	2,45,64,59,740.00	
	Charged	.00	.00	.00	
	Total	4,84,82,90,000.00	56,53,76,423.00	2,45,64,59,740.00	
053 02 00	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	20,00,000.00	78,394.00	1,14,974.00
		Charged	.00	.00	.00
		Total	20,00,000.00	78,394.00	1,14,974.00
	25	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	51	Voted	1,75,00,000.00	26,44,037.00	1,00,82,662.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	26,44,037.00	1,00,82,662.00
	Total: 00	Voted	2,30,00,000.00	27,22,431.00	1,01,97,636.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	27,22,431.00	1,01,97,636.00
Total: 02	Voted	2,30,00,000.00	27,22,431.00	1,01,97,636.00	
	Charged	.00	.00	.00	
	Total	2,30,00,000.00	27,22,431.00	1,01,97,636.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 80 053	Total: 053	Voted	2,30,00,000.00	27,22,431.00	1,01,97,636.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	27,22,431.00	1,01,97,636.00
	Total: 80	Voted	5,50,70,10,000.00	65,27,87,639.00	2,79,81,29,925.00
		Charged	.00	.00	.00
		Total	5,50,70,10,000.00	65,27,87,639.00	2,79,81,29,925.00
	Total: 2059	Voted	5,50,70,10,000.00	65,27,87,639.00	2,79,81,29,925.00
		Charged	3,67,00,000.00	5,54,760.00	59,75,422.00
		Total	5,54,37,10,000.00	65,33,42,399.00	2,80,41,05,347.00
	Grand	Voted	5,50,70,10,000.00	65,27,87,639.00	2,79,81,29,925.00
	Total:	Charged	3,67,00,000.00	5,54,760.00	59,75,422.00
		Total	5,54,37,10,000.00	65,33,42,399.00	2,80,41,05,347.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 12:00:17

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2216

Housing

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2216 80 001 02 00	22	Voted .00	.00	.00
		Charged 15,00,000.00	3,07,361.00	3,63,181.00
		Total 15,00,000.00	3,07,361.00	3,63,181.00
	25	Voted .00	.00	.00
		Charged 15,00,000.00	.00	.00
		Total 15,00,000.00	.00	.00
	51	Voted .00	.00	.00
		Charged 35,00,000.00	2,15,861.00	12,42,435.00
		Total 35,00,000.00	2,15,861.00	12,42,435.00
	52	Voted .00	.00	.00
		Charged 40,00,000.00	.00	6,11,213.00
		Total 40,00,000.00	.00	6,11,213.00
	Total: 00	Voted .00	.00	.00
		Charged 1,05,00,000.00	5,23,222.00	22,16,829.00
		Total 1,05,00,000.00	5,23,222.00	22,16,829.00
	Total: 02	Voted .00	.00	.00
		Charged 1,05,00,000.00	5,23,222.00	22,16,829.00
		Total 1,05,00,000.00	5,23,222.00	22,16,829.00
03 01	51	Voted 4,00,00,000.00	33,26,194.00	62,02,313.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	33,26,194.00	62,02,313.00
	Total: 01	Voted 4,00,00,000.00	33,26,194.00	62,02,313.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	33,26,194.00	62,02,313.00
02	51	Voted 1,40,00,000.00	10,32,042.00	61,20,346.00
		Charged .00	.00	.00
		Total 1,40,00,000.00	10,32,042.00	61,20,346.00
	52	Voted 50,00,000.00	9,21,233.00	9,21,233.00
		Charged .00	.00	.00
		Total 50,00,000.00	9,21,233.00	9,21,233.00
	Total: 02	Voted 1,90,00,000.00	19,53,275.00	70,41,579.00
		Charged .00	.00	.00
		Total 1,90,00,000.00	19,53,275.00	70,41,579.00
	Total: 03	Voted 5,90,00,000.00	52,79,469.00	1,32,43,892.00
		Charged .00	.00	.00
		Total 5,90,00,000.00	52,79,469.00	1,32,43,892.00
	Total: 001	Voted 5,90,00,000.00	52,79,469.00	1,32,43,892.00
		Charged 1,05,00,000.00	5,23,222.00	22,16,829.00
		Total 6,95,00,000.00	58,02,691.00	1,54,60,721.00
	Total: 80	Voted 5,90,00,000.00	52,79,469.00	1,32,43,892.00
		Charged 1,05,00,000.00	5,23,222.00	22,16,829.00
		Total 6,95,00,000.00	58,02,691.00	1,54,60,721.00
	Total: 2216	Voted 5,90,00,000.00	52,79,469.00	1,32,43,892.00
		Charged 1,05,00,000.00	5,23,222.00	22,16,829.00
		Total 6,95,00,000.00	58,02,691.00	1,54,60,721.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	5,90,00,000.00	52,79,469.00	1,32,43,892.00
		1,05,00,000.00	5,23,222.00	22,16,829.00
		6,95,00,000.00	58,02,691.00	1,54,60,721.00

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 12:00:45

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 3054

Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3054 01 337 01 01	51	Voted	50,00,00,000.00	2,44,30,000.00	2,44,30,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	2,44,30,000.00	2,44,30,000.00
	Total: 01	Voted	50,00,00,000.00	2,44,30,000.00	2,44,30,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	2,44,30,000.00	2,44,30,000.00
	Total: 01	Voted	50,00,00,000.00	2,44,30,000.00	2,44,30,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	2,44,30,000.00	2,44,30,000.00
	Total: 337	Voted	50,00,00,000.00	2,44,30,000.00	2,44,30,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	2,44,30,000.00	2,44,30,000.00
	Total: 01	Voted	50,00,00,000.00	2,44,30,000.00	2,44,30,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	2,44,30,000.00	2,44,30,000.00
03 337 04 00	51	Voted	5,00,00,000.00	82,25,718.00	3,25,50,666.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	82,25,718.00	3,25,50,666.00
	Total: 00	Voted	5,00,00,000.00	82,25,718.00	3,25,50,666.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	82,25,718.00	3,25,50,666.00
	Total: 04	Voted	5,00,00,000.00	82,25,718.00	3,25,50,666.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	82,25,718.00	3,25,50,666.00
05 00	51	Voted	7,00,00,000.00	21,63,676.00	1,36,01,021.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	21,63,676.00	1,36,01,021.00
	Total: 00	Voted	7,00,00,000.00	21,63,676.00	1,36,01,021.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	21,63,676.00	1,36,01,021.00
	Total: 05	Voted	7,00,00,000.00	21,63,676.00	1,36,01,021.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	21,63,676.00	1,36,01,021.00
	Total: 337	Voted	12,00,00,000.00	1,03,89,394.00	4,61,51,687.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	1,03,89,394.00	4,61,51,687.00
	Total: 03	Voted	12,00,00,000.00	1,03,89,394.00	4,61,51,687.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	1,03,89,394.00	4,61,51,687.00
04 337 03 01	51	Voted	3,25,27,23,000.00	20,68,01,909.00	97,75,12,956.00
		Charged	.00	.00	.00
		Total	3,25,27,23,000.00	20,68,01,909.00	97,75,12,956.00
	Total: 01	Voted	3,25,27,23,000.00	20,68,01,909.00	97,75,12,956.00
		Charged	.00	.00	.00
		Total	3,25,27,23,000.00	20,68,01,909.00	97,75,12,956.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
3054 04 337 03 05	51	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	51	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 06	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	07	51	Voted	70,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,00,000.00	.00	.00
	Total: 07	Voted	70,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,00,000.00	.00	.00	
	08	56	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
	Total: 08	Voted	7,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,00,000.00	.00	.00	
	09	27	Voted	6,00,00,000.00	.00	9,11,184.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	9,11,184.00
	Total: 09	Voted	6,00,00,000.00	.00	9,11,184.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	.00	9,11,184.00	
	Total: 03	Voted	3,33,74,23,000.00	20,68,01,909.00	97,84,24,140.00	
		Charged	.00	.00	.00	
		Total	3,33,74,23,000.00	20,68,01,909.00	97,84,24,140.00	
05 00	51	Voted	5,00,00,000.00	70,35,726.00	2,23,14,965.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	70,35,726.00	2,23,14,965.00	
	Total: 00	Voted	5,00,00,000.00	70,35,726.00	2,23,14,965.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	70,35,726.00	2,23,14,965.00	
	Total: 05	Voted	5,00,00,000.00	70,35,726.00	2,23,14,965.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	70,35,726.00	2,23,14,965.00	
06 00	42	Voted	.00	.00	.00	
		Charged	5,00,00,000.00	18,71,970.00	37,77,585.00	
		Total	5,00,00,000.00	18,71,970.00	37,77,585.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3054 04 337 06 00	Total: 00	Voted .00	.00	.00
		Charged 5,00,00,000.00	18,71,970.00	37,77,585.00
		Total 5,00,00,000.00	18,71,970.00	37,77,585.00
	Total: 06	Voted .00	.00	.00
		Charged 5,00,00,000.00	18,71,970.00	37,77,585.00
		Total 5,00,00,000.00	18,71,970.00	37,77,585.00
	Total: 337	Voted 3,38,74,23,000.00	21,38,37,635.00	1,00,07,39,105.00
		Charged 5,00,00,000.00	18,71,970.00	37,77,585.00
		Total 3,43,74,23,000.00	21,57,09,605.00	1,00,45,16,690.00
	Total: 04	Voted 3,38,74,23,000.00	21,38,37,635.00	1,00,07,39,105.00
		Charged 5,00,00,000.00	18,71,970.00	37,77,585.00
		Total 3,43,74,23,000.00	21,57,09,605.00	1,00,45,16,690.00
	Total: 3054	Voted 4,00,74,23,000.00	24,86,57,029.00	1,07,13,20,792.00
		Charged 5,00,00,000.00	18,71,970.00	37,77,585.00
		Total 4,05,74,23,000.00	25,05,28,999.00	1,07,50,98,377.00
	Grand Total:	Voted 4,00,74,23,000.00	24,86,57,029.00	1,07,13,20,792.00
		Charged 5,00,00,000.00	18,71,970.00	37,77,585.00
		Total 4,05,74,23,000.00	25,05,28,999.00	1,07,50,98,377.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 12:01:15

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 02 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 02		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
03 00	53	Voted	4,70,00,000.00	13,63,429.00	97,49,282.00
		Charged	.00	.00	.00
		Total	4,70,00,000.00	13,63,429.00	97,49,282.00
Total: 00		Voted	4,70,00,000.00	13,63,429.00	97,49,282.00
		Charged	.00	.00	.00
		Total	4,70,00,000.00	13,63,429.00	97,49,282.00
Total: 03		Voted	4,70,00,000.00	13,63,429.00	97,49,282.00
		Charged	.00	.00	.00
		Total	4,70,00,000.00	13,63,429.00	97,49,282.00
Total: 051		Voted	4,80,00,000.00	13,63,429.00	97,49,282.00
		Charged	.00	.00	.00
		Total	4,80,00,000.00	13,63,429.00	97,49,282.00
Total: 80		Voted	4,80,00,000.00	13,63,429.00	97,49,282.00
		Charged	.00	.00	.00
		Total	4,80,00,000.00	13,63,429.00	97,49,282.00
Total: 4059		Voted	4,80,00,000.00	13,63,429.00	97,49,282.00
		Charged	.00	.00	.00
		Total	4,80,00,000.00	13,63,429.00	97,49,282.00
Grand Total:		Voted	4,80,00,000.00	13,63,429.00	97,49,282.00
		Charged	.00	.00	.00
		Total	4,80,00,000.00	13,63,429.00	97,49,282.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 12:07:53

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 03 052 04 00	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 04		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
05 00	40	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: 05		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 052		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
101 03 00	53	Voted	26,82,70,000.00	1,25,03,440.00	11,70,62,894.00
		Charged	.00	.00	.00
		Total	26,82,70,000.00	1,25,03,440.00	11,70,62,894.00
Total: 00		Voted	26,82,70,000.00	1,25,03,440.00	11,70,62,894.00
		Charged	.00	.00	.00
		Total	26,82,70,000.00	1,25,03,440.00	11,70,62,894.00
Total: 03		Voted	26,82,70,000.00	1,25,03,440.00	11,70,62,894.00
		Charged	.00	.00	.00
		Total	26,82,70,000.00	1,25,03,440.00	11,70,62,894.00
Total: 101		Voted	26,82,70,000.00	1,25,03,440.00	11,70,62,894.00
		Charged	.00	.00	.00
		Total	26,82,70,000.00	1,25,03,440.00	11,70,62,894.00
Total: 03		Voted	30,82,70,000.00	1,25,03,440.00	11,70,62,894.00
		Charged	.00	.00	.00
		Total	30,82,70,000.00	1,25,03,440.00	11,70,62,894.00
04 337 01 02	53	Voted	1,40,00,00,000.00	2,27,79,604.00	54,10,39,148.00
		Charged	.00	.00	.00
		Total	1,40,00,00,000.00	2,27,79,604.00	54,10,39,148.00
Total: 02		Voted	1,40,00,00,000.00	2,27,79,604.00	54,10,39,148.00
		Charged	.00	.00	.00
		Total	1,40,00,00,000.00	2,27,79,604.00	54,10,39,148.00
Total: 01		Voted	1,40,00,00,000.00	2,27,79,604.00	54,10,39,148.00
		Charged	.00	.00	.00
		Total	1,40,00,00,000.00	2,27,79,604.00	54,10,39,148.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
5054 04 337 03 01	53	Voted	7,00,00,00,000.00	28,40,40,793.00	2,59,83,77,372.00	
		Charged	.00	-1,00,000.00	.00	
		Total	7,00,00,00,000.00	28,39,40,793.00	2,59,83,77,372.00	
	Total: 01	Voted	7,00,00,00,000.00	28,40,40,793.00	2,59,83,77,372.00	
		Charged	.00	-1,00,000.00	.00	
		Total	7,00,00,00,000.00	28,39,40,793.00	2,59,83,77,372.00	
	02	53	Voted	3,68,70,000.00	.00	68,69,996.00
			Charged	.00	.00	.00
			Total	3,68,70,000.00	.00	68,69,996.00
	Total: 02	Voted	3,68,70,000.00	.00	68,69,996.00	
		Charged	.00	.00	.00	
		Total	3,68,70,000.00	.00	68,69,996.00	
	04	54	Voted	1,50,00,00,000.00	4,87,38,423.00	19,96,27,950.00
			Charged	.00	.00	.00
			Total	1,50,00,00,000.00	4,87,38,423.00	19,96,27,950.00
	Total: 04	Voted	1,50,00,00,000.00	4,87,38,423.00	19,96,27,950.00	
		Charged	.00	.00	.00	
		Total	1,50,00,00,000.00	4,87,38,423.00	19,96,27,950.00	
	Total: 03	Voted	8,53,68,70,000.00	33,27,79,216.00	2,80,48,75,318.00	
		Charged	.00	-1,00,000.00	.00	
		Total	8,53,68,70,000.00	33,26,79,216.00	2,80,48,75,318.00	
	05 00	53	Voted	17,10,00,000.00	61,34,485.00	1,09,87,364.00
			Charged	.00	.00	.00
			Total	17,10,00,000.00	61,34,485.00	1,09,87,364.00
	Total: 00	Voted	17,10,00,000.00	61,34,485.00	1,09,87,364.00	
		Charged	.00	.00	.00	
		Total	17,10,00,000.00	61,34,485.00	1,09,87,364.00	
	Total: 05	Voted	17,10,00,000.00	61,34,485.00	1,09,87,364.00	
		Charged	.00	.00	.00	
		Total	17,10,00,000.00	61,34,485.00	1,09,87,364.00	
	06 00	53	Voted	5,60,98,000.00	.00	60,97,357.00
			Charged	.00	.00	.00
			Total	5,60,98,000.00	.00	60,97,357.00
	Total: 00	Voted	5,60,98,000.00	.00	60,97,357.00	
		Charged	.00	.00	.00	
		Total	5,60,98,000.00	.00	60,97,357.00	
	Total: 06	Voted	5,60,98,000.00	.00	60,97,357.00	
		Charged	.00	.00	.00	
		Total	5,60,98,000.00	.00	60,97,357.00	
	97 01	53	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 97 02	53	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: 97	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
98 01	53	Voted	3,30,00,00,000.00	26,10,98,021.00	74,37,96,375.00
		Charged	.00	.00	.00
		Total	3,30,00,00,000.00	26,10,98,021.00	74,37,96,375.00
	Total: 01	Voted	3,30,00,00,000.00	26,10,98,021.00	74,37,96,375.00
		Charged	.00	.00	.00
		Total	3,30,00,00,000.00	26,10,98,021.00	74,37,96,375.00
	Total: 98	Voted	3,30,00,00,000.00	26,10,98,021.00	74,37,96,375.00
		Charged	.00	.00	.00
		Total	3,30,00,00,000.00	26,10,98,021.00	74,37,96,375.00
	Total: 337	Voted	13,49,39,68,000.00	62,27,91,326.00	4,10,67,95,562.00
		Charged	.00	-1,00,000.00	.00
		Total	13,49,39,68,000.00	62,26,91,326.00	4,10,67,95,562.00
	Total: 04	Voted	13,49,39,68,000.00	62,27,91,326.00	4,10,67,95,562.00
		Charged	.00	-1,00,000.00	.00
		Total	13,49,39,68,000.00	62,26,91,326.00	4,10,67,95,562.00
05 337 02 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 02	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
03 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 03	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 337	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5054 05	Total: 05 Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
80 190 03 00	60 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
Total: 80	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 5054	Voted	13,97,22,38,000.00	63,52,94,766.00	4,22,38,58,456.00
	Charged	.00	-1,00,000.00	.00
	Total	13,97,22,38,000.00	63,51,94,766.00	4,22,38,58,456.00
Grand Total:	Voted	13,97,22,38,000.00	63,52,94,766.00	4,22,38,58,456.00
	Charged	.00	-1,00,000.00	.00
	Total	13,97,22,38,000.00	63,51,94,766.00	4,22,38,58,456.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 12:17:21

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2058

Stationery and Printing

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2058 00 001 03 00	01	Voted	5,09,75,000.00	33,51,703.00	2,39,30,152.00
		Charged	.00	.00	.00
		Total	5,09,75,000.00	33,51,703.00	2,39,30,152.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	1,58,18,000.00	16,70,113.00	51,59,158.00
		Charged	.00	.00	.00
		Total	1,58,18,000.00	16,70,113.00	51,59,158.00
	04	Voted	65,000.00	8,432.00	43,886.00
		Charged	.00	.00	.00
		Total	65,000.00	8,432.00	43,886.00
	06	Voted	61,17,000.00	1,90,251.00	13,18,091.00
		Charged	.00	.00	.00
		Total	61,17,000.00	1,90,251.00	13,18,091.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	15,00,000.00	2,77,007.00	12,85,604.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,77,007.00	12,85,604.00
	09	Voted	4,00,000.00	.00	3,81,963.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	3,81,963.00
	20	Voted	3,00,000.00	.00	1,27,912.00
		Charged	.00	.00	.00
	Total	3,00,000.00	.00	1,27,912.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	12,00,000.00	.00	11,70,823.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	11,70,823.00	
23	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
24	Voted	50,000.00	.00	15,888.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	15,888.00	
25	Voted	12,00,000.00	82,480.00	3,29,327.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	82,480.00	3,29,327.00	
26	Voted	2,00,000.00	.00	2,00,000.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	2,00,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2058 00 001 03 00	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
104 03 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 104	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2058	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	12,62,15,000.00	82,86,417.00	4,38,48,807.00
		.00	.00	.00
		12,62,15,000.00	82,86,417.00	4,38,48,807.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 12:19:14

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2851

Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 101 04 00	56	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
Total: 00		Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
Total: 04		Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
Total: 101		Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
102 01 01	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	01	Voted	13,40,68,000.00	1,78,36,091.00	7,62,48,098.00
		Charged	.00	.00	.00
		Total	13,40,68,000.00	1,78,36,091.00	7,62,48,098.00
	02	Voted	3,00,000.00	16,544.00	1,23,575.00
		Charged	.00	.00	.00
		Total	3,00,000.00	16,544.00	1,23,575.00
	03	Voted	4,16,02,000.00	70,03,435.00	1,69,11,144.00
		Charged	.00	.00	.00
		Total	4,16,02,000.00	70,03,435.00	1,69,11,144.00
	04	Voted	10,00,000.00	22,540.00	1,73,088.00
		Charged	.00	.00	.00
		Total	10,00,000.00	22,540.00	1,73,088.00
	06	Voted	1,60,88,000.00	13,48,358.00	57,87,380.00
		Charged	.00	.00	.00
		Total	1,60,88,000.00	13,48,358.00	57,87,380.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	80,00,000.00	8,30,571.00	48,51,872.00
		Charged	.00	.00	.00
		Total	80,00,000.00	8,30,571.00	48,51,872.00
	09	Voted	15,00,000.00	.00	35,304.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	35,304.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03 00	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	2,811.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,811.00
	20	Voted	8,00,000.00	18,328.00	2,55,280.00
		Charged	.00	.00	.00
		Total	8,00,000.00	18,328.00	2,55,280.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	8,00,000.00	44,531.00	3,37,499.00
		Charged	.00	.00	.00
		Total	8,00,000.00	44,531.00	3,37,499.00
	23	Voted	2,00,000.00	.00	6,580.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	6,580.00
	24	Voted	2,00,000.00	.00	8,902.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	8,902.00
	25	Voted	19,00,000.00	1,06,373.00	5,70,769.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,06,373.00	5,70,769.00
	26	Voted	4,00,000.00	.00	1,32,477.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,32,477.00
	27	Voted	8,00,000.00	50,340.00	4,22,965.00
		Charged	.00	.00	.00
		Total	8,00,000.00	50,340.00	4,22,965.00
	29	Voted	40,00,000.00	3,37,175.00	21,16,513.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,37,175.00	21,16,513.00
	30	Voted	1,00,000.00	915.00	51,481.00
		Charged	.00	.00	.00
		Total	1,00,000.00	915.00	51,481.00
	40	Voted	2,00,000.00	23,081.00	91,294.00
		Charged	.00	.00	.00
		Total	2,00,000.00	23,081.00	91,294.00
	42	Voted	2,00,000.00	7,398.00	31,129.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,398.00	31,129.00
	51	Voted	2,00,000.00	3,948.00	40,960.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,948.00	40,960.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03 00	52	Voted	10,00,000.00	.00	1,71,114.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,71,114.00
	Total: 00	Voted	21,42,08,000.00	2,76,49,628.00	10,83,70,235.00
		Charged	.00	.00	.00
		Total	21,42,08,000.00	2,76,49,628.00	10,83,70,235.00
	Total: 03	Voted	21,42,08,000.00	2,76,49,628.00	10,83,70,235.00
		Charged	.00	.00	.00
		Total	21,42,08,000.00	2,76,49,628.00	10,83,70,235.00
18 00	02	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	21	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	22	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	26	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	42	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	51	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	Total: 00	Voted	6,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,35,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 18	Total: 18	Voted Charged Total	6,35,000.00 .00 6,35,000.00	.00 .00 .00
19 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 20,00,000.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 20,00,000.00
	Total: 19	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 20,00,000.00
20 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
21 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 21	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
23 00	56	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	1,07,58,521.00 .00 34,18,23,533.00
	Total: 00	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	1,07,58,521.00 .00 34,18,23,533.00
	Total: 23	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	1,07,58,521.00 .00 34,18,23,533.00
25 00	02	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	04	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 25 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	25,00,000.00	4,03,991.00	15,25,349.00
		Charged	.00	.00	.00
		Total	25,00,000.00	4,03,991.00	15,25,349.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	50,000.00	1,800.00	2,400.00
		Charged	.00	.00	.00
		Total	50,000.00	1,800.00	2,400.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	20,000.00	5,500.00	7,620.00
		Charged	.00	.00	.00
		Total	20,000.00	5,500.00	7,620.00
	25	Voted	50,000.00	9,025.00	35,131.00
		Charged	.00	.00	.00
		Total	50,000.00	9,025.00	35,131.00
	26	Voted	50,000.00	35,500.00	35,500.00
		Charged	.00	.00	.00
		Total	50,000.00	35,500.00	35,500.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,00,000.00	17,038.00	1,25,527.00
		Charged	.00	.00	.00
		Total	2,00,000.00	17,038.00	1,25,527.00
	30	Voted	50,000.00	.00	4,760.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	4,760.00
	40	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	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				
2851	00	102	25	00	Total: 00	Voted Charged Total	30,05,000.00 .00 30,05,000.00	4,72,854.00 .00 4,72,854.00	17,36,287.00 .00 17,36,287.00		
					Total: 25	Voted Charged Total	30,05,000.00 .00 30,05,000.00	4,72,854.00 .00 4,72,854.00	17,36,287.00 .00 17,36,287.00		
					27	00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	
					Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00		
					29	00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	
					Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 29	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00		
					30	00	56	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	82,31,109.00 .00 82,31,109.00	1,81,88,045.00 .00 1,81,88,045.00
					Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	82,31,109.00 .00 82,31,109.00	1,81,88,045.00 .00 1,81,88,045.00		
					Total: 30	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	82,31,109.00 .00 82,31,109.00	1,81,88,045.00 .00 1,81,88,045.00		
					32	00	56	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	1,30,92,239.00 .00 1,30,92,239.00	16,32,90,887.00 .00 16,32,90,887.00
					Total: 00	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	1,30,92,239.00 .00 1,30,92,239.00	16,32,90,887.00 .00 16,32,90,887.00		
					Total: 32	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	1,30,92,239.00 .00 1,30,92,239.00	16,32,90,887.00 .00 16,32,90,887.00		
					33	00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive			
2851	00	102	33	00	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 33	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				34	00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 34	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				35	00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	14,25,000.00 .00 14,25,000.00	14,25,000.00 .00 14,25,000.00
					Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	14,25,000.00 .00 14,25,000.00	14,25,000.00 .00 14,25,000.00	
					Total: 35	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	14,25,000.00 .00 14,25,000.00	14,25,000.00 .00 14,25,000.00	
				36	00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 36	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
				37	00	56	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	39,480.00 .00 39,480.00
					Total: 00	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	39,480.00 .00 39,480.00	
					Total: 37	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	39,480.00 .00 39,480.00	
				38	00	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	8,14,306.00 .00 8,14,306.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2851	00	102	38	00	Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	8,14,306.00 .00 8,14,306.00
					Total: 38	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	8,14,306.00 .00 8,14,306.00
	40	00		56	Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 40	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
	42	00		56	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	47	00		56	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 47	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	48	00		56	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 48	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	49	00		56	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 49 00	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 49	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
50 00	50	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 50	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	.00 .00 .00
97 01	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 97	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	1,68,44,54,000.00 .00 1,68,44,54,000.00	6,16,29,351.00 .00 6,16,29,351.00	63,76,87,773.00 .00 63,76,87,773.00
103 07 00	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	75,00,000.00 .00 75,00,000.00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	75,00,000.00 .00 75,00,000.00
	Total: 07	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	75,00,000.00 .00 75,00,000.00
10 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 103 11 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: 11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
12 00	56	Voted	15,00,000.00	3,34,800.00	6,25,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,34,800.00	6,25,000.00
	Total: 00	Voted	15,00,000.00	3,34,800.00	6,25,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,34,800.00	6,25,000.00
	Total: 12	Voted	15,00,000.00	3,34,800.00	6,25,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,34,800.00	6,25,000.00
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	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: 14	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
16 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: 16	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 17 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
18 00	56	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00
	Total: 103	Voted Charged Total	2,75,03,000.00 .00 2,75,03,000.00	3,34,800.00 .00 3,34,800.00
105 03 00	05	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00
	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	12,50,00,000.00 .00 12,50,00,000.00	6,00,00,000.00 .00 6,40,00,000.00
	Total: 03	Voted Charged Total	12,50,00,000.00 .00 12,50,00,000.00	6,40,00,000.00 .00 6,40,00,000.00
21 00	50	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	2,50,00,000.00 .00 2,50,00,000.00
	Total: 21	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	2,50,00,000.00 .00 2,50,00,000.00
	Total: 105	Voted Charged Total	17,50,00,000.00 .00 17,50,00,000.00	8,90,00,000.00 .00 8,90,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00	Total: 00 Voted	2,18,69,57,000.00	6,19,64,151.00	73,48,12,773.00
	Charged	.00	.00	.00
	Total	2,18,69,57,000.00	6,19,64,151.00	73,48,12,773.00
Total: 2851	Voted	2,18,69,57,000.00	6,19,64,151.00	73,48,12,773.00
	Charged	.00	.00	.00
	Total	2,18,69,57,000.00	6,19,64,151.00	73,48,12,773.00
Grand Total:	Voted	2,18,69,57,000.00	6,19,64,151.00	73,48,12,773.00
	Charged	.00	.00	.00
	Total	2,18,69,57,000.00	6,19,64,151.00	73,48,12,773.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 12:19:36

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2853

Non-ferrous Mining and Metallurgical Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	01	Voted	5,73,70,000.00	71,74,376.00	3,35,79,171.00
		Charged	.00	.00	.00
		Total	5,73,70,000.00	71,74,376.00	3,35,79,171.00
	02	Voted	5,00,000.00	43,060.00	1,83,840.00
		Charged	.00	.00	.00
		Total	5,00,000.00	43,060.00	1,83,840.00
	03	Voted	1,78,02,000.00	29,44,735.00	74,34,428.00
		Charged	.00	.00	.00
		Total	1,78,02,000.00	29,44,735.00	74,34,428.00
	04	Voted	5,00,000.00	.00	39,512.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	39,512.00
	06	Voted	68,84,000.00	7,07,065.00	31,95,910.00
		Charged	.00	.00	.00
		Total	68,84,000.00	7,07,065.00	31,95,910.00
	07	Voted	50,000.00	.00	24,750.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	24,750.00
	08	Voted	40,00,000.00	12,30,441.00	50,38,626.00
		Charged	.00	.00	.00
		Total	40,00,000.00	12,30,441.00	50,38,626.00
	09	Voted	5,00,000.00	.00	1,36,128.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,36,128.00
10	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
11	Voted	5,00,000.00	.00	4,500.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	4,500.00	
20	Voted	8,00,000.00	70,380.00	3,78,641.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	70,380.00	3,78,641.00	
21	Voted	10,00,000.00	21,240.00	21,240.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	21,240.00	21,240.00	
22	Voted	8,00,000.00	21,745.00	5,89,151.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	21,745.00	5,89,151.00	
23	Voted	9,00,000.00	86,830.00	3,86,628.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	86,830.00	3,86,628.00	
24	Voted	12,00,000.00	1,89,901.00	8,14,007.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	1,89,901.00	8,14,007.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	25	Voted	10,00,000.00	1,45,988.00	5,19,098.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,45,988.00	5,19,098.00
	26	Voted	5,00,000.00	21,974.00	1,29,103.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,974.00	1,29,103.00
	27	Voted	2,09,85,000.00	.00	35,20,450.00
		Charged	.00	.00	.00
		Total	2,09,85,000.00	.00	35,20,450.00
	29	Voted	30,00,000.00	4,49,931.00	26,63,301.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,49,931.00	26,63,301.00
	30	Voted	1,00,000.00	3,344.00	24,944.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,344.00	24,944.00
	40	Voted	30,00,000.00	1,050.00	1,050.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,050.00	1,050.00
	42	Voted	8,00,000.00	2,761.00	2,761.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,761.00	2,761.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	10,00,000.00	4,025.00	1,17,611.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,025.00	1,17,611.00
	67	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	14,34,91,000.00	1,31,18,846.00	5,88,04,850.00
		Charged	.00	.00	.00
		Total	14,34,91,000.00	1,31,18,846.00	5,88,04,850.00
	Total: 03	Voted	14,34,91,000.00	1,31,18,846.00	5,88,04,850.00
		Charged	.00	.00	.00
		Total	14,34,91,000.00	1,31,18,846.00	5,88,04,850.00
04 00	56	Voted	30,00,000.00	.00	1,87,915.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	1,87,915.00
	Total: 00	Voted	30,00,000.00	.00	1,87,915.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	1,87,915.00
	Total: 04	Voted	30,00,000.00	.00	1,87,915.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	1,87,915.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2853 02 001	Total: 001	Voted 14,64,91,000.00	1,31,18,846.00	5,89,92,765.00
		Charged .00	.00	.00
		Total 14,64,91,000.00	1,31,18,846.00	5,89,92,765.00
102 03 00	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	24	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	27	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	29	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	40	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.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
04 00	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	04	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
	25	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	27	Voted 40,00,000.00	11,35,883.00	25,50,496.00
		Charged .00	.00	.00
		Total 40,00,000.00	11,35,883.00	25,50,496.00
	29	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	
2853 02 102 04 00	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	53,00,000.00	11,35,883.00	25,50,496.00
		Charged	.00	.00	.00
		Total	53,00,000.00	11,35,883.00	25,50,496.00
Total: 04		Voted	53,00,000.00	11,35,883.00	25,50,496.00
		Charged	.00	.00	.00
		Total	53,00,000.00	11,35,883.00	25,50,496.00
Total: 102		Voted	78,00,000.00	11,35,883.00	25,50,496.00
		Charged	.00	.00	.00
		Total	78,00,000.00	11,35,883.00	25,50,496.00
Total: 02		Voted	15,42,91,000.00	1,42,54,729.00	6,15,43,261.00
		Charged	.00	.00	.00
		Total	15,42,91,000.00	1,42,54,729.00	6,15,43,261.00
Total: 2853		Voted	15,42,91,000.00	1,42,54,729.00	6,15,43,261.00
		Charged	.00	.00	.00
		Total	15,42,91,000.00	1,42,54,729.00	6,15,43,261.00
Grand Total:		Voted	15,42,91,000.00	1,42,54,729.00	6,15,43,261.00
		Charged	.00	.00	.00
		Total	15,42,91,000.00	1,42,54,729.00	6,15,43,261.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 12:21:09

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 3425

Other Scientific Research

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 004 05 00	05	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
	56	Voted	27,00,000.00	.00	27,00,000.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	27,00,000.00
	Total: 00	Voted	2,27,00,000.00	.00	2,27,00,000.00
		Charged	.00	.00	.00
		Total	2,27,00,000.00	.00	2,27,00,000.00
	Total: 05	Voted	2,27,00,000.00	.00	2,27,00,000.00
		Charged	.00	.00	.00
		Total	2,27,00,000.00	.00	2,27,00,000.00
07 00	05	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
	56	Voted	4,00,00,000.00	.00	2,25,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,25,00,000.00
	Total: 00	Voted	6,00,00,000.00	.00	3,75,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	3,75,00,000.00
	Total: 07	Voted	6,00,00,000.00	.00	3,75,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	3,75,00,000.00
09 00	05	Voted	1,37,70,000.00	.00	85,00,000.00
		Charged	.00	.00	.00
		Total	1,37,70,000.00	.00	85,00,000.00
	56	Voted	1,50,00,000.00	.00	75,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	75,00,000.00
	Total: 00	Voted	2,87,70,000.00	.00	1,60,00,000.00
		Charged	.00	.00	.00
		Total	2,87,70,000.00	.00	1,60,00,000.00
	Total: 09	Voted	2,87,70,000.00	.00	1,60,00,000.00
		Charged	.00	.00	.00
		Total	2,87,70,000.00	.00	1,60,00,000.00
14 00	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: 00	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: 14	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 004 15 00	05	Voted Charged Total	88,00,000.00 .00 88,00,000.00	.00 .00 .00	88,00,000.00 .00 88,00,000.00
	56	Voted Charged Total	63,00,000.00 .00 63,00,000.00	.00 .00 .00	31,50,000.00 .00 31,50,000.00
	Total: 00	Voted Charged Total	1,51,00,000.00 .00 1,51,00,000.00	.00 .00 .00	1,19,50,000.00 .00 1,19,50,000.00
	Total: 15	Voted Charged Total	1,51,00,000.00 .00 1,51,00,000.00	.00 .00 .00	1,19,50,000.00 .00 1,19,50,000.00
	Total: 004	Voted Charged Total	14,65,70,000.00 .00 14,65,70,000.00	.00 .00 .00	10,81,50,000.00 .00 10,81,50,000.00
600 02 00	05	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00
	27	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	2,50,00,000.00 .00 2,50,00,000.00
	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 02	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
03 00	27	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	6,00,00,000.00 .00 6,00,00,000.00
	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	4,81,14,000.00 .00 4,81,14,000.00
	Total: 00	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	10,81,14,000.00 .00 10,81,14,000.00
	Total: 03	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	10,81,14,000.00 .00 10,81,14,000.00
04 00	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3425 60 600 04 00	Total: 00	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 04	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
05 00	56	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: 05	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	Total: 600	Voted 24,75,00,000.00	.00	15,81,14,000.00
		Charged .00	.00	.00
		Total 24,75,00,000.00	.00	15,81,14,000.00
	Total: 60	Voted 39,40,70,000.00	.00	26,62,64,000.00
		Charged .00	.00	.00
		Total 39,40,70,000.00	.00	26,62,64,000.00
	Total: 3425	Voted 39,40,70,000.00	.00	26,62,64,000.00
		Charged .00	.00	.00
		Total 39,40,70,000.00	.00	26,62,64,000.00
Grand Total:	Voted	39,40,70,000.00	.00	26,62,64,000.00
	Charged	.00	.00	.00
	Total	39,40,70,000.00	.00	26,62,64,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 12:17:52

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4058

Capital Outlay on Stationery and Printing

Grant Number: 23

Plan / Non Plan: N

Draft

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 12:20:10

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4851

Capital Outlay on Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4851 00 102 01 01	53	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
	Total: 01	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
	Total: 01	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
10 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: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	53	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 00	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 11	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
95 01	53	Voted	1,05,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	.00	.00
	Total: 01	Voted	1,05,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	.00	.00
	Total: 95	Voted	1,05,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	.00	.00
97 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 97	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4851 00 102 98 01	53			
	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 01	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 98	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 102	Voted	35,05,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,05,02,000.00	.00	.00
103 02 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: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 103	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	35,05,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,05,03,000.00	.00	.00
Total: 4851	Voted	35,05,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,05,03,000.00	.00	.00
Grand Total:	Voted	35,05,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,05,03,000.00	.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 vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 12:21:47

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4859

Capital Outlay on Telecommunication and Electronic Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4859 02 004 01 01	55	Voted	12,06,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,06,00,000.00	.00	.00
	Total: 01	Voted	12,06,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,06,00,000.00	.00	.00
	Total: 01	Voted	12,06,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,06,00,000.00	.00	.00
95 01	55	Voted	11,09,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,09,00,000.00	.00	.00
	Total: 01	Voted	11,09,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,09,00,000.00	.00	.00
	Total: 95	Voted	11,09,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,09,00,000.00	.00	.00
	Total: 004	Voted	23,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,15,00,000.00	.00	.00
800 01 09	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 09	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
11 00	55	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: 11	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
12 00	42	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4859 02 800 12	Total: 12	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
13 00	42	Voted 2,00,00,000.00	.00	33,25,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	33,25,000.00
	Total: 00	Voted 2,00,00,000.00	.00	33,25,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	33,25,000.00
	Total: 13	Voted 2,00,00,000.00	.00	33,25,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	33,25,000.00
15 00	42	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 15	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
16 00	54	Voted 2,40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,40,00,000.00	.00	.00
	55	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.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: 16	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
	Total: 800	Voted 8,90,00,000.00	.00	33,25,000.00
		Charged .00	.00	.00
		Total 8,90,00,000.00	.00	33,25,000.00
	Total: 02	Voted 32,05,00,000.00	.00	33,25,000.00
		Charged .00	.00	.00
		Total 32,05,00,000.00	.00	33,25,000.00
	Total: 4859	Voted 32,05,00,000.00	.00	33,25,000.00
		Charged .00	.00	.00
		Total 32,05,00,000.00	.00	33,25,000.00
Grand Total:	Voted	32,05,00,000.00	.00	33,25,000.00
	Charged	.00	.00	.00
	Total	32,05,00,000.00	.00	33,25,000.00

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 12:20:38

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4885

Other Capital Outlay on Industries and Minerals

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 12:24:13

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 3053

Civil Aviation

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3053 02 102 01 01	56	Voted	10,00,00,000.00	.00	52,71,324.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	52,71,324.00
	Total: 01	Voted	10,00,00,000.00	.00	52,71,324.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	52,71,324.00
	Total: 01	Voted	10,00,00,000.00	.00	52,71,324.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	52,71,324.00
09 00	56	Voted	20,00,00,000.00	80,00,000.00	5,80,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	80,00,000.00	5,80,00,000.00
	Total: 00	Voted	20,00,00,000.00	80,00,000.00	5,80,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	80,00,000.00	5,80,00,000.00
	Total: 09	Voted	20,00,00,000.00	80,00,000.00	5,80,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	80,00,000.00	5,80,00,000.00
10 00	56	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: 10	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
95 01	56	Voted	1,05,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	.00	.00
	Total: 01	Voted	1,05,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	.00	.00
	Total: 95	Voted	1,05,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	.00	.00
	Total: 102	Voted	33,55,00,000.00	80,00,000.00	6,32,71,324.00
		Charged	.00	.00	.00
		Total	33,55,00,000.00	80,00,000.00	6,32,71,324.00
	Total: 02	Voted	33,55,00,000.00	80,00,000.00	6,32,71,324.00
		Charged	.00	.00	.00
		Total	33,55,00,000.00	80,00,000.00	6,32,71,324.00
80 003 03 00	01	Voted	1,00,00,000.00	11,63,800.00	46,78,300.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	11,63,800.00	46,78,300.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3053 80 003 03 00	03	Voted	31,03,000.00	4,53,882.00	10,51,347.00
		Charged	.00	.00	.00
		Total	31,03,000.00	4,53,882.00	10,51,347.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	12,00,000.00	1,24,340.00	4,62,850.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,24,340.00	4,62,850.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,46,13,000.00	17,42,022.00	61,92,497.00
		Charged	.00	.00	.00
		Total	1,46,13,000.00	17,42,022.00	61,92,497.00
	Total: 03	Voted	1,46,13,000.00	17,42,022.00	61,92,497.00
		Charged	.00	.00	.00
		Total	1,46,13,000.00	17,42,022.00	61,92,497.00
04 00	56	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 00	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 04	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 003	Voted	3,46,13,000.00	2,17,42,022.00	2,61,92,497.00
		Charged	.00	.00	.00
		Total	3,46,13,000.00	2,17,42,022.00	2,61,92,497.00
	Total: 80	Voted	3,46,13,000.00	2,17,42,022.00	2,61,92,497.00
		Charged	.00	.00	.00
		Total	3,46,13,000.00	2,17,42,022.00	2,61,92,497.00
	Total: 3053	Voted	37,01,13,000.00	2,97,42,022.00	8,94,63,821.00
		Charged	.00	.00	.00
		Total	37,01,13,000.00	2,97,42,022.00	8,94,63,821.00
Grand Total:	Voted	37,01,13,000.00	2,97,42,022.00	8,94,63,821.00	
	Charged	.00	.00	.00	
	Total	37,01,13,000.00	2,97,42,022.00	8,94,63,821.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 12:34:23

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 3055

Road Transport

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 03 00	01	Voted	28,00,00,000.00	3,58,99,465.00	16,16,21,301.00
		Charged	.00	.00	.00
		Total	28,00,00,000.00	3,58,99,465.00	16,16,21,301.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	8,68,84,000.00	1,47,06,350.00	3,61,49,408.00
		Charged	.00	.00	.00
		Total	8,68,84,000.00	1,47,06,350.00	3,61,49,408.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	3,36,00,000.00	34,15,716.00	1,52,83,545.00
		Charged	.00	.00	.00
		Total	3,36,00,000.00	34,15,716.00	1,52,83,545.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,40,00,000.00	25,06,095.00	97,10,816.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	25,06,095.00	97,10,816.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
10	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
11	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
20	Voted	20,00,000.00	.00	3,96,990.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	3,96,990.00	
21	Voted	5,00,000.00	.00	1,33,414.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,33,414.00	
22	Voted	10,00,000.00	48,494.00	1,41,452.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	48,494.00	1,41,452.00	
23	Voted	30,00,000.00	64,250.00	7,56,134.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	64,250.00	7,56,134.00	
24	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 03 00	25	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,73,645.00 .00 1,73,645.00	9,36,116.00 .00 9,36,116.00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	1,50,000.00 .00 1,50,000.00
	28	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	70,00,000.00 .00 70,00,000.00	4,80,941.00 .00 4,80,941.00	24,68,181.00 .00 24,68,181.00
	31	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	67	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	43,84,85,000.00 .00 43,84,85,000.00	5,72,94,956.00 .00 5,72,94,956.00	22,77,47,357.00 .00 22,77,47,357.00
	Total: 03	Voted Charged Total	43,84,85,000.00 .00 43,84,85,000.00	5,72,94,956.00 .00 5,72,94,956.00	22,77,47,357.00 .00 22,77,47,357.00
07 00	01	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	62,000.00 .00 62,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 07 00	06	Voted	24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,000.00	.00	.00
	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.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	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	16,87,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,87,000.00	.00	.00
	Total: 07	Voted	16,87,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,87,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 09 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: 09		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 001		Voted	49,01,72,000.00	5,72,94,956.00	22,77,47,357.00
		Charged	.00	.00	.00
		Total	49,01,72,000.00	5,72,94,956.00	22,77,47,357.00
190 03 00	56	Voted	20,00,00,000.00	.00	2,28,73,706.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	2,28,73,706.00
Total: 00		Voted	20,00,00,000.00	.00	2,28,73,706.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	2,28,73,706.00
Total: 03		Voted	20,00,00,000.00	.00	2,28,73,706.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	2,28,73,706.00
12 00	42	Voted	10,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	20,00,00,000.00
	56	Voted	50,00,00,000.00	.00	50,34,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	50,34,00,000.00
Total: 00		Voted	60,00,00,000.00	.00	70,34,00,000.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	70,34,00,000.00
Total: 12		Voted	60,00,00,000.00	.00	70,34,00,000.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	70,34,00,000.00
Total: 190		Voted	80,00,00,000.00	.00	72,62,73,706.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	72,62,73,706.00
800 01 01	56	Voted	8,42,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,42,50,000.00	.00	.00
Total: 01		Voted	8,42,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,42,50,000.00	.00	.00
Total: 01		Voted	8,42,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,42,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3055 00 800 95 01	56			
	Voted	98,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	98,20,000.00	.00	.00
Total: 01	Voted	98,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	98,20,000.00	.00	.00
Total: 95	Voted	98,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	98,20,000.00	.00	.00
Total: 800	Voted	9,40,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,40,70,000.00	.00	.00
Total: 00	Voted	1,38,42,42,000.00	5,72,94,956.00	95,40,21,063.00
	Charged	.00	.00	.00
	Total	1,38,42,42,000.00	5,72,94,956.00	95,40,21,063.00
Total: 3055	Voted	1,38,42,42,000.00	5,72,94,956.00	95,40,21,063.00
	Charged	.00	.00	.00
	Total	1,38,42,42,000.00	5,72,94,956.00	95,40,21,063.00
Grand Total:	Voted	1,38,42,42,000.00	5,72,94,956.00	95,40,21,063.00
	Charged	.00	.00	.00
	Total	1,38,42,42,000.00	5,72,94,956.00	95,40,21,063.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 12:25:18

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 5053

Capital Outlay on Civil Aviation

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5053 02 102 02 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 02	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
03 00	53	Voted	6,00,00,000.00	.00	46,72,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	46,72,000.00
	Total: 00	Voted	6,00,00,000.00	.00	46,72,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	46,72,000.00
	Total: 03	Voted	6,00,00,000.00	.00	46,72,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	46,72,000.00
07 00	54	Voted	1,50,00,00,000.00	.00	74,23,574.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	74,23,574.00
	Total: 00	Voted	1,50,00,00,000.00	.00	74,23,574.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	74,23,574.00
	Total: 07	Voted	1,50,00,00,000.00	.00	74,23,574.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	74,23,574.00
08 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	54	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 00	Voted	20,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,01,000.00	.00	.00
	Total: 08	Voted	20,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,01,000.00	.00	.00
	Total: 102	Voted	1,81,00,01,000.00	.00	1,20,95,574.00
		Charged	.00	.00	.00
		Total	1,81,00,01,000.00	.00	1,20,95,574.00
	Total: 02	Voted	1,81,00,01,000.00	.00	1,20,95,574.00
		Charged	.00	.00	.00
		Total	1,81,00,01,000.00	.00	1,20,95,574.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5053	Total: 5053 Voted	1,81,00,01,000.00	.00	1,20,95,574.00
	Charged	.00	.00	.00
	Total	1,81,00,01,000.00	.00	1,20,95,574.00
	Grand Voted	1,81,00,01,000.00	.00	1,20,95,574.00
	Total: Charged	.00	.00	.00
	Total	1,81,00,01,000.00	.00	1,20,95,574.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 12:25:52

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
5055 00 050 01 01	53	Voted	7,20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,20,00,000.00	.00	.00	
	Total: 01	Voted	7,20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,20,00,000.00	.00	.00	
	02	53	Voted	4,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,50,00,000.00	.00	.00
	Total: 02	Voted	4,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,50,00,000.00	.00	.00	
	Total: 01	Voted	11,70,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,70,00,000.00	.00	.00	
03 00	53	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 00	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 03	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
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	
06 00	53	Voted	70,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,00,00,000.00	.00	.00	
	Total: 00	Voted	70,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,00,00,000.00	.00	.00	
	Total: 06	Voted	70,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,00,00,000.00	.00	.00	
07 00	53	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 050 07 00	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
08 00	53	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
10 00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
13 00	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
14 00	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
15 00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
				16,86,000.00 .00 16,86,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5055 00 050 15 00	Total: 00	Voted 10,00,00,000.00	.00	16,86,000.00	
		Charged .00	.00	.00	
		Total 10,00,00,000.00	.00	16,86,000.00	
	Total: 15	Voted 10,00,00,000.00	.00	16,86,000.00	
		Charged .00	.00	.00	
		Total 10,00,00,000.00	.00	16,86,000.00	
16 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: 16	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
95 01	53	Voted 1,89,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,89,00,000.00	.00	.00	
	Total: 01	Voted 1,89,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,89,00,000.00	.00	.00	
	02	53	Voted 52,50,000.00	.00	.00
			Charged .00	.00	.00
			Total 52,50,000.00	.00	.00
	Total: 02	Voted 52,50,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 52,50,000.00	.00	.00	
	Total: 95	Voted 2,41,50,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,41,50,000.00	.00	.00	
	Total: 050	Voted 1,12,71,51,000.00	.00	16,86,000.00	
		Charged .00	.00	.00	
		Total 1,12,71,51,000.00	.00	16,86,000.00	
190 01 00	42	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	61	Voted .00	.00	34,00,00,000.00	
		Charged .00	.00	.00	
		Total .00	.00	34,00,00,000.00	
	Total: 00	Voted 1,000.00	.00	34,00,00,000.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	34,00,00,000.00	
	Total: 01	Voted 1,000.00	.00	34,00,00,000.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	34,00,00,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 190	Total: 190	Voted 1,000.00	.00	34,00,00,000.00
		Charged .00	.00	.00
		Total 1,000.00	.00	34,00,00,000.00
800 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: 800	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,13,71,52,000.00	.00	34,16,86,000.00
		Charged .00	.00	.00
		Total 1,13,71,52,000.00	.00	34,16,86,000.00
	Total: 5055	Voted 1,13,71,52,000.00	.00	34,16,86,000.00
		Charged .00	.00	.00
		Total 1,13,71,52,000.00	.00	34,16,86,000.00
Grand Total:	Voted	1,13,71,52,000.00	.00	34,16,86,000.00
	Charged	.00	.00	.00
	Total	1,13,71,52,000.00	.00	34,16,86,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/12/2021 10:25:14

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2408

Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	01	Voted	27,00,00,000.00	3,41,83,979.00	15,95,32,336.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	3,41,83,979.00	15,95,32,336.00
	02	Voted	7,00,000.00	61,324.00	2,08,617.00
		Charged	.00	.00	.00
		Total	7,00,000.00	61,324.00	2,08,617.00
	03	Voted	8,23,86,000.00	1,39,35,972.00	3,52,57,249.00
		Charged	.00	.00	.00
		Total	8,23,86,000.00	1,39,35,972.00	3,52,57,249.00
	04	Voted	5,00,000.00	.00	59,259.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	59,259.00
	06	Voted	3,18,60,000.00	31,22,071.00	1,44,12,736.00
		Charged	.00	.00	.00
		Total	3,18,60,000.00	31,22,071.00	1,44,12,736.00
	07	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	08	Voted	4,00,00,000.00	35,99,226.00	2,51,64,425.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	35,99,226.00	2,51,64,425.00
	09	Voted	10,00,000.00	.00	2,43,045.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,43,045.00
10	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	10,00,000.00	60,890.00	2,95,437.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	60,890.00	2,95,437.00	
21	Voted	5,00,000.00	59,664.00	2,32,592.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	59,664.00	2,32,592.00	
22	Voted	15,00,000.00	1,82,778.00	5,96,528.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,82,778.00	5,96,528.00	
23	Voted	15,00,000.00	23,112.00	2,94,672.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	23,112.00	2,94,672.00	
24	Voted	7,00,000.00	58,329.00	3,97,989.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	58,329.00	3,97,989.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	25	Voted	13,00,000.00	18,398.00	3,81,517.00
		Charged	.00	.00	.00
		Total	13,00,000.00	18,398.00	3,81,517.00
	26	Voted	1,03,50,000.00	3,91,823.00	6,13,203.00
		Charged	.00	.00	.00
		Total	1,03,50,000.00	3,91,823.00	6,13,203.00
	27	Voted	10,00,000.00	23,600.00	7,13,889.00
		Charged	.00	.00	.00
		Total	10,00,000.00	23,600.00	7,13,889.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	36,00,000.00	58,428.00	25,53,037.00
		Charged	.00	.00	.00
		Total	36,00,000.00	58,428.00	25,53,037.00
30	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	2,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,20,000.00	.00	.00	
42	Voted	2,50,000.00	.00	1,00,000.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	1,00,000.00	
Total: 00	Voted	44,91,22,000.00	5,57,79,594.00	24,10,56,531.00	
	Charged	.00	.00	.00	
	Total	44,91,22,000.00	5,57,79,594.00	24,10,56,531.00	
Total: 03	Voted	44,91,22,000.00	5,57,79,594.00	24,10,56,531.00	
	Charged	.00	.00	.00	
	Total	44,91,22,000.00	5,57,79,594.00	24,10,56,531.00	
04 00	01	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	02	Voted	1,00,000.00	4,800.00	32,799.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,800.00	32,799.00
	03	Voted	7,76,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,76,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 04 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	15,00,000.00	1,04,146.00	6,98,382.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,04,146.00	6,98,382.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.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	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	1,800.00	6,094.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,800.00	6,094.00
	23	Voted	5,00,000.00	.00	1,31,960.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,31,960.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
25	Voted	1,00,000.00	3,027.00	28,970.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	3,027.00	28,970.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
27	Voted	55,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	55,000.00	.00	.00	
29	Voted	5,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	.00	.00	
30	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 04 00	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	70,34,000.00 .00 70,34,000.00	1,13,773.00 .00 1,13,773.00
	Total: 04	Voted Charged Total	70,34,000.00 .00 70,34,000.00	1,13,773.00 .00 1,13,773.00
05 00	51	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	30,85,000.00 .00 30,85,000.00
	Total: 05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	30,85,000.00 .00 30,85,000.00
06 00	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	44,000.00 .00 44,000.00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	4,797.00 .00 4,797.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	4,366.00 .00 4,366.00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	53,163.00 .00 53,163.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 06	Total: 06	Voted 15,00,000.00	53,163.00	3,85,319.00
		Charged .00	.00	.00
		Total 15,00,000.00	53,163.00	3,85,319.00
	Total: 001	Voted 48,76,56,000.00	5,59,46,530.00	24,54,25,055.00
		Charged .00	.00	.00
		Total 48,76,56,000.00	5,59,46,530.00	24,54,25,055.00
102 01 01	50	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 01	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 01	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
05 00	50	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 05	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
06 00	50	Voted 40,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	.00
	Total: 00	Voted 40,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	.00
	Total: 06	Voted 40,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	.00
	Total: 102	Voted 1,00,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	.00	.00
	Total: 01	Voted 1,48,76,56,000.00	5,59,46,530.00	24,54,25,055.00
		Charged .00	.00	.00
		Total 1,48,76,56,000.00	5,59,46,530.00	24,54,25,055.00
	Total: 2408	Voted 1,48,76,56,000.00	5,59,46,530.00	24,54,25,055.00
		Charged .00	.00	.00
		Total 1,48,76,56,000.00	5,59,46,530.00	24,54,25,055.00
Grand Total:	Voted	1,48,76,56,000.00	5,59,46,530.00	24,54,25,055.00
	Charged	.00	.00	.00
	Total	1,48,76,56,000.00	5,59,46,530.00	24,54,25,055.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/12/2021 10:28:17

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 3456

Civil Supplies

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
3456 00 001 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	
	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
05	56	Voted	9,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,00,000.00	.00	.00	
	Total: 05	Voted	9,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,00,000.00	.00	.00	
	Total: 01	Voted	9,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,02,000.00	.00	.00	
	04 00	01	Voted	4,00,00,000.00	54,89,105.00	2,39,53,871.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	54,89,105.00	2,39,53,871.00
02		Voted	1,00,000.00	2,500.00	22,500.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	2,500.00	22,500.00	
03		Voted	1,24,12,000.00	28,94,269.00	82,14,557.00	
		Charged	.00	.00	.00	
		Total	1,24,12,000.00	28,94,269.00	82,14,557.00	
04		Voted	5,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,50,000.00	.00	.00	
06		Voted	48,00,000.00	6,67,360.00	26,91,615.00	
		Charged	.00	.00	.00	
		Total	48,00,000.00	6,67,360.00	26,91,615.00	
07		Voted	.00	.00	.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	
08		Voted	15,00,000.00	2,06,910.00	10,94,769.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	2,06,910.00	10,94,769.00	
09		Voted	5,00,000.00	.00	1,53,143.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	1,53,143.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3456 00 001 04 00	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 13,492.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 13,492.00
	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	18,754.00 .00 90,022.00
	23	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 8,37,848.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	10,271.00 .00 1,82,813.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	4,980.00 .00 7,915.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 70,257.00
	30	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 5,330.00
	Total: 00	Voted Charged Total	6,40,12,000.00 .00 6,40,12,000.00	92,94,149.00 .00 3,73,38,132.00
	Total: 04	Voted Charged Total	6,40,12,000.00 .00 6,40,12,000.00	92,94,149.00 .00 3,73,38,132.00
95 01	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3456 00 001 95 05	56			
	Voted	1,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,05,000.00	.00	.00
Total: 05	Voted	1,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,05,000.00	.00	.00
Total: 95	Voted	1,06,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,06,000.00	.00	.00
Total: 001	Voted	6,50,20,000.00	92,94,149.00	3,73,38,132.00
	Charged	.00	.00	.00
	Total	6,50,20,000.00	92,94,149.00	3,73,38,132.00
102 02 00	50			
	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: 02	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 102	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	6,75,20,000.00	92,94,149.00	3,73,38,132.00
	Charged	.00	.00	.00
	Total	6,75,20,000.00	92,94,149.00	3,73,38,132.00
Total: 3456	Voted	6,75,20,000.00	92,94,149.00	3,73,38,132.00
	Charged	.00	.00	.00
	Total	6,75,20,000.00	92,94,149.00	3,73,38,132.00
Grand Total:	Voted	6,75,20,000.00	92,94,149.00	3,73,38,132.00
	Charged	.00	.00	.00
	Total	6,75,20,000.00	92,94,149.00	3,73,38,132.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/12/2021 10:28:42

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 3475

Other General Economic Services

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 106 01 01	56	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
03 00	01	Voted	3,30,00,000.00	40,29,252.00	1,93,92,192.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	40,29,252.00	1,93,92,192.00
	03	Voted	99,01,000.00	16,45,006.00	43,24,711.00
		Charged	.00	.00	.00
		Total	99,01,000.00	16,45,006.00	43,24,711.00
	04	Voted	2,00,000.00	.00	39,694.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	39,694.00
	06	Voted	38,29,000.00	4,20,200.00	18,77,950.00
		Charged	.00	.00	.00
		Total	38,29,000.00	4,20,200.00	18,77,950.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	60,00,000.00	8,39,485.00	37,23,242.00
		Charged	.00	.00	.00
		Total	60,00,000.00	8,39,485.00	37,23,242.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	6,00,000.00	.00	71,380.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	71,380.00
	21	Voted	2,00,000.00	.00	47,668.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	47,668.00
	22	Voted	4,00,000.00	.00	57,832.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	57,832.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 106 03 00	23	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	5,16,005.00 .00 5,16,005.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	18,828.00 .00 18,828.00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	47,458.00 .00 47,458.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	11,099.00 .00 11,099.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	1,84,117.00 .00 1,84,117.00
	40	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,95,60,000.00 .00 5,95,60,000.00	69,33,943.00 .00 69,33,943.00	3,03,12,176.00 .00 3,03,12,176.00
	Total: 03	Voted Charged Total	5,95,60,000.00 .00 5,95,60,000.00	69,33,943.00 .00 69,33,943.00	3,03,12,176.00 .00 3,03,12,176.00
	Total: 106	Voted Charged Total	7,95,60,000.00 .00 7,95,60,000.00	69,33,943.00 .00 69,33,943.00	3,03,12,176.00 .00 3,03,12,176.00
	Total: 00	Voted Charged Total	7,95,60,000.00 .00 7,95,60,000.00	69,33,943.00 .00 69,33,943.00	3,03,12,176.00 .00 3,03,12,176.00
	Total: 3475	Voted Charged Total	7,95,60,000.00 .00 7,95,60,000.00	69,33,943.00 .00 69,33,943.00	3,03,12,176.00 .00 3,03,12,176.00
	Grand Total:	Voted Charged Total	7,95,60,000.00 .00 7,95,60,000.00	69,33,943.00 .00 69,33,943.00	3,03,12,176.00 .00 3,03,12,176.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/12/2021 10:29:07

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4408

Capital Outlay on Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4408 01 101 01	01			
	31	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	44	Voted	5,00,00,00,000.00	3,37,47,00,000.00
		Charged	.00	.00
		Total	5,00,00,00,000.00	3,37,47,00,000.00
	Total: 01	Voted	5,00,00,00,000.00	3,37,47,00,000.00
		Charged	.00	.00
		Total	5,00,00,00,000.00	3,37,47,00,000.00
	02	44	Voted	12,00,00,000.00
			Charged	.00
			Total	12,00,00,000.00
	Total: 02	Voted	12,00,00,000.00	56,18,309.00
		Charged	.00	.00
		Total	12,00,00,000.00	49,15,28,924.00
	03	42	Voted	.00
			Charged	.00
			Total	.00
	Total: 03	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	04	40	Voted	3,01,50,000.00
			Charged	.00
			Total	3,01,50,000.00
	Total: 04	Voted	3,01,50,000.00	.00
		Charged	.00	.00
		Total	3,01,50,000.00	.00
	Total: 01	Voted	5,15,01,50,000.00	56,18,309.00
		Charged	.00	.00
		Total	5,15,01,50,000.00	3,86,62,28,924.00
95 04	04	40	Voted	1,00,50,000.00
			Charged	.00
			Total	1,00,50,000.00
	Total: 04	Voted	1,00,50,000.00	.00
		Charged	.00	.00
		Total	1,00,50,000.00	.00
	Total: 95	Voted	1,00,50,000.00	.00
		Charged	.00	.00
		Total	1,00,50,000.00	.00
	Total: 101	Voted	5,16,02,00,000.00	56,18,309.00
		Charged	.00	.00
		Total	5,16,02,00,000.00	3,86,62,28,924.00
800 08 00	00	53	Voted	50,00,000.00
			Charged	.00
			Total	50,00,000.00

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4408 01 800 08 00 Total: 00	Voted 50,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 50,00,000.00	.00	.00
Total: 08	Voted 50,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 50,00,000.00	.00	.00
Total: 800	Voted 50,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 50,00,000.00	.00	.00
Total: 01	Voted 5,16,52,00,000.00	56,18,309.00	3,86,62,28,924.00
	Charged .00	.00	.00
	Total 5,16,52,00,000.00	56,18,309.00	3,86,62,28,924.00
02 800 06 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: 06	Voted 1,50,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,50,00,000.00	.00	.00
Total: 800	Voted 1,50,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,50,00,000.00	.00	.00
Total: 02	Voted 1,50,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,50,00,000.00	.00	.00
Total: 4408	Voted 5,18,02,00,000.00	56,18,309.00	3,86,62,28,924.00
	Charged .00	.00	.00
	Total 5,18,02,00,000.00	56,18,309.00	3,86,62,28,924.00
Grand Total:	Voted 5,18,02,00,000.00	56,18,309.00	3,86,62,28,924.00
	Charged .00	.00	.00
	Total 5,18,02,00,000.00	56,18,309.00	3,86,62,28,924.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/12/2021 10:30:21

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 3452

Tourism

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 03 00	05	Voted	5,50,00,000.00	63,92,832.00	2,47,56,950.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	63,92,832.00	2,47,56,950.00
	08	Voted	1,90,00,000.00	16,78,717.00	1,10,56,468.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	16,78,717.00	1,10,56,468.00
	56	Voted	51,00,00,000.00	2,34,21,067.00	12,95,69,818.00
		Charged	.00	.00	.00
		Total	51,00,00,000.00	2,34,21,067.00	12,95,69,818.00
	Total: 00	Voted	58,40,00,000.00	3,14,92,616.00	16,53,83,236.00
		Charged	.00	.00	.00
		Total	58,40,00,000.00	3,14,92,616.00	16,53,83,236.00
Total: 03	Voted	58,40,00,000.00	3,14,92,616.00	16,53,83,236.00	
	Charged	.00	.00	.00	
	Total	58,40,00,000.00	3,14,92,616.00	16,53,83,236.00	
04 00	01	Voted	13,50,000.00	92,900.00	6,50,300.00
		Charged	.00	.00	.00
		Total	13,50,000.00	92,900.00	6,50,300.00
	02	Voted	2,10,000.00	.00	14,690.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	14,690.00
	03	Voted	4,19,000.00	46,450.00	1,41,208.00
		Charged	.00	.00	.00
		Total	4,19,000.00	46,450.00	1,41,208.00
	04	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	06	Voted	1,51,000.00	5,290.00	19,030.00
		Charged	.00	.00	.00
		Total	1,51,000.00	5,290.00	19,030.00
	07	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	09	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	20	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
21	Voted	20,000.00	.00	9,439.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	9,439.00	
22	Voted	60,000.00	.00	22,593.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	22,593.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 04 00	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	80,000.00	.00	34,043.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	34,043.00
	26	Voted	10,000.00	.00	9,998.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	9,998.00
	51	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	Total: 00	Voted	23,82,000.00	1,44,640.00	9,01,301.00
		Charged	.00	.00	.00
		Total	23,82,000.00	1,44,640.00	9,01,301.00
Total: 04	Voted	23,82,000.00	1,44,640.00	9,01,301.00	
	Charged	.00	.00	.00	
	Total	23,82,000.00	1,44,640.00	9,01,301.00	
05 00	01	Voted	3,05,64,000.00	43,36,451.00	1,95,02,443.00
		Charged	.00	.00	.00
		Total	3,05,64,000.00	43,36,451.00	1,95,02,443.00
	03	Voted	94,84,000.00	16,66,238.00	41,57,383.00
		Charged	.00	.00	.00
		Total	94,84,000.00	16,66,238.00	41,57,383.00
	06	Voted	36,68,000.00	4,00,992.00	16,75,657.00
		Charged	.00	.00	.00
		Total	36,68,000.00	4,00,992.00	16,75,657.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	Total: 00	Voted	4,37,36,000.00	64,03,681.00	2,53,35,483.00
		Charged	.00	.00	.00
		Total	4,37,36,000.00	64,03,681.00	2,53,35,483.00
Total: 05	Voted	4,37,36,000.00	64,03,681.00	2,53,35,483.00	
	Charged	.00	.00	.00	
	Total	4,37,36,000.00	64,03,681.00	2,53,35,483.00	
09 00	05	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	56	Voted	5,00,00,000.00	53,69,000.00	3,48,77,136.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	53,69,000.00	3,48,77,136.00
	Total: 00	Voted	5,10,00,000.00	53,69,000.00	3,58,77,136.00
		Charged	.00	.00	.00
		Total	5,10,00,000.00	53,69,000.00	3,58,77,136.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 001 09	Total: 09	Voted 5,10,00,000.00	53,69,000.00	3,58,77,136.00
		Charged .00	.00	.00
		Total 5,10,00,000.00	53,69,000.00	3,58,77,136.00
11 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: 11	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
12 00	01	Voted 25,00,000.00	3,67,500.00	14,70,000.00
		Charged .00	.00	.00
		Total 25,00,000.00	3,67,500.00	14,70,000.00
	02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	03	Voted 7,76,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,76,000.00	.00	.00
	04	Voted 1,00,000.00	16,135.00	25,135.00
		Charged .00	.00	.00
		Total 1,00,000.00	16,135.00	25,135.00
	06	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	08	Voted 60,00,000.00	8,82,431.00	39,32,849.00
		Charged .00	.00	.00
		Total 60,00,000.00	8,82,431.00	39,32,849.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	21	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	22	Voted 5,00,000.00	57,314.00	73,142.00
		Charged .00	.00	.00
		Total 5,00,000.00	57,314.00	73,142.00
	24	Voted 1,00,000.00	.00	7,333.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	7,333.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 12 00	25	Voted	3,50,000.00	9,440.00	1,04,456.00
		Charged	.00	.00	.00
		Total	3,50,000.00	9,440.00	1,04,456.00
	26	Voted	2,00,000.00	24,500.00	1,35,667.00
		Charged	.00	.00	.00
		Total	2,00,000.00	24,500.00	1,35,667.00
	27	Voted	2,00,000.00	13,050.00	60,931.00
		Charged	.00	.00	.00
		Total	2,00,000.00	13,050.00	60,931.00
	29	Voted	3,00,000.00	16,366.00	2,59,993.00
		Charged	.00	.00	.00
		Total	3,00,000.00	16,366.00	2,59,993.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	1,00,000.00	10,195.00	10,195.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,195.00	10,195.00
	44	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	1,28,77,000.00	13,96,931.00	60,79,701.00
		Charged	.00	.00	.00
		Total	1,28,77,000.00	13,96,931.00	60,79,701.00
	Total: 12	Voted	1,28,77,000.00	13,96,931.00	60,79,701.00
		Charged	.00	.00	.00
		Total	1,28,77,000.00	13,96,931.00	60,79,701.00
16 00	56	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 16	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 001	Voted	70,39,95,000.00	4,48,06,868.00	23,35,76,857.00
		Charged	.00	.00	.00
		Total	70,39,95,000.00	4,48,06,868.00	23,35,76,857.00
104 07 00	50	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 104 07 00	Total: 00	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 07	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
18 00	01	Voted 2,00,00,000.00	24,50,100.00	1,04,36,300.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	24,50,100.00	1,04,36,300.00
	03	Voted 62,06,000.00	9,58,850.00	23,16,504.00
		Charged .00	.00	.00
		Total 62,06,000.00	9,58,850.00	23,16,504.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 24,00,000.00	1,96,990.00	8,12,120.00
		Charged .00	.00	.00
		Total 24,00,000.00	1,96,990.00	8,12,120.00
	07	Voted 30,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,000.00	.00	.00
	08	Voted 80,00,000.00	5,76,860.00	33,26,035.00
		Charged .00	.00	.00
		Total 80,00,000.00	5,76,860.00	33,26,035.00
	09	Voted 1,00,000.00	.00	42,232.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	42,232.00
	10	Voted 40,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,000.00	.00	.00
	20	Voted 1,80,000.00	14,798.00	44,989.00
		Charged .00	.00	.00
		Total 1,80,000.00	14,798.00	44,989.00
	21	Voted 2,00,000.00	.00	15,945.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	15,945.00
	22	Voted 2,50,000.00	10,253.00	57,831.00
		Charged .00	.00	.00
		Total 2,50,000.00	10,253.00	57,831.00
	23	Voted 3,50,000.00	.00	2,49,326.00
		Charged .00	.00	.00
		Total 3,50,000.00	.00	2,49,326.00
	24	Voted 1,00,000.00	7,680.00	7,680.00
		Charged .00	.00	.00
		Total 1,00,000.00	7,680.00	7,680.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 18 00	25	Voted	10,00,000.00	17,447.00	1,24,104.00
		Charged	.00	.00	.00
		Total	10,00,000.00	17,447.00	1,24,104.00
	26	Voted	2,00,000.00	2,000.00	82,050.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,000.00	82,050.00
	27	Voted	10,00,000.00	76,619.00	3,45,297.00
		Charged	.00	.00	.00
		Total	10,00,000.00	76,619.00	3,45,297.00
	29	Voted	1,00,000.00	37,336.00	69,979.00
		Charged	.00	.00	.00
		Total	1,00,000.00	37,336.00	69,979.00
	40	Voted	1,50,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,00,000.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	44	Voted	8,00,000.00	.00	72,527.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	72,527.00
	51	Voted	5,00,000.00	4,160.00	13,432.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,160.00	13,432.00
	Total: 00	Voted	4,16,76,000.00	43,53,093.00	1,81,16,351.00
		Charged	.00	.00	.00
		Total	4,16,76,000.00	43,53,093.00	1,81,16,351.00
	Total: 18	Voted	4,16,76,000.00	43,53,093.00	1,81,16,351.00
		Charged	.00	.00	.00
		Total	4,16,76,000.00	43,53,093.00	1,81,16,351.00
24 00	56	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: 24	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
25 00	50	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

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 104 25	Total: 25	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
26 00	42	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	56	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 26	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
97 01	56	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: 97	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 104	Voted 43,16,76,000.00	43,53,093.00	1,81,16,351.00
		Charged .00	.00	.00
		Total 43,16,76,000.00	43,53,093.00	1,81,16,351.00
	Total: 80	Voted 1,13,56,71,000.00	4,91,59,961.00	25,16,93,208.00
		Charged .00	.00	.00
		Total 1,13,56,71,000.00	4,91,59,961.00	25,16,93,208.00
	Total: 3452	Voted 1,13,56,71,000.00	4,91,59,961.00	25,16,93,208.00
		Charged .00	.00	.00
		Total 1,13,56,71,000.00	4,91,59,961.00	25,16,93,208.00
Grand Total:	Voted	1,13,56,71,000.00	4,91,59,961.00	25,16,93,208.00
	Charged	.00	.00	.00
	Total	1,13,56,71,000.00	4,91,59,961.00	25,16,93,208.00

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/12/2021 10:31:37

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5452 01 101 03 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 03	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 101	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
80 104 01 02	42	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
	Total: 02	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
	Total: 01	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
04 19	54	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 19	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
49	53	Voted	25,00,00,000.00	65,44,000.00	4,25,04,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	65,44,000.00	4,25,04,000.00
	Total: 49	Voted	25,00,00,000.00	65,44,000.00	4,25,04,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	65,44,000.00	4,25,04,000.00
52	53	Voted	5,00,00,000.00	19,32,000.00	19,32,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	19,32,000.00	19,32,000.00
	Total: 52	Voted	5,00,00,000.00	19,32,000.00	19,32,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	19,32,000.00	19,32,000.00
56	53	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
5452 80 104 04	56	Total: 56	Voted	7,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	.00	.00
	59	53	Voted	93,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	93,00,000.00	.00	.00
	Total: 59	Voted	93,00,000.00	.00	.00	.00
		Charged	.00	.00	.00	.00
		Total	93,00,000.00	.00	.00	.00
	60	53	Voted	20,00,00,000.00	86,54,000.00	1,71,92,000.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	86,54,000.00	1,71,92,000.00
	Total: 60	Voted	20,00,00,000.00	86,54,000.00	1,71,92,000.00	1,71,92,000.00
		Charged	.00	.00	.00	.00
		Total	20,00,00,000.00	86,54,000.00	1,71,92,000.00	1,71,92,000.00
	61	53	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 61	Voted	1,00,00,000.00	.00	.00	.00
		Charged	.00	.00	.00	.00
		Total	1,00,00,000.00	.00	.00	.00
	62	54	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	Total: 62	Voted	.00	.00	.00	.00
		Charged	.00	.00	.00	.00
		Total	.00	.00	.00	.00
	63	53	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	Total: 63	Voted	.00	.00	.00	.00
		Charged	.00	.00	.00	.00
		Total	.00	.00	.00	.00
	Total: 04	Voted	60,93,00,000.00	1,71,30,000.00	6,16,28,000.00	6,16,28,000.00
		Charged	.00	.00	.00	.00
		Total	60,93,00,000.00	1,71,30,000.00	6,16,28,000.00	6,16,28,000.00
09 00	42	Voted	5,00,00,000.00	.00	.00	.00
		Charged	.00	.00	.00	.00
		Total	5,00,00,000.00	.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00	.00
		Charged	.00	.00	.00	.00
		Total	5,00,00,000.00	.00	.00	.00
	Total: 09	Voted	5,00,00,000.00	.00	.00	.00
		Charged	.00	.00	.00	.00
		Total	5,00,00,000.00	.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
5452 80 104 95 02	42	Voted	52,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	52,50,000.00	.00	.00	
	Total: 02	Voted	52,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	52,50,000.00	.00	.00	
	06	53	Voted	2,48,16,000.00	.00	2,14,92,000.00
			Charged	.00	.00	.00
			Total	2,48,16,000.00	.00	2,14,92,000.00
	Total: 06	Voted	2,48,16,000.00	.00	2,14,92,000.00	
		Charged	.00	.00	.00	
		Total	2,48,16,000.00	.00	2,14,92,000.00	
	Total: 95	Voted	3,00,66,000.00	.00	2,14,92,000.00	
		Charged	.00	.00	.00	
		Total	3,00,66,000.00	.00	2,14,92,000.00	
97 01	53	Voted	28,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	28,00,00,000.00	.00	.00	
	Total: 01	Voted	28,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	28,00,00,000.00	.00	.00	
	02	55	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 02	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 97	Voted	38,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	38,00,00,000.00	.00	.00	
	Total: 104	Voted	1,11,43,66,000.00	1,71,30,000.00	8,31,20,000.00	
		Charged	.00	.00	.00	
		Total	1,11,43,66,000.00	1,71,30,000.00	8,31,20,000.00	
800 02 00	53	Voted	5,96,15,000.00	24,16,000.00	1,25,22,000.00	
		Charged	.00	.00	.00	
		Total	5,96,15,000.00	24,16,000.00	1,25,22,000.00	
	Total: 00	Voted	5,96,15,000.00	24,16,000.00	1,25,22,000.00	
		Charged	.00	.00	.00	
		Total	5,96,15,000.00	24,16,000.00	1,25,22,000.00	
	Total: 02	Voted	5,96,15,000.00	24,16,000.00	1,25,22,000.00	
		Charged	.00	.00	.00	
		Total	5,96,15,000.00	24,16,000.00	1,25,22,000.00	
	Total: 800	Voted	5,96,15,000.00	24,16,000.00	1,25,22,000.00	
		Charged	.00	.00	.00	
		Total	5,96,15,000.00	24,16,000.00	1,25,22,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80	Total: 80 Voted	1,17,39,81,000.00	1,95,46,000.00	9,56,42,000.00
	Charged	.00	.00	.00
	Total	1,17,39,81,000.00	1,95,46,000.00	9,56,42,000.00
Total: 5452	Voted	1,22,39,81,000.00	1,95,46,000.00	9,56,42,000.00
	Charged	.00	.00	.00
	Total	1,22,39,81,000.00	1,95,46,000.00	9,56,42,000.00
Grand Total:	Voted	1,22,39,81,000.00	1,95,46,000.00	9,56,42,000.00
	Charged	.00	.00	.00
	Total	1,22,39,81,000.00	1,95,46,000.00	9,56,42,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/12/2021 10:34:28

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2406

Forestry and Wild Life

Grant Number: 27

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2406 00 101 01 01	42	Voted	3,07,05,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,07,05,000.00	.00	.00	
	Total: 01	Voted	3,07,05,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,07,05,000.00	.00	.00	
	03	56	Voted	11,03,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,03,000.00	.00	.00
	Total: 03	Voted	11,03,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,03,000.00	.00	.00	
	Total: 01	Voted	3,18,08,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,18,08,000.00	.00	.00	
	Total: 101	Voted	3,18,08,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,18,08,000.00	.00	.00	
	Total: 00	Voted	3,18,08,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,18,08,000.00	.00	.00	
01 001 03 00	01	Voted	3,00,00,00,000.00	34,55,88,165.00	1,57,59,44,434.00	
		Charged	.00	.00	.00	
		Total	3,00,00,00,000.00	34,55,88,165.00	1,57,59,44,434.00	
	02	Voted	15,00,00,000.00	1,22,85,150.00	7,14,15,027.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	1,22,85,150.00	7,14,15,027.00	
	03	Voted	93,09,00,000.00	14,26,24,660.00	35,28,24,643.00	
		Charged	.00	.00	.00	
		Total	93,09,00,000.00	14,26,24,660.00	35,28,24,643.00	
	04	Voted	2,00,00,000.00	20,08,908.00	43,49,312.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	20,08,908.00	43,49,312.00	
	06	Voted	36,00,06,000.00	2,59,21,747.00	11,49,73,760.00	
		Charged	.00	.00	.00	
		Total	36,00,06,000.00	2,59,21,747.00	11,49,73,760.00	
	07	Voted	10,00,000.00	.00	39,179.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	39,179.00	
	08	Voted	30,00,00,000.00	4,75,91,963.00	20,49,74,441.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	4,75,91,963.00	20,49,74,441.00	
	09	Voted	1,50,00,000.00	11,33,122.00	57,08,077.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	11,33,122.00	57,08,077.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03 00	10	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	11	Voted	1,20,00,000.00	9,83,061.00	19,88,531.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	9,83,061.00	19,88,531.00
	20	Voted	15,00,000.00	2,16,295.00	7,95,834.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,16,295.00	7,95,834.00
	21	Voted	10,00,000.00	57,828.00	2,82,192.00
		Charged	.00	.00	.00
		Total	10,00,000.00	57,828.00	2,82,192.00
	22	Voted	60,00,000.00	3,40,685.00	31,63,292.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,40,685.00	31,63,292.00
	23	Voted	8,00,000.00	26,443.00	2,14,415.00
		Charged	.00	.00	.00
		Total	8,00,000.00	26,443.00	2,14,415.00
	24	Voted	20,00,000.00	.00	70,787.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	70,787.00
	25	Voted	3,00,00,000.00	20,85,061.00	1,61,89,045.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	20,85,061.00	1,61,89,045.00
	26	Voted	7,00,000.00	29,286.00	2,01,454.00
		Charged	.00	.00	.00
		Total	7,00,000.00	29,286.00	2,01,454.00
	27	Voted	50,00,000.00	1,60,350.00	24,32,695.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,60,350.00	24,32,695.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	1,70,00,000.00	6,52,889.00	64,40,222.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	6,52,889.00	64,40,222.00
	30	Voted	6,00,000.00	33,209.00	1,87,801.00
		Charged	.00	.00	.00
		Total	6,00,000.00	33,209.00	1,87,801.00
	31	Voted	10,00,000.00	50,000.00	1,70,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	50,000.00	1,70,000.00
	40	Voted	10,00,000.00	45,077.00	3,59,574.00
		Charged	.00	.00	.00
		Total	10,00,000.00	45,077.00	3,59,574.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03 00	41	Voted	20,00,000.00	1,71,593.00	2,82,796.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,71,593.00	2,82,796.00
	42	Voted	50,00,000.00	4,19,175.00	25,02,973.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,19,175.00	25,02,973.00
	43	Voted	35,00,000.00	19,553.00	25,98,519.00
		Charged	.00	.00	.00
		Total	35,00,000.00	19,553.00	25,98,519.00
	44	Voted	15,00,000.00	.00	28,040.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	28,040.00
	52	Voted	25,00,000.00	11,04,980.00	17,04,980.00
		Charged	.00	.00	.00
		Total	25,00,000.00	11,04,980.00	17,04,980.00
67	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	4,88,26,06,000.00	58,35,49,200.00	2,36,98,42,023.00	
	Charged	.00	.00	.00	
	Total	4,88,26,06,000.00	58,35,49,200.00	2,36,98,42,023.00	
Total: 03	Voted	4,88,26,06,000.00	58,35,49,200.00	2,36,98,42,023.00	
	Charged	.00	.00	.00	
	Total	4,88,26,06,000.00	58,35,49,200.00	2,36,98,42,023.00	
04 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2406 01 001 04 00	27	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	29	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	30	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	11,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,000.00	.00	.00	
Total: 04	Voted	11,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	11,000.00	.00	.00		
05 00	42	Voted	1,23,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,23,000.00	.00	.00	
	56	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	Total: 00	Voted	3,23,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,23,000.00	.00	.00	
	Total: 05	Voted	3,23,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,23,000.00	.00	.00	
	06 00	04	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
07		Voted	15,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	.00	.00	
20		Voted	80,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	80,000.00	.00	.00	
21		Voted	80,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	80,000.00	.00	.00	
22		Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 06 00	23	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	25	Voted	24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,000.00	.00	.00
	27	Voted	3,24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,24,000.00	.00	.00
	29	Voted	7,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,20,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
42	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	32,59,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	32,59,000.00	.00	.00	
Total: 06	Voted	32,59,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	32,59,000.00	.00	.00	
07 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 001 07 00	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	30	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,000.00 .00 11,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	11,000.00 .00 11,000.00	.00 .00 .00
08 00	04	Voted Charged Total	15,50,000.00 .00 15,50,000.00	2,60,246.00 .00 2,60,246.00
	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	2,09,811.00 .00 2,09,811.00
	09	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	11	Voted Charged Total	5,50,000.00 .00 5,50,000.00	63,000.00 .00 63,000.00
	20	Voted Charged Total	8,00,000.00 .00 8,00,000.00	96,900.00 .00 96,900.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	8,45,000.00 .00 8,45,000.00	87,679.00 .00 87,679.00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 08 00	24	Voted	10,00,000.00	96,000.00	2,69,962.00
		Charged	.00	.00	.00
		Total	10,00,000.00	96,000.00	2,69,962.00
	25	Voted	2,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,000.00	.00	.00
	26	Voted	3,20,000.00	18,241.00	1,30,550.00
		Charged	.00	.00	.00
		Total	3,20,000.00	18,241.00	1,30,550.00
	27	Voted	7,00,000.00	76,020.00	6,45,420.00
		Charged	.00	.00	.00
		Total	7,00,000.00	76,020.00	6,45,420.00
	29	Voted	15,00,000.00	51,127.00	5,26,078.00
		Charged	.00	.00	.00
		Total	15,00,000.00	51,127.00	5,26,078.00
30	Voted	20,000.00	1,710.00	3,602.00	
	Charged	.00	.00	.00	
	Total	20,000.00	1,710.00	3,602.00	
40	Voted	5,00,000.00	31,850.00	1,46,908.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	31,850.00	1,46,908.00	
42	Voted	10,00,000.00	1,45,010.00	4,43,468.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,45,010.00	4,43,468.00	
44	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	1,06,16,000.00	11,37,594.00	42,30,594.00	
	Charged	.00	.00	.00	
	Total	1,06,16,000.00	11,37,594.00	42,30,594.00	
Total: 08	Voted	1,06,16,000.00	11,37,594.00	42,30,594.00	
	Charged	.00	.00	.00	
	Total	1,06,16,000.00	11,37,594.00	42,30,594.00	
Total: 001	Voted	4,89,68,26,000.00	58,46,86,794.00	2,37,40,72,617.00	
	Charged	.00	.00	.00	
	Total	4,89,68,26,000.00	58,46,86,794.00	2,37,40,72,617.00	
003 02 00	02	Voted	11,00,000.00	.00	1,98,000.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	1,98,000.00
	04	Voted	2,50,000.00	41,228.00	47,058.00
		Charged	.00	.00	.00
		Total	2,50,000.00	41,228.00	47,058.00
	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	
2406 01 003 02 00	10	Voted	40,00,000.00	4,39,444.00	7,43,465.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,39,444.00	7,43,465.00
	20	Voted	5,00,000.00	8,900.00	14,702.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,900.00	14,702.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	5,00,000.00	.00	21,084.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	21,084.00
	24	Voted	2,00,000.00	.00	2,716.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,716.00
	25	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	5,900.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	5,900.00
	29	Voted	8,00,000.00	48,917.00	1,09,061.00
		Charged	.00	.00	.00
		Total	8,00,000.00	48,917.00	1,09,061.00
	40	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	21,077.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	21,077.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	89,51,000.00	5,38,489.00	11,63,063.00
		Charged	.00	.00	.00
		Total	89,51,000.00	5,38,489.00	11,63,063.00
	Total: 02	Voted	89,51,000.00	5,38,489.00	11,63,063.00
		Charged	.00	.00	.00
		Total	89,51,000.00	5,38,489.00	11,63,063.00
	Total: 003	Voted	89,51,000.00	5,38,489.00	11,63,063.00
		Charged	.00	.00	.00
		Total	89,51,000.00	5,38,489.00	11,63,063.00
004 02 00	20	Voted	5,00,000.00	38,244.00	1,65,044.00
		Charged	.00	.00	.00
		Total	5,00,000.00	38,244.00	1,65,044.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 004 02 00	21	Voted		
		Charged	2,00,000.00	2,200.00
		Total	.00	1,35,290.00
			2,00,000.00	.00
			2,200.00	1,35,290.00
	22	Voted		
		Charged	4,20,000.00	26,771.00
		Total	.00	2,29,562.00
			4,20,000.00	.00
			26,771.00	2,29,562.00
	24	Voted		
		Charged	45,000.00	.00
		Total	.00	29,754.00
			45,000.00	.00
			.00	29,754.00
	25	Voted		
		Charged	2,00,000.00	8,910.00
		Total	.00	10,987.00
			2,00,000.00	.00
			8,910.00	10,987.00
	26	Voted		
		Charged	2,50,000.00	3,220.00
		Total	.00	96,560.00
			2,50,000.00	.00
			3,220.00	96,560.00
	27	Voted		
		Charged	1,00,000.00	63,645.00
		Total	.00	63,645.00
			1,00,000.00	.00
			63,645.00	63,645.00
	29	Voted		
		Charged	9,50,000.00	51,090.00
		Total	.00	4,56,643.00
			9,50,000.00	.00
			51,090.00	4,56,643.00
	40	Voted		
		Charged	3,30,000.00	15,010.00
		Total	.00	2,09,253.00
			3,30,000.00	.00
			15,010.00	2,09,253.00
	42	Voted		
		Charged	4,35,000.00	43,500.00
		Total	.00	1,88,677.00
			4,35,000.00	.00
			43,500.00	1,88,677.00
	46	Voted		
		Charged	40,00,000.00	4,10,414.00
		Total	.00	22,56,786.00
			40,00,000.00	.00
			4,10,414.00	22,56,786.00
	51	Voted		
		Charged	8,00,000.00	56,784.00
		Total	.00	1,30,216.00
			8,00,000.00	.00
			56,784.00	1,30,216.00
	52	Voted		
		Charged	20,00,000.00	6,21,107.00
		Total	.00	8,60,450.00
			20,00,000.00	.00
			6,21,107.00	8,60,450.00
	Total: 00	Voted	1,02,30,000.00	13,40,895.00
		Charged	.00	48,32,867.00
		Total	.00	.00
			1,02,30,000.00	13,40,895.00
				48,32,867.00
	Total: 02	Voted	1,02,30,000.00	13,40,895.00
		Charged	.00	48,32,867.00
		Total	.00	.00
			1,02,30,000.00	13,40,895.00
				48,32,867.00
	Total: 004	Voted	1,02,30,000.00	13,40,895.00
		Charged	.00	48,32,867.00
		Total	.00	.00
			1,02,30,000.00	13,40,895.00
				48,32,867.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 070 03 00	51	Voted	2,00,00,000.00	28,85,025.00	81,98,091.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	28,85,025.00	81,98,091.00
	Total: 00	Voted	2,00,00,000.00	28,85,025.00	81,98,091.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	28,85,025.00	81,98,091.00
	Total: 03	Voted	2,00,00,000.00	28,85,025.00	81,98,091.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	28,85,025.00	81,98,091.00
	Total: 070	Voted	2,00,00,000.00	28,85,025.00	81,98,091.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	28,85,025.00	81,98,091.00
101 01 02	10	Voted	18,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,35,000.00	.00	.00
	24	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	8,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,75,000.00	.00	.00
	40	Voted	33,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,35,000.00	.00	.00
	42	Voted	46,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	46,30,000.00	.00	.00
	51	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	52	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	8,28,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,28,36,000.00	.00	.00
03	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 101 01 03	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	05 56	Voted 27,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 27,00,00,000.00	.00	.00
	Total: 05	Voted 27,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 27,00,00,000.00	.00	.00
	06 56	Voted 4,27,83,000.00	.00	5,13,83,000.00
		Charged .00	.00	.00
		Total 4,27,83,000.00	.00	5,13,83,000.00
	Total: 06	Voted 4,27,83,000.00	.00	5,13,83,000.00
		Charged .00	.00	.00
		Total 4,27,83,000.00	.00	5,13,83,000.00
	Total: 01	Voted 39,56,20,000.00	.00	5,13,83,000.00
		Charged .00	.00	.00
		Total 39,56,20,000.00	.00	5,13,83,000.00
04 00	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	51	Voted 6,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	.00
	Total: 00	Voted 16,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 16,00,000.00	.00	.00
	Total: 04	Voted 16,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 16,00,000.00	.00	.00
05 00	04	Voted 25,00,000.00	.00	5,05,904.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	5,05,904.00
	10	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	20	Voted 10,00,000.00	33,327.00	1,79,691.00
		Charged .00	.00	.00
		Total 10,00,000.00	33,327.00	1,79,691.00
	24	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	25	Voted 8,26,000.00	.00	1,04,349.00
		Charged .00	.00	.00
		Total 8,26,000.00	.00	1,04,349.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 05 00	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	12,00,000.00	77,000.00	3,75,680.00
		Charged	.00	.00	.00
		Total	12,00,000.00	77,000.00	3,75,680.00
	29	Voted	30,00,000.00	1,46,542.00	12,96,844.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,46,542.00	12,96,844.00
	40	Voted	70,00,000.00	9,85,217.00	52,45,880.00
		Charged	.00	.00	.00
		Total	70,00,000.00	9,85,217.00	52,45,880.00
	42	Voted	17,00,000.00	20,000.00	5,89,627.00
		Charged	.00	.00	.00
		Total	17,00,000.00	20,000.00	5,89,627.00
	51	Voted	7,00,00,000.00	4,16,445.00	5,00,60,285.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	4,16,445.00	5,00,60,285.00
52	Voted	5,00,00,000.00	25,87,888.00	55,99,377.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	25,87,888.00	55,99,377.00	
Total: 00	Voted	14,08,26,000.00	42,66,419.00	6,39,57,637.00	
	Charged	.00	.00	.00	
	Total	14,08,26,000.00	42,66,419.00	6,39,57,637.00	
Total: 05	Voted	14,08,26,000.00	42,66,419.00	6,39,57,637.00	
	Charged	.00	.00	.00	
	Total	14,08,26,000.00	42,66,419.00	6,39,57,637.00	
06 00	04	Voted	10,00,000.00	40,286.00	1,19,861.00
		Charged	.00	.00	.00
		Total	10,00,000.00	40,286.00	1,19,861.00
	22	Voted	20,00,000.00	2,14,920.00	8,12,520.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,14,920.00	8,12,520.00
	29	Voted	20,00,000.00	3,14,525.00	12,32,179.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,14,525.00	12,32,179.00
	40	Voted	15,00,000.00	8,597.00	2,10,597.00
		Charged	.00	.00	.00
		Total	15,00,000.00	8,597.00	2,10,597.00
	42	Voted	2,00,000.00	.00	35,430.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	35,430.00
	46	Voted	4,27,83,000.00	1,02,01,648.00	2,93,92,058.00
		Charged	.00	.00	.00
		Total	4,27,83,000.00	1,02,01,648.00	2,93,92,058.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 06 00	52	Voted	3,00,00,000.00	1,06,52,349.00	1,76,58,621.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,06,52,349.00	1,76,58,621.00
	Total: 00	Voted	7,94,83,000.00	2,14,32,325.00	4,94,61,266.00
		Charged	.00	.00	.00
		Total	7,94,83,000.00	2,14,32,325.00	4,94,61,266.00
	Total: 06	Voted	7,94,83,000.00	2,14,32,325.00	4,94,61,266.00
		Charged	.00	.00	.00
		Total	7,94,83,000.00	2,14,32,325.00	4,94,61,266.00
07 00	56	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
	Total: 07	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
08 00	04	Voted	10,00,000.00	2,435.00	88,140.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,435.00	88,140.00
	29	Voted	20,00,000.00	3,08,376.00	11,37,744.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,08,376.00	11,37,744.00
	31	Voted	4,00,000.00	25,000.00	80,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	25,000.00	80,000.00
	40	Voted	5,00,000.00	59,350.00	2,14,790.00
		Charged	.00	.00	.00
		Total	5,00,000.00	59,350.00	2,14,790.00
	41	Voted	6,00,000.00	35,000.00	1,91,130.00
		Charged	.00	.00	.00
		Total	6,00,000.00	35,000.00	1,91,130.00
	42	Voted	5,00,000.00	54,460.00	1,59,050.00
		Charged	.00	.00	.00
		Total	5,00,000.00	54,460.00	1,59,050.00
	46	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	1,50,00,000.00	37,25,874.00	79,18,637.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	37,25,874.00	79,18,637.00
	52	Voted	1,50,00,000.00	21,96,450.00	64,12,600.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	21,96,450.00	64,12,600.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 101 08 00	Total: 00	Voted 3,60,00,000.00	64,06,945.00	1,62,02,091.00
		Charged .00	.00	.00
		Total 3,60,00,000.00	64,06,945.00	1,62,02,091.00
	Total: 08	Voted 3,60,00,000.00	64,06,945.00	1,62,02,091.00
		Charged .00	.00	.00
		Total 3,60,00,000.00	64,06,945.00	1,62,02,091.00
09 00	04	Voted 10,75,000.00	26,800.00	2,75,623.00
		Charged .00	.00	.00
		Total 10,75,000.00	26,800.00	2,75,623.00
	10	Voted 29,30,000.00	40,000.00	4,39,145.00
		Charged .00	.00	.00
		Total 29,30,000.00	40,000.00	4,39,145.00
	20	Voted 7,70,000.00	1,72,381.00	3,62,821.00
		Charged .00	.00	.00
		Total 7,70,000.00	1,72,381.00	3,62,821.00
	22	Voted 15,62,000.00	1,77,279.00	7,29,044.00
		Charged .00	.00	.00
		Total 15,62,000.00	1,77,279.00	7,29,044.00
	24	Voted 3,95,000.00	24,157.00	1,43,111.00
		Charged .00	.00	.00
		Total 3,95,000.00	24,157.00	1,43,111.00
	29	Voted 10,00,000.00	1,00,604.00	3,10,933.00
		Charged .00	.00	.00
		Total 10,00,000.00	1,00,604.00	3,10,933.00
	42	Voted 15,00,000.00	77,257.00	3,28,455.00
		Charged .00	.00	.00
		Total 15,00,000.00	77,257.00	3,28,455.00
	46	Voted 20,00,000.00	3,44,480.00	10,54,970.00
		Charged .00	.00	.00
		Total 20,00,000.00	3,44,480.00	10,54,970.00
	51	Voted 15,00,000.00	4,09,005.00	6,67,533.00
		Charged .00	.00	.00
		Total 15,00,000.00	4,09,005.00	6,67,533.00
	52	Voted 55,00,000.00	11,65,000.00	30,11,000.00
		Charged .00	.00	.00
		Total 55,00,000.00	11,65,000.00	30,11,000.00
	Total: 00	Voted 1,82,32,000.00	25,36,963.00	73,22,635.00
		Charged .00	.00	.00
		Total 1,82,32,000.00	25,36,963.00	73,22,635.00
	Total: 09	Voted 1,82,32,000.00	25,36,963.00	73,22,635.00
		Charged .00	.00	.00
		Total 1,82,32,000.00	25,36,963.00	73,22,635.00
10 00	42	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 10 00	51	Voted	1,00,00,000.00	40,00,000.00	40,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	40,00,000.00	40,00,000.00
	52	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	2,20,00,000.00	40,00,000.00	40,00,000.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	40,00,000.00	40,00,000.00
	Total: 10	Voted	2,20,00,000.00	40,00,000.00	40,00,000.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	40,00,000.00	40,00,000.00
11 00	51	Voted	50,00,000.00	12,68,103.00	12,68,103.00
		Charged	.00	.00	.00
		Total	50,00,000.00	12,68,103.00	12,68,103.00
	52	Voted	1,00,00,000.00	25,63,024.00	25,63,024.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	25,63,024.00	25,63,024.00
	Total: 00	Voted	1,50,00,000.00	38,31,127.00	38,31,127.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	38,31,127.00	38,31,127.00
	Total: 11	Voted	1,50,00,000.00	38,31,127.00	38,31,127.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	38,31,127.00	38,31,127.00
12 00	51	Voted	50,00,000.00	16,69,691.00	20,34,900.00
		Charged	.00	.00	.00
		Total	50,00,000.00	16,69,691.00	20,34,900.00
	52	Voted	1,00,00,000.00	8,65,000.00	55,85,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,65,000.00	55,85,000.00
	Total: 00	Voted	1,50,00,000.00	25,34,691.00	76,19,900.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	25,34,691.00	76,19,900.00
	Total: 12	Voted	1,50,00,000.00	25,34,691.00	76,19,900.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	25,34,691.00	76,19,900.00
13 00	10	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	20	Voted	5,00,000.00	14,440.00	1,30,618.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,440.00	1,30,618.00
	24	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 13 00	25	Voted	4,81,000.00	.00	52,800.00
		Charged	.00	.00	.00
		Total	4,81,000.00	.00	52,800.00
	29	Voted	12,00,000.00	1,11,739.00	5,33,207.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,11,739.00	5,33,207.00
	40	Voted	44,43,000.00	3,76,728.00	25,98,569.00
		Charged	.00	.00	.00
		Total	44,43,000.00	3,76,728.00	25,98,569.00
	42	Voted	20,00,000.00	25,020.00	6,18,996.00
		Charged	.00	.00	.00
		Total	20,00,000.00	25,020.00	6,18,996.00
	51	Voted	2,00,00,000.00	7,60,688.00	1,37,80,067.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	7,60,688.00	1,37,80,067.00
52	Voted	2,00,00,000.00	1,89,900.00	1,89,900.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	1,89,900.00	1,89,900.00	
	Total: 00	Voted	5,00,24,000.00	14,78,515.00	1,79,04,157.00
		Charged	.00	.00	.00
		Total	5,00,24,000.00	14,78,515.00	1,79,04,157.00
	Total: 13	Voted	5,00,24,000.00	14,78,515.00	1,79,04,157.00
		Charged	.00	.00	.00
		Total	5,00,24,000.00	14,78,515.00	1,79,04,157.00
14 00	10	Voted	15,00,000.00	21,000.00	21,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	21,000.00	21,000.00
	20	Voted	7,00,000.00	94,900.00	2,48,069.00
		Charged	.00	.00	.00
		Total	7,00,000.00	94,900.00	2,48,069.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	10,00,000.00	1,67,229.00	2,54,920.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,67,229.00	2,54,920.00
	24	Voted	3,52,000.00	25,000.00	72,925.00
		Charged	.00	.00	.00
		Total	3,52,000.00	25,000.00	72,925.00
25	Voted	6,17,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,17,000.00	.00	.00	
26	Voted	2,00,000.00	1,49,511.00	1,49,511.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	1,49,511.00	1,49,511.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 14 00	29	Voted	20,00,000.00	3,84,301.00	4,86,447.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,84,301.00	4,86,447.00
	30	Voted	2,05,000.00	1,56,550.00	2,04,100.00
		Charged	.00	.00	.00
		Total	2,05,000.00	1,56,550.00	2,04,100.00
	40	Voted	15,00,000.00	4,72,247.00	4,82,749.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,72,247.00	4,82,749.00
	42	Voted	9,00,000.00	2,49,000.00	2,49,000.00
		Charged	.00	.00	.00
		Total	9,00,000.00	2,49,000.00	2,49,000.00
	43	Voted	9,40,000.00	2,76,720.00	3,24,560.00
		Charged	.00	.00	.00
		Total	9,40,000.00	2,76,720.00	3,24,560.00
	51	Voted	50,00,000.00	9,70,915.00	9,70,915.00
		Charged	.00	.00	.00
		Total	50,00,000.00	9,70,915.00	9,70,915.00
	52	Voted	1,00,00,000.00	6,89,480.00	44,56,480.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,89,480.00	44,56,480.00
	Total: 00	Voted	2,52,14,000.00	36,56,853.00	79,20,676.00
		Charged	.00	.00	.00
		Total	2,52,14,000.00	36,56,853.00	79,20,676.00
	Total: 14	Voted	2,52,14,000.00	36,56,853.00	79,20,676.00
		Charged	.00	.00	.00
		Total	2,52,14,000.00	36,56,853.00	79,20,676.00
15 00	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	85,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,00,000.00	.00	.00
	Total: 15	Voted	85,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,00,000.00	.00	.00
17 00	51	Voted	5,00,00,000.00	64,02,207.00	1,96,49,950.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	64,02,207.00	1,96,49,950.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 17 00	52	Voted	3,00,00,000.00	42,12,695.00	74,59,745.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	42,12,695.00	74,59,745.00
	Total: 00	Voted	8,00,00,000.00	1,06,14,902.00	2,71,09,695.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	1,06,14,902.00	2,71,09,695.00
	Total: 17	Voted	8,00,00,000.00	1,06,14,902.00	2,71,09,695.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	1,06,14,902.00	2,71,09,695.00
18 00	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	40	Voted	20,00,000.00	.00	4,62,560.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	4,62,560.00
	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	90,00,000.00	.00	4,62,560.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	4,62,560.00
	Total: 18	Voted	90,00,000.00	.00	4,62,560.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	4,62,560.00
95 02	51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	52	Voted	46,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	46,00,000.00	.00	.00
	Total: 02	Voted	96,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	96,00,000.00	.00	.00
05	56	Voted	3,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,00,000.00	.00	.00
	Total: 05	Voted	3,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,00,000.00	.00	.00
06	56	Voted	2,10,00,000.00	.00	21,75,000.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	.00	21,75,000.00
	Total: 06	Voted	2,10,00,000.00	.00	21,75,000.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	.00	21,75,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 101 95	Total: 95	Voted 6,21,00,000.00	.00	21,75,000.00
		Charged .00	.00	.00
		Total 6,21,00,000.00	.00	21,75,000.00
	Total: 101	Voted 98,85,99,000.00	6,07,58,740.00	28,93,49,744.00
		Charged .00	.00	.00
		Total 98,85,99,000.00	6,07,58,740.00	28,93,49,744.00
102 04 00	56	Voted 1,55,00,000.00	.00	1,55,00,000.00
		Charged .00	.00	.00
		Total 1,55,00,000.00	.00	1,55,00,000.00
	Total: 00	Voted 1,55,00,000.00	.00	1,55,00,000.00
		Charged .00	.00	.00
		Total 1,55,00,000.00	.00	1,55,00,000.00
	Total: 04	Voted 1,55,00,000.00	.00	1,55,00,000.00
		Charged .00	.00	.00
		Total 1,55,00,000.00	.00	1,55,00,000.00
06 00	10	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	29	Voted 7,00,000.00	2,02,134.00	2,74,744.00
		Charged .00	.00	.00
		Total 7,00,000.00	2,02,134.00	2,74,744.00
	42	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	46	Voted 40,00,000.00	4,06,400.00	24,91,530.00
		Charged .00	.00	.00
		Total 40,00,000.00	4,06,400.00	24,91,530.00
	51	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	52	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 56,02,000.00	6,08,534.00	27,66,274.00
		Charged .00	.00	.00
		Total 56,02,000.00	6,08,534.00	27,66,274.00
	Total: 06	Voted 56,02,000.00	6,08,534.00	27,66,274.00
		Charged .00	.00	.00
		Total 56,02,000.00	6,08,534.00	27,66,274.00
07 00	56	Voted 75,00,000.00	.00	75,00,000.00
		Charged .00	.00	.00
		Total 75,00,000.00	.00	75,00,000.00
	Total: 00	Voted 75,00,000.00	.00	75,00,000.00
		Charged .00	.00	.00
		Total 75,00,000.00	.00	75,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 102 07	Total: 07	Voted 75,00,000.00	.00	75,00,000.00
		Charged .00	.00	.00
		Total 75,00,000.00	.00	75,00,000.00
08 00	10	Voted 9,70,000.00	2,80,395.00	3,89,395.00
		Charged .00	.00	.00
		Total 9,70,000.00	2,80,395.00	3,89,395.00
	56	Voted 30,00,000.00	4,00,000.00	15,85,000.00
		Charged .00	.00	.00
		Total 30,00,000.00	4,00,000.00	15,85,000.00
	Total: 00	Voted 39,70,000.00	6,80,395.00	19,74,395.00
		Charged .00	.00	.00
		Total 39,70,000.00	6,80,395.00	19,74,395.00
	Total: 08	Voted 39,70,000.00	6,80,395.00	19,74,395.00
		Charged .00	.00	.00
		Total 39,70,000.00	6,80,395.00	19,74,395.00
09 00	10	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	24	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	42	Voted 15,00,000.00	84,900.00	1,24,900.00
		Charged .00	.00	.00
		Total 15,00,000.00	84,900.00	1,24,900.00
	Total: 00	Voted 21,00,000.00	84,900.00	1,24,900.00
		Charged .00	.00	.00
		Total 21,00,000.00	84,900.00	1,24,900.00
	Total: 09	Voted 21,00,000.00	84,900.00	1,24,900.00
		Charged .00	.00	.00
		Total 21,00,000.00	84,900.00	1,24,900.00
10 00	10	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	24	Voted 6,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	.00
	46	Voted 22,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,000.00	.00	.00
	51	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	52	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 102 10 00	Total: 00	Voted 33,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 33,02,000.00	.00	.00
	Total: 10	Voted 33,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 33,02,000.00	.00	.00
11 00	46	Voted 1,50,00,000.00	26,948.00	9,71,112.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	26,948.00	9,71,112.00
	Total: 00	Voted 1,50,00,000.00	26,948.00	9,71,112.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	26,948.00	9,71,112.00
	Total: 11	Voted 1,50,00,000.00	26,948.00	9,71,112.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	26,948.00	9,71,112.00
12 00	24	Voted 10,00,000.00	1,35,172.00	5,75,659.00
		Charged .00	.00	.00
		Total 10,00,000.00	1,35,172.00	5,75,659.00
	42	Voted 1,00,00,000.00	23,06,979.00	50,89,519.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	23,06,979.00	50,89,519.00
	Total: 00	Voted 1,10,00,000.00	24,42,151.00	56,65,178.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	24,42,151.00	56,65,178.00
	Total: 12	Voted 1,10,00,000.00	24,42,151.00	56,65,178.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	24,42,151.00	56,65,178.00
97 01	56	Voted 1,10,00,00,000.00	.00	50,00,00,000.00
		Charged .00	.00	.00
		Total 1,10,00,00,000.00	.00	50,00,00,000.00
	Total: 01	Voted 1,10,00,00,000.00	.00	50,00,00,000.00
		Charged .00	.00	.00
		Total 1,10,00,00,000.00	.00	50,00,00,000.00
	Total: 97	Voted 1,10,00,00,000.00	.00	50,00,00,000.00
		Charged .00	.00	.00
		Total 1,10,00,00,000.00	.00	50,00,00,000.00
	Total: 102	Voted 1,16,39,74,000.00	38,42,928.00	53,45,01,859.00
		Charged .00	.00	.00
		Total 1,16,39,74,000.00	38,42,928.00	53,45,01,859.00
105 03 00	42	Voted 1,00,00,000.00	20,31,050.00	55,18,411.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	20,31,050.00	55,18,411.00
	Total: 00	Voted 1,00,00,000.00	20,31,050.00	55,18,411.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	20,31,050.00	55,18,411.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 105 03	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	20,31,050.00 .00 20,31,050.00	55,18,411.00 .00 55,18,411.00
04 00	02	Voted Charged Total	2,77,75,000.00 .00 2,77,75,000.00	26,33,515.00 .00 26,33,515.00	58,06,555.00 .00 58,06,555.00
	04	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,44,735.00 .00 1,44,735.00	4,13,519.00 .00 4,13,519.00
	22	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,43,785.00 .00 1,43,785.00	3,36,316.00 .00 3,36,316.00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	96,237.00 .00 96,237.00	2,37,483.00 .00 2,37,483.00
	40	Voted Charged Total	8,00,000.00 .00 8,00,000.00	76,425.00 .00 76,425.00	1,92,563.00 .00 1,92,563.00
	42	Voted Charged Total	31,00,00,000.00 .00 31,00,00,000.00	5,92,09,974.00 .00 5,92,09,974.00	9,98,80,295.00 .00 9,98,80,295.00
	51	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	16,99,697.00 .00 16,99,697.00	39,75,666.00 .00 39,75,666.00
	52	Voted Charged Total	16,20,000.00 .00 16,20,000.00	4,14,059.00 .00 4,14,059.00	8,09,907.00 .00 8,09,907.00
	Total: 00	Voted Charged Total	35,46,25,000.00 .00 35,46,25,000.00	6,44,18,427.00 .00 6,44,18,427.00	11,16,52,304.00 .00 11,16,52,304.00
	Total: 04	Voted Charged Total	35,46,25,000.00 .00 35,46,25,000.00	6,44,18,427.00 .00 6,44,18,427.00	11,16,52,304.00 .00 11,16,52,304.00
	Total: 10E	Voted Charged Total	36,46,25,000.00 .00 36,46,25,000.00	6,64,49,477.00 .00 6,64,49,477.00	11,71,70,715.00 .00 11,71,70,715.00
800 14 00	42	Voted Charged Total	10,02,12,000.00 .00 10,02,12,000.00	.00 .00 .00	9,92,87,103.00 .00 9,92,87,103.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 800 14 00	Total: 00	Voted Charged Total	10,02,12,000.00 .00 10,02,12,000.00	.00 .00 .00	9,92,87,103.00 .00 9,92,87,103.00
	Total: 14	Voted Charged Total	10,02,12,000.00 .00 10,02,12,000.00	.00 .00 .00	9,92,87,103.00 .00 9,92,87,103.00
31 00	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	40,875.00 .00 40,875.00	40,875.00 .00 40,875.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	24,957.00 .00 24,957.00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	51,984.00 .00 51,984.00	3,55,927.00 .00 3,55,927.00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	17,00,000.00 .00 17,00,000.00	92,859.00 .00 92,859.00	4,21,759.00 .00 4,21,759.00
	Total: 31	Voted Charged Total	17,00,000.00 .00 17,00,000.00	92,859.00 .00 92,859.00	4,21,759.00 .00 4,21,759.00
50 00	20	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,29,601.00 .00 2,29,601.00	3,25,306.00 .00 3,25,306.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	58,360.00 .00 58,360.00	79,960.00 .00 79,960.00
	22	Voted Charged Total	3,00,000.00 .00 3,00,000.00	1,98,316.00 .00 1,98,316.00	2,20,976.00 .00 2,20,976.00
	24	Voted Charged Total	5,62,000.00 .00 5,62,000.00	1,50,923.00 .00 1,50,923.00	1,50,923.00 .00 1,50,923.00
	25	Voted Charged Total	2,40,000.00 .00 2,40,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	4,00,000.00 .00 4,00,000.00	1,54,776.00 .00 1,54,776.00	3,10,591.00 .00 3,10,591.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 800 50 00	29	Voted	10,00,000.00	35,909.00	73,834.00
		Charged	.00	.00	.00
		Total	10,00,000.00	35,909.00	73,834.00
	30	Voted	1,50,000.00	7,650.00	12,650.00
		Charged	.00	.00	.00
		Total	1,50,000.00	7,650.00	12,650.00
	40	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	42	Voted	1,30,00,000.00	60,63,763.00	69,07,807.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	60,63,763.00	69,07,807.00
	43	Voted	15,40,000.00	66,346.00	3,87,160.00
		Charged	.00	.00	.00
		Total	15,40,000.00	66,346.00	3,87,160.00
44	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
52	Voted	30,00,000.00	6,50,000.00	6,50,000.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	6,50,000.00	6,50,000.00	
Total: 00	Voted	2,40,92,000.00	76,15,644.00	91,19,207.00	
	Charged	.00	.00	.00	
	Total	2,40,92,000.00	76,15,644.00	91,19,207.00	
Total: 50	Voted	2,40,92,000.00	76,15,644.00	91,19,207.00	
	Charged	.00	.00	.00	
	Total	2,40,92,000.00	76,15,644.00	91,19,207.00	
51 00	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
Total: 51	Voted	3,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 800 54 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
	Total: 00	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 54	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 800	Voted	12,63,56,000.00	77,08,503.00	10,88,28,069.00
		Charged	.00	.00	.00
		Total	12,63,56,000.00	77,08,503.00	10,88,28,069.00
Total: 01	Voted	7,57,95,61,000.00	72,82,10,851.00	3,43,81,17,025.00	
	Charged	.00	.00	.00	
	Total	7,57,95,61,000.00	72,82,10,851.00	3,43,81,17,025.00	
02 110 01 02	10	Voted	28,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	26,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,00,000.00	.00	.00
	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	46	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
51	Voted	71,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	71,00,000.00	.00	.00	
52	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 02	Voted	2,80,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,80,01,000.00	.00	.00	
03	08	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 01 03	10	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	22	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	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
	29	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
40	Voted	85,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	85,00,000.00	.00	.00	
42	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
43	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
44	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
51	Voted	1,35,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,35,00,000.00	.00	.00	
52	Voted	1,50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	.00	.00	
	Total: 03	Voted	5,67,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,67,03,000.00	.00	.00
08	02	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 01 08	08	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	24	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
27	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	64,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	64,00,000.00	.00	.00	
30	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
31	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
40	Voted	1,40,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,40,00,000.00	.00	.00	
42	Voted	1,40,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,40,00,000.00	.00	.00	
43	Voted	9,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 01 08	44	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	51	Voted	8,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	.00	.00
	52	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 08	Voted	22,72,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,72,01,000.00	.00	.00
09	02	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	08	Voted	50,00,000.00	1,00,469.00	2,70,973.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,00,469.00	2,70,973.00
	10	Voted	25,00,000.00	3,960.00	3,960.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,960.00	3,960.00
	11	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	14,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,50,000.00	.00	.00
	24	Voted	28,00,000.00	24,426.00	70,610.00
		Charged	.00	.00	.00
		Total	28,00,000.00	24,426.00	70,610.00
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 01 09	29	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	31	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	40	Voted	60,00,000.00	1,64,700.00	2,81,430.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,64,700.00	2,81,430.00
	42	Voted	1,00,00,000.00	14,97,382.00	14,97,382.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	14,97,382.00	14,97,382.00
	43	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	44	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	46	Voted	10,00,000.00	14,66,053.00	14,66,053.00
		Charged	.00	.00	.00
		Total	10,00,000.00	14,66,053.00	14,66,053.00
51	Voted	4,25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,25,00,000.00	.00	.00	
52	Voted	4,27,00,000.00	4,00,065.00	17,94,192.00	
	Charged	.00	.00	.00	
	Total	4,27,00,000.00	4,00,065.00	17,94,192.00	
Total: 09	Voted	13,17,01,000.00	36,57,055.00	53,84,600.00	
	Charged	.00	.00	.00	
	Total	13,17,01,000.00	36,57,055.00	53,84,600.00	
Total: 01	Voted	44,36,06,000.00	36,57,055.00	53,84,600.00	
	Charged	.00	.00	.00	
	Total	44,36,06,000.00	36,57,055.00	53,84,600.00	
03 00	56	Voted	1,50,00,000.00	.00	1,30,25,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,30,25,000.00
Total: 00	Voted	1,50,00,000.00	.00	1,30,25,000.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	.00	1,30,25,000.00	
Total: 03	Voted	1,50,00,000.00	.00	1,30,25,000.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	.00	1,30,25,000.00	
05 00	56	Voted	55,00,000.00	.00	28,49,000.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	28,49,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 02 110 05 00	Total: 00	Voted 55,00,000.00	.00	28,49,000.00
		Charged .00	.00	.00
		Total 55,00,000.00	.00	28,49,000.00
	Total: 05	Voted 55,00,000.00	.00	28,49,000.00
		Charged .00	.00	.00
		Total 55,00,000.00	.00	28,49,000.00
06 00	40	Voted 5,00,000.00	19,983.00	66,983.00
		Charged .00	.00	.00
		Total 5,00,000.00	19,983.00	66,983.00
	42	Voted 50,00,000.00	2,32,792.00	6,91,831.00
		Charged .00	.00	.00
		Total 50,00,000.00	2,32,792.00	6,91,831.00
	51	Voted 1,50,00,000.00	23,01,571.00	30,36,261.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	23,01,571.00	30,36,261.00
	52	Voted 2,00,00,000.00	37,41,500.00	58,02,740.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	37,41,500.00	58,02,740.00
	Total: 00	Voted 4,05,00,000.00	62,95,846.00	95,97,815.00
		Charged .00	.00	.00
		Total 4,05,00,000.00	62,95,846.00	95,97,815.00
	Total: 06	Voted 4,05,00,000.00	62,95,846.00	95,97,815.00
		Charged .00	.00	.00
		Total 4,05,00,000.00	62,95,846.00	95,97,815.00
08 00	04	Voted 7,00,000.00	46,175.00	61,280.00
		Charged .00	.00	.00
		Total 7,00,000.00	46,175.00	61,280.00
	10	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	20	Voted 10,00,000.00	1,44,147.00	1,82,035.00
		Charged .00	.00	.00
		Total 10,00,000.00	1,44,147.00	1,82,035.00
	26	Voted 5,00,000.00	1,54,502.00	1,71,834.00
		Charged .00	.00	.00
		Total 5,00,000.00	1,54,502.00	1,71,834.00
	40	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	42	Voted 35,00,000.00	5,04,746.00	5,14,746.00
		Charged .00	.00	.00
		Total 35,00,000.00	5,04,746.00	5,14,746.00
	51	Voted 3,00,00,000.00	64,05,520.00	1,65,94,968.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	64,05,520.00	1,65,94,968.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 08 00	52	Voted	50,00,000.00	23,78,767.00	33,78,767.00
		Charged	.00	.00	.00
		Total	50,00,000.00	23,78,767.00	33,78,767.00
	Total: 00	Voted	4,32,00,000.00	96,33,857.00	2,09,03,630.00
		Charged	.00	.00	.00
		Total	4,32,00,000.00	96,33,857.00	2,09,03,630.00
	Total: 08	Voted	4,32,00,000.00	96,33,857.00	2,09,03,630.00
		Charged	.00	.00	.00
		Total	4,32,00,000.00	96,33,857.00	2,09,03,630.00
09 00	10	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	40	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	46	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	52	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	2,51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,51,00,000.00	.00	.00
	Total: 09	Voted	2,51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,51,00,000.00	.00	.00
10 00	56	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	Total: 00	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	Total: 10	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
12 00	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 02 110 12 00	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	56	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00
13 00	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00
95 02	52	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
03	51	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
08	51	Voted Charged Total	2,65,00,000.00 .00 2,65,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 95 08	Total: 08	Voted Charged Total	2,65,00,000.00 .00 2,65,00,000.00	.00 .00 .00	
	09	51	Voted Charged Total	76,00,000.00 .00 76,00,000.00	.00 .00 .00
		52	Voted Charged Total	77,00,000.00 .00 77,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	1,53,00,000.00 .00 1,53,00,000.00	.00 .00 .00	
	Total: 95	Voted Charged Total	5,38,00,000.00 .00 5,38,00,000.00	.00 .00 .00	
	Total: 110	Voted Charged Total	75,02,06,000.00 .00 75,02,06,000.00	1,95,86,758.00 .00 1,95,86,758.00	5,17,60,045.00 .00 5,17,60,045.00
	Total: 02	Voted Charged Total	75,02,06,000.00 .00 75,02,06,000.00	1,95,86,758.00 .00 1,95,86,758.00	5,17,60,045.00 .00 5,17,60,045.00
04 103 02 00	42	Voted Charged Total	75,00,00,000.00 .00 75,00,00,000.00	.00 .00 .00	29,24,00,000.00 .00 29,24,00,000.00
	Total: 00	Voted Charged Total	75,00,00,000.00 .00 75,00,00,000.00	.00 .00 .00	29,24,00,000.00 .00 29,24,00,000.00
	Total: 02	Voted Charged Total	75,00,00,000.00 .00 75,00,00,000.00	.00 .00 .00	29,24,00,000.00 .00 29,24,00,000.00
03 00	42	Voted Charged Total	1,20,00,00,000.00 .00 1,20,00,00,000.00	.00 .00 .00	1,20,00,00,000.00 .00 1,20,00,00,000.00
	Total: 00	Voted Charged Total	1,20,00,00,000.00 .00 1,20,00,00,000.00	.00 .00 .00	1,20,00,00,000.00 .00 1,20,00,00,000.00
	Total: 03	Voted Charged Total	1,20,00,00,000.00 .00 1,20,00,00,000.00	.00 .00 .00	1,20,00,00,000.00 .00 1,20,00,00,000.00
04 00	42	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 04 103 04	Total: 04	Voted 60,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	.00	.00
05 00	42	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: 05	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
06 00	42	Voted 20,00,00,000.00	.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted 20,00,00,000.00	.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	3,00,00,000.00
	Total: 06	Voted 20,00,00,000.00	.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	3,00,00,000.00
07 00	42	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 00	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 07	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 103	Voted 2,95,00,00,000.00	.00	1,52,24,00,000.00
		Charged .00	.00	.00
		Total 2,95,00,00,000.00	.00	1,52,24,00,000.00
	Total: 04	Voted 2,95,00,00,000.00	.00	1,52,24,00,000.00
		Charged .00	.00	.00
		Total 2,95,00,00,000.00	.00	1,52,24,00,000.00
	Total: 2406	Voted 11,31,15,75,000.00	74,77,97,609.00	5,01,22,77,070.00
		Charged .00	.00	.00
		Total 11,31,15,75,000.00	74,77,97,609.00	5,01,22,77,070.00
Grand Total:	Voted	11,31,15,75,000.00	74,77,97,609.00	5,01,22,77,070.00
	Charged	.00	.00	.00
	Total	11,31,15,75,000.00	74,77,97,609.00	5,01,22,77,070.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/12/2021 10:34:54

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2407

Plantations

Grant Number: 27

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/12/2021 10:35:22

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 27

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4406 01 070 02 00	53	Voted	1,80,00,000.00	.00	1,80,00,000.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	1,80,00,000.00
	Total: 00	Voted	1,80,00,000.00	.00	1,80,00,000.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	1,80,00,000.00
	Total: 02	Voted	1,80,00,000.00	.00	1,80,00,000.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	1,80,00,000.00
	Total: 070	Voted	1,80,00,000.00	.00	1,80,00,000.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	1,80,00,000.00
101 01 01	53	Voted	73,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	73,00,000.00	.00	.00
	Total: 01	Voted	73,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	73,00,000.00	.00	.00
	Total: 01	Voted	73,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	73,00,000.00	.00	.00
03 00	53	Voted	3,50,00,000.00	.00	5,77,637.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	5,77,637.00
	54	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	3,50,01,000.00	.00	5,77,637.00
		Charged	.00	.00	.00
		Total	3,50,01,000.00	.00	5,77,637.00
	Total: 03	Voted	3,50,01,000.00	.00	5,77,637.00
		Charged	.00	.00	.00
		Total	3,50,01,000.00	.00	5,77,637.00
04 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 04	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
07 00	42	Voted	4,00,00,000.00	3,61,00,422.00	3,61,00,422.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	3,61,00,422.00	3,61,00,422.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4406 01 101 07 00	46	Voted	50,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	20,00,000.00
	Total: 00	Voted	4,50,00,000.00	3,61,00,422.00	3,81,00,422.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	3,61,00,422.00	3,81,00,422.00
	Total: 07	Voted	4,50,00,000.00	3,61,00,422.00	3,81,00,422.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	3,61,00,422.00	3,81,00,422.00
08 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: 08	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
09 00	46	Voted	30,00,00,000.00	2,41,44,203.00	8,76,53,835.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,41,44,203.00	8,76,53,835.00
	Total: 00	Voted	30,00,00,000.00	2,41,44,203.00	8,76,53,835.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,41,44,203.00	8,76,53,835.00
	Total: 09	Voted	30,00,00,000.00	2,41,44,203.00	8,76,53,835.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,41,44,203.00	8,76,53,835.00
10 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: 10	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
11 00	46	Voted	1,05,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	.00	.00
	53	Voted	1,16,33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,16,33,000.00	.00	.00
	Total: 00	Voted	2,21,33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,21,33,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4406 01 101 11	Total: 11	Voted Charged Total	2,21,33,000.00 .00 2,21,33,000.00	.00 .00 .00
12 00	46	Voted Charged Total	86,71,000.00 .00 86,71,000.00	3,54,080.00 .00 3,54,080.00
	53	Voted Charged Total	1,15,65,000.00 .00 1,15,65,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,02,36,000.00 .00 2,02,36,000.00	3,54,080.00 .00 3,54,080.00
	Total: 12	Voted Charged Total	2,02,36,000.00 .00 2,02,36,000.00	3,54,080.00 .00 3,54,080.00
13 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	21,04,434.00 .00 21,04,434.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	21,04,434.00 .00 21,04,434.00
	Total: 13	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	21,04,434.00 .00 21,04,434.00
14 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	23,45,065.00 .00 23,45,065.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	23,45,065.00 .00 23,45,065.00
	Total: 14	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	23,45,065.00 .00 23,45,065.00
15 00	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	77,44,000.00 .00 77,44,000.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	77,44,000.00 .00 77,44,000.00
	Total: 15	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	77,44,000.00 .00 77,44,000.00
95 01	53	Voted Charged Total	8,50,000.00 .00 8,50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4406 01 101 95 01	Total: 01	Voted 8,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	.00
	Total: 95	Voted 8,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	.00
	Total: 101	Voted 51,05,20,000.00	7,27,92,204.00	14,01,45,841.00
		Charged .00	.00	.00
		Total 51,05,20,000.00	7,27,92,204.00	14,01,45,841.00
102 03 00	46	Voted 1,00,00,000.00	2,77,121.00	46,52,651.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	2,77,121.00	46,52,651.00
	Total: 00	Voted 1,00,00,000.00	2,77,121.00	46,52,651.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	2,77,121.00	46,52,651.00
	Total: 03	Voted 1,00,00,000.00	2,77,121.00	46,52,651.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	2,77,121.00	46,52,651.00
97 01	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 97	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 1,00,01,000.00	2,77,121.00	46,52,651.00
		Charged .00	.00	.00
		Total 1,00,01,000.00	2,77,121.00	46,52,651.00
800 09 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 09	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
11 00	53	Voted 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

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4406 01 800 11	Total: 11	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.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: 01	Voted 55,85,21,000.00	7,30,69,325.00	16,27,98,492.00
		Charged .00	.00	.00
		Total 55,85,21,000.00	7,30,69,325.00	16,27,98,492.00
02 110 01 01	53	Voted 3,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,60,00,000.00	.00	.00
	Total: 01	Voted 3,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,60,00,000.00	.00	.00
02	46	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	53	Voted 1,75,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,75,00,000.00	.00	.00
	Total: 02	Voted 2,25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,25,00,000.00	.00	.00
03	53	Voted 4,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	.00	.00
	Total: 03	Voted 4,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	.00	.00
04	46	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	53	Voted 2,70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,70,00,000.00	.00	.00
	Total: 04	Voted 2,70,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,70,01,000.00	.00	.00
	Total: 01	Voted 13,05,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,05,01,000.00	.00	.00
02 00	53	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	
4406 02 110 02 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	
03 00	53	Voted 1,00,00,000.00	.00	99,27,870.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	99,27,870.00	
	Total: 00	Voted 1,00,00,000.00	.00	99,27,870.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	99,27,870.00	
	Total: 03	Voted 1,00,00,000.00	.00	99,27,870.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	99,27,870.00	
04 00	46	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	
06 00	53	Voted 3,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 3,00,00,000.00	.00	.00	
	Total: 00	Voted 3,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 3,00,00,000.00	.00	.00	
	Total: 06	Voted 3,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 3,00,00,000.00	.00	.00	
95 01	53	Voted 42,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 42,00,000.00	.00	.00	
	Total: 01	Voted 42,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 42,00,000.00	.00	.00	
	02	53	Voted 27,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 27,00,000.00	.00	.00
	Total: 02	Voted 27,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 27,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4406 02 110 95 03	53	Voted	52,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	52,50,000.00	.00	.00	
	Total: 03	Voted	52,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	52,50,000.00	.00	.00	
	04	53	Voted	31,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,50,000.00	.00	.00
	Total: 04	Voted	31,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	31,50,000.00	.00	.00	
	Total: 95	Voted	1,53,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,53,00,000.00	.00	.00	
	Total: 110	Voted	19,08,02,000.00	.00	99,27,870.00	
		Charged	.00	.00	.00	
		Total	19,08,02,000.00	.00	99,27,870.00	
111 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: 111	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 02	Voted	19,58,02,000.00	.00	99,27,870.00	
		Charged	.00	.00	.00	
		Total	19,58,02,000.00	.00	99,27,870.00	
	Total: 4406	Voted	75,43,23,000.00	7,30,69,325.00	17,27,26,362.00	
		Charged	.00	.00	.00	
		Total	75,43,23,000.00	7,30,69,325.00	17,27,26,362.00	
	Grand Total:	Voted	75,43,23,000.00	7,30,69,325.00	17,27,26,362.00	
		Charged	.00	.00	.00	
		Total	75,43,23,000.00	7,30,69,325.00	17,27,26,362.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/12/2021 10:37:26

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2403

Animal Husbandry

Grant Number: 28

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 001 03 00	01	Voted	1,55,00,00,000.00	19,46,95,122.00	93,90,28,723.00
		Charged	.00	.00	.00
		Total	1,55,00,00,000.00	19,46,95,122.00	93,90,28,723.00
	02	Voted	16,00,000.00	1,32,040.00	12,12,537.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,32,040.00	12,12,537.00
	03	Voted	48,09,65,000.00	8,04,42,428.00	20,70,06,699.00
		Charged	.00	.00	.00
		Total	48,09,65,000.00	8,04,42,428.00	20,70,06,699.00
	04	Voted	50,00,000.00	3,02,438.00	9,80,677.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,02,438.00	9,80,677.00
	06	Voted	18,60,00,000.00	1,36,09,599.00	6,54,52,658.00
		Charged	.00	.00	.00
		Total	18,60,00,000.00	1,36,09,599.00	6,54,52,658.00
	07	Voted	60,00,000.00	1,27,800.00	13,48,300.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,27,800.00	13,48,300.00
	08	Voted	1,50,00,000.00	16,31,086.00	1,03,46,485.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	16,31,086.00	1,03,46,485.00
	09	Voted	40,00,000.00	6,13,837.00	-23,88,182.00
		Charged	.00	.00	.00
		Total	40,00,000.00	6,13,837.00	-23,88,182.00
10	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
11	Voted	6,00,000.00	25,000.00	40,529.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	25,000.00	40,529.00	
20	Voted	30,00,000.00	2,30,606.00	11,90,688.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	2,30,606.00	11,90,688.00	
21	Voted	5,00,000.00	11,399.00	4,05,779.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	11,399.00	4,05,779.00	
22	Voted	50,00,000.00	2,17,612.00	18,75,969.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	2,17,612.00	18,75,969.00	
23	Voted	21,09,000.00	84,574.00	3,50,019.00	
	Charged	.00	.00	.00	
	Total	21,09,000.00	84,574.00	3,50,019.00	
24	Voted	8,00,000.00	1,000.00	64,900.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	1,000.00	64,900.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 001 03 00	25	Voted	60,00,000.00	2,62,334.00	35,07,736.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,62,334.00	35,07,736.00
	26	Voted	8,00,000.00	8,700.00	6,14,694.00
		Charged	.00	.00	.00
		Total	8,00,000.00	8,700.00	6,14,694.00
	27	Voted	7,00,000.00	3,500.00	5,02,849.00
		Charged	.00	.00	.00
		Total	7,00,000.00	3,500.00	5,02,849.00
	29	Voted	35,00,000.00	1,98,430.00	16,84,494.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,98,430.00	16,84,494.00
	30	Voted	1,00,000.00	5,010.00	26,238.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,010.00	26,238.00
	40	Voted	10,00,000.00	1,59,664.00	7,13,899.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,59,664.00	7,13,899.00
	42	Voted	4,00,000.00	9,301.00	70,268.00
		Charged	.00	.00	.00
		Total	4,00,000.00	9,301.00	70,268.00
43	Voted	1,75,00,000.00	8,87,085.00	81,11,235.00	
	Charged	.00	.00	.00	
	Total	1,75,00,000.00	8,87,085.00	81,11,235.00	
44	Voted	3,00,00,000.00	13,70,792.00	1,32,86,835.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	13,70,792.00	1,32,86,835.00	
45	Voted	2,35,000.00	40,000.00	40,000.00	
	Charged	.00	.00	.00	
	Total	2,35,000.00	40,000.00	40,000.00	
51	Voted	20,00,000.00	61,975.00	18,80,125.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	61,975.00	18,80,125.00	
52	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
56	Voted	30,00,000.00	5,41,274.00	18,92,502.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	5,41,274.00	18,92,502.00	
67	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
68	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	
2403 00 001 03 00	Total: 00	Voted Charged Total	2,32,70,11,000.00 .00 2,32,70,11,000.00	29,56,72,606.00 .00 29,56,72,606.00	1,25,92,46,656.00 .00 1,25,92,46,656.00
	Total: 03	Voted Charged Total	2,32,70,11,000.00 .00 2,32,70,11,000.00	29,56,72,606.00 .00 29,56,72,606.00	1,25,92,46,656.00 .00 1,25,92,46,656.00
	Total: 001	Voted Charged Total	2,32,70,11,000.00 .00 2,32,70,11,000.00	29,56,72,606.00 .00 29,56,72,606.00	1,25,92,46,656.00 .00 1,25,92,46,656.00
101 01 01	10	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	10,80,000.00 .00 10,80,000.00	.00 .00 .00	.00 .00 .00
03	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive			
2403 00 101 01 03	42	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	Total: 03	42	Voted	7,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	7,00,000.00	.00	.00	
	06	42	Voted	54,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	54,00,000.00	.00	.00	
		Total: 06	42	Voted	54,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	54,00,000.00	.00	.00
08		42	Voted	4,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	4,00,000.00	.00	.00	
		Total: 08	42	Voted	4,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,000.00	.00	.00
	09	42	Voted	13,50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	13,50,000.00	.00	.00	
		Total: 09	42	Voted	13,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,50,000.00	.00	.00
15		42	Voted	33,30,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	33,30,000.00	.00	.00	
		Total: 15	42	Voted	33,30,000.00	.00	.00
				Charged	.00	.00	.00
				Total	33,30,000.00	.00	.00
	16	42	Voted	7,20,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	7,20,00,000.00	.00	.00	
		Total: 16	42	Voted	7,20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,20,00,000.00	.00	.00
17		42	Voted	14,10,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	14,10,000.00	.00	.00	
		Total: 17	42	Voted	14,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	14,10,000.00	.00	.00
	19	42	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
2403 00 101 01 19	Total: 19	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 8,56,71,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,56,71,000.00	.00	.00
10 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
	Total: 00	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 10	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
95 01	10	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	51	Voted 6,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	.00
	Total: 01	Voted 8,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	.00
06	42	Voted 6,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,30,000.00	.00	.00
	Total: 06	Voted 6,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,30,000.00	.00	.00
09	42	Voted 1,60,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,60,000.00	.00	.00
	Total: 09	Voted 1,60,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,60,000.00	.00	.00
15	42	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	Total: 15	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 101 95 16	42	Voted	84,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	84,00,000.00	.00	.00	
	Total: 16	Voted	84,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	84,00,000.00	.00	.00	
	17	42	Voted	1,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,70,000.00	.00	.00
	Total: 17	Voted	1,70,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,70,000.00	.00	.00	
	Total: 95	Voted	1,05,60,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,05,60,000.00	.00	.00	
	Total: 101	Voted	9,62,33,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,62,33,000.00	.00	.00	
102 01 02	42	Voted	4,85,00,000.00	.00	47,40,000.00	
		Charged	.00	.00	.00	
		Total	4,85,00,000.00	.00	47,40,000.00	
	Total: 02	Voted	4,85,00,000.00	.00	47,40,000.00	
		Charged	.00	.00	.00	
		Total	4,85,00,000.00	.00	47,40,000.00	
	Total: 01	Voted	4,85,00,000.00	.00	47,40,000.00	
		Charged	.00	.00	.00	
		Total	4,85,00,000.00	.00	47,40,000.00	
09 00	42	Voted	10,00,00,000.00	6,50,81,200.00	6,50,81,200.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	6,50,81,200.00	6,50,81,200.00	
	Total: 00	Voted	10,00,00,000.00	6,50,81,200.00	6,50,81,200.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	6,50,81,200.00	6,50,81,200.00	
	Total: 09	Voted	10,00,00,000.00	6,50,81,200.00	6,50,81,200.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	6,50,81,200.00	6,50,81,200.00	
10 00	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 10	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 102 11 00	42	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: 11	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
95 02	42	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 02	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 95	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 102	Voted	16,86,01,000.00	6,50,81,200.00	6,98,21,200.00
		Charged	.00	.00	.00
		Total	16,86,01,000.00	6,50,81,200.00	6,98,21,200.00
106 06 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 06	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
07 00	42	Voted	2,50,00,000.00	28,06,000.00	1,98,49,104.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	28,06,000.00	1,98,49,104.00
	Total: 00	Voted	2,50,00,000.00	28,06,000.00	1,98,49,104.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	28,06,000.00	1,98,49,104.00
	Total: 07	Voted	2,50,00,000.00	28,06,000.00	1,98,49,104.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	28,06,000.00	1,98,49,104.00
14 00	42	Voted	1,05,00,000.00	15,75,000.00	99,39,990.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	15,75,000.00	99,39,990.00
	Total: 00	Voted	1,05,00,000.00	15,75,000.00	99,39,990.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	15,75,000.00	99,39,990.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 106 14	Total: 14	Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	15,75,000.00 .00 15,75,000.00	99,39,990.00 .00 99,39,990.00
98 01	42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 98	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 106	Voted Charged Total	8,75,00,000.00 .00 8,75,00,000.00	43,81,000.00 .00 43,81,000.00	2,97,89,094.00 .00 2,97,89,094.00
107 03 00	42	Voted Charged Total	69,21,000.00 .00 69,21,000.00	.00 .00 .00	1,20,800.00 .00 1,20,800.00
	Total: 00	Voted Charged Total	69,21,000.00 .00 69,21,000.00	.00 .00 .00	1,20,800.00 .00 1,20,800.00
	Total: 03	Voted Charged Total	69,21,000.00 .00 69,21,000.00	.00 .00 .00	1,20,800.00 .00 1,20,800.00
	Total: 107	Voted Charged Total	69,21,000.00 .00 69,21,000.00	.00 .00 .00	1,20,800.00 .00 1,20,800.00
113 01 01	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
02	01	Voted Charged Total	76,00,000.00 .00 76,00,000.00	4,85,908.00 .00 4,85,908.00	41,80,708.00 .00 41,80,708.00
	03	Voted Charged Total	23,20,000.00 .00 23,20,000.00	2,39,500.00 .00 2,39,500.00	8,67,616.00 .00 8,67,616.00
	04	Voted Charged Total	2,25,000.00 .00 2,25,000.00	32,395.00 .00 32,395.00	49,310.00 .00 49,310.00
	06	Voted Charged Total	8,97,000.00 .00 8,97,000.00	37,600.00 .00 37,600.00	3,28,900.00 .00 3,28,900.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 113 01 02	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	22	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	26	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: 02	Voted	1,12,03,000.00	7,95,403.00	54,26,534.00
		Charged	.00	.00	.00
		Total	1,12,03,000.00	7,95,403.00	54,26,534.00
	Total: 01	Voted	1,12,04,000.00	7,95,403.00	54,26,534.00
		Charged	.00	.00	.00
		Total	1,12,04,000.00	7,95,403.00	54,26,534.00
95 02	01	Voted	.00	5,11,200.00	5,11,200.00
		Charged	.00	.00	.00
		Total	.00	5,11,200.00	5,11,200.00
	03	Voted	.00	1,62,892.00	1,62,892.00
		Charged	.00	.00	.00
		Total	.00	1,62,892.00	1,62,892.00
	06	Voted	.00	38,680.00	38,680.00
		Charged	.00	.00	.00
		Total	.00	38,680.00	38,680.00
	09	Voted	.00	1,41,017.00	1,41,017.00
		Charged	.00	.00	.00
		Total	.00	1,41,017.00	1,41,017.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	8,53,789.00	8,53,789.00
		Charged	.00	.00	.00
		Total	1,000.00	8,53,789.00	8,53,789.00
	Total: 95	Voted	1,000.00	8,53,789.00	8,53,789.00
		Charged	.00	.00	.00
		Total	1,000.00	8,53,789.00	8,53,789.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 113	Total: 113 Voted	1,12,05,000.00	16,49,192.00	62,80,323.00
	Charged	.00	.00	.00
	Total	1,12,05,000.00	16,49,192.00	62,80,323.00
Total: 00	Voted	2,69,74,71,000.00	36,67,83,998.00	1,36,52,58,073.00
	Charged	.00	.00	.00
	Total	2,69,74,71,000.00	36,67,83,998.00	1,36,52,58,073.00
Total: 2403	Voted	2,69,74,71,000.00	36,67,83,998.00	1,36,52,58,073.00
	Charged	.00	.00	.00
	Total	2,69,74,71,000.00	36,67,83,998.00	1,36,52,58,073.00
Grand Total:	Voted	2,69,74,71,000.00	36,67,83,998.00	1,36,52,58,073.00
	Charged	.00	.00	.00
	Total	2,69,74,71,000.00	36,67,83,998.00	1,36,52,58,073.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/12/2021 10:39:36

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2404

Dairy Development

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 001 03 00	01	Voted	8,53,68,000.00	1,35,40,301.00	5,48,93,092.00
		Charged	.00	.00	.00
		Total	8,53,68,000.00	1,35,40,301.00	5,48,93,092.00
	03	Voted	2,64,90,000.00	52,23,199.00	1,22,19,503.00
		Charged	.00	.00	.00
		Total	2,64,90,000.00	52,23,199.00	1,22,19,503.00
	04	Voted	7,00,000.00	2,800.00	1,37,994.00
		Charged	.00	.00	.00
		Total	7,00,000.00	2,800.00	1,37,994.00
	06	Voted	1,02,44,000.00	11,81,229.00	46,94,234.00
		Charged	.00	.00	.00
		Total	1,02,44,000.00	11,81,229.00	46,94,234.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	12,00,000.00	60,065.00	3,26,276.00
		Charged	.00	.00	.00
		Total	12,00,000.00	60,065.00	3,26,276.00
	09	Voted	3,00,000.00	.00	1,28,941.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,28,941.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
Charged		.00	.00	.00	
Total		1,00,000.00	.00	.00	
20	Voted	5,00,000.00	35,911.00	1,54,333.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	35,911.00	1,54,333.00	
21	Voted	1,00,000.00	20,945.00	55,993.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	20,945.00	55,993.00	
22	Voted	2,50,000.00	25,621.00	97,151.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	25,621.00	97,151.00	
23	Voted	1,00,000.00	.00	27,720.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	27,720.00	
24	Voted	1,00,000.00	4,061.00	4,061.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	4,061.00	4,061.00	
25	Voted	5,00,000.00	24,762.00	1,47,152.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	24,762.00	1,47,152.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 001 03 00	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	29,100.00 .00 29,100.00	1,33,058.00 .00 1,33,058.00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	4,712.00 .00 4,712.00	56,288.00 .00 56,288.00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	86,081.00 .00 86,081.00	6,20,942.00 .00 6,20,942.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	7,260.00 .00 7,260.00
	Total: 00	Voted Charged Total	12,80,72,000.00 .00 12,80,72,000.00	2,02,38,787.00 .00 2,02,38,787.00	7,37,03,998.00 .00 7,37,03,998.00
	Total: 03	Voted Charged Total	12,80,72,000.00 .00 12,80,72,000.00	2,02,38,787.00 .00 2,02,38,787.00	7,37,03,998.00 .00 7,37,03,998.00
	Total: 001	Voted Charged Total	12,80,72,000.00 .00 12,80,72,000.00	2,02,38,787.00 .00 2,02,38,787.00	7,37,03,998.00 .00 7,37,03,998.00
102 01 04	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
03 00	56	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
04 00	56	Voted Charged Total	3,31,32,000.00 .00 3,31,32,000.00	7,49,090.00 .00 7,49,090.00	1,29,22,097.00 .00 1,29,22,097.00
	Total: 00	Voted Charged Total	3,31,32,000.00 .00 3,31,32,000.00	7,49,090.00 .00 7,49,090.00	1,29,22,097.00 .00 1,29,22,097.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102 04	Total: 04	Voted 3,31,32,000.00	7,49,090.00	1,29,22,097.00
		Charged .00	.00	.00
		Total 3,31,32,000.00	7,49,090.00	1,29,22,097.00
08 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: 08	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
10 00	42	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: 10	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
11 00	56	Voted 22,00,00,000.00	15,57,67,680.00	15,57,67,680.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	15,57,67,680.00	15,57,67,680.00
	Total: 00	Voted 22,00,00,000.00	15,57,67,680.00	15,57,67,680.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	15,57,67,680.00	15,57,67,680.00
	Total: 11	Voted 22,00,00,000.00	15,57,67,680.00	15,57,67,680.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	15,57,67,680.00	15,57,67,680.00
12 00	42	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 00	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 12	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
14 00	42	Voted 1,00,00,000.00	21,92,040.00	92,47,942.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	21,92,040.00	92,47,942.00
	Total: 00	Voted 1,00,00,000.00	21,92,040.00	92,47,942.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	21,92,040.00	92,47,942.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 14	Total: 14	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	21,92,040.00 .00 21,92,040.00	92,47,942.00 .00 92,47,942.00
15 00	56	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	2,87,86,250.00 .00 2,87,86,250.00	2,87,86,250.00 .00 2,87,86,250.00
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	2,87,86,250.00 .00 2,87,86,250.00	2,87,86,250.00 .00 2,87,86,250.00
	Total: 15	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	2,87,86,250.00 .00 2,87,86,250.00	2,87,86,250.00 .00 2,87,86,250.00
16 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	2,99,887.00 .00 2,99,887.00	89,50,702.00 .00 89,50,702.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	2,99,887.00 .00 2,99,887.00	89,50,702.00 .00 89,50,702.00
	Total: 16	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	2,99,887.00 .00 2,99,887.00	89,50,702.00 .00 89,50,702.00
95 04	42	Voted Charged Total	52,50,000.00 .00 52,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	52,50,000.00 .00 52,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 95	Voted Charged Total	52,50,000.00 .00 52,50,000.00	.00 .00 .00	.00 .00 .00
98 02	56	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 98	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	71,63,82,000.00 .00 71,63,82,000.00	18,77,94,947.00 .00 18,77,94,947.00	21,56,74,671.00 .00 21,56,74,671.00
	Total: 00	Voted Charged Total	84,44,54,000.00 .00 84,44,54,000.00	20,80,33,734.00 .00 20,80,33,734.00	28,93,78,669.00 .00 28,93,78,669.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404	Total: 2404 Voted	84,44,54,000.00	20,80,33,734.00	28,93,78,669.00
	Charged	.00	.00	.00
	Total	84,44,54,000.00	20,80,33,734.00	28,93,78,669.00
	Grand Voted	84,44,54,000.00	20,80,33,734.00	28,93,78,669.00
Total:	Charged	.00	.00	.00
	Total	84,44,54,000.00	20,80,33,734.00	28,93,78,669.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/12/2021 10:41:37

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2405

Fisheries

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 001 01 01	42	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	Total: 01	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	Total: 01	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
03 00	01	Voted	7,70,00,000.00	1,17,91,623.00	4,83,66,576.00
		Charged	.00	.00	.00
		Total	7,70,00,000.00	1,17,91,623.00	4,83,66,576.00
	02	Voted	7,20,000.00	32,246.00	2,11,500.00
		Charged	.00	.00	.00
		Total	7,20,000.00	32,246.00	2,11,500.00
	03	Voted	2,38,93,000.00	46,19,221.00	1,08,09,268.00
		Charged	.00	.00	.00
		Total	2,38,93,000.00	46,19,221.00	1,08,09,268.00
	04	Voted	12,00,000.00	10,600.00	87,049.00
		Charged	.00	.00	.00
		Total	12,00,000.00	10,600.00	87,049.00
	06	Voted	92,40,000.00	8,24,857.00	34,57,352.00
		Charged	.00	.00	.00
		Total	92,40,000.00	8,24,857.00	34,57,352.00
	07	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	08	Voted	35,00,000.00	3,59,259.00	13,99,923.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,59,259.00	13,99,923.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	8,00,000.00	2,815.00	1,63,902.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,815.00	1,63,902.00
	21	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	
2405 00 001 03 00	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	7,795.00 .00 7,795.00	1,60,904.00 .00 1,60,904.00
	23	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	68,546.00 .00 68,546.00
	24	Voted Charged Total	2,20,000.00 .00 2,20,000.00	1,552.00 .00 1,552.00	1,552.00 .00 1,552.00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	73,909.00 .00 73,909.00	1,96,282.00 .00 1,96,282.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	2,55,457.00 .00 2,55,457.00	7,06,697.00 .00 7,06,697.00
	30	Voted Charged Total	60,000.00 .00 60,000.00	9,925.00 .00 9,925.00	9,925.00 .00 9,925.00
	40	Voted Charged Total	3,60,000.00 .00 3,60,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	12,18,23,000.00 .00 12,18,23,000.00	1,79,89,259.00 .00 1,79,89,259.00	6,56,39,476.00 .00 6,56,39,476.00
	Total: 03	Voted Charged Total	12,18,23,000.00 .00 12,18,23,000.00	1,79,89,259.00 .00 1,79,89,259.00	6,56,39,476.00 .00 6,56,39,476.00
95 01	42	Voted Charged Total	3,15,000.00 .00 3,15,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	3,15,000.00 .00 3,15,000.00	.00 .00 .00	.00 .00 .00
	Total: 95	Voted Charged Total	3,15,000.00 .00 3,15,000.00	.00 .00 .00	.00 .00 .00
	Total: 001	Voted Charged Total	12,48,38,000.00 .00 12,48,38,000.00	1,79,89,259.00 .00 1,79,89,259.00	6,56,39,476.00 .00 6,56,39,476.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2405 00 101 01 03	56	Voted	3,47,70,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,47,70,000.00	.00	.00	
	Total: 03	Voted	3,47,70,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,47,70,000.00	.00	.00	
	04	56	Voted	5,40,00,000.00	19,30,000.00	80,40,000.00
			Charged	.00	.00	.00
			Total	5,40,00,000.00	19,30,000.00	80,40,000.00
	Total: 04	Voted	5,40,00,000.00	19,30,000.00	80,40,000.00	
Charged		.00	.00	.00		
Total		5,40,00,000.00	19,30,000.00	80,40,000.00		
05	42	Voted	9,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,00,000.00	.00	.00	
Total: 05	Voted	9,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	9,00,000.00	.00	.00		
06	42	Voted	1,35,57,000.00	.00	56,091.00	
		Charged	.00	.00	.00	
		Total	1,35,57,000.00	.00	56,091.00	
Total: 06	Voted	1,35,57,000.00	.00	56,091.00		
	Charged	.00	.00	.00		
	Total	1,35,57,000.00	.00	56,091.00		
07	42	Voted	4,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	.00	.00	
Total: 07	Voted	4,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	4,00,000.00	.00	.00		
08	42	Voted	29,25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	29,25,000.00	.00	.00	
Total: 08	Voted	29,25,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	29,25,000.00	.00	.00		
09	56	Voted	45,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	45,00,000.00	.00	.00	
Total: 09	Voted	45,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	45,00,000.00	.00	.00		
10	42	Voted	22,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	22,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2405 00 101 01	10	Total: 10	Voted Charged Total	22,50,000.00 .00 22,50,000.00	.00 .00 .00	.00 .00 .00
	11	56	Voted Charged Total	16,20,000.00 .00 16,20,000.00	.00 .00 .00	.00 .00 .00
		Total: 11	Voted Charged Total	16,20,000.00 .00 16,20,000.00	.00 .00 .00	.00 .00 .00
	12	56	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 12	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	13	56	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 13	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	14	56	Voted Charged Total	37,50,000.00 .00 37,50,000.00	.00 .00 .00	.00 .00 .00
		Total: 14	Voted Charged Total	37,50,000.00 .00 37,50,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	15,88,72,000.00 .00 15,88,72,000.00	19,30,000.00 .00 19,30,000.00	80,96,091.00 .00 80,96,091.00
02 00	50	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00	
04 00	50	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2405 00 101 04	Total: 04	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
95 03	56	Voted Charged Total	40,60,000.00 .00 40,60,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	40,60,000.00 .00 40,60,000.00	.00 .00 .00
04	56	Voted Charged Total	63,00,000.00 .00 63,00,000.00	1,70,000.00 .00 1,70,000.00
	Total: 04	Voted Charged Total	63,00,000.00 .00 63,00,000.00	1,70,000.00 .00 1,70,000.00
05	42	Voted Charged Total	1,05,000.00 .00 1,05,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	1,05,000.00 .00 1,05,000.00	.00 .00 .00
06	42	Voted Charged Total	15,75,000.00 .00 15,75,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	15,75,000.00 .00 15,75,000.00	.00 .00 .00
07	42	Voted Charged Total	45,000.00 .00 45,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	45,000.00 .00 45,000.00	.00 .00 .00
08	42	Voted Charged Total	3,40,000.00 .00 3,40,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	3,40,000.00 .00 3,40,000.00	.00 .00 .00
09	56	Voted Charged Total	5,25,000.00 .00 5,25,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	5,25,000.00 .00 5,25,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2405 00 101 95	10	42	Voted Charged Total	2,65,000.00 .00 2,65,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	2,65,000.00 .00 2,65,000.00	.00 .00 .00	.00 .00 .00	
	11	56	Voted Charged Total	1,90,000.00 .00 1,90,000.00	.00 .00 .00	.00 .00 .00
	Total: 11	Voted Charged Total	1,90,000.00 .00 1,90,000.00	.00 .00 .00	.00 .00 .00	
	12	56	Voted Charged Total	52,50,000.00 .00 52,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 12	Voted Charged Total	52,50,000.00 .00 52,50,000.00	.00 .00 .00	.00 .00 .00	
	13	56	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	
	14	56	Voted Charged Total	12,50,000.00 .00 12,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	12,50,000.00 .00 12,50,000.00	.00 .00 .00	.00 .00 .00	
	Total: 95	Voted Charged Total	1,99,05,000.00 .00 1,99,05,000.00	1,70,000.00 .00 1,70,000.00	5,60,000.00 .00 5,60,000.00	
	Total: 101	Voted Charged Total	20,37,77,000.00 .00 20,37,77,000.00	21,00,000.00 .00 21,00,000.00	86,56,091.00 .00 86,56,091.00	
800 01 03		56	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 01	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2405 00 800 95 03	56			
	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
Total: 03	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
Total: 95	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
Total: 800	Voted	1,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,10,000.00	.00	.00
Total: 00	Voted	32,87,25,000.00	2,00,89,259.00	7,42,95,567.00
	Charged	.00	.00	.00
	Total	32,87,25,000.00	2,00,89,259.00	7,42,95,567.00
Total: 2405	Voted	32,87,25,000.00	2,00,89,259.00	7,42,95,567.00
	Charged	.00	.00	.00
	Total	32,87,25,000.00	2,00,89,259.00	7,42,95,567.00
Grand Total:	Voted	32,87,25,000.00	2,00,89,259.00	7,42,95,567.00
	Charged	.00	.00	.00
	Total	32,87,25,000.00	2,00,89,259.00	7,42,95,567.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/12/2021 10:37:54

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4403

Capital Outlay on Animal Husbandry

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4403 00 101 01 03	53	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	Total: 03	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	Total: 01	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
09 00	53	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: 09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
10 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: 10	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
95 03	53	Voted	2,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	.00
	Total: 03	Voted	2,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	.00
	Total: 95	Voted	2,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	.00
	Total: 101	Voted	75,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,10,000.00	.00	.00
106 98 01	53	Voted	7,00,00,000.00	.00	2,19,04,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	2,19,04,000.00
	Total: 01	Voted	7,00,00,000.00	.00	2,19,04,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	2,19,04,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4403 00 106 98	Total: 98	Voted	7,00,00,000.00	.00	2,19,04,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	2,19,04,000.00
	Total: 106	Voted	7,00,00,000.00	.00	2,19,04,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	2,19,04,000.00
	Total: 00	Voted	7,75,10,000.00	.00	2,19,04,000.00
		Charged	.00	.00	.00
		Total	7,75,10,000.00	.00	2,19,04,000.00
	Total: 4403	Voted	7,75,10,000.00	.00	2,19,04,000.00
		Charged	.00	.00	.00
		Total	7,75,10,000.00	.00	2,19,04,000.00
	Grand	Voted	7,75,10,000.00	.00	2,19,04,000.00
	Total:	Charged	.00	.00	.00
		Total	7,75,10,000.00	.00	2,19,04,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/12/2021 10:39:58

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4404 00 102 04 00	53			
	Voted	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
Total: 102	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: 4404	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Grand Total:	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	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 vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/12/2021 10:42:04

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4405

Capital Outlay on Fisheries

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4405 00 001 03 00	53	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 00	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 03	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 001	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
101 01 04	42	Voted	91,00,000.00	.00	15,00,000.00	
		Charged	.00	.00	.00	
		Total	91,00,000.00	.00	15,00,000.00	
	Total: 04	Voted	91,00,000.00	.00	15,00,000.00	
		Charged	.00	.00	.00	
		Total	91,00,000.00	.00	15,00,000.00	
	05	42	Voted	90,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	90,00,000.00	.00	.00
	Total: 05	Voted	90,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	90,00,000.00	.00	.00	
	06	42	Voted	4,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,50,00,000.00	.00	.00
	Total: 06	Voted	4,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,50,00,000.00	.00	.00	
	07	53	Voted	1,80,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,80,00,000.00	.00	.00
	Total: 07	Voted	1,80,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,80,00,000.00	.00	.00	
	08	53	Voted	36,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	36,00,000.00	.00	.00
	Total: 08	Voted	36,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	36,00,000.00	.00	.00	
	Total: 01	Voted	8,47,00,000.00	.00	15,00,000.00	
		Charged	.00	.00	.00	
		Total	8,47,00,000.00	.00	15,00,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4405 00 101 95 04	42	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00
	05	42 Voted Charged Total	10,50,000.00 .00 10,50,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	10,50,000.00 .00 10,50,000.00	.00 .00 .00
	06	42 Voted Charged Total	52,50,000.00 .00 52,50,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	52,50,000.00 .00 52,50,000.00	.00 .00 .00
	07	53 Voted Charged Total	21,00,000.00 .00 21,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	21,00,000.00 .00 21,00,000.00	.00 .00 .00
	08	53 Voted Charged Total	4,20,000.00 .00 4,20,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	4,20,000.00 .00 4,20,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	97,20,000.00 .00 97,20,000.00	.00 .00 .00
98 01	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 98	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	19,44,20,000.00 .00 19,44,20,000.00	.00 .00 .00
				15,00,000.00 .00 15,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4405 00	Total: 00 Voted	19,54,20,000.00	.00	15,00,000.00
	Charged	.00	.00	.00
	Total	19,54,20,000.00	.00	15,00,000.00
Total: 4405	Voted	19,54,20,000.00	.00	15,00,000.00
	Charged	.00	.00	.00
	Total	19,54,20,000.00	.00	15,00,000.00
Grand Total:	Voted	19,54,20,000.00	.00	15,00,000.00
	Charged	.00	.00	.00
	Total	19,54,20,000.00	.00	15,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/12/2021 10:43:26

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2401

Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 01 01	56	Voted Charged Total	4,95,00,000.00 .00 4,95,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	4,95,00,000.00 .00 4,95,00,000.00	.00 .00 .00
15	56	Voted Charged Total	25,74,00,000.00 .00 25,74,00,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	25,74,00,000.00 .00 25,74,00,000.00	.00 .00 .00
16	42	Voted Charged Total	31,50,00,000.00 .00 31,50,00,000.00	8,69,00,000.00 .00 8,69,00,000.00
	50	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	31,50,01,000.00 .00 31,50,01,000.00	8,69,00,000.00 .00 8,69,00,000.00
20	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	62,19,02,000.00 .00 62,19,02,000.00	8,69,00,000.00 .00 8,69,00,000.00
03 01	01	Voted Charged Total	83,99,66,000.00 .00 83,99,66,000.00	11,47,72,902.00 .00 11,47,72,902.00
	02	Voted Charged Total	17,00,000.00 .00 17,00,000.00	1,13,564.00 .00 1,13,564.00
	03	Voted Charged Total	26,06,41,000.00 .00 26,06,41,000.00	4,62,10,747.00 .00 4,62,10,747.00
	04	Voted Charged Total	90,00,000.00 .00 90,00,000.00	6,45,247.00 .00 6,45,247.00
	06	Voted Charged Total	10,07,96,000.00 .00 10,07,96,000.00	90,70,451.00 .00 90,70,451.00
				50,48,92,325.00 .00 50,48,92,325.00
				9,15,946.00 .00 9,15,946.00
				11,26,11,441.00 .00 11,26,11,441.00
				34,12,680.00 .00 34,12,680.00
				3,98,86,880.00 .00 3,98,86,880.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 01	07	Voted	2,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,55,000.00	.00	.00
	08	Voted	17,00,00,000.00	2,03,72,630.00	10,05,67,693.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	2,03,72,630.00	10,05,67,693.00
	09	Voted	30,00,000.00	1,41,706.00	22,74,801.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,41,706.00	22,74,801.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	15,00,000.00	21,982.00	88,505.00
		Charged	.00	.00	.00
		Total	15,00,000.00	21,982.00	88,505.00
	20	Voted	42,00,000.00	2,22,871.00	10,34,888.00
		Charged	.00	.00	.00
		Total	42,00,000.00	2,22,871.00	10,34,888.00
	21	Voted	12,00,000.00	99,736.00	3,71,968.00
		Charged	.00	.00	.00
		Total	12,00,000.00	99,736.00	3,71,968.00
	22	Voted	37,00,000.00	1,81,945.00	16,07,663.00
		Charged	.00	.00	.00
		Total	37,00,000.00	1,81,945.00	16,07,663.00
	23	Voted	40,00,000.00	2,79,059.00	29,23,330.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,79,059.00	29,23,330.00
	24	Voted	10,00,000.00	52,277.00	3,65,247.00
		Charged	.00	.00	.00
		Total	10,00,000.00	52,277.00	3,65,247.00
25	Voted	40,50,000.00	82,932.00	11,50,293.00	
	Charged	.00	.00	.00	
	Total	40,50,000.00	82,932.00	11,50,293.00	
26	Voted	7,00,000.00	83,267.00	3,12,869.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	83,267.00	3,12,869.00	
27	Voted	10,00,000.00	25,300.00	2,20,576.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	25,300.00	2,20,576.00	
29	Voted	50,00,000.00	4,13,355.00	18,85,759.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	4,13,355.00	18,85,759.00	
30	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 01	40	Voted	7,50,000.00	1,11,170.00	3,03,818.00
		Charged	.00	.00	.00
		Total	7,50,000.00	1,11,170.00	3,03,818.00
	42	Voted	9,00,000.00	42,529.00	4,78,174.00
		Charged	.00	.00	.00
		Total	9,00,000.00	42,529.00	4,78,174.00
	44	Voted	21,00,000.00	1,55,890.00	4,39,917.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,55,890.00	4,39,917.00
	45	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	51	Voted	35,00,000.00	3,73,023.00	9,26,191.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,73,023.00	9,26,191.00
52	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
	Total: 01	Voted	1,42,03,79,000.00	19,34,72,583.00	77,66,70,964.00
		Charged	.00	.00	.00
		Total	1,42,03,79,000.00	19,34,72,583.00	77,66,70,964.00
02	01	Voted	.00	.00	.00
		Charged	44,62,000.00	9,18,956.00	26,73,756.00
		Total	44,62,000.00	9,18,956.00	26,73,756.00
	02	Voted	.00	.00	.00
		Charged	27,00,000.00	3,06,622.00	18,46,019.00
		Total	27,00,000.00	3,06,622.00	18,46,019.00
	03	Voted	.00	.00	.00
		Charged	13,83,000.00	2,67,139.00	5,65,455.00
		Total	13,83,000.00	2,67,139.00	5,65,455.00
	04	Voted	.00	.00	.00
		Charged	25,000.00	.00	.00
		Total	25,000.00	.00	.00
	06	Voted	.00	.00	.00
		Charged	5,35,000.00	58,100.00	1,70,325.00
		Total	5,35,000.00	58,100.00	1,70,325.00
11	Voted	.00	.00	.00	
	Charged	10,000.00	.00	.00	
	Total	10,000.00	.00	.00	
20	Voted	.00	.00	.00	
	Charged	33,000.00	7,000.00	7,000.00	
	Total	33,000.00	7,000.00	7,000.00	
22	Voted	.00	.00	.00	
	Charged	40,000.00	11,000.00	11,000.00	
	Total	40,000.00	11,000.00	11,000.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 02	25	Voted .00	.00	.00
		Charged 1,85,000.00	.00	18,000.00
		Total 1,85,000.00	.00	18,000.00
	26	Voted .00	.00	.00
		Charged 40,000.00	.00	.00
		Total 40,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 1,45,000.00	.00	24,911.00
		Total 1,45,000.00	.00	24,911.00
	40	Voted .00	.00	.00
		Charged 1,25,000.00	.00	14,148.00
		Total 1,25,000.00	.00	14,148.00
	42	Voted .00	.00	.00
		Charged 40,00,000.00	.00	.00
		Total 40,00,000.00	.00	.00
44	Voted .00	.00	.00	
	Charged 19,00,000.00	1,99,912.00	6,30,463.00	
	Total 19,00,000.00	1,99,912.00	6,30,463.00	
51	Voted .00	.00	.00	
	Charged 1,60,000.00	74,552.00	74,552.00	
	Total 1,60,000.00	74,552.00	74,552.00	
52	Voted .00	.00	.00	
	Charged 5,00,000.00	.00	.00	
	Total 5,00,000.00	.00	.00	
Total: 02	Voted .00	.00	.00	
	Charged 1,62,43,000.00	18,43,281.00	60,35,629.00	
	Total 1,62,43,000.00	18,43,281.00	60,35,629.00	
03	02	Voted 1,21,52,000.00	13,02,382.00	87,27,403.00
		Charged .00	.00	.00
		Total 1,21,52,000.00	13,02,382.00	87,27,403.00
	20	Voted 4,00,000.00	17,370.00	72,476.00
		Charged .00	.00	.00
		Total 4,00,000.00	17,370.00	72,476.00
	21	Voted 3,00,000.00	.00	10,000.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	10,000.00
	22	Voted 5,00,000.00	21,916.00	1,43,171.00
		Charged .00	.00	.00
		Total 5,00,000.00	21,916.00	1,43,171.00
	24	Voted 1,41,000.00	5,000.00	60,897.00
		Charged .00	.00	.00
		Total 1,41,000.00	5,000.00	60,897.00
25	Voted 6,02,000.00	14,005.00	38,913.00	
	Charged .00	.00	.00	
	Total 6,02,000.00	14,005.00	38,913.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03	03	26 Voted	95,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	95,000.00	.00	20,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	6,67,000.00	1,46,830.00	2,78,698.00
		Charged	.00	.00	.00
		Total	6,67,000.00	1,46,830.00	2,78,698.00
	40	Voted	5,00,000.00	80,000.00	2,60,414.00
		Charged	.00	.00	.00
		Total	5,00,000.00	80,000.00	2,60,414.00
	42	Voted	10,00,000.00	50,970.00	1,38,870.00
		Charged	.00	.00	.00
		Total	10,00,000.00	50,970.00	1,38,870.00
44	Voted	1,51,60,000.00	11,23,794.00	32,19,342.00	
	Charged	.00	.00	.00	
	Total	1,51,60,000.00	11,23,794.00	32,19,342.00	
51	Voted	15,00,000.00	56,764.00	3,58,672.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	56,764.00	3,58,672.00	
52	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
Total: 03	Voted	3,50,18,000.00	28,19,031.00	1,33,28,856.00	
	Charged	.00	.00	.00	
	Total	3,50,18,000.00	28,19,031.00	1,33,28,856.00	
04	02	Voted	25,00,000.00	2,08,596.00	12,12,668.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,08,596.00	12,12,668.00
	20	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	20,000.00	.00	19,900.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	19,900.00
	29	Voted	50,000.00	.00	9,170.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	9,170.00
40	Voted	30,000.00	.00	23,776.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	23,776.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 04	42	Voted	3,00,000.00	.00	95,865.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	95,865.00
	44	Voted	20,00,000.00	2,83,548.00	12,60,980.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,83,548.00	12,60,980.00
	51	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	52	Voted	5,00,000.00	2,49,400.00	2,49,400.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,49,400.00	2,49,400.00
	Total: 04	Voted	54,47,000.00	7,41,544.00	28,71,759.00
		Charged	.00	.00	.00
		Total	54,47,000.00	7,41,544.00	28,71,759.00
05	02	Voted	12,00,000.00	1,55,082.00	8,81,989.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,55,082.00	8,81,989.00
	20	Voted	7,000.00	7,000.00	7,000.00
		Charged	.00	.00	.00
		Total	7,000.00	7,000.00	7,000.00
	22	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	25	Voted	65,000.00	.00	35,000.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	35,000.00
	29	Voted	35,000.00	.00	24,911.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	24,911.00
40	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	
44	Voted	10,00,000.00	2,13,850.00	6,11,950.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	2,13,850.00	6,11,950.00	
51	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
52	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 05	Total: 05	Voted Charged Total	35,12,000.00 .00 35,12,000.00	3,75,932.00 .00 3,75,932.00	15,60,850.00 .00 15,60,850.00
06	02	Voted Charged Total	8,00,000.00 .00 8,00,000.00	1,11,827.00 .00 1,11,827.00	6,35,174.00 .00 6,35,174.00
	20	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	1,97,583.00 .00 1,97,583.00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	19,11,000.00 .00 19,11,000.00	1,11,827.00 .00 1,11,827.00	8,32,757.00 .00 8,32,757.00
07	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	22,02,000.00 .00 22,02,000.00	1,03,01,285.00 .00 1,03,01,285.00
	Total: 07	Voted Charged Total	2,00,03,000.00 .00 2,00,03,000.00	22,02,000.00 .00 22,02,000.00	1,03,01,285.00 .00 1,03,01,285.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 09	01	Voted	3,26,12,000.00	45,40,060.00	1,84,95,081.00
		Charged	.00	.00	.00
		Total	3,26,12,000.00	45,40,060.00	1,84,95,081.00
	03	Voted	1,01,20,000.00	17,39,278.00	41,04,766.00
		Charged	.00	.00	.00
		Total	1,01,20,000.00	17,39,278.00	41,04,766.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	39,13,000.00	4,22,150.00	17,43,341.00
		Charged	.00	.00	.00
		Total	39,13,000.00	4,22,150.00	17,43,341.00
	08	Voted	26,00,000.00	4,24,721.00	20,44,350.00
		Charged	.00	.00	.00
		Total	26,00,000.00	4,24,721.00	20,44,350.00
	09	Voted	1,00,000.00	.00	3,577.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,577.00
	20	Voted	2,00,000.00	.00	30,901.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	30,901.00
	21	Voted	1,00,000.00	.00	75,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	75,800.00
	22	Voted	2,00,000.00	13,959.00	1,41,443.00
		Charged	.00	.00	.00
		Total	2,00,000.00	13,959.00	1,41,443.00
	23	Voted	6,00,000.00	1,19,232.00	3,97,440.00
		Charged	.00	.00	.00
Total		6,00,000.00	1,19,232.00	3,97,440.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	3,00,000.00	1,753.00	44,161.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	1,753.00	44,161.00	
26	Voted	1,00,000.00	.00	19,507.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	19,507.00	
27	Voted	1,00,000.00	.00	20,326.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	20,326.00	
29	Voted	1,50,000.00	2,236.00	41,465.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	2,236.00	41,465.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 09	Total: 09	Voted 5,13,95,000.00	72,63,389.00	2,71,62,158.00
		Charged .00	.00	.00
		Total 5,13,95,000.00	72,63,389.00	2,71,62,158.00
13	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	09	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
	26	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
	29	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	51	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 03	13	Total: 13	Voted Charged Total	14,000.00 .00 14,000.00	.00 .00 .00	.00 .00 .00
	16	56	Voted Charged Total	2,88,25,000.00 .00 2,88,25,000.00	14,84,695.00 .00 14,84,695.00	1,82,99,838.00 .00 1,82,99,838.00
		Total: 16	Voted Charged Total	2,88,25,000.00 .00 2,88,25,000.00	14,84,695.00 .00 14,84,695.00	1,82,99,838.00 .00 1,82,99,838.00
	17	56	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	23,51,70,389.00 .00 23,51,70,389.00	25,41,60,389.00 .00 25,41,60,389.00
		Total: 17	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	23,51,70,389.00 .00 23,51,70,389.00	25,41,60,389.00 .00 25,41,60,389.00
	18	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	19	05	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
		42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 19	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	22	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	8,09,999.00 .00 8,09,999.00
		Total: 22	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	8,09,999.00 .00 8,09,999.00
	23	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	62,438.00 .00 62,438.00	11,89,164.00 .00 11,89,164.00
		Total: 23	Voted Charged Total	40,00,000.00 .00 40,00,000.00	62,438.00 .00 62,438.00	11,89,164.00 .00 11,89,164.00
	25	46	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	33,40,267.00 .00 33,40,267.00	51,64,460.00 .00 51,64,460.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 25	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	Total: 25	Voted Charged Total	2,00,01,000.00 .00 2,00,01,000.00	33,40,267.00 .00 33,40,267.00	
	28	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
		07	Voted Charged Total	4,20,000.00 .00 4,20,000.00	.00 .00 .00
		08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
		20	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00
		21	Voted Charged Total	65,000.00 .00 65,000.00	.00 .00 .00
		22	Voted Charged Total	1,30,000.00 .00 1,30,000.00	.00 .00 .00
		23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
		25	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
		26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
		29	Voted Charged Total	1,60,000.00 .00 1,60,000.00	.00 .00 .00
		42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 28	Voted Charged Total	23,50,000.00 .00 23,50,000.00	.00 .00 .00	
	29	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 03	29	Total: 29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	30	42	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,50,000.00 .00 1,50,000.00	1,50,000.00 .00 1,50,000.00
		Total: 30	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,50,000.00 .00 1,50,000.00	1,50,000.00 .00 1,50,000.00
	31	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 31	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	33	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	59,712.00 .00 59,712.00	1,56,641.00 .00 1,56,641.00
		29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		40	Voted Charged Total	35,000.00 .00 35,000.00	.00 .00 .00	35,000.00 .00 35,000.00
		42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		44	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
		52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 33	Voted Charged Total	37,38,000.00 .00 37,38,000.00	59,712.00 .00 59,712.00	1,91,641.00 .00 1,91,641.00
	34	02	Voted Charged Total	1,25,000.00 .00 1,25,000.00	.00 .00 .00	.00 .00 .00
		11	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 34	21	Voted	1,25,000.00	.00	1,700.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	1,700.00
	22	Voted	70,000.00	21,320.00	35,985.00
		Charged	.00	.00	.00
		Total	70,000.00	21,320.00	35,985.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	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	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	
44	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
51	Voted	2,00,000.00	1,87,526.00	1,99,941.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	1,87,526.00	1,99,941.00	
56	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 34	Voted	6,79,000.00	2,08,846.00	2,37,626.00	
	Charged	.00	.00	.00	
	Total	6,79,000.00	2,08,846.00	2,37,626.00	
35	56	Voted	15,86,000.00	12,600.00	1,47,595.00
		Charged	.00	.00	.00
		Total	15,86,000.00	12,600.00	1,47,595.00
Total: 35	Voted	15,86,000.00	12,600.00	1,47,595.00	
	Charged	.00	.00	.00	
	Total	15,86,000.00	12,600.00	1,47,595.00	
36	56	Voted	1,00,00,000.00	15,49,848.00	46,30,391.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	15,49,848.00	46,30,391.00
Total: 36	Voted	1,00,00,000.00	15,49,848.00	46,30,391.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	15,49,848.00	46,30,391.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 39	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	
	Total: 39	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	
	40	42 56 Total: 40	Voted Charged Total Voted Charged Total Voted Charged Total	5,00,000.00 .00 5,00,000.00 5,00,000.00 .00 5,00,000.00 10,00,000.00 .00 10,00,000.00	.00 .00 .00 .00 .00 .00 .00 .00 .00
	41	27 Total: 41	Voted Charged Total Voted Charged Total	.00 .00 .00 .00 .00 .00	
	Total: 03	Voted Charged Total	1,97,03,61,000.00 1,62,43,000.00 1,98,66,04,000.00	44,90,25,101.00 18,43,281.00 45,08,68,382.00	1,11,77,09,732.00 60,35,629.00 1,12,37,45,361.00
06 02	05	Voted Charged Total	3,08,31,000.00 .00 3,08,31,000.00	44,00,000.00 .00 44,00,000.00	1,31,00,000.00 .00 1,31,00,000.00
	56	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	2,45,00,000.00 .00 2,45,00,000.00	6,60,00,000.00 .00 6,60,00,000.00
	Total: 02	Voted Charged Total	17,08,31,000.00 .00 17,08,31,000.00	2,89,00,000.00 .00 2,89,00,000.00	7,91,00,000.00 .00 7,91,00,000.00
	Total: 06	Voted Charged Total	17,08,31,000.00 .00 17,08,31,000.00	2,89,00,000.00 .00 2,89,00,000.00	7,91,00,000.00 .00 7,91,00,000.00
07 01	01	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	1,05,20,470.00 .00 1,05,20,470.00	4,46,15,121.00 .00 4,46,15,121.00
	02	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,47,115.00 .00 1,47,115.00	6,53,425.00 .00 6,53,425.00
	03	Voted Charged Total	2,48,24,000.00 .00 2,48,24,000.00	42,00,807.00 .00 42,00,807.00	99,97,246.00 .00 99,97,246.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 07 01	04	Voted	10,00,000.00	13,955.00	1,13,410.00
		Charged	.00	.00	.00
		Total	10,00,000.00	13,955.00	1,13,410.00
	06	Voted	96,00,000.00	8,00,360.00	34,53,033.00
		Charged	.00	.00	.00
		Total	96,00,000.00	8,00,360.00	34,53,033.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	1,09,00,000.00	10,10,565.00	1,01,66,532.00
		Charged	.00	.00	.00
		Total	1,09,00,000.00	10,10,565.00	1,01,66,532.00
	09	Voted	6,00,000.00	.00	2,945.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,945.00
	10	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	5,00,000.00	28,957.00	1,03,059.00
		Charged	.00	.00	.00
		Total	5,00,000.00	28,957.00	1,03,059.00
	21	Voted	1,00,000.00	.00	8,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	8,500.00
22	Voted	4,00,000.00	35,901.00	1,30,418.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	35,901.00	1,30,418.00	
23	Voted	3,50,000.00	4,960.00	47,010.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	4,960.00	47,010.00	
24	Voted	1,50,000.00	20,000.00	35,000.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	20,000.00	35,000.00	
25	Voted	15,00,000.00	1,67,975.00	5,88,016.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,67,975.00	5,88,016.00	
26	Voted	2,00,000.00	11,950.00	54,682.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	11,950.00	54,682.00	
27	Voted	6,00,000.00	29,535.00	1,50,515.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	29,535.00	1,50,515.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 07 01	29	Voted	10,00,000.00	1,36,132.00	3,99,127.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,36,132.00	3,99,127.00
	30	Voted	10,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	10,000.00
	40	Voted	2,00,000.00	2,240.00	8,310.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,240.00	8,310.00
	42	Voted	2,00,000.00	.00	6,190.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	6,190.00
	44	Voted	7,00,000.00	24,680.00	1,08,605.00
		Charged	.00	.00	.00
		Total	7,00,000.00	24,680.00	1,08,605.00
46	Voted	4,00,000.00	.00	42,400.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	42,400.00	
51	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
	Total: 01	Voted	13,63,20,000.00	1,71,55,602.00	7,06,93,544.00
		Charged	.00	.00	.00
		Total	13,63,20,000.00	1,71,55,602.00	7,06,93,544.00
03	56	Voted	18,00,000.00	.00	18,00,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	18,00,000.00
	Total: 03	Voted	18,00,000.00	.00	18,00,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	18,00,000.00
05	56	Voted	17,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,29,000.00	.00	.00
	Total: 05	Voted	17,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,29,000.00	.00	.00
07	25	Voted	50,000.00	.00	48,225.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	48,225.00
	51	Voted	25,00,000.00	2,69,410.00	14,01,615.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,69,410.00	14,01,615.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 07 07	52	Voted	10,00,000.00	2,49,400.00	7,49,400.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,49,400.00	7,49,400.00
Total: 07		Voted	35,50,000.00	5,18,810.00	21,99,240.00
		Charged	.00	.00	.00
		Total	35,50,000.00	5,18,810.00	21,99,240.00
08	02	Voted	2,50,000.00	.00	1,75,685.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,75,685.00
44		Voted	4,00,000.00	2,18,000.00	2,77,900.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,18,000.00	2,77,900.00
56		Voted	2,50,000.00	.00	1,61,760.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,61,760.00
Total: 08		Voted	9,00,000.00	2,18,000.00	6,15,345.00
		Charged	.00	.00	.00
		Total	9,00,000.00	2,18,000.00	6,15,345.00
09	02	Voted	2,00,000.00	23,500.00	66,955.00
		Charged	.00	.00	.00
		Total	2,00,000.00	23,500.00	66,955.00
44		Voted	5,00,000.00	25,000.00	3,71,614.00
		Charged	.00	.00	.00
		Total	5,00,000.00	25,000.00	3,71,614.00
56		Voted	4,00,000.00	.00	3,26,620.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	3,26,620.00
Total: 09		Voted	11,00,000.00	48,500.00	7,65,189.00
		Charged	.00	.00	.00
		Total	11,00,000.00	48,500.00	7,65,189.00
10	56	Voted	15,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	15,00,000.00
Total: 10		Voted	15,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	15,00,000.00
11	10	Voted	2,40,000.00	13,804.00	13,804.00
		Charged	.00	.00	.00
		Total	2,40,000.00	13,804.00	13,804.00
21		Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
22		Voted	2,00,000.00	.00	59,673.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	59,673.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 07 11	42	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	44	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	Total: 11	Voted	7,50,000.00	13,804.00	73,477.00	
		Charged	.00	.00	.00	
		Total	7,50,000.00	13,804.00	73,477.00	
	12	21	Voted	20,000.00	.00	20,000.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	20,000.00
40		Voted	1,00,000.00	.00	1,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	1,00,000.00	
42		Voted	7,80,000.00	.00	7,80,000.00	
		Charged	.00	.00	.00	
		Total	7,80,000.00	.00	7,80,000.00	
56		Voted	14,00,000.00	.00	14,00,000.00	
		Charged	.00	.00	.00	
		Total	14,00,000.00	.00	14,00,000.00	
Total: 12	Voted	23,00,000.00	.00	23,00,000.00		
	Charged	.00	.00	.00		
	Total	23,00,000.00	.00	23,00,000.00		
13	56	Voted	45,00,000.00	2,60,150.00	11,04,796.00	
		Charged	.00	.00	.00	
		Total	45,00,000.00	2,60,150.00	11,04,796.00	
	Total: 13	Voted	45,00,000.00	2,60,150.00	11,04,796.00	
		Charged	.00	.00	.00	
		Total	45,00,000.00	2,60,150.00	11,04,796.00	
14	56	Voted	20,00,000.00	2,00,000.00	20,00,000.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	2,00,000.00	20,00,000.00	
	Total: 14	Voted	20,00,000.00	2,00,000.00	20,00,000.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	2,00,000.00	20,00,000.00	
15	02	Voted	12,00,000.00	.00	1,59,120.00	
		Charged	.00	.00	.00	
		Total	12,00,000.00	.00	1,59,120.00	
	42	Voted	5,00,000.00	.00	5,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	5,00,000.00	
	56	Voted	21,00,000.00	.00	21,00,000.00	
		Charged	.00	.00	.00	
		Total	21,00,000.00	.00	21,00,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 07	15	Total: 15	Voted Charged Total	38,00,000.00 .00 38,00,000.00	.00 .00 .00	27,59,120.00 .00 27,59,120.00
	16	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	39,780.00 .00 39,780.00	76,245.00 .00 76,245.00
		40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
		44	Voted Charged Total	10,00,000.00 .00 10,00,000.00	24,071.00 .00 24,071.00	6,85,353.00 .00 6,85,353.00
		Total: 16	Voted Charged Total	17,00,000.00 .00 17,00,000.00	63,851.00 .00 63,851.00	7,61,598.00 .00 7,61,598.00
	17	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	44,895.00 .00 44,895.00	93,436.00 .00 93,436.00
		25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	47,503.00 .00 47,503.00
		44	Voted Charged Total	5,00,000.00 .00 5,00,000.00	46,610.00 .00 46,610.00	87,927.00 .00 87,927.00
		51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	7,22,934.00 .00 7,22,934.00
		52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	5,00,000.00 .00 5,00,000.00
		Total: 17	Voted Charged Total	22,50,000.00 .00 22,50,000.00	91,505.00 .00 91,505.00	14,51,800.00 .00 14,51,800.00
		Total: 07	Voted Charged Total	16,41,99,000.00 .00 16,41,99,000.00	1,85,70,222.00 .00 1,85,70,222.00	8,80,24,109.00 .00 8,80,24,109.00
08 00		42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 08	Total: 08	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
09 00	05	Voted 3,00,00,000.00	45,00,000.00	2,40,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	45,00,000.00	2,40,00,000.00
	56	Voted 7,00,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted 10,00,00,000.00	45,00,000.00	4,40,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	45,00,000.00	4,40,00,000.00
	Total: 09	Voted 10,00,00,000.00	45,00,000.00	4,40,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	45,00,000.00	4,40,00,000.00
10 00	02	Voted 2,50,000.00	32,760.00	73,710.00
		Charged .00	.00	.00
		Total 2,50,000.00	32,760.00	73,710.00
	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 1,77,000.00	15,367.00	52,426.00
		Charged .00	.00	.00
		Total 1,77,000.00	15,367.00	52,426.00
	44	Voted 6,50,000.00	.00	1,22,720.00
		Charged .00	.00	.00
		Total 6,50,000.00	.00	1,22,720.00
	45	Voted 2,28,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,28,000.00	.00	.00
	52	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	56	Voted 29,95,000.00	.00	27,66,380.00
		Charged .00	.00	.00
		Total 29,95,000.00	.00	27,66,380.00
	Total: 00	Voted 48,58,000.00	48,127.00	30,15,236.00
		Charged .00	.00	.00
		Total 48,58,000.00	48,127.00	30,15,236.00
	Total: 10	Voted 48,58,000.00	48,127.00	30,15,236.00
		Charged .00	.00	.00
		Total 48,58,000.00	48,127.00	30,15,236.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 12 00	02	Voted Charged Total	1,40,000.00 .00 1,40,000.00	26,743.00 .00 26,743.00	51,908.00 .00 51,908.00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	57,000.00 .00 57,000.00	24,910.00 .00 24,910.00	27,210.00 .00 27,210.00
	21	Voted Charged Total	28,000.00 .00 28,000.00	.00 .00 .00	2,206.00 .00 2,206.00
	22	Voted Charged Total	1,35,000.00 .00 1,35,000.00	26,530.00 .00 26,530.00	1,03,778.00 .00 1,03,778.00
	40	Voted Charged Total	25,000.00 .00 25,000.00	18,400.00 .00 18,400.00	18,400.00 .00 18,400.00
	42	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	12,000.00 .00 12,000.00
	44	Voted Charged Total	70,000.00 .00 70,000.00	14,561.00 .00 14,561.00	14,561.00 .00 14,561.00
	51	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	24,983.00 .00 24,983.00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,87,000.00 .00 5,87,000.00	1,11,144.00 .00 1,11,144.00	2,55,046.00 .00 2,55,046.00
	Total: 12	Voted Charged Total	5,87,000.00 .00 5,87,000.00	1,11,144.00 .00 1,11,144.00	2,55,046.00 .00 2,55,046.00
13 00	02	Voted Charged Total	4,50,000.00 .00 4,50,000.00	93,759.00 .00 93,759.00	3,03,072.00 .00 3,03,072.00
	04	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	40,000.00 .00 40,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 13 00	20	Voted	55,000.00	4,998.00	4,998.00
		Charged	.00	.00	.00
		Total	55,000.00	4,998.00	4,998.00
	21	Voted	30,000.00	22,656.00	22,656.00
		Charged	.00	.00	.00
		Total	30,000.00	22,656.00	22,656.00
	22	Voted	1,25,000.00	46,684.00	60,806.00
		Charged	.00	.00	.00
		Total	1,25,000.00	46,684.00	60,806.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	45,000.00	.00	2,834.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	2,834.00
	25	Voted	4,20,000.00	.00	53,082.00
		Charged	.00	.00	.00
		Total	4,20,000.00	.00	53,082.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,20,000.00	30,441.00	56,258.00
		Charged	.00	.00	.00
		Total	2,20,000.00	30,441.00	56,258.00
	40	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	42	Voted	56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	56,000.00	.00	.00
	44	Voted	16,50,000.00	3,76,351.00	5,01,517.00
		Charged	.00	.00	.00
		Total	16,50,000.00	3,76,351.00	5,01,517.00
	45	Voted	32,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,000.00	.00	.00
	51	Voted	80,000.00	20,076.00	20,076.00
		Charged	.00	.00	.00
		Total	80,000.00	20,076.00	20,076.00
	52	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	
2401 00 119 13 00	56	Voted	11,00,000.00	79,585.00	3,46,679.00
		Charged	.00	.00	.00
		Total	11,00,000.00	79,585.00	3,46,679.00
	Total: 00	Voted	44,37,000.00	6,74,550.00	14,11,978.00
		Charged	.00	.00	.00
		Total	44,37,000.00	6,74,550.00	14,11,978.00
	Total: 13	Voted	44,37,000.00	6,74,550.00	14,11,978.00
		Charged	.00	.00	.00
		Total	44,37,000.00	6,74,550.00	14,11,978.00
14 00	56	Voted	1,00,00,000.00	9,70,000.00	38,55,105.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	9,70,000.00	38,55,105.00
	Total: 00	Voted	1,00,00,000.00	9,70,000.00	38,55,105.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	9,70,000.00	38,55,105.00
	Total: 14	Voted	1,00,00,000.00	9,70,000.00	38,55,105.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	9,70,000.00	38,55,105.00
16 00	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 00	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	Total: 16	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
18 00	56	Voted	45,00,000.00	.00	4,96,320.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	4,96,320.00
	Total: 00	Voted	45,00,000.00	.00	4,96,320.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	4,96,320.00
	Total: 18	Voted	45,00,000.00	.00	4,96,320.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	4,96,320.00
20 00	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 20 00	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 2,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 20	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 2,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00
23 00	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 1,50,00,000.00	.00 .00 1,50,00,000.00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 1,50,00,000.00	.00 .00 1,50,00,000.00
	Total: 23	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 1,50,00,000.00	.00 .00 1,50,00,000.00
25 00	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 1,00,000.00	23,455.00 .00 23,455.00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 1,50,000.00	27,350.00 .00 27,350.00
	44	Voted Charged Total	4,00,000.00 .00 4,00,000.00	31,600.00 .00 31,600.00	1,13,175.00 .00 1,13,175.00
	56	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 1,50,000.00	78,250.00 .00 78,250.00
	Total: 00	Voted Charged Total	8,00,000.00 .00 8,00,000.00	31,600.00 .00 31,600.00	2,42,230.00 .00 2,42,230.00
	Total: 25	Voted Charged Total	8,00,000.00 .00 8,00,000.00	31,600.00 .00 31,600.00	2,42,230.00 .00 2,42,230.00
26 00	05	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 4,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00
	56	Voted Charged Total	14,50,00,000.00 .00 14,50,00,000.00	.00 .00 14,50,00,000.00	9,74,99,000.00 .00 9,74,99,000.00
	Total: 00	Voted Charged Total	18,50,00,000.00 .00 18,50,00,000.00	.00 .00 18,50,00,000.00	11,74,99,000.00 .00 11,74,99,000.00
	Total: 26	Voted Charged Total	18,50,00,000.00 .00 18,50,00,000.00	.00 .00 18,50,00,000.00	11,74,99,000.00 .00 11,74,99,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 27 00	56	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	70,00,000.00 .00 70,00,000.00
	Total: 00	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	70,00,000.00 .00 70,00,000.00
	Total: 27	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	70,00,000.00 .00 70,00,000.00
28 00	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	50	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,75,00,000.00 .00 1,75,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 28	Voted Charged Total	1,75,00,000.00 .00 1,75,00,000.00	.00 .00 .00	.00 .00 .00
29 00	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	18,000.00 .00 18,000.00	.00 .00 .00	.00 .00 .00
	Total: 29	Voted Charged Total	18,000.00 .00 18,000.00	.00 .00 .00	.00 .00 .00
30 00	08	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,94,366.00 .00 1,94,366.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 30 00	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	27	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	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,11,000.00	.00	1,94,366.00
		Charged	.00	.00	.00
		Total	2,11,000.00	.00	1,94,366.00
Total: 30	Voted	2,11,000.00	.00	1,94,366.00	
	Charged	.00	.00	.00	
	Total	2,11,000.00	.00	1,94,366.00	
31 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: 31	Voted	3,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	.00	.00	
32 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: 32	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
34 00	56	Voted	17,00,00,000.00	62,45,960.00	78,33,627.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	62,45,960.00	78,33,627.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 97 01	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
98 01	56	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
	02	42	Voted 1,000.00	.00
			Charged .00	.00
			Total 1,000.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 98	Voted 5,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,01,000.00	.00	.00
	Total: 119	Voted 3,67,22,82,000.00	60,56,32,704.00	1,58,71,92,749.00
		Charged 1,62,43,000.00	18,43,281.00	60,35,629.00
		Total 3,68,85,25,000.00	60,74,75,985.00	1,59,32,28,378.00
	Total: 00	Voted 3,67,22,82,000.00	60,56,32,704.00	1,58,71,92,749.00
		Charged 1,62,43,000.00	18,43,281.00	60,35,629.00
		Total 3,68,85,25,000.00	60,74,75,985.00	1,59,32,28,378.00
	Total: 2401	Voted 3,67,22,82,000.00	60,56,32,704.00	1,58,71,92,749.00
		Charged 1,62,43,000.00	18,43,281.00	60,35,629.00
		Total 3,68,85,25,000.00	60,74,75,985.00	1,59,32,28,378.00
	Grand Total:	Voted 3,67,22,82,000.00	60,56,32,704.00	1,58,71,92,749.00
		Charged 1,62,43,000.00	18,43,281.00	60,35,629.00
		Total 3,68,85,25,000.00	60,74,75,985.00	1,59,32,28,378.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/12/2021 10:44:07

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4401

Capital Outlay on Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 119 04 00	31	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	44	Voted	8,50,00,000.00	1,29,09,086.00
		Charged	.00	.00
		Total	8,50,00,000.00	1,29,09,086.00
	Total: 00	Voted	8,50,00,000.00	1,29,09,086.00
		Charged	.00	.00
		Total	8,50,00,000.00	1,29,09,086.00
	Total: 04	Voted	8,50,00,000.00	1,29,09,086.00
		Charged	.00	.00
		Total	8,50,00,000.00	1,29,09,086.00
13 00	53	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
	Total: 00	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
	Total: 13	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
95 01	53	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 01	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 95	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
97 01	53	Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
	Total: 01	Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
	Total: 97	Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
98 01	53	Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
	Total: 01	Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4401 00 119 98	Total: 98	Voted	5,00,00,000.00	.00	1,81,04,500.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,81,04,500.00
	Total: 119	Voted	20,50,00,000.00	1,29,09,086.00	4,61,27,213.00
		Charged	.00	.00	.00
		Total	20,50,00,000.00	1,29,09,086.00	4,61,27,213.00
	Total: 00	Voted	20,50,00,000.00	1,29,09,086.00	4,61,27,213.00
		Charged	.00	.00	.00
		Total	20,50,00,000.00	1,29,09,086.00	4,61,27,213.00
	Total: 4401	Voted	20,50,00,000.00	1,29,09,086.00	4,61,27,213.00
		Charged	.00	.00	.00
		Total	20,50,00,000.00	1,29,09,086.00	4,61,27,213.00
	Grand	Voted	20,50,00,000.00	1,29,09,086.00	4,61,27,213.00
	Total:	Charged	.00	.00	.00
		Total	20,50,00,000.00	1,29,09,086.00	4,61,27,213.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 10:49:35

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2202

General Education

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 102 03 00	42	Voted	27,55,43,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,55,43,000.00	.00	.00
Total: 00		Voted	27,55,43,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,55,43,000.00	.00	.00
Total: 03		Voted	27,55,43,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,55,43,000.00	.00	.00
Total: 102		Voted	27,55,43,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,55,43,000.00	.00	.00
112 01 01	56	Voted	40,00,00,000.00	.00	9,25,05,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	9,25,05,000.00
Total: 01		Voted	40,00,00,000.00	.00	9,25,05,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	9,25,05,000.00
Total: 01		Voted	40,00,00,000.00	.00	9,25,05,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	9,25,05,000.00
95 01	56	Voted	5,00,00,000.00	.00	2,29,05,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,29,05,000.00
Total: 01		Voted	5,00,00,000.00	.00	2,29,05,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,29,05,000.00
Total: 95		Voted	5,00,00,000.00	.00	2,29,05,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,29,05,000.00
Total: 112		Voted	45,00,00,000.00	.00	11,54,10,000.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	.00	11,54,10,000.00
Total: 01		Voted	72,55,43,000.00	.00	11,54,10,000.00
		Charged	.00	.00	.00
		Total	72,55,43,000.00	.00	11,54,10,000.00
02 106 02 00	42	Voted	5,50,00,000.00	1,51,38,400.00	3,94,13,000.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	1,51,38,400.00	3,94,13,000.00
Total: 00		Voted	5,50,00,000.00	1,51,38,400.00	3,94,13,000.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	1,51,38,400.00	3,94,13,000.00
Total: 02		Voted	5,50,00,000.00	1,51,38,400.00	3,94,13,000.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	1,51,38,400.00	3,94,13,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 106	Total: 106	Voted 5,50,00,000.00 Charged .00 Total 5,50,00,000.00	1,51,38,400.00 .00 1,51,38,400.00	3,94,13,000.00 .00 3,94,13,000.00
109 02 01	01	Voted 13,80,25,000.00 Charged .00 Total 13,80,25,000.00	1,54,45,265.00 .00 1,54,45,265.00	8,00,46,848.00 .00 8,00,46,848.00
	03	Voted 4,28,29,000.00 Charged .00 Total 4,28,29,000.00	66,57,313.00 .00 66,57,313.00	1,76,21,433.00 .00 1,76,21,433.00
	04	Voted 5,00,000.00 Charged .00 Total 5,00,000.00	12,240.00 .00 12,240.00	32,270.00 .00 32,270.00
	06	Voted 1,65,63,000.00 Charged .00 Total 1,65,63,000.00	10,23,496.00 .00 10,23,496.00	54,40,147.00 .00 54,40,147.00
	08	Voted 2,00,000.00 Charged .00 Total 2,00,000.00	46,000.00 .00 46,000.00	1,06,500.00 .00 1,06,500.00
	09	Voted 5,00,000.00 Charged .00 Total 5,00,000.00	42,273.00 .00 42,273.00	42,273.00 .00 42,273.00
	11	Voted 50,000.00 Charged .00 Total 50,000.00	.00 .00 .00	1,000.00 .00 1,000.00
	20	Voted 3,30,000.00 Charged .00 Total 3,30,000.00	57,000.00 .00 57,000.00	1,37,000.00 .00 1,37,000.00
	21	Voted 1,00,000.00 Charged .00 Total 1,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted 4,40,000.00 Charged .00 Total 4,40,000.00	67,710.00 .00 67,710.00	1,46,710.00 .00 1,46,710.00
	25	Voted 2,50,000.00 Charged .00 Total 2,50,000.00	7,554.00 .00 7,554.00	16,098.00 .00 16,098.00
	27	Voted 1,00,000.00 Charged .00 Total 1,00,000.00	9,460.00 .00 9,460.00	17,460.00 .00 17,460.00
	40	Voted 2,00,000.00 Charged .00 Total 2,00,000.00	8,571.00 .00 8,571.00	16,571.00 .00 16,571.00
	Total: 01	Voted 20,00,87,000.00 Charged .00 Total 20,00,87,000.00	2,33,76,882.00 .00 2,33,76,882.00	10,36,24,310.00 .00 10,36,24,310.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 02	Total: 02	Voted 20,00,87,000.00	2,33,76,882.00	10,36,24,310.00
		Charged .00	.00	.00
		Total 20,00,87,000.00	2,33,76,882.00	10,36,24,310.00
	Total: 109	Voted 20,00,87,000.00	2,33,76,882.00	10,36,24,310.00
		Charged .00	.00	.00
		Total 20,00,87,000.00	2,33,76,882.00	10,36,24,310.00
113 01 01	56	Voted 90,00,00,000.00	.00	56,13,85,084.00
		Charged .00	.00	.00
		Total 90,00,00,000.00	.00	56,13,85,084.00
	Total: 01	Voted 90,00,00,000.00	.00	56,13,85,084.00
		Charged .00	.00	.00
		Total 90,00,00,000.00	.00	56,13,85,084.00
02	56	Voted 84,67,000.00	.00	.00
		Charged .00	.00	.00
		Total 84,67,000.00	.00	.00
	Total: 02	Voted 84,67,000.00	.00	.00
		Charged .00	.00	.00
		Total 84,67,000.00	.00	.00
	Total: 01	Voted 90,84,67,000.00	.00	56,13,85,084.00
		Charged .00	.00	.00
		Total 90,84,67,000.00	.00	56,13,85,084.00
95 01	56	Voted 10,50,00,000.00	.00	6,23,76,120.00
		Charged .00	.00	.00
		Total 10,50,00,000.00	.00	6,23,76,120.00
	Total: 01	Voted 10,50,00,000.00	.00	6,23,76,120.00
		Charged .00	.00	.00
		Total 10,50,00,000.00	.00	6,23,76,120.00
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: 95	Voted 10,60,00,000.00	.00	6,23,76,120.00
		Charged .00	.00	.00
		Total 10,60,00,000.00	.00	6,23,76,120.00
	Total: 113	Voted 1,01,44,67,000.00	.00	62,37,61,204.00
		Charged .00	.00	.00
		Total 1,01,44,67,000.00	.00	62,37,61,204.00
	Total: 02	Voted 1,26,95,54,000.00	3,85,15,282.00	76,67,98,514.00
		Charged .00	.00	.00
		Total 1,26,95,54,000.00	3,85,15,282.00	76,67,98,514.00
03 001 01 01	42	Voted 2,02,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,02,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 03 001 01 01	Total: 01	Voted 2,02,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,02,50,000.00	.00	.00
	Total: 01	Voted 2,02,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,02,50,000.00	.00	.00
95 01	42	Voted 23,63,000.00	.00	.00
		Charged .00	.00	.00
		Total 23,63,000.00	.00	.00
	Total: 01	Voted 23,63,000.00	.00	.00
		Charged .00	.00	.00
		Total 23,63,000.00	.00	.00
	Total: 95	Voted 23,63,000.00	.00	.00
		Charged .00	.00	.00
		Total 23,63,000.00	.00	.00
	Total: 001	Voted 2,26,13,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,26,13,000.00	.00	.00
103 03 00	21	Voted 15,00,000.00	.00	12,85,000.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	12,85,000.00
	27	Voted 5,00,000.00	.00	5,00,000.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	5,00,000.00
	42	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 25,00,000.00	.00	22,85,000.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	22,85,000.00
	Total: 03	Voted 25,00,000.00	.00	22,85,000.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	22,85,000.00
	Total: 103	Voted 25,00,000.00	.00	22,85,000.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	22,85,000.00
	Total: 03	Voted 2,51,13,000.00	.00	22,85,000.00
		Charged .00	.00	.00
		Total 2,51,13,000.00	.00	22,85,000.00
	Total: 2202	Voted 2,02,02,10,000.00	3,85,15,282.00	88,44,93,514.00
		Charged .00	.00	.00
		Total 2,02,02,10,000.00	3,85,15,282.00	88,44,93,514.00
Grand Total:	Voted	2,02,02,10,000.00	3,85,15,282.00	88,44,93,514.00
	Charged	.00	.00	.00
	Total	2,02,02,10,000.00	3,85,15,282.00	88,44,93,514.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 11:00:01

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2203

Technical Education

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 112 03 00	56	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 00		Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 03		Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
04 00	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	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: 05		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 112		Voted	1,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	.00	.00
Total: 00		Voted	1,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	.00	.00
Total: 2203		Voted	1,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	.00	.00
Grand Total:		Voted	1,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	.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 vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/12/2021 10:46:00

Consolidated Abstract

Month of Account: 01/10/2021

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	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 01		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 02		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 001		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.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	4,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	.00	.00
Total: 2204		Voted	4,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	.00	.00
Grand Total:		Voted	4,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	.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 vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 11:32:39

Consolidated Abstract

Month of Account: 01/10/2021

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	35,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	35,00,000.00	.00	.00	
	Total: 01	Voted	35,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	35,00,000.00	.00	.00	
	03	56	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: 02	Voted	75,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	75,00,000.00	.00	.00	
	Total: 102	Voted	75,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	75,00,000.00	.00	.00	
	Total: 00	Voted	75,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	75,00,000.00	.00	.00	
	Total: 2205	Voted	75,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	75,00,000.00	.00	.00	
	Grand	Voted	75,00,000.00	.00	.00	
	Total:	Charged	.00	.00	.00	
		Total	75,00,000.00	.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 vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 11:37:01

Consolidated Abstract

Month of Account: 01/10/2021

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 103 03 00	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	43	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	Total: 103	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
110 01 01	56	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	.00 .00 .00
02	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
03	56	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	80,00,01,000.00 .00 80,00,01,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 95 01	56	Voted	8,00,00,000.00	.00	6,91,66,667.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	6,91,66,667.00
	Total: 01	Voted	8,00,00,000.00	.00	6,91,66,667.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	6,91,66,667.00
	02	42	Voted	.00	.00
			Charged	.00	.00
			Total	.00	.00
	Total: 02	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	03	56	Voted	.00	.00
			Charged	.00	.00
			Total	.00	.00
	Total: 03	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 95	Voted	8,00,00,000.00	.00	6,91,66,667.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	6,91,66,667.00
	Total: 110	Voted	88,00,01,000.00	.00	69,16,66,667.00
		Charged	.00	.00	.00
		Total	88,00,01,000.00	.00	69,16,66,667.00
	Total: 03	Voted	88,00,16,000.00	.00	69,16,66,667.00
		Charged	.00	.00	.00
		Total	88,00,16,000.00	.00	69,16,66,667.00
06 101 99 00	56	Voted	6,32,00,000.00	13,64,772.00	1,29,51,602.00
		Charged	.00	.00	.00
		Total	6,32,00,000.00	13,64,772.00	1,29,51,602.00
	Total: 00	Voted	6,32,00,000.00	13,64,772.00	1,29,51,602.00
		Charged	.00	.00	.00
		Total	6,32,00,000.00	13,64,772.00	1,29,51,602.00
	Total: 99	Voted	6,32,00,000.00	13,64,772.00	1,29,51,602.00
		Charged	.00	.00	.00
		Total	6,32,00,000.00	13,64,772.00	1,29,51,602.00
	Total: 101	Voted	6,32,00,000.00	13,64,772.00	1,29,51,602.00
		Charged	.00	.00	.00
		Total	6,32,00,000.00	13,64,772.00	1,29,51,602.00
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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 800 01	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	6,32,01,000.00	13,64,772.00	1,29,51,602.00
		Charged	.00	.00	.00
		Total	6,32,01,000.00	13,64,772.00	1,29,51,602.00
	Total: 2210	Voted	94,32,18,000.00	13,64,772.00	70,46,18,269.00
		Charged	.00	.00	.00
		Total	94,32,18,000.00	13,64,772.00	70,46,18,269.00
Grand	Voted	94,32,18,000.00	13,64,772.00	70,46,18,269.00	
Total:	Charged	.00	.00	.00	
	Total	94,32,18,000.00	13,64,772.00	70,46,18,269.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 11:37:31

Consolidated Abstract

Month of Account: 01/10/2021

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	8,00,00,000.00	65,15,048.00	3,82,39,072.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	65,15,048.00	3,82,39,072.00
	03	Voted	2,48,24,000.00	29,29,999.00	83,22,487.00
		Charged	.00	.00	.00
		Total	2,48,24,000.00	29,29,999.00	83,22,487.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	96,00,000.00	3,66,140.00	22,08,221.00
		Charged	.00	.00	.00
		Total	96,00,000.00	3,66,140.00	22,08,221.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
Total: 01		Voted	11,49,24,000.00	98,11,187.00	4,87,69,780.00
		Charged	.00	.00	.00
		Total	11,49,24,000.00	98,11,187.00	4,87,69,780.00
Total: 01		Voted	11,49,24,000.00	98,11,187.00	4,87,69,780.00
		Charged	.00	.00	.00
		Total	11,49,24,000.00	98,11,187.00	4,87,69,780.00
Total: 101		Voted	11,49,24,000.00	98,11,187.00	4,87,69,780.00
		Charged	.00	.00	.00
		Total	11,49,24,000.00	98,11,187.00	4,87,69,780.00
Total: 00		Voted	11,49,24,000.00	98,11,187.00	4,87,69,780.00
		Charged	.00	.00	.00
		Total	11,49,24,000.00	98,11,187.00	4,87,69,780.00
Total: 2211		Voted	11,49,24,000.00	98,11,187.00	4,87,69,780.00
		Charged	.00	.00	.00
		Total	11,49,24,000.00	98,11,187.00	4,87,69,780.00
Grand Total:		Voted	11,49,24,000.00	98,11,187.00	4,87,69,780.00
		Charged	.00	.00	.00
		Total	11,49,24,000.00	98,11,187.00	4,87,69,780.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 11:48:48

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2215

Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 12:06:46

Consolidated Abstract

Month of Account: 01/10/2021

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	58,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	58,50,00,000.00	.00	.00
	Total: 03	Voted	58,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	58,50,00,000.00	.00	.00
	Total: 01	Voted	58,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	58,50,00,000.00	.00	.00
03 05	56	Voted	2,00,00,000.00	.00	1,36,75,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,36,75,000.00
	Total: 05	Voted	2,00,00,000.00	.00	1,36,75,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,36,75,000.00
	Total: 03	Voted	2,00,00,000.00	.00	1,36,75,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,36,75,000.00
95 03	56	Voted	6,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,80,00,000.00	.00	.00
	Total: 03	Voted	6,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,80,00,000.00	.00	.00
	Total: 95	Voted	6,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,80,00,000.00	.00	.00
97 01	56	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: 97	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 191	Voted	69,30,00,000.00	.00	1,36,75,000.00
		Charged	.00	.00	.00
		Total	69,30,00,000.00	.00	1,36,75,000.00
800 01 08	56	Voted	2,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	.00
	Total: 08	Voted	2,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 800 01	Total: 01	Voted 2,25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,25,00,000.00	.00	.00
95 08	56	Voted 27,00,000.00	.00	12,00,000.00
		Charged .00	.00	.00
		Total 27,00,000.00	.00	12,00,000.00
	Total: 08	Voted 27,00,000.00	.00	12,00,000.00
		Charged .00	.00	.00
		Total 27,00,000.00	.00	12,00,000.00
	Total: 95	Voted 27,00,000.00	.00	12,00,000.00
		Charged .00	.00	.00
		Total 27,00,000.00	.00	12,00,000.00
	Total: 800	Voted 2,52,00,000.00	.00	12,00,000.00
		Charged .00	.00	.00
		Total 2,52,00,000.00	.00	12,00,000.00
	Total: 03	Voted 71,82,00,000.00	.00	1,48,75,000.00
		Charged .00	.00	.00
		Total 71,82,00,000.00	.00	1,48,75,000.00
	Total: 2217	Voted 71,82,00,000.00	.00	1,48,75,000.00
		Charged .00	.00	.00
		Total 71,82,00,000.00	.00	1,48,75,000.00
Grand Total:	Voted	71,82,00,000.00	.00	1,48,75,000.00
	Charged	.00	.00	.00
	Total	71,82,00,000.00	.00	1,48,75,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 12:17:13

Consolidated Abstract

Month of Account: 01/10/2021

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	14,400.00	14,400.00
	Charged	.00	.00	.00
	Total	35,00,000.00	14,400.00	14,400.00
Total: 00	Voted	35,00,000.00	14,400.00	14,400.00
	Charged	.00	.00	.00
	Total	35,00,000.00	14,400.00	14,400.00
Total: 02	Voted	35,00,000.00	14,400.00	14,400.00
	Charged	.00	.00	.00
	Total	35,00,000.00	14,400.00	14,400.00
Total: 107	Voted	35,00,000.00	14,400.00	14,400.00
	Charged	.00	.00	.00
	Total	35,00,000.00	14,400.00	14,400.00
Total: 60	Voted	35,00,000.00	14,400.00	14,400.00
	Charged	.00	.00	.00
	Total	35,00,000.00	14,400.00	14,400.00
Total: 2220	Voted	35,00,000.00	14,400.00	14,400.00
	Charged	.00	.00	.00
	Total	35,00,000.00	14,400.00	14,400.00
Grand Total:	Voted	35,00,000.00	14,400.00	14,400.00
	Charged	.00	.00	.00
	Total	35,00,000.00	14,400.00	14,400.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 12:47:38

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 06 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	36,05,000.00 .00 36,05,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	36,06,000.00 .00 36,06,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	36,06,000.00 .00 36,06,000.00	.00 .00 .00
07 00	01	Voted Charged Total	50,00,000.00 .00 50,00,000.00	13,54,400.00 .00 13,54,400.00
	03	Voted Charged Total	15,52,000.00 .00 15,52,000.00	3,92,472.00 .00 3,92,472.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	6,00,000.00 .00 6,00,000.00	1,62,240.00 .00 1,62,240.00
	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	08	Voted Charged Total	5,25,000.00 .00 5,25,000.00	40,219.00 .00 40,219.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	2,10,000.00 .00 2,10,000.00	7,421.00 .00 7,421.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,05,000.00 .00 1,05,000.00	34,807.00 .00 34,807.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 07 00	25	Voted	25,000.00	1,067.00	1,067.00
		Charged	.00	.00	.00
		Total	25,000.00	1,067.00	1,067.00
	26	Voted	3,00,000.00	28,372.00	28,372.00
		Charged	.00	.00	.00
		Total	3,00,000.00	28,372.00	28,372.00
	27	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
30	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
Total: 00	Voted	91,58,000.00	20,20,998.00	51,33,422.00	
	Charged	.00	.00	.00	
	Total	91,58,000.00	20,20,998.00	51,33,422.00	
Total: 07	Voted	91,58,000.00	20,20,998.00	51,33,422.00	
	Charged	.00	.00	.00	
	Total	91,58,000.00	20,20,998.00	51,33,422.00	
08 00	01	Voted	30,00,000.00	4,16,200.00	15,90,013.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,16,200.00	15,90,013.00
	02	Voted	2,00,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	10,000.00
	03	Voted	9,31,000.00	1,62,318.00	3,61,866.00
		Charged	.00	.00	.00
		Total	9,31,000.00	1,62,318.00	3,61,866.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	3,60,000.00	23,440.00	1,06,373.00
		Charged	.00	.00	.00
		Total	3,60,000.00	23,440.00	1,06,373.00
07	Voted	17,00,000.00	2,36,000.00	16,40,465.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	2,36,000.00	16,40,465.00	
08	Voted	3,00,000.00	34,039.00	2,95,939.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	34,039.00	2,95,939.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 08 00	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.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	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	63,816.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	63,816.00
	21	Voted	50,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	50,000.00
	22	Voted	2,00,000.00	76,711.00	1,63,276.00
		Charged	.00	.00	.00
		Total	2,00,000.00	76,711.00	1,63,276.00
	23	Voted	5,00,000.00	32,126.00	2,24,882.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,126.00	2,24,882.00
	24	Voted	1,50,000.00	.00	3,881.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	3,881.00
	25	Voted	1,50,000.00	.00	48,472.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	48,472.00
	26	Voted	1,00,000.00	.00	99,474.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,474.00
	27	Voted	1,00,000.00	.00	43,088.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	43,088.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	6,00,000.00	.00	86,835.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	86,835.00
	30	Voted	80,000.00	9,036.00	26,725.00
		Charged	.00	.00	.00
		Total	80,000.00	9,036.00	26,725.00
	40	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 01 001 08 00	42	Voted	1,00,000.00	.00	15,335.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	15,335.00
Total: 00		Voted	93,74,000.00	9,89,870.00	48,30,440.00
		Charged	.00	.00	.00
		Total	93,74,000.00	9,89,870.00	48,30,440.00
Total: 08		Voted	93,74,000.00	9,89,870.00	48,30,440.00
		Charged	.00	.00	.00
		Total	93,74,000.00	9,89,870.00	48,30,440.00
Total: 001		Voted	2,21,38,000.00	30,10,868.00	99,63,862.00
		Charged	.00	.00	.00
		Total	2,21,38,000.00	30,10,868.00	99,63,862.00
102 01 01	42	Voted	87,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	87,20,000.00	.00	.00
	56	Voted	29,00,00,000.00	10,00,000.00	3,50,00,000.00
		Charged	.00	.00	.00
		Total	29,00,00,000.00	10,00,000.00	3,50,00,000.00
Total: 01		Voted	29,87,20,000.00	10,00,000.00	3,50,00,000.00
		Charged	.00	.00	.00
		Total	29,87,20,000.00	10,00,000.00	3,50,00,000.00
02	56	Voted	75,00,000.00	5,72,000.00	30,22,000.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,72,000.00	30,22,000.00
Total: 02		Voted	75,00,000.00	5,72,000.00	30,22,000.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,72,000.00	30,22,000.00
Total: 01		Voted	30,62,20,000.00	15,72,000.00	3,80,22,000.00
		Charged	.00	.00	.00
		Total	30,62,20,000.00	15,72,000.00	3,80,22,000.00
03 00	01	Voted	3,53,000.00	28,400.00	1,98,800.00
		Charged	.00	.00	.00
		Total	3,53,000.00	28,400.00	1,98,800.00
	03	Voted	1,09,000.00	14,200.00	43,168.00
		Charged	.00	.00	.00
		Total	1,09,000.00	14,200.00	43,168.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	06	Voted	42,000.00	2,850.00	19,950.00
		Charged	.00	.00	.00
		Total	42,000.00	2,850.00	19,950.00
	07	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	
2225 01 102 03 00	08	Voted	5,00,000.00	40,278.00	1,25,733.00
		Charged	.00	.00	.00
		Total	5,00,000.00	40,278.00	1,25,733.00
	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
	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	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.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	.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
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	19,36,000.00	85,728.00	3,87,651.00
		Charged	.00	.00	.00
		Total	19,36,000.00	85,728.00	3,87,651.00
	Total: 03	Voted	19,36,000.00	85,728.00	3,87,651.00
		Charged	.00	.00	.00
		Total	19,36,000.00	85,728.00	3,87,651.00
04 00	56	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 102 04 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
	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	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 00	Voted 1,52,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,52,50,000.00	.00	.00
	Total: 06	Voted 1,52,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,52,50,000.00	.00	.00
07 00	56	Voted 22,00,00,000.00	58,00,000.00	3,17,50,000.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	58,00,000.00	3,17,50,000.00
	Total: 00	Voted 22,00,00,000.00	58,00,000.00	3,17,50,000.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	58,00,000.00	3,17,50,000.00
	Total: 07	Voted 22,00,00,000.00	58,00,000.00	3,17,50,000.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	58,00,000.00	3,17,50,000.00
08 00	56	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: 08	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 102 95 02	56	Voted	78,75,000.00	5,78,000.00	26,23,000.00
		Charged	.00	.00	.00
		Total	78,75,000.00	5,78,000.00	26,23,000.00
	Total: 02	Voted	78,75,000.00	5,78,000.00	26,23,000.00
		Charged	.00	.00	.00
		Total	78,75,000.00	5,78,000.00	26,23,000.00
	Total: 95	Voted	78,75,000.00	5,78,000.00	26,23,000.00
		Charged	.00	.00	.00
		Total	78,75,000.00	5,78,000.00	26,23,000.00
	Total: 102	Voted	55,92,81,000.00	80,35,728.00	7,27,82,651.00
		Charged	.00	.00	.00
		Total	55,92,81,000.00	80,35,728.00	7,27,82,651.00
277 01 01	45	Voted	22,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,50,00,000.00	.00	.00
	Total: 01	Voted	22,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,50,00,000.00	.00	.00
06	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	45	Voted	93,01,01,000.00	.00	1,01,000.00
		Charged	.00	.00	.00
		Total	93,01,01,000.00	.00	1,01,000.00
	56	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 06	Voted	94,53,51,000.00	.00	1,01,000.00
		Charged	.00	.00	.00
		Total	94,53,51,000.00	.00	1,01,000.00
07	45	Voted	3,93,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,93,00,000.00	.00	.00
	Total: 07	Voted	3,93,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,93,00,000.00	.00	.00
	Total: 01	Voted	1,20,96,51,000.00	.00	1,01,000.00
		Charged	.00	.00	.00
		Total	1,20,96,51,000.00	.00	1,01,000.00
03 00	01	Voted	1,50,00,000.00	23,42,211.00	89,91,871.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	23,42,211.00	89,91,871.00
	02	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	
2225 01 277 03 00	03	Voted	46,50,000.00	8,67,947.00	19,97,920.00
		Charged	.00	.00	.00
		Total	46,50,000.00	8,67,947.00	19,97,920.00
	04	Voted	2,50,000.00	8,780.00	27,660.00
		Charged	.00	.00	.00
		Total	2,50,000.00	8,780.00	27,660.00
	06	Voted	16,79,000.00	1,35,490.00	5,76,720.00
		Charged	.00	.00	.00
		Total	16,79,000.00	1,35,490.00	5,76,720.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	50,00,000.00	10,54,434.00	34,35,012.00
		Charged	.00	.00	.00
		Total	50,00,000.00	10,54,434.00	34,35,012.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	9,971.00	9,971.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,971.00	9,971.00
	20	Voted	2,50,000.00	33,151.00	61,661.00
		Charged	.00	.00	.00
		Total	2,50,000.00	33,151.00	61,661.00
21	Voted	1,00,000.00	29,925.00	29,925.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	29,925.00	29,925.00	
22	Voted	3,00,000.00	21,392.00	1,02,329.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	21,392.00	1,02,329.00	
24	Voted	1,00,000.00	21,922.00	33,367.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	21,922.00	33,367.00	
25	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
26	Voted	1,00,000.00	48,900.00	48,900.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	48,900.00	48,900.00	
27	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
2225 01 277 03 00	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	31	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	40	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	4,500.00 .00 4,500.00
	43	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 20,823.00
	44	Voted Charged Total	5,50,000.00 .00 5,50,000.00	52,155.00 .00 52,155.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,58,180.00 .00 2,58,180.00
	Total: 00	Voted Charged Total	3,54,29,000.00 .00 3,54,29,000.00	48,88,958.00 .00 48,88,958.00
	Total: 03	Voted Charged Total	3,54,29,000.00 .00 3,54,29,000.00	48,88,958.00 .00 48,88,958.00
06 00	01	Voted Charged Total	2,04,52,000.00 .00 2,04,52,000.00	16,90,560.00 .00 16,90,560.00
	02	Voted Charged Total	3,50,000.00 .00 3,50,000.00	21,000.00 .00 21,000.00
	03	Voted Charged Total	62,06,000.00 .00 62,06,000.00	7,68,944.00 .00 7,68,944.00
	04	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	06	Voted Charged Total	24,00,000.00 .00 24,00,000.00	1,15,170.00 .00 1,15,170.00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 06 00	08	Voted	30,00,000.00	4,27,722.00	21,11,728.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,27,722.00	21,11,728.00
	09	Voted	2,00,000.00	.00	10,998.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	10,998.00
	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	.00	24,575.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	24,575.00
	21	Voted	1,00,000.00	.00	45,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	45,000.00
	22	Voted	2,50,000.00	4,718.00	55,071.00
		Charged	.00	.00	.00
		Total	2,50,000.00	4,718.00	55,071.00
	23	Voted	2,50,000.00	.00	29,616.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	29,616.00
	24	Voted	2,50,000.00	.00	12,923.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	12,923.00
	25	Voted	17,00,000.00	.00	1,21,418.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	1,21,418.00
	26	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	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	44,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	44,000.00
	41	Voted	2,97,00,000.00	.00	27,000.00
		Charged	.00	.00	.00
		Total	2,97,00,000.00	.00	27,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 06 00	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	43	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 23,808.00
	44	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 4,05,570.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 2,21,760.00
	Total: 00	Voted Charged Total	7,28,08,000.00 .00 7,28,08,000.00	30,28,114.00 .00 1,67,69,159.00
	Total: 06	Voted Charged Total	7,28,08,000.00 .00 7,28,08,000.00	30,28,114.00 .00 1,67,69,159.00
07 00	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	45	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,20,06,000.00 .00 5,20,06,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 07	Total: 07	Voted 5,20,06,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,20,06,000.00	.00	.00
12 00	01	Voted 1,14,47,000.00	13,49,600.00	65,93,262.00
		Charged .00	.00	.00
		Total 1,14,47,000.00	13,49,600.00	65,93,262.00
	02	Voted 1,00,000.00	9,600.00	32,100.00
		Charged .00	.00	.00
		Total 1,00,000.00	9,600.00	32,100.00
	03	Voted 35,52,000.00	5,67,946.00	15,11,622.00
		Charged .00	.00	.00
		Total 35,52,000.00	5,67,946.00	15,11,622.00
	04	Voted 2,50,000.00	.00	11,300.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	11,300.00
	06	Voted 13,74,000.00	1,13,720.00	5,61,810.00
		Charged .00	.00	.00
		Total 13,74,000.00	1,13,720.00	5,61,810.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 15,00,000.00	1,33,384.00	14,62,530.00
		Charged .00	.00	.00
		Total 15,00,000.00	1,33,384.00	14,62,530.00
	09	Voted 2,50,000.00	.00	12,259.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	12,259.00
	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 1,00,000.00	.00	4,000.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	4,000.00
	20	Voted 2,00,000.00	8,004.00	17,249.00
		Charged .00	.00	.00
		Total 2,00,000.00	8,004.00	17,249.00
	21	Voted 5,00,000.00	.00	43,180.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	43,180.00
	22	Voted 2,00,000.00	32,572.00	58,286.00
		Charged .00	.00	.00
		Total 2,00,000.00	32,572.00	58,286.00
	23	Voted 1,80,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 12 00	24	Voted	3,00,000.00	.00	3,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	3,000.00
	25	Voted	30,00,000.00	2,93,644.00	5,04,447.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,93,644.00	5,04,447.00
	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
	41	Voted	3,51,00,000.00	1,09,906.00	9,60,662.00
		Charged	.00	.00	.00
		Total	3,51,00,000.00	1,09,906.00	9,60,662.00
	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	25,999.00	25,999.00
		Charged	.00	.00	.00
		Total	2,00,000.00	25,999.00	25,999.00
	44	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	10,00,000.00	14,700.00	14,700.00
		Charged	.00	.00	.00
		Total	10,00,000.00	14,700.00	14,700.00
	Total: 00	Voted	6,09,04,000.00	26,59,075.00	1,18,16,406.00
		Charged	.00	.00	.00
		Total	6,09,04,000.00	26,59,075.00	1,18,16,406.00
	Total: 12	Voted	6,09,04,000.00	26,59,075.00	1,18,16,406.00
		Charged	.00	.00	.00
		Total	6,09,04,000.00	26,59,075.00	1,18,16,406.00
16 00	45	Voted	21,26,47,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,26,47,000.00	.00	.00
	Total: 00	Voted	21,26,47,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,26,47,000.00	.00	.00
	Total: 16	Voted	21,26,47,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,26,47,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 18 00	01	Voted	75,21,000.00	4,56,180.00	39,12,960.00
		Charged	.00	.00	.00
		Total	75,21,000.00	4,56,180.00	39,12,960.00
	02	Voted	2,00,000.00	3,000.00	18,800.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,000.00	18,800.00
	03	Voted	23,34,000.00	2,27,850.00	8,15,013.00
		Charged	.00	.00	.00
		Total	23,34,000.00	2,27,850.00	8,15,013.00
	04	Voted	1,00,000.00	13,538.00	13,538.00
		Charged	.00	.00	.00
		Total	1,00,000.00	13,538.00	13,538.00
	06	Voted	9,03,000.00	31,290.00	2,64,040.00
		Charged	.00	.00	.00
		Total	9,03,000.00	31,290.00	2,64,040.00
	07	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	08	Voted	50,00,000.00	1,66,556.00	10,18,635.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,66,556.00	10,18,635.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
10	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	2,00,000.00	.00	30,340.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	30,340.00	
21	Voted	5,00,000.00	11,200.00	81,970.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	11,200.00	81,970.00	
22	Voted	5,00,000.00	17,000.00	66,243.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	17,000.00	66,243.00	
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	.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 18 00	25	Voted	5,00,000.00	.00	38,551.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	38,551.00
	26	Voted	4,00,000.00	.00	4,050.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	4,050.00
	27	Voted	3,00,000.00	48,510.00	53,820.00
		Charged	.00	.00	.00
		Total	3,00,000.00	48,510.00	53,820.00
	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
	40	Voted	6,00,000.00	26,488.00	26,488.00
		Charged	.00	.00	.00
		Total	6,00,000.00	26,488.00	26,488.00
	41	Voted	70,00,000.00	1,900.00	5,100.00
		Charged	.00	.00	.00
		Total	70,00,000.00	1,900.00	5,100.00
	42	Voted	7,00,000.00	63,662.00	1,80,397.00
		Charged	.00	.00	.00
		Total	7,00,000.00	63,662.00	1,80,397.00
	43	Voted	3,00,000.00	20,680.00	31,180.00
		Charged	.00	.00	.00
		Total	3,00,000.00	20,680.00	31,180.00
	44	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	46,962.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	46,962.00
	Total: 00	Voted	3,02,18,000.00	10,87,854.00	66,08,087.00
		Charged	.00	.00	.00
		Total	3,02,18,000.00	10,87,854.00	66,08,087.00
	Total: 18	Voted	3,02,18,000.00	10,87,854.00	66,08,087.00
		Charged	.00	.00	.00
		Total	3,02,18,000.00	10,87,854.00	66,08,087.00
19 00	05	Voted	42,50,000.00	4,73,370.00	4,73,370.00
		Charged	.00	.00	.00
		Total	42,50,000.00	4,73,370.00	4,73,370.00
	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2225	01	277	19 00	Total: 00	Voted Charged Total	2,42,50,000.00 .00 2,42,50,000.00	4,73,370.00 .00 4,73,370.00	4,73,370.00 .00 4,73,370.00	
				Total: 19	Voted Charged Total	2,42,50,000.00 .00 2,42,50,000.00	4,73,370.00 .00 4,73,370.00	4,73,370.00 .00 4,73,370.00	
				20 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00	
				Total: 20	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00	
				95 01	45	Voted Charged Total	2,62,50,000.00 .00 2,62,50,000.00	.00 .00 .00	.00 .00 .00
				Total: 01	Voted Charged Total	2,62,50,000.00 .00 2,62,50,000.00	.00 .00 .00	.00 .00 .00	
				07	45	Voted Charged Total	2,62,00,000.00 .00 2,62,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 07	Voted Charged Total	2,62,00,000.00 .00 2,62,00,000.00	.00 .00 .00	.00 .00 .00	
				Total: 95	Voted Charged Total	5,24,50,000.00 .00 5,24,50,000.00	.00 .00 .00	.00 .00 .00	
				Total: 277	Voted Charged Total	1,75,23,63,000.00 .00 1,75,23,63,000.00	1,21,37,371.00 .00 1,21,37,371.00	5,14,19,016.00 .00 5,14,19,016.00	
				283 02 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	1,41,000.00 .00 1,41,000.00	1,41,000.00 .00 1,41,000.00
				Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	1,41,000.00 .00 1,41,000.00	1,41,000.00 .00 1,41,000.00	
				Total: 02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	1,41,000.00 .00 1,41,000.00	1,41,000.00 .00 1,41,000.00	
				Total: 283	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	1,41,000.00 .00 1,41,000.00	1,41,000.00 .00 1,41,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 793 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	2,36,97,82,000.00	2,33,24,967.00	13,43,06,529.00
	Charged	.00	.00	.00
	Total	2,36,97,82,000.00	2,33,24,967.00	13,43,06,529.00
Total: 2225	Voted	2,36,97,82,000.00	2,33,24,967.00	13,43,06,529.00
	Charged	.00	.00	.00
	Total	2,36,97,82,000.00	2,33,24,967.00	13,43,06,529.00
Grand Total:	Voted	2,36,97,82,000.00	2,33,24,967.00	13,43,06,529.00
	Charged	.00	.00	.00
	Total	2,36,97,82,000.00	2,33,24,967.00	13,43,06,529.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:32:32

Consolidated Abstract

Month of Account: 01/10/2021

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	22,92,000.00	2,45,600.00	12,69,800.00
		Charged	.00	.00	.00
		Total	22,92,000.00	2,45,600.00	12,69,800.00
	02	Voted	20,000.00	.00	5,400.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	5,400.00
	03	Voted	7,12,000.00	95,542.00	2,69,656.00
		Charged	.00	.00	.00
		Total	7,12,000.00	95,542.00	2,69,656.00
	04	Voted	1,50,000.00	.00	12,174.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	12,174.00
	06	Voted	2,75,000.00	23,500.00	96,760.00
		Charged	.00	.00	.00
		Total	2,75,000.00	23,500.00	96,760.00
	07	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	08	Voted	21,30,000.00	11,370.00	20,25,324.00
		Charged	.00	.00	.00
		Total	21,30,000.00	11,370.00	20,25,324.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.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	55,380.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	55,380.00	
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	5,545.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	5,545.00	
23	Voted	3,35,000.00	.00	65,868.00	
	Charged	.00	.00	.00	
	Total	3,35,000.00	.00	65,868.00	
24	Voted	50,000.00	.00	3,186.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	3,186.00	
25	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	
2230 02 101 02 00	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	18,650.00 .00 18,650.00
	27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	92,80,000.00 .00 92,80,000.00	3,76,012.00 .00 3,76,012.00	38,27,743.00 .00 38,27,743.00
	Total: 02	Voted Charged Total	92,80,000.00 .00 92,80,000.00	3,76,012.00 .00 3,76,012.00	38,27,743.00 .00 38,27,743.00
	Total: 101	Voted Charged Total	92,80,000.00 .00 92,80,000.00	3,76,012.00 .00 3,76,012.00	38,27,743.00 .00 38,27,743.00
	Total: 02	Voted Charged Total	92,80,000.00 .00 92,80,000.00	3,76,012.00 .00 3,76,012.00	38,27,743.00 .00 38,27,743.00
03 003 02 01	21	Voted Charged Total	4,94,000.00 .00 4,94,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	4,75,000.00 .00 4,75,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,26,235.00 .00 2,26,235.00	2,32,786.00 .00 2,32,786.00
	Total: 01	Voted Charged Total	1,09,69,000.00 .00 1,09,69,000.00	2,26,235.00 .00 2,26,235.00	2,32,786.00 .00 2,32,786.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 02	Total: 02	Voted 1,09,69,000.00	2,26,235.00	2,32,786.00
		Charged .00	.00	.00
		Total 1,09,69,000.00	2,26,235.00	2,32,786.00
	Total: 003	Voted 1,09,69,000.00	2,26,235.00	2,32,786.00
		Charged .00	.00	.00
		Total 1,09,69,000.00	2,26,235.00	2,32,786.00
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 1,47,51,000.00	2,26,235.00	2,32,786.00
		Charged .00	.00	.00
		Total 1,47,51,000.00	2,26,235.00	2,32,786.00
	Total: 2230	Voted 2,40,31,000.00	6,02,247.00	40,60,529.00
		Charged .00	.00	.00
		Total 2,40,31,000.00	6,02,247.00	40,60,529.00
	Grand Total:	Voted 2,40,31,000.00	6,02,247.00	40,60,529.00
		Charged .00	.00	.00
		Total 2,40,31,000.00	6,02,247.00	40,60,529.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 12:48:12

Consolidated Abstract

Month of Account: 01/10/2021

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	20,00,000.00	70,000.00	3,00,000.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	70,000.00	3,00,000.00	
	Total: 07	Voted	20,00,000.00	70,000.00	3,00,000.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	70,000.00	3,00,000.00	
	08	56	Voted	23,71,21,000.00	3,19,46,400.00	6,79,33,000.00
			Charged	.00	.00	.00
			Total	23,71,21,000.00	3,19,46,400.00	6,79,33,000.00
	Total: 08	Voted	23,71,21,000.00	3,19,46,400.00	6,79,33,000.00	
		Charged	.00	.00	.00	
		Total	23,71,21,000.00	3,19,46,400.00	6,79,33,000.00	
	Total: 02	Voted	23,91,21,000.00	3,20,16,400.00	6,82,33,000.00	
		Charged	.00	.00	.00	
		Total	23,91,21,000.00	3,20,16,400.00	6,82,33,000.00	
03 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: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.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	32,77,08,000.00	3,20,16,400.00	6,82,33,000.00	
		Charged	.00	.00	.00	
		Total	32,77,08,000.00	3,20,16,400.00	6,82,33,000.00	
102 01 01	08	Voted	15,48,54,000.00	96,15,194.00	7,74,12,280.00	
		Charged	.00	.00	.00	
		Total	15,48,54,000.00	96,15,194.00	7,74,12,280.00	
	28	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	42	Voted	58,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	58,02,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 01 01	44	Voted	28,00,00,000.00	1,56,99,838.00	10,58,06,317.00
		Charged	.00	.00	.00
		Total	28,00,00,000.00	1,56,99,838.00	10,58,06,317.00
	Total: 01	Voted	44,06,57,000.00	2,53,15,032.00	18,32,18,597.00
		Charged	.00	.00	.00
		Total	44,06,57,000.00	2,53,15,032.00	18,32,18,597.00
	02	51	Voted	9,00,000.00	.00
			Charged	.00	.00
			Total	9,00,000.00	.00
	Total: 02	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	Total: 01	Voted	44,15,57,000.00	2,53,15,032.00	18,32,18,597.00
		Charged	.00	.00	.00
		Total	44,15,57,000.00	2,53,15,032.00	18,32,18,597.00
02 02	08	Voted	9,67,20,000.00	4,73,77,851.00	9,58,60,040.00
		Charged	.00	.00	.00
		Total	9,67,20,000.00	4,73,77,851.00	9,58,60,040.00
	Total: 02	Voted	9,67,20,000.00	4,73,77,851.00	9,58,60,040.00
		Charged	.00	.00	.00
		Total	9,67,20,000.00	4,73,77,851.00	9,58,60,040.00
	Total: 02	Voted	9,67,20,000.00	4,73,77,851.00	9,58,60,040.00
		Charged	.00	.00	.00
		Total	9,67,20,000.00	4,73,77,851.00	9,58,60,040.00
95 01	08	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	42	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	44	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 01	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	02	51	Voted	1,05,000.00	.00
			Charged	.00	.00
			Total	1,05,000.00	.00
	Total: 02	Voted	1,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,000.00	.00	.00
	Total: 95	Voted	3,01,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,01,05,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102	Total: 102	Voted	56,83,82,000.00	7,26,92,883.00	27,90,78,637.00
		Charged	.00	.00	.00
		Total	56,83,82,000.00	7,26,92,883.00	27,90,78,637.00
103 02 01	57	Voted	54,85,46,000.00	1,65,79,200.00	20,46,60,984.00
		Charged	.00	.00	.00
		Total	54,85,46,000.00	1,65,79,200.00	20,46,60,984.00
	Total: 01	Voted	54,85,46,000.00	1,65,79,200.00	20,46,60,984.00
		Charged	.00	.00	.00
		Total	54,85,46,000.00	1,65,79,200.00	20,46,60,984.00
	Total: 02	Voted	54,85,46,000.00	1,65,79,200.00	20,46,60,984.00
		Charged	.00	.00	.00
		Total	54,85,46,000.00	1,65,79,200.00	20,46,60,984.00
	Total: 103	Voted	54,85,46,000.00	1,65,79,200.00	20,46,60,984.00
		Charged	.00	.00	.00
		Total	54,85,46,000.00	1,65,79,200.00	20,46,60,984.00
	Total: 02	Voted	1,44,46,36,000.00	12,12,88,483.00	55,19,72,621.00
		Charged	.00	.00	.00
		Total	1,44,46,36,000.00	12,12,88,483.00	55,19,72,621.00
03 101 01 01	42	Voted	69,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	69,00,000.00	.00	.00
	57	Voted	3,80,00,000.00	5,20,27,200.00	16,24,56,400.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	5,20,27,200.00	16,24,56,400.00
	Total: 01	Voted	4,49,00,000.00	5,20,27,200.00	16,24,56,400.00
		Charged	.00	.00	.00
		Total	4,49,00,000.00	5,20,27,200.00	16,24,56,400.00
	Total: 01	Voted	4,49,00,000.00	5,20,27,200.00	16,24,56,400.00
		Charged	.00	.00	.00
		Total	4,49,00,000.00	5,20,27,200.00	16,24,56,400.00
95 01	57	Voted	20,00,00,000.00	2,99,62,800.00	18,95,90,400.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	2,99,62,800.00	18,95,90,400.00
	Total: 01	Voted	20,00,00,000.00	2,99,62,800.00	18,95,90,400.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	2,99,62,800.00	18,95,90,400.00
	Total: 95	Voted	20,00,00,000.00	2,99,62,800.00	18,95,90,400.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	2,99,62,800.00	18,95,90,400.00
	Total: 101	Voted	24,49,00,000.00	8,19,90,000.00	35,20,46,800.00
		Charged	.00	.00	.00
		Total	24,49,00,000.00	8,19,90,000.00	35,20,46,800.00

102 01 01

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 03 102 01 01	42	Voted	1,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,000.00	.00	.00	
	57	Voted	8,38,000.00	5,64,300.00	17,72,100.00	
		Charged	.00	.00	.00	
		Total	8,38,000.00	5,64,300.00	17,72,100.00	
	Total: 01	Voted	9,88,000.00	5,64,300.00	17,72,100.00	
		Charged	.00	.00	.00	
		Total	9,88,000.00	5,64,300.00	17,72,100.00	
	02	42	Voted	10,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,50,000.00	.00	.00
57		Voted	58,63,000.00	41,08,800.00	1,66,73,200.00	
		Charged	.00	.00	.00	
		Total	58,63,000.00	41,08,800.00	1,66,73,200.00	
Total: 02		Voted	69,13,000.00	41,08,800.00	1,66,73,200.00	
		Charged	.00	.00	.00	
		Total	69,13,000.00	41,08,800.00	1,66,73,200.00	
03		42	Voted	7,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,50,000.00	.00	.00
	56	Voted	26,25,000.00	2,60,000.00	2,60,000.00	
		Charged	.00	.00	.00	
		Total	26,25,000.00	2,60,000.00	2,60,000.00	
	Total: 03	Voted	33,75,000.00	2,60,000.00	2,60,000.00	
		Charged	.00	.00	.00	
		Total	33,75,000.00	2,60,000.00	2,60,000.00	
	Total: 01	Voted	1,12,76,000.00	49,33,100.00	1,87,05,300.00	
		Charged	.00	.00	.00	
		Total	1,12,76,000.00	49,33,100.00	1,87,05,300.00	
95 01	57	Voted	41,88,000.00	11,16,800.00	15,97,400.00	
		Charged	.00	.00	.00	
		Total	41,88,000.00	11,16,800.00	15,97,400.00	
	Total: 01	Voted	41,88,000.00	11,16,800.00	15,97,400.00	
		Charged	.00	.00	.00	
		Total	41,88,000.00	11,16,800.00	15,97,400.00	
	02	57	Voted	2,93,13,000.00	80,24,400.00	2,61,92,600.00
			Charged	.00	.00	.00
			Total	2,93,13,000.00	80,24,400.00	2,61,92,600.00
		Total: 02	Voted	2,93,13,000.00	80,24,400.00	2,61,92,600.00
			Charged	.00	.00	.00
			Total	2,93,13,000.00	80,24,400.00	2,61,92,600.00
Total: 95		Voted	3,35,01,000.00	91,41,200.00	2,77,90,000.00	
		Charged	.00	.00	.00	
		Total	3,35,01,000.00	91,41,200.00	2,77,90,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 03 102	Total: 102	Voted	4,47,77,000.00	1,40,74,300.00	4,64,95,300.00
		Charged	.00	.00	.00
		Total	4,47,77,000.00	1,40,74,300.00	4,64,95,300.00
	Total: 03	Voted	28,96,77,000.00	9,60,64,300.00	39,85,42,100.00
		Charged	.00	.00	.00
		Total	28,96,77,000.00	9,60,64,300.00	39,85,42,100.00
60 102 02 01	42	Voted	1,35,21,000.00	.00	1,14,36,295.00
		Charged	.00	.00	.00
		Total	1,35,21,000.00	.00	1,14,36,295.00
	57	Voted	1,15,00,00,000.00	2,25,68,800.00	21,73,43,000.00
		Charged	.00	.00	.00
		Total	1,15,00,00,000.00	2,25,68,800.00	21,73,43,000.00
	Total: 01	Voted	1,16,35,21,000.00	2,25,68,800.00	22,87,79,295.00
		Charged	.00	.00	.00
		Total	1,16,35,21,000.00	2,25,68,800.00	22,87,79,295.00
	Total: 02	Voted	1,16,35,21,000.00	2,25,68,800.00	22,87,79,295.00
		Charged	.00	.00	.00
		Total	1,16,35,21,000.00	2,25,68,800.00	22,87,79,295.00
03 00	57	Voted	8,40,00,000.00	40,94,000.00	1,90,13,000.00
		Charged	.00	.00	.00
		Total	8,40,00,000.00	40,94,000.00	1,90,13,000.00
	Total: 00	Voted	8,40,00,000.00	40,94,000.00	1,90,13,000.00
		Charged	.00	.00	.00
		Total	8,40,00,000.00	40,94,000.00	1,90,13,000.00
	Total: 03	Voted	8,40,00,000.00	40,94,000.00	1,90,13,000.00
		Charged	.00	.00	.00
		Total	8,40,00,000.00	40,94,000.00	1,90,13,000.00
	Total: 102	Voted	1,24,75,21,000.00	2,66,62,800.00	24,77,92,295.00
		Charged	.00	.00	.00
		Total	1,24,75,21,000.00	2,66,62,800.00	24,77,92,295.00
Total: 60	Voted	1,24,75,21,000.00	2,66,62,800.00	24,77,92,295.00	
	Charged	.00	.00	.00	
	Total	1,24,75,21,000.00	2,66,62,800.00	24,77,92,295.00	
Total: 2235	Voted	2,98,18,34,000.00	24,40,15,583.00	1,19,83,07,016.00	
	Charged	.00	.00	.00	
	Total	2,98,18,34,000.00	24,40,15,583.00	1,19,83,07,016.00	
Grand Total:	Voted	2,98,18,34,000.00	24,40,15,583.00	1,19,83,07,016.00	
	Charged	.00	.00	.00	
	Total	2,98,18,34,000.00	24,40,15,583.00	1,19,83,07,016.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:34:09

Consolidated Abstract

Month of Account: 01/10/2021

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	18,00,00,000.00	1,25,00,000.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,25,00,000.00	1,25,00,000.00
	Total: 01	Voted	18,00,00,000.00	1,25,00,000.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,25,00,000.00	1,25,00,000.00
02	56	Voted	3,24,00,000.00	57,14,000.00	57,14,000.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	57,14,000.00	57,14,000.00
	Total: 02	Voted	3,24,00,000.00	57,14,000.00	57,14,000.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	57,14,000.00	57,14,000.00
03	56	Voted	1,62,00,000.00	.00	75,20,000.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	75,20,000.00
	Total: 03	Voted	1,62,00,000.00	.00	75,20,000.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	75,20,000.00
04	56	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 04	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
05	56	Voted	3,60,00,000.00	.00	95,00,000.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	.00	95,00,000.00
	Total: 05	Voted	3,60,00,000.00	.00	95,00,000.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	.00	95,00,000.00
06	56	Voted	90,00,000.00	.00	50,77,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	50,77,000.00
	Total: 06	Voted	90,00,000.00	.00	50,77,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	50,77,000.00
07	56	Voted	24,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,30,000.00	.00	.00
	Total: 07	Voted	24,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,30,000.00	.00	.00
08	56	Voted	13,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted Charged Total	13,50,00,000.00 .00 13,50,00,000.00	.00 .00 .00
09	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	42,00,31,000.00 .00 42,00,31,000.00	1,82,14,000.00 .00 1,82,14,000.00
95 01	56	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	13,89,000.00 .00 13,89,000.00
	Total: 01	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	13,89,000.00 .00 13,89,000.00
02	56	Voted Charged Total	37,80,000.00 .00 37,80,000.00	6,35,000.00 .00 6,35,000.00
	Total: 02	Voted Charged Total	37,80,000.00 .00 37,80,000.00	6,35,000.00 .00 6,35,000.00
03	56	Voted Charged Total	19,00,000.00 .00 19,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	19,00,000.00 .00 19,00,000.00	8,35,000.00 .00 8,35,000.00
04	56	Voted Charged Total	10,50,000.00 .00 10,50,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	10,50,000.00 .00 10,50,000.00	.00 .00 .00
05	56	Voted Charged Total	42,00,000.00 .00 42,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	42,00,000.00 .00 42,00,000.00	10,56,000.00 .00 10,56,000.00
06	56	Voted Charged Total	10,50,000.00 .00 10,50,000.00	.00 .00 .00
				5,64,000.00 .00 5,64,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 001 95	06	Total: 06	Voted Charged Total	10,50,000.00 .00 10,50,000.00	.00 .00 .00	5,64,000.00 .00 5,64,000.00
	07	56	Voted Charged Total	2,84,000.00 .00 2,84,000.00	.00 .00 .00	.00 .00 .00
		Total: 07	Voted Charged Total	2,84,000.00 .00 2,84,000.00	.00 .00 .00	.00 .00 .00
	08	56	Voted Charged Total	1,57,50,000.00 .00 1,57,50,000.00	.00 .00 .00	.00 .00 .00
		Total: 08	Voted Charged Total	1,57,50,000.00 .00 1,57,50,000.00	.00 .00 .00	.00 .00 .00
		Total: 95	Voted Charged Total	4,60,14,000.00 .00 4,60,14,000.00	20,24,000.00 .00 20,24,000.00	44,79,000.00 .00 44,79,000.00
		Total: 001	Voted Charged Total	46,60,45,000.00 .00 46,60,45,000.00	2,02,38,000.00 .00 2,02,38,000.00	4,47,90,000.00 .00 4,47,90,000.00
102 02	05	56	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	66,37,337.00 .00 66,37,337.00	1,59,83,568.00 .00 1,59,83,568.00
		Total: 05	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	66,37,337.00 .00 66,37,337.00	1,59,83,568.00 .00 1,59,83,568.00
		Total: 02	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	66,37,337.00 .00 66,37,337.00	1,59,83,568.00 .00 1,59,83,568.00
		Total: 102	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	66,37,337.00 .00 66,37,337.00	1,59,83,568.00 .00 1,59,83,568.00
109 01	01	56	Voted Charged Total	12,96,00,000.00 .00 12,96,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	12,96,00,000.00 .00 12,96,00,000.00	.00 .00 .00	.00 .00 .00
	02	56	Voted Charged Total	97,20,000.00 .00 97,20,000.00	.00 .00 .00	.00 .00 .00
		Total: 02	Voted Charged Total	97,20,000.00 .00 97,20,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 109 01 03	56	Voted	16,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	16,20,000.00	.00	.00	
	Total: 03	Voted	16,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	16,20,000.00	.00	.00	
	04	56	Voted	2,02,50,000.00	.00	94,00,000.00
			Charged	.00	.00	.00
			Total	2,02,50,000.00	.00	94,00,000.00
	Total: 04	Voted	2,02,50,000.00	.00	94,00,000.00	
		Charged	.00	.00	.00	
		Total	2,02,50,000.00	.00	94,00,000.00	
	Total: 01	Voted	16,11,90,000.00	.00	94,00,000.00	
		Charged	.00	.00	.00	
		Total	16,11,90,000.00	.00	94,00,000.00	
	95 01	56	Voted	1,52,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,52,00,000.00	.00	.00
	Total: 01	Voted	1,52,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,52,00,000.00	.00	.00	
	02	56	Voted	11,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,50,000.00	.00	.00
	Total: 02	Voted	11,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,50,000.00	.00	.00	
	03	56	Voted	1,90,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,90,000.00	.00	.00
	Total: 03	Voted	1,90,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,90,000.00	.00	.00	
	04	56	Voted	24,00,000.00	.00	10,44,000.00
			Charged	.00	.00	.00
			Total	24,00,000.00	.00	10,44,000.00
	Total: 04	Voted	24,00,000.00	.00	10,44,000.00	
		Charged	.00	.00	.00	
		Total	24,00,000.00	.00	10,44,000.00	
	Total: 95	Voted	1,89,40,000.00	.00	10,44,000.00	
		Charged	.00	.00	.00	
		Total	1,89,40,000.00	.00	10,44,000.00	
	Total: 109	Voted	18,01,30,000.00	.00	1,04,44,000.00	
		Charged	.00	.00	.00	
		Total	18,01,30,000.00	.00	1,04,44,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 114 01 01	56	Voted	16,20,000.00	.00	2,83,000.00
		Charged	.00	.00	.00
		Total	16,20,000.00	.00	2,83,000.00
	Total: 01	Voted	16,20,000.00	.00	2,83,000.00
		Charged	.00	.00	.00
		Total	16,20,000.00	.00	2,83,000.00
	Total: 01	Voted	16,20,000.00	.00	2,83,000.00
		Charged	.00	.00	.00
		Total	16,20,000.00	.00	2,83,000.00
95 01	56	Voted	1,90,000.00	.00	31,000.00
		Charged	.00	.00	.00
		Total	1,90,000.00	.00	31,000.00
	Total: 01	Voted	1,90,000.00	.00	31,000.00
		Charged	.00	.00	.00
		Total	1,90,000.00	.00	31,000.00
	Total: 95	Voted	1,90,000.00	.00	31,000.00
		Charged	.00	.00	.00
		Total	1,90,000.00	.00	31,000.00
	Total: 114	Voted	18,10,000.00	.00	3,14,000.00
		Charged	.00	.00	.00
		Total	18,10,000.00	.00	3,14,000.00
119 01 01	42	Voted	10,00,00,000.00	1,98,00,000.00	1,98,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,98,00,000.00	1,98,00,000.00
	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	1,98,00,000.00	1,98,00,000.00
		Charged	.00	.00	.00
		Total	10,10,00,000.00	1,98,00,000.00	1,98,00,000.00
02	56	Voted	6,27,00,000.00	.00	1,17,50,000.00
		Charged	.00	.00	.00
		Total	6,27,00,000.00	.00	1,17,50,000.00
	Total: 02	Voted	6,27,00,000.00	.00	1,17,50,000.00
		Charged	.00	.00	.00
		Total	6,27,00,000.00	.00	1,17,50,000.00
03	56	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 03	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 01	Voted	16,37,00,000.00	1,98,00,000.00	3,15,50,000.00
		Charged	.00	.00	.00
		Total	16,37,00,000.00	1,98,00,000.00	3,15,50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 02 03	56	Voted	4,00,00,000.00	65,00,000.00	2,15,00,000.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	65,00,000.00	2,15,00,000.00	
	Total: 03	Voted	4,00,00,000.00	65,00,000.00	2,15,00,000.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	65,00,000.00	2,15,00,000.00	
	08	20	Voted	39,000.00	.00	.00
			Charged	.00	.00	.00
			Total	39,000.00	.00	.00
		24	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
42		Voted	68,000.00	5,705.00	5,705.00	
		Charged	.00	.00	.00	
		Total	68,000.00	5,705.00	5,705.00	
45		Voted	2,28,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,28,000.00	.00	.00	
56	Voted	16,50,000.00	.00	5,63,710.00		
	Charged	.00	.00	.00		
	Total	16,50,000.00	.00	5,63,710.00		
Total: 08	Voted	20,15,000.00	5,705.00	5,69,415.00		
	Charged	.00	.00	.00		
	Total	20,15,000.00	5,705.00	5,69,415.00		
10	44	Voted	27,45,000.00	8,09,740.00	9,99,940.00	
		Charged	.00	.00	.00	
		Total	27,45,000.00	8,09,740.00	9,99,940.00	
	Total: 10	Voted	27,45,000.00	8,09,740.00	9,99,940.00	
		Charged	.00	.00	.00	
		Total	27,45,000.00	8,09,740.00	9,99,940.00	
	12	02	Voted	1,00,000.00	3,022.00	72,957.00
			Charged	.00	.00	.00
			Total	1,00,000.00	3,022.00	72,957.00
		40	Voted	50,000.00	.00	5,000.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	5,000.00
44		Voted	2,50,000.00	.00	1,04,600.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	.00	1,04,600.00	
56		Voted	1,00,000.00	5,850.00	74,100.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	5,850.00	74,100.00	
Total: 12	Voted	5,00,000.00	8,872.00	2,56,657.00		
	Charged	.00	.00	.00		
	Total	5,00,000.00	8,872.00	2,56,657.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 02 13	02	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	93,382.00 .00 93,382.00
	44	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	1,12,396.00 .00 1,12,396.00
	56	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,56,980.00 .00 1,56,980.00
	Total: 13	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	3,62,758.00 .00 3,62,758.00
14	56	Voted Charged Total	18,29,000.00 .00 18,29,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	18,29,000.00 .00 18,29,000.00	.00 .00 .00	.00 .00 .00
16	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,50,000.00 .00 2,50,000.00	10,49,300.00 .00 10,49,300.00
	Total: 16	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,50,000.00 .00 2,50,000.00	10,49,300.00 .00 10,49,300.00
18	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
94	10	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 .00	57,166.00 .00 57,166.00
	42	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	Total: 94	Voted Charged Total	2,60,000.00 .00 2,60,000.00	.00 .00 .00	57,166.00 .00 57,166.00
	Total: 02	Voted Charged Total	5,20,50,000.00 .00 5,20,50,000.00	75,74,317.00 .00 75,74,317.00	2,47,95,236.00 .00 2,47,95,236.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 95 01	42	Voted	1,00,00,000.00	22,00,000.00	22,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	22,00,000.00	22,00,000.00	
	Total: 01	Voted	1,00,00,000.00	22,00,000.00	22,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	22,00,000.00	22,00,000.00	
	02	56	Voted	73,00,000.00	.00	15,83,000.00
			Charged	.00	.00	.00
			Total	73,00,000.00	.00	15,83,000.00
	Total: 02	Voted	73,00,000.00	.00	15,83,000.00	
		Charged	.00	.00	.00	
		Total	73,00,000.00	.00	15,83,000.00	
	03	56	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	Total: 03	Voted	.00	.00	.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	
	Total: 95	Voted	1,73,00,000.00	22,00,000.00	37,83,000.00	
		Charged	.00	.00	.00	
		Total	1,73,00,000.00	22,00,000.00	37,83,000.00	
	Total: 119	Voted	23,30,50,000.00	2,95,74,317.00	6,01,28,236.00	
		Charged	.00	.00	.00	
		Total	23,30,50,000.00	2,95,74,317.00	6,01,28,236.00	
	Total: 00	Voted	91,60,35,000.00	5,64,49,654.00	13,16,59,804.00	
		Charged	.00	.00	.00	
		Total	91,60,35,000.00	5,64,49,654.00	13,16,59,804.00	
	Total: 2401	Voted	91,60,35,000.00	5,64,49,654.00	13,16,59,804.00	
		Charged	.00	.00	.00	
		Total	91,60,35,000.00	5,64,49,654.00	13,16,59,804.00	
	Grand Total:	Voted	91,60,35,000.00	5,64,49,654.00	13,16,59,804.00	
		Charged	.00	.00	.00	
		Total	91,60,35,000.00	5,64,49,654.00	13,16,59,804.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/12/2021 10:28:28

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2402

Soil and Water Conservation

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/12/2021 10:38:33

Consolidated Abstract

Month of Account: 01/10/2021

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	18,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	.00	.00	
	Total: 06	Voted	18,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	.00	.00	
	09	42	Voted	13,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,50,000.00	.00	.00
		Total: 09	Voted	13,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,50,000.00	.00	.00
10		20	Voted	5,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,000.00	.00	.00
		21	Voted	1,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,25,000.00	.00	.00
	22	Voted	5,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,000.00	.00	.00	
	24	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.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	2,15,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,15,000.00	.00	.00	
	11	42	Voted	1,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,80,000.00	.00	.00
Total: 11		Voted	1,80,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,80,000.00	.00	.00	
13		42	Voted	3,48,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,48,00,000.00	.00	.00
		Total: 13	Voted	3,48,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,48,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 101 01	Total: 01	Voted Charged Total	3,83,45,000.00 .00 3,83,45,000.00	.00 .00 .00
95 06	42	Voted Charged Total	2,10,000.00 .00 2,10,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	2,10,000.00 .00 2,10,000.00	.00 .00 .00
09	42	Voted Charged Total	1,60,000.00 .00 1,60,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	1,60,000.00 .00 1,60,000.00	.00 .00 .00
10	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
11	42	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
13	42	Voted Charged Total	41,00,000.00 .00 41,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	41,00,000.00 .00 41,00,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	44,92,000.00 .00 44,92,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	4,28,37,000.00 .00 4,28,37,000.00	.00 .00 .00
102 01 01	42	Voted Charged Total	97,10,000.00 .00 97,10,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 102 01	01	Total: 01	Voted Charged Total	97,10,000.00 .00 97,10,000.00	.00 .00 .00	.00 .00 .00
	02	42	Voted Charged Total	2,08,000.00 .00 2,08,000.00	.00 .00 .00	.00 .00 .00
		Total: 02	Voted Charged Total	2,08,000.00 .00 2,08,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	99,18,000.00 .00 99,18,000.00	.00 .00 .00	.00 .00 .00
95 01		42	Voted Charged Total	11,50,000.00 .00 11,50,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	11,50,000.00 .00 11,50,000.00	.00 .00 .00	.00 .00 .00
	02	42	Voted Charged Total	24,000.00 .00 24,000.00	.00 .00 .00	.00 .00 .00
		Total: 02	Voted Charged Total	24,000.00 .00 24,000.00	.00 .00 .00	.00 .00 .00
		Total: 95	Voted Charged Total	11,74,000.00 .00 11,74,000.00	.00 .00 .00	.00 .00 .00
		Total: 102	Voted Charged Total	1,10,92,000.00 .00 1,10,92,000.00	.00 .00 .00	.00 .00 .00
106 02 06		42	Voted Charged Total	2,73,42,000.00 .00 2,73,42,000.00	32,76,000.00 .00 32,76,000.00	2,58,93,000.00 .00 2,58,93,000.00
		Total: 06	Voted Charged Total	2,73,42,000.00 .00 2,73,42,000.00	32,76,000.00 .00 32,76,000.00	2,58,93,000.00 .00 2,58,93,000.00
	10	42	Voted Charged Total	65,52,000.00 .00 65,52,000.00	10,71,000.00 .00 10,71,000.00	59,85,000.00 .00 59,85,000.00
		Total: 10	Voted Charged Total	65,52,000.00 .00 65,52,000.00	10,71,000.00 .00 10,71,000.00	59,85,000.00 .00 59,85,000.00
	11	42	Voted Charged Total	1,87,56,000.00 .00 1,87,56,000.00	19,08,000.00 .00 19,08,000.00	1,77,48,000.00 .00 1,77,48,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 106 02 11	Total: 11	Voted 1,87,56,000.00	19,08,000.00	1,77,48,000.00
		Charged .00	.00	.00
		Total 1,87,56,000.00	19,08,000.00	1,77,48,000.00
	Total: 02	Voted 5,26,50,000.00	62,55,000.00	4,96,26,000.00
		Charged .00	.00	.00
		Total 5,26,50,000.00	62,55,000.00	4,96,26,000.00
	Total: 106	Voted 5,26,50,000.00	62,55,000.00	4,96,26,000.00
		Charged .00	.00	.00
		Total 5,26,50,000.00	62,55,000.00	4,96,26,000.00
113 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
	Total: 113	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 10,65,80,000.00	62,55,000.00	4,96,26,000.00
		Charged .00	.00	.00
		Total 10,65,80,000.00	62,55,000.00	4,96,26,000.00
	Total: 2403	Voted 10,65,80,000.00	62,55,000.00	4,96,26,000.00
		Charged .00	.00	.00
		Total 10,65,80,000.00	62,55,000.00	4,96,26,000.00
Grand	Total:	Voted 10,65,80,000.00	62,55,000.00	4,96,26,000.00
		Charged .00	.00	.00
		Total 10,65,80,000.00	62,55,000.00	4,96,26,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/12/2021 10:40:44

Consolidated Abstract

Month of Account: 01/10/2021

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	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	Total: 01	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	Total: 01	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
02 01	42	Voted	1,00,00,000.00	8,91,072.00	44,29,545.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,91,072.00	44,29,545.00
	Total: 01	Voted	1,00,00,000.00	8,91,072.00	44,29,545.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,91,072.00	44,29,545.00
02	56	Voted	61,18,000.00	1,20,584.00	21,64,580.00
		Charged	.00	.00	.00
		Total	61,18,000.00	1,20,584.00	21,64,580.00
	Total: 02	Voted	61,18,000.00	1,20,584.00	21,64,580.00
		Charged	.00	.00	.00
		Total	61,18,000.00	1,20,584.00	21,64,580.00
04	56	Voted	2,00,00,000.00	26,64,340.00	1,65,10,987.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	26,64,340.00	1,65,10,987.00
	Total: 04	Voted	2,00,00,000.00	26,64,340.00	1,65,10,987.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	26,64,340.00	1,65,10,987.00
	Total: 02	Voted	3,61,18,000.00	36,75,996.00	2,31,05,112.00
		Charged	.00	.00	.00
		Total	3,61,18,000.00	36,75,996.00	2,31,05,112.00
95 01	42	Voted	5,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,25,000.00	.00	.00
	Total: 01	Voted	5,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,25,000.00	.00	.00
	Total: 95	Voted	5,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,25,000.00	.00	.00
	Total: 102	Voted	4,11,43,000.00	36,75,996.00	2,31,05,112.00
		Charged	.00	.00	.00
		Total	4,11,43,000.00	36,75,996.00	2,31,05,112.00
	Total: 00	Voted	4,11,43,000.00	36,75,996.00	2,31,05,112.00
		Charged	.00	.00	.00
		Total	4,11,43,000.00	36,75,996.00	2,31,05,112.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404	Total: 2404 Voted	4,11,43,000.00	36,75,996.00	2,31,05,112.00
	Charged	.00	.00	.00
	Total	4,11,43,000.00	36,75,996.00	2,31,05,112.00
	Grand Voted	4,11,43,000.00	36,75,996.00	2,31,05,112.00
Total:	Charged	.00	.00	.00
	Total	4,11,43,000.00	36,75,996.00	2,31,05,112.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/12/2021 10:42:26

Consolidated Abstract

Month of Account: 01/10/2021

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	11,52,000.00	21,40,500.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	11,52,000.00	21,40,500.00
Total: 00		Voted	2,00,00,000.00	11,52,000.00	21,40,500.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	11,52,000.00	21,40,500.00
Total: 03		Voted	2,00,00,000.00	11,52,000.00	21,40,500.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	11,52,000.00	21,40,500.00
04 00	56	Voted	45,00,000.00	2,50,000.00	2,92,000.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,50,000.00	2,92,000.00
Total: 00		Voted	45,00,000.00	2,50,000.00	2,92,000.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,50,000.00	2,92,000.00
Total: 04		Voted	45,00,000.00	2,50,000.00	2,92,000.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,50,000.00	2,92,000.00
Total: 101		Voted	2,45,00,000.00	14,02,000.00	24,32,500.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	14,02,000.00	24,32,500.00
Total: 00		Voted	2,45,00,000.00	14,02,000.00	24,32,500.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	14,02,000.00	24,32,500.00
Total: 2405		Voted	2,45,00,000.00	14,02,000.00	24,32,500.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	14,02,000.00	24,32,500.00
Grand Total:		Voted	2,45,00,000.00	14,02,000.00	24,32,500.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	14,02,000.00	24,32,500.00

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/12/2021 10:36:29

Consolidated Abstract

Month of Account: 01/10/2021

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	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
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	63,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	63,06,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,06,000.00	.00	.00
06	56	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 06	Voted	.00	.00	.00	
	Charged	.00	.00	.00	
	Total	.00	.00	.00	
Total: 01	Voted	63,06,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	63,06,000.00	.00	.00	
02 00	46	Voted	70,00,000.00	3,52,930.00	7,63,588.00
		Charged	.00	.00	.00
		Total	70,00,000.00	3,52,930.00	7,63,588.00
	51	Voted	13,11,000.00	1,70,000.00	2,97,900.00
		Charged	.00	.00	.00
		Total	13,11,000.00	1,70,000.00	2,97,900.00
	52	Voted	1,50,00,000.00	22,81,025.00	44,54,901.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	22,81,025.00	44,54,901.00
	Total: 00	Voted	2,33,11,000.00	28,03,955.00	55,16,389.00
		Charged	.00	.00	.00
		Total	2,33,11,000.00	28,03,955.00	55,16,389.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 101 02	Total: 02	Voted 2,33,11,000.00	28,03,955.00	55,16,389.00
		Charged .00	.00	.00
		Total 2,33,11,000.00	28,03,955.00	55,16,389.00
95 03	51	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	Total: 03	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
06	56	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 95	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	Total: 101	Voted 3,03,17,000.00	28,03,955.00	55,16,389.00
		Charged .00	.00	.00
		Total 3,03,17,000.00	28,03,955.00	55,16,389.00
102 01 01	56	Voted 4,00,00,000.00	.00	47,00,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	47,00,000.00
	Total: 01	Voted 4,00,00,000.00	.00	47,00,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	47,00,000.00
	Total: 01	Voted 4,00,00,000.00	.00	47,00,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	47,00,000.00
04 00	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: 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: 04	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
95 01	56	Voted 40,00,000.00	.00	5,22,000.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	5,22,000.00
	Total: 01	Voted 40,00,000.00	.00	5,22,000.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	5,22,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 102 95	Total: 95	Voted 40,00,000.00	.00	5,22,000.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	5,22,000.00
	Total: 102	Voted 5,40,00,000.00	.00	1,52,22,000.00
		Charged .00	.00	.00
		Total 5,40,00,000.00	.00	1,52,22,000.00
	Total: 01	Voted 8,43,17,000.00	28,03,955.00	2,07,38,389.00
		Charged .00	.00	.00
		Total 8,43,17,000.00	28,03,955.00	2,07,38,389.00
02 110 01 01	02	Voted 72,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 72,00,000.00	.00	.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 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	52	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 01	Voted 2,28,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,28,00,000.00	.00	.00
	Total: 01	Voted 2,28,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,28,00,000.00	.00	.00
95 01	02	Voted 8,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,40,000.00	.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: 01	Voted 18,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,40,000.00	.00	.00
	Total: 95	Voted 18,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,40,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110	Total: 110	Voted	2,46,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,46,40,000.00	.00	.00
	Total: 02	Voted	2,46,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,46,40,000.00	.00	.00
04 101 01 02	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 02	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	
95 02	56	Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00
	Total: 02	Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00
Total: 95	Voted	21,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	21,00,000.00	.00	.00	
Total: 101	Voted	5,21,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,21,00,000.00	.00	.00	
Total: 04	Voted	5,21,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,21,00,000.00	.00	.00	
Total: 2406	Voted	16,10,57,000.00	28,03,955.00	2,07,38,389.00	
	Charged	.00	.00	.00	
	Total	16,10,57,000.00	28,03,955.00	2,07,38,389.00	
Grand Total:	Voted	16,10,57,000.00	28,03,955.00	2,07,38,389.00	
	Charged	.00	.00	.00	
	Total	16,10,57,000.00	28,03,955.00	2,07,38,389.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:38:23

Consolidated Abstract

Month of Account: 01/10/2021

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	5,00,00,000.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
Total: 00	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
Total: 08	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
Total: 800	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
Total: 00	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
Total: 2425	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
Grand Total:	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	5,00,00,000.00	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 vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:41:28

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:43:50

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2505

Rural Employment

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2505 02 101 01 01	56	Voted	40,50,00,000.00	.00	18,36,75,850.00
		Charged	.00	.00	.00
		Total	40,50,00,000.00	.00	18,36,75,850.00
Total: 01		Voted	40,50,00,000.00	.00	18,36,75,850.00
		Charged	.00	.00	.00
		Total	40,50,00,000.00	.00	18,36,75,850.00
Total: 01		Voted	40,50,00,000.00	.00	18,36,75,850.00
		Charged	.00	.00	.00
		Total	40,50,00,000.00	.00	18,36,75,850.00
95 01	56	Voted	4,72,50,000.00	1,39,75,284.00	6,12,25,284.00
		Charged	.00	.00	.00
		Total	4,72,50,000.00	1,39,75,284.00	6,12,25,284.00
Total: 01		Voted	4,72,50,000.00	1,39,75,284.00	6,12,25,284.00
		Charged	.00	.00	.00
		Total	4,72,50,000.00	1,39,75,284.00	6,12,25,284.00
Total: 95		Voted	4,72,50,000.00	1,39,75,284.00	6,12,25,284.00
		Charged	.00	.00	.00
		Total	4,72,50,000.00	1,39,75,284.00	6,12,25,284.00
Total: 101		Voted	45,22,50,000.00	1,39,75,284.00	24,49,01,134.00
		Charged	.00	.00	.00
		Total	45,22,50,000.00	1,39,75,284.00	24,49,01,134.00
Total: 02		Voted	45,22,50,000.00	1,39,75,284.00	24,49,01,134.00
		Charged	.00	.00	.00
		Total	45,22,50,000.00	1,39,75,284.00	24,49,01,134.00
Total: 2505		Voted	45,22,50,000.00	1,39,75,284.00	24,49,01,134.00
		Charged	.00	.00	.00
		Total	45,22,50,000.00	1,39,75,284.00	24,49,01,134.00
Grand Total:		Voted	45,22,50,000.00	1,39,75,284.00	24,49,01,134.00
		Charged	.00	.00	.00
		Total	45,22,50,000.00	1,39,75,284.00	24,49,01,134.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/10/2021

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 02	42	Voted	23,49,00,000.00	6,15,13,000.00	21,53,90,000.00	
		Charged	.00	.00	.00	
		Total	23,49,00,000.00	6,15,13,000.00	21,53,90,000.00	
	Total: 02	Voted	23,49,00,000.00	6,15,13,000.00	21,53,90,000.00	
		Charged	.00	.00	.00	
		Total	23,49,00,000.00	6,15,13,000.00	21,53,90,000.00	
	04	42	Voted	18,00,00,000.00	.00	57,28,593.00
			Charged	.00	.00	.00
			Total	18,00,00,000.00	.00	57,28,593.00
	Total: 04	Voted	18,00,00,000.00	.00	57,28,593.00	
		Charged	.00	.00	.00	
		Total	18,00,00,000.00	.00	57,28,593.00	
	05	56	Voted	1,15,06,83,000.00	.00	5,62,09,900.00
			Charged	.00	.00	.00
			Total	1,15,06,83,000.00	.00	5,62,09,900.00
	Total: 05	Voted	1,15,06,83,000.00	.00	5,62,09,900.00	
		Charged	.00	.00	.00	
		Total	1,15,06,83,000.00	.00	5,62,09,900.00	
	Total: 01	Voted	1,56,55,83,000.00	6,15,13,000.00	27,73,28,493.00	
		Charged	.00	.00	.00	
		Total	1,56,55,83,000.00	6,15,13,000.00	27,73,28,493.00	
	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	10,00,00,000.00	.00	10,00,00,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	10,00,00,000.00
	Total: 00	Voted	10,00,00,000.00	.00	10,00,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	10,00,00,000.00	
	Total: 03	Voted	10,00,00,000.00	.00	10,00,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	10,00,00,000.00	
	91 01	42	Voted	9,42,00,000.00	19,45,690.00	5,83,54,349.00
			Charged	.00	.00	.00
			Total	9,42,00,000.00	19,45,690.00	5,83,54,349.00
	Total: 01	Voted	9,42,00,000.00	19,45,690.00	5,83,54,349.00	
		Charged	.00	.00	.00	
		Total	9,42,00,000.00	19,45,690.00	5,83,54,349.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 02	42	Voted	7,18,00,000.00	7,76,774.00	4,36,69,394.00
		Charged	.00	.00	.00
		Total	7,18,00,000.00	7,76,774.00	4,36,69,394.00
	Total: 02	Voted	7,18,00,000.00	7,76,774.00	4,36,69,394.00
		Charged	.00	.00	.00
		Total	7,18,00,000.00	7,76,774.00	4,36,69,394.00
03	42	Voted	12,14,00,000.00	25,76,427.00	7,66,64,189.00
		Charged	.00	.00	.00
		Total	12,14,00,000.00	25,76,427.00	7,66,64,189.00
	Total: 03	Voted	12,14,00,000.00	25,76,427.00	7,66,64,189.00
		Charged	.00	.00	.00
		Total	12,14,00,000.00	25,76,427.00	7,66,64,189.00
04	42	Voted	11,97,00,000.00	55,23,971.00	7,80,74,601.00
		Charged	.00	.00	.00
		Total	11,97,00,000.00	55,23,971.00	7,80,74,601.00
	Total: 04	Voted	11,97,00,000.00	55,23,971.00	7,80,74,601.00
		Charged	.00	.00	.00
		Total	11,97,00,000.00	55,23,971.00	7,80,74,601.00
05	42	Voted	11,07,00,000.00	33,13,100.00	7,44,97,307.00
		Charged	.00	.00	.00
		Total	11,07,00,000.00	33,13,100.00	7,44,97,307.00
	Total: 05	Voted	11,07,00,000.00	33,13,100.00	7,44,97,307.00
		Charged	.00	.00	.00
		Total	11,07,00,000.00	33,13,100.00	7,44,97,307.00
06	42	Voted	7,13,00,000.00	79,072.00	4,58,92,305.00
		Charged	.00	.00	.00
		Total	7,13,00,000.00	79,072.00	4,58,92,305.00
	Total: 06	Voted	7,13,00,000.00	79,072.00	4,58,92,305.00
		Charged	.00	.00	.00
		Total	7,13,00,000.00	79,072.00	4,58,92,305.00
07	42	Voted	8,99,00,000.00	15,69,150.00	5,35,46,944.00
		Charged	.00	.00	.00
		Total	8,99,00,000.00	15,69,150.00	5,35,46,944.00
	Total: 07	Voted	8,99,00,000.00	15,69,150.00	5,35,46,944.00
		Charged	.00	.00	.00
		Total	8,99,00,000.00	15,69,150.00	5,35,46,944.00
08	42	Voted	14,30,00,000.00	18,94,786.00	8,96,11,129.00
		Charged	.00	.00	.00
		Total	14,30,00,000.00	18,94,786.00	8,96,11,129.00
	Total: 08	Voted	14,30,00,000.00	18,94,786.00	8,96,11,129.00
		Charged	.00	.00	.00
		Total	14,30,00,000.00	18,94,786.00	8,96,11,129.00
09	42	Voted	10,52,00,000.00	83,65,134.00	6,66,46,878.00
		Charged	.00	.00	.00
		Total	10,52,00,000.00	83,65,134.00	6,66,46,878.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 09	Total: 09	Voted Charged Total	10,52,00,000.00 .00 10,52,00,000.00	83,65,134.00 .00 83,65,134.00	6,66,46,878.00 .00 6,66,46,878.00
10	42	Voted Charged Total	10,07,00,000.00 .00 10,07,00,000.00	19,60,174.00 .00 19,60,174.00	5,81,04,736.00 .00 5,81,04,736.00
	Total: 10	Voted Charged Total	10,07,00,000.00 .00 10,07,00,000.00	19,60,174.00 .00 19,60,174.00	5,81,04,736.00 .00 5,81,04,736.00
11	42	Voted Charged Total	12,51,00,000.00 .00 12,51,00,000.00	64,20,572.00 .00 64,20,572.00	7,88,12,718.00 .00 7,88,12,718.00
	Total: 11	Voted Charged Total	12,51,00,000.00 .00 12,51,00,000.00	64,20,572.00 .00 64,20,572.00	7,88,12,718.00 .00 7,88,12,718.00
12	42	Voted Charged Total	7,66,00,000.00 .00 7,66,00,000.00	14,74,241.00 .00 14,74,241.00	4,83,87,704.00 .00 4,83,87,704.00
	Total: 12	Voted Charged Total	7,66,00,000.00 .00 7,66,00,000.00	14,74,241.00 .00 14,74,241.00	4,83,87,704.00 .00 4,83,87,704.00
13	42	Voted Charged Total	9,81,00,000.00 .00 9,81,00,000.00	1,11,24,062.00 .00 1,11,24,062.00	4,38,08,028.00 .00 4,38,08,028.00
	Total: 13	Voted Charged Total	9,81,00,000.00 .00 9,81,00,000.00	1,11,24,062.00 .00 1,11,24,062.00	4,38,08,028.00 .00 4,38,08,028.00
	Total: 91	Voted Charged Total	1,32,77,00,000.00 .00 1,32,77,00,000.00	4,70,23,153.00 .00 4,70,23,153.00	81,60,70,282.00 .00 81,60,70,282.00
95 02	42	Voted Charged Total	2,74,05,000.00 .00 2,74,05,000.00	68,34,778.00 .00 68,34,778.00	2,39,32,222.00 .00 2,39,32,222.00
	Total: 02	Voted Charged Total	2,74,05,000.00 .00 2,74,05,000.00	68,34,778.00 .00 68,34,778.00	2,39,32,222.00 .00 2,39,32,222.00
04	42	Voted Charged Total	2,10,00,000.00 .00 2,10,00,000.00	.00 .00 .00	9,58,733.00 .00 9,58,733.00
	Total: 04	Voted Charged Total	2,10,00,000.00 .00 2,10,00,000.00	.00 .00 .00	9,58,733.00 .00 9,58,733.00
05	56	Voted Charged Total	13,42,46,000.00 .00 13,42,46,000.00	3,48,75,000.00 .00 3,48,75,000.00	4,11,20,500.00 .00 4,11,20,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 95 05	Total: 05	Voted 13,42,46,000.00	3,48,75,000.00	4,11,20,500.00
		Charged .00	.00	.00
		Total 13,42,46,000.00	3,48,75,000.00	4,11,20,500.00
	Total: 95	Voted 18,26,51,000.00	4,17,09,778.00	6,60,11,455.00
		Charged .00	.00	.00
		Total 18,26,51,000.00	4,17,09,778.00	6,60,11,455.00
97 02	56	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: 97	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 3,17,59,36,000.00	15,02,45,931.00	1,25,94,10,230.00
		Charged .00	.00	.00
		Total 3,17,59,36,000.00	15,02,45,931.00	1,25,94,10,230.00
	Total: 00	Voted 3,17,59,36,000.00	15,02,45,931.00	1,25,94,10,230.00
		Charged .00	.00	.00
		Total 3,17,59,36,000.00	15,02,45,931.00	1,25,94,10,230.00
	Total: 2515	Voted 3,17,59,36,000.00	15,02,45,931.00	1,25,94,10,230.00
		Charged .00	.00	.00
		Total 3,17,59,36,000.00	15,02,45,931.00	1,25,94,10,230.00
Grand Total:	Voted	3,17,59,36,000.00	15,02,45,931.00	1,25,94,10,230.00
	Charged	.00	.00	.00
	Total	3,17,59,36,000.00	15,02,45,931.00	1,25,94,10,230.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:53:56

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2801

Power

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:57:47

Consolidated Abstract

Month of Account: 01/10/2021

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	4,00,000.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	4,00,000.00
	Total: 02	Voted	50,00,000.00	.00	4,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	4,00,000.00	
	Total: 02	Voted	1,00,00,000.00	.00	4,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	4,00,000.00	
	Total: 800	Voted	1,00,00,000.00	.00	4,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	4,00,000.00	
	Total: 00	Voted	1,00,00,000.00	.00	4,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	4,00,000.00	
	Total: 2810	Voted	1,00,00,000.00	.00	4,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	4,00,000.00	
	Grand	Voted	1,00,00,000.00	.00	4,00,000.00	
	Total:	Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	4,00,000.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 12:22:36

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2851

Village and Small Industries

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 02 04	56			
	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: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 103	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: 2851	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Grand Total:	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	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 vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 12:36:42

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 3055

Road Transport

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/12/2021 10:32:37

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 3452

Tourism

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 02 00	56	Voted	2,50,00,000.00	15,00,000.00	31,84,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	15,00,000.00	31,84,000.00
Total: 00		Voted	2,50,00,000.00	15,00,000.00	31,84,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	15,00,000.00	31,84,000.00
Total: 02		Voted	2,50,00,000.00	15,00,000.00	31,84,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	15,00,000.00	31,84,000.00
03 00	42	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: 104		Voted	3,00,00,000.00	15,00,000.00	31,84,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	15,00,000.00	31,84,000.00
Total: 80		Voted	3,00,00,000.00	15,00,000.00	31,84,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	15,00,000.00	31,84,000.00
Total: 3452		Voted	3,00,00,000.00	15,00,000.00	31,84,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	15,00,000.00	31,84,000.00
Grand Total:		Voted	3,00,00,000.00	15,00,000.00	31,84,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	15,00,000.00	31,84,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/12/2021 10:30:26

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 10:51:17

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 202 01 01	53	Voted	20,00,00,000.00	.00	12,61,60,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	12,61,60,000.00
	Total: 01	Voted	20,00,00,000.00	.00	12,61,60,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	12,61,60,000.00
	Total: 01	Voted	20,00,00,000.00	.00	12,61,60,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	12,61,60,000.00
02 01	53	Voted	3,00,00,000.00	28,31,200.00	28,31,200.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	28,31,200.00	28,31,200.00
	Total: 01	Voted	3,00,00,000.00	28,31,200.00	28,31,200.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	28,31,200.00	28,31,200.00
	Total: 02	Voted	3,00,00,000.00	28,31,200.00	28,31,200.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	28,31,200.00	28,31,200.00
95 01	53	Voted	2,00,00,000.00	.00	1,40,17,778.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,40,17,778.00
	Total: 01	Voted	2,00,00,000.00	.00	1,40,17,778.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,40,17,778.00
	Total: 95	Voted	2,00,00,000.00	.00	1,40,17,778.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,40,17,778.00
	Total: 202	Voted	25,00,00,000.00	28,31,200.00	14,30,08,978.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	28,31,200.00	14,30,08,978.00
	Total: 01	Voted	25,00,00,000.00	28,31,200.00	14,30,08,978.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	28,31,200.00	14,30,08,978.00
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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 02 105 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
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	.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
04 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4202 03 102 04 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	.00
	Charged .00	.00	.00
	Total 1,50,00,000.00	.00	.00
Total: 03	Voted 1,50,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,50,00,000.00	.00	.00
04 800 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 29,20,00,000.00	28,31,200.00	14,30,08,978.00
	Charged .00	.00	.00
	Total 29,20,00,000.00	28,31,200.00	14,30,08,978.00
Grand Total:	Voted 29,20,00,000.00	28,31,200.00	14,30,08,978.00
	Charged .00	.00	.00
	Total 29,20,00,000.00	28,31,200.00	14,30,08,978.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 11:38:19

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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
	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	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 04	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 110	Voted	3,00,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,02,000.00	.00	.00
	Total: 02	Voted	3,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,03,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210	Total: 4210 Voted	3,00,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,03,000.00	.00	.00
	Grand Voted	3,00,03,000.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	3,00,03,000.00	.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 vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 11:38:55

Consolidated Abstract

Month of Account: 01/10/2021

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 11:52:13

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 101 05 01	55	Voted	1,81,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,81,50,000.00	.00	.00
Total: 01		Voted	1,81,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,81,50,000.00	.00	.00
Total: 05		Voted	1,81,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,81,50,000.00	.00	.00
Total: 101		Voted	1,81,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,81,50,000.00	.00	.00
102 01 01	55	Voted	1,11,00,00,000.00	.00	99,46,18,000.00
		Charged	.00	.00	.00
		Total	1,11,00,00,000.00	.00	99,46,18,000.00
Total: 01		Voted	1,11,00,00,000.00	.00	99,46,18,000.00
		Charged	.00	.00	.00
		Total	1,11,00,00,000.00	.00	99,46,18,000.00
Total: 01		Voted	1,11,00,00,000.00	.00	99,46,18,000.00
		Charged	.00	.00	.00
		Total	1,11,00,00,000.00	.00	99,46,18,000.00
02 00	55	Voted	4,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,30,00,000.00	.00	.00
Total: 00		Voted	4,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,30,00,000.00	.00	.00
Total: 02		Voted	4,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,30,00,000.00	.00	.00
95 01	55	Voted	11,65,50,000.00	.00	11,05,13,000.00
		Charged	.00	.00	.00
		Total	11,65,50,000.00	.00	11,05,13,000.00
Total: 01		Voted	11,65,50,000.00	.00	11,05,13,000.00
		Charged	.00	.00	.00
		Total	11,65,50,000.00	.00	11,05,13,000.00
Total: 95		Voted	11,65,50,000.00	.00	11,05,13,000.00
		Charged	.00	.00	.00
		Total	11,65,50,000.00	.00	11,05,13,000.00
Total: 102		Voted	1,26,95,50,000.00	.00	1,10,51,31,000.00
		Charged	.00	.00	.00
		Total	1,26,95,50,000.00	.00	1,10,51,31,000.00
Total: 01		Voted	1,28,77,00,000.00	.00	1,10,51,31,000.00
		Charged	.00	.00	.00
		Total	1,28,77,00,000.00	.00	1,10,51,31,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 02 106 01 01	55	Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
Total: 01		Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
Total: 01		Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
95 01	55	Voted	2,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	.00	.00
Total: 01		Voted	2,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	.00	.00
Total: 95		Voted	2,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	.00	.00
Total: 106		Voted	20,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,10,00,000.00	.00	.00
Total: 02		Voted	20,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,10,00,000.00	.00	.00
Total: 4215		Voted	1,48,87,00,000.00	.00	1,10,51,31,000.00
		Charged	.00	.00	.00
		Total	1,48,87,00,000.00	.00	1,10,51,31,000.00
Grand Total:		Voted	1,48,87,00,000.00	.00	1,10,51,31,000.00
		Charged	.00	.00	.00
		Total	1,48,87,00,000.00	.00	1,10,51,31,000.00

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 12:10:08

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 03 051 97 01	42			
	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 01	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 97	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 051	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 03	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 4217	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Grand Total:	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.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 vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 12:48:50

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 01	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	03	53	Voted	1,60,88,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,60,88,000.00	.00	.00
	Total: 03	Voted	1,60,88,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,60,88,000.00	.00	.00	
	Total: 01	Voted	3,10,88,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,10,88,000.00	.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	
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	
	Total: 05	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 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
95 03	53	Voted	1,60,88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,88,000.00	.00	.00
Total: 03		Voted	1,60,88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,88,000.00	.00	.00
Total: 95		Voted	1,60,88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,88,000.00	.00	.00
Total: 277		Voted	7,71,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,71,78,000.00	.00	.00
800 03 00	53	Voted	30,00,00,000.00	1,57,04,406.00	5,31,14,906.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,57,04,406.00	5,31,14,906.00
Total: 00		Voted	30,00,00,000.00	1,57,04,406.00	5,31,14,906.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,57,04,406.00	5,31,14,906.00
Total: 03		Voted	30,00,00,000.00	1,57,04,406.00	5,31,14,906.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,57,04,406.00	5,31,14,906.00
Total: 800		Voted	30,00,00,000.00	1,57,04,406.00	5,31,14,906.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,57,04,406.00	5,31,14,906.00
Total: 01		Voted	38,01,78,000.00	1,57,04,406.00	5,31,14,906.00
		Charged	.00	.00	.00
		Total	38,01,78,000.00	1,57,04,406.00	5,31,14,906.00
Total: 4225		Voted	38,01,78,000.00	1,57,04,406.00	5,31,14,906.00
		Charged	.00	.00	.00
		Total	38,01,78,000.00	1,57,04,406.00	5,31,14,906.00
Grand Total:		Voted	38,01,78,000.00	1,57,04,406.00	5,31,14,906.00
		Charged	.00	.00	.00
		Total	38,01,78,000.00	1,57,04,406.00	5,31,14,906.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 12:49:14

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4235 02 102 01 01	51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	53	Voted	2,31,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,31,86,000.00	.00	.00
	Total: 01	Voted	2,81,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,81,86,000.00	.00	.00
	Total: 01	Voted	2,81,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,81,86,000.00	.00	.00
95 01	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	53	Voted	3,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,72,000.00	.00	.00
	Total: 01	Voted	3,73,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,73,000.00	.00	.00
	Total: 95	Voted	3,73,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,73,000.00	.00	.00
	Total: 102	Voted	2,85,59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,85,59,000.00	.00	.00
	Total: 02	Voted	2,85,59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,85,59,000.00	.00	.00
	Total: 4235	Voted	2,85,59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,85,59,000.00	.00	.00
Grand Total:		Voted	2,85,59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,85,59,000.00	.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 vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/12/2021 10:38:11

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4403

Capital Outlay on Animal Husbandry

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/12/2021 10:40:22

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/12/2021 10:35:55

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4406 01 101 04 00	46			
	Voted	3,60,01,000.00	3,47,766.00	36,75,624.00
	Charged	.00	.00	.00
	Total	3,60,01,000.00	3,47,766.00	36,75,624.00
Total: 00	Voted	3,60,01,000.00	3,47,766.00	36,75,624.00
	Charged	.00	.00	.00
	Total	3,60,01,000.00	3,47,766.00	36,75,624.00
Total: 04	Voted	3,60,01,000.00	3,47,766.00	36,75,624.00
	Charged	.00	.00	.00
	Total	3,60,01,000.00	3,47,766.00	36,75,624.00
Total: 101	Voted	3,60,01,000.00	3,47,766.00	36,75,624.00
	Charged	.00	.00	.00
	Total	3,60,01,000.00	3,47,766.00	36,75,624.00
Total: 01	Voted	3,60,01,000.00	3,47,766.00	36,75,624.00
	Charged	.00	.00	.00
	Total	3,60,01,000.00	3,47,766.00	36,75,624.00
Total: 4406	Voted	3,60,01,000.00	3,47,766.00	36,75,624.00
	Charged	.00	.00	.00
	Total	3,60,01,000.00	3,47,766.00	36,75,624.00
Grand Total:	Voted	3,60,01,000.00	3,47,766.00	36,75,624.00
	Charged	.00	.00	.00
	Total	3,60,01,000.00	3,47,766.00	36,75,624.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/12/2021 10:32:01

Consolidated Abstract

Month of Account: 01/10/2021

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:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:43:16

Consolidated Abstract

Month of Account: 01/10/2021

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	23,00,00,000.00	.00	23,00,00,000.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	.00	23,00,00,000.00
	54	Voted	2,00,00,000.00	50,00,000.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	50,00,000.00	1,50,00,000.00
	Total: 01	Voted	25,00,00,000.00	50,00,000.00	24,50,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	50,00,000.00	24,50,00,000.00
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	26,39,765.00	26,39,765.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	26,39,765.00	26,39,765.00
	Total: 04	Voted	4,00,00,000.00	26,39,765.00	26,39,765.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	26,39,765.00	26,39,765.00
	Total: 02	Voted	33,00,00,000.00	76,39,765.00	24,76,39,765.00
		Charged	.00	.00	.00
		Total	33,00,00,000.00	76,39,765.00	24,76,39,765.00
04 00	55	Voted	50,58,75,000.00	14,25,000.00	49,35,25,000.00
		Charged	.00	.00	.00
		Total	50,58,75,000.00	14,25,000.00	49,35,25,000.00
	Total: 00	Voted	50,58,75,000.00	14,25,000.00	49,35,25,000.00
		Charged	.00	.00	.00
		Total	50,58,75,000.00	14,25,000.00	49,35,25,000.00
	Total: 04	Voted	50,58,75,000.00	14,25,000.00	49,35,25,000.00
		Charged	.00	.00	.00
		Total	50,58,75,000.00	14,25,000.00	49,35,25,000.00
	Total: 102	Voted	83,58,76,000.00	90,64,765.00	74,11,64,765.00
		Charged	.00	.00	.00
		Total	83,58,76,000.00	90,64,765.00	74,11,64,765.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00	Total: 00 Voted	83,58,76,000.00	90,64,765.00	74,11,64,765.00
	Charged	.00	.00	.00
	Total	83,58,76,000.00	90,64,765.00	74,11,64,765.00
Total: 4515	Voted	83,58,76,000.00	90,64,765.00	74,11,64,765.00
	Charged	.00	.00	.00
	Total	83,58,76,000.00	90,64,765.00	74,11,64,765.00
Grand Total:	Voted	83,58,76,000.00	90,64,765.00	74,11,64,765.00
	Charged	.00	.00	.00
	Total	83,58,76,000.00	90,64,765.00	74,11,64,765.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:48:26

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00	53			
	Voted	1,00,00,000.00	.00	78,55,169.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	78,55,169.00
Total: 00	Voted	1,00,00,000.00	.00	78,55,169.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	78,55,169.00
Total: 02	Voted	1,00,00,000.00	.00	78,55,169.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	78,55,169.00
Total: 001	Voted	1,00,00,000.00	.00	78,55,169.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	78,55,169.00
Total: 04	Voted	1,00,00,000.00	.00	78,55,169.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	78,55,169.00
06 001 02 00	53			
	Voted	2,00,00,000.00	18,57,727.00	35,42,162.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	18,57,727.00	35,42,162.00
Total: 00	Voted	2,00,00,000.00	18,57,727.00	35,42,162.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	18,57,727.00	35,42,162.00
Total: 02	Voted	2,00,00,000.00	18,57,727.00	35,42,162.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	18,57,727.00	35,42,162.00
Total: 001	Voted	2,00,00,000.00	18,57,727.00	35,42,162.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	18,57,727.00	35,42,162.00
Total: 06	Voted	2,00,00,000.00	18,57,727.00	35,42,162.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	18,57,727.00	35,42,162.00
Total: 4700	Voted	3,00,00,000.00	18,57,727.00	1,13,97,331.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	18,57,727.00	1,13,97,331.00
Grand Total:	Voted	3,00,00,000.00	18,57,727.00	1,13,97,331.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	18,57,727.00	1,13,97,331.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:51:06

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	53	Voted	29,92,50,000.00	28,39,000.00	28,39,000.00
		Charged	.00	.00	.00
		Total	29,92,50,000.00	28,39,000.00	28,39,000.00
	Total: 01	Voted	29,92,50,000.00	28,39,000.00	28,39,000.00
		Charged	.00	.00	.00
		Total	29,92,50,000.00	28,39,000.00	28,39,000.00
	Total: 01	Voted	29,92,50,000.00	28,39,000.00	28,39,000.00
		Charged	.00	.00	.00
		Total	29,92,50,000.00	28,39,000.00	28,39,000.00
02 04	53	Voted	2,00,00,000.00	14,37,969.00	14,37,969.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	14,37,969.00	14,37,969.00
	Total: 04	Voted	2,00,00,000.00	14,37,969.00	14,37,969.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	14,37,969.00	14,37,969.00
	Total: 02	Voted	2,00,00,000.00	14,37,969.00	14,37,969.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	14,37,969.00	14,37,969.00
95 01	53	Voted	3,49,13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,49,13,000.00	.00	.00
	Total: 01	Voted	3,49,13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,49,13,000.00	.00	.00
	Total: 95	Voted	3,49,13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,49,13,000.00	.00	.00
	Total: 101	Voted	35,41,63,000.00	42,76,969.00	42,76,969.00
		Charged	.00	.00	.00
		Total	35,41,63,000.00	42,76,969.00	42,76,969.00
102 02 05	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 102	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
800 02 04	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 800 02 04	Total: 04	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: 800	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	38,41,63,000.00	42,76,969.00	42,76,969.00
		Charged	.00	.00	.00
		Total	38,41,63,000.00	42,76,969.00	42,76,969.00
	Total: 4702	Voted	38,41,63,000.00	42,76,969.00	42,76,969.00
		Charged	.00	.00	.00
		Total	38,41,63,000.00	42,76,969.00	42,76,969.00
	Grand	Voted	38,41,63,000.00	42,76,969.00	42,76,969.00
	Total:	Charged	.00	.00	.00
		Total	38,41,63,000.00	42,76,969.00	42,76,969.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:51:44

Consolidated Abstract

Month of Account: 01/10/2021

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 02 01	53			
	Voted	2,00,00,000.00	46,22,328.00	79,02,047.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	46,22,328.00	79,02,047.00
Total: 01	Voted	2,00,00,000.00	46,22,328.00	79,02,047.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	46,22,328.00	79,02,047.00
Total: 02	Voted	2,00,00,000.00	46,22,328.00	79,02,047.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	46,22,328.00	79,02,047.00
Total: 103	Voted	2,00,00,000.00	46,22,328.00	79,02,047.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	46,22,328.00	79,02,047.00
Total: 01	Voted	2,00,00,000.00	46,22,328.00	79,02,047.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	46,22,328.00	79,02,047.00
Total: 4711	Voted	2,00,00,000.00	46,22,328.00	79,02,047.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	46,22,328.00	79,02,047.00
Grand Total:	Voted	2,00,00,000.00	46,22,328.00	79,02,047.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	46,22,328.00	79,02,047.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:58:40

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4801 05 190 03 00	60	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 00		Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 03		Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.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	11,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	.00
Total: 05		Voted	11,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	.00
Total: 4801		Voted	11,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	.00
Grand Total:		Voted	11,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.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 vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 12:08:21

Consolidated Abstract

Month of Account: 01/10/2021

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	1,31,87,084.00	9,21,02,265.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	1,31,87,084.00	9,21,02,265.00
	Total: 01	Voted	60,00,00,000.00	1,31,87,084.00	9,21,02,265.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	1,31,87,084.00	9,21,02,265.00
	02	53	Voted	10,00,000.00	.00
			Charged	.00	.00
			Total	10,00,000.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	53	Voted	3,30,00,000.00	.00
			Charged	.00	.00
			Total	3,30,00,000.00	.00
	Total: 03	Voted	3,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	.00	.00
	Total: 02	Voted	63,40,00,000.00	1,31,87,084.00	9,21,02,265.00
		Charged	.00	.00	.00
		Total	63,40,00,000.00	1,31,87,084.00	9,21,02,265.00
	Total: 337	Voted	63,40,00,000.00	1,31,87,084.00	9,21,02,265.00
		Charged	.00	.00	.00
		Total	63,40,00,000.00	1,31,87,084.00	9,21,02,265.00
	Total: 04	Voted	63,40,00,000.00	1,31,87,084.00	9,21,02,265.00
		Charged	.00	.00	.00
		Total	63,40,00,000.00	1,31,87,084.00	9,21,02,265.00
	Total: 5054	Voted	63,40,00,000.00	1,31,87,084.00	9,21,02,265.00
		Charged	.00	.00	.00
		Total	63,40,00,000.00	1,31,87,084.00	9,21,02,265.00
	Grand Total:	Voted	63,40,00,000.00	1,31,87,084.00	9,21,02,265.00
		Charged	.00	.00	.00
		Total	63,40,00,000.00	1,31,87,084.00	9,21,02,265.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/12/2021 10:27:04

Consolidated Abstract

Month of Account: 01/10/2021

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	.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: 03	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 800	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 00	Voted	2,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	.00
Total: 5055	Voted	2,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	.00
Grand Total:	Voted	2,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.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 vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/12/2021 10:33:10

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:36:47

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 6401

Loans for Crop Husbandry

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:56:58

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 6801

Loans for Power Projects

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 10:50:00

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2202

General Education

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 102 02 00	42	Voted	6,12,32,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,12,32,000.00	.00	.00
Total: 00		Voted	6,12,32,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,12,32,000.00	.00	.00
Total: 02		Voted	6,12,32,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,12,32,000.00	.00	.00
Total: 102		Voted	6,12,32,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,12,32,000.00	.00	.00
112 01 01	56	Voted	6,00,00,000.00	.00	1,11,52,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,11,52,000.00
Total: 01		Voted	6,00,00,000.00	.00	1,11,52,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,11,52,000.00
Total: 01		Voted	6,00,00,000.00	.00	1,11,52,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,11,52,000.00
95 01	56	Voted	66,73,000.00	.00	27,61,000.00
		Charged	.00	.00	.00
		Total	66,73,000.00	.00	27,61,000.00
Total: 01		Voted	66,73,000.00	.00	27,61,000.00
		Charged	.00	.00	.00
		Total	66,73,000.00	.00	27,61,000.00
Total: 95		Voted	66,73,000.00	.00	27,61,000.00
		Charged	.00	.00	.00
		Total	66,73,000.00	.00	27,61,000.00
Total: 112		Voted	6,66,73,000.00	.00	1,39,13,000.00
		Charged	.00	.00	.00
		Total	6,66,73,000.00	.00	1,39,13,000.00
Total: 01		Voted	12,79,05,000.00	.00	1,39,13,000.00
		Charged	.00	.00	.00
		Total	12,79,05,000.00	.00	1,39,13,000.00
02 001 02 00	01	Voted	1,42,29,000.00	18,55,400.00	78,20,300.00
		Charged	.00	.00	.00
		Total	1,42,29,000.00	18,55,400.00	78,20,300.00
	03	Voted	44,15,000.00	7,26,846.00	17,42,579.00
		Charged	.00	.00	.00
		Total	44,15,000.00	7,26,846.00	17,42,579.00
	04	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 02 00	06	Voted	17,07,000.00	1,37,340.00	5,78,440.00
		Charged	.00	.00	.00
		Total	17,07,000.00	1,37,340.00	5,78,440.00
	08	Voted	6,50,000.00	1,08,030.00	4,20,930.00
		Charged	.00	.00	.00
		Total	6,50,000.00	1,08,030.00	4,20,930.00
	09	Voted	50,000.00	.00	36,597.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	36,597.00
	20	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.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
	Total: 00	Voted	2,12,18,000.00	28,27,616.00	1,05,98,846.00
		Charged	.00	.00	.00
		Total	2,12,18,000.00	28,27,616.00	1,05,98,846.00
	Total: 02	Voted	2,12,18,000.00	28,27,616.00	1,05,98,846.00
		Charged	.00	.00	.00
		Total	2,12,18,000.00	28,27,616.00	1,05,98,846.00
	Total: 001	Voted	2,12,18,000.00	28,27,616.00	1,05,98,846.00
		Charged	.00	.00	.00
		Total	2,12,18,000.00	28,27,616.00	1,05,98,846.00
106 02 00	42	Voted	70,00,000.00	16,24,400.00	44,77,900.00
		Charged	.00	.00	.00
		Total	70,00,000.00	16,24,400.00	44,77,900.00
	Total: 00	Voted	70,00,000.00	16,24,400.00	44,77,900.00
		Charged	.00	.00	.00
		Total	70,00,000.00	16,24,400.00	44,77,900.00
	Total: 02	Voted	70,00,000.00	16,24,400.00	44,77,900.00
		Charged	.00	.00	.00
		Total	70,00,000.00	16,24,400.00	44,77,900.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 106	Total: 106	Voted 70,00,000.00	16,24,400.00	44,77,900.00
		Charged .00	.00	.00
		Total 70,00,000.00	16,24,400.00	44,77,900.00
113 01 01	56	Voted 18,21,60,000.00	.00	4,71,65,761.00
		Charged .00	.00	.00
		Total 18,21,60,000.00	.00	4,71,65,761.00
	Total: 01	Voted 18,21,60,000.00	.00	4,71,65,761.00
		Charged .00	.00	.00
		Total 18,21,60,000.00	.00	4,71,65,761.00
02	56	Voted 45,58,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,58,000.00	.00	.00
	Total: 02	Voted 45,58,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,58,000.00	.00	.00
	Total: 01	Voted 18,67,18,000.00	.00	4,71,65,761.00
		Charged .00	.00	.00
		Total 18,67,18,000.00	.00	4,71,65,761.00
95 01	56	Voted 2,12,52,000.00	.00	52,40,640.00
		Charged .00	.00	.00
		Total 2,12,52,000.00	.00	52,40,640.00
	Total: 01	Voted 2,12,52,000.00	.00	52,40,640.00
		Charged .00	.00	.00
		Total 2,12,52,000.00	.00	52,40,640.00
02	56	Voted 5,32,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,32,000.00	.00	.00
	Total: 02	Voted 5,32,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,32,000.00	.00	.00
	Total: 95	Voted 2,17,84,000.00	.00	52,40,640.00
		Charged .00	.00	.00
		Total 2,17,84,000.00	.00	52,40,640.00
	Total: 113	Voted 20,85,02,000.00	.00	5,24,06,401.00
		Charged .00	.00	.00
		Total 20,85,02,000.00	.00	5,24,06,401.00
	Total: 02	Voted 23,67,20,000.00	44,52,016.00	6,74,83,147.00
		Charged .00	.00	.00
		Total 23,67,20,000.00	44,52,016.00	6,74,83,147.00
03 001 02 00	21	Voted 6,60,000.00	80,000.00	80,000.00
		Charged .00	.00	.00
		Total 6,60,000.00	80,000.00	80,000.00
	42	Voted 3,30,000.00	7,000.00	7,000.00
		Charged .00	.00	.00
		Total 3,30,000.00	7,000.00	7,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 03 001 02 00	Total: 00	Voted 9,90,000.00	87,000.00	87,000.00
		Charged .00	.00	.00
		Total 9,90,000.00	87,000.00	87,000.00
	Total: 02	Voted 9,90,000.00	87,000.00	87,000.00
		Charged .00	.00	.00
		Total 9,90,000.00	87,000.00	87,000.00
	Total: 001	Voted 9,90,000.00	87,000.00	87,000.00
		Charged .00	.00	.00
		Total 9,90,000.00	87,000.00	87,000.00
103 01 01	42	Voted 1,01,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,01,70,000.00	.00	.00
	Total: 01	Voted 1,01,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,01,70,000.00	.00	.00
	Total: 01	Voted 1,01,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,01,70,000.00	.00	.00
95 01	42	Voted 11,87,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,87,000.00	.00	.00
	Total: 01	Voted 11,87,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,87,000.00	.00	.00
	Total: 95	Voted 11,87,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,87,000.00	.00	.00
	Total: 103	Voted 1,13,57,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,13,57,000.00	.00	.00
	Total: 03	Voted 1,23,47,000.00	87,000.00	87,000.00
		Charged .00	.00	.00
		Total 1,23,47,000.00	87,000.00	87,000.00
	Total: 2202	Voted 37,69,72,000.00	45,39,016.00	8,14,83,147.00
		Charged .00	.00	.00
		Total 37,69,72,000.00	45,39,016.00	8,14,83,147.00
Grand Total:	Voted	37,69,72,000.00	45,39,016.00	8,14,83,147.00
	Charged	.00	.00	.00
	Total	37,69,72,000.00	45,39,016.00	8,14,83,147.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/12/2021 10:37:03

Consolidated Abstract

Month of Account: 01/10/2021

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 Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	40	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 105	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
112 04 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
05 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 112	Voted Charged Total	20,01,000.00 .00 20,01,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	60,01,000.00 .00 60,01,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203	Total: 2203 Voted	60,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,01,000.00	.00	.00
	Grand Voted	60,01,000.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	60,01,000.00	.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 vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/12/2021 10:37:19

Consolidated Abstract

Month of Account: 01/10/2021

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	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 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	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: 2204		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Grand Total:		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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 vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 11:33:24

Consolidated Abstract

Month of Account: 01/10/2021

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	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
Total: 001	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
796 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: 796	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 2205	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 vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 11:39:30

Consolidated Abstract

Month of Account: 01/10/2021

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	11,53,07,000.00	.00	11,53,07,000.00
		Charged	.00	.00	.00
		Total	11,53,07,000.00	.00	11,53,07,000.00
	Total: 01	Voted	11,53,07,000.00	.00	11,53,07,000.00
		Charged	.00	.00	.00
		Total	11,53,07,000.00	.00	11,53,07,000.00
	02	56	Voted	.00	.00
			Charged	.00	.00
			Total	.00	.00
	Total: 02	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 01	Voted	11,53,07,000.00	.00	11,53,07,000.00
		Charged	.00	.00	.00
		Total	11,53,07,000.00	.00	11,53,07,000.00
02 00	01	Voted	2,05,72,000.00	33,90,440.00	1,23,75,607.00
		Charged	.00	.00	.00
		Total	2,05,72,000.00	33,90,440.00	1,23,75,607.00
	03	Voted	63,84,000.00	12,57,434.00	27,98,762.00
		Charged	.00	.00	.00
		Total	63,84,000.00	12,57,434.00	27,98,762.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	24,69,000.00	2,25,600.00	6,95,790.00
		Charged	.00	.00	.00
		Total	24,69,000.00	2,25,600.00	6,95,790.00
	08	Voted	15,00,000.00	98,399.00	5,84,847.00
		Charged	.00	.00	.00
		Total	15,00,000.00	98,399.00	5,84,847.00
	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	24,590.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	24,590.00
	21	Voted	75,000.00	.00	24,650.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	24,650.00
	22	Voted	1,50,000.00	.00	24,650.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	24,650.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 02 00	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	4,25,590.00 .00 4,25,590.00
	27	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	11,360.00 .00 11,360.00	11,360.00 .00 11,360.00
	40	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	41	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	19,090.00 .00 19,090.00
	43	Voted Charged Total	7,50,000.00 .00 7,50,000.00	1,57,709.00 .00 1,57,709.00	1,57,709.00 .00 1,57,709.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,44,26,000.00 .00 3,44,26,000.00	51,40,942.00 .00 51,40,942.00	1,71,42,645.00 .00 1,71,42,645.00
	Total: 02	Voted Charged Total	3,44,26,000.00 .00 3,44,26,000.00	51,40,942.00 .00 51,40,942.00	1,71,42,645.00 .00 1,71,42,645.00
03 00	01	Voted Charged Total	20,86,000.00 .00 20,86,000.00	2,71,300.00 .00 2,71,300.00	16,06,820.00 .00 16,06,820.00
	03	Voted Charged Total	6,47,000.00 .00 6,47,000.00	1,34,436.00 .00 1,34,436.00	3,61,474.00 .00 3,61,474.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	2,50,000.00 .00 2,50,000.00	16,350.00 .00 16,350.00	94,580.00 .00 94,580.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 03 00	08	Voted	10,00,000.00	16,662.00	2,27,308.00
		Charged	.00	.00	.00
		Total	10,00,000.00	16,662.00	2,27,308.00
	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	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	75,639.00	1,30,174.00
		Charged	.00	.00	.00
		Total	1,50,000.00	75,639.00	1,30,174.00
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	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
52	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
Total: 00	Voted	55,59,000.00	5,14,387.00	24,20,356.00	
	Charged	.00	.00	.00	
	Total	55,59,000.00	5,14,387.00	24,20,356.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 03	Total: 03	Voted 55,59,000.00	5,14,387.00	24,20,356.00
		Charged .00	.00	.00
		Total 55,59,000.00	5,14,387.00	24,20,356.00
95 01	56	Voted 1,34,52,000.00	.00	1,34,52,000.00
		Charged .00	.00	.00
		Total 1,34,52,000.00	.00	1,34,52,000.00
	Total: 01	Voted 1,34,52,000.00	.00	1,34,52,000.00
		Charged .00	.00	.00
		Total 1,34,52,000.00	.00	1,34,52,000.00
02	56	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 95	Voted 1,34,52,000.00	.00	1,34,52,000.00
		Charged .00	.00	.00
		Total 1,34,52,000.00	.00	1,34,52,000.00
	Total: 110	Voted 16,87,44,000.00	56,55,329.00	14,83,22,001.00
		Charged .00	.00	.00
		Total 16,87,44,000.00	56,55,329.00	14,83,22,001.00
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 16,88,19,000.00	56,55,329.00	14,83,22,001.00
		Charged .00	.00	.00
		Total 16,88,19,000.00	56,55,329.00	14,83,22,001.00
04 102 02 00	01	Voted 22,00,000.00	3,50,660.00	14,42,940.00
		Charged .00	.00	.00
		Total 22,00,000.00	3,50,660.00	14,42,940.00
	03	Voted 6,66,000.00	1,36,876.00	3,22,566.00
		Charged .00	.00	.00
		Total 6,66,000.00	1,36,876.00	3,22,566.00
	04	Voted 5,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 04 102 02 00	06	Voted Charged Total	2,57,000.00 .00 2,57,000.00	23,460.00 .00 23,460.00	96,470.00 .00 96,470.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	13,000.00 .00 13,000.00	.00 .00 .00	5,000.00 .00 5,000.00
	21	Voted Charged Total	27,000.00 .00 27,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	27,000.00 .00 27,000.00	.00 .00 .00	14,997.00 .00 14,997.00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	16,000.00 .00 16,000.00	4,928.00 .00 4,928.00	4,928.00 .00 4,928.00
	42	Voted Charged Total	53,000.00 .00 53,000.00	.00 .00 .00	20,000.00 .00 20,000.00
	43	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	50,000.00 .00 50,000.00
	Total: 00	Voted Charged Total	33,68,000.00 .00 33,68,000.00	5,15,924.00 .00 5,15,924.00	19,56,901.00 .00 19,56,901.00
	Total: 02	Voted Charged Total	33,68,000.00 .00 33,68,000.00	5,15,924.00 .00 5,15,924.00	19,56,901.00 .00 19,56,901.00
	Total: 102	Voted Charged Total	33,68,000.00 .00 33,68,000.00	5,15,924.00 .00 5,15,924.00	19,56,901.00 .00 19,56,901.00
	Total: 04	Voted Charged Total	33,68,000.00 .00 33,68,000.00	5,15,924.00 .00 5,15,924.00	19,56,901.00 .00 19,56,901.00
06 101 99 00	56	Voted Charged Total	1,12,00,000.00 .00 1,12,00,000.00	2,87,319.00 .00 2,87,319.00	27,26,652.00 .00 27,26,652.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 99 00	Total: 00	Voted 1,12,00,000.00	2,87,319.00	27,26,652.00
		Charged .00	.00	.00
		Total 1,12,00,000.00	2,87,319.00	27,26,652.00
	Total: 99	Voted 1,12,00,000.00	2,87,319.00	27,26,652.00
		Charged .00	.00	.00
		Total 1,12,00,000.00	2,87,319.00	27,26,652.00
	Total: 101	Voted 1,12,00,000.00	2,87,319.00	27,26,652.00
		Charged .00	.00	.00
		Total 1,12,00,000.00	2,87,319.00	27,26,652.00
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
	Total: 06	Voted 1,14,00,000.00	2,87,319.00	27,26,652.00
		Charged .00	.00	.00
		Total 1,14,00,000.00	2,87,319.00	27,26,652.00
	Total: 2210	Voted 18,35,87,000.00	64,58,572.00	15,30,05,554.00
		Charged .00	.00	.00
		Total 18,35,87,000.00	64,58,572.00	15,30,05,554.00
	Grand Total:	Voted 18,35,87,000.00	64,58,572.00	15,30,05,554.00
		Charged .00	.00	.00
		Total 18,35,87,000.00	64,58,572.00	15,30,05,554.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 11:39:56

Consolidated Abstract

Month of Account: 01/10/2021

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	2,10,00,000.00	16,62,300.00	1,09,04,200.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	16,62,300.00	1,09,04,200.00
	03	Voted	65,10,000.00	8,02,033.00	23,73,156.00
		Charged	.00	.00	.00
		Total	65,10,000.00	8,02,033.00	23,73,156.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	23,24,000.00	79,260.00	5,29,080.00
		Charged	.00	.00	.00
		Total	23,24,000.00	79,260.00	5,29,080.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 01	Voted	3,00,34,000.00	25,43,593.00	1,38,06,436.00
		Charged	.00	.00	.00
		Total	3,00,34,000.00	25,43,593.00	1,38,06,436.00
	Total: 01	Voted	3,00,34,000.00	25,43,593.00	1,38,06,436.00
		Charged	.00	.00	.00
		Total	3,00,34,000.00	25,43,593.00	1,38,06,436.00
95 01	01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 95	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 101	Voted	3,00,37,000.00	25,43,593.00	1,38,06,436.00
		Charged	.00	.00	.00
		Total	3,00,37,000.00	25,43,593.00	1,38,06,436.00
	Total: 00	Voted	3,00,37,000.00	25,43,593.00	1,38,06,436.00
		Charged	.00	.00	.00
		Total	3,00,37,000.00	25,43,593.00	1,38,06,436.00
	Total: 2211	Voted	3,00,37,000.00	25,43,593.00	1,38,06,436.00
		Charged	.00	.00	.00
		Total	3,00,37,000.00	25,43,593.00	1,38,06,436.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	3,00,37,000.00	25,43,593.00	1,38,06,436.00
		.00	.00	.00
		3,00,37,000.00	25,43,593.00	1,38,06,436.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/12/2021 10:37:39

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2215

Water Supply and Sanitation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 12:07:25

Consolidated Abstract

Month of Account: 01/10/2021

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	1,50,00,000.00	.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
	Total: 03	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
97 01	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 97	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 191	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
800 01 08	56	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	Total: 08	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	Total: 01	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
95 08	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: 08	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: 95	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: 800	Voted	50,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	5,00,000.00
	Total: 03	Voted	3,00,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	5,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217	Total: 2217 Voted	3,00,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	5,00,000.00
	Grand Voted	3,00,00,000.00	.00	5,00,000.00
	Total: Charged	.00	.00	.00
	Total	3,00,00,000.00	.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 vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 12:17:55

Consolidated Abstract

Month of Account: 01/10/2021

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	50,400.00	50,400.00
	Charged	.00	.00	.00
	Total	15,00,000.00	50,400.00	50,400.00
Total: 00	Voted	15,00,000.00	50,400.00	50,400.00
	Charged	.00	.00	.00
	Total	15,00,000.00	50,400.00	50,400.00
Total: 02	Voted	15,00,000.00	50,400.00	50,400.00
	Charged	.00	.00	.00
	Total	15,00,000.00	50,400.00	50,400.00
Total: 107	Voted	15,00,000.00	50,400.00	50,400.00
	Charged	.00	.00	.00
	Total	15,00,000.00	50,400.00	50,400.00
Total: 60	Voted	15,00,000.00	50,400.00	50,400.00
	Charged	.00	.00	.00
	Total	15,00,000.00	50,400.00	50,400.00
Total: 2220	Voted	15,00,000.00	50,400.00	50,400.00
	Charged	.00	.00	.00
	Total	15,00,000.00	50,400.00	50,400.00
Grand Total:	Voted	15,00,000.00	50,400.00	50,400.00
	Charged	.00	.00	.00
	Total	15,00,000.00	50,400.00	50,400.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 12:51:15

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 02 00	01	Voted	48,28,000.00	.00	1,27,500.00
		Charged	.00	.00	.00
		Total	48,28,000.00	.00	1,27,500.00
	02	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	03	Voted	14,58,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,58,000.00	.00	.00
	04	Voted	2,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,000.00	.00	.00
	06	Voted	5,64,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,64,000.00	.00	.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	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	
25	Voted	11,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	11,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 02 00	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	29	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	40	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	41	Voted Charged Total	1,30,00,000.00 .00 1,30,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	43	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	44	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	46	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,03,16,000.00 .00 3,03,16,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	3,03,16,000.00 .00 3,03,16,000.00	1,27,500.00 .00 1,27,500.00
03 00	01	Voted Charged Total	1,01,19,000.00 .00 1,01,19,000.00	15,47,800.00 .00 15,47,800.00
				60,48,300.00 .00 60,48,300.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 03 00	02	Voted	1,50,000.00	10,500.00	71,772.00
		Charged	.00	.00	.00
		Total	1,50,000.00	10,500.00	71,772.00
	03	Voted	31,39,000.00	6,01,255.00	13,66,340.00
		Charged	.00	.00	.00
		Total	31,39,000.00	6,01,255.00	13,66,340.00
	04	Voted	2,00,000.00	31,560.00	75,583.00
		Charged	.00	.00	.00
		Total	2,00,000.00	31,560.00	75,583.00
	06	Voted	12,14,000.00	1,33,920.00	5,39,180.00
		Charged	.00	.00	.00
		Total	12,14,000.00	1,33,920.00	5,39,180.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	22,00,000.00	1,82,183.00	11,99,841.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,82,183.00	11,99,841.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.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	4,99,879.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	4,99,879.00	
21	Voted	10,00,000.00	2,49,936.00	2,49,936.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	2,49,936.00	2,49,936.00	
22	Voted	4,00,000.00	.00	2,30,312.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	2,30,312.00	
24	Voted	1,25,000.00	.00	1,15,067.00	
	Charged	.00	.00	.00	
	Total	1,25,000.00	.00	1,15,067.00	
25	Voted	3,00,000.00	.00	16,140.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	16,140.00	
26	Voted	1,50,000.00	53,335.00	1,04,901.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	53,335.00	1,04,901.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 03 00	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	9,00,000.00	69,458.00	3,38,629.00
		Charged	.00	.00	.00
		Total	9,00,000.00	69,458.00	3,38,629.00
	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	
Total: 00	Voted	2,14,97,000.00	28,79,947.00	1,08,55,880.00	
	Charged	.00	.00	.00	
	Total	2,14,97,000.00	28,79,947.00	1,08,55,880.00	
Total: 03	Voted	2,14,97,000.00	28,79,947.00	1,08,55,880.00	
	Charged	.00	.00	.00	
	Total	2,14,97,000.00	28,79,947.00	1,08,55,880.00	
04 00	01	Voted	13,00,000.00	2,12,700.00	13,79,500.00
		Charged	.00	.00	.00
		Total	13,00,000.00	2,12,700.00	13,79,500.00
	02	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	03	Voted	4,03,000.00	1,05,602.00	3,39,958.00
		Charged	.00	.00	.00
		Total	4,03,000.00	1,05,602.00	3,39,958.00
	04	Voted	1,50,000.00	.00	73,500.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	73,500.00
	06	Voted	1,62,000.00	25,700.00	2,17,460.00
		Charged	.00	.00	.00
		Total	1,62,000.00	25,700.00	2,17,460.00
	07	Voted	16,00,000.00	1,51,000.00	10,18,000.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,51,000.00	10,18,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 04 00	08	Voted	13,00,000.00	92,474.00	6,26,038.00
		Charged	.00	.00	.00
		Total	13,00,000.00	92,474.00	6,26,038.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	3,00,000.00	.00	1,45,560.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,45,560.00
	21	Voted	2,00,000.00	.00	1,53,490.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,53,490.00
	22	Voted	3,00,000.00	17,288.00	1,53,512.00
		Charged	.00	.00	.00
		Total	3,00,000.00	17,288.00	1,53,512.00
	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	1,537.00	10,250.00
		Charged	.00	.00	.00
		Total	2,75,000.00	1,537.00	10,250.00
	26	Voted	1,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,00,000.00
	27	Voted	75,000.00	.00	7,401.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	7,401.00
	29	Voted	4,00,000.00	15,575.00	87,210.00
		Charged	.00	.00	.00
		Total	4,00,000.00	15,575.00	87,210.00
	30	Voted	75,000.00	.00	15,710.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	15,710.00
	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
Total: 00		Voted	72,75,000.00	6,21,876.00	43,27,589.00
		Charged	.00	.00	.00
		Total	72,75,000.00	6,21,876.00	43,27,589.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 04	Total: 04	Voted 72,75,000.00	6,21,876.00	43,27,589.00
		Charged .00	.00	.00
		Total 72,75,000.00	6,21,876.00	43,27,589.00
05 00	02	Voted 4,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,50,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	07	Voted 14,50,000.00	.00	4,96,000.00
		Charged .00	.00	.00
		Total 14,50,000.00	.00	4,96,000.00
	08	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	20	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	21	Voted 75,000.00	35,636.00	35,636.00
		Charged .00	.00	.00
		Total 75,000.00	35,636.00	35,636.00
	22	Voted 75,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,000.00	.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 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	26	Voted 50,000.00	49,560.00	49,560.00
		Charged .00	.00	.00
		Total 50,000.00	49,560.00	49,560.00
	27	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	29	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	30	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	
2225 02 001 05 00	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	54,298.00 .00 54,298.00	54,298.00 .00 54,298.00
	42	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	31,16,000.00 .00 31,16,000.00	1,39,494.00 .00 1,39,494.00	6,35,494.00 .00 6,35,494.00
	Total: 05	Voted Charged Total	31,16,000.00 .00 31,16,000.00	1,39,494.00 .00 1,39,494.00	6,35,494.00 .00 6,35,494.00
06 00	01	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	02	Voted Charged Total	3,10,000.00 .00 3,10,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	3,10,000.00 .00 3,10,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	13,282.00 .00 13,282.00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	42,811.00 .00 42,811.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 06 00	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	8,50,000.00 .00 8,50,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	72,306.00 .00 72,306.00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	48,62,000.00 .00 48,62,000.00	.00 .00 .00	1,28,399.00 .00 1,28,399.00
	Total: 06	Voted Charged Total	48,62,000.00 .00 48,62,000.00	.00 .00 .00	1,28,399.00 .00 1,28,399.00
	Total: 001	Voted Charged Total	6,70,66,000.00 .00 6,70,66,000.00	36,41,317.00 .00 36,41,317.00	1,60,74,862.00 .00 1,60,74,862.00
102 01 01	56	Voted Charged Total	16,20,00,000.00 .00 16,20,00,000.00	.00 .00 .00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 102 01 01	Total: 01	Voted 16,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 16,20,00,000.00	.00	.00
	Total: 01	Voted 16,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 16,20,00,000.00	.00	.00
02 00	01	Voted 23,93,000.00	2,51,900.00	11,57,500.00
		Charged .00	.00	.00
		Total 23,93,000.00	2,51,900.00	11,57,500.00
	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	03	Voted 7,43,000.00	1,25,950.00	2,79,902.00
		Charged .00	.00	.00
		Total 7,43,000.00	1,25,950.00	2,79,902.00
	04	Voted 50,000.00	12,208.00	12,208.00
		Charged .00	.00	.00
		Total 50,000.00	12,208.00	12,208.00
	06	Voted 2,87,000.00	21,220.00	96,400.00
		Charged .00	.00	.00
		Total 2,87,000.00	21,220.00	96,400.00
	08	Voted 4,00,000.00	30,000.00	2,14,000.00
		Charged .00	.00	.00
		Total 4,00,000.00	30,000.00	2,14,000.00
	09	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 20,000.00	.00	6,070.00
		Charged .00	.00	.00
		Total 20,000.00	.00	6,070.00
	21	Voted 10,000.00	.00	10,000.00
		Charged .00	.00	.00
		Total 10,000.00	.00	10,000.00
	22	Voted 20,000.00	.00	1,260.00
		Charged .00	.00	.00
		Total 20,000.00	.00	1,260.00
	23	Voted 1,50,000.00	.00	71,076.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	71,076.00
	24	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
2225 02 102 02 00	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	30	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	43,87,000.00 .00 43,87,000.00	4,41,278.00 .00 4,41,278.00
	Total: 02	Voted Charged Total	43,87,000.00 .00 43,87,000.00	4,41,278.00 .00 4,41,278.00
03 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
04 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 102 05 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: 05	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.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
95 01	56	Voted	1,89,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,89,00,000.00	.00	.00
	Total: 01	Voted	1,89,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,89,00,000.00	.00	.00
	Total: 95	Voted	1,89,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,89,00,000.00	.00	.00
	Total: 102	Voted	20,02,87,000.00	4,41,278.00	28,62,366.00
		Charged	.00	.00	.00
		Total	20,02,87,000.00	4,41,278.00	28,62,366.00
277 01 06	45	Voted	18,04,05,000.00	.00	4,05,000.00
		Charged	.00	.00	.00
		Total	18,04,05,000.00	.00	4,05,000.00
	Total: 06	Voted	18,04,05,000.00	.00	4,05,000.00
		Charged	.00	.00	.00
		Total	18,04,05,000.00	.00	4,05,000.00
07	45	Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
	Total: 07	Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
08	56	Voted	2,00,00,000.00	.00	4,72,66,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	4,72,66,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 01 08	Total: 08	Voted 2,00,00,000.00	.00	4,72,66,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	4,72,66,000.00
	Total: 01	Voted 21,84,05,000.00	.00	4,76,71,000.00
		Charged .00	.00	.00
		Total 21,84,05,000.00	.00	4,76,71,000.00
03 00	01	Voted 66,00,000.00	8,53,600.00	37,81,933.00
		Charged .00	.00	.00
		Total 66,00,000.00	8,53,600.00	37,81,933.00
	02	Voted 3,50,000.00	61,000.00	2,04,142.00
		Charged .00	.00	.00
		Total 3,50,000.00	61,000.00	2,04,142.00
	03	Voted 19,94,000.00	3,37,720.00	8,32,663.00
		Charged .00	.00	.00
		Total 19,94,000.00	3,37,720.00	8,32,663.00
	04	Voted 1,60,000.00	.00	17,155.00
		Charged .00	.00	.00
		Total 1,60,000.00	.00	17,155.00
	06	Voted 7,71,000.00	63,970.00	2,63,560.00
		Charged .00	.00	.00
		Total 7,71,000.00	63,970.00	2,63,560.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 10,00,000.00	74,337.00	1,54,893.00
		Charged .00	.00	.00
		Total 10,00,000.00	74,337.00	1,54,893.00
	09	Voted 2,00,000.00	.00	7,499.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	7,499.00
	11	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 2,20,000.00	4,040.00	37,540.00
		Charged .00	.00	.00
		Total 2,20,000.00	4,040.00	37,540.00
	21	Voted 2,00,000.00	9,996.00	44,924.00
		Charged .00	.00	.00
		Total 2,00,000.00	9,996.00	44,924.00
	22	Voted 1,20,000.00	18,153.00	54,227.00
		Charged .00	.00	.00
		Total 1,20,000.00	18,153.00	54,227.00
	24	Voted 40,000.00	1,791.00	1,791.00
		Charged .00	.00	.00
		Total 40,000.00	1,791.00	1,791.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 03 00	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	95,896.00 .00 95,896.00	1,70,513.00 .00 1,70,513.00
	26	Voted Charged Total	1,20,000.00 .00 1,20,000.00	31,774.00 .00 31,774.00	31,774.00 .00 31,774.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	3,60,000.00 .00 3,60,000.00	8,000.00 .00 8,000.00	8,000.00 .00 8,000.00
	41	Voted Charged Total	1,01,25,000.00 .00 1,01,25,000.00	.00 .00 .00	4,35,001.00 .00 4,35,001.00
	42	Voted Charged Total	1,20,000.00 .00 1,20,000.00	15,936.00 .00 15,936.00	53,390.00 .00 53,390.00
	43	Voted Charged Total	50,000.00 .00 50,000.00	7,145.00 .00 7,145.00	12,145.00 .00 12,145.00
	44	Voted Charged Total	19,00,000.00 .00 19,00,000.00	88,412.00 .00 88,412.00	6,74,864.00 .00 6,74,864.00
	46	Voted Charged Total	20,000.00 .00 20,000.00	19,819.00 .00 19,819.00	19,819.00 .00 19,819.00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	45,547.00 .00 45,547.00	65,547.00 .00 65,547.00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,51,52,000.00 .00 2,51,52,000.00	17,37,136.00 .00 17,37,136.00	68,71,380.00 .00 68,71,380.00
	Total: 03	Voted Charged Total	2,51,52,000.00 .00 2,51,52,000.00	17,37,136.00 .00 17,37,136.00	68,71,380.00 .00 68,71,380.00
04 00	01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	1,17,87,033.00 .00 1,17,87,033.00	6,36,18,899.00 .00 6,36,18,899.00
	02	Voted Charged Total	25,00,000.00 .00 25,00,000.00	2,39,750.00 .00 2,39,750.00	9,66,770.00 .00 9,66,770.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 04 00	03	Voted			
		Charged			
		Total	3,72,36,000.00	51,82,551.00	1,40,40,499.00
	04	Voted	11,00,000.00	24,716.00	1,01,220.00
		Charged	.00	.00	.00
		Total	11,00,000.00	24,716.00	1,01,220.00
	06	Voted	1,44,00,000.00	6,53,433.00	36,48,809.00
		Charged	.00	.00	.00
		Total	1,44,00,000.00	6,53,433.00	36,48,809.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	70,00,000.00	7,13,257.00	46,63,231.00
		Charged	.00	.00	.00
		Total	70,00,000.00	7,13,257.00	46,63,231.00
	09	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.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	16,135.00	1,52,058.00
		Charged	.00	.00	.00
		Total	6,25,000.00	16,135.00	1,52,058.00
	21	Voted	3,50,000.00	44,624.00	1,37,676.00
		Charged	.00	.00	.00
		Total	3,50,000.00	44,624.00	1,37,676.00
22	Voted	5,00,000.00	64,371.00	2,63,030.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	64,371.00	2,63,030.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
25	Voted	18,00,000.00	6,318.00	2,24,696.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	6,318.00	2,24,696.00	
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	.00	18,670.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	18,670.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 04 00	40	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	41	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 13,63,925.00
	42	Voted Charged Total	2,75,000.00 .00 2,75,000.00	4,800.00 .00 1,03,311.00
	43	Voted Charged Total	2,50,000.00 .00 2,50,000.00	15,157.00 .00 1,42,299.00
	44	Voted Charged Total	1,60,00,000.00 .00 1,60,00,000.00	.00 .00 22,926.00
	46	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	27,42,39,000.00 .00 27,42,39,000.00	1,87,52,145.00 .00 8,94,68,019.00
	Total: 04	Voted Charged Total	27,42,39,000.00 .00 27,42,39,000.00	1,87,52,145.00 .00 8,94,68,019.00
05 07	45	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00
06 00	01	Voted Charged Total	1,64,00,000.00 .00 1,64,00,000.00	20,16,200.00 .00 97,82,456.00
	02	Voted Charged Total	1,50,000.00 .00 1,50,000.00	5,250.00 .00 1,45,589.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 06 00	03	Voted	50,84,000.00	8,49,536.00	21,95,726.00
		Charged	.00	.00	.00
		Total	50,84,000.00	8,49,536.00	21,95,726.00
	04	Voted	2,00,000.00	14,532.00	53,855.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,532.00	53,855.00
	06	Voted	18,92,000.00	1,07,370.00	4,77,552.00
		Charged	.00	.00	.00
		Total	18,92,000.00	1,07,370.00	4,77,552.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	32,50,000.00	5,54,930.00	20,75,115.00
		Charged	.00	.00	.00
		Total	32,50,000.00	5,54,930.00	20,75,115.00
	09	Voted	50,000.00	.00	18,489.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	18,489.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	5,00,000.00	.00	69,993.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	69,993.00
	21	Voted	3,00,000.00	.00	45,489.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	45,489.00
	22	Voted	2,00,000.00	.00	41,766.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	41,766.00
	24	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	25	Voted	10,00,000.00	.00	1,40,514.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,40,514.00
	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	13,250.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	13,250.00
	29	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 02 277 06 00	40	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	41	Voted Charged Total	2,16,00,000.00 .00 2,16,00,000.00	.00 .00 3,18,801.00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 54,063.00
	43	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 39,682.00
	44	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	46	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	51	Voted Charged Total	2,70,000.00 .00 2,70,000.00	.00 .00 .00
	68	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,63,18,000.00 .00 5,63,18,000.00	35,47,818.00 .00 1,54,72,340.00
	Total: 06	Voted Charged Total	5,63,18,000.00 .00 5,63,18,000.00	35,47,818.00 .00 1,54,72,340.00
07 00	05	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,05,00,000.00 .00 10,05,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	10,05,00,000.00 .00 10,05,00,000.00	.00 .00 .00
09 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 09 00	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
10 00	56	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
11 00	56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
12 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
95 06	45	Voted Charged Total	2,10,00,000.00 .00 2,10,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	2,10,00,000.00 .00 2,10,00,000.00	.00 .00 .00
07	45	Voted Charged Total	21,00,000.00 .00 21,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	21,00,000.00 .00 21,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 95	Total: 95	Voted 2,31,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,31,00,000.00	.00	.00
	Total: 277	Voted 75,27,14,000.00	2,40,37,099.00	15,94,82,739.00
		Charged .00	.00	.00
		Total 75,27,14,000.00	2,40,37,099.00	15,94,82,739.00
283 02 00	56	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: 02	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 283	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
794 01 01	56	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 01	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 01	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 794	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
796 01 01	56	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
	Total: 01	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
	Total: 01	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
	Total: 796	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
800 21 00				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 800 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	1,23,50,67,000.00	2,81,19,694.00	17,84,19,967.00
	Charged	.00	.00	.00
	Total	1,23,50,67,000.00	2,81,19,694.00	17,84,19,967.00
Total: 2225	Voted	1,23,50,67,000.00	2,81,19,694.00	17,84,19,967.00
	Charged	.00	.00	.00
	Total	1,23,50,67,000.00	2,81,19,694.00	17,84,19,967.00
Grand Total:	Voted	1,23,50,67,000.00	2,81,19,694.00	17,84,19,967.00
	Charged	.00	.00	.00
	Total	1,23,50,67,000.00	2,81,19,694.00	17,84,19,967.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:32:53

Consolidated Abstract

Month of Account: 01/10/2021

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	17,64,000.00	1,35,000.00	6,35,200.00
		Charged	.00	.00	.00
		Total	17,64,000.00	1,35,000.00	6,35,200.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	5,48,000.00	67,500.00	1,52,534.00
		Charged	.00	.00	.00
		Total	5,48,000.00	67,500.00	1,52,534.00
	04	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	06	Voted	2,12,000.00	10,120.00	46,480.00
		Charged	.00	.00	.00
		Total	2,12,000.00	10,120.00	46,480.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	4,50,000.00	50,439.00	2,71,793.00
		Charged	.00	.00	.00
		Total	4,50,000.00	50,439.00	2,71,793.00
	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	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
23	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	
26	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
2230 02 001 02 00	27	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	29	Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 .00
	42	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	35,25,000.00 .00 35,25,000.00	2,63,059.00 .00 2,63,059.00
	Total: 02	Voted Charged Total	35,25,000.00 .00 35,25,000.00	2,63,059.00 .00 2,63,059.00
	Total: 001	Voted Charged Total	35,25,000.00 .00 35,25,000.00	2,63,059.00 .00 2,63,059.00
101 02 00	01	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00
	02	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	03	Voted Charged Total	3,72,000.00 .00 3,72,000.00	.00 .00 .00
	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	06	Voted Charged Total	1,36,000.00 .00 1,36,000.00	.00 .00 .00
	07	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00
	08	Voted Charged Total	11,00,000.00 .00 11,00,000.00	30,500.00 .00 30,500.00
	09	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 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	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.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	
52	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
Total: 00	Voted	44,13,000.00	30,500.00	9,12,458.00	
	Charged	.00	.00	.00	
	Total	44,13,000.00	30,500.00	9,12,458.00	
Total: 02	Voted	44,13,000.00	30,500.00	9,12,458.00	
	Charged	.00	.00	.00	
	Total	44,13,000.00	30,500.00	9,12,458.00	
Total: 101	Voted	44,13,000.00	30,500.00	9,12,458.00	
	Charged	.00	.00	.00	
	Total	44,13,000.00	30,500.00	9,12,458.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2230	02	Total: 02	Voted	79,38,000.00	2,93,559.00	20,18,465.00
			Charged	.00	.00	.00
			Total	79,38,000.00	2,93,559.00	20,18,465.00
03	003 03 01	21	Voted	63,000.00	.00	.00
			Charged	.00	.00	.00
			Total	63,000.00	.00	.00
		26	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
		40	Voted	10,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,50,000.00	.00	.00
		44	Voted	9,00,000.00	1,08,710.00	1,11,489.00
			Charged	.00	.00	.00
			Total	9,00,000.00	1,08,710.00	1,11,489.00
		Total: 01	Voted	20,88,000.00	1,08,710.00	1,11,489.00
			Charged	.00	.00	.00
			Total	20,88,000.00	1,08,710.00	1,11,489.00
		Total: 03	Voted	20,88,000.00	1,08,710.00	1,11,489.00
			Charged	.00	.00	.00
			Total	20,88,000.00	1,08,710.00	1,11,489.00
		Total: 003	Voted	20,88,000.00	1,08,710.00	1,11,489.00
			Charged	.00	.00	.00
			Total	20,88,000.00	1,08,710.00	1,11,489.00
102	01 01	56	Voted	15,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,75,000.00	.00	.00
		Total: 01	Voted	15,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,75,000.00	.00	.00
		Total: 01	Voted	15,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,75,000.00	.00	.00
95	01	56	Voted	1,84,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,84,000.00	.00	.00
		Total: 01	Voted	1,84,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,84,000.00	.00	.00
		Total: 95	Voted	1,84,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,84,000.00	.00	.00
		Total: 102	Voted	17,59,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,59,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03	Total: 03 Voted	38,47,000.00	1,08,710.00	1,11,489.00
	Charged	.00	.00	.00
	Total	38,47,000.00	1,08,710.00	1,11,489.00
Total: 2230	Voted	1,17,85,000.00	4,02,269.00	21,29,954.00
	Charged	.00	.00	.00
	Total	1,17,85,000.00	4,02,269.00	21,29,954.00
Grand Total:	Voted	1,17,85,000.00	4,02,269.00	21,29,954.00
	Charged	.00	.00	.00
	Total	1,17,85,000.00	4,02,269.00	21,29,954.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 12:51:40

Consolidated Abstract

Month of Account: 01/10/2021

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	51,70,800.00	1,66,72,100.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	51,70,800.00	1,66,72,100.00
	Total: 00	Voted	4,75,00,000.00	51,70,800.00	1,66,72,100.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	51,70,800.00	1,66,72,100.00
	Total: 02	Voted	4,75,00,000.00	51,70,800.00	1,66,72,100.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	51,70,800.00	1,66,72,100.00
03 00	56	Voted	5,00,000.00	.00	57,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	57,000.00
	Total: 00	Voted	5,00,000.00	.00	57,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	57,000.00
	Total: 03	Voted	5,00,000.00	.00	57,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	57,000.00
	Total: 101	Voted	4,80,00,000.00	51,70,800.00	1,67,29,100.00
		Charged	.00	.00	.00
		Total	4,80,00,000.00	51,70,800.00	1,67,29,100.00
102 01 01	01	Voted	1,05,00,000.00	6,33,900.00	46,31,024.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	6,33,900.00	46,31,024.00
	03	Voted	32,58,000.00	3,17,550.00	9,94,456.00
		Charged	.00	.00	.00
		Total	32,58,000.00	3,17,550.00	9,94,456.00
	04	Voted	2,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,55,000.00	.00	.00
	06	Voted	12,60,000.00	62,330.00	4,56,990.00
		Charged	.00	.00	.00
		Total	12,60,000.00	62,330.00	4,56,990.00
	08	Voted	5,02,74,000.00	50,91,036.00	2,83,27,084.00
		Charged	.00	.00	.00
		Total	5,02,74,000.00	50,91,036.00	2,83,27,084.00
	09	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	23	Voted	88,32,000.00	.00	3,76,400.00
		Charged	.00	.00	.00
		Total	88,32,000.00	.00	3,76,400.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 01 01	42	Voted Charged Total	20,66,000.00 .00 20,66,000.00	.00 .00 .00
	44	Voted Charged Total	6,30,00,000.00 .00 6,30,00,000.00	45,32,481.00 .00 45,32,481.00
	Total: 01	Voted Charged Total	14,02,95,000.00 .00 14,02,95,000.00	1,06,37,297.00 .00 1,06,37,297.00
	Total: 01	Voted Charged Total	14,02,95,000.00 .00 14,02,95,000.00	1,06,37,297.00 .00 1,06,37,297.00
95 01	08	Voted Charged Total	58,65,000.00 .00 58,65,000.00	.00 .00 .00
	44	Voted Charged Total	66,39,000.00 .00 66,39,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,25,04,000.00 .00 1,25,04,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	1,25,04,000.00 .00 1,25,04,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	15,27,99,000.00 .00 15,27,99,000.00	1,06,37,297.00 .00 1,06,37,297.00
103 02 00	57	Voted Charged Total	8,68,00,000.00 .00 8,68,00,000.00	68,91,600.00 .00 68,91,600.00
	Total: 00	Voted Charged Total	8,68,00,000.00 .00 8,68,00,000.00	68,91,600.00 .00 68,91,600.00
	Total: 02	Voted Charged Total	8,68,00,000.00 .00 8,68,00,000.00	68,91,600.00 .00 68,91,600.00
	Total: 103	Voted Charged Total	8,68,00,000.00 .00 8,68,00,000.00	68,91,600.00 .00 68,91,600.00
104 02 00	57	Voted Charged Total	25,27,00,000.00 .00 25,27,00,000.00	97,65,000.00 .00 97,65,000.00
	Total: 00	Voted Charged Total	25,27,00,000.00 .00 25,27,00,000.00	97,65,000.00 .00 97,65,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 104 02	Total: 02	Voted 25,27,00,000.00	97,65,000.00	4,86,28,800.00
		Charged .00	.00	.00
		Total 25,27,00,000.00	97,65,000.00	4,86,28,800.00
	Total: 104	Voted 25,27,00,000.00	97,65,000.00	4,86,28,800.00
		Charged .00	.00	.00
		Total 25,27,00,000.00	97,65,000.00	4,86,28,800.00
200 02 00	56	Voted 1,25,00,000.00	54,000.00	34,43,400.00
		Charged .00	.00	.00
		Total 1,25,00,000.00	54,000.00	34,43,400.00
	Total: 00	Voted 1,25,00,000.00	54,000.00	34,43,400.00
		Charged .00	.00	.00
		Total 1,25,00,000.00	54,000.00	34,43,400.00
	Total: 02	Voted 1,25,00,000.00	54,000.00	34,43,400.00
		Charged .00	.00	.00
		Total 1,25,00,000.00	54,000.00	34,43,400.00
03 00	08	Voted 3,55,36,000.00	1,67,67,300.00	3,44,67,555.00
		Charged .00	.00	.00
		Total 3,55,36,000.00	1,67,67,300.00	3,44,67,555.00
	Total: 00	Voted 3,55,36,000.00	1,67,67,300.00	3,44,67,555.00
		Charged .00	.00	.00
		Total 3,55,36,000.00	1,67,67,300.00	3,44,67,555.00
	Total: 03	Voted 3,55,36,000.00	1,67,67,300.00	3,44,67,555.00
		Charged .00	.00	.00
		Total 3,55,36,000.00	1,67,67,300.00	3,44,67,555.00
	Total: 200	Voted 4,80,36,000.00	1,68,21,300.00	3,79,10,955.00
		Charged .00	.00	.00
		Total 4,80,36,000.00	1,68,21,300.00	3,79,10,955.00
796 03 00	12	Voted 3,53,000.00	.00	3,52,200.00
		Charged .00	.00	.00
		Total 3,53,000.00	.00	3,52,200.00
	Total: 00	Voted 3,53,000.00	.00	3,52,200.00
		Charged .00	.00	.00
		Total 3,53,000.00	.00	3,52,200.00
	Total: 03	Voted 3,53,000.00	.00	3,52,200.00
		Charged .00	.00	.00
		Total 3,53,000.00	.00	3,52,200.00
07 00	12	Voted 36,93,000.00	.00	36,93,000.00
		Charged .00	.00	.00
		Total 36,93,000.00	.00	36,93,000.00
	Total: 00	Voted 36,93,000.00	.00	36,93,000.00
		Charged .00	.00	.00
		Total 36,93,000.00	.00	36,93,000.00
	Total: 07	Voted 36,93,000.00	.00	36,93,000.00
		Charged .00	.00	.00
		Total 36,93,000.00	.00	36,93,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 796	Total: 796	Voted	40,46,000.00	.00	40,45,200.00	
		Charged	.00	.00	.00	
		Total	40,46,000.00	.00	40,45,200.00	
	Total: 02	Voted	59,23,81,000.00	4,92,85,997.00	19,53,03,359.00	
		Charged	.00	.00	.00	
		Total	59,23,81,000.00	4,92,85,997.00	19,53,03,359.00	
03 101 01 01	42	Voted	15,75,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,75,000.00	.00	.00	
	57	Voted	87,94,000.00	1,77,18,000.00	4,17,44,800.00	
		Charged	.00	.00	.00	
		Total	87,94,000.00	1,77,18,000.00	4,17,44,800.00	
	Total: 01	Voted	1,03,69,000.00	1,77,18,000.00	4,17,44,800.00	
		Charged	.00	.00	.00	
		Total	1,03,69,000.00	1,77,18,000.00	4,17,44,800.00	
	Total: 01	Voted	1,03,69,000.00	1,77,18,000.00	4,17,44,800.00	
		Charged	.00	.00	.00	
		Total	1,03,69,000.00	1,77,18,000.00	4,17,44,800.00	
	95 01	57	Voted	4,39,70,000.00	13,23,600.00	3,86,42,200.00
			Charged	.00	.00	.00
			Total	4,39,70,000.00	13,23,600.00	3,86,42,200.00
		Total: 01	Voted	4,39,70,000.00	13,23,600.00	3,86,42,200.00
			Charged	.00	.00	.00
			Total	4,39,70,000.00	13,23,600.00	3,86,42,200.00
Total: 95	Voted	4,39,70,000.00	13,23,600.00	3,86,42,200.00		
	Charged	.00	.00	.00		
	Total	4,39,70,000.00	13,23,600.00	3,86,42,200.00		
Total: 101	Voted	5,43,39,000.00	1,90,41,600.00	8,03,87,000.00		
	Charged	.00	.00	.00		
	Total	5,43,39,000.00	1,90,41,600.00	8,03,87,000.00		
102 01 01	42	Voted	92,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	92,000.00	.00	.00	
	57	Voted	5,00,000.00	2,04,000.00	7,15,100.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	2,04,000.00	7,15,100.00	
	Total: 01	Voted	5,92,000.00	2,04,000.00	7,15,100.00	
		Charged	.00	.00	.00	
		Total	5,92,000.00	2,04,000.00	7,15,100.00	
	02	42	Voted	1,65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,65,000.00	.00	.00
		57	Voted	9,16,000.00	39,39,600.00	60,81,400.00
			Charged	.00	.00	.00
			Total	9,16,000.00	39,39,600.00	60,81,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 03 102 01 02	Total: 02	Voted Charged Total	10,81,000.00 .00 10,81,000.00	39,39,600.00 .00 39,39,600.00	60,81,400.00 .00 60,81,400.00
03	42	Voted Charged Total	1,65,000.00 .00 1,65,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	55,50,000.00 .00 55,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	57,15,000.00 .00 57,15,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	73,88,000.00 .00 73,88,000.00	41,43,600.00 .00 41,43,600.00	67,96,500.00 .00 67,96,500.00
95 01	57	Voted Charged Total	25,10,000.00 .00 25,10,000.00	1,94,400.00 .00 1,94,400.00	4,63,800.00 .00 4,63,800.00
	Total: 01	Voted Charged Total	25,10,000.00 .00 25,10,000.00	1,94,400.00 .00 1,94,400.00	4,63,800.00 .00 4,63,800.00
02	57	Voted Charged Total	45,85,000.00 .00 45,85,000.00	19,33,200.00 .00 19,33,200.00	43,84,400.00 .00 43,84,400.00
	Total: 02	Voted Charged Total	45,85,000.00 .00 45,85,000.00	19,33,200.00 .00 19,33,200.00	43,84,400.00 .00 43,84,400.00
	Total: 95	Voted Charged Total	70,95,000.00 .00 70,95,000.00	21,27,600.00 .00 21,27,600.00	48,48,200.00 .00 48,48,200.00
	Total: 102	Voted Charged Total	1,44,83,000.00 .00 1,44,83,000.00	62,71,200.00 .00 62,71,200.00	1,16,44,700.00 .00 1,16,44,700.00
	Total: 03	Voted Charged Total	6,88,22,000.00 .00 6,88,22,000.00	2,53,12,800.00 .00 2,53,12,800.00	9,20,31,700.00 .00 9,20,31,700.00
	Total: 2235	Voted Charged Total	66,12,03,000.00 .00 66,12,03,000.00	7,45,98,797.00 .00 7,45,98,797.00	28,73,35,059.00 .00 28,73,35,059.00
	Grand Total:	Voted Charged Total	66,12,03,000.00 .00 66,12,03,000.00	7,45,98,797.00 .00 7,45,98,797.00	28,73,35,059.00 .00 28,73,35,059.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:34:30

Consolidated Abstract

Month of Account: 01/10/2021

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	54,00,000.00	9,58,000.00	9,58,000.00
		Charged	.00	.00	.00
		Total	54,00,000.00	9,58,000.00	9,58,000.00
	Total: 01	Voted	54,00,000.00	9,58,000.00	9,58,000.00
		Charged	.00	.00	.00
		Total	54,00,000.00	9,58,000.00	9,58,000.00
02	56	Voted	27,00,000.00	.00	11,60,000.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	11,60,000.00
	Total: 02	Voted	27,00,000.00	.00	11,60,000.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	11,60,000.00
03	56	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 03	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
04	56	Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	Total: 04	Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
05	56	Voted	18,00,000.00	.00	25,39,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	25,39,000.00
	Total: 05	Voted	18,00,000.00	.00	25,39,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	25,39,000.00
06	56	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
07	56	Voted	3,70,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,70,80,000.00	.00	.00
	Total: 07	Voted	3,70,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,70,80,000.00	.00	.00
08	56	Voted	2,70,00,000.00	17,00,000.00	17,00,000.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	17,00,000.00	17,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 08	Total: 08	Voted Charged Total	2,70,00,000.00 .00 2,70,00,000.00	17,00,000.00 .00 17,00,000.00	17,00,000.00 .00 17,00,000.00
09	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	8,88,31,000.00 .00 8,88,31,000.00	26,58,000.00 .00 26,58,000.00	63,57,000.00 .00 63,57,000.00
95 01	56	Voted Charged Total	6,30,000.00 .00 6,30,000.00	1,06,000.00 .00 1,06,000.00	1,06,000.00 .00 1,06,000.00
	Total: 01	Voted Charged Total	6,30,000.00 .00 6,30,000.00	1,06,000.00 .00 1,06,000.00	1,06,000.00 .00 1,06,000.00
02	56	Voted Charged Total	3,15,000.00 .00 3,15,000.00	.00 .00 .00	1,29,000.00 .00 1,29,000.00
	Total: 02	Voted Charged Total	3,15,000.00 .00 3,15,000.00	.00 .00 .00	1,29,000.00 .00 1,29,000.00
03	56	Voted Charged Total	10,50,000.00 .00 10,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	10,50,000.00 .00 10,50,000.00	.00 .00 .00	.00 .00 .00
04	56	Voted Charged Total	6,30,000.00 .00 6,30,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	6,30,000.00 .00 6,30,000.00	.00 .00 .00	.00 .00 .00
05	56	Voted Charged Total	6,30,000.00 .00 6,30,000.00	.00 .00 .00	2,82,000.00 .00 2,82,000.00
	Total: 05	Voted Charged Total	6,30,000.00 .00 6,30,000.00	.00 .00 .00	2,82,000.00 .00 2,82,000.00
06	56	Voted Charged Total	53,000.00 .00 53,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 001 95	06	Total: 06	Voted Charged Total	53,000.00 .00 53,000.00	.00 .00 .00	.00 .00 .00
	07	56	Voted Charged Total	43,26,000.00 .00 43,26,000.00	.00 .00 .00	.00 .00 .00
		Total: 07	Voted Charged Total	43,26,000.00 .00 43,26,000.00	.00 .00 .00	.00 .00 .00
	08	56	Voted Charged Total	21,50,000.00 .00 21,50,000.00	1,89,000.00 .00 1,89,000.00	1,89,000.00 .00 1,89,000.00
		Total: 08	Voted Charged Total	21,50,000.00 .00 21,50,000.00	1,89,000.00 .00 1,89,000.00	1,89,000.00 .00 1,89,000.00
		Total: 95	Voted Charged Total	97,84,000.00 .00 97,84,000.00	2,95,000.00 .00 2,95,000.00	7,06,000.00 .00 7,06,000.00
		Total: 001	Voted Charged Total	9,86,15,000.00 .00 9,86,15,000.00	29,53,000.00 .00 29,53,000.00	70,63,000.00 .00 70,63,000.00
102 02	02	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	16,01,868.00 .00 16,01,868.00	30,81,335.00 .00 30,81,335.00
		Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	16,01,868.00 .00 16,01,868.00	30,81,335.00 .00 30,81,335.00
		Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	16,01,868.00 .00 16,01,868.00	30,81,335.00 .00 30,81,335.00
		Total: 102	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	16,01,868.00 .00 16,01,868.00	30,81,335.00 .00 30,81,335.00
109 01	01	56	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	.00 .00 .00
	02	56	Voted Charged Total	16,20,000.00 .00 16,20,000.00	.00 .00 .00	.00 .00 .00
		Total: 02	Voted Charged Total	16,20,000.00 .00 16,20,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 109 01	03	56 Voted	2,70,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,70,000.00	.00	.00	
	Total: 03	Voted	2,70,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,70,000.00	.00	.00	
	04	56	Voted	31,50,000.00	.00	14,50,000.00
			Charged	.00	.00	.00
			Total	31,50,000.00	.00	14,50,000.00
		Total: 04	Voted	31,50,000.00	.00	14,50,000.00
			Charged	.00	.00	.00
			Total	31,50,000.00	.00	14,50,000.00
Total: 01		Voted	4,00,40,000.00	.00	14,50,000.00	
		Charged	.00	.00	.00	
		Total	4,00,40,000.00	.00	14,50,000.00	
95 01		56	Voted	25,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,20,000.00	.00	.00
	Total: 01	Voted	25,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,20,000.00	.00	.00	
	02	56	Voted	1,89,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,89,000.00	.00	.00
		Total: 02	Voted	1,89,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,89,000.00	.00	.00
03		56	Voted	32,000.00	.00	.00
			Charged	.00	.00	.00
			Total	32,000.00	.00	.00
		Total: 03	Voted	32,000.00	.00	.00
			Charged	.00	.00	.00
			Total	32,000.00	.00	.00
	04	56	Voted	3,68,000.00	.00	1,61,000.00
			Charged	.00	.00	.00
			Total	3,68,000.00	.00	1,61,000.00
		Total: 04	Voted	3,68,000.00	.00	1,61,000.00
			Charged	.00	.00	.00
			Total	3,68,000.00	.00	1,61,000.00
Total: 95		Voted	31,09,000.00	.00	1,61,000.00	
		Charged	.00	.00	.00	
		Total	31,09,000.00	.00	1,61,000.00	
Total: 109		Voted	4,31,49,000.00	.00	16,11,000.00	
		Charged	.00	.00	.00	
		Total	4,31,49,000.00	.00	16,11,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 114 01 01	56	Voted	2,70,000.00	.00	43,000.00
		Charged	.00	.00	.00
		Total	2,70,000.00	.00	43,000.00
	Total: 01	Voted	2,70,000.00	.00	43,000.00
		Charged	.00	.00	.00
		Total	2,70,000.00	.00	43,000.00
	Total: 01	Voted	2,70,000.00	.00	43,000.00
		Charged	.00	.00	.00
		Total	2,70,000.00	.00	43,000.00
95 01	56	Voted	32,000.00	.00	5,000.00
		Charged	.00	.00	.00
		Total	32,000.00	.00	5,000.00
	Total: 01	Voted	32,000.00	.00	5,000.00
		Charged	.00	.00	.00
		Total	32,000.00	.00	5,000.00
	Total: 95	Voted	32,000.00	.00	5,000.00
		Charged	.00	.00	.00
		Total	32,000.00	.00	5,000.00
	Total: 114	Voted	3,02,000.00	.00	48,000.00
		Charged	.00	.00	.00
		Total	3,02,000.00	.00	48,000.00
119 01 01	42	Voted	1,80,00,000.00	33,00,000.00	33,00,000.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	33,00,000.00	33,00,000.00
	50	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 01	Voted	1,90,00,000.00	33,00,000.00	33,00,000.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	33,00,000.00	33,00,000.00
	02	56	Voted	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 02	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 01	Voted	1,90,00,000.00	33,00,000.00	33,00,000.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	33,00,000.00	33,00,000.00
04 00	56	Voted	33,57,000.00	.00	27,00,000.00
		Charged	.00	.00	.00
		Total	33,57,000.00	.00	27,00,000.00
	Total: 00	Voted	33,57,000.00	.00	27,00,000.00
		Charged	.00	.00	.00
		Total	33,57,000.00	.00	27,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 04	Total: 04	Voted 33,57,000.00	.00	27,00,000.00
		Charged .00	.00	.00
		Total 33,57,000.00	.00	27,00,000.00
05 00	02	Voted 25,52,000.00	2,26,764.00	16,91,977.00
		Charged .00	.00	.00
		Total 25,52,000.00	2,26,764.00	16,91,977.00
	20	Voted 72,000.00	12,422.00	24,072.00
		Charged .00	.00	.00
		Total 72,000.00	12,422.00	24,072.00
	21	Voted 15,000.00	.00	15,000.00
		Charged .00	.00	.00
		Total 15,000.00	.00	15,000.00
	22	Voted 90,000.00	13,312.00	70,837.00
		Charged .00	.00	.00
		Total 90,000.00	13,312.00	70,837.00
	24	Voted 35,000.00	11,146.00	12,957.00
		Charged .00	.00	.00
		Total 35,000.00	11,146.00	12,957.00
	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	17,923.00	1,55,255.00
		Charged .00	.00	.00
		Total 2,75,000.00	17,923.00	1,55,255.00
	40	Voted 5,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,20,000.00	.00	.00
	42	Voted 2,15,000.00	53,690.00	1,10,530.00
		Charged .00	.00	.00
		Total 2,15,000.00	53,690.00	1,10,530.00
	44	Voted 22,02,000.00	60,370.00	6,64,932.00
		Charged .00	.00	.00
		Total 22,02,000.00	60,370.00	6,64,932.00
	51	Voted 7,40,000.00	.00	17,700.00
		Charged .00	.00	.00
		Total 7,40,000.00	.00	17,700.00
	52	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 73,13,000.00	3,95,627.00	27,63,260.00
		Charged .00	.00	.00
		Total 73,13,000.00	3,95,627.00	27,63,260.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 05	Total: 05	Voted 73,13,000.00	3,95,627.00	27,63,260.00
		Charged .00	.00	.00
		Total 73,13,000.00	3,95,627.00	27,63,260.00
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	3,040.00	3,040.00
		Charged .00	.00	.00
		Total 27,000.00	3,040.00	3,040.00
	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	.00	7,39,630.00
		Charged .00	.00	.00
		Total 10,40,000.00	.00	7,39,630.00
	Total: 00	Voted 12,00,000.00	3,040.00	7,42,670.00
		Charged .00	.00	.00
		Total 12,00,000.00	3,040.00	7,42,670.00
	Total: 06	Voted 12,00,000.00	3,040.00	7,42,670.00
		Charged .00	.00	.00
		Total 12,00,000.00	3,040.00	7,42,670.00
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 1,00,000.00	.00	58,987.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	58,987.00
	44	Voted 2,50,000.00	22,500.00	92,500.00
		Charged .00	.00	.00
		Total 2,50,000.00	22,500.00	92,500.00
	56	Voted 50,000.00	.00	19,419.00
		Charged .00	.00	.00
		Total 50,000.00	.00	19,419.00

Draft

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 08 00	Total: 00	Voted		4,00,000.00	22,500.00	1,70,906.00
		Charged		.00	.00	.00
		Total		4,00,000.00	22,500.00	1,70,906.00
	Total: 08	Voted		4,00,000.00	22,500.00	1,70,906.00
		Charged		.00	.00	.00
		Total		4,00,000.00	22,500.00	1,70,906.00
09 00	02	Voted		1,00,000.00	.00	53,137.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	53,137.00
	44	Voted		3,00,000.00	.00	60,490.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	60,490.00
	56	Voted		2,00,000.00	.00	89,823.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	89,823.00
	Total: 00	Voted		6,00,000.00	.00	2,03,450.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	2,03,450.00
	Total: 09	Voted		6,00,000.00	.00	2,03,450.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	2,03,450.00
10 00	42	Voted		17,29,000.00	.00	.00
		Charged		.00	.00	.00
		Total		17,29,000.00	.00	.00
	Total: 00	Voted		17,29,000.00	.00	.00
		Charged		.00	.00	.00
		Total		17,29,000.00	.00	.00
	Total: 10	Voted		17,29,000.00	.00	.00
		Charged		.00	.00	.00
		Total		17,29,000.00	.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	69,962.00	1,05,000.00
		Charged		.00	.00	.00
		Total		1,70,000.00	69,962.00	1,05,000.00
	22	Voted		1,00,000.00	15,885.00	29,431.00
		Charged		.00	.00	.00
		Total		1,00,000.00	15,885.00	29,431.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 12 00	42	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	Total: 00	Voted	3,00,000.00	85,847.00	1,34,431.00
		Charged	.00	.00	.00
		Total	3,00,000.00	85,847.00	1,34,431.00
	Total: 12	Voted	3,00,000.00	85,847.00	1,34,431.00
		Charged	.00	.00	.00
		Total	3,00,000.00	85,847.00	1,34,431.00
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	5,50,000.00	2,08,460.00	2,79,900.00
		Charged	.00	.00	.00
		Total	5,50,000.00	2,08,460.00	2,79,900.00
	Total: 00	Voted	5,50,000.00	2,08,460.00	2,79,900.00
		Charged	.00	.00	.00
		Total	5,50,000.00	2,08,460.00	2,79,900.00
	Total: 14	Voted	5,50,000.00	2,08,460.00	2,79,900.00
		Charged	.00	.00	.00
		Total	5,50,000.00	2,08,460.00	2,79,900.00
15 00	56	Voted	27,00,000.00	.00	20,93,014.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	20,93,014.00
	Total: 00	Voted	27,00,000.00	.00	20,93,014.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	20,93,014.00
	Total: 15	Voted	27,00,000.00	.00	20,93,014.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	20,93,014.00
16 00	56	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 00	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 16	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 95 01	42	Voted Charged Total	22,00,000.00 .00 22,00,000.00	3,67,000.00 .00 3,67,000.00	3,67,000.00 .00 3,67,000.00
	50	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	22,01,000.00 .00 22,01,000.00	3,67,000.00 .00 3,67,000.00	3,67,000.00 .00 3,67,000.00
02	56	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
03	56	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	Total: 95	Voted Charged Total	22,01,000.00 .00 22,01,000.00	3,67,000.00 .00 3,67,000.00	3,67,000.00 .00 3,67,000.00
	Total: 119	Voted Charged Total	5,12,51,000.00 .00 5,12,51,000.00	43,82,474.00 .00 43,82,474.00	1,36,54,631.00 .00 1,36,54,631.00
	Total: 00	Voted Charged Total	20,83,17,000.00 .00 20,83,17,000.00	89,37,342.00 .00 89,37,342.00	2,54,57,966.00 .00 2,54,57,966.00
	Total: 2401	Voted Charged Total	20,83,17,000.00 .00 20,83,17,000.00	89,37,342.00 .00 89,37,342.00	2,54,57,966.00 .00 2,54,57,966.00
Grand Total:		Voted Charged Total	20,83,17,000.00 .00 20,83,17,000.00	89,37,342.00 .00 89,37,342.00	2,54,57,966.00 .00 2,54,57,966.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/12/2021 10:37:59

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2402

Soil and Water Conservation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/12/2021 10:39:00

Consolidated Abstract

Month of Account: 01/10/2021

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 Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	04	42 Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	.00 .00 .00	.00 .00 .00
	05	42 Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	.00 .00 .00	.00 .00 .00
	07	42 Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00
	09	42 Voted Charged Total	1,81,26,000.00 .00 1,81,26,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	1,81,26,000.00 .00 1,81,26,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,92,26,000.00 .00 1,92,26,000.00	.00 .00 .00
95 03	42	Voted Charged Total	2,10,000.00 .00 2,10,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	2,10,000.00 .00 2,10,000.00	.00 .00 .00
	04	42 Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	.00 .00 .00	.00 .00 .00
	07			

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 101 95 07	42	Voted	1,05,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,05,000.00	.00	.00	
	Total: 07	Voted	1,05,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,05,000.00	.00	.00	
	09	42	Voted	21,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,15,000.00	.00	.00
	Total: 09	Voted	21,15,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	21,15,000.00	.00	.00	
	Total: 95	Voted	24,30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	24,30,000.00	.00	.00	
	Total: 101	Voted	2,16,56,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,16,56,000.00	.00	.00	
102 01 01	42	Voted	50,31,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,31,000.00	.00	.00	
	Total: 01	Voted	50,31,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,31,000.00	.00	.00	
	02	42	Voted	99,000.00	.00	.00
			Charged	.00	.00	.00
			Total	99,000.00	.00	.00
	Total: 02	Voted	99,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	99,000.00	.00	.00	
	Total: 01	Voted	51,30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	51,30,000.00	.00	.00	
95 01	42	Voted	5,87,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,87,000.00	.00	.00	
	Total: 01	Voted	5,87,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,87,000.00	.00	.00	
	02	42	Voted	12,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,000.00	.00	.00
	Total: 02	Voted	12,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 102 95	Total: 95	Voted 5,99,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,99,000.00	.00	.00
	Total: 102	Voted 57,29,000.00	.00	.00
		Charged .00	.00	.00
		Total 57,29,000.00	.00	.00
106 02 00	42	Voted 56,70,000.00	23,94,000.00	54,81,000.00
		Charged .00	.00	.00
		Total 56,70,000.00	23,94,000.00	54,81,000.00
	Total: 00	Voted 56,70,000.00	23,94,000.00	54,81,000.00
		Charged .00	.00	.00
		Total 56,70,000.00	23,94,000.00	54,81,000.00
	Total: 02	Voted 56,70,000.00	23,94,000.00	54,81,000.00
		Charged .00	.00	.00
		Total 56,70,000.00	23,94,000.00	54,81,000.00
03 00	42	Voted 17,64,000.00	4,41,000.00	17,01,000.00
		Charged .00	.00	.00
		Total 17,64,000.00	4,41,000.00	17,01,000.00
	Total: 00	Voted 17,64,000.00	4,41,000.00	17,01,000.00
		Charged .00	.00	.00
		Total 17,64,000.00	4,41,000.00	17,01,000.00
	Total: 03	Voted 17,64,000.00	4,41,000.00	17,01,000.00
		Charged .00	.00	.00
		Total 17,64,000.00	4,41,000.00	17,01,000.00
04 00	42	Voted 34,20,000.00	12,96,000.00	33,48,000.00
		Charged .00	.00	.00
		Total 34,20,000.00	12,96,000.00	33,48,000.00
	Total: 00	Voted 34,20,000.00	12,96,000.00	33,48,000.00
		Charged .00	.00	.00
		Total 34,20,000.00	12,96,000.00	33,48,000.00
	Total: 04	Voted 34,20,000.00	12,96,000.00	33,48,000.00
		Charged .00	.00	.00
		Total 34,20,000.00	12,96,000.00	33,48,000.00
	Total: 106	Voted 1,08,54,000.00	41,31,000.00	1,05,30,000.00
		Charged .00	.00	.00
		Total 1,08,54,000.00	41,31,000.00	1,05,30,000.00
113 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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 113	Total: 113 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	3,82,40,000.00	41,31,000.00	1,05,30,000.00
	Charged	.00	.00	.00
	Total	3,82,40,000.00	41,31,000.00	1,05,30,000.00
Total: 2403	Voted	3,82,40,000.00	41,31,000.00	1,05,30,000.00
	Charged	.00	.00	.00
	Total	3,82,40,000.00	41,31,000.00	1,05,30,000.00
Grand Total:	Voted	3,82,40,000.00	41,31,000.00	1,05,30,000.00
	Charged	.00	.00	.00
	Total	3,82,40,000.00	41,31,000.00	1,05,30,000.00

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/12/2021 10:41:00

Consolidated Abstract

Month of Account: 01/10/2021

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	9,03,676.00	9,03,676.00
		Charged	.00	.00	.00
		Total	20,00,000.00	9,03,676.00	9,03,676.00
Total: 00		Voted	20,00,000.00	9,03,676.00	9,03,676.00
		Charged	.00	.00	.00
		Total	20,00,000.00	9,03,676.00	9,03,676.00
Total: 02		Voted	20,00,000.00	9,03,676.00	9,03,676.00
		Charged	.00	.00	.00
		Total	20,00,000.00	9,03,676.00	9,03,676.00
03 00	56	Voted	13,58,000.00	.00	4,43,700.00
		Charged	.00	.00	.00
		Total	13,58,000.00	.00	4,43,700.00
Total: 00		Voted	13,58,000.00	.00	4,43,700.00
		Charged	.00	.00	.00
		Total	13,58,000.00	.00	4,43,700.00
Total: 03		Voted	13,58,000.00	.00	4,43,700.00
		Charged	.00	.00	.00
		Total	13,58,000.00	.00	4,43,700.00
Total: 102		Voted	33,58,000.00	9,03,676.00	13,47,376.00
		Charged	.00	.00	.00
		Total	33,58,000.00	9,03,676.00	13,47,376.00
Total: 00		Voted	33,58,000.00	9,03,676.00	13,47,376.00
		Charged	.00	.00	.00
		Total	33,58,000.00	9,03,676.00	13,47,376.00
Total: 2404		Voted	33,58,000.00	9,03,676.00	13,47,376.00
		Charged	.00	.00	.00
		Total	33,58,000.00	9,03,676.00	13,47,376.00
Grand Total:		Voted	33,58,000.00	9,03,676.00	13,47,376.00
		Charged	.00	.00	.00
		Total	33,58,000.00	9,03,676.00	13,47,376.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/12/2021 10:42:50

Consolidated Abstract

Month of Account: 01/10/2021

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	2,16,000.00	4,32,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	2,16,000.00	4,32,000.00
Total: 00		Voted	70,00,000.00	2,16,000.00	4,32,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	2,16,000.00	4,32,000.00
Total: 02		Voted	70,00,000.00	2,16,000.00	4,32,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	2,16,000.00	4,32,000.00
03 00	56	Voted	20,00,000.00	1,67,000.00	1,67,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,67,000.00	1,67,000.00
Total: 00		Voted	20,00,000.00	1,67,000.00	1,67,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,67,000.00	1,67,000.00
Total: 03		Voted	20,00,000.00	1,67,000.00	1,67,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,67,000.00	1,67,000.00
Total: 101		Voted	90,00,000.00	3,83,000.00	5,99,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	3,83,000.00	5,99,000.00
Total: 00		Voted	90,00,000.00	3,83,000.00	5,99,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	3,83,000.00	5,99,000.00
Total: 2405		Voted	90,00,000.00	3,83,000.00	5,99,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	3,83,000.00	5,99,000.00
Grand Total:		Voted	90,00,000.00	3,83,000.00	5,99,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	3,83,000.00	5,99,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/12/2021 10:36:55

Consolidated Abstract

Month of Account: 01/10/2021

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	7,77,936.00	33,17,329.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	7,77,936.00	33,17,329.00
	Total: 00	Voted	2,00,00,000.00	7,77,936.00	33,17,329.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	7,77,936.00	33,17,329.00
	Total: 02	Voted	2,00,00,000.00	7,77,936.00	33,17,329.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	7,77,936.00	33,17,329.00
	Total: 101	Voted	2,00,00,000.00	7,77,936.00	33,17,329.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	7,77,936.00	33,17,329.00
102 01 01	56	Voted	1,80,00,000.00	.00	7,25,000.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	7,25,000.00
	Total: 01	Voted	1,80,00,000.00	.00	7,25,000.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	7,25,000.00
	Total: 01	Voted	1,80,00,000.00	.00	7,25,000.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	7,25,000.00
95 01	56	Voted	21,00,000.00	.00	81,000.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	81,000.00
	Total: 01	Voted	21,00,000.00	.00	81,000.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	81,000.00
	Total: 95	Voted	21,00,000.00	.00	81,000.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	81,000.00
	Total: 102	Voted	2,01,00,000.00	.00	8,06,000.00
		Charged	.00	.00	.00
		Total	2,01,00,000.00	.00	8,06,000.00
	Total: 01	Voted	4,01,00,000.00	7,77,936.00	41,23,329.00
		Charged	.00	.00	.00
		Total	4,01,00,000.00	7,77,936.00	41,23,329.00
02 110 01 01	02	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	08	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 01 01	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	2,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	.00
	Total: 01	Voted	2,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	.00
95 01	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 01	Voted	8,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,01,000.00	.00	.00
	Total: 95	Voted	8,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,01,000.00	.00	.00
	Total: 110	Voted	2,38,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,38,01,000.00	.00	.00
	Total: 02	Voted	2,38,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,38,01,000.00	.00	.00
	Total: 2406	Voted	6,39,01,000.00	7,77,936.00	41,23,329.00
		Charged	.00	.00	.00
		Total	6,39,01,000.00	7,77,936.00	41,23,329.00
Grand	Voted	6,39,01,000.00	7,77,936.00	41,23,329.00	
Total:	Charged	.00	.00	.00	
	Total	6,39,01,000.00	7,77,936.00	41,23,329.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:38:47

Consolidated Abstract

Month of Account: 01/10/2021

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	1,88,27,000.00	1,88,27,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,88,27,000.00	1,88,27,000.00
Total: 00	Voted	2,00,00,000.00	1,88,27,000.00	1,88,27,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,88,27,000.00	1,88,27,000.00
Total: 02	Voted	2,00,00,000.00	1,88,27,000.00	1,88,27,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,88,27,000.00	1,88,27,000.00
Total: 800	Voted	2,00,00,000.00	1,88,27,000.00	1,88,27,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,88,27,000.00	1,88,27,000.00
Total: 00	Voted	2,00,00,000.00	1,88,27,000.00	1,88,27,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,88,27,000.00	1,88,27,000.00
Total: 2425	Voted	2,00,00,000.00	1,88,27,000.00	1,88,27,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,88,27,000.00	1,88,27,000.00
Grand Total:	Voted	2,00,00,000.00	1,88,27,000.00	1,88,27,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,88,27,000.00	1,88,27,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:44:35

Consolidated Abstract

Month of Account: 01/10/2021

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	12,00,00,000.00	1,26,84,000.00	12,00,00,000.00	
		Charged	.00	.00	.00	
		Total	12,00,00,000.00	1,26,84,000.00	12,00,00,000.00	
	Total: 01	Voted	12,00,00,000.00	1,26,84,000.00	12,00,00,000.00	
		Charged	.00	.00	.00	
		Total	12,00,00,000.00	1,26,84,000.00	12,00,00,000.00	
	02	42	Voted	7,11,90,000.00	.00	41,48,291.00
			Charged	.00	.00	.00
			Total	7,11,90,000.00	.00	41,48,291.00
	Total: 02	Voted	7,11,90,000.00	.00	41,48,291.00	
		Charged	.00	.00	.00	
		Total	7,11,90,000.00	.00	41,48,291.00	
	Total: 01	Voted	19,11,90,000.00	1,26,84,000.00	12,41,48,291.00	
		Charged	.00	.00	.00	
		Total	19,11,90,000.00	1,26,84,000.00	12,41,48,291.00	
95 01	42	Voted	1,20,00,000.00	47,33,111.00	1,66,57,000.00	
		Charged	.00	.00	.00	
		Total	1,20,00,000.00	47,33,111.00	1,66,57,000.00	
	Total: 01	Voted	1,20,00,000.00	47,33,111.00	1,66,57,000.00	
		Charged	.00	.00	.00	
		Total	1,20,00,000.00	47,33,111.00	1,66,57,000.00	
	02	42	Voted	83,06,000.00	.00	6,94,255.00
			Charged	.00	.00	.00
			Total	83,06,000.00	.00	6,94,255.00
	Total: 02	Voted	83,06,000.00	.00	6,94,255.00	
		Charged	.00	.00	.00	
		Total	83,06,000.00	.00	6,94,255.00	
	Total: 95	Voted	2,03,06,000.00	47,33,111.00	1,73,51,255.00	
		Charged	.00	.00	.00	
		Total	2,03,06,000.00	47,33,111.00	1,73,51,255.00	
	Total: 003	Voted	21,14,96,000.00	1,74,17,111.00	14,14,99,546.00	
		Charged	.00	.00	.00	
		Total	21,14,96,000.00	1,74,17,111.00	14,14,99,546.00	
	Total: 01	Voted	21,14,96,000.00	1,74,17,111.00	14,14,99,546.00	
		Charged	.00	.00	.00	
		Total	21,14,96,000.00	1,74,17,111.00	14,14,99,546.00	
	Total: 2501	Voted	21,14,96,000.00	1,74,17,111.00	14,14,99,546.00	
		Charged	.00	.00	.00	
		Total	21,14,96,000.00	1,74,17,111.00	14,14,99,546.00	
Grand		Voted	21,14,96,000.00	1,74,17,111.00	14,14,99,546.00	
Total:		Charged	.00	.00	.00	
		Total	21,14,96,000.00	1,74,17,111.00	14,14,99,546.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:46:49

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2505

Rural Employment

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2505 02 101 01 01	42	Voted	8,31,38,000.00	.00	3,86,68,600.00
		Charged	.00	.00	.00
		Total	8,31,38,000.00	.00	3,86,68,600.00
Total: 01		Voted	8,31,38,000.00	.00	3,86,68,600.00
		Charged	.00	.00	.00
		Total	8,31,38,000.00	.00	3,86,68,600.00
Total: 01		Voted	8,31,38,000.00	.00	3,86,68,600.00
		Charged	.00	.00	.00
		Total	8,31,38,000.00	.00	3,86,68,600.00
95 01	42	Voted	2,90,98,000.00	.00	1,28,89,533.00
		Charged	.00	.00	.00
		Total	2,90,98,000.00	.00	1,28,89,533.00
Total: 01		Voted	2,90,98,000.00	.00	1,28,89,533.00
		Charged	.00	.00	.00
		Total	2,90,98,000.00	.00	1,28,89,533.00
Total: 95		Voted	2,90,98,000.00	.00	1,28,89,533.00
		Charged	.00	.00	.00
		Total	2,90,98,000.00	.00	1,28,89,533.00
Total: 101		Voted	11,22,36,000.00	.00	5,15,58,133.00
		Charged	.00	.00	.00
		Total	11,22,36,000.00	.00	5,15,58,133.00
Total: 02		Voted	11,22,36,000.00	.00	5,15,58,133.00
		Charged	.00	.00	.00
		Total	11,22,36,000.00	.00	5,15,58,133.00
Total: 2505		Voted	11,22,36,000.00	.00	5,15,58,133.00
		Charged	.00	.00	.00
		Total	11,22,36,000.00	.00	5,15,58,133.00
Grand Total:		Voted	11,22,36,000.00	.00	5,15,58,133.00
		Charged	.00	.00	.00
		Total	11,22,36,000.00	.00	5,15,58,133.00

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:45:13

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2515

Other Rural Development Programmes

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 01 01	42	Voted	39,60,00,000.00	.00	36,85,49,800.00	
		Charged	.00	.00	.00	
		Total	39,60,00,000.00	.00	36,85,49,800.00	
	Total: 01	Voted	39,60,00,000.00	.00	36,85,49,800.00	
		Charged	.00	.00	.00	
		Total	39,60,00,000.00	.00	36,85,49,800.00	
	03	56	Voted	1,000.00	.00	
			Charged	.00	.00	
			Total	1,000.00	.00	
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	39,60,01,000.00	.00	36,85,49,800.00	
		Charged	.00	.00	.00	
		Total	39,60,01,000.00	.00	36,85,49,800.00	
03 00	51	Voted	2,46,00,000.00	.00	2,46,00,000.00	
		Charged	.00	.00	.00	
		Total	2,46,00,000.00	.00	2,46,00,000.00	
	Total: 00	Voted	2,46,00,000.00	.00	2,46,00,000.00	
		Charged	.00	.00	.00	
		Total	2,46,00,000.00	.00	2,46,00,000.00	
	Total: 03	Voted	2,46,00,000.00	.00	2,46,00,000.00	
		Charged	.00	.00	.00	
		Total	2,46,00,000.00	.00	2,46,00,000.00	
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	57,00,000.00	60,445.00	36,09,990.00	
		Charged	.00	.00	.00	
		Total	57,00,000.00	60,445.00	36,09,990.00	
	Total: 01	Voted	57,00,000.00	60,445.00	36,09,990.00	
		Charged	.00	.00	.00	
		Total	57,00,000.00	60,445.00	36,09,990.00	
	02	42	Voted	5,67,00,000.00	4,88,640.00	3,24,77,529.00
			Charged	.00	.00	.00
			Total	5,67,00,000.00	4,88,640.00	3,24,77,529.00
	Total: 02	Voted	5,67,00,000.00	4,88,640.00	3,24,77,529.00	
		Charged	.00	.00	.00	
		Total	5,67,00,000.00	4,88,640.00	3,24,77,529.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91	03	42 Voted	16,00,000.00	45,000.00	3,45,092.00
		Charged	.00	.00	.00
		Total	16,00,000.00	45,000.00	3,45,092.00
	Total: 03	Voted	16,00,000.00	45,000.00	3,45,092.00
		Charged	.00	.00	.00
		Total	16,00,000.00	45,000.00	3,45,092.00
	04	42 Voted	2,97,00,000.00	7,91,182.00	1,88,13,890.00
		Charged	.00	.00	.00
		Total	2,97,00,000.00	7,91,182.00	1,88,13,890.00
	Total: 04	Voted	2,97,00,000.00	7,91,182.00	1,88,13,890.00
		Charged	.00	.00	.00
		Total	2,97,00,000.00	7,91,182.00	1,88,13,890.00
05	42 Voted	47,00,000.00	73,500.00	22,13,500.00	
	Charged	.00	.00	.00	
	Total	47,00,000.00	73,500.00	22,13,500.00	
Total: 05	Voted	47,00,000.00	73,500.00	22,13,500.00	
	Charged	.00	.00	.00	
	Total	47,00,000.00	73,500.00	22,13,500.00	
06	42 Voted	31,00,000.00	.00	14,80,300.00	
	Charged	.00	.00	.00	
	Total	31,00,000.00	.00	14,80,300.00	
Total: 06	Voted	31,00,000.00	.00	14,80,300.00	
	Charged	.00	.00	.00	
	Total	31,00,000.00	.00	14,80,300.00	
07	42 Voted	6,71,00,000.00	61,84,067.00	4,05,61,205.00	
	Charged	.00	.00	.00	
	Total	6,71,00,000.00	61,84,067.00	4,05,61,205.00	
Total: 07	Voted	6,71,00,000.00	61,84,067.00	4,05,61,205.00	
	Charged	.00	.00	.00	
	Total	6,71,00,000.00	61,84,067.00	4,05,61,205.00	
08	42 Voted	40,00,000.00	.00	19,00,000.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	19,00,000.00	
Total: 08	Voted	40,00,000.00	.00	19,00,000.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	19,00,000.00	
09	42 Voted	14,00,000.00	2,00,000.00	2,00,000.00	
	Charged	.00	.00	.00	
	Total	14,00,000.00	2,00,000.00	2,00,000.00	
Total: 09	Voted	14,00,000.00	2,00,000.00	2,00,000.00	
	Charged	.00	.00	.00	
	Total	14,00,000.00	2,00,000.00	2,00,000.00	
10	42 Voted	2,93,00,000.00	2,14,996.00	1,16,49,916.00	
	Charged	.00	.00	.00	
	Total	2,93,00,000.00	2,14,996.00	1,16,49,916.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 91	10	Total: 10	Voted	2,93,00,000.00	2,14,996.00	1,16,49,916.00
			Charged	.00	.00	.00
			Total	2,93,00,000.00	2,14,996.00	1,16,49,916.00
	11	42	Voted	84,00,000.00	3,66,000.00	41,92,816.00
			Charged	.00	.00	.00
			Total	84,00,000.00	3,66,000.00	41,92,816.00
	Total: 11		Voted	84,00,000.00	3,66,000.00	41,92,816.00
			Charged	.00	.00	.00
			Total	84,00,000.00	3,66,000.00	41,92,816.00
	12	42	Voted	10,00,000.00	.00	7,00,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	7,00,000.00
	Total: 12		Voted	10,00,000.00	.00	7,00,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	7,00,000.00
	13	42	Voted	23,00,000.00	6,00,000.00	6,00,000.00
			Charged	.00	.00	.00
			Total	23,00,000.00	6,00,000.00	6,00,000.00
	Total: 13		Voted	23,00,000.00	6,00,000.00	6,00,000.00
			Charged	.00	.00	.00
			Total	23,00,000.00	6,00,000.00	6,00,000.00
	Total: 91		Voted	21,50,00,000.00	90,23,830.00	11,87,44,238.00
			Charged	.00	.00	.00
			Total	21,50,00,000.00	90,23,830.00	11,87,44,238.00
95 01		42	Voted	4,62,00,000.00	52,50,100.00	4,62,00,000.00
			Charged	.00	.00	.00
			Total	4,62,00,000.00	52,50,100.00	4,62,00,000.00
	Total: 01		Voted	4,62,00,000.00	52,50,100.00	4,62,00,000.00
			Charged	.00	.00	.00
			Total	4,62,00,000.00	52,50,100.00	4,62,00,000.00
	Total: 95		Voted	4,62,00,000.00	52,50,100.00	4,62,00,000.00
			Charged	.00	.00	.00
			Total	4,62,00,000.00	52,50,100.00	4,62,00,000.00
97 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
	Total: 97		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 102		Voted	68,18,03,000.00	1,42,73,930.00	55,80,94,038.00
			Charged	.00	.00	.00
			Total	68,18,03,000.00	1,42,73,930.00	55,80,94,038.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00	Total: 00 Voted	68,18,03,000.00	1,42,73,930.00	55,80,94,038.00
	Charged	.00	.00	.00
	Total	68,18,03,000.00	1,42,73,930.00	55,80,94,038.00
Total: 2515	Voted	68,18,03,000.00	1,42,73,930.00	55,80,94,038.00
	Charged	.00	.00	.00
	Total	68,18,03,000.00	1,42,73,930.00	55,80,94,038.00
Grand Total:	Voted	68,18,03,000.00	1,42,73,930.00	55,80,94,038.00
	Charged	.00	.00	.00
	Total	68,18,03,000.00	1,42,73,930.00	55,80,94,038.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:54:27

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 2801

Power

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:58:13

Consolidated Abstract

Month of Account: 01/10/2021

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	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: 02		Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
03 01	56	Voted	5,00,000.00	.00	2,80,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,80,000.00
Total: 01		Voted	5,00,000.00	.00	2,80,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,80,000.00
Total: 03		Voted	5,00,000.00	.00	2,80,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,80,000.00
Total: 800		Voted	10,00,000.00	.00	2,80,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,80,000.00
Total: 00		Voted	10,00,000.00	.00	2,80,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,80,000.00
Total: 2810		Voted	10,00,000.00	.00	2,80,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,80,000.00
Grand		Voted	10,00,000.00	.00	2,80,000.00
Total:		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,80,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 12:22:59

Consolidated Abstract

Month of Account: 01/10/2021

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	.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
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	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 00		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 2851		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Grand		Voted	60,00,000.00	.00	.00
Total:		Charged	.00	.00	.00
		Total	60,00,000.00	.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 vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/12/2021 10:27:50

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 3055

Road Transport

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/12/2021 10:33:33

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 3452

Tourism

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 02 01	42	Voted	1,50,00,000.00	30,00,000.00	30,57,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	30,00,000.00	30,57,000.00
	Total: 01	Voted	1,50,00,000.00	30,00,000.00	30,57,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	30,00,000.00	30,57,000.00
	02	42	Voted	50,00,000.00	.00
			Charged	.00	.00
			Total	50,00,000.00	.00
	Total: 02	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	30,00,000.00	30,57,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	30,00,000.00	30,57,000.00
	Total: 104	Voted	2,00,00,000.00	30,00,000.00	30,57,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	30,00,000.00	30,57,000.00
	Total: 80	Voted	2,00,00,000.00	30,00,000.00	30,57,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	30,00,000.00	30,57,000.00
	Total: 3452	Voted	2,00,00,000.00	30,00,000.00	30,57,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	30,00,000.00	30,57,000.00
	Grand Total:	Voted	2,00,00,000.00	30,00,000.00	30,57,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	30,00,000.00	30,57,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:45:49

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 10:51:46

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 202 01 01	55	Voted	7,20,00,000.00	.00	32,77,41,111.00
		Charged	.00	.00	.00
		Total	7,20,00,000.00	.00	32,77,41,111.00
	Total: 01	Voted	7,20,00,000.00	.00	32,77,41,111.00
		Charged	.00	.00	.00
		Total	7,20,00,000.00	.00	32,77,41,111.00
	Total: 01	Voted	7,20,00,000.00	.00	32,77,41,111.00
		Charged	.00	.00	.00
		Total	7,20,00,000.00	.00	32,77,41,111.00
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
95 01	55	Voted	84,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	84,00,000.00	.00	.00
	Total: 01	Voted	84,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	84,00,000.00	.00	.00
	Total: 95	Voted	84,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	84,00,000.00	.00	.00
	Total: 202	Voted	10,54,00,000.00	.00	32,77,41,111.00
		Charged	.00	.00	.00
		Total	10,54,00,000.00	.00	32,77,41,111.00
203 03 00	53	Voted	3,50,00,000.00	24,56,000.00	24,56,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	24,56,000.00	24,56,000.00
	Total: 00	Voted	3,50,00,000.00	24,56,000.00	24,56,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	24,56,000.00	24,56,000.00
	Total: 03	Voted	3,50,00,000.00	24,56,000.00	24,56,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	24,56,000.00	24,56,000.00
	Total: 203	Voted	3,50,00,000.00	24,56,000.00	24,56,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	24,56,000.00	24,56,000.00
	Total: 01	Voted	14,04,00,000.00	24,56,000.00	33,01,97,111.00
		Charged	.00	.00	.00
		Total	14,04,00,000.00	24,56,000.00	33,01,97,111.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 02 104 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: 104	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
105 03 00	55	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
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	5,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,01,000.00	.00	.00
	Total: 02	Voted	55,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,01,000.00	.00	.00
03 101 02 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: 02	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 101	Total: 101	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
102 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: 102	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	.00	.00
04 800 02 00	53	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: 800	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
	Total: 4202	Voted 16,19,01,000.00	24,56,000.00	33,01,97,111.00
		Charged .00	.00	.00
		Total 16,19,01,000.00	24,56,000.00	33,01,97,111.00
Grand Total:	Voted	16,19,01,000.00	24,56,000.00	33,01,97,111.00
	Charged	.00	.00	.00
	Total	16,19,01,000.00	24,56,000.00	33,01,97,111.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 11:40:29

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 11:41:01

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4211

Capital Account of Family Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 11:52:51

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 102 01 01	55	Voted	24,91,38,000.00	.00	13,14,73,000.00
		Charged	.00	.00	.00
		Total	24,91,38,000.00	.00	13,14,73,000.00
	Total: 01	Voted	24,91,38,000.00	.00	13,14,73,000.00
		Charged	.00	.00	.00
		Total	24,91,38,000.00	.00	13,14,73,000.00
	Total: 01	Voted	24,91,38,000.00	.00	13,14,73,000.00
		Charged	.00	.00	.00
		Total	24,91,38,000.00	.00	13,14,73,000.00
02 00	55	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 00	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
95 01	55	Voted	2,90,66,000.00	.00	1,46,08,000.00
		Charged	.00	.00	.00
		Total	2,90,66,000.00	.00	1,46,08,000.00
	Total: 01	Voted	2,90,66,000.00	.00	1,46,08,000.00
		Charged	.00	.00	.00
		Total	2,90,66,000.00	.00	1,46,08,000.00
	Total: 95	Voted	2,90,66,000.00	.00	1,46,08,000.00
		Charged	.00	.00	.00
		Total	2,90,66,000.00	.00	1,46,08,000.00
	Total: 102	Voted	28,92,04,000.00	.00	14,60,81,000.00
		Charged	.00	.00	.00
		Total	28,92,04,000.00	.00	14,60,81,000.00
	Total: 01	Voted	28,92,04,000.00	.00	14,60,81,000.00
		Charged	.00	.00	.00
		Total	28,92,04,000.00	.00	14,60,81,000.00
02 106 01 01	55	Voted	5,68,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,68,80,000.00	.00	.00
	Total: 01	Voted	5,68,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,68,80,000.00	.00	.00
	Total: 01	Voted	5,68,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,68,80,000.00	.00	.00
95 01	55	Voted	66,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	66,36,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 02 106 95 01	Total: 01	Voted 66,36,000.00	.00	.00
		Charged .00	.00	.00
		Total 66,36,000.00	.00	.00
	Total: 95	Voted 66,36,000.00	.00	.00
		Charged .00	.00	.00
		Total 66,36,000.00	.00	.00
	Total: 106	Voted 6,35,16,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,35,16,000.00	.00	.00
	Total: 02	Voted 6,35,16,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,35,16,000.00	.00	.00
	Total: 4215	Voted 35,27,20,000.00	.00	14,60,81,000.00
		Charged .00	.00	.00
		Total 35,27,20,000.00	.00	14,60,81,000.00
Grand Total:	Voted	35,27,20,000.00	.00	14,60,81,000.00
	Charged	.00	.00	.00
	Total	35,27,20,000.00	.00	14,60,81,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 12:10:44

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 12:50:42

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 02 190 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 05 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: 05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
06 00	53	Voted	2,50,00,000.00	.00	52,11,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	52,11,000.00
	Total: 00	Voted	2,50,00,000.00	.00	52,11,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	52,11,000.00
	Total: 06	Voted	2,50,00,000.00	.00	52,11,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	52,11,000.00
07 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: 07	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.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 4,50,01,000.00	.00	52,11,000.00
		Charged .00	.00	.00
		Total 4,50,01,000.00	.00	52,11,000.00
800 01 02	53	Voted 9,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,000.00	.00	.00
	Total: 02	Voted 9,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,000.00	.00	.00
	Total: 01	Voted 9,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,000.00	.00	.00
03 00	53	Voted 4,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	.00	.00
	Total: 00	Voted 4,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	.00	.00
	Total: 03	Voted 4,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	.00	.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
95 02	53	Voted 1,05,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,05,000.00	.00	.00
	Total: 02	Voted 1,05,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,05,000.00	.00	.00
	Total: 95	Voted 1,05,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,05,000.00	.00	.00
	Total: 800	Voted 4,60,06,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,60,06,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 02	Total: 02 Voted	9,40,07,000.00	.00	52,11,000.00
	Charged	.00	.00	.00
	Total	9,40,07,000.00	.00	52,11,000.00
Total: 4225	Voted	9,40,07,000.00	.00	52,11,000.00
	Charged	.00	.00	.00
	Total	9,40,07,000.00	.00	52,11,000.00
Grand Total:	Voted	9,40,07,000.00	.00	52,11,000.00
	Charged	.00	.00	.00
	Total	9,40,07,000.00	.00	52,11,000.00

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 16/12/2021 12:50:10

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/12/2021 10:39:13

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4403

Capital Outlay on Animal Husbandry

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/12/2021 10:41:11

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/12/2021 10:38:18

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/12/2021 10:38:31

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4408

Capital Outlay on Food Storage and Warehousing

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:46:22

Consolidated Abstract

Month of Account: 01/10/2021

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
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 00	42	Voted	2,05,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,05,02,000.00	.00	.00
	Total: 00	Voted	2,05,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,05,02,000.00	.00	.00
	Total: 02	Voted	2,05,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,05,02,000.00	.00	.00
04 00	55	Voted	10,65,00,000.00	3,00,000.00	10,39,00,000.00
		Charged	.00	.00	.00
		Total	10,65,00,000.00	3,00,000.00	10,39,00,000.00
	Total: 00	Voted	10,65,00,000.00	3,00,000.00	10,39,00,000.00
		Charged	.00	.00	.00
		Total	10,65,00,000.00	3,00,000.00	10,39,00,000.00
	Total: 04	Voted	10,65,00,000.00	3,00,000.00	10,39,00,000.00
		Charged	.00	.00	.00
		Total	10,65,00,000.00	3,00,000.00	10,39,00,000.00
05 00	53	Voted	4,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	4,00,00,000.00
	Total: 00	Voted	4,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	4,00,00,000.00
	Total: 05	Voted	4,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	4,00,00,000.00
	Total: 102	Voted	16,70,03,000.00	3,00,000.00	14,39,00,000.00
		Charged	.00	.00	.00
		Total	16,70,03,000.00	3,00,000.00	14,39,00,000.00
796 03 00	53	Voted	2,00,00,000.00	5,55,740.00	5,55,740.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	5,55,740.00	5,55,740.00
	Total: 00	Voted	2,00,00,000.00	5,55,740.00	5,55,740.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	5,55,740.00	5,55,740.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 796 03	Total: 03	Voted	2,00,00,000.00	5,55,740.00	5,55,740.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	5,55,740.00	5,55,740.00
	Total: 796	Voted	2,00,00,000.00	5,55,740.00	5,55,740.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	5,55,740.00	5,55,740.00
	Total: 00	Voted	18,70,03,000.00	8,55,740.00	14,44,55,740.00
		Charged	.00	.00	.00
		Total	18,70,03,000.00	8,55,740.00	14,44,55,740.00
	Total: 4515	Voted	18,70,03,000.00	8,55,740.00	14,44,55,740.00
		Charged	.00	.00	.00
		Total	18,70,03,000.00	8,55,740.00	14,44,55,740.00
	Grand	Voted	18,70,03,000.00	8,55,740.00	14,44,55,740.00
	Total:	Charged	.00	.00	.00
		Total	18,70,03,000.00	8,55,740.00	14,44,55,740.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:48:55

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive	
4700 04 001 02 00				
53				
Voted	2,00,00,000.00	.00	37,11,631.00	
Charged	.00	.00	.00	
Total	2,00,00,000.00	.00	37,11,631.00	
Total: 00	Voted	2,00,00,000.00	.00	37,11,631.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	37,11,631.00
Total: 02	Voted	2,00,00,000.00	.00	37,11,631.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	37,11,631.00
Total: 001	Voted	2,00,00,000.00	.00	37,11,631.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	37,11,631.00
Total: 04	Voted	2,00,00,000.00	.00	37,11,631.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	37,11,631.00
06 001 02 00				
53				
Voted	3,00,00,000.00	1,49,297.00	4,60,017.00	
Charged	.00	.00	.00	
Total	3,00,00,000.00	1,49,297.00	4,60,017.00	
Total: 00	Voted	3,00,00,000.00	1,49,297.00	4,60,017.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	1,49,297.00	4,60,017.00
Total: 02	Voted	3,00,00,000.00	1,49,297.00	4,60,017.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	1,49,297.00	4,60,017.00
Total: 001	Voted	3,00,00,000.00	1,49,297.00	4,60,017.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	1,49,297.00	4,60,017.00
Total: 06	Voted	3,00,00,000.00	1,49,297.00	4,60,017.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	1,49,297.00	4,60,017.00
Total: 4700	Voted	5,00,00,000.00	1,49,297.00	41,71,648.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	1,49,297.00	41,71,648.00
Grand Total:	Voted	5,00,00,000.00	1,49,297.00	41,71,648.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	1,49,297.00	41,71,648.00

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:52:11

Consolidated Abstract

Month of Account: 01/10/2021

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	2,70,00,000.00	33,67,000.00	33,67,000.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	33,67,000.00	33,67,000.00
	Total: 01	Voted	2,70,00,000.00	33,67,000.00	33,67,000.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	33,67,000.00	33,67,000.00
	Total: 01	Voted	2,70,00,000.00	33,67,000.00	33,67,000.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	33,67,000.00	33,67,000.00
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
95 01	53	Voted	31,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,50,000.00	.00	.00
	Total: 01	Voted	31,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,50,000.00	.00	.00
	Total: 95	Voted	31,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,50,000.00	.00	.00
	Total: 101	Voted	3,91,50,000.00	33,67,000.00	33,67,000.00
		Charged	.00	.00	.00
		Total	3,91,50,000.00	33,67,000.00	33,67,000.00
102 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
03 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

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 102 03	Total: 03	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 102	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 00	Voted	4,61,50,000.00	33,67,000.00	33,67,000.00
		Charged	.00	.00	.00
		Total	4,61,50,000.00	33,67,000.00	33,67,000.00
	Total: 4702	Voted	4,61,50,000.00	33,67,000.00	33,67,000.00
		Charged	.00	.00	.00
		Total	4,61,50,000.00	33,67,000.00	33,67,000.00
	Grand	Voted	4,61,50,000.00	33,67,000.00	33,67,000.00
	Total:	Charged	.00	.00	.00
		Total	4,61,50,000.00	33,67,000.00	33,67,000.00

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:52:42

Consolidated Abstract

Month of Account: 01/10/2021

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 03 01	53			
	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 01	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 03	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 103	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 01	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 4711	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 vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:59:09

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4801 05 190 05 00	60	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: 05		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
97 01	60	Voted	1,15,74,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,15,74,000.00	.00	.00
Total: 01		Voted	1,15,74,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,15,74,000.00	.00	.00
Total: 97		Voted	1,15,74,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,15,74,000.00	.00	.00
Total: 190		Voted	3,15,74,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,74,000.00	.00	.00
Total: 05		Voted	3,15,74,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,74,000.00	.00	.00
Total: 4801		Voted	3,15,74,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,74,000.00	.00	.00
Grand Total:		Voted	3,15,74,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,74,000.00	.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 vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 12:09:32

Consolidated Abstract

Month of Account: 01/10/2021

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	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 00	53	Voted	45,00,00,000.00	2,48,43,546.00	12,62,21,771.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	2,48,43,546.00	12,62,21,771.00
	Total: 00	Voted	45,00,00,000.00	2,48,43,546.00	12,62,21,771.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	2,48,43,546.00	12,62,21,771.00
	Total: 03	Voted	45,00,00,000.00	2,48,43,546.00	12,62,21,771.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	2,48,43,546.00	12,62,21,771.00
04 00	53	Voted	2,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	.00	.00
	Total: 00	Voted	2,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	.00	.00
	Total: 04	Voted	2,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	.00	.00
	Total: 337	Voted	47,80,00,000.00	2,48,43,546.00	12,62,21,771.00
		Charged	.00	.00	.00
		Total	47,80,00,000.00	2,48,43,546.00	12,62,21,771.00
796 02 00	53	Voted	2,59,90,000.00	.00	2,59,88,446.00
		Charged	.00	.00	.00
		Total	2,59,90,000.00	.00	2,59,88,446.00
	Total: 00	Voted	2,59,90,000.00	.00	2,59,88,446.00
		Charged	.00	.00	.00
		Total	2,59,90,000.00	.00	2,59,88,446.00
	Total: 02	Voted	2,59,90,000.00	.00	2,59,88,446.00
		Charged	.00	.00	.00
		Total	2,59,90,000.00	.00	2,59,88,446.00
04 00	53	Voted	26,63,000.00	.00	26,62,614.00
		Charged	.00	.00	.00
		Total	26,63,000.00	.00	26,62,614.00
	Total: 00	Voted	26,63,000.00	.00	26,62,614.00
		Charged	.00	.00	.00
		Total	26,63,000.00	.00	26,62,614.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 796 04	Total: 04	Voted	26,63,000.00	.00	26,62,614.00
		Charged	.00	.00	.00
		Total	26,63,000.00	.00	26,62,614.00
	Total: 796	Voted	2,86,53,000.00	.00	2,86,51,060.00
		Charged	.00	.00	.00
		Total	2,86,53,000.00	.00	2,86,51,060.00
	Total: 04	Voted	50,66,53,000.00	2,48,43,546.00	15,48,72,831.00
		Charged	.00	.00	.00
		Total	50,66,53,000.00	2,48,43,546.00	15,48,72,831.00
	Total: 5054	Voted	50,66,53,000.00	2,48,43,546.00	15,48,72,831.00
		Charged	.00	.00	.00
		Total	50,66,53,000.00	2,48,43,546.00	15,48,72,831.00
	Grand	Voted	50,66,53,000.00	2,48,43,546.00	15,48,72,831.00
	Total:	Charged	.00	.00	.00
		Total	50,66,53,000.00	2,48,43,546.00	15,48,72,831.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/12/2021 10:27:26

Consolidated Abstract

Month of Account: 01/10/2021

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	42			
	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
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	45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,000.00	.00	.00
Total: 5055	Voted	45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,000.00	.00	.00
Grand Total:	Voted	45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,000.00	.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 vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/12/2021 10:34:05

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 31

Plan / Non Plan: N

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	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
	Total: 04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 104	Voted	2,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	.00	.00
	Total: 80	Voted	2,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	.00	.00
	Total: 5452	Voted	2,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	.00	.00
Grand		Voted	2,10,00,000.00	.00	.00
Total:		Charged	.00	.00	.00
		Total	2,10,00,000.00	.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 vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:37:12

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 6401

Loans for Crop Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/12/2021 11:57:19

Consolidated Abstract

Month of Account: 01/10/2021

Major Head: 6801

Loans for Power Projects

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:44:36

Month of Account: 10/2021

-

Major Head: 0006

- State Goods and Services Tax (SGST)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:44:36

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0006 State Goods and Services Tax (SGST)

101 Tax (2),(3)

01

00

0.00

3,03,70,18,218.00

19,08,99,48,953.00

Total: 01

0.00

3,03,70,18,218.00

19,08,99,48,953.00

02

07

00

0.00

-2,611.00

-5,90,617.00

Total: 07

0.00

-2,611.00

-5,90,617.00

11

00

0.00

-21,86,28,568.00

-74,08,76,123.00

Total: 11

0.00

-21,86,28,568.00

-74,08,76,123.00

Total: 02

0.00

-21,86,31,179.00

-74,14,66,740.00

Total: 101

0.00

2,81,83,87,039.00

18,34,84,82,213.00

102 Interest (2)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:44:36

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0006 State Goods and Services Tax (SGST)

01

00 0.00 17,65,13,484.00 48,80,85,981.00

Total: 01 0.00 17,65,13,484.00 48,80,85,981.00

Total: 102 0.00 17,65,13,484.00 48,80,85,981.00

103 Penalty (2)

01

00 0.00 37,73,161.00 1,12,12,096.00

Total: 01 0.00 37,73,161.00 1,12,12,096.00

Total: 103 0.00 37,73,161.00 1,12,12,096.00

104 Fees (2)

01

00 0.00 32,84,39,654.00 1,21,22,70,831.00

Total: 01 0.00 32,84,39,654.00 1,21,22,70,831.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:44:36

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/10/2021

0006 State Goods and Services Tax (SGST)

02

00 0.00 0.00 -1,51,79,781.00

Total: 02 0.00 0.00 -1,51,79,781.00

Total: 104 0.00 32,84,39,654.00 1,19,70,91,050.00

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

01

00 0.00 4,01,14,08,003.00 25,43,96,24,913.00

Total: 01 0.00 4,01,14,08,003.00 25,43,96,24,913.00

02

00 0.00 -3,03,92,88,104.00 -18,82,50,78,334.00

Total: 02 0.00 -3,03,92,88,104.00 -18,82,50,78,334.00

Total: 105 0.00 97,21,19,899.00 6,61,45,46,579.00

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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:44:36

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/10/2021

0006 State Goods and Services Tax (SGST)

00 0.00 46,12,76,544.00 4,03,89,78,027.00

Total: 106 0.00 46,12,76,544.00 4,03,89,78,027.00

110 Advance apportionment from IGST

00 0.00 0.00 1,08,93,50,069.00

Total: 110 0.00 0.00 1,08,93,50,069.00

500 Receipts awaiting transfer to other Minor Heads (6)

00 0.00 0.00 -8,70,991.00

Total: 500 0.00 0.00 -8,70,991.00

800 Other Receipts (2)

00 0.00 89,48,546.00 2,22,25,123.00

Total: 800 0.00 89,48,546.00 2,22,25,123.00

Total: 0006 0.00 4,76,94,58,327.00 31,80,91,00,147.00

Grand Total: 0.00 4,76,94,58,327.00 31,80,91,00,147.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:44:36

Head of Account

Budget Provision

Current Month

Progressive

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:39:42

Month of Account: 10/2021

-

Major Head: 0029

- Land Revenue

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:39:42

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0029 Land Revenue

101 Land Revenue/ Tax

00 0.00 0.00 4,81,195.01

01

0.00 38,62,936.00 2,38,84,297.00

01

00 0.00 140.00 7,00,088.00

Total: 01 0.00 140.00 7,00,088.00

02

00 0.00 10,02,022.00 18,06,691.00

Total: 02 0.00 10,02,022.00 18,06,691.00

03

00 0.00 0.00 2,363.00

Total: 03 0.00 0.00 2,363.00

06

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:39:42

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0029 Land Revenue

00	0.00	11,03,644.00	36,87,881.00
Total: 06	0.00	11,03,644.00	36,87,881.00
07			
00	0.00	0.00	30,208.00
Total: 07	0.00	0.00	30,208.00
Total: 01	0.00	59,68,742.00	3,01,11,528.00
02			
01			
00	0.00	70,73,764.00	1,98,29,218.00
Total: 01	0.00	70,73,764.00	1,98,29,218.00
02			
00	0.00	25.00	44,773.00
Total: 02	0.00	25.00	44,773.00
05			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:39:42

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2021

0029 Land Revenue

00		0.00	0.00	27,200.00
Total:	05	0.00	0.00	27,200.00
08				
00		0.00	2,738.00	25,082.00
Total:	08	0.00	2,738.00	25,082.00
09				
00		0.00	73,36,585.00	2,35,09,188.00
Total:	09	0.00	73,36,585.00	2,35,09,188.00
Total:	02	0.00	1,44,13,112.00	4,34,35,461.00
03				
00		0.00	70,790.00	14,86,20,342.00
Total:	03	0.00	70,790.00	14,86,20,342.00
04				
01				

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

Month Of A/C:

0029 Land Revenue

	00		0.00		0.00		50.00
Total:	01		0.00		0.00		50.00
Total:	04		0.00		0.00		50.00
Total:	101		0.00	2,04,52,644.00		22,26,48,576.01	

103 Rates and Cesses on Land

	01						
	00		0.00	11,830.00		24,67,721.00	
Total:	01		0.00	11,830.00		24,67,721.00	
Total:	103		0.00	11,830.00		24,67,721.00	

107 Sale proceeds of Waste Lands and Redemption of Land Tax

	01						
	00		0.00	0.00		500.00	
Total:	01		0.00	0.00		500.00	
Total:	107		0.00	0.00		500.00	

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:39:42

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0029 Land Revenue

800 Other Receipts (1)

01

01

00

0.00

3,83,269.00

1,33,34,041.00

Total: 01

0.00

3,83,269.00

1,33,34,041.00

02

00

0.00

0.00

1,47,140.00

Total: 02

0.00

0.00

1,47,140.00

Total: 01

0.00

3,83,269.00

1,34,81,181.00

02

00

0.00

0.00

1,01,775.00

Total: 02

0.00

0.00

1,01,775.00

03

00

0.00

3,51,047.00

26,92,824.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:39:42

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0029

Land Revenue

Total: 03 0.00 3,51,047.00 26,92,824.00

04

00 0.00 16,42,390.00 1,13,30,732.00

Total: 04 0.00 16,42,390.00 1,13,30,732.00

05

00 0.00 62,448.00 6,56,139.00

Total: 05 0.00 62,448.00 6,56,139.00

06

00 0.00 62,110.00 9,30,581.00

Total: 06 0.00 62,110.00 9,30,581.00

08

01

00 0.00 1,23,064.00 2,72,856.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:39:42

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0029

Land Revenue

Total:	01	0.00	1,23,064.00	2,72,856.00
	02			
	00	0.00	72,850.00	2,93,001.00
Total:	02	0.00	72,850.00	2,93,001.00
	03			
	00	0.00	520.00	520.00
Total:	03	0.00	520.00	520.00
	04			
	00	0.00	99,396.00	3,81,981.00
Total:	04	0.00	99,396.00	3,81,981.00
	05			
	00	0.00	0.00	1.00
Total:	05	0.00	0.00	1.00
	06			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:39:42

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0029 Land Revenue

00	0.00	26,25,024.00	3,66,75,811.00
Total: 06	0.00	26,25,024.00	3,66,75,811.00
07			
00	0.00	18,150.00	1,92,320.00
Total: 07	0.00	18,150.00	1,92,320.00
08			
00	0.00	13,820.00	5,22,254.00
Total: 08	0.00	13,820.00	5,22,254.00
14			
00	0.00	3,20,505.00	6,89,511.00
Total: 14	0.00	3,20,505.00	6,89,511.00
Total: 08	0.00	32,73,329.00	3,90,28,255.00
	0.00	0.00	12,386.00
Total: 800	0.00	57,74,593.00	6,82,33,873.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:39:42

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0029 Land Revenue

901 Deduct Portion of Land Revenue due to Irrigation works

01

00 0.00 100.00 12,619.00

Total: 01 0.00 100.00 12,619.00

Total: 901 0.00 100.00 12,619.00

Total: 0029 0.00 2,62,39,167.00 29,33,63,289.01

Grand Total: 0.00 2,62,39,167.00 29,33,63,289.01

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:41:40

Month of Account: 10/2021

-

Major Head: 0023

- Hotel Receipt Tax

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:41:40

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0023 Hotel Receipt Tax

102 Collections from Hotels which are non companies(1)

00 0.00 0.00 98,431.00

Total: 102 0.00 0.00 98,431.00

800 Other Receipts

00 0.00 0.00 69,272.00

01

00 0.00 1,000.00 5,44,600.00

Total: 01 0.00 1,000.00 5,44,600.00

Total: 800 0.00 1,000.00 6,13,872.00

Total: 0023 0.00 1,000.00 7,12,303.00

Grand Total: 0.00 1,000.00 7,12,303.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:43:11

Month of Account: 10/2021

-

Major Head: 0030

- Stamps and Registration Fees

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:43:11

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/10/2021

0030 Stamps and Registration Fees

01 Stamps-Judicial

101 Court Fees realised in Stamps

01 COURT FEES REALISED FROM STAMP

00 0.00 1,25,47,794.00 5,97,03,785.00

Total: 01 0.00 1,25,47,794.00 5,97,03,785.00

Total: 101 0.00 1,25,47,794.00 5,97,03,785.00

102 Sale of Stamps (1)

00 0.00 340.00 5,64,467.00

01

00 0.00 5,88,893.00 66,92,572.00

Total: 01 0.00 5,88,893.00 66,92,572.00

Total: 102 0.00 5,89,233.00 72,57,039.00

800 Other Receipts (2)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:43:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0030 Stamps and Registration Fees

01

00

0.00

3,19,192.00

40,43,752.00

Total: 01

0.00

3,19,192.00

40,43,752.00

Total: 800

0.00

3,19,192.00

40,43,752.00

Total: 01

0.00

1,34,56,219.00

7,10,04,576.00

02 Stamps-Non-Judicial

102 Sale of Stamps

00

0.00

1,08,44,49,129.00

5,82,63,61,736.00

01

00

0.00

0.00

32,97,90,729.00

Total: 01

0.00

0.00

32,97,90,729.00

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:43:11

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/10/2021

0030 Stamps and Registration Fees

01

00

0.00

-84,54,054.00

-8,27,58,476.00

Total: 01

0.00

-84,54,054.00

-8,27,58,476.00

02

00

0.00

20,58,200.00

1,17,80,038.00

Total: 02

0.00

20,58,200.00

1,17,80,038.00

03

00

0.00

10,51,820.00

70,95,489.00

Total: 03

0.00

10,51,820.00

70,95,489.00

04

00

0.00

17,10,773.00

71,93,924.00

Total: 04

0.00

17,10,773.00

71,93,924.00

Total: 02

0.00

-36,33,261.00

-5,66,89,025.00

Total: 102

0.00

1,08,08,15,868.00

6,09,94,63,440.00

103 Duty on Impressing of Documents (4)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:43:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0030 Stamps and Registration Fees

01

00

0.00

8,96,490.00

66,82,631.00

Total: 01

0.00

8,96,490.00

66,82,631.00

02

00

0.00

0.00

6,64,186.00

Total: 02

0.00

0.00

6,64,186.00

03

00

0.00

28,27,159.00

2,23,47,897.00

Total: 03

0.00

28,27,159.00

2,23,47,897.00

Total: 103

0.00

37,23,649.00

2,96,94,714.00

800 Other Receipts

01

00

0.00

29,14,984.00

1,39,52,723.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:43:11

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/10/2021

0030 Stamps and Registration Fees

Total: 01 0.00 29,14,984.00 1,39,52,723.00

02

00 0.00 21,55,473.00 1,11,18,309.00

Total: 02 0.00 21,55,473.00 1,11,18,309.00

03 ADJUDICATION FEES

00 0.00 1,69,235.00 9,79,914.00

Total: 03 0.00 1,69,235.00 9,79,914.00

04

00 0.00 3,600.00 1,79,740.00

Total: 04 0.00 3,600.00 1,79,740.00

Total: 800 0.00 52,43,292.00 2,62,30,686.00

Total: 02 0.00 1,08,97,82,809.00 6,15,53,88,840.00

03 Registration Fees

104 Fees for Registering Documents

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:43:11

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/10/2021

0030 Stamps and Registration Fees

01

00 0.00 27,84,47,827.00 1,62,41,71,521.00

Total: 01 0.00 27,84,47,827.00 1,62,41,71,521.00

Total: 104 0.00 27,84,47,827.00 1,62,41,71,521.00

800 Other Receipts (7)

01

00 0.00 0.00 21,75,397.00

Total: 01 0.00 0.00 21,75,397.00

02

00 0.00 450.00 3,376.00

Total: 02 0.00 450.00 3,376.00

04 FINES

00 0.00 1,146.00 6,19,182.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:43:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0030 Stamps and Registration Fees

Total: 04 0.00 1,146.00 6,19,182.00

05

00 0.00 0.00 1,00,250.00

Total: 05 0.00 0.00 1,00,250.00

08

00 0.00 1,050.00 1,41,842.00

Total: 08 0.00 1,050.00 1,41,842.00

10

00 0.00 75.00 75.00

Total: 10 0.00 75.00 75.00

11

00 0.00 15,09,432.00 84,16,329.00

Total: 11 0.00 15,09,432.00 84,16,329.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:43:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0030 Stamps and Registration Fees

Total: 800	0.00	15,12,153.00	1,14,56,451.00
Total: 03	0.00	27,99,59,980.00	1,63,56,27,972.00
Total: 0030	0.00	1,38,31,99,008.00	7,86,20,21,388.00
Grand Total:	0.00	1,38,31,99,008.00	7,86,20,21,388.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:43:31

Month of Account: 10/2021

-

Major Head: 0040

- Taxes on Sales, Trade etc.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:43:31

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0040 Taxes on Sales, Trade etc.

101 Receipts under Central Sales Tax Act

00	0.00	0.00	6,325.00
00	0.00	0.00	15,753.00

01

00	0.00	3,38,62,130.00	21,76,34,532.00
----	------	----------------	-----------------

Total: 01	0.00	3,38,62,130.00	21,76,34,532.00
-----------	------	----------------	-----------------

Total: 101	0.00	3,38,62,130.00	21,76,56,610.00
------------	------	----------------	-----------------

102 Receipts under State Sales Tax Act

01

00	0.00	2,00,15,55,159.00	13,12,67,65,663.00
----	------	-------------------	--------------------

Total: 01	0.00	2,00,15,55,159.00	13,12,67,65,663.00
-----------	------	-------------------	--------------------

03

00	0.00	0.00	1,12,335.00
----	------	------	-------------

Total: 03	0.00	0.00	1,12,335.00
-----------	------	------	-------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:43:31

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0040 Taxes on Sales, Trade etc.

04

00

0.00

41,15,764.00

2,33,07,119.00

Total: 04

0.00

41,15,764.00

2,33,07,119.00

05

01

00

0.00

3,38,564.00

45,14,856.00

Total: 01

0.00

3,38,564.00

45,14,856.00

02

00

0.00

0.00

890.00

Total: 02

0.00

0.00

890.00

Total: 05

0.00

3,38,564.00

45,15,746.00

Total: 102

0.00

2,00,60,09,487.00

13,15,47,00,863.00

103 Tax on sale of Motor Spirits and Lubricants

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:43:31

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0040 Taxes on Sales, Trade etc.

00 0.00 0.00 50.00

Total: 01 0.00 0.00 50.00

03

00 0.00 15,214.00 8,70,433.00

Total: 03 0.00 15,214.00 8,70,433.00

04

00 0.00 923.00 36,108.00

Total: 04 0.00 923.00 36,108.00

Total: 103 0.00 16,137.00 9,06,591.00

106 Tax on Purchase of Sugarcane

01

01

00 0.00 52,500.00 1,11,166.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:43:31

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0040 Taxes on Sales, Trade etc.

Total: 01 0.00 52,500.00 1,11,166.00

Total: 01 0.00 52,500.00 1,11,166.00

Total: 106 0.00 52,500.00 1,11,166.00

800 Other Receipts

00 0.00 9,18,924.00 35,88,373.00

Total: 800 0.00 9,18,924.00 35,88,373.00

900 Deduct Refunds

90

00 0.00 -9,70,56,372.00 -13,90,47,309.00

Total: 90 0.00 -9,70,56,372.00 -13,90,47,309.00

0.00 0.00 -5,36,79,281.00

Total: 900 0.00 -9,70,56,372.00 -19,27,26,590.00

Total: 0040 0.00 1,94,38,02,806.00 13,18,42,37,013.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:43:31

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

0.00

1,94,38,02,806.00

13,18,42,37,013.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:47:28

Month of Account: 10/2021

-

Major Head: 0039

- State Excise

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:47:28

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2021

0039 State Excise

101 Country Spirits

		0.00	0.00	54,00,000.00
00		0.00	52,00,000.00	1,71,00,100.00
01				
00		0.00	1,66,00,000.00	8,71,65,000.00
Total:	01	0.00	1,66,00,000.00	8,71,65,000.00
02				
00		0.00	52,74,76,175.00	2,84,71,24,941.00
		0.00	0.00	4,50,780.00
Total:	02	0.00	52,74,76,175.00	2,84,75,75,721.00
03				
00		0.00	0.00	41,98,424.00
Total:	03	0.00	0.00	41,98,424.00

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

Month Of A/C:

0039 State Excise

Total:	101	0.00	54,92,76,175.00	2,96,14,39,245.00
--------	-----	------	-----------------	-------------------

102 Country Fermented Liquors

01

	00	0.00	0.00	48,10,000.00
--	----	------	------	--------------

Total:	01	0.00	0.00	48,10,000.00
--------	----	------	------	--------------

02

	00	0.00	0.00	6,83,015.00
--	----	------	------	-------------

Total:	02	0.00	0.00	6,83,015.00
--------	----	------	------	-------------

Total:	102	0.00	0.00	54,93,015.00
--------	-----	------	------	--------------

103 Malt Liquor

01

	00	0.00	14,19,71,745.00	77,49,52,177.00
--	----	------	-----------------	-----------------

Total:	01	0.00	14,19,71,745.00	77,49,52,177.00
--------	----	------	-----------------	-----------------

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:47:28

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2021

0039 State Excise

00	0.00	11,87,43,316.00	61,06,59,608.00
	0.00	0.00	2,58,218.00
Total: 02	0.00	11,87,43,316.00	61,09,17,826.00
03			
00	0.00	0.00	10,06,241.00
Total: 03	0.00	0.00	10,06,241.00
04			
00	0.00	0.00	1,94,63,228.00
Total: 04	0.00	0.00	1,94,63,228.00
	0.00	0.00	1,55,86,458.00
Total: 103	0.00	26,07,15,061.00	1,42,19,25,930.00
104 Liquor			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:47:28

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0039 State Excise

00 0.00 -29,640.00 -29,640.00

Total: 104 0.00 -29,640.00 -29,640.00

105 Foreign Liquors and Spirits

01

00 0.00 87,39,02,330.00 4,24,83,26,455.00

0.00 0.00 8,75,738.00

Total: 01 0.00 87,39,02,330.00 4,24,92,02,193.00

02

00 0.00 1,26,97,54,606.00 6,77,07,04,292.00

0.00 0.00 2,67,99,268.00

Total: 02 0.00 1,26,97,54,606.00 6,79,75,03,560.00

03

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:47:28

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0039 State Excise

00 0.00 86,87,477.00 2,72,71,396.00

0.00 0.00 46,16,923.00

Total: 03 0.00 86,87,477.00 3,18,88,319.00

04

00 0.00 0.00 7,25,71,035.00

Total: 04 0.00 0.00 7,25,71,035.00

Total: 105 0.00 2,15,23,44,413.00 11,15,11,65,107.00

106 Commercial and Denatured Spirits and Medicated wines

01

00 0.00 0.00 2,50,000.00

Total: 01 0.00 0.00 2,50,000.00

02

00 0.00 17,098.00 96,439.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:47:28

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0039

State Excise

Total: 02 0.00 17,098.00 96,439.00

05

00

0.00 1,400.00 31,400.00

Total: 05 0.00 1,400.00 31,400.00

Total: 106 0.00 18,498.00 3,77,839.00

107 Medicinal and toilet preparations containing alcohol, opium, etc.-

01

00

0.00 0.00 21,000.00

Total: 01 0.00 0.00 21,000.00

02

00

0.00 0.00 1,28,825.00

Total: 02 0.00 0.00 1,28,825.00

Total: 107 0.00 0.00 1,49,825.00

108 Opium, hemp and other drugs (2)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:47:28

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0039 State Excise

01

01

00

0.00

0.00

18,000.00

Total: 01

0.00

0.00

18,000.00

03

00

0.00

10,000.00

10,400.00

Total: 03

0.00

10,000.00

10,400.00

Total: 01

0.00

10,000.00

28,400.00

02

00

0.00

10,000.00

55,590.00

Total: 02

0.00

10,000.00

55,590.00

Total: 108

0.00

20,000.00

83,990.00

150 Fines and Confiscations

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:47:28

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0039 State Excise

00 0.00 30,44,271.00 2,36,81,152.00

Total: 01 0.00 30,44,271.00 2,36,81,152.00

0.00 0.00 35,699.00

Total: 150 0.00 30,44,271.00 2,37,16,851.00

800 Other Receipts

00 0.00 8,54,11,918.00 39,16,02,194.00

01

00 0.00 10.00 14,66,44,464.00

Total: 01 0.00 10.00 14,66,44,464.00

02

00 0.00 0.00 1,75,47,314.00

Total: 02 0.00 0.00 1,75,47,314.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:47:28

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0039 State Excise

03

00 0.00 0.00 4,00,000.00

Total: 03 0.00 0.00 4,00,000.00

04

00 0.00 0.00 8,00,000.00

Total: 04 0.00 0.00 8,00,000.00

05

00 0.00 1,90,014.00 5,39,37,740.00

Total: 05 0.00 1,90,014.00 5,39,37,740.00

Total: 800 0.00 8,56,01,942.00 61,09,31,712.00

900 Deduct-Refunds

01

00 0.00 0.00 -1,29,10,264.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:47:28

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0039

State Excise

Total:	01	0.00	0.00	-1,29,10,264.00
Total:	900	0.00	0.00	-1,29,10,264.00
Total:	0039	0.00	3,05,09,90,720.00	16,16,23,43,610.00
Grand Total:		0.00	3,05,09,90,720.00	16,16,23,43,610.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:50:58

Month of Account: 10/2021

-

Major Head: 0041

- Taxes on Vehicles

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:50:58

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0041 Taxes on Vehicles

101 Receipts under the Indian Motor Vehicles Act

00 0.00 69,57,06,952.00 2,79,52,19,617.00

01

00 0.00 2,59,49,995.00 1,02,01,37,285.00

05

0.00 0.00 58,14,102.00

Total: 05 0.00 0.00 58,14,102.00

Total: 01 0.00 2,59,49,995.00 1,02,59,51,387.00

Total: 101 0.00 72,16,56,947.00 3,82,11,71,004.00

102 Receipts under the State Motor Vehicles Tascation Act

00 0.00 69,50,735.00 3,24,47,051.00

01

00 0.00 10,14,23,227.00 72,82,04,525.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:50:58

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2021

0041 Taxes on Vehicles

Total: 01 0.00 10,14,23,227.00 72,82,04,525.00

Total: 102 0.00 10,83,73,962.00 76,06,51,576.00

900 Deduct-Refunds

00 0.00 0.00 -40,142.00

Total: 900 0.00 0.00 -40,142.00

Total: 0041 0.00 83,00,30,909.00 4,58,17,82,438.00

Grand Total: 0.00 83,00,30,909.00 4,58,17,82,438.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:50:28

Month of Account: 10/2021

-

Major Head: 0051

- Public Service Commission

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:50:28

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0051 Public Service Commission

105 State Public Service Commission Examination Fees

00	0.00	1,90,00,000.00	5,91,10,000.00
01			
00	0.00	0.00	96,25,860.00
Total: 01	0.00	0.00	96,25,860.00
99			
00	0.00	0.00	50.00
Total: 99	0.00	0.00	50.00
Total: 105	0.00	1,90,00,000.00	6,87,35,910.00
Total: 0051	0.00	1,90,00,000.00	6,87,35,910.00
Grand Total:	0.00	1,90,00,000.00	6,87,35,910.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:44:12

Month of Account: 10/2021

-

Major Head: 0043

- Taxes and Duties on Electricity

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: <input type="text" value="01/10/2021"/>			
0043 Taxes and Duties on Electricity			
101 Taxes on consumption and sale of Electricity			
01			
00	0.00	19,41,733.00	36,31,340.00
Total: 01	0.00	19,41,733.00	1,70,96,53,116.00
Total: 101	0.00	19,41,733.00	1,71,32,84,456.00
102 Fees under the Indian Electricity Rules			
00	0.00	13,75,499.00	82,60,393.00
Total: 102	0.00	13,75,499.00	82,60,393.00
103 Fees for the electrical inspection of cinemas			
01			
00	0.00	76,625.00	1,34,686.00
Total: 01	0.00	76,625.00	1,34,686.00
Total: 103	0.00	76,625.00	1,34,686.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:44:12

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0043 Taxes and Duties on Electricity

800 Other Receipts

01

00 0.00 25,681.00 87,590.00

Total: 01 0.00 25,681.00 87,590.00

Total: 800 0.00 25,681.00 87,590.00

Total: 0043 0.00 34,19,538.00 1,72,17,67,125.00

Grand Total: 0.00 34,19,538.00 1,72,17,67,125.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:43:54

Month of Account: 10/2021

-

Major Head: 0045

- Other Taxes and Duties on Commodities and Servic

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:43:54

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0045 Other Taxes and Duties on Commodities and Services

101 Entertainment Tax

00 0.00 0.00 1,59,210.00

01

00 0.00 0.00 76,200.00

Total: 01 0.00 0.00 76,200.00

Total: 101 0.00 0.00 2,35,410.00

102 Betting tax (1)

01

00 0.00 0.00 10,335.00

Total: 01 0.00 0.00 10,335.00

Total: 102 0.00 0.00 10,335.00

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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:43:54

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0045 Other Taxes and Duties on Commodities and Services

00	0.00	12,32,593.00	99,94,945.00
Total: 110	0.00	12,32,593.00	99,94,945.00
Total: 0045	0.00	12,32,593.00	1,02,40,690.00
Grand Total:	0.00	12,32,593.00	1,02,40,690.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:44:55

Month of Account: 10/2021

-

Major Head: 0047

- Other Fiscal Services

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:44:55

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/10/2021

0047 Other Fiscal Services

800 Other Receipts

00 0.00 0.00 14,466.00

Total: 800 0.00 0.00 14,466.00

Total: 0047 0.00 0.00 14,466.00

Grand Total: 0.00 0.00 14,466.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:51:28

Month of Account: 10/2021

-

Major Head: 0055

- Police

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:51:28

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0055 Police

101 Police supplied to other Governments (1)

01

00	0.00	0.00	500.00
	0.00	0.00	37,40,989.00

Total: 01	0.00	0.00	37,41,489.00
-----------	------	------	--------------

02

01

00	0.00	100.00	12,491.00
----	------	--------	-----------

Total: 01	0.00	100.00	12,491.00
-----------	------	--------	-----------

02

00	0.00	40.00	1,08,720.00
----	------	-------	-------------

Total: 02	0.00	40.00	1,08,720.00
-----------	------	-------	-------------

03

00	0.00	75.00	2,465.00
----	------	-------	----------

Total: 03	0.00	75.00	2,465.00
-----------	------	-------	----------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:51:28

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2021

0055 Police

Total: 02 0.00 215.00 1,23,676.00

Total: 101 0.00 215.00 38,65,165.00

102 Police supplied to other parties(2)

01

00 0.00 3,520.00 18,295.00

Total: 01 0.00 3,520.00 18,295.00

Total: 102 0.00 3,520.00 18,295.00

103 Fees, Fines and Forfietures (5)

01

00 0.00 19,984.00 3,07,926.00

Total: 01 0.00 19,984.00 3,07,926.00

02

00 0.00 29,270.00 25,64,012.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:51:28

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2021

0055 Police

Total: 02 0.00 29,270.00 25,64,012.00

03

00 0.00 78,10,464.00 13,62,03,346.00

Total: 03 0.00 78,10,464.00 13,62,03,346.00

0.00 0.00 4,560.00

Total: 103 0.00 78,59,718.00 13,90,79,844.00

104 Receipts under Arms Act (4)

01

00 0.00 24,21,721.00 1,49,61,663.00

Total: 01 0.00 24,21,721.00 1,49,61,663.00

0.00 0.00 34,000.00

Total: 104 0.00 24,21,721.00 1,49,95,663.00

105 Receipts of State-Head-quarters Police (3)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:51:28

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0055 Police

01

00 0.00 99,551.00 39,29,507.00

Total: 01 0.00 99,551.00 39,29,507.00

Total: 105 0.00 99,551.00 39,29,507.00

800 Other Receipts (6)

01

00 0.00 20,06,249.00 1,68,54,703.00

Total: 01 0.00 20,06,249.00 1,68,54,703.00

02

00 0.00 80,00,743.00 2,29,48,719.00

Total: 02 0.00 80,00,743.00 2,29,48,719.00

03

00 0.00 3,644.00 8,64,500.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:51:28

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0055 Police

Total: 03 0.00 3,644.00 8,64,500.00

04

00 0.00 0.00 54,798.00

Total: 04 0.00 0.00 54,798.00

05

00 0.00 29,460.00 6,35,212.00

Total: 05 0.00 29,460.00 6,35,212.00

06

00 0.00 20,523.00 1,70,817.00

Total: 06 0.00 20,523.00 1,70,817.00

07

00 0.00 0.00 2,12,559.00

Total: 07 0.00 0.00 2,12,559.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:51:28

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2021

0055 Police

08

00	0.00	21,44,863.00	1,30,93,083.00
----	------	--------------	----------------

Total: 08	0.00	21,44,863.00	1,30,93,083.00
-----------	------	--------------	----------------

	0.00	0.00	1,980.00
--	------	------	----------

Total: 800	0.00	1,22,05,482.00	5,48,36,371.00
------------	------	----------------	----------------

900 Deduct-Refunds

00	0.00	0.00	-52,25,795.00
----	------	------	---------------

Total: 900	0.00	0.00	-52,25,795.00
------------	------	------	---------------

Total: 0055	0.00	2,25,90,207.00	21,14,99,050.00
-------------	------	----------------	-----------------

Grand Total:	0.00	2,25,90,207.00	21,14,99,050.00
--------------	------	----------------	-----------------

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:54:28

Month of Account: 10/2021

-

Major Head: 0056

- Jails

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:54:28

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0056 Jails

102 Sale of Jail Manufactures (2)

01

00

0.00

15,13,507.00

19,88,941.00

Total: 01

0.00

15,13,507.00

19,88,941.00

02

00

0.00

65,034.00

65,034.00

Total: 02

0.00

65,034.00

65,034.00

03

00

0.00

1,37,037.00

42,89,953.00

Total: 03

0.00

1,37,037.00

42,89,953.00

Total: 102

0.00

17,15,578.00

63,43,928.00

800 Other Receipts

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:54:28

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0056 Jails

00		0.00	0.00	38,574.00
Total:	01	0.00	0.00	38,574.00
02				
00		0.00	0.00	14,830.00
Total:	02	0.00	0.00	14,830.00
03				
00		0.00	20,54,000.00	20,55,457.00
Total:	03	0.00	20,54,000.00	20,55,457.00
05				
00		0.00	34,473.00	4,43,750.00
Total:	05	0.00	34,473.00	4,43,750.00
Total:	800	0.00	20,88,473.00	25,52,611.00
Total:	0056	0.00	38,04,051.00	88,96,539.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:54:28

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

0.00

38,04,051.00

88,96,539.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:03:17

Month of Account: 10/2021

-

Major Head: 0401

- Crop Husbandry

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:03:17

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0401 Crop Husbandry

104 Receipts from Agricultural Farms

03

0.00

10,800.00

1,08,410.00

Total: 03

0.00

10,800.00

1,08,410.00

0.00

0.00

4,97,500.00

Total: 104

0.00

10,800.00

6,05,910.00

107 Receipts from Plant Protection Services

01

00

0.00

27,100.00

1,75,225.00

Total: 01

0.00

27,100.00

1,75,225.00

Total: 107

0.00

27,100.00

1,75,225.00

108 Receipts from Commercial Crops

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:03:17

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0401 Crop Husbandry

00		0.00	0.00	1,59,865.00
Total:	01	0.00	0.00	1,59,865.00
03				
00		0.00	540.00	5,85,000.00
Total:	03	0.00	540.00	5,85,000.00
04				
00		0.00	0.00	3,36,257.00
01				
00		0.00	1,74,918.00	6,44,019.00
Total:	01	0.00	1,74,918.00	6,44,019.00
02				
00		0.00	1,02,995.00	1,53,639.00
Total:	02	0.00	1,02,995.00	1,53,639.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:03:17

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0401 Crop Husbandry

03

00

0.00

40,084.00

9,71,493.00

Total: 03

0.00

40,084.00

9,71,493.00

0.00

0.00

548.00

Total: 04

0.00

3,17,997.00

21,05,956.00

0.00

58,415.00

2,40,240.00

Total: 108

0.00

3,76,952.00

30,91,061.00

119 Receipts from Horticulture and Vegetable crops

01

02

00

0.00

13,38,455.00

35,81,220.00

Total: 02

0.00

13,38,455.00

35,81,220.00

Total: 01

0.00

13,38,455.00

35,81,220.00

Total: 119

0.00

13,38,455.00

35,81,220.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:03:17

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2021

0401 Crop Husbandry

800 Other Receipts

02

0.00

6,58,039.00

13,07,362.00

Total: 02

0.00

6,58,039.00

13,07,362.00

03

00

0.00

20,35,291.00

31,37,099.00

Total: 03

0.00

20,35,291.00

31,37,099.00

04

00

0.00

0.00

24,981.00

Total: 04

0.00

0.00

24,981.00

05

00

0.00

2,28,716.00

5,73,729.00

Total: 05

0.00

2,28,716.00

5,73,729.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:03:17

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0401 Crop Husbandry

07

00

0.00

44,730.00

2,31,426.00

Total: 07

0.00

44,730.00

2,31,426.00

08

00

0.00

55,500.00

72,000.00

Total: 08

0.00

55,500.00

72,000.00

09

00

0.00

18,225.00

35,325.00

Total: 09

0.00

18,225.00

35,325.00

10

00

0.00

0.00

2,85,532.00

Total: 10

0.00

0.00

2,85,532.00

13

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:03:17

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2021

0401 Crop Husbandry

0.00 13,68,824.00 83,36,940.00

Total: 13 0.00 13,68,824.00 83,36,940.00

14

00 0.00 2,03,077.00 72,64,761.00

Total: 14 0.00 2,03,077.00 72,64,761.00

15

00 0.00 0.00 9,828.00

Total: 15 0.00 0.00 9,828.00

99

0.00 55,500.00 55,500.00

00 0.00 3,25,981.00 10,25,696.00

Total: 99 0.00 3,81,481.00 10,81,196.00

0.00 0.00 15,244.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:03:17

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0401 Crop Husbandry

Total: 800	0.00	49,93,883.00	2,23,75,423.00
Total: 0401	0.00	67,47,190.00	2,98,28,839.00
Grand Total:	0.00	67,47,190.00	2,98,28,839.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:06:56

Month of Account: 10/2021

-

Major Head: 0058

- Stationery and Printing

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:06:56

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2021

0058 Stationery and Printing

102 Sale of Gazettes etc. (1)

03

00

0.00

2,37,005.00

9,12,618.00

Total: 03

0.00

2,37,005.00

9,12,618.00

04

00

0.00

7,750.00

58,083.00

Total: 04

0.00

7,750.00

58,083.00

Total: 102

0.00

2,44,755.00

9,70,701.00

200 Other Press receipts

02

00

0.00

0.00

2,13,738.00

Total: 02

0.00

0.00

2,13,738.00

03

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

Month of A/C:

0058 Stationery and Printing

00		0.00	6,98,178.00		2,07,26,819.00	
Total:	03	0.00	6,98,178.00		2,07,26,819.00	
Total:	200	0.00	6,98,178.00		2,09,40,557.00	
800 Other Receipts						
03						
00		0.00	0.00		20,494.00	
Total:	03	0.00	0.00		20,494.00	
04						
00		0.00	0.00		152.00	
Total:	04	0.00	0.00		152.00	
Total:	800	0.00	0.00		20,646.00	
Total:	0058	0.00	9,42,933.00		2,19,31,904.00	
Grand Total:		0.00	9,42,933.00		2,19,31,904.00	

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:06:56

Head of Account

Budget Provision

Current Month

Progressive

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:12:23

Month of Account: 10/2021

-

Major Head: 0403

- Animal Husbandry

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:12:23

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0403 Animal Husbandry

103 Receipts from Poultry development

01

00

0.00

0.00

4,365.00

Total: 01

0.00

0.00

4,365.00

Total: 103

0.00

0.00

4,365.00

104 Receipts from Sheep and Wool development

01

00

0.00

100.00

13,481.00

Total: 01

0.00

100.00

13,481.00

Total: 104

0.00

100.00

13,481.00

105 Receipts from Piggery development

01

00

0.00

1,44,130.00

5,20,531.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:12:23

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0403 Animal Husbandry

Total: 01 0.00 1,44,130.00 5,20,531.00

Total: 105 0.00 1,44,130.00 5,20,531.00

106 Receipts from Fodder and Feed development

01

00 0.00 0.00 3,500.00

Total: 01 0.00 0.00 3,500.00

Total: 106 0.00 0.00 3,500.00

108 Receipts from other live stock development

01

00 0.00 28,790.00 1,08,785.00

Total: 01 0.00 28,790.00 1,08,785.00

Total: 108 0.00 28,790.00 1,08,785.00

501 Services and Service Fees

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:12:23

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/10/2021

0403 Animal Husbandry

00 0.00 0.00 8,01,097.00

01

00 0.00 12,49,684.00 65,65,107.00

Total: 01 0.00 12,49,684.00 65,65,107.00

0.00 0.00 12,933.00

Total: 501 0.00 12,49,684.00 73,79,137.00

800 Other Receipts

00 0.00 0.00 2,58,998.00

01

00 0.00 0.00 5,337.00

Total: 01 0.00 0.00 5,337.00

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:12:23

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0403 Animal Husbandry

00	0.00	1,80,130.00	4,04,824.00
Total: 02	0.00	1,80,130.00	4,04,824.00
03			
00	0.00	550.00	10,330.00
Total: 03	0.00	550.00	10,330.00
04			
00	0.00	0.00	100.00
Total: 04	0.00	0.00	100.00
05			
00	0.00	49,838.00	10,78,452.00
Total: 05	0.00	49,838.00	10,78,452.00
06			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:12:23

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2021

0403 Animal Husbandry

00	0.00	1,21,969.00	6,07,772.00
Total: 06	0.00	1,21,969.00	6,07,772.00
99			
	0.00	2,31,522.00	6,06,244.00
00	0.00	1,25,648.00	7,38,773.00
Total: 99	0.00	3,57,170.00	13,45,017.00
	0.00	0.00	1,10,550.00
Total: 800	0.00	7,09,657.00	38,21,380.00
Total: 0403	0.00	21,32,361.00	1,18,51,179.00
Grand Total:	0.00	21,32,361.00	1,18,51,179.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:06:27

Month of Account: 10/2021

-

Major Head: 0059

- Public Works

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:06:27

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2021

0059 Public Works

01 Office Buildings

011 Rents

01

00 0.00 1,59,956.00 98,37,276.00

Total: 01 0.00 1,59,956.00 98,37,276.00

02

00 0.00 66,474.00 3,10,441.00

Total: 02 0.00 66,474.00 3,10,441.00

Total: 011 0.00 2,26,430.00 1,01,47,717.00

103 Recovery of percentage charges (4)

01

00 0.00 2,996.00 11,30,61,327.00

Total: 01 0.00 2,996.00 11,30,61,327.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:06:27

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2021

0059 Public Works

Total: 103 0.00 2,996.00 11,30,61,327.00

800 Other Receipts

01

00 0.00 37,50,940.00 1,10,71,967.00

Total: 01 0.00 37,50,940.00 1,10,71,967.00

02

00 0.00 0.00 10,070.00

Total: 02 0.00 0.00 10,070.00

03

00 0.00 2,30,207.00 47,16,375.00

00 0.00 25,07,913.00 1,97,61,009.00

Total: 03 0.00 27,38,120.00 2,44,77,384.00

04

00 0.00 2,64,398.00 5,21,897.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:06:27

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0059 Public Works

Total: 04 0.00 2,64,398.00 5,21,897.00

06

00 0.00 47,35,152.00 3,14,79,487.00

Total: 06 0.00 47,35,152.00 3,14,79,487.00

08

00 0.00 75.00 2,617.00

Total: 08 0.00 75.00 2,617.00

09

00 0.00 100.00 15,006.00

Total: 09 0.00 100.00 15,006.00

99

00 0.00 20,40,161.00 1,84,80,034.00

Total: 99 0.00 20,40,161.00 1,84,80,034.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:06:27

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0059 Public Works

Total: 800	0.00	1,35,28,946.00	8,60,58,462.00
Total: 01	0.00	1,37,58,372.00	20,92,67,506.00
Total: 0059	0.00	1,37,58,372.00	20,92,67,506.00
Grand Total:	0.00	1,37,58,372.00	20,92,67,506.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:42:18

Month of Account: 10/2021

-

Major Head: 0070

- Other Administrative Services

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:42:18

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2021

0070 Other Administrative Services

01 Administration of Justice

101 Services and Service fees (2)

00 0.00 0.00 7,74,850.00

Total: 101 0.00 0.00 7,74,850.00

102 Fines and Forfeitures

01

00 0.00 1,90,250.00 1,02,62,542.00

Total: 01 0.00 1,90,250.00 1,02,62,542.00

02

00 0.00 73,21,445.00 2,90,22,723.00

Total: 02 0.00 73,21,445.00 2,90,22,723.00

03

00 0.00 64,94,177.00 3,40,50,906.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:42:18

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0070 Other Administrative Services

Total: 03 0.00 64,94,177.00 3,40,50,906.00

05

00 0.00 3,00,280.00 3,00,415.00

Total: 05 0.00 3,00,280.00 3,00,415.00

Total: 102 0.00 1,43,06,152.00 7,36,36,586.00

501 Services and Sercvice Fees

01

00 0.00 3,000.00 2,94,418.00

Total: 01 0.00 3,000.00 2,94,418.00

02

00 0.00 0.00 6,528.00

Total: 02 0.00 0.00 6,528.00

03

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:42:18

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/10/2021

0070 Other Administrative Services

00	0.00	16,55,175.00	16,70,175.00
Total: 03	0.00	16,55,175.00	16,70,175.00
04			
00	0.00	6,000.00	28,44,693.00
Total: 04	0.00	6,000.00	28,44,693.00
05			
00	0.00	0.00	19,350.00
Total: 05	0.00	0.00	19,350.00
08			
00	0.00	0.00	23,200.00
Total: 08	0.00	0.00	23,200.00
10			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:42:18

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0070 Other Administrative Services

00 0.00 1,44,354.00 1,47,964.00

Total: 10 0.00 1,44,354.00 1,47,964.00

Total: 501 0.00 18,08,529.00 50,06,328.00

800 Other Receipts

01 Other Receipts

00 0.00 0.00 5,37,730.00

Total: 01 0.00 0.00 5,37,730.00

02 Other Receipts

00 0.00 50.00 610.00

Total: 02 0.00 50.00 610.00

04

00 0.00 53,725.00 9,02,615.00

Total: 04 0.00 53,725.00 9,02,615.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:42:18

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0070 Other Administrative Services

05

00

0.00

200.00

1,460.00

Total: 05

0.00

200.00

1,460.00

06

00

0.00

0.00

1,25,51,103.00

Total: 06

0.00

0.00

1,25,51,103.00

08

00

0.00

22,330.00

1,04,497.00

Total: 08

0.00

22,330.00

1,04,497.00

09

00

0.00

1,000.00

1,000.00

Total: 09

0.00

1,000.00

1,000.00

10

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:42:18

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/10/2021

0070 Other Administrative Services

00	0.00	0.00	19,960.00
Total: 10	0.00	0.00	19,960.00

11

00	0.00	50.00	29,595.00
Total: 11	0.00	50.00	29,595.00

12

00	0.00	5,600.00	1,00,278.00
Total: 12	0.00	5,600.00	1,00,278.00

Total: 800	0.00	82,955.00	1,42,48,848.00
------------	------	-----------	----------------

Total: 01	0.00	1,61,97,636.00	9,36,66,612.00
-----------	------	----------------	----------------

02 Elections

101 Sale proceeds of election forms and documents

01 Other Receipts

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:42:18

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0070 Other Administrative Services

01

00

0.00

0.00

1,17,564.00

Total: 01

0.00

0.00

1,17,564.00

02

00

0.00

0.00

40,276.00

Total: 02

0.00

0.00

40,276.00

Total: 01

0.00

0.00

1,57,840.00

Total: 101

0.00

0.00

1,57,840.00

104 Fees, Fines and Forfeitures (4)

01

00

0.00

10.00

4,08,582.00

Total: 01

0.00

10.00

4,08,582.00

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:42:18

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0070 Other Administrative Services

00 0.00 4,652.00 20,055.00

Total: 02 0.00 4,652.00 20,055.00

04

00 0.00 0.00 10.00

Total: 04 0.00 0.00 10.00

97

00 0.00 4,326.00 88,277.00

Total: 97 0.00 4,326.00 88,277.00

Total: 104 0.00 8,988.00 5,16,924.00

800 Other Receipts

00 0.00 0.00 280.00

01 Other Receipts

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:42:18

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0070 Other Administrative Services

00 0.00 75.00 1,05,29,139.00

Total: 01 0.00 75.00 1,05,29,139.00

03

00 0.00 0.00 1,43,515.00

Total: 03 0.00 0.00 1,43,515.00

05

01

00 0.00 295.00 5,289.00

Total: 01 0.00 295.00 5,289.00

Total: 05 0.00 295.00 5,289.00

Total: 800 0.00 370.00 1,06,78,223.00

Total: 02 0.00 9,358.00 1,13,52,987.00

60 Other Services

101 Receipts from the Central Government for administration of Cenrtral

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:42:18

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0070 Other Administrative Services

00 0.00 0.00 30.00

Total: 101 0.00 0.00 30.00

103 Receipts under Explosives Act (8)

01

00 0.00 11,43,350.00 11,69,240.00

Total: 01 0.00 11,43,350.00 11,69,240.00

Total: 103 0.00 11,43,350.00 11,69,240.00

105 Home Guards

01

00 0.00 48,696.00 1,96,595.00

Total: 01 0.00 48,696.00 1,96,595.00

02

00 0.00 1,46,122.00 7,66,025.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:42:18

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/10/2021

0070 Other Administrative Services

Total: 02 0.00 1,46,122.00 7,66,025.00

Total: 105 0.00 1,94,818.00 9,62,620.00

109 Fire Protection and Control

01

00 0.00 3,47,349.00 14,15,700.00

Total: 01 0.00 3,47,349.00 14,15,700.00

Total: 109 0.00 3,47,349.00 14,15,700.00

110 Fees for Government Audit

01

00 0.00 0.00 10.00

Total: 01 0.00 0.00 10.00

Total: 110 0.00 0.00 10.00

114 Receipts from Motor Garages etc.-

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:42:18

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/10/2021

0070 Other Administrative Services

00 0.00 0.00 1,72,209.00

Total: 114 0.00 0.00 1,72,209.00

800 Other Receipts (10)

00 0.00 20,17,961.00 43,81,298.00

01

00 0.00 57,40,554.00 2,88,00,953.00

Total: 01 0.00 57,40,554.00 2,88,00,953.00

02

00 0.00 0.00 1,88,157.00

Total: 02 0.00 0.00 1,88,157.00

04

00 0.00 6,82,949.00 19,99,210.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:42:18

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/10/2021

0070 Other Administrative Services

Total: 04 0.00 6,82,949.00 19,99,210.00

05

00 0.00 42,320.00 1,94,990.00

Total: 05 0.00 42,320.00 1,94,990.00

06

00 0.00 2,48,04,197.00 33,55,22,760.00

Total: 06 0.00 2,48,04,197.00 33,55,22,760.00

Total: 800 0.00 3,32,87,981.00 37,10,87,368.00

900 Deduct-Refunds

90 Receipts from the Central Government for administration of Cenrtral Acts and Regulations

00 0.00 -19,19,850.00 -51,73,510.00

Total: 90 0.00 -19,19,850.00 -51,73,510.00

Total: 900 0.00 -19,19,850.00 -51,73,510.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:42:18

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0070 Other Administrative Services

Total: 60	0.00	3,30,53,648.00	36,96,33,667.00
Total: 0070	0.00	4,92,60,642.00	47,46,53,266.00
Grand Total:	0.00	4,92,60,642.00	47,46,53,266.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:55:32

Month of Account: 10/2021

-

Major Head: 0210

- Medical and Public Health

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:55:32

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0210 Medical and Public Health

01 Urban Health Services

020 Receipts from Patients for hospital and dispensary services (1)

01

00	0.00	56,60,438.00	2,92,92,527.00
----	------	--------------	----------------

Total: 01	0.00	56,60,438.00	2,92,92,527.00
-----------	------	--------------	----------------

02

00	0.00	43,26,269.00	2,23,13,837.00
----	------	--------------	----------------

Total: 02	0.00	43,26,269.00	2,23,13,837.00
-----------	------	--------------	----------------

03

00	0.00	2,39,144.00	10,70,728.00
----	------	-------------	--------------

Total: 03	0.00	2,39,144.00	10,70,728.00
-----------	------	-------------	--------------

04

00	0.00	31,644.00	2,56,350.00
----	------	-----------	-------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:55:32

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0210 Medical and Public Health

Total: 04 0.00 31,644.00 2,56,350.00

Total: 020 0.00 1,02,57,495.00 5,29,33,442.00

101 Receipts from Employees State Insurance Schemes

01

00 0.00 8,920.00 86,20,90,888.00

Total: 01 0.00 8,920.00 86,20,90,888.00

03

00 0.00 650.00 1,050.00

Total: 03 0.00 650.00 1,050.00

Total: 101 0.00 9,570.00 86,20,91,938.00

800 Other Receipts (4)

00 0.00 77,398.00 18,24,249.00

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:55:32

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0210 Medical and Public Health

00	0.00	98,273.00	6,72,505.00
Total: 01	0.00	98,273.00	6,72,505.00
02			
00	0.00	4,231.00	44,737.00
Total: 02	0.00	4,231.00	44,737.00
03			
00	0.00	1,93,550.00	40,75,875.00
Total: 03	0.00	1,93,550.00	40,75,875.00
04			
00	0.00	0.00	1,288.00
Total: 04	0.00	0.00	1,288.00
05			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:55:32

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0210 Medical and Public Health

00	0.00	1,75,196.00	17,59,940.00
Total: 05	0.00	1,75,196.00	17,59,940.00
06			
00	0.00	0.00	2,640.00
Total: 06	0.00	0.00	2,640.00
07			
00	0.00	6,36,727.00	32,22,349.00
Total: 07	0.00	6,36,727.00	32,22,349.00
08			
00	0.00	0.00	3,712.00
Total: 08	0.00	0.00	3,712.00
09			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:55:32

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2021

0210 Medical and Public Health

00 0.00 1,01,94,186.00 4,01,86,059.00

Total: 09 0.00 1,01,94,186.00 4,01,86,059.00

10

00 0.00 8,979.00 38,554.00

Total: 10 0.00 8,979.00 38,554.00

11

00 0.00 1,30,957.00 4,61,227.00

Total: 11 0.00 1,30,957.00 4,61,227.00

Total: 800 0.00 1,15,19,497.00 5,22,93,135.00

Total: 01 0.00 2,17,86,562.00 96,73,18,515.00

03 Medical Education, Training and Research

101 Ayurveda

00 0.00 0.00 2,91,010.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:55:32

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2021

0210 Medical and Public Health

Total: 101 0.00 0.00 2,91,010.00

102 Homeopathy

00 0.00 1,54,789.00 1,66,849.00

Total: 102 0.00 1,54,789.00 1,66,849.00

105 Allopathy

01

00 0.00 1,16,57,499.00 12,56,30,025.00

Total: 01 0.00 1,16,57,499.00 12,56,30,025.00

Total: 105 0.00 1,16,57,499.00 12,56,30,025.00

Total: 03 0.00 1,18,12,288.00 12,60,87,884.00

04 Public Health

102 Sale of Sera/Vaccine

00 0.00 95,016.00 1,01,256.00

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

Month Of A/C:

0210 Medical and Public Health

Total:	102	0.00	95,016.00	1,01,256.00
--------	-----	------	-----------	-------------

103 Fee and Fine

01

00	0.00	6,620.00	9,52,519.00
----	------	----------	-------------

Total:	01	0.00	6,620.00	9,52,519.00
--------	----	------	----------	-------------

02

00	0.00	17,32,190.00	1,90,61,585.00
----	------	--------------	----------------

Total:	02	0.00	17,32,190.00	1,90,61,585.00
--------	----	------	--------------	----------------

Total:	103	0.00	17,38,810.00	2,00,14,104.00
--------	-----	------	--------------	----------------

104 Fees and Fines etc.-

00	0.00	80,58,074.00	3,67,97,855.00
----	------	--------------	----------------

Total:	104	0.00	80,58,074.00	3,67,97,855.00
--------	-----	------	--------------	----------------

105 Receipts from Public Health Laboratories

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:55:32

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0210 Medical and Public Health

00 0.00 0.00 55,720.00

Total: 01 0.00 0.00 55,720.00

02

00 0.00 39,140.00 77,177.00

Total: 02 0.00 39,140.00 77,177.00

99

00 0.00 5,600.00 2,97,564.00

Total: 99 0.00 5,600.00 2,97,564.00

Total: 105 0.00 44,740.00 4,30,461.00

501 Services and Service Fees

00 0.00 6,11,003.00 1,25,02,792.00

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:55:32

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0210 Medical and Public Health

00 0.00 1,950.00 6,106.00

Total: 01 0.00 1,950.00 6,106.00

Total: 501 0.00 6,12,953.00 1,25,08,898.00

800 Other Receipts

01

00 0.00 0.00 8,94,654.00

Total: 01 0.00 0.00 8,94,654.00

02

00 0.00 2,61,535.00 15,40,946.00

Total: 02 0.00 2,61,535.00 15,40,946.00

03

00 0.00 0.00 13,506.00

Total: 03 0.00 0.00 13,506.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:55:32

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2021

0210 Medical and Public Health

04

00 0.00 40,706.00 87,967.00

Total: 04 0.00 40,706.00 87,967.00

05

00 0.00 1,300.00 3,900.00

Total: 05 0.00 1,300.00 3,900.00

06

00 0.00 0.00 1,48,019.00

Total: 06 0.00 0.00 1,48,019.00

Total: 800 0.00 3,03,541.00 26,88,992.00

Total: 04 0.00 1,08,53,134.00 7,25,41,566.00

Total: 0210 0.00 4,44,51,984.00 1,16,59,47,965.00

Grand Total: 0.00 4,44,51,984.00 1,16,59,47,965.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:55:32

Head of Account

Budget Provision

Current Month

Progressive

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:45:55

Month of Account: 10/2021

-

Major Head: 0071

- Contributions and Recoveries towards Pension and

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:45:55

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

01 Civil

101 Subscriptions and Contributions (1)

00 0.00 98,65,037.00 1,15,54,821.00

01

00 0.00 1,68,12,822.00 10,63,39,442.00

Total: 01 0.00 1,68,12,822.00 10,63,39,442.00

02

00 0.00 0.00 800.00

Total: 02 0.00 0.00 800.00

03

00 0.00 0.00 35,805.00

02

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

Month Of A/C:

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

	00	0.00	0.00	5,264.00
Total:	02	0.00	0.00	5,264.00
Total:	03	0.00	0.00	41,069.00
04				
	00	0.00	33,64,935.00	2,68,94,349.00
Total:	04	0.00	33,64,935.00	2,68,94,349.00
05				
	00	0.00	1,86,36,536.00	11,26,28,914.00
Total:	05	0.00	1,86,36,536.00	11,26,28,914.00
06				
	00	0.00	12,33,204.00	4,20,98,407.00
Total:	06	0.00	12,33,204.00	4,20,98,407.00
Total:	101	0.00	4,99,12,534.00	29,95,57,802.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:45:55

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

117 Defined contirbution Pension Scheme for Govt. Employees

01

00 0.00 7,13,558.00 51,94,960.00

Total: 01 0.00 7,13,558.00 51,94,960.00

Total: 117 0.00 7,13,558.00 51,94,960.00

800 Other Receipts

00 0.00 45,29,817.00 50,91,385.00

01

00 0.00 39,55,515.00 85,02,226.00

00 0.00 11,94,638.00 4,54,12,868.00

Total: 01 0.00 51,50,153.00 5,39,15,094.00

Total: 800 0.00 96,79,970.00 5,90,06,479.00

Total: 01 0.00 6,03,06,062.00 36,37,59,241.00

Total: 0071 0.00 6,03,06,062.00 36,37,59,241.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:45:55

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

0.00

6,03,06,062.00

36,37,59,241.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:55:50

Month of Account: 10/2021

-

Major Head: 0211

- Family Welfare

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:55:50

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0211 Family Welfare

800 Other Receipts

02

	0.00	0.00	3,45,841.00
00	0.00	8,821.00	2,71,306.00
Total: 02	0.00	8,821.00	6,17,147.00
Total: 800	0.00	8,821.00	6,17,147.00
Total: 0211	0.00	8,821.00	6,17,147.00
Grand Total:	0.00	8,821.00	6,17,147.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:56:14

Month of Account: 10/2021

-

Major Head: 0215

- Water Supply and Sanitation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:56:14

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0215 Water Supply and Sanitation

01 Water Supply

103 Receipts from Urban water supply schemes

00 0.00 0.00 15,96,010.00

Total: 103 0.00 0.00 15,96,010.00

Total: 01 0.00 0.00 15,96,010.00

Total: 0215 0.00 0.00 15,96,010.00

Grand Total: 0.00 0.00 15,96,010.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:57:23

Month of Account: 10/2021

-

Major Head: 0217

- Urban Development

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:57:23

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2021

0217 Urban Development

03 Integrated Development of Small and Medium Towns

800 Other receipts

01

00 0.00 0.00 20.00

Total: 01 0.00 0.00 20.00

02

00 0.00 1,25,778.00 1,25,798.00

Total: 02 0.00 1,25,778.00 1,25,798.00

99

00 0.00 2,20,534.00 7,08,748.00

0.00 0.00 9,11,19,241.00

Total: 99 0.00 2,20,534.00 9,18,27,989.00

Total: 800 0.00 3,46,312.00 9,19,53,807.00

Total: 03 0.00 3,46,312.00 9,19,53,807.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:57:23

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0217 Urban Development

Total: 0217

0.00

3,46,312.00

9,19,53,807.00

Grand Total:

0.00

3,46,312.00

9,19,53,807.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:57:44

Month of Account: 10/2021

-

Major Head: 0220

- Information and Publicity

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:57:44

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0220 Information and Publicity

60 Others

800 Other Receipts

02

00

0.00

4,156.00

1,13,116.00

Total: 02

0.00

4,156.00

1,13,116.00

Total: 800

0.00

4,156.00

1,13,116.00

Total: 60

0.00

4,156.00

1,13,116.00

Total: 0220

0.00

4,156.00

1,13,116.00

Grand Total:

0.00

4,156.00

1,13,116.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:56:45

Month of Account: 10/2021

-

Major Head: 0216

- Housing

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:56:45

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2021

0216 Housing

01 Government Residential Buildings

106 General Pool Accommodation

00 0.00 40,75,124.00 2,00,13,284.00

01

0.00 7,08,750.00 18,91,740.00

01

00 0.00 3,84,697.00 22,24,768.00

00 0.00 29,09,420.00 2,11,79,090.00

Total: 01 0.00 32,94,117.00 2,34,03,858.00

02

00 0.00 9,000.00 48,108.00

Total: 02 0.00 9,000.00 48,108.00

03

00 0.00 0.00 7,19,975.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:56:45

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0216

Housing

Total: 03	0.00	0.00	7,19,975.00
Total: 01	0.00	40,11,867.00	2,60,63,681.00
Total: 106	0.00	80,86,991.00	4,60,76,965.00
Total: 01	0.00	80,86,991.00	4,60,76,965.00
Total: 0216	0.00	80,86,991.00	4,60,76,965.00
Grand Total:	0.00	80,86,991.00	4,60,76,965.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:42:42

Month of Account: 10/2021

-

Major Head: 0075

- Miscellaneous General Services

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:42:42

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2021

0075 Miscellaneous General Services

105 Sale of Land and property

01

00 0.00 20.00 -11,94,634.00

0.00 0.00 100.00

Total: 01 0.00 20.00 -11,94,534.00

Total: 105 0.00 20.00 -11,94,534.00

108 Guarantee Fees

01

00 0.00 0.00 1,62,86,656.00

Total: 01 0.00 0.00 1,62,86,656.00

Total: 108 0.00 0.00 1,62,86,656.00

800 Other Receipts

00 0.00 0.00 99,72,589.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:42:42

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0075 Miscellaneous General Services

0.00 0.00 56,63,722.00

Total: 800 0.00 0.00 1,56,36,311.00

900 Deduct-Refunds

0.00 -2,80,807.00 -44,41,156.00

Total: 900 0.00 -2,80,807.00 -44,41,156.00

Total: 0075 0.00 -2,80,787.00 2,62,87,277.00

Grand Total: 0.00 -2,80,787.00 2,62,87,277.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:54:46

Month of Account: 10/2021

-

Major Head: 0202

- Education, Sports, Art and Culture

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:54:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2021

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

0.00

0.00

900.00

Total: 01

0.00

0.00

900.00

01

00

0.00

2,428.00

42,50,078.00

Total: 01

0.00

2,428.00

42,50,078.00

02

00

0.00

1,540.00

98,075.00

Total: 02

0.00

1,540.00

98,075.00

03

00

0.00

0.00

6,703.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:54:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0202 Education, Sports, Art and Culture

Total: 03 0.00 0.00 6,703.00

04

00 0.00 0.00 69,435.00

Total: 04 0.00 0.00 69,435.00

05

00 0.00 39,57,052.00 94,01,001.00

Total: 05 0.00 39,57,052.00 94,01,001.00

07

00 0.00 0.00 13,10,177.00

Total: 07 0.00 0.00 13,10,177.00

08

00 0.00 0.00 7,45,939.00

Total: 08 0.00 0.00 7,45,939.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:54:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0202 Education, Sports, Art and Culture

09

00

0.00

65,62,287.00

2,01,04,244.00

Total: 09

0.00

65,62,287.00

2,01,04,244.00

99

00

0.00

5,20,155.00

71,48,53,509.00

Total: 99

0.00

5,20,155.00

71,48,53,509.00

Total: 101

0.00

1,10,43,462.00

75,08,40,061.00

102 Secondary Education

01

00

0.00

62,33,771.00

2,82,41,034.00

0.00

0.00

70,254.00

Total: 01

0.00

62,33,771.00

2,83,11,288.00

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:54:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0202 Education, Sports, Art and Culture

00	0.00	18,18,497.00	8,05,23,875.00
	0.00	0.00	2,26,125.00
Total: 02	0.00	18,18,497.00	8,07,50,000.00
03			
00	0.00	620.00	99,816.00
Total: 03	0.00	620.00	99,816.00
04			
00	0.00	6.00	7,799.00
Total: 04	0.00	6.00	7,799.00
05			
00	0.00	0.00	2,52,550.00
Total: 05	0.00	0.00	2,52,550.00
06			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:54:46

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/10/2021

0202 Education, Sports, Art and Culture

00	0.00	0.00	3,690.00
Total: 06	0.00	0.00	3,690.00
08			
00	0.00	26,88,137.00	1,43,00,327.00
Total: 08	0.00	26,88,137.00	1,43,00,327.00
09			
00	0.00	50,090.00	3,20,596.00
Total: 09	0.00	50,090.00	3,20,596.00
10			
00	0.00	3,75,811.00	17,65,785.00
	0.00	0.00	4,77,737.00
Total: 10	0.00	3,75,811.00	22,43,522.00
11			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:54:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0202 Education, Sports, Art and Culture

00		0.00	0.00	3,28,761.00
Total:	11	0.00	0.00	3,28,761.00
12				
00		0.00	74,740.00	2,63,039.00
Total:	12	0.00	74,740.00	2,63,039.00
13				
00		0.00	1,59,157.00	9,88,621.00
Total:	13	0.00	1,59,157.00	9,88,621.00
14				
00		0.00	0.00	3,491.00
Total:	14	0.00	0.00	3,491.00
99				

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:54:46

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/10/2021

0202 Education, Sports, Art and Culture

00 0.00 2,47,867.00 60,77,87,454.00

Total: 99 0.00 2,47,867.00 60,77,87,454.00

Total: 102 0.00 1,16,48,696.00 73,56,60,954.00

103 University and Higher Education (4)

01

00 0.00 8,77,226.00 1,42,03,581.00

Total: 01 0.00 8,77,226.00 1,42,03,581.00

02

00 0.00 43,293.00 76,36,261.00

Total: 02 0.00 43,293.00 76,36,261.00

03

00 0.00 0.00 15,15,841.00

Total: 03 0.00 0.00 15,15,841.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:54:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0202 Education, Sports, Art and Culture

99

00

0.00

11,210.00

8,24,193.00

Total: 99

0.00

11,210.00

8,24,193.00

Total: 103

0.00

9,31,729.00

2,41,79,876.00

600 General

01

02

00

0.00

3,894.00

9,34,196.00

Total: 02

0.00

3,894.00

9,34,196.00

Total: 01

0.00

3,894.00

9,34,196.00

02

01

00

0.00

0.00

6,760.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:54:46

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/10/2021

0202 Education, Sports, Art and Culture

Total: 01 0.00 0.00 6,760.00

02

00 0.00 6,188.00 1,06,960.00

Total: 02 0.00 6,188.00 1,06,960.00

04

00 0.00 0.00 13,816.00

Total: 04 0.00 0.00 13,816.00

07

00 0.00 0.00 7,039.00

Total: 07 0.00 0.00 7,039.00

Total: 02 0.00 6,188.00 1,34,575.00

Total: 600 0.00 10,082.00 10,68,771.00

800 Other Receipts

00 0.00 32,60,363.00 2,14,82,662.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: <input type="text" value="01/10/2021"/>			
0202 Education, Sports, Art and Culture			
Total: 800	0.00	32,60,363.00	2,14,82,662.00
900 DEDUCT-REFUND			
00	0.00	-75,303.00	-75,303.00
Total: 900	0.00	-75,303.00	-75,303.00
Total: 01	0.00	2,68,19,029.00	1,53,31,57,021.00
02 Technical Education			
101 Tutitions and other fees			
99			
00	0.00	52,98,024.00	3,23,04,737.00
Total: 99	0.00	52,98,024.00	3,23,04,737.00
	0.00	0.00	24,87,043.00
Total: 101	0.00	52,98,024.00	3,47,91,780.00
800 Other Receipts (2)			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:54:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0202 Education, Sports, Art and Culture

01

00

0.00

4,65,405.00

24,06,776.00

Total: 01

0.00

4,65,405.00

24,06,776.00

02

00

0.00

10,747.00

63,246.00

Total: 02

0.00

10,747.00

63,246.00

03

00

0.00

32,51,904.00

64,47,509.00

Total: 03

0.00

32,51,904.00

64,47,509.00

99

00

0.00

0.00

18,24,682.00

Total: 99

0.00

0.00

18,24,682.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:54:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0202 Education, Sports, Art and Culture

0.00 5,40,918.00 65,20,721.00

Total: 800 0.00 42,68,974.00 1,72,62,934.00

Total: 02 0.00 95,66,998.00 5,20,54,714.00

03 Sports and Youth Services

101 Physical Education-Sports and Youth Welfare

01

00 0.00 72,940.00 12,90,137.00

Total: 01 0.00 72,940.00 12,90,137.00

02

00 0.00 0.00 12,05,060.00

Total: 02 0.00 0.00 12,05,060.00

Total: 101 0.00 72,940.00 24,95,197.00

800 Other Receipts

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:54:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0202 Education, Sports, Art and Culture

00 0.00 29,479.00 80,886.00

Total: 800 0.00 29,479.00 80,886.00

Total: 03 0.00 1,02,419.00 25,76,083.00

04 Art and Culture

101 Archives and Museums

99

00 0.00 28,389.00 58,107.00

Total: 99 0.00 28,389.00 58,107.00

Total: 101 0.00 28,389.00 58,107.00

800 Other Receipts

99

00 0.00 25,581.00 6,23,378.00

Total: 99 0.00 25,581.00 6,23,378.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:54:46

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/10/2021

0202

Education, Sports, Art and Culture

	0.00	0.00	10,021.00
Total: 800	0.00	25,581.00	6,33,399.00
Total: 04	0.00	53,970.00	6,91,506.00
Total: 0202	0.00	3,65,42,416.00	1,58,84,79,324.00
Grand Total:	0.00	3,65,42,416.00	1,58,84,79,324.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:02:55

Month of Account: 10/2021

-

Major Head: 0230

- Labour and Employment

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:02:55

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2021

0230 Labour and Employment

101 Receipts under Labour laws

01 Receipts under Labour laws

0.00 0.00 38,341.00

Total: 01 0.00 0.00 38,341.00

01

00 0.00 8,35,109.00 17,97,525.00

Total: 01 0.00 8,35,109.00 17,97,525.00

Total: 101 0.00 8,35,109.00 18,35,866.00

102 Fees for registration of Trade Unions

01

00 0.00 2,10,136.00 2,20,358.00

Total: 01 0.00 2,10,136.00 2,20,358.00

Total: 102 0.00 2,10,136.00 2,20,358.00

103 Fees for inspection of Steam Boilers

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:02:55

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0230 Labour and Employment

01

00 0.00 9,40,700.00 26,51,002.00

Total: 01 0.00 9,40,700.00 26,51,002.00

Total: 103 0.00 9,40,700.00 26,51,002.00

104 Fees realised under Factory's Act

01

00 0.00 2,22,22,673.00 2,36,32,419.00

Total: 01 0.00 2,22,22,673.00 2,36,32,419.00

Total: 104 0.00 2,22,22,673.00 2,36,32,419.00

106 Fees under Contract Labour (Regulation and Abolition Rules)

01

00 0.00 35,47,345.00 1,03,16,885.00

Total: 01 0.00 35,47,345.00 1,03,16,885.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:02:55

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0230 Labour and Employment

Total: 106 0.00 35,47,345.00 1,03,16,885.00

800 Other Receipts

01

00 0.00 17,69,143.00 36,05,095.00

Total: 01 0.00 17,69,143.00 36,05,095.00

02

00 0.00 2,503.00 3,753.00

Total: 02 0.00 2,503.00 3,753.00

03

00 0.00 0.00 34,595.00

Total: 03 0.00 0.00 34,595.00

04

00 0.00 6,73,200.00 8,20,950.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:02:55

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0230 Labour and Employment

Total: 04	0.00	6,73,200.00	8,20,950.00
05			
00	0.00	87,517.00	4,91,981.00
Total: 05	0.00	87,517.00	4,91,981.00
06			
00	0.00	0.00	4,46,835.00
Total: 06	0.00	0.00	4,46,835.00
Total: 800	0.00	25,32,363.00	54,03,209.00
Total: 0230	0.00	3,02,88,326.00	4,40,59,739.00
Grand Total:	0.00	3,02,88,326.00	4,40,59,739.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:00:10

Month of Account: 10/2021

-

Major Head: 0235

- Social Security and Welfare

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:00:10

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2021

0235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

800 Other Receipts

00	0.00	2,86,687.00	19,31,371.00
02			
00	0.00	0.00	36,735.00
01			
00	0.00	0.00	6,79,22,194.00
Total: 01	0.00	0.00	6,79,22,194.00
02			
00	0.00	24,025.00	1,30,965.00
Total: 02	0.00	24,025.00	1,30,965.00
03			
00	0.00	0.00	63,000.00
Total: 03	0.00	0.00	63,000.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:00:10

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0235 Social Security and Welfare

Total:	02	0.00	24,025.00	6,81,52,894.00
Total:	800	0.00	3,10,712.00	7,00,84,265.00
Total:	60	0.00	3,10,712.00	7,00,84,265.00
Total:	0235	0.00	3,10,712.00	7,00,84,265.00
Grand Total:		0.00	3,10,712.00	7,00,84,265.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:00:30

Month of Account: 10/2021

-

Major Head: 0250

- Other Social Services

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:00:30

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0250 Other Social Services

102 Welfare of Scheduled Castes, Scheduled Tribes and other backward classes

01

02

00

0.00

1,00,90,980.00

10,76,25,442.00

Total: 02

0.00

1,00,90,980.00

10,76,25,442.00

Total: 01

0.00

1,00,90,980.00

10,76,25,442.00

Total: 102

0.00

1,00,90,980.00

10,76,25,442.00

800 Other Receipts

00

0.00

7,655.00

2,99,555.00

01

00

0.00

1,89,030.00

6,49,711.00

Total: 01

0.00

1,89,030.00

6,49,711.00

Total: 800

0.00

1,96,685.00

9,49,266.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:00:30

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0250 Other Social Services

Total: 0250

0.00

1,02,87,665.00

10,85,74,708.00

Grand Total:

0.00

1,02,87,665.00

10,85,74,708.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:11:05

Month of Account: 10/2021

-

Major Head: 0408

- Food Storage and Warehousing

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:11:05

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0408 Food Storage and Warehousing

101 Food

0.00 0.00 5,60,099.00

Total: 101 0.00 0.00 5,60,099.00

800 Other Receipts

0.00 0.00 42,205.00

Total: 800 0.00 0.00 42,205.00

Total: 0408 0.00 0.00 6,02,304.00

Grand Total: 0.00 0.00 6,02,304.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:03:34

Month of Account: 10/2021

-

Major Head: 0425

- Co-operation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:03:34

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0425 Co-operation

800 Other Receipts

00 0.00 0.00 500.00

01

00 0.00 0.00 73,244.00

Total: 01 0.00 0.00 73,244.00

02

00 0.00 0.00 1,18,698.00

Total: 02 0.00 0.00 1,18,698.00

03

00 0.00 0.00 3,36,27,058.00

Total: 03 0.00 0.00 3,36,27,058.00

04

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:03:34

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2021

0425 Co-operation

00	0.00	0.00	1,99,203.00
Total: 04	0.00	0.00	1,99,203.00
05			
00	0.00	0.00	2,500.00
Total: 05	0.00	0.00	2,500.00
06			
00	0.00	0.00	1,53,132.00
	0.00	1,28,200.00	3,88,682.00
Total: 06	0.00	1,28,200.00	5,41,814.00
Total: 800	0.00	1,28,200.00	3,45,63,017.00
Total: 0425	0.00	1,28,200.00	3,45,63,017.00
Grand Total:	0.00	1,28,200.00	3,45,63,017.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:04:29

Month of Account: 10/2021

-

Major Head: 0700

- Major Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:04:29

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2021

0700 Major Irrigation

01 Major Irrigation-commercial

101 Sale of Water for Irrigation Purposes

0.00

0.00

1,67,862.00

Total: 101

0.00

0.00

1,67,862.00

800 other

01

00

0.00

13,642.00

20,12,452.00

Total: 01

0.00

13,642.00

20,12,452.00

02

00

0.00

2,34,024.00

41,89,393.00

Total: 02

0.00

2,34,024.00

41,89,393.00

Total: 800

0.00

2,47,666.00

62,01,845.00

Total: 01

0.00

2,47,666.00

63,69,707.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:04:29

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0700 Major Irrigation

02 Major Irrigation-Non-commercial

800 other

01

00 0.00 0.00 10,500.00

Total: 01 0.00 0.00 10,500.00

Total: 800 0.00 0.00 10,500.00

Total: 02 0.00 0.00 10,500.00

Total: 0700 0.00 2,47,666.00 63,80,207.00

Grand Total: 0.00 2,47,666.00 63,80,207.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:12:08

Month of Account: 10/2021

-

Major Head: 0406

- Forestry and Wild Life

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:12:08

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2021

0406 Forestry and Wild Life

01 Forestry

101 Sale of timber and other forest produce

00 0.00 1,12,64,900.00 1,61,07,350.00

01

01

00 0.00 20,607.00 2,51,95,566.00

Total: 01 0.00 20,607.00 2,51,95,566.00

02

00 0.00 98,830.00 41,92,741.00

Total: 02 0.00 98,830.00 41,92,741.00

Total: 01 0.00 1,19,437.00 2,93,88,307.00

02

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:12:08

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2021

0406 Forestry and Wild Life

00		0.00	10,000.00	33,801.00
Total:	02	0.00	10,000.00	33,801.00
Total:	02	0.00	10,000.00	33,801.00
03				
00		0.00	2,86,74,221.00	24,71,61,290.00
Total:	03	0.00	2,86,74,221.00	24,71,61,290.00
04				
01				
00		0.00	2,17,884.00	13,64,562.00
Total:	01	0.00	2,17,884.00	13,64,562.00
02				
00		0.00	10,824.00	3,91,469.00
Total:	02	0.00	10,824.00	3,91,469.00
Total:	04	0.00	2,28,708.00	17,56,031.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:12:08

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2021

0406 Forestry and Wild Life

06

00 0.00 7,98,300.00 59,20,200.00

Total: 06 0.00 7,98,300.00 59,20,200.00

07

00 0.00 25,200.00 1,21,05,95,206.00

Total: 07 0.00 25,200.00 1,21,05,95,206.00

08

00 0.00 735.00 12,730.00

Total: 08 0.00 735.00 12,730.00

Total: 101 0.00 4,11,21,501.00 1,51,09,74,915.00

103 Receipts from environmental forestry

00 0.00 0.00 1,10,77,307.00

Total: 103 0.00 0.00 1,10,77,307.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:12:08

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0406 Forestry and Wild Life

800 Other Receipts

00 0.00 0.00 11,28,756.00

01

00 0.00 2,27,190.00 2,86,25,193.00

Total: 01 0.00 2,27,190.00 2,86,25,193.00

02

0.00 58,32,529.00 3,09,68,935.00

Total: 02 0.00 58,32,529.00 3,09,68,935.00

03

00 0.00 3,08,63,218.00 35,81,47,446.00

Total: 03 0.00 3,08,63,218.00 35,81,47,446.00

04

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:12:08

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0406 Forestry and Wild Life

00	0.00	2,47,601.00	9,42,363.00
Total: 04	0.00	2,47,601.00	9,42,363.00
05			
00	0.00	450.00	6,03,550.00
Total: 05	0.00	450.00	6,03,550.00
06			
00	0.00	0.00	4,000.00
Total: 06	0.00	0.00	4,000.00
07			
00	0.00	2,96,588.00	35,42,203.00
Total: 07	0.00	2,96,588.00	35,42,203.00
99			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:12:08

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2021

0406 Forestry and Wild Life

		0.00	0.00	25,73,888.00
00		0.00	20,01,244.00	85,78,490.00
Total:	99	0.00	20,01,244.00	1,11,52,378.00
Total:	800	0.00	3,94,68,820.00	43,51,14,824.00
900	Deduct-Refunds			
01				
		0.00	0.00	9,988.00
Total:	01	0.00	0.00	9,988.00
Total:	900	0.00	0.00	9,988.00
Total:	01	0.00	8,05,90,321.00	1,95,71,77,034.00
Total:	0406	0.00	8,05,90,321.00	1,95,71,77,034.00
Grand Total:		0.00	8,05,90,321.00	1,95,71,77,034.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:05:13

Month of Account: 10/2021

-

Major Head: 0702

- Minor Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:05:13

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2021

0702 Minor Irrigation

01 Surface Water

101 Receipts from water tanks

01

01

	0.00	0.00	17,445.00
00	0.00	9,600.00	20,76,539.00

Total: 01 0.00 9,600.00 20,93,984.00

Total: 01 0.00 9,600.00 20,93,984.00

Total: 101 0.00 9,600.00 20,93,984.00

102 Receipts from lift irrigation Schemes

01

	0.00	0.00	1,454.00
00	0.00	0.00	14,91,766.00

Total: 01 0.00 0.00 14,93,220.00

Total: 102 0.00 0.00 14,93,220.00

800 Other Receipts

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

Month Of A/C:

0702 Minor Irrigation

00	0.00	3,39,918.00	41,41,097.00
----	------	-------------	--------------

Total: 800	0.00	3,39,918.00	41,41,097.00
------------	------	-------------	--------------

Total: 01	0.00	3,49,518.00	77,28,301.00
-----------	------	-------------	--------------

02 Ground Water

101 Receipts form tube wells

00	0.00	0.00	35,58,714.00
----	------	------	--------------

Total: 101	0.00	0.00	35,58,714.00
------------	------	------	--------------

800 Other Receipts

00	0.00	140.00	43,76,809.00
----	------	--------	--------------

Total: 800	0.00	140.00	43,76,809.00
------------	------	--------	--------------

Total: 02	0.00	140.00	79,35,523.00
-----------	------	--------	--------------

Total: 0702	0.00	3,49,658.00	1,56,63,824.00
-------------	------	-------------	----------------

Grand Total:	0.00	3,49,658.00	1,56,63,824.00
--------------	------	-------------	----------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:05:13

Head of Account

Budget Provision

Current Month

Progressive

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:03:59

Month of Account: 10/2021

-

Major Head: 0515

- Other Rural Development Programmes

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:03:59

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2021

0515 Other Rural Development Programmes

101 Receipts Under Panchayati Raj Acts

01 Other Receipts

00	0.00	21,464.00	5,14,503.00
00	0.00	51,731.00	17,95,007.00
Total: 01	0.00	73,195.00	23,09,510.00
02			
00	0.00	52,995.00	1,93,051.00
Total: 02	0.00	52,995.00	1,93,051.00
99			
00	0.00	14,194.00	10,27,324.00
Total: 99	0.00	14,194.00	10,27,324.00
Total: 101	0.00	1,40,384.00	35,29,885.00
102 Receipts from community development projects			
01			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:03:59

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0515 Other Rural Development Programmes

00	0.00	3,08,834.00	60,37,576.00
	0.00	0.00	92,534.00
Total: 01	0.00	3,08,834.00	61,30,110.00
02			
00	0.00	5,10,426.00	11,58,314.00
Total: 02	0.00	5,10,426.00	11,58,314.00
99			
00	0.00	15,36,011.00	1,67,78,697.00
Total: 99	0.00	15,36,011.00	1,67,78,697.00
	0.00	0.00	2,68,154.00
Total: 102	0.00	23,55,271.00	2,43,35,275.00
800 Other Receipts			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:03:59

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0515 Other Rural Development Programmes

00	0.00	4,68,983.00	30,04,794.00
01 Other Receipts			
00	0.00	38,27,875.00	1,72,58,641.00
	0.00	0.00	1,29,986.00
Total: 01	0.00	38,27,875.00	1,73,88,627.00
Total: 800	0.00	42,96,858.00	2,03,93,421.00
Total: 0515	0.00	67,92,513.00	4,82,58,581.00
Grand Total:	0.00	67,92,513.00	4,82,58,581.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:04:56

Month of Account: 10/2021

-

Major Head: 0701

- Medium Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:04:56

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2021

0701 Medium Irrigation

01 Major Irrigation Commercial

101 upper ganga canal

	0.00	9,052.00	11,45,962.00
00	0.00	59,194.00	26,42,235.00

03

00	0.00	28,778.00	8,69,612.00
----	------	-----------	-------------

Total: 03	0.00	28,778.00	8,69,612.00
-----------	------	-----------	-------------

Total: 101	0.00	97,024.00	46,57,809.00
------------	------	-----------	--------------

103 Eastern Yamuna Canal

00	0.00	20,100.00	71,263.00
----	------	-----------	-----------

Total: 103	0.00	20,100.00	71,263.00
------------	------	-----------	-----------

104 Agra canal

00	0.00	0.00	3,34,207.00
----	------	------	-------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:04:56

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2021

0701 Medium Irrigation

Total: 104 0.00 0.00 3,34,207.00

110 Other Items

01

00 0.00 0.00 2,58,516.00

Total: 01 0.00 0.00 2,58,516.00

03

00 0.00 11,29,913.00 38,34,449.00

Total: 03 0.00 11,29,913.00 38,34,449.00

Total: 110 0.00 11,29,913.00 40,92,965.00

800 other receipt

01

00 0.00 97,244.00 11,85,750.00

Total: 01 0.00 97,244.00 11,85,750.00

Total: 800 0.00 97,244.00 11,85,750.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:04:56

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2021

0701 Medium Irrigation

Total: 01 0.00 13,44,281.00 1,03,41,994.00

02 Major Irrigation-Non-Commercial

101 Irrigation

00 0.00 0.00 47,415.00

Total: 101 0.00 0.00 47,415.00

104 Irrigation

00 0.00 0.00 1,29,448.00

Total: 104 0.00 0.00 1,29,448.00

110 Irrigation

03

00 0.00 16,877.00 11,70,679.00

Total: 03 0.00 16,877.00 11,70,679.00

Total: 110 0.00 16,877.00 11,70,679.00

Total: 02 0.00 16,877.00 13,47,542.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:04:56

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

0701 Medium Irrigation

03 Medium Irrigation - Commercial

101 Ghagra Pump Canal

00 0.00 4,864.00 5,03,451.00

Total: 101 0.00 4,864.00 5,03,451.00

103 Tumariya Canal

00 0.00 0.00 12,414.00

Total: 103 0.00 0.00 12,414.00

142 Dun Canals

00 0.00 0.00 3,77,048.00

06

01

00 0.00 88,950.00 88,950.00

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

Month Of A/C: 01/10/2021

0701 Medium Irrigation

Total:	01	0.00	88,950.00	88,950.00
	02			
	00	0.00	0.00	1,30,520.00
Total:	02	0.00	0.00	1,30,520.00
Total:	06	0.00	88,950.00	2,19,470.00
	09			
	03			
	00	0.00	29,700.00	41,780.00
Total:	03	0.00	29,700.00	41,780.00
Total:	09	0.00	29,700.00	41,780.00
Total:	142	0.00	1,18,650.00	6,38,298.00

800 OTHER

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:04:56

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/10/2021

0701 Medium Irrigation

00 0.00 1,63,00,030.00 1,68,23,248.00

Total: 01 0.00 1,63,00,030.00 1,68,23,248.00

Total: 800 0.00 1,63,00,030.00 1,68,23,248.00

Total: 03 0.00 1,64,23,544.00 1,79,77,411.00

04 Medium Irrigation-Non-Commercial

110 Irrigation

03

00 0.00 2,13,116.00 8,78,458.00

Total: 03 0.00 2,13,116.00 8,78,458.00

Total: 110 0.00 2,13,116.00 8,78,458.00

800 Irrigation

01

00 0.00 15,45,889.00 91,25,497.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:04:56

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2021

0701 Medium Irrigation

Total: 01 0.00 15,45,889.00 91,25,497.00

Total: 800 0.00 15,45,889.00 91,25,497.00

Total: 04 0.00 17,59,005.00 1,00,03,955.00

05 Irrigation

101 Irrigation

00 0.00 0.00 3,53,748.00

Total: 101 0.00 0.00 3,53,748.00

103 Irrigation

00 0.00 0.00 4,864.00

Total: 103 0.00 0.00 4,864.00

110 Irrigation

01

00 0.00 12,979.00 1,44,679.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:04:56

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2021

0701 Medium Irrigation

Total: 01 0.00 12,979.00 1,44,679.00

02

00 0.00 0.00 15,608.00

Total: 02 0.00 0.00 15,608.00

Total: 110 0.00 12,979.00 1,60,287.00

800 Irrigation

01

00 0.00 69,040.00 1,58,451.00

Total: 01 0.00 69,040.00 1,58,451.00

Total: 800 0.00 69,040.00 1,58,451.00

Total: 05 0.00 82,019.00 6,77,350.00

Total: 0701 0.00 1,96,25,726.00 4,03,48,252.00

Grand Total: 0.00 1,96,25,726.00 4,03,48,252.00

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:04:56

Head of Account

Budget Provision

Current Month

Progressive

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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:05:53

Month of Account: 10/2021

-

Major Head: 0810

- Non-Conventional Sources of Energy-

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:05:53

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/10/2021

0810 Non-Conventional Sources of Energy-

800 Others

00 0.00 4,500.00 4,510.00

Total: 800 0.00 4,500.00 4,510.00

Total: 0810 0.00 4,500.00 4,510.00

Grand Total: 0.00 4,500.00 4,510.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:07:33

Month of Account: 10/2021

-

Major Head: 0851

- Village and Small Industries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:07:33

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0851 Village and Small Industries

101 Industrial Estates (1)

00 0.00 0.00 8,44,331.00

Total: 101 0.00 0.00 8,44,331.00

102 Small Scale Industries

00 0.00 9,972.00 85,524.00

Total: 102 0.00 9,972.00 85,524.00

800 Other Receipts

0.00 0.00 1,16,892.00

01

00 0.00 10,886.00 3,42,109.00

Total: 01 0.00 10,886.00 3,42,109.00

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:07:33

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/10/2021

0851 Village and Small Industries

00	0.00	63,966.00	47,85,965.00
Total: 02	0.00	63,966.00	47,85,965.00
Total: 800	0.00	74,852.00	52,44,966.00
Total: 0851	0.00	84,824.00	61,74,821.00
Grand Total:	0.00	84,824.00	61,74,821.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:12:45

Month of Account: 10/2021

-

Major Head: 0404

- Dairy Development

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:12:45

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0404 Dairy Development

102 Receipts from Dairy Development Projects

01

00

0.00

2,050.00

1,71,03,081.00

Total: 01

0.00

2,050.00

1,71,03,081.00

Total: 102

0.00

2,050.00

1,71,03,081.00

800 Other Receipts

01

00

0.00

0.00

26,230.00

Total: 01

0.00

0.00

26,230.00

09

00

0.00

0.00

1,351.00

Total: 09

0.00

0.00

1,351.00

Total: 800

0.00

0.00

27,581.00

Total: 0404

0.00

2,050.00

1,71,30,662.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:12:45

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

0.00

2,050.00

1,71,30,662.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:05:37

Month of Account: 10/2021

-

Major Head: 0801

- Power

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:05:37

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2021

0801 Power

01 Hydel Generation-

800 Other Receipts

02

00 0.00 0.00 59,00,00,000.00

Total: 02 0.00 0.00 59,00,00,000.00

Total: 800 0.00 0.00 59,00,00,000.00

Total: 01 0.00 0.00 59,00,00,000.00

05 Transmission and Distribution

800 Other Receipts

02

00 0.00 0.00 22,60,594.00

Total: 02 0.00 0.00 22,60,594.00

Total: 800 0.00 0.00 22,60,594.00

Total: 05 0.00 0.00 22,60,594.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:05:37

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0801 Power

Total: 0801

0.00

0.00

59,22,60,594.00

Grand Total:

0.00

0.00

59,22,60,594.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:08:17

Month of Account: 10/2021

-

Major Head: 0852

- Industries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:08:17

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0852 Industries

80 General

800 Other Receipts

00 0.00 0.00 13,322.00

Total: 800 0.00 0.00 13,322.00

Total: 80 0.00 0.00 13,322.00

Total: 0852 0.00 0.00 13,322.00

Grand Total: 0.00 0.00 13,322.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:09:29

Month of Account: 10/2021

-

Major Head: 0875

- Other Industries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:09:29

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

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

AAG/Sr.A.O.

NO DATA FOR REPORT

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:09:09

Month of Account: 10/2021

-

Major Head: 0853

- Non-Ferrous Mining and Metallurgical Industries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:09:09

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

0853 Non-Ferrous Mining and Metallurgical Industries

102 Mineral concession fees,rents and royalties

00 0.00 4,14,85,560.00 27,61,99,726.00

01

00 0.00 24,84,16,796.00 1,38,11,91,783.00

Total: 01 0.00 24,84,16,796.00 1,38,11,91,783.00

0.00 25,70,135.00 28,25,531.00

Total: 102 0.00 29,24,72,491.00 1,66,02,17,040.00

103 Receipts under the Carbide of Calcium Rules (1)

00 0.00 0.00 60.00

Total: 103 0.00 0.00 60.00

104 Mines Department

00 0.00 21,02,099.00 59,87,307.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:09:09

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2021

0853 Non-Ferrous Mining and Metallurgical Industries

Total: 104 0.00 21,02,099.00 59,87,307.00

800 Other Receipts

01

00 0.00 2,80,12,046.00 5,05,24,006.00

0.00 75,180.00 56,95,841.00

Total: 01 0.00 2,80,87,226.00 5,62,19,847.00

0.00 0.00 20,12,587.00

Total: 800 0.00 2,80,87,226.00 5,82,32,434.00

Total: 0853 0.00 32,26,61,816.00 1,72,44,36,841.00

Grand Total: 0.00 32,26,61,816.00 1,72,44,36,841.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:10:18

Month of Account: 10/2021

-

Major Head: 1053

- Civil Aviation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:10:18

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

1053 Civil Aviation

501 Services and Service Fees

01

00

0.00

0.00

1,29,294.00

Total: 01

0.00

0.00

1,29,294.00

Total: 501

0.00

0.00

1,29,294.00

Total: 1053

0.00

0.00

1,29,294.00

Grand Total:

0.00

0.00

1,29,294.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:10:42

Month of Account: 10/2021

-

Major Head: 1055

- Road Transport

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:10:42

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2021

1055 Road Transport

800 Other Receipts

01

00	0.00	22,82,752.00	1,03,71,224.00
----	------	--------------	----------------

	0.00	0.00	23,02,698.00
--	------	------	--------------

Total: 01	0.00	22,82,752.00	1,26,73,922.00
-----------	------	--------------	----------------

Total: 800	0.00	22,82,752.00	1,26,73,922.00
------------	------	--------------	----------------

Total: 1055	0.00	22,82,752.00	1,26,73,922.00
-------------	------	--------------	----------------

Grand Total:	0.00	22,82,752.00	1,26,73,922.00
--------------	------	--------------	----------------

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:11:49

Month of Account: 10/2021

-

Major Head: 1452

- Tourism

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 11:11:49

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

1452 Tourism

800 Other Receipts

02

00

0.00

8,685.00

86,22,191.00

Total: 02

0.00

8,685.00

86,22,191.00

Total: 800

0.00

8,685.00

86,22,191.00

Total: 1452

0.00

8,685.00

86,22,191.00

Grand Total:

0.00

8,685.00

86,22,191.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:45:37

Month of Account: 10/2021

-

Major Head: 1475

- Other General Economic Services-

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:45:37

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2021

1475 Other General Economic Services-

102 Patent Fees

00 0.00 0.00 18,400.00

Total: 102 0.00 0.00 18,400.00

103 Fees for Registration of Trade Marks

00 0.00 13,600.00 87,193.00

Total: 103 0.00 13,600.00 87,193.00

104 Receipts from certification marking and testing fees

00 0.00 72,725.00 3,02,821.00

Total: 104 0.00 72,725.00 3,02,821.00

106 Fees for stamping weights and measures

01

00 0.00 0.00 3,35,422.00
00 0.00 53,58,960.00 3,19,73,063.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:45:37

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/10/2021

1475 Other General Economic Services-

0.00 0.00 79,585.00

Total: 01 0.00 53,58,960.00 3,23,88,070.00

Total: 106 0.00 53,58,960.00 3,23,88,070.00

200 Regulation of other business undertakings

01

00 0.00 2,060.00 42,220.00

Total: 01 0.00 2,060.00 42,220.00

02

00 0.00 12,70,550.00 74,86,304.00

0.00 0.00 3,800.00

Total: 02 0.00 12,70,550.00 74,90,104.00

03

00 0.00 1,60,550.00 14,63,096.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:45:37

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/10/2021

1475 Other General Economic Services-

Total: 03 0.00 1,60,550.00 14,63,096.00

Total: 200 0.00 14,33,160.00 89,95,420.00

800 Other Receipts

01

01

00 0.00 60,511.00 2,44,209.00

Total: 01 0.00 60,511.00 2,44,209.00

Total: 01 0.00 60,511.00 2,44,209.00

02

00 0.00 15,655.00 87,745.00

Total: 02 0.00 15,655.00 87,745.00

Total: 800 0.00 76,166.00 3,31,954.00

Total: 1475 0.00 69,54,611.00 4,21,23,858.00

Grand Total: 0.00 69,54,611.00 4,21,23,858.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

30/12/2021 10:45:37

Head of Account

Budget Provision

Current Month

Progressive

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:38 AM

Grant No.: 01

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004336	C	N	3 N	01-OCT-21 04-OCT-21	201102101 03 00 01	22,00,00
2	SECRETRIAT	12004336	C	N	3 N	01-OCT-21 04-OCT-21	201102101 03 00 06	41,50,00
3	SECRETRIAT	12004336	V	N	1 N	01-OCT-21 04-OCT-21	201102101 03 00 01	1,70,60,00
4	SECRETRIAT	12004336	V	N	1 N	01-OCT-21 04-OCT-21	201102101 03 00 06	9,54,73,00
5	SECRETRIAT	12004336	V	N	2 N	01-OCT-21 04-OCT-21	201102103 03 00 01	16,79,95,50
6	SECRETRIAT	12004336	V	N	2 N	01-OCT-21 04-OCT-21	201102103 03 00 03	8,36,78,08
7	SECRETRIAT	12004336	V	N	2 N	01-OCT-21 04-OCT-21	201102103 03 00 06	2,08,14,25
8	SECRETRIAT	12004336	C	N	12 N	01-OCT-21 11-OCT-21	201102101 03 00 04	37,38,02
9	SECRETRIAT	12004336	C	N	13 N	01-OCT-21 11-OCT-21	201102101 03 00 09	3,38,00
10	SECRETRIAT	12004336	C	N	7 N	01-OCT-21 11-OCT-21	201102101 03 00 25	1,88
11	SECRETRIAT	12004336	C	N	9 N	01-OCT-21 11-OCT-21	201102101 03 00 25	12,15
12	SECRETRIAT	12004336	C	N	4 N	01-OCT-21 11-OCT-21	201102101 03 00 29	12,44,48
13	SECRETRIAT	12004336	V	N	11 N	01-OCT-21 11-OCT-21	201102101 03 00 04	9,00,00
14	SECRETRIAT	12004336	V	N	10 N	01-OCT-21 11-OCT-21	201102101 03 00 09	20,27,66
15	SECRETRIAT	12004336	V	N	14 N	01-OCT-21 11-OCT-21	201102101 03 00 09	33,21,61
16	SECRETRIAT	12004336	V	N	16 N	01-OCT-21 11-OCT-21	201102101 03 00 09	18,30,09
17	SECRETRIAT	12004336	V	N	8 N	01-OCT-21 11-OCT-21	201102101 03 00 25	23,60
18	SECRETRIAT	12004336	V	N	1 N	01-OCT-21 11-OCT-21	201102101 03 00 29	12,00,00
19	SECRETRIAT	12004336	V	N	15 N	01-OCT-21 11-OCT-21	201102101 03 00 29	2,76,66
20	SECRETRIAT	12004336	V	N	3 N	01-OCT-21 11-OCT-21	201102101 03 00 29	5,15,50
21	SECRETRIAT	12004336	V	N	6 N	01-OCT-21 11-OCT-21	201102101 03 00 29	5,62,50
22	SECRETRIAT	12004336	V	N	2 N	01-OCT-21 11-OCT-21	201102103 03 00 22	1,57,00
23	SECRETRIAT	12004336	V	N	5 N	01-OCT-21 11-OCT-21	201102103 03 00 29	3,06,59
24	SECRETRIAT	12004336	C	N	24 N	01-OCT-21 12-OCT-21	201102101 03 00 22	75,00
25	SECRETRIAT	12004336	V	N	17 N	01-OCT-21 12-OCT-21	201102101 03 00 04	1,37,13,66
26	SECRETRIAT	12004336	V	N	18 N	01-OCT-21 12-OCT-21	201102101 03 00 04	65,90,13
27	SECRETRIAT	12004336	V	N	51 N	01-OCT-21 12-OCT-21	201102101 03 00 09	64,44,07
28	SECRETRIAT	12004336	V	N	20 N	01-OCT-21 12-OCT-21	201102101 03 00 26	48,00
29	SECRETRIAT	12004336	V	N	19 N	01-OCT-21 12-OCT-21	201102101 03 00 29	1,86,00
30	SECRETRIAT	12004336	V	N	21 N	01-OCT-21 12-OCT-21	201102101 03 00 42	2,34,59
31	SECRETRIAT	12004336	V	N	23 N	01-OCT-21 12-OCT-21	201102101 03 00 42	3,84,25
32	SECRETRIAT	12004336	V	N	22 N	01-OCT-21 12-OCT-21	201102103 03 00 20	1,33,18

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:38 AM

Grant No.: 01

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	SECRETRIAT	12004336	V	N	25	N 01-OCT-21	12-OCT-21	201102103 03 00 27	14,47,08
34	SECRETRIAT	12004336	C	N	34	N 01-OCT-21	13-OCT-21	201102101 03 00 04	17,41,66
35	SECRETRIAT	12004336	V	N	33	N 01-OCT-21	13-OCT-21	201102101 03 00 04	4,77,79,54
36	SECRETRIAT	12004336	V	N	29	N 01-OCT-21	13-OCT-21	201102101 03 00 09	9,73,04
37	SECRETRIAT	12004336	V	N	30	N 01-OCT-21	13-OCT-21	201102101 03 00 09	18,07,62
38	SECRETRIAT	12004336	V	N	32	N 01-OCT-21	13-OCT-21	201102101 03 00 09	14,61,06
39	SECRETRIAT	12004336	V	N	27	N 01-OCT-21	13-OCT-21	201102101 03 00 29	4,59,00
40	SECRETRIAT	12004336	V	N	28	N 01-OCT-21	13-OCT-21	201102101 03 00 42	22,24,52
41	SECRETRIAT	12004336	V	N	49	N 01-OCT-21	13-OCT-21	201102103 03 00 22	29,15
42	SECRETRIAT	12004336	V	N	50	N 01-OCT-21	13-OCT-21	201102103 03 00 22	27,50
43	SECRETRIAT	12004336	V	N	31	N 01-OCT-21	13-OCT-21	201102103 03 00 24	2,67,85
44	SECRETRIAT	12004336	C	N	36	N 01-OCT-21	16-OCT-21	201102101 03 00 22	63,57,29
45	SECRETRIAT	12004336	C	N	35	N 01-OCT-21	16-OCT-21	201102101 03 00 29	3,09,00
46	SECRETRIAT	12004336	C	N	41	N 01-OCT-21	16-OCT-21	201102101 03 00 42	2,00,00
47	SECRETRIAT	12004336	C	N	42	N 01-OCT-21	16-OCT-21	201102101 03 00 42	2,00,00
48	SECRETRIAT	12004336	V	N	37	N 01-OCT-21	16-OCT-21	201102101 03 00 22	25,73,00
49	SECRETRIAT	12004336	V	N	40	N 01-OCT-21	16-OCT-21	201102101 03 00 25	11,18
50	SECRETRIAT	12004336	V	N	38	N 01-OCT-21	16-OCT-21	201102103 03 00 20	3,92,00
51	SECRETRIAT	12004336	V	N	39	N 01-OCT-21	16-OCT-21	201102103 03 00 22	7,66,00
52	SECRETRIAT	12004336	V	N	43	N 01-OCT-21	18-OCT-21	201102101 03 00 25	99,73
53	SECRETRIAT	12004336	V	N	44	N 01-OCT-21	18-OCT-21	201102101 03 00 25	1,01,61
54	SECRETRIAT	12004336	V	N	45	N 01-OCT-21	18-OCT-21	201102101 03 00 25	71,32
55	SECRETRIAT	12004336	V	N	46	N 01-OCT-21	18-OCT-21	201102101 03 00 25	20,56
56	SECRETRIAT	12004336	V	N	47	N 01-OCT-21	18-OCT-21	201102101 03 00 25	19,05
57	SECRETRIAT	12004336	V	N	48	N 01-OCT-21	18-OCT-21	201102101 03 00 25	66,93
58	SECRETRIAT	12004336	V	N	67	N 01-OCT-21	18-OCT-21	201102101 03 00 56	76,50,00
59	SECRETRIAT	12004336	V	N	68	N 01-OCT-21	18-OCT-21	201102101 03 00 56	53,25,75
60	SECRETRIAT	12004336	C	N	52	N 01-OCT-21	22-OCT-21	201102101 03 00 25	10,21
61	SECRETRIAT	12004336	C	N	54	N 01-OCT-21	22-OCT-21	201102101 03 00 25	10,02
62	SECRETRIAT	12004336	V	N	55	N 01-OCT-21	22-OCT-21	201102101 03 00 25	1,67,40
63	SECRETRIAT	12004336	V	N	56	N 01-OCT-21	22-OCT-21	201102101 03 00 25	1,59,98
64	SECRETRIAT	12004336	V	N	57	N 01-OCT-21	22-OCT-21	201102101 03 00 25	2,06,72

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:38 AM

Grant No.: 01

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	SECRETRIAT	12004336	V	N	58 N	01-OCT-21 22-OCT-21	201102101 03 00 25	2,01,11
66	SECRETRIAT	12004336	V	N	59 N	01-OCT-21 22-OCT-21	201102101 03 00 25	1,36,56
67	SECRETRIAT	12004336	V	N	53 N	01-OCT-21 22-OCT-21	201102103 03 00 25	2,89,55
68	SECRETRIAT	12004336	V	N	4 N	01-OCT-21 25-OCT-21	201102103 03 00 01	5,61,00
69	SECRETRIAT	12004336	V	N	5 N	01-OCT-21 25-OCT-21	201102103 03 00 01	1,62,87
70	SECRETRIAT	12004336	V	N	4 N	01-OCT-21 25-OCT-21	201102103 03 00 03	1,57,08
71	SECRETRIAT	12004336	V	N	5 N	01-OCT-21 25-OCT-21	201102103 03 00 03	45,60
72	SECRETRIAT	12004336	V	N	4 N	01-OCT-21 25-OCT-21	201102103 03 00 06	1,01,70
73	SECRETRIAT	12004336	V	N	5 N	01-OCT-21 25-OCT-21	201102103 03 00 06	49,97
74	SECRETRIAT	12004336	V	N	60 N	01-OCT-21 25-OCT-21	201102103 03 00 29	4,50,00
75	SECRETRIAT	12004336	V	N	61 N	01-OCT-21 25-OCT-21	201102103 03 00 29	4,50,00
76	SECRETRIAT	12004336	V	N	62 N	01-OCT-21 25-OCT-21	201102103 03 00 29	4,50,00
77	SECRETRIAT	12004336	V	N	63 N	01-OCT-21 25-OCT-21	201102103 03 00 29	4,50,00
78	SECRETRIAT	12004336	V	N	64 N	01-OCT-21 25-OCT-21	201102103 03 00 29	4,50,00
79	SECRETRIAT	12004336	V	N	65 N	01-OCT-21 25-OCT-21	201102103 03 00 29	4,50,00
80	SECRETRIAT	12004336	V	N	66 N	01-OCT-21 25-OCT-21	201102103 03 00 29	4,50,00
81	SECRETRIAT	12004336	C	N	71 N	01-OCT-21 26-OCT-21	201102101 03 00 25	1,06,82
82	SECRETRIAT	12004336	C	N	72 N	01-OCT-21 26-OCT-21	201102101 03 00 25	11,77
83	SECRETRIAT	12004336	V	N	69 N	01-OCT-21 26-OCT-21	201102103 03 00 25	1,34,52
84	SECRETRIAT	12004336	V	N	70 N	01-OCT-21 26-OCT-21	201102103 03 00 25	11,79
85	SECRETRIAT	12004336	V	N	73 N	01-OCT-21 28-OCT-21	201102101 03 00 04	11,94,38
86	SECRETRIAT	12004336	C	N	11 N	01-OCT-21 30-OCT-21	201102101 03 00 01	22,00,00
87	SECRETRIAT	12004336	C	N	11 N	01-OCT-21 30-OCT-21	201102101 03 00 06	41,50,00
88	SECRETRIAT	12004336	V	N	10 N	01-OCT-21 30-OCT-21	201102101 03 00 01	1,65,96,77
89	SECRETRIAT	12004336	V	N	10 N	01-OCT-21 30-OCT-21	201102101 03 00 06	9,27,86,29
90	SECRETRIAT	12004336	V	N	9 N	01-OCT-21 30-OCT-21	201102103 03 00 01	17,04,76,06
91	SECRETRIAT	12004336	V	N	9 N	01-OCT-21 30-OCT-21	201102103 03 00 03	4,77,39,02
92	SECRETRIAT	12004336	V	N	9 N	01-OCT-21 30-OCT-21	201102103 03 00 06	2,14,10,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:38 AM

Grant No.: 01

S.No.	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
TREASURY	DDO CODE	V/C P/NP VCH No			88,02,44,28

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:38 AM

Grant No.: 01

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:40 AM

Grant No.: 02

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12002611	C	N	1 N	01-OCT-21 04-OCT-21	201203090 03 00 01	3,35,32,50
2	SECRETRIAT	12002611	C	N	1 N	01-OCT-21 04-OCT-21	201203090 03 00 03	1,67,41,10
3	SECRETRIAT	12002611	C	N	1 N	01-OCT-21 04-OCT-21	201203090 03 00 06	40,88,43
4	SECRETRIAT	12002611	C	N	4 N	01-OCT-21 04-OCT-21	201203101 03 00 01	12,66,66
5	SECRETRIAT	12002611	C	N	5 N	01-OCT-21 04-OCT-21	201203103 02 00 01	11,61,00
6	SECRETRIAT	12002611	C	N	5 N	01-OCT-21 04-OCT-21	201203103 02 00 03	5,80,50
7	SECRETRIAT	12002611	C	N	5 N	01-OCT-21 04-OCT-21	201203103 02 00 06	77,80
8	SECRETRIAT	12002611	C	N	2 N	01-OCT-21 04-OCT-21	201203103 03 00 01	91,96,00
9	SECRETRIAT	12002611	C	N	2 N	01-OCT-21 04-OCT-21	201203103 03 00 03	45,98,00
10	SECRETRIAT	12002611	C	N	2 N	01-OCT-21 04-OCT-21	201203103 03 00 06	8,80,75
11	SECRETRIAT	12002611	C	N	3 N	01-OCT-21 04-OCT-21	201203105 03 00 01	24,38,80
12	SECRETRIAT	12002611	C	N	3 N	01-OCT-21 04-OCT-21	201203105 03 00 03	12,19,38
13	SECRETRIAT	12002611	C	N	3 N	01-OCT-21 04-OCT-21	201203105 03 00 06	1,65,20
14	SECRETRIAT	12002611	C	N	2 N	01-OCT-21 05-OCT-21	201203090 03 00 08	11,83,12
15	SECRETRIAT	12002611	C	N	5 N	01-OCT-21 05-OCT-21	201203090 03 00 08	4,50,00
16	SECRETRIAT	12002611	C	N	7 N	01-OCT-21 05-OCT-21	201203090 03 00 08	18,37,18
17	SECRETRIAT	12002611	C	N	8 N	01-OCT-21 05-OCT-21	201203102 03 00 42	20,00,00
18	SECRETRIAT	12002611	C	N	1 N	01-OCT-21 05-OCT-21	201203103 03 00 08	13,20,78
19	SECRETRIAT	12002611	C	N	3 N	01-OCT-21 05-OCT-21	201203103 03 00 08	22,09,43
20	SECRETRIAT	12002611	C	N	4 N	01-OCT-21 05-OCT-21	201203103 03 00 08	1,03,39
21	SECRETRIAT	12002611	C	N	6 N	01-OCT-21 05-OCT-21	201203103 03 00 08	6,81,00
22	SECRETRIAT	12002611	C	N	10 N	01-OCT-21 07-OCT-21	201203090 03 00 11	1,20,00
23	SECRETRIAT	12002611	C	N	11 N	01-OCT-21 07-OCT-21	201203090 03 00 25	23,97
24	SECRETRIAT	12002611	C	N	6 N	01-OCT-21 07-OCT-21	201203101 03 00 01	10,50,00
25	SECRETRIAT	12002611	C	N	9 N	01-OCT-21 07-OCT-21	201203103 03 00 04	1,14,92
26	SECRETRIAT	12002611	C	N	12 N	01-OCT-21 08-OCT-21	201203108 03 00 42	2,46,00
27	SECRETRIAT	12002611	C	N	19 N	01-OCT-21 12-OCT-21	201203090 03 00 20	88,50
28	SECRETRIAT	12002611	C	N	22 N	01-OCT-21 12-OCT-21	201203090 03 00 25	1,68,61
29	SECRETRIAT	12002611	C	N	13 N	01-OCT-21 12-OCT-21	201203090 03 00 27	3,37,18
30	SECRETRIAT	12002611	C	N	18 N	01-OCT-21 12-OCT-21	201203103 03 00 30	3,20,38
31	SECRETRIAT	12002611	C	N	14 N	01-OCT-21 12-OCT-21	201203106 03 00 30	3,02,25
32	SECRETRIAT	12002611	C	N	15 N	01-OCT-21 12-OCT-21	201203106 03 00 30	1,33,19

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:40 AM

Grant No.: 02

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	SECRETRIAT	12002611	C	N	16 N	01-OCT-21 12-OCT-21	201203106 03 00 30	4,68
34	SECRETRIAT	12002611	C	N	17 N	01-OCT-21 12-OCT-21	201203106 03 00 30	2,65,80
35	SECRETRIAT	12002611	C	N	21 N	01-OCT-21 12-OCT-21	201203107 03 00 29	5,14,03
36	SECRETRIAT	12002611	C	N	20 N	01-OCT-21 12-OCT-21	201203107 03 00 42	19,20
37	SECRETRIAT	12002611	C	N	23 N	01-OCT-21 12-OCT-21	201203107 03 00 42	23,04
38	SECRETRIAT	12002611	C	N	25 N	01-OCT-21 13-OCT-21	201203090 03 00 22	18,50
39	SECRETRIAT	12002611	C	N	26 N	01-OCT-21 13-OCT-21	201203090 03 00 22	51,00
40	SECRETRIAT	12002611	C	N	30 N	01-OCT-21 13-OCT-21	201203090 03 00 22	4,72
41	SECRETRIAT	12002611	C	N	32 N	01-OCT-21 13-OCT-21	201203090 03 00 22	96,50
42	SECRETRIAT	12002611	C	N	27 N	01-OCT-21 13-OCT-21	201203090 03 00 25	51,70
43	SECRETRIAT	12002611	C	N	28 N	01-OCT-21 13-OCT-21	201203090 03 00 25	55,98
44	SECRETRIAT	12002611	C	N	29 N	01-OCT-21 13-OCT-21	201203090 03 00 25	2,01,08
45	SECRETRIAT	12002611	C	N	31 N	01-OCT-21 13-OCT-21	201203090 03 00 25	1,59,56
46	SECRETRIAT	12002611	C	N	24 N	01-OCT-21 13-OCT-21	201203102 03 00 42	1,35,00
47	SECRETRIAT	12002611	C	N	38 N	01-OCT-21 13-OCT-21	201203105 03 00 09	62,90
48	SECRETRIAT	12002611	C	N	34 N	01-OCT-21 16-OCT-21	201203090 03 00 29	3,43,31
49	SECRETRIAT	12002611	C	N	35 N	01-OCT-21 16-OCT-21	201203105 03 00 43	20,21,51
50	SECRETRIAT	12002611	C	N	36 N	01-OCT-21 16-OCT-21	201203107 03 00 29	1,44,54
51	SECRETRIAT	12002611	C	N	33 N	01-OCT-21 16-OCT-21	201203108 03 00 29	1,33,52
52	SECRETRIAT	12002611	C	N	42 N	01-OCT-21 22-OCT-21	201203090 03 00 11	10,00
53	SECRETRIAT	12002611	C	N	43 N	01-OCT-21 22-OCT-21	201203090 03 00 11	8,00
54	SECRETRIAT	12002611	C	N	39 N	01-OCT-21 22-OCT-21	201203090 03 00 22	29,21
55	SECRETRIAT	12002611	C	N	40 N	01-OCT-21 22-OCT-21	201203090 03 00 22	48,13
56	SECRETRIAT	12002611	C	N	41 N	01-OCT-21 22-OCT-21	201203090 03 00 22	3,25,00
57	SECRETRIAT	12002611	C	N	7 N	01-OCT-21 22-OCT-21	201203103 03 00 01	1,42,94
58	SECRETRIAT	12002611	C	N	7 N	01-OCT-21 22-OCT-21	201203103 03 00 03	40,02
59	SECRETRIAT	12002611	C	N	7 N	01-OCT-21 22-OCT-21	201203103 03 00 06	18,33
60	SECRETRIAT	12002611	C	N	45 N	01-OCT-21 26-OCT-21	201203090 03 00 11	7,00
61	SECRETRIAT	12002611	C	N	44 N	01-OCT-21 26-OCT-21	201203103 02 00 22	2,08,68
62	SECRETRIAT	12002611	C	N	46 N	01-OCT-21 27-OCT-21	201203102 03 00 42	30,00,00
63	SECRETRIAT	12002611	C	N	47 N	01-OCT-21 28-OCT-21	201203090 03 00 20	31,15,82
64	SECRETRIAT	12002611	C	N	48 N	01-OCT-21 28-OCT-21	201203090 03 00 22	29,18

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:40 AM

Grant No.: 02

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	SECRETARIAT	12002611	C	N	49 N	01-OCT-21 28-OCT-21	201203102 03 00 42	27,99
66	SECRETARIAT	12002611	C	N	50 N	01-OCT-21 28-OCT-21	201203103 02 00 22	1,67,90
67	SECRETARIAT	12002611	C	N	16 N	01-OCT-21 30-OCT-21	201203090 03 00 01	3,17,79,23
68	SECRETARIAT	12002611	C	N	16 N	01-OCT-21 30-OCT-21	201203090 03 00 03	99,32,77
69	SECRETARIAT	12002611	C	N	16 N	01-OCT-21 30-OCT-21	201203090 03 00 06	39,56,92
70	SECRETARIAT	12002611	C	N	52 N	01-OCT-21 30-OCT-21	201203090 03 00 29	1,32,26
71	SECRETARIAT	12002611	C	N	54 N	01-OCT-21 30-OCT-21	201203090 03 00 29	8,06,91
72	SECRETARIAT	12002611	C	N	15 N	01-OCT-21 30-OCT-21	201203101 03 00 01	23,75,00
73	SECRETARIAT	12002611	C	N	13 N	01-OCT-21 30-OCT-21	201203103 02 00 01	11,61,00
74	SECRETARIAT	12002611	C	N	13 N	01-OCT-21 30-OCT-21	201203103 02 00 03	3,25,08
75	SECRETARIAT	12002611	C	N	13 N	01-OCT-21 30-OCT-21	201203103 02 00 06	77,80
76	SECRETARIAT	12002611	C	N	17 N	01-OCT-21 30-OCT-21	201203103 03 00 01	91,96,00
77	SECRETARIAT	12002611	C	N	17 N	01-OCT-21 30-OCT-21	201203103 03 00 03	25,74,88
78	SECRETARIAT	12002611	C	N	17 N	01-OCT-21 30-OCT-21	201203103 03 00 06	8,80,75
79	SECRETARIAT	12002611	C	N	51 N	01-OCT-21 30-OCT-21	201203103 03 00 22	11,90
80	SECRETARIAT	12002611	C	N	14 N	01-OCT-21 30-OCT-21	201203105 03 00 01	24,38,80
81	SECRETARIAT	12002611	C	N	14 N	01-OCT-21 30-OCT-21	201203105 03 00 03	6,82,86
82	SECRETARIAT	12002611	C	N	14 N	01-OCT-21 30-OCT-21	201203105 03 00 06	1,65,20
83	SECRETARIAT	12002611	C	N	53 N	01-OCT-21 30-OCT-21	201203105 03 00 43	1,94,25
84	SECRETARIAT	12002611	C	N	55 N	01-OCT-21 30-OCT-21	201203108 03 00 29	91,62

16,69,04,02

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:41 AM

Grant No.: 03

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	PAO NEW DELHI	63004261	V	N	1 N	01-OCT-21 27-OCT-21	201300800 03 00 29	3,28,64
2	SECRETARIAT	12004651	V	N	1 N	01-OCT-21 04-OCT-21	201300101 03 00 01	1,08,00,00
3	SECRETARIAT	12004651	V	N	1 N	01-OCT-21 04-OCT-21	201300101 03 00 06	3,12,30,00
4	SECRETARIAT	12004649	V	N	1 N	01-OCT-21 07-OCT-21	201300105 03 00 42	5,17,10,00
5	SECRETARIAT	12004649	V	N	2 N	01-OCT-21 07-OCT-21	201300105 03 00 42	7,41,80,00
6	SECRETARIAT	12004649	V	N	3 N	01-OCT-21 07-OCT-21	201300105 03 00 42	5,43,21,00
7	SECRETARIAT	12004649	V	N	5 N	01-OCT-21 07-OCT-21	201300105 03 00 42	7,15,33,00
8	SECRETARIAT	12004649	V	N	6 N	01-OCT-21 07-OCT-21	201300105 03 00 42	7,23,60,00
9	SECRETARIAT	12004649	V	N	7 N	01-OCT-21 07-OCT-21	201300105 03 00 42	4,14,98,00
10	SECRETARIAT	12004651	V	N	4 N	01-OCT-21 08-OCT-21	201300800 03 00 25	1,22,30
11	SECRETARIAT	12004651	V	N	8 N	01-OCT-21 08-OCT-21	201300800 03 00 25	56,93
12	SECRETARIAT	12004651	V	N	9 N	01-OCT-21 08-OCT-21	201300800 03 00 25	14,31
13	SECRETARIAT	12004649	V	N	18 N	01-OCT-21 12-OCT-21	201300105 03 00 42	5,07,92,00
14	SECRETARIAT	12004649	V	N	19 N	01-OCT-21 12-OCT-21	201300105 03 00 42	7,94,57,00
15	SECRETARIAT	12004649	V	N	16 N	01-OCT-21 13-OCT-21	201300105 03 00 42	6,14,10,00
16	SECRETARIAT	12004649	V	N	17 N	01-OCT-21 13-OCT-21	201300105 03 00 42	4,41,45,00
17	SECRETARIAT	12004651	V	N	11 N	01-OCT-21 13-OCT-21	201300104 03 00 30	1,02,07
18	SECRETARIAT	12004651	V	N	12 N	01-OCT-21 13-OCT-21	201300108 03 00 04	6,44,69
19	SECRETARIAT	12004649	V	N	14 N	01-OCT-21 14-OCT-21	201300105 03 00 42	1,55,67,12
20	SECRETARIAT	12004649	V	N	15 N	01-OCT-21 14-OCT-21	201300105 03 00 42	7,35,80,00
21	SECRETARIAT	12004651	V	N	13 N	01-OCT-21 16-OCT-21	201300104 03 00 30	17,30,10
22	SECRETARIAT	12004649	V	N	20 N	01-OCT-21 20-OCT-21	201300105 03 00 42	6,33,70,00
23	SECRETARIAT	12004649	V	N	21 N	01-OCT-21 22-OCT-21	201300105 03 00 42	6,95,30,00
24	SECRETARIAT	12004649	V	N	23 N	01-OCT-21 25-OCT-21	201300105 03 00 42	5,95,44,00
25	SECRETARIAT	12004649	V	N	24 N	01-OCT-21 25-OCT-21	201300105 03 00 42	4,98,80,00
26	SECRETARIAT	12004651	V	N	22 N	01-OCT-21 25-OCT-21	201300108 03 00 04	24,00,00
27	SECRETARIAT	12004649	V	N	25 N	01-OCT-21 26-OCT-21	201300105 03 00 42	3,70,00,00
28	SECRETARIAT	12004649	V	N	26 N	01-OCT-21 27-OCT-21	201300105 03 00 42	6,78,76,00
29	SECRETARIAT	12004649	V	N	27 N	01-OCT-21 29-OCT-21	201300105 03 00 42	6,18,94,40
30	SECRETARIAT	12004649	V	N	28 N	01-OCT-21 30-OCT-21	201300105 03 00 42	4,61,23,00
31	SECRETARIAT	12004651	V	N	3 N	01-OCT-21 30-OCT-21	201300101 03 00 01	92,89,36
32	SECRETARIAT	12004651	V	N	3 N	01-OCT-21 30-OCT-21	201300101 03 00 06	2,90,11,61

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:41 AM

Grant No.: 03

S.No.	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
TREASURY	DDO CODE	V/C P/NP VCH No			1,23,15,00,53

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:42 AM

Grant No.: 03

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	MOA	VCH	Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004183	V	N	1	N	01-OCT-21	26-OCT-21	405960800 02 00 53	6,63,52,50
2	BAGESHWAR	89004183	V	N	3	N	01-OCT-21	29-OCT-21	405960800 02 00 53	2,68,10,00
3	DEHRADUN	01004183	V	N	1	N	01-OCT-21	01-OCT-21	405960800 02 00 53	9,93,90,00
4	DEHRADUN	01004183	V	N	4	N	01-OCT-21	22-OCT-21	405960800 02 00 53	7,29,00,00
5	NAINITAL	36004183	V	N	4	N	01-OCT-21	27-OCT-21	405960800 02 00 53	6,35,90,00
6	PAURI GARHWAL	42004183	V	N	2	N	01-OCT-21	11-OCT-21	405960800 02 00 53	10,00,00,00

42,90,42,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:46 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004003	V	N	4 N	01-OCT-21 04-OCT-21	201400105 04 00 01	7,02,13
2	ALMORA	37004003	V	N	4 N	01-OCT-21 04-OCT-21	201400105 04 00 03	12,90,85
3	ALMORA	37004003	V	N	4 N	01-OCT-21 04-OCT-21	201400105 04 00 06	82,10
4	ALMORA	37004008	V	N	3 N	01-OCT-21 04-OCT-21	201400800 06 00 01	13,15,93
5	ALMORA	37004008	V	N	3 N	01-OCT-21 04-OCT-21	201400800 06 00 03	13,99,39
6	ALMORA	37004008	V	N	3 N	01-OCT-21 04-OCT-21	201400800 06 00 06	1,26,00
7	ALMORA	37004031	V	N	1 N	01-OCT-21 04-OCT-21	201400105 03 00 01	3,34,23,96
8	ALMORA	37004031	V	N	1 N	01-OCT-21 04-OCT-21	201400105 03 00 03	2,12,15,01
9	ALMORA	37004031	V	N	1 N	01-OCT-21 04-OCT-21	201400105 03 00 06	36,44,32
10	ALMORA	37004031	V	N	2 N	01-OCT-21 04-OCT-21	201400108 03 00 01	31,09,05
11	ALMORA	37004031	V	N	2 N	01-OCT-21 04-OCT-21	201400108 03 00 03	23,19,99
12	ALMORA	37004031	V	N	2 N	01-OCT-21 04-OCT-21	201400108 03 00 06	1,25,30
13	ALMORA	37004031	V	N	10 N	01-OCT-21 06-OCT-21	201400105 03 00 11	9,60
14	ALMORA	37004031	V	N	11 N	01-OCT-21 06-OCT-21	201400105 03 00 11	2,58
15	ALMORA	37004031	V	N	6 N	01-OCT-21 06-OCT-21	201400105 03 00 11	18,60
16	ALMORA	37004031	V	N	8 N	01-OCT-21 06-OCT-21	201400105 03 00 11	6,20
17	ALMORA	37004031	V	N	9 N	01-OCT-21 06-OCT-21	201400105 03 00 11	56,50
18	ALMORA	37004031	V	N	7 N	01-OCT-21 06-OCT-21	201400105 03 00 20	1,20,00
19	ALMORA	37004031	V	N	12 N	01-OCT-21 06-OCT-21	201400105 03 00 22	17,55
20	ALMORA	37004031	V	N	13 N	01-OCT-21 06-OCT-21	201400105 03 00 22	1,36,50
21	ALMORA	37004031	V	N	19 N	01-OCT-21 06-OCT-21	201400105 03 00 22	19,50
22	ALMORA	37004031	V	N	4 N	01-OCT-21 06-OCT-21	201400105 03 00 22	1,04,68
23	ALMORA	37004031	V	N	14 N	01-OCT-21 06-OCT-21	201400105 03 00 23	50
24	ALMORA	37004031	V	N	15 N	01-OCT-21 06-OCT-21	201400105 03 00 23	26,57
25	ALMORA	37004031	V	N	16 N	01-OCT-21 06-OCT-21	201400105 03 00 25	2,67,74
26	ALMORA	37004031	V	N	18 N	01-OCT-21 06-OCT-21	201400105 03 00 26	22,50
27	ALMORA	37004031	V	N	17 N	01-OCT-21 06-OCT-21	201400105 03 00 30	7,85
28	ALMORA	37004003	V	N	3 N	01-OCT-21 07-OCT-21	201400105 04 00 29	97,50
29	ALMORA	37004008	V	N	1 N	01-OCT-21 07-OCT-21	201400800 06 00 08	11,28,14
30	ALMORA	37004008	V	N	2 N	01-OCT-21 07-OCT-21	201400800 06 00 29	2,20,00
31	ALMORA	37004031	V	N	5 N	01-OCT-21 07-OCT-21	201400105 03 00 42	18,50
32	ALMORA	37004003	V	N	5 N	01-OCT-21 18-OCT-21	201400105 04 00 01	2,17,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:46 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004003	V	N	5	N 01-OCT-21	18-OCT-21	201400105 04 00 03	1,08,50
34	ALMORA	37004003	V	N	5	N 01-OCT-21	18-OCT-21	201400105 04 00 06	24,00
35	ALMORA	37004031	V	N	20	N 01-OCT-21	18-OCT-21	201400105 03 00 11	5,89
36	ALMORA	37004031	V	N	21	N 01-OCT-21	18-OCT-21	201400105 03 00 11	1,05
37	ALMORA	37004031	V	N	22	N 01-OCT-21	18-OCT-21	201400105 03 00 29	49,17
38	ALMORA	37004031	V	N	79	N 01-OCT-21	20-OCT-21	201400105 03 00 11	40,14
39	ALMORA	37004031	V	N	81	N 01-OCT-21	20-OCT-21	201400105 03 00 22	50
40	ALMORA	37004031	V	N	80	N 01-OCT-21	20-OCT-21	201400105 03 00 42	6,00
41	ALMORA	37004003	V	N	33	N 01-OCT-21	21-OCT-21	201400105 04 00 08	3,44,94
42	ALMORA	37004003	V	N	28	N 01-OCT-21	21-OCT-21	201400105 04 00 25	22,75
43	ALMORA	37004008	V	N	29	N 01-OCT-21	21-OCT-21	201400800 06 00 11	2,35
44	ALMORA	37004008	V	N	30	N 01-OCT-21	21-OCT-21	201400800 06 00 22	7,50
45	ALMORA	37004008	V	N	32	N 01-OCT-21	21-OCT-21	201400800 06 00 25	23,18
46	ALMORA	37004008	V	N	31	N 01-OCT-21	21-OCT-21	201400800 06 00 29	17,97
47	ALMORA	37004031	V	N	26	N 01-OCT-21	21-OCT-21	201400105 03 00 02	1,90,38
48	ALMORA	37004031	V	N	27	N 01-OCT-21	21-OCT-21	201400105 03 00 02	40,00
49	ALMORA	37004031	V	N	24	N 01-OCT-21	21-OCT-21	201400105 03 00 11	96
50	ALMORA	37004031	V	N	25	N 01-OCT-21	21-OCT-21	201400105 03 00 23	2,00,00
51	ALMORA	37004031	V	N	23	N 01-OCT-21	21-OCT-21	201400105 03 00 25	9,49
52	ALMORA	37004031	V	N	35	N 01-OCT-21	21-OCT-21	201400105 03 00 25	16,65
53	ALMORA	37004031	V	N	36	N 01-OCT-21	21-OCT-21	201400105 03 00 25	1,91,66
54	ALMORA	37004031	V	N	34	N 01-OCT-21	21-OCT-21	201400108 03 00 29	26,91
55	ALMORA	37004031	V	N	39	N 01-OCT-21	22-OCT-21	201400105 03 00 11	6,20
56	ALMORA	37004031	V	N	40	N 01-OCT-21	22-OCT-21	201400105 03 00 11	59,35
57	ALMORA	37004031	V	N	37	N 01-OCT-21	22-OCT-21	201400105 03 00 25	18,02
58	ALMORA	37004031	V	N	38	N 01-OCT-21	22-OCT-21	201400105 03 00 25	11,97
59	ALMORA	37004031	V	N	45	N 01-OCT-21	22-OCT-21	201400105 03 00 25	1,03,60
60	ALMORA	37004031	V	N	41	N 01-OCT-21	22-OCT-21	201400105 03 00 26	4,00
61	ALMORA	37004031	V	N	44	N 01-OCT-21	22-OCT-21	201400108 03 00 25	12,26
62	ALMORA	37004031	V	N	42	N 01-OCT-21	22-OCT-21	201400108 03 00 29	70,26
63	ALMORA	37004031	V	N	43	N 01-OCT-21	22-OCT-21	201400108 03 00 29	27,67
64	ALMORA	37004031	V	N	78	N 01-OCT-21	25-OCT-21	201400105 03 00 42	1,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:46 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37004031	V	N	77 N	01-OCT-21 25-OCT-21	201400108 03 00 42	4,50
66	ALMORA	37004031	V	N	47 N	01-OCT-21 26-OCT-21	201400105 03 00 20	2,75,00
67	ALMORA	37004031	V	N	48 N	01-OCT-21 26-OCT-21	201400105 03 00 22	1,13,05
68	ALMORA	37004031	V	N	50 N	01-OCT-21 26-OCT-21	201400105 03 00 22	7,80
69	ALMORA	37004031	V	N	51 N	01-OCT-21 26-OCT-21	201400105 03 00 22	40,95
70	ALMORA	37004031	V	N	53 N	01-OCT-21 26-OCT-21	201400105 03 00 22	32,50
71	ALMORA	37004031	V	N	54 N	01-OCT-21 26-OCT-21	201400105 03 00 22	10,70
72	ALMORA	37004031	V	N	52 N	01-OCT-21 26-OCT-21	201400105 03 00 30	8,45
73	ALMORA	37004031	V	N	46 N	01-OCT-21 26-OCT-21	201400108 03 00 20	1,65,00
74	ALMORA	37004031	V	N	56 N	01-OCT-21 28-OCT-21	201400105 03 00 11	4,71
75	ALMORA	37004031	V	N	59 N	01-OCT-21 28-OCT-21	201400105 03 00 11	6,19
76	ALMORA	37004031	V	N	60 N	01-OCT-21 28-OCT-21	201400105 03 00 23	2,00,00
77	ALMORA	37004031	V	N	63 N	01-OCT-21 28-OCT-21	201400105 03 00 25	5,03
78	ALMORA	37004031	V	N	62 N	01-OCT-21 28-OCT-21	201400105 03 00 26	99,00
79	ALMORA	37004031	V	N	57 N	01-OCT-21 28-OCT-21	201400105 03 00 29	46,50
80	ALMORA	37004031	V	N	58 N	01-OCT-21 28-OCT-21	201400105 03 00 29	74,73
81	ALMORA	37004031	V	N	55 N	01-OCT-21 28-OCT-21	201400105 03 00 51	3,29,50,00
82	ALMORA	37004031	V	N	61 N	01-OCT-21 28-OCT-21	201400108 03 00 26	49,50
83	ALMORA	37004217	V	N	64 N	01-OCT-21 28-OCT-21	201400114 04 00 27	2,10,00
84	ALMORA	37004217	V	N	65 N	01-OCT-21 28-OCT-21	201400114 04 00 27	1,50,00
85	ALMORA	37004217	V	N	66 N	01-OCT-21 28-OCT-21	201400114 04 00 27	4,82,00
86	ALMORA	37004217	V	N	67 N	01-OCT-21 28-OCT-21	201400114 04 00 27	18,30,00
87	ALMORA	37004217	V	N	68 N	01-OCT-21 28-OCT-21	201400114 04 00 27	24,15,00
88	ALMORA	37004217	V	N	69 N	01-OCT-21 28-OCT-21	201400114 04 00 27	24,15,00
89	ALMORA	37004217	V	N	70 N	01-OCT-21 28-OCT-21	201400114 04 00 27	23,10,00
90	ALMORA	37004217	V	N	71 N	01-OCT-21 28-OCT-21	201400114 04 00 27	6,00,00
91	ALMORA	37004217	V	N	72 N	01-OCT-21 28-OCT-21	201400114 04 00 27	27,60,00
92	ALMORA	37004217	V	N	73 N	01-OCT-21 28-OCT-21	201400114 04 00 27	24,90,00
93	ALMORA	37004217	V	N	74 N	01-OCT-21 28-OCT-21	201400114 04 00 27	25,35,00
94	ALMORA	37004217	V	N	75 N	01-OCT-21 28-OCT-21	201400114 04 00 27	3,00,00
95	ALMORA	37004217	V	N	76 N	01-OCT-21 28-OCT-21	201400114 04 00 27	28,08,00
96	ALMORA	37004031	V	N	82 N	01-OCT-21 29-OCT-21	201400105 03 00 42	16,04

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:46 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37004008	V	N	9 N	01-OCT-21 30-OCT-21	201400800 06 00 01	13,15,93
98	ALMORA	37004008	V	N	9 N	01-OCT-21 30-OCT-21	201400800 06 00 03	10,18,69
99	ALMORA	37004008	V	N	9 N	01-OCT-21 30-OCT-21	201400800 06 00 06	1,26,00
100	ALMORA	37004031	V	N	11 N	01-OCT-21 30-OCT-21	201400105 03 00 01	3,30,10,79
101	ALMORA	37004031	V	N	11 N	01-OCT-21 30-OCT-21	201400105 03 00 03	1,36,73,48
102	ALMORA	37004031	V	N	11 N	01-OCT-21 30-OCT-21	201400105 03 00 06	36,69,47
103	ALMORA	37004031	V	N	10 N	01-OCT-21 30-OCT-21	201400108 03 00 01	31,09,05
104	ALMORA	37004031	V	N	10 N	01-OCT-21 30-OCT-21	201400108 03 00 03	15,70,21
105	ALMORA	37004031	V	N	10 N	01-OCT-21 30-OCT-21	201400108 03 00 06	1,60,80
106	BAGESHWAR	89004008	V	N	1 N	01-OCT-21 04-OCT-21	201400800 06 00 01	5,62,99
107	BAGESHWAR	89004008	V	N	1 N	01-OCT-21 04-OCT-21	201400800 06 00 03	9,92,58
108	BAGESHWAR	89004008	V	N	1 N	01-OCT-21 04-OCT-21	201400800 06 00 06	54,58
109	BAGESHWAR	89004031	V	N	2 N	01-OCT-21 04-OCT-21	201400105 03 00 01	2,89,80,60
110	BAGESHWAR	89004031	V	N	2 N	01-OCT-21 04-OCT-21	201400105 03 00 03	1,83,80,17
111	BAGESHWAR	89004031	V	N	2 N	01-OCT-21 04-OCT-21	201400105 03 00 06	20,25,27
112	BAGESHWAR	89004031	V	N	3 N	01-OCT-21 04-OCT-21	201400108 03 00 01	49,15,20
113	BAGESHWAR	89004031	V	N	3 N	01-OCT-21 04-OCT-21	201400108 03 00 03	37,69,56
114	BAGESHWAR	89004031	V	N	3 N	01-OCT-21 04-OCT-21	201400108 03 00 06	4,19,00
115	BAGESHWAR	89004031	V	N	4 N	01-OCT-21 05-OCT-21	201400105 03 00 01	2,11,25
116	BAGESHWAR	89004031	V	N	4 N	01-OCT-21 05-OCT-21	201400105 03 00 03	59,15
117	BAGESHWAR	89004031	V	N	4 N	01-OCT-21 05-OCT-21	201400105 03 00 06	53,11
118	BAGESHWAR	89004008	V	N	2 N	01-OCT-21 07-OCT-21	201400800 06 00 08	8,68,01
119	BAGESHWAR	89004031	V	N	11 N	01-OCT-21 07-OCT-21	201400105 03 00 02	2,49,00
120	BAGESHWAR	89004031	V	N	8 N	01-OCT-21 07-OCT-21	201400105 03 00 11	1,94,55
121	BAGESHWAR	89004031	V	N	9 N	01-OCT-21 07-OCT-21	201400105 03 00 11	1,84,04
122	BAGESHWAR	89004031	V	N	4 N	01-OCT-21 07-OCT-21	201400105 03 00 20	2,24,55
123	BAGESHWAR	89004031	V	N	5 N	01-OCT-21 07-OCT-21	201400105 03 00 22	49,60
124	BAGESHWAR	89004031	V	N	7 N	01-OCT-21 07-OCT-21	201400105 03 00 22	28,00
125	BAGESHWAR	89004031	V	N	3 N	01-OCT-21 07-OCT-21	201400105 03 00 25	4,04,37
126	BAGESHWAR	89004031	V	N	10 N	01-OCT-21 07-OCT-21	201400108 03 00 11	4,65
127	BAGESHWAR	89004031	V	N	6 N	01-OCT-21 07-OCT-21	201400108 03 00 20	10,62
128	BAGESHWAR	89004031	V	N	12 N	01-OCT-21 07-OCT-21	201400108 03 00 29	1,76,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:46 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	BAGESHWAR	89004008	V	N	5	N	01-OCT-21 11-OCT-21	201400800 06 00 01	3,14,00
130	BAGESHWAR	89004008	V	N	5	N	01-OCT-21 11-OCT-21	201400800 06 00 03	1,57,00
131	BAGESHWAR	89004008	V	N	5	N	01-OCT-21 11-OCT-21	201400800 06 00 06	2,40
132	BAGESHWAR	89004031	V	N	13	N	01-OCT-21 11-OCT-21	201400105 03 00 20	7,03,25
133	BAGESHWAR	89004031	V	N	14	N	01-OCT-21 13-OCT-21	201400105 03 00 42	22,06
134	BAGESHWAR	89004031	V	N	16	N	01-OCT-21 22-OCT-21	201400105 03 00 22	28,00
135	BAGESHWAR	89004031	V	N	15	N	01-OCT-21 22-OCT-21	201400105 03 00 29	46,04
136	BAGESHWAR	89004031	V	N	6	N	01-OCT-21 28-OCT-21	201400105 03 00 01	1,04,00
137	BAGESHWAR	89004031	V	N	6	N	01-OCT-21 28-OCT-21	201400105 03 00 03	29,12
138	BAGESHWAR	89004031	V	N	6	N	01-OCT-21 28-OCT-21	201400105 03 00 06	9,92
139	BAGESHWAR	89004031	V	N	17	N	01-OCT-21 28-OCT-21	201400105 03 00 11	4,56
140	BAGESHWAR	89004031	V	N	18	N	01-OCT-21 28-OCT-21	201400105 03 00 11	8,68
141	BAGESHWAR	89004031	V	N	22	N	01-OCT-21 28-OCT-21	201400105 03 00 25	68,96
142	BAGESHWAR	89004031	V	N	20	N	01-OCT-21 28-OCT-21	201400105 03 00 26	7,08
143	BAGESHWAR	89004031	V	N	19	N	01-OCT-21 28-OCT-21	201400108 03 00 11	6,19
144	BAGESHWAR	89004031	V	N	21	N	01-OCT-21 28-OCT-21	201400108 03 00 25	9,43
145	BAGESHWAR	89004031	V	N	23	N	01-OCT-21 29-OCT-21	201400105 03 00 22	9,50
146	BAGESHWAR	89004008	V	N	12	N	01-OCT-21 30-OCT-21	201400800 06 00 01	8,76,99
147	BAGESHWAR	89004008	V	N	12	N	01-OCT-21 30-OCT-21	201400800 06 00 03	8,72,84
148	BAGESHWAR	89004008	V	N	12	N	01-OCT-21 30-OCT-21	201400800 06 00 06	27,40
149	BAGESHWAR	89004008	V	N	24	N	01-OCT-21 30-OCT-21	201400800 06 00 08	2,92,98
150	BAGESHWAR	89004031	V	N	10	N	01-OCT-21 30-OCT-21	201400105 03 00 01	2,92,62,00
151	BAGESHWAR	89004031	V	N	10	N	01-OCT-21 30-OCT-21	201400105 03 00 03	1,16,82,26
152	BAGESHWAR	89004031	V	N	10	N	01-OCT-21 30-OCT-21	201400105 03 00 06	20,25,67
153	BAGESHWAR	89004031	V	N	11	N	01-OCT-21 30-OCT-21	201400108 03 00 01	49,15,20
154	BAGESHWAR	89004031	V	N	11	N	01-OCT-21 30-OCT-21	201400108 03 00 03	25,26,86
155	BAGESHWAR	89004031	V	N	11	N	01-OCT-21 30-OCT-21	201400108 03 00 06	4,19,00
156	CHAMOLI	40004031	V	N	2	N	01-OCT-21 01-OCT-21	201400105 03 00 22	96,06
157	CHAMOLI	40004031	V	N	1	N	01-OCT-21 01-OCT-21	201400108 03 00 22	97,24
158	CHAMOLI	40004008	V	N	1	N	01-OCT-21 04-OCT-21	201400800 06 00 01	9,40,09
159	CHAMOLI	40004008	V	N	1	N	01-OCT-21 04-OCT-21	201400800 06 00 03	12,86,64
160	CHAMOLI	40004008	V	N	1	N	01-OCT-21 04-OCT-21	201400800 06 00 06	84,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:46 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	CHAMOLI	40004031	V	N	2 N	01-OCT-21 04-OCT-21	201400105 03 00 01	9,06,05
162	CHAMOLI	40004031	V	N	5 N	01-OCT-21 04-OCT-21	201400105 03 00 01	2,25,25,64
163	CHAMOLI	40004031	V	N	2 N	01-OCT-21 04-OCT-21	201400105 03 00 03	16,43,14
164	CHAMOLI	40004031	V	N	5 N	01-OCT-21 04-OCT-21	201400105 03 00 03	1,50,80,34
165	CHAMOLI	40004031	V	N	2 N	01-OCT-21 04-OCT-21	201400105 03 00 06	69,00
166	CHAMOLI	40004031	V	N	5 N	01-OCT-21 04-OCT-21	201400105 03 00 06	23,82,78
167	CHAMOLI	40004031	V	N	3 N	01-OCT-21 04-OCT-21	201400108 03 00 01	5,53,93
168	CHAMOLI	40004031	V	N	4 N	01-OCT-21 04-OCT-21	201400108 03 00 01	17,62,11
169	CHAMOLI	40004031	V	N	3 N	01-OCT-21 04-OCT-21	201400108 03 00 03	10,18,39
170	CHAMOLI	40004031	V	N	4 N	01-OCT-21 04-OCT-21	201400108 03 00 03	13,76,42
171	CHAMOLI	40004031	V	N	3 N	01-OCT-21 04-OCT-21	201400108 03 00 06	83,60
172	CHAMOLI	40004031	V	N	4 N	01-OCT-21 04-OCT-21	201400108 03 00 06	1,80,00
173	CHAMOLI	40004008	V	N	3 N	01-OCT-21 05-OCT-21	201400800 06 00 08	13,44,35
174	CHAMOLI	40004031	V	N	7 N	01-OCT-21 08-OCT-21	201400105 03 00 08	40,07
175	CHAMOLI	40004031	V	N	4 N	01-OCT-21 08-OCT-21	201400105 03 00 11	5,89
176	CHAMOLI	40004031	V	N	5 N	01-OCT-21 08-OCT-21	201400105 03 00 22	3,24,97
177	CHAMOLI	40004031	V	N	6 N	01-OCT-21 08-OCT-21	201400105 03 00 22	42,00
178	CHAMOLI	40004031	V	N	6 N	01-OCT-21 14-OCT-21	201400105 03 00 01	3,15,00
179	CHAMOLI	40004031	V	N	18 N	01-OCT-21 14-OCT-21	201400105 03 00 02	49,80
180	CHAMOLI	40004031	V	N	19 N	01-OCT-21 14-OCT-21	201400105 03 00 02	49,80
181	CHAMOLI	40004031	V	N	20 N	01-OCT-21 14-OCT-21	201400105 03 00 02	20,00
182	CHAMOLI	40004031	V	N	21 N	01-OCT-21 14-OCT-21	201400105 03 00 02	20,00
183	CHAMOLI	40004031	V	N	22 N	01-OCT-21 14-OCT-21	201400105 03 00 02	20,00
184	CHAMOLI	40004031	V	N	6 N	01-OCT-21 14-OCT-21	201400105 03 00 03	17,55
185	CHAMOLI	40004031	V	N	13 N	01-OCT-21 14-OCT-21	201400105 03 00 04	22,50
186	CHAMOLI	40004031	V	N	10 N	01-OCT-21 14-OCT-21	201400105 03 00 11	21,07
187	CHAMOLI	40004031	V	N	11 N	01-OCT-21 14-OCT-21	201400105 03 00 11	43,37
188	CHAMOLI	40004031	V	N	14 N	01-OCT-21 14-OCT-21	201400105 03 00 11	16,65
189	CHAMOLI	40004031	V	N	15 N	01-OCT-21 14-OCT-21	201400105 03 00 11	9,99
190	CHAMOLI	40004031	V	N	17 N	01-OCT-21 14-OCT-21	201400105 03 00 25	1,03,33
191	CHAMOLI	40004031	V	N	9 N	01-OCT-21 14-OCT-21	201400105 03 00 26	1,10,00
192	CHAMOLI	40004031	V	N	12 N	01-OCT-21 14-OCT-21	201400105 03 00 29	25,06

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:46 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	CHAMOLI	40004031	V	N	16 N	01-OCT-21 14-OCT-21	201400105 03 00 29	74,16
194	CHAMOLI	40004031	V	N	8 N	01-OCT-21 14-OCT-21	201400108 03 00 29	41,38
195	CHAMOLI	40004217	V	N	23 N	01-OCT-21 18-OCT-21	201400114 04 00 27	15,62,00
196	CHAMOLI	40004217	V	N	24 N	01-OCT-21 18-OCT-21	201400114 04 00 27	33,91,00
197	CHAMOLI	40004008	V	N	28 N	01-OCT-21 26-OCT-21	201400800 06 00 11	8,55
198	CHAMOLI	40004008	V	N	27 N	01-OCT-21 26-OCT-21	201400800 06 00 22	20,55
199	CHAMOLI	40004008	V	N	29 N	01-OCT-21 26-OCT-21	201400800 06 00 25	13,31
200	CHAMOLI	40004008	V	N	30 N	01-OCT-21 26-OCT-21	201400800 06 00 26	20,00
201	CHAMOLI	40004008	V	N	31 N	01-OCT-21 26-OCT-21	201400800 06 00 29	3,21,05
202	CHAMOLI	40004031	V	N	26 N	01-OCT-21 26-OCT-21	201400105 03 00 08	13,14,67
203	CHAMOLI	40004031	V	N	25 N	01-OCT-21 26-OCT-21	201400105 03 00 11	3,24
204	CHAMOLI	40004031	V	N	7 N	01-OCT-21 26-OCT-21	201400108 03 00 01	5,39,89
205	CHAMOLI	40004031	V	N	7 N	01-OCT-21 26-OCT-21	201400108 03 00 03	6,81,09
206	CHAMOLI	40004008	V	N	32 N	01-OCT-21 29-OCT-21	201400800 06 00 26	15,20
207	CHAMOLI	40004031	V	N	13 N	01-OCT-21 29-OCT-21	201400105 03 00 06	1,20,00
208	CHAMOLI	40004031	V	N	14 N	01-OCT-21 29-OCT-21	201400105 03 00 06	1,20,00
209	CHAMOLI	40004031	V	N	15 N	01-OCT-21 29-OCT-21	201400105 03 00 06	1,20,00
210	CHAMOLI	40004031	V	N	16 N	01-OCT-21 29-OCT-21	201400105 03 00 06	1,20,00
211	CHAMOLI	40004031	V	N	42 N	01-OCT-21 29-OCT-21	201400105 03 00 08	7,05,08
212	CHAMOLI	40004031	V	N	35 N	01-OCT-21 29-OCT-21	201400105 03 00 11	5,89
213	CHAMOLI	40004031	V	N	44 N	01-OCT-21 29-OCT-21	201400105 03 00 11	6,37
214	CHAMOLI	40004031	V	N	45 N	01-OCT-21 29-OCT-21	201400105 03 00 11	13,10
215	CHAMOLI	40004031	V	N	40 N	01-OCT-21 29-OCT-21	201400105 03 00 20	9,90,85
216	CHAMOLI	40004031	V	N	41 N	01-OCT-21 29-OCT-21	201400105 03 00 22	35,50
217	CHAMOLI	40004031	V	N	33 N	01-OCT-21 29-OCT-21	201400105 03 00 25	1,64
218	CHAMOLI	40004031	V	N	34 N	01-OCT-21 29-OCT-21	201400105 03 00 25	34,74
219	CHAMOLI	40004031	V	N	37 N	01-OCT-21 29-OCT-21	201400105 03 00 25	22,20
220	CHAMOLI	40004031	V	N	43 N	01-OCT-21 29-OCT-21	201400105 03 00 25	23,03
221	CHAMOLI	40004031	V	N	39 N	01-OCT-21 29-OCT-21	201400108 03 00 11	5,89
222	CHAMOLI	40004031	V	N	38 N	01-OCT-21 29-OCT-21	201400108 03 00 20	86,00
223	CHAMOLI	40004031	V	N	36 N	01-OCT-21 29-OCT-21	201400108 03 00 25	6,57
224	CHAMOLI	40004008	V	N	17 N	01-OCT-21 30-OCT-21	201400800 06 00 01	9,40,09

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:46 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	CHAMOLI	40004008	V	N	17 N	01-OCT-21 30-OCT-21	201400800 06 00 03	9,79,38
226	CHAMOLI	40004008	V	N	17 N	01-OCT-21 30-OCT-21	201400800 06 00 06	84,40
227	CHAMOLI	40004008	V	N	46 N	01-OCT-21 30-OCT-21	201400800 06 00 08	9,06,69
228	CHAMOLI	40004031	V	N	18 N	01-OCT-21 30-OCT-21	201400105 03 00 01	9,06,05
229	CHAMOLI	40004031	V	N	21 N	01-OCT-21 30-OCT-21	201400105 03 00 01	2,29,59,75
230	CHAMOLI	40004031	V	N	18 N	01-OCT-21 30-OCT-21	201400105 03 00 03	12,99,38
231	CHAMOLI	40004031	V	N	21 N	01-OCT-21 30-OCT-21	201400105 03 00 03	1,05,75,64
232	CHAMOLI	40004031	V	N	18 N	01-OCT-21 30-OCT-21	201400105 03 00 06	69,00
233	CHAMOLI	40004031	V	N	21 N	01-OCT-21 30-OCT-21	201400105 03 00 06	24,61,88
234	CHAMOLI	40004031	V	N	19 N	01-OCT-21 30-OCT-21	201400108 03 00 01	5,53,93
235	CHAMOLI	40004031	V	N	20 N	01-OCT-21 30-OCT-21	201400108 03 00 01	13,92,00
236	CHAMOLI	40004031	V	N	19 N	01-OCT-21 30-OCT-21	201400108 03 00 03	8,05,33
237	CHAMOLI	40004031	V	N	20 N	01-OCT-21 30-OCT-21	201400108 03 00 03	3,89,76
238	CHAMOLI	40004031	V	N	19 N	01-OCT-21 30-OCT-21	201400108 03 00 06	83,60
239	CHAMOLI	40004031	V	N	20 N	01-OCT-21 30-OCT-21	201400108 03 00 06	1,04,40
240	CHAMPAWAT	88004031	V	N	1 N	01-OCT-21 01-OCT-21	201400105 03 00 22	50,00
241	CHAMPAWAT	88004031	V	N	4 N	01-OCT-21 01-OCT-21	201400105 03 00 22	2,09,00
242	CHAMPAWAT	88004031	V	N	2 N	01-OCT-21 01-OCT-21	201400105 03 00 25	69,14
243	CHAMPAWAT	88004031	V	N	3 N	01-OCT-21 01-OCT-21	201400105 03 00 27	8,50
244	CHAMPAWAT	88004008	V	N	3 N	01-OCT-21 04-OCT-21	201400800 06 00 01	12,31,09
245	CHAMPAWAT	88004008	V	N	3 N	01-OCT-21 04-OCT-21	201400800 06 00 03	10,80,15
246	CHAMPAWAT	88004008	V	N	3 N	01-OCT-21 04-OCT-21	201400800 06 00 06	1,33,70
247	CHAMPAWAT	88004031	V	N	1 N	01-OCT-21 04-OCT-21	201400105 03 00 01	2,32,22,64
248	CHAMPAWAT	88004031	V	N	1 N	01-OCT-21 04-OCT-21	201400105 03 00 03	1,28,35,35
249	CHAMPAWAT	88004031	V	N	1 N	01-OCT-21 04-OCT-21	201400105 03 00 06	25,66,17
250	CHAMPAWAT	88004031	V	N	5 N	01-OCT-21 04-OCT-21	201400105 03 00 25	1,20,39
251	CHAMPAWAT	88004031	V	N	2 N	01-OCT-21 04-OCT-21	201400108 03 00 01	39,90,97
252	CHAMPAWAT	88004031	V	N	2 N	01-OCT-21 04-OCT-21	201400108 03 00 03	24,28,02
253	CHAMPAWAT	88004031	V	N	2 N	01-OCT-21 04-OCT-21	201400108 03 00 06	3,53,36
254	CHAMPAWAT	88004031	V	N	4 N	01-OCT-21 05-OCT-21	201400105 03 00 03	5,15,63
255	CHAMPAWAT	88004031	V	N	5 N	01-OCT-21 05-OCT-21	201400105 03 00 03	3,12,52
256	CHAMPAWAT	88004031	V	N	6 N	01-OCT-21 05-OCT-21	201400105 03 00 03	2,36,63

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:46 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	CHAMPAWAT	88004031	V	N	7	N 01-OCT-21 05-OCT-21	201400108 03 00 03	3,27,66
258	CHAMPAWAT	88004031	V	N	6	N 01-OCT-21 05-OCT-21	201400108 03 00 42	7,40
259	CHAMPAWAT	88004031	V	N	9	N 01-OCT-21 12-OCT-21	201400105 03 00 02	3,01,23
260	CHAMPAWAT	88004031	V	N	10	N 01-OCT-21 12-OCT-21	201400105 03 00 08	1,50,00
261	CHAMPAWAT	88004031	V	N	11	N 01-OCT-21 12-OCT-21	201400105 03 00 08	1,40,00
262	CHAMPAWAT	88004217	V	N	7	N 01-OCT-21 14-OCT-21	201400114 04 00 27	3,00,00
263	CHAMPAWAT	88004217	V	N	8	N 01-OCT-21 14-OCT-21	201400114 04 00 27	5,28,00
264	CHAMPAWAT	88004031	V	N	12	N 01-OCT-21 16-OCT-21	201400105 03 00 08	10,31,87
265	CHAMPAWAT	88004008	V	N	13	N 01-OCT-21 21-OCT-21	201400800 06 00 08	11,27,91
266	CHAMPAWAT	88004031	V	N	15	N 01-OCT-21 22-OCT-21	201400105 03 00 29	64,00
267	CHAMPAWAT	88004031	V	N	14	N 01-OCT-21 22-OCT-21	201400108 03 00 08	2,87,60
268	CHAMPAWAT	88004031	V	N	23	N 01-OCT-21 28-OCT-21	201400105 03 00 11	95,06
269	CHAMPAWAT	88004031	V	N	26	N 01-OCT-21 28-OCT-21	201400105 03 00 11	12,48
270	CHAMPAWAT	88004031	V	N	27	N 01-OCT-21 28-OCT-21	201400105 03 00 11	6,10
271	CHAMPAWAT	88004031	V	N	18	N 01-OCT-21 28-OCT-21	201400105 03 00 22	65,61
272	CHAMPAWAT	88004031	V	N	19	N 01-OCT-21 28-OCT-21	201400105 03 00 22	90,76
273	CHAMPAWAT	88004031	V	N	22	N 01-OCT-21 28-OCT-21	201400105 03 00 22	17,93
274	CHAMPAWAT	88004031	V	N	28	N 01-OCT-21 28-OCT-21	201400105 03 00 22	4,48
275	CHAMPAWAT	88004031	V	N	29	N 01-OCT-21 28-OCT-21	201400105 03 00 22	36,00
276	CHAMPAWAT	88004031	V	N	31	N 01-OCT-21 28-OCT-21	201400105 03 00 22	4,30
277	CHAMPAWAT	88004031	V	N	32	N 01-OCT-21 28-OCT-21	201400105 03 00 22	9,00
278	CHAMPAWAT	88004031	V	N	34	N 01-OCT-21 28-OCT-21	201400105 03 00 22	87,00
279	CHAMPAWAT	88004031	V	N	16	N 01-OCT-21 28-OCT-21	201400105 03 00 25	21,07
280	CHAMPAWAT	88004031	V	N	33	N 01-OCT-21 28-OCT-21	201400105 03 00 25	73,99
281	CHAMPAWAT	88004031	V	N	21	N 01-OCT-21 28-OCT-21	201400105 03 00 29	46,09
282	CHAMPAWAT	88004031	V	N	30	N 01-OCT-21 28-OCT-21	201400105 03 00 30	8,87
283	CHAMPAWAT	88004031	V	N	24	N 01-OCT-21 28-OCT-21	201400108 03 00 11	27,55
284	CHAMPAWAT	88004031	V	N	25	N 01-OCT-21 28-OCT-21	201400108 03 00 22	8,88
285	CHAMPAWAT	88004031	V	N	17	N 01-OCT-21 28-OCT-21	201400108 03 00 25	3,89
286	CHAMPAWAT	88004031	V	N	20	N 01-OCT-21 28-OCT-21	201400108 03 00 29	36,54
287	DEHRADUN	01004008	V	N	1	N 01-OCT-21 01-OCT-21	201400800 06 00 08	7,42,27
288	DEHRADUN	01004008	V	N	2	N 01-OCT-21 01-OCT-21	201400800 06 00 08	4,06,39

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 10:46 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	DEHRADUN	01004003	V	N	2	N	01-OCT-21 04-OCT-21	201400105 04 00 01	86,13,84
290	DEHRADUN	01004003	V	N	2	N	01-OCT-21 04-OCT-21	201400105 04 00 03	77,59,07
291	DEHRADUN	01004003	V	N	2	N	01-OCT-21 04-OCT-21	201400105 04 00 06	19,60,66
292	DEHRADUN	01004007	V	N	3	N	01-OCT-21 04-OCT-21	201400800 10 00 01	7,62,61
293	DEHRADUN	01004007	V	N	3	N	01-OCT-21 04-OCT-21	201400800 10 00 03	14,08,44
294	DEHRADUN	01004007	V	N	3	N	01-OCT-21 04-OCT-21	201400800 10 00 06	4,50,41
295	DEHRADUN	01004008	V	N	4	N	01-OCT-21 04-OCT-21	201400800 06 00 01	12,87,89
296	DEHRADUN	01004008	V	N	4	N	01-OCT-21 04-OCT-21	201400800 06 00 03	13,66,58
297	DEHRADUN	01004008	V	N	4	N	01-OCT-21 04-OCT-21	201400800 06 00 06	1,34,00
298	DEHRADUN	01004031	V	N	7	N	01-OCT-21 04-OCT-21	201400105 01 01 01	7,02,13
299	DEHRADUN	01004031	V	N	7	N	01-OCT-21 04-OCT-21	201400105 01 01 03	12,90,85
300	DEHRADUN	01004031	V	N	7	N	01-OCT-21 04-OCT-21	201400105 01 01 06	47,71
301	DEHRADUN	01004031	V	N	5	N	01-OCT-21 04-OCT-21	201400105 03 00 01	10,86,20,61
302	DEHRADUN	01004031	V	N	5	N	01-OCT-21 04-OCT-21	201400105 03 00 03	7,81,49,23
303	DEHRADUN	01004031	V	N	5	N	01-OCT-21 04-OCT-21	201400105 03 00 06	1,14,74,19
304	DEHRADUN	01004031	V	N	6	N	01-OCT-21 04-OCT-21	201400108 03 00 01	2,95,80,62
305	DEHRADUN	01004031	V	N	6	N	01-OCT-21 04-OCT-21	201400108 03 00 03	2,00,72,40
306	DEHRADUN	01004031	V	N	6	N	01-OCT-21 04-OCT-21	201400108 03 00 06	35,18,28
307	DEHRADUN	01054003	V	N	1	N	01-OCT-21 04-OCT-21	201400105 04 00 01	24,56,63
308	DEHRADUN	01054003	V	N	1	N	01-OCT-21 04-OCT-21	201400105 04 00 03	23,02,04
309	DEHRADUN	01054003	V	N	1	N	01-OCT-21 04-OCT-21	201400105 04 00 06	2,46,15
310	DEHRADUN	01004031	V	N	18	N	01-OCT-21 05-OCT-21	201400105 03 00 11	5,55
311	DEHRADUN	01004031	V	N	4	N	01-OCT-21 05-OCT-21	201400105 03 00 11	68,62
312	DEHRADUN	01004031	V	N	19	N	01-OCT-21 05-OCT-21	201400105 03 00 22	65,47
313	DEHRADUN	01054003	V	N	3	N	01-OCT-21 05-OCT-21	201400105 04 00 20	85,95
314	DEHRADUN	01004007	V	N	17	N	01-OCT-21 07-OCT-21	201400800 10 00 08	1,50,00
315	DEHRADUN	01004031	V	N	15	N	01-OCT-21 07-OCT-21	201400105 01 01 08	5,04,38
316	DEHRADUN	01004031	V	N	5	N	01-OCT-21 07-OCT-21	201400105 03 00 02	37,50
317	DEHRADUN	01004031	V	N	6	N	01-OCT-21 07-OCT-21	201400105 03 00 02	85,13
318	DEHRADUN	01004031	V	N	7	N	01-OCT-21 07-OCT-21	201400105 03 00 02	85,13
319	DEHRADUN	01004031	V	N	8	N	01-OCT-21 07-OCT-21	201400105 03 00 02	33,00
320	DEHRADUN	01004031	V	N	16	N	01-OCT-21 07-OCT-21	201400105 03 00 08	10,15,48

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:46 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	DEHRADUN	01004031	V	N	10	N	01-OCT-21 07-OCT-21	201400105 03 00 11	5,88
322	DEHRADUN	01004031	V	N	11	N	01-OCT-21 07-OCT-21	201400105 03 00 11	83,33
323	DEHRADUN	01004031	V	N	12	N	01-OCT-21 07-OCT-21	201400105 03 00 11	17,25
324	DEHRADUN	01004031	V	N	13	N	01-OCT-21 07-OCT-21	201400105 03 00 11	87,30
325	DEHRADUN	01004031	V	N	14	N	01-OCT-21 07-OCT-21	201400105 03 00 11	95,58
326	DEHRADUN	01004031	V	N	9	N	01-OCT-21 07-OCT-21	201400105 03 00 11	16,74
327	DEHRADUN	01004003	V	N	11	N	01-OCT-21 08-OCT-21	201400105 04 00 01	4,48,00
328	DEHRADUN	01004003	V	N	12	N	01-OCT-21 08-OCT-21	201400105 04 00 01	1,80,64
329	DEHRADUN	01004003	V	N	11	N	01-OCT-21 08-OCT-21	201400105 04 00 03	1,25,44
330	DEHRADUN	01004003	V	N	12	N	01-OCT-21 08-OCT-21	201400105 04 00 03	50,59
331	DEHRADUN	01004003	V	N	11	N	01-OCT-21 08-OCT-21	201400105 04 00 06	59,00
332	DEHRADUN	01004003	V	N	12	N	01-OCT-21 08-OCT-21	201400105 04 00 06	24,98
333	DEHRADUN	01004007	V	N	30	N	01-OCT-21 08-OCT-21	201400800 10 00 08	7,83,44
334	DEHRADUN	01004007	V	N	31	N	01-OCT-21 08-OCT-21	201400800 10 00 08	4,06,39
335	DEHRADUN	01004007	V	N	32	N	01-OCT-21 08-OCT-21	201400800 10 00 27	4,70,00
336	DEHRADUN	01004007	V	N	33	N	01-OCT-21 08-OCT-21	201400800 10 00 27	4,50,00
337	DEHRADUN	01004007	V	N	29	N	01-OCT-21 08-OCT-21	201400800 10 00 29	1,70,00
338	DEHRADUN	01004008	V	N	28	N	01-OCT-21 08-OCT-21	201400800 06 00 11	4,70
339	DEHRADUN	01004031	V	N	9	N	01-OCT-21 08-OCT-21	201400105 03 00 01	2,84,00
340	DEHRADUN	01004031	V	N	9	N	01-OCT-21 08-OCT-21	201400105 03 00 03	1,42,00
341	DEHRADUN	01004031	V	N	20	N	01-OCT-21 08-OCT-21	201400105 03 00 04	36,00
342	DEHRADUN	01004031	V	N	21	N	01-OCT-21 08-OCT-21	201400105 03 00 04	22,60
343	DEHRADUN	01004031	V	N	22	N	01-OCT-21 08-OCT-21	201400105 03 00 04	22,60
344	DEHRADUN	01004031	V	N	23	N	01-OCT-21 08-OCT-21	201400105 03 00 04	30,60
345	DEHRADUN	01004031	V	N	24	N	01-OCT-21 08-OCT-21	201400105 03 00 04	13,80
346	DEHRADUN	01004031	V	N	25	N	01-OCT-21 08-OCT-21	201400105 03 00 04	8,80
347	DEHRADUN	01004031	V	N	9	N	01-OCT-21 08-OCT-21	201400105 03 00 06	24,80
348	DEHRADUN	01004031	V	N	26	N	01-OCT-21 08-OCT-21	201400105 03 00 08	41,98,58
349	DEHRADUN	01004031	V	N	34	N	01-OCT-21 08-OCT-21	201400105 03 00 11	48,69
350	DEHRADUN	01004031	V	N	27	N	01-OCT-21 08-OCT-21	201400105 03 00 20	31,49,12
351	DEHRADUN	01004031	V	N	35	N	01-OCT-21 08-OCT-21	201400105 03 00 25	13,34
352	DEHRADUN	01004031	V	N	10	N	01-OCT-21 08-OCT-21	201400108 03 00 01	3,76,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:46 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	DEHRADUN	01004031	V	N	8	N	01-OCT-21 08-OCT-21	201400108 03 00 01	3,76,00
354	DEHRADUN	01004031	V	N	10	N	01-OCT-21 08-OCT-21	201400108 03 00 03	1,46,64
355	DEHRADUN	01004031	V	N	8	N	01-OCT-21 08-OCT-21	201400108 03 00 03	1,05,28
356	DEHRADUN	01004031	V	N	10	N	01-OCT-21 08-OCT-21	201400108 03 00 06	40,70
357	DEHRADUN	01004031	V	N	8	N	01-OCT-21 08-OCT-21	201400108 03 00 06	40,70
358	DEHRADUN	01054003	V	N	36	N	01-OCT-21 11-OCT-21	201400105 04 00 08	3,01,19
359	DEHRADUN	01054003	V	N	37	N	01-OCT-21 11-OCT-21	201400105 04 00 08	2,03,20
360	DEHRADUN	01004031	V	N	13	N	01-OCT-21 13-OCT-21	201400105 03 00 01	1,85,00
361	DEHRADUN	01004031	V	N	14	N	01-OCT-21 13-OCT-21	201400105 03 00 01	1,85,00
362	DEHRADUN	01004031	V	N	13	N	01-OCT-21 13-OCT-21	201400105 03 00 03	72,15
363	DEHRADUN	01004031	V	N	14	N	01-OCT-21 13-OCT-21	201400105 03 00 03	51,80
364	DEHRADUN	01004031	V	N	13	N	01-OCT-21 13-OCT-21	201400105 03 00 06	28,70
365	DEHRADUN	01004031	V	N	14	N	01-OCT-21 13-OCT-21	201400105 03 00 06	28,70
366	DEHRADUN	01004003	V	N	38	N	01-OCT-21 14-OCT-21	201400105 04 00 08	28,13,85
367	DEHRADUN	01004031	V	N	39	N	01-OCT-21 14-OCT-21	201400105 03 00 02	86,31
368	DEHRADUN	01004031	V	N	40	N	01-OCT-21 14-OCT-21	201400105 03 00 20	25,42,75
369	DEHRADUN	01004031	V	N	41	N	01-OCT-21 14-OCT-21	201400108 03 00 20	12,51,16
370	DEHRADUN	01004008	V	N	51	N	01-OCT-21 18-OCT-21	201400800 06 00 22	6,85
371	DEHRADUN	01004031	V	N	42	N	01-OCT-21 20-OCT-21	201400108 03 00 09	46,91
372	DEHRADUN	01004007	V	N	43	N	01-OCT-21 22-OCT-21	201400800 10 00 20	15,93
373	DEHRADUN	01004031	V	N	44	N	01-OCT-21 22-OCT-21	201400105 03 00 11	5,80
374	DEHRADUN	01004031	V	N	45	N	01-OCT-21 22-OCT-21	201400105 03 00 11	83,04
375	DEHRADUN	01004031	V	N	46	N	01-OCT-21 22-OCT-21	201400105 03 00 25	7,92
376	DEHRADUN	01004031	V	N	47	N	01-OCT-21 22-OCT-21	201400105 03 00 25	14,95
377	DEHRADUN	01004031	V	N	48	N	01-OCT-21 22-OCT-21	201400105 03 00 25	14,95
378	DEHRADUN	01004031	V	N	49	N	01-OCT-21 22-OCT-21	201400105 03 00 25	14,95
379	DEHRADUN	01004031	V	N	50	N	01-OCT-21 22-OCT-21	201400105 03 00 25	10,97
380	DEHRADUN	01054003	V	N	19	N	01-OCT-21 26-OCT-21	201400105 04 00 01	12,00
381	DEHRADUN	01054003	V	N	20	N	01-OCT-21 26-OCT-21	201400105 04 00 01	30,40
382	DEHRADUN	01054003	V	N	19	N	01-OCT-21 26-OCT-21	201400105 04 00 03	3,36
383	DEHRADUN	01054003	V	N	20	N	01-OCT-21 26-OCT-21	201400105 04 00 03	8,52
384	DEHRADUN	01054003	V	N	19	N	01-OCT-21 26-OCT-21	201400105 04 00 06	3,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:46 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	DEHRADUN	01054003	V	N	20 N	01-OCT-21 26-OCT-21	201400105 04 00 06	6,40
386	DEHRADUN	01004007	V	N	69 N	01-OCT-21 27-OCT-21	201400800 10 00 08	7,83,44
387	DEHRADUN	01004008	V	N	64 N	01-OCT-21 27-OCT-21	201400800 06 00 08	7,42,27
388	DEHRADUN	01004008	V	N	65 N	01-OCT-21 27-OCT-21	201400800 06 00 11	8,83
389	DEHRADUN	01004008	V	N	66 N	01-OCT-21 27-OCT-21	201400800 06 00 25	6,55
390	DEHRADUN	01004008	V	N	67 N	01-OCT-21 27-OCT-21	201400800 06 00 25	11,08
391	DEHRADUN	01004008	V	N	68 N	01-OCT-21 27-OCT-21	201400800 06 00 25	8,60
392	DEHRADUN	01004031	V	N	18 N	01-OCT-21 27-OCT-21	201400105 03 00 01	12,00
393	DEHRADUN	01004031	V	N	15 N	01-OCT-21 27-OCT-21	201400105 03 00 03	74,80
394	DEHRADUN	01004031	V	N	16 N	01-OCT-21 27-OCT-21	201400105 03 00 03	1,17,92
395	DEHRADUN	01004031	V	N	17 N	01-OCT-21 27-OCT-21	201400105 03 00 03	57,20
396	DEHRADUN	01004031	V	N	18 N	01-OCT-21 27-OCT-21	201400105 03 00 03	3,36
397	DEHRADUN	01004031	V	N	18 N	01-OCT-21 27-OCT-21	201400105 03 00 06	3,00
398	DEHRADUN	01004031	V	N	57 N	01-OCT-21 27-OCT-21	201400105 03 00 20	1,68,10
399	DEHRADUN	01004031	V	N	52 N	01-OCT-21 27-OCT-21	201400105 03 00 22	1,76,70
400	DEHRADUN	01004031	V	N	53 N	01-OCT-21 27-OCT-21	201400105 03 00 22	1,35,70
401	DEHRADUN	01004031	V	N	54 N	01-OCT-21 27-OCT-21	201400105 03 00 22	2,20,73
402	DEHRADUN	01004031	V	N	56 N	01-OCT-21 27-OCT-21	201400105 03 00 26	27,73
403	DEHRADUN	01004031	V	N	55 N	01-OCT-21 27-OCT-21	201400105 03 00 29	55,86
404	DEHRADUN	01004031	V	N	58 N	01-OCT-21 27-OCT-21	201400105 03 00 29	2,76,18
405	DEHRADUN	01004031	V	N	59 N	01-OCT-21 27-OCT-21	201400105 03 00 29	81,73
406	DEHRADUN	01004031	V	N	61 N	01-OCT-21 27-OCT-21	201400105 03 00 29	1,44,32
407	DEHRADUN	01004031	V	N	63 N	01-OCT-21 27-OCT-21	201400108 03 00 04	25,00
408	DEHRADUN	01004031	V	N	62 N	01-OCT-21 27-OCT-21	201400108 03 00 09	59,08
409	DEHRADUN	01004031	V	N	60 N	01-OCT-21 27-OCT-21	201400108 03 00 22	5,07,24
410	DEHRADUN	01004003	V	N	32 N	01-OCT-21 30-OCT-21	201400105 04 00 01	91,55,81
411	DEHRADUN	01004003	V	N	32 N	01-OCT-21 30-OCT-21	201400105 04 00 03	58,19,66
412	DEHRADUN	01004003	V	N	32 N	01-OCT-21 30-OCT-21	201400105 04 00 06	20,35,40
413	DEHRADUN	01004007	V	N	33 N	01-OCT-21 30-OCT-21	201400800 10 00 01	7,62,61
414	DEHRADUN	01004007	V	N	33 N	01-OCT-21 30-OCT-21	201400800 10 00 03	11,13,78
415	DEHRADUN	01004007	V	N	33 N	01-OCT-21 30-OCT-21	201400800 10 00 06	4,50,41
416	DEHRADUN	01004008	V	N	34 N	01-OCT-21 30-OCT-21	201400800 06 00 01	12,87,89

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:46 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	DEHRADUN	01004008	V	N	34	N	01-OCT-21	30-OCT-21	201400800 06 00 03	9,94,36
418	DEHRADUN	01004008	V	N	34	N	01-OCT-21	30-OCT-21	201400800 06 00 06	1,34,00
419	DEHRADUN	01004031	V	N	76	N	01-OCT-21	30-OCT-21	201400105 01 01 08	3,01,19
420	DEHRADUN	01004031	V	N	35	N	01-OCT-21	30-OCT-21	201400105 03 00 01	10,92,78,61
421	DEHRADUN	01004031	V	N	70	N	01-OCT-21	30-OCT-21	201400105 03 00 02	85,13
422	DEHRADUN	01004031	V	N	71	N	01-OCT-21	30-OCT-21	201400105 03 00 02	39,00
423	DEHRADUN	01004031	V	N	72	N	01-OCT-21	30-OCT-21	201400105 03 00 02	85,13
424	DEHRADUN	01004031	V	N	73	N	01-OCT-21	30-OCT-21	201400105 03 00 02	39,00
425	DEHRADUN	01004031	V	N	74	N	01-OCT-21	30-OCT-21	201400105 03 00 02	86,31
426	DEHRADUN	01004031	V	N	35	N	01-OCT-21	30-OCT-21	201400105 03 00 03	5,30,38,14
427	DEHRADUN	01004031	V	N	35	N	01-OCT-21	30-OCT-21	201400105 03 00 06	1,14,69,69
428	DEHRADUN	01004031	V	N	75	N	01-OCT-21	30-OCT-21	201400105 03 00 08	14,55,22
429	DEHRADUN	01004031	V	N	77	N	01-OCT-21	30-OCT-21	201400105 03 00 08	10,62,64
430	DEHRADUN	01004031	V	N	36	N	01-OCT-21	30-OCT-21	201400108 03 00 01	2,99,56,62
431	DEHRADUN	01004031	V	N	36	N	01-OCT-21	30-OCT-21	201400108 03 00 03	1,37,55,42
432	DEHRADUN	01004031	V	N	36	N	01-OCT-21	30-OCT-21	201400108 03 00 06	35,48,40
433	HALDWANI	07004003	V	N	1	N	01-OCT-21	04-OCT-21	201400105 04 00 01	12,86,87
434	HALDWANI	07004003	V	N	1	N	01-OCT-21	04-OCT-21	201400105 04 00 03	16,39,26
435	HALDWANI	07004003	V	N	1	N	01-OCT-21	04-OCT-21	201400105 04 00 06	3,80,52
436	HALDWANI	07004003	V	N	1	N	01-OCT-21	27-OCT-21	201400105 04 00 08	15,63,81
437	HALDWANI	07004003	V	N	2	N	01-OCT-21	27-OCT-21	201400105 04 00 26	11,00
438	HALDWANI	07004003	V	N	3	N	01-OCT-21	30-OCT-21	201400105 04 00 01	14,88,77
439	HALDWANI	07004003	V	N	3	N	01-OCT-21	30-OCT-21	201400105 04 00 03	13,80,46
440	HALDWANI	07004003	V	N	3	N	01-OCT-21	30-OCT-21	201400105 04 00 06	4,02,60
441	HARIDWAR	65002003	V	N	1	N	01-OCT-21	01-OCT-21	201400800 06 00 08	16,53,05
442	HARIDWAR	65002003	V	N	2	N	01-OCT-21	01-OCT-21	201400800 06 00 11	1,35,00
443	HARIDWAR	65002003	V	N	3	N	01-OCT-21	01-OCT-21	201400800 06 00 20	18,29
444	HARIDWAR	65002003	V	N	3	N	01-OCT-21	04-OCT-21	201400800 06 00 01	14,20,85
445	HARIDWAR	65002003	V	N	3	N	01-OCT-21	04-OCT-21	201400800 06 00 03	14,14,27
446	HARIDWAR	65002003	V	N	3	N	01-OCT-21	04-OCT-21	201400800 06 00 06	1,14,40
447	HARIDWAR	65004003	V	N	2	N	01-OCT-21	04-OCT-21	201400105 04 00 01	39,31,96
448	HARIDWAR	65004003	V	N	2	N	01-OCT-21	04-OCT-21	201400105 04 00 03	38,30,07

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:46 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	HARIDWAR	65004003	V	N	2 N	01-OCT-21 04-OCT-21	201400105 04 00 06	3,23,05
450	HARIDWAR	65004031	V	N	6 N	01-OCT-21 04-OCT-21	201400105 01 01 01	14,80,52
451	HARIDWAR	65004031	V	N	6 N	01-OCT-21 04-OCT-21	201400105 01 01 03	24,43,25
452	HARIDWAR	65004031	V	N	6 N	01-OCT-21 04-OCT-21	201400105 01 01 06	1,38,00
453	HARIDWAR	65004031	V	N	5 N	01-OCT-21 04-OCT-21	201400105 03 00 01	8,90,27,13
454	HARIDWAR	65004031	V	N	5 N	01-OCT-21 04-OCT-21	201400105 03 00 03	6,31,85,03
455	HARIDWAR	65004031	V	N	5 N	01-OCT-21 04-OCT-21	201400105 03 00 06	70,76,60
456	HARIDWAR	65004031	V	N	4 N	01-OCT-21 04-OCT-21	201400108 03 00 01	1,80,07,73
457	HARIDWAR	65004031	V	N	4 N	01-OCT-21 04-OCT-21	201400108 03 00 03	1,47,84,38
458	HARIDWAR	65004031	V	N	4 N	01-OCT-21 04-OCT-21	201400108 03 00 06	18,01,87
459	HARIDWAR	65024003	V	N	1 N	01-OCT-21 04-OCT-21	201400105 04 00 01	14,04,12
460	HARIDWAR	65024003	V	N	1 N	01-OCT-21 04-OCT-21	201400105 04 00 03	15,55,93
461	HARIDWAR	65024003	V	N	1 N	01-OCT-21 04-OCT-21	201400105 04 00 06	1,46,60
462	HARIDWAR	65004031	V	N	7 N	01-OCT-21 06-OCT-21	201400105 03 00 01	3,10,00
463	HARIDWAR	65004031	V	N	7 N	01-OCT-21 06-OCT-21	201400105 03 00 03	86,80
464	HARIDWAR	65004031	V	N	7 N	01-OCT-21 06-OCT-21	201400105 03 00 06	33,30
465	HARIDWAR	65004031	V	N	4 N	01-OCT-21 07-OCT-21	201400105 03 00 02	3,90,19
466	HARIDWAR	65004031	V	N	5 N	01-OCT-21 07-OCT-21	201400105 03 00 02	9,69,99
467	HARIDWAR	65004031	V	N	12 N	01-OCT-21 11-OCT-21	201400105 03 00 08	52,27,30
468	HARIDWAR	65004031	V	N	13 N	01-OCT-21 11-OCT-21	201400105 03 00 25	8,94,24
469	HARIDWAR	65002003	V	N	16 N	01-OCT-21 13-OCT-21	201400800 10 00 08	14,00,85
470	HARIDWAR	65002003	V	N	15 N	01-OCT-21 13-OCT-21	201400800 10 00 25	5,18
471	HARIDWAR	65004003	V	N	14 N	01-OCT-21 13-OCT-21	201400105 04 00 08	2,91,95
472	HARIDWAR	65004031	V	N	17 N	01-OCT-21 13-OCT-21	201400105 03 00 04	43,68
473	HARIDWAR	65004031	V	N	18 N	01-OCT-21 13-OCT-21	201400105 03 00 04	26,04
474	HARIDWAR	65004031	V	N	19 N	01-OCT-21 13-OCT-21	201400105 03 00 04	46,20
475	HARIDWAR	65004031	V	N	20 N	01-OCT-21 13-OCT-21	201400105 03 00 04	11,15
476	HARIDWAR	65024003	V	N	7 N	01-OCT-21 13-OCT-21	201400105 04 00 02	35,00
477	HARIDWAR	65024003	V	N	10 N	01-OCT-21 13-OCT-21	201400105 04 00 08	2,40,00
478	HARIDWAR	65024003	V	N	11 N	01-OCT-21 13-OCT-21	201400105 04 00 08	1,01,59
479	HARIDWAR	65024003	V	N	6 N	01-OCT-21 13-OCT-21	201400105 04 00 08	1,50,59
480	HARIDWAR	65024003	V	N	8 N	01-OCT-21 13-OCT-21	201400105 04 00 08	80,65

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:46 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	HARIDWAR	65024003	V	N	9 N	01-OCT-21 13-OCT-21	201400105 04 00 08	80,65
482	HARIDWAR	65004003	V	N	21 N	01-OCT-21 14-OCT-21	201400105 04 00 29	98,42
483	HARIDWAR	65004003	V	N	52 N	01-OCT-21 22-OCT-21	201400105 04 00 20	99,96
484	HARIDWAR	65004003	V	N	55 N	01-OCT-21 22-OCT-21	201400105 04 00 25	5,18
485	HARIDWAR	65004003	V	N	53 N	01-OCT-21 22-OCT-21	201400105 04 00 29	71,82
486	HARIDWAR	65004003	V	N	54 N	01-OCT-21 22-OCT-21	201400105 04 00 29	56,76
487	HARIDWAR	65004031	V	N	48 N	01-OCT-21 22-OCT-21	201400105 01 01 11	6,46
488	HARIDWAR	65004031	V	N	49 N	01-OCT-21 22-OCT-21	201400105 01 01 11	31,05
489	HARIDWAR	65004031	V	N	50 N	01-OCT-21 22-OCT-21	201400105 01 01 11	34,59
490	HARIDWAR	65004031	V	N	44 N	01-OCT-21 22-OCT-21	201400105 03 00 11	1,20,00
491	HARIDWAR	65004031	V	N	45 N	01-OCT-21 22-OCT-21	201400105 03 00 11	98,73
492	HARIDWAR	65004031	V	N	46 N	01-OCT-21 22-OCT-21	201400105 03 00 11	28,00
493	HARIDWAR	65004031	V	N	47 N	01-OCT-21 22-OCT-21	201400105 03 00 11	22,64
494	HARIDWAR	65004031	V	N	51 N	01-OCT-21 22-OCT-21	201400105 03 00 11	3,38,70
495	HARIDWAR	65004031	V	N	32 N	01-OCT-21 22-OCT-21	201400105 03 00 20	1,64,96
496	HARIDWAR	65004031	V	N	33 N	01-OCT-21 22-OCT-21	201400105 03 00 20	57,58
497	HARIDWAR	65004031	V	N	34 N	01-OCT-21 22-OCT-21	201400105 03 00 20	2,80,02
498	HARIDWAR	65004031	V	N	27 N	01-OCT-21 22-OCT-21	201400105 03 00 22	8,00
499	HARIDWAR	65004031	V	N	28 N	01-OCT-21 22-OCT-21	201400105 03 00 22	65,10
500	HARIDWAR	65004031	V	N	29 N	01-OCT-21 22-OCT-21	201400105 03 00 22	28,14
501	HARIDWAR	65004031	V	N	30 N	01-OCT-21 22-OCT-21	201400105 03 00 22	2,09,41
502	HARIDWAR	65004031	V	N	31 N	01-OCT-21 22-OCT-21	201400105 03 00 22	1,77,36
503	HARIDWAR	65004031	V	N	38 N	01-OCT-21 22-OCT-21	201400105 03 00 22	1,56,45
504	HARIDWAR	65004031	V	N	39 N	01-OCT-21 22-OCT-21	201400105 03 00 22	31,50
505	HARIDWAR	65004031	V	N	43 N	01-OCT-21 22-OCT-21	201400105 03 00 22	3,30
506	HARIDWAR	65004031	V	N	40 N	01-OCT-21 22-OCT-21	201400105 03 00 23	1,13,90
507	HARIDWAR	65004031	V	N	26 N	01-OCT-21 22-OCT-21	201400105 03 00 25	1,14,25
508	HARIDWAR	65004031	V	N	35 N	01-OCT-21 22-OCT-21	201400105 03 00 29	4,20,23
509	HARIDWAR	65004031	V	N	36 N	01-OCT-21 22-OCT-21	201400105 03 00 29	1,93,00
510	HARIDWAR	65004031	V	N	41 N	01-OCT-21 22-OCT-21	201400108 03 00 22	11,76
511	HARIDWAR	65004031	V	N	42 N	01-OCT-21 22-OCT-21	201400108 03 00 22	8,40
512	HARIDWAR	65004031	V	N	56 N	01-OCT-21 22-OCT-21	201400108 03 00 22	1,05,66

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:46 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	HARIDWAR	65004031	V	N	37 N	01-OCT-21 22-OCT-21	201400108 03 00 29	2,36,29
514	HARIDWAR	65024003	V	N	8 N	01-OCT-21 22-OCT-21	201400105 04 00 06	7,06,45
515	HARIDWAR	65024003	V	N	22 N	01-OCT-21 22-OCT-21	201400105 04 00 22	56,35
516	HARIDWAR	65024003	V	N	23 N	01-OCT-21 22-OCT-21	201400105 04 00 22	73,90
517	HARIDWAR	65024003	V	N	24 N	01-OCT-21 22-OCT-21	201400105 04 00 22	59,74
518	HARIDWAR	65024003	V	N	25 N	01-OCT-21 22-OCT-21	201400105 04 00 25	33,44
519	HARIDWAR	65004031	V	N	57 N	01-OCT-21 25-OCT-21	201400105 03 00 22	7,63,65
520	HARIDWAR	65004031	V	N	60 N	01-OCT-21 25-OCT-21	201400105 03 00 25	4,08,01
521	HARIDWAR	65004031	V	N	61 N	01-OCT-21 25-OCT-21	201400105 03 00 25	1,50,17
522	HARIDWAR	65004031	V	N	62 N	01-OCT-21 25-OCT-21	201400105 03 00 25	6,45,76
523	HARIDWAR	65004031	V	N	58 N	01-OCT-21 25-OCT-21	201400105 03 00 29	1,00,78
524	HARIDWAR	65004031	V	N	59 N	01-OCT-21 25-OCT-21	201400105 03 00 29	1,24,02
525	HARIDWAR	65004031	V	N	65 N	01-OCT-21 26-OCT-21	201400105 01 01 25	11,37
526	HARIDWAR	65004031	V	N	64 N	01-OCT-21 26-OCT-21	201400105 03 00 25	77,10
527	HARIDWAR	65004031	V	N	67 N	01-OCT-21 26-OCT-21	201400105 03 00 25	1,32,50
528	HARIDWAR	65004031	V	N	68 N	01-OCT-21 26-OCT-21	201400105 03 00 25	6,34
529	HARIDWAR	65004031	V	N	66 N	01-OCT-21 26-OCT-21	201400108 03 00 25	45,99
530	HARIDWAR	65004031	V	N	70 N	01-OCT-21 28-OCT-21	201400105 03 00 09	16,68,56
531	HARIDWAR	65004031	V	N	69 N	01-OCT-21 28-OCT-21	201400105 03 00 25	47,91
532	HARIDWAR	65002003	V	N	76 N	01-OCT-21 29-OCT-21	201400800 10 00 08	8,92,86
533	HARIDWAR	65002003	V	N	72 N	01-OCT-21 29-OCT-21	201400800 10 00 27	2,70,00
534	HARIDWAR	65002003	V	N	73 N	01-OCT-21 29-OCT-21	201400800 10 00 27	2,70,00
535	HARIDWAR	65002003	V	N	74 N	01-OCT-21 29-OCT-21	201400800 10 00 27	1,90,00
536	HARIDWAR	65002003	V	N	75 N	01-OCT-21 29-OCT-21	201400800 10 00 27	2,10,00
537	HARIDWAR	65004003	V	N	71 N	01-OCT-21 29-OCT-21	201400105 04 00 08	1,90,36
538	HARIDWAR	65004217	V	N	77 N	01-OCT-21 29-OCT-21	201400114 04 00 27	2,21,91,00
539	HARIDWAR	65002003	V	N	17 N	01-OCT-21 30-OCT-21	201400800 06 00 01	14,20,85
540	HARIDWAR	65002003	V	N	17 N	01-OCT-21 30-OCT-21	201400800 06 00 03	10,15,11
541	HARIDWAR	65002003	V	N	17 N	01-OCT-21 30-OCT-21	201400800 06 00 06	1,14,40
542	HARIDWAR	65004003	V	N	18 N	01-OCT-21 30-OCT-21	201400105 04 00 01	39,31,96
543	HARIDWAR	65004003	V	N	22 N	01-OCT-21 30-OCT-21	201400105 04 00 01	5,52,64
544	HARIDWAR	65004003	V	N	18 N	01-OCT-21 30-OCT-21	201400105 04 00 03	27,63,07

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:46 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	HARIDWAR	65004003	V	N	18	N	01-OCT-21 30-OCT-21	201400105 04 00 06	3,23,05
546	HARIDWAR	65004031	V	N	20	N	01-OCT-21 30-OCT-21	201400105 03 00 01	8,92,19,76
547	HARIDWAR	65004031	V	N	20	N	01-OCT-21 30-OCT-21	201400105 03 00 03	4,25,96,89
548	HARIDWAR	65004031	V	N	20	N	01-OCT-21 30-OCT-21	201400105 03 00 06	69,78,42
549	HARIDWAR	65004031	V	N	19	N	01-OCT-21 30-OCT-21	201400108 03 00 01	1,80,07,73
550	HARIDWAR	65004031	V	N	19	N	01-OCT-21 30-OCT-21	201400108 03 00 03	1,01,11,70
551	HARIDWAR	65004031	V	N	19	N	01-OCT-21 30-OCT-21	201400108 03 00 06	18,40,85
552	HARIDWAR	65024003	V	N	21	N	01-OCT-21 30-OCT-21	201400105 04 00 01	14,04,12
553	HARIDWAR	65024003	V	N	21	N	01-OCT-21 30-OCT-21	201400105 04 00 03	12,36,12
554	HARIDWAR	65024003	V	N	21	N	01-OCT-21 30-OCT-21	201400105 04 00 06	2,96,60
555	HARIDWAR	65024003	V	N	78	N	01-OCT-21 30-OCT-21	201400105 04 00 08	1,50,59
556	HARIDWAR	65024003	V	N	79	N	01-OCT-21 30-OCT-21	201400105 04 00 22	35,40
557	HARIDWAR	65024003	V	N	80	N	01-OCT-21 30-OCT-21	201400105 04 00 25	30,13
558	KOTDWAR	56004003	V	N	1	N	01-OCT-21 04-OCT-21	201400105 04 00 01	18,56,09
559	KOTDWAR	56004003	V	N	1	N	01-OCT-21 04-OCT-21	201400105 04 00 03	18,55,33
560	KOTDWAR	56004003	V	N	1	N	01-OCT-21 04-OCT-21	201400105 04 00 06	3,37,90
561	KOTDWAR	56004003	V	N	1	N	01-OCT-21 08-OCT-21	201400105 04 00 08	7,56,57
562	KOTDWAR	56004003	V	N	2	N	01-OCT-21 08-OCT-21	201400105 04 00 08	1,50,00
563	KOTDWAR	56004003	V	N	3	N	01-OCT-21 20-OCT-21	201400105 04 00 20	13,50
564	KOTDWAR	56004003	V	N	4	N	01-OCT-21 28-OCT-21	201400105 04 00 08	4,51,78
565	KOTDWAR	56004003	V	N	5	N	01-OCT-21 29-OCT-21	201400105 04 00 08	1,55,00
566	KOTDWAR	56004003	V	N	3	N	01-OCT-21 30-OCT-21	201400105 04 00 01	18,56,09
567	KOTDWAR	56004003	V	N	3	N	01-OCT-21 30-OCT-21	201400105 04 00 03	14,18,98
568	KOTDWAR	56004003	V	N	3	N	01-OCT-21 30-OCT-21	201400105 04 00 06	3,37,90
569	NAINITAL	36004029	C	N	1	N	01-OCT-21 01-OCT-21	201400102 03 00 01	7,50,00
570	NAINITAL	36004029	C	N	9	N	01-OCT-21 01-OCT-21	201400102 03 00 02	17,50,00
571	NAINITAL	36004029	C	N	1	N	01-OCT-21 01-OCT-21	201400102 03 00 03	2,10,00
572	NAINITAL	36004029	C	N	11	N	01-OCT-21 01-OCT-21	201400102 03 00 09	4,84,40
573	NAINITAL	36004029	C	N	3	N	01-OCT-21 01-OCT-21	201400102 03 00 09	34,24
574	NAINITAL	36004029	C	N	4	N	01-OCT-21 01-OCT-21	201400102 03 00 09	12,16,97
575	NAINITAL	36004029	C	N	1	N	01-OCT-21 01-OCT-21	201400102 03 00 11	18,55
576	NAINITAL	36004029	C	N	2	N	01-OCT-21 01-OCT-21	201400102 03 00 11	3,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:46 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	NAINITAL	36004029	C	N	6 N	01-OCT-21 01-OCT-21	201400102 03 00 11	23,72
578	NAINITAL	36004029	C	N	8 N	01-OCT-21 01-OCT-21	201400102 03 00 20	55,99,10
579	NAINITAL	36004029	C	N	10 N	01-OCT-21 01-OCT-21	201400102 03 00 22	44,00
580	NAINITAL	36004029	C	N	12 N	01-OCT-21 01-OCT-21	201400102 03 00 22	2,16,47
581	NAINITAL	36004029	C	N	5 N	01-OCT-21 01-OCT-21	201400102 03 00 22	30,36
582	NAINITAL	36004029	C	N	7 N	01-OCT-21 01-OCT-21	201400102 03 00 22	2,27,43
583	NAINITAL	36004031	V	N	13 N	01-OCT-21 01-OCT-21	201400105 03 00 25	1,40,47
584	NAINITAL	36004001	V	N	6 N	01-OCT-21 04-OCT-21	201400114 03 00 01	3,37,27,00
585	NAINITAL	36004001	V	N	6 N	01-OCT-21 04-OCT-21	201400114 03 00 03	1,72,49,82
586	NAINITAL	36004001	V	N	6 N	01-OCT-21 04-OCT-21	201400114 03 00 06	32,33,90
587	NAINITAL	36004003	V	N	5 N	01-OCT-21 04-OCT-21	201400105 04 00 01	41,28,56
588	NAINITAL	36004003	V	N	5 N	01-OCT-21 04-OCT-21	201400105 04 00 03	25,58,62
589	NAINITAL	36004003	V	N	5 N	01-OCT-21 04-OCT-21	201400105 04 00 06	5,32,50
590	NAINITAL	36004006	V	N	8 N	01-OCT-21 04-OCT-21	201400800 05 00 01	78,95,65
591	NAINITAL	36004006	V	N	8 N	01-OCT-21 04-OCT-21	201400800 05 00 03	58,05,85
592	NAINITAL	36004006	V	N	8 N	01-OCT-21 04-OCT-21	201400800 05 00 06	7,27,10
593	NAINITAL	36004008	V	N	9 N	01-OCT-21 04-OCT-21	201400800 06 00 01	12,95,89
594	NAINITAL	36004008	V	N	9 N	01-OCT-21 04-OCT-21	201400800 06 00 03	13,73,58
595	NAINITAL	36004008	V	N	9 N	01-OCT-21 04-OCT-21	201400800 06 00 06	1,25,60
596	NAINITAL	36004029	C	N	47 N	01-OCT-21 04-OCT-21	201400102 03 00 22	1,05,27
597	NAINITAL	36004031	V	N	7 N	01-OCT-21 04-OCT-21	201400105 03 00 01	8,05,49,56
598	NAINITAL	36004031	V	N	7 N	01-OCT-21 04-OCT-21	201400105 03 00 03	5,50,08,62
599	NAINITAL	36004031	V	N	7 N	01-OCT-21 04-OCT-21	201400105 03 00 06	74,79,54
600	NAINITAL	36004031	V	N	14 N	01-OCT-21 04-OCT-21	201400105 03 00 25	94,80
601	NAINITAL	36004031	V	N	2 N	01-OCT-21 04-OCT-21	201400105 06 00 01	20,87,93
602	NAINITAL	36004031	V	N	2 N	01-OCT-21 04-OCT-21	201400105 06 00 03	17,85,39
603	NAINITAL	36004031	V	N	2 N	01-OCT-21 04-OCT-21	201400105 06 00 06	1,78,60
604	NAINITAL	36004031	V	N	3 N	01-OCT-21 04-OCT-21	201400108 03 00 01	43,70,09
605	NAINITAL	36004031	V	N	3 N	01-OCT-21 04-OCT-21	201400108 03 00 03	29,52,36
606	NAINITAL	36004031	V	N	3 N	01-OCT-21 04-OCT-21	201400108 03 00 06	2,81,70
607	NAINITAL	36004032	V	N	4 N	01-OCT-21 04-OCT-21	201400800 09 00 01	1,04,19,10
608	NAINITAL	36004032	V	N	4 N	01-OCT-21 04-OCT-21	201400800 09 00 03	86,25,69

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:46 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	NAINITAL	36004032	V	N	4 N	01-OCT-21 04-OCT-21	201400800 09 00 06	4,33,40
610	NAINITAL	36004001	V	N	45 N	01-OCT-21 05-OCT-21	201400114 03 00 22	2,90,52
611	NAINITAL	36004005	V	N	10 N	01-OCT-21 05-OCT-21	201400800 07 00 01	6,13,00
612	NAINITAL	36004005	V	N	10 N	01-OCT-21 05-OCT-21	201400800 07 00 03	3,06,50
613	NAINITAL	36004005	V	N	10 N	01-OCT-21 05-OCT-21	201400800 07 00 06	30,60
614	NAINITAL	36004006	V	N	25 N	01-OCT-21 05-OCT-21	201400800 05 00 02	90,13
615	NAINITAL	36004006	V	N	23 N	01-OCT-21 05-OCT-21	201400800 05 00 08	15,74,79
616	NAINITAL	36004006	V	N	24 N	01-OCT-21 05-OCT-21	201400800 05 00 08	9,14,38
617	NAINITAL	36004006	V	N	21 N	01-OCT-21 05-OCT-21	201400800 05 00 11	48,98
618	NAINITAL	36004006	V	N	22 N	01-OCT-21 05-OCT-21	201400800 05 00 22	54,87
619	NAINITAL	36004006	V	N	46 N	01-OCT-21 05-OCT-21	201400800 05 00 22	4,40
620	NAINITAL	36004006	V	N	26 N	01-OCT-21 05-OCT-21	201400800 05 00 29	55,00
621	NAINITAL	36004029	C	N	29 N	01-OCT-21 05-OCT-21	201400102 03 00 11	3,92
622	NAINITAL	36004029	C	N	38 N	01-OCT-21 05-OCT-21	201400102 03 00 11	7,19
623	NAINITAL	36004029	C	N	37 N	01-OCT-21 05-OCT-21	201400102 03 00 20	8,42,74
624	NAINITAL	36004029	C	N	34 N	01-OCT-21 05-OCT-21	201400102 03 00 22	1,70,00
625	NAINITAL	36004029	C	N	35 N	01-OCT-21 05-OCT-21	201400102 03 00 22	10,55,74
626	NAINITAL	36004029	C	N	36 N	01-OCT-21 05-OCT-21	201400102 03 00 22	2,36,25
627	NAINITAL	36004029	C	N	30 N	01-OCT-21 05-OCT-21	201400102 03 00 25	1,31,69
628	NAINITAL	36004029	C	N	31 N	01-OCT-21 05-OCT-21	201400102 03 00 25	1,31,69
629	NAINITAL	36004029	C	N	32 N	01-OCT-21 05-OCT-21	201400102 03 00 25	2,19,48
630	NAINITAL	36004029	C	N	33 N	01-OCT-21 05-OCT-21	201400102 03 00 29	1,30,79
631	NAINITAL	36004031	V	N	19 N	01-OCT-21 05-OCT-21	201400105 03 00 09	31,73
632	NAINITAL	36004031	V	N	16 N	01-OCT-21 05-OCT-21	201400105 03 00 11	28,95
633	NAINITAL	36004031	V	N	17 N	01-OCT-21 05-OCT-21	201400105 03 00 11	41,48
634	NAINITAL	36004031	V	N	15 N	01-OCT-21 05-OCT-21	201400105 03 00 22	20,00
635	NAINITAL	36004031	V	N	18 N	01-OCT-21 05-OCT-21	201400105 03 00 25	3,41,04
636	NAINITAL	36004032	V	N	20 N	01-OCT-21 05-OCT-21	201400800 09 00 08	23,94,78
637	NAINITAL	36004032	V	N	44 N	01-OCT-21 05-OCT-21	201400800 09 00 10	20,00
638	NAINITAL	36004032	V	N	40 N	01-OCT-21 05-OCT-21	201400800 09 00 11	24,17
639	NAINITAL	36004032	V	N	41 N	01-OCT-21 05-OCT-21	201400800 09 00 11	66,10
640	NAINITAL	36004032	V	N	27 N	01-OCT-21 05-OCT-21	201400800 09 00 20	10,32

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:46 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	NAINITAL	36004032	V	N	39 N	01-OCT-21 05-OCT-21	201400800 09 00 20	6,00
642	NAINITAL	36004032	V	N	63 N	01-OCT-21 05-OCT-21	201400800 09 00 20	1,60
643	NAINITAL	36004032	V	N	42 N	01-OCT-21 05-OCT-21	201400800 09 00 22	9,90
644	NAINITAL	36004032	V	N	43 N	01-OCT-21 05-OCT-21	201400800 09 00 22	39,00
645	NAINITAL	36004032	V	N	28 N	01-OCT-21 05-OCT-21	201400800 09 00 51	59,00
646	NAINITAL	36004001	V	N	62 N	01-OCT-21 06-OCT-21	201400114 03 00 04	73,00
647	NAINITAL	36004006	V	N	61 N	01-OCT-21 06-OCT-21	201400800 05 00 29	88,20
648	NAINITAL	36004006	V	N	60 N	01-OCT-21 06-OCT-21	201400800 05 00 52	1,52,98
649	NAINITAL	36004007	V	N	57 N	01-OCT-21 06-OCT-21	201400800 10 00 02	10,50
650	NAINITAL	36004007	V	N	58 N	01-OCT-21 06-OCT-21	201400800 10 00 27	2,70,00
651	NAINITAL	36004007	V	N	59 N	01-OCT-21 06-OCT-21	201400800 10 00 27	2,50,00
652	NAINITAL	36004008	V	N	51 N	01-OCT-21 06-OCT-21	201400800 06 00 52	16,97,00
653	NAINITAL	36004029	C	N	55 N	01-OCT-21 06-OCT-21	201400102 03 00 02	35,23,33
654	NAINITAL	36004029	C	N	56 N	01-OCT-21 06-OCT-21	201400102 03 00 08	9,76,44
655	NAINITAL	36004029	C	N	53 N	01-OCT-21 06-OCT-21	201400102 03 00 11	9,24,71
656	NAINITAL	36004029	C	N	54 N	01-OCT-21 06-OCT-21	201400102 03 00 11	6,16,00
657	NAINITAL	36004029	C	N	50 N	01-OCT-21 06-OCT-21	201400102 03 00 22	2,95,00
658	NAINITAL	36004029	C	N	52 N	01-OCT-21 06-OCT-21	201400102 03 00 22	36,59
659	NAINITAL	36004029	C	N	49 N	01-OCT-21 06-OCT-21	201400102 03 00 52	23,80,00
660	NAINITAL	36004001	V	N	65 N	01-OCT-21 07-OCT-21	201400114 03 00 08	24,91,46
661	NAINITAL	36004001	V	N	66 N	01-OCT-21 07-OCT-21	201400114 03 00 08	29,37,00
662	NAINITAL	36004006	V	N	11 N	01-OCT-21 07-OCT-21	201400800 05 00 01	9,36,00
663	NAINITAL	36004006	V	N	11 N	01-OCT-21 07-OCT-21	201400800 05 00 03	11,01,93
664	NAINITAL	36004006	V	N	68 N	01-OCT-21 07-OCT-21	201400800 05 00 29	15,00
665	NAINITAL	36004007	V	N	69 N	01-OCT-21 07-OCT-21	201400800 10 00 08	14,91,22
666	NAINITAL	36004029	C	N	74 N	01-OCT-21 07-OCT-21	201400102 03 00 04	18,75
667	NAINITAL	36004029	C	N	70 N	01-OCT-21 07-OCT-21	201400102 03 00 08	71,64,15
668	NAINITAL	36004029	C	N	82 N	01-OCT-21 07-OCT-21	201400102 03 00 08	14,51,86
669	NAINITAL	36004029	C	N	81 N	01-OCT-21 07-OCT-21	201400102 03 00 11	1,50,00
670	NAINITAL	36004029	C	N	72 N	01-OCT-21 07-OCT-21	201400102 03 00 22	40,81
671	NAINITAL	36004029	C	N	76 N	01-OCT-21 07-OCT-21	201400102 03 00 22	7,14,00
672	NAINITAL	36004029	C	N	77 N	01-OCT-21 07-OCT-21	201400102 03 00 22	36,59

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:46 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	NAINITAL	36004029	C	N	78 N	01-OCT-21 07-OCT-21	201400102 03 00 22	47,30
674	NAINITAL	36004029	C	N	79 N	01-OCT-21 07-OCT-21	201400102 03 00 22	90,00
675	NAINITAL	36004029	C	N	83 N	01-OCT-21 07-OCT-21	201400102 03 00 22	3,94,80
676	NAINITAL	36004029	C	N	73 N	01-OCT-21 07-OCT-21	201400102 03 00 25	75,44
677	NAINITAL	36004029	C	N	80 N	01-OCT-21 07-OCT-21	201400102 03 00 25	1,54,68
678	NAINITAL	36004029	C	N	64 N	01-OCT-21 07-OCT-21	201400102 03 00 52	1,60,30,00
679	NAINITAL	36004217	V	N	67 N	01-OCT-21 07-OCT-21	201400114 04 00 27	43,46,00
680	NAINITAL	36004001	V	N	104 N	01-OCT-21 08-OCT-21	201400114 03 00 22	91,14
681	NAINITAL	36004001	V	N	105 N	01-OCT-21 08-OCT-21	201400114 03 00 27	1,30,69
682	NAINITAL	36004001	V	N	113 N	01-OCT-21 08-OCT-21	201400114 03 00 27	71,32,00
683	NAINITAL	36004001	V	N	114 N	01-OCT-21 08-OCT-21	201400114 03 00 27	1,54,30,00
684	NAINITAL	36004001	V	N	115 N	01-OCT-21 08-OCT-21	201400114 03 00 27	1,28,89,00
685	NAINITAL	36004003	V	N	87 N	01-OCT-21 08-OCT-21	201400105 04 00 02	33,40
686	NAINITAL	36004003	V	N	88 N	01-OCT-21 08-OCT-21	201400105 04 00 08	3,36,39
687	NAINITAL	36004003	V	N	85 N	01-OCT-21 08-OCT-21	201400105 04 00 11	10,10
688	NAINITAL	36004003	V	N	86 N	01-OCT-21 08-OCT-21	201400105 04 00 11	12,54
689	NAINITAL	36004003	V	N	84 N	01-OCT-21 08-OCT-21	201400105 04 00 21	5,90,00
690	NAINITAL	36004003	V	N	90 N	01-OCT-21 08-OCT-21	201400105 04 00 26	50,00
691	NAINITAL	36004003	V	N	89 N	01-OCT-21 08-OCT-21	201400105 04 00 29	95,40
692	NAINITAL	36004029	C	N	110 N	01-OCT-21 08-OCT-21	201400102 03 00 02	22,50,00
693	NAINITAL	36004029	C	N	112 N	01-OCT-21 08-OCT-21	201400102 03 00 02	3,00,00
694	NAINITAL	36004029	C	N	102 N	01-OCT-21 08-OCT-21	201400102 03 00 09	1,01,68
695	NAINITAL	36004029	C	N	103 N	01-OCT-21 08-OCT-21	201400102 03 00 09	4,62,01
696	NAINITAL	36004029	C	N	111 N	01-OCT-21 08-OCT-21	201400102 03 00 22	1,34,21
697	NAINITAL	36004029	C	N	108 N	01-OCT-21 08-OCT-21	201400102 03 00 25	4,50,46
698	NAINITAL	36004029	C	N	109 N	01-OCT-21 08-OCT-21	201400102 03 00 25	2,27,51
699	NAINITAL	36004029	C	N	106 N	01-OCT-21 08-OCT-21	201400102 03 00 42	75,00
700	NAINITAL	36004029	C	N	107 N	01-OCT-21 08-OCT-21	201400102 03 00 42	50,00
701	NAINITAL	36004031	V	N	91 N	01-OCT-21 08-OCT-21	201400105 03 00 02	2,78,88
702	NAINITAL	36004031	V	N	100 N	01-OCT-21 08-OCT-21	201400105 03 00 11	31,94
703	NAINITAL	36004031	V	N	101 N	01-OCT-21 08-OCT-21	201400105 03 00 11	53,36
704	NAINITAL	36004031	V	N	92 N	01-OCT-21 08-OCT-21	201400105 03 00 22	12,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 10:46 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	NAINITAL	36004031	V	N	94 N	01-OCT-21 08-OCT-21	201400105 03 00 22	30,40
706	NAINITAL	36004031	V	N	95 N	01-OCT-21 08-OCT-21	201400105 03 00 22	1,10,25
707	NAINITAL	36004031	V	N	96 N	01-OCT-21 08-OCT-21	201400105 03 00 22	22,50
708	NAINITAL	36004031	V	N	97 N	01-OCT-21 08-OCT-21	201400105 03 00 22	56,25
709	NAINITAL	36004031	V	N	99 N	01-OCT-21 08-OCT-21	201400105 03 00 25	1,49,43
710	NAINITAL	36004031	V	N	93 N	01-OCT-21 08-OCT-21	201400105 03 00 26	21,00
711	NAINITAL	36004031	V	N	98 N	01-OCT-21 08-OCT-21	201400105 06 00 11	89,50
712	NAINITAL	36004001	V	N	130 N	01-OCT-21 12-OCT-21	201400114 03 00 27	87,55,00
713	NAINITAL	36004001	V	N	131 N	01-OCT-21 12-OCT-21	201400114 03 00 27	1,45,60,00
714	NAINITAL	36004001	V	N	132 N	01-OCT-21 12-OCT-21	201400114 03 00 27	1,27,30,00
715	NAINITAL	36004001	V	N	133 N	01-OCT-21 12-OCT-21	201400114 03 00 27	70,99,50
716	NAINITAL	36004006	V	N	134 N	01-OCT-21 12-OCT-21	201400800 05 00 04	9,00
717	NAINITAL	36004006	V	N	135 N	01-OCT-21 12-OCT-21	201400800 05 00 04	18,75
718	NAINITAL	36004006	V	N	136 N	01-OCT-21 12-OCT-21	201400800 05 00 04	11,25
719	NAINITAL	36004006	V	N	137 N	01-OCT-21 12-OCT-21	201400800 05 00 04	21,00
720	NAINITAL	36004006	V	N	138 N	01-OCT-21 12-OCT-21	201400800 05 00 04	27,00
721	NAINITAL	36004006	V	N	139 N	01-OCT-21 12-OCT-21	201400800 05 00 04	45,00
722	NAINITAL	36004008	V	N	122 N	01-OCT-21 12-OCT-21	201400800 06 00 08	11,48,67
723	NAINITAL	36004008	V	N	121 N	01-OCT-21 12-OCT-21	201400800 06 00 29	2,56,79
724	NAINITAL	36004029	C	N	116 N	01-OCT-21 12-OCT-21	201400102 03 00 22	3,74,60
725	NAINITAL	36004029	C	N	117 N	01-OCT-21 12-OCT-21	201400102 03 00 22	58,68
726	NAINITAL	36004029	C	N	118 N	01-OCT-21 12-OCT-21	201400102 03 00 22	84,56
727	NAINITAL	36004029	C	N	119 N	01-OCT-21 12-OCT-21	201400102 03 00 22	76,78
728	NAINITAL	36004029	C	N	120 N	01-OCT-21 12-OCT-21	201400102 03 00 22	50,00
729	NAINITAL	36004031	V	N	123 N	01-OCT-21 12-OCT-21	201400105 03 00 22	90,11
730	NAINITAL	36004031	V	N	124 N	01-OCT-21 12-OCT-21	201400105 03 00 22	65,50
731	NAINITAL	36004031	V	N	125 N	01-OCT-21 12-OCT-21	201400105 03 00 22	10,82,65
732	NAINITAL	36004031	V	N	128 N	01-OCT-21 12-OCT-21	201400105 03 00 23	1,80,00
733	NAINITAL	36004031	V	N	129 N	01-OCT-21 12-OCT-21	201400105 03 00 23	2,20,00
734	NAINITAL	36004031	V	N	126 N	01-OCT-21 12-OCT-21	201400105 03 00 25	1,98,89
735	NAINITAL	36004031	V	N	148 N	01-OCT-21 13-OCT-21	201400105 03 00 29	35,44
736	NAINITAL	36004031	V	N	140 N	01-OCT-21 13-OCT-21	201400105 06 00 11	59,69

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:46 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	NAINITAL	36004031	V	N	141	N	01-OCT-21 13-OCT-21	201400105 06 00 11	44,04
738	NAINITAL	36004031	V	N	142	N	01-OCT-21 13-OCT-21	201400105 06 00 11	48,28
739	NAINITAL	36004031	V	N	143	N	01-OCT-21 13-OCT-21	201400105 06 00 11	18,82
740	NAINITAL	36004031	V	N	144	N	01-OCT-21 13-OCT-21	201400105 06 00 11	38,87
741	NAINITAL	36004031	V	N	145	N	01-OCT-21 13-OCT-21	201400105 06 00 11	24,78
742	NAINITAL	36004031	V	N	146	N	01-OCT-21 13-OCT-21	201400105 06 00 11	25,35
743	NAINITAL	36004031	V	N	147	N	01-OCT-21 13-OCT-21	201400105 06 00 11	1,42,76
744	NAINITAL	36004006	V	N	150	N	01-OCT-21 21-OCT-21	201400800 05 00 25	63,32
745	NAINITAL	36004029	C	N	173	N	01-OCT-21 21-OCT-21	201400102 03 00 11	4,50,00
746	NAINITAL	36004029	C	N	167	N	01-OCT-21 21-OCT-21	201400102 03 00 20	8,49
747	NAINITAL	36004029	C	N	170	N	01-OCT-21 21-OCT-21	201400102 03 00 20	31,80
748	NAINITAL	36004029	C	N	174	N	01-OCT-21 21-OCT-21	201400102 03 00 20	2,91
749	NAINITAL	36004029	C	N	179	N	01-OCT-21 21-OCT-21	201400102 03 00 20	35,90
750	NAINITAL	36004029	C	N	180	N	01-OCT-21 21-OCT-21	201400102 03 00 20	27,50
751	NAINITAL	36004029	C	N	181	N	01-OCT-21 21-OCT-21	201400102 03 00 20	51,00
752	NAINITAL	36004029	C	N	182	N	01-OCT-21 21-OCT-21	201400102 03 00 20	32,76
753	NAINITAL	36004029	C	N	165	N	01-OCT-21 21-OCT-21	201400102 03 00 22	1,18
754	NAINITAL	36004029	C	N	166	N	01-OCT-21 21-OCT-21	201400102 03 00 22	1,10,79
755	NAINITAL	36004029	C	N	168	N	01-OCT-21 21-OCT-21	201400102 03 00 22	13,40
756	NAINITAL	36004029	C	N	175	N	01-OCT-21 21-OCT-21	201400102 03 00 22	6,90
757	NAINITAL	36004029	C	N	178	N	01-OCT-21 21-OCT-21	201400102 03 00 22	2,01,19
758	NAINITAL	36004029	C	N	171	N	01-OCT-21 21-OCT-21	201400102 03 00 25	32,21
759	NAINITAL	36004029	C	N	172	N	01-OCT-21 21-OCT-21	201400102 03 00 25	15,40
760	NAINITAL	36004029	C	N	183	N	01-OCT-21 21-OCT-21	201400102 03 00 25	15,71,90
761	NAINITAL	36004029	C	N	169	N	01-OCT-21 21-OCT-21	201400102 03 00 29	1,24,00
762	NAINITAL	36004029	C	N	176	N	01-OCT-21 21-OCT-21	201400102 03 00 29	70,00
763	NAINITAL	36004029	C	N	177	N	01-OCT-21 21-OCT-21	201400102 03 00 29	9,81
764	NAINITAL	36004029	C	N	184	N	01-OCT-21 21-OCT-21	201400102 03 00 29	4,63,26
765	NAINITAL	36004032	V	N	185	N	01-OCT-21 21-OCT-21	201400800 09 00 10	5,32,93
766	NAINITAL	36004032	V	N	186	N	01-OCT-21 21-OCT-21	201400800 09 00 10	8,84,50
767	NAINITAL	36004032	V	N	158	N	01-OCT-21 21-OCT-21	201400800 09 00 20	22,50
768	NAINITAL	36004032	V	N	159	N	01-OCT-21 21-OCT-21	201400800 09 00 20	1,43,06

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:46 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	NAINITAL	36004032	V	N	153 N	01-OCT-21 21-OCT-21	201400800 09 00 21	1,80,53
770	NAINITAL	36004032	V	N	149 N	01-OCT-21 21-OCT-21	201400800 09 00 22	18,00
771	NAINITAL	36004032	V	N	151 N	01-OCT-21 21-OCT-21	201400800 09 00 22	25,00
772	NAINITAL	36004032	V	N	152 N	01-OCT-21 21-OCT-21	201400800 09 00 22	22,82
773	NAINITAL	36004032	V	N	155 N	01-OCT-21 21-OCT-21	201400800 09 00 22	48,00
774	NAINITAL	36004032	V	N	156 N	01-OCT-21 21-OCT-21	201400800 09 00 22	12,00
775	NAINITAL	36004032	V	N	157 N	01-OCT-21 21-OCT-21	201400800 09 00 22	20,62
776	NAINITAL	36004032	V	N	162 N	01-OCT-21 21-OCT-21	201400800 09 00 22	60,30
777	NAINITAL	36004032	V	N	163 N	01-OCT-21 21-OCT-21	201400800 09 00 22	6,00
778	NAINITAL	36004032	V	N	164 N	01-OCT-21 21-OCT-21	201400800 09 00 22	1,80,34
779	NAINITAL	36004032	V	N	160 N	01-OCT-21 21-OCT-21	201400800 09 00 27	30,31,33
780	NAINITAL	36004032	V	N	154 N	01-OCT-21 21-OCT-21	201400800 09 00 29	2,91
781	NAINITAL	36004032	V	N	161 N	01-OCT-21 21-OCT-21	201400800 09 00 29	1,04,99
782	NAINITAL	36004217	V	N	187 N	01-OCT-21 21-OCT-21	201400114 04 00 27	32,25,00
783	NAINITAL	36004006	V	N	188 N	01-OCT-21 22-OCT-21	201400800 05 00 04	25,00
784	NAINITAL	36004006	V	N	189 N	01-OCT-21 22-OCT-21	201400800 05 00 04	27,00
785	NAINITAL	36004006	V	N	190 N	01-OCT-21 22-OCT-21	201400800 05 00 04	15,00
786	NAINITAL	36004029	C	N	223 N	01-OCT-21 22-OCT-21	201400102 03 00 22	1,36,60
787	NAINITAL	36004031	V	N	222 N	01-OCT-21 22-OCT-21	201400105 03 00 22	3,00,00
788	NAINITAL	36004032	V	N	12 N	01-OCT-21 22-OCT-21	201400800 09 00 01	21,80,94
789	NAINITAL	36004032	V	N	12 N	01-OCT-21 22-OCT-21	201400800 09 00 03	25,59,29
790	NAINITAL	36004032	V	N	224 N	01-OCT-21 22-OCT-21	201400800 09 00 10	1,50,00
791	NAINITAL	36004032	V	N	225 N	01-OCT-21 22-OCT-21	201400800 09 00 10	4,95,00
792	NAINITAL	36004032	V	N	191 N	01-OCT-21 22-OCT-21	201400800 09 00 25	11,97,93
793	NAINITAL	36004032	V	N	192 N	01-OCT-21 22-OCT-21	201400800 09 00 25	46,07
794	NAINITAL	36004001	V	N	199 N	01-OCT-21 25-OCT-21	201400114 03 00 25	33,10
795	NAINITAL	36004005	V	N	217 N	01-OCT-21 25-OCT-21	201400800 07 00 25	8,60
796	NAINITAL	36004006	V	N	207 N	01-OCT-21 25-OCT-21	201400800 05 00 04	12,00
797	NAINITAL	36004006	V	N	204 N	01-OCT-21 25-OCT-21	201400800 05 00 11	8,55
798	NAINITAL	36004006	V	N	205 N	01-OCT-21 25-OCT-21	201400800 05 00 11	2,35
799	NAINITAL	36004006	V	N	206 N	01-OCT-21 25-OCT-21	201400800 05 00 11	6,20
800	NAINITAL	36004006	V	N	211 N	01-OCT-21 25-OCT-21	201400800 05 00 22	2,55

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:46 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	NAINITAL	36004006	V	N	212 N	01-OCT-21 25-OCT-21	201400800 05 00 22	8,12
802	NAINITAL	36004006	V	N	216 N	01-OCT-21 25-OCT-21	201400800 05 00 22	4,25
803	NAINITAL	36004006	V	N	210 N	01-OCT-21 25-OCT-21	201400800 05 00 25	82,72
804	NAINITAL	36004006	V	N	208 N	01-OCT-21 25-OCT-21	201400800 05 00 29	4,98,83
805	NAINITAL	36004006	V	N	209 N	01-OCT-21 25-OCT-21	201400800 05 00 29	45,00
806	NAINITAL	36004009	V	N	220 N	01-OCT-21 25-OCT-21	201400800 06 00 08	8,36,11
807	NAINITAL	36004029	C	N	13 N	01-OCT-21 25-OCT-21	201400102 03 00 01	2,14,41
808	NAINITAL	36004029	C	N	193 N	01-OCT-21 25-OCT-21	201400102 03 00 02	7,50,00
809	NAINITAL	36004029	C	N	13 N	01-OCT-21 25-OCT-21	201400102 03 00 03	60,03
810	NAINITAL	36004029	C	N	13 N	01-OCT-21 25-OCT-21	201400102 03 00 06	42,17
811	NAINITAL	36004029	C	N	218 N	01-OCT-21 25-OCT-21	201400102 03 00 09	1,16,01
812	NAINITAL	36004029	C	N	219 N	01-OCT-21 25-OCT-21	201400102 03 00 09	1,09,92
813	NAINITAL	36004029	C	N	221 N	01-OCT-21 25-OCT-21	201400102 03 00 09	77,40
814	NAINITAL	36004029	C	N	196 N	01-OCT-21 25-OCT-21	201400102 03 00 11	37,62
815	NAINITAL	36004029	C	N	197 N	01-OCT-21 25-OCT-21	201400102 03 00 22	68,00
816	NAINITAL	36004029	C	N	194 N	01-OCT-21 25-OCT-21	201400102 03 00 25	70,09
817	NAINITAL	36004029	C	N	195 N	01-OCT-21 25-OCT-21	201400102 03 00 25	73,13
818	NAINITAL	36004029	C	N	198 N	01-OCT-21 25-OCT-21	201400102 03 00 25	1,54,05
819	NAINITAL	36004029	C	N	200 N	01-OCT-21 25-OCT-21	201400102 03 00 29	47,00
820	NAINITAL	36004031	V	N	213 N	01-OCT-21 25-OCT-21	201400105 03 00 25	2,34,94
821	NAINITAL	36004031	V	N	214 N	01-OCT-21 25-OCT-21	201400105 03 00 25	69,62
822	NAINITAL	36004031	V	N	215 N	01-OCT-21 25-OCT-21	201400105 03 00 25	86,69
823	NAINITAL	36004032	V	N	202 N	01-OCT-21 25-OCT-21	201400800 09 00 11	5,81
824	NAINITAL	36004032	V	N	203 N	01-OCT-21 25-OCT-21	201400800 09 00 11	93,86
825	NAINITAL	36004032	V	N	201 N	01-OCT-21 25-OCT-21	201400800 09 00 42	2,83,20
826	NAINITAL	36004003	V	N	229 N	01-OCT-21 26-OCT-21	201400105 04 00 04	4,87,20
827	NAINITAL	36004003	V	N	231 N	01-OCT-21 26-OCT-21	201400105 04 00 11	5,10
828	NAINITAL	36004003	V	N	235 N	01-OCT-21 26-OCT-21	201400105 04 00 11	5,00
829	NAINITAL	36004003	V	N	233 N	01-OCT-21 26-OCT-21	201400105 04 00 25	14,95
830	NAINITAL	36004003	V	N	236 N	01-OCT-21 26-OCT-21	201400105 04 00 25	14,24
831	NAINITAL	36004003	V	N	237 N	01-OCT-21 26-OCT-21	201400105 04 00 25	37,24
832	NAINITAL	36004003	V	N	232 N	01-OCT-21 26-OCT-21	201400105 04 00 29	84,04

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 10:46 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	NAINITAL	36004003	V	N	234 N	01-OCT-21 26-OCT-21	201400105 04 00 29	1,46,65
834	NAINITAL	36004029	C	N	242 N	01-OCT-21 26-OCT-21	201400102 03 00 11	7,49
835	NAINITAL	36004029	C	N	238 N	01-OCT-21 26-OCT-21	201400102 03 00 21	12,89,80
836	NAINITAL	36004029	C	N	243 N	01-OCT-21 26-OCT-21	201400102 03 00 22	1,34,00
837	NAINITAL	36004029	C	N	239 N	01-OCT-21 26-OCT-21	201400102 03 00 25	43,98
838	NAINITAL	36004029	C	N	240 N	01-OCT-21 26-OCT-21	201400102 03 00 25	34,39
839	NAINITAL	36004029	C	N	241 N	01-OCT-21 26-OCT-21	201400102 03 00 25	10,90
840	NAINITAL	36004029	C	N	244 N	01-OCT-21 26-OCT-21	201400102 03 00 25	81,75
841	NAINITAL	36004029	C	N	245 N	01-OCT-21 26-OCT-21	201400102 03 00 26	7,13,66
842	NAINITAL	36004029	C	N	227 N	01-OCT-21 26-OCT-21	201400102 03 00 52	44,30,00
843	NAINITAL	36004029	C	N	228 N	01-OCT-21 26-OCT-21	201400102 03 00 52	3,80,00
844	NAINITAL	36004032	V	N	230 N	01-OCT-21 26-OCT-21	201400800 09 00 25	5,74,83
845	NAINITAL	36004001	V	N	246 N	01-OCT-21 27-OCT-21	201400114 03 00 22	56,99,82
846	NAINITAL	36004001	V	N	247 N	01-OCT-21 27-OCT-21	201400114 03 00 25	2,14,29
847	NAINITAL	36004001	V	N	248 N	01-OCT-21 27-OCT-21	201400114 03 00 25	37,24
848	NAINITAL	36004003	V	N	14 N	01-OCT-21 27-OCT-21	201400105 04 00 03	4,52,34
849	NAINITAL	36004006	V	N	250 N	01-OCT-21 27-OCT-21	201400800 05 00 04	27,00
850	NAINITAL	36004006	V	N	258 N	01-OCT-21 27-OCT-21	201400800 05 00 04	18,75
851	NAINITAL	36004006	V	N	259 N	01-OCT-21 27-OCT-21	201400800 05 00 11	6,15
852	NAINITAL	36004006	V	N	260 N	01-OCT-21 27-OCT-21	201400800 05 00 11	6,15
853	NAINITAL	36004006	V	N	261 N	01-OCT-21 27-OCT-21	201400800 05 00 11	11,99
854	NAINITAL	36004006	V	N	254 N	01-OCT-21 27-OCT-21	201400800 05 00 22	11,00
855	NAINITAL	36004006	V	N	255 N	01-OCT-21 27-OCT-21	201400800 05 00 22	11,50
856	NAINITAL	36004006	V	N	256 N	01-OCT-21 27-OCT-21	201400800 05 00 22	4,00
857	NAINITAL	36004006	V	N	257 N	01-OCT-21 27-OCT-21	201400800 05 00 22	7,75
858	NAINITAL	36004006	V	N	262 N	01-OCT-21 27-OCT-21	201400800 05 00 22	5,00
859	NAINITAL	36004006	V	N	263 N	01-OCT-21 27-OCT-21	201400800 05 00 22	37,00
860	NAINITAL	36004006	V	N	264 N	01-OCT-21 27-OCT-21	201400800 05 00 22	29,50
861	NAINITAL	36004006	V	N	265 N	01-OCT-21 27-OCT-21	201400800 05 00 22	40,87
862	NAINITAL	36004006	V	N	266 N	01-OCT-21 27-OCT-21	201400800 05 00 22	11,00
863	NAINITAL	36004006	V	N	253 N	01-OCT-21 27-OCT-21	201400800 05 00 29	76,01
864	NAINITAL	36004006	V	N	251 N	01-OCT-21 27-OCT-21	201400800 05 00 30	11,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:46 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	NAINITAL	36004006	V	N	252	N	01-OCT-21	27-OCT-21	201400800 05 00 30	26,86
866	NAINITAL	36004007	V	N	249	N	01-OCT-21	27-OCT-21	201400800 10 00 25	4,73
867	NAINITAL	36004008	V	N	267	N	01-OCT-21	27-OCT-21	201400800 06 00 25	9,31
868	NAINITAL	36004001	V	N	283	N	01-OCT-21	29-OCT-21	201400114 03 00 04	32,50
869	NAINITAL	36004001	V	N	287	N	01-OCT-21	29-OCT-21	201400114 03 00 20	10,54,90
870	NAINITAL	36004001	V	N	298	N	01-OCT-21	29-OCT-21	201400114 03 00 27	1,58,99,00
871	NAINITAL	36004001	V	N	299	N	01-OCT-21	29-OCT-21	201400114 03 00 27	98,60,00
872	NAINITAL	36004001	V	N	300	N	01-OCT-21	29-OCT-21	201400114 03 00 27	60,45,00
873	NAINITAL	36004001	V	N	301	N	01-OCT-21	29-OCT-21	201400114 03 00 27	41,45,00
874	NAINITAL	36004029	C	N	26	N	01-OCT-21	29-OCT-21	201400102 03 00 01	7,50,00
875	NAINITAL	36004029	C	N	26	N	01-OCT-21	29-OCT-21	201400102 03 00 03	2,10,00
876	NAINITAL	36004029	C	N	289	N	01-OCT-21	29-OCT-21	201400102 03 00 04	3,32,67
877	NAINITAL	36004029	C	N	291	N	01-OCT-21	29-OCT-21	201400102 03 00 04	10,40,36
878	NAINITAL	36004029	C	N	292	N	01-OCT-21	29-OCT-21	201400102 03 00 22	6,55,20
879	NAINITAL	36004029	C	N	293	N	01-OCT-21	29-OCT-21	201400102 03 00 22	1,83,41
880	NAINITAL	36004029	C	N	294	N	01-OCT-21	29-OCT-21	201400102 03 00 22	4,88,25
881	NAINITAL	36004029	C	N	295	N	01-OCT-21	29-OCT-21	201400102 03 00 22	40,49
882	NAINITAL	36004029	C	N	297	N	01-OCT-21	29-OCT-21	201400102 03 00 22	35,25
883	NAINITAL	36004029	C	N	282	N	01-OCT-21	29-OCT-21	201400102 03 00 25	6,95
884	NAINITAL	36004029	C	N	286	N	01-OCT-21	29-OCT-21	201400102 03 00 25	18,62
885	NAINITAL	36004029	C	N	288	N	01-OCT-21	29-OCT-21	201400102 03 00 26	3,01,64,00
886	NAINITAL	36004029	C	N	290	N	01-OCT-21	29-OCT-21	201400102 03 00 29	1,10,00
887	NAINITAL	36004029	C	N	296	N	01-OCT-21	29-OCT-21	201400102 03 00 29	74,22
888	NAINITAL	36004029	C	N	285	N	01-OCT-21	29-OCT-21	201400102 03 00 42	75,00
889	NAINITAL	36004029	C	N	273	N	01-OCT-21	29-OCT-21	201400102 03 00 52	48,60,00
890	NAINITAL	36004029	C	N	274	N	01-OCT-21	29-OCT-21	201400102 03 00 52	33,60,00
891	NAINITAL	36004029	C	N	275	N	01-OCT-21	29-OCT-21	201400102 03 00 52	8,40,00
892	NAINITAL	36004029	C	N	276	N	01-OCT-21	29-OCT-21	201400102 03 00 52	49,80,00
893	NAINITAL	36004031	V	N	268	N	01-OCT-21	29-OCT-21	201400105 03 00 51	1,88,20,00
894	NAINITAL	36004031	V	N	269	N	01-OCT-21	29-OCT-21	201400105 03 00 51	3,73,20,00
895	NAINITAL	36004031	V	N	270	N	01-OCT-21	29-OCT-21	201400105 03 00 51	2,05,50,00
896	NAINITAL	36004031	V	N	271	N	01-OCT-21	29-OCT-21	201400105 03 00 51	2,75,60,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:46 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	NAINITAL	36004031	V	N	272	N	01-OCT-21 29-OCT-21	201400105 03 00 51	1,18,40,00
898	NAINITAL	36004217	V	N	284	N	01-OCT-21 29-OCT-21	201400114 04 00 27	22,02,00
899	NAINITAL	36004001	V	N	28	N	01-OCT-21 30-OCT-21	201400114 03 00 01	3,29,42,00
900	NAINITAL	36004001	V	N	40	N	01-OCT-21 30-OCT-21	201400114 03 00 01	21,41,48
901	NAINITAL	36004001	V	N	28	N	01-OCT-21 30-OCT-21	201400114 03 00 03	92,23,76
902	NAINITAL	36004001	V	N	28	N	01-OCT-21 30-OCT-21	201400114 03 00 06	31,95,50
903	NAINITAL	36004001	V	N	302	N	01-OCT-21 30-OCT-21	201400114 03 00 08	15,05,94
904	NAINITAL	36004001	V	N	307	N	01-OCT-21 30-OCT-21	201400114 03 00 08	29,19,00
905	NAINITAL	36004001	V	N	308	N	01-OCT-21 30-OCT-21	201400114 03 00 27	1,35,05
906	NAINITAL	36004003	V	N	27	N	01-OCT-21 30-OCT-21	201400105 04 00 01	4,14,48
907	NAINITAL	36004003	V	N	29	N	01-OCT-21 30-OCT-21	201400105 04 00 01	41,65,89
908	NAINITAL	36004003	V	N	29	N	01-OCT-21 30-OCT-21	201400105 04 00 03	20,87,94
909	NAINITAL	36004003	V	N	29	N	01-OCT-21 30-OCT-21	201400105 04 00 06	5,41,79
910	NAINITAL	36004006	V	N	30	N	01-OCT-21 30-OCT-21	201400800 05 00 01	78,04,66
911	NAINITAL	36004006	V	N	41	N	01-OCT-21 30-OCT-21	201400800 05 00 01	11,74,36
912	NAINITAL	36004006	V	N	281	N	01-OCT-21 30-OCT-21	201400800 05 00 02	90,13
913	NAINITAL	36004006	V	N	30	N	01-OCT-21 30-OCT-21	201400800 05 00 03	38,61,16
914	NAINITAL	36004006	V	N	30	N	01-OCT-21 30-OCT-21	201400800 05 00 06	7,27,10
915	NAINITAL	36004006	V	N	280	N	01-OCT-21 30-OCT-21	201400800 05 00 08	17,65,16
916	NAINITAL	36004008	V	N	31	N	01-OCT-21 30-OCT-21	201400800 06 00 01	12,95,89
917	NAINITAL	36004008	V	N	31	N	01-OCT-21 30-OCT-21	201400800 06 00 03	9,98,28
918	NAINITAL	36004008	V	N	31	N	01-OCT-21 30-OCT-21	201400800 06 00 06	1,25,60
919	NAINITAL	36004008	V	N	277	N	01-OCT-21 30-OCT-21	201400800 06 00 08	5,70,34
920	NAINITAL	36004009	V	N	306	N	01-OCT-21 30-OCT-21	201400800 06 00 08	5,31,32
921	NAINITAL	36004029	C	N	32	N	01-OCT-21 30-OCT-21	201400102 03 00 01	18,06,24,19
922	NAINITAL	36004029	C	N	33	N	01-OCT-21 30-OCT-21	201400102 03 00 01	1,60,00,00
923	NAINITAL	36004029	C	N	34	N	01-OCT-21 30-OCT-21	201400102 03 00 01	17,41,94
924	NAINITAL	36004029	C	N	42	N	01-OCT-21 30-OCT-21	201400102 03 00 01	4,04,50
925	NAINITAL	36004029	C	N	43	N	01-OCT-21 30-OCT-21	201400102 03 00 01	7,02,13
926	NAINITAL	36004029	C	N	44	N	01-OCT-21 30-OCT-21	201400102 03 00 01	5,82,01
927	NAINITAL	36004029	C	N	45	N	01-OCT-21 30-OCT-21	201400102 03 00 01	6,70,15
928	NAINITAL	36004029	C	N	46	N	01-OCT-21 30-OCT-21	201400102 03 00 01	4,26,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:46 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	NAINITAL	36004029	C	N	47 N	01-OCT-21 30-OCT-21	201400102 03 00 01	7,18,12
930	NAINITAL	36004029	C	N	32 N	01-OCT-21 30-OCT-21	201400102 03 00 03	5,51,21,09
931	NAINITAL	36004029	C	N	33 N	01-OCT-21 30-OCT-21	201400102 03 00 03	44,80,00
932	NAINITAL	36004029	C	N	34 N	01-OCT-21 30-OCT-21	201400102 03 00 03	4,87,74
933	NAINITAL	36004029	C	N	42 N	01-OCT-21 30-OCT-21	201400102 03 00 03	2,62,63
934	NAINITAL	36004029	C	N	43 N	01-OCT-21 30-OCT-21	201400102 03 00 03	8,85,76
935	NAINITAL	36004029	C	N	44 N	01-OCT-21 30-OCT-21	201400102 03 00 03	5,59,63
936	NAINITAL	36004029	C	N	45 N	01-OCT-21 30-OCT-21	201400102 03 00 03	7,32,01
937	NAINITAL	36004029	C	N	46 N	01-OCT-21 30-OCT-21	201400102 03 00 03	4,26,10
938	NAINITAL	36004029	C	N	47 N	01-OCT-21 30-OCT-21	201400102 03 00 03	9,05,94
939	NAINITAL	36004029	C	N	32 N	01-OCT-21 30-OCT-21	201400102 03 00 06	2,01,34,50
940	NAINITAL	36004029	C	N	33 N	01-OCT-21 30-OCT-21	201400102 03 00 06	22,47,80
941	NAINITAL	36004029	C	N	34 N	01-OCT-21 30-OCT-21	201400102 03 00 06	3,65,11
942	NAINITAL	36004029	C	N	278 N	01-OCT-21 30-OCT-21	201400102 03 00 08	42,02,24
943	NAINITAL	36004029	C	N	304 N	01-OCT-21 30-OCT-21	201400102 03 00 08	13,32,37
944	NAINITAL	36004029	C	N	310 N	01-OCT-21 30-OCT-21	201400102 03 00 08	8,10,39
945	NAINITAL	36004029	C	N	305 N	01-OCT-21 30-OCT-21	201400102 03 00 09	1,28,69
946	NAINITAL	36004029	C	N	309 N	01-OCT-21 30-OCT-21	201400102 03 00 22	4,00,00
947	NAINITAL	36004029	C	N	303 N	01-OCT-21 30-OCT-21	201400102 03 00 25	35,19
948	NAINITAL	36004031	V	N	35 N	01-OCT-21 30-OCT-21	201400105 03 00 01	8,04,16,80
949	NAINITAL	36004031	V	N	49 N	01-OCT-21 30-OCT-21	201400105 03 00 01	1,14,44,34
950	NAINITAL	36004031	V	N	35 N	01-OCT-21 30-OCT-21	201400105 03 00 03	3,64,74,21
951	NAINITAL	36004031	V	N	35 N	01-OCT-21 30-OCT-21	201400105 03 00 06	74,71,79
952	NAINITAL	36004031	V	N	37 N	01-OCT-21 30-OCT-21	201400105 06 00 01	20,87,93
953	NAINITAL	36004031	V	N	48 N	01-OCT-21 30-OCT-21	201400105 06 00 01	2,76,32
954	NAINITAL	36004031	V	N	37 N	01-OCT-21 30-OCT-21	201400105 06 00 03	12,34,85
955	NAINITAL	36004031	V	N	37 N	01-OCT-21 30-OCT-21	201400105 06 00 06	1,41,14
956	NAINITAL	36004031	V	N	36 N	01-OCT-21 30-OCT-21	201400108 03 00 01	43,70,09
957	NAINITAL	36004031	V	N	50 N	01-OCT-21 30-OCT-21	201400108 03 00 01	6,21,72
958	NAINITAL	36004031	V	N	36 N	01-OCT-21 30-OCT-21	201400108 03 00 03	19,39,78
959	NAINITAL	36004031	V	N	36 N	01-OCT-21 30-OCT-21	201400108 03 00 06	2,69,70
960	NAINITAL	36004032	V	N	38 N	01-OCT-21 30-OCT-21	201400800 09 00 01	1,04,19,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:46 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	NAINITAL	36004032	V	N	38	N	01-OCT-21 30-OCT-21	201400800 09 00 03	59,34,26
962	NAINITAL	36004032	V	N	38	N	01-OCT-21 30-OCT-21	201400800 09 00 06	4,33,40
963	NAINITAL	36004032	V	N	279	N	01-OCT-21 30-OCT-21	201400800 09 00 08	16,49,73
964	PAURI GARHWAL	42004003	V	N	1	N	01-OCT-21 04-OCT-21	201400105 04 00 01	43,48,91
965	PAURI GARHWAL	42004003	V	N	1	N	01-OCT-21 04-OCT-21	201400105 04 00 03	31,19,04
966	PAURI GARHWAL	42004003	V	N	1	N	01-OCT-21 04-OCT-21	201400105 04 00 06	2,29,88
967	PAURI GARHWAL	42004008	V	N	4	N	01-OCT-21 04-OCT-21	201400800 06 00 01	13,94,93
968	PAURI GARHWAL	42004008	V	N	4	N	01-OCT-21 04-OCT-21	201400800 06 00 03	14,38,89
969	PAURI GARHWAL	42004008	V	N	4	N	01-OCT-21 04-OCT-21	201400800 06 00 06	66,90
970	PAURI GARHWAL	42004031	V	N	2	N	01-OCT-21 04-OCT-21	201400105 03 00 01	2,78,13,41
971	PAURI GARHWAL	42004031	V	N	2	N	01-OCT-21 04-OCT-21	201400105 03 00 03	2,01,40,94
972	PAURI GARHWAL	42004031	V	N	2	N	01-OCT-21 04-OCT-21	201400105 03 00 06	28,15,36
973	PAURI GARHWAL	42004031	V	N	3	N	01-OCT-21 04-OCT-21	201400108 03 00 01	38,08,17
974	PAURI GARHWAL	42004031	V	N	3	N	01-OCT-21 04-OCT-21	201400108 03 00 03	32,45,44
975	PAURI GARHWAL	42004031	V	N	3	N	01-OCT-21 04-OCT-21	201400108 03 00 06	2,98,60
976	PAURI GARHWAL	42004008	V	N	4	N	01-OCT-21 08-OCT-21	201400800 06 00 04	11,40
977	PAURI GARHWAL	42004008	V	N	5	N	01-OCT-21 08-OCT-21	201400800 06 00 04	14,30
978	PAURI GARHWAL	42004008	V	N	1	N	01-OCT-21 08-OCT-21	201400800 06 00 08	4,06,40
979	PAURI GARHWAL	42004008	V	N	2	N	01-OCT-21 08-OCT-21	201400800 06 00 08	7,42,26
980	PAURI GARHWAL	42004008	V	N	3	N	01-OCT-21 08-OCT-21	201400800 06 00 09	2,74,83
981	PAURI GARHWAL	42004217	V	N	6	N	01-OCT-21 08-OCT-21	201400114 04 00 27	62,43,40
982	PAURI GARHWAL	42004031	V	N	21	N	01-OCT-21 11-OCT-21	201400105 03 00 04	70,98
983	PAURI GARHWAL	42004031	V	N	17	N	01-OCT-21 16-OCT-21	201400105 03 00 02	99,31
984	PAURI GARHWAL	42004031	V	N	8	N	01-OCT-21 16-OCT-21	201400105 03 00 20	2,00
985	PAURI GARHWAL	42004031	V	N	12	N	01-OCT-21 16-OCT-21	201400105 03 00 22	9,50
986	PAURI GARHWAL	42004031	V	N	13	N	01-OCT-21 16-OCT-21	201400105 03 00 22	8,70
987	PAURI GARHWAL	42004031	V	N	18	N	01-OCT-21 16-OCT-21	201400105 03 00 22	8,40
988	PAURI GARHWAL	42004031	V	N	19	N	01-OCT-21 16-OCT-21	201400105 03 00 22	4,00
989	PAURI GARHWAL	42004031	V	N	20	N	01-OCT-21 16-OCT-21	201400105 03 00 22	6,45
990	PAURI GARHWAL	42004031	V	N	22	N	01-OCT-21 16-OCT-21	201400105 03 00 22	91,21
991	PAURI GARHWAL	42004031	V	N	7	N	01-OCT-21 16-OCT-21	201400105 03 00 22	19,50
992	PAURI GARHWAL	42004031	V	N	9	N	01-OCT-21 16-OCT-21	201400105 03 00 22	13,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:46 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	PAURI GARHWAL	42004031	V	N	10	N	01-OCT-21	16-OCT-21	201400105 03 00 26	7,30
994	PAURI GARHWAL	42004031	V	N	11	N	01-OCT-21	16-OCT-21	201400105 03 00 26	7,30
995	PAURI GARHWAL	42004031	V	N	14	N	01-OCT-21	16-OCT-21	201400105 03 00 29	1,14,99
996	PAURI GARHWAL	42004031	V	N	15	N	01-OCT-21	16-OCT-21	201400105 03 00 29	34,61
997	PAURI GARHWAL	42004031	V	N	16	N	01-OCT-21	16-OCT-21	201400105 03 00 29	10,00
998	PAURI GARHWAL	42004008	V	N	24	N	01-OCT-21	27-OCT-21	201400800 06 00 20	10,50
999	PAURI GARHWAL	42004008	V	N	27	N	01-OCT-21	27-OCT-21	201400800 06 00 20	99,10
1000	PAURI GARHWAL	42004008	V	N	25	N	01-OCT-21	27-OCT-21	201400800 06 00 22	5,50
1001	PAURI GARHWAL	42004008	V	N	26	N	01-OCT-21	27-OCT-21	201400800 06 00 26	7,00
1002	PAURI GARHWAL	42004031	V	N	28	N	01-OCT-21	27-OCT-21	201400105 03 00 04	46,40
1003	PAURI GARHWAL	42004031	V	N	29	N	01-OCT-21	27-OCT-21	201400105 03 00 22	8,26
1004	PAURI GARHWAL	42004031	V	N	30	N	01-OCT-21	27-OCT-21	201400105 03 00 22	4,60
1005	PAURI GARHWAL	42004031	V	N	31	N	01-OCT-21	27-OCT-21	201400105 03 00 22	54,46
1006	PAURI GARHWAL	42004031	V	N	32	N	01-OCT-21	27-OCT-21	201400105 03 00 22	5,50
1007	PAURI GARHWAL	42004031	V	N	33	N	01-OCT-21	27-OCT-21	201400105 03 00 22	11,60
1008	PAURI GARHWAL	42004031	V	N	34	N	01-OCT-21	27-OCT-21	201400105 03 00 22	17,25
1009	PAURI GARHWAL	42004003	V	N	23	N	01-OCT-21	28-OCT-21	201400105 04 00 02	50,75
1010	PAURI GARHWAL	42004008	V	N	35	N	01-OCT-21	29-OCT-21	201400800 06 00 08	7,42,26
1011	PITHORAGARH	38004008	V	N	1	N	01-OCT-21	04-OCT-21	201400800 06 00 01	9,57,93
1012	PITHORAGARH	38004008	V	N	1	N	01-OCT-21	04-OCT-21	201400800 06 00 03	12,20,39
1013	PITHORAGARH	38004008	V	N	1	N	01-OCT-21	04-OCT-21	201400800 06 00 06	1,18,45
1014	PITHORAGARH	38004008	V	N	2	N	01-OCT-21	04-OCT-21	201400800 06 00 08	14,14,56
1015	PITHORAGARH	38004008	V	N	1	N	01-OCT-21	04-OCT-21	201400800 06 00 11	1,20,00
1016	PITHORAGARH	38004008	V	N	3	N	01-OCT-21	04-OCT-21	201400800 06 00 29	2,62,43
1017	PITHORAGARH	38004031	V	N	2	N	01-OCT-21	04-OCT-21	201400105 03 00 01	2,39,38,01
1018	PITHORAGARH	38004031	V	N	2	N	01-OCT-21	04-OCT-21	201400105 03 00 03	1,57,06,48
1019	PITHORAGARH	38004031	V	N	2	N	01-OCT-21	04-OCT-21	201400105 03 00 06	22,67,32
1020	PITHORAGARH	38004031	V	N	3	N	01-OCT-21	04-OCT-21	201400108 03 00 01	40,33,85
1021	PITHORAGARH	38004031	V	N	3	N	01-OCT-21	04-OCT-21	201400108 03 00 03	26,71,49
1022	PITHORAGARH	38004031	V	N	3	N	01-OCT-21	04-OCT-21	201400108 03 00 06	3,66,60
1023	PITHORAGARH	38004008	V	N	4	N	01-OCT-21	12-OCT-21	201400800 06 00 20	17,50
1024	PITHORAGARH	38004217	V	N	5	N	01-OCT-21	13-OCT-21	201400114 04 00 27	46,20,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:46 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	PITHORAGARH	38004217	V	N	6 N	01-OCT-21 16-OCT-21	201400114 04 00 27	43,96,00
1026	PITHORAGARH	38004217	V	N	7 N	01-OCT-21 16-OCT-21	201400114 04 00 27	2,25,00
1027	PITHORAGARH	38004217	V	N	8 N	01-OCT-21 16-OCT-21	201400114 04 00 27	2,25,00
1028	PITHORAGARH	38004031	V	N	10 N	01-OCT-21 26-OCT-21	201400105 03 00 02	1,80,26
1029	PITHORAGARH	38004031	V	N	9 N	01-OCT-21 26-OCT-21	201400105 03 00 04	25,35
1030	PITHORAGARH	38004031	V	N	11 N	01-OCT-21 26-OCT-21	201400105 03 00 08	4,39,59
1031	PITHORAGARH	38004031	V	N	12 N	01-OCT-21 26-OCT-21	201400105 03 00 08	3,04,79
1032	PITHORAGARH	38004031	V	N	13 N	01-OCT-21 26-OCT-21	201400105 03 00 08	3,71,00
1033	PITHORAGARH	38004031	V	N	14 N	01-OCT-21 26-OCT-21	201400105 03 00 08	67,73
1034	PITHORAGARH	38004031	V	N	25 N	01-OCT-21 26-OCT-21	201400105 03 00 22	1,00,00
1035	PITHORAGARH	38004031	V	N	15 N	01-OCT-21 26-OCT-21	201400105 03 00 25	55,14
1036	PITHORAGARH	38004031	V	N	16 N	01-OCT-21 26-OCT-21	201400108 03 00 25	7,73
1037	PITHORAGARH	38004031	V	N	26 N	01-OCT-21 26-OCT-21	201400108 03 00 42	14,20
1038	PITHORAGARH	38004031	V	N	20 N	01-OCT-21 27-OCT-21	201400105 03 00 22	18,40
1039	PITHORAGARH	38004031	V	N	19 N	01-OCT-21 27-OCT-21	201400105 03 00 25	71,49
1040	PITHORAGARH	38004031	V	N	18 N	01-OCT-21 27-OCT-21	201400105 03 00 29	49,87
1041	PITHORAGARH	38004031	V	N	21 N	01-OCT-21 27-OCT-21	201400105 03 00 29	87,45
1042	PITHORAGARH	38004031	V	N	22 N	01-OCT-21 27-OCT-21	201400105 03 00 29	45,61
1043	PITHORAGARH	38004031	V	N	27 N	01-OCT-21 27-OCT-21	201400108 03 00 42	6,70
1044	PITHORAGARH	38004217	V	N	23 N	01-OCT-21 27-OCT-21	201400114 04 00 27	7,20,00
1045	PITHORAGARH	38004217	V	N	24 N	01-OCT-21 27-OCT-21	201400114 04 00 27	14,85,00
1046	PITHORAGARH	38004008	V	N	7 N	01-OCT-21 30-OCT-21	201400800 06 00 01	9,57,93
1047	PITHORAGARH	38004008	V	N	7 N	01-OCT-21 30-OCT-21	201400800 06 00 03	9,18,45
1048	PITHORAGARH	38004008	V	N	7 N	01-OCT-21 30-OCT-21	201400800 06 00 06	1,18,45
1049	PITHORAGARH	38004031	V	N	8 N	01-OCT-21 30-OCT-21	201400105 03 00 01	2,38,75,25
1050	PITHORAGARH	38004031	V	N	8 N	01-OCT-21 30-OCT-21	201400105 03 00 03	1,03,17,83
1051	PITHORAGARH	38004031	V	N	8 N	01-OCT-21 30-OCT-21	201400105 03 00 06	22,35,65
1052	PITHORAGARH	38004031	V	N	9 N	01-OCT-21 30-OCT-21	201400108 03 00 01	40,33,85
1053	PITHORAGARH	38004031	V	N	9 N	01-OCT-21 30-OCT-21	201400108 03 00 03	17,46,75
1054	PITHORAGARH	38004031	V	N	9 N	01-OCT-21 30-OCT-21	201400108 03 00 06	3,66,27
1055	RUDRAPRAYAG	90004008	V	N	3 N	01-OCT-21 04-OCT-21	201400800 06 00 01	8,95,85
1056	RUDRAPRAYAG	90004008	V	N	3 N	01-OCT-21 04-OCT-21	201400800 06 00 03	11,51,77

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:46 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	RUDRAPRAYAG	90004008	V	N	3 N	01-OCT-21 04-OCT-21	201400800 06 00 06	92,80
1058	RUDRAPRAYAG	90004031	V	N	2 N	01-OCT-21 04-OCT-21	201400105 03 00 01	2,53,14,84
1059	RUDRAPRAYAG	90004031	V	N	2 N	01-OCT-21 04-OCT-21	201400105 03 00 03	1,51,96,43
1060	RUDRAPRAYAG	90004031	V	N	2 N	01-OCT-21 04-OCT-21	201400105 03 00 06	26,92,31
1061	RUDRAPRAYAG	90004031	V	N	1 N	01-OCT-21 04-OCT-21	201400108 03 00 01	27,82,01
1062	RUDRAPRAYAG	90004031	V	N	1 N	01-OCT-21 04-OCT-21	201400108 03 00 03	21,69,99
1063	RUDRAPRAYAG	90004031	V	N	1 N	01-OCT-21 04-OCT-21	201400108 03 00 06	3,01,00
1064	RUDRAPRAYAG	90004031	V	N	1 N	01-OCT-21 07-OCT-21	201400105 03 00 11	7,50,00
1065	RUDRAPRAYAG	90004008	V	N	2 N	01-OCT-21 08-OCT-21	201400800 06 00 08	1,50,00
1066	RUDRAPRAYAG	90004217	V	N	3 N	01-OCT-21 12-OCT-21	201400114 04 00 27	20,55,00
1067	RUDRAPRAYAG	90004031	V	N	4 N	01-OCT-21 25-OCT-21	201400105 03 00 02	91,00
1068	RUDRAPRAYAG	90004031	V	N	5 N	01-OCT-21 25-OCT-21	201400105 03 00 02	91,00
1069	RUDRAPRAYAG	90004031	V	N	7 N	01-OCT-21 25-OCT-21	201400105 03 00 02	87,56
1070	RUDRAPRAYAG	90004031	V	N	6 N	01-OCT-21 25-OCT-21	201400105 03 00 08	1,86,00
1071	RUDRAPRAYAG	90004031	V	N	10 N	01-OCT-21 25-OCT-21	201400105 03 00 23	1,90,00
1072	RUDRAPRAYAG	90004031	V	N	8 N	01-OCT-21 25-OCT-21	201400105 03 00 23	2,23,80
1073	RUDRAPRAYAG	90004031	V	N	9 N	01-OCT-21 25-OCT-21	201400105 03 00 23	2,50,00
1074	RUDRAPRAYAG	90004031	V	N	11 N	01-OCT-21 25-OCT-21	201400105 03 00 25	11,54
1075	RUDRAPRAYAG	90004031	V	N	12 N	01-OCT-21 25-OCT-21	201400105 03 00 25	71,32
1076	RUDRAPRAYAG	90004031	V	N	13 N	01-OCT-21 25-OCT-21	201400108 03 00 25	6,55
1077	RUDRAPRAYAG	90004031	V	N	14 N	01-OCT-21 28-OCT-21	201400105 03 00 22	7,45
1078	RUDRAPRAYAG	90004031	V	N	16 N	01-OCT-21 28-OCT-21	201400105 03 00 29	1,00
1079	RUDRAPRAYAG	90004031	V	N	17 N	01-OCT-21 28-OCT-21	201400105 03 00 30	4,00
1080	RUDRAPRAYAG	90004031	V	N	18 N	01-OCT-21 28-OCT-21	201400108 03 00 29	26,80
1081	RUDRAPRAYAG	90004008	V	N	19 N	01-OCT-21 29-OCT-21	201400800 06 00 08	8,41,34
1082	RUDRAPRAYAG	90004008	V	N	21 N	01-OCT-21 29-OCT-21	201400800 06 00 23	15,82,49
1083	RUDRAPRAYAG	90004008	V	N	20 N	01-OCT-21 29-OCT-21	201400800 06 00 29	5,00,00
1084	RUDRAPRAYAG	90004008	V	N	7 N	01-OCT-21 30-OCT-21	201400800 06 00 01	8,95,85
1085	RUDRAPRAYAG	90004008	V	N	7 N	01-OCT-21 30-OCT-21	201400800 06 00 03	8,68,11
1086	RUDRAPRAYAG	90004008	V	N	7 N	01-OCT-21 30-OCT-21	201400800 06 00 06	92,80
1087	RUDRAPRAYAG	90004031	V	N	8 N	01-OCT-21 30-OCT-21	201400105 03 00 01	2,51,29,84
1088	RUDRAPRAYAG	90004031	V	N	8 N	01-OCT-21 30-OCT-21	201400105 03 00 03	95,64,63

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:46 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	RUDRAPRAYAG	90004031	V	N	8	N	01-OCT-21 30-OCT-21	201400105 03 00 06	28,46,90
1090	RUDRAPRAYAG	90004031	V	N	9	N	01-OCT-21 30-OCT-21	201400108 03 00 01	27,82,01
1091	RUDRAPRAYAG	90004031	V	N	9	N	01-OCT-21 30-OCT-21	201400108 03 00 03	14,62,15
1092	RUDRAPRAYAG	90004031	V	N	9	N	01-OCT-21 30-OCT-21	201400108 03 00 06	3,01,00
1093	SECRETRIAT	12004014	V	N	1	N	01-OCT-21 04-OCT-21	201400800 04 00 01	1,76,71,69
1094	SECRETRIAT	12004014	V	N	2	N	01-OCT-21 04-OCT-21	201400800 04 00 01	7,66,09
1095	SECRETRIAT	12004014	V	N	1	N	01-OCT-21 04-OCT-21	201400800 04 00 03	95,78,89
1096	SECRETRIAT	12004014	V	N	2	N	01-OCT-21 04-OCT-21	201400800 04 00 03	14,08,44
1097	SECRETRIAT	12004014	V	N	1	N	01-OCT-21 04-OCT-21	201400800 04 00 06	19,89,80
1098	SECRETRIAT	12004014	V	N	2	N	01-OCT-21 04-OCT-21	201400800 04 00 06	2,08,10
1099	SECRETRIAT	12004014	V	N	1	N	01-OCT-21 06-OCT-21	201400800 04 00 27	1,00,00
1100	SECRETRIAT	12004014	V	N	2	N	01-OCT-21 06-OCT-21	201400800 04 00 27	50,00
1101	SECRETRIAT	12004014	V	N	3	N	01-OCT-21 06-OCT-21	201400800 04 00 27	4,80,00
1102	SECRETRIAT	12004014	V	N	11	N	01-OCT-21 12-OCT-21	201400800 04 00 02	83,31
1103	SECRETRIAT	12004014	V	N	12	N	01-OCT-21 12-OCT-21	201400800 04 00 02	83,31
1104	SECRETRIAT	12004014	V	N	10	N	01-OCT-21 12-OCT-21	201400800 04 00 08	7,56,57
1105	SECRETRIAT	12004014	V	N	8	N	01-OCT-21 12-OCT-21	201400800 04 00 22	56,30
1106	SECRETRIAT	12004014	V	N	9	N	01-OCT-21 12-OCT-21	201400800 04 00 22	33,13
1107	SECRETRIAT	12004014	V	N	4	N	01-OCT-21 12-OCT-21	201400800 04 00 23	3,30,00
1108	SECRETRIAT	12004014	V	N	13	N	01-OCT-21 12-OCT-21	201400800 04 00 25	1,29,21
1109	SECRETRIAT	12004014	V	N	5	N	01-OCT-21 12-OCT-21	201400800 04 00 25	35,36
1110	SECRETRIAT	12004014	V	N	6	N	01-OCT-21 12-OCT-21	201400800 04 00 29	1,06,60
1111	SECRETRIAT	12004014	V	N	7	N	01-OCT-21 12-OCT-21	201400800 04 00 29	1,31,90
1112	SECRETRIAT	12004014	V	N	17	N	01-OCT-21 13-OCT-21	201400800 04 00 22	78,13
1113	SECRETRIAT	12004014	V	N	14	N	01-OCT-21 13-OCT-21	201400800 04 00 27	5,89,00
1114	SECRETRIAT	12004014	V	N	15	N	01-OCT-21 13-OCT-21	201400800 04 00 27	50,00
1115	SECRETRIAT	12004014	V	N	16	N	01-OCT-21 13-OCT-21	201400800 04 00 27	1,00,00
1116	SECRETRIAT	12004651	V	N	18	N	01-OCT-21 13-OCT-21	201400114 04 00 27	8,35,00
1117	SECRETRIAT	12004651	V	N	19	N	01-OCT-21 13-OCT-21	201400114 04 00 27	8,35,00
1118	SECRETRIAT	12004651	V	N	20	N	01-OCT-21 25-OCT-21	201400114 04 00 27	62,68,68
1119	SECRETRIAT	12004651	V	N	21	N	01-OCT-21 25-OCT-21	201400114 04 00 27	70,37,19
1120	SECRETRIAT	12004651	V	N	22	N	01-OCT-21 25-OCT-21	201400114 04 00 27	51,76,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:46 AM

Grant No.: 04

S.No.	DE	MOA	VCH Date		VCH No			HEAD OF ACCOUNT	AMOUNT
TREASURY	DDO CODE	V/C	P/NP	VCH	No				
1121	SECRETRIAT	12004014	V	N	24	N	01-OCT-21 26-OCT-21	201400800 04 00 22	7,84,70
1122	SECRETRIAT	12004014	V	N	25	N	01-OCT-21 26-OCT-21	201400800 04 00 22	38,35
1123	SECRETRIAT	12004014	V	N	26	N	01-OCT-21 26-OCT-21	201400800 04 00 22	7,08
1124	SECRETRIAT	12004014	V	N	28	N	01-OCT-21 26-OCT-21	201400800 04 00 22	6,00
1125	SECRETRIAT	12004014	V	N	23	N	01-OCT-21 26-OCT-21	201400800 04 00 26	11,21
1126	SECRETRIAT	12004014	V	N	27	N	01-OCT-21 26-OCT-21	201400800 04 00 27	4,96,00
1127	SECRETRIAT	12004014	V	N	4	N	01-OCT-21 30-OCT-21	201400800 04 00 01	1,76,71,69
1128	SECRETRIAT	12004014	V	N	4	N	01-OCT-21 30-OCT-21	201400800 04 00 03	55,99,21
1129	SECRETRIAT	12004014	V	N	4	N	01-OCT-21 30-OCT-21	201400800 04 00 06	19,89,80
1130	SECRETRIAT	12004651	V	N	29	N	01-OCT-21 30-OCT-21	201400114 04 00 27	9,32,17
1131	SECRETRIAT	12004651	V	N	30	N	01-OCT-21 30-OCT-21	201400114 04 00 27	5,10,00
1132	TEHRI GARHWAL	61002103	V	N	2	N	01-OCT-21 04-OCT-21	201400105 04 00 01	13,68,13
1133	TEHRI GARHWAL	61002103	V	N	2	N	01-OCT-21 04-OCT-21	201400105 04 00 03	15,41,91
1134	TEHRI GARHWAL	61002103	V	N	2	N	01-OCT-21 04-OCT-21	201400105 04 00 06	1,65,70
1135	TEHRI GARHWAL	61002103	V	N	1	N	01-OCT-21 04-OCT-21	201400800 06 00 01	10,59,89
1136	TEHRI GARHWAL	61002103	V	N	1	N	01-OCT-21 04-OCT-21	201400800 06 00 03	12,52,58
1137	TEHRI GARHWAL	61002103	V	N	1	N	01-OCT-21 04-OCT-21	201400800 06 00 06	87,80
1138	TEHRI GARHWAL	61004031	V	N	3	N	01-OCT-21 06-OCT-21	201400105 03 00 01	2,42,58,96
1139	TEHRI GARHWAL	61004031	V	N	3	N	01-OCT-21 06-OCT-21	201400105 03 00 03	1,77,70,99
1140	TEHRI GARHWAL	61004031	V	N	3	N	01-OCT-21 06-OCT-21	201400105 03 00 06	15,51,02
1141	TEHRI GARHWAL	61004031	V	N	4	N	01-OCT-21 06-OCT-21	201400108 03 00 01	24,03,05
1142	TEHRI GARHWAL	61004031	V	N	4	N	01-OCT-21 06-OCT-21	201400108 03 00 03	19,73,92
1143	TEHRI GARHWAL	61004031	V	N	4	N	01-OCT-21 06-OCT-21	201400108 03 00 06	1,27,20
1144	TEHRI GARHWAL	61002103	V	N	1	N	01-OCT-21 08-OCT-21	201400800 06 00 08	1,45,00
1145	TEHRI GARHWAL	61002103	V	N	2	N	01-OCT-21 08-OCT-21	201400800 06 00 08	1,45,00
1146	TEHRI GARHWAL	61004031	V	N	4	N	01-OCT-21 13-OCT-21	201400105 03 00 11	65,45
1147	TEHRI GARHWAL	61004031	V	N	5	N	01-OCT-21 13-OCT-21	201400105 03 00 22	6,00
1148	TEHRI GARHWAL	61004031	V	N	10	N	01-OCT-21 13-OCT-21	201400105 03 00 25	42,39
1149	TEHRI GARHWAL	61004031	V	N	9	N	01-OCT-21 13-OCT-21	201400105 03 00 25	39,48
1150	TEHRI GARHWAL	61004031	V	N	6	N	01-OCT-21 13-OCT-21	201400105 03 00 29	74,37
1151	TEHRI GARHWAL	61004031	V	N	7	N	01-OCT-21 13-OCT-21	201400105 03 00 29	38,27
1152	TEHRI GARHWAL	61004031	V	N	3	N	01-OCT-21 13-OCT-21	201400108 03 00 11	8,31

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 10:46 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	TEHRI GARHWAL	61004031	V	N	8	N	01-OCT-21	13-OCT-21	201400108 03 00 29	38,59
1154	TEHRI GARHWAL	61004031	V	N	11	N	01-OCT-21	20-OCT-21	201400105 03 00 02	50,50
1155	TEHRI GARHWAL	61004031	V	N	12	N	01-OCT-21	20-OCT-21	201400105 03 00 02	50,50
1156	TEHRI GARHWAL	61004031	V	N	13	N	01-OCT-21	21-OCT-21	201400105 03 00 11	43,07
1157	TEHRI GARHWAL	61004031	V	N	14	N	01-OCT-21	25-OCT-21	201400105 03 00 22	1,03,84
1158	TEHRI GARHWAL	61004031	V	N	15	N	01-OCT-21	25-OCT-21	201400105 03 00 22	5,17,20
1159	TEHRI GARHWAL	61004031	V	N	9	N	01-OCT-21	26-OCT-21	201400105 03 00 01	7,00
1160	TEHRI GARHWAL	61004031	V	N	9	N	01-OCT-21	26-OCT-21	201400105 03 00 03	1,96
1161	TEHRI GARHWAL	61004031	V	N	9	N	01-OCT-21	26-OCT-21	201400105 03 00 06	1,06
1162	TEHRI GARHWAL	61004031	V	N	16	N	01-OCT-21	26-OCT-21	201400105 03 00 08	3,10,72
1163	TEHRI GARHWAL	61004031	V	N	17	N	01-OCT-21	26-OCT-21	201400105 03 00 08	6,81,91
1164	TEHRI GARHWAL	61004031	V	N	18	N	01-OCT-21	26-OCT-21	201400105 03 00 25	1,03,66
1165	TEHRI GARHWAL	61004031	V	N	19	N	01-OCT-21	26-OCT-21	201400105 03 00 25	3,29
1166	TEHRI GARHWAL	61004031	V	N	20	N	01-OCT-21	26-OCT-21	201400105 03 00 25	12,73
1167	TEHRI GARHWAL	61004031	V	N	21	N	01-OCT-21	26-OCT-21	201400105 03 00 25	1,76
1168	TEHRI GARHWAL	61004031	V	N	23	N	01-OCT-21	26-OCT-21	201400105 03 00 25	1,20,26
1169	TEHRI GARHWAL	61004031	V	N	22	N	01-OCT-21	26-OCT-21	201400108 03 00 25	2,96
1170	TEHRI GARHWAL	61002103	V	N	24	N	01-OCT-21	27-OCT-21	201400105 04 00 08	3,04,80
1171	TEHRI GARHWAL	61002103	V	N	28	N	01-OCT-21	27-OCT-21	201400105 04 00 08	6,02,38
1172	TEHRI GARHWAL	61002103	V	N	27	N	01-OCT-21	27-OCT-21	201400105 04 00 11	6,43
1173	TEHRI GARHWAL	61002103	V	N	30	N	01-OCT-21	27-OCT-21	201400105 04 00 22	10,50
1174	TEHRI GARHWAL	61002103	V	N	31	N	01-OCT-21	27-OCT-21	201400105 04 00 22	17,90
1175	TEHRI GARHWAL	61002103	V	N	25	N	01-OCT-21	27-OCT-21	201400105 04 00 25	6,55
1176	TEHRI GARHWAL	61002103	V	N	26	N	01-OCT-21	27-OCT-21	201400105 04 00 25	6,24
1177	TEHRI GARHWAL	61002103	V	N	29	N	01-OCT-21	27-OCT-21	201400105 04 00 29	86,50
1178	TEHRI GARHWAL	61002103	V	N	34	N	01-OCT-21	27-OCT-21	201400800 06 00 08	70,00
1179	TEHRI GARHWAL	61002103	V	N	35	N	01-OCT-21	27-OCT-21	201400800 06 00 08	3,80,73
1180	TEHRI GARHWAL	61002103	V	N	32	N	01-OCT-21	27-OCT-21	201400800 06 00 11	11,06
1181	TEHRI GARHWAL	61002103	V	N	33	N	01-OCT-21	27-OCT-21	201400800 06 00 29	68,40
1182	TEHRI GARHWAL	61002103	V	N	39	N	01-OCT-21	27-OCT-21	201400800 06 00 29	2,49,00
1183	TEHRI GARHWAL	61002103	V	N	38	N	01-OCT-21	29-OCT-21	201400105 04 00 11	40,90
1184	TEHRI GARHWAL	61004031	V	N	37	N	01-OCT-21	29-OCT-21	201400105 03 00 25	31,38

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:46 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1185	TEHRI GARHWAL	61002103	V	N	10 N	01-OCT-21 30-OCT-21	201400105 04 00 01	13,68,13
1186	TEHRI GARHWAL	61002103	V	N	10 N	01-OCT-21 30-OCT-21	201400105 04 00 03	12,07,27
1187	TEHRI GARHWAL	61002103	V	N	10 N	01-OCT-21 30-OCT-21	201400105 04 00 06	1,65,70
1188	TEHRI GARHWAL	61002103	V	N	11 N	01-OCT-21 30-OCT-21	201400800 06 00 01	10,59,89
1189	TEHRI GARHWAL	61002103	V	N	11 N	01-OCT-21 30-OCT-21	201400800 06 00 03	9,30,52
1190	TEHRI GARHWAL	61002103	V	N	11 N	01-OCT-21 30-OCT-21	201400800 06 00 06	87,80
1191	TEHRI GARHWAL	61004031	V	N	12 N	01-OCT-21 30-OCT-21	201400105 03 00 01	2,34,70,21
1192	TEHRI GARHWAL	61004031	V	N	12 N	01-OCT-21 30-OCT-21	201400105 03 00 03	1,06,33,41
1193	TEHRI GARHWAL	61004031	V	N	12 N	01-OCT-21 30-OCT-21	201400105 03 00 06	15,09,02
1194	TEHRI GARHWAL	61004031	V	N	13 N	01-OCT-21 30-OCT-21	201400108 03 00 01	24,03,05
1195	TEHRI GARHWAL	61004031	V	N	13 N	01-OCT-21 30-OCT-21	201400108 03 00 03	13,72,53
1196	TEHRI GARHWAL	61004031	V	N	13 N	01-OCT-21 30-OCT-21	201400108 03 00 06	1,27,20
1197	TEHRI GARHWAL	61004217	V	N	36 N	01-OCT-21 30-OCT-21	201400114 04 00 27	51,81,00
1198	UDHAM SINGH NAGAR	75002003	V	N	1 N	01-OCT-21 04-OCT-21	201400105 04 00 01	16,13,96
1199	UDHAM SINGH NAGAR	75002003	V	N	1 N	01-OCT-21 04-OCT-21	201400105 04 00 03	15,82,40
1200	UDHAM SINGH NAGAR	75002003	V	N	1 N	01-OCT-21 04-OCT-21	201400105 04 00 06	1,46,60
1201	UDHAM SINGH NAGAR	75004003	V	N	2 N	01-OCT-21 04-OCT-21	201400105 04 00 01	35,50,00
1202	UDHAM SINGH NAGAR	75004003	V	N	2 N	01-OCT-21 04-OCT-21	201400105 04 00 03	17,69,02
1203	UDHAM SINGH NAGAR	75004003	V	N	2 N	01-OCT-21 04-OCT-21	201400105 04 00 06	1,57,90
1204	UDHAM SINGH NAGAR	75004008	V	N	3 N	01-OCT-21 04-OCT-21	201400800 06 00 01	9,34,93
1205	UDHAM SINGH NAGAR	75004008	V	N	3 N	01-OCT-21 04-OCT-21	201400800 06 00 03	12,08,89
1206	UDHAM SINGH NAGAR	75004008	V	N	3 N	01-OCT-21 04-OCT-21	201400800 06 00 06	63,30
1207	UDHAM SINGH NAGAR	75004031	V	N	7 N	01-OCT-21 04-OCT-21	201400105 01 01 01	12,72,30
1208	UDHAM SINGH NAGAR	75004031	V	N	7 N	01-OCT-21 04-OCT-21	201400105 01 01 03	20,29,74
1209	UDHAM SINGH NAGAR	75004031	V	N	7 N	01-OCT-21 04-OCT-21	201400105 01 01 06	3,69,00
1210	UDHAM SINGH NAGAR	75004031	V	N	4 N	01-OCT-21 04-OCT-21	201400105 03 00 01	8,83,66,56

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 10:46 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1211	UDHAM SINGH NAGAR	75004031	V	N	4	N 01-OCT-21	04-OCT-21	201400105 03 00 03	6,64,83,01
1212	UDHAM SINGH NAGAR	75004031	V	N	4	N 01-OCT-21	04-OCT-21	201400105 03 00 06	75,09,16
1213	UDHAM SINGH NAGAR	75004031	V	N	6	N 01-OCT-21	04-OCT-21	201400108 03 00 01	1,10,80,67
1214	UDHAM SINGH NAGAR	75004031	V	N	6	N 01-OCT-21	04-OCT-21	201400108 03 00 03	86,66,36
1215	UDHAM SINGH NAGAR	75004031	V	N	6	N 01-OCT-21	04-OCT-21	201400108 03 00 06	9,09,47
1216	UDHAM SINGH NAGAR	75074003	V	N	5	N 01-OCT-21	04-OCT-21	201400105 04 00 01	2,25,00
1217	UDHAM SINGH NAGAR	75074003	V	N	5	N 01-OCT-21	04-OCT-21	201400105 04 00 03	63,00
1218	UDHAM SINGH NAGAR	75074003	V	N	5	N 01-OCT-21	04-OCT-21	201400105 04 00 06	28,00
1219	UDHAM SINGH NAGAR	75004007	V	N	12	N 01-OCT-21	05-OCT-21	201400800 10 00 08	7,24,10
1220	UDHAM SINGH NAGAR	75004007	V	N	13	N 01-OCT-21	05-OCT-21	201400800 10 00 08	4,80,90
1221	UDHAM SINGH NAGAR	75024003	V	N	8	N 01-OCT-21	07-OCT-21	201400105 04 00 01	6,30,70
1222	UDHAM SINGH NAGAR	75024003	V	N	8	N 01-OCT-21	07-OCT-21	201400105 04 00 03	15,07,36
1223	UDHAM SINGH NAGAR	75024003	V	N	8	N 01-OCT-21	07-OCT-21	201400105 04 00 06	2,67,91
1224	UDHAM SINGH NAGAR	75074003	V	N	1	N 01-OCT-21	07-OCT-21	201400105 04 00 02	20,00
1225	UDHAM SINGH NAGAR	75004008	V	N	10	N 01-OCT-21	08-OCT-21	201400800 06 00 08	13,84,43
1226	UDHAM SINGH NAGAR	75004008	V	N	11	N 01-OCT-21	08-OCT-21	201400800 06 00 08	1,35,00
1227	UDHAM SINGH NAGAR	75004008	V	N	9	N 01-OCT-21	08-OCT-21	201400800 06 00 08	8,12,78
1228	UDHAM SINGH NAGAR	75004008	V	N	8	N 01-OCT-21	08-OCT-21	201400800 06 00 29	3,72,82
1229	UDHAM SINGH NAGAR	75004031	V	N	15	N 01-OCT-21	08-OCT-21	201400105 01 01 08	1,50,59
1230	UDHAM SINGH NAGAR	75004031	V	N	9	N 01-OCT-21	08-OCT-21	201400105 03 00 01	9,36,00
1231	UDHAM SINGH NAGAR	75004031	V	N	9	N 01-OCT-21	08-OCT-21	201400105 03 00 03	11,01,93
1232	UDHAM SINGH NAGAR	75004031	V	N	14	N 01-OCT-21	08-OCT-21	201400105 95 01 08	2,03,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:46 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1233	UDHAM SINGH NAGAR	75004031	V	N	16	N 01-OCT-21	08-OCT-21	201400105 95 01 08	3,80,73
1234	UDHAM SINGH NAGAR	75004007	V	N	17	N 01-OCT-21	12-OCT-21	201400800 10 00 27	2,70,00
1235	UDHAM SINGH NAGAR	75004007	V	N	18	N 01-OCT-21	12-OCT-21	201400800 10 00 27	2,70,00
1236	UDHAM SINGH NAGAR	75002003	V	N	6	N 01-OCT-21	13-OCT-21	201400105 04 00 08	9,17,12
1237	UDHAM SINGH NAGAR	75002003	V	N	7	N 01-OCT-21	13-OCT-21	201400105 04 00 20	1,00,39
1238	UDHAM SINGH NAGAR	75004003	V	N	4	N 01-OCT-21	13-OCT-21	201400105 04 00 08	5,44,14
1239	UDHAM SINGH NAGAR	75004003	V	N	5	N 01-OCT-21	13-OCT-21	201400105 04 00 11	4,28,48
1240	UDHAM SINGH NAGAR	75024003	V	N	3	N 01-OCT-21	14-OCT-21	201400105 04 00 08	7,42,78
1241	UDHAM SINGH NAGAR	75024003	V	N	2	N 01-OCT-21	14-OCT-21	201400105 04 00 25	1,25,00
1242	UDHAM SINGH NAGAR	75024003	V	N	19	N 01-OCT-21	20-OCT-21	201400105 04 00 29	92,76
1243	UDHAM SINGH NAGAR	75004008	V	N	44	N 01-OCT-21	22-OCT-21	201400800 06 00 26	16,52
1244	UDHAM SINGH NAGAR	75004008	V	N	45	N 01-OCT-21	22-OCT-21	201400800 06 00 26	47,20
1245	UDHAM SINGH NAGAR	75004031	V	N	33	N 01-OCT-21	22-OCT-21	201400105 03 00 22	53,69
1246	UDHAM SINGH NAGAR	75004031	V	N	35	N 01-OCT-21	22-OCT-21	201400105 03 00 22	3,90
1247	UDHAM SINGH NAGAR	75004031	V	N	38	N 01-OCT-21	22-OCT-21	201400105 03 00 22	7,00
1248	UDHAM SINGH NAGAR	75004031	V	N	40	N 01-OCT-21	22-OCT-21	201400105 03 00 22	25,20
1249	UDHAM SINGH NAGAR	75004031	V	N	43	N 01-OCT-21	22-OCT-21	201400105 03 00 25	36,66
1250	UDHAM SINGH NAGAR	75004031	V	N	36	N 01-OCT-21	22-OCT-21	201400105 03 00 26	26,38
1251	UDHAM SINGH NAGAR	75004031	V	N	56	N 01-OCT-21	22-OCT-21	201400105 03 00 29	48,72
1252	UDHAM SINGH NAGAR	75004031	V	N	39	N 01-OCT-21	22-OCT-21	201400105 03 00 30	6,40
1253	UDHAM SINGH NAGAR	75004031	V	N	42	N 01-OCT-21	22-OCT-21	201400105 03 00 30	22,98
1254	UDHAM SINGH NAGAR	75004031	V	N	41	N 01-OCT-21	22-OCT-21	201400105 03 00 42	15,66

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 10:46 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1255	UDHAM SINGH NAGAR	75004031	V	N	37	N 01-OCT-21	22-OCT-21	201400105 95 01 26	8,00
1256	UDHAM SINGH NAGAR	75004031	V	N	34	N 01-OCT-21	22-OCT-21	201400108 03 00 29	53,51
1257	UDHAM SINGH NAGAR	75004003	V	N	51	N 01-OCT-21	26-OCT-21	201400105 04 00 20	7,67
1258	UDHAM SINGH NAGAR	75004003	V	N	22	N 01-OCT-21	26-OCT-21	201400105 04 00 22	30,68
1259	UDHAM SINGH NAGAR	75004003	V	N	52	N 01-OCT-21	26-OCT-21	201400105 04 00 22	9,86
1260	UDHAM SINGH NAGAR	75004003	V	N	55	N 01-OCT-21	26-OCT-21	201400105 04 00 22	5,54
1261	UDHAM SINGH NAGAR	75004003	V	N	20	N 01-OCT-21	26-OCT-21	201400105 04 00 25	14,23
1262	UDHAM SINGH NAGAR	75004003	V	N	50	N 01-OCT-21	26-OCT-21	201400105 04 00 25	14,23
1263	UDHAM SINGH NAGAR	75004003	V	N	53	N 01-OCT-21	26-OCT-21	201400105 04 00 29	24,42
1264	UDHAM SINGH NAGAR	75004007	V	N	25	N 01-OCT-21	26-OCT-21	201400800 10 00 20	18,60
1265	UDHAM SINGH NAGAR	75004007	V	N	23	N 01-OCT-21	26-OCT-21	201400800 10 00 22	38,35
1266	UDHAM SINGH NAGAR	75004007	V	N	24	N 01-OCT-21	26-OCT-21	201400800 10 00 25	12,14
1267	UDHAM SINGH NAGAR	75004008	V	N	54	N 01-OCT-21	26-OCT-21	201400800 06 00 25	15,33
1268	UDHAM SINGH NAGAR	75004031	V	N	10	N 01-OCT-21	26-OCT-21	201400105 01 01 06	7,60,00
1269	UDHAM SINGH NAGAR	75004031	V	N	21	N 01-OCT-21	26-OCT-21	201400105 03 00 08	95,96,27
1270	UDHAM SINGH NAGAR	75004031	V	N	46	N 01-OCT-21	26-OCT-21	201400105 03 00 11	44,93
1271	UDHAM SINGH NAGAR	75004031	V	N	48	N 01-OCT-21	26-OCT-21	201400105 03 00 11	12,03
1272	UDHAM SINGH NAGAR	75004031	V	N	49	N 01-OCT-21	26-OCT-21	201400105 03 00 11	6,40,00
1273	UDHAM SINGH NAGAR	75004031	V	N	47	N 01-OCT-21	26-OCT-21	201400108 03 00 29	52,00
1274	UDHAM SINGH NAGAR	75074003	V	N	26	N 01-OCT-21	26-OCT-21	201400105 04 00 08	12,08,33
1275	UDHAM SINGH NAGAR	75074003	V	N	27	N 01-OCT-21	26-OCT-21	201400105 04 00 08	4,50,00
1276	UDHAM SINGH NAGAR	75004217	V	N	28	N 01-OCT-21	28-OCT-21	201400114 04 00 27	25,62,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:46 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1277	UDHAM SINGH NAGAR	75004217	V	N	29	N 01-OCT-21	28-OCT-21	201400114 04 00 27	9,09,00
1278	UDHAM SINGH NAGAR	75004217	V	N	30	N 01-OCT-21	28-OCT-21	201400114 04 00 27	8,89,00
1279	UDHAM SINGH NAGAR	75004217	V	N	31	N 01-OCT-21	28-OCT-21	201400114 04 00 27	26,05,00
1280	UDHAM SINGH NAGAR	75004217	V	N	32	N 01-OCT-21	28-OCT-21	201400114 04 00 27	23,68,00
1281	UDHAM SINGH NAGAR	75002003	V	N	64	N 01-OCT-21	29-OCT-21	201400105 04 00 08	6,02,37
1282	UDHAM SINGH NAGAR	75004003	V	N	65	N 01-OCT-21	29-OCT-21	201400105 04 00 08	3,40,95
1283	UDHAM SINGH NAGAR	75004007	V	N	63	N 01-OCT-21	29-OCT-21	201400800 10 00 08	8,92,88
1284	UDHAM SINGH NAGAR	75004008	V	N	62	N 01-OCT-21	29-OCT-21	201400800 06 00 08	13,84,43
1285	UDHAM SINGH NAGAR	75074003	V	N	59	N 01-OCT-21	29-OCT-21	201400105 04 00 08	12,08,33
1286	UDHAM SINGH NAGAR	75002003	V	N	23	N 01-OCT-21	30-OCT-21	201400105 04 00 01	14,20,11
1287	UDHAM SINGH NAGAR	75002003	V	N	23	N 01-OCT-21	30-OCT-21	201400105 04 00 03	12,59,36
1288	UDHAM SINGH NAGAR	75002003	V	N	23	N 01-OCT-21	30-OCT-21	201400105 04 00 06	2,49,70
1289	UDHAM SINGH NAGAR	75004008	V	N	20	N 01-OCT-21	30-OCT-21	201400800 06 00 01	9,34,93
1290	UDHAM SINGH NAGAR	75004008	V	N	20	N 01-OCT-21	30-OCT-21	201400800 06 00 03	9,12,01
1291	UDHAM SINGH NAGAR	75004008	V	N	20	N 01-OCT-21	30-OCT-21	201400800 06 00 06	63,30
1292	UDHAM SINGH NAGAR	75004031	V	N	21	N 01-OCT-21	30-OCT-21	201400105 03 00 01	8,89,09,17
1293	UDHAM SINGH NAGAR	75004031	V	N	21	N 01-OCT-21	30-OCT-21	201400105 03 00 03	4,50,96,74
1294	UDHAM SINGH NAGAR	75004031	V	N	21	N 01-OCT-21	30-OCT-21	201400105 03 00 06	81,38,87
1295	UDHAM SINGH NAGAR	75004031	V	N	61	N 01-OCT-21	30-OCT-21	201400105 03 00 51	5,00,10,00
1296	UDHAM SINGH NAGAR	75004031	V	N	60	N 01-OCT-21	30-OCT-21	201400105 03 00 52	10,00,00
1297	UDHAM SINGH NAGAR	75004031	V	N	22	N 01-OCT-21	30-OCT-21	201400108 03 00 01	1,14,14,32
1298	UDHAM SINGH NAGAR	75004031	V	N	22	N 01-OCT-21	30-OCT-21	201400108 03 00 03	59,66,21

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 10:46 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1299	UDHAM SINGH NAGAR	75004031	V	N	22	N 01-OCT-21	30-OCT-21	201400108 03 00 06	9,83,16
1300	UDHAM SINGH NAGAR	75074003	V	N	18	N 01-OCT-21	30-OCT-21	201400105 04 00 01	2,25,00
1301	UDHAM SINGH NAGAR	75074003	V	N	58	N 01-OCT-21	30-OCT-21	201400105 04 00 02	20,00
1302	UDHAM SINGH NAGAR	75074003	V	N	18	N 01-OCT-21	30-OCT-21	201400105 04 00 03	63,00
1303	UDHAM SINGH NAGAR	75074003	V	N	18	N 01-OCT-21	30-OCT-21	201400105 04 00 06	28,00
1304	UDHAM SINGH NAGAR	75074003	V	N	57	N 01-OCT-21	30-OCT-21	201400105 04 00 08	1,55,00
1305	UTTARKASHI	41004008	V	N	1	N 01-OCT-21	04-OCT-21	201400800 06 00 01	13,92,89
1306	UTTARKASHI	41004008	V	N	1	N 01-OCT-21	04-OCT-21	201400800 06 00 03	14,19,08
1307	UTTARKASHI	41004008	V	N	1	N 01-OCT-21	04-OCT-21	201400800 06 00 06	1,26,50
1308	UTTARKASHI	41004031	V	N	2	N 01-OCT-21	04-OCT-21	201400105 03 00 01	8,73,73
1309	UTTARKASHI	41004031	V	N	3	N 01-OCT-21	04-OCT-21	201400105 03 00 01	1,37,65,10
1310	UTTARKASHI	41004031	V	N	4	N 01-OCT-21	04-OCT-21	201400105 03 00 01	34,88,47
1311	UTTARKASHI	41004031	V	N	2	N 01-OCT-21	04-OCT-21	201400105 03 00 03	16,06,33
1312	UTTARKASHI	41004031	V	N	3	N 01-OCT-21	04-OCT-21	201400105 03 00 03	71,39,30
1313	UTTARKASHI	41004031	V	N	4	N 01-OCT-21	04-OCT-21	201400105 03 00 03	27,99,37
1314	UTTARKASHI	41004031	V	N	2	N 01-OCT-21	04-OCT-21	201400105 03 00 06	69,00
1315	UTTARKASHI	41004031	V	N	3	N 01-OCT-21	04-OCT-21	201400105 03 00 06	15,44,40
1316	UTTARKASHI	41004031	V	N	4	N 01-OCT-21	04-OCT-21	201400105 03 00 06	3,57,20
1317	UTTARKASHI	41004031	V	N	5	N 01-OCT-21	04-OCT-21	201400108 03 00 01	44,92,27
1318	UTTARKASHI	41004031	V	N	5	N 01-OCT-21	04-OCT-21	201400108 03 00 03	39,20,24
1319	UTTARKASHI	41004031	V	N	5	N 01-OCT-21	04-OCT-21	201400108 03 00 06	4,40,20
1320	UTTARKASHI	41004031	V	N	1	N 01-OCT-21	06-OCT-21	201400105 03 00 02	49,80
1321	UTTARKASHI	41004031	V	N	6	N 01-OCT-21	08-OCT-21	201400105 03 00 29	1,46,67
1322	UTTARKASHI	41004008	V	N	2	N 01-OCT-21	13-OCT-21	201400800 06 00 08	1,85,21
1323	UTTARKASHI	41004008	V	N	4	N 01-OCT-21	13-OCT-21	201400800 06 00 08	4,15,15
1324	UTTARKASHI	41004008	V	N	3	N 01-OCT-21	13-OCT-21	201400800 06 00 11	6,56
1325	UTTARKASHI	41004008	V	N	5	N 01-OCT-21	13-OCT-21	201400800 06 00 11	87,17
1326	UTTARKASHI	41004031	V	N	8	N 01-OCT-21	26-OCT-21	201400105 03 00 25	25,87
1327	UTTARKASHI	41004031	V	N	9	N 01-OCT-21	26-OCT-21	201400105 03 00 25	20,13

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:46 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	MOA	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1328	UTTARKASHI	41004031	V	N		7 N	01-OCT-21	26-OCT-21	201400108 03 00 25	19,95
1329	UTTARKASHI	41004217	V	N		10 N	01-OCT-21	28-OCT-21	201400114 04 00 27	53,04,00
1330	UTTARKASHI	41004008	V	N		11 N	01-OCT-21	30-OCT-21	201400800 06 00 01	13,92,89
1331	UTTARKASHI	41004008	V	N		11 N	01-OCT-21	30-OCT-21	201400800 06 00 03	10,23,76
1332	UTTARKASHI	41004008	V	N		11 N	01-OCT-21	30-OCT-21	201400800 06 00 06	1,26,50
1333	UTTARKASHI	41004031	V	N		12 N	01-OCT-21	30-OCT-21	201400105 03 00 01	8,73,73
1334	UTTARKASHI	41004031	V	N		13 N	01-OCT-21	30-OCT-21	201400105 03 00 01	1,30,51,14
1335	UTTARKASHI	41004031	V	N		14 N	01-OCT-21	30-OCT-21	201400105 03 00 01	41,21,47
1336	UTTARKASHI	41004031	V	N		12 N	01-OCT-21	30-OCT-21	201400105 03 00 03	12,70,27
1337	UTTARKASHI	41004031	V	N		13 N	01-OCT-21	30-OCT-21	201400105 03 00 03	40,58,46
1338	UTTARKASHI	41004031	V	N		14 N	01-OCT-21	30-OCT-21	201400105 03 00 03	20,76,29
1339	UTTARKASHI	41004031	V	N		12 N	01-OCT-21	30-OCT-21	201400105 03 00 06	69,00
1340	UTTARKASHI	41004031	V	N		13 N	01-OCT-21	30-OCT-21	201400105 03 00 06	13,61,02
1341	UTTARKASHI	41004031	V	N		14 N	01-OCT-21	30-OCT-21	201400105 03 00 06	4,35,90
1342	UTTARKASHI	41004031	V	N		15 N	01-OCT-21	30-OCT-21	201400108 03 00 01	44,92,27
1343	UTTARKASHI	41004031	V	N		15 N	01-OCT-21	30-OCT-21	201400108 03 00 03	27,28,76
1344	UTTARKASHI	41004031	V	N		15 N	01-OCT-21	30-OCT-21	201400108 03 00 06	4,40,20

3,69,52,81,05

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:47 AM

Grant No.: 04

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:48 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002962	V	N	2 N	01-OCT-21 04-OCT-21	201500109 03 00 01	6,02,00
2	ALMORA	37002962	V	N	2 N	01-OCT-21 04-OCT-21	201500109 03 00 03	3,01,00
3	ALMORA	37002962	V	N	2 N	01-OCT-21 04-OCT-21	201500109 03 00 06	66,60
4	ALMORA	37002964	V	N	1 N	01-OCT-21 04-OCT-21	201500103 05 00 01	28,30,20
5	ALMORA	37002964	V	N	1 N	01-OCT-21 04-OCT-21	201500103 05 00 03	14,13,00
6	ALMORA	37002964	V	N	1 N	01-OCT-21 04-OCT-21	201500103 05 00 06	1,69,70
7	ALMORA	37002962	V	N	2 N	01-OCT-21 05-OCT-21	201500109 03 00 04	31,33,28
8	ALMORA	37002964	V	N	1 N	01-OCT-21 07-OCT-21	201500103 05 00 08	6,00,00
9	ALMORA	37002964	V	N	5 N	01-OCT-21 14-OCT-21	201500103 03 00 07	6,52,20,00
10	ALMORA	37002964	V	N	3 N	01-OCT-21 14-OCT-21	201500103 05 00 04	87,40
11	ALMORA	37002964	V	N	4 N	01-OCT-21 14-OCT-21	201500103 05 00 04	52,50
12	ALMORA	37002962	V	N	6 N	01-OCT-21 21-OCT-21	201500109 03 00 25	12,14
13	ALMORA	37002964	V	N	7 N	01-OCT-21 25-OCT-21	201500106 03 00 22	6,00,00
14	ALMORA	37002964	V	N	8 N	01-OCT-21 25-OCT-21	201500106 03 00 29	9,00,00
15	ALMORA	37002964	V	N	9 N	01-OCT-21 26-OCT-21	201500103 05 00 22	90,27
16	ALMORA	37002962	V	N	5 N	01-OCT-21 30-OCT-21	201500109 03 00 01	6,02,00
17	ALMORA	37002962	V	N	5 N	01-OCT-21 30-OCT-21	201500109 03 00 03	1,68,56
18	ALMORA	37002962	V	N	5 N	01-OCT-21 30-OCT-21	201500109 03 00 06	66,60
19	ALMORA	37002964	V	N	6 N	01-OCT-21 30-OCT-21	201500103 05 00 01	28,30,20
20	ALMORA	37002964	V	N	6 N	01-OCT-21 30-OCT-21	201500103 05 00 03	7,91,28
21	ALMORA	37002964	V	N	6 N	01-OCT-21 30-OCT-21	201500103 05 00 06	1,69,70
22	BAGESHWAR	89002964	V	N	1 N	01-OCT-21 04-OCT-21	201500103 05 00 01	17,64,00
23	BAGESHWAR	89002964	V	N	1 N	01-OCT-21 04-OCT-21	201500103 05 00 03	8,69,52
24	BAGESHWAR	89002964	V	N	1 N	01-OCT-21 04-OCT-21	201500103 05 00 06	1,66,90
25	BAGESHWAR	89002964	V	N	1 N	01-OCT-21 04-OCT-21	201500106 03 00 02	4,80,00
26	BAGESHWAR	89002962	V	N	2 N	01-OCT-21 05-OCT-21	201500109 03 00 42	4,92,50
27	BAGESHWAR	89002964	V	N	4 N	01-OCT-21 13-OCT-21	201500103 05 00 25	15,10
28	BAGESHWAR	89002964	V	N	5 N	01-OCT-21 13-OCT-21	201500103 05 00 25	14,98
29	BAGESHWAR	89002964	V	N	6 N	01-OCT-21 13-OCT-21	201500103 05 00 25	60,00
30	BAGESHWAR	89002964	V	N	3 N	01-OCT-21 13-OCT-21	201500106 03 00 22	35,90
31	BAGESHWAR	89002964	V	N	7 N	01-OCT-21 16-OCT-21	201500103 05 00 08	10,00
32	BAGESHWAR	89002964	V	N	8 N	01-OCT-21 16-OCT-21	201500103 05 00 08	22,55,31

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:48 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	BAGESHWAR	89002964	V	N	11	N 01-OCT-21	27-OCT-21	201500103 01 01 20	6,19,92
34	BAGESHWAR	89002964	V	N	9	N 01-OCT-21	27-OCT-21	201500106 03 00 02	1,00,00
35	BAGESHWAR	89002964	V	N	10	N 01-OCT-21	27-OCT-21	201500106 03 00 22	2,50,00
36	BAGESHWAR	89002964	V	N	12	N 01-OCT-21	27-OCT-21	201500106 03 00 29	10,50,00
37	BAGESHWAR	89002964	V	N	13	N 01-OCT-21	28-OCT-21	201500106 03 00 22	46,30
38	BAGESHWAR	89002964	V	N	3	N 01-OCT-21	30-OCT-21	201500103 05 00 01	17,76,48
39	BAGESHWAR	89002964	V	N	3	N 01-OCT-21	30-OCT-21	201500103 05 00 03	4,93,92
40	BAGESHWAR	89002964	V	N	3	N 01-OCT-21	30-OCT-21	201500103 05 00 06	1,66,90
41	CHAMOLI	40002962	V	N	2	N 01-OCT-21	01-OCT-21	201500109 03 00 42	23,00,00
42	CHAMOLI	40002962	V	N	3	N 01-OCT-21	01-OCT-21	201500109 03 00 42	23,00,00
43	CHAMOLI	40002962	V	N	4	N 01-OCT-21	01-OCT-21	201500109 03 00 42	23,00,00
44	CHAMOLI	40002962	V	N	5	N 01-OCT-21	01-OCT-21	201500109 03 00 42	23,00,00
45	CHAMOLI	40002962	V	N	6	N 01-OCT-21	01-OCT-21	201500109 03 00 42	20,86,34
46	CHAMOLI	40002962	V	N	7	N 01-OCT-21	01-OCT-21	201500109 03 00 42	23,00,00
47	CHAMOLI	40002964	V	N	1	N 01-OCT-21	01-OCT-21	201500103 05 00 08	1,50,00
48	CHAMOLI	40002964	V	N	9	N 01-OCT-21	01-OCT-21	201500103 05 00 08	60,00
49	CHAMOLI	40002964	V	N	8	N 01-OCT-21	01-OCT-21	201500103 05 00 25	3,92
50	CHAMOLI	40002964	V	N	1	N 01-OCT-21	04-OCT-21	201500103 05 00 01	16,08,00
51	CHAMOLI	40002964	V	N	1	N 01-OCT-21	04-OCT-21	201500103 05 00 03	8,04,00
52	CHAMOLI	40002964	V	N	1	N 01-OCT-21	04-OCT-21	201500103 05 00 06	96,90
53	CHAMOLI	40002964	V	N	10	N 01-OCT-21	05-OCT-21	201500103 05 00 08	34,03,81
54	CHAMOLI	40002962	V	N	11	N 01-OCT-21	06-OCT-21	201500109 03 00 08	10,20,80
55	CHAMOLI	40002964	V	N	21	N 01-OCT-21	06-OCT-21	201500106 03 00 02	18,38,16
56	CHAMOLI	40002964	V	N	12	N 01-OCT-21	06-OCT-21	201500106 03 00 22	2,00,02
57	CHAMOLI	40002964	V	N	13	N 01-OCT-21	06-OCT-21	201500106 03 00 22	67,73
58	CHAMOLI	40002964	V	N	14	N 01-OCT-21	06-OCT-21	201500106 03 00 22	1,26,98
59	CHAMOLI	40002964	V	N	15	N 01-OCT-21	06-OCT-21	201500106 03 00 22	1,69,00
60	CHAMOLI	40002964	V	N	16	N 01-OCT-21	06-OCT-21	201500106 03 00 22	88,80
61	CHAMOLI	40002964	V	N	17	N 01-OCT-21	06-OCT-21	201500106 03 00 22	2,10,00
62	CHAMOLI	40002964	V	N	19	N 01-OCT-21	06-OCT-21	201500106 03 00 22	2,44,80
63	CHAMOLI	40002964	V	N	20	N 01-OCT-21	06-OCT-21	201500106 03 00 22	95,58
64	CHAMOLI	40002964	V	N	18	N 01-OCT-21	06-OCT-21	201500106 03 00 29	47,42,22

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:48 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	CHAMOLI	40002962	V	N	24 N	01-OCT-21 08-OCT-21	201500109 03 00 20	1,09,20
66	CHAMOLI	40002962	V	N	25 N	01-OCT-21 08-OCT-21	201500109 03 00 20	1,43,40
67	CHAMOLI	40002962	V	N	23 N	01-OCT-21 08-OCT-21	201500109 03 00 21	7,24,00
68	CHAMOLI	40002962	V	N	22 N	01-OCT-21 08-OCT-21	201500109 03 00 42	2,49,00
69	CHAMOLI	40002962	V	N	26 N	01-OCT-21 08-OCT-21	201500109 03 00 42	2,44,26
70	CHAMOLI	40002962	V	N	28 N	01-OCT-21 11-OCT-21	201500109 03 00 22	20,00
71	CHAMOLI	40002962	V	N	27 N	01-OCT-21 11-OCT-21	201500109 03 00 29	4,00,88
72	CHAMOLI	40002964	V	N	29 N	01-OCT-21 13-OCT-21	201500103 05 00 20	2,34,59
73	CHAMOLI	40002964	V	N	30 N	01-OCT-21 13-OCT-21	201500103 05 00 25	52,83
74	CHAMOLI	40002964	V	N	31 N	01-OCT-21 13-OCT-21	201500103 05 00 25	3,41
75	CHAMOLI	40002964	V	N	32 N	01-OCT-21 13-OCT-21	201500106 03 00 29	1,38,70
76	CHAMOLI	40002964	V	N	33 N	01-OCT-21 13-OCT-21	201500106 03 00 29	5,70,68
77	CHAMOLI	40002962	V	N	36 N	01-OCT-21 18-OCT-21	201500109 03 00 04	9,30,20
78	CHAMOLI	40002964	V	N	34 N	01-OCT-21 18-OCT-21	201500106 03 00 20	14,76,00
79	CHAMOLI	40002964	V	N	35 N	01-OCT-21 18-OCT-21	201500106 03 00 29	8,02,50
80	CHAMOLI	40002964	V	N	39 N	01-OCT-21 28-OCT-21	201500103 01 01 20	5,94,61
81	CHAMOLI	40002964	V	N	43 N	01-OCT-21 28-OCT-21	201500103 01 01 20	8,79,84
82	CHAMOLI	40002964	V	N	42 N	01-OCT-21 28-OCT-21	201500106 03 00 02	2,29,77
83	CHAMOLI	40002964	V	N	38 N	01-OCT-21 28-OCT-21	201500106 03 00 22	1,29,53
84	CHAMOLI	40002964	V	N	40 N	01-OCT-21 28-OCT-21	201500106 03 00 22	5,38,98
85	CHAMOLI	40002964	V	N	41 N	01-OCT-21 28-OCT-21	201500106 03 00 22	48,00
86	CHAMOLI	40002964	V	N	37 N	01-OCT-21 28-OCT-21	201500106 03 00 29	4,88,44
87	CHAMOLI	40002962	V	N	44 N	01-OCT-21 29-OCT-21	201500109 03 00 04	8,54,00
88	CHAMOLI	40002962	V	N	45 N	01-OCT-21 29-OCT-21	201500109 03 00 04	9,10,25
89	CHAMOLI	40002964	V	N	3 N	01-OCT-21 30-OCT-21	201500103 05 00 01	16,08,00
90	CHAMOLI	40002964	V	N	3 N	01-OCT-21 30-OCT-21	201500103 05 00 03	4,50,24
91	CHAMOLI	40002964	V	N	3 N	01-OCT-21 30-OCT-21	201500103 05 00 06	96,90
92	CHAMOLI	40002964	V	N	46 N	01-OCT-21 30-OCT-21	201500103 05 00 08	23,87,83
93	CHAMOLI	40002964	V	N	47 N	01-OCT-21 30-OCT-21	201500103 05 00 08	1,50,00
94	CHAMOLI	40002964	V	N	48 N	01-OCT-21 30-OCT-21	201500103 05 00 08	30,00
95	CHAMOLI	40002964	V	N	52 N	01-OCT-21 30-OCT-21	201500103 05 00 22	1,55,00
96	CHAMOLI	40002964	V	N	49 N	01-OCT-21 30-OCT-21	201500106 03 00 22	2,36,65

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:48 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	CHAMOLI	40002964	V	N	50 N	01-OCT-21 30-OCT-21	201500106 03 00 22	86,40
98	CHAMOLI	40002964	V	N	51 N	01-OCT-21 30-OCT-21	201500106 03 00 22	98,82
99	CHAMPAWAT	88002964	V	N	1 N	01-OCT-21 04-OCT-21	201500103 05 00 01	23,03,00
100	CHAMPAWAT	88002964	V	N	1 N	01-OCT-21 04-OCT-21	201500103 05 00 03	11,51,50
101	CHAMPAWAT	88002964	V	N	1 N	01-OCT-21 04-OCT-21	201500103 05 00 06	1,77,80
102	CHAMPAWAT	88002962	V	N	4 N	01-OCT-21 08-OCT-21	201500109 03 00 07	9,40,00
103	CHAMPAWAT	88002964	V	N	2 N	01-OCT-21 08-OCT-21	201500103 05 00 08	16,81,36
104	CHAMPAWAT	88002964	V	N	3 N	01-OCT-21 08-OCT-21	201500103 05 00 22	1,45,00
105	CHAMPAWAT	88002964	V	N	1 N	01-OCT-21 08-OCT-21	201500103 05 00 29	4,00
106	CHAMPAWAT	88002964	V	N	9 N	01-OCT-21 25-OCT-21	201500103 05 00 04	39,00
107	CHAMPAWAT	88002964	V	N	11 N	01-OCT-21 25-OCT-21	201500106 03 00 02	1,50,00
108	CHAMPAWAT	88002964	V	N	5 N	01-OCT-21 25-OCT-21	201500106 03 00 22	1,64,35
109	CHAMPAWAT	88002964	V	N	6 N	01-OCT-21 25-OCT-21	201500106 03 00 22	1,41,48
110	CHAMPAWAT	88002964	V	N	7 N	01-OCT-21 25-OCT-21	201500106 03 00 22	1,45,05
111	CHAMPAWAT	88002964	V	N	8 N	01-OCT-21 25-OCT-21	201500106 03 00 22	99,85
112	CHAMPAWAT	88002964	V	N	10 N	01-OCT-21 25-OCT-21	201500106 03 00 29	1,00,00
113	CHAMPAWAT	88002964	V	N	12 N	01-OCT-21 25-OCT-21	201500106 03 00 29	5,00,00
114	CHAMPAWAT	88002964	V	N	3 N	01-OCT-21 30-OCT-21	201500103 05 00 01	23,03,00
115	CHAMPAWAT	88002964	V	N	4 N	01-OCT-21 30-OCT-21	201500103 05 00 01	3,45,40
116	CHAMPAWAT	88002964	V	N	3 N	01-OCT-21 30-OCT-21	201500103 05 00 03	6,44,84
117	CHAMPAWAT	88002964	V	N	3 N	01-OCT-21 30-OCT-21	201500103 05 00 06	1,77,80
118	DEHRADUN	01002964	V	N	1 N	01-OCT-21 04-OCT-21	201500103 05 00 01	31,03,00
119	DEHRADUN	01002964	V	N	1 N	01-OCT-21 04-OCT-21	201500103 05 00 03	15,51,50
120	DEHRADUN	01002964	V	N	1 N	01-OCT-21 04-OCT-21	201500103 05 00 06	3,74,60
121	DEHRADUN	01002964	V	N	1 N	01-OCT-21 22-OCT-21	201500103 05 00 08	41,65,52
122	DEHRADUN	01002964	V	N	2 N	01-OCT-21 22-OCT-21	201500103 05 00 08	6,00,00
123	DEHRADUN	01002964	V	N	3 N	01-OCT-21 22-OCT-21	201500103 05 00 08	30,00
124	DEHRADUN	01002964	V	N	4 N	01-OCT-21 22-OCT-21	201500103 05 00 08	1,55,00
125	DEHRADUN	01002964	V	N	8 N	01-OCT-21 26-OCT-21	201500103 05 00 25	8,00
126	DEHRADUN	01002964	V	N	9 N	01-OCT-21 26-OCT-21	201500103 05 00 25	65,75
127	DEHRADUN	01002964	V	N	7 N	01-OCT-21 26-OCT-21	201500103 05 00 29	64,85
128	DEHRADUN	01002964	V	N	5 N	01-OCT-21 26-OCT-21	201500106 03 00 29	1,31,15,65

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:48 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	DEHRADUN	01002964	V	N	6 N	01-OCT-21 26-OCT-21	201500106 03 00 29	10,23,97
130	DEHRADUN	01002964	V	N	3 N	01-OCT-21 30-OCT-21	201500103 05 00 01	31,03,00
131	DEHRADUN	01002964	V	N	3 N	01-OCT-21 30-OCT-21	201500103 05 00 03	8,68,84
132	DEHRADUN	01002964	V	N	3 N	01-OCT-21 30-OCT-21	201500103 05 00 06	3,74,60
133	DEHRADUN	01002964	V	N	10 N	01-OCT-21 30-OCT-21	201500103 05 00 08	1,55,00
134	DEHRADUN	01002964	V	N	11 N	01-OCT-21 30-OCT-21	201500103 05 00 08	30,00
135	DEHRADUN	01002964	V	N	12 N	01-OCT-21 30-OCT-21	201500103 05 00 08	4,65,00
136	DEHRADUN	01002964	V	N	13 N	01-OCT-21 30-OCT-21	201500103 05 00 08	27,00,82
137	DEHRADUN	01002964	V	N	15 N	01-OCT-21 30-OCT-21	201500106 03 00 02	4,50,00
138	DEHRADUN	01002964	V	N	14 N	01-OCT-21 30-OCT-21	201500106 03 00 22	3,00,00
139	HARIDWAR	65002964	V	N	1 N	01-OCT-21 04-OCT-21	201500103 05 00 01	27,04,00
140	HARIDWAR	65002964	V	N	1 N	01-OCT-21 04-OCT-21	201500103 05 00 03	13,52,00
141	HARIDWAR	65002964	V	N	1 N	01-OCT-21 04-OCT-21	201500103 05 00 06	94,80
142	HARIDWAR	65002964	V	N	1 N	01-OCT-21 04-OCT-21	201500106 03 00 02	63,00,00
143	HARIDWAR	65002964	V	N	2 N	01-OCT-21 12-OCT-21	201500103 05 00 08	3,00,00
144	HARIDWAR	65002964	V	N	3 N	01-OCT-21 12-OCT-21	201500103 05 00 08	3,00,00
145	HARIDWAR	65002964	V	N	4 N	01-OCT-21 12-OCT-21	201500106 03 00 22	2,14,91
146	HARIDWAR	65002964	V	N	5 N	01-OCT-21 14-OCT-21	201500103 05 00 08	32,11,58
147	HARIDWAR	65002964	V	N	6 N	01-OCT-21 22-OCT-21	201500103 05 00 25	9,13
148	HARIDWAR	65002964	V	N	7 N	01-OCT-21 22-OCT-21	201500106 03 00 22	96,17
149	HARIDWAR	65002964	V	N	3 N	01-OCT-21 30-OCT-21	201500103 05 00 01	29,56,00
150	HARIDWAR	65002964	V	N	3 N	01-OCT-21 30-OCT-21	201500103 05 00 03	8,27,68
151	HARIDWAR	65002964	V	N	3 N	01-OCT-21 30-OCT-21	201500103 05 00 06	1,18,80
152	HARIDWAR	65002964	V	N	8 N	01-OCT-21 30-OCT-21	201500103 05 00 08	20,94,00
153	NAINITAL	36002964	V	N	1 N	01-OCT-21 04-OCT-21	201500103 05 00 01	22,20,00
154	NAINITAL	36002964	V	N	1 N	01-OCT-21 04-OCT-21	201500103 05 00 03	11,10,00
155	NAINITAL	36002964	V	N	1 N	01-OCT-21 04-OCT-21	201500103 05 00 06	2,26,00
156	NAINITAL	36002962	V	N	7 N	01-OCT-21 06-OCT-21	201500109 03 00 04	12,63,06
157	NAINITAL	36002962	V	N	6 N	01-OCT-21 06-OCT-21	201500109 03 00 29	69,41,16
158	NAINITAL	36002964	V	N	2 N	01-OCT-21 13-OCT-21	201500103 05 00 01	2,52,00
159	NAINITAL	36002964	V	N	2 N	01-OCT-21 13-OCT-21	201500103 05 00 03	1,26,00
160	NAINITAL	36002964	V	N	2 N	01-OCT-21 13-OCT-21	201500103 05 00 06	28,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:48 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	NAINITAL	36002964	V	N	2	N	01-OCT-21	13-OCT-21	201500103 05 00 08	1,50,00
162	NAINITAL	36002964	V	N	3	N	01-OCT-21	13-OCT-21	201500103 05 00 08	28,83,64
163	NAINITAL	36002964	V	N	1	N	01-OCT-21	13-OCT-21	201500103 05 00 25	19,27
164	NAINITAL	36002962	V	N	4	N	01-OCT-21	21-OCT-21	201500109 03 00 08	5,44,15
165	NAINITAL	36002962	V	N	5	N	01-OCT-21	21-OCT-21	201500109 03 00 25	3,65
166	NAINITAL	36002964	V	N	10	N	01-OCT-21	26-OCT-21	201500106 03 00 02	1,20,00
167	NAINITAL	36002964	V	N	9	N	01-OCT-21	26-OCT-21	201500106 03 00 04	60,00
168	NAINITAL	36002964	V	N	11	N	01-OCT-21	26-OCT-21	201500106 03 00 29	2,50,00
169	NAINITAL	36002964	V	N	8	N	01-OCT-21	26-OCT-21	201500106 03 00 29	9,40,00
170	NAINITAL	36002962	V	N	15	N	01-OCT-21	30-OCT-21	201500109 03 00 08	3,40,96
171	NAINITAL	36002964	V	N	4	N	01-OCT-21	30-OCT-21	201500103 05 00 01	2,76,32
172	NAINITAL	36002964	V	N	5	N	01-OCT-21	30-OCT-21	201500103 05 00 01	24,72,00
173	NAINITAL	36002964	V	N	5	N	01-OCT-21	30-OCT-21	201500103 05 00 03	6,92,16
174	NAINITAL	36002964	V	N	5	N	01-OCT-21	30-OCT-21	201500103 05 00 06	2,54,50
175	NAINITAL	36002964	V	N	12	N	01-OCT-21	30-OCT-21	201500103 05 00 08	1,55,00
176	NAINITAL	36002964	V	N	14	N	01-OCT-21	30-OCT-21	201500103 05 00 08	19,15,73
177	NAINITAL	36002964	V	N	13	N	01-OCT-21	30-OCT-21	201500103 05 00 25	1,03,18
178	PAURI GARHWAL	42002964	V	N	1	N	01-OCT-21	01-OCT-21	201500103 03 00 07	6,77,40,00
179	PAURI GARHWAL	42002964	V	N	2	N	01-OCT-21	01-OCT-21	201500106 03 00 02	1,26,00
180	PAURI GARHWAL	42002962	V	N	2	N	01-OCT-21	04-OCT-21	201500109 03 00 01	10,10,00
181	PAURI GARHWAL	42002962	V	N	2	N	01-OCT-21	04-OCT-21	201500109 03 00 03	5,03,00
182	PAURI GARHWAL	42002962	V	N	2	N	01-OCT-21	04-OCT-21	201500109 03 00 06	1,15,80
183	PAURI GARHWAL	42002964	V	N	1	N	01-OCT-21	04-OCT-21	201500103 05 00 01	23,38,00
184	PAURI GARHWAL	42002964	V	N	1	N	01-OCT-21	04-OCT-21	201500103 05 00 03	11,69,00
185	PAURI GARHWAL	42002964	V	N	1	N	01-OCT-21	04-OCT-21	201500103 05 00 06	2,62,30
186	PAURI GARHWAL	42002964	V	N	4	N	01-OCT-21	05-OCT-21	201500103 05 00 08	1,20,00
187	PAURI GARHWAL	42002964	V	N	7	N	01-OCT-21	05-OCT-21	201500103 05 00 08	9,14,38
188	PAURI GARHWAL	42002964	V	N	3	N	01-OCT-21	05-OCT-21	201500103 05 00 22	99,20
189	PAURI GARHWAL	42002964	V	N	10	N	01-OCT-21	05-OCT-21	201500106 03 00 29	95,01,16
190	PAURI GARHWAL	42002964	V	N	5	N	01-OCT-21	07-OCT-21	201500103 05 00 08	1,50,00
191	PAURI GARHWAL	42002964	V	N	6	N	01-OCT-21	07-OCT-21	201500103 05 00 08	1,50,00
192	PAURI GARHWAL	42002964	V	N	8	N	01-OCT-21	07-OCT-21	201500103 05 00 08	17,13,27

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:48 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	PAURI GARHWAL	42002964	V	N	9	N	01-OCT-21	07-OCT-21	201500103 05 00 25	86,59
194	PAURI GARHWAL	42002964	V	N	11	N	01-OCT-21	07-OCT-21	201500106 03 00 29	16,20,83
195	PAURI GARHWAL	42002964	V	N	12	N	01-OCT-21	08-OCT-21	201500106 03 00 02	16,00,00
196	PAURI GARHWAL	42002962	V	N	14	N	01-OCT-21	13-OCT-21	201500109 03 00 21	1,53,40
197	PAURI GARHWAL	42002962	V	N	13	N	01-OCT-21	13-OCT-21	201500109 03 00 22	51,01
198	PAURI GARHWAL	42002962	V	N	19	N	01-OCT-21	27-OCT-21	201500109 03 00 20	3,33,78
199	PAURI GARHWAL	42002962	V	N	15	N	01-OCT-21	27-OCT-21	201500109 03 00 21	1,29,80
200	PAURI GARHWAL	42002962	V	N	16	N	01-OCT-21	27-OCT-21	201500109 03 00 22	68,99
201	PAURI GARHWAL	42002962	V	N	17	N	01-OCT-21	27-OCT-21	201500109 03 00 29	1,79,74
202	PITHORAGARH	38002964	V	N	1	N	01-OCT-21	04-OCT-21	201500103 05 00 01	17,66,00
203	PITHORAGARH	38002964	V	N	1	N	01-OCT-21	04-OCT-21	201500103 05 00 03	8,79,50
204	PITHORAGARH	38002964	V	N	1	N	01-OCT-21	04-OCT-21	201500103 05 00 06	1,43,50
205	PITHORAGARH	38002964	V	N	1	N	01-OCT-21	06-OCT-21	201500103 05 00 08	1,50,00
206	PITHORAGARH	38002964	V	N	2	N	01-OCT-21	06-OCT-21	201500103 05 00 08	30,00
207	PITHORAGARH	38002964	V	N	3	N	01-OCT-21	06-OCT-21	201500103 05 00 08	34,00,74
208	PITHORAGARH	38002964	V	N	4	N	01-OCT-21	12-OCT-21	201500106 03 00 02	2,10,00
209	PITHORAGARH	38002964	V	N	5	N	01-OCT-21	12-OCT-21	201500106 03 00 22	2,35,20
210	PITHORAGARH	38002964	V	N	6	N	01-OCT-21	13-OCT-21	201500106 03 00 02	2,10,00
211	PITHORAGARH	38002964	V	N	7	N	01-OCT-21	13-OCT-21	201500106 03 00 02	1,26,00
212	PITHORAGARH	38002964	V	N	8	N	01-OCT-21	13-OCT-21	201500106 03 00 20	88,25
213	PITHORAGARH	38002964	V	N	9	N	01-OCT-21	13-OCT-21	201500106 03 00 22	2,45,15
214	PITHORAGARH	38002964	V	N	10	N	01-OCT-21	26-OCT-21	201500106 03 00 22	5,00,00
215	PITHORAGARH	38002964	V	N	11	N	01-OCT-21	26-OCT-21	201500106 03 00 29	10,00,00
216	PITHORAGARH	38002964	V	N	12	N	01-OCT-21	27-OCT-21	201500106 03 00 02	6,00,00
217	PITHORAGARH	38002964	V	N	13	N	01-OCT-21	29-OCT-21	201500103 05 00 25	27,73
218	PITHORAGARH	38002964	V	N	14	N	01-OCT-21	29-OCT-21	201500103 05 00 25	24,77
219	PITHORAGARH	38002964	V	N	3	N	01-OCT-21	30-OCT-21	201500103 05 00 01	17,66,00
220	PITHORAGARH	38002964	V	N	3	N	01-OCT-21	30-OCT-21	201500103 05 00 03	4,92,52
221	PITHORAGARH	38002964	V	N	3	N	01-OCT-21	30-OCT-21	201500103 05 00 06	1,43,50
222	RUDRAPRAYAG	90002964	V	N	1	N	01-OCT-21	01-OCT-21	201500103 05 00 08	30,00
223	RUDRAPRAYAG	90002964	V	N	2	N	01-OCT-21	01-OCT-21	201500103 05 00 08	1,50,00
224	RUDRAPRAYAG	90002964	V	N	9	N	01-OCT-21	01-OCT-21	201500106 03 00 02	6,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:48 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	RUDRAPRAYAG	90002964	V	N	1 N	01-OCT-21 04-OCT-21	201500103 05 00 01	18,97,00
226	RUDRAPRAYAG	90002964	V	N	1 N	01-OCT-21 04-OCT-21	201500103 05 00 03	9,48,50
227	RUDRAPRAYAG	90002964	V	N	1 N	01-OCT-21 04-OCT-21	201500103 05 00 06	1,88,30
228	RUDRAPRAYAG	90002964	V	N	4 N	01-OCT-21 06-OCT-21	201500103 05 00 02	1,14,00
229	RUDRAPRAYAG	90002964	V	N	5 N	01-OCT-21 06-OCT-21	201500103 05 00 08	16,97,36
230	RUDRAPRAYAG	90002964	V	N	6 N	01-OCT-21 06-OCT-21	201500103 05 00 22	23,00
231	RUDRAPRAYAG	90002964	V	N	3 N	01-OCT-21 06-OCT-21	201500106 03 00 22	1,36,88
232	RUDRAPRAYAG	90002964	V	N	7 N	01-OCT-21 06-OCT-21	201500106 03 00 22	1,30,98
233	RUDRAPRAYAG	90002964	V	N	8 N	01-OCT-21 25-OCT-21	201500103 05 00 29	1,37,22
234	RUDRAPRAYAG	90002964	V	N	3 N	01-OCT-21 30-OCT-21	201500103 05 00 01	18,97,00
235	RUDRAPRAYAG	90002964	V	N	3 N	01-OCT-21 30-OCT-21	201500103 05 00 03	5,31,16
236	RUDRAPRAYAG	90002964	V	N	3 N	01-OCT-21 30-OCT-21	201500103 05 00 06	1,88,30
237	RUDRAPRAYAG	90002964	V	N	10 N	01-OCT-21 30-OCT-21	201500103 05 00 29	25,50
238	SECRETARIAT	12002961	V	N	1 N	01-OCT-21 04-OCT-21	201500109 02 00 01	1,02,48,00
239	SECRETARIAT	12002961	V	N	1 N	01-OCT-21 04-OCT-21	201500109 02 00 03	51,24,00
240	SECRETARIAT	12002961	V	N	1 N	01-OCT-21 04-OCT-21	201500109 02 00 06	10,98,30
241	SECRETARIAT	12002965	V	N	2 N	01-OCT-21 04-OCT-21	201500103 05 00 01	64,91,00
242	SECRETARIAT	12002965	V	N	2 N	01-OCT-21 04-OCT-21	201500103 05 00 03	32,45,50
243	SECRETARIAT	12002965	V	N	2 N	01-OCT-21 04-OCT-21	201500103 05 00 06	5,92,30
244	SECRETARIAT	12002961	V	N	1 N	01-OCT-21 05-OCT-21	201500109 02 00 08	1,54,50
245	SECRETARIAT	12002961	V	N	2 N	01-OCT-21 05-OCT-21	201500109 02 00 08	44,97,40
246	SECRETARIAT	12002961	V	N	3 N	01-OCT-21 07-OCT-21	201500109 02 00 09	56,48
247	SECRETARIAT	12002965	V	N	3 N	01-OCT-21 07-OCT-21	201500103 05 00 01	2,68,00
248	SECRETARIAT	12002961	V	N	8 N	01-OCT-21 08-OCT-21	201500109 02 00 02	1,35,00
249	SECRETARIAT	12002965	V	N	4 N	01-OCT-21 08-OCT-21	201500103 03 00 08	17,71,92
250	SECRETARIAT	12002965	V	N	5 N	01-OCT-21 08-OCT-21	201500103 03 00 08	6,18,00
251	SECRETARIAT	12002965	V	N	6 N	01-OCT-21 08-OCT-21	201500103 03 00 08	50,00
252	SECRETARIAT	12002965	V	N	7 N	01-OCT-21 08-OCT-21	201500103 03 00 08	10,03,00
253	SECRETARIAT	12002965	V	N	9 N	01-OCT-21 08-OCT-21	201500103 03 00 08	50,00
254	SECRETARIAT	12002961	V	N	10 N	01-OCT-21 11-OCT-21	201500109 03 00 20	18,31,05
255	SECRETARIAT	12002965	V	N	11 N	01-OCT-21 13-OCT-21	201500103 03 00 25	1,57,91
256	SECRETARIAT	12002965	V	N	12 N	01-OCT-21 13-OCT-21	201500103 03 00 25	11,98

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:48 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	SECRETARIAT	12002961	V	N	13	N	01-OCT-21	16-OCT-21	201500109 02 00 25	27,72
258	SECRETARIAT	12002961	V	N	14	N	01-OCT-21	16-OCT-21	201500109 02 00 25	1,48,37
259	SECRETARIAT	12002961	V	N	17	N	01-OCT-21	25-OCT-21	201500109 02 00 22	53,06
260	SECRETARIAT	12002961	V	N	20	N	01-OCT-21	25-OCT-21	201500109 02 00 22	7,20
261	SECRETARIAT	12002965	V	N	16	N	01-OCT-21	25-OCT-21	201500103 03 00 22	1,12,10
262	SECRETARIAT	12002965	V	N	19	N	01-OCT-21	25-OCT-21	201500103 03 00 22	35,00
263	SECRETARIAT	12002965	V	N	15	N	01-OCT-21	25-OCT-21	201500103 03 00 29	3,15,00
264	SECRETARIAT	12002965	V	N	18	N	01-OCT-21	25-OCT-21	201500103 03 00 29	5,94,67
265	SECRETARIAT	12002965	V	N	21	N	01-OCT-21	28-OCT-21	201500103 03 00 22	1,25,01
266	SECRETARIAT	12002965	V	N	23	N	01-OCT-21	28-OCT-21	201500103 03 00 22	5,96,85
267	SECRETARIAT	12002965	V	N	24	N	01-OCT-21	28-OCT-21	201500103 03 00 22	49,54
268	SECRETARIAT	12002965	V	N	25	N	01-OCT-21	28-OCT-21	201500103 03 00 22	40,36
269	SECRETARIAT	12002965	V	N	26	N	01-OCT-21	28-OCT-21	201500103 03 00 22	40,36
270	SECRETARIAT	12002965	V	N	22	N	01-OCT-21	28-OCT-21	201500103 03 00 29	39,55
271	SECRETARIAT	12002961	V	N	7	N	01-OCT-21	30-OCT-21	201500109 02 00 01	1,02,48,00
272	SECRETARIAT	12002961	V	N	7	N	01-OCT-21	30-OCT-21	201500109 02 00 03	28,69,44
273	SECRETARIAT	12002961	V	N	7	N	01-OCT-21	30-OCT-21	201500109 02 00 06	10,98,30
274	SECRETARIAT	12002961	V	N	27	N	01-OCT-21	30-OCT-21	201500109 02 00 08	31,76,63
275	SECRETARIAT	12002965	V	N	6	N	01-OCT-21	30-OCT-21	201500103 05 00 01	64,91,00
276	SECRETARIAT	12002965	V	N	6	N	01-OCT-21	30-OCT-21	201500103 05 00 03	18,17,48
277	SECRETARIAT	12002965	V	N	6	N	01-OCT-21	30-OCT-21	201500103 05 00 06	5,92,30
278	TEHRI GARHWAL	61002964	V	N	1	N	01-OCT-21	04-OCT-21	201500103 05 00 01	19,09,00
279	TEHRI GARHWAL	61002964	V	N	1	N	01-OCT-21	04-OCT-21	201500103 05 00 03	9,54,50
280	TEHRI GARHWAL	61002964	V	N	1	N	01-OCT-21	04-OCT-21	201500103 05 00 06	1,39,50
281	TEHRI GARHWAL	61002964	V	N	10	N	01-OCT-21	04-OCT-21	201500103 05 00 25	24,07
282	TEHRI GARHWAL	61002964	V	N	11	N	01-OCT-21	04-OCT-21	201500103 05 00 25	7,00
283	TEHRI GARHWAL	61002964	V	N	9	N	01-OCT-21	04-OCT-21	201500106 03 00 29	92,66,33
284	TEHRI GARHWAL	61002964	V	N	1	N	01-OCT-21	05-OCT-21	201500103 05 00 08	38,18,40
285	TEHRI GARHWAL	61002964	V	N	2	N	01-OCT-21	05-OCT-21	201500103 05 00 08	1,50,00
286	TEHRI GARHWAL	61002964	V	N	3	N	01-OCT-21	05-OCT-21	201500103 05 00 08	30,00
287	TEHRI GARHWAL	61002964	V	N	6	N	01-OCT-21	05-OCT-21	201500103 05 00 08	1,50,00
288	TEHRI GARHWAL	61002964	V	N	5	N	01-OCT-21	05-OCT-21	201500103 05 00 20	82,12

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 10:48 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	TEHRI GARHWAL	61002964	V	N	7	N	01-OCT-21 05-OCT-21	201500103 05 00 20	1,59,90
290	TEHRI GARHWAL	61002964	V	N	4	N	01-OCT-21 05-OCT-21	201500103 05 00 22	83,80
291	TEHRI GARHWAL	61002964	V	N	8	N	01-OCT-21 05-OCT-21	201500103 05 00 22	57,70
292	TEHRI GARHWAL	61002964	V	N	12	N	01-OCT-21 08-OCT-21	201500106 03 00 02	1,80,00
293	TEHRI GARHWAL	61002964	V	N	22	N	01-OCT-21 25-OCT-21	201500103 01 01 20	12,12,59
294	TEHRI GARHWAL	61002964	V	N	23	N	01-OCT-21 25-OCT-21	201500103 01 01 20	10,14,98
295	TEHRI GARHWAL	61002964	V	N	21	N	01-OCT-21 25-OCT-21	201500106 03 00 22	4,00,00
296	TEHRI GARHWAL	61002964	V	N	28	N	01-OCT-21 25-OCT-21	201500106 03 00 29	6,00,00
297	TEHRI GARHWAL	61002964	V	N	26	N	01-OCT-21 27-OCT-21	201500103 05 00 24	73,33
298	TEHRI GARHWAL	61002964	V	N	27	N	01-OCT-21 27-OCT-21	201500103 05 00 29	2,75,36
299	TEHRI GARHWAL	61002964	V	N	17	N	01-OCT-21 27-OCT-21	201500106 03 00 22	1,66,88
300	TEHRI GARHWAL	61002964	V	N	18	N	01-OCT-21 27-OCT-21	201500106 03 00 22	1,43,24
301	TEHRI GARHWAL	61002964	V	N	20	N	01-OCT-21 27-OCT-21	201500106 03 00 22	1,49,40
302	TEHRI GARHWAL	61002964	V	N	13	N	01-OCT-21 28-OCT-21	201500103 05 00 08	27,00,82
303	TEHRI GARHWAL	61002964	V	N	14	N	01-OCT-21 28-OCT-21	201500103 05 00 08	1,55,00
304	TEHRI GARHWAL	61002964	V	N	15	N	01-OCT-21 28-OCT-21	201500103 05 00 08	1,55,00
305	TEHRI GARHWAL	61002964	V	N	16	N	01-OCT-21 28-OCT-21	201500103 05 00 08	30,00
306	TEHRI GARHWAL	61002964	V	N	19	N	01-OCT-21 28-OCT-21	201500106 03 00 22	1,35,00
307	TEHRI GARHWAL	61002964	V	N	24	N	01-OCT-21 28-OCT-21	201500106 03 00 22	50,91
308	TEHRI GARHWAL	61002964	V	N	25	N	01-OCT-21 28-OCT-21	201500106 03 00 22	73,50
309	TEHRI GARHWAL	61002964	V	N	3	N	01-OCT-21 30-OCT-21	201500103 05 00 01	19,09,00
310	TEHRI GARHWAL	61002964	V	N	3	N	01-OCT-21 30-OCT-21	201500103 05 00 03	5,34,52
311	TEHRI GARHWAL	61002964	V	N	3	N	01-OCT-21 30-OCT-21	201500103 05 00 06	1,39,50
312	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-OCT-21 01-OCT-21	201500106 03 00 02	30,00,00
313	UDHAM SINGH NAGAR	75002964	V	N	2	N	01-OCT-21 01-OCT-21	201500106 03 00 29	24,63,30
314	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-OCT-21 04-OCT-21	201500103 05 00 01	22,01,00
315	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-OCT-21 04-OCT-21	201500103 05 00 03	12,25,50
316	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-OCT-21 04-OCT-21	201500103 05 00 06	83,10
317	UDHAM SINGH NAGAR	75002962	V	N	3	N	01-OCT-21 06-OCT-21	201500109 03 00 42	67,20,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 10:48 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
318	UDHAM SINGH NAGAR	75002964	V	N	4	N 01-OCT-21	06-OCT-21	201500103 05 00 25	38,55
319	UDHAM SINGH NAGAR	75002964	V	N	2	N 01-OCT-21	08-OCT-21	201500103 03 00 07	9,94,80,00
320	UDHAM SINGH NAGAR	75002964	V	N	5	N 01-OCT-21	08-OCT-21	201500106 03 00 22	1,37,98
321	UDHAM SINGH NAGAR	75002964	V	N	6	N 01-OCT-21	11-OCT-21	201500106 03 00 02	3,34,00
322	UDHAM SINGH NAGAR	75002964	V	N	7	N 01-OCT-21	12-OCT-21	201500103 05 00 08	30,00
323	UDHAM SINGH NAGAR	75002964	V	N	8	N 01-OCT-21	12-OCT-21	201500103 05 00 08	31,82,16
324	UDHAM SINGH NAGAR	75002964	V	N	10	N 01-OCT-21	12-OCT-21	201500103 05 00 22	41,30
325	UDHAM SINGH NAGAR	75002964	V	N	11	N 01-OCT-21	12-OCT-21	201500103 05 00 22	29,50
326	UDHAM SINGH NAGAR	75002964	V	N	12	N 01-OCT-21	12-OCT-21	201500103 05 00 22	20,84
327	UDHAM SINGH NAGAR	75002964	V	N	9	N 01-OCT-21	12-OCT-21	201500106 03 00 22	9,57,29
328	UDHAM SINGH NAGAR	75002964	V	N	13	N 01-OCT-21	14-OCT-21	201500103 05 00 08	3,10,85
329	UDHAM SINGH NAGAR	75002964	V	N	14	N 01-OCT-21	14-OCT-21	201500103 05 00 25	37,75
330	UDHAM SINGH NAGAR	75002964	V	N	17	N 01-OCT-21	18-OCT-21	201500103 05 00 24	46,57
331	UDHAM SINGH NAGAR	75002964	V	N	18	N 01-OCT-21	18-OCT-21	201500103 05 00 24	47,78
332	UDHAM SINGH NAGAR	75002964	V	N	20	N 01-OCT-21	18-OCT-21	201500103 05 00 29	13,49
333	UDHAM SINGH NAGAR	75002964	V	N	21	N 01-OCT-21	18-OCT-21	201500103 05 00 29	3,07,76
334	UDHAM SINGH NAGAR	75002964	V	N	19	N 01-OCT-21	18-OCT-21	201500103 05 00 42	2,43,08
335	UDHAM SINGH NAGAR	75002964	V	N	15	N 01-OCT-21	18-OCT-21	201500106 03 00 22	4,95,00
336	UDHAM SINGH NAGAR	75002964	V	N	16	N 01-OCT-21	18-OCT-21	201500106 03 00 22	1,93,52
337	UDHAM SINGH NAGAR	75002964	V	N	4	N 01-OCT-21	30-OCT-21	201500103 05 00 01	22,01,00
338	UDHAM SINGH NAGAR	75002964	V	N	4	N 01-OCT-21	30-OCT-21	201500103 05 00 03	6,86,28
339	UDHAM SINGH NAGAR	75002964	V	N	4	N 01-OCT-21	30-OCT-21	201500103 05 00 06	83,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:48 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
340	UTTARKASHI	41002964	V	N	1 N	01-OCT-21 01-OCT-21	201500103 05 00 08	1,50,00
341	UTTARKASHI	41002964	V	N	2 N	01-OCT-21 01-OCT-21	201500103 05 00 08	30,00
342	UTTARKASHI	41002964	V	N	1 N	01-OCT-21 04-OCT-21	201500103 05 00 01	2,52,00
343	UTTARKASHI	41002964	V	N	2 N	01-OCT-21 04-OCT-21	201500103 05 00 01	22,57,00
344	UTTARKASHI	41002964	V	N	1 N	01-OCT-21 04-OCT-21	201500103 05 00 03	1,26,00
345	UTTARKASHI	41002964	V	N	2 N	01-OCT-21 04-OCT-21	201500103 05 00 03	11,28,50
346	UTTARKASHI	41002964	V	N	1 N	01-OCT-21 04-OCT-21	201500103 05 00 06	32,00
347	UTTARKASHI	41002964	V	N	2 N	01-OCT-21 04-OCT-21	201500103 05 00 06	2,60,20
348	UTTARKASHI	41002964	V	N	3 N	01-OCT-21 04-OCT-21	201500106 03 00 22	2,32,50
349	UTTARKASHI	41002964	V	N	4 N	01-OCT-21 06-OCT-21	201500103 05 00 08	23,95,11
350	UTTARKASHI	41002964	V	N	5 N	01-OCT-21 06-OCT-21	201500103 05 00 25	25,88
351	UTTARKASHI	41002964	V	N	6 N	01-OCT-21 06-OCT-21	201500103 05 00 25	22,85
352	UTTARKASHI	41002964	V	N	7 N	01-OCT-21 12-OCT-21	201500106 03 00 22	2,43,75
353	UTTARKASHI	41002964	V	N	8 N	01-OCT-21 14-OCT-21	201500103 05 00 20	98,20
354	UTTARKASHI	41002964	V	N	10 N	01-OCT-21 14-OCT-21	201500106 03 00 22	1,38,00
355	UTTARKASHI	41002964	V	N	11 N	01-OCT-21 14-OCT-21	201500106 03 00 22	2,49,75
356	UTTARKASHI	41002964	V	N	12 N	01-OCT-21 14-OCT-21	201500106 03 00 22	2,45,00
357	UTTARKASHI	41002964	V	N	13 N	01-OCT-21 14-OCT-21	201500106 03 00 22	17,16,18
358	UTTARKASHI	41002964	V	N	9 N	01-OCT-21 14-OCT-21	201500106 03 00 29	1,63,90
359	UTTARKASHI	41002964	V	N	18 N	01-OCT-21 20-OCT-21	201500106 03 00 02	8,40,00
360	UTTARKASHI	41002964	V	N	14 N	01-OCT-21 21-OCT-21	201500106 03 00 22	1,30,25
361	UTTARKASHI	41002964	V	N	21 N	01-OCT-21 22-OCT-21	201500103 05 00 20	76,70
362	UTTARKASHI	41002964	V	N	17 N	01-OCT-21 22-OCT-21	201500103 05 00 25	4,26,46
363	UTTARKASHI	41002964	V	N	16 N	01-OCT-21 22-OCT-21	201500103 05 00 29	2,15,11
364	UTTARKASHI	41002964	V	N	15 N	01-OCT-21 22-OCT-21	201500106 03 00 22	19,32
365	UTTARKASHI	41002964	V	N	19 N	01-OCT-21 22-OCT-21	201500106 03 00 22	84,30
366	UTTARKASHI	41002964	V	N	20 N	01-OCT-21 22-OCT-21	201500106 03 00 22	1,24,50
367	UTTARKASHI	41002964	V	N	22 N	01-OCT-21 22-OCT-21	201500106 03 00 22	2,13,11
368	UTTARKASHI	41002964	V	N	23 N	01-OCT-21 25-OCT-21	201500106 03 00 22	1,82,66
369	UTTARKASHI	41002964	V	N	24 N	01-OCT-21 25-OCT-21	201500106 03 00 22	2,46,40
370	UTTARKASHI	41002964	V	N	26 N	01-OCT-21 26-OCT-21	201500106 03 00 02	60,00
371	UTTARKASHI	41002964	V	N	25 N	01-OCT-21 26-OCT-21	201500106 03 00 20	1,26,77

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:48 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	MOA	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
372	UTTARKASHI	41002964	V	N		5 N	01-OCT-21	30-OCT-21	201500103 05 00 01	22,57,00
373	UTTARKASHI	41002964	V	N		5 N	01-OCT-21	30-OCT-21	201500103 05 00 03	6,31,96
374	UTTARKASHI	41002964	V	N		5 N	01-OCT-21	30-OCT-21	201500103 05 00 06	2,60,20

56,77,65,21

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:48 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002003	V	N	16 N	01-OCT-21 04-OCT-21	202900101 03 00 01	32,58,00
2	ALMORA	37002003	V	N	16 N	01-OCT-21 04-OCT-21	202900101 03 00 03	16,29,00
3	ALMORA	37002003	V	N	16 N	01-OCT-21 04-OCT-21	202900101 03 00 06	3,07,30
4	ALMORA	37002003	V	N	2 N	01-OCT-21 04-OCT-21	202900101 03 00 22	13,98
5	ALMORA	37002003	V	N	3 N	01-OCT-21 04-OCT-21	202900101 03 00 22	27,50
6	ALMORA	37002003	V	N	1 N	01-OCT-21 04-OCT-21	202900103 03 00 22	14,50
7	ALMORA	37002254	V	N	1 N	01-OCT-21 04-OCT-21	202900103 07 00 01	39,43,00
8	ALMORA	37002254	V	N	1 N	01-OCT-21 04-OCT-21	202900103 07 00 03	19,71,50
9	ALMORA	37002254	V	N	1 N	01-OCT-21 04-OCT-21	202900103 07 00 06	2,84,50
10	ALMORA	37004217	V	N	4 N	01-OCT-21 04-OCT-21	202900001 03 00 01	19,73,00
11	ALMORA	37004217	V	N	4 N	01-OCT-21 04-OCT-21	202900001 03 00 03	9,86,50
12	ALMORA	37004217	V	N	4 N	01-OCT-21 04-OCT-21	202900001 03 00 06	1,63,00
13	ALMORA	37004217	V	N	3 N	01-OCT-21 04-OCT-21	202900101 03 00 01	9,67,00
14	ALMORA	37004217	V	N	3 N	01-OCT-21 04-OCT-21	202900101 03 00 03	4,82,07
15	ALMORA	37004217	V	N	3 N	01-OCT-21 04-OCT-21	202900101 03 00 06	89,30
16	ALMORA	37004217	V	N	2 N	01-OCT-21 04-OCT-21	202900103 03 00 01	14,62,00
17	ALMORA	37004217	V	N	2 N	01-OCT-21 04-OCT-21	202900103 03 00 03	7,31,00
18	ALMORA	37004217	V	N	2 N	01-OCT-21 04-OCT-21	202900103 03 00 06	1,34,80
19	ALMORA	37004220	V	N	9 N	01-OCT-21 04-OCT-21	202900101 03 00 01	73,22,00
20	ALMORA	37004220	V	N	9 N	01-OCT-21 04-OCT-21	202900101 03 00 03	36,61,00
21	ALMORA	37004220	V	N	9 N	01-OCT-21 04-OCT-21	202900101 03 00 06	7,66,70
22	ALMORA	37004220	V	N	8 N	01-OCT-21 04-OCT-21	202900103 03 00 01	2,12,65,00
23	ALMORA	37004220	V	N	8 N	01-OCT-21 04-OCT-21	202900103 03 00 03	1,05,89,86
24	ALMORA	37004220	V	N	8 N	01-OCT-21 04-OCT-21	202900103 03 00 06	23,75,30
25	ALMORA	37012591	V	N	6 N	01-OCT-21 04-OCT-21	202900101 03 00 01	34,28,00
26	ALMORA	37012591	V	N	6 N	01-OCT-21 04-OCT-21	202900101 03 00 03	17,14,00
27	ALMORA	37012591	V	N	6 N	01-OCT-21 04-OCT-21	202900101 03 00 06	3,24,30
28	ALMORA	37012591	V	N	5 N	01-OCT-21 04-OCT-21	202900103 03 00 01	11,09,00
29	ALMORA	37012591	V	N	7 N	01-OCT-21 04-OCT-21	202900103 03 00 01	80,21,00
30	ALMORA	37012591	V	N	5 N	01-OCT-21 04-OCT-21	202900103 03 00 03	5,54,50
31	ALMORA	37012591	V	N	7 N	01-OCT-21 04-OCT-21	202900103 03 00 03	40,10,50
32	ALMORA	37012591	V	N	5 N	01-OCT-21 04-OCT-21	202900103 03 00 06	1,69,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:48 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37012591	V	N	7 N	01-OCT-21 04-OCT-21	202900103 03 00 06	8,96,55
34	ALMORA	37054220	V	N	14 N	01-OCT-21 04-OCT-21	202900101 03 00 01	18,32,00
35	ALMORA	37054220	V	N	14 N	01-OCT-21 04-OCT-21	202900101 03 00 03	9,16,00
36	ALMORA	37054220	V	N	14 N	01-OCT-21 04-OCT-21	202900101 03 00 06	1,75,20
37	ALMORA	37054220	V	N	15 N	01-OCT-21 04-OCT-21	202900103 03 00 01	62,89,00
38	ALMORA	37054220	V	N	15 N	01-OCT-21 04-OCT-21	202900103 03 00 03	31,17,00
39	ALMORA	37054220	V	N	15 N	01-OCT-21 04-OCT-21	202900103 03 00 06	5,66,20
40	ALMORA	37064220	V	N	11 N	01-OCT-21 04-OCT-21	202900101 03 00 01	43,56,00
41	ALMORA	37064220	V	N	11 N	01-OCT-21 04-OCT-21	202900101 03 00 03	19,95,62
42	ALMORA	37064220	V	N	11 N	01-OCT-21 04-OCT-21	202900101 03 00 06	3,82,00
43	ALMORA	37064220	V	N	10 N	01-OCT-21 04-OCT-21	202900103 03 00 01	1,83,60,00
44	ALMORA	37064220	V	N	10 N	01-OCT-21 04-OCT-21	202900103 03 00 03	91,80,00
45	ALMORA	37064220	V	N	10 N	01-OCT-21 04-OCT-21	202900103 03 00 06	22,89,80
46	ALMORA	37092591	V	N	12 N	01-OCT-21 04-OCT-21	202900101 03 00 01	25,51,00
47	ALMORA	37092591	V	N	12 N	01-OCT-21 04-OCT-21	202900101 03 00 03	12,14,78
48	ALMORA	37092591	V	N	12 N	01-OCT-21 04-OCT-21	202900101 03 00 06	2,09,30
49	ALMORA	37092591	V	N	13 N	01-OCT-21 04-OCT-21	202900103 03 00 01	1,25,68,00
50	ALMORA	37092591	V	N	13 N	01-OCT-21 04-OCT-21	202900103 03 00 03	62,51,07
51	ALMORA	37092591	V	N	13 N	01-OCT-21 04-OCT-21	202900103 03 00 06	14,40,60
52	ALMORA	37002003	V	N	17 N	01-OCT-21 05-OCT-21	202900103 03 00 01	1,51,25,00
53	ALMORA	37002003	V	N	17 N	01-OCT-21 05-OCT-21	202900103 03 00 03	75,59,11
54	ALMORA	37002003	V	N	17 N	01-OCT-21 05-OCT-21	202900103 03 00 06	19,71,45
55	ALMORA	37002254	V	N	19 N	01-OCT-21 06-OCT-21	202900103 07 00 07	8,10,00
56	ALMORA	37004217	V	N	20 N	01-OCT-21 06-OCT-21	202900101 03 00 01	6,78,00
57	ALMORA	37004217	V	N	20 N	01-OCT-21 06-OCT-21	202900101 03 00 03	80,40
58	ALMORA	37092591	V	N	18 N	01-OCT-21 13-OCT-21	202900103 03 00 01	1,10,64
59	ALMORA	37092591	V	N	18 N	01-OCT-21 13-OCT-21	202900103 03 00 03	18,81
60	ALMORA	37092591	V	N	18 N	01-OCT-21 13-OCT-21	202900103 03 00 06	77
61	ALMORA	37002254	V	N	5 N	01-OCT-21 21-OCT-21	202900103 07 00 25	23,94
62	ALMORA	37004217	V	N	6 N	01-OCT-21 22-OCT-21	202900103 03 00 08	62,00,00
63	ALMORA	37092591	V	N	21 N	01-OCT-21 22-OCT-21	202900103 03 00 01	3,92,00
64	ALMORA	37092591	V	N	21 N	01-OCT-21 22-OCT-21	202900103 03 00 03	66,64

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:48 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37092591	V	N	21	N	01-OCT-21	22-OCT-21	202900103 03 00 06	45,80
66	ALMORA	37002254	V	N	22	N	01-OCT-21	28-OCT-21	202900103 07 00 07	8,10,00
67	ALMORA	37002254	V	N	37	N	01-OCT-21	30-OCT-21	202900103 07 00 01	39,43,00
68	ALMORA	37002254	V	N	37	N	01-OCT-21	30-OCT-21	202900103 07 00 03	11,04,04
69	ALMORA	37002254	V	N	37	N	01-OCT-21	30-OCT-21	202900103 07 00 06	2,84,50
70	ALMORA	37004217	V	N	38	N	01-OCT-21	30-OCT-21	202900103 03 00 01	14,62,00
71	ALMORA	37004217	V	N	38	N	01-OCT-21	30-OCT-21	202900103 03 00 03	4,09,36
72	ALMORA	37004217	V	N	38	N	01-OCT-21	30-OCT-21	202900103 03 00 06	1,34,80
73	ALMORA	37004220	V	N	40	N	01-OCT-21	30-OCT-21	202900101 03 00 01	75,39,00
74	ALMORA	37004220	V	N	40	N	01-OCT-21	30-OCT-21	202900101 03 00 03	21,10,92
75	ALMORA	37004220	V	N	40	N	01-OCT-21	30-OCT-21	202900101 03 00 06	7,86,70
76	ALMORA	37004220	V	N	39	N	01-OCT-21	30-OCT-21	202900103 03 00 01	2,05,23,00
77	ALMORA	37004220	V	N	39	N	01-OCT-21	30-OCT-21	202900103 03 00 03	57,43,64
78	ALMORA	37004220	V	N	39	N	01-OCT-21	30-OCT-21	202900103 03 00 06	22,96,80
79	ALMORA	37012591	V	N	29	N	01-OCT-21	30-OCT-21	202900101 03 00 01	28,76,00
80	ALMORA	37012591	V	N	43	N	01-OCT-21	30-OCT-21	202900101 03 00 01	4,83,56
81	ALMORA	37012591	V	N	29	N	01-OCT-21	30-OCT-21	202900101 03 00 03	8,05,28
82	ALMORA	37012591	V	N	29	N	01-OCT-21	30-OCT-21	202900101 03 00 06	3,19,70
83	ALMORA	37012591	V	N	28	N	01-OCT-21	30-OCT-21	202900103 03 00 01	11,09,00
84	ALMORA	37012591	V	N	30	N	01-OCT-21	30-OCT-21	202900103 03 00 01	80,21,00
85	ALMORA	37012591	V	N	42	N	01-OCT-21	30-OCT-21	202900103 03 00 01	16,57,92
86	ALMORA	37012591	V	N	28	N	01-OCT-21	30-OCT-21	202900103 03 00 03	3,10,52
87	ALMORA	37012591	V	N	30	N	01-OCT-21	30-OCT-21	202900103 03 00 03	22,45,88
88	ALMORA	37012591	V	N	28	N	01-OCT-21	30-OCT-21	202900103 03 00 06	1,81,00
89	ALMORA	37012591	V	N	30	N	01-OCT-21	30-OCT-21	202900103 03 00 06	8,96,61
90	BAGESHWAR	89004217	V	N	1	N	01-OCT-21	04-OCT-21	202900101 03 00 01	13,45,00
91	BAGESHWAR	89004217	V	N	1	N	01-OCT-21	04-OCT-21	202900101 03 00 03	6,72,50
92	BAGESHWAR	89004217	V	N	1	N	01-OCT-21	04-OCT-21	202900101 03 00 06	11,20
93	BAGESHWAR	89044220	V	N	3	N	01-OCT-21	04-OCT-21	202900101 03 00 01	39,74,00
94	BAGESHWAR	89044220	V	N	3	N	01-OCT-21	04-OCT-21	202900101 03 00 03	19,70,94
95	BAGESHWAR	89044220	V	N	3	N	01-OCT-21	04-OCT-21	202900101 03 00 06	3,91,40
96	BAGESHWAR	89044220	V	N	2	N	01-OCT-21	04-OCT-21	202900103 03 00 01	45,62,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:48 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	BAGESHWAR	89044220	V	N	2 N	01-OCT-21 04-OCT-21	202900103 03 00 03	23,41,67
98	BAGESHWAR	89044220	V	N	2 N	01-OCT-21 04-OCT-21	202900103 03 00 06	5,76,88
99	BAGESHWAR	89004217	V	N	2 N	01-OCT-21 06-OCT-21	202900101 03 00 20	2,00,00
100	BAGESHWAR	89004217	V	N	1 N	01-OCT-21 06-OCT-21	202900101 03 00 22	12,00
101	BAGESHWAR	89004220	V	N	4 N	01-OCT-21 08-OCT-21	202900103 03 00 01	1,30,05,00
102	BAGESHWAR	89004220	V	N	4 N	01-OCT-21 08-OCT-21	202900103 03 00 03	64,75,04
103	BAGESHWAR	89004220	V	N	4 N	01-OCT-21 08-OCT-21	202900103 03 00 06	16,02,90
104	BAGESHWAR	89024220	V	N	5 N	01-OCT-21 11-OCT-21	202900101 03 00 01	31,92,00
105	BAGESHWAR	89024220	V	N	5 N	01-OCT-21 11-OCT-21	202900101 03 00 03	13,71,93
106	BAGESHWAR	89024220	V	N	5 N	01-OCT-21 11-OCT-21	202900101 03 00 06	2,68,60
107	BAGESHWAR	89024220	V	N	6 N	01-OCT-21 11-OCT-21	202900103 03 00 01	82,64,00
108	BAGESHWAR	89024220	V	N	6 N	01-OCT-21 11-OCT-21	202900103 03 00 03	41,32,00
109	BAGESHWAR	89024220	V	N	6 N	01-OCT-21 11-OCT-21	202900103 03 00 06	9,61,10
110	BAGESHWAR	89004220	V	N	7 N	01-OCT-21 25-OCT-21	202900101 03 00 01	15,14,59
111	BAGESHWAR	89004220	V	N	7 N	01-OCT-21 25-OCT-21	202900101 03 00 03	4,60,70
112	BAGESHWAR	89004220	V	N	7 N	01-OCT-21 25-OCT-21	202900101 03 00 06	1,24,94
113	BAGESHWAR	89004220	V	N	3 N	01-OCT-21 27-OCT-21	202900101 03 00 20	68,07
114	BAGESHWAR	89004220	V	N	10 N	01-OCT-21 28-OCT-21	202900103 03 00 01	6,50,00
115	BAGESHWAR	89004220	V	N	8 N	01-OCT-21 28-OCT-21	202900103 03 00 01	6,50,00
116	BAGESHWAR	89004220	V	N	9 N	01-OCT-21 28-OCT-21	202900103 03 00 01	1,57,75
117	BAGESHWAR	89004220	V	N	10 N	01-OCT-21 28-OCT-21	202900103 03 00 03	1,10,50
118	BAGESHWAR	89004220	V	N	8 N	01-OCT-21 28-OCT-21	202900103 03 00 03	1,10,50
119	BAGESHWAR	89004220	V	N	9 N	01-OCT-21 28-OCT-21	202900103 03 00 03	26,82
120	BAGESHWAR	89004220	V	N	10 N	01-OCT-21 28-OCT-21	202900103 03 00 06	61,90
121	BAGESHWAR	89004220	V	N	8 N	01-OCT-21 28-OCT-21	202900103 03 00 06	61,90
122	BAGESHWAR	89004220	V	N	9 N	01-OCT-21 28-OCT-21	202900103 03 00 06	15,48
123	BAGESHWAR	89002003	V	N	18 N	01-OCT-21 30-OCT-21	202900103 03 00 01	37,14,00
124	BAGESHWAR	89002003	V	N	18 N	01-OCT-21 30-OCT-21	202900103 03 00 03	10,39,92
125	BAGESHWAR	89002003	V	N	18 N	01-OCT-21 30-OCT-21	202900103 03 00 06	4,16,60
126	BAGESHWAR	89004217	V	N	19 N	01-OCT-21 30-OCT-21	202900101 03 00 01	13,45,00
127	BAGESHWAR	89004217	V	N	19 N	01-OCT-21 30-OCT-21	202900101 03 00 03	3,76,60
128	BAGESHWAR	89004217	V	N	19 N	01-OCT-21 30-OCT-21	202900101 03 00 06	11,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:48 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	BAGESHWAR	89004220	V	N	20 N	01-OCT-21 30-OCT-21	202900103 03 00 01	1,30,05,00
130	BAGESHWAR	89004220	V	N	20 N	01-OCT-21 30-OCT-21	202900103 03 00 03	36,41,40
131	BAGESHWAR	89004220	V	N	20 N	01-OCT-21 30-OCT-21	202900103 03 00 06	16,07,90
132	BAGESHWAR	89044220	V	N	17 N	01-OCT-21 30-OCT-21	202900101 03 00 01	39,74,00
133	BAGESHWAR	89044220	V	N	17 N	01-OCT-21 30-OCT-21	202900101 03 00 03	11,12,72
134	BAGESHWAR	89044220	V	N	17 N	01-OCT-21 30-OCT-21	202900101 03 00 06	3,91,40
135	BAGESHWAR	89044220	V	N	16 N	01-OCT-21 30-OCT-21	202900103 03 00 01	46,65,50
136	BAGESHWAR	89044220	V	N	16 N	01-OCT-21 30-OCT-21	202900103 03 00 03	13,06,34
137	BAGESHWAR	89044220	V	N	16 N	01-OCT-21 30-OCT-21	202900103 03 00 06	5,83,75
138	CHAMOLI	40004217	V	N	2 N	01-OCT-21 04-OCT-21	202900101 03 00 01	9,63,00
139	CHAMOLI	40004217	V	N	2 N	01-OCT-21 04-OCT-21	202900101 03 00 03	4,81,50
140	CHAMOLI	40004217	V	N	2 N	01-OCT-21 04-OCT-21	202900101 03 00 06	8,80
141	CHAMOLI	40004217	V	N	3 N	01-OCT-21 04-OCT-21	202900103 03 00 01	8,67,00
142	CHAMOLI	40004217	V	N	3 N	01-OCT-21 04-OCT-21	202900103 03 00 03	4,33,50
143	CHAMOLI	40004217	V	N	3 N	01-OCT-21 04-OCT-21	202900103 03 00 06	99,20
144	CHAMOLI	40014220	V	N	1 N	01-OCT-21 04-OCT-21	202900101 03 00 01	24,13,00
145	CHAMOLI	40014220	V	N	1 N	01-OCT-21 04-OCT-21	202900101 03 00 03	12,08,04
146	CHAMOLI	40014220	V	N	1 N	01-OCT-21 04-OCT-21	202900101 03 00 06	2,42,40
147	CHAMOLI	40024220	V	N	8 N	01-OCT-21 04-OCT-21	202900103 03 00 01	40,25,00
148	CHAMOLI	40024220	V	N	8 N	01-OCT-21 04-OCT-21	202900103 03 00 03	20,12,50
149	CHAMOLI	40024220	V	N	8 N	01-OCT-21 04-OCT-21	202900103 03 00 06	3,71,40
150	CHAMOLI	40054220	V	N	7 N	01-OCT-21 04-OCT-21	202900101 03 00 01	8,07,00
151	CHAMOLI	40054220	V	N	7 N	01-OCT-21 04-OCT-21	202900101 03 00 03	4,03,50
152	CHAMOLI	40054220	V	N	7 N	01-OCT-21 04-OCT-21	202900101 03 00 06	85,50
153	CHAMOLI	40054220	V	N	5 N	01-OCT-21 04-OCT-21	202900103 03 00 01	46,30,00
154	CHAMOLI	40054220	V	N	6 N	01-OCT-21 04-OCT-21	202900103 03 00 01	13,52,00
155	CHAMOLI	40054220	V	N	5 N	01-OCT-21 04-OCT-21	202900103 03 00 03	23,15,00
156	CHAMOLI	40054220	V	N	6 N	01-OCT-21 04-OCT-21	202900103 03 00 03	6,76,00
157	CHAMOLI	40054220	V	N	5 N	01-OCT-21 04-OCT-21	202900103 03 00 06	3,72,80
158	CHAMOLI	40054220	V	N	6 N	01-OCT-21 04-OCT-21	202900103 03 00 06	1,17,10
159	CHAMOLI	40064220	V	N	4 N	01-OCT-21 04-OCT-21	202900103 03 00 01	76,84,00
160	CHAMOLI	40064220	V	N	4 N	01-OCT-21 04-OCT-21	202900103 03 00 03	38,42,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:48 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	CHAMOLI	40064220	V	N	4	N	01-OCT-21 04-OCT-21	202900103 03 00 06	6,53,60
162	CHAMOLI	40044220	V	N	10	N	01-OCT-21 05-OCT-21	202900101 03 00 01	8,19,00
163	CHAMOLI	40044220	V	N	10	N	01-OCT-21 05-OCT-21	202900101 03 00 03	4,09,50
164	CHAMOLI	40044220	V	N	10	N	01-OCT-21 05-OCT-21	202900101 03 00 06	51,10
165	CHAMOLI	40044220	V	N	9	N	01-OCT-21 05-OCT-21	202900103 03 00 01	46,02,00
166	CHAMOLI	40044220	V	N	9	N	01-OCT-21 05-OCT-21	202900103 03 00 03	23,01,00
167	CHAMOLI	40044220	V	N	9	N	01-OCT-21 05-OCT-21	202900103 03 00 06	3,79,90
168	CHAMOLI	40014220	V	N	1	N	01-OCT-21 06-OCT-21	202900103 03 00 08	14,50,00
169	CHAMOLI	40014220	V	N	11	N	01-OCT-21 08-OCT-21	202900103 03 00 01	94,06,00
170	CHAMOLI	40014220	V	N	11	N	01-OCT-21 08-OCT-21	202900103 03 00 03	47,03,00
171	CHAMOLI	40014220	V	N	11	N	01-OCT-21 08-OCT-21	202900103 03 00 06	7,97,90
172	CHAMOLI	40024220	V	N	13	N	01-OCT-21 08-OCT-21	202900101 03 00 01	8,69,00
173	CHAMOLI	40024220	V	N	13	N	01-OCT-21 08-OCT-21	202900101 03 00 03	4,34,50
174	CHAMOLI	40024220	V	N	13	N	01-OCT-21 08-OCT-21	202900101 03 00 06	93,10
175	CHAMOLI	40024220	V	N	2	N	01-OCT-21 08-OCT-21	202900103 03 00 08	13,80,00
176	CHAMOLI	40034220	V	N	14	N	01-OCT-21 08-OCT-21	202900103 03 00 01	52,12,00
177	CHAMOLI	40034220	V	N	14	N	01-OCT-21 08-OCT-21	202900103 03 00 03	26,06,00
178	CHAMOLI	40034220	V	N	14	N	01-OCT-21 08-OCT-21	202900103 03 00 06	5,09,30
179	CHAMOLI	40064220	V	N	12	N	01-OCT-21 08-OCT-21	202900101 03 00 01	20,18,00
180	CHAMOLI	40064220	V	N	12	N	01-OCT-21 08-OCT-21	202900101 03 00 03	10,09,00
181	CHAMOLI	40064220	V	N	12	N	01-OCT-21 08-OCT-21	202900101 03 00 06	1,78,70
182	CHAMOLI	40034220	V	N	5	N	01-OCT-21 11-OCT-21	202900103 03 00 08	1,45,00
183	CHAMOLI	40034220	V	N	6	N	01-OCT-21 11-OCT-21	202900103 03 00 08	75,00
184	CHAMOLI	40034220	V	N	7	N	01-OCT-21 11-OCT-21	202900103 03 00 08	3,00,00
185	CHAMOLI	40064220	V	N	3	N	01-OCT-21 11-OCT-21	202900103 03 00 08	24,80,00
186	CHAMOLI	40064220	V	N	4	N	01-OCT-21 11-OCT-21	202900103 03 00 08	24,00,00
187	CHAMOLI	40064220	V	N	15	N	01-OCT-21 14-OCT-21	202900103 03 00 01	1,51,43
188	CHAMOLI	40064220	V	N	15	N	01-OCT-21 14-OCT-21	202900103 03 00 03	89,28
189	CHAMOLI	40064220	V	N	15	N	01-OCT-21 14-OCT-21	202900103 03 00 06	21,37
190	CHAMOLI	40004217	V	N	40	N	01-OCT-21 30-OCT-21	202900101 03 00 01	9,63,00
191	CHAMOLI	40004217	V	N	41	N	01-OCT-21 30-OCT-21	202900101 03 00 01	1,38,16
192	CHAMOLI	40004217	V	N	40	N	01-OCT-21 30-OCT-21	202900101 03 00 03	2,69,64

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:48 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	CHAMOLI	40004217	V	N	40 N	01-OCT-21 30-OCT-21	202900101 03 00 06	8,80
194	CHAMOLI	40004217	V	N	37 N	01-OCT-21 30-OCT-21	202900103 03 00 01	69,08
195	CHAMOLI	40004217	V	N	38 N	01-OCT-21 30-OCT-21	202900103 03 00 01	8,67,00
196	CHAMOLI	40004217	V	N	38 N	01-OCT-21 30-OCT-21	202900103 03 00 03	2,42,76
197	CHAMOLI	40004217	V	N	38 N	01-OCT-21 30-OCT-21	202900103 03 00 06	99,20
198	CHAMOLI	40014220	V	N	33 N	01-OCT-21 30-OCT-21	202900101 03 00 01	24,13,00
199	CHAMOLI	40014220	V	N	33 N	01-OCT-21 30-OCT-21	202900101 03 00 03	6,75,64
200	CHAMOLI	40014220	V	N	33 N	01-OCT-21 30-OCT-21	202900101 03 00 06	2,42,40
201	CHAMOLI	40014220	V	N	39 N	01-OCT-21 30-OCT-21	202900103 03 00 01	94,06,00
202	CHAMOLI	40014220	V	N	39 N	01-OCT-21 30-OCT-21	202900103 03 00 03	26,33,68
203	CHAMOLI	40014220	V	N	39 N	01-OCT-21 30-OCT-21	202900103 03 00 06	7,97,90
204	CHAMOLI	40024220	V	N	25 N	01-OCT-21 30-OCT-21	202900101 03 00 01	8,69,00
205	CHAMOLI	40024220	V	N	36 N	01-OCT-21 30-OCT-21	202900101 03 00 01	1,38,16
206	CHAMOLI	40024220	V	N	25 N	01-OCT-21 30-OCT-21	202900101 03 00 03	2,43,32
207	CHAMOLI	40024220	V	N	25 N	01-OCT-21 30-OCT-21	202900101 03 00 06	93,10
208	CHAMOLI	40024220	V	N	24 N	01-OCT-21 30-OCT-21	202900103 03 00 01	32,51,00
209	CHAMOLI	40024220	V	N	35 N	01-OCT-21 30-OCT-21	202900103 03 00 01	7,59,88
210	CHAMOLI	40024220	V	N	24 N	01-OCT-21 30-OCT-21	202900103 03 00 03	9,10,28
211	CHAMOLI	40024220	V	N	24 N	01-OCT-21 30-OCT-21	202900103 03 00 06	3,24,70
212	CHAMOLI	40054220	V	N	28 N	01-OCT-21 30-OCT-21	202900101 03 00 01	8,07,00
213	CHAMOLI	40054220	V	N	28 N	01-OCT-21 30-OCT-21	202900101 03 00 03	2,25,96
214	CHAMOLI	40054220	V	N	28 N	01-OCT-21 30-OCT-21	202900101 03 00 06	85,50
215	CHAMOLI	40054220	V	N	26 N	01-OCT-21 30-OCT-21	202900103 03 00 01	39,80,00
216	CHAMOLI	40054220	V	N	27 N	01-OCT-21 30-OCT-21	202900103 03 00 01	17,05,00
217	CHAMOLI	40054220	V	N	26 N	01-OCT-21 30-OCT-21	202900103 03 00 03	11,14,40
218	CHAMOLI	40054220	V	N	27 N	01-OCT-21 30-OCT-21	202900103 03 00 03	4,77,40
219	CHAMOLI	40054220	V	N	26 N	01-OCT-21 30-OCT-21	202900103 03 00 06	3,22,40
220	CHAMOLI	40054220	V	N	27 N	01-OCT-21 30-OCT-21	202900103 03 00 06	1,52,20
221	CHAMOLI	40064220	V	N	29 N	01-OCT-21 30-OCT-21	202900101 03 00 01	20,18,00
222	CHAMOLI	40064220	V	N	29 N	01-OCT-21 30-OCT-21	202900101 03 00 03	5,65,04
223	CHAMOLI	40064220	V	N	29 N	01-OCT-21 30-OCT-21	202900101 03 00 06	1,78,70
224	CHAMPAWAT	88004220	V	N	4 N	01-OCT-21 04-OCT-21	202900101 03 00 01	14,28,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 10:48 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	CHAMPAWAT	88004220	V	N	4	N	01-OCT-21 04-OCT-21	202900101 03 00 03	7,14,00
226	CHAMPAWAT	88004220	V	N	4	N	01-OCT-21 04-OCT-21	202900101 03 00 06	1,74,50
227	CHAMPAWAT	88004220	V	N	3	N	01-OCT-21 04-OCT-21	202900103 03 00 01	64,02,00
228	CHAMPAWAT	88004220	V	N	3	N	01-OCT-21 04-OCT-21	202900103 03 00 03	32,01,00
229	CHAMPAWAT	88004220	V	N	3	N	01-OCT-21 04-OCT-21	202900103 03 00 06	9,36,10
230	CHAMPAWAT	88034220	V	N	5	N	01-OCT-21 04-OCT-21	202900101 03 00 01	10,00,00
231	CHAMPAWAT	88034220	V	N	5	N	01-OCT-21 04-OCT-21	202900101 03 00 03	5,00,00
232	CHAMPAWAT	88034220	V	N	5	N	01-OCT-21 04-OCT-21	202900101 03 00 06	95,70
233	CHAMPAWAT	88034220	V	N	6	N	01-OCT-21 04-OCT-21	202900103 03 00 01	54,49,00
234	CHAMPAWAT	88034220	V	N	6	N	01-OCT-21 04-OCT-21	202900103 03 00 03	27,24,50
235	CHAMPAWAT	88034220	V	N	6	N	01-OCT-21 04-OCT-21	202900103 03 00 06	7,25,40
236	CHAMPAWAT	88044220	V	N	1	N	01-OCT-21 04-OCT-21	202900101 03 00 01	10,01,00
237	CHAMPAWAT	88044220	V	N	1	N	01-OCT-21 04-OCT-21	202900101 03 00 03	5,00,50
238	CHAMPAWAT	88044220	V	N	1	N	01-OCT-21 04-OCT-21	202900101 03 00 06	1,21,80
239	CHAMPAWAT	88044220	V	N	2	N	01-OCT-21 04-OCT-21	202900103 03 00 01	25,30,00
240	CHAMPAWAT	88044220	V	N	7	N	01-OCT-21 04-OCT-21	202900103 03 00 01	8,44,01
241	CHAMPAWAT	88044220	V	N	2	N	01-OCT-21 04-OCT-21	202900103 03 00 03	12,65,00
242	CHAMPAWAT	88044220	V	N	7	N	01-OCT-21 04-OCT-21	202900103 03 00 03	1,00,07
243	CHAMPAWAT	88044220	V	N	2	N	01-OCT-21 04-OCT-21	202900103 03 00 06	2,91,20
244	CHAMPAWAT	88044220	V	N	7	N	01-OCT-21 04-OCT-21	202900103 03 00 06	2,61,05
245	CHAMPAWAT	88004217	V	N	1	N	01-OCT-21 07-OCT-21	202900103 03 00 08	1,86,00
246	CHAMPAWAT	88024220	V	N	8	N	01-OCT-21 07-OCT-21	202900103 03 00 01	1,10,36,00
247	CHAMPAWAT	88024220	V	N	8	N	01-OCT-21 07-OCT-21	202900103 03 00 03	55,18,00
248	CHAMPAWAT	88024220	V	N	8	N	01-OCT-21 07-OCT-21	202900103 03 00 06	15,18,90
249	CHAMPAWAT	88044220	V	N	2	N	01-OCT-21 14-OCT-21	202900101 03 00 22	8,85
250	CHAMPAWAT	88034220	V	N	3	N	01-OCT-21 25-OCT-21	202900103 03 00 20	67,90
251	CHAMPAWAT	88044220	V	N	13	N	01-OCT-21 30-OCT-21	202900101 03 00 01	10,01,00
252	CHAMPAWAT	88044220	V	N	13	N	01-OCT-21 30-OCT-21	202900101 03 00 03	2,80,28
253	CHAMPAWAT	88044220	V	N	13	N	01-OCT-21 30-OCT-21	202900101 03 00 06	1,21,80
254	CHAMPAWAT	88044220	V	N	14	N	01-OCT-21 30-OCT-21	202900103 03 00 01	25,30,00
255	CHAMPAWAT	88044220	V	N	14	N	01-OCT-21 30-OCT-21	202900103 03 00 03	7,08,40
256	CHAMPAWAT	88044220	V	N	14	N	01-OCT-21 30-OCT-21	202900103 03 00 06	2,91,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:48 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	DEHRADUN	01004217	V	N	3	N 01-OCT-21 04-OCT-21	202900001 03 00 01	58,55,00
258	DEHRADUN	01004217	V	N	3	N 01-OCT-21 04-OCT-21	202900001 03 00 03	29,27,50
259	DEHRADUN	01004217	V	N	3	N 01-OCT-21 04-OCT-21	202900001 03 00 06	6,59,00
260	DEHRADUN	01004217	V	N	4	N 01-OCT-21 04-OCT-21	202900103 03 00 01	15,98,00
261	DEHRADUN	01004217	V	N	5	N 01-OCT-21 04-OCT-21	202900103 03 00 01	98,02,00
262	DEHRADUN	01004217	V	N	4	N 01-OCT-21 04-OCT-21	202900103 03 00 03	7,99,00
263	DEHRADUN	01004217	V	N	5	N 01-OCT-21 04-OCT-21	202900103 03 00 03	48,98,80
264	DEHRADUN	01004217	V	N	4	N 01-OCT-21 04-OCT-21	202900103 03 00 06	1,82,70
265	DEHRADUN	01004217	V	N	5	N 01-OCT-21 04-OCT-21	202900103 03 00 06	4,99,00
266	DEHRADUN	01004220	V	N	6	N 01-OCT-21 04-OCT-21	202900101 03 00 01	1,67,58,00
267	DEHRADUN	01004220	V	N	7	N 01-OCT-21 04-OCT-21	202900101 03 00 01	90,18,00
268	DEHRADUN	01004220	V	N	6	N 01-OCT-21 04-OCT-21	202900101 03 00 03	82,83,52
269	DEHRADUN	01004220	V	N	7	N 01-OCT-21 04-OCT-21	202900101 03 00 03	45,09,00
270	DEHRADUN	01004220	V	N	6	N 01-OCT-21 04-OCT-21	202900101 03 00 06	20,76,00
271	DEHRADUN	01004220	V	N	7	N 01-OCT-21 04-OCT-21	202900101 03 00 06	10,58,90
272	DEHRADUN	01004220	V	N	8	N 01-OCT-21 04-OCT-21	202900103 03 00 01	87,19,40
273	DEHRADUN	01004220	V	N	8	N 01-OCT-21 04-OCT-21	202900103 03 00 03	47,51,49
274	DEHRADUN	01004220	V	N	8	N 01-OCT-21 04-OCT-21	202900103 03 00 06	10,70,00
275	DEHRADUN	01004221	V	N	11	N 01-OCT-21 04-OCT-21	202900101 03 00 01	39,10,00
276	DEHRADUN	01004221	V	N	11	N 01-OCT-21 04-OCT-21	202900101 03 00 03	19,55,00
277	DEHRADUN	01004221	V	N	11	N 01-OCT-21 04-OCT-21	202900101 03 00 06	3,26,60
278	DEHRADUN	01004221	V	N	12	N 01-OCT-21 04-OCT-21	202900103 03 00 01	30,35,00
279	DEHRADUN	01004221	V	N	12	N 01-OCT-21 04-OCT-21	202900103 03 00 03	15,17,50
280	DEHRADUN	01004221	V	N	12	N 01-OCT-21 04-OCT-21	202900103 03 00 06	2,87,90
281	DEHRADUN	01014220	V	N	9	N 01-OCT-21 04-OCT-21	202900101 03 00 01	75,79,00
282	DEHRADUN	01014220	V	N	9	N 01-OCT-21 04-OCT-21	202900101 03 00 03	36,84,64
283	DEHRADUN	01014220	V	N	9	N 01-OCT-21 04-OCT-21	202900101 03 00 06	8,40,70
284	DEHRADUN	01014220	V	N	10	N 01-OCT-21 04-OCT-21	202900103 03 00 01	2,16,06,00
285	DEHRADUN	01014220	V	N	10	N 01-OCT-21 04-OCT-21	202900103 03 00 03	1,07,77,45
286	DEHRADUN	01014220	V	N	10	N 01-OCT-21 04-OCT-21	202900103 03 00 06	25,55,50
287	DEHRADUN	01044220	V	N	13	N 01-OCT-21 04-OCT-21	202900103 03 00 01	35,80,00
288	DEHRADUN	01044220	V	N	13	N 01-OCT-21 04-OCT-21	202900103 03 00 03	17,90,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:48 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	DEHRADUN	01044220	V	N	13	N	01-OCT-21 04-OCT-21	202900103 03 00 06	3,85,90
290	DEHRADUN	01054220	V	N	2	N	01-OCT-21 04-OCT-21	202900101 03 00 01	1,68,57,00
291	DEHRADUN	01054220	V	N	2	N	01-OCT-21 04-OCT-21	202900101 03 00 03	84,28,50
292	DEHRADUN	01054220	V	N	2	N	01-OCT-21 04-OCT-21	202900101 03 00 06	18,34,50
293	DEHRADUN	01054220	V	N	1	N	01-OCT-21 04-OCT-21	202900103 03 00 01	1,01,97,00
294	DEHRADUN	01054220	V	N	1	N	01-OCT-21 04-OCT-21	202900103 03 00 03	50,98,50
295	DEHRADUN	01054220	V	N	1	N	01-OCT-21 04-OCT-21	202900103 03 00 06	9,97,40
296	DEHRADUN	01044220	V	N	14	N	01-OCT-21 05-OCT-21	202900101 03 00 01	44,25,00
297	DEHRADUN	01044220	V	N	14	N	01-OCT-21 05-OCT-21	202900101 03 00 03	22,12,50
298	DEHRADUN	01044220	V	N	14	N	01-OCT-21 05-OCT-21	202900101 03 00 06	3,81,20
299	DEHRADUN	01054220	V	N	15	N	01-OCT-21 14-OCT-21	202900103 03 00 01	18,19,20
300	DEHRADUN	01054220	V	N	1	N	01-OCT-21 14-OCT-21	202900103 03 00 22	17,35
301	DEHRADUN	01004217	V	N	16	N	01-OCT-21 25-OCT-21	202900103 03 00 01	4,36,00
302	DEHRADUN	01004217	V	N	16	N	01-OCT-21 25-OCT-21	202900103 03 00 03	2,18,00
303	DEHRADUN	01004217	V	N	16	N	01-OCT-21 25-OCT-21	202900103 03 00 06	32,70
304	DEHRADUN	01004217	V	N	40	N	01-OCT-21 30-OCT-21	202900001 03 00 01	57,05,00
305	DEHRADUN	01004217	V	N	40	N	01-OCT-21 30-OCT-21	202900001 03 00 03	16,39,40
306	DEHRADUN	01004217	V	N	40	N	01-OCT-21 30-OCT-21	202900001 03 00 06	6,59,00
307	DEHRADUN	01004217	V	N	39	N	01-OCT-21 30-OCT-21	202900103 03 00 01	15,98,00
308	DEHRADUN	01004217	V	N	39	N	01-OCT-21 30-OCT-21	202900103 03 00 03	4,47,44
309	DEHRADUN	01004217	V	N	39	N	01-OCT-21 30-OCT-21	202900103 03 00 06	1,82,70
310	DEHRADUN	01004220	V	N	36	N	01-OCT-21 30-OCT-21	202900101 03 00 01	1,33,00
311	DEHRADUN	01004220	V	N	37	N	01-OCT-21 30-OCT-21	202900101 03 00 01	90,18,00
312	DEHRADUN	01004220	V	N	36	N	01-OCT-21 30-OCT-21	202900101 03 00 03	37,24
313	DEHRADUN	01004220	V	N	37	N	01-OCT-21 30-OCT-21	202900101 03 00 03	25,25,04
314	DEHRADUN	01004220	V	N	36	N	01-OCT-21 30-OCT-21	202900101 03 00 06	29,47
315	DEHRADUN	01004220	V	N	37	N	01-OCT-21 30-OCT-21	202900101 03 00 06	10,58,90
316	DEHRADUN	01004220	V	N	38	N	01-OCT-21 30-OCT-21	202900103 03 00 01	85,11,00
317	DEHRADUN	01004220	V	N	38	N	01-OCT-21 30-OCT-21	202900103 03 00 03	23,83,08
318	DEHRADUN	01004220	V	N	38	N	01-OCT-21 30-OCT-21	202900103 03 00 06	10,34,20
319	DEHRADUN	01014220	V	N	29	N	01-OCT-21 30-OCT-21	202900101 03 00 01	75,79,00
320	DEHRADUN	01014220	V	N	29	N	01-OCT-21 30-OCT-21	202900101 03 00 03	21,22,12

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:48 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	DEHRADUN	01014220	V	N	29 N	01-OCT-21 30-OCT-21	202900101 03 00 06	8,40,70
322	DEHRADUN	01014220	V	N	24 N	01-OCT-21 30-OCT-21	202900103 03 00 01	2,76,00
323	DEHRADUN	01014220	V	N	28 N	01-OCT-21 30-OCT-21	202900103 03 00 01	2,12,81,00
324	DEHRADUN	01014220	V	N	24 N	01-OCT-21 30-OCT-21	202900103 03 00 03	46,92
325	DEHRADUN	01014220	V	N	28 N	01-OCT-21 30-OCT-21	202900103 03 00 03	59,58,68
326	DEHRADUN	01014220	V	N	24 N	01-OCT-21 30-OCT-21	202900103 03 00 06	20,80
327	DEHRADUN	01014220	V	N	28 N	01-OCT-21 30-OCT-21	202900103 03 00 06	25,47,70
328	DEHRADUN	01044220	V	N	32 N	01-OCT-21 30-OCT-21	202900101 03 00 01	44,25,00
329	DEHRADUN	01044220	V	N	32 N	01-OCT-21 30-OCT-21	202900101 03 00 03	12,39,00
330	DEHRADUN	01044220	V	N	32 N	01-OCT-21 30-OCT-21	202900101 03 00 06	4,06,70
331	DEHRADUN	01044220	V	N	33 N	01-OCT-21 30-OCT-21	202900103 03 00 01	35,80,00
332	DEHRADUN	01044220	V	N	33 N	01-OCT-21 30-OCT-21	202900103 03 00 03	10,02,40
333	DEHRADUN	01044220	V	N	33 N	01-OCT-21 30-OCT-21	202900103 03 00 06	3,85,90
334	HALDWANI	07004220	V	N	1 N	01-OCT-21 04-OCT-21	202900101 03 00 01	1,25,87,00
335	HALDWANI	07004220	V	N	1 N	01-OCT-21 04-OCT-21	202900101 03 00 03	62,91,30
336	HALDWANI	07004220	V	N	1 N	01-OCT-21 04-OCT-21	202900101 03 00 06	11,62,60
337	HALDWANI	07004220	V	N	2 N	01-OCT-21 04-OCT-21	202900103 03 00 01	62,86,00
338	HALDWANI	07004220	V	N	2 N	01-OCT-21 04-OCT-21	202900103 03 00 03	31,43,00
339	HALDWANI	07004220	V	N	2 N	01-OCT-21 04-OCT-21	202900103 03 00 06	7,39,90
340	HALDWANI	07004220	V	N	3 N	01-OCT-21 26-OCT-21	202900101 03 00 01	3,12,23
341	HALDWANI	07004220	V	N	3 N	01-OCT-21 26-OCT-21	202900101 03 00 03	53,08
342	HALDWANI	07004220	V	N	3 N	01-OCT-21 26-OCT-21	202900101 03 00 06	14,79
343	HALDWANI	07004220	V	N	6 N	01-OCT-21 30-OCT-21	202900101 03 00 01	1,21,33,00
344	HALDWANI	07004220	V	N	6 N	01-OCT-21 30-OCT-21	202900101 03 00 03	33,97,24
345	HALDWANI	07004220	V	N	6 N	01-OCT-21 30-OCT-21	202900101 03 00 06	11,47,80
346	HALDWANI	07004220	V	N	7 N	01-OCT-21 30-OCT-21	202900103 03 00 01	62,86,00
347	HALDWANI	07004220	V	N	7 N	01-OCT-21 30-OCT-21	202900103 03 00 03	17,60,08
348	HALDWANI	07004220	V	N	7 N	01-OCT-21 30-OCT-21	202900103 03 00 06	7,39,90
349	HARIDWAR	65004217	V	N	6 N	01-OCT-21 04-OCT-21	202900001 03 00 01	37,19,00
350	HARIDWAR	65004217	V	N	6 N	01-OCT-21 04-OCT-21	202900001 03 00 03	18,02,82
351	HARIDWAR	65004217	V	N	6 N	01-OCT-21 04-OCT-21	202900001 03 00 06	2,19,30
352	HARIDWAR	65004217	V	N	5 N	01-OCT-21 04-OCT-21	202900103 03 00 01	12,74,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:48 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	HARIDWAR	65004217	V	N	5 N	01-OCT-21 04-OCT-21	202900103 03 00 03	6,37,00
354	HARIDWAR	65004217	V	N	5 N	01-OCT-21 04-OCT-21	202900103 03 00 06	1,20,30
355	HARIDWAR	65014220	V	N	3 N	01-OCT-21 04-OCT-21	202900101 03 00 01	2,33,16,00
356	HARIDWAR	65014220	V	N	3 N	01-OCT-21 04-OCT-21	202900101 03 00 03	1,15,94,09
357	HARIDWAR	65014220	V	N	3 N	01-OCT-21 04-OCT-21	202900101 03 00 06	25,94,22
358	HARIDWAR	65014220	V	N	4 N	01-OCT-21 04-OCT-21	202900103 03 00 01	1,79,99,00
359	HARIDWAR	65014220	V	N	4 N	01-OCT-21 04-OCT-21	202900103 03 00 03	89,99,50
360	HARIDWAR	65014220	V	N	4 N	01-OCT-21 04-OCT-21	202900103 03 00 06	19,51,50
361	HARIDWAR	65024220	V	N	2 N	01-OCT-21 04-OCT-21	202900101 03 00 01	95,86,00
362	HARIDWAR	65024220	V	N	2 N	01-OCT-21 04-OCT-21	202900101 03 00 03	47,93,00
363	HARIDWAR	65024220	V	N	2 N	01-OCT-21 04-OCT-21	202900101 03 00 06	8,29,70
364	HARIDWAR	65024220	V	N	1 N	01-OCT-21 04-OCT-21	202900103 03 00 01	1,04,25,50
365	HARIDWAR	65024220	V	N	1 N	01-OCT-21 04-OCT-21	202900103 03 00 03	52,11,45
366	HARIDWAR	65024220	V	N	1 N	01-OCT-21 04-OCT-21	202900103 03 00 06	10,90,05
367	HARIDWAR	65004217	V	N	1 N	01-OCT-21 05-OCT-21	202900103 03 00 22	60,00
368	HARIDWAR	65004217	V	N	8 N	01-OCT-21 11-OCT-21	202900001 03 00 01	1,80,00
369	HARIDWAR	65004217	V	N	8 N	01-OCT-21 11-OCT-21	202900001 03 00 03	90,00
370	HARIDWAR	65004217	V	N	8 N	01-OCT-21 11-OCT-21	202900001 03 00 06	22,80
371	HARIDWAR	65014220	V	N	9 N	01-OCT-21 12-OCT-21	202900103 03 00 01	12,73,00
372	HARIDWAR	65014220	V	N	9 N	01-OCT-21 12-OCT-21	202900103 03 00 03	6,30,13
373	HARIDWAR	65014220	V	N	9 N	01-OCT-21 12-OCT-21	202900103 03 00 06	62,40
374	HARIDWAR	65024220	V	N	7 N	01-OCT-21 12-OCT-21	202900103 03 00 01	6,70,00
375	HARIDWAR	65024220	V	N	7 N	01-OCT-21 12-OCT-21	202900103 03 00 03	3,35,00
376	HARIDWAR	65024220	V	N	7 N	01-OCT-21 12-OCT-21	202900103 03 00 06	65,20
377	HARIDWAR	65024220	V	N	2 N	01-OCT-21 12-OCT-21	202900103 03 00 22	1,49,20
378	HARIDWAR	65014220	V	N	10 N	01-OCT-21 13-OCT-21	202900101 03 00 01	38,40,20
379	HARIDWAR	65014220	V	N	11 N	01-OCT-21 13-OCT-21	202900101 03 00 01	11,30,71
380	HARIDWAR	65014220	V	N	10 N	01-OCT-21 13-OCT-21	202900101 03 00 03	14,35,02
381	HARIDWAR	65014220	V	N	11 N	01-OCT-21 13-OCT-21	202900101 03 00 03	1,51,49
382	HARIDWAR	65014220	V	N	10 N	01-OCT-21 13-OCT-21	202900101 03 00 06	7,47,80
383	HARIDWAR	65014220	V	N	13 N	01-OCT-21 16-OCT-21	202900101 03 00 01	6,04,00
384	HARIDWAR	65014220	V	N	13 N	01-OCT-21 16-OCT-21	202900101 03 00 03	1,69,12

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:48 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	HARIDWAR	65014220	V	N	13 N	01-OCT-21 16-OCT-21	202900101 03 00 06	51,92
386	HARIDWAR	65024220	V	N	12 N	01-OCT-21 16-OCT-21	202900103 03 00 01	5,69,00
387	HARIDWAR	65024220	V	N	12 N	01-OCT-21 16-OCT-21	202900103 03 00 03	2,82,63
388	HARIDWAR	65024220	V	N	12 N	01-OCT-21 16-OCT-21	202900103 03 00 06	55,30
389	HARIDWAR	65004217	V	N	22 N	01-OCT-21 30-OCT-21	202900103 03 00 01	12,74,00
390	HARIDWAR	65004217	V	N	22 N	01-OCT-21 30-OCT-21	202900103 03 00 03	3,56,72
391	HARIDWAR	65004217	V	N	22 N	01-OCT-21 30-OCT-21	202900103 03 00 06	1,20,30
392	HARIDWAR	65014220	V	N	19 N	01-OCT-21 30-OCT-21	202900101 03 00 01	2,14,21,00
393	HARIDWAR	65014220	V	N	19 N	01-OCT-21 30-OCT-21	202900101 03 00 03	59,97,88
394	HARIDWAR	65014220	V	N	19 N	01-OCT-21 30-OCT-21	202900101 03 00 06	24,17,20
395	HARIDWAR	65014220	V	N	17 N	01-OCT-21 30-OCT-21	202900103 03 00 01	15,76,80
396	HARIDWAR	65014220	V	N	18 N	01-OCT-21 30-OCT-21	202900103 03 00 01	1,79,99,00
397	HARIDWAR	65014220	V	N	17 N	01-OCT-21 30-OCT-21	202900103 03 00 03	4,40,44
398	HARIDWAR	65014220	V	N	18 N	01-OCT-21 30-OCT-21	202900103 03 00 03	50,39,72
399	HARIDWAR	65014220	V	N	17 N	01-OCT-21 30-OCT-21	202900103 03 00 06	87,30
400	HARIDWAR	65014220	V	N	18 N	01-OCT-21 30-OCT-21	202900103 03 00 06	19,51,50
401	HARIDWAR	65024220	V	N	23 N	01-OCT-21 30-OCT-21	202900103 03 00 01	1,11,46,50
402	HARIDWAR	65024220	V	N	23 N	01-OCT-21 30-OCT-21	202900103 03 00 03	31,20,46
403	HARIDWAR	65024220	V	N	23 N	01-OCT-21 30-OCT-21	202900103 03 00 06	13,01,95
404	KOTDWAR	56004220	V	N	1 N	01-OCT-21 04-OCT-21	202900101 03 00 01	66,21,00
405	KOTDWAR	56004220	V	N	1 N	01-OCT-21 04-OCT-21	202900101 03 00 03	31,24,93
406	KOTDWAR	56004220	V	N	1 N	01-OCT-21 04-OCT-21	202900101 03 00 06	7,05,40
407	KOTDWAR	56004220	V	N	1 N	01-OCT-21 04-OCT-21	202900103 03 00 08	31,00,00
408	KOTDWAR	56004220	V	N	2 N	01-OCT-21 08-OCT-21	202900103 03 00 01	91,40,00
409	KOTDWAR	56004220	V	N	2 N	01-OCT-21 08-OCT-21	202900103 03 00 03	45,70,00
410	KOTDWAR	56004220	V	N	2 N	01-OCT-21 08-OCT-21	202900103 03 00 06	8,03,00
411	KOTDWAR	56004814	V	N	3 N	01-OCT-21 12-OCT-21	202900101 03 00 01	13,21,00
412	KOTDWAR	56004814	V	N	3 N	01-OCT-21 12-OCT-21	202900101 03 00 03	6,60,50
413	KOTDWAR	56004814	V	N	3 N	01-OCT-21 12-OCT-21	202900101 03 00 06	1,20,70
414	KOTDWAR	56004814	V	N	4 N	01-OCT-21 12-OCT-21	202900103 03 00 01	70,58,00
415	KOTDWAR	56004814	V	N	4 N	01-OCT-21 12-OCT-21	202900103 03 00 03	34,70,04
416	KOTDWAR	56004814	V	N	4 N	01-OCT-21 12-OCT-21	202900103 03 00 06	9,74,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:48 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	KOTDWAR	56004220	V	N	2	N	01-OCT-21	30-OCT-21	202900103 03 00 08	15,00,00
418	LANSDOWN	57004220	V	N	2	N	01-OCT-21	04-OCT-21	202900101 03 00 01	12,01,00
419	LANSDOWN	57004220	V	N	2	N	01-OCT-21	04-OCT-21	202900101 03 00 03	6,00,50
420	LANSDOWN	57004220	V	N	2	N	01-OCT-21	04-OCT-21	202900101 03 00 06	1,15,80
421	LANSDOWN	57004220	V	N	1	N	01-OCT-21	04-OCT-21	202900103 03 00 01	1,35,37,20
422	LANSDOWN	57004220	V	N	1	N	01-OCT-21	04-OCT-21	202900103 03 00 03	67,66,50
423	LANSDOWN	57004220	V	N	1	N	01-OCT-21	04-OCT-21	202900103 03 00 06	11,35,70
424	NAINITAL	36002003	V	N	1	N	01-OCT-21	04-OCT-21	202900101 03 00 01	45,40,00
425	NAINITAL	36002003	V	N	1	N	01-OCT-21	04-OCT-21	202900101 03 00 03	22,70,00
426	NAINITAL	36002003	V	N	1	N	01-OCT-21	04-OCT-21	202900101 03 00 06	4,03,40
427	NAINITAL	36002003	V	N	2	N	01-OCT-21	04-OCT-21	202900103 03 00 01	72,84,00
428	NAINITAL	36002003	V	N	2	N	01-OCT-21	04-OCT-21	202900103 03 00 03	36,42,00
429	NAINITAL	36002003	V	N	2	N	01-OCT-21	04-OCT-21	202900103 03 00 06	7,08,80
430	NAINITAL	36004217	V	N	6	N	01-OCT-21	04-OCT-21	202900001 03 00 01	27,34,00
431	NAINITAL	36004217	V	N	6	N	01-OCT-21	04-OCT-21	202900001 03 00 03	13,67,00
432	NAINITAL	36004217	V	N	6	N	01-OCT-21	04-OCT-21	202900001 03 00 06	2,15,20
433	NAINITAL	36004217	V	N	10	N	01-OCT-21	04-OCT-21	202900101 03 00 01	20,45,00
434	NAINITAL	36004217	V	N	11	N	01-OCT-21	04-OCT-21	202900101 03 00 01	9,74,00
435	NAINITAL	36004217	V	N	5	N	01-OCT-21	04-OCT-21	202900101 03 00 01	23,99,00
436	NAINITAL	36004217	V	N	7	N	01-OCT-21	04-OCT-21	202900101 03 00 01	3,01,00
437	NAINITAL	36004217	V	N	10	N	01-OCT-21	04-OCT-21	202900101 03 00 03	10,22,50
438	NAINITAL	36004217	V	N	11	N	01-OCT-21	04-OCT-21	202900101 03 00 03	4,87,00
439	NAINITAL	36004217	V	N	5	N	01-OCT-21	04-OCT-21	202900101 03 00 03	11,99,50
440	NAINITAL	36004217	V	N	7	N	01-OCT-21	04-OCT-21	202900101 03 00 03	1,50,50
441	NAINITAL	36004217	V	N	10	N	01-OCT-21	04-OCT-21	202900101 03 00 06	1,87,10
442	NAINITAL	36004217	V	N	11	N	01-OCT-21	04-OCT-21	202900101 03 00 06	82,40
443	NAINITAL	36004217	V	N	5	N	01-OCT-21	04-OCT-21	202900101 03 00 06	2,07,00
444	NAINITAL	36004217	V	N	7	N	01-OCT-21	04-OCT-21	202900101 03 00 06	38,30
445	NAINITAL	36004221	V	N	8	N	01-OCT-21	04-OCT-21	202900101 03 00 01	1,00,90,00
446	NAINITAL	36004221	V	N	8	N	01-OCT-21	04-OCT-21	202900101 03 00 03	50,45,00
447	NAINITAL	36004221	V	N	8	N	01-OCT-21	04-OCT-21	202900101 03 00 06	12,49,50
448	NAINITAL	36004221	V	N	9	N	01-OCT-21	04-OCT-21	202900103 03 00 01	79,10,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:48 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	NAINITAL	36004221	V	N	9	N	01-OCT-21	04-OCT-21	202900103 03 00 03	39,55,00
450	NAINITAL	36004221	V	N	9	N	01-OCT-21	04-OCT-21	202900103 03 00 06	8,35,20
451	NAINITAL	36164220	V	N	4	N	01-OCT-21	04-OCT-21	202900101 03 00 01	16,29,00
452	NAINITAL	36164220	V	N	4	N	01-OCT-21	04-OCT-21	202900101 03 00 03	8,14,50
453	NAINITAL	36164220	V	N	4	N	01-OCT-21	04-OCT-21	202900101 03 00 06	1,61,80
454	NAINITAL	36164220	V	N	3	N	01-OCT-21	04-OCT-21	202900103 03 00 01	27,32,00
455	NAINITAL	36164220	V	N	3	N	01-OCT-21	04-OCT-21	202900103 03 00 03	13,66,00
456	NAINITAL	36164220	V	N	3	N	01-OCT-21	04-OCT-21	202900103 03 00 06	2,51,50
457	NAINITAL	36174220	V	N	13	N	01-OCT-21	04-OCT-21	202900101 03 00 01	28,08,00
458	NAINITAL	36174220	V	N	13	N	01-OCT-21	04-OCT-21	202900101 03 00 03	14,04,00
459	NAINITAL	36174220	V	N	13	N	01-OCT-21	04-OCT-21	202900101 03 00 06	2,69,90
460	NAINITAL	36174220	V	N	12	N	01-OCT-21	04-OCT-21	202900103 03 00 01	50,20,00
461	NAINITAL	36174220	V	N	12	N	01-OCT-21	04-OCT-21	202900103 03 00 03	25,10,00
462	NAINITAL	36174220	V	N	12	N	01-OCT-21	04-OCT-21	202900103 03 00 06	4,89,40
463	NAINITAL	36004217	V	N	1	N	01-OCT-21	05-OCT-21	202900101 03 00 08	4,73,76
464	NAINITAL	36004217	V	N	14	N	01-OCT-21	06-OCT-21	202900103 03 00 01	14,32,00
465	NAINITAL	36004217	V	N	15	N	01-OCT-21	06-OCT-21	202900103 03 00 01	11,54,00
466	NAINITAL	36004217	V	N	16	N	01-OCT-21	06-OCT-21	202900103 03 00 01	38,26,00
467	NAINITAL	36004217	V	N	17	N	01-OCT-21	06-OCT-21	202900103 03 00 01	28,03,00
468	NAINITAL	36004217	V	N	18	N	01-OCT-21	06-OCT-21	202900103 03 00 01	10,00,00
469	NAINITAL	36004217	V	N	14	N	01-OCT-21	06-OCT-21	202900103 03 00 03	7,16,00
470	NAINITAL	36004217	V	N	15	N	01-OCT-21	06-OCT-21	202900103 03 00 03	5,77,00
471	NAINITAL	36004217	V	N	16	N	01-OCT-21	06-OCT-21	202900103 03 00 03	18,62,18
472	NAINITAL	36004217	V	N	17	N	01-OCT-21	06-OCT-21	202900103 03 00 03	14,01,50
473	NAINITAL	36004217	V	N	18	N	01-OCT-21	06-OCT-21	202900103 03 00 03	5,00,00
474	NAINITAL	36004217	V	N	14	N	01-OCT-21	06-OCT-21	202900103 03 00 06	1,69,40
475	NAINITAL	36004217	V	N	15	N	01-OCT-21	06-OCT-21	202900103 03 00 06	1,15,70
476	NAINITAL	36004217	V	N	16	N	01-OCT-21	06-OCT-21	202900103 03 00 06	3,65,25
477	NAINITAL	36004217	V	N	17	N	01-OCT-21	06-OCT-21	202900103 03 00 06	2,83,70
478	NAINITAL	36004217	V	N	18	N	01-OCT-21	06-OCT-21	202900103 03 00 06	78,50
479	NAINITAL	36002003	V	N	23	N	01-OCT-21	12-OCT-21	202900103 03 00 01	4,58,75
480	NAINITAL	36002003	V	N	23	N	01-OCT-21	12-OCT-21	202900103 03 00 03	77,99

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:48 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	NAINITAL	36004217	V	N	19	N	01-OCT-21 21-OCT-21	202900101 03 00 01	1,12,00
482	NAINITAL	36004217	V	N	19	N	01-OCT-21 21-OCT-21	202900101 03 00 03	19,04
483	NAINITAL	36004217	V	N	19	N	01-OCT-21 21-OCT-21	202900101 03 00 06	68,60
484	NAINITAL	36004217	V	N	20	N	01-OCT-21 25-OCT-21	202900103 03 00 01	3,92,00
485	NAINITAL	36004217	V	N	21	N	01-OCT-21 25-OCT-21	202900103 03 00 01	3,92,00
486	NAINITAL	36004217	V	N	20	N	01-OCT-21 25-OCT-21	202900103 03 00 03	1,52,88
487	NAINITAL	36004217	V	N	21	N	01-OCT-21 25-OCT-21	202900103 03 00 03	1,09,76
488	NAINITAL	36004217	V	N	20	N	01-OCT-21 25-OCT-21	202900103 03 00 06	61,20
489	NAINITAL	36004217	V	N	21	N	01-OCT-21 25-OCT-21	202900103 03 00 06	61,20
490	NAINITAL	36004221	V	N	22	N	01-OCT-21 26-OCT-21	202900103 03 00 01	27,94,51
491	NAINITAL	36004221	V	N	22	N	01-OCT-21 26-OCT-21	202900103 03 00 03	4,28,40
492	NAINITAL	36004221	V	N	22	N	01-OCT-21 26-OCT-21	202900103 03 00 06	3,12,92
493	NAINITAL	36002003	V	N	41	N	01-OCT-21 30-OCT-21	202900101 03 00 01	45,40,00
494	NAINITAL	36002003	V	N	41	N	01-OCT-21 30-OCT-21	202900101 03 00 03	12,71,20
495	NAINITAL	36002003	V	N	41	N	01-OCT-21 30-OCT-21	202900101 03 00 06	4,03,40
496	NAINITAL	36004217	V	N	40	N	01-OCT-21 30-OCT-21	202900001 03 00 01	27,34,00
497	NAINITAL	36004217	V	N	40	N	01-OCT-21 30-OCT-21	202900001 03 00 03	7,65,52
498	NAINITAL	36004217	V	N	40	N	01-OCT-21 30-OCT-21	202900001 03 00 06	2,15,20
499	NAINITAL	36004217	V	N	36	N	01-OCT-21 30-OCT-21	202900101 03 00 01	20,45,00
500	NAINITAL	36004217	V	N	37	N	01-OCT-21 30-OCT-21	202900101 03 00 01	23,99,00
501	NAINITAL	36004217	V	N	38	N	01-OCT-21 30-OCT-21	202900101 03 00 01	3,01,00
502	NAINITAL	36004217	V	N	39	N	01-OCT-21 30-OCT-21	202900101 03 00 01	9,74,00
503	NAINITAL	36004217	V	N	36	N	01-OCT-21 30-OCT-21	202900101 03 00 03	5,72,60
504	NAINITAL	36004217	V	N	37	N	01-OCT-21 30-OCT-21	202900101 03 00 03	6,71,72
505	NAINITAL	36004217	V	N	38	N	01-OCT-21 30-OCT-21	202900101 03 00 03	84,28
506	NAINITAL	36004217	V	N	39	N	01-OCT-21 30-OCT-21	202900101 03 00 03	2,72,72
507	NAINITAL	36004217	V	N	36	N	01-OCT-21 30-OCT-21	202900101 03 00 06	1,87,10
508	NAINITAL	36004217	V	N	37	N	01-OCT-21 30-OCT-21	202900101 03 00 06	2,07,00
509	NAINITAL	36004217	V	N	38	N	01-OCT-21 30-OCT-21	202900101 03 00 06	38,30
510	NAINITAL	36004217	V	N	39	N	01-OCT-21 30-OCT-21	202900101 03 00 06	82,40
511	NAINITAL	36004217	V	N	3	N	01-OCT-21 30-OCT-21	202900101 03 00 08	4,73,76
512	NAINITAL	36174220	V	N	34	N	01-OCT-21 30-OCT-21	202900101 03 00 01	28,08,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:48 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	NAINITAL	36174220	V	N	34	N	01-OCT-21 30-OCT-21	202900101 03 00 03	7,86,24
514	NAINITAL	36174220	V	N	34	N	01-OCT-21 30-OCT-21	202900101 03 00 06	2,69,90
515	NAINITAL	36174220	V	N	35	N	01-OCT-21 30-OCT-21	202900103 03 00 01	50,20,00
516	NAINITAL	36174220	V	N	35	N	01-OCT-21 30-OCT-21	202900103 03 00 03	14,05,60
517	NAINITAL	36174220	V	N	35	N	01-OCT-21 30-OCT-21	202900103 03 00 06	5,12,90
518	NARENDRA NAGAR	39004220	V	N	3	N	01-OCT-21 06-OCT-21	202900101 03 00 01	69,54,00
519	NARENDRA NAGAR	39004220	V	N	3	N	01-OCT-21 06-OCT-21	202900101 03 00 03	34,77,00
520	NARENDRA NAGAR	39004220	V	N	3	N	01-OCT-21 06-OCT-21	202900101 03 00 06	5,91,30
521	NARENDRA NAGAR	39004220	V	N	1	N	01-OCT-21 06-OCT-21	202900103 03 00 01	93,59,00
522	NARENDRA NAGAR	39004220	V	N	2	N	01-OCT-21 06-OCT-21	202900103 03 00 01	58,80,00
523	NARENDRA NAGAR	39004220	V	N	1	N	01-OCT-21 06-OCT-21	202900103 03 00 03	46,76,64
524	NARENDRA NAGAR	39004220	V	N	2	N	01-OCT-21 06-OCT-21	202900103 03 00 03	27,90,51
525	NARENDRA NAGAR	39004220	V	N	1	N	01-OCT-21 06-OCT-21	202900103 03 00 06	6,48,00
526	NARENDRA NAGAR	39004220	V	N	2	N	01-OCT-21 06-OCT-21	202900103 03 00 06	5,30,60
527	NARENDRA NAGAR	39004220	V	N	4	N	01-OCT-21 07-OCT-21	202900103 03 00 01	5,36,00
528	NARENDRA NAGAR	39004220	V	N	5	N	01-OCT-21 07-OCT-21	202900103 03 00 01	5,36,00
529	NARENDRA NAGAR	39004220	V	N	6	N	01-OCT-21 07-OCT-21	202900103 03 00 01	5,36,00
530	NARENDRA NAGAR	39004220	V	N	4	N	01-OCT-21 07-OCT-21	202900103 03 00 03	91,12
531	NARENDRA NAGAR	39004220	V	N	5	N	01-OCT-21 07-OCT-21	202900103 03 00 03	91,12
532	NARENDRA NAGAR	39004220	V	N	6	N	01-OCT-21 07-OCT-21	202900103 03 00 03	91,12
533	NARENDRA NAGAR	39004220	V	N	4	N	01-OCT-21 07-OCT-21	202900103 03 00 06	12,15
534	NARENDRA NAGAR	39004220	V	N	5	N	01-OCT-21 07-OCT-21	202900103 03 00 06	4,60
535	NARENDRA NAGAR	39004220	V	N	6	N	01-OCT-21 07-OCT-21	202900103 03 00 06	14,67
536	NARENDRA NAGAR	39004220	V	N	7	N	01-OCT-21 13-OCT-21	202900101 03 00 01	9,45
537	NARENDRA NAGAR	39004220	V	N	7	N	01-OCT-21 13-OCT-21	202900101 03 00 03	1,61
538	NARENDRA NAGAR	39004220	V	N	7	N	01-OCT-21 13-OCT-21	202900101 03 00 06	64
539	NARENDRA NAGAR	39004220	V	N	10	N	01-OCT-21 30-OCT-21	202900103 03 00 01	93,59,00
540	NARENDRA NAGAR	39004220	V	N	11	N	01-OCT-21 30-OCT-21	202900103 03 00 01	59,26,48
541	NARENDRA NAGAR	39004220	V	N	10	N	01-OCT-21 30-OCT-21	202900103 03 00 03	26,20,52
542	NARENDRA NAGAR	39004220	V	N	11	N	01-OCT-21 30-OCT-21	202900103 03 00 03	16,53,68
543	NARENDRA NAGAR	39004220	V	N	10	N	01-OCT-21 30-OCT-21	202900103 03 00 06	6,48,00
544	NARENDRA NAGAR	39004220	V	N	11	N	01-OCT-21 30-OCT-21	202900103 03 00 06	4,94,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:48 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	PAURI GARHWAL	42004217	V	N	5	N	01-OCT-21	04-OCT-21	202900101 03 00 01	3,39,00
546	PAURI GARHWAL	42004217	V	N	5	N	01-OCT-21	04-OCT-21	202900101 03 00 03	1,69,50
547	PAURI GARHWAL	42004217	V	N	5	N	01-OCT-21	04-OCT-21	202900101 03 00 06	38,30
548	PAURI GARHWAL	42004217	V	N	6	N	01-OCT-21	04-OCT-21	202900103 03 00 01	13,31,00
549	PAURI GARHWAL	42004217	V	N	6	N	01-OCT-21	04-OCT-21	202900103 03 00 03	6,22,93
550	PAURI GARHWAL	42004217	V	N	6	N	01-OCT-21	04-OCT-21	202900103 03 00 06	72,60
551	PAURI GARHWAL	42004220	V	N	8	N	01-OCT-21	04-OCT-21	202900101 03 00 01	61,60,00
552	PAURI GARHWAL	42004220	V	N	8	N	01-OCT-21	04-OCT-21	202900101 03 00 03	30,80,00
553	PAURI GARHWAL	42004220	V	N	8	N	01-OCT-21	04-OCT-21	202900101 03 00 06	7,73,30
554	PAURI GARHWAL	42004220	V	N	7	N	01-OCT-21	04-OCT-21	202900103 03 00 01	2,04,77,00
555	PAURI GARHWAL	42004220	V	N	7	N	01-OCT-21	04-OCT-21	202900103 03 00 03	1,02,88,50
556	PAURI GARHWAL	42004220	V	N	7	N	01-OCT-21	04-OCT-21	202900103 03 00 06	21,53,80
557	PAURI GARHWAL	42014220	V	N	9	N	01-OCT-21	04-OCT-21	202900101 03 00 01	37,96,00
558	PAURI GARHWAL	42014220	V	N	9	N	01-OCT-21	04-OCT-21	202900101 03 00 03	18,98,00
559	PAURI GARHWAL	42014220	V	N	9	N	01-OCT-21	04-OCT-21	202900101 03 00 06	4,27,70
560	PAURI GARHWAL	42014220	V	N	10	N	01-OCT-21	04-OCT-21	202900103 03 00 01	34,48,00
561	PAURI GARHWAL	42014220	V	N	10	N	01-OCT-21	04-OCT-21	202900103 03 00 03	17,24,00
562	PAURI GARHWAL	42014220	V	N	10	N	01-OCT-21	04-OCT-21	202900103 03 00 06	2,71,40
563	PAURI GARHWAL	42024220	V	N	12	N	01-OCT-21	04-OCT-21	202900101 03 00 01	23,31,00
564	PAURI GARHWAL	42024220	V	N	12	N	01-OCT-21	04-OCT-21	202900101 03 00 03	11,65,50
565	PAURI GARHWAL	42024220	V	N	12	N	01-OCT-21	04-OCT-21	202900101 03 00 06	1,92,60
566	PAURI GARHWAL	42024220	V	N	13	N	01-OCT-21	04-OCT-21	202900103 03 00 01	1,17,40,70
567	PAURI GARHWAL	42024220	V	N	13	N	01-OCT-21	04-OCT-21	202900103 03 00 03	60,36,45
568	PAURI GARHWAL	42024220	V	N	13	N	01-OCT-21	04-OCT-21	202900103 03 00 06	14,43,10
569	PAURI GARHWAL	42042253	V	N	1	N	01-OCT-21	04-OCT-21	202900101 03 00 01	10,17,00
570	PAURI GARHWAL	42042253	V	N	1	N	01-OCT-21	04-OCT-21	202900101 03 00 03	5,08,50
571	PAURI GARHWAL	42042253	V	N	1	N	01-OCT-21	04-OCT-21	202900101 03 00 06	1,04,10
572	PAURI GARHWAL	42042253	V	N	2	N	01-OCT-21	04-OCT-21	202900103 03 00 01	72,05,00
573	PAURI GARHWAL	42042253	V	N	2	N	01-OCT-21	04-OCT-21	202900103 03 00 03	35,41,78
574	PAURI GARHWAL	42042253	V	N	2	N	01-OCT-21	04-OCT-21	202900103 03 00 06	7,60,80
575	PAURI GARHWAL	42044220	V	N	3	N	01-OCT-21	04-OCT-21	202900101 03 00 01	18,43,00
576	PAURI GARHWAL	42044220	V	N	3	N	01-OCT-21	04-OCT-21	202900101 03 00 03	9,21,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:48 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	PAURI GARHWAL	42044220	V	N	3	N	01-OCT-21	04-OCT-21	202900101 03 00 06	1,62,70
578	PAURI GARHWAL	42044220	V	N	4	N	01-OCT-21	04-OCT-21	202900103 03 00 01	76,08,00
579	PAURI GARHWAL	42044220	V	N	4	N	01-OCT-21	04-OCT-21	202900103 03 00 03	38,04,00
580	PAURI GARHWAL	42044220	V	N	4	N	01-OCT-21	04-OCT-21	202900103 03 00 06	7,71,20
581	PAURI GARHWAL	42034220	V	N	14	N	01-OCT-21	06-OCT-21	202900101 03 00 01	15,09,80
582	PAURI GARHWAL	42034220	V	N	14	N	01-OCT-21	06-OCT-21	202900101 03 00 03	7,46,14
583	PAURI GARHWAL	42034220	V	N	14	N	01-OCT-21	06-OCT-21	202900101 03 00 06	84,84
584	PAURI GARHWAL	42034220	V	N	15	N	01-OCT-21	06-OCT-21	202900103 03 00 01	57,17,00
585	PAURI GARHWAL	42034220	V	N	15	N	01-OCT-21	06-OCT-21	202900103 03 00 03	28,35,00
586	PAURI GARHWAL	42034220	V	N	15	N	01-OCT-21	06-OCT-21	202900103 03 00 06	6,57,30
587	PAURI GARHWAL	42004217	V	N	11	N	01-OCT-21	08-OCT-21	202900001 03 00 01	8,49,00
588	PAURI GARHWAL	42004217	V	N	11	N	01-OCT-21	08-OCT-21	202900001 03 00 03	4,24,50
589	PAURI GARHWAL	42004217	V	N	11	N	01-OCT-21	08-OCT-21	202900001 03 00 06	20,90
590	PAURI GARHWAL	42014220	V	N	1	N	01-OCT-21	08-OCT-21	202900103 03 00 04	1,29,96
591	PAURI GARHWAL	42024220	V	N	5	N	01-OCT-21	11-OCT-21	202900103 03 00 08	51,85,00
592	PAURI GARHWAL	42044220	V	N	10	N	01-OCT-21	13-OCT-21	202900103 03 00 04	1,70,85
593	PAURI GARHWAL	42044220	V	N	11	N	01-OCT-21	13-OCT-21	202900103 03 00 04	1,70,55
594	PAURI GARHWAL	42044220	V	N	12	N	01-OCT-21	13-OCT-21	202900103 03 00 04	1,71,95
595	PAURI GARHWAL	42044220	V	N	4	N	01-OCT-21	13-OCT-21	202900103 03 00 04	1,70,55
596	PAURI GARHWAL	42044220	V	N	6	N	01-OCT-21	13-OCT-21	202900103 03 00 04	1,71,55
597	PAURI GARHWAL	42044220	V	N	7	N	01-OCT-21	13-OCT-21	202900103 03 00 04	1,28,75
598	PAURI GARHWAL	42044220	V	N	8	N	01-OCT-21	13-OCT-21	202900103 03 00 04	1,71,75
599	PAURI GARHWAL	42044220	V	N	9	N	01-OCT-21	13-OCT-21	202900103 03 00 04	1,06,50
600	PAURI GARHWAL	42044220	V	N	2	N	01-OCT-21	13-OCT-21	202900103 03 00 08	13,50,00
601	PAURI GARHWAL	42044220	V	N	3	N	01-OCT-21	13-OCT-21	202900103 03 00 08	13,95,00
602	PAURI GARHWAL	42004217	V	N	16	N	01-OCT-21	22-OCT-21	202900103 03 00 01	3,87,00
603	PAURI GARHWAL	42004217	V	N	16	N	01-OCT-21	22-OCT-21	202900103 03 00 03	1,08,36
604	PAURI GARHWAL	42004217	V	N	16	N	01-OCT-21	22-OCT-21	202900103 03 00 06	4,20
605	PAURI GARHWAL	42024220	V	N	17	N	01-OCT-21	26-OCT-21	202900101 03 00 01	2,55,89
606	PAURI GARHWAL	42024220	V	N	13	N	01-OCT-21	26-OCT-21	202900103 03 00 20	74,05
607	PAURI GARHWAL	42034220	V	N	16	N	01-OCT-21	28-OCT-21	202900103 03 00 22	65,05
608	PAURI GARHWAL	42004217	V	N	32	N	01-OCT-21	30-OCT-21	202900101 03 00 01	1,38,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:48 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	PAURI GARHWAL	42004217	V	N		33	N	01-OCT-21 30-OCT-21	202900103 03 00 01	2,76,32
610	PAURI GARHWAL	42042253	V	N		18	N	01-OCT-21 30-OCT-21	202900103 03 00 08	75,10,00
611	PAURI GARHWAL	42042253	V	N		17	N	01-OCT-21 30-OCT-21	202900103 03 00 26	20,00
612	PAURI GARHWAL	42044220	V	N		19	N	01-OCT-21 30-OCT-21	202900103 03 00 08	1,40,00
613	PITHORAGARH	38004217	V	N		1	N	01-OCT-21 04-OCT-21	202900103 03 00 01	15,44,00
614	PITHORAGARH	38004217	V	N		1	N	01-OCT-21 04-OCT-21	202900103 03 00 03	7,72,00
615	PITHORAGARH	38004217	V	N		1	N	01-OCT-21 04-OCT-21	202900103 03 00 06	1,54,90
616	PITHORAGARH	38044220	V	N		3	N	01-OCT-21 04-OCT-21	202900101 03 00 01	39,55,00
617	PITHORAGARH	38044220	V	N		3	N	01-OCT-21 04-OCT-21	202900101 03 00 03	19,72,88
618	PITHORAGARH	38044220	V	N		3	N	01-OCT-21 04-OCT-21	202900101 03 00 06	3,74,50
619	PITHORAGARH	38044220	V	N		2	N	01-OCT-21 04-OCT-21	202900103 03 00 01	65,62,00
620	PITHORAGARH	38044220	V	N		2	N	01-OCT-21 04-OCT-21	202900103 03 00 03	32,81,00
621	PITHORAGARH	38044220	V	N		2	N	01-OCT-21 04-OCT-21	202900103 03 00 06	8,57,05
622	PITHORAGARH	38004220	V	N		7	N	01-OCT-21 06-OCT-21	202900101 03 00 01	76,80,00
623	PITHORAGARH	38004220	V	N		8	N	01-OCT-21 06-OCT-21	202900101 03 00 01	7,16,00
624	PITHORAGARH	38004220	V	N		7	N	01-OCT-21 06-OCT-21	202900101 03 00 03	38,40,00
625	PITHORAGARH	38004220	V	N		8	N	01-OCT-21 06-OCT-21	202900101 03 00 03	3,58,00
626	PITHORAGARH	38004220	V	N		7	N	01-OCT-21 06-OCT-21	202900101 03 00 06	7,30,80
627	PITHORAGARH	38004220	V	N		8	N	01-OCT-21 06-OCT-21	202900101 03 00 06	36,50
628	PITHORAGARH	38004220	V	N		9	N	01-OCT-21 06-OCT-21	202900103 03 00 01	1,69,03,00
629	PITHORAGARH	38004220	V	N		9	N	01-OCT-21 06-OCT-21	202900103 03 00 03	84,51,50
630	PITHORAGARH	38004220	V	N		9	N	01-OCT-21 06-OCT-21	202900103 03 00 06	21,93,60
631	PITHORAGARH	38024220	V	N		4	N	01-OCT-21 06-OCT-21	202900103 03 00 01	79,62,00
632	PITHORAGARH	38024220	V	N		5	N	01-OCT-21 06-OCT-21	202900103 03 00 01	37,26,00
633	PITHORAGARH	38024220	V	N		6	N	01-OCT-21 06-OCT-21	202900103 03 00 01	36,45,00
634	PITHORAGARH	38024220	V	N		4	N	01-OCT-21 06-OCT-21	202900103 03 00 03	39,15,00
635	PITHORAGARH	38024220	V	N		5	N	01-OCT-21 06-OCT-21	202900103 03 00 03	17,61,36
636	PITHORAGARH	38024220	V	N		6	N	01-OCT-21 06-OCT-21	202900103 03 00 03	17,87,41
637	PITHORAGARH	38024220	V	N		4	N	01-OCT-21 06-OCT-21	202900103 03 00 06	8,65,50
638	PITHORAGARH	38024220	V	N		5	N	01-OCT-21 06-OCT-21	202900103 03 00 06	4,49,80
639	PITHORAGARH	38024220	V	N		6	N	01-OCT-21 06-OCT-21	202900103 03 00 06	4,79,60
640	PITHORAGARH	38054220	V	N		17	N	01-OCT-21 06-OCT-21	202900101 03 00 01	29,64,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:48 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	PITHORAGARH	38054220	V	N	17	N 01-OCT-21	06-OCT-21	202900101 03 00 03	14,82,00
642	PITHORAGARH	38054220	V	N	17	N 01-OCT-21	06-OCT-21	202900101 03 00 06	1,82,50
643	PITHORAGARH	38054220	V	N	18	N 01-OCT-21	06-OCT-21	202900103 03 00 01	89,75,50
644	PITHORAGARH	38054220	V	N	18	N 01-OCT-21	06-OCT-21	202900103 03 00 03	45,05,29
645	PITHORAGARH	38054220	V	N	18	N 01-OCT-21	06-OCT-21	202900103 03 00 06	9,49,55
646	PITHORAGARH	38024220	V	N	10	N 01-OCT-21	07-OCT-21	202900101 03 00 01	52,71,00
647	PITHORAGARH	38024220	V	N	10	N 01-OCT-21	07-OCT-21	202900101 03 00 03	26,33,19
648	PITHORAGARH	38024220	V	N	10	N 01-OCT-21	07-OCT-21	202900101 03 00 06	4,45,60
649	PITHORAGARH	38064220	V	N	11	N 01-OCT-21	07-OCT-21	202900101 03 00 01	7,11,00
650	PITHORAGARH	38064220	V	N	13	N 01-OCT-21	07-OCT-21	202900101 03 00 01	26,44,00
651	PITHORAGARH	38064220	V	N	11	N 01-OCT-21	07-OCT-21	202900101 03 00 03	1,99,08
652	PITHORAGARH	38064220	V	N	13	N 01-OCT-21	07-OCT-21	202900101 03 00 03	12,43,79
653	PITHORAGARH	38064220	V	N	11	N 01-OCT-21	07-OCT-21	202900101 03 00 06	70,00
654	PITHORAGARH	38064220	V	N	13	N 01-OCT-21	07-OCT-21	202900101 03 00 06	2,63,50
655	PITHORAGARH	38064220	V	N	12	N 01-OCT-21	07-OCT-21	202900103 03 00 01	77,01,00
656	PITHORAGARH	38064220	V	N	12	N 01-OCT-21	07-OCT-21	202900103 03 00 03	38,50,50
657	PITHORAGARH	38064220	V	N	12	N 01-OCT-21	07-OCT-21	202900103 03 00 06	10,16,05
658	PITHORAGARH	38004220	V	N	14	N 01-OCT-21	08-OCT-21	202900103 03 00 01	3,88,90
659	PITHORAGARH	38004220	V	N	14	N 01-OCT-21	08-OCT-21	202900103 03 00 03	68,68
660	PITHORAGARH	38004220	V	N	14	N 01-OCT-21	08-OCT-21	202900103 03 00 06	53,00
661	PITHORAGARH	38014220	V	N	16	N 01-OCT-21	08-OCT-21	202900101 03 00 01	36,27,00
662	PITHORAGARH	38014220	V	N	16	N 01-OCT-21	08-OCT-21	202900101 03 00 03	16,19,35
663	PITHORAGARH	38014220	V	N	16	N 01-OCT-21	08-OCT-21	202900101 03 00 06	3,32,00
664	PITHORAGARH	38014220	V	N	15	N 01-OCT-21	08-OCT-21	202900103 03 00 01	1,05,50,67
665	PITHORAGARH	38014220	V	N	15	N 01-OCT-21	08-OCT-21	202900103 03 00 03	51,61,03
666	PITHORAGARH	38014220	V	N	15	N 01-OCT-21	08-OCT-21	202900103 03 00 06	12,34,63
667	PITHORAGARH	38024220	V	N	19	N 01-OCT-21	14-OCT-21	202900103 03 00 01	4,76,00
668	PITHORAGARH	38024220	V	N	19	N 01-OCT-21	14-OCT-21	202900103 03 00 03	1,33,28
669	PITHORAGARH	38024220	V	N	19	N 01-OCT-21	14-OCT-21	202900103 03 00 06	38,50
670	PITHORAGARH	38014220	V	N	1	N 01-OCT-21	26-OCT-21	202900101 03 00 22	16,20
671	PITHORAGARH	38024220	V	N	20	N 01-OCT-21	27-OCT-21	202900103 03 00 01	4,62,00
672	PITHORAGARH	38024220	V	N	21	N 01-OCT-21	27-OCT-21	202900103 03 00 01	4,62,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:48 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	PITHORAGARH	38024220	V	N	20 N	01-OCT-21 27-OCT-21	202900103 03 00 03	78,54
674	PITHORAGARH	38024220	V	N	21 N	01-OCT-21 27-OCT-21	202900103 03 00 03	78,54
675	PITHORAGARH	38024220	V	N	20 N	01-OCT-21 27-OCT-21	202900103 03 00 06	29,50
676	PITHORAGARH	38024220	V	N	21 N	01-OCT-21 27-OCT-21	202900103 03 00 06	29,50
677	PITHORAGARH	38004217	V	N	27 N	01-OCT-21 30-OCT-21	202900103 03 00 01	15,44,00
678	PITHORAGARH	38004217	V	N	27 N	01-OCT-21 30-OCT-21	202900103 03 00 03	4,32,32
679	PITHORAGARH	38004217	V	N	27 N	01-OCT-21 30-OCT-21	202900103 03 00 06	1,54,30
680	PITHORAGARH	38054220	V	N	28 N	01-OCT-21 30-OCT-21	202900101 03 00 01	29,64,00
681	PITHORAGARH	38054220	V	N	28 N	01-OCT-21 30-OCT-21	202900101 03 00 03	8,29,92
682	PITHORAGARH	38054220	V	N	28 N	01-OCT-21 30-OCT-21	202900101 03 00 06	1,82,50
683	ROORKEE	55004221	V	N	1 N	01-OCT-21 01-OCT-21	202900103 03 00 01	5,78,00
684	ROORKEE	55004221	V	N	1 N	01-OCT-21 01-OCT-21	202900103 03 00 03	98,26
685	ROORKEE	55004221	V	N	1 N	01-OCT-21 01-OCT-21	202900103 03 00 06	62,40
686	ROORKEE	55004220	V	N	6 N	01-OCT-21 05-OCT-21	202900101 03 00 01	19,11,00
687	ROORKEE	55004220	V	N	7 N	01-OCT-21 05-OCT-21	202900101 03 00 01	2,28,68,00
688	ROORKEE	55004220	V	N	6 N	01-OCT-21 05-OCT-21	202900101 03 00 03	9,55,50
689	ROORKEE	55004220	V	N	7 N	01-OCT-21 05-OCT-21	202900101 03 00 03	1,14,35,10
690	ROORKEE	55004220	V	N	6 N	01-OCT-21 05-OCT-21	202900101 03 00 06	1,36,70
691	ROORKEE	55004220	V	N	7 N	01-OCT-21 05-OCT-21	202900101 03 00 06	25,59,20
692	ROORKEE	55004220	V	N	2 N	01-OCT-21 07-OCT-21	202900103 03 00 01	7,11,00
693	ROORKEE	55004220	V	N	3 N	01-OCT-21 07-OCT-21	202900103 03 00 01	7,11,00
694	ROORKEE	55004220	V	N	4 N	01-OCT-21 07-OCT-21	202900103 03 00 01	1,96,47,00
695	ROORKEE	55004220	V	N	5 N	01-OCT-21 07-OCT-21	202900103 03 00 01	3,86,00
696	ROORKEE	55004220	V	N	2 N	01-OCT-21 07-OCT-21	202900103 03 00 03	1,20,87
697	ROORKEE	55004220	V	N	3 N	01-OCT-21 07-OCT-21	202900103 03 00 03	1,20,87
698	ROORKEE	55004220	V	N	4 N	01-OCT-21 07-OCT-21	202900103 03 00 03	98,23,50
699	ROORKEE	55004220	V	N	5 N	01-OCT-21 07-OCT-21	202900103 03 00 03	1,93,00
700	ROORKEE	55004220	V	N	2 N	01-OCT-21 07-OCT-21	202900103 03 00 06	73,90
701	ROORKEE	55004220	V	N	3 N	01-OCT-21 07-OCT-21	202900103 03 00 06	73,90
702	ROORKEE	55004220	V	N	4 N	01-OCT-21 07-OCT-21	202900103 03 00 06	20,39,30
703	ROORKEE	55004220	V	N	5 N	01-OCT-21 07-OCT-21	202900103 03 00 06	3,30
704	ROORKEE	55004221	V	N	8 N	01-OCT-21 08-OCT-21	202900103 03 00 01	1,29,60,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:48 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	ROORKEE	55004221	V	N	8	N	01-OCT-21 08-OCT-21	202900103 03 00 03	64,80,00
706	ROORKEE	55004221	V	N	8	N	01-OCT-21 08-OCT-21	202900103 03 00 06	13,76,70
707	ROORKEE	55004221	V	N	9	N	01-OCT-21 14-OCT-21	202900101 03 00 01	67,29,00
708	ROORKEE	55004221	V	N	9	N	01-OCT-21 14-OCT-21	202900101 03 00 03	33,64,50
709	ROORKEE	55004221	V	N	9	N	01-OCT-21 14-OCT-21	202900101 03 00 06	6,10,90
710	ROORKEE	55004220	V	N	10	N	01-OCT-21 25-OCT-21	202900103 03 00 01	7,11,00
711	ROORKEE	55004220	V	N	10	N	01-OCT-21 25-OCT-21	202900103 03 00 03	1,20,87
712	ROORKEE	55004220	V	N	10	N	01-OCT-21 25-OCT-21	202900103 03 00 06	73,90
713	ROORKEE	55004221	V	N	17	N	01-OCT-21 25-OCT-21	202900101 03 00 01	10,16,00
714	ROORKEE	55004221	V	N	17	N	01-OCT-21 25-OCT-21	202900101 03 00 03	5,08,00
715	ROORKEE	55004221	V	N	17	N	01-OCT-21 25-OCT-21	202900101 03 00 06	1,28,00
716	ROORKEE	55004221	V	N	18	N	01-OCT-21 25-OCT-21	202900103 03 00 01	3,19,00
717	ROORKEE	55004221	V	N	18	N	01-OCT-21 25-OCT-21	202900103 03 00 03	1,59,50
718	ROORKEE	55004221	V	N	18	N	01-OCT-21 25-OCT-21	202900103 03 00 06	38,30
719	RUDRAPRAYAG	90034220	V	N	1	N	01-OCT-21 01-OCT-21	202900103 03 00 08	6,40,00
720	RUDRAPRAYAG	90004217	V	N	5	N	01-OCT-21 04-OCT-21	202900101 03 00 01	5,69,00
721	RUDRAPRAYAG	90004217	V	N	5	N	01-OCT-21 04-OCT-21	202900101 03 00 03	2,84,50
722	RUDRAPRAYAG	90004217	V	N	5	N	01-OCT-21 04-OCT-21	202900101 03 00 06	49,60
723	RUDRAPRAYAG	90004220	V	N	6	N	01-OCT-21 04-OCT-21	202900101 03 00 01	20,79,00
724	RUDRAPRAYAG	90004220	V	N	6	N	01-OCT-21 04-OCT-21	202900101 03 00 03	9,96,38
725	RUDRAPRAYAG	90004220	V	N	6	N	01-OCT-21 04-OCT-21	202900101 03 00 06	2,27,40
726	RUDRAPRAYAG	90004220	V	N	7	N	01-OCT-21 04-OCT-21	202900103 03 00 01	1,07,83,20
727	RUDRAPRAYAG	90004220	V	N	7	N	01-OCT-21 04-OCT-21	202900103 03 00 03	52,57,46
728	RUDRAPRAYAG	90004220	V	N	7	N	01-OCT-21 04-OCT-21	202900103 03 00 06	13,57,40
729	RUDRAPRAYAG	90034220	V	N	2	N	01-OCT-21 04-OCT-21	202900101 03 00 01	16,99,00
730	RUDRAPRAYAG	90034220	V	N	2	N	01-OCT-21 04-OCT-21	202900101 03 00 03	8,49,50
731	RUDRAPRAYAG	90034220	V	N	2	N	01-OCT-21 04-OCT-21	202900101 03 00 06	1,39,50
732	RUDRAPRAYAG	90034220	V	N	1	N	01-OCT-21 04-OCT-21	202900103 03 00 01	75,94,80
733	RUDRAPRAYAG	90034220	V	N	1	N	01-OCT-21 04-OCT-21	202900103 03 00 03	38,49,14
734	RUDRAPRAYAG	90034220	V	N	1	N	01-OCT-21 04-OCT-21	202900103 03 00 06	7,20,82
735	RUDRAPRAYAG	90044220	V	N	4	N	01-OCT-21 04-OCT-21	202900101 03 00 01	14,80,00
736	RUDRAPRAYAG	90044220	V	N	4	N	01-OCT-21 04-OCT-21	202900101 03 00 03	7,38,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:48 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	RUDRAPRAYAG	90044220	V	N	4	N 01-OCT-21	04-OCT-21	202900101 03 00 06	1,48,20
738	RUDRAPRAYAG	90044220	V	N	3	N 01-OCT-21	04-OCT-21	202900103 03 00 01	66,46,94
739	RUDRAPRAYAG	90044220	V	N	3	N 01-OCT-21	04-OCT-21	202900103 03 00 03	32,25,28
740	RUDRAPRAYAG	90044220	V	N	3	N 01-OCT-21	04-OCT-21	202900103 03 00 06	6,59,00
741	RUDRAPRAYAG	90044220	V	N	2	N 01-OCT-21	05-OCT-21	202900103 03 00 08	11,50,00
742	RUDRAPRAYAG	90004217	V	N	4	N 01-OCT-21	29-OCT-21	202900103 03 00 51	95,80,00
743	RUDRAPRAYAG	90004220	V	N	5	N 01-OCT-21	29-OCT-21	202900103 03 00 08	18,00,00
744	RUDRAPRAYAG	90004217	V	N	12	N 01-OCT-21	30-OCT-21	202900101 03 00 01	5,69,00
745	RUDRAPRAYAG	90004217	V	N	16	N 01-OCT-21	30-OCT-21	202900101 03 00 01	69,08
746	RUDRAPRAYAG	90004217	V	N	12	N 01-OCT-21	30-OCT-21	202900101 03 00 03	1,59,32
747	RUDRAPRAYAG	90004217	V	N	12	N 01-OCT-21	30-OCT-21	202900101 03 00 06	49,60
748	RUDRAPRAYAG	90004220	V	N	13	N 01-OCT-21	30-OCT-21	202900103 03 00 01	1,11,98,20
749	RUDRAPRAYAG	90004220	V	N	13	N 01-OCT-21	30-OCT-21	202900103 03 00 03	31,35,16
750	RUDRAPRAYAG	90004220	V	N	13	N 01-OCT-21	30-OCT-21	202900103 03 00 06	13,88,60
751	RUDRAPRAYAG	90034220	V	N	15	N 01-OCT-21	30-OCT-21	202900101 03 00 01	16,99,00
752	RUDRAPRAYAG	90034220	V	N	15	N 01-OCT-21	30-OCT-21	202900101 03 00 03	4,75,72
753	RUDRAPRAYAG	90034220	V	N	15	N 01-OCT-21	30-OCT-21	202900101 03 00 06	1,39,50
754	RUDRAPRAYAG	90034220	V	N	14	N 01-OCT-21	30-OCT-21	202900103 03 00 01	71,52,00
755	RUDRAPRAYAG	90034220	V	N	14	N 01-OCT-21	30-OCT-21	202900103 03 00 03	20,02,56
756	RUDRAPRAYAG	90034220	V	N	14	N 01-OCT-21	30-OCT-21	202900103 03 00 06	6,84,90
757	SECRETARIAT	12004219	V	N	4	N 01-OCT-21	08-OCT-21	202900001 06 00 02	66,00
758	SECRETARIAT	12004219	V	N	2	N 01-OCT-21	08-OCT-21	202900001 06 00 08	3,00,00
759	SECRETARIAT	12004219	V	N	3	N 01-OCT-21	08-OCT-21	202900001 06 00 08	1,50,00
760	SECRETARIAT	12004219	V	N	1	N 01-OCT-21	08-OCT-21	202900001 06 00 23	4,04,12
761	SECRETARIAT	12004219	V	N	5	N 01-OCT-21	21-OCT-21	202900001 06 00 25	7,40
762	TEHRI GARHWAL	61004217	V	N	2	N 01-OCT-21	04-OCT-21	202900101 03 00 01	7,60,00
763	TEHRI GARHWAL	61004217	V	N	2	N 01-OCT-21	04-OCT-21	202900101 03 00 03	3,80,00
764	TEHRI GARHWAL	61004217	V	N	2	N 01-OCT-21	04-OCT-21	202900101 03 00 06	9,00
765	TEHRI GARHWAL	61004217	V	N	1	N 01-OCT-21	04-OCT-21	202900103 03 00 01	26,69,00
766	TEHRI GARHWAL	61004217	V	N	1	N 01-OCT-21	04-OCT-21	202900103 03 00 03	13,34,50
767	TEHRI GARHWAL	61004217	V	N	1	N 01-OCT-21	04-OCT-21	202900103 03 00 06	1,34,85
768	TEHRI GARHWAL	61004220	V	N	12	N 01-OCT-21	04-OCT-21	202900101 03 00 01	46,24,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:48 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	TEHRI GARHWAL	61004220	V	N	13	N	01-OCT-21	04-OCT-21	202900101 03 00 01	16,88,00
770	TEHRI GARHWAL	61004220	V	N	12	N	01-OCT-21	04-OCT-21	202900101 03 00 03	23,12,00
771	TEHRI GARHWAL	61004220	V	N	13	N	01-OCT-21	04-OCT-21	202900101 03 00 03	8,44,00
772	TEHRI GARHWAL	61004220	V	N	12	N	01-OCT-21	04-OCT-21	202900101 03 00 06	3,40,80
773	TEHRI GARHWAL	61004220	V	N	13	N	01-OCT-21	04-OCT-21	202900101 03 00 06	61,70
774	TEHRI GARHWAL	61004220	V	N	11	N	01-OCT-21	04-OCT-21	202900103 03 00 01	1,56,69,00
775	TEHRI GARHWAL	61004220	V	N	11	N	01-OCT-21	04-OCT-21	202900103 03 00 03	78,34,66
776	TEHRI GARHWAL	61004220	V	N	11	N	01-OCT-21	04-OCT-21	202900103 03 00 06	13,30,60
777	TEHRI GARHWAL	61014220	V	N	8	N	01-OCT-21	04-OCT-21	202900101 03 00 01	49,18,00
778	TEHRI GARHWAL	61014220	V	N	8	N	01-OCT-21	04-OCT-21	202900101 03 00 03	24,59,00
779	TEHRI GARHWAL	61014220	V	N	8	N	01-OCT-21	04-OCT-21	202900101 03 00 06	4,06,90
780	TEHRI GARHWAL	61014220	V	N	9	N	01-OCT-21	04-OCT-21	202900103 03 00 01	1,36,91,00
781	TEHRI GARHWAL	61014220	V	N	9	N	01-OCT-21	04-OCT-21	202900103 03 00 03	68,45,50
782	TEHRI GARHWAL	61014220	V	N	9	N	01-OCT-21	04-OCT-21	202900103 03 00 06	12,42,80
783	TEHRI GARHWAL	61034220	V	N	3	N	01-OCT-21	04-OCT-21	202900101 03 00 01	33,30,00
784	TEHRI GARHWAL	61034220	V	N	3	N	01-OCT-21	04-OCT-21	202900101 03 00 03	16,62,25
785	TEHRI GARHWAL	61034220	V	N	3	N	01-OCT-21	04-OCT-21	202900101 03 00 06	2,71,00
786	TEHRI GARHWAL	61034220	V	N	10	N	01-OCT-21	04-OCT-21	202900103 03 00 01	1,03,63,60
787	TEHRI GARHWAL	61034220	V	N	10	N	01-OCT-21	04-OCT-21	202900103 03 00 03	51,79,50
788	TEHRI GARHWAL	61034220	V	N	10	N	01-OCT-21	04-OCT-21	202900103 03 00 06	9,58,40
789	TEHRI GARHWAL	61044220	V	N	6	N	01-OCT-21	04-OCT-21	202900101 03 00 01	28,41,00
790	TEHRI GARHWAL	61044220	V	N	7	N	01-OCT-21	04-OCT-21	202900101 03 00 01	12,11,00
791	TEHRI GARHWAL	61044220	V	N	6	N	01-OCT-21	04-OCT-21	202900101 03 00 03	14,20,50
792	TEHRI GARHWAL	61044220	V	N	7	N	01-OCT-21	04-OCT-21	202900101 03 00 03	6,05,50
793	TEHRI GARHWAL	61044220	V	N	6	N	01-OCT-21	04-OCT-21	202900101 03 00 06	2,49,00
794	TEHRI GARHWAL	61044220	V	N	7	N	01-OCT-21	04-OCT-21	202900101 03 00 06	94,00
795	TEHRI GARHWAL	61044220	V	N	4	N	01-OCT-21	04-OCT-21	202900103 03 00 01	87,20,00
796	TEHRI GARHWAL	61044220	V	N	5	N	01-OCT-21	04-OCT-21	202900103 03 00 01	82,34,00
797	TEHRI GARHWAL	61044220	V	N	4	N	01-OCT-21	04-OCT-21	202900103 03 00 03	43,60,00
798	TEHRI GARHWAL	61044220	V	N	5	N	01-OCT-21	04-OCT-21	202900103 03 00 03	41,14,58
799	TEHRI GARHWAL	61044220	V	N	4	N	01-OCT-21	04-OCT-21	202900103 03 00 06	8,38,70
800	TEHRI GARHWAL	61044220	V	N	5	N	01-OCT-21	04-OCT-21	202900103 03 00 06	7,43,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:48 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	TEHRI GARHWAL	61004220	V	N	14	N	01-OCT-21	05-OCT-21	202900101 03 00 01	11,99,00
802	TEHRI GARHWAL	61004220	V	N	14	N	01-OCT-21	05-OCT-21	202900101 03 00 03	5,99,50
803	TEHRI GARHWAL	61004220	V	N	14	N	01-OCT-21	05-OCT-21	202900101 03 00 06	1,12,10
804	TEHRI GARHWAL	61004220	V	N	15	N	01-OCT-21	05-OCT-21	202900103 03 00 01	47,66,00
805	TEHRI GARHWAL	61004220	V	N	15	N	01-OCT-21	05-OCT-21	202900103 03 00 03	23,83,00
806	TEHRI GARHWAL	61004220	V	N	15	N	01-OCT-21	05-OCT-21	202900103 03 00 06	3,84,70
807	TEHRI GARHWAL	61004217	V	N	16	N	01-OCT-21	06-OCT-21	202900001 03 00 01	43,22,00
808	TEHRI GARHWAL	61004217	V	N	16	N	01-OCT-21	06-OCT-21	202900001 03 00 03	21,60,23
809	TEHRI GARHWAL	61004217	V	N	16	N	01-OCT-21	06-OCT-21	202900001 03 00 06	2,45,60
810	TEHRI GARHWAL	61044220	V	N	3	N	01-OCT-21	06-OCT-21	202900103 03 00 09	7,43,93
811	TEHRI GARHWAL	61004217	V	N	1	N	01-OCT-21	08-OCT-21	202900001 03 00 02	98,40
812	TEHRI GARHWAL	61004217	V	N	2	N	01-OCT-21	08-OCT-21	202900001 03 00 02	1,20,00
813	TEHRI GARHWAL	61004217	V	N	4	N	01-OCT-21	13-OCT-21	202900001 03 00 02	1,04,55
814	TEHRI GARHWAL	61004217	V	N	5	N	01-OCT-21	13-OCT-21	202900001 03 00 02	1,35,00
815	TEHRI GARHWAL	61004220	V	N	17	N	01-OCT-21	13-OCT-21	202900101 03 00 01	35,91,00
816	TEHRI GARHWAL	61004220	V	N	19	N	01-OCT-21	13-OCT-21	202900101 03 00 01	14,64,00
817	TEHRI GARHWAL	61004220	V	N	17	N	01-OCT-21	13-OCT-21	202900101 03 00 03	17,95,50
818	TEHRI GARHWAL	61004220	V	N	19	N	01-OCT-21	13-OCT-21	202900101 03 00 03	7,32,00
819	TEHRI GARHWAL	61004220	V	N	17	N	01-OCT-21	13-OCT-21	202900101 03 00 06	3,58,90
820	TEHRI GARHWAL	61004220	V	N	19	N	01-OCT-21	13-OCT-21	202900101 03 00 06	1,47,40
821	TEHRI GARHWAL	61004220	V	N	6	N	01-OCT-21	13-OCT-21	202900101 03 00 20	70,67
822	TEHRI GARHWAL	61004220	V	N	18	N	01-OCT-21	13-OCT-21	202900103 03 00 01	1,07,12,00
823	TEHRI GARHWAL	61004220	V	N	18	N	01-OCT-21	13-OCT-21	202900103 03 00 03	53,54,57
824	TEHRI GARHWAL	61004220	V	N	18	N	01-OCT-21	13-OCT-21	202900103 03 00 06	9,33,80
825	TEHRI GARHWAL	61044220	V	N	20	N	01-OCT-21	27-OCT-21	202900103 03 00 01	23,40,37
826	TEHRI GARHWAL	61044220	V	N	20	N	01-OCT-21	27-OCT-21	202900103 03 00 03	6,38,26
827	TEHRI GARHWAL	61044220	V	N	20	N	01-OCT-21	27-OCT-21	202900103 03 00 06	4,77,19
828	TEHRI GARHWAL	61004220	V	N	10	N	01-OCT-21	28-OCT-21	202900101 03 00 20	50,21
829	TEHRI GARHWAL	61004220	V	N	9	N	01-OCT-21	28-OCT-21	202900101 03 00 22	84,00
830	TEHRI GARHWAL	61014220	V	N	11	N	01-OCT-21	28-OCT-21	202900103 03 00 08	33,60,00
831	TEHRI GARHWAL	61004217	V	N	42	N	01-OCT-21	30-OCT-21	202900001 03 00 01	43,22,00
832	TEHRI GARHWAL	61004217	V	N	42	N	01-OCT-21	30-OCT-21	202900001 03 00 03	12,10,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:48 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	TEHRI GARHWAL	61004217	V	N	42	N 01-OCT-21	30-OCT-21	202900001 03 00 06	2,45,60
834	TEHRI GARHWAL	61004217	V	N	41	N 01-OCT-21	30-OCT-21	202900103 03 00 01	26,69,00
835	TEHRI GARHWAL	61004217	V	N	41	N 01-OCT-21	30-OCT-21	202900103 03 00 03	7,47,32
836	TEHRI GARHWAL	61004217	V	N	41	N 01-OCT-21	30-OCT-21	202900103 03 00 06	1,34,85
837	TEHRI GARHWAL	61004220	V	N	43	N 01-OCT-21	30-OCT-21	202900103 03 00 01	1,56,69,00
838	TEHRI GARHWAL	61004220	V	N	43	N 01-OCT-21	30-OCT-21	202900103 03 00 03	43,87,32
839	TEHRI GARHWAL	61004220	V	N	43	N 01-OCT-21	30-OCT-21	202900103 03 00 06	13,30,60
840	TEHRI GARHWAL	61014220	V	N	28	N 01-OCT-21	30-OCT-21	202900101 03 00 01	49,18,00
841	TEHRI GARHWAL	61014220	V	N	28	N 01-OCT-21	30-OCT-21	202900101 03 00 03	13,77,04
842	TEHRI GARHWAL	61014220	V	N	28	N 01-OCT-21	30-OCT-21	202900101 03 00 06	4,06,90
843	TEHRI GARHWAL	61044220	V	N	30	N 01-OCT-21	30-OCT-21	202900101 03 00 01	12,11,00
844	TEHRI GARHWAL	61044220	V	N	33	N 01-OCT-21	30-OCT-21	202900101 03 00 01	28,41,00
845	TEHRI GARHWAL	61044220	V	N	30	N 01-OCT-21	30-OCT-21	202900101 03 00 03	3,39,08
846	TEHRI GARHWAL	61044220	V	N	33	N 01-OCT-21	30-OCT-21	202900101 03 00 03	7,95,48
847	TEHRI GARHWAL	61044220	V	N	30	N 01-OCT-21	30-OCT-21	202900101 03 00 06	94,00
848	TEHRI GARHWAL	61044220	V	N	33	N 01-OCT-21	30-OCT-21	202900101 03 00 06	2,49,00
849	TEHRI GARHWAL	61044220	V	N	31	N 01-OCT-21	30-OCT-21	202900103 03 00 01	83,30,00
850	TEHRI GARHWAL	61044220	V	N	32	N 01-OCT-21	30-OCT-21	202900103 03 00 01	82,34,00
851	TEHRI GARHWAL	61044220	V	N	31	N 01-OCT-21	30-OCT-21	202900103 03 00 03	23,32,40
852	TEHRI GARHWAL	61044220	V	N	32	N 01-OCT-21	30-OCT-21	202900103 03 00 03	23,05,52
853	TEHRI GARHWAL	61044220	V	N	31	N 01-OCT-21	30-OCT-21	202900103 03 00 06	8,16,50
854	TEHRI GARHWAL	61044220	V	N	32	N 01-OCT-21	30-OCT-21	202900103 03 00 06	7,43,30
855	UDHAM SINGH NAGAR	75064220	V	N	1	N 01-OCT-21	01-OCT-21	202900101 03 00 01	1,02,83,00
856	UDHAM SINGH NAGAR	75064220	V	N	1	N 01-OCT-21	01-OCT-21	202900101 03 00 03	16,68,30
857	UDHAM SINGH NAGAR	75064220	V	N	1	N 01-OCT-21	01-OCT-21	202900101 03 00 06	6,38,60
858	UDHAM SINGH NAGAR	75004217	V	N	4	N 01-OCT-21	04-OCT-21	202900101 03 00 01	16,41,71
859	UDHAM SINGH NAGAR	75004217	V	N	4	N 01-OCT-21	04-OCT-21	202900101 03 00 03	8,03,13
860	UDHAM SINGH NAGAR	75004217	V	N	4	N 01-OCT-21	04-OCT-21	202900101 03 00 06	63,90
861	UDHAM SINGH NAGAR	75004217	V	N	3	N 01-OCT-21	04-OCT-21	202900103 03 00 01	19,99,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 10:48 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
862	UDHAM SINGH NAGAR	75004217	V	N	6	N 01-OCT-21	04-OCT-21	202900103 03 00 01	78,47,00
863	UDHAM SINGH NAGAR	75004217	V	N	3	N 01-OCT-21	04-OCT-21	202900103 03 00 03	9,99,50
864	UDHAM SINGH NAGAR	75004217	V	N	6	N 01-OCT-21	04-OCT-21	202900103 03 00 03	39,21,91
865	UDHAM SINGH NAGAR	75004217	V	N	3	N 01-OCT-21	04-OCT-21	202900103 03 00 06	1,58,10
866	UDHAM SINGH NAGAR	75004217	V	N	6	N 01-OCT-21	04-OCT-21	202900103 03 00 06	4,61,90
867	UDHAM SINGH NAGAR	75004217	V	N	1	N 01-OCT-21	04-OCT-21	202900103 03 00 22	1,00,00
868	UDHAM SINGH NAGAR	75024220	V	N	8	N 01-OCT-21	04-OCT-21	202900101 03 00 01	52,20,00
869	UDHAM SINGH NAGAR	75024220	V	N	8	N 01-OCT-21	04-OCT-21	202900101 03 00 03	26,05,18
870	UDHAM SINGH NAGAR	75024220	V	N	8	N 01-OCT-21	04-OCT-21	202900101 03 00 06	5,12,90
871	UDHAM SINGH NAGAR	75024220	V	N	9	N 01-OCT-21	04-OCT-21	202900103 03 00 01	1,12,99,00
872	UDHAM SINGH NAGAR	75024220	V	N	9	N 01-OCT-21	04-OCT-21	202900103 03 00 03	56,51,59
873	UDHAM SINGH NAGAR	75024220	V	N	9	N 01-OCT-21	04-OCT-21	202900103 03 00 06	12,74,20
874	UDHAM SINGH NAGAR	75034220	V	N	5	N 01-OCT-21	04-OCT-21	202900101 03 00 01	80,81,00
875	UDHAM SINGH NAGAR	75034220	V	N	5	N 01-OCT-21	04-OCT-21	202900101 03 00 03	40,28,08
876	UDHAM SINGH NAGAR	75034220	V	N	5	N 01-OCT-21	04-OCT-21	202900101 03 00 06	6,52,70
877	UDHAM SINGH NAGAR	75054220	V	N	7	N 01-OCT-21	04-OCT-21	202900101 03 00 01	66,94,00
878	UDHAM SINGH NAGAR	75054220	V	N	7	N 01-OCT-21	04-OCT-21	202900101 03 00 03	33,47,00
879	UDHAM SINGH NAGAR	75054220	V	N	7	N 01-OCT-21	04-OCT-21	202900101 03 00 06	4,71,20
880	UDHAM SINGH NAGAR	75064220	V	N	2	N 01-OCT-21	04-OCT-21	202900101 03 00 01	61,46,00
881	UDHAM SINGH NAGAR	75064220	V	N	2	N 01-OCT-21	04-OCT-21	202900101 03 00 03	29,96,44
882	UDHAM SINGH NAGAR	75064220	V	N	2	N 01-OCT-21	04-OCT-21	202900101 03 00 06	5,09,30
883	UDHAM SINGH NAGAR	75074220	V	N	10	N 01-OCT-21	04-OCT-21	202900103 03 00 01	51,33,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 10:48 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
884	UDHAM SINGH NAGAR	75074220	V	N	10	N 01-OCT-21	04-OCT-21	202900103 03 00 03	25,66,50
885	UDHAM SINGH NAGAR	75074220	V	N	10	N 01-OCT-21	04-OCT-21	202900103 03 00 06	6,82,50
886	UDHAM SINGH NAGAR	75074220	V	N	11	N 01-OCT-21	06-OCT-21	202900101 03 00 01	34,03,00
887	UDHAM SINGH NAGAR	75074220	V	N	11	N 01-OCT-21	06-OCT-21	202900101 03 00 03	16,53,28
888	UDHAM SINGH NAGAR	75074220	V	N	11	N 01-OCT-21	06-OCT-21	202900101 03 00 06	3,41,50
889	UDHAM SINGH NAGAR	75024220	V	N	2	N 01-OCT-21	08-OCT-21	202900103 03 00 20	44,13
890	UDHAM SINGH NAGAR	75034220	V	N	12	N 01-OCT-21	08-OCT-21	202900103 03 00 01	1,09,58,00
891	UDHAM SINGH NAGAR	75034220	V	N	12	N 01-OCT-21	08-OCT-21	202900103 03 00 03	54,79,00
892	UDHAM SINGH NAGAR	75034220	V	N	12	N 01-OCT-21	08-OCT-21	202900103 03 00 06	11,64,80
893	UDHAM SINGH NAGAR	75064220	V	N	13	N 01-OCT-21	08-OCT-21	202900103 03 00 01	65,88,00
894	UDHAM SINGH NAGAR	75064220	V	N	13	N 01-OCT-21	08-OCT-21	202900103 03 00 03	32,24,59
895	UDHAM SINGH NAGAR	75064220	V	N	13	N 01-OCT-21	08-OCT-21	202900103 03 00 06	6,81,90
896	UDHAM SINGH NAGAR	75054220	V	N	14	N 01-OCT-21	12-OCT-21	202900103 03 00 01	88,67,75
897	UDHAM SINGH NAGAR	75054220	V	N	14	N 01-OCT-21	12-OCT-21	202900103 03 00 03	44,38,27
898	UDHAM SINGH NAGAR	75054220	V	N	14	N 01-OCT-21	12-OCT-21	202900103 03 00 06	9,41,08
899	UDHAM SINGH NAGAR	75064220	V	N	15	N 01-OCT-21	20-OCT-21	202900103 03 00 01	6,31,00
900	UDHAM SINGH NAGAR	75064220	V	N	15	N 01-OCT-21	20-OCT-21	202900103 03 00 03	1,76,68
901	UDHAM SINGH NAGAR	75064220	V	N	15	N 01-OCT-21	20-OCT-21	202900103 03 00 06	62,40
902	UDHAM SINGH NAGAR	75024220	V	N	16	N 01-OCT-21	26-OCT-21	202900101 03 00 01	68,20
903	UDHAM SINGH NAGAR	75024220	V	N	16	N 01-OCT-21	26-OCT-21	202900101 03 00 03	13,57
904	UDHAM SINGH NAGAR	75024220	V	N	16	N 01-OCT-21	26-OCT-21	202900101 03 00 06	21,45
905	UDHAM SINGH NAGAR	75034220	V	N	3	N 01-OCT-21	27-OCT-21	202900101 03 00 22	50,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 10:48 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
906	UDHAM SINGH NAGAR	75034220	V	N	24	N	01-OCT-21 30-OCT-21	202900101 03 00 01	59,16,00
907	UDHAM SINGH NAGAR	75034220	V	N	24	N	01-OCT-21 30-OCT-21	202900101 03 00 03	16,56,48
908	UDHAM SINGH NAGAR	75034220	V	N	24	N	01-OCT-21 30-OCT-21	202900101 03 00 06	5,12,90
909	UDHAM SINGH NAGAR	75034220	V	N	28	N	01-OCT-21 30-OCT-21	202900103 03 00 01	1,09,58,00
910	UDHAM SINGH NAGAR	75034220	V	N	28	N	01-OCT-21 30-OCT-21	202900103 03 00 03	30,68,24
911	UDHAM SINGH NAGAR	75034220	V	N	28	N	01-OCT-21 30-OCT-21	202900103 03 00 06	11,64,80
912	UDHAM SINGH NAGAR	75074220	V	N	25	N	01-OCT-21 30-OCT-21	202900101 03 00 01	34,12,00
913	UDHAM SINGH NAGAR	75074220	V	N	25	N	01-OCT-21 30-OCT-21	202900101 03 00 03	9,55,36
914	UDHAM SINGH NAGAR	75074220	V	N	25	N	01-OCT-21 30-OCT-21	202900101 03 00 06	3,41,50
915	UDHAM SINGH NAGAR	75074220	V	N	26	N	01-OCT-21 30-OCT-21	202900103 03 00 01	51,33,00
916	UDHAM SINGH NAGAR	75074220	V	N	26	N	01-OCT-21 30-OCT-21	202900103 03 00 03	14,37,24
917	UDHAM SINGH NAGAR	75074220	V	N	26	N	01-OCT-21 30-OCT-21	202900103 03 00 06	6,82,50
918	UTTARKASHI	41004217	V	N	3	N	01-OCT-21 04-OCT-21	202900103 03 00 01	15,83,00
919	UTTARKASHI	41004217	V	N	3	N	01-OCT-21 04-OCT-21	202900103 03 00 03	7,91,50
920	UTTARKASHI	41004217	V	N	3	N	01-OCT-21 04-OCT-21	202900103 03 00 06	1,32,15
921	UTTARKASHI	41024220	V	N	1	N	01-OCT-21 04-OCT-21	202900101 03 00 01	70,58,00
922	UTTARKASHI	41024220	V	N	1	N	01-OCT-21 04-OCT-21	202900101 03 00 03	35,29,00
923	UTTARKASHI	41024220	V	N	1	N	01-OCT-21 04-OCT-21	202900101 03 00 06	7,01,20
924	UTTARKASHI	41024220	V	N	2	N	01-OCT-21 04-OCT-21	202900103 03 00 01	77,54,00
925	UTTARKASHI	41024220	V	N	2	N	01-OCT-21 04-OCT-21	202900103 03 00 03	38,77,00
926	UTTARKASHI	41024220	V	N	2	N	01-OCT-21 04-OCT-21	202900103 03 00 06	8,70,00
927	UTTARKASHI	41034220	V	N	7	N	01-OCT-21 04-OCT-21	202900101 03 00 01	35,38,00
928	UTTARKASHI	41034220	V	N	7	N	01-OCT-21 04-OCT-21	202900101 03 00 03	17,69,00
929	UTTARKASHI	41034220	V	N	7	N	01-OCT-21 04-OCT-21	202900101 03 00 06	3,43,50
930	UTTARKASHI	41044220	V	N	4	N	01-OCT-21 04-OCT-21	202900101 03 00 01	97,31,00
931	UTTARKASHI	41044220	V	N	4	N	01-OCT-21 04-OCT-21	202900101 03 00 03	48,65,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:48 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
932	UTTARKASHI	41044220	V	N	4 N	01-OCT-21 04-OCT-21	202900101 03 00 06	8,38,20
933	UTTARKASHI	41044220	V	N	5 N	01-OCT-21 04-OCT-21	202900103 03 00 01	1,46,79,00
934	UTTARKASHI	41044220	V	N	5 N	01-OCT-21 04-OCT-21	202900103 03 00 03	72,80,54
935	UTTARKASHI	41044220	V	N	5 N	01-OCT-21 04-OCT-21	202900103 03 00 06	14,87,60
936	UTTARKASHI	41014220	V	N	8 N	01-OCT-21 05-OCT-21	202900103 03 00 01	36,60,00
937	UTTARKASHI	41014220	V	N	8 N	01-OCT-21 05-OCT-21	202900103 03 00 03	18,28,57
938	UTTARKASHI	41014220	V	N	8 N	01-OCT-21 05-OCT-21	202900103 03 00 06	3,92,40
939	UTTARKASHI	41034220	V	N	6 N	01-OCT-21 05-OCT-21	202900103 03 00 01	61,75,00
940	UTTARKASHI	41034220	V	N	6 N	01-OCT-21 05-OCT-21	202900103 03 00 03	30,87,50
941	UTTARKASHI	41034220	V	N	6 N	01-OCT-21 05-OCT-21	202900103 03 00 06	6,59,80
942	UTTARKASHI	41004217	V	N	1 N	01-OCT-21 06-OCT-21	202900103 03 00 22	58,71
943	UTTARKASHI	41014220	V	N	9 N	01-OCT-21 07-OCT-21	202900101 03 00 01	39,69,50
944	UTTARKASHI	41014220	V	N	9 N	01-OCT-21 07-OCT-21	202900101 03 00 03	15,28,69
945	UTTARKASHI	41014220	V	N	9 N	01-OCT-21 07-OCT-21	202900101 03 00 06	3,91,15
946	UTTARKASHI	41024220	V	N	2 N	01-OCT-21 07-OCT-21	202900101 03 00 20	1,00,00
947	UTTARKASHI	41024220	V	N	3 N	01-OCT-21 07-OCT-21	202900101 03 00 22	18,00
948	UTTARKASHI	41024220	V	N	4 N	01-OCT-21 07-OCT-21	202900101 03 00 22	14,50
949	UTTARKASHI	41014220	V	N	10 N	01-OCT-21 13-OCT-21	202900103 03 00 01	39,85,00
950	UTTARKASHI	41014220	V	N	10 N	01-OCT-21 13-OCT-21	202900103 03 00 03	19,92,50
951	UTTARKASHI	41014220	V	N	10 N	01-OCT-21 13-OCT-21	202900103 03 00 06	3,76,30
952	UTTARKASHI	41034220	V	N	11 N	01-OCT-21 18-OCT-21	202900103 03 00 01	5,58,90
953	UTTARKASHI	41034220	V	N	11 N	01-OCT-21 18-OCT-21	202900103 03 00 03	86,00
954	UTTARKASHI	41034220	V	N	6 N	01-OCT-21 18-OCT-21	202900103 03 00 20	50,00
955	UTTARKASHI	41004217	V	N	9 N	01-OCT-21 22-OCT-21	202900103 03 00 08	9,92,37
956	UTTARKASHI	41024220	V	N	12 N	01-OCT-21 22-OCT-21	202900103 03 00 01	4,23,00
957	UTTARKASHI	41024220	V	N	12 N	01-OCT-21 22-OCT-21	202900103 03 00 03	71,91
958	UTTARKASHI	41024220	V	N	12 N	01-OCT-21 22-OCT-21	202900103 03 00 06	58,00
959	UTTARKASHI	41004217	V	N	12 N	01-OCT-21 27-OCT-21	202900103 03 00 04	42,80
960	UTTARKASHI	41024220	V	N	13 N	01-OCT-21 27-OCT-21	202900103 03 00 01	4,23,00
961	UTTARKASHI	41024220	V	N	13 N	01-OCT-21 27-OCT-21	202900103 03 00 03	2,11,50
962	UTTARKASHI	41024220	V	N	13 N	01-OCT-21 27-OCT-21	202900103 03 00 06	58,00
963	UTTARKASHI	41024220	V	N	11 N	01-OCT-21 27-OCT-21	202900103 03 00 20	65,75

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:48 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
964	UTTARKASHI	41024220	V	N	10	N	01-OCT-21 27-OCT-21	202900103 03 00 22	30,00
965	UTTARKASHI	41004217	V	N	13	N	01-OCT-21 28-OCT-21	202900103 03 00 08	1,14,30,00
966	UTTARKASHI	41004217	V	N	17	N	01-OCT-21 30-OCT-21	202900103 03 00 01	15,83,00
967	UTTARKASHI	41004217	V	N	17	N	01-OCT-21 30-OCT-21	202900103 03 00 03	4,43,24
968	UTTARKASHI	41004217	V	N	17	N	01-OCT-21 30-OCT-21	202900103 03 00 06	1,32,15
969	UTTARKASHI	41004217	V	N	14	N	01-OCT-21 30-OCT-21	202900103 03 00 08	5,85,97
970	UTTARKASHI	41024220	V	N	22	N	01-OCT-21 30-OCT-21	202900101 03 00 01	11,05,28
971	UTTARKASHI	41024220	V	N	23	N	01-OCT-21 30-OCT-21	202900103 03 00 01	81,77,00
972	UTTARKASHI	41024220	V	N	23	N	01-OCT-21 30-OCT-21	202900103 03 00 03	22,89,56
973	UTTARKASHI	41024220	V	N	23	N	01-OCT-21 30-OCT-21	202900103 03 00 06	9,28,00
974	UTTARKASHI	41034220	V	N	24	N	01-OCT-21 30-OCT-21	202900101 03 00 01	35,38,00
975	UTTARKASHI	41034220	V	N	24	N	01-OCT-21 30-OCT-21	202900101 03 00 03	9,90,64
976	UTTARKASHI	41034220	V	N	24	N	01-OCT-21 30-OCT-21	202900101 03 00 06	3,43,50
977	UTTARKASHI	41034220	V	N	25	N	01-OCT-21 30-OCT-21	202900103 03 00 01	61,75,00
978	UTTARKASHI	41034220	V	N	25	N	01-OCT-21 30-OCT-21	202900103 03 00 03	17,29,00
979	UTTARKASHI	41034220	V	N	25	N	01-OCT-21 30-OCT-21	202900103 03 00 06	6,59,80
980	UTTARKASHI	41044220	V	N	29	N	01-OCT-21 30-OCT-21	202900101 03 00 01	97,31,00
981	UTTARKASHI	41044220	V	N	29	N	01-OCT-21 30-OCT-21	202900101 03 00 03	27,24,68
982	UTTARKASHI	41044220	V	N	29	N	01-OCT-21 30-OCT-21	202900101 03 00 06	8,38,20
983	UTTARKASHI	41044220	V	N	28	N	01-OCT-21 30-OCT-21	202900103 03 00 01	1,42,75,00
984	UTTARKASHI	41044220	V	N	28	N	01-OCT-21 30-OCT-21	202900103 03 00 03	39,97,00
985	UTTARKASHI	41044220	V	N	28	N	01-OCT-21 30-OCT-21	202900103 03 00 06	14,48,40

2,41,70,00,13

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:52 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	NAINITAL	36004219	V	N	4	N 01-OCT-21	04-OCT-21	205200099 02 00 01	12,01,00
2	NAINITAL	36004219	V	N	4	N 01-OCT-21	04-OCT-21	205200099 02 00 03	6,00,50
3	NAINITAL	36004219	V	N	4	N 01-OCT-21	04-OCT-21	205200099 02 00 06	1,22,90
4	NAINITAL	36004219	V	N	7	N 01-OCT-21	12-OCT-21	205200099 02 00 02	20,00
5	NAINITAL	36004219	V	N	6	N 01-OCT-21	12-OCT-21	205200099 02 00 08	4,82,32
6	NAINITAL	36004219	V	N	10	N 01-OCT-21	12-OCT-21	205200099 02 00 22	1,37,50
7	NAINITAL	36004219	V	N	4	N 01-OCT-21	12-OCT-21	205200099 02 00 22	15,00
8	NAINITAL	36004219	V	N	9	N 01-OCT-21	12-OCT-21	205200099 02 00 22	14,70
9	NAINITAL	36004219	V	N	11	N 01-OCT-21	12-OCT-21	205200099 02 00 25	14,85
10	NAINITAL	36004219	V	N	5	N 01-OCT-21	12-OCT-21	205200099 02 00 26	17,50
11	NAINITAL	36004219	V	N	8	N 01-OCT-21	12-OCT-21	205200099 02 00 29	1,71,37
12	NAINITAL	36004219	V	N	10	N 01-OCT-21	30-OCT-21	205200099 02 00 01	12,01,00
13	NAINITAL	36004219	V	N	10	N 01-OCT-21	30-OCT-21	205200099 02 00 03	3,36,28
14	NAINITAL	36004219	V	N	10	N 01-OCT-21	30-OCT-21	205200099 02 00 06	1,22,90
15	NAINITAL	36004219	V	N	22	N 01-OCT-21	30-OCT-21	205200099 02 00 08	1,90,36
16	SECRETRIAT	12004219	V	N	3	N 01-OCT-21	04-OCT-21	205200099 02 00 01	1,88,20,00
17	SECRETRIAT	12004219	V	N	3	N 01-OCT-21	04-OCT-21	205200099 02 00 03	94,12,64
18	SECRETRIAT	12004219	V	N	3	N 01-OCT-21	04-OCT-21	205200099 02 00 06	25,94,26
19	SECRETRIAT	12004219	V	N	16	N 01-OCT-21	08-OCT-21	205200099 02 00 22	24,90
20	SECRETRIAT	12004219	V	N	17	N 01-OCT-21	08-OCT-21	205200099 02 00 22	79,02
21	SECRETRIAT	12004219	V	N	19	N 01-OCT-21	08-OCT-21	205200099 02 00 22	86,63
22	SECRETRIAT	12004219	V	N	20	N 01-OCT-21	08-OCT-21	205200099 02 00 22	20,00
23	SECRETRIAT	12004219	V	N	21	N 01-OCT-21	08-OCT-21	205200099 02 00 22	86,60
24	SECRETRIAT	12004219	V	N	22	N 01-OCT-21	08-OCT-21	205200099 02 00 22	1,13,05
25	SECRETRIAT	12004219	V	N	23	N 01-OCT-21	08-OCT-21	205200099 02 00 22	2,96,06
26	SECRETRIAT	12004219	V	N	25	N 01-OCT-21	08-OCT-21	205200099 02 00 22	12,60
27	SECRETRIAT	12004219	V	N	24	N 01-OCT-21	08-OCT-21	205200099 02 00 24	93,67
28	SECRETRIAT	12004219	V	N	15	N 01-OCT-21	08-OCT-21	205200099 02 00 27	10,00,00
29	SECRETRIAT	12004219	V	N	18	N 01-OCT-21	08-OCT-21	205200099 02 00 29	3,09,65
30	SECRETRIAT	12004219	V	N	110	N 01-OCT-21	13-OCT-21	205200099 02 00 29	6,35,24
31	SECRETRIAT	12004219	V	N	111	N 01-OCT-21	13-OCT-21	205200099 02 00 29	2,05,84
32	SECRETRIAT	12004219	V	N	55	N 01-OCT-21	30-OCT-21	205200099 02 00 01	1,83,19,87

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:52 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	SECRETARIAT	12004219	V N	55 N	01-OCT-21 30-OCT-21	205200099 02 00 03	51,29,56
34	SECRETARIAT	12004219	V N	55 N	01-OCT-21 30-OCT-21	205200099 02 00 06	25,91,47

6,44,79,24

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:42 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002003	V	N	12 N	01-OCT-21 04-OCT-21	205300093 03 00 01	99,43,80
2	ALMORA	37002003	V	N	3 N	01-OCT-21 04-OCT-21	205300093 03 00 02	15,00
3	ALMORA	37002003	V	N	4 N	01-OCT-21 04-OCT-21	205300093 03 00 02	92,00
4	ALMORA	37002003	V	N	12 N	01-OCT-21 04-OCT-21	205300093 03 00 03	49,02,96
5	ALMORA	37002003	V	N	12 N	01-OCT-21 04-OCT-21	205300093 03 00 06	6,00,00
6	ALMORA	37002003	V	N	1 N	01-OCT-21 04-OCT-21	205300093 03 00 22	14,90
7	ALMORA	37002003	V	N	2 N	01-OCT-21 04-OCT-21	205300093 03 00 22	26,50
8	ALMORA	37004217	V	N	1 N	01-OCT-21 04-OCT-21	205300093 03 00 01	18,22,00
9	ALMORA	37004217	V	N	2 N	01-OCT-21 04-OCT-21	205300093 03 00 01	2,03,51,00
10	ALMORA	37004217	V	N	3 N	01-OCT-21 04-OCT-21	205300093 03 00 01	8,33,00
11	ALMORA	37004217	V	N	1 N	01-OCT-21 04-OCT-21	205300093 03 00 03	9,66,00
12	ALMORA	37004217	V	N	2 N	01-OCT-21 04-OCT-21	205300093 03 00 03	1,01,69,99
13	ALMORA	37004217	V	N	3 N	01-OCT-21 04-OCT-21	205300093 03 00 03	4,16,50
14	ALMORA	37004217	V	N	1 N	01-OCT-21 04-OCT-21	205300093 03 00 06	77,30
15	ALMORA	37004217	V	N	2 N	01-OCT-21 04-OCT-21	205300093 03 00 06	11,49,90
16	ALMORA	37004217	V	N	3 N	01-OCT-21 04-OCT-21	205300093 03 00 06	9,00
17	ALMORA	37004220	V	N	5 N	01-OCT-21 04-OCT-21	205300093 03 00 01	1,15,54,00
18	ALMORA	37004220	V	N	5 N	01-OCT-21 04-OCT-21	205300093 03 00 03	57,40,04
19	ALMORA	37004220	V	N	5 N	01-OCT-21 04-OCT-21	205300093 03 00 06	7,09,80
20	ALMORA	37012591	V	N	4 N	01-OCT-21 04-OCT-21	205300093 03 00 01	50,49,00
21	ALMORA	37012591	V	N	4 N	01-OCT-21 04-OCT-21	205300093 03 00 03	25,24,50
22	ALMORA	37012591	V	N	4 N	01-OCT-21 04-OCT-21	205300093 03 00 06	2,50,80
23	ALMORA	37054220	V	N	10 N	01-OCT-21 04-OCT-21	205300093 03 00 01	13,60,00
24	ALMORA	37054220	V	N	11 N	01-OCT-21 04-OCT-21	205300093 03 00 01	36,86,90
25	ALMORA	37054220	V	N	10 N	01-OCT-21 04-OCT-21	205300093 03 00 03	6,80,00
26	ALMORA	37054220	V	N	11 N	01-OCT-21 04-OCT-21	205300093 03 00 03	18,41,50
27	ALMORA	37054220	V	N	10 N	01-OCT-21 04-OCT-21	205300093 03 00 06	58,60
28	ALMORA	37054220	V	N	11 N	01-OCT-21 04-OCT-21	205300093 03 00 06	1,02,70
29	ALMORA	37064220	V	N	6 N	01-OCT-21 04-OCT-21	205300093 03 00 01	26,83,50
30	ALMORA	37064220	V	N	7 N	01-OCT-21 04-OCT-21	205300093 03 00 01	22,90,00
31	ALMORA	37064220	V	N	6 N	01-OCT-21 04-OCT-21	205300093 03 00 03	13,41,74
32	ALMORA	37064220	V	N	7 N	01-OCT-21 04-OCT-21	205300093 03 00 03	11,45,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:42 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37064220	V	N	6	N	01-OCT-21 04-OCT-21	205300093 03 00 06	1,69,10
34	ALMORA	37064220	V	N	7	N	01-OCT-21 04-OCT-21	205300093 03 00 06	1,35,00
35	ALMORA	37092591	V	N	8	N	01-OCT-21 04-OCT-21	205300093 03 00 01	17,77,00
36	ALMORA	37092591	V	N	9	N	01-OCT-21 04-OCT-21	205300093 03 00 01	31,47,75
37	ALMORA	37092591	V	N	8	N	01-OCT-21 04-OCT-21	205300093 03 00 03	8,14,14
38	ALMORA	37092591	V	N	9	N	01-OCT-21 04-OCT-21	205300093 03 00 03	15,05,48
39	ALMORA	37092591	V	N	8	N	01-OCT-21 04-OCT-21	205300093 03 00 06	1,17,40
40	ALMORA	37092591	V	N	9	N	01-OCT-21 04-OCT-21	205300093 03 00 06	1,26,20
41	ALMORA	37002003	V	N	5	N	01-OCT-21 05-OCT-21	205300093 03 00 22	42,25
42	ALMORA	37002003	V	N	6	N	01-OCT-21 05-OCT-21	205300093 03 00 22	21,00
43	ALMORA	37004217	V	N	15	N	01-OCT-21 06-OCT-21	205300093 03 00 01	4,19,35
44	ALMORA	37004217	V	N	15	N	01-OCT-21 06-OCT-21	205300093 03 00 03	71,29
45	ALMORA	37004217	V	N	15	N	01-OCT-21 06-OCT-21	205300093 03 00 06	40,00
46	ALMORA	37004217	V	N	33	N	01-OCT-21 06-OCT-21	205300093 03 00 22	2,50,00
47	ALMORA	37092591	V	N	8	N	01-OCT-21 06-OCT-21	205300093 03 00 02	2,10,00
48	ALMORA	37004217	V	N	24	N	01-OCT-21 07-OCT-21	205300093 03 00 20	32,00
49	ALMORA	37004217	V	N	26	N	01-OCT-21 07-OCT-21	205300093 03 00 20	3,79,99
50	ALMORA	37004217	V	N	31	N	01-OCT-21 07-OCT-21	205300093 03 00 20	1,61,50
51	ALMORA	37004217	V	N	17	N	01-OCT-21 07-OCT-21	205300093 03 00 22	9,00
52	ALMORA	37004217	V	N	21	N	01-OCT-21 07-OCT-21	205300093 03 00 22	5,06,94
53	ALMORA	37004217	V	N	22	N	01-OCT-21 07-OCT-21	205300093 03 00 22	4,30
54	ALMORA	37004217	V	N	23	N	01-OCT-21 07-OCT-21	205300093 03 00 22	1,85,50
55	ALMORA	37004217	V	N	25	N	01-OCT-21 07-OCT-21	205300093 03 00 22	7,77
56	ALMORA	37004217	V	N	27	N	01-OCT-21 07-OCT-21	205300093 03 00 22	2,35,20
57	ALMORA	37004217	V	N	28	N	01-OCT-21 07-OCT-21	205300093 03 00 22	7,00
58	ALMORA	37004217	V	N	29	N	01-OCT-21 07-OCT-21	205300093 03 00 22	8,20
59	ALMORA	37004217	V	N	30	N	01-OCT-21 07-OCT-21	205300093 03 00 22	7,84
60	ALMORA	37004217	V	N	32	N	01-OCT-21 07-OCT-21	205300093 03 00 22	20,50
61	ALMORA	37004217	V	N	18	N	01-OCT-21 07-OCT-21	205300093 03 00 29	4,68,34
62	ALMORA	37004217	V	N	19	N	01-OCT-21 07-OCT-21	205300093 03 00 29	6,91,56
63	ALMORA	37004217	V	N	20	N	01-OCT-21 07-OCT-21	205300093 03 00 29	8,12,50
64	ALMORA	37092591	V	N	13	N	01-OCT-21 07-OCT-21	205300093 03 00 01	1,88,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:42 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37092591	V	N	14 N	01-OCT-21 07-OCT-21	205300093 03 00 01	2,54,71
66	ALMORA	37092591	V	N	13 N	01-OCT-21 07-OCT-21	205300093 03 00 03	31,96
67	ALMORA	37092591	V	N	14 N	01-OCT-21 07-OCT-21	205300093 03 00 03	71,32
68	ALMORA	37092591	V	N	13 N	01-OCT-21 07-OCT-21	205300093 03 00 06	16,35
69	ALMORA	37092591	V	N	14 N	01-OCT-21 07-OCT-21	205300093 03 00 06	22,16
70	ALMORA	37092591	V	N	9 N	01-OCT-21 07-OCT-21	205300093 03 00 22	10,00
71	ALMORA	37054220	V	N	10 N	01-OCT-21 08-OCT-21	205300093 03 00 04	1,43,50
72	ALMORA	37054220	V	N	11 N	01-OCT-21 08-OCT-21	205300093 03 00 04	57,75
73	ALMORA	37054220	V	N	12 N	01-OCT-21 08-OCT-21	205300093 03 00 04	1,57,50
74	ALMORA	37054220	V	N	13 N	01-OCT-21 08-OCT-21	205300093 03 00 29	2,48,00
75	ALMORA	37054220	V	N	14 N	01-OCT-21 08-OCT-21	205300093 03 00 29	2,48,00
76	ALMORA	37012591	V	N	15 N	01-OCT-21 14-OCT-21	205300093 03 00 25	77,55
77	ALMORA	37012591	V	N	16 N	01-OCT-21 14-OCT-21	205300093 03 00 25	26,47
78	ALMORA	37004220	V	N	34 N	01-OCT-21 21-OCT-21	205300093 03 00 02	4,84,52
79	ALMORA	37004220	V	N	35 N	01-OCT-21 21-OCT-21	205300093 03 00 25	34,13
80	ALMORA	37004217	V	N	36 N	01-OCT-21 22-OCT-21	205300093 03 00 02	1,66,00
81	ALMORA	37004217	V	N	37 N	01-OCT-21 22-OCT-21	205300093 03 00 25	74,62
82	ALMORA	37002003	V	N	38 N	01-OCT-21 25-OCT-21	205300093 03 00 29	3,88,24
83	ALMORA	37004217	V	N	17 N	01-OCT-21 25-OCT-21	205300093 03 00 01	9,44,60
84	ALMORA	37004217	V	N	17 N	01-OCT-21 25-OCT-21	205300093 03 00 03	2,62,64
85	ALMORA	37004217	V	N	17 N	01-OCT-21 25-OCT-21	205300093 03 00 06	73,40
86	ALMORA	37092591	V	N	41 N	01-OCT-21 25-OCT-21	205300093 03 00 24	20,70
87	ALMORA	37092591	V	N	42 N	01-OCT-21 25-OCT-21	205300093 03 00 24	22,75
88	ALMORA	37092591	V	N	39 N	01-OCT-21 25-OCT-21	205300093 03 00 27	68,00
89	ALMORA	37092591	V	N	40 N	01-OCT-21 25-OCT-21	205300093 03 00 29	2,43,48
90	ALMORA	37002003	V	N	16 N	01-OCT-21 27-OCT-21	205300093 03 00 01	5,69,00
91	ALMORA	37002003	V	N	16 N	01-OCT-21 27-OCT-21	205300093 03 00 03	1,59,32
92	ALMORA	37002003	V	N	16 N	01-OCT-21 27-OCT-21	205300093 03 00 06	4,80
93	ALMORA	37092591	V	N	43 N	01-OCT-21 27-OCT-21	205300093 03 00 25	8,77
94	ALMORA	37004220	V	N	27 N	01-OCT-21 30-OCT-21	205300093 03 00 01	1,23,08,00
95	ALMORA	37004220	V	N	27 N	01-OCT-21 30-OCT-21	205300093 03 00 03	34,46,24
96	ALMORA	37004220	V	N	27 N	01-OCT-21 30-OCT-21	205300093 03 00 06	7,15,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:42 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37012591	V	N	20 N	01-OCT-21 30-OCT-21	205300093 03 00 01	41,24,00
98	ALMORA	37012591	V	N	21 N	01-OCT-21 30-OCT-21	205300093 03 00 01	6,50,00
99	ALMORA	37012591	V	N	30 N	01-OCT-21 30-OCT-21	205300093 03 00 01	7,59,88
100	ALMORA	37012591	V	N	20 N	01-OCT-21 30-OCT-21	205300093 03 00 03	11,54,72
101	ALMORA	37012591	V	N	21 N	01-OCT-21 30-OCT-21	205300093 03 00 03	1,82,00
102	ALMORA	37012591	V	N	20 N	01-OCT-21 30-OCT-21	205300093 03 00 06	2,16,10
103	ALMORA	37012591	V	N	21 N	01-OCT-21 30-OCT-21	205300093 03 00 06	5,40
104	BAGESHWAR	89004217	V	N	1 N	01-OCT-21 04-OCT-21	205300093 03 00 01	8,84,00
105	BAGESHWAR	89004217	V	N	2 N	01-OCT-21 04-OCT-21	205300093 03 00 01	1,46,34,80
106	BAGESHWAR	89004217	V	N	1 N	01-OCT-21 04-OCT-21	205300093 03 00 03	4,42,00
107	BAGESHWAR	89004217	V	N	2 N	01-OCT-21 04-OCT-21	205300093 03 00 03	73,13,00
108	BAGESHWAR	89004217	V	N	1 N	01-OCT-21 04-OCT-21	205300093 03 00 06	5,40
109	BAGESHWAR	89004217	V	N	2 N	01-OCT-21 04-OCT-21	205300093 03 00 06	7,95,00
110	BAGESHWAR	89004217	V	N	2 N	01-OCT-21 04-OCT-21	205300093 03 00 22	2,46,54
111	BAGESHWAR	89004217	V	N	1 N	01-OCT-21 04-OCT-21	205300093 04 00 42	13,33,50
112	BAGESHWAR	89044220	V	N	3 N	01-OCT-21 04-OCT-21	205300093 03 00 01	38,54,00
113	BAGESHWAR	89044220	V	N	3 N	01-OCT-21 04-OCT-21	205300093 03 00 03	19,23,70
114	BAGESHWAR	89044220	V	N	3 N	01-OCT-21 04-OCT-21	205300093 03 00 06	2,35,90
115	BAGESHWAR	89004217	V	N	3 N	01-OCT-21 05-OCT-21	205300093 03 00 02	10,34,60
116	BAGESHWAR	89004220	V	N	4 N	01-OCT-21 07-OCT-21	205300093 03 00 01	1,05,80,20
117	BAGESHWAR	89004220	V	N	4 N	01-OCT-21 07-OCT-21	205300093 03 00 03	51,36,63
118	BAGESHWAR	89004220	V	N	4 N	01-OCT-21 07-OCT-21	205300093 03 00 06	7,07,56
119	BAGESHWAR	89024220	V	N	5 N	01-OCT-21 11-OCT-21	205300093 03 00 01	82,83,47
120	BAGESHWAR	89024220	V	N	5 N	01-OCT-21 11-OCT-21	205300093 03 00 03	38,96,06
121	BAGESHWAR	89024220	V	N	5 N	01-OCT-21 11-OCT-21	205300093 03 00 06	3,95,98
122	BAGESHWAR	89004217	V	N	7 N	01-OCT-21 16-OCT-21	205300093 03 00 09	11,61,24
123	BAGESHWAR	89004220	V	N	6 N	01-OCT-21 16-OCT-21	205300093 03 00 22	30,00
124	BAGESHWAR	89004220	V	N	4 N	01-OCT-21 16-OCT-21	205300093 03 00 29	2,73,31
125	BAGESHWAR	89004220	V	N	5 N	01-OCT-21 16-OCT-21	205300093 03 00 29	13,66,36
126	BAGESHWAR	89004220	V	N	8 N	01-OCT-21 22-OCT-21	205300093 03 00 02	16,52,00
127	BAGESHWAR	89004220	V	N	9 N	01-OCT-21 22-OCT-21	205300093 03 00 22	2,06,36
128	BAGESHWAR	89004217	V	N	15 N	01-OCT-21 25-OCT-21	205300093 03 00 20	64,45

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:42 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	BAGESHWAR	89004217	V	N	16 N	01-OCT-21 25-OCT-21	205300093 03 00 20	7,40,19
130	BAGESHWAR	89004217	V	N	17 N	01-OCT-21 25-OCT-21	205300093 03 00 20	2,75,00
131	BAGESHWAR	89004217	V	N	19 N	01-OCT-21 25-OCT-21	205300093 03 00 20	6,45,34
132	BAGESHWAR	89004217	V	N	10 N	01-OCT-21 25-OCT-21	205300093 03 00 22	2,80,50
133	BAGESHWAR	89004217	V	N	11 N	01-OCT-21 25-OCT-21	205300093 03 00 22	25,32
134	BAGESHWAR	89004217	V	N	12 N	01-OCT-21 25-OCT-21	205300093 03 00 22	8,26
135	BAGESHWAR	89004217	V	N	13 N	01-OCT-21 25-OCT-21	205300093 03 00 22	88,00
136	BAGESHWAR	89004217	V	N	14 N	01-OCT-21 25-OCT-21	205300093 03 00 22	1,85,84
137	BAGESHWAR	89004217	V	N	20 N	01-OCT-21 25-OCT-21	205300093 03 00 22	2,02,18
138	BAGESHWAR	89004217	V	N	21 N	01-OCT-21 25-OCT-21	205300093 03 00 22	45,10
139	BAGESHWAR	89004217	V	N	22 N	01-OCT-21 25-OCT-21	205300093 03 00 22	2,49,57
140	BAGESHWAR	89004217	V	N	23 N	01-OCT-21 25-OCT-21	205300093 03 00 22	2,41,07
141	BAGESHWAR	89004217	V	N	24 N	01-OCT-21 25-OCT-21	205300093 03 00 22	1,65,12
142	BAGESHWAR	89004217	V	N	25 N	01-OCT-21 25-OCT-21	205300093 03 00 22	2,08,55
143	BAGESHWAR	89004217	V	N	18 N	01-OCT-21 25-OCT-21	205300093 03 00 29	4,33,25
144	BAGESHWAR	89004217	V	N	30 N	01-OCT-21 26-OCT-21	205300093 03 00 27	2,47,80
145	BAGESHWAR	89004217	V	N	26 N	01-OCT-21 27-OCT-21	205300093 03 00 08	1,85,00
146	BAGESHWAR	89004217	V	N	27 N	01-OCT-21 27-OCT-21	205300093 03 00 08	1,01,59
147	BAGESHWAR	89004217	V	N	28 N	01-OCT-21 27-OCT-21	205300093 03 00 08	1,85,00
148	BAGESHWAR	89004217	V	N	29 N	01-OCT-21 27-OCT-21	205300093 04 00 42	67,63,40
149	BAGESHWAR	89004217	V	N	12 N	01-OCT-21 30-OCT-21	205300093 03 00 01	8,84,00
150	BAGESHWAR	89004217	V	N	13 N	01-OCT-21 30-OCT-21	205300093 03 00 01	1,46,34,80
151	BAGESHWAR	89004217	V	N	31 N	01-OCT-21 30-OCT-21	205300093 03 00 02	10,94,30
152	BAGESHWAR	89004217	V	N	12 N	01-OCT-21 30-OCT-21	205300093 03 00 03	2,47,52
153	BAGESHWAR	89004217	V	N	13 N	01-OCT-21 30-OCT-21	205300093 03 00 03	40,95,28
154	BAGESHWAR	89004217	V	N	12 N	01-OCT-21 30-OCT-21	205300093 03 00 06	5,40
155	BAGESHWAR	89004217	V	N	13 N	01-OCT-21 30-OCT-21	205300093 03 00 06	7,95,00
156	BAGESHWAR	89004220	V	N	11 N	01-OCT-21 30-OCT-21	205300093 03 00 01	1,08,39,00
157	BAGESHWAR	89004220	V	N	11 N	01-OCT-21 30-OCT-21	205300093 03 00 03	30,34,92
158	BAGESHWAR	89004220	V	N	11 N	01-OCT-21 30-OCT-21	205300093 03 00 06	7,32,60
159	BAGESHWAR	89044220	V	N	8 N	01-OCT-21 30-OCT-21	205300093 03 00 01	38,54,00
160	BAGESHWAR	89044220	V	N	8 N	01-OCT-21 30-OCT-21	205300093 03 00 03	10,79,12

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:42 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	BAGESHWAR	89044220	V	N	8	N	01-OCT-21 30-OCT-21	205300093 03 00 06	2,35,90
162	CHAMOLI	40004217	V	N	2	N	01-OCT-21 04-OCT-21	205300093 03 00 01	2,01,62,20
163	CHAMOLI	40004217	V	N	3	N	01-OCT-21 04-OCT-21	205300093 03 00 01	7,85,00
164	CHAMOLI	40004217	V	N	2	N	01-OCT-21 04-OCT-21	205300093 03 00 03	1,01,13,51
165	CHAMOLI	40004217	V	N	3	N	01-OCT-21 04-OCT-21	205300093 03 00 03	3,92,50
166	CHAMOLI	40004217	V	N	2	N	01-OCT-21 04-OCT-21	205300093 03 00 06	7,15,50
167	CHAMOLI	40004217	V	N	3	N	01-OCT-21 04-OCT-21	205300093 03 00 06	5,40
168	CHAMOLI	40014220	V	N	1	N	01-OCT-21 04-OCT-21	205300093 03 00 01	64,90,60
169	CHAMOLI	40014220	V	N	1	N	01-OCT-21 04-OCT-21	205300093 03 00 03	32,39,15
170	CHAMOLI	40014220	V	N	1	N	01-OCT-21 04-OCT-21	205300093 03 00 06	2,30,70
171	CHAMOLI	40034220	V	N	4	N	01-OCT-21 04-OCT-21	205300093 03 00 01	51,98,30
172	CHAMOLI	40034220	V	N	4	N	01-OCT-21 04-OCT-21	205300093 03 00 03	25,98,50
173	CHAMOLI	40034220	V	N	4	N	01-OCT-21 04-OCT-21	205300093 03 00 06	3,37,30
174	CHAMOLI	40054220	V	N	6	N	01-OCT-21 04-OCT-21	205300093 03 00 01	53,61,00
175	CHAMOLI	40054220	V	N	6	N	01-OCT-21 04-OCT-21	205300093 03 00 03	26,76,54
176	CHAMOLI	40054220	V	N	6	N	01-OCT-21 04-OCT-21	205300093 03 00 06	2,89,40
177	CHAMOLI	40064220	V	N	5	N	01-OCT-21 04-OCT-21	205300093 03 00 01	6,90,00
178	CHAMOLI	40064220	V	N	5	N	01-OCT-21 04-OCT-21	205300093 03 00 03	1,17,30
179	CHAMOLI	40064220	V	N	5	N	01-OCT-21 04-OCT-21	205300093 03 00 06	50,40
180	CHAMOLI	40044220	V	N	7	N	01-OCT-21 05-OCT-21	205300093 03 00 01	49,44,00
181	CHAMOLI	40044220	V	N	7	N	01-OCT-21 05-OCT-21	205300093 03 00 03	24,72,00
182	CHAMOLI	40044220	V	N	7	N	01-OCT-21 05-OCT-21	205300093 03 00 06	1,05,00
183	CHAMOLI	40024220	V	N	9	N	01-OCT-21 08-OCT-21	205300093 03 00 01	45,92,00
184	CHAMOLI	40024220	V	N	9	N	01-OCT-21 08-OCT-21	205300093 03 00 03	22,96,00
185	CHAMOLI	40024220	V	N	9	N	01-OCT-21 08-OCT-21	205300093 03 00 06	2,60,50
186	CHAMOLI	40064220	V	N	8	N	01-OCT-21 08-OCT-21	205300093 03 00 01	65,66,80
187	CHAMOLI	40064220	V	N	8	N	01-OCT-21 08-OCT-21	205300093 03 00 03	32,82,00
188	CHAMOLI	40064220	V	N	8	N	01-OCT-21 08-OCT-21	205300093 03 00 06	2,78,75
189	CHAMOLI	40014220	V	N	10	N	01-OCT-21 11-OCT-21	205300093 03 00 01	1,76,40
190	CHAMOLI	40014220	V	N	3	N	01-OCT-21 11-OCT-21	205300093 03 00 02	1,14,00
191	CHAMOLI	40014220	V	N	10	N	01-OCT-21 11-OCT-21	205300093 03 00 03	31,97
192	CHAMOLI	40014220	V	N	10	N	01-OCT-21 11-OCT-21	205300093 03 00 06	25,34

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:42 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	CHAMOLI	40014220	V	N	4 N	01-OCT-21 11-OCT-21	205300093 03 00 22	13,94
194	CHAMOLI	40014220	V	N	5 N	01-OCT-21 11-OCT-21	205300093 03 00 26	7,50,00
195	CHAMOLI	40014220	V	N	2 N	01-OCT-21 11-OCT-21	205300093 03 00 29	4,56,01
196	CHAMOLI	40034220	V	N	10 N	01-OCT-21 11-OCT-21	205300093 03 00 29	78,75
197	CHAMOLI	40034220	V	N	6 N	01-OCT-21 11-OCT-21	205300093 03 00 29	2,47,97
198	CHAMOLI	40034220	V	N	7 N	01-OCT-21 11-OCT-21	205300093 03 00 29	1,38,70
199	CHAMOLI	40034220	V	N	8 N	01-OCT-21 11-OCT-21	205300093 03 00 29	13,86,50
200	CHAMOLI	40034220	V	N	9 N	01-OCT-21 11-OCT-21	205300093 03 00 29	1,35,20
201	CHAMOLI	40004217	V	N	16 N	01-OCT-21 13-OCT-21	205300093 03 00 02	2,61,00
202	CHAMOLI	40004217	V	N	13 N	01-OCT-21 13-OCT-21	205300093 03 00 20	49,05
203	CHAMOLI	40004217	V	N	14 N	01-OCT-21 13-OCT-21	205300093 03 00 20	16,50
204	CHAMOLI	40004217	V	N	12 N	01-OCT-21 13-OCT-21	205300093 03 00 22	3,67,90
205	CHAMOLI	40004217	V	N	15 N	01-OCT-21 13-OCT-21	205300093 03 00 29	9,27
206	CHAMOLI	40034220	V	N	11 N	01-OCT-21 14-OCT-21	205300093 03 00 25	26,04
207	CHAMOLI	40004217	V	N	23 N	01-OCT-21 20-OCT-21	205300093 03 00 22	1,80,00
208	CHAMOLI	40004217	V	N	17 N	01-OCT-21 20-OCT-21	205300093 03 00 25	46,28
209	CHAMOLI	40004217	V	N	18 N	01-OCT-21 20-OCT-21	205300093 03 00 25	11,48,43
210	CHAMOLI	40004217	V	N	19 N	01-OCT-21 20-OCT-21	205300093 03 00 29	9,23,37
211	CHAMOLI	40044220	V	N	11 N	01-OCT-21 21-OCT-21	205300093 03 00 01	3,27,87
212	CHAMOLI	40044220	V	N	11 N	01-OCT-21 21-OCT-21	205300093 03 00 03	55,74
213	CHAMOLI	40044220	V	N	11 N	01-OCT-21 21-OCT-21	205300093 03 00 06	3,26
214	CHAMOLI	40044220	V	N	21 N	01-OCT-21 21-OCT-21	205300093 03 00 20	1,68,16
215	CHAMOLI	40044220	V	N	20 N	01-OCT-21 21-OCT-21	205300093 03 00 22	11,00
216	CHAMOLI	40044220	V	N	22 N	01-OCT-21 21-OCT-21	205300093 03 00 22	2,32,60
217	CHAMOLI	40004217	V	N	24 N	01-OCT-21 26-OCT-21	205300093 03 00 22	18,90
218	CHAMOLI	40004217	V	N	25 N	01-OCT-21 26-OCT-21	205300093 03 00 22	1,08,55
219	CHAMOLI	40004217	V	N	26 N	01-OCT-21 26-OCT-21	205300093 03 00 22	1,96,60
220	CHAMOLI	40004217	V	N	27 N	01-OCT-21 26-OCT-21	205300093 03 00 22	76,00
221	CHAMOLI	40004217	V	N	28 N	01-OCT-21 26-OCT-21	205300093 03 00 22	33,90
222	CHAMOLI	40004217	V	N	29 N	01-OCT-21 26-OCT-21	205300093 03 00 22	22,00
223	CHAMOLI	40004217	V	N	30 N	01-OCT-21 26-OCT-21	205300093 03 00 25	35,40
224	CHAMOLI	40044220	V	N	31 N	01-OCT-21 28-OCT-21	205300093 03 00 29	5,95,53

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:42 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	CHAMOLI	40054220	V	N	32	N	01-OCT-21 29-OCT-21	205300093 03 00 29	3,61,68
226	CHAMOLI	40054220	V	N	33	N	01-OCT-21 29-OCT-21	205300093 03 00 29	8,45,55
227	CHAMOLI	40054220	V	N	34	N	01-OCT-21 29-OCT-21	205300093 03 00 29	43,95
228	CHAMOLI	40004217	V	N	23	N	01-OCT-21 30-OCT-21	205300093 03 00 01	7,85,00
229	CHAMOLI	40004217	V	N	28	N	01-OCT-21 30-OCT-21	205300093 03 00 01	28,32,28
230	CHAMOLI	40004217	V	N	29	N	01-OCT-21 30-OCT-21	205300093 03 00 01	2,01,62,20
231	CHAMOLI	40004217	V	N	30	N	01-OCT-21 30-OCT-21	205300093 03 00 01	5,05,00
232	CHAMOLI	40004217	V	N	31	N	01-OCT-21 30-OCT-21	205300093 03 00 01	5,05,00
233	CHAMOLI	40004217	V	N	23	N	01-OCT-21 30-OCT-21	205300093 03 00 03	2,19,80
234	CHAMOLI	40004217	V	N	29	N	01-OCT-21 30-OCT-21	205300093 03 00 03	56,70,56
235	CHAMOLI	40004217	V	N	30	N	01-OCT-21 30-OCT-21	205300093 03 00 03	1,41,40
236	CHAMOLI	40004217	V	N	31	N	01-OCT-21 30-OCT-21	205300093 03 00 03	2,49,20
237	CHAMOLI	40004217	V	N	23	N	01-OCT-21 30-OCT-21	205300093 03 00 06	5,40
238	CHAMOLI	40004217	V	N	29	N	01-OCT-21 30-OCT-21	205300093 03 00 06	7,15,50
239	CHAMOLI	40004217	V	N	30	N	01-OCT-21 30-OCT-21	205300093 03 00 06	4,60
240	CHAMOLI	40004217	V	N	31	N	01-OCT-21 30-OCT-21	205300093 03 00 06	4,60
241	CHAMOLI	40014220	V	N	24	N	01-OCT-21 30-OCT-21	205300093 03 00 01	64,90,60
242	CHAMOLI	40014220	V	N	24	N	01-OCT-21 30-OCT-21	205300093 03 00 03	18,16,08
243	CHAMOLI	40014220	V	N	24	N	01-OCT-21 30-OCT-21	205300093 03 00 06	2,30,70
244	CHAMOLI	40024220	V	N	17	N	01-OCT-21 30-OCT-21	205300093 03 00 01	41,16,00
245	CHAMOLI	40024220	V	N	27	N	01-OCT-21 30-OCT-21	205300093 03 00 01	7,59,88
246	CHAMOLI	40024220	V	N	17	N	01-OCT-21 30-OCT-21	205300093 03 00 03	11,52,48
247	CHAMOLI	40024220	V	N	17	N	01-OCT-21 30-OCT-21	205300093 03 00 06	2,50,50
248	CHAMOLI	40034220	V	N	19	N	01-OCT-21 30-OCT-21	205300093 03 00 01	51,98,30
249	CHAMOLI	40034220	V	N	19	N	01-OCT-21 30-OCT-21	205300093 03 00 03	14,55,16
250	CHAMOLI	40034220	V	N	19	N	01-OCT-21 30-OCT-21	205300093 03 00 06	3,37,30
251	CHAMOLI	40054220	V	N	18	N	01-OCT-21 30-OCT-21	205300093 03 00 01	53,61,00
252	CHAMOLI	40054220	V	N	18	N	01-OCT-21 30-OCT-21	205300093 03 00 03	15,01,08
253	CHAMOLI	40054220	V	N	18	N	01-OCT-21 30-OCT-21	205300093 03 00 06	2,89,40
254	CHAMOLI	40064220	V	N	32	N	01-OCT-21 30-OCT-21	205300093 03 00 01	62,47,80
255	CHAMOLI	40064220	V	N	32	N	01-OCT-21 30-OCT-21	205300093 03 00 03	17,48,60
256	CHAMOLI	40064220	V	N	32	N	01-OCT-21 30-OCT-21	205300093 03 00 06	2,52,45

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 10:42 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	CHAMPAWAT	88004217	V	N	2 N	01-OCT-21 04-OCT-21	205300093 03 00 01	1,35,59,12
258	CHAMPAWAT	88004217	V	N	2 N	01-OCT-21 04-OCT-21	205300093 03 00 03	67,82,50
259	CHAMPAWAT	88004217	V	N	2 N	01-OCT-21 04-OCT-21	205300093 03 00 06	10,32,00
260	CHAMPAWAT	88004220	V	N	3 N	01-OCT-21 04-OCT-21	205300093 03 00 01	34,24,00
261	CHAMPAWAT	88004220	V	N	3 N	01-OCT-21 04-OCT-21	205300093 03 00 03	15,17,52
262	CHAMPAWAT	88004220	V	N	3 N	01-OCT-21 04-OCT-21	205300093 03 00 06	1,87,20
263	CHAMPAWAT	88034220	V	N	4 N	01-OCT-21 04-OCT-21	205300093 03 00 01	23,62,00
264	CHAMPAWAT	88034220	V	N	4 N	01-OCT-21 04-OCT-21	205300093 03 00 03	10,08,30
265	CHAMPAWAT	88034220	V	N	4 N	01-OCT-21 04-OCT-21	205300093 03 00 06	1,89,30
266	CHAMPAWAT	88044220	V	N	1 N	01-OCT-21 04-OCT-21	205300093 03 00 01	62,60,00
267	CHAMPAWAT	88044220	V	N	2 N	01-OCT-21 04-OCT-21	205300093 03 00 02	2,35,00
268	CHAMPAWAT	88044220	V	N	3 N	01-OCT-21 04-OCT-21	205300093 03 00 02	2,26,00
269	CHAMPAWAT	88044220	V	N	4 N	01-OCT-21 04-OCT-21	205300093 03 00 02	2,25,00
270	CHAMPAWAT	88044220	V	N	5 N	01-OCT-21 04-OCT-21	205300093 03 00 02	2,46,50
271	CHAMPAWAT	88044220	V	N	1 N	01-OCT-21 04-OCT-21	205300093 03 00 03	31,20,87
272	CHAMPAWAT	88044220	V	N	1 N	01-OCT-21 04-OCT-21	205300093 03 00 06	2,80,60
273	CHAMPAWAT	88044220	V	N	1 N	01-OCT-21 04-OCT-21	205300093 03 00 22	13,25
274	CHAMPAWAT	88024220	V	N	7 N	01-OCT-21 07-OCT-21	205300093 03 00 01	57,03,00
275	CHAMPAWAT	88024220	V	N	7 N	01-OCT-21 07-OCT-21	205300093 03 00 03	28,51,50
276	CHAMPAWAT	88024220	V	N	7 N	01-OCT-21 07-OCT-21	205300093 03 00 06	3,06,20
277	CHAMPAWAT	88044220	V	N	5 N	01-OCT-21 07-OCT-21	205300093 03 00 01	5,20,00
278	CHAMPAWAT	88044220	V	N	6 N	01-OCT-21 07-OCT-21	205300093 03 00 01	1,01,00
279	CHAMPAWAT	88044220	V	N	5 N	01-OCT-21 07-OCT-21	205300093 03 00 03	1,45,60
280	CHAMPAWAT	88044220	V	N	6 N	01-OCT-21 07-OCT-21	205300093 03 00 03	17,17
281	CHAMPAWAT	88044220	V	N	5 N	01-OCT-21 07-OCT-21	205300093 03 00 06	10,00
282	CHAMPAWAT	88044220	V	N	6 N	01-OCT-21 07-OCT-21	205300093 03 00 06	2,00
283	CHAMPAWAT	88024220	V	N	6 N	01-OCT-21 08-OCT-21	205300093 03 00 22	1,15,00
284	CHAMPAWAT	88004217	V	N	8 N	01-OCT-21 12-OCT-21	205300093 03 00 01	1,68,00
285	CHAMPAWAT	88004217	V	N	8 N	01-OCT-21 12-OCT-21	205300093 03 00 03	2,43,26
286	CHAMPAWAT	88004217	V	N	8 N	01-OCT-21 12-OCT-21	205300093 03 00 06	1,67,40
287	CHAMPAWAT	88004217	V	N	7 N	01-OCT-21 12-OCT-21	205300093 04 00 42	57,02,40
288	CHAMPAWAT	88044220	V	N	10 N	01-OCT-21 14-OCT-21	205300093 03 00 02	2,39,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 10:42 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	CHAMPAWAT	88044220	V	N	11 N	01-OCT-21 14-OCT-21	205300093 03 00 02	2,47,00
290	CHAMPAWAT	88044220	V	N	12 N	01-OCT-21 14-OCT-21	205300093 03 00 02	2,28,00
291	CHAMPAWAT	88044220	V	N	8 N	01-OCT-21 14-OCT-21	205300093 03 00 02	1,20,00
292	CHAMPAWAT	88044220	V	N	9 N	01-OCT-21 14-OCT-21	205300093 03 00 02	2,40,00
293	CHAMPAWAT	88044220	V	N	15 N	01-OCT-21 18-OCT-21	205300093 03 00 02	2,27,00
294	CHAMPAWAT	88044220	V	N	16 N	01-OCT-21 18-OCT-21	205300093 03 00 02	34,50
295	CHAMPAWAT	88044220	V	N	13 N	01-OCT-21 18-OCT-21	205300093 03 00 22	75,00
296	CHAMPAWAT	88044220	V	N	14 N	01-OCT-21 18-OCT-21	205300093 03 00 22	35,80
297	CHAMPAWAT	88044220	V	N	17 N	01-OCT-21 20-OCT-21	205300093 03 00 20	1,10,30
298	CHAMPAWAT	88004217	V	N	19 N	01-OCT-21 27-OCT-21	205300093 03 00 25	9,92,47
299	CHAMPAWAT	88004220	V	N	27 N	01-OCT-21 27-OCT-21	205300093 03 00 21	2,30,00
300	CHAMPAWAT	88004220	V	N	21 N	01-OCT-21 27-OCT-21	205300093 03 00 22	1,92,40
301	CHAMPAWAT	88004220	V	N	22 N	01-OCT-21 27-OCT-21	205300093 03 00 22	56,65
302	CHAMPAWAT	88004220	V	N	26 N	01-OCT-21 27-OCT-21	205300093 03 00 22	59,20
303	CHAMPAWAT	88004220	V	N	28 N	01-OCT-21 27-OCT-21	205300093 03 00 22	51,70
304	CHAMPAWAT	88004220	V	N	24 N	01-OCT-21 27-OCT-21	205300093 03 00 25	14,18,88
305	CHAMPAWAT	88004220	V	N	25 N	01-OCT-21 27-OCT-21	205300093 03 00 26	1,79,00
306	CHAMPAWAT	88004220	V	N	20 N	01-OCT-21 27-OCT-21	205300093 03 00 29	1,08,61
307	CHAMPAWAT	88004220	V	N	23 N	01-OCT-21 27-OCT-21	205300093 03 00 29	1,61,19
308	CHAMPAWAT	88044220	V	N	18 N	01-OCT-21 27-OCT-21	205300093 03 00 29	2,36,00
309	CHAMPAWAT	88004217	V	N	29 N	01-OCT-21 29-OCT-21	205300093 03 00 25	1,09,34
310	CHAMPAWAT	88004217	V	N	30 N	01-OCT-21 29-OCT-21	205300093 03 00 25	23,16
311	CHAMPAWAT	88004217	V	N	14 N	01-OCT-21 30-OCT-21	205300093 03 00 01	1,33,60,00
312	CHAMPAWAT	88004217	V	N	18 N	01-OCT-21 30-OCT-21	205300093 03 00 01	17,09,73
313	CHAMPAWAT	88004217	V	N	14 N	01-OCT-21 30-OCT-21	205300093 03 00 03	37,40,80
314	CHAMPAWAT	88004217	V	N	14 N	01-OCT-21 30-OCT-21	205300093 03 00 06	9,91,00
315	CHAMPAWAT	88004220	V	N	17 N	01-OCT-21 30-OCT-21	205300093 03 00 01	34,24,00
316	CHAMPAWAT	88004220	V	N	17 N	01-OCT-21 30-OCT-21	205300093 03 00 03	9,58,72
317	CHAMPAWAT	88004220	V	N	17 N	01-OCT-21 30-OCT-21	205300093 03 00 06	1,94,80
318	CHAMPAWAT	88024220	V	N	31 N	01-OCT-21 30-OCT-21	205300093 03 00 08	13,20,08
319	CHAMPAWAT	88044220	V	N	16 N	01-OCT-21 30-OCT-21	205300093 03 00 01	63,13,40
320	CHAMPAWAT	88044220	V	N	16 N	01-OCT-21 30-OCT-21	205300093 03 00 03	17,57,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:42 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	CHAMPAWAT	88044220	V	N	16	N	01-OCT-21	30-OCT-21	205300093 03 00 06	2,80,60
322	DEHRADUN	01004217	V	N	3	N	01-OCT-21	04-OCT-21	205300093 03 00 01	2,48,33,00
323	DEHRADUN	01004217	V	N	4	N	01-OCT-21	04-OCT-21	205300093 03 00 01	85,45,00
324	DEHRADUN	01004217	V	N	5	N	01-OCT-21	04-OCT-21	205300093 03 00 01	65,50,00
325	DEHRADUN	01004217	V	N	3	N	01-OCT-21	04-OCT-21	205300093 03 00 03	1,24,15,29
326	DEHRADUN	01004217	V	N	4	N	01-OCT-21	04-OCT-21	205300093 03 00 03	42,72,50
327	DEHRADUN	01004217	V	N	5	N	01-OCT-21	04-OCT-21	205300093 03 00 03	32,73,79
328	DEHRADUN	01004217	V	N	3	N	01-OCT-21	04-OCT-21	205300093 03 00 06	22,01,70
329	DEHRADUN	01004217	V	N	4	N	01-OCT-21	04-OCT-21	205300093 03 00 06	6,79,80
330	DEHRADUN	01004217	V	N	5	N	01-OCT-21	04-OCT-21	205300093 03 00 06	4,41,40
331	DEHRADUN	01004221	V	N	7	N	01-OCT-21	04-OCT-21	205300093 03 00 01	42,84,00
332	DEHRADUN	01004221	V	N	7	N	01-OCT-21	04-OCT-21	205300093 03 00 03	21,42,00
333	DEHRADUN	01004221	V	N	7	N	01-OCT-21	04-OCT-21	205300093 03 00 06	2,24,80
334	DEHRADUN	01014220	V	N	6	N	01-OCT-21	04-OCT-21	205300093 03 00 01	68,22,00
335	DEHRADUN	01014220	V	N	6	N	01-OCT-21	04-OCT-21	205300093 03 00 03	33,72,06
336	DEHRADUN	01014220	V	N	6	N	01-OCT-21	04-OCT-21	205300093 03 00 06	5,42,75
337	DEHRADUN	01024220	V	N	2	N	01-OCT-21	04-OCT-21	205300093 03 00 01	34,61,00
338	DEHRADUN	01024220	V	N	2	N	01-OCT-21	04-OCT-21	205300093 03 00 03	17,30,50
339	DEHRADUN	01024220	V	N	2	N	01-OCT-21	04-OCT-21	205300093 03 00 06	2,02,90
340	DEHRADUN	01044220	V	N	8	N	01-OCT-21	04-OCT-21	205300093 03 00 01	40,94,00
341	DEHRADUN	01044220	V	N	9	N	01-OCT-21	04-OCT-21	205300093 03 00 01	19,93,00
342	DEHRADUN	01044220	V	N	8	N	01-OCT-21	04-OCT-21	205300093 03 00 03	19,71,54
343	DEHRADUN	01044220	V	N	9	N	01-OCT-21	04-OCT-21	205300093 03 00 03	9,96,50
344	DEHRADUN	01044220	V	N	8	N	01-OCT-21	04-OCT-21	205300093 03 00 06	2,68,90
345	DEHRADUN	01044220	V	N	9	N	01-OCT-21	04-OCT-21	205300093 03 00 06	99,60
346	DEHRADUN	01054220	V	N	1	N	01-OCT-21	04-OCT-21	205300093 03 00 01	72,22,00
347	DEHRADUN	01054220	V	N	1	N	01-OCT-21	04-OCT-21	205300093 03 00 03	36,11,00
348	DEHRADUN	01054220	V	N	1	N	01-OCT-21	04-OCT-21	205300093 03 00 06	4,47,20
349	DEHRADUN	01004220	V	N	10	N	01-OCT-21	05-OCT-21	205300093 03 00 01	1,17,35,00
350	DEHRADUN	01004220	V	N	10	N	01-OCT-21	05-OCT-21	205300093 03 00 03	58,63,76
351	DEHRADUN	01004220	V	N	10	N	01-OCT-21	05-OCT-21	205300093 03 00 06	9,25,15
352	DEHRADUN	01004220	V	N	2	N	01-OCT-21	06-OCT-21	205300093 03 00 22	1,06,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:42 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	DEHRADUN	01004217	V	N	3 N	01-OCT-21 08-OCT-21	205300093 03 00 25	7,92
354	DEHRADUN	01054220	V	N	13 N	01-OCT-21 12-OCT-21	205300093 03 00 25	1,20,47
355	DEHRADUN	01004217	V	N	17 N	01-OCT-21 13-OCT-21	205300093 03 00 25	55,63
356	DEHRADUN	01014220	V	N	5 N	01-OCT-21 13-OCT-21	205300093 03 00 02	7,49,00
357	DEHRADUN	01004221	V	N	16 N	01-OCT-21 14-OCT-21	205300093 03 00 25	79,51
358	DEHRADUN	01054220	V	N	9 N	01-OCT-21 14-OCT-21	205300093 03 00 20	35,00
359	DEHRADUN	01054220	V	N	10 N	01-OCT-21 14-OCT-21	205300093 03 00 21	1,47,88
360	DEHRADUN	01054220	V	N	11 N	01-OCT-21 14-OCT-21	205300093 03 00 21	1,62,84
361	DEHRADUN	01054220	V	N	12 N	01-OCT-21 14-OCT-21	205300093 03 00 21	95,00
362	DEHRADUN	01054220	V	N	14 N	01-OCT-21 14-OCT-21	205300093 03 00 22	41,34
363	DEHRADUN	01054220	V	N	6 N	01-OCT-21 14-OCT-21	205300093 03 00 22	18,00
364	DEHRADUN	01054220	V	N	7 N	01-OCT-21 14-OCT-21	205300093 03 00 22	61,55
365	DEHRADUN	01054220	V	N	8 N	01-OCT-21 14-OCT-21	205300093 03 00 22	59,00
366	DEHRADUN	01054220	V	N	15 N	01-OCT-21 18-OCT-21	205300093 03 00 02	1,01,50
367	DEHRADUN	01004217	V	N	18 N	01-OCT-21 22-OCT-21	205300093 03 00 09	9,96,63
368	DEHRADUN	01004221	V	N	19 N	01-OCT-21 22-OCT-21	205300093 03 00 29	5,84,13
369	DEHRADUN	01004221	V	N	24 N	01-OCT-21 26-OCT-21	205300093 03 00 22	40,05
370	DEHRADUN	01044220	V	N	20 N	01-OCT-21 26-OCT-21	205300093 03 00 02	1,38,65
371	DEHRADUN	01044220	V	N	22 N	01-OCT-21 26-OCT-21	205300093 03 00 04	1,86,54
372	DEHRADUN	01044220	V	N	21 N	01-OCT-21 26-OCT-21	205300093 03 00 09	1,63,94
373	DEHRADUN	01044220	V	N	23 N	01-OCT-21 26-OCT-21	205300093 03 00 25	42,62
374	DEHRADUN	01004217	V	N	25 N	01-OCT-21 28-OCT-21	205300093 03 00 29	4,72,61
375	DEHRADUN	01004217	V	N	26 N	01-OCT-21 28-OCT-21	205300093 03 00 29	4,92,86
376	DEHRADUN	01004217	V	N	27 N	01-OCT-21 28-OCT-21	205300093 03 00 29	4,50,04
377	DEHRADUN	01004217	V	N	28 N	01-OCT-21 28-OCT-21	205300093 03 00 29	4,72,65
378	DEHRADUN	01004217	V	N	29 N	01-OCT-21 28-OCT-21	205300093 03 00 29	4,91,68
379	DEHRADUN	01004217	V	N	30 N	01-OCT-21 28-OCT-21	205300093 03 00 29	3,70,88
380	DEHRADUN	01004217	V	N	31 N	01-OCT-21 28-OCT-21	205300093 03 00 29	2,39,44
381	DEHRADUN	01014220	V	N	37 N	01-OCT-21 28-OCT-21	205300093 03 00 02	3,22,00
382	DEHRADUN	01014220	V	N	38 N	01-OCT-21 28-OCT-21	205300093 03 00 22	9,50
383	DEHRADUN	01054220	V	N	32 N	01-OCT-21 28-OCT-21	205300093 03 00 02	1,60,95
384	DEHRADUN	01054220	V	N	34 N	01-OCT-21 28-OCT-21	205300093 03 00 02	1,01,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:42 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	DEHRADUN	01054220	V	N	35 N	01-OCT-21 28-OCT-21	205300093 03 00 22	1,00,00
386	DEHRADUN	01054220	V	N	36 N	01-OCT-21 28-OCT-21	205300093 03 00 22	27,00
387	DEHRADUN	01054220	V	N	33 N	01-OCT-21 28-OCT-21	205300093 03 00 29	1,76,05
388	DEHRADUN	01054220	V	N	41 N	01-OCT-21 29-OCT-21	205300093 03 00 20	1,29,76
389	DEHRADUN	01054220	V	N	40 N	01-OCT-21 29-OCT-21	205300093 03 00 22	47,15
390	DEHRADUN	01054220	V	N	39 N	01-OCT-21 29-OCT-21	205300093 03 00 29	19,72,45
391	DEHRADUN	01004217	V	N	25 N	01-OCT-21 30-OCT-21	205300093 03 00 01	2,41,00,00
392	DEHRADUN	01004217	V	N	26 N	01-OCT-21 30-OCT-21	205300093 03 00 01	47,78,00
393	DEHRADUN	01004217	V	N	27 N	01-OCT-21 30-OCT-21	205300093 03 00 01	88,33,00
394	DEHRADUN	01004217	V	N	25 N	01-OCT-21 30-OCT-21	205300093 03 00 03	67,48,00
395	DEHRADUN	01004217	V	N	26 N	01-OCT-21 30-OCT-21	205300093 03 00 03	13,37,84
396	DEHRADUN	01004217	V	N	27 N	01-OCT-21 30-OCT-21	205300093 03 00 03	24,73,24
397	DEHRADUN	01004217	V	N	25 N	01-OCT-21 30-OCT-21	205300093 03 00 06	20,82,10
398	DEHRADUN	01004217	V	N	26 N	01-OCT-21 30-OCT-21	205300093 03 00 06	4,44,60
399	DEHRADUN	01004217	V	N	27 N	01-OCT-21 30-OCT-21	205300093 03 00 06	7,06,90
400	DEHRADUN	01024220	V	N	20 N	01-OCT-21 30-OCT-21	205300093 03 00 01	34,61,00
401	DEHRADUN	01024220	V	N	20 N	01-OCT-21 30-OCT-21	205300093 03 00 03	9,69,08
402	DEHRADUN	01024220	V	N	20 N	01-OCT-21 30-OCT-21	205300093 03 00 06	2,02,90
403	DEHRADUN	01044220	V	N	19 N	01-OCT-21 30-OCT-21	205300093 03 00 01	22,77,00
404	DEHRADUN	01044220	V	N	22 N	01-OCT-21 30-OCT-21	205300093 03 00 01	47,64,00
405	DEHRADUN	01044220	V	N	19 N	01-OCT-21 30-OCT-21	205300093 03 00 03	6,37,56
406	DEHRADUN	01044220	V	N	22 N	01-OCT-21 30-OCT-21	205300093 03 00 03	13,33,92
407	DEHRADUN	01044220	V	N	19 N	01-OCT-21 30-OCT-21	205300093 03 00 06	1,01,60
408	DEHRADUN	01044220	V	N	22 N	01-OCT-21 30-OCT-21	205300093 03 00 06	3,30,80
409	HALDWANI	07004220	V	N	1 N	01-OCT-21 04-OCT-21	205300093 03 00 01	1,48,37,00
410	HALDWANI	07004220	V	N	1 N	01-OCT-21 04-OCT-21	205300093 03 00 03	74,15,20
411	HALDWANI	07004220	V	N	1 N	01-OCT-21 04-OCT-21	205300093 03 00 06	8,36,30
412	HALDWANI	07004220	V	N	1 N	01-OCT-21 25-OCT-21	205300093 03 00 22	1,32,37
413	HALDWANI	07004220	V	N	2 N	01-OCT-21 25-OCT-21	205300093 03 00 22	70,79
414	HALDWANI	07004220	V	N	4 N	01-OCT-21 26-OCT-21	205300093 03 00 20	2,15,31
415	HALDWANI	07004220	V	N	5 N	01-OCT-21 26-OCT-21	205300093 03 00 20	1,64,23
416	HALDWANI	07004220	V	N	6 N	01-OCT-21 26-OCT-21	205300093 03 00 20	1,82,76

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:42 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	HALDWANI	07004220	V	N	7 N	01-OCT-21 26-OCT-21	205300093 03 00 20	2,25,37
418	HALDWANI	07004220	V	N	3 N	01-OCT-21 30-OCT-21	205300093 03 00 01	1,48,37,00
419	HALDWANI	07004220	V	N	3 N	01-OCT-21 30-OCT-21	205300093 03 00 03	41,54,36
420	HALDWANI	07004220	V	N	3 N	01-OCT-21 30-OCT-21	205300093 03 00 06	8,36,30
421	HARIDWAR	65004217	V	N	2 N	01-OCT-21 04-OCT-21	205300093 03 00 01	2,72,97,70
422	HARIDWAR	65004217	V	N	3 N	01-OCT-21 04-OCT-21	205300093 03 00 01	19,18,00
423	HARIDWAR	65004217	V	N	4 N	01-OCT-21 04-OCT-21	205300093 03 00 01	73,47,00
424	HARIDWAR	65004217	V	N	2 N	01-OCT-21 04-OCT-21	205300093 03 00 03	1,35,35,06
425	HARIDWAR	65004217	V	N	3 N	01-OCT-21 04-OCT-21	205300093 03 00 03	7,48,02
426	HARIDWAR	65004217	V	N	4 N	01-OCT-21 04-OCT-21	205300093 03 00 03	36,73,50
427	HARIDWAR	65004217	V	N	2 N	01-OCT-21 04-OCT-21	205300093 03 00 06	15,88,30
428	HARIDWAR	65004217	V	N	3 N	01-OCT-21 04-OCT-21	205300093 03 00 06	5,40
429	HARIDWAR	65004217	V	N	4 N	01-OCT-21 04-OCT-21	205300093 03 00 06	3,41,80
430	HARIDWAR	65024220	V	N	1 N	01-OCT-21 04-OCT-21	205300093 03 00 01	61,60,00
431	HARIDWAR	65024220	V	N	1 N	01-OCT-21 04-OCT-21	205300093 03 00 03	30,80,77
432	HARIDWAR	65024220	V	N	1 N	01-OCT-21 04-OCT-21	205300093 03 00 06	3,06,50
433	HARIDWAR	65004217	V	N	5 N	01-OCT-21 05-OCT-21	205300093 03 00 01	18,40,00
434	HARIDWAR	65004217	V	N	5 N	01-OCT-21 05-OCT-21	205300093 03 00 02	8,10,10
435	HARIDWAR	65004217	V	N	5 N	01-OCT-21 05-OCT-21	205300093 03 00 03	2,21,84
436	HARIDWAR	65004217	V	N	7 N	01-OCT-21 05-OCT-21	205300093 03 00 04	1,46,76
437	HARIDWAR	65004217	V	N	6 N	01-OCT-21 05-OCT-21	205300093 03 00 09	1,87,78
438	HARIDWAR	65024220	V	N	3 N	01-OCT-21 05-OCT-21	205300093 03 00 02	3,31,24
439	HARIDWAR	65024220	V	N	2 N	01-OCT-21 05-OCT-21	205300093 03 00 20	2,25,38
440	HARIDWAR	65024220	V	N	1 N	01-OCT-21 05-OCT-21	205300093 03 00 22	2,40,00
441	HARIDWAR	65024220	V	N	4 N	01-OCT-21 05-OCT-21	205300093 03 00 22	1,55,00
442	HARIDWAR	65004217	V	N	8 N	01-OCT-21 07-OCT-21	205300093 03 00 22	90,44
443	HARIDWAR	65004217	V	N	9 N	01-OCT-21 07-OCT-21	205300093 03 00 22	1,45,75
444	HARIDWAR	65004217	V	N	10 N	01-OCT-21 07-OCT-21	205300093 03 00 29	40,00
445	HARIDWAR	65004217	V	N	13 N	01-OCT-21 08-OCT-21	205300093 03 00 09	32,15,44
446	HARIDWAR	65004217	V	N	11 N	01-OCT-21 08-OCT-21	205300093 03 00 29	21,25
447	HARIDWAR	65004217	V	N	12 N	01-OCT-21 08-OCT-21	205300093 03 00 29	99,75
448	HARIDWAR	65004217	V	N	14 N	01-OCT-21 11-OCT-21	205300093 03 00 22	65,48

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:42 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	HARIDWAR	65004217	V	N	15 N	01-OCT-21 11-OCT-21	205300093 03 00 22	29,50
450	HARIDWAR	65004217	V	N	16 N	01-OCT-21 11-OCT-21	205300093 03 00 22	20,00
451	HARIDWAR	65014220	V	N	6 N	01-OCT-21 12-OCT-21	205300093 03 00 01	53,79,20
452	HARIDWAR	65014220	V	N	6 N	01-OCT-21 12-OCT-21	205300093 03 00 03	26,30,20
453	HARIDWAR	65014220	V	N	6 N	01-OCT-21 12-OCT-21	205300093 03 00 06	2,89,40
454	HARIDWAR	65024220	V	N	17 N	01-OCT-21 13-OCT-21	205300093 03 00 22	1,22,90
455	HARIDWAR	65014220	V	N	20 N	01-OCT-21 16-OCT-21	205300093 03 00 20	1,25,93
456	HARIDWAR	65014220	V	N	22 N	01-OCT-21 16-OCT-21	205300093 03 00 20	1,45,85
457	HARIDWAR	65014220	V	N	18 N	01-OCT-21 16-OCT-21	205300093 03 00 22	40,00
458	HARIDWAR	65014220	V	N	19 N	01-OCT-21 16-OCT-21	205300093 03 00 22	1,28,74
459	HARIDWAR	65014220	V	N	21 N	01-OCT-21 16-OCT-21	205300093 03 00 29	1,22,00
460	HARIDWAR	65004217	V	N	24 N	01-OCT-21 22-OCT-21	205300093 03 00 22	1,12,10
461	HARIDWAR	65004217	V	N	26 N	01-OCT-21 22-OCT-21	205300093 03 00 22	56,05
462	HARIDWAR	65004217	V	N	27 N	01-OCT-21 22-OCT-21	205300093 03 00 22	4,13,00
463	HARIDWAR	65004217	V	N	28 N	01-OCT-21 22-OCT-21	205300093 03 00 22	4,45,69
464	HARIDWAR	65004217	V	N	29 N	01-OCT-21 22-OCT-21	205300093 03 00 22	4,67,85
465	HARIDWAR	65004217	V	N	23 N	01-OCT-21 22-OCT-21	205300093 03 00 25	19,76
466	HARIDWAR	65004217	V	N	25 N	01-OCT-21 22-OCT-21	205300093 03 00 29	61,55
467	HARIDWAR	65004217	V	N	30 N	01-OCT-21 25-OCT-21	205300093 03 00 25	1,44,32
468	HARIDWAR	65004217	V	N	7 N	01-OCT-21 26-OCT-21	205300093 03 00 01	47,65
469	HARIDWAR	65004217	V	N	8 N	01-OCT-21 26-OCT-21	205300093 03 00 01	3,97,00
470	HARIDWAR	65004217	V	N	7 N	01-OCT-21 26-OCT-21	205300093 03 00 03	13,34
471	HARIDWAR	65004217	V	N	8 N	01-OCT-21 26-OCT-21	205300093 03 00 03	1,11,16
472	HARIDWAR	65004217	V	N	7 N	01-OCT-21 26-OCT-21	205300093 03 00 06	5,92
473	HARIDWAR	65004217	V	N	8 N	01-OCT-21 26-OCT-21	205300093 03 00 06	46,80
474	HARIDWAR	65004217	V	N	31 N	01-OCT-21 26-OCT-21	205300093 03 00 22	8,56,80
475	HARIDWAR	65004217	V	N	32 N	01-OCT-21 26-OCT-21	205300093 03 00 29	8,85,01
476	HARIDWAR	65004217	V	N	9 N	01-OCT-21 27-OCT-21	205300093 03 00 01	10,91,00
477	HARIDWAR	65004217	V	N	9 N	01-OCT-21 27-OCT-21	205300093 03 00 03	5,37,80
478	HARIDWAR	65004217	V	N	9 N	01-OCT-21 27-OCT-21	205300093 03 00 06	16,00
479	HARIDWAR	65004217	V	N	36 N	01-OCT-21 29-OCT-21	205300093 03 00 20	9,97,10
480	HARIDWAR	65004217	V	N	35 N	01-OCT-21 29-OCT-21	205300093 03 00 21	10,62,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:42 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	HARIDWAR	65004217	V	N	33 N	01-OCT-21 29-OCT-21	205300093 03 00 29	8,13,21
482	HARIDWAR	65004217	V	N	34 N	01-OCT-21 29-OCT-21	205300093 03 00 29	4,22,12
483	HARIDWAR	65004217	V	N	15 N	01-OCT-21 30-OCT-21	205300093 03 00 01	19,18,00
484	HARIDWAR	65004217	V	N	15 N	01-OCT-21 30-OCT-21	205300093 03 00 03	5,37,04
485	HARIDWAR	65004217	V	N	15 N	01-OCT-21 30-OCT-21	205300093 03 00 06	5,40
486	HARIDWAR	65014220	V	N	11 N	01-OCT-21 30-OCT-21	205300093 03 00 01	51,83,20
487	HARIDWAR	65014220	V	N	11 N	01-OCT-21 30-OCT-21	205300093 03 00 03	14,38,36
488	HARIDWAR	65014220	V	N	11 N	01-OCT-21 30-OCT-21	205300093 03 00 06	2,45,50
489	HARIDWAR	65024220	V	N	14 N	01-OCT-21 30-OCT-21	205300093 03 00 01	60,42,58
490	HARIDWAR	65024220	V	N	14 N	01-OCT-21 30-OCT-21	205300093 03 00 03	16,91,92
491	HARIDWAR	65024220	V	N	14 N	01-OCT-21 30-OCT-21	205300093 03 00 06	3,44,12
492	KOTDWAR	56004220	V	N	1 N	01-OCT-21 04-OCT-21	205300093 03 00 01	66,15,00
493	KOTDWAR	56004220	V	N	1 N	01-OCT-21 04-OCT-21	205300093 03 00 03	33,07,50
494	KOTDWAR	56004220	V	N	1 N	01-OCT-21 04-OCT-21	205300093 03 00 06	2,66,40
495	KOTDWAR	56004814	V	N	1 N	01-OCT-21 08-OCT-21	205300093 03 00 20	1,97,00
496	KOTDWAR	56004814	V	N	2 N	01-OCT-21 12-OCT-21	205300093 03 00 01	21,87,00
497	KOTDWAR	56004814	V	N	2 N	01-OCT-21 12-OCT-21	205300093 03 00 03	10,93,50
498	KOTDWAR	56004814	V	N	2 N	01-OCT-21 12-OCT-21	205300093 03 00 06	1,38,00
499	KOTDWAR	56004814	V	N	2 N	01-OCT-21 13-OCT-21	205300093 03 00 29	84,70
500	LANSDOWN	57004220	V	N	1 N	01-OCT-21 04-OCT-21	205300093 03 00 01	56,74,33
501	LANSDOWN	57004220	V	N	1 N	01-OCT-21 04-OCT-21	205300093 03 00 03	28,50,76
502	LANSDOWN	57004220	V	N	1 N	01-OCT-21 04-OCT-21	205300093 03 00 06	3,71,82
503	LANSDOWN	57004220	V	N	1 N	01-OCT-21 13-OCT-21	205300093 03 00 04	1,23,08
504	LANSDOWN	57004220	V	N	2 N	01-OCT-21 13-OCT-21	205300093 03 00 08	3,00,00
505	LANSDOWN	57004220	V	N	3 N	01-OCT-21 13-OCT-21	205300093 03 00 08	1,50,00
506	NAINITAL	36004221	V	N	6 N	01-OCT-21 01-OCT-21	205300093 03 00 01	10,24,80
507	NAINITAL	36004221	V	N	6 N	01-OCT-21 01-OCT-21	205300093 03 00 03	3,03,54
508	NAINITAL	36164220	V	N	2 N	01-OCT-21 01-OCT-21	205300093 03 00 01	2,52,00
509	NAINITAL	36164220	V	N	3 N	01-OCT-21 01-OCT-21	205300093 03 00 01	6,24,40
510	NAINITAL	36164220	V	N	2 N	01-OCT-21 01-OCT-21	205300093 03 00 03	42,84
511	NAINITAL	36164220	V	N	3 N	01-OCT-21 01-OCT-21	205300093 03 00 03	1,74,16
512	NAINITAL	36164220	V	N	2 N	01-OCT-21 01-OCT-21	205300093 03 00 06	20,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 10:42 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	NAINITAL	36164220	V	N	3	N	01-OCT-21	01-OCT-21	205300093 03 00 06	62,30
514	NAINITAL	36002003	V	N	1	N	01-OCT-21	04-OCT-21	205300093 03 00 01	49,57,00
515	NAINITAL	36002003	V	N	18	N	01-OCT-21	04-OCT-21	205300093 03 00 02	36,00
516	NAINITAL	36002003	V	N	1	N	01-OCT-21	04-OCT-21	205300093 03 00 03	24,78,17
517	NAINITAL	36002003	V	N	1	N	01-OCT-21	04-OCT-21	205300093 03 00 06	2,58,30
518	NAINITAL	36004217	V	N	10	N	01-OCT-21	04-OCT-21	205300093 03 00 01	27,59,00
519	NAINITAL	36004217	V	N	11	N	01-OCT-21	04-OCT-21	205300093 03 00 01	3,05,17,89
520	NAINITAL	36004217	V	N	7	N	01-OCT-21	04-OCT-21	205300093 03 00 01	41,92,00
521	NAINITAL	36004217	V	N	9	N	01-OCT-21	04-OCT-21	205300093 03 00 01	23,68,50
522	NAINITAL	36004217	V	N	10	N	01-OCT-21	04-OCT-21	205300093 03 00 03	13,79,50
523	NAINITAL	36004217	V	N	11	N	01-OCT-21	04-OCT-21	205300093 03 00 03	1,52,34,61
524	NAINITAL	36004217	V	N	7	N	01-OCT-21	04-OCT-21	205300093 03 00 03	20,96,00
525	NAINITAL	36004217	V	N	9	N	01-OCT-21	04-OCT-21	205300093 03 00 03	11,83,00
526	NAINITAL	36004217	V	N	10	N	01-OCT-21	04-OCT-21	205300093 03 00 06	1,05,20
527	NAINITAL	36004217	V	N	11	N	01-OCT-21	04-OCT-21	205300093 03 00 06	19,24,05
528	NAINITAL	36004217	V	N	7	N	01-OCT-21	04-OCT-21	205300093 03 00 06	2,35,30
529	NAINITAL	36004217	V	N	9	N	01-OCT-21	04-OCT-21	205300093 03 00 06	1,96,40
530	NAINITAL	36004218	V	N	5	N	01-OCT-21	04-OCT-21	205300101 03 00 01	1,09,05,00
531	NAINITAL	36004218	V	N	5	N	01-OCT-21	04-OCT-21	205300101 03 00 03	53,26,77
532	NAINITAL	36004218	V	N	5	N	01-OCT-21	04-OCT-21	205300101 03 00 06	4,78,70
533	NAINITAL	36004221	V	N	8	N	01-OCT-21	04-OCT-21	205300093 03 00 01	65,38,00
534	NAINITAL	36004221	V	N	8	N	01-OCT-21	04-OCT-21	205300093 03 00 03	32,69,00
535	NAINITAL	36004221	V	N	8	N	01-OCT-21	04-OCT-21	205300093 03 00 06	4,19,40
536	NAINITAL	36164220	V	N	4	N	01-OCT-21	04-OCT-21	205300093 03 00 01	44,54,40
537	NAINITAL	36164220	V	N	4	N	01-OCT-21	04-OCT-21	205300093 03 00 03	22,26,00
538	NAINITAL	36164220	V	N	4	N	01-OCT-21	04-OCT-21	205300093 03 00 06	2,55,20
539	NAINITAL	36174220	V	N	12	N	01-OCT-21	04-OCT-21	205300093 03 00 01	53,92,00
540	NAINITAL	36174220	V	N	12	N	01-OCT-21	04-OCT-21	205300093 03 00 03	26,96,00
541	NAINITAL	36174220	V	N	12	N	01-OCT-21	04-OCT-21	205300093 03 00 06	2,93,40
542	NAINITAL	36004217	V	N	2	N	01-OCT-21	05-OCT-21	205300093 03 00 08	2,91,96
543	NAINITAL	36004217	V	N	3	N	01-OCT-21	05-OCT-21	205300093 03 00 08	2,91,96
544	NAINITAL	36004217	V	N	4	N	01-OCT-21	05-OCT-21	205300093 03 00 08	2,91,96

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:42 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	NAINITAL	36004217	V	N	5 N	01-OCT-21 05-OCT-21	205300093 03 00 08	2,91,96
546	NAINITAL	36004217	V	N	7 N	01-OCT-21 05-OCT-21	205300093 03 00 27	2,50,00
547	NAINITAL	36004217	V	N	6 N	01-OCT-21 05-OCT-21	205300093 03 00 29	2,19,00
548	NAINITAL	36002003	V	N	44 N	01-OCT-21 07-OCT-21	205300093 03 00 25	31,32
549	NAINITAL	36002003	V	N	45 N	01-OCT-21 07-OCT-21	205300093 03 00 29	2,40,80
550	NAINITAL	36002003	V	N	46 N	01-OCT-21 07-OCT-21	205300093 03 00 29	72,96
551	NAINITAL	36004217	V	N	10 N	01-OCT-21 07-OCT-21	205300093 03 00 02	1,90,00
552	NAINITAL	36004217	V	N	11 N	01-OCT-21 07-OCT-21	205300093 03 00 21	2,34,00
553	NAINITAL	36004217	V	N	8 N	01-OCT-21 07-OCT-21	205300093 03 00 22	2,07,00
554	NAINITAL	36004217	V	N	9 N	01-OCT-21 07-OCT-21	205300093 03 00 22	25,00
555	NAINITAL	36004217	V	N	13 N	01-OCT-21 07-OCT-21	205300093 04 00 42	1,42,60,00
556	NAINITAL	36004217	V	N	17 N	01-OCT-21 08-OCT-21	205300093 03 00 04	1,39,73
557	NAINITAL	36164220	V	N	14 N	01-OCT-21 08-OCT-21	205300093 03 00 20	2,39,65
558	NAINITAL	36164220	V	N	15 N	01-OCT-21 08-OCT-21	205300093 03 00 22	35,00
559	NAINITAL	36164220	V	N	16 N	01-OCT-21 08-OCT-21	205300093 03 00 22	84,50
560	NAINITAL	36002003	V	N	58 N	01-OCT-21 12-OCT-21	205300093 03 00 29	2,45,11
561	NAINITAL	36002003	V	N	59 N	01-OCT-21 12-OCT-21	205300093 03 00 29	49,76
562	NAINITAL	36004217	V	N	24 N	01-OCT-21 12-OCT-21	205300093 03 00 08	2,91,96
563	NAINITAL	36004217	V	N	19 N	01-OCT-21 12-OCT-21	205300093 03 00 20	5,18,78
564	NAINITAL	36004217	V	N	20 N	01-OCT-21 12-OCT-21	205300093 03 00 22	42,73
565	NAINITAL	36004217	V	N	21 N	01-OCT-21 12-OCT-21	205300093 03 00 22	96,00
566	NAINITAL	36004217	V	N	22 N	01-OCT-21 12-OCT-21	205300093 03 00 22	2,10,48
567	NAINITAL	36004217	V	N	23 N	01-OCT-21 12-OCT-21	205300093 03 00 22	2,46,00
568	NAINITAL	36004217	V	N	25 N	01-OCT-21 12-OCT-21	205300093 03 00 29	6,57,02
569	NAINITAL	36004217	V	N	13 N	01-OCT-21 13-OCT-21	205300093 03 00 01	9,38,00
570	NAINITAL	36004217	V	N	13 N	01-OCT-21 13-OCT-21	205300093 03 00 03	2,62,64
571	NAINITAL	36004217	V	N	13 N	01-OCT-21 13-OCT-21	205300093 03 00 06	86,90
572	NAINITAL	36004217	V	N	29 N	01-OCT-21 21-OCT-21	205300093 03 00 02	1,10,40
573	NAINITAL	36004217	V	N	34 N	01-OCT-21 21-OCT-21	205300093 03 00 20	90,00
574	NAINITAL	36004217	V	N	27 N	01-OCT-21 21-OCT-21	205300093 03 00 21	1,00,00
575	NAINITAL	36004217	V	N	26 N	01-OCT-21 21-OCT-21	205300093 03 00 22	9,00
576	NAINITAL	36004217	V	N	28 N	01-OCT-21 21-OCT-21	205300093 03 00 22	76,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 10:42 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	NAINITAL	36004217	V	N	31 N	01-OCT-21 21-OCT-21	205300093 03 00 22	1,46,00
578	NAINITAL	36004217	V	N	32 N	01-OCT-21 21-OCT-21	205300093 03 00 22	1,01,00
579	NAINITAL	36004217	V	N	33 N	01-OCT-21 21-OCT-21	205300093 03 00 22	1,47,50
580	NAINITAL	36004217	V	N	35 N	01-OCT-21 21-OCT-21	205300093 03 00 22	76,23
581	NAINITAL	36004217	V	N	36 N	01-OCT-21 21-OCT-21	205300093 03 00 22	1,54,00
582	NAINITAL	36004217	V	N	37 N	01-OCT-21 21-OCT-21	205300093 03 00 22	55,80
583	NAINITAL	36004217	V	N	30 N	01-OCT-21 21-OCT-21	205300093 03 00 25	3,48
584	NAINITAL	36004217	V	N	38 N	01-OCT-21 21-OCT-21	205300093 03 00 25	91,55
585	NAINITAL	36004221	V	N	39 N	01-OCT-21 21-OCT-21	205300093 03 00 29	7,38,23
586	NAINITAL	36004221	V	N	40 N	01-OCT-21 21-OCT-21	205300093 03 00 29	1,13,87
587	NAINITAL	36004217	V	N	43 N	01-OCT-21 22-OCT-21	205300093 03 00 09	91,71
588	NAINITAL	36004217	V	N	41 N	01-OCT-21 22-OCT-21	205300093 03 00 21	2,34,00
589	NAINITAL	36004217	V	N	42 N	01-OCT-21 22-OCT-21	205300093 03 00 29	2,80,32
590	NAINITAL	36002003	V	N	55 N	01-OCT-21 25-OCT-21	205300093 03 00 22	30,00
591	NAINITAL	36002003	V	N	56 N	01-OCT-21 25-OCT-21	205300093 03 00 22	3,44,25
592	NAINITAL	36002003	V	N	52 N	01-OCT-21 25-OCT-21	205300093 03 00 25	2,23
593	NAINITAL	36002003	V	N	53 N	01-OCT-21 25-OCT-21	205300093 03 00 25	2,23
594	NAINITAL	36002003	V	N	54 N	01-OCT-21 25-OCT-21	205300093 03 00 25	17,38
595	NAINITAL	36002003	V	N	57 N	01-OCT-21 25-OCT-21	205300093 03 00 29	1,67,89
596	NAINITAL	36002003	V	N	60 N	01-OCT-21 25-OCT-21	205300093 03 00 29	1,23,00
597	NAINITAL	36004217	V	N	49 N	01-OCT-21 25-OCT-21	205300093 03 00 22	97,10
598	NAINITAL	36004221	V	N	48 N	01-OCT-21 25-OCT-21	205300093 03 00 02	2,16,00
599	NAINITAL	36004221	V	N	47 N	01-OCT-21 25-OCT-21	205300093 03 00 25	30,46
600	NAINITAL	36004217	V	N	50 N	01-OCT-21 26-OCT-21	205300093 03 00 22	3,00,00
601	NAINITAL	36004217	V	N	51 N	01-OCT-21 26-OCT-21	205300093 04 00 42	50,00,00
602	NAINITAL	36004218	V	N	63 N	01-OCT-21 29-OCT-21	205300101 03 00 20	1,20,00
603	NAINITAL	36004218	V	N	65 N	01-OCT-21 29-OCT-21	205300101 03 00 25	10,03
604	NAINITAL	36004218	V	N	66 N	01-OCT-21 29-OCT-21	205300101 03 00 25	93,11
605	NAINITAL	36002003	V	N	19 N	01-OCT-21 30-OCT-21	205300093 03 00 01	45,32,87
606	NAINITAL	36002003	V	N	19 N	01-OCT-21 30-OCT-21	205300093 03 00 03	12,69,20
607	NAINITAL	36002003	V	N	19 N	01-OCT-21 30-OCT-21	205300093 03 00 06	2,54,56
608	NAINITAL	36004217	V	N	26 N	01-OCT-21 30-OCT-21	205300093 03 00 01	3,02,08,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:42 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	NAINITAL	36004217	V	N	26	N	01-OCT-21 30-OCT-21	205300093 03 00 03	84,58,24
610	NAINITAL	36004217	V	N	26	N	01-OCT-21 30-OCT-21	205300093 03 00 06	19,21,35
611	NAINITAL	36004217	V	N	61	N	01-OCT-21 30-OCT-21	205300093 03 00 08	1,90,36
612	NAINITAL	36004217	V	N	62	N	01-OCT-21 30-OCT-21	205300093 03 00 08	1,90,36
613	NAINITAL	36004217	V	N	64	N	01-OCT-21 30-OCT-21	205300093 03 00 08	1,90,36
614	NAINITAL	36004217	V	N	67	N	01-OCT-21 30-OCT-21	205300093 03 00 08	1,90,36
615	NAINITAL	36004218	V	N	27	N	01-OCT-21 30-OCT-21	205300101 03 00 01	1,09,21,00
616	NAINITAL	36004218	V	N	27	N	01-OCT-21 30-OCT-21	205300101 03 00 03	30,57,88
617	NAINITAL	36004218	V	N	27	N	01-OCT-21 30-OCT-21	205300101 03 00 06	4,79,10
618	NAINITAL	36004221	V	N	21	N	01-OCT-21 30-OCT-21	205300093 03 00 01	69,08,00
619	NAINITAL	36004221	V	N	21	N	01-OCT-21 30-OCT-21	205300093 03 00 03	19,34,24
620	NAINITAL	36004221	V	N	21	N	01-OCT-21 30-OCT-21	205300093 03 00 06	4,57,70
621	NAINITAL	36174220	V	N	20	N	01-OCT-21 30-OCT-21	205300093 03 00 01	53,92,00
622	NAINITAL	36174220	V	N	20	N	01-OCT-21 30-OCT-21	205300093 03 00 03	15,09,76
623	NAINITAL	36174220	V	N	20	N	01-OCT-21 30-OCT-21	205300093 03 00 06	2,48,40
624	NARENDRA NAGAR	39004220	V	N	1	N	01-OCT-21 04-OCT-21	205300093 03 00 01	83,50,00
625	NARENDRA NAGAR	39004220	V	N	1	N	01-OCT-21 04-OCT-21	205300093 03 00 03	41,73,13
626	NARENDRA NAGAR	39004220	V	N	3	N	01-OCT-21 04-OCT-21	205300093 03 00 04	47,50
627	NARENDRA NAGAR	39004220	V	N	1	N	01-OCT-21 04-OCT-21	205300093 03 00 06	3,98,50
628	NARENDRA NAGAR	39004220	V	N	6	N	01-OCT-21 04-OCT-21	205300093 03 00 20	4,91,84
629	NARENDRA NAGAR	39004220	V	N	7	N	01-OCT-21 04-OCT-21	205300093 03 00 20	3,89,86
630	NARENDRA NAGAR	39004220	V	N	1	N	01-OCT-21 04-OCT-21	205300093 03 00 22	12,00
631	NARENDRA NAGAR	39004220	V	N	2	N	01-OCT-21 04-OCT-21	205300093 03 00 22	16,00
632	NARENDRA NAGAR	39004220	V	N	4	N	01-OCT-21 04-OCT-21	205300093 03 00 22	74,50
633	NARENDRA NAGAR	39004220	V	N	5	N	01-OCT-21 04-OCT-21	205300093 03 00 22	15,60
634	NARENDRA NAGAR	39004220	V	N	8	N	01-OCT-21 04-OCT-21	205300093 03 00 22	39,40
635	NARENDRA NAGAR	39004220	V	N	9	N	01-OCT-21 06-OCT-21	205300093 03 00 25	3,83,88
636	NARENDRA NAGAR	39004220	V	N	10	N	01-OCT-21 08-OCT-21	205300093 03 00 22	1,80,80
637	NARENDRA NAGAR	39004220	V	N	3	N	01-OCT-21 30-OCT-21	205300093 03 00 01	83,50,00
638	NARENDRA NAGAR	39004220	V	N	3	N	01-OCT-21 30-OCT-21	205300093 03 00 03	23,38,00
639	NARENDRA NAGAR	39004220	V	N	3	N	01-OCT-21 30-OCT-21	205300093 03 00 06	4,11,90
640	PAO NEW DELHI	63004261	V	N	1	N	01-OCT-21 01-OCT-21	205300093 03 00 30	6,73,49

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:42 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	PAO NEW DELHI	63004261	V	N	2 N	01-OCT-21 01-OCT-21	205300093 03 00 30	21,55,80
642	PAURI GARHWAL	42014220	V	N	4 N	01-OCT-21 01-OCT-21	205300093 03 00 20	1,92,00
643	PAURI GARHWAL	42004217	V	N	3 N	01-OCT-21 04-OCT-21	205300093 03 00 01	9,41,00
644	PAURI GARHWAL	42004217	V	N	4 N	01-OCT-21 04-OCT-21	205300093 03 00 01	2,79,76,20
645	PAURI GARHWAL	42004217	V	N	3 N	01-OCT-21 04-OCT-21	205300093 03 00 03	4,70,50
646	PAURI GARHWAL	42004217	V	N	4 N	01-OCT-21 04-OCT-21	205300093 03 00 03	1,39,78,23
647	PAURI GARHWAL	42004217	V	N	3 N	01-OCT-21 04-OCT-21	205300093 03 00 06	5,40
648	PAURI GARHWAL	42004217	V	N	4 N	01-OCT-21 04-OCT-21	205300093 03 00 06	14,82,40
649	PAURI GARHWAL	42004218	V	N	7 N	01-OCT-21 04-OCT-21	205300101 03 00 01	1,13,19,00
650	PAURI GARHWAL	42004218	V	N	7 N	01-OCT-21 04-OCT-21	205300101 03 00 03	54,10,35
651	PAURI GARHWAL	42004218	V	N	7 N	01-OCT-21 04-OCT-21	205300101 03 00 06	8,14,30
652	PAURI GARHWAL	42004220	V	N	5 N	01-OCT-21 04-OCT-21	205300093 03 00 01	73,28,00
653	PAURI GARHWAL	42004220	V	N	5 N	01-OCT-21 04-OCT-21	205300093 03 00 03	37,01,50
654	PAURI GARHWAL	42004220	V	N	5 N	01-OCT-21 04-OCT-21	205300093 03 00 06	3,56,10
655	PAURI GARHWAL	42014220	V	N	6 N	01-OCT-21 04-OCT-21	205300093 03 00 01	46,24,00
656	PAURI GARHWAL	42014220	V	N	6 N	01-OCT-21 04-OCT-21	205300093 03 00 03	23,10,02
657	PAURI GARHWAL	42014220	V	N	6 N	01-OCT-21 04-OCT-21	205300093 03 00 06	1,58,20
658	PAURI GARHWAL	42024220	V	N	9 N	01-OCT-21 04-OCT-21	205300093 03 00 01	56,87,00
659	PAURI GARHWAL	42024220	V	N	9 N	01-OCT-21 04-OCT-21	205300093 03 00 03	28,43,50
660	PAURI GARHWAL	42024220	V	N	9 N	01-OCT-21 04-OCT-21	205300093 03 00 06	4,14,80
661	PAURI GARHWAL	42042253	V	N	1 N	01-OCT-21 04-OCT-21	205300093 03 00 01	29,93,00
662	PAURI GARHWAL	42042253	V	N	1 N	01-OCT-21 04-OCT-21	205300093 03 00 03	14,96,50
663	PAURI GARHWAL	42042253	V	N	1 N	01-OCT-21 04-OCT-21	205300093 03 00 06	1,54,00
664	PAURI GARHWAL	42044220	V	N	2 N	01-OCT-21 04-OCT-21	205300093 03 00 01	26,15,00
665	PAURI GARHWAL	42044220	V	N	2 N	01-OCT-21 04-OCT-21	205300093 03 00 03	13,07,50
666	PAURI GARHWAL	42044220	V	N	2 N	01-OCT-21 04-OCT-21	205300093 03 00 06	68,50
667	PAURI GARHWAL	42004217	V	N	1 N	01-OCT-21 06-OCT-21	205300093 03 00 25	6,18,96
668	PAURI GARHWAL	42004217	V	N	2 N	01-OCT-21 06-OCT-21	205300093 03 00 51	2,35,10,00
669	PAURI GARHWAL	42024220	V	N	9 N	01-OCT-21 06-OCT-21	205300093 03 00 02	30,00
670	PAURI GARHWAL	42024220	V	N	5 N	01-OCT-21 06-OCT-21	205300093 03 00 08	1,55,00
671	PAURI GARHWAL	42024220	V	N	11 N	01-OCT-21 06-OCT-21	205300093 03 00 20	1,21,42
672	PAURI GARHWAL	42024220	V	N	13 N	01-OCT-21 06-OCT-21	205300093 03 00 22	72,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:42 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	PAURI GARHWAL	42024220	V	N	6	N	01-OCT-21	06-OCT-21	205300093 03 00 22	1,84,38
674	PAURI GARHWAL	42024220	V	N	8	N	01-OCT-21	06-OCT-21	205300093 03 00 22	50,00
675	PAURI GARHWAL	42024220	V	N	10	N	01-OCT-21	06-OCT-21	205300093 03 00 29	3,75,20
676	PAURI GARHWAL	42024220	V	N	12	N	01-OCT-21	06-OCT-21	205300093 03 00 29	2,30,93
677	PAURI GARHWAL	42024220	V	N	7	N	01-OCT-21	06-OCT-21	205300093 03 00 29	3,57,46
678	PAURI GARHWAL	42034220	V	N	10	N	01-OCT-21	06-OCT-21	205300093 03 00 01	43,29,00
679	PAURI GARHWAL	42034220	V	N	10	N	01-OCT-21	06-OCT-21	205300093 03 00 03	21,64,50
680	PAURI GARHWAL	42034220	V	N	10	N	01-OCT-21	06-OCT-21	205300093 03 00 06	1,60,00
681	PAURI GARHWAL	42004218	V	N	8	N	01-OCT-21	08-OCT-21	205300101 03 00 03	2,47,28
682	PAURI GARHWAL	42004218	V	N	3	N	01-OCT-21	08-OCT-21	205300101 03 00 04	1,63,90
683	PAURI GARHWAL	42014220	V	N	14	N	01-OCT-21	08-OCT-21	205300093 03 00 22	58,95
684	PAURI GARHWAL	42014220	V	N	15	N	01-OCT-21	08-OCT-21	205300093 03 00 22	27,70
685	PAURI GARHWAL	42024220	V	N	18	N	01-OCT-21	11-OCT-21	205300093 03 00 02	30,00
686	PAURI GARHWAL	42024220	V	N	21	N	01-OCT-21	11-OCT-21	205300093 03 00 02	1,50,00
687	PAURI GARHWAL	42024220	V	N	16	N	01-OCT-21	11-OCT-21	205300093 03 00 08	1,55,00
688	PAURI GARHWAL	42024220	V	N	17	N	01-OCT-21	11-OCT-21	205300093 03 00 08	1,55,00
689	PAURI GARHWAL	42024220	V	N	19	N	01-OCT-21	11-OCT-21	205300093 03 00 08	1,50,00
690	PAURI GARHWAL	42024220	V	N	20	N	01-OCT-21	11-OCT-21	205300093 03 00 08	1,50,00
691	PAURI GARHWAL	42024220	V	N	23	N	01-OCT-21	11-OCT-21	205300093 03 00 08	3,05,00
692	PAURI GARHWAL	42024220	V	N	24	N	01-OCT-21	11-OCT-21	205300093 03 00 08	1,50,00
693	PAURI GARHWAL	42024220	V	N	22	N	01-OCT-21	11-OCT-21	205300093 03 00 22	1,20,00
694	PAURI GARHWAL	42004217	V	N	11	N	01-OCT-21	13-OCT-21	205300093 03 00 01	4,49,00
695	PAURI GARHWAL	42004217	V	N	11	N	01-OCT-21	13-OCT-21	205300093 03 00 03	2,24,50
696	PAURI GARHWAL	42004217	V	N	11	N	01-OCT-21	13-OCT-21	205300093 03 00 06	4,60
697	PAURI GARHWAL	42004218	V	N	25	N	01-OCT-21	13-OCT-21	205300101 03 00 08	2,03,20
698	PAURI GARHWAL	42004218	V	N	26	N	01-OCT-21	13-OCT-21	205300101 03 00 08	3,61,54
699	PAURI GARHWAL	42004218	V	N	29	N	01-OCT-21	13-OCT-21	205300101 03 00 08	1,50,00
700	PAURI GARHWAL	42004218	V	N	27	N	01-OCT-21	13-OCT-21	205300101 03 00 27	1,50,00
701	PAURI GARHWAL	42004218	V	N	28	N	01-OCT-21	13-OCT-21	205300101 03 00 27	1,50,00
702	PAURI GARHWAL	42004217	V	N	30	N	01-OCT-21	14-OCT-21	205300093 03 00 25	7,45,03
703	PAURI GARHWAL	42004217	V	N	31	N	01-OCT-21	26-OCT-21	205300093 03 00 02	4,15,00
704	PAURI GARHWAL	42004217	V	N	32	N	01-OCT-21	26-OCT-21	205300093 03 00 25	45,15

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:42 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	PAURI GARHWAL	42004220	V	N	61	N	01-OCT-21	27-OCT-21	205300093 03 00 02	4,98,00
706	PAURI GARHWAL	42004218	V	N	42	N	01-OCT-21	28-OCT-21	205300101 03 00 22	1,05,00
707	PAURI GARHWAL	42004218	V	N	43	N	01-OCT-21	28-OCT-21	205300101 03 00 25	67,20
708	PAURI GARHWAL	42004218	V	N	41	N	01-OCT-21	28-OCT-21	205300101 03 00 29	13,43,30
709	PAURI GARHWAL	42024220	V	N	40	N	01-OCT-21	28-OCT-21	205300093 03 00 22	60,83
710	PAURI GARHWAL	42034220	V	N	39	N	01-OCT-21	28-OCT-21	205300093 03 00 02	1,20,00
711	PAURI GARHWAL	42034220	V	N	38	N	01-OCT-21	28-OCT-21	205300093 03 00 22	52,75
712	PAURI GARHWAL	42042253	V	N	12	N	01-OCT-21	28-OCT-21	205300093 03 00 01	16,00
713	PAURI GARHWAL	42042253	V	N	34	N	01-OCT-21	28-OCT-21	205300093 03 00 02	80,00
714	PAURI GARHWAL	42042253	V	N	12	N	01-OCT-21	28-OCT-21	205300093 03 00 03	2,72
715	PAURI GARHWAL	42042253	V	N	37	N	01-OCT-21	28-OCT-21	205300093 03 00 04	1,53,20
716	PAURI GARHWAL	42042253	V	N	12	N	01-OCT-21	28-OCT-21	205300093 03 00 06	20
717	PAURI GARHWAL	42042253	V	N	35	N	01-OCT-21	28-OCT-21	205300093 03 00 08	13,20,00
718	PAURI GARHWAL	42042253	V	N	36	N	01-OCT-21	28-OCT-21	205300093 03 00 29	2,42,54
719	PAURI GARHWAL	42004217	V	N	51	N	01-OCT-21	29-OCT-21	205300093 03 00 22	3,51,50
720	PAURI GARHWAL	42004217	V	N	52	N	01-OCT-21	29-OCT-21	205300093 03 00 22	2,31,00
721	PAURI GARHWAL	42004217	V	N	53	N	01-OCT-21	29-OCT-21	205300093 03 00 22	4,47,86
722	PAURI GARHWAL	42004217	V	N	54	N	01-OCT-21	29-OCT-21	205300093 03 00 22	1,95,10
723	PAURI GARHWAL	42004217	V	N	50	N	01-OCT-21	29-OCT-21	205300093 04 00 42	16,90,00,00
724	PAURI GARHWAL	42004218	V	N	63	N	01-OCT-21	29-OCT-21	205300101 03 00 08	1,72,17
725	PAURI GARHWAL	42004218	V	N	64	N	01-OCT-21	29-OCT-21	205300101 03 00 08	1,01,60
726	PAURI GARHWAL	42004220	V	N	56	N	01-OCT-21	29-OCT-21	205300093 03 00 20	9,53,18
727	PAURI GARHWAL	42004220	V	N	57	N	01-OCT-21	29-OCT-21	205300093 03 00 22	92,75
728	PAURI GARHWAL	42004220	V	N	58	N	01-OCT-21	29-OCT-21	205300093 03 00 22	35,25
729	PAURI GARHWAL	42004220	V	N	59	N	01-OCT-21	29-OCT-21	205300093 03 00 22	95,00
730	PAURI GARHWAL	42004220	V	N	60	N	01-OCT-21	29-OCT-21	205300093 03 00 22	12,25
731	PAURI GARHWAL	42004220	V	N	55	N	01-OCT-21	29-OCT-21	205300093 03 00 29	3,45,46
732	PAURI GARHWAL	42004220	V	N	62	N	01-OCT-21	29-OCT-21	205300093 03 00 29	2,34,40
733	PAURI GARHWAL	42004217	V	N	22	N	01-OCT-21	30-OCT-21	205300093 03 00 01	45,59,28
734	PAURI GARHWAL	42004217	V	N	69	N	01-OCT-21	30-OCT-21	205300093 03 00 20	4,51,70
735	PAURI GARHWAL	42004217	V	N	65	N	01-OCT-21	30-OCT-21	205300093 03 00 22	2,25,00
736	PAURI GARHWAL	42004217	V	N	66	N	01-OCT-21	30-OCT-21	205300093 03 00 22	4,44,58

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:42 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	PAURI GARHWAL	42004217	V	N	67	N	01-OCT-21 30-OCT-21	205300093 03 00 22	1,41,60
738	PAURI GARHWAL	42004217	V	N	68	N	01-OCT-21 30-OCT-21	205300093 03 00 22	1,08,00
739	PAURI GARHWAL	42004217	V	N	70	N	01-OCT-21 30-OCT-21	205300093 03 00 22	1,52,80
740	PAURI GARHWAL	42042253	V	N	48	N	01-OCT-21 30-OCT-21	205300093 03 00 02	80,00
741	PAURI GARHWAL	42042253	V	N	49	N	01-OCT-21 30-OCT-21	205300093 03 00 08	3,10,00
742	PAURI GARHWAL	42042253	V	N	47	N	01-OCT-21 30-OCT-21	205300093 03 00 20	36,00
743	PITHORAGARH	38004220	V	N	1	N	01-OCT-21 01-OCT-21	205300093 03 00 29	57,49
744	PITHORAGARH	38004217	V	N	1	N	01-OCT-21 04-OCT-21	205300093 03 00 01	1,83,62,00
745	PITHORAGARH	38004217	V	N	2	N	01-OCT-21 04-OCT-21	205300093 03 00 01	15,19,00
746	PITHORAGARH	38004217	V	N	1	N	01-OCT-21 04-OCT-21	205300093 03 00 03	91,77,92
747	PITHORAGARH	38004217	V	N	2	N	01-OCT-21 04-OCT-21	205300093 03 00 03	7,59,50
748	PITHORAGARH	38004217	V	N	1	N	01-OCT-21 04-OCT-21	205300093 03 00 06	11,47,80
749	PITHORAGARH	38004217	V	N	2	N	01-OCT-21 04-OCT-21	205300093 03 00 06	57,04
750	PITHORAGARH	38044220	V	N	3	N	01-OCT-21 04-OCT-21	205300093 03 00 01	45,67,00
751	PITHORAGARH	38044220	V	N	3	N	01-OCT-21 04-OCT-21	205300093 03 00 03	22,83,50
752	PITHORAGARH	38044220	V	N	3	N	01-OCT-21 04-OCT-21	205300093 03 00 06	3,50,20
753	PITHORAGARH	38004217	V	N	2	N	01-OCT-21 05-OCT-21	205300093 04 00 42	93,60,00
754	PITHORAGARH	38044220	V	N	3	N	01-OCT-21 05-OCT-21	205300093 03 00 22	20,00
755	PITHORAGARH	38044220	V	N	4	N	01-OCT-21 06-OCT-21	205300093 03 00 22	10,00
756	PITHORAGARH	38054220	V	N	7	N	01-OCT-21 06-OCT-21	205300093 03 00 01	45,18,00
757	PITHORAGARH	38054220	V	N	7	N	01-OCT-21 06-OCT-21	205300093 03 00 03	21,85,30
758	PITHORAGARH	38054220	V	N	7	N	01-OCT-21 06-OCT-21	205300093 03 00 06	1,24,00
759	PITHORAGARH	38024220	V	N	4	N	01-OCT-21 07-OCT-21	205300093 03 00 01	53,80,00
760	PITHORAGARH	38024220	V	N	4	N	01-OCT-21 07-OCT-21	205300093 03 00 03	25,89,90
761	PITHORAGARH	38024220	V	N	4	N	01-OCT-21 07-OCT-21	205300093 03 00 06	4,45,30
762	PITHORAGARH	38064220	V	N	5	N	01-OCT-21 07-OCT-21	205300093 03 00 01	45,35,90
763	PITHORAGARH	38064220	V	N	5	N	01-OCT-21 07-OCT-21	205300093 03 00 03	21,79,22
764	PITHORAGARH	38064220	V	N	5	N	01-OCT-21 07-OCT-21	205300093 03 00 06	3,28,50
765	PITHORAGARH	38014220	V	N	6	N	01-OCT-21 08-OCT-21	205300093 03 00 01	54,29,00
766	PITHORAGARH	38014220	V	N	6	N	01-OCT-21 08-OCT-21	205300093 03 00 03	27,14,92
767	PITHORAGARH	38014220	V	N	6	N	01-OCT-21 08-OCT-21	205300093 03 00 06	3,89,20
768	PITHORAGARH	38004220	V	N	8	N	01-OCT-21 12-OCT-21	205300093 03 00 01	2,31,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:42 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	PITHORAGARH	38004220	V	N	9 N	01-OCT-21 12-OCT-21	205300093 03 00 01	41,56,00
770	PITHORAGARH	38004220	V	N	8 N	01-OCT-21 12-OCT-21	205300093 03 00 03	64,68
771	PITHORAGARH	38004220	V	N	9 N	01-OCT-21 12-OCT-21	205300093 03 00 03	20,48,63
772	PITHORAGARH	38004220	V	N	8 N	01-OCT-21 12-OCT-21	205300093 03 00 06	2,00
773	PITHORAGARH	38004220	V	N	9 N	01-OCT-21 12-OCT-21	205300093 03 00 06	1,99,00
774	PITHORAGARH	38024220	V	N	5 N	01-OCT-21 13-OCT-21	205300093 03 00 25	1,44,65
775	PITHORAGARH	38064220	V	N	13 N	01-OCT-21 25-OCT-21	205300093 03 00 20	2,16,74
776	PITHORAGARH	38064220	V	N	10 N	01-OCT-21 25-OCT-21	205300093 03 00 22	2,38,28
777	PITHORAGARH	38064220	V	N	11 N	01-OCT-21 25-OCT-21	205300093 03 00 22	2,46,40
778	PITHORAGARH	38064220	V	N	12 N	01-OCT-21 25-OCT-21	205300093 03 00 22	1,88,00
779	PITHORAGARH	38064220	V	N	6 N	01-OCT-21 25-OCT-21	205300093 03 00 22	2,45,00
780	PITHORAGARH	38064220	V	N	7 N	01-OCT-21 25-OCT-21	205300093 03 00 22	63,50
781	PITHORAGARH	38064220	V	N	17 N	01-OCT-21 25-OCT-21	205300093 03 00 25	25,41
782	PITHORAGARH	38064220	V	N	14 N	01-OCT-21 25-OCT-21	205300093 03 00 29	1,94,65
783	PITHORAGARH	38064220	V	N	15 N	01-OCT-21 25-OCT-21	205300093 03 00 29	44,22
784	PITHORAGARH	38064220	V	N	16 N	01-OCT-21 25-OCT-21	205300093 03 00 29	1,76,76
785	PITHORAGARH	38064220	V	N	8 N	01-OCT-21 25-OCT-21	205300093 03 00 29	1,62,20
786	PITHORAGARH	38064220	V	N	9 N	01-OCT-21 25-OCT-21	205300093 03 00 29	2,02,25
787	PITHORAGARH	38004217	V	N	19 N	01-OCT-21 27-OCT-21	205300093 03 00 25	64,08
788	PITHORAGARH	38004217	V	N	20 N	01-OCT-21 27-OCT-21	205300093 03 00 25	1,01,65
789	PITHORAGARH	38004217	V	N	18 N	01-OCT-21 27-OCT-21	205300093 03 00 29	5,01,78
790	PITHORAGARH	38004217	V	N	21 N	01-OCT-21 28-OCT-21	205300093 03 00 08	2,10,68
791	PITHORAGARH	38004217	V	N	24 N	01-OCT-21 28-OCT-21	205300093 03 00 22	82,36
792	PITHORAGARH	38004217	V	N	22 N	01-OCT-21 28-OCT-21	205300093 03 00 29	4,50,58
793	PITHORAGARH	38004217	V	N	23 N	01-OCT-21 28-OCT-21	205300093 03 00 29	6,65,98
794	PITHORAGARH	38054220	V	N	11 N	01-OCT-21 28-OCT-21	205300093 03 00 01	6,70,00
795	PITHORAGARH	38054220	V	N	11 N	01-OCT-21 28-OCT-21	205300093 03 00 03	1,87,60
796	PITHORAGARH	38054220	V	N	11 N	01-OCT-21 28-OCT-21	205300093 03 00 06	50,40
797	PITHORAGARH	38004217	V	N	16 N	01-OCT-21 30-OCT-21	205300093 03 00 01	1,78,72,00
798	PITHORAGARH	38004217	V	N	17 N	01-OCT-21 30-OCT-21	205300093 03 00 01	15,19,00
799	PITHORAGARH	38004217	V	N	16 N	01-OCT-21 30-OCT-21	205300093 03 00 03	50,04,16
800	PITHORAGARH	38004217	V	N	17 N	01-OCT-21 30-OCT-21	205300093 03 00 03	4,25,32

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:42 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	PITHORAGARH	38004217	V	N	16 N	01-OCT-21 30-OCT-21	205300093 03 00 06	10,86,10
802	PITHORAGARH	38004217	V	N	17 N	01-OCT-21 30-OCT-21	205300093 03 00 06	57,04
803	PITHORAGARH	38054220	V	N	18 N	01-OCT-21 30-OCT-21	205300093 03 00 01	36,07,00
804	PITHORAGARH	38054220	V	N	18 N	01-OCT-21 30-OCT-21	205300093 03 00 03	10,09,96
805	PITHORAGARH	38054220	V	N	18 N	01-OCT-21 30-OCT-21	205300093 03 00 06	1,18,60
806	ROORKEE	55004220	V	N	1 N	01-OCT-21 05-OCT-21	205300093 03 00 01	32,09,00
807	ROORKEE	55004220	V	N	2 N	01-OCT-21 05-OCT-21	205300093 03 00 01	71,75,00
808	ROORKEE	55004220	V	N	1 N	01-OCT-21 05-OCT-21	205300093 03 00 03	16,04,50
809	ROORKEE	55004220	V	N	2 N	01-OCT-21 05-OCT-21	205300093 03 00 03	35,37,89
810	ROORKEE	55004220	V	N	1 N	01-OCT-21 05-OCT-21	205300093 03 00 06	2,13,90
811	ROORKEE	55004220	V	N	2 N	01-OCT-21 05-OCT-21	205300093 03 00 06	4,46,30
812	ROORKEE	55004220	V	N	1 N	01-OCT-21 07-OCT-21	205300093 03 00 02	1,11,00
813	ROORKEE	55004220	V	N	2 N	01-OCT-21 07-OCT-21	205300093 03 00 02	1,05,00
814	ROORKEE	55004220	V	N	3 N	01-OCT-21 07-OCT-21	205300093 03 00 02	1,05,00
815	ROORKEE	55004220	V	N	4 N	01-OCT-21 07-OCT-21	205300093 03 00 08	1,50,00
816	ROORKEE	55004220	V	N	5 N	01-OCT-21 07-OCT-21	205300093 03 00 08	1,50,00
817	ROORKEE	55004221	V	N	3 N	01-OCT-21 08-OCT-21	205300093 03 00 01	44,40,00
818	ROORKEE	55004221	V	N	4 N	01-OCT-21 08-OCT-21	205300093 03 00 01	6,70,00
819	ROORKEE	55004221	V	N	3 N	01-OCT-21 08-OCT-21	205300093 03 00 03	21,31,01
820	ROORKEE	55004221	V	N	4 N	01-OCT-21 08-OCT-21	205300093 03 00 03	1,13,90
821	ROORKEE	55004221	V	N	3 N	01-OCT-21 08-OCT-21	205300093 03 00 06	2,88,70
822	ROORKEE	55004221	V	N	4 N	01-OCT-21 08-OCT-21	205300093 03 00 06	50,40
823	ROORKEE	55004220	V	N	6 N	01-OCT-21 13-OCT-21	205300093 03 00 20	6,77,44
824	ROORKEE	55004220	V	N	10 N	01-OCT-21 13-OCT-21	205300093 03 00 22	82,46
825	ROORKEE	55004220	V	N	7 N	01-OCT-21 13-OCT-21	205300093 03 00 22	2,34,69
826	ROORKEE	55004220	V	N	8 N	01-OCT-21 13-OCT-21	205300093 03 00 22	2,35,00
827	ROORKEE	55004220	V	N	9 N	01-OCT-21 13-OCT-21	205300093 03 00 25	72,07
828	ROORKEE	55004220	V	N	11 N	01-OCT-21 13-OCT-21	205300093 03 00 29	2,92,90
829	ROORKEE	55004221	V	N	12 N	01-OCT-21 20-OCT-21	205300093 03 00 02	1,00,00
830	ROORKEE	55004221	V	N	13 N	01-OCT-21 20-OCT-21	205300093 03 00 29	2,36,72
831	ROORKEE	55004221	V	N	8 N	01-OCT-21 25-OCT-21	205300093 03 00 01	8,09,00
832	ROORKEE	55004221	V	N	8 N	01-OCT-21 25-OCT-21	205300093 03 00 03	2,26,52

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:42 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	ROORKEE	55004221	V	N	8 N 01-OCT-21	25-OCT-21	205300093 03 00 06	5,40
834	RUDRAPRAYAG	90004217	V	N	3 N 01-OCT-21	04-OCT-21	205300093 03 00 01	1,26,20,00
835	RUDRAPRAYAG	90004217	V	N	3 N 01-OCT-21	04-OCT-21	205300093 03 00 03	63,08,24
836	RUDRAPRAYAG	90004217	V	N	3 N 01-OCT-21	04-OCT-21	205300093 03 00 06	5,27,40
837	RUDRAPRAYAG	90004217	V	N	6 N 01-OCT-21	04-OCT-21	205300093 03 00 22	3,00,00
838	RUDRAPRAYAG	90004217	V	N	10 N 01-OCT-21	04-OCT-21	205300093 03 00 29	3,31,00
839	RUDRAPRAYAG	90004217	V	N	11 N 01-OCT-21	04-OCT-21	205300093 03 00 29	50,78
840	RUDRAPRAYAG	90004217	V	N	7 N 01-OCT-21	04-OCT-21	205300093 03 00 29	4,03,81
841	RUDRAPRAYAG	90004217	V	N	8 N 01-OCT-21	04-OCT-21	205300093 03 00 29	3,18,95
842	RUDRAPRAYAG	90004217	V	N	9 N 01-OCT-21	04-OCT-21	205300093 03 00 29	23,72
843	RUDRAPRAYAG	90034220	V	N	1 N 01-OCT-21	04-OCT-21	205300093 03 00 01	58,93,00
844	RUDRAPRAYAG	90034220	V	N	1 N 01-OCT-21	04-OCT-21	205300093 03 00 03	29,46,50
845	RUDRAPRAYAG	90034220	V	N	1 N 01-OCT-21	04-OCT-21	205300093 03 00 06	1,01,90
846	RUDRAPRAYAG	90044220	V	N	2 N 01-OCT-21	04-OCT-21	205300093 03 00 01	46,15,00
847	RUDRAPRAYAG	90044220	V	N	2 N 01-OCT-21	04-OCT-21	205300093 03 00 03	23,07,50
848	RUDRAPRAYAG	90044220	V	N	2 N 01-OCT-21	04-OCT-21	205300093 03 00 06	1,56,40
849	RUDRAPRAYAG	90004220	V	N	4 N 01-OCT-21	05-OCT-21	205300093 03 00 01	55,95,00
850	RUDRAPRAYAG	90004220	V	N	4 N 01-OCT-21	05-OCT-21	205300093 03 00 03	27,97,50
851	RUDRAPRAYAG	90004220	V	N	4 N 01-OCT-21	05-OCT-21	205300093 03 00 06	1,77,90
852	RUDRAPRAYAG	90044220	V	N	3 N 01-OCT-21	05-OCT-21	205300093 03 00 02	68,00
853	RUDRAPRAYAG	90044220	V	N	4 N 01-OCT-21	05-OCT-21	205300093 03 00 02	1,39,15
854	RUDRAPRAYAG	90044220	V	N	2 N 01-OCT-21	05-OCT-21	205300093 03 00 29	2,78,00
855	RUDRAPRAYAG	90044220	V	N	5 N 01-OCT-21	05-OCT-21	205300093 03 00 29	3,35,87
856	RUDRAPRAYAG	90004217	V	N	12 N 01-OCT-21	08-OCT-21	205300093 04 00 42	4,96,00,00
857	RUDRAPRAYAG	90034220	V	N	13 N 01-OCT-21	12-OCT-21	205300093 03 00 02	1,75,00
858	RUDRAPRAYAG	90034220	V	N	14 N 01-OCT-21	12-OCT-21	205300093 03 00 29	4,60,20
859	RUDRAPRAYAG	90034220	V	N	15 N 01-OCT-21	12-OCT-21	205300093 03 00 29	2,74,00
860	RUDRAPRAYAG	90034220	V	N	16 N 01-OCT-21	12-OCT-21	205300093 03 00 29	17,95
861	RUDRAPRAYAG	90044220	V	N	5 N 01-OCT-21	22-OCT-21	205300093 03 00 01	2,97,00
862	RUDRAPRAYAG	90044220	V	N	5 N 01-OCT-21	22-OCT-21	205300093 03 00 03	50,49
863	RUDRAPRAYAG	90044220	V	N	5 N 01-OCT-21	22-OCT-21	205300093 03 00 06	2,70
864	RUDRAPRAYAG	90034220	V	N	17 N 01-OCT-21	25-OCT-21	205300093 03 00 29	9,94,94

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:42 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	RUDRAPRAYAG	90004217	V	N	18 N	01-OCT-21 26-OCT-21	205300093 03 00 04	1,31,36
866	RUDRAPRAYAG	90004217	V	N	19 N	01-OCT-21 27-OCT-21	205300093 04 00 42	29,57,40
867	RUDRAPRAYAG	90004217	V	N	21 N	01-OCT-21 29-OCT-21	205300093 03 00 02	3,68,65
868	RUDRAPRAYAG	90004217	V	N	20 N	01-OCT-21 29-OCT-21	205300093 03 00 25	14,98
869	RUDRAPRAYAG	90004217	V	N	22 N	01-OCT-21 29-OCT-21	205300093 03 00 25	24,45
870	RUDRAPRAYAG	90004217	V	N	23 N	01-OCT-21 29-OCT-21	205300093 03 00 25	7,23,80
871	RUDRAPRAYAG	90004217	V	N	24 N	01-OCT-21 29-OCT-21	205300093 03 00 26	9,50,00
872	RUDRAPRAYAG	90004220	V	N	25 N	01-OCT-21 29-OCT-21	205300093 03 00 29	5,26,01
873	RUDRAPRAYAG	90004220	V	N	26 N	01-OCT-21 29-OCT-21	205300093 03 00 29	6,22,39
874	RUDRAPRAYAG	90004220	V	N	27 N	01-OCT-21 29-OCT-21	205300093 03 00 29	11,69,32
875	RUDRAPRAYAG	90044220	V	N	36 N	01-OCT-21 29-OCT-21	205300093 03 00 02	26,04,00
876	RUDRAPRAYAG	90044220	V	N	34 N	01-OCT-21 29-OCT-21	205300093 03 00 20	4,89,00
877	RUDRAPRAYAG	90044220	V	N	28 N	01-OCT-21 29-OCT-21	205300093 03 00 22	68,00
878	RUDRAPRAYAG	90044220	V	N	29 N	01-OCT-21 29-OCT-21	205300093 03 00 22	1,06,90
879	RUDRAPRAYAG	90044220	V	N	30 N	01-OCT-21 29-OCT-21	205300093 03 00 22	25,00
880	RUDRAPRAYAG	90004217	V	N	9 N	01-OCT-21 30-OCT-21	205300093 03 00 01	1,26,20,00
881	RUDRAPRAYAG	90004217	V	N	9 N	01-OCT-21 30-OCT-21	205300093 03 00 03	35,33,60
882	RUDRAPRAYAG	90004217	V	N	9 N	01-OCT-21 30-OCT-21	205300093 03 00 06	5,27,40
883	RUDRAPRAYAG	90004220	V	N	11 N	01-OCT-21 30-OCT-21	205300093 03 00 01	6,21,72
884	RUDRAPRAYAG	90004220	V	N	12 N	01-OCT-21 30-OCT-21	205300093 03 00 01	49,64,00
885	RUDRAPRAYAG	90004220	V	N	12 N	01-OCT-21 30-OCT-21	205300093 03 00 03	13,89,92
886	RUDRAPRAYAG	90004220	V	N	12 N	01-OCT-21 30-OCT-21	205300093 03 00 06	1,72,50
887	RUDRAPRAYAG	90004220	V	N	32 N	01-OCT-21 30-OCT-21	205300093 03 00 20	1,54,50
888	RUDRAPRAYAG	90004220	V	N	33 N	01-OCT-21 30-OCT-21	205300093 03 00 20	1,56,00
889	RUDRAPRAYAG	90004220	V	N	35 N	01-OCT-21 30-OCT-21	205300093 03 00 20	51,50
890	RUDRAPRAYAG	90004220	V	N	31 N	01-OCT-21 30-OCT-21	205300093 03 00 22	12,25
891	RUDRAPRAYAG	90034220	V	N	10 N	01-OCT-21 30-OCT-21	205300093 03 00 01	58,93,00
892	RUDRAPRAYAG	90034220	V	N	10 N	01-OCT-21 30-OCT-21	205300093 03 00 03	16,50,04
893	RUDRAPRAYAG	90034220	V	N	10 N	01-OCT-21 30-OCT-21	205300093 03 00 06	1,01,90
894	TEHRI GARHWAL	61004217	V	N	1 N	01-OCT-21 04-OCT-21	205300093 03 00 01	1,75,60,53
895	TEHRI GARHWAL	61004217	V	N	2 N	01-OCT-21 04-OCT-21	205300093 03 00 01	9,69,00
896	TEHRI GARHWAL	61004217	V	N	3 N	01-OCT-21 04-OCT-21	205300093 03 00 01	26,10,18

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:42 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	TEHRI GARHWAL	61004217	V	N	1	N	01-OCT-21	04-OCT-21	205300093 03 00 03	87,49,91
898	TEHRI GARHWAL	61004217	V	N	2	N	01-OCT-21	04-OCT-21	205300093 03 00 03	4,84,50
899	TEHRI GARHWAL	61004217	V	N	3	N	01-OCT-21	04-OCT-21	205300093 03 00 03	11,07,52
900	TEHRI GARHWAL	61004217	V	N	1	N	01-OCT-21	04-OCT-21	205300093 03 00 06	4,31,90
901	TEHRI GARHWAL	61004217	V	N	2	N	01-OCT-21	04-OCT-21	205300093 03 00 06	7,80
902	TEHRI GARHWAL	61004217	V	N	3	N	01-OCT-21	04-OCT-21	205300093 03 00 06	1,51,70
903	TEHRI GARHWAL	61004220	V	N	8	N	01-OCT-21	04-OCT-21	205300093 03 00 01	18,61,00
904	TEHRI GARHWAL	61004220	V	N	9	N	01-OCT-21	04-OCT-21	205300093 03 00 01	21,15,00
905	TEHRI GARHWAL	61004220	V	N	8	N	01-OCT-21	04-OCT-21	205300093 03 00 03	9,30,50
906	TEHRI GARHWAL	61004220	V	N	9	N	01-OCT-21	04-OCT-21	205300093 03 00 03	10,57,50
907	TEHRI GARHWAL	61004220	V	N	8	N	01-OCT-21	04-OCT-21	205300093 03 00 06	1,22,80
908	TEHRI GARHWAL	61004220	V	N	9	N	01-OCT-21	04-OCT-21	205300093 03 00 06	37,60
909	TEHRI GARHWAL	61014220	V	N	7	N	01-OCT-21	04-OCT-21	205300093 03 00 01	45,09,00
910	TEHRI GARHWAL	61014220	V	N	7	N	01-OCT-21	04-OCT-21	205300093 03 00 03	22,54,50
911	TEHRI GARHWAL	61014220	V	N	7	N	01-OCT-21	04-OCT-21	205300093 03 00 06	2,51,60
912	TEHRI GARHWAL	61034220	V	N	4	N	01-OCT-21	04-OCT-21	205300093 03 00 01	56,17,20
913	TEHRI GARHWAL	61034220	V	N	4	N	01-OCT-21	04-OCT-21	205300093 03 00 03	29,49,80
914	TEHRI GARHWAL	61034220	V	N	4	N	01-OCT-21	04-OCT-21	205300093 03 00 06	2,43,98
915	TEHRI GARHWAL	61044220	V	N	5	N	01-OCT-21	04-OCT-21	205300093 03 00 01	48,63,00
916	TEHRI GARHWAL	61044220	V	N	6	N	01-OCT-21	04-OCT-21	205300093 03 00 01	26,41,50
917	TEHRI GARHWAL	61044220	V	N	5	N	01-OCT-21	04-OCT-21	205300093 03 00 03	24,27,54
918	TEHRI GARHWAL	61044220	V	N	6	N	01-OCT-21	04-OCT-21	205300093 03 00 03	13,19,52
919	TEHRI GARHWAL	61044220	V	N	5	N	01-OCT-21	04-OCT-21	205300093 03 00 06	2,23,80
920	TEHRI GARHWAL	61044220	V	N	6	N	01-OCT-21	04-OCT-21	205300093 03 00 06	1,82,57
921	TEHRI GARHWAL	61004220	V	N	10	N	01-OCT-21	05-OCT-21	205300093 03 00 01	66,81,00
922	TEHRI GARHWAL	61004220	V	N	11	N	01-OCT-21	05-OCT-21	205300093 03 00 01	27,40,00
923	TEHRI GARHWAL	61004220	V	N	10	N	01-OCT-21	05-OCT-21	205300093 03 00 03	33,40,50
924	TEHRI GARHWAL	61004220	V	N	11	N	01-OCT-21	05-OCT-21	205300093 03 00 03	13,70,00
925	TEHRI GARHWAL	61004220	V	N	10	N	01-OCT-21	05-OCT-21	205300093 03 00 06	2,73,10
926	TEHRI GARHWAL	61004220	V	N	11	N	01-OCT-21	05-OCT-21	205300093 03 00 06	1,69,30
927	TEHRI GARHWAL	61004217	V	N	1	N	01-OCT-21	06-OCT-21	205300093 04 00 42	96,00,00
928	TEHRI GARHWAL	61004220	V	N	12	N	01-OCT-21	06-OCT-21	205300093 03 00 01	13,98,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:42 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	TEHRI GARHWAL	61004220	V	N	12	N	01-OCT-21	06-OCT-21	205300093 03 00 03	6,99,00
930	TEHRI GARHWAL	61004220	V	N	12	N	01-OCT-21	06-OCT-21	205300093 03 00 06	76,10
931	TEHRI GARHWAL	61034220	V	N	2	N	01-OCT-21	07-OCT-21	205300093 03 00 22	54,39
932	TEHRI GARHWAL	61044220	V	N	8	N	01-OCT-21	07-OCT-21	205300093 03 00 25	2,49,72
933	TEHRI GARHWAL	61004217	V	N	6	N	01-OCT-21	08-OCT-21	205300093 03 00 08	3,80,72
934	TEHRI GARHWAL	61034220	V	N	3	N	01-OCT-21	08-OCT-21	205300093 03 00 22	1,07,00
935	TEHRI GARHWAL	61034220	V	N	4	N	01-OCT-21	08-OCT-21	205300093 03 00 29	8,50
936	TEHRI GARHWAL	61034220	V	N	5	N	01-OCT-21	08-OCT-21	205300093 03 00 29	49,30
937	TEHRI GARHWAL	61004217	V	N	10	N	01-OCT-21	13-OCT-21	205300093 04 00 42	12,00,00
938	TEHRI GARHWAL	61004217	V	N	11	N	01-OCT-21	13-OCT-21	205300093 04 00 42	4,50,00
939	TEHRI GARHWAL	61014220	V	N	16	N	01-OCT-21	13-OCT-21	205300093 03 00 02	1,96,00
940	TEHRI GARHWAL	61014220	V	N	18	N	01-OCT-21	13-OCT-21	205300093 03 00 02	1,55,40
941	TEHRI GARHWAL	61014220	V	N	15	N	01-OCT-21	13-OCT-21	205300093 03 00 08	7,10,05
942	TEHRI GARHWAL	61014220	V	N	17	N	01-OCT-21	13-OCT-21	205300093 03 00 23	13,54,08
943	TEHRI GARHWAL	61044220	V	N	13	N	01-OCT-21	14-OCT-21	205300093 03 00 01	3,81,00
944	TEHRI GARHWAL	61044220	V	N	9	N	01-OCT-21	14-OCT-21	205300093 03 00 02	1,67,46
945	TEHRI GARHWAL	61044220	V	N	13	N	01-OCT-21	14-OCT-21	205300093 03 00 03	64,77
946	TEHRI GARHWAL	61044220	V	N	13	N	01-OCT-21	14-OCT-21	205300093 03 00 06	26,30
947	TEHRI GARHWAL	61004220	V	N	12	N	01-OCT-21	21-OCT-21	205300093 03 00 22	17,50
948	TEHRI GARHWAL	61004220	V	N	13	N	01-OCT-21	21-OCT-21	205300093 03 00 22	55,00
949	TEHRI GARHWAL	61004217	V	N	14	N	01-OCT-21	26-OCT-21	205300093 03 00 04	1,00,75
950	TEHRI GARHWAL	61034220	V	N	21	N	01-OCT-21	27-OCT-21	205300093 03 00 20	1,16,72
951	TEHRI GARHWAL	61034220	V	N	19	N	01-OCT-21	27-OCT-21	205300093 03 00 22	10,00
952	TEHRI GARHWAL	61034220	V	N	20	N	01-OCT-21	27-OCT-21	205300093 03 00 29	94,40
953	TEHRI GARHWAL	61004217	V	N	22	N	01-OCT-21	29-OCT-21	205300093 04 00 42	15,00,00
954	TEHRI GARHWAL	61044220	V	N	23	N	01-OCT-21	29-OCT-21	205300093 03 00 22	70,09
955	TEHRI GARHWAL	61044220	V	N	24	N	01-OCT-21	29-OCT-21	205300093 03 00 22	22,10
956	TEHRI GARHWAL	61044220	V	N	25	N	01-OCT-21	29-OCT-21	205300093 03 00 22	45,80
957	TEHRI GARHWAL	61044220	V	N	26	N	01-OCT-21	29-OCT-21	205300093 03 00 22	73,33
958	TEHRI GARHWAL	61044220	V	N	27	N	01-OCT-21	29-OCT-21	205300093 03 00 22	71,40
959	TEHRI GARHWAL	61004217	V	N	33	N	01-OCT-21	30-OCT-21	205300093 03 00 01	25,93,00
960	TEHRI GARHWAL	61004217	V	N	34	N	01-OCT-21	30-OCT-21	205300093 03 00 01	1,75,15,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:42 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	TEHRI GARHWAL	61004217	V	N	35	N	01-OCT-21	30-OCT-21	205300093 03 00 01	9,69,00
962	TEHRI GARHWAL	61004217	V	N	33	N	01-OCT-21	30-OCT-21	205300093 03 00 03	7,26,04
963	TEHRI GARHWAL	61004217	V	N	34	N	01-OCT-21	30-OCT-21	205300093 03 00 03	49,04,20
964	TEHRI GARHWAL	61004217	V	N	35	N	01-OCT-21	30-OCT-21	205300093 03 00 03	2,71,32
965	TEHRI GARHWAL	61004217	V	N	28	N	01-OCT-21	30-OCT-21	205300093 03 00 04	1,05,00
966	TEHRI GARHWAL	61004217	V	N	29	N	01-OCT-21	30-OCT-21	205300093 03 00 04	84,00
967	TEHRI GARHWAL	61004217	V	N	30	N	01-OCT-21	30-OCT-21	205300093 03 00 04	75,00
968	TEHRI GARHWAL	61004217	V	N	31	N	01-OCT-21	30-OCT-21	205300093 03 00 04	37,50
969	TEHRI GARHWAL	61004217	V	N	33	N	01-OCT-21	30-OCT-21	205300093 03 00 06	1,51,70
970	TEHRI GARHWAL	61004217	V	N	34	N	01-OCT-21	30-OCT-21	205300093 03 00 06	4,31,90
971	TEHRI GARHWAL	61004217	V	N	35	N	01-OCT-21	30-OCT-21	205300093 03 00 06	7,80
972	TEHRI GARHWAL	61004220	V	N	28	N	01-OCT-21	30-OCT-21	205300093 03 00 01	73,31,00
973	TEHRI GARHWAL	61004220	V	N	29	N	01-OCT-21	30-OCT-21	205300093 03 00 01	18,61,00
974	TEHRI GARHWAL	61004220	V	N	30	N	01-OCT-21	30-OCT-21	205300093 03 00 01	27,40,00
975	TEHRI GARHWAL	61004220	V	N	31	N	01-OCT-21	30-OCT-21	205300093 03 00 01	21,15,00
976	TEHRI GARHWAL	61004220	V	N	32	N	01-OCT-21	30-OCT-21	205300093 03 00 01	13,98,00
977	TEHRI GARHWAL	61004220	V	N	28	N	01-OCT-21	30-OCT-21	205300093 03 00 03	20,52,68
978	TEHRI GARHWAL	61004220	V	N	29	N	01-OCT-21	30-OCT-21	205300093 03 00 03	5,21,08
979	TEHRI GARHWAL	61004220	V	N	30	N	01-OCT-21	30-OCT-21	205300093 03 00 03	7,67,20
980	TEHRI GARHWAL	61004220	V	N	31	N	01-OCT-21	30-OCT-21	205300093 03 00 03	5,92,20
981	TEHRI GARHWAL	61004220	V	N	32	N	01-OCT-21	30-OCT-21	205300093 03 00 03	3,91,44
982	TEHRI GARHWAL	61004220	V	N	28	N	01-OCT-21	30-OCT-21	205300093 03 00 06	2,78,50
983	TEHRI GARHWAL	61004220	V	N	29	N	01-OCT-21	30-OCT-21	205300093 03 00 06	1,22,80
984	TEHRI GARHWAL	61004220	V	N	30	N	01-OCT-21	30-OCT-21	205300093 03 00 06	1,69,30
985	TEHRI GARHWAL	61004220	V	N	31	N	01-OCT-21	30-OCT-21	205300093 03 00 06	37,60
986	TEHRI GARHWAL	61004220	V	N	32	N	01-OCT-21	30-OCT-21	205300093 03 00 06	76,10
987	TEHRI GARHWAL	61014220	V	N	17	N	01-OCT-21	30-OCT-21	205300093 03 00 01	46,92,00
988	TEHRI GARHWAL	61014220	V	N	17	N	01-OCT-21	30-OCT-21	205300093 03 00 03	13,13,76
989	TEHRI GARHWAL	61014220	V	N	17	N	01-OCT-21	30-OCT-21	205300093 03 00 06	2,51,60
990	TEHRI GARHWAL	61044220	V	N	26	N	01-OCT-21	30-OCT-21	205300093 03 00 01	48,63,00
991	TEHRI GARHWAL	61044220	V	N	27	N	01-OCT-21	30-OCT-21	205300093 03 00 01	28,33,32
992	TEHRI GARHWAL	61044220	V	N	26	N	01-OCT-21	30-OCT-21	205300093 03 00 03	13,61,64

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 10:42 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	TEHRI GARHWAL	61044220	V	N	27	N 01-OCT-21	30-OCT-21	205300093 03 00 03	7,93,33
994	TEHRI GARHWAL	61044220	V	N	26	N 01-OCT-21	30-OCT-21	205300093 03 00 06	2,10,60
995	TEHRI GARHWAL	61044220	V	N	27	N 01-OCT-21	30-OCT-21	205300093 03 00 06	1,48,53
996	UDHAM SINGH NAGAR	75024220	V	N	1	N 01-OCT-21	01-OCT-21	205300093 03 00 25	81,30
997	UDHAM SINGH NAGAR	75004217	V	N	3	N 01-OCT-21	04-OCT-21	205300093 03 00 01	2,18,04,87
998	UDHAM SINGH NAGAR	75004217	V	N	4	N 01-OCT-21	04-OCT-21	205300093 03 00 01	9,98,00
999	UDHAM SINGH NAGAR	75004217	V	N	3	N 01-OCT-21	04-OCT-21	205300093 03 00 03	1,08,35,40
1000	UDHAM SINGH NAGAR	75004217	V	N	4	N 01-OCT-21	04-OCT-21	205300093 03 00 03	4,99,00
1001	UDHAM SINGH NAGAR	75004217	V	N	3	N 01-OCT-21	04-OCT-21	205300093 03 00 06	11,42,34
1002	UDHAM SINGH NAGAR	75004217	V	N	4	N 01-OCT-21	04-OCT-21	205300093 03 00 06	9,00
1003	UDHAM SINGH NAGAR	75024220	V	N	6	N 01-OCT-21	04-OCT-21	205300093 03 00 01	95,59,00
1004	UDHAM SINGH NAGAR	75024220	V	N	6	N 01-OCT-21	04-OCT-21	205300093 03 00 03	47,78,55
1005	UDHAM SINGH NAGAR	75024220	V	N	6	N 01-OCT-21	04-OCT-21	205300093 03 00 06	6,21,80
1006	UDHAM SINGH NAGAR	75034220	V	N	5	N 01-OCT-21	04-OCT-21	205300093 03 00 01	70,41,20
1007	UDHAM SINGH NAGAR	75034220	V	N	5	N 01-OCT-21	04-OCT-21	205300093 03 00 03	35,18,50
1008	UDHAM SINGH NAGAR	75034220	V	N	5	N 01-OCT-21	04-OCT-21	205300093 03 00 06	4,57,40
1009	UDHAM SINGH NAGAR	75054220	V	N	1	N 01-OCT-21	04-OCT-21	205300093 03 00 01	80,67,10
1010	UDHAM SINGH NAGAR	75054220	V	N	1	N 01-OCT-21	04-OCT-21	205300093 03 00 03	40,21,09
1011	UDHAM SINGH NAGAR	75054220	V	N	1	N 01-OCT-21	04-OCT-21	205300093 03 00 06	3,59,10
1012	UDHAM SINGH NAGAR	75064220	V	N	2	N 01-OCT-21	04-OCT-21	205300093 03 00 01	38,32,00
1013	UDHAM SINGH NAGAR	75064220	V	N	2	N 01-OCT-21	04-OCT-21	205300093 03 00 03	19,20,92
1014	UDHAM SINGH NAGAR	75064220	V	N	2	N 01-OCT-21	04-OCT-21	205300093 03 00 06	2,47,05
1015	UDHAM SINGH NAGAR	75074220	V	N	7	N 01-OCT-21	04-OCT-21	205300093 03 00 01	56,72,30

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 10:42 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1016	UDHAM SINGH NAGAR	75074220	V	N	7	N 01-OCT-21	04-OCT-21	205300093 03 00 03	28,58,52
1017	UDHAM SINGH NAGAR	75074220	V	N	7	N 01-OCT-21	04-OCT-21	205300093 03 00 06	2,53,70
1018	UDHAM SINGH NAGAR	75004217	V	N	4	N 01-OCT-21	07-OCT-21	205300093 03 00 29	40,00
1019	UDHAM SINGH NAGAR	75064220	V	N	3	N 01-OCT-21	07-OCT-21	205300093 03 00 22	1,00,00
1020	UDHAM SINGH NAGAR	75004217	V	N	14	N 01-OCT-21	08-OCT-21	205300093 03 00 04	1,68,16
1021	UDHAM SINGH NAGAR	75004217	V	N	15	N 01-OCT-21	08-OCT-21	205300093 03 00 20	1,96,47
1022	UDHAM SINGH NAGAR	75004217	V	N	5	N 01-OCT-21	08-OCT-21	205300093 04 00 42	79,20,00
1023	UDHAM SINGH NAGAR	75024220	V	N	12	N 01-OCT-21	08-OCT-21	205300093 03 00 02	44,25
1024	UDHAM SINGH NAGAR	75024220	V	N	13	N 01-OCT-21	08-OCT-21	205300093 03 00 02	1,46,45
1025	UDHAM SINGH NAGAR	75024220	V	N	8	N 01-OCT-21	08-OCT-21	205300093 03 00 20	24,23
1026	UDHAM SINGH NAGAR	75024220	V	N	9	N 01-OCT-21	08-OCT-21	205300093 03 00 22	1,42,50
1027	UDHAM SINGH NAGAR	75024220	V	N	10	N 01-OCT-21	08-OCT-21	205300093 03 00 29	4,47,07
1028	UDHAM SINGH NAGAR	75024220	V	N	11	N 01-OCT-21	08-OCT-21	205300093 03 00 29	2,83,80
1029	UDHAM SINGH NAGAR	75034220	V	N	6	N 01-OCT-21	11-OCT-21	205300093 03 00 22	1,41,60
1030	UDHAM SINGH NAGAR	75034220	V	N	7	N 01-OCT-21	11-OCT-21	205300093 03 00 22	47,79
1031	UDHAM SINGH NAGAR	75024220	V	N	17	N 01-OCT-21	12-OCT-21	205300093 03 00 20	92,62
1032	UDHAM SINGH NAGAR	75034220	V	N	16	N 01-OCT-21	16-OCT-21	205300093 03 00 02	1,51,28
1033	UDHAM SINGH NAGAR	75004217	V	N	18	N 01-OCT-21	18-OCT-21	205300093 03 00 25	1,13,57
1034	UDHAM SINGH NAGAR	75004217	V	N	21	N 01-OCT-21	20-OCT-21	205300093 03 00 27	11,87,71
1035	UDHAM SINGH NAGAR	75004217	V	N	19	N 01-OCT-21	20-OCT-21	205300093 04 00 42	84,70,00
1036	UDHAM SINGH NAGAR	75004217	V	N	8	N 01-OCT-21	22-OCT-21	205300093 03 00 01	4,90,00
1037	UDHAM SINGH NAGAR	75004217	V	N	8	N 01-OCT-21	22-OCT-21	205300093 03 00 03	2,45,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 10:42 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1038	UDHAM SINGH NAGAR	75004217	V	N	8	N 01-OCT-21	22-OCT-21	205300093 03 00 06	49,60
1039	UDHAM SINGH NAGAR	75054220	V	N	22	N 01-OCT-21	22-OCT-21	205300093 03 00 25	6,59
1040	UDHAM SINGH NAGAR	75004217	V	N	30	N 01-OCT-21	25-OCT-21	205300093 03 00 27	1,90,36
1041	UDHAM SINGH NAGAR	75004217	V	N	31	N 01-OCT-21	25-OCT-21	205300093 03 00 27	1,01,60
1042	UDHAM SINGH NAGAR	75004217	V	N	25	N 01-OCT-21	25-OCT-21	205300093 04 00 42	30,00,00
1043	UDHAM SINGH NAGAR	75054220	V	N	23	N 01-OCT-21	25-OCT-21	205300093 03 00 04	28,90
1044	UDHAM SINGH NAGAR	75054220	V	N	24	N 01-OCT-21	25-OCT-21	205300093 03 00 04	22,62
1045	UDHAM SINGH NAGAR	75034220	V	N	29	N 01-OCT-21	27-OCT-21	205300093 03 00 20	7,33,44
1046	UDHAM SINGH NAGAR	75034220	V	N	26	N 01-OCT-21	27-OCT-21	205300093 03 00 22	1,10,00
1047	UDHAM SINGH NAGAR	75034220	V	N	27	N 01-OCT-21	27-OCT-21	205300093 03 00 29	6,98,12
1048	UDHAM SINGH NAGAR	75034220	V	N	28	N 01-OCT-21	27-OCT-21	205300093 03 00 29	3,23,53
1049	UDHAM SINGH NAGAR	75004217	V	N	17	N 01-OCT-21	30-OCT-21	205300093 03 00 01	9,98,00
1050	UDHAM SINGH NAGAR	75004217	V	N	18	N 01-OCT-21	30-OCT-21	205300093 03 00 01	2,22,82,20
1051	UDHAM SINGH NAGAR	75004217	V	N	17	N 01-OCT-21	30-OCT-21	205300093 03 00 03	2,79,44
1052	UDHAM SINGH NAGAR	75004217	V	N	18	N 01-OCT-21	30-OCT-21	205300093 03 00 03	62,37,84
1053	UDHAM SINGH NAGAR	75004217	V	N	17	N 01-OCT-21	30-OCT-21	205300093 03 00 06	9,00
1054	UDHAM SINGH NAGAR	75004217	V	N	18	N 01-OCT-21	30-OCT-21	205300093 03 00 06	11,77,28
1055	UDHAM SINGH NAGAR	75004217	V	N	32	N 01-OCT-21	30-OCT-21	205300093 03 00 22	41,30
1056	UDHAM SINGH NAGAR	75004217	V	N	33	N 01-OCT-21	30-OCT-21	205300093 03 00 22	36,24
1057	UDHAM SINGH NAGAR	75034220	V	N	15	N 01-OCT-21	30-OCT-21	205300093 03 00 01	66,77,20
1058	UDHAM SINGH NAGAR	75034220	V	N	15	N 01-OCT-21	30-OCT-21	205300093 03 00 03	18,68,44
1059	UDHAM SINGH NAGAR	75034220	V	N	15	N 01-OCT-21	30-OCT-21	205300093 03 00 06	4,00,50

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 10:42 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1060	UDHAM SINGH NAGAR	75074220	V	N	16	N	01-OCT-21 30-OCT-21	205300093 03 00 01	54,35,00
1061	UDHAM SINGH NAGAR	75074220	V	N	16	N	01-OCT-21 30-OCT-21	205300093 03 00 03	15,21,80
1062	UDHAM SINGH NAGAR	75074220	V	N	16	N	01-OCT-21 30-OCT-21	205300093 03 00 06	2,46,70
1063	UTTARKASHI	41004217	V	N	3	N	01-OCT-21 04-OCT-21	205300093 03 00 01	1,54,56,80
1064	UTTARKASHI	41004217	V	N	4	N	01-OCT-21 04-OCT-21	205300093 03 00 01	8,33,00
1065	UTTARKASHI	41004217	V	N	3	N	01-OCT-21 04-OCT-21	205300093 03 00 03	76,52,09
1066	UTTARKASHI	41004217	V	N	4	N	01-OCT-21 04-OCT-21	205300093 03 00 03	4,16,50
1067	UTTARKASHI	41004217	V	N	3	N	01-OCT-21 04-OCT-21	205300093 03 00 06	7,84,80
1068	UTTARKASHI	41004217	V	N	4	N	01-OCT-21 04-OCT-21	205300093 03 00 06	13,00
1069	UTTARKASHI	41014220	V	N	2	N	01-OCT-21 04-OCT-21	205300093 03 00 01	55,97,00
1070	UTTARKASHI	41014220	V	N	2	N	01-OCT-21 04-OCT-21	205300093 03 00 03	27,95,95
1071	UTTARKASHI	41014220	V	N	2	N	01-OCT-21 04-OCT-21	205300093 03 00 06	2,22,50
1072	UTTARKASHI	41024220	V	N	1	N	01-OCT-21 04-OCT-21	205300093 03 00 01	74,50,00
1073	UTTARKASHI	41024220	V	N	1	N	01-OCT-21 04-OCT-21	205300093 03 00 03	37,24,00
1074	UTTARKASHI	41024220	V	N	1	N	01-OCT-21 04-OCT-21	205300093 03 00 06	3,24,00
1075	UTTARKASHI	41034220	V	N	6	N	01-OCT-21 04-OCT-21	205300093 03 00 01	37,99,00
1076	UTTARKASHI	41034220	V	N	6	N	01-OCT-21 04-OCT-21	205300093 03 00 03	18,90,04
1077	UTTARKASHI	41034220	V	N	6	N	01-OCT-21 04-OCT-21	205300093 03 00 06	3,10,50
1078	UTTARKASHI	41044220	V	N	5	N	01-OCT-21 04-OCT-21	205300093 03 00 01	69,39,23
1079	UTTARKASHI	41044220	V	N	5	N	01-OCT-21 04-OCT-21	205300093 03 00 03	35,30,04
1080	UTTARKASHI	41044220	V	N	5	N	01-OCT-21 04-OCT-21	205300093 03 00 06	3,96,82
1081	UTTARKASHI	41044220	V	N	2	N	01-OCT-21 05-OCT-21	205300093 03 00 20	1,30,00
1082	UTTARKASHI	41004217	V	N	10	N	01-OCT-21 06-OCT-21	205300093 03 00 22	62,01
1083	UTTARKASHI	41004217	V	N	11	N	01-OCT-21 06-OCT-21	205300093 03 00 22	61,00
1084	UTTARKASHI	41004217	V	N	12	N	01-OCT-21 06-OCT-21	205300093 03 00 22	38,40
1085	UTTARKASHI	41004217	V	N	13	N	01-OCT-21 06-OCT-21	205300093 03 00 22	6,04,25
1086	UTTARKASHI	41004217	V	N	14	N	01-OCT-21 06-OCT-21	205300093 03 00 22	3,85,03
1087	UTTARKASHI	41004217	V	N	15	N	01-OCT-21 06-OCT-21	205300093 03 00 22	30,00
1088	UTTARKASHI	41004217	V	N	16	N	01-OCT-21 06-OCT-21	205300093 03 00 22	13,80
1089	UTTARKASHI	41004217	V	N	17	N	01-OCT-21 06-OCT-21	205300093 03 00 22	1,08,48

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:42 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1090	UTTARKASHI	41004217	V	N	4 N	01-OCT-21 06-OCT-21	205300093 03 00 22	1,91,15
1091	UTTARKASHI	41004217	V	N	5 N	01-OCT-21 06-OCT-21	205300093 03 00 22	71,16
1092	UTTARKASHI	41004217	V	N	6 N	01-OCT-21 06-OCT-21	205300093 03 00 22	1,43,18
1093	UTTARKASHI	41004217	V	N	7 N	01-OCT-21 06-OCT-21	205300093 03 00 22	1,38,05
1094	UTTARKASHI	41004217	V	N	8 N	01-OCT-21 06-OCT-21	205300093 03 00 22	46,00
1095	UTTARKASHI	41004217	V	N	9 N	01-OCT-21 06-OCT-21	205300093 03 00 22	2,98,78
1096	UTTARKASHI	41014220	V	N	3 N	01-OCT-21 06-OCT-21	205300093 03 00 08	50,00,00
1097	UTTARKASHI	41014220	V	N	18 N	01-OCT-21 07-OCT-21	205300093 03 00 02	2,30,68
1098	UTTARKASHI	41024220	V	N	19 N	01-OCT-21 07-OCT-21	205300093 03 00 20	29,40
1099	UTTARKASHI	41004217	V	N	7 N	01-OCT-21 08-OCT-21	205300093 03 00 01	5,62,67
1100	UTTARKASHI	41004217	V	N	7 N	01-OCT-21 08-OCT-21	205300093 03 00 03	2,64,91
1101	UTTARKASHI	41004217	V	N	7 N	01-OCT-21 08-OCT-21	205300093 03 00 06	46,66
1102	UTTARKASHI	41004217	V	N	36 N	01-OCT-21 08-OCT-21	205300093 04 00 42	71,40
1103	UTTARKASHI	41004217	V	N	37 N	01-OCT-21 08-OCT-21	205300093 04 00 42	35,90,00
1104	UTTARKASHI	41024220	V	N	21 N	01-OCT-21 11-OCT-21	205300093 03 00 08	2,48,09
1105	UTTARKASHI	41024220	V	N	20 N	01-OCT-21 11-OCT-21	205300093 03 00 29	46,67
1106	UTTARKASHI	41004217	V	N	23 N	01-OCT-21 12-OCT-21	205300093 03 00 08	55,63,55
1107	UTTARKASHI	41004217	V	N	22 N	01-OCT-21 12-OCT-21	205300093 04 00 42	12,55,00
1108	UTTARKASHI	41044220	V	N	24 N	01-OCT-21 12-OCT-21	205300093 03 00 29	5,80,80
1109	UTTARKASHI	41044220	V	N	25 N	01-OCT-21 12-OCT-21	205300093 03 00 29	7,67,97
1110	UTTARKASHI	41004217	V	N	26 N	01-OCT-21 13-OCT-21	205300093 04 00 42	4,33,68
1111	UTTARKASHI	41004217	V	N	27 N	01-OCT-21 13-OCT-21	205300093 04 00 42	1,01,25
1112	UTTARKASHI	41004217	V	N	28 N	01-OCT-21 13-OCT-21	205300093 04 00 42	34,50
1113	UTTARKASHI	41004217	V	N	29 N	01-OCT-21 13-OCT-21	205300093 04 00 42	68,02
1114	UTTARKASHI	41004217	V	N	30 N	01-OCT-21 13-OCT-21	205300093 04 00 42	41,20
1115	UTTARKASHI	41034220	V	N	32 N	01-OCT-21 13-OCT-21	205300093 03 00 02	1,01,50
1116	UTTARKASHI	41024220	V	N	31 N	01-OCT-21 16-OCT-21	205300093 03 00 25	42,22
1117	UTTARKASHI	41034220	V	N	8 N	01-OCT-21 18-OCT-21	205300093 03 00 01	3,25,08
1118	UTTARKASHI	41034220	V	N	9 N	01-OCT-21 18-OCT-21	205300093 03 00 01	5,71,90
1119	UTTARKASHI	41004217	V	N	33 N	01-OCT-21 25-OCT-21	205300093 04 00 42	69,40,00
1120	UTTARKASHI	41004217	V	N	34 N	01-OCT-21 25-OCT-21	205300093 04 00 42	49,80,00
1121	UTTARKASHI	41004217	V	N	35 N	01-OCT-21 25-OCT-21	205300093 04 00 42	68,70,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:42 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1122	UTTARKASHI	41004217	V	N	39 N	01-OCT-21 26-OCT-21	205300093 03 00 04	27,00
1123	UTTARKASHI	41004217	V	N	38 N	01-OCT-21 26-OCT-21	205300093 04 00 42	71,60,00
1124	UTTARKASHI	41014220	V	N	44 N	01-OCT-21 29-OCT-21	205300093 03 00 22	29,78
1125	UTTARKASHI	41014220	V	N	41 N	01-OCT-21 29-OCT-21	205300093 03 00 29	2,18,56
1126	UTTARKASHI	41014220	V	N	42 N	01-OCT-21 29-OCT-21	205300093 03 00 29	1,66,14
1127	UTTARKASHI	41014220	V	N	43 N	01-OCT-21 29-OCT-21	205300093 03 00 29	39,28
1128	UTTARKASHI	41024220	V	N	40 N	01-OCT-21 29-OCT-21	205300093 03 00 08	1,46,49
1129	UTTARKASHI	41004217	V	N	18 N	01-OCT-21 30-OCT-21	205300093 03 00 01	1,56,25,80
1130	UTTARKASHI	41004217	V	N	19 N	01-OCT-21 30-OCT-21	205300093 03 00 01	8,33,00
1131	UTTARKASHI	41004217	V	N	20 N	01-OCT-21 30-OCT-21	205300093 03 00 01	28,84,08
1132	UTTARKASHI	41004217	V	N	18 N	01-OCT-21 30-OCT-21	205300093 03 00 03	43,74,44
1133	UTTARKASHI	41004217	V	N	19 N	01-OCT-21 30-OCT-21	205300093 03 00 03	2,33,24
1134	UTTARKASHI	41004217	V	N	18 N	01-OCT-21 30-OCT-21	205300093 03 00 06	7,96,20
1135	UTTARKASHI	41004217	V	N	19 N	01-OCT-21 30-OCT-21	205300093 03 00 06	13,00
1136	UTTARKASHI	41024220	V	N	15 N	01-OCT-21 30-OCT-21	205300093 03 00 01	7,59,88
1137	UTTARKASHI	41024220	V	N	16 N	01-OCT-21 30-OCT-21	205300093 03 00 01	60,90,00
1138	UTTARKASHI	41024220	V	N	16 N	01-OCT-21 30-OCT-21	205300093 03 00 03	17,04,64
1139	UTTARKASHI	41024220	V	N	16 N	01-OCT-21 30-OCT-21	205300093 03 00 06	2,30,00
1140	UTTARKASHI	41034220	V	N	17 N	01-OCT-21 30-OCT-21	205300093 03 00 01	46,32,00
1141	UTTARKASHI	41034220	V	N	17 N	01-OCT-21 30-OCT-21	205300093 03 00 03	12,96,96
1142	UTTARKASHI	41034220	V	N	17 N	01-OCT-21 30-OCT-21	205300093 03 00 06	3,15,90
1143	UTTARKASHI	41044220	V	N	22 N	01-OCT-21 30-OCT-21	205300093 03 00 01	71,44,00
1144	UTTARKASHI	41044220	V	N	22 N	01-OCT-21 30-OCT-21	205300093 03 00 03	20,00,32
1145	UTTARKASHI	41044220	V	N	22 N	01-OCT-21 30-OCT-21	205300093 03 00 06	4,11,60

2,23,52,47,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:43 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002571	V	N	1 N	01-OCT-21 04-OCT-21	207000107 04 00 01	28,83,00
2	ALMORA	37002571	V	N	1 N	01-OCT-21 04-OCT-21	207000107 04 00 03	14,41,50
3	ALMORA	37002571	V	N	1 N	01-OCT-21 04-OCT-21	207000107 04 00 06	3,31,10
4	ALMORA	37002571	V	N	1 N	01-OCT-21 18-OCT-21	207000107 03 00 20	99,75
5	ALMORA	37002571	V	N	2 N	01-OCT-21 18-OCT-21	207000107 04 00 20	74,07
6	ALMORA	37002571	V	N	10 N	01-OCT-21 21-OCT-21	207000107 03 00 02	15,00,00
7	ALMORA	37002571	V	N	9 N	01-OCT-21 21-OCT-21	207000107 03 00 02	6,04,62,00
8	ALMORA	37002571	V	N	7 N	01-OCT-21 21-OCT-21	207000107 03 00 23	1,64,40
9	ALMORA	37002571	V	N	11 N	01-OCT-21 21-OCT-21	207000107 04 00 20	14,00
10	ALMORA	37002571	V	N	3 N	01-OCT-21 21-OCT-21	207000107 04 00 25	1,30
11	ALMORA	37002571	V	N	4 N	01-OCT-21 21-OCT-21	207000107 04 00 25	14,95
12	ALMORA	37002571	V	N	5 N	01-OCT-21 21-OCT-21	207000107 04 00 29	85,42
13	ALMORA	37002571	V	N	6 N	01-OCT-21 21-OCT-21	207000107 04 00 29	9,80
14	ALMORA	37002571	V	N	8 N	01-OCT-21 21-OCT-21	207000107 04 00 29	1,00,90
15	ALMORA	37002571	V	N	12 N	01-OCT-21 22-OCT-21	207000107 04 00 04	27,80
16	ALMORA	37002571	V	N	13 N	01-OCT-21 22-OCT-21	207000107 04 00 25	15,33
17	ALMORA	37002571	V	N	3 N	01-OCT-21 30-OCT-21	207000107 04 00 01	28,83,00
18	ALMORA	37002571	V	N	3 N	01-OCT-21 30-OCT-21	207000107 04 00 03	8,07,24
19	ALMORA	37002571	V	N	3 N	01-OCT-21 30-OCT-21	207000107 04 00 06	3,31,10
20	BAGESHWAR	89002571	V	N	1 N	01-OCT-21 04-OCT-21	207000107 04 00 01	8,72,00
21	BAGESHWAR	89002571	V	N	1 N	01-OCT-21 04-OCT-21	207000107 04 00 03	4,36,00
22	BAGESHWAR	89002571	V	N	1 N	01-OCT-21 04-OCT-21	207000107 04 00 06	1,33,60
23	BAGESHWAR	89002571	V	N	2 N	01-OCT-21 16-OCT-21	207000107 03 00 02	1,27,44,00
24	BAGESHWAR	89002571	V	N	5 N	01-OCT-21 16-OCT-21	207000107 03 00 08	2,48,12
25	BAGESHWAR	89002571	V	N	6 N	01-OCT-21 16-OCT-21	207000107 03 00 29	43,94
26	BAGESHWAR	89002571	V	N	4 N	01-OCT-21 16-OCT-21	207000107 04 00 22	27,98
27	BAGESHWAR	89002571	V	N	1 N	01-OCT-21 16-OCT-21	207000107 04 00 25	15,09
28	BAGESHWAR	89002571	V	N	3 N	01-OCT-21 16-OCT-21	207000107 04 00 25	38,81
29	CHAMOLI	40002571	V	N	1 N	01-OCT-21 04-OCT-21	207000107 04 00 01	17,62,20
30	CHAMOLI	40002571	V	N	1 N	01-OCT-21 04-OCT-21	207000107 04 00 03	8,78,50
31	CHAMOLI	40002571	V	N	1 N	01-OCT-21 04-OCT-21	207000107 04 00 06	2,24,70
32	CHAMOLI	40002571	V	N	1 N	01-OCT-21 11-OCT-21	207000107 03 00 02	6,00,72,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:43 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002571	V	N	5 N	01-OCT-21 11-OCT-21	207000107 03 00 24	88,00
34	CHAMOLI	40002571	V	N	2 N	01-OCT-21 11-OCT-21	207000107 04 00 08	2,03,20
35	CHAMOLI	40002571	V	N	3 N	01-OCT-21 11-OCT-21	207000107 04 00 08	1,46,49
36	CHAMOLI	40002571	V	N	4 N	01-OCT-21 11-OCT-21	207000107 04 00 08	1,85,02
37	CHAMOLI	40002571	V	N	10 N	01-OCT-21 26-OCT-21	207000107 03 00 22	6,00
38	CHAMOLI	40002571	V	N	8 N	01-OCT-21 26-OCT-21	207000107 03 00 22	12,00
39	CHAMOLI	40002571	V	N	9 N	01-OCT-21 26-OCT-21	207000107 03 00 26	16,00
40	CHAMOLI	40002571	V	N	12 N	01-OCT-21 26-OCT-21	207000107 03 00 29	10,34
41	CHAMOLI	40002571	V	N	11 N	01-OCT-21 26-OCT-21	207000107 04 00 25	10,25
42	CHAMOLI	40002571	V	N	6 N	01-OCT-21 26-OCT-21	207000107 04 00 44	67,45
43	CHAMOLI	40002571	V	N	7 N	01-OCT-21 26-OCT-21	207000107 04 00 44	2,49,80
44	CHAMOLI	40002571	V	N	14 N	01-OCT-21 29-OCT-21	207000107 03 00 22	80,50
45	CHAMOLI	40002571	V	N	15 N	01-OCT-21 29-OCT-21	207000107 03 00 22	50,60
46	CHAMOLI	40002571	V	N	16 N	01-OCT-21 29-OCT-21	207000107 03 00 22	16,05
47	CHAMOLI	40002571	V	N	13 N	01-OCT-21 29-OCT-21	207000107 04 00 04	58,85
48	CHAMOLI	40002571	V	N	17 N	01-OCT-21 29-OCT-21	207000107 04 00 08	1,46,49
49	CHAMOLI	40002571	V	N	18 N	01-OCT-21 29-OCT-21	207000107 04 00 08	1,85,02
50	CHAMOLI	40002571	V	N	3 N	01-OCT-21 30-OCT-21	207000107 04 00 01	17,62,20
51	CHAMOLI	40002571	V	N	3 N	01-OCT-21 30-OCT-21	207000107 04 00 03	4,91,96
52	CHAMOLI	40002571	V	N	3 N	01-OCT-21 30-OCT-21	207000107 04 00 06	2,24,70
53	CHAMPAWAT	88002571	V	N	1 N	01-OCT-21 04-OCT-21	207000107 04 00 01	8,72,00
54	CHAMPAWAT	88002571	V	N	1 N	01-OCT-21 04-OCT-21	207000107 04 00 03	4,36,00
55	CHAMPAWAT	88002571	V	N	1 N	01-OCT-21 04-OCT-21	207000107 04 00 06	1,56,00
56	CHAMPAWAT	88002571	V	N	1 N	01-OCT-21 13-OCT-21	207000107 03 00 02	1,81,14,00
57	CHAMPAWAT	88002571	V	N	3 N	01-OCT-21 18-OCT-21	207000107 03 00 08	5,34,72
58	CHAMPAWAT	88002571	V	N	4 N	01-OCT-21 18-OCT-21	207000107 04 00 25	25,50
59	CHAMPAWAT	88002571	V	N	5 N	01-OCT-21 18-OCT-21	207000107 04 00 25	14,95
60	CHAMPAWAT	88002571	V	N	2 N	01-OCT-21 18-OCT-21	207000107 04 00 29	10,25
61	CHAMPAWAT	88002571	V	N	3 N	01-OCT-21 30-OCT-21	207000107 04 00 01	8,72,00
62	CHAMPAWAT	88002571	V	N	3 N	01-OCT-21 30-OCT-21	207000107 04 00 03	2,44,16
63	CHAMPAWAT	88002571	V	N	3 N	01-OCT-21 30-OCT-21	207000107 04 00 06	1,56,00
64	DEHRADUN	01002578	V	N	4 N	01-OCT-21 01-OCT-21	207000106 03 01 01	2,45,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 10:43 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01002578	V	N	4	N	01-OCT-21 01-OCT-21	207000106 03 01 03	41,65
66	DEHRADUN	01002578	V	N	4	N	01-OCT-21 01-OCT-21	207000106 03 01 06	28,50
67	DEHRADUN	01002003	V	N	1	N	01-OCT-21 04-OCT-21	207000107 04 00 01	6,05,00
68	DEHRADUN	01002003	V	N	1	N	01-OCT-21 04-OCT-21	207000107 04 00 03	3,02,50
69	DEHRADUN	01002003	V	N	1	N	01-OCT-21 04-OCT-21	207000107 04 00 06	79,20
70	DEHRADUN	01002571	V	N	2	N	01-OCT-21 04-OCT-21	207000107 04 00 01	13,71,00
71	DEHRADUN	01002571	V	N	2	N	01-OCT-21 04-OCT-21	207000107 04 00 03	6,85,50
72	DEHRADUN	01002571	V	N	2	N	01-OCT-21 04-OCT-21	207000107 04 00 06	2,04,15
73	DEHRADUN	01002578	V	N	3	N	01-OCT-21 04-OCT-21	207000106 03 01 01	22,97,00
74	DEHRADUN	01002578	V	N	3	N	01-OCT-21 04-OCT-21	207000106 03 01 03	11,48,50
75	DEHRADUN	01002578	V	N	3	N	01-OCT-21 04-OCT-21	207000106 03 01 06	1,72,95
76	DEHRADUN	01002571	V	N	11	N	01-OCT-21 13-OCT-21	207000107 03 00 02	3,13,68,00
77	DEHRADUN	01002571	V	N	12	N	01-OCT-21 13-OCT-21	207000107 03 00 02	1,80,00
78	DEHRADUN	01002571	V	N	13	N	01-OCT-21 13-OCT-21	207000107 03 00 02	3,60,00
79	DEHRADUN	01002571	V	N	14	N	01-OCT-21 13-OCT-21	207000107 03 00 02	3,60,00
80	DEHRADUN	01002571	V	N	15	N	01-OCT-21 13-OCT-21	207000107 03 00 02	32,40,00
81	DEHRADUN	01002571	V	N	16	N	01-OCT-21 13-OCT-21	207000107 03 00 02	6,60,42,00
82	DEHRADUN	01002003	V	N	7	N	01-OCT-21 14-OCT-21	207000107 03 00 08	8,75,88
83	DEHRADUN	01002571	V	N	5	N	01-OCT-21 14-OCT-21	207000107 03 00 02	9,17
84	DEHRADUN	01002571	V	N	1	N	01-OCT-21 14-OCT-21	207000107 03 00 08	8,12,78
85	DEHRADUN	01002571	V	N	2	N	01-OCT-21 14-OCT-21	207000107 03 00 08	12,84,29
86	DEHRADUN	01002571	V	N	6	N	01-OCT-21 14-OCT-21	207000107 03 00 23	2,31,00
87	DEHRADUN	01002571	V	N	3	N	01-OCT-21 14-OCT-21	207000107 04 00 25	8,60
88	DEHRADUN	01002571	V	N	4	N	01-OCT-21 14-OCT-21	207000107 04 00 27	90,02
89	DEHRADUN	01002578	V	N	5	N	01-OCT-21 14-OCT-21	207000106 03 01 01	2,45,00
90	DEHRADUN	01002578	V	N	6	N	01-OCT-21 14-OCT-21	207000106 03 01 01	2,45,00
91	DEHRADUN	01002578	V	N	5	N	01-OCT-21 14-OCT-21	207000106 03 01 03	41,65
92	DEHRADUN	01002578	V	N	6	N	01-OCT-21 14-OCT-21	207000106 03 01 03	41,65
93	DEHRADUN	01002578	V	N	5	N	01-OCT-21 14-OCT-21	207000106 03 01 06	28,50
94	DEHRADUN	01002578	V	N	6	N	01-OCT-21 14-OCT-21	207000106 03 01 06	28,50
95	DEHRADUN	01002003	V	N	8	N	01-OCT-21 16-OCT-21	207000107 04 00 22	1,29,80
96	DEHRADUN	01002003	V	N	9	N	01-OCT-21 16-OCT-21	207000107 04 00 25	34,66

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:43 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	DEHRADUN	01002578	V	N	10 N	01-OCT-21 16-OCT-21	207000106 03 01 02	20,00
98	DEHRADUN	01002571	V	N	17 N	01-OCT-21 29-OCT-21	207000107 04 00 22	5,31
99	DEHRADUN	01002571	V	N	18 N	01-OCT-21 29-OCT-21	207000107 04 00 22	10,00
100	DEHRADUN	01002003	V	N	10 N	01-OCT-21 30-OCT-21	207000107 04 00 01	6,05,00
101	DEHRADUN	01002003	V	N	10 N	01-OCT-21 30-OCT-21	207000107 04 00 03	1,69,40
102	DEHRADUN	01002003	V	N	10 N	01-OCT-21 30-OCT-21	207000107 04 00 06	79,20
103	DEHRADUN	01002571	V	N	20 N	01-OCT-21 30-OCT-21	207000107 03 00 02	4,14,06,00
104	DEHRADUN	01002571	V	N	21 N	01-OCT-21 30-OCT-21	207000107 03 00 02	4,04,70,00
105	DEHRADUN	01002571	V	N	22 N	01-OCT-21 30-OCT-21	207000107 03 00 02	26,10,00
106	DEHRADUN	01002571	V	N	23 N	01-OCT-21 30-OCT-21	207000107 03 00 02	3,00,00
107	DEHRADUN	01002571	V	N	24 N	01-OCT-21 30-OCT-21	207000107 03 00 02	3,00,00
108	DEHRADUN	01002571	V	N	11 N	01-OCT-21 30-OCT-21	207000107 04 00 01	13,71,00
109	DEHRADUN	01002571	V	N	11 N	01-OCT-21 30-OCT-21	207000107 04 00 03	3,83,88
110	DEHRADUN	01002571	V	N	11 N	01-OCT-21 30-OCT-21	207000107 04 00 06	2,04,15
111	DEHRADUN	01002571	V	N	19 N	01-OCT-21 30-OCT-21	207000107 04 00 08	10,30,86
112	DEHRADUN	01002578	V	N	12 N	01-OCT-21 30-OCT-21	207000106 03 01 01	22,97,00
113	DEHRADUN	01002578	V	N	12 N	01-OCT-21 30-OCT-21	207000106 03 01 03	6,43,16
114	DEHRADUN	01002578	V	N	12 N	01-OCT-21 30-OCT-21	207000106 03 01 06	1,72,95
115	HALDWANI	07002571	V	N	1 N	01-OCT-21 04-OCT-21	207000107 04 00 01	28,76,40
116	HALDWANI	07002571	V	N	1 N	01-OCT-21 04-OCT-21	207000107 04 00 03	14,35,68
117	HALDWANI	07002571	V	N	1 N	01-OCT-21 04-OCT-21	207000107 04 00 06	3,70,80
118	HALDWANI	07002572	V	N	2 N	01-OCT-21 04-OCT-21	207000107 04 00 01	14,29,00
119	HALDWANI	07002572	V	N	2 N	01-OCT-21 04-OCT-21	207000107 04 00 03	7,14,50
120	HALDWANI	07002572	V	N	2 N	01-OCT-21 04-OCT-21	207000107 04 00 06	1,74,55
121	HALDWANI	07002573	V	N	3 N	01-OCT-21 04-OCT-21	207000107 04 00 01	50,69,56
122	HALDWANI	07002573	V	N	3 N	01-OCT-21 04-OCT-21	207000107 04 00 03	25,44,21
123	HALDWANI	07002573	V	N	3 N	01-OCT-21 04-OCT-21	207000107 04 00 06	6,51,90
124	HALDWANI	07002571	V	N	1 N	01-OCT-21 06-OCT-21	207000107 03 00 08	5,44,16
125	HALDWANI	07002572	V	N	2 N	01-OCT-21 06-OCT-21	207000107 03 00 22	15,00
126	HALDWANI	07002572	V	N	3 N	01-OCT-21 06-OCT-21	207000107 04 00 08	2,91,96
127	HALDWANI	07002573	V	N	4 N	01-OCT-21 20-OCT-21	207000107 04 00 10	2,69,50
128	HALDWANI	07002573	V	N	5 N	01-OCT-21 20-OCT-21	207000107 04 00 10	36,21

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:43 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	HALDWANI	07002573	V	N	11 N	01-OCT-21 21-OCT-21	207000107 04 00 10	21,70,80
130	HALDWANI	07002573	V	N	12 N	01-OCT-21 21-OCT-21	207000107 04 00 10	2,52,00
131	HALDWANI	07002573	V	N	6 N	01-OCT-21 21-OCT-21	207000107 04 00 10	35,80
132	HALDWANI	07002573	V	N	7 N	01-OCT-21 21-OCT-21	207000107 04 00 10	1,16,76
133	HALDWANI	07002573	V	N	8 N	01-OCT-21 21-OCT-21	207000107 04 00 25	10,48
134	HALDWANI	07002573	V	N	9 N	01-OCT-21 21-OCT-21	207000107 04 00 25	78,37
135	HALDWANI	07002573	V	N	10 N	01-OCT-21 21-OCT-21	207000107 04 00 29	1,63,82
136	HALDWANI	07002571	V	N	13 N	01-OCT-21 25-OCT-21	207000107 03 00 02	9,15,90,00
137	HALDWANI	07002571	V	N	4 N	01-OCT-21 25-OCT-21	207000107 04 00 01	73,54
138	HALDWANI	07002571	V	N	4 N	01-OCT-21 25-OCT-21	207000107 04 00 03	13,82
139	HALDWANI	07002571	V	N	14 N	01-OCT-21 25-OCT-21	207000107 04 00 25	40,80
140	HALDWANI	07002571	V	N	15 N	01-OCT-21 25-OCT-21	207000107 04 00 29	75,91
141	HALDWANI	07002573	V	N	16 N	01-OCT-21 25-OCT-21	207000107 04 00 10	3,19,33
142	HALDWANI	07002573	V	N	17 N	01-OCT-21 25-OCT-21	207000107 04 00 10	5,97,13
143	HALDWANI	07002571	V	N	18 N	01-OCT-21 30-OCT-21	207000107 03 00 08	3,40,96
144	HALDWANI	07002571	V	N	8 N	01-OCT-21 30-OCT-21	207000107 04 00 01	4,14,48
145	HALDWANI	07002571	V	N	9 N	01-OCT-21 30-OCT-21	207000107 04 00 01	28,76,40
146	HALDWANI	07002571	V	N	9 N	01-OCT-21 30-OCT-21	207000107 04 00 03	8,04,72
147	HALDWANI	07002571	V	N	9 N	01-OCT-21 30-OCT-21	207000107 04 00 06	3,70,80
148	HALDWANI	07002572	V	N	10 N	01-OCT-21 30-OCT-21	207000107 04 00 01	1,38,16
149	HALDWANI	07002572	V	N	11 N	01-OCT-21 30-OCT-21	207000107 04 00 01	14,29,00
150	HALDWANI	07002572	V	N	11 N	01-OCT-21 30-OCT-21	207000107 04 00 03	4,00,12
151	HALDWANI	07002572	V	N	11 N	01-OCT-21 30-OCT-21	207000107 04 00 06	1,74,55
152	HALDWANI	07002572	V	N	19 N	01-OCT-21 30-OCT-21	207000107 04 00 08	1,90,36
153	HALDWANI	07002573	V	N	12 N	01-OCT-21 30-OCT-21	207000107 04 00 01	50,56,40
154	HALDWANI	07002573	V	N	12 N	01-OCT-21 30-OCT-21	207000107 04 00 03	14,15,12
155	HALDWANI	07002573	V	N	12 N	01-OCT-21 30-OCT-21	207000107 04 00 06	6,47,35
156	HARIDWAR	65002571	V	N	1 N	01-OCT-21 04-OCT-21	207000107 04 00 01	31,29,08
157	HARIDWAR	65002571	V	N	1 N	01-OCT-21 04-OCT-21	207000107 04 00 03	16,41,30
158	HARIDWAR	65002571	V	N	1 N	01-OCT-21 04-OCT-21	207000107 04 00 06	4,16,63
159	HARIDWAR	65002571	V	N	1 N	01-OCT-21 12-OCT-21	207000107 03 00 08	15,52,92
160	HARIDWAR	65002571	V	N	2 N	01-OCT-21 12-OCT-21	207000107 04 00 22	97,35

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:43 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	HARIDWAR	65002571	V	N	3	N	01-OCT-21 13-OCT-21	207000107 03 00 02	4,76,22,00
162	HARIDWAR	65002571	V	N	4	N	01-OCT-21 13-OCT-21	207000107 03 00 02	7,14,06,00
163	HARIDWAR	65002571	V	N	5	N	01-OCT-21 18-OCT-21	207000107 04 00 44	84,00
164	HARIDWAR	65002571	V	N	6	N	01-OCT-21 18-OCT-21	207000107 04 00 44	68,44
165	HARIDWAR	65002571	V	N	10	N	01-OCT-21 29-OCT-21	207000107 03 00 02	43,68,00
166	HARIDWAR	65002571	V	N	8	N	01-OCT-21 29-OCT-21	207000107 03 00 20	1,03,16
167	HARIDWAR	65002571	V	N	9	N	01-OCT-21 29-OCT-21	207000107 03 00 20	38,35
168	HARIDWAR	65002571	V	N	11	N	01-OCT-21 29-OCT-21	207000107 04 00 20	1,70,25
169	HARIDWAR	65002571	V	N	7	N	01-OCT-21 29-OCT-21	207000107 04 00 20	91,58
170	HARIDWAR	65002571	V	N	13	N	01-OCT-21 29-OCT-21	207000107 04 00 25	1,19,77
171	HARIDWAR	65002571	V	N	12	N	01-OCT-21 29-OCT-21	207000107 04 00 44	1,59,23
172	HARIDWAR	65002571	V	N	3	N	01-OCT-21 30-OCT-21	207000107 04 00 01	31,29,08
173	HARIDWAR	65002571	V	N	3	N	01-OCT-21 30-OCT-21	207000107 04 00 03	9,87,35
174	HARIDWAR	65002571	V	N	3	N	01-OCT-21 30-OCT-21	207000107 04 00 06	4,16,63
175	NAINITAL	36002393	V	N	2	N	01-OCT-21 01-OCT-21	207000003 03 00 04	59,50
176	NAINITAL	36002393	V	N	3	N	01-OCT-21 01-OCT-21	207000003 03 00 08	4,81,02
177	NAINITAL	36002393	V	N	4	N	01-OCT-21 01-OCT-21	207000003 03 00 22	1,00,00
178	NAINITAL	36002393	V	N	5	N	01-OCT-21 01-OCT-21	207000003 03 00 22	79,06
179	NAINITAL	36002393	V	N	6	N	01-OCT-21 01-OCT-21	207000003 03 00 22	48,30
180	NAINITAL	36002393	V	N	8	N	01-OCT-21 01-OCT-21	207000003 03 00 22	1,07,20
181	NAINITAL	36002393	V	N	1	N	01-OCT-21 01-OCT-21	207000003 03 00 29	72,11
182	NAINITAL	36002393	V	N	7	N	01-OCT-21 01-OCT-21	207000003 03 00 51	56,12,00
183	NAINITAL	36002393	V	N	1	N	01-OCT-21 04-OCT-21	207000003 03 00 01	1,82,60,95
184	NAINITAL	36002393	V	N	1	N	01-OCT-21 04-OCT-21	207000003 03 00 03	97,06,55
185	NAINITAL	36002393	V	N	1	N	01-OCT-21 04-OCT-21	207000003 03 00 06	7,23,40
186	NAINITAL	36002393	V	N	9	N	01-OCT-21 06-OCT-21	207000003 03 00 08	12,40,00
187	NAINITAL	36002393	V	N	10	N	01-OCT-21 06-OCT-21	207000003 03 00 51	24,56,00
188	NAINITAL	36002393	V	N	11	N	01-OCT-21 07-OCT-21	207000003 03 00 04	1,57,17
189	NAINITAL	36002393	V	N	12	N	01-OCT-21 07-OCT-21	207000003 03 00 29	3,74,86
190	NAINITAL	36002393	V	N	13	N	01-OCT-21 13-OCT-21	207000003 03 00 25	8,56
191	NAINITAL	36002393	V	N	14	N	01-OCT-21 22-OCT-21	207000003 03 00 08	53,53,00
192	NAINITAL	36002393	V	N	15	N	01-OCT-21 22-OCT-21	207000003 03 00 08	11,80,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:43 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	NAINITAL	36002393	V	N	16	N	01-OCT-21	22-OCT-21	207000003 03 00 08	9,02,24
194	NAINITAL	36002393	V	N	33	N	01-OCT-21	22-OCT-21	207000003 03 00 10	69,65
195	NAINITAL	36002393	V	N	35	N	01-OCT-21	22-OCT-21	207000003 03 00 10	51,74
196	NAINITAL	36002393	V	N	36	N	01-OCT-21	22-OCT-21	207000003 03 00 10	1,30,00
197	NAINITAL	36002393	V	N	37	N	01-OCT-21	22-OCT-21	207000003 03 00 10	2,00,00
198	NAINITAL	36002393	V	N	38	N	01-OCT-21	22-OCT-21	207000003 03 00 10	39,64
199	NAINITAL	36002393	V	N	21	N	01-OCT-21	22-OCT-21	207000003 03 00 20	19,60
200	NAINITAL	36002393	V	N	22	N	01-OCT-21	22-OCT-21	207000003 03 00 20	3,86,40
201	NAINITAL	36002393	V	N	23	N	01-OCT-21	22-OCT-21	207000003 03 00 20	2,50,90
202	NAINITAL	36002393	V	N	24	N	01-OCT-21	22-OCT-21	207000003 03 00 20	51,31
203	NAINITAL	36002393	V	N	25	N	01-OCT-21	22-OCT-21	207000003 03 00 20	4,02,60
204	NAINITAL	36002393	V	N	27	N	01-OCT-21	22-OCT-21	207000003 03 00 22	17,30
205	NAINITAL	36002393	V	N	28	N	01-OCT-21	22-OCT-21	207000003 03 00 22	17,70
206	NAINITAL	36002393	V	N	29	N	01-OCT-21	22-OCT-21	207000003 03 00 22	62,64
207	NAINITAL	36002393	V	N	30	N	01-OCT-21	22-OCT-21	207000003 03 00 22	1,07,97
208	NAINITAL	36002393	V	N	31	N	01-OCT-21	22-OCT-21	207000003 03 00 22	1,50,02
209	NAINITAL	36002393	V	N	32	N	01-OCT-21	22-OCT-21	207000003 03 00 22	11,60
210	NAINITAL	36002393	V	N	34	N	01-OCT-21	22-OCT-21	207000003 03 00 22	2,48,50
211	NAINITAL	36002393	V	N	26	N	01-OCT-21	22-OCT-21	207000003 03 00 25	20,34
212	NAINITAL	36002393	V	N	17	N	01-OCT-21	22-OCT-21	207000003 03 00 26	3,98,00
213	NAINITAL	36002393	V	N	18	N	01-OCT-21	22-OCT-21	207000003 03 00 26	1,54,40
214	NAINITAL	36002393	V	N	19	N	01-OCT-21	22-OCT-21	207000003 03 00 26	71,00
215	NAINITAL	36002393	V	N	20	N	01-OCT-21	22-OCT-21	207000003 03 00 26	16,00
216	NAINITAL	36002393	V	N	41	N	01-OCT-21	26-OCT-21	207000003 03 00 10	2,01,70
217	NAINITAL	36002393	V	N	42	N	01-OCT-21	26-OCT-21	207000003 03 00 10	1,07,55
218	NAINITAL	36002393	V	N	43	N	01-OCT-21	26-OCT-21	207000003 03 00 10	2,03,84
219	NAINITAL	36002393	V	N	45	N	01-OCT-21	26-OCT-21	207000003 03 00 10	5,98,28
220	NAINITAL	36002393	V	N	46	N	01-OCT-21	26-OCT-21	207000003 03 00 10	2,36,60
221	NAINITAL	36002393	V	N	47	N	01-OCT-21	26-OCT-21	207000003 03 00 10	1,50,00
222	NAINITAL	36002393	V	N	44	N	01-OCT-21	26-OCT-21	207000003 03 00 22	11,80
223	NAINITAL	36002393	V	N	48	N	01-OCT-21	26-OCT-21	207000003 03 00 22	1,03,00
224	NAINITAL	36002393	V	N	49	N	01-OCT-21	26-OCT-21	207000003 03 00 22	1,34,33

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:43 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	NAINITAL	36002393	V	N	50	N	01-OCT-21 26-OCT-21	207000003 03 00 22	6,57,70
226	NAINITAL	36002393	V	N	3	N	01-OCT-21 30-OCT-21	207000003 03 00 01	1,65,36,45
227	NAINITAL	36002393	V	N	4	N	01-OCT-21 30-OCT-21	207000003 03 00 01	22,79,64
228	NAINITAL	36002393	V	N	3	N	01-OCT-21 30-OCT-21	207000003 03 00 03	52,80,62
229	NAINITAL	36002393	V	N	3	N	01-OCT-21 30-OCT-21	207000003 03 00 06	5,77,60
230	NAINITAL	36002393	V	N	51	N	01-OCT-21 30-OCT-21	207000003 03 00 08	4,81,02
231	NAINITAL	36002393	V	N	58	N	01-OCT-21 30-OCT-21	207000003 03 00 08	39,21,77
232	NAINITAL	36002393	V	N	62	N	01-OCT-21 30-OCT-21	207000003 03 00 10	77,46
233	NAINITAL	36002393	V	N	54	N	01-OCT-21 30-OCT-21	207000003 03 00 21	2,48,98
234	NAINITAL	36002393	V	N	55	N	01-OCT-21 30-OCT-21	207000003 03 00 21	14,00,30
235	NAINITAL	36002393	V	N	56	N	01-OCT-21 30-OCT-21	207000003 03 00 22	33,60
236	NAINITAL	36002393	V	N	59	N	01-OCT-21 30-OCT-21	207000003 03 00 22	1,00,00
237	NAINITAL	36002393	V	N	60	N	01-OCT-21 30-OCT-21	207000003 03 00 27	34,75
238	NAINITAL	36002393	V	N	61	N	01-OCT-21 30-OCT-21	207000003 03 00 27	66,10
239	NAINITAL	36002393	V	N	52	N	01-OCT-21 30-OCT-21	207000003 03 00 29	3,43,14
240	NAINITAL	36002393	V	N	53	N	01-OCT-21 30-OCT-21	207000003 03 00 29	6,22
241	NAINITAL	36002393	V	N	57	N	01-OCT-21 30-OCT-21	207000003 03 00 29	71,54
242	NARENDRA NAGAR	39002571	V	N	1	N	01-OCT-21 04-OCT-21	207000107 04 00 01	19,57,00
243	NARENDRA NAGAR	39002571	V	N	1	N	01-OCT-21 04-OCT-21	207000107 04 00 03	9,77,95
244	NARENDRA NAGAR	39002571	V	N	1	N	01-OCT-21 04-OCT-21	207000107 04 00 06	2,18,60
245	NARENDRA NAGAR	39002571	V	N	1	N	01-OCT-21 08-OCT-21	207000107 03 00 02	6,76,44,00
246	NARENDRA NAGAR	39002571	V	N	2	N	01-OCT-21 08-OCT-21	207000107 03 00 02	1,08,00
247	NARENDRA NAGAR	39002571	V	N	4	N	01-OCT-21 08-OCT-21	207000107 04 00 25	11,11
248	NARENDRA NAGAR	39002571	V	N	3	N	01-OCT-21 08-OCT-21	207000107 04 00 27	48,87
249	NARENDRA NAGAR	39002571	V	N	5	N	01-OCT-21 13-OCT-21	207000107 03 00 21	50,00
250	NARENDRA NAGAR	39002571	V	N	6	N	01-OCT-21 25-OCT-21	207000107 03 00 08	2,03,20
251	NARENDRA NAGAR	39002571	V	N	8	N	01-OCT-21 25-OCT-21	207000107 03 00 08	3,80,73
252	NARENDRA NAGAR	39002571	V	N	7	N	01-OCT-21 25-OCT-21	207000107 04 00 25	8,61
253	NARENDRA NAGAR	39002571	V	N	9	N	01-OCT-21 30-OCT-21	207000107 03 00 02	5,00,34,00
254	NARENDRA NAGAR	39002571	V	N	11	N	01-OCT-21 30-OCT-21	207000107 03 00 29	40,33
255	NARENDRA NAGAR	39002571	V	N	3	N	01-OCT-21 30-OCT-21	207000107 04 00 01	14,05,00
256	NARENDRA NAGAR	39002571	V	N	3	N	01-OCT-21 30-OCT-21	207000107 04 00 03	3,93,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:43 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	NARENDRA NAGAR	39002571	V	N	3	N	01-OCT-21	30-OCT-21	207000107 04 00 06	1,59,10
258	NARENDRA NAGAR	39002571	V	N	12	N	01-OCT-21	30-OCT-21	207000107 04 00 22	17,10
259	NARENDRA NAGAR	39002571	V	N	10	N	01-OCT-21	30-OCT-21	207000107 04 00 25	8,58
260	PAURI GARHWAL	42012572	V	N	2	N	01-OCT-21	04-OCT-21	207000107 04 00 01	13,21,00
261	PAURI GARHWAL	42012572	V	N	2	N	01-OCT-21	04-OCT-21	207000107 04 00 03	6,65,78
262	PAURI GARHWAL	42012572	V	N	2	N	01-OCT-21	04-OCT-21	207000107 04 00 06	1,53,45
263	PAURI GARHWAL	42012573	V	N	3	N	01-OCT-21	04-OCT-21	207000107 04 00 01	31,47,00
264	PAURI GARHWAL	42012573	V	N	3	N	01-OCT-21	04-OCT-21	207000107 04 00 03	15,73,50
265	PAURI GARHWAL	42012573	V	N	3	N	01-OCT-21	04-OCT-21	207000107 04 00 06	4,48,70
266	PAURI GARHWAL	42012573	V	N	7	N	01-OCT-21	05-OCT-21	207000107 03 00 08	10,88,31
267	PAURI GARHWAL	42012573	V	N	6	N	01-OCT-21	05-OCT-21	207000107 04 00 04	15,70
268	PAURI GARHWAL	42012573	V	N	8	N	01-OCT-21	05-OCT-21	207000107 04 00 25	25,41
269	PAURI GARHWAL	42002571	V	N	1	N	01-OCT-21	06-OCT-21	207000107 03 00 29	46,18
270	PAURI GARHWAL	42002571	V	N	1	N	01-OCT-21	06-OCT-21	207000107 04 00 01	17,14,00
271	PAURI GARHWAL	42002571	V	N	1	N	01-OCT-21	06-OCT-21	207000107 04 00 03	8,57,00
272	PAURI GARHWAL	42002571	V	N	1	N	01-OCT-21	06-OCT-21	207000107 04 00 06	2,41,30
273	PAURI GARHWAL	42002571	V	N	2	N	01-OCT-21	06-OCT-21	207000107 04 00 25	10,64
274	PAURI GARHWAL	42002571	V	N	3	N	01-OCT-21	07-OCT-21	207000107 04 00 22	15,40
275	PAURI GARHWAL	42002571	V	N	4	N	01-OCT-21	11-OCT-21	207000107 03 00 02	7,52,94,00
276	PAURI GARHWAL	42002571	V	N	5	N	01-OCT-21	11-OCT-21	207000107 04 00 08	2,52,19
277	PAURI GARHWAL	42012572	V	N	10	N	01-OCT-21	11-OCT-21	207000107 04 00 29	40,00
278	PAURI GARHWAL	42012573	V	N	9	N	01-OCT-21	11-OCT-21	207000107 04 00 04	13,70
279	PAURI GARHWAL	42012572	V	N	11	N	01-OCT-21	18-OCT-21	207000107 03 00 08	1,90,36
280	PAURI GARHWAL	42012573	V	N	12	N	01-OCT-21	18-OCT-21	207000107 03 00 04	13,60
281	PAURI GARHWAL	42002571	V	N	13	N	01-OCT-21	25-OCT-21	207000107 04 00 22	1,00,00
282	PAURI GARHWAL	42002571	V	N	14	N	01-OCT-21	25-OCT-21	207000107 04 00 25	12,53
283	PAURI GARHWAL	42012573	V	N	15	N	01-OCT-21	25-OCT-21	207000107 03 00 08	18,26,70
284	PAURI GARHWAL	42002571	V	N	16	N	01-OCT-21	26-OCT-21	207000107 03 00 22	6,80
285	PITHORAGARH	38002571	V	N	1	N	01-OCT-21	04-OCT-21	207000107 04 00 01	15,88,00
286	PITHORAGARH	38002571	V	N	1	N	01-OCT-21	04-OCT-21	207000107 04 00 03	7,94,00
287	PITHORAGARH	38002571	V	N	1	N	01-OCT-21	04-OCT-21	207000107 04 00 06	1,76,30
288	PITHORAGARH	38002571	V	N	1	N	01-OCT-21	27-OCT-21	207000107 03 00 02	4,36,74,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:43 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	PITHORAGARH	38002571	V	N	2	N	01-OCT-21 27-OCT-21	207000107 03 00 08	3,31,52
290	PITHORAGARH	38002571	V	N	3	N	01-OCT-21 27-OCT-21	207000107 03 00 08	2,03,20
291	PITHORAGARH	38002571	V	N	6	N	01-OCT-21 29-OCT-21	207000107 03 00 22	31,49
292	PITHORAGARH	38002571	V	N	4	N	01-OCT-21 29-OCT-21	207000107 04 00 22	6,20
293	PITHORAGARH	38002571	V	N	8	N	01-OCT-21 29-OCT-21	207000107 04 00 25	11,26
294	PITHORAGARH	38002571	V	N	5	N	01-OCT-21 29-OCT-21	207000107 04 00 29	31,86
295	PITHORAGARH	38002571	V	N	7	N	01-OCT-21 29-OCT-21	207000107 04 00 29	1,14,95
296	PITHORAGARH	38002571	V	N	3	N	01-OCT-21 30-OCT-21	207000107 04 00 01	15,88,00
297	PITHORAGARH	38002571	V	N	3	N	01-OCT-21 30-OCT-21	207000107 04 00 03	4,44,64
298	PITHORAGARH	38002571	V	N	3	N	01-OCT-21 30-OCT-21	207000107 04 00 06	1,76,30
299	RUDRAPRAYAG	90002571	V	N	1	N	01-OCT-21 04-OCT-21	207000107 04 00 01	16,59,00
300	RUDRAPRAYAG	90002571	V	N	1	N	01-OCT-21 04-OCT-21	207000107 04 00 03	8,29,50
301	RUDRAPRAYAG	90002571	V	N	1	N	01-OCT-21 04-OCT-21	207000107 04 00 06	2,09,60
302	RUDRAPRAYAG	90002571	V	N	2	N	01-OCT-21 08-OCT-21	207000107 03 00 02	1,93,62,00
303	RUDRAPRAYAG	90002571	V	N	1	N	01-OCT-21 08-OCT-21	207000107 04 00 08	2,91,96
304	RUDRAPRAYAG	90002571	V	N	3	N	01-OCT-21 16-OCT-21	207000107 04 00 29	7,65
305	RUDRAPRAYAG	90002571	V	N	4	N	01-OCT-21 16-OCT-21	207000107 04 00 44	2,49,81
306	RUDRAPRAYAG	90002571	V	N	5	N	01-OCT-21 16-OCT-21	207000107 04 00 44	19,47
307	RUDRAPRAYAG	90002571	V	N	3	N	01-OCT-21 30-OCT-21	207000107 04 00 01	16,59,00
308	RUDRAPRAYAG	90002571	V	N	3	N	01-OCT-21 30-OCT-21	207000107 04 00 03	4,64,52
309	RUDRAPRAYAG	90002571	V	N	3	N	01-OCT-21 30-OCT-21	207000107 04 00 06	2,09,60
310	SECRETARIAT	12002579	V	N	1	N	01-OCT-21 04-OCT-21	207000107 04 00 01	58,60,00
311	SECRETARIAT	12002579	V	N	1	N	01-OCT-21 04-OCT-21	207000107 04 00 03	28,71,92
312	SECRETARIAT	12002579	V	N	1	N	01-OCT-21 04-OCT-21	207000107 04 00 06	6,72,20
313	SECRETARIAT	12004661	V	N	2	N	01-OCT-21 04-OCT-21	207000800 13 00 01	66,41,00
314	SECRETARIAT	12004661	V	N	2	N	01-OCT-21 04-OCT-21	207000800 13 00 03	42,48,50
315	SECRETARIAT	12004661	V	N	2	N	01-OCT-21 04-OCT-21	207000800 13 00 06	4,82,20
316	SECRETARIAT	12004661	V	N	1	N	01-OCT-21 05-OCT-21	207000800 13 00 08	1,24,65,02
317	SECRETARIAT	12002579	V	N	4	N	01-OCT-21 08-OCT-21	207000107 04 00 08	12,54,32
318	SECRETARIAT	12002579	V	N	2	N	01-OCT-21 08-OCT-21	207000107 04 00 22	1,64,00
319	SECRETARIAT	12002579	V	N	3	N	01-OCT-21 08-OCT-21	207000107 04 00 29	2,80,06
320	SECRETARIAT	12002579	V	N	5	N	01-OCT-21 08-OCT-21	207000107 04 00 40	2,16,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:43 AM

Grant No.: 06

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
321	SECRETARIAT	12004661	V N	8	N	01-OCT-21	08-OCT-21	207000800 13 00 08	5,81,95
322	SECRETARIAT	12004661	V N	7	N	01-OCT-21	08-OCT-21	207000800 13 00 11	12,60,00
323	SECRETARIAT	12004661	V N	10	N	01-OCT-21	08-OCT-21	207000800 13 00 22	14,82
324	SECRETARIAT	12004661	V N	11	N	01-OCT-21	08-OCT-21	207000800 13 00 22	18,48
325	SECRETARIAT	12004661	V N	6	N	01-OCT-21	08-OCT-21	207000800 13 00 22	1,50
326	SECRETARIAT	12004661	V N	9	N	01-OCT-21	08-OCT-21	207000800 13 00 27	2,33,48
327	SECRETARIAT	12004661	V N	20	N	01-OCT-21	21-OCT-21	207000800 13 00 09	2,87,41
328	SECRETARIAT	12004661	V N	27	N	01-OCT-21	21-OCT-21	207000800 13 00 20	3,18,60
329	SECRETARIAT	12004661	V N	28	N	01-OCT-21	21-OCT-21	207000800 13 00 20	4,81,77
330	SECRETARIAT	12004661	V N	12	N	01-OCT-21	21-OCT-21	207000800 13 00 22	1,48,68
331	SECRETARIAT	12004661	V N	13	N	01-OCT-21	21-OCT-21	207000800 13 00 22	44,25
332	SECRETARIAT	12004661	V N	14	N	01-OCT-21	21-OCT-21	207000800 13 00 22	14,46
333	SECRETARIAT	12004661	V N	15	N	01-OCT-21	21-OCT-21	207000800 13 00 22	27,84
334	SECRETARIAT	12004661	V N	16	N	01-OCT-21	21-OCT-21	207000800 13 00 22	72,54
335	SECRETARIAT	12004661	V N	17	N	01-OCT-21	21-OCT-21	207000800 13 00 22	1,00,30
336	SECRETARIAT	12004661	V N	18	N	01-OCT-21	21-OCT-21	207000800 13 00 22	4,95,23
337	SECRETARIAT	12004661	V N	19	N	01-OCT-21	21-OCT-21	207000800 13 00 22	70,00
338	SECRETARIAT	12004661	V N	21	N	01-OCT-21	21-OCT-21	207000800 13 00 22	5,00,00
339	SECRETARIAT	12004661	V N	26	N	01-OCT-21	21-OCT-21	207000800 13 00 22	9,00
340	SECRETARIAT	12004661	V N	29	N	01-OCT-21	21-OCT-21	207000800 13 00 25	35,68
341	SECRETARIAT	12004661	V N	22	N	01-OCT-21	21-OCT-21	207000800 13 00 29	7,22,98
342	SECRETARIAT	12004661	V N	23	N	01-OCT-21	21-OCT-21	207000800 13 00 29	1,42,73
343	SECRETARIAT	12004661	V N	24	N	01-OCT-21	21-OCT-21	207000800 13 00 29	1,41,60
344	SECRETARIAT	12004661	V N	25	N	01-OCT-21	21-OCT-21	207000800 13 00 29	1,87,38
345	SECRETARIAT	12002579	V N	33	N	01-OCT-21	25-OCT-21	207000106 03 01 21	1,97,12
346	SECRETARIAT	12002579	V N	31	N	01-OCT-21	25-OCT-21	207000106 03 01 29	4,11,84
347	SECRETARIAT	12002579	V N	32	N	01-OCT-21	25-OCT-21	207000107 04 00 25	26,59
348	SECRETARIAT	12004661	V N	30	N	01-OCT-21	25-OCT-21	207000800 13 00 08	6,19,52
349	SECRETARIAT	12002579	V N	35	N	01-OCT-21	28-OCT-21	207000106 03 01 22	1,05,00
350	SECRETARIAT	12002579	V N	36	N	01-OCT-21	28-OCT-21	207000107 03 00 52	24,84,93
351	SECRETARIAT	12002579	V N	34	N	01-OCT-21	28-OCT-21	207000107 04 00 04	56,36
352	SECRETARIAT	12002579	V N	39	N	01-OCT-21	29-OCT-21	207000106 03 01 22	10,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 10:43 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	SECRETARIAT	12002579	V	N	40	N	01-OCT-21 29-OCT-21	207000106 03 01 22	76,99
354	SECRETARIAT	12002579	V	N	38	N	01-OCT-21 29-OCT-21	207000107 04 00 25	37,20
355	SECRETARIAT	12002579	V	N	41	N	01-OCT-21 29-OCT-21	207000107 04 00 26	1,58,24
356	SECRETARIAT	12002579	V	N	37	N	01-OCT-21 29-OCT-21	207000107 04 00 29	9,61,49
357	SECRETARIAT	12004661	V	N	4	N	01-OCT-21 30-OCT-21	207000800 13 00 01	45,90,38
358	SECRETARIAT	12004661	V	N	4	N	01-OCT-21 30-OCT-21	207000800 13 00 03	17,08,85
359	SECRETARIAT	12004661	V	N	4	N	01-OCT-21 30-OCT-21	207000800 13 00 06	3,99,31
360	SECRETARIAT	12004661	V	N	42	N	01-OCT-21 30-OCT-21	207000800 13 00 08	83,10,40
361	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-OCT-21 04-OCT-21	207000107 04 00 01	23,84,00
362	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-OCT-21 04-OCT-21	207000107 04 00 03	11,92,00
363	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-OCT-21 04-OCT-21	207000107 04 00 06	2,77,90
364	UDHAM SINGH NAGAR	75002571	V	N	6	N	01-OCT-21 18-OCT-21	207000107 03 00 02	8,15,22,00
365	UDHAM SINGH NAGAR	75002571	V	N	3	N	01-OCT-21 18-OCT-21	207000107 03 00 08	7,92,74
366	UDHAM SINGH NAGAR	75002571	V	N	4	N	01-OCT-21 18-OCT-21	207000107 03 00 08	5,07,99
367	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-OCT-21 18-OCT-21	207000107 04 00 25	15,46
368	UDHAM SINGH NAGAR	75002571	V	N	2	N	01-OCT-21 18-OCT-21	207000107 04 00 25	4,04
369	UDHAM SINGH NAGAR	75002571	V	N	5	N	01-OCT-21 18-OCT-21	207000107 04 00 29	77,22
370	UDHAM SINGH NAGAR	75002571	V	N	3	N	01-OCT-21 30-OCT-21	207000107 04 00 01	23,84,00
371	UDHAM SINGH NAGAR	75002571	V	N	3	N	01-OCT-21 30-OCT-21	207000107 04 00 03	6,67,52
372	UDHAM SINGH NAGAR	75002571	V	N	3	N	01-OCT-21 30-OCT-21	207000107 04 00 06	2,77,90
373	UTTARKASHI	41002571	V	N	1	N	01-OCT-21 04-OCT-21	207000107 04 00 01	14,55,00
374	UTTARKASHI	41002571	V	N	1	N	01-OCT-21 04-OCT-21	207000107 04 00 03	7,25,19
375	UTTARKASHI	41002571	V	N	1	N	01-OCT-21 04-OCT-21	207000107 04 00 06	1,86,90
376	UTTARKASHI	41002571	V	N	1	N	01-OCT-21 12-OCT-21	207000107 03 00 02	3,56,88,00
377	UTTARKASHI	41002571	V	N	2	N	01-OCT-21 12-OCT-21	207000107 03 00 02	10,74,00
378	UTTARKASHI	41002571	V	N	3	N	01-OCT-21 12-OCT-21	207000107 04 00 08	10,69,42

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:43 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	MOA	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
379	UTTARKASHI	41002571	V	N		5 N	01-OCT-21	14-OCT-21	207000107 04 00 22	2,43,04
380	UTTARKASHI	41002571	V	N		7 N	01-OCT-21	14-OCT-21	207000107 04 00 25	17,71
381	UTTARKASHI	41002571	V	N		8 N	01-OCT-21	14-OCT-21	207000107 04 00 29	1,55,65
382	UTTARKASHI	41002571	V	N		4 N	01-OCT-21	14-OCT-21	207000107 04 00 44	74,00
383	UTTARKASHI	41002571	V	N		6 N	01-OCT-21	14-OCT-21	207000107 04 00 44	2,49,80
384	UTTARKASHI	41002571	V	N		10 N	01-OCT-21	25-OCT-21	207000107 03 00 20	84,70
385	UTTARKASHI	41002571	V	N		9 N	01-OCT-21	25-OCT-21	207000107 04 00 22	69,44
386	UTTARKASHI	41002571	V	N		12 N	01-OCT-21	26-OCT-21	207000107 04 00 25	7,81
387	UTTARKASHI	41002571	V	N		11 N	01-OCT-21	26-OCT-21	207000107 04 00 27	64,40
388	UTTARKASHI	41002571	V	N		14 N	01-OCT-21	27-OCT-21	207000107 03 00 22	25,00
389	UTTARKASHI	41002571	V	N		16 N	01-OCT-21	27-OCT-21	207000107 03 00 22	2,43,04
390	UTTARKASHI	41002571	V	N		15 N	01-OCT-21	27-OCT-21	207000107 03 00 29	87,42
391	UTTARKASHI	41002571	V	N		13 N	01-OCT-21	27-OCT-21	207000107 03 00 30	50,00
392	UTTARKASHI	41002571	V	N		3 N	01-OCT-21	30-OCT-21	207000107 04 00 01	14,55,00
393	UTTARKASHI	41002571	V	N		3 N	01-OCT-21	30-OCT-21	207000107 04 00 03	4,07,40
394	UTTARKASHI	41002571	V	N		3 N	01-OCT-21	30-OCT-21	207000107 04 00 06	1,86,90

1,20,64,05,58

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:54 AM

Grant No.: 06

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:54 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002661	V	N	1 N	01-OCT-21 04-OCT-21	224505101 02 00 42	2,80,97,33
2	ALMORA	37004217	V	N	5 N	01-OCT-21 13-OCT-21	224580102 05 00 08	13,15,00
3	ALMORA	37004217	V	N	4 N	01-OCT-21 13-OCT-21	224580102 07 00 08	4,10,00
4	ALMORA	37004217	V	N	6 N	01-OCT-21 13-OCT-21	224580102 07 00 08	4,60,00
5	ALMORA	37004234	V	N	19 N	01-OCT-21 21-OCT-21	224505101 02 00 42	16,30,72
6	ALMORA	37004217	V	N	20 N	01-OCT-21 25-OCT-21	224505101 02 00 42	2,00,00,00
7	ALMORA	37004217	V	N	21 N	01-OCT-21 25-OCT-21	224505101 02 00 42	14,00,00,00
8	ALMORA	37004233	V	N	22 N	01-OCT-21 27-OCT-21	224505101 02 00 42	24,07,20
9	ALMORA	37014228	V	N	23 N	01-OCT-21 28-OCT-21	224505101 02 00 42	23,16,62
10	ALMORA	37004233	V	N	24 N	01-OCT-21 29-OCT-21	224505101 02 00 42	50,35,48
11	ALMORA	37014228	V	N	25 N	01-OCT-21 29-OCT-21	224505101 02 00 42	39,61,44
12	ALMORA	37004233	V	N	30 N	01-OCT-21 30-OCT-21	224505101 02 00 42	24,78,47
13	ALMORA	37004234	V	N	26 N	01-OCT-21 30-OCT-21	224505101 02 00 42	18,92,80
14	ALMORA	37004234	V	N	27 N	01-OCT-21 30-OCT-21	224505101 02 00 42	12,52,16
15	ALMORA	37004234	V	N	28 N	01-OCT-21 30-OCT-21	224505101 02 00 42	54,97,96
16	ALMORA	37004234	V	N	29 N	01-OCT-21 30-OCT-21	224505101 02 00 42	32,27,84
17	BAGESHWAR	89002661	V	N	5 N	01-OCT-21 08-OCT-21	224505101 02 00 42	1,92,49,77
18	BAGESHWAR	89002661	V	N	6 N	01-OCT-21 08-OCT-21	224505101 02 00 42	31,01,04
19	BAGESHWAR	89024227	V	N	7 N	01-OCT-21 11-OCT-21	224505101 02 00 42	29,31,78
20	BAGESHWAR	89024227	V	N	8 N	01-OCT-21 16-OCT-21	224505101 02 00 42	6,09,06
21	BAGESHWAR	89024227	V	N	9 N	01-OCT-21 16-OCT-21	224505101 02 00 42	19,55,60
22	BAGESHWAR	89002661	V	N	10 N	01-OCT-21 18-OCT-21	224505101 02 00 42	12,66,39
23	BAGESHWAR	89004217	V	N	12 N	01-OCT-21 22-OCT-21	224580102 05 00 08	2,46,39
24	BAGESHWAR	89004217	V	N	13 N	01-OCT-21 22-OCT-21	224580102 05 00 22	79,90
25	BAGESHWAR	89004217	V	N	15 N	01-OCT-21 22-OCT-21	224580102 05 00 22	1,00,44
26	BAGESHWAR	89004217	V	N	16 N	01-OCT-21 22-OCT-21	224580102 05 00 22	11,40
27	BAGESHWAR	89004217	V	N	11 N	01-OCT-21 22-OCT-21	224580102 07 00 08	4,60,00
28	BAGESHWAR	89004217	V	N	14 N	01-OCT-21 22-OCT-21	224580102 07 00 22	62,19
29	BAGESHWAR	89004217	V	N	17 N	01-OCT-21 22-OCT-21	224580102 07 00 22	1,86,20
30	BAGESHWAR	89004217	V	N	18 N	01-OCT-21 22-OCT-21	224580102 07 00 29	54,73
31	BAGESHWAR	89004227	V	N	19 N	01-OCT-21 22-OCT-21	224505101 02 00 42	30,63,55
32	BAGESHWAR	89004217	V	N	24 N	01-OCT-21 27-OCT-21	224580102 04 00 42	2,97,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:54 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40004217	V	N	1 N	01-OCT-21 01-OCT-21	224505101 02 00 42	4,79,50,00
34	CHAMOLI	40004217	V	N	2 N	01-OCT-21 01-OCT-21	224505101 02 00 42	14,90,00
35	CHAMOLI	40004217	V	N	3 N	01-OCT-21 01-OCT-21	224505101 02 00 42	63,00,00
36	CHAMOLI	40004228	V	N	4 N	01-OCT-21 04-OCT-21	224505101 02 00 42	9,62,00
37	CHAMOLI	40034233	V	N	5 N	01-OCT-21 06-OCT-21	224505101 02 00 42	51,20,61
38	CHAMOLI	40004217	V	N	13 N	01-OCT-21 08-OCT-21	224505101 02 00 42	1,00,00,00
39	CHAMOLI	40004217	V	N	10 N	01-OCT-21 08-OCT-21	224580102 07 00 29	1,81,48
40	CHAMOLI	40004217	V	N	11 N	01-OCT-21 08-OCT-21	224580102 11 00 42	29,50,00
41	CHAMOLI	40004217	V	N	6 N	01-OCT-21 08-OCT-21	224580102 11 00 42	2,17,00,00
42	CHAMOLI	40004217	V	N	7 N	01-OCT-21 08-OCT-21	224580102 11 00 42	25,40,00
43	CHAMOLI	40004217	V	N	8 N	01-OCT-21 08-OCT-21	224580102 11 00 42	28,00,00
44	CHAMOLI	40004217	V	N	9 N	01-OCT-21 08-OCT-21	224580102 11 00 42	90,00,00
45	CHAMOLI	40002662	V	N	21 N	01-OCT-21 11-OCT-21	224505101 02 00 42	14,61,25
46	CHAMOLI	40002662	V	N	22 N	01-OCT-21 11-OCT-21	224505101 02 00 42	24,95,64
47	CHAMOLI	40054229	V	N	18 N	01-OCT-21 11-OCT-21	224505101 02 00 42	4,29,00
48	CHAMOLI	40054229	V	N	19 N	01-OCT-21 11-OCT-21	224505101 02 00 42	2,42,00
49	CHAMOLI	40064801	V	N	14 N	01-OCT-21 12-OCT-21	224580800 01 07 56	46,87,91
50	CHAMOLI	40064801	V	N	15 N	01-OCT-21 12-OCT-21	224580800 01 07 56	46,27,08
51	CHAMOLI	40064801	V	N	16 N	01-OCT-21 12-OCT-21	224580800 01 07 56	46,67,30
52	CHAMOLI	40064801	V	N	17 N	01-OCT-21 12-OCT-21	224580800 01 07 56	41,17,55
53	CHAMOLI	40004217	V	N	23 N	01-OCT-21 13-OCT-21	224580102 05 00 08	6,00,00
54	CHAMOLI	40004217	V	N	25 N	01-OCT-21 13-OCT-21	224580102 05 00 08	5,02,37
55	CHAMOLI	40004217	V	N	24 N	01-OCT-21 13-OCT-21	224580102 07 00 08	1,99,86
56	CHAMOLI	40004217	V	N	26 N	01-OCT-21 13-OCT-21	224580102 07 00 29	2,90,98
57	CHAMOLI	40002662	V	N	32 N	01-OCT-21 14-OCT-21	224505101 02 00 42	6,13,42
58	CHAMOLI	40002662	V	N	33 N	01-OCT-21 14-OCT-21	224505101 02 00 42	2,46,40
59	CHAMOLI	40002662	V	N	34 N	01-OCT-21 14-OCT-21	224505101 02 00 42	3,14,25
60	CHAMOLI	40002662	V	N	36 N	01-OCT-21 14-OCT-21	224505101 02 00 42	1,01,64
61	CHAMOLI	40002662	V	N	37 N	01-OCT-21 14-OCT-21	224505101 02 00 42	2,48,16
62	CHAMOLI	40002662	V	N	38 N	01-OCT-21 14-OCT-21	224505101 02 00 42	2,28,90
63	CHAMOLI	40002662	V	N	39 N	01-OCT-21 14-OCT-21	224505101 02 00 42	2,44,55
64	CHAMOLI	40002662	V	N	40 N	01-OCT-21 14-OCT-21	224505101 02 00 42	3,92,19

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:54 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	CHAMOLI	40002662	V	N	41 N	01-OCT-21 14-OCT-21	224505101 02 00 42	4,93,07
66	CHAMOLI	40002662	V	N	42 N	01-OCT-21 14-OCT-21	224505101 02 00 42	4,50,25
67	CHAMOLI	40002662	V	N	43 N	01-OCT-21 14-OCT-21	224505101 02 00 42	4,97,03
68	CHAMOLI	40002662	V	N	44 N	01-OCT-21 14-OCT-21	224505101 02 00 42	2,49,48
69	CHAMOLI	40002662	V	N	45 N	01-OCT-21 14-OCT-21	224505101 02 00 42	1,82,56
70	CHAMOLI	40004217	V	N	28 N	01-OCT-21 14-OCT-21	224505101 02 00 42	3,50,00
71	CHAMOLI	40004217	V	N	30 N	01-OCT-21 14-OCT-21	224505101 02 00 42	3,50,00
72	CHAMOLI	40004217	V	N	31 N	01-OCT-21 14-OCT-21	224505101 02 00 42	3,06,79
73	CHAMOLI	40004217	V	N	35 N	01-OCT-21 14-OCT-21	224580102 05 00 29	2,40,12
74	CHAMOLI	40004217	V	N	27 N	01-OCT-21 14-OCT-21	224580102 07 00 08	3,50,00
75	CHAMOLI	40004217	V	N	29 N	01-OCT-21 14-OCT-21	224580102 07 00 08	3,50,00
76	CHAMOLI	40034227	V	N	20 N	01-OCT-21 14-OCT-21	224505101 02 00 42	42,89,95
77	CHAMOLI	40002662	V	N	46 N	01-OCT-21 16-OCT-21	224505101 02 00 42	3,69,74
78	CHAMOLI	40004217	V	N	50 N	01-OCT-21 16-OCT-21	224580102 04 00 42	85,00,00
79	CHAMOLI	40004217	V	N	51 N	01-OCT-21 16-OCT-21	224580102 04 00 42	1,27,50,00
80	CHAMOLI	40004217	V	N	48 N	01-OCT-21 18-OCT-21	224580102 05 00 08	8,86,53
81	CHAMOLI	40004217	V	N	47 N	01-OCT-21 18-OCT-21	224580102 07 00 08	4,60,00
82	CHAMOLI	40004217	V	N	49 N	01-OCT-21 18-OCT-21	224580102 07 00 08	3,71,02
83	CHAMOLI	40002662	V	N	52 N	01-OCT-21 22-OCT-21	224505101 02 00 42	24,93,46
84	CHAMOLI	40002662	V	N	53 N	01-OCT-21 25-OCT-21	224505101 02 00 42	2,49,48
85	CHAMOLI	40034233	V	N	54 N	01-OCT-21 27-OCT-21	224505101 02 00 42	49,64,85
86	CHAMOLI	40004217	V	N	55 N	01-OCT-21 28-OCT-21	224505101 02 00 42	83,33
87	CHAMOLI	40034227	V	N	57 N	01-OCT-21 28-OCT-21	224505101 02 00 42	3,92,94
88	CHAMOLI	40034227	V	N	58 N	01-OCT-21 28-OCT-21	224505101 02 00 42	2,77,76
89	CHAMOLI	40034233	V	N	56 N	01-OCT-21 28-OCT-21	224505101 02 00 42	2,14,56
90	CHAMOLI	40002662	V	N	63 N	01-OCT-21 29-OCT-21	224505101 02 00 42	2,03,00
91	CHAMOLI	40002662	V	N	64 N	01-OCT-21 29-OCT-21	224505101 02 00 42	24,99,45
92	CHAMOLI	40004217	V	N	61 N	01-OCT-21 29-OCT-21	224505101 02 00 42	2,80,71
93	CHAMOLI	40004217	V	N	62 N	01-OCT-21 29-OCT-21	224505101 02 00 42	3,84,19
94	CHAMOLI	40004217	V	N	67 N	01-OCT-21 29-OCT-21	224505101 02 00 42	2,00,00,00
95	CHAMOLI	40004217	V	N	59 N	01-OCT-21 29-OCT-21	224580102 05 00 08	5,02,55
96	CHAMOLI	40004217	V	N	60 N	01-OCT-21 29-OCT-21	224580102 07 00 08	2,01,02

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:54 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	CHAMOLI	40054229	V	N	65	N	01-OCT-21	29-OCT-21	224505101 02 00 42	23,31,44
98	CHAMOLI	40054229	V	N	66	N	01-OCT-21	29-OCT-21	224505101 02 00 42	3,69,93
99	CHAMOLI	40004217	V	N	74	N	01-OCT-21	30-OCT-21	224505101 02 00 42	3,50,00
100	CHAMOLI	40004217	V	N	75	N	01-OCT-21	30-OCT-21	224505101 02 00 42	3,50,00
101	CHAMOLI	40004217	V	N	71	N	01-OCT-21	30-OCT-21	224580102 05 00 08	6,20,00
102	CHAMOLI	40004217	V	N	73	N	01-OCT-21	30-OCT-21	224580102 05 00 08	8,86,53
103	CHAMOLI	40004217	V	N	70	N	01-OCT-21	30-OCT-21	224580102 07 00 08	4,60,00
104	CHAMOLI	40004217	V	N	72	N	01-OCT-21	30-OCT-21	224580102 07 00 08	3,71,02
105	CHAMOLI	40004228	V	N	76	N	01-OCT-21	30-OCT-21	224505101 02 00 42	10,00,00
106	CHAMOLI	40004228	V	N	77	N	01-OCT-21	30-OCT-21	224505101 02 00 42	10,00,00
107	CHAMOLI	40004228	V	N	78	N	01-OCT-21	30-OCT-21	224505101 02 00 42	3,68,02
108	CHAMOLI	40034227	V	N	68	N	01-OCT-21	30-OCT-21	224505101 02 00 42	13,80,60
109	CHAMOLI	40034227	V	N	69	N	01-OCT-21	30-OCT-21	224505101 02 00 42	59,98,72
110	CHAMPAWAT	88002661	V	N	1	N	01-OCT-21	05-OCT-21	224505101 02 00 42	40,25,18
111	CHAMPAWAT	88002661	V	N	2	N	01-OCT-21	05-OCT-21	224505101 02 00 42	18,40,99
112	CHAMPAWAT	88002661	V	N	3	N	01-OCT-21	05-OCT-21	224505101 02 00 42	61,59,56
113	CHAMPAWAT	88004227	V	N	5	N	01-OCT-21	06-OCT-21	224505101 02 00 42	45,34
114	CHAMPAWAT	88004227	V	N	6	N	01-OCT-21	06-OCT-21	224505101 02 00 42	42,40,62
115	CHAMPAWAT	88004217	V	N	9	N	01-OCT-21	07-OCT-21	224505101 02 00 42	3,50,00
116	CHAMPAWAT	88004217	V	N	8	N	01-OCT-21	07-OCT-21	224580102 05 00 08	4,50,00
117	CHAMPAWAT	88004217	V	N	7	N	01-OCT-21	07-OCT-21	224580102 07 00 08	4,60,00
118	CHAMPAWAT	88004227	V	N	10	N	01-OCT-21	07-OCT-21	224505101 02 00 42	98,64
119	CHAMPAWAT	88004227	V	N	11	N	01-OCT-21	07-OCT-21	224505101 02 00 42	2,95,75
120	CHAMPAWAT	88004227	V	N	12	N	01-OCT-21	07-OCT-21	224505101 02 00 42	7,22,22
121	CHAMPAWAT	88002661	V	N	14	N	01-OCT-21	08-OCT-21	224505101 02 00 42	12,34,31
122	CHAMPAWAT	88002661	V	N	15	N	01-OCT-21	08-OCT-21	224505101 02 00 42	16,57,83
123	CHAMPAWAT	88002661	V	N	16	N	01-OCT-21	08-OCT-21	224505101 02 00 42	2,36,50
124	CHAMPAWAT	88002661	V	N	17	N	01-OCT-21	08-OCT-21	224505101 02 00 42	24,74,99
125	CHAMPAWAT	88004217	V	N	13	N	01-OCT-21	08-OCT-21	224505101 02 00 42	3,32,80,00
126	CHAMPAWAT	88002661	V	N	21	N	01-OCT-21	12-OCT-21	224505101 02 00 42	7,31,00
127	CHAMPAWAT	88004217	V	N	18	N	01-OCT-21	12-OCT-21	224505101 02 00 42	1,71,70,00
128	CHAMPAWAT	88004217	V	N	19	N	01-OCT-21	12-OCT-21	224505101 02 00 42	83,70,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:54 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	CHAMPAWAT	88004217	V	N	20 N	01-OCT-21 12-OCT-21	224505101 02 00 42	1,50,00,00
130	CHAMPAWAT	88002661	V	N	26 N	01-OCT-21 13-OCT-21	224505101 02 00 42	41,98,85
131	CHAMPAWAT	88002661	V	N	27 N	01-OCT-21 13-OCT-21	224505101 02 00 42	51,18,58
132	CHAMPAWAT	88002661	V	N	28 N	01-OCT-21 13-OCT-21	224505101 02 00 42	7,16,14
133	CHAMPAWAT	88024230	V	N	29 N	01-OCT-21 14-OCT-21	224505101 02 00 42	7,47,62
134	CHAMPAWAT	88004217	V	N	30 N	01-OCT-21 16-OCT-21	224580102 05 00 08	14,73,03
135	CHAMPAWAT	88004217	V	N	31 N	01-OCT-21 16-OCT-21	224580102 07 00 08	6,19,26
136	CHAMPAWAT	88002661	V	N	46 N	01-OCT-21 28-OCT-21	224505101 02 00 42	1,13,52,58
137	CHAMPAWAT	88004217	V	N	42 N	01-OCT-21 28-OCT-21	224505101 02 00 42	1,19,00,00
138	CHAMPAWAT	88004217	V	N	43 N	01-OCT-21 28-OCT-21	224505101 02 00 42	23,70,00
139	CHAMPAWAT	88024236	V	N	44 N	01-OCT-21 29-OCT-21	224505101 02 00 42	26,26,29
140	CHAMPAWAT	88024236	V	N	45 N	01-OCT-21 29-OCT-21	224505101 02 00 42	33,68,06
141	DEHRADUN	01004227	V	N	4 N	01-OCT-21 01-OCT-21	224505101 02 00 42	23,16,94
142	DEHRADUN	01044227	V	N	1 N	01-OCT-21 04-OCT-21	224505101 02 00 42	77,30,85
143	DEHRADUN	01004227	V	N	2 N	01-OCT-21 05-OCT-21	224505101 02 00 42	48,65,95
144	DEHRADUN	01004227	V	N	3 N	01-OCT-21 05-OCT-21	224505101 02 00 42	47,25,84
145	DEHRADUN	01004217	V	N	7 N	01-OCT-21 07-OCT-21	224580102 05 00 08	2,65,00
146	DEHRADUN	01004217	V	N	8 N	01-OCT-21 07-OCT-21	224580102 05 00 08	10,50,00
147	DEHRADUN	01004217	V	N	5 N	01-OCT-21 07-OCT-21	224580102 07 00 08	4,60,00
148	DEHRADUN	01004217	V	N	6 N	01-OCT-21 07-OCT-21	224580102 07 00 08	6,00,00
149	DEHRADUN	01004227	V	N	10 N	01-OCT-21 08-OCT-21	224505101 02 00 42	48,02,06
150	DEHRADUN	01004227	V	N	9 N	01-OCT-21 08-OCT-21	224505101 02 00 42	48,88,80
151	DEHRADUN	01044227	V	N	17 N	01-OCT-21 11-OCT-21	224505101 02 00 42	47,66,72
152	DEHRADUN	01002661	V	N	11 N	01-OCT-21 13-OCT-21	224505101 02 00 42	3,36,00,00
153	DEHRADUN	01002661	V	N	12 N	01-OCT-21 13-OCT-21	224505101 02 00 42	42,00,00
154	DEHRADUN	01002661	V	N	13 N	01-OCT-21 13-OCT-21	224505101 02 00 42	1,86,20,00
155	DEHRADUN	01002661	V	N	14 N	01-OCT-21 13-OCT-21	224505101 02 00 42	63,55,72
156	DEHRADUN	01002661	V	N	15 N	01-OCT-21 13-OCT-21	224505101 02 00 42	2,28,92,80
157	DEHRADUN	01002661	V	N	16 N	01-OCT-21 13-OCT-21	224505101 02 00 42	1,19,90,72
158	DEHRADUN	01002661	V	N	18 N	01-OCT-21 13-OCT-21	224505101 02 00 42	49,89,60
159	DEHRADUN	01002661	V	N	19 N	01-OCT-21 13-OCT-21	224505101 02 00 42	16,70,00
160	DEHRADUN	01002661	V	N	20 N	01-OCT-21 13-OCT-21	224505101 02 00 42	2,95,50,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 10:54 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	DEHRADUN	01002661	V	N	21	N	01-OCT-21	13-OCT-21	224505101 02 00 42	49,70,40
162	DEHRADUN	01002661	V	N	22	N	01-OCT-21	14-OCT-21	224505101 02 00 42	1,01,89,95
163	DEHRADUN	01002661	V	N	23	N	01-OCT-21	14-OCT-21	224505101 02 00 42	73,62,00
164	DEHRADUN	01002661	V	N	24	N	01-OCT-21	14-OCT-21	224505101 02 00 42	36,40,52
165	DEHRADUN	01002661	V	N	25	N	01-OCT-21	14-OCT-21	224505101 02 00 42	70,89,22
166	DEHRADUN	01002661	V	N	26	N	01-OCT-21	14-OCT-21	224505101 02 00 42	45,75,36
167	DEHRADUN	01002661	V	N	27	N	01-OCT-21	14-OCT-21	224505101 02 00 42	34,09,04
168	DEHRADUN	01002661	V	N	28	N	01-OCT-21	14-OCT-21	224505101 02 00 42	30,48,17
169	DEHRADUN	01002661	V	N	29	N	01-OCT-21	14-OCT-21	224505101 02 00 42	34,42,91
170	DEHRADUN	01002661	V	N	31	N	01-OCT-21	14-OCT-21	224505101 02 00 42	4,99,60
171	DEHRADUN	01002661	V	N	32	N	01-OCT-21	14-OCT-21	224505101 02 00 42	12,66,23
172	DEHRADUN	01002661	V	N	33	N	01-OCT-21	14-OCT-21	224505101 02 00 42	39,51,66
173	DEHRADUN	01002661	V	N	34	N	01-OCT-21	14-OCT-21	224505101 02 00 42	9,98,74
174	DEHRADUN	01002661	V	N	35	N	01-OCT-21	14-OCT-21	224505101 02 00 42	14,63,04
175	DEHRADUN	01002661	V	N	36	N	01-OCT-21	14-OCT-21	224505101 02 00 42	1,68,65,48
176	DEHRADUN	01002661	V	N	37	N	01-OCT-21	14-OCT-21	224505101 02 00 42	15,49,89
177	DEHRADUN	01004227	V	N	38	N	01-OCT-21	16-OCT-21	224505101 02 00 42	9,83,90
178	DEHRADUN	01004227	V	N	39	N	01-OCT-21	16-OCT-21	224505101 02 00 42	47,79,08
179	DEHRADUN	01004227	V	N	40	N	01-OCT-21	16-OCT-21	224505101 02 00 42	47,88,71
180	DEHRADUN	01044227	V	N	30	N	01-OCT-21	18-OCT-21	224505101 02 00 42	47,29,48
181	DEHRADUN	01014233	V	N	42	N	01-OCT-21	22-OCT-21	224505101 02 00 42	16,97,37
182	DEHRADUN	01002661	V	N	43	N	01-OCT-21	25-OCT-21	224505101 02 00 42	2,09,56
183	DEHRADUN	01002661	V	N	44	N	01-OCT-21	25-OCT-21	224505101 02 00 42	3,62,07
184	DEHRADUN	01002661	V	N	45	N	01-OCT-21	25-OCT-21	224505101 02 00 42	35,00,00
185	DEHRADUN	01002661	V	N	46	N	01-OCT-21	25-OCT-21	224505101 02 00 42	49,49,28
186	DEHRADUN	01002661	V	N	47	N	01-OCT-21	25-OCT-21	224505101 02 00 42	14,62,80
187	DEHRADUN	01004227	V	N	48	N	01-OCT-21	25-OCT-21	224505101 02 00 42	35,38,08
188	DEHRADUN	01004227	V	N	49	N	01-OCT-21	25-OCT-21	224505101 02 00 42	26,15,76
189	DEHRADUN	01004227	V	N	50	N	01-OCT-21	25-OCT-21	224505101 02 00 42	9,83,90
190	DEHRADUN	01044227	V	N	51	N	01-OCT-21	28-OCT-21	224505101 02 00 42	2,75,52,00
191	DEHRADUN	01044227	V	N	52	N	01-OCT-21	28-OCT-21	224505101 02 00 42	1,99,92,00
192	DEHRADUN	01002661	V	N	62	N	01-OCT-21	30-OCT-21	224505101 02 00 42	79,70,46

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:54 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	DEHRADUN	01002661	V	N	63	N	01-OCT-21 30-OCT-21	224505101 02 00 42	81,56,40
194	DEHRADUN	01002661	V	N	64	N	01-OCT-21 30-OCT-21	224505101 02 00 42	21,80,76
195	DEHRADUN	01004232	V	N	60	N	01-OCT-21 30-OCT-21	224505101 02 00 42	10,50,20
196	DEHRADUN	01004232	V	N	61	N	01-OCT-21 30-OCT-21	224505101 02 00 42	23,34,80
197	DEHRADUN	01014227	V	N	59	N	01-OCT-21 30-OCT-21	224505101 02 00 42	39,95,43
198	HARIDWAR	65004217	V	N	2	N	01-OCT-21 08-OCT-21	224580102 05 00 25	17,10
199	HARIDWAR	65004217	V	N	1	N	01-OCT-21 08-OCT-21	224580102 07 00 25	25,09
200	HARIDWAR	65002661	V	N	3	N	01-OCT-21 14-OCT-21	224505101 02 00 42	2,60,00
201	HARIDWAR	65002661	V	N	4	N	01-OCT-21 14-OCT-21	224505101 02 00 42	14,97,00
202	HARIDWAR	65002661	V	N	5	N	01-OCT-21 14-OCT-21	224505101 02 00 42	2,97,34,38
203	HARIDWAR	65002661	V	N	6	N	01-OCT-21 14-OCT-21	224505101 02 00 42	12,10,00
204	HARIDWAR	65002661	V	N	7	N	01-OCT-21 14-OCT-21	224505101 02 00 42	30,27,99
205	HARIDWAR	65002661	V	N	8	N	01-OCT-21 14-OCT-21	224505101 02 00 42	15,90,00
206	HARIDWAR	65004217	V	N	10	N	01-OCT-21 14-OCT-21	224580102 05 00 08	19,24,43
207	HARIDWAR	65004217	V	N	9	N	01-OCT-21 14-OCT-21	224580102 07 00 08	8,72,28
208	HARIDWAR	65002661	V	N	11	N	01-OCT-21 16-OCT-21	224505101 02 00 42	24,48,50
209	HARIDWAR	65002661	V	N	12	N	01-OCT-21 16-OCT-21	224505101 02 00 42	2,74,40
210	HARIDWAR	65002661	V	N	13	N	01-OCT-21 16-OCT-21	224505101 02 00 42	4,75,09
211	HARIDWAR	65002661	V	N	14	N	01-OCT-21 16-OCT-21	224505101 02 00 42	6,87,06
212	HARIDWAR	65002661	V	N	15	N	01-OCT-21 16-OCT-21	224505101 02 00 42	12,50,00
213	HARIDWAR	65004217	V	N	16	N	01-OCT-21 16-OCT-21	224580102 05 00 25	17,17
214	HARIDWAR	65004217	V	N	17	N	01-OCT-21 16-OCT-21	224580102 07 00 08	4,60,00
215	HARIDWAR	65024233	V	N	18	N	01-OCT-21 25-OCT-21	224505101 02 00 42	4,87,87
216	HARIDWAR	65024233	V	N	19	N	01-OCT-21 25-OCT-21	224505101 02 00 42	4,87,87
217	HARIDWAR	65024233	V	N	20	N	01-OCT-21 25-OCT-21	224505101 02 00 42	4,87,87
218	HARIDWAR	65024233	V	N	21	N	01-OCT-21 25-OCT-21	224505101 02 00 42	4,87,87
219	HARIDWAR	65002661	V	N	22	N	01-OCT-21 26-OCT-21	224505101 02 00 42	33,24,46
220	HARIDWAR	65002661	V	N	23	N	01-OCT-21 26-OCT-21	224505101 02 00 42	32,36,42
221	HARIDWAR	65002661	V	N	24	N	01-OCT-21 26-OCT-21	224505101 02 00 42	53,31,20
222	HARIDWAR	65004217	V	N	29	N	01-OCT-21 28-OCT-21	224580102 05 00 25	7,06
223	HARIDWAR	65004217	V	N	27	N	01-OCT-21 28-OCT-21	224580102 07 00 25	10,62
224	HARIDWAR	65004217	V	N	28	N	01-OCT-21 28-OCT-21	224580102 07 00 25	4,71

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:54 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	HARIDWAR	65004217	V	N	30 N	01-OCT-21 28-OCT-21	224580102 07 00 25	61,99
226	HARIDWAR	65024233	V	N	25 N	01-OCT-21 28-OCT-21	224505101 02 00 42	3,19,20
227	HARIDWAR	65024233	V	N	26 N	01-OCT-21 28-OCT-21	224505101 02 00 42	4,93,92
228	HARIDWAR	65004217	V	N	32 N	01-OCT-21 30-OCT-21	224580102 05 00 08	12,13,24
229	HARIDWAR	65004217	V	N	33 N	01-OCT-21 30-OCT-21	224580102 07 00 08	13,80,27
230	HARIDWAR	65004217	V	N	34 N	01-OCT-21 30-OCT-21	224580102 07 00 08	4,60,00
231	HARIDWAR	65004217	V	N	35 N	01-OCT-21 30-OCT-21	224580102 07 00 25	56,33
232	LANSDOWN	57004228	V	N	1 N	01-OCT-21 27-OCT-21	224505101 02 00 42	95,85,07
233	LANSDOWN	57004228	V	N	2 N	01-OCT-21 30-OCT-21	224505101 02 00 42	31,92,00
234	LANSDOWN	57004228	V	N	3 N	01-OCT-21 30-OCT-21	224505101 02 00 42	28,00,00
235	LANSDOWN	57004228	V	N	4 N	01-OCT-21 30-OCT-21	224505101 02 00 42	39,90,00
236	LANSDOWN	57004228	V	N	5 N	01-OCT-21 30-OCT-21	224505101 02 00 42	67,99,52
237	LANSDOWN	57004228	V	N	6 N	01-OCT-21 30-OCT-21	224505101 02 00 42	37,63,00
238	LANSDOWN	57004228	V	N	7 N	01-OCT-21 30-OCT-21	224505101 02 00 42	69,07,43
239	NAINITAL	36002661	V	N	3 N	01-OCT-21 01-OCT-21	224505101 02 00 42	39,17,60
240	NAINITAL	36002661	V	N	4 N	01-OCT-21 01-OCT-21	224505101 02 00 42	49,56,00
241	NAINITAL	36002661	V	N	5 N	01-OCT-21 01-OCT-21	224505101 02 00 42	4,99,84,70
242	NAINITAL	36002661	V	N	6 N	01-OCT-21 01-OCT-21	224505101 02 00 42	3,99,92,19
243	NAINITAL	36002661	V	N	7 N	01-OCT-21 01-OCT-21	224505101 02 00 42	43,36,64
244	NAINITAL	36004217	V	N	2 N	01-OCT-21 04-OCT-21	224505101 02 00 42	3,50,00
245	NAINITAL	36004217	V	N	1 N	01-OCT-21 04-OCT-21	224580102 07 00 08	3,50,00
246	NAINITAL	36004217	V	N	34 N	01-OCT-21 05-OCT-21	224505101 02 00 42	4,47,66,89
247	NAINITAL	36004217	V	N	11 N	01-OCT-21 05-OCT-21	224580102 05 00 08	25,70,13
248	NAINITAL	36004217	V	N	12 N	01-OCT-21 05-OCT-21	224580102 05 00 22	14,16
249	NAINITAL	36004217	V	N	13 N	01-OCT-21 05-OCT-21	224580102 07 00 08	5,44,16
250	NAINITAL	36004217	V	N	8 N	01-OCT-21 05-OCT-21	224580102 07 00 08	4,60,00
251	NAINITAL	36004217	V	N	9 N	01-OCT-21 05-OCT-21	224580102 07 00 08	2,00,00
252	NAINITAL	36004217	V	N	10 N	01-OCT-21 05-OCT-21	224580102 07 00 25	3,29
253	NAINITAL	36002393	V	N	16 N	01-OCT-21 06-OCT-21	224505101 02 00 42	36,33,30
254	NAINITAL	36004217	V	N	15 N	01-OCT-21 06-OCT-21	224580102 05 00 04	7,50
255	NAINITAL	36004217	V	N	14 N	01-OCT-21 06-OCT-21	224580102 07 00 04	1,19,52
256	NAINITAL	36002538	V	N	18 N	01-OCT-21 07-OCT-21	224505101 02 00 42	1,02,46

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:54 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	NAINITAL	36004227	V	N	17 N	01-OCT-21 07-OCT-21	224505101 02 00 42	30,68,59
258	NAINITAL	36004217	V	N	19 N	01-OCT-21 08-OCT-21	224505101 02 00 42	47,50,00
259	NAINITAL	36004217	V	N	20 N	01-OCT-21 12-OCT-21	224580102 07 00 08	2,91,96
260	NAINITAL	36004217	V	N	21 N	01-OCT-21 13-OCT-21	224505101 02 00 42	2,44,26
261	NAINITAL	36004227	V	N	46 N	01-OCT-21 13-OCT-21	224505101 02 00 42	14,63,48
262	NAINITAL	36002551	V	N	23 N	01-OCT-21 21-OCT-21	224505101 02 00 42	12,25,88
263	NAINITAL	36004217	V	N	22 N	01-OCT-21 21-OCT-21	224505101 02 00 42	2,50,00,00
264	NAINITAL	36004233	V	N	49 N	01-OCT-21 21-OCT-21	224505101 02 00 42	95,60,61
265	NAINITAL	36004217	V	N	25 N	01-OCT-21 22-OCT-21	224505101 02 00 42	5,00,00,00
266	NAINITAL	36004217	V	N	26 N	01-OCT-21 22-OCT-21	224505101 02 00 42	5,00,00,00
267	NAINITAL	36004217	V	N	27 N	01-OCT-21 22-OCT-21	224505101 02 00 42	5,00,00,00
268	NAINITAL	36004217	V	N	28 N	01-OCT-21 22-OCT-21	224505101 02 00 42	5,00,00,00
269	NAINITAL	36004217	V	N	29 N	01-OCT-21 22-OCT-21	224505101 02 00 42	5,00,00,00
270	NAINITAL	36004217	V	N	30 N	01-OCT-21 22-OCT-21	224505101 02 00 42	5,00,00,00
271	NAINITAL	36004217	V	N	31 N	01-OCT-21 22-OCT-21	224505101 02 00 42	5,00,00,00
272	NAINITAL	36004217	V	N	32 N	01-OCT-21 22-OCT-21	224505101 02 00 42	2,50,00,00
273	NAINITAL	36004217	V	N	33 N	01-OCT-21 22-OCT-21	224505101 02 00 42	2,50,00,00
274	NAINITAL	36004227	V	N	36 N	01-OCT-21 22-OCT-21	224505101 02 00 42	1,90,36
275	NAINITAL	36004227	V	N	47 N	01-OCT-21 22-OCT-21	224505101 02 00 42	13,50,37
276	NAINITAL	36004217	V	N	24 N	01-OCT-21 25-OCT-21	224580102 05 00 25	6,70
277	NAINITAL	36004217	V	N	35 N	01-OCT-21 26-OCT-21	224505101 02 00 42	1,25,00,00
278	NAINITAL	36002551	V	N	37 N	01-OCT-21 27-OCT-21	224505101 02 00 42	15,57,18
279	NAINITAL	36004217	V	N	38 N	01-OCT-21 29-OCT-21	224505101 02 00 42	2,00,00,00
280	NAINITAL	36004217	V	N	39 N	01-OCT-21 29-OCT-21	224505101 02 00 42	2,00,00,00
281	NAINITAL	36004217	V	N	40 N	01-OCT-21 29-OCT-21	224505101 02 00 42	4,00,00,00
282	NAINITAL	36004217	V	N	41 N	01-OCT-21 29-OCT-21	224505101 02 00 42	2,00,00,00
283	NAINITAL	36004217	V	N	42 N	01-OCT-21 29-OCT-21	224505101 02 00 42	6,00,00,00
284	NAINITAL	36004217	V	N	43 N	01-OCT-21 29-OCT-21	224505101 02 00 42	80,00,00
285	NAINITAL	36004217	V	N	44 N	01-OCT-21 29-OCT-21	224505101 02 00 42	1,10,00,00
286	NAINITAL	36004217	V	N	45 N	01-OCT-21 29-OCT-21	224505101 02 00 42	4,00,00,00
287	NAINITAL	36004227	V	N	48 N	01-OCT-21 29-OCT-21	224505101 02 00 42	30,72,65
288	NAINITAL	36002393	V	N	56 N	01-OCT-21 30-OCT-21	224505101 02 00 42	31,12,78

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:54 AM

Grant No.: 06

S.No.	JE	MOA	VCH Date		TREASURY			DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
289	NAINITAL	36002393	V	N	57	N	01-OCT-21	30-OCT-21	224505101	02 00 42	2,07,24	
290	NAINITAL	36004217	V	N	50	N	01-OCT-21	30-OCT-21	224505101	02 00 42	3,50,00	
291	NAINITAL	36004217	V	N	55	N	01-OCT-21	30-OCT-21	224580102	05 00 08	16,55,75	
292	NAINITAL	36004217	V	N	51	N	01-OCT-21	30-OCT-21	224580102	07 00 08	2,00,00	
293	NAINITAL	36004217	V	N	52	N	01-OCT-21	30-OCT-21	224580102	07 00 08	3,21,52	
294	NAINITAL	36004217	V	N	53	N	01-OCT-21	30-OCT-21	224580102	07 00 08	4,60,00	
295	NAINITAL	36004217	V	N	54	N	01-OCT-21	30-OCT-21	224580102	07 00 08	3,50,00	
296	NARENDRA NAGAR	39002557	V	N	1	N	01-OCT-21	13-OCT-21	224505101	02 00 42	2,46,91	
297	NARENDRA NAGAR	39004229	V	N	2	N	01-OCT-21	25-OCT-21	224505101	02 00 42	59,90,54	
298	NARENDRA NAGAR	39004229	V	N	3	N	01-OCT-21	27-OCT-21	224505101	02 00 42	44,05,07	
299	NARENDRA NAGAR	39004229	V	N	4	N	01-OCT-21	29-OCT-21	224505101	02 00 42	22,32,45	
300	NARENDRA NAGAR	39002662	V	N	10	N	01-OCT-21	30-OCT-21	224505101	02 00 42	7,69,59	
301	NARENDRA NAGAR	39002662	V	N	11	N	01-OCT-21	30-OCT-21	224505101	02 00 42	11,59,48	
302	NARENDRA NAGAR	39002662	V	N	12	N	01-OCT-21	30-OCT-21	224505101	02 00 42	9,62,37	
303	NARENDRA NAGAR	39002662	V	N	13	N	01-OCT-21	30-OCT-21	224505101	02 00 42	3,68,48	
304	NARENDRA NAGAR	39002662	V	N	14	N	01-OCT-21	30-OCT-21	224505101	02 00 42	5,88,00	
305	NARENDRA NAGAR	39002662	V	N	15	N	01-OCT-21	30-OCT-21	224505101	02 00 42	1,36,08	
306	NARENDRA NAGAR	39002662	V	N	16	N	01-OCT-21	30-OCT-21	224505101	02 00 42	4,77,35	
307	NARENDRA NAGAR	39002662	V	N	17	N	01-OCT-21	30-OCT-21	224505101	02 00 42	8,77,31	
308	NARENDRA NAGAR	39002662	V	N	18	N	01-OCT-21	30-OCT-21	224505101	02 00 42	12,13,64	
309	NARENDRA NAGAR	39002662	V	N	19	N	01-OCT-21	30-OCT-21	224505101	02 00 42	13,79,30	
310	NARENDRA NAGAR	39002662	V	N	20	N	01-OCT-21	30-OCT-21	224505101	02 00 42	39,81,60	
311	NARENDRA NAGAR	39002662	V	N	21	N	01-OCT-21	30-OCT-21	224505101	02 00 42	14,33,70	
312	NARENDRA NAGAR	39002662	V	N	22	N	01-OCT-21	30-OCT-21	224505101	02 00 42	96,00	
313	NARENDRA NAGAR	39002662	V	N	5	N	01-OCT-21	30-OCT-21	224505101	02 00 42	1,84,08	
314	NARENDRA NAGAR	39002662	V	N	6	N	01-OCT-21	30-OCT-21	224505101	02 00 42	7,58,00	
315	NARENDRA NAGAR	39002662	V	N	7	N	01-OCT-21	30-OCT-21	224505101	02 00 42	8,60,00	
316	NARENDRA NAGAR	39002662	V	N	8	N	01-OCT-21	30-OCT-21	224505101	02 00 42	2,66,40	
317	NARENDRA NAGAR	39004229	V	N	9	N	01-OCT-21	30-OCT-21	224505101	02 00 42	33,43,65	
318	PAURI GARHWAL	42014226	V	N	7	N	01-OCT-21	04-OCT-21	224505101	02 00 42	47,00,13	
319	PAURI GARHWAL	42014227	V	N	8	N	01-OCT-21	05-OCT-21	224505101	02 00 42	2,34,00	
320	PAURI GARHWAL	42014227	V	N	9	N	01-OCT-21	05-OCT-21	224505101	02 00 42	2,03,02	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:54 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	PAURI GARHWAL	42004234	V	N	1	N	01-OCT-21	07-OCT-21	224505101 02 00 42	35,71,30
322	PAURI GARHWAL	42004217	V	N	2	N	01-OCT-21	08-OCT-21	224505101 02 00 42	7,10,60,00
323	PAURI GARHWAL	42004217	V	N	3	N	01-OCT-21	08-OCT-21	224580102 11 00 42	32,40,00
324	PAURI GARHWAL	42004217	V	N	4	N	01-OCT-21	08-OCT-21	224580102 11 00 42	36,90,00
325	PAURI GARHWAL	42004234	V	N	5	N	01-OCT-21	11-OCT-21	224505101 02 00 42	42,11,55
326	PAURI GARHWAL	42004234	V	N	6	N	01-OCT-21	11-OCT-21	224505101 02 00 42	7,45,29
327	PAURI GARHWAL	42014226	V	N	10	N	01-OCT-21	11-OCT-21	224505101 02 00 42	49,48,55
328	PAURI GARHWAL	42014226	V	N	11	N	01-OCT-21	11-OCT-21	224505101 02 00 42	49,71,39
329	PAURI GARHWAL	42014231	V	N	12	N	01-OCT-21	11-OCT-21	224505101 02 00 42	2,92,95
330	PAURI GARHWAL	42014231	V	N	13	N	01-OCT-21	11-OCT-21	224505101 02 00 42	8,12,08
331	PAURI GARHWAL	42014231	V	N	14	N	01-OCT-21	11-OCT-21	224505101 02 00 42	42,25,83
332	PAURI GARHWAL	42014227	V	N	15	N	01-OCT-21	13-OCT-21	224505101 02 00 42	48,69,20
333	PAURI GARHWAL	42024228	V	N	16	N	01-OCT-21	18-OCT-21	224505101 02 00 42	3,93,46
334	PAURI GARHWAL	42024228	V	N	17	N	01-OCT-21	18-OCT-21	224505101 02 00 42	20,19,82
335	PAURI GARHWAL	42024228	V	N	18	N	01-OCT-21	18-OCT-21	224505101 02 00 42	22,76,18
336	PAURI GARHWAL	42014227	V	N	19	N	01-OCT-21	20-OCT-21	224505101 02 00 42	9,89,00
337	PAURI GARHWAL	42014227	V	N	20	N	01-OCT-21	21-OCT-21	224505101 02 00 42	9,89,00
338	PAURI GARHWAL	42014227	V	N	21	N	01-OCT-21	21-OCT-21	224505101 02 00 42	2,18,50
339	PAURI GARHWAL	42014227	V	N	22	N	01-OCT-21	21-OCT-21	224505101 02 00 42	2,03,02
340	PAURI GARHWAL	42004235	V	N	38	N	01-OCT-21	27-OCT-21	224505101 02 00 42	1,07,50
341	PAURI GARHWAL	42004235	V	N	39	N	01-OCT-21	27-OCT-21	224505101 02 00 42	85,38
342	PAURI GARHWAL	42014226	V	N	44	N	01-OCT-21	27-OCT-21	224505101 02 00 42	44,61,00
343	PAURI GARHWAL	42014227	V	N	40	N	01-OCT-21	27-OCT-21	224505101 02 00 42	2,12,55
344	PAURI GARHWAL	42014227	V	N	41	N	01-OCT-21	27-OCT-21	224505101 02 00 42	9,89,00
345	PAURI GARHWAL	42014227	V	N	42	N	01-OCT-21	27-OCT-21	224505101 02 00 42	9,77,50
346	PAURI GARHWAL	42014227	V	N	43	N	01-OCT-21	27-OCT-21	224505101 02 00 42	9,77,50
347	PAURI GARHWAL	42014227	V	N	45	N	01-OCT-21	28-OCT-21	224505101 02 00 42	8,20,80
348	PAURI GARHWAL	42014227	V	N	46	N	01-OCT-21	28-OCT-21	224505101 02 00 42	1,96,47
349	PAURI GARHWAL	42014227	V	N	47	N	01-OCT-21	28-OCT-21	224505101 02 00 42	1,06,18
350	PAURI GARHWAL	42014227	V	N	48	N	01-OCT-21	28-OCT-21	224505101 02 00 42	9,89,00
351	PITHORAGARH	38002551	V	N	3	N	01-OCT-21	05-OCT-21	224505101 02 00 42	2,36,00
352	PITHORAGARH	38002551	V	N	4	N	01-OCT-21	05-OCT-21	224505101 02 00 42	1,22,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:54 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	PITHORAGARH	38002551	V	N	5	N 01-OCT-21	05-OCT-21	224505101 02 00 42	1,72,00
354	PITHORAGARH	38004217	V	N	1	N 01-OCT-21	05-OCT-21	224505101 02 00 42	11,54,92,51
355	PITHORAGARH	38004217	V	N	2	N 01-OCT-21	05-OCT-21	224505101 02 00 42	50,00,00
356	PITHORAGARH	38084227	V	N	6	N 01-OCT-21	06-OCT-21	224505101 02 00 42	9,26,04
357	PITHORAGARH	38084227	V	N	7	N 01-OCT-21	06-OCT-21	224505101 02 00 42	44,00
358	PITHORAGARH	38002661	V	N	14	N 01-OCT-21	08-OCT-21	224505101 02 00 42	39,54,00
359	PITHORAGARH	38002661	V	N	15	N 01-OCT-21	08-OCT-21	224505101 02 00 42	48,49,82
360	PITHORAGARH	38002661	V	N	16	N 01-OCT-21	08-OCT-21	224505101 02 00 42	1,95,71,97
361	PITHORAGARH	38002661	V	N	17	N 01-OCT-21	08-OCT-21	224505101 02 00 42	2,46,40,00
362	PITHORAGARH	38002661	V	N	18	N 01-OCT-21	08-OCT-21	224505101 02 00 42	6,03,52,32
363	PITHORAGARH	38002661	V	N	19	N 01-OCT-21	08-OCT-21	224505101 02 00 42	12,25,01
364	PITHORAGARH	38002661	V	N	20	N 01-OCT-21	08-OCT-21	224505101 02 00 42	88,48
365	PITHORAGARH	38002661	V	N	8	N 01-OCT-21	08-OCT-21	224505101 02 00 42	10,69,20,00
366	PITHORAGARH	38004234	V	N	10	N 01-OCT-21	08-OCT-21	224505101 02 00 42	44,53,60
367	PITHORAGARH	38004234	V	N	11	N 01-OCT-21	08-OCT-21	224505101 02 00 42	19,02,75
368	PITHORAGARH	38004234	V	N	12	N 01-OCT-21	08-OCT-21	224505101 02 00 42	43,12,24
369	PITHORAGARH	38004234	V	N	13	N 01-OCT-21	08-OCT-21	224505101 02 00 42	44,43,29
370	PITHORAGARH	38004234	V	N	9	N 01-OCT-21	08-OCT-21	224505101 02 00 42	9,19,03
371	PITHORAGARH	38004234	V	N	22	N 01-OCT-21	12-OCT-21	224505101 02 00 42	12,69,00
372	PITHORAGARH	38004217	V	N	21	N 01-OCT-21	13-OCT-21	224505101 02 00 42	1,50,00,00
373	PITHORAGARH	38004234	V	N	24	N 01-OCT-21	13-OCT-21	224505101 02 00 42	74,41,99
374	PITHORAGARH	38014229	V	N	23	N 01-OCT-21	13-OCT-21	224505101 02 00 42	23,10,00
375	PITHORAGARH	38002661	V	N	26	N 01-OCT-21	16-OCT-21	224505101 02 00 42	1,21,68
376	PITHORAGARH	38002661	V	N	27	N 01-OCT-21	16-OCT-21	224505101 02 00 42	79,87,30
377	PITHORAGARH	38002661	V	N	28	N 01-OCT-21	16-OCT-21	224505101 02 00 42	49,99,75
378	PITHORAGARH	38002661	V	N	29	N 01-OCT-21	16-OCT-21	224505101 02 00 42	36,83,40
379	PITHORAGARH	38002661	V	N	32	N 01-OCT-21	16-OCT-21	224505101 02 00 42	14,36,00
380	PITHORAGARH	38002661	V	N	33	N 01-OCT-21	16-OCT-21	224505101 02 00 42	18,25,61
381	PITHORAGARH	38002661	V	N	34	N 01-OCT-21	16-OCT-21	224505101 02 00 42	19,44,00
382	PITHORAGARH	38002661	V	N	35	N 01-OCT-21	16-OCT-21	224505101 02 00 42	49,44,95
383	PITHORAGARH	38002661	V	N	36	N 01-OCT-21	16-OCT-21	224505101 02 00 42	1,35,91,24
384	PITHORAGARH	38002661	V	N	37	N 01-OCT-21	16-OCT-21	224505101 02 00 42	2,09,16

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 10:54 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	PITHORAGARH	38002661	V	N	38	N	01-OCT-21 16-OCT-21	224505101 02 00 42	98,80
386	PITHORAGARH	38002661	V	N	39	N	01-OCT-21 16-OCT-21	224505101 02 00 42	1,55,90,90
387	PITHORAGARH	38002661	V	N	40	N	01-OCT-21 16-OCT-21	224505101 02 00 42	30,32,79
388	PITHORAGARH	38002661	V	N	41	N	01-OCT-21 16-OCT-21	224505101 02 00 42	1,38,00,00
389	PITHORAGARH	38002661	V	N	42	N	01-OCT-21 16-OCT-21	224505101 02 00 42	2,00,00
390	PITHORAGARH	38002661	V	N	43	N	01-OCT-21 16-OCT-21	224505101 02 00 42	49,90,00
391	PITHORAGARH	38002551	V	N	30	N	01-OCT-21 18-OCT-21	224505101 02 00 42	92,90
392	PITHORAGARH	38024231	V	N	25	N	01-OCT-21 18-OCT-21	224505101 02 00 42	30,91,08
393	PITHORAGARH	38024231	V	N	31	N	01-OCT-21 22-OCT-21	224505101 02 00 42	92,52
394	PITHORAGARH	38004217	V	N	44	N	01-OCT-21 26-OCT-21	224580102 05 00 08	4,50,00
395	PITHORAGARH	38004217	V	N	46	N	01-OCT-21 26-OCT-21	224580102 05 00 08	1,84,15
396	PITHORAGARH	38004217	V	N	47	N	01-OCT-21 26-OCT-21	224580102 05 00 08	5,73,31
397	PITHORAGARH	38004217	V	N	45	N	01-OCT-21 26-OCT-21	224580102 07 00 08	3,00,00
398	PITHORAGARH	38004217	V	N	48	N	01-OCT-21 26-OCT-21	224580102 07 00 08	5,94,39
399	PITHORAGARH	38024231	V	N	50	N	01-OCT-21 27-OCT-21	224505101 02 00 42	5,12,71
400	PITHORAGARH	38024231	V	N	51	N	01-OCT-21 28-OCT-21	224505101 02 00 42	30,00,00
401	PITHORAGARH	38024231	V	N	52	N	01-OCT-21 28-OCT-21	224505101 02 00 42	30,00,00
402	PITHORAGARH	38004217	V	N	53	N	01-OCT-21 29-OCT-21	224580102 07 00 08	9,20,00
403	RUDRAPRAYAG	90004227	V	N	1	N	01-OCT-21 12-OCT-21	224505101 02 00 42	3,69,60
404	RUDRAPRAYAG	90004227	V	N	2	N	01-OCT-21 12-OCT-21	224505101 02 00 42	1,84,80
405	RUDRAPRAYAG	90004227	V	N	3	N	01-OCT-21 12-OCT-21	224505101 02 00 42	1,84,80
406	RUDRAPRAYAG	90004227	V	N	4	N	01-OCT-21 12-OCT-21	224505101 02 00 42	3,69,60
407	RUDRAPRAYAG	90004227	V	N	5	N	01-OCT-21 12-OCT-21	224505101 02 00 42	3,69,60
408	RUDRAPRAYAG	90004227	V	N	10	N	01-OCT-21 13-OCT-21	224505101 02 00 42	8,87,04
409	RUDRAPRAYAG	90004227	V	N	6	N	01-OCT-21 13-OCT-21	224505101 02 00 42	10,08,00
410	RUDRAPRAYAG	90004227	V	N	7	N	01-OCT-21 13-OCT-21	224505101 02 00 42	10,88,64
411	RUDRAPRAYAG	90004227	V	N	8	N	01-OCT-21 13-OCT-21	224505101 02 00 42	11,08,80
412	RUDRAPRAYAG	90004227	V	N	9	N	01-OCT-21 13-OCT-21	224505101 02 00 42	6,85,44
413	RUDRAPRAYAG	90004217	V	N	12	N	01-OCT-21 22-OCT-21	224580102 07 00 08	19,52,85
414	RUDRAPRAYAG	90004217	V	N	11	N	01-OCT-21 22-OCT-21	224580102 11 00 42	1,31,50,00
415	RUDRAPRAYAG	90004226	V	N	13	N	01-OCT-21 22-OCT-21	224505101 02 00 42	17,70,00
416	RUDRAPRAYAG	90004226	V	N	14	N	01-OCT-21 22-OCT-21	224505101 02 00 42	6,30,12

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:54 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	RUDRAPRAYAG	90004226	V	N	15 N	01-OCT-21 22-OCT-21	224505101 02 00 42	10,58,15
418	RUDRAPRAYAG	90004226	V	N	16 N	01-OCT-21 22-OCT-21	224505101 02 00 42	15,03,23
419	RUDRAPRAYAG	90004226	V	N	17 N	01-OCT-21 22-OCT-21	224505101 02 00 42	17,63,87
420	RUDRAPRAYAG	90004226	V	N	18 N	01-OCT-21 22-OCT-21	224505101 02 00 42	11,82,13
421	RUDRAPRAYAG	90004226	V	N	19 N	01-OCT-21 22-OCT-21	224505101 02 00 42	87,32
422	RUDRAPRAYAG	90004226	V	N	20 N	01-OCT-21 22-OCT-21	224505101 02 00 42	49,56
423	RUDRAPRAYAG	90004217	V	N	22 N	01-OCT-21 26-OCT-21	224580102 05 00 08	10,13,64
424	RUDRAPRAYAG	90004217	V	N	23 N	01-OCT-21 26-OCT-21	224580102 05 00 08	5,99,32
425	RUDRAPRAYAG	90004217	V	N	24 N	01-OCT-21 26-OCT-21	224580102 07 00 08	4,00,00
426	RUDRAPRAYAG	90004226	V	N	21 N	01-OCT-21 26-OCT-21	224505101 02 00 42	3,55,12
427	RUDRAPRAYAG	90004226	V	N	25 N	01-OCT-21 27-OCT-21	224505101 02 00 42	43,92,43
428	RUDRAPRAYAG	90034228	V	N	26 N	01-OCT-21 27-OCT-21	224505101 02 00 42	43,12,23
429	RUDRAPRAYAG	90002661	V	N	27 N	01-OCT-21 29-OCT-21	224505101 02 00 42	9,55,58
430	RUDRAPRAYAG	90002661	V	N	28 N	01-OCT-21 29-OCT-21	224505101 02 00 42	14,25
431	RUDRAPRAYAG	90002661	V	N	29 N	01-OCT-21 29-OCT-21	224505101 02 00 42	2,77,76
432	RUDRAPRAYAG	90002662	V	N	30 N	01-OCT-21 29-OCT-21	224505101 02 00 42	48,90,00
433	RUDRAPRAYAG	90004217	V	N	34 N	01-OCT-21 29-OCT-21	224580102 07 00 22	2,02,90
434	RUDRAPRAYAG	90004217	V	N	35 N	01-OCT-21 29-OCT-21	224580102 07 00 22	89,30
435	RUDRAPRAYAG	90004227	V	N	36 N	01-OCT-21 29-OCT-21	224505101 02 00 42	4,92,80
436	RUDRAPRAYAG	90004227	V	N	37 N	01-OCT-21 29-OCT-21	224505101 02 00 42	4,92,80
437	RUDRAPRAYAG	90004227	V	N	38 N	01-OCT-21 29-OCT-21	224505101 02 00 42	2,01,60
438	RUDRAPRAYAG	90034228	V	N	31 N	01-OCT-21 29-OCT-21	224505101 02 00 42	10,95,88
439	RUDRAPRAYAG	90034228	V	N	32 N	01-OCT-21 29-OCT-21	224505101 02 00 42	11,25,82
440	RUDRAPRAYAG	90034228	V	N	33 N	01-OCT-21 29-OCT-21	224505101 02 00 42	8,30,37
441	SECRETRIAT	12004762	V	N	1 N	01-OCT-21 01-OCT-21	224505101 02 00 42	2,10,00,00
442	SECRETRIAT	12004762	V	N	2 N	01-OCT-21 01-OCT-21	224505101 02 00 42	30,00,00,00
443	SECRETRIAT	12004762	V	N	3 N	01-OCT-21 01-OCT-21	224505101 02 00 42	3,00,00,00
444	SECRETRIAT	12004762	V	N	1 N	01-OCT-21 04-OCT-21	224580102 02 00 01	14,95,00
445	SECRETRIAT	12004762	V	N	1 N	01-OCT-21 04-OCT-21	224580102 02 00 03	7,47,50
446	SECRETRIAT	12004762	V	N	1 N	01-OCT-21 04-OCT-21	224580102 02 00 06	1,20,30
447	SECRETRIAT	12002671	V	N	4 N	01-OCT-21 12-OCT-21	224505101 02 00 42	9,93,21,60
448	SECRETRIAT	12002671	V	N	5 N	01-OCT-21 12-OCT-21	224505101 02 00 42	6,72,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:54 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	SECRETARIAT	12002877	V	N	6	N	01-OCT-21 25-OCT-21	224505101 02 00 42	25,00,00
450	SECRETARIAT	12002671	V	N	10	N	01-OCT-21 26-OCT-21	224505101 02 00 42	68,40
451	SECRETARIAT	12002671	V	N	11	N	01-OCT-21 26-OCT-21	224505101 02 00 42	6,15,60
452	SECRETARIAT	12002671	V	N	12	N	01-OCT-21 26-OCT-21	224505101 02 00 42	2,15,22,72
453	SECRETARIAT	12002671	V	N	13	N	01-OCT-21 26-OCT-21	224505101 02 00 42	19,37,04,48
454	SECRETARIAT	12002671	V	N	7	N	01-OCT-21 26-OCT-21	224505101 02 00 42	52,50,00
455	SECRETARIAT	12002671	V	N	8	N	01-OCT-21 26-OCT-21	224505101 02 00 42	2,91,72
456	SECRETARIAT	12002671	V	N	9	N	01-OCT-21 26-OCT-21	224505101 02 00 42	26,25,48
457	SECRETARIAT	12002671	V	N	14	N	01-OCT-21 28-OCT-21	224505101 02 00 42	52,23,06
458	SECRETARIAT	12002671	V	N	15	N	01-OCT-21 28-OCT-21	224505101 02 00 42	4,70,07,54
459	TEHRI GARHWAL	61004232	V	N	2	N	01-OCT-21 01-OCT-21	224505101 02 00 42	16,81,12
460	TEHRI GARHWAL	61004235	V	N	1	N	01-OCT-21 01-OCT-21	224505101 02 00 42	77,62
461	TEHRI GARHWAL	61002661	V	N	3	N	01-OCT-21 05-OCT-21	224505101 02 00 42	68,05,12
462	TEHRI GARHWAL	61002661	V	N	4	N	01-OCT-21 05-OCT-21	224505101 02 00 42	33,33,88
463	TEHRI GARHWAL	61002661	V	N	5	N	01-OCT-21 05-OCT-21	224505101 02 00 42	1,57,83,60
464	TEHRI GARHWAL	61002661	V	N	6	N	01-OCT-21 05-OCT-21	224505101 02 00 42	4,82,43,74
465	TEHRI GARHWAL	61002661	V	N	7	N	01-OCT-21 05-OCT-21	224505101 02 00 42	16,93,17
466	TEHRI GARHWAL	61004232	V	N	8	N	01-OCT-21 08-OCT-21	224505101 02 00 42	9,83,28
467	TEHRI GARHWAL	61004217	V	N	12	N	01-OCT-21 13-OCT-21	224580102 05 00 08	4,02,04
468	TEHRI GARHWAL	61004217	V	N	13	N	01-OCT-21 13-OCT-21	224580102 05 00 08	7,61,45
469	TEHRI GARHWAL	61004217	V	N	14	N	01-OCT-21 13-OCT-21	224580102 05 00 08	6,00,00
470	TEHRI GARHWAL	61004217	V	N	15	N	01-OCT-21 13-OCT-21	224580102 07 00 08	12,10,00
471	TEHRI GARHWAL	61004232	V	N	9	N	01-OCT-21 13-OCT-21	224505101 02 00 42	3,83,04
472	TEHRI GARHWAL	61004235	V	N	10	N	01-OCT-21 13-OCT-21	224505101 02 00 42	4,98,74
473	TEHRI GARHWAL	61014230	V	N	21	N	01-OCT-21 13-OCT-21	224505101 02 00 42	9,36,80
474	TEHRI GARHWAL	61014230	V	N	22	N	01-OCT-21 13-OCT-21	224505101 02 00 42	20,37,95
475	TEHRI GARHWAL	61004232	V	N	16	N	01-OCT-21 20-OCT-21	224505101 02 00 42	36,29,83
476	TEHRI GARHWAL	61014230	V	N	37	N	01-OCT-21 25-OCT-21	224505101 02 00 42	2,87,28
477	TEHRI GARHWAL	61002661	V	N	17	N	01-OCT-21 26-OCT-21	224505101 02 00 42	4,10,79,77
478	TEHRI GARHWAL	61002661	V	N	18	N	01-OCT-21 26-OCT-21	224505101 02 00 42	45,36
479	TEHRI GARHWAL	61002661	V	N	36	N	01-OCT-21 26-OCT-21	224505101 02 00 42	50,00,00
480	TEHRI GARHWAL	61004217	V	N	20	N	01-OCT-21 26-OCT-21	224505101 02 00 42	15,00,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:54 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	TEHRI GARHWAL	61004217	V	N	19	N	01-OCT-21	26-OCT-21	224580102 04 00 42	8,93,11,00
482	TEHRI GARHWAL	61002661	V	N	24	N	01-OCT-21	27-OCT-21	224505101 02 00 42	1,30,01,77
483	TEHRI GARHWAL	61002661	V	N	25	N	01-OCT-21	27-OCT-21	224505101 02 00 42	49,04,39
484	TEHRI GARHWAL	61002661	V	N	26	N	01-OCT-21	27-OCT-21	224505101 02 00 42	77,63,54
485	TEHRI GARHWAL	61002661	V	N	27	N	01-OCT-21	27-OCT-21	224505101 02 00 42	4,97,37
486	TEHRI GARHWAL	61002661	V	N	28	N	01-OCT-21	27-OCT-21	224505101 02 00 42	50,00,10
487	TEHRI GARHWAL	61002661	V	N	29	N	01-OCT-21	27-OCT-21	224505101 02 00 42	7,98,00
488	TEHRI GARHWAL	61002661	V	N	30	N	01-OCT-21	27-OCT-21	224505101 02 00 42	30,38,16
489	TEHRI GARHWAL	61002661	V	N	31	N	01-OCT-21	27-OCT-21	224505101 02 00 42	58,52,04
490	TEHRI GARHWAL	61002661	V	N	32	N	01-OCT-21	27-OCT-21	224505101 02 00 42	26,57,76
491	TEHRI GARHWAL	61014230	V	N	23	N	01-OCT-21	27-OCT-21	224505101 02 00 42	14,89,30
492	TEHRI GARHWAL	61004235	V	N	38	N	01-OCT-21	28-OCT-21	224505101 02 00 42	24,66,20
493	TEHRI GARHWAL	61004217	V	N	34	N	01-OCT-21	29-OCT-21	224580102 04 00 42	2,12,50,00
494	TEHRI GARHWAL	61004217	V	N	35	N	01-OCT-21	29-OCT-21	224580102 11 00 42	45,00,00
495	TEHRI GARHWAL	61004232	V	N	39	N	01-OCT-21	29-OCT-21	224505101 02 00 42	29,59,82
496	UDHAM SINGH NAGAR	75004217	V	N	1	N	01-OCT-21	01-OCT-21	224580102 05 00 25	8,25
497	UDHAM SINGH NAGAR	75004217	V	N	2	N	01-OCT-21	01-OCT-21	224580102 07 00 25	38,08
498	UDHAM SINGH NAGAR	75004217	V	N	3	N	01-OCT-21	06-OCT-21	224580102 05 00 08	14,44,79
499	UDHAM SINGH NAGAR	75004217	V	N	6	N	01-OCT-21	06-OCT-21	224580102 05 00 08	8,12,78
500	UDHAM SINGH NAGAR	75004217	V	N	4	N	01-OCT-21	06-OCT-21	224580102 07 00 08	5,24,98
501	UDHAM SINGH NAGAR	75004217	V	N	5	N	01-OCT-21	06-OCT-21	224580102 07 00 08	2,35,94
502	UDHAM SINGH NAGAR	75004217	V	N	7	N	01-OCT-21	06-OCT-21	224580102 07 00 08	4,60,00
503	UDHAM SINGH NAGAR	75004217	V	N	8	N	01-OCT-21	07-OCT-21	224505101 02 00 42	5,00,00,00
504	UDHAM SINGH NAGAR	75002661	V	N	10	N	01-OCT-21	14-OCT-21	224505101 02 00 42	66,60,64
505	UDHAM SINGH NAGAR	75002661	V	N	11	N	01-OCT-21	14-OCT-21	224505101 02 00 42	1,45,82,40
506	UDHAM SINGH NAGAR	75002661	V	N	12	N	01-OCT-21	14-OCT-21	224505101 02 00 42	8,98,88,96
507	UDHAM SINGH NAGAR	75002661	V	N	13	N	01-OCT-21	14-OCT-21	224505101 02 00 42	5,48,08,32

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:54 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
508	UDHAM SINGH NAGAR	75002661	V	N	14	N 01-OCT-21	14-OCT-21	224505101 02 00 42	2,75,45,28
509	UDHAM SINGH NAGAR	75004217	V	N	15	N 01-OCT-21	18-OCT-21	224505101 02 00 42	47,20,00
510	UDHAM SINGH NAGAR	75004217	V	N	16	N 01-OCT-21	18-OCT-21	224505101 02 00 42	1,61,98
511	UDHAM SINGH NAGAR	75002661	V	N	17	N 01-OCT-21	20-OCT-21	224505101 02 00 42	2,15,53,28
512	UDHAM SINGH NAGAR	75004217	V	N	18	N 01-OCT-21	22-OCT-21	224505101 02 00 42	9,59,05,00
513	UDHAM SINGH NAGAR	75002661	V	N	23	N 01-OCT-21	25-OCT-21	224505101 02 00 42	5,15,20,00
514	UDHAM SINGH NAGAR	75004217	V	N	19	N 01-OCT-21	25-OCT-21	224505101 02 00 42	35,00,00,00
515	UDHAM SINGH NAGAR	75004217	V	N	20	N 01-OCT-21	25-OCT-21	224505101 02 00 42	20,00,00,00
516	UDHAM SINGH NAGAR	75004217	V	N	21	N 01-OCT-21	25-OCT-21	224505101 02 00 42	1,00,00,00
517	UDHAM SINGH NAGAR	75004217	V	N	22	N 01-OCT-21	25-OCT-21	224505101 02 00 42	26,22,50
518	UDHAM SINGH NAGAR	75004217	V	N	24	N 01-OCT-21	26-OCT-21	224505101 02 00 42	30,00,00,00
519	UDHAM SINGH NAGAR	75002661	V	N	25	N 01-OCT-21	27-OCT-21	224505101 02 00 42	5,57,57,54
520	UDHAM SINGH NAGAR	75004217	V	N	27	N 01-OCT-21	29-OCT-21	224505101 02 00 42	5,00,00,00
521	UDHAM SINGH NAGAR	75004217	V	N	28	N 01-OCT-21	30-OCT-21	224580102 05 00 08	14,44,79
522	UDHAM SINGH NAGAR	75004217	V	N	31	N 01-OCT-21	30-OCT-21	224580102 05 00 25	11,41
523	UDHAM SINGH NAGAR	75004217	V	N	32	N 01-OCT-21	30-OCT-21	224580102 05 00 25	39,39
524	UDHAM SINGH NAGAR	75004217	V	N	29	N 01-OCT-21	30-OCT-21	224580102 07 00 08	5,31,32
525	UDHAM SINGH NAGAR	75004217	V	N	30	N 01-OCT-21	30-OCT-21	224580102 07 00 08	4,00,65
526	UTTARKASHI	41004217	V	N	1	N 01-OCT-21	06-OCT-21	224580102 05 00 08	7,50,00
527	UTTARKASHI	41004217	V	N	3	N 01-OCT-21	06-OCT-21	224580102 05 00 08	6,00,00
528	UTTARKASHI	41004217	V	N	2	N 01-OCT-21	06-OCT-21	224580102 07 00 08	6,00,00
529	UTTARKASHI	41004217	V	N	12	N 01-OCT-21	08-OCT-21	224505101 02 00 42	3,50,00,00
530	UTTARKASHI	41004233	V	N	8	N 01-OCT-21	11-OCT-21	224505101 02 00 42	4,72,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:54 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
531	UTTARKASHI	41004217	V	N	5	N	01-OCT-21 12-OCT-21	224580102 07 00 08	10,10,00
532	UTTARKASHI	41014229	V	N	4	N	01-OCT-21 12-OCT-21	224505101 02 00 42	32,25,76
533	UTTARKASHI	41004217	V	N	6	N	01-OCT-21 13-OCT-21	224580102 05 00 22	82,60
534	UTTARKASHI	41004217	V	N	7	N	01-OCT-21 13-OCT-21	224580102 07 00 22	79,78
535	UTTARKASHI	41004217	V	N	10	N	01-OCT-21 21-OCT-21	224580102 05 00 22	40,00
536	UTTARKASHI	41004217	V	N	9	N	01-OCT-21 21-OCT-21	224580102 07 00 29	1,33,43
537	UTTARKASHI	41024229	V	N	13	N	01-OCT-21 25-OCT-21	224505101 02 00 42	19,55,64
538	UTTARKASHI	41004233	V	N	15	N	01-OCT-21 26-OCT-21	224505101 02 00 42	5,00,00
539	UTTARKASHI	41004233	V	N	16	N	01-OCT-21 26-OCT-21	224505101 02 00 42	5,00,00
540	UTTARKASHI	41004233	V	N	17	N	01-OCT-21 26-OCT-21	224505101 02 00 42	2,96,99
541	UTTARKASHI	41004233	V	N	18	N	01-OCT-21 26-OCT-21	224505101 02 00 42	2,95,00
542	UTTARKASHI	41004233	V	N	19	N	01-OCT-21 26-OCT-21	224505101 02 00 42	3,41,83
543	UTTARKASHI	41004233	V	N	20	N	01-OCT-21 26-OCT-21	224505101 02 00 42	8,97,39
544	UTTARKASHI	41004233	V	N	21	N	01-OCT-21 26-OCT-21	224505101 02 00 42	9,51,08
545	UTTARKASHI	41004233	V	N	22	N	01-OCT-21 26-OCT-21	224505101 02 00 42	3,19,14
546	UTTARKASHI	41004233	V	N	23	N	01-OCT-21 26-OCT-21	224505101 02 00 42	3,03,81
547	UTTARKASHI	41004233	V	N	24	N	01-OCT-21 26-OCT-21	224505101 02 00 42	4,07,10
548	UTTARKASHI	41004233	V	N	25	N	01-OCT-21 26-OCT-21	224505101 02 00 42	12,11,86
549	UTTARKASHI	41004233	V	N	26	N	01-OCT-21 26-OCT-21	224505101 02 00 42	10,00,00
550	UTTARKASHI	41024229	V	N	14	N	01-OCT-21 26-OCT-21	224505101 02 00 42	19,65,39
551	UTTARKASHI	41004234	V	N	35	N	01-OCT-21 27-OCT-21	224505101 02 00 42	14,45,95
552	UTTARKASHI	41004234	V	N	36	N	01-OCT-21 27-OCT-21	224505101 02 00 42	24,64,80
553	UTTARKASHI	41004234	V	N	37	N	01-OCT-21 27-OCT-21	224505101 02 00 42	22,62,62
554	UTTARKASHI	41034233	V	N	27	N	01-OCT-21 27-OCT-21	224505101 02 00 42	21,77,61
555	UTTARKASHI	41034233	V	N	28	N	01-OCT-21 28-OCT-21	224505101 02 00 42	5,18,56
556	UTTARKASHI	41004233	V	N	38	N	01-OCT-21 29-OCT-21	224505101 02 00 42	24,96,88
557	UTTARKASHI	41004233	V	N	39	N	01-OCT-21 29-OCT-21	224505101 02 00 42	5,00,00
558	UTTARKASHI	41004233	V	N	40	N	01-OCT-21 29-OCT-21	224505101 02 00 42	5,00,00
559	UTTARKASHI	41034233	V	N	41	N	01-OCT-21 29-OCT-21	224505101 02 00 42	8,15,75
560	UTTARKASHI	41004217	V	N	42	N	01-OCT-21 30-OCT-21	224580102 05 00 22	48,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:54 AM

Grant No.: 06

S.No.	DE	MOA	VCH Date		
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
					5,33,93,10,85

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:51 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ROORKEE	55004212	V N	1	N	01-OCT-21 04-OCT-21	250600102 03 02 01	5,26,53,00
2	ROORKEE	55004212	V N	1	N	01-OCT-21 04-OCT-21	250600102 03 02 03	2,63,21,55
3	ROORKEE	55004212	V N	1	N	01-OCT-21 04-OCT-21	250600102 03 02 06	50,93,80
4	UDHAM SINGH NAGAR	75004212	V N	1	N	01-OCT-21 04-OCT-21	250600102 03 02 01	2,29,05,00
5	UDHAM SINGH NAGAR	75004212	V N	1	N	01-OCT-21 04-OCT-21	250600102 03 02 03	1,14,05,67
6	UDHAM SINGH NAGAR	75004212	V N	1	N	01-OCT-21 04-OCT-21	250600102 03 02 06	16,15,30
7	UDHAM SINGH NAGAR	75004212	V N	3	N	01-OCT-21 30-OCT-21	250600102 03 02 01	2,32,16,00
8	UDHAM SINGH NAGAR	75004212	V N	3	N	01-OCT-21 30-OCT-21	250600102 03 02 03	65,00,48
9	UDHAM SINGH NAGAR	75004212	V N	3	N	01-OCT-21 30-OCT-21	250600102 03 02 06	16,36,10

15,13,46,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:51 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	MOA	VCH	Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40004217	V	N	1	N	01-OCT-21	01-OCT-21	405960051 15 00 53	35,00,00
2	CHAMOLI	40004217	V	N	2	N	01-OCT-21	01-OCT-21	405960051 15 00 53	24,30,00
3	CHAMOLI	40004217	V	N	3	N	01-OCT-21	01-OCT-21	405960051 15 00 53	53,00,00
4	CHAMOLI	40004217	V	N	4	N	01-OCT-21	01-OCT-21	405960051 15 00 53	70,00,00
5	CHAMOLI	40004217	V	N	5	N	01-OCT-21	01-OCT-21	405960051 15 00 53	94,00,00
6	CHAMOLI	40004217	V	N	6	N	01-OCT-21	01-OCT-21	405960051 15 00 53	99,00,00
7	CHAMOLI	40004217	V	N	7	N	01-OCT-21	14-OCT-21	405960051 03 00 53	7,00,00,00
8	CHAMPAWAT	88004217	V	N	1	N	01-OCT-21	28-OCT-21	405960051 15 00 53	3,48,10,00
9	CHAMPAWAT	88004217	V	N	2	N	01-OCT-21	28-OCT-21	405960051 15 00 53	1,18,30,00
10	DEHRADUN	01004217	V	N	3	N	01-OCT-21	22-OCT-21	405960051 03 00 53	10,00,00,00
11	NAINITAL	36004217	V	N	1	N	01-OCT-21	07-OCT-21	405960051 15 00 53	90,00,00
12	NAINITAL	36004217	V	N	2	N	01-OCT-21	07-OCT-21	405960051 15 00 53	90,00,00
13	NAINITAL	36004217	V	N	3	N	01-OCT-21	07-OCT-21	405960051 15 00 53	90,00,00
14	PAURI GARHWAL	42004217	V	N	1	N	01-OCT-21	08-OCT-21	405960051 15 00 53	13,50,00
15	RUDRAPRAYAG	90004217	V	N	1	N	01-OCT-21	26-OCT-21	405960051 15 00 53	1,61,30,00

29,86,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:55 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002593	V	N	1 N	01-OCT-21 04-OCT-21	203003001 04 00 01	21,11,00
2	ALMORA	37002593	V	N	1 N	01-OCT-21 04-OCT-21	203003001 04 00 03	10,55,50
3	ALMORA	37002593	V	N	1 N	01-OCT-21 04-OCT-21	203003001 04 00 06	1,11,30
4	ALMORA	37004276	V	N	1 N	01-OCT-21 27-OCT-21	203002102 03 00 42	5,50
5	ALMORA	37002593	V	N	3 N	01-OCT-21 30-OCT-21	203003001 04 00 01	25,59,00
6	ALMORA	37002593	V	N	3 N	01-OCT-21 30-OCT-21	203003001 04 00 03	7,16,52
7	ALMORA	37002593	V	N	3 N	01-OCT-21 30-OCT-21	203003001 04 00 06	1,59,30
8	BAGESHWAR	89002593	V	N	1 N	01-OCT-21 06-OCT-21	203003001 04 00 01	15,38,00
9	BAGESHWAR	89002593	V	N	1 N	01-OCT-21 06-OCT-21	203003001 04 00 03	7,69,00
10	BAGESHWAR	89002593	V	N	1 N	01-OCT-21 06-OCT-21	203003001 04 00 06	1,11,60
11	BAGESHWAR	89002593	V	N	3 N	01-OCT-21 30-OCT-21	203003001 04 00 01	9,22,00
12	BAGESHWAR	89002593	V	N	3 N	01-OCT-21 30-OCT-21	203003001 04 00 03	2,58,16
13	BAGESHWAR	89002593	V	N	3 N	01-OCT-21 30-OCT-21	203003001 04 00 06	63,80
14	CHAMOLI	40002593	V	N	1 N	01-OCT-21 04-OCT-21	203003001 04 00 01	8,20,00
15	CHAMOLI	40002593	V	N	1 N	01-OCT-21 04-OCT-21	203003001 04 00 03	4,10,00
16	CHAMOLI	40002593	V	N	1 N	01-OCT-21 04-OCT-21	203003001 04 00 06	69,60
17	CHAMOLI	40002593	V	N	3 N	01-OCT-21 30-OCT-21	203003001 04 00 01	17,16,00
18	CHAMOLI	40002593	V	N	4 N	01-OCT-21 30-OCT-21	203003001 04 00 01	4,14,48
19	CHAMOLI	40002593	V	N	3 N	01-OCT-21 30-OCT-21	203003001 04 00 03	4,80,48
20	CHAMOLI	40002593	V	N	3 N	01-OCT-21 30-OCT-21	203003001 04 00 06	1,49,60
21	CHAMPAWAT	88002593	V	N	1 N	01-OCT-21 04-OCT-21	203003001 04 00 01	10,26,00
22	CHAMPAWAT	88002593	V	N	1 N	01-OCT-21 04-OCT-21	203003001 04 00 03	5,13,00
23	CHAMPAWAT	88002593	V	N	1 N	01-OCT-21 04-OCT-21	203003001 04 00 06	65,00
24	CHAMPAWAT	88002593	V	N	1 N	01-OCT-21 04-OCT-21	203003001 04 00 08	1,45,00
25	CHAMPAWAT	88002593	V	N	2 N	01-OCT-21 28-OCT-21	203003001 04 00 04	59,50
26	CHAMPAWAT	88002593	V	N	3 N	01-OCT-21 28-OCT-21	203003001 04 00 04	81,25
27	CHAMPAWAT	88002593	V	N	5 N	01-OCT-21 28-OCT-21	203003001 04 00 20	2,41,00
28	CHAMPAWAT	88002593	V	N	4 N	01-OCT-21 28-OCT-21	203003001 04 00 22	16,73
29	CHAMPAWAT	88002593	V	N	3 N	01-OCT-21 30-OCT-21	203003001 04 00 01	10,26,00
30	CHAMPAWAT	88002593	V	N	3 N	01-OCT-21 30-OCT-21	203003001 04 00 03	2,87,28
31	CHAMPAWAT	88002593	V	N	3 N	01-OCT-21 30-OCT-21	203003001 04 00 06	65,00
32	DEHRADUN	01002593	V	N	1 N	01-OCT-21 04-OCT-21	203003001 03 00 01	10,68,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:55 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01002593	V	N	1	N	01-OCT-21 04-OCT-21	203003001 03 00 03	5,34,00
34	DEHRADUN	01002593	V	N	1	N	01-OCT-21 04-OCT-21	203003001 03 00 06	88,70
35	DEHRADUN	01002593	V	N	2	N	01-OCT-21 04-OCT-21	203003001 04 00 01	81,29,88
36	DEHRADUN	01002593	V	N	2	N	01-OCT-21 04-OCT-21	203003001 04 00 03	42,52,10
37	DEHRADUN	01002593	V	N	2	N	01-OCT-21 04-OCT-21	203003001 04 00 06	8,38,90
38	DEHRADUN	01002593	V	N	8	N	01-OCT-21 07-OCT-21	203003001 03 00 29	4,46,33
39	DEHRADUN	01002593	V	N	9	N	01-OCT-21 07-OCT-21	203003001 03 00 29	4,02,84
40	DEHRADUN	01002593	V	N	1	N	01-OCT-21 07-OCT-21	203003001 04 00 08	1,55,00
41	DEHRADUN	01002593	V	N	10	N	01-OCT-21 07-OCT-21	203003001 04 00 08	1,20,00
42	DEHRADUN	01002593	V	N	2	N	01-OCT-21 07-OCT-21	203003001 04 00 08	1,50,00
43	DEHRADUN	01002593	V	N	3	N	01-OCT-21 07-OCT-21	203003001 04 00 08	9,25,00
44	DEHRADUN	01002593	V	N	4	N	01-OCT-21 07-OCT-21	203003001 04 00 08	9,25,00
45	DEHRADUN	01002593	V	N	5	N	01-OCT-21 07-OCT-21	203003001 04 00 08	8,00,00
46	DEHRADUN	01002593	V	N	6	N	01-OCT-21 07-OCT-21	203003001 04 00 08	1,55,00
47	DEHRADUN	01002593	V	N	7	N	01-OCT-21 07-OCT-21	203003001 04 00 08	1,05,00
48	DEHRADUN	01002593	V	N	3	N	01-OCT-21 08-OCT-21	203003001 04 00 01	1,44,00
49	DEHRADUN	01002593	V	N	3	N	01-OCT-21 08-OCT-21	203003001 04 00 03	24,48
50	DEHRADUN	01002593	V	N	11	N	01-OCT-21 16-OCT-21	203003001 04 00 20	32,00
51	DEHRADUN	01002593	V	N	12	N	01-OCT-21 16-OCT-21	203003001 04 00 20	1,07,92
52	DEHRADUN	01002593	V	N	15	N	01-OCT-21 16-OCT-21	203003001 04 00 20	1,06,20
53	DEHRADUN	01002593	V	N	16	N	01-OCT-21 16-OCT-21	203003001 04 00 20	57,80
54	DEHRADUN	01002593	V	N	13	N	01-OCT-21 16-OCT-21	203003001 04 00 27	1,77,00
55	DEHRADUN	01002593	V	N	14	N	01-OCT-21 16-OCT-21	203003001 04 00 27	1,77,00
56	DEHRADUN	01004217	V	N	17	N	01-OCT-21 22-OCT-21	203002102 03 00 42	51,75,00
57	DEHRADUN	01004217	V	N	18	N	01-OCT-21 22-OCT-21	203002102 03 00 42	2,25,90
58	DEHRADUN	01002593	V	N	32	N	01-OCT-21 26-OCT-21	203003001 03 00 22	68,40
59	DEHRADUN	01002593	V	N	37	N	01-OCT-21 26-OCT-21	203003001 03 00 22	80,24
60	DEHRADUN	01002593	V	N	29	N	01-OCT-21 26-OCT-21	203003001 04 00 20	2,31,84
61	DEHRADUN	01002593	V	N	36	N	01-OCT-21 26-OCT-21	203003001 04 00 20	1,07,92
62	DEHRADUN	01002593	V	N	30	N	01-OCT-21 26-OCT-21	203003001 04 00 22	1,31,57
63	DEHRADUN	01002593	V	N	31	N	01-OCT-21 26-OCT-21	203003001 04 00 22	2,44,85
64	DEHRADUN	01002593	V	N	33	N	01-OCT-21 26-OCT-21	203003001 04 00 22	1,30,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:55 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01002593	V	N	34	N	01-OCT-21	26-OCT-21	203003001 04 00 22	21,70
66	DEHRADUN	01002593	V	N	35	N	01-OCT-21	26-OCT-21	203003001 04 00 22	93,20
67	DEHRADUN	01002593	V	N	38	N	01-OCT-21	26-OCT-21	203003001 04 00 22	1,47,50
68	DEHRADUN	01004217	V	N	23	N	01-OCT-21	26-OCT-21	203001102 03 00 42	1,78,42
69	DEHRADUN	01004217	V	N	20	N	01-OCT-21	26-OCT-21	203002102 03 00 42	14,85,00
70	DEHRADUN	01004217	V	N	21	N	01-OCT-21	26-OCT-21	203002102 03 00 42	63,17
71	DEHRADUN	01004217	V	N	22	N	01-OCT-21	26-OCT-21	203002102 03 00 42	13,18,50
72	DEHRADUN	01004217	V	N	24	N	01-OCT-21	26-OCT-21	203002102 03 00 42	12,87,00
73	DEHRADUN	01004217	V	N	25	N	01-OCT-21	26-OCT-21	203002102 03 00 42	3,35,70
74	DEHRADUN	01004217	V	N	26	N	01-OCT-21	26-OCT-21	203002102 03 00 42	2,18,70
75	DEHRADUN	01004217	V	N	27	N	01-OCT-21	26-OCT-21	203002102 03 00 42	3,37,50
76	DEHRADUN	01004217	V	N	28	N	01-OCT-21	26-OCT-21	203002102 03 00 42	3,68,10
77	DEHRADUN	01002593	V	N	39	N	01-OCT-21	27-OCT-21	203003001 04 00 20	1,30,00
78	DEHRADUN	01002593	V	N	41	N	01-OCT-21	27-OCT-21	203003001 04 00 20	1,80,32
79	DEHRADUN	01002593	V	N	44	N	01-OCT-21	27-OCT-21	203003001 04 00 20	1,80,32
80	DEHRADUN	01002593	V	N	45	N	01-OCT-21	27-OCT-21	203003001 04 00 20	1,07,92
81	DEHRADUN	01002593	V	N	46	N	01-OCT-21	27-OCT-21	203003001 04 00 20	1,30,00
82	DEHRADUN	01002593	V	N	47	N	01-OCT-21	27-OCT-21	203003001 04 00 20	2,15,84
83	DEHRADUN	01002593	V	N	48	N	01-OCT-21	27-OCT-21	203003001 04 00 20	1,07,92
84	DEHRADUN	01002593	V	N	49	N	01-OCT-21	27-OCT-21	203003001 04 00 20	1,80,32
85	DEHRADUN	01002593	V	N	50	N	01-OCT-21	27-OCT-21	203003001 04 00 20	1,15,59
86	DEHRADUN	01002593	V	N	51	N	01-OCT-21	27-OCT-21	203003001 04 00 20	1,18,00
87	DEHRADUN	01002593	V	N	52	N	01-OCT-21	27-OCT-21	203003001 04 00 20	1,80,32
88	DEHRADUN	01002593	V	N	53	N	01-OCT-21	27-OCT-21	203003001 04 00 20	1,30,00
89	DEHRADUN	01002593	V	N	54	N	01-OCT-21	27-OCT-21	203003001 04 00 20	1,07,92
90	DEHRADUN	01002593	V	N	55	N	01-OCT-21	27-OCT-21	203003001 04 00 20	1,15,59
91	DEHRADUN	01002593	V	N	56	N	01-OCT-21	27-OCT-21	203003001 04 00 20	57,80
92	DEHRADUN	01002593	V	N	57	N	01-OCT-21	27-OCT-21	203003001 04 00 20	57,80
93	DEHRADUN	01002593	V	N	40	N	01-OCT-21	27-OCT-21	203003001 04 00 22	51,60
94	DEHRADUN	01002593	V	N	42	N	01-OCT-21	27-OCT-21	203003001 04 00 22	49,20
95	DEHRADUN	01002593	V	N	43	N	01-OCT-21	27-OCT-21	203003001 04 00 22	84,00
96	DEHRADUN	01004217	V	N	19	N	01-OCT-21	27-OCT-21	203002102 03 00 42	54,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:55 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	DEHRADUN	01002593	V	N	7 N	01-OCT-21 30-OCT-21	203003001 03 00 01	10,68,00
98	DEHRADUN	01002593	V	N	7 N	01-OCT-21 30-OCT-21	203003001 03 00 03	2,99,04
99	DEHRADUN	01002593	V	N	7 N	01-OCT-21 30-OCT-21	203003001 03 00 06	88,70
100	DEHRADUN	01002593	V	N	6 N	01-OCT-21 30-OCT-21	203003001 04 00 01	2,52,00
101	DEHRADUN	01002593	V	N	8 N	01-OCT-21 30-OCT-21	203003001 04 00 01	81,46,00
102	DEHRADUN	01002593	V	N	6 N	01-OCT-21 30-OCT-21	203003001 04 00 03	70,56
103	DEHRADUN	01002593	V	N	8 N	01-OCT-21 30-OCT-21	203003001 04 00 03	23,92,88
104	DEHRADUN	01002593	V	N	6 N	01-OCT-21 30-OCT-21	203003001 04 00 06	20,00
105	DEHRADUN	01002593	V	N	8 N	01-OCT-21 30-OCT-21	203003001 04 00 06	8,38,90
106	HALDWANI	07002593	V	N	1 N	01-OCT-21 04-OCT-21	203003001 04 00 01	30,55,00
107	HALDWANI	07002593	V	N	1 N	01-OCT-21 04-OCT-21	203003001 04 00 03	15,27,50
108	HALDWANI	07002593	V	N	1 N	01-OCT-21 04-OCT-21	203003001 04 00 06	2,56,10
109	HALDWANI	07002593	V	N	1 N	01-OCT-21 18-OCT-21	203003001 04 00 08	3,95,00
110	HALDWANI	07002593	V	N	2 N	01-OCT-21 18-OCT-21	203003001 04 00 08	3,25,00
111	HALDWANI	07002593	V	N	3 N	01-OCT-21 18-OCT-21	203003001 04 00 08	4,82,32
112	HALDWANI	07002593	V	N	4 N	01-OCT-21 18-OCT-21	203003001 04 00 08	4,82,32
113	HALDWANI	07002593	V	N	5 N	01-OCT-21 18-OCT-21	203003001 04 00 20	19,17
114	HALDWANI	07002593	V	N	3 N	01-OCT-21 30-OCT-21	203003001 04 00 01	30,55,00
115	HALDWANI	07002593	V	N	3 N	01-OCT-21 30-OCT-21	203003001 04 00 03	8,55,40
116	HALDWANI	07002593	V	N	3 N	01-OCT-21 30-OCT-21	203003001 04 00 06	2,56,10
117	HARIDWAR	65002593	V	N	1 N	01-OCT-21 04-OCT-21	203003001 03 00 01	11,23,00
118	HARIDWAR	65002593	V	N	1 N	01-OCT-21 04-OCT-21	203003001 03 00 03	5,61,50
119	HARIDWAR	65002593	V	N	1 N	01-OCT-21 04-OCT-21	203003001 03 00 06	96,30
120	HARIDWAR	65002593	V	N	1 N	01-OCT-21 04-OCT-21	203003001 03 00 29	1,70,00
121	HARIDWAR	65002593	V	N	2 N	01-OCT-21 04-OCT-21	203003001 03 00 29	1,70,00
122	HARIDWAR	65002593	V	N	2 N	01-OCT-21 04-OCT-21	203003001 04 00 01	58,13,00
123	HARIDWAR	65002593	V	N	2 N	01-OCT-21 04-OCT-21	203003001 04 00 03	29,05,50
124	HARIDWAR	65002593	V	N	2 N	01-OCT-21 04-OCT-21	203003001 04 00 06	5,01,00
125	HARIDWAR	65002593	V	N	10 N	01-OCT-21 04-OCT-21	203003001 04 00 20	1,66,00
126	HARIDWAR	65002593	V	N	3 N	01-OCT-21 04-OCT-21	203003001 04 00 20	1,94,00
127	HARIDWAR	65002593	V	N	4 N	01-OCT-21 04-OCT-21	203003001 04 00 20	1,24,50
128	HARIDWAR	65002593	V	N	5 N	01-OCT-21 04-OCT-21	203003001 04 00 20	1,29,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:55 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	HARIDWAR	65002593	V	N	6 N	01-OCT-21 04-OCT-21	203003001 04 00 20	1,66,00
130	HARIDWAR	65002593	V	N	7 N	01-OCT-21 04-OCT-21	203003001 04 00 20	1,29,00
131	HARIDWAR	65002593	V	N	8 N	01-OCT-21 04-OCT-21	203003001 04 00 20	2,39,00
132	HARIDWAR	65002593	V	N	9 N	01-OCT-21 04-OCT-21	203003001 04 00 20	1,94,00
133	HARIDWAR	65002593	V	N	12 N	01-OCT-21 08-OCT-21	203003001 03 00 08	1,20,00
134	HARIDWAR	65002593	V	N	11 N	01-OCT-21 08-OCT-21	203003001 04 00 08	4,80,00
135	HARIDWAR	65002593	V	N	13 N	01-OCT-21 08-OCT-21	203003001 04 00 20	1,17,41
136	HARIDWAR	65002593	V	N	15 N	01-OCT-21 12-OCT-21	203003001 04 00 20	1,66,00
137	HARIDWAR	65002593	V	N	16 N	01-OCT-21 12-OCT-21	203003001 04 00 20	1,66,00
138	HARIDWAR	65002593	V	N	17 N	01-OCT-21 12-OCT-21	203003001 04 00 20	1,66,00
139	HARIDWAR	65002593	V	N	18 N	01-OCT-21 12-OCT-21	203003001 04 00 20	1,66,00
140	HARIDWAR	65002593	V	N	19 N	01-OCT-21 12-OCT-21	203003001 04 00 20	1,29,00
141	HARIDWAR	65002593	V	N	20 N	01-OCT-21 12-OCT-21	203003001 04 00 20	1,29,00
142	HARIDWAR	65002593	V	N	14 N	01-OCT-21 12-OCT-21	203003001 04 00 22	2,42,00
143	HARIDWAR	65024277	V	N	21 N	01-OCT-21 21-OCT-21	203002102 03 00 42	3,68
144	HARIDWAR	65002593	V	N	23 N	01-OCT-21 22-OCT-21	203003001 04 00 20	1,33,00
145	HARIDWAR	65002593	V	N	24 N	01-OCT-21 22-OCT-21	203003001 04 00 20	2,48,00
146	HARIDWAR	65002593	V	N	25 N	01-OCT-21 22-OCT-21	203003001 04 00 20	67,50
147	HARIDWAR	65002593	V	N	27 N	01-OCT-21 22-OCT-21	203003001 04 00 20	2,40,72
148	HARIDWAR	65002593	V	N	29 N	01-OCT-21 22-OCT-21	203003001 04 00 20	2,49,00
149	HARIDWAR	65002593	V	N	26 N	01-OCT-21 22-OCT-21	203003001 04 00 21	2,40,00
150	HARIDWAR	65002593	V	N	22 N	01-OCT-21 22-OCT-21	203003001 04 00 25	7,65,68
151	HARIDWAR	65002593	V	N	28 N	01-OCT-21 22-OCT-21	203003001 04 00 25	95,22
152	HARIDWAR	65002593	V	N	32 N	01-OCT-21 25-OCT-21	203003001 04 00 08	31,00
153	HARIDWAR	65002593	V	N	30 N	01-OCT-21 25-OCT-21	203003001 04 00 20	2,08,00
154	HARIDWAR	65002593	V	N	31 N	01-OCT-21 25-OCT-21	203003001 04 00 20	2,49,00
155	HARIDWAR	65002593	V	N	33 N	01-OCT-21 29-OCT-21	203003001 04 00 08	2,40,00
156	HARIDWAR	65002593	V	N	34 N	01-OCT-21 29-OCT-21	203003001 04 00 22	2,43,50
157	HARIDWAR	65002593	V	N	5 N	01-OCT-21 30-OCT-21	203003001 03 00 01	11,23,00
158	HARIDWAR	65002593	V	N	5 N	01-OCT-21 30-OCT-21	203003001 03 00 03	3,14,44
159	HARIDWAR	65002593	V	N	5 N	01-OCT-21 30-OCT-21	203003001 03 00 06	96,30
160	HARIDWAR	65002593	V	N	6 N	01-OCT-21 30-OCT-21	203003001 04 00 01	58,13,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:55 AM

Grant No.: 07

S.No.	DE	MOA	VCH Date		VCH No			HEAD OF ACCOUNT	AMOUNT
TREASURY	DDO CODE	V/C	P/NP	VCH	No				
161	HARIDWAR	65002593	V	N	6	N	01-OCT-21 30-OCT-21	203003001 04 00 03	16,27,08
162	HARIDWAR	65002593	V	N	6	N	01-OCT-21 30-OCT-21	203003001 04 00 06	5,01,00
163	NAINITAL	36002593	V	N	2	N	01-OCT-21 04-OCT-21	203003001 03 00 01	8,33,00
164	NAINITAL	36002593	V	N	2	N	01-OCT-21 04-OCT-21	203003001 03 00 03	4,16,50
165	NAINITAL	36002593	V	N	2	N	01-OCT-21 04-OCT-21	203003001 03 00 06	86,90
166	NAINITAL	36002593	V	N	1	N	01-OCT-21 04-OCT-21	203003001 04 00 01	14,96,00
167	NAINITAL	36002593	V	N	1	N	01-OCT-21 04-OCT-21	203003001 04 00 03	7,46,24
168	NAINITAL	36002593	V	N	1	N	01-OCT-21 04-OCT-21	203003001 04 00 06	1,45,40
169	NAINITAL	36002593	V	N	2	N	01-OCT-21 26-OCT-21	203003001 03 00 08	1,10,00
170	NAINITAL	36002593	V	N	3	N	01-OCT-21 26-OCT-21	203003001 04 00 08	1,05,00
171	NAINITAL	36002593	V	N	1	N	01-OCT-21 26-OCT-21	203003001 04 00 26	1,99,99
172	NAINITAL	36002593	V	N	6	N	01-OCT-21 30-OCT-21	203003001 03 00 01	8,33,00
173	NAINITAL	36002593	V	N	6	N	01-OCT-21 30-OCT-21	203003001 03 00 03	2,33,24
174	NAINITAL	36002593	V	N	6	N	01-OCT-21 30-OCT-21	203003001 03 00 06	86,90
175	NAINITAL	36002593	V	N	5	N	01-OCT-21 30-OCT-21	203003001 04 00 01	9,60,00
176	NAINITAL	36002593	V	N	5	N	01-OCT-21 30-OCT-21	203003001 04 00 03	2,68,80
177	NAINITAL	36002593	V	N	5	N	01-OCT-21 30-OCT-21	203003001 04 00 06	86,80
178	PAURI GARHWAL	42002593	V	N	1	N	01-OCT-21 04-OCT-21	203003001 04 00 01	35,83,00
179	PAURI GARHWAL	42002593	V	N	1	N	01-OCT-21 04-OCT-21	203003001 04 00 03	17,91,50
180	PAURI GARHWAL	42002593	V	N	1	N	01-OCT-21 04-OCT-21	203003001 04 00 06	3,11,50
181	PAURI GARHWAL	42002593	V	N	4	N	01-OCT-21 18-OCT-21	203003001 04 00 08	4,20,00
182	PAURI GARHWAL	42002593	V	N	1	N	01-OCT-21 21-OCT-21	203003001 04 00 25	27,97
183	PAURI GARHWAL	42002593	V	N	3	N	01-OCT-21 21-OCT-21	203003001 04 00 25	33,71
184	PAURI GARHWAL	42002593	V	N	2	N	01-OCT-21 22-OCT-21	203003001 04 00 25	59,94
185	PAURI GARHWAL	42002593	V	N	5	N	01-OCT-21 29-OCT-21	203003001 04 00 20	2,80,01
186	PAURI GARHWAL	42002593	V	N	6	N	01-OCT-21 29-OCT-21	203003001 04 00 20	4,70,02
187	PITHORAGARH	38002593	V	N	1	N	01-OCT-21 04-OCT-21	203003001 04 00 01	18,33,00
188	PITHORAGARH	38002593	V	N	1	N	01-OCT-21 04-OCT-21	203003001 04 00 03	7,45,56
189	PITHORAGARH	38002593	V	N	1	N	01-OCT-21 04-OCT-21	203003001 04 00 06	1,26,00
190	PITHORAGARH	38002593	V	N	1	N	01-OCT-21 22-OCT-21	203003001 04 00 08	7,60,00
191	PITHORAGARH	38002593	V	N	2	N	01-OCT-21 22-OCT-21	203003001 04 00 26	8,47,50
192	PITHORAGARH	38002593	V	N	3	N	01-OCT-21 30-OCT-21	203003001 04 00 01	20,57,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:55 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	PITHORAGARH	38002593	V	N	3 N	01-OCT-21 30-OCT-21	203003001 04 00 03	5,75,96
194	PITHORAGARH	38002593	V	N	3 N	01-OCT-21 30-OCT-21	203003001 04 00 06	1,46,00
195	ROORKEE	55004276	V	N	4 N	01-OCT-21 11-OCT-21	203002102 03 00 42	2,00
196	ROORKEE	55004276	V	N	1 N	01-OCT-21 16-OCT-21	203002102 03 00 42	54,00
197	ROORKEE	55004276	V	N	2 N	01-OCT-21 21-OCT-21	203002102 03 00 42	10,50
198	ROORKEE	55004276	V	N	3 N	01-OCT-21 29-OCT-21	203002102 03 00 42	2,00
199	RUDRAPRAYAG	90002593	V	N	1 N	01-OCT-21 04-OCT-21	203003001 04 00 01	2,84,00
200	RUDRAPRAYAG	90002593	V	N	1 N	01-OCT-21 04-OCT-21	203003001 04 00 03	1,42,00
201	RUDRAPRAYAG	90002593	V	N	1 N	01-OCT-21 04-OCT-21	203003001 04 00 06	24,00
202	RUDRAPRAYAG	90002593	V	N	3 N	01-OCT-21 30-OCT-21	203003001 04 00 01	5,08,00
203	RUDRAPRAYAG	90002593	V	N	3 N	01-OCT-21 30-OCT-21	203003001 04 00 03	1,42,24
204	RUDRAPRAYAG	90002593	V	N	3 N	01-OCT-21 30-OCT-21	203003001 04 00 06	48,00
205	SECRETRIAT	12004753	V	N	1 N	01-OCT-21 04-OCT-21	203003001 03 00 01	52,91,00
206	SECRETRIAT	12004753	V	N	1 N	01-OCT-21 04-OCT-21	203003001 03 00 03	26,45,50
207	SECRETRIAT	12004753	V	N	1 N	01-OCT-21 04-OCT-21	203003001 03 00 06	6,09,70
208	SECRETRIAT	12004753	V	N	1 N	01-OCT-21 08-OCT-21	203003001 03 00 08	3,00,00
209	SECRETRIAT	12004753	V	N	3 N	01-OCT-21 12-OCT-21	203003001 03 00 08	5,83,93
210	SECRETRIAT	12004753	V	N	2 N	01-OCT-21 12-OCT-21	203003001 03 00 27	84,60,00
211	SECRETRIAT	12004753	V	N	3 N	01-OCT-21 30-OCT-21	203003001 03 00 01	28,27,00
212	SECRETRIAT	12004753	V	N	3 N	01-OCT-21 30-OCT-21	203003001 03 00 03	7,91,56
213	SECRETRIAT	12004753	V	N	3 N	01-OCT-21 30-OCT-21	203003001 03 00 06	2,96,20
214	TEHRI GARHWAL	61002593	V	N	1 N	01-OCT-21 04-OCT-21	203003001 04 00 01	30,44,00
215	TEHRI GARHWAL	61002593	V	N	1 N	01-OCT-21 04-OCT-21	203003001 04 00 03	15,22,00
216	TEHRI GARHWAL	61002593	V	N	1 N	01-OCT-21 04-OCT-21	203003001 04 00 06	2,08,40
217	TEHRI GARHWAL	61002593	V	N	2 N	01-OCT-21 28-OCT-21	203003001 04 00 08	5,70,00
218	TEHRI GARHWAL	61002593	V	N	1 N	01-OCT-21 28-OCT-21	203003001 04 00 22	35,00
219	TEHRI GARHWAL	61002593	V	N	3 N	01-OCT-21 30-OCT-21	203003001 04 00 01	30,44,00
220	TEHRI GARHWAL	61002593	V	N	3 N	01-OCT-21 30-OCT-21	203003001 04 00 03	8,52,32
221	TEHRI GARHWAL	61002593	V	N	3 N	01-OCT-21 30-OCT-21	203003001 04 00 06	2,08,40
222	UDHAM SINGH NAGAR	75002593	V	N	1 N	01-OCT-21 04-OCT-21	203003001 04 00 01	51,79,00
223	UDHAM SINGH NAGAR	75002593	V	N	1 N	01-OCT-21 04-OCT-21	203003001 04 00 03	25,89,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:55 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
224	UDHAM SINGH NAGAR	75002593	V N	1 N	01-OCT-21 04-OCT-21	203003001 04 00 06	3,70,10
225	UDHAM SINGH NAGAR	75002593	V N	6 N	01-OCT-21 20-OCT-21	203003001 03 00 08	11,25,00
226	UDHAM SINGH NAGAR	75002593	V N	3 N	01-OCT-21 20-OCT-21	203003001 03 00 22	80,58
227	UDHAM SINGH NAGAR	75002593	V N	9 N	01-OCT-21 20-OCT-21	203003001 03 00 26	25,96
228	UDHAM SINGH NAGAR	75002593	V N	1 N	01-OCT-21 20-OCT-21	203003001 03 00 29	9,00,00
229	UDHAM SINGH NAGAR	75002593	V N	14 N	01-OCT-21 20-OCT-21	203003001 04 00 08	27,20,00
230	UDHAM SINGH NAGAR	75002593	V N	13 N	01-OCT-21 20-OCT-21	203003001 04 00 20	31,15,46
231	UDHAM SINGH NAGAR	75002593	V N	4 N	01-OCT-21 20-OCT-21	203003001 04 00 20	4,63,94
232	UDHAM SINGH NAGAR	75002593	V N	7 N	01-OCT-21 20-OCT-21	203003001 04 00 20	9,37,40
233	UDHAM SINGH NAGAR	75002593	V N	2 N	01-OCT-21 20-OCT-21	203003001 04 00 22	41,00
234	UDHAM SINGH NAGAR	75002593	V N	8 N	01-OCT-21 20-OCT-21	203003001 04 00 22	2,75,00
235	UDHAM SINGH NAGAR	75002593	V N	11 N	01-OCT-21 20-OCT-21	203003001 04 00 25	1,02,89
236	UDHAM SINGH NAGAR	75002593	V N	12 N	01-OCT-21 20-OCT-21	203003001 04 00 25	3,75,99
237	UDHAM SINGH NAGAR	75002593	V N	5 N	01-OCT-21 20-OCT-21	203003001 04 00 25	2,44,15
238	UDHAM SINGH NAGAR	75002593	V N	10 N	01-OCT-21 20-OCT-21	203003001 04 00 26	1,97,67
239	UDHAM SINGH NAGAR	75002593	V N	16 N	01-OCT-21 22-OCT-21	203003001 04 00 22	36,07
240	UDHAM SINGH NAGAR	75002593	V N	15 N	01-OCT-21 22-OCT-21	203003001 04 00 25	3,86,85
241	UDHAM SINGH NAGAR	75002593	V N	18 N	01-OCT-21 25-OCT-21	203003001 03 00 27	1,65,00
242	UDHAM SINGH NAGAR	75002593	V N	17 N	01-OCT-21 25-OCT-21	203003001 04 00 22	90,61
243	UDHAM SINGH NAGAR	75002593	V N	19 N	01-OCT-21 25-OCT-21	203003001 04 00 27	6,45,00
244	UDHAM SINGH NAGAR	75002593	V N	20 N	01-OCT-21 29-OCT-21	203003001 04 00 20	14,37,96
245	UDHAM SINGH NAGAR	75002593	V N	21 N	01-OCT-21 29-OCT-21	203003001 04 00 22	44,84

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:55 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
246	UDHAM SINGH NAGAR	75002593	V N	23 N	01-OCT-21 29-OCT-21	203003001 04 00 22	3,19,66
247	UDHAM SINGH NAGAR	75002593	V N	22 N	01-OCT-21 29-OCT-21	203003001 04 00 26	3,09,75
248	UDHAM SINGH NAGAR	75002593	V N	24 N	01-OCT-21 29-OCT-21	203003001 04 00 26	1,35,00
249	UDHAM SINGH NAGAR	75002593	V N	3 N	01-OCT-21 30-OCT-21	203003001 04 00 01	51,79,00
250	UDHAM SINGH NAGAR	75002593	V N	3 N	01-OCT-21 30-OCT-21	203003001 04 00 03	14,50,12
251	UDHAM SINGH NAGAR	75002593	V N	3 N	01-OCT-21 30-OCT-21	203003001 04 00 06	3,70,10
252	UTTARKASHI	41002593	V N	1 N	01-OCT-21 04-OCT-21	203003001 04 00 01	7,35,00
253	UTTARKASHI	41002593	V N	1 N	01-OCT-21 04-OCT-21	203003001 04 00 03	3,67,50
254	UTTARKASHI	41002593	V N	1 N	01-OCT-21 04-OCT-21	203003001 04 00 06	65,00
255	UTTARKASHI	41002593	V N	3 N	01-OCT-21 30-OCT-21	203003001 04 00 01	11,83,00
256	UTTARKASHI	41002593	V N	3 N	01-OCT-21 30-OCT-21	203003001 04 00 03	3,31,24
257	UTTARKASHI	41002593	V N	3 N	01-OCT-21 30-OCT-21	203003001 04 00 06	1,13,00

18,87,21,47

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:55 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01054752	V	N	1	N 01-OCT-21	25-OCT-21	204000800 05 00 67	20,83,43,21
2	HALDWANI	07004751	V	N	1	N 01-OCT-21	04-OCT-21	204000001 04 00 01	29,69,00
3	HALDWANI	07004751	V	N	1	N 01-OCT-21	04-OCT-21	204000001 04 00 03	14,84,50
4	HALDWANI	07004751	V	N	1	N 01-OCT-21	04-OCT-21	204000001 04 00 06	2,01,60
5	HALDWANI	07004751	V	N	1	N 01-OCT-21	07-OCT-21	204000001 04 00 22	1,38
6	HALDWANI	07004751	V	N	5	N 01-OCT-21	25-OCT-21	204000001 04 00 08	7,02,51
7	HALDWANI	07004751	V	N	6	N 01-OCT-21	25-OCT-21	204000001 04 00 08	4,06,39
8	HALDWANI	07004752	V	N	2	N 01-OCT-21	26-OCT-21	204000800 05 00 67	1,49,71,81
9	HALDWANI	07004752	V	N	3	N 01-OCT-21	26-OCT-21	204000800 05 00 67	14,41,60
10	HALDWANI	07004752	V	N	4	N 01-OCT-21	26-OCT-21	204000800 05 00 67	1,21,00,72
11	HALDWANI	07004751	V	N	3	N 01-OCT-21	30-OCT-21	204000001 04 00 01	29,69,00
12	HALDWANI	07004751	V	N	3	N 01-OCT-21	30-OCT-21	204000001 04 00 03	8,31,32
13	HALDWANI	07004751	V	N	3	N 01-OCT-21	30-OCT-21	204000001 04 00 06	2,01,60
14	HARIDWAR	65004752	V	N	1	N 01-OCT-21	20-OCT-21	204000800 05 00 67	3,32,34,92
15	HARIDWAR	65004752	V	N	2	N 01-OCT-21	20-OCT-21	204000800 05 00 67	21,38,62
16	HARIDWAR	65004752	V	N	3	N 01-OCT-21	20-OCT-21	204000800 05 00 67	2,25,76,21
17	HARIDWAR	65004752	V	N	4	N 01-OCT-21	20-OCT-21	204000800 05 00 67	52,86,28
18	HARIDWAR	65004752	V	N	5	N 01-OCT-21	20-OCT-21	204000800 05 00 67	93,05,14
19	HARIDWAR	65004752	V	N	6	N 01-OCT-21	25-OCT-21	204000800 05 00 67	2,04,45,67
20	ROORKEE	55004752	V	N	1	N 01-OCT-21	12-OCT-21	204000800 05 00 67	34,03,16
21	ROORKEE	55004752	V	N	2	N 01-OCT-21	30-OCT-21	204000800 05 00 67	3,42,12,36
22	SECRETARIAT	12004751	V	N	1	N 01-OCT-21	05-OCT-21	204000001 04 00 01	32,78,77
23	SECRETARIAT	12004751	V	N	1	N 01-OCT-21	05-OCT-21	204000001 04 00 03	28,62,42
24	SECRETARIAT	12004751	V	N	1	N 01-OCT-21	05-OCT-21	204000001 04 00 06	7,06,30
25	SECRETARIAT	12004751	V	N	1	N 01-OCT-21	08-OCT-21	204000001 04 00 02	33,60
26	SECRETARIAT	12004751	V	N	4	N 01-OCT-21	08-OCT-21	204000001 04 00 08	4,50,00
27	SECRETARIAT	12004751	V	N	3	N 01-OCT-21	08-OCT-21	204000001 04 00 25	25,27
28	SECRETARIAT	12004751	V	N	2	N 01-OCT-21	08-OCT-21	204000001 04 00 26	41,08
29	SECRETARIAT	12004751	V	N	10	N 01-OCT-21	16-OCT-21	204000001 04 00 04	15,00
30	SECRETARIAT	12004751	V	N	11	N 01-OCT-21	16-OCT-21	204000001 04 00 04	36,00
31	SECRETARIAT	12004751	V	N	12	N 01-OCT-21	16-OCT-21	204000001 04 00 11	4,71
32	SECRETARIAT	12004751	V	N	13	N 01-OCT-21	16-OCT-21	204000001 04 00 11	8,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:55 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	SECRETRIAT	12004751	V N	14 N	01-OCT-21 16-OCT-21	204000001 04 00 11	2,73
34	SECRETRIAT	12004751	V N	8 N	01-OCT-21 16-OCT-21	204000001 04 00 22	43,30
35	SECRETRIAT	12004751	V N	5 N	01-OCT-21 16-OCT-21	204000001 04 00 23	6,65,85
36	SECRETRIAT	12004751	V N	15 N	01-OCT-21 16-OCT-21	204000001 04 00 29	8,00
37	SECRETRIAT	12004751	V N	6 N	01-OCT-21 16-OCT-21	204000001 04 00 29	53,70
38	SECRETRIAT	12004751	V N	7 N	01-OCT-21 16-OCT-21	204000001 04 00 29	37,14
39	SECRETRIAT	12004751	V N	9 N	01-OCT-21 16-OCT-21	204000001 04 00 42	2,40
40	SECRETRIAT	12004751	V N	16 N	01-OCT-21 25-OCT-21	204000001 04 00 25	20,98
41	UDHAM SINGH NAGAR	75054752	V N	1 N	01-OCT-21 26-OCT-21	204000800 05 00 67	1,12,75

38,56,35,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:56 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004752	V	N	1 N	01-OCT-21 04-OCT-21	204300101 03 00 01	51,59,00
2	ALMORA	37004752	V	N	1 N	01-OCT-21 04-OCT-21	204300101 03 00 03	25,36,38
3	ALMORA	37004752	V	N	1 N	01-OCT-21 04-OCT-21	204300101 03 00 06	3,66,90
4	ALMORA	37004752	V	N	3 N	01-OCT-21 26-OCT-21	204300101 03 00 01	3,92,00
5	ALMORA	37004752	V	N	4 N	01-OCT-21 26-OCT-21	204300101 03 00 01	3,92,00
6	ALMORA	37004752	V	N	3 N	01-OCT-21 26-OCT-21	204300101 03 00 03	66,64
7	ALMORA	37004752	V	N	4 N	01-OCT-21 26-OCT-21	204300101 03 00 03	1,09,76
8	ALMORA	37004752	V	N	7 N	01-OCT-21 26-OCT-21	204300101 03 00 04	63,34
9	ALMORA	37004752	V	N	3 N	01-OCT-21 26-OCT-21	204300101 03 00 06	3,70
10	ALMORA	37004752	V	N	4 N	01-OCT-21 26-OCT-21	204300101 03 00 06	3,70
11	ALMORA	37004752	V	N	2 N	01-OCT-21 26-OCT-21	204300101 03 00 08	8,04,79
12	ALMORA	37004752	V	N	4 N	01-OCT-21 26-OCT-21	204300101 03 00 22	36,22
13	ALMORA	37004752	V	N	6 N	01-OCT-21 26-OCT-21	204300101 03 00 22	30,49
14	ALMORA	37004752	V	N	1 N	01-OCT-21 26-OCT-21	204300101 03 00 25	3,38,66
15	ALMORA	37004752	V	N	5 N	01-OCT-21 26-OCT-21	204300101 03 00 25	13,39
16	ALMORA	37004752	V	N	3 N	01-OCT-21 26-OCT-21	204300101 03 00 29	77,06
17	ALMORA	37004752	V	N	8 N	01-OCT-21 28-OCT-21	204300101 03 00 27	3,55,40
18	ALMORA	37004752	V	N	5 N	01-OCT-21 30-OCT-21	204300101 03 00 01	51,59,00
19	ALMORA	37004752	V	N	5 N	01-OCT-21 30-OCT-21	204300101 03 00 03	14,44,52
20	ALMORA	37004752	V	N	5 N	01-OCT-21 30-OCT-21	204300101 03 00 06	3,66,90
21	BAGESHWAR	89004752	V	N	1 N	01-OCT-21 04-OCT-21	204300101 03 00 01	22,92,00
22	BAGESHWAR	89004752	V	N	1 N	01-OCT-21 04-OCT-21	204300101 03 00 03	11,46,00
23	BAGESHWAR	89004752	V	N	1 N	01-OCT-21 04-OCT-21	204300101 03 00 06	2,10,70
24	BAGESHWAR	89004752	V	N	1 N	01-OCT-21 11-OCT-21	204300101 03 00 08	18,53,23
25	BAGESHWAR	89004752	V	N	2 N	01-OCT-21 18-OCT-21	204300101 03 00 04	1,75,60
26	BAGESHWAR	89004752	V	N	3 N	01-OCT-21 18-OCT-21	204300101 03 00 22	41,66
27	BAGESHWAR	89004752	V	N	4 N	01-OCT-21 18-OCT-21	204300101 03 00 25	24,60
28	BAGESHWAR	89004752	V	N	3 N	01-OCT-21 30-OCT-21	204300101 03 00 01	22,92,00
29	BAGESHWAR	89004752	V	N	3 N	01-OCT-21 30-OCT-21	204300101 03 00 03	6,41,76
30	BAGESHWAR	89004752	V	N	3 N	01-OCT-21 30-OCT-21	204300101 03 00 06	2,10,70
31	CHAMOLI	40004752	V	N	1 N	01-OCT-21 01-OCT-21	204300101 03 00 08	13,18,49
32	CHAMOLI	40004752	V	N	2 N	01-OCT-21 01-OCT-21	204300101 03 00 08	1,45,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:56 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40004752	V	N	1 N	01-OCT-21 04-OCT-21	204300101 03 00 01	14,45,40
34	CHAMOLI	40004752	V	N	1 N	01-OCT-21 04-OCT-21	204300101 03 00 03	7,21,50
35	CHAMOLI	40004752	V	N	1 N	01-OCT-21 04-OCT-21	204300101 03 00 06	1,25,50
36	CHAMOLI	40004752	V	N	3 N	01-OCT-21 08-OCT-21	204300101 03 00 29	2,54,00
37	CHAMOLI	40004752	V	N	4 N	01-OCT-21 29-OCT-21	204300101 03 00 08	8,10,50
38	CHAMOLI	40004752	V	N	5 N	01-OCT-21 29-OCT-21	204300101 03 00 08	1,50,00
39	CHAMOLI	40004752	V	N	3 N	01-OCT-21 30-OCT-21	204300101 03 00 01	14,45,40
40	CHAMOLI	40004752	V	N	3 N	01-OCT-21 30-OCT-21	204300101 03 00 03	4,04,04
41	CHAMOLI	40004752	V	N	3 N	01-OCT-21 30-OCT-21	204300101 03 00 06	1,25,50
42	CHAMPAWAT	88002003	V	N	1 N	01-OCT-21 04-OCT-21	204300101 03 00 01	24,15,00
43	CHAMPAWAT	88002003	V	N	1 N	01-OCT-21 04-OCT-21	204300101 03 00 03	12,07,50
44	CHAMPAWAT	88002003	V	N	2 N	01-OCT-21 04-OCT-21	204300101 03 00 04	86,25
45	CHAMPAWAT	88002003	V	N	1 N	01-OCT-21 04-OCT-21	204300101 03 00 06	1,35,30
46	CHAMPAWAT	88002003	V	N	1 N	01-OCT-21 04-OCT-21	204300101 03 00 08	65,00
47	CHAMPAWAT	88002003	V	N	3 N	01-OCT-21 04-OCT-21	204300101 03 00 08	14,99,08
48	CHAMPAWAT	88002003	V	N	4 N	01-OCT-21 05-OCT-21	204300101 03 00 04	40,74
49	CHAMPAWAT	88002003	V	N	5 N	01-OCT-21 05-OCT-21	204300101 03 00 26	2,28,86
50	CHAMPAWAT	88002003	V	N	7 N	01-OCT-21 12-OCT-21	204300101 03 00 22	44,71
51	CHAMPAWAT	88002003	V	N	6 N	01-OCT-21 12-OCT-21	204300101 03 00 25	3,51,75
52	CHAMPAWAT	88002003	V	N	10 N	01-OCT-21 18-OCT-21	204300101 03 00 22	1,39,90
53	CHAMPAWAT	88002003	V	N	9 N	01-OCT-21 18-OCT-21	204300101 03 00 22	21,00
54	CHAMPAWAT	88002003	V	N	8 N	01-OCT-21 18-OCT-21	204300101 03 00 25	19,98
55	CHAMPAWAT	88002003	V	N	11 N	01-OCT-21 28-OCT-21	204300101 03 00 04	29,84
56	CHAMPAWAT	88002003	V	N	12 N	01-OCT-21 28-OCT-21	204300101 03 00 04	35,40
57	CHAMPAWAT	88002003	V	N	13 N	01-OCT-21 28-OCT-21	204300101 03 00 04	35,40
58	CHAMPAWAT	88002003	V	N	14 N	01-OCT-21 28-OCT-21	204300101 03 00 22	27,89
59	CHAMPAWAT	88002003	V	N	15 N	01-OCT-21 28-OCT-21	204300101 03 00 22	50,60
60	CHAMPAWAT	88002003	V	N	3 N	01-OCT-21 30-OCT-21	204300101 03 00 01	24,15,00
61	CHAMPAWAT	88002003	V	N	3 N	01-OCT-21 30-OCT-21	204300101 03 00 03	6,76,20
62	CHAMPAWAT	88002003	V	N	3 N	01-OCT-21 30-OCT-21	204300101 03 00 06	1,35,30
63	DEHRADUN	01002003	V	N	1 N	01-OCT-21 04-OCT-21	204300101 03 00 01	24,96,00
64	DEHRADUN	01002003	V	N	1 N	01-OCT-21 04-OCT-21	204300101 03 00 03	12,48,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:56 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01002003	V	N	1	N	01-OCT-21 04-OCT-21	204300101 03 00 06	2,84,90
66	DEHRADUN	01004752	V	N	4	N	01-OCT-21 04-OCT-21	204300101 03 00 01	8,57,51,00
67	DEHRADUN	01004752	V	N	4	N	01-OCT-21 04-OCT-21	204300101 03 00 03	4,28,09,04
68	DEHRADUN	01004752	V	N	4	N	01-OCT-21 04-OCT-21	204300101 03 00 06	90,18,05
69	DEHRADUN	01044752	V	N	3	N	01-OCT-21 04-OCT-21	204300101 03 00 01	1,18,31,00
70	DEHRADUN	01044752	V	N	3	N	01-OCT-21 04-OCT-21	204300101 03 00 03	59,15,50
71	DEHRADUN	01044752	V	N	3	N	01-OCT-21 04-OCT-21	204300101 03 00 06	4,77,10
72	DEHRADUN	01054752	V	N	2	N	01-OCT-21 04-OCT-21	204300101 03 00 01	1,11,71,00
73	DEHRADUN	01054752	V	N	2	N	01-OCT-21 04-OCT-21	204300101 03 00 03	55,85,50
74	DEHRADUN	01054752	V	N	2	N	01-OCT-21 04-OCT-21	204300101 03 00 06	8,62,40
75	DEHRADUN	01054752	V	N	1	N	01-OCT-21 04-OCT-21	204300101 03 00 20	2,25,55
76	DEHRADUN	01054752	V	N	2	N	01-OCT-21 04-OCT-21	204300101 03 00 20	1,32,55
77	DEHRADUN	01054752	V	N	4	N	01-OCT-21 04-OCT-21	204300101 03 00 20	1,46,02
78	DEHRADUN	01054752	V	N	3	N	01-OCT-21 04-OCT-21	204300101 03 00 22	32,00
79	DEHRADUN	01004752	V	N	22	N	01-OCT-21 05-OCT-21	204300101 03 00 22	30,00
80	DEHRADUN	01044752	V	N	14	N	01-OCT-21 05-OCT-21	204300101 03 00 08	19,46,01
81	DEHRADUN	01044752	V	N	15	N	01-OCT-21 05-OCT-21	204300101 03 00 08	50
82	DEHRADUN	01044752	V	N	11	N	01-OCT-21 05-OCT-21	204300101 03 00 20	44,25
83	DEHRADUN	01044752	V	N	9	N	01-OCT-21 05-OCT-21	204300101 03 00 20	1,24,37
84	DEHRADUN	01044752	V	N	12	N	01-OCT-21 05-OCT-21	204300101 03 00 22	11,90
85	DEHRADUN	01044752	V	N	13	N	01-OCT-21 05-OCT-21	204300101 03 00 22	18,50
86	DEHRADUN	01044752	V	N	10	N	01-OCT-21 05-OCT-21	204300101 03 00 24	15,52
87	DEHRADUN	01044752	V	N	7	N	01-OCT-21 05-OCT-21	204300101 03 00 26	61,98
88	DEHRADUN	01044752	V	N	5	N	01-OCT-21 05-OCT-21	204300101 03 00 27	3,62,64
89	DEHRADUN	01044752	V	N	6	N	01-OCT-21 05-OCT-21	204300101 03 00 51	12,15,79
90	DEHRADUN	01054752	V	N	20	N	01-OCT-21 05-OCT-21	204300101 03 00 08	18,00,00
91	DEHRADUN	01054752	V	N	16	N	01-OCT-21 05-OCT-21	204300101 03 00 20	30,00
92	DEHRADUN	01054752	V	N	17	N	01-OCT-21 05-OCT-21	204300101 03 00 20	56,64
93	DEHRADUN	01054752	V	N	18	N	01-OCT-21 05-OCT-21	204300101 03 00 20	18,00
94	DEHRADUN	01054752	V	N	19	N	01-OCT-21 05-OCT-21	204300101 03 00 20	13,00
95	DEHRADUN	01054752	V	N	21	N	01-OCT-21 05-OCT-21	204300101 03 00 27	2,70,00
96	DEHRADUN	01002003	V	N	46	N	01-OCT-21 07-OCT-21	204300101 03 00 08	1,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:56 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	DEHRADUN	01004752	V	N	10	N 01-OCT-21 07-OCT-21	204300101 03 00 01	2,93,00
98	DEHRADUN	01004752	V	N	5	N 01-OCT-21 07-OCT-21	204300101 03 00 01	6,70,00
99	DEHRADUN	01004752	V	N	6	N 01-OCT-21 07-OCT-21	204300101 03 00 01	2,38,00
100	DEHRADUN	01004752	V	N	7	N 01-OCT-21 07-OCT-21	204300101 03 00 01	2,38,00
101	DEHRADUN	01004752	V	N	8	N 01-OCT-21 07-OCT-21	204300101 03 00 01	2,93,00
102	DEHRADUN	01004752	V	N	9	N 01-OCT-21 07-OCT-21	204300101 03 00 01	2,93,00
103	DEHRADUN	01004752	V	N	10	N 01-OCT-21 07-OCT-21	204300101 03 00 03	82,04
104	DEHRADUN	01004752	V	N	5	N 01-OCT-21 07-OCT-21	204300101 03 00 03	1,87,60
105	DEHRADUN	01004752	V	N	6	N 01-OCT-21 07-OCT-21	204300101 03 00 03	66,64
106	DEHRADUN	01004752	V	N	7	N 01-OCT-21 07-OCT-21	204300101 03 00 03	92,82
107	DEHRADUN	01004752	V	N	8	N 01-OCT-21 07-OCT-21	204300101 03 00 03	82,04
108	DEHRADUN	01004752	V	N	9	N 01-OCT-21 07-OCT-21	204300101 03 00 03	82,04
109	DEHRADUN	01004752	V	N	10	N 01-OCT-21 07-OCT-21	204300101 03 00 06	33,90
110	DEHRADUN	01004752	V	N	5	N 01-OCT-21 07-OCT-21	204300101 03 00 06	5,40
111	DEHRADUN	01004752	V	N	6	N 01-OCT-21 07-OCT-21	204300101 03 00 06	28,50
112	DEHRADUN	01004752	V	N	7	N 01-OCT-21 07-OCT-21	204300101 03 00 06	28,50
113	DEHRADUN	01004752	V	N	8	N 01-OCT-21 07-OCT-21	204300101 03 00 06	33,90
114	DEHRADUN	01004752	V	N	9	N 01-OCT-21 07-OCT-21	204300101 03 00 06	33,90
115	DEHRADUN	01004752	V	N	25	N 01-OCT-21 07-OCT-21	204300101 03 00 08	61,40,00
116	DEHRADUN	01004752	V	N	26	N 01-OCT-21 07-OCT-21	204300101 03 00 25	3,90,55
117	DEHRADUN	01004752	V	N	24	N 01-OCT-21 07-OCT-21	204300101 03 00 26	8,40,00
118	DEHRADUN	01054752	V	N	28	N 01-OCT-21 07-OCT-21	204300101 03 00 08	16,25,57
119	DEHRADUN	01054752	V	N	29	N 01-OCT-21 07-OCT-21	204300101 03 00 08	28,46,97
120	DEHRADUN	01054752	V	N	31	N 01-OCT-21 07-OCT-21	204300101 03 00 20	31,00
121	DEHRADUN	01054752	V	N	33	N 01-OCT-21 07-OCT-21	204300101 03 00 20	51,00
122	DEHRADUN	01054752	V	N	34	N 01-OCT-21 07-OCT-21	204300101 03 00 20	13,00
123	DEHRADUN	01054752	V	N	27	N 01-OCT-21 07-OCT-21	204300101 03 00 26	21,00,40
124	DEHRADUN	01054752	V	N	30	N 01-OCT-21 07-OCT-21	204300101 03 00 26	1,69,00
125	DEHRADUN	01054752	V	N	32	N 01-OCT-21 07-OCT-21	204300101 03 00 26	6,80,00
126	DEHRADUN	01004752	V	N	11	N 01-OCT-21 08-OCT-21	204300101 03 00 01	25,88,13
127	DEHRADUN	01004752	V	N	11	N 01-OCT-21 08-OCT-21	204300101 03 00 03	4,61,73
128	DEHRADUN	01004752	V	N	11	N 01-OCT-21 08-OCT-21	204300101 03 00 06	2,13,58

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:56 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	DEHRADUN	01004752	V	N	38	N	01-OCT-21 08-OCT-21	204300101 03 00 08	1,62,89,07
130	DEHRADUN	01004752	V	N	39	N	01-OCT-21 08-OCT-21	204300101 03 00 08	92,48,70
131	DEHRADUN	01004752	V	N	40	N	01-OCT-21 08-OCT-21	204300101 03 00 08	14,84,00
132	DEHRADUN	01004752	V	N	35	N	01-OCT-21 08-OCT-21	204300101 03 00 09	80,91
133	DEHRADUN	01004752	V	N	36	N	01-OCT-21 08-OCT-21	204300101 03 00 09	89,50
134	DEHRADUN	01004752	V	N	41	N	01-OCT-21 08-OCT-21	204300101 03 00 21	2,47,80
135	DEHRADUN	01004752	V	N	37	N	01-OCT-21 08-OCT-21	204300101 03 00 22	5,10
136	DEHRADUN	01004752	V	N	42	N	01-OCT-21 08-OCT-21	204300101 03 00 22	1,99,30
137	DEHRADUN	01004752	V	N	43	N	01-OCT-21 08-OCT-21	204300101 03 00 26	2,38,20
138	DEHRADUN	01004752	V	N	44	N	01-OCT-21 08-OCT-21	204300101 03 00 29	2,26,54
139	DEHRADUN	01044752	V	N	58	N	01-OCT-21 08-OCT-21	204300101 03 00 08	7,44,50
140	DEHRADUN	01044752	V	N	53	N	01-OCT-21 11-OCT-21	204300101 03 00 04	33,95
141	DEHRADUN	01044752	V	N	55	N	01-OCT-21 11-OCT-21	204300101 03 00 22	71,32
142	DEHRADUN	01044752	V	N	57	N	01-OCT-21 11-OCT-21	204300101 03 00 22	15,00
143	DEHRADUN	01044752	V	N	54	N	01-OCT-21 11-OCT-21	204300101 03 00 24	23,89
144	DEHRADUN	01044752	V	N	56	N	01-OCT-21 11-OCT-21	204300101 03 00 29	62,56
145	DEHRADUN	01044752	V	N	52	N	01-OCT-21 11-OCT-21	204300101 03 00 51	69,58,41
146	DEHRADUN	01054752	V	N	45	N	01-OCT-21 11-OCT-21	204300101 03 00 08	3,71,00
147	DEHRADUN	01054752	V	N	48	N	01-OCT-21 13-OCT-21	204300101 03 00 08	11,27,12
148	DEHRADUN	01054752	V	N	49	N	01-OCT-21 13-OCT-21	204300101 03 00 08	11,27,12
149	DEHRADUN	01054752	V	N	50	N	01-OCT-21 14-OCT-21	204300101 03 00 22	18,90
150	DEHRADUN	01054752	V	N	51	N	01-OCT-21 14-OCT-21	204300101 03 00 22	18,90
151	DEHRADUN	01054752	V	N	47	N	01-OCT-21 14-OCT-21	204300101 03 00 26	2,34,23
152	DEHRADUN	01044752	V	N	68	N	01-OCT-21 18-OCT-21	204300101 03 00 24	73,33
153	DEHRADUN	01044752	V	N	67	N	01-OCT-21 18-OCT-21	204300101 03 00 25	6,25,52
154	DEHRADUN	01044752	V	N	69	N	01-OCT-21 18-OCT-21	204300101 03 00 51	12,15,79
155	DEHRADUN	01004752	V	N	62	N	01-OCT-21 20-OCT-21	204300101 03 00 21	2,36,00
156	DEHRADUN	01004752	V	N	59	N	01-OCT-21 20-OCT-21	204300101 03 00 22	1,85,85
157	DEHRADUN	01004752	V	N	60	N	01-OCT-21 20-OCT-21	204300101 03 00 22	3,52,39
158	DEHRADUN	01004752	V	N	66	N	01-OCT-21 20-OCT-21	204300101 03 00 22	1,20,00
159	DEHRADUN	01004752	V	N	61	N	01-OCT-21 20-OCT-21	204300101 03 00 24	64,68
160	DEHRADUN	01004752	V	N	63	N	01-OCT-21 20-OCT-21	204300101 03 00 26	2,44,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:56 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	DEHRADUN	01004752	V	N	65	N	01-OCT-21 20-OCT-21	204300101 03 00 27	5,48,80
162	DEHRADUN	01004752	V	N	64	N	01-OCT-21 20-OCT-21	204300101 03 00 29	22,23,04
163	DEHRADUN	01002003	V	N	72	N	01-OCT-21 26-OCT-21	204300101 03 00 02	20,48
164	DEHRADUN	01002003	V	N	70	N	01-OCT-21 26-OCT-21	204300101 03 00 22	20,00
165	DEHRADUN	01002003	V	N	71	N	01-OCT-21 26-OCT-21	204300101 03 00 22	7,00
166	DEHRADUN	01002003	V	N	73	N	01-OCT-21 26-OCT-21	204300101 03 00 22	28,49
167	DEHRADUN	01002003	V	N	74	N	01-OCT-21 26-OCT-21	204300101 03 00 25	19,89
168	DEHRADUN	01004752	V	N	86	N	01-OCT-21 26-OCT-21	204300101 03 00 22	55,00
169	DEHRADUN	01004752	V	N	87	N	01-OCT-21 26-OCT-21	204300101 03 00 22	27,14
170	DEHRADUN	01004752	V	N	83	N	01-OCT-21 26-OCT-21	204300101 03 00 25	14,15
171	DEHRADUN	01004752	V	N	84	N	01-OCT-21 26-OCT-21	204300101 03 00 25	6,65,70
172	DEHRADUN	01004752	V	N	85	N	01-OCT-21 26-OCT-21	204300101 03 00 25	1,59,47
173	DEHRADUN	01004752	V	N	81	N	01-OCT-21 26-OCT-21	204300101 03 00 26	2,10,00
174	DEHRADUN	01004752	V	N	82	N	01-OCT-21 26-OCT-21	204300101 03 00 29	5,20,39
175	DEHRADUN	01002003	V	N	91	N	01-OCT-21 27-OCT-21	204300101 03 00 08	7,96,34
176	DEHRADUN	01002003	V	N	90	N	01-OCT-21 27-OCT-21	204300101 03 00 29	93,37
177	DEHRADUN	01004752	V	N	76	N	01-OCT-21 27-OCT-21	204300101 03 00 20	1,91,87
178	DEHRADUN	01004752	V	N	77	N	01-OCT-21 27-OCT-21	204300101 03 00 21	11,80,00
179	DEHRADUN	01004752	V	N	78	N	01-OCT-21 27-OCT-21	204300101 03 00 21	2,48,98
180	DEHRADUN	01004752	V	N	80	N	01-OCT-21 27-OCT-21	204300101 03 00 22	1,79,36
181	DEHRADUN	01004752	V	N	75	N	01-OCT-21 27-OCT-21	204300101 03 00 24	99,56
182	DEHRADUN	01004752	V	N	79	N	01-OCT-21 27-OCT-21	204300101 03 00 26	2,46,50
183	DEHRADUN	01002003	V	N	88	N	01-OCT-21 28-OCT-21	204300101 03 00 04	23,40
184	DEHRADUN	01002003	V	N	89	N	01-OCT-21 28-OCT-21	204300101 03 00 20	1,31,22
185	DEHRADUN	01002003	V	N	92	N	01-OCT-21 28-OCT-21	204300101 03 00 27	1,83,00
186	DEHRADUN	01044752	V	N	94	N	01-OCT-21 28-OCT-21	204300101 03 00 08	12,34,82
187	DEHRADUN	01004752	V	N	93	N	01-OCT-21 29-OCT-21	204300101 03 00 02	2,36,00
188	DEHRADUN	01002003	V	N	16	N	01-OCT-21 30-OCT-21	204300101 03 00 01	24,96,00
189	DEHRADUN	01002003	V	N	16	N	01-OCT-21 30-OCT-21	204300101 03 00 03	6,98,88
190	DEHRADUN	01002003	V	N	16	N	01-OCT-21 30-OCT-21	204300101 03 00 06	2,84,90
191	DEHRADUN	01004752	V	N	19	N	01-OCT-21 30-OCT-21	204300101 03 00 01	8,64,88,00
192	DEHRADUN	01004752	V	N	19	N	01-OCT-21 30-OCT-21	204300101 03 00 03	2,42,27,84

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:56 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	DEHRADUN	01004752	V	N	19 N	01-OCT-21 30-OCT-21	204300101 03 00 06	91,03,43
194	DEHRADUN	01004752	V	N	95 N	01-OCT-21 30-OCT-21	204300101 03 00 08	1,62,89,07
195	DEHRADUN	01044752	V	N	17 N	01-OCT-21 30-OCT-21	204300101 03 00 01	1,18,79,00
196	DEHRADUN	01044752	V	N	17 N	01-OCT-21 30-OCT-21	204300101 03 00 03	33,26,12
197	DEHRADUN	01044752	V	N	17 N	01-OCT-21 30-OCT-21	204300101 03 00 06	4,77,10
198	HALDWANI	07004752	V	N	1 N	01-OCT-21 04-OCT-21	204300101 03 00 01	4,64,74,00
199	HALDWANI	07004752	V	N	1 N	01-OCT-21 04-OCT-21	204300101 03 00 03	2,32,23,91
200	HALDWANI	07004752	V	N	1 N	01-OCT-21 04-OCT-21	204300101 03 00 06	41,53,00
201	HALDWANI	07004752	V	N	37 N	01-OCT-21 12-OCT-21	204300101 03 00 04	11,70
202	HALDWANI	07004752	V	N	38 N	01-OCT-21 12-OCT-21	204300101 03 00 04	3,60
203	HALDWANI	07004752	V	N	30 N	01-OCT-21 12-OCT-21	204300101 03 00 22	1,14,47
204	HALDWANI	07004752	V	N	31 N	01-OCT-21 12-OCT-21	204300101 03 00 22	1,66,59
205	HALDWANI	07004752	V	N	36 N	01-OCT-21 12-OCT-21	204300101 03 00 22	41,40
206	HALDWANI	07004752	V	N	27 N	01-OCT-21 12-OCT-21	204300101 03 00 27	2,70,00
207	HALDWANI	07004752	V	N	29 N	01-OCT-21 12-OCT-21	204300101 03 00 27	75,00
208	HALDWANI	07004752	V	N	28 N	01-OCT-21 12-OCT-21	204300101 03 00 29	9,58,72
209	HALDWANI	07004752	V	N	4 N	01-OCT-21 14-OCT-21	204300101 03 00 04	46,56
210	HALDWANI	07004752	V	N	2 N	01-OCT-21 14-OCT-21	204300101 03 00 08	11,13,00
211	HALDWANI	07004752	V	N	3 N	01-OCT-21 14-OCT-21	204300101 03 00 08	3,71,00
212	HALDWANI	07004752	V	N	1 N	01-OCT-21 14-OCT-21	204300101 03 00 25	17,02
213	HALDWANI	07004752	V	N	33 N	01-OCT-21 25-OCT-21	204300101 03 00 04	11,70
214	HALDWANI	07004752	V	N	34 N	01-OCT-21 25-OCT-21	204300101 03 00 04	11,70
215	HALDWANI	07004752	V	N	35 N	01-OCT-21 25-OCT-21	204300101 03 00 04	11,70
216	HALDWANI	07004752	V	N	26 N	01-OCT-21 25-OCT-21	204300101 03 00 08	2,28,81
217	HALDWANI	07004752	V	N	22 N	01-OCT-21 25-OCT-21	204300101 03 00 22	2,32,92
218	HALDWANI	07004752	V	N	23 N	01-OCT-21 25-OCT-21	204300101 03 00 22	72,16
219	HALDWANI	07004752	V	N	24 N	01-OCT-21 25-OCT-21	204300101 03 00 22	3,28,04
220	HALDWANI	07004752	V	N	32 N	01-OCT-21 25-OCT-21	204300101 03 00 22	50,30
221	HALDWANI	07004752	V	N	25 N	01-OCT-21 25-OCT-21	204300101 03 00 25	8,66,43
222	HALDWANI	07004752	V	N	4 N	01-OCT-21 26-OCT-21	204300101 03 00 01	61,48,56
223	HALDWANI	07004752	V	N	4 N	01-OCT-21 26-OCT-21	204300101 03 00 03	20,48,24
224	HALDWANI	07004752	V	N	8 N	01-OCT-21 26-OCT-21	204300101 03 00 21	2,04,28

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:56 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	HALDWANI	07004752	V	N	9 N	01-OCT-21 26-OCT-21	204300101 03 00 21	2,11,36
226	HALDWANI	07004752	V	N	10 N	01-OCT-21 26-OCT-21	204300101 03 00 22	2,46,62
227	HALDWANI	07004752	V	N	11 N	01-OCT-21 26-OCT-21	204300101 03 00 22	23,65
228	HALDWANI	07004752	V	N	5 N	01-OCT-21 26-OCT-21	204300101 03 00 22	26,76
229	HALDWANI	07004752	V	N	6 N	01-OCT-21 26-OCT-21	204300101 03 00 22	1,35,70
230	HALDWANI	07004752	V	N	7 N	01-OCT-21 26-OCT-21	204300101 03 00 22	28,95
231	HALDWANI	07004752	V	N	13 N	01-OCT-21 26-OCT-21	204300101 03 00 29	13,38,94
232	HALDWANI	07004752	V	N	14 N	01-OCT-21 27-OCT-21	204300101 03 00 08	56,74,34
233	HALDWANI	07004752	V	N	15 N	01-OCT-21 27-OCT-21	204300101 03 00 08	90,03,71
234	HALDWANI	07004752	V	N	16 N	01-OCT-21 27-OCT-21	204300101 03 00 20	2,33,59
235	HALDWANI	07004752	V	N	17 N	01-OCT-21 27-OCT-21	204300101 03 00 20	1,79,78
236	HALDWANI	07004752	V	N	20 N	01-OCT-21 27-OCT-21	204300101 03 00 20	2,26,29
237	HALDWANI	07004752	V	N	21 N	01-OCT-21 27-OCT-21	204300101 03 00 20	2,21,96
238	HALDWANI	07004752	V	N	18 N	01-OCT-21 27-OCT-21	204300101 03 00 22	88,50
239	HALDWANI	07004752	V	N	19 N	01-OCT-21 27-OCT-21	204300101 03 00 22	2,36,00
240	HALDWANI	07004752	V	N	3 N	01-OCT-21 29-OCT-21	204300101 03 00 01	24,30
241	HALDWANI	07004752	V	N	3 N	01-OCT-21 29-OCT-21	204300101 03 00 03	6,81
242	HALDWANI	07004752	V	N	3 N	01-OCT-21 29-OCT-21	204300101 03 00 06	8,19
243	HALDWANI	07004752	V	N	5 N	01-OCT-21 30-OCT-21	204300101 03 00 01	4,75,74,00
244	HALDWANI	07004752	V	N	5 N	01-OCT-21 30-OCT-21	204300101 03 00 03	1,33,20,72
245	HALDWANI	07004752	V	N	5 N	01-OCT-21 30-OCT-21	204300101 03 00 06	42,64,50
246	HARIDWAR	65004752	V	N	1 N	01-OCT-21 04-OCT-21	204300101 03 00 01	4,37,75,69
247	HARIDWAR	65004752	V	N	1 N	01-OCT-21 04-OCT-21	204300101 03 00 03	2,18,69,47
248	HARIDWAR	65004752	V	N	1 N	01-OCT-21 04-OCT-21	204300101 03 00 06	29,50,50
249	HARIDWAR	65004752	V	N	1 N	01-OCT-21 12-OCT-21	204300101 03 00 08	47,76,67
250	HARIDWAR	65004752	V	N	2 N	01-OCT-21 12-OCT-21	204300101 03 00 08	79,88,41
251	HARIDWAR	65004752	V	N	3 N	01-OCT-21 12-OCT-21	204300101 03 00 08	43,50,00
252	HARIDWAR	65004752	V	N	4 N	01-OCT-21 20-OCT-21	204300101 03 00 04	1,33,20
253	HARIDWAR	65004752	V	N	6 N	01-OCT-21 20-OCT-21	204300101 03 00 25	1,08,11
254	HARIDWAR	65004752	V	N	13 N	01-OCT-21 22-OCT-21	204300101 03 00 04	9,00
255	HARIDWAR	65004752	V	N	14 N	01-OCT-21 22-OCT-21	204300101 03 00 04	13,50
256	HARIDWAR	65004752	V	N	15 N	01-OCT-21 22-OCT-21	204300101 03 00 04	9,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:56 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	HARIDWAR	65004752	V	N	16 N	01-OCT-21 22-OCT-21	204300101 03 00 04	13,50
258	HARIDWAR	65004752	V	N	17 N	01-OCT-21 22-OCT-21	204300101 03 00 04	22,50
259	HARIDWAR	65004752	V	N	10 N	01-OCT-21 22-OCT-21	204300101 03 00 22	59,59
260	HARIDWAR	65004752	V	N	11 N	01-OCT-21 22-OCT-21	204300101 03 00 22	24,50
261	HARIDWAR	65004752	V	N	7 N	01-OCT-21 22-OCT-21	204300101 03 00 25	2,51,23
262	HARIDWAR	65004752	V	N	8 N	01-OCT-21 22-OCT-21	204300101 03 00 25	2,44,28
263	HARIDWAR	65004752	V	N	9 N	01-OCT-21 22-OCT-21	204300101 03 00 25	3,66,25
264	HARIDWAR	65004752	V	N	12 N	01-OCT-21 22-OCT-21	204300101 03 00 29	2,31,04
265	HARIDWAR	65004752	V	N	22 N	01-OCT-21 25-OCT-21	204300101 03 00 20	1,27,34
266	HARIDWAR	65004752	V	N	23 N	01-OCT-21 25-OCT-21	204300101 03 00 20	2,42,74
267	HARIDWAR	65004752	V	N	24 N	01-OCT-21 25-OCT-21	204300101 03 00 22	83,48
268	HARIDWAR	65004752	V	N	20 N	01-OCT-21 25-OCT-21	204300101 03 00 26	2,04,65
269	HARIDWAR	65004752	V	N	21 N	01-OCT-21 25-OCT-21	204300101 03 00 26	1,71,10
270	HARIDWAR	65004752	V	N	25 N	01-OCT-21 25-OCT-21	204300101 03 00 26	4,83,21
271	HARIDWAR	65004752	V	N	19 N	01-OCT-21 25-OCT-21	204300101 03 00 27	3,71,00
272	HARIDWAR	65004752	V	N	18 N	01-OCT-21 25-OCT-21	204300101 03 00 51	2,04,73
273	HARIDWAR	65004752	V	N	3 N	01-OCT-21 30-OCT-21	204300101 03 00 01	42,13,88
274	HARIDWAR	65004752	V	N	4 N	01-OCT-21 30-OCT-21	204300101 03 00 01	4,38,71,00
275	HARIDWAR	65004752	V	N	4 N	01-OCT-21 30-OCT-21	204300101 03 00 03	1,22,83,88
276	HARIDWAR	65004752	V	N	4 N	01-OCT-21 30-OCT-21	204300101 03 00 06	29,67,30
277	HARIDWAR	65004752	V	N	26 N	01-OCT-21 30-OCT-21	204300101 03 00 08	44,95,00
278	HARIDWAR	65004752	V	N	27 N	01-OCT-21 30-OCT-21	204300101 03 00 08	5,10,31
279	HARIDWAR	65004752	V	N	28 N	01-OCT-21 30-OCT-21	204300101 03 00 08	78,96,71
280	KOTDWAR	56004752	V	N	1 N	01-OCT-21 04-OCT-21	204300101 03 00 01	70,33,00
281	KOTDWAR	56004752	V	N	1 N	01-OCT-21 04-OCT-21	204300101 03 00 03	35,16,50
282	KOTDWAR	56004752	V	N	1 N	01-OCT-21 04-OCT-21	204300101 03 00 06	5,95,00
283	KOTDWAR	56004752	V	N	2 N	01-OCT-21 07-OCT-21	204300101 03 00 08	17,31,83
284	KOTDWAR	56004752	V	N	3 N	01-OCT-21 07-OCT-21	204300101 03 00 08	28,07,59
285	KOTDWAR	56004752	V	N	1 N	01-OCT-21 07-OCT-21	204300101 03 00 27	65,75
286	KOTDWAR	56004752	V	N	9 N	01-OCT-21 13-OCT-21	204300101 03 00 04	25,52
287	KOTDWAR	56004752	V	N	10 N	01-OCT-21 13-OCT-21	204300101 03 00 22	9,40
288	KOTDWAR	56004752	V	N	11 N	01-OCT-21 13-OCT-21	204300101 03 00 22	29,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:56 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	KOTDWAR	56004752	V	N	4 N	01-OCT-21 13-OCT-21	204300101 03 00 22	1,08,20
290	KOTDWAR	56004752	V	N	6 N	01-OCT-21 13-OCT-21	204300101 03 00 22	68,80
291	KOTDWAR	56004752	V	N	8 N	01-OCT-21 13-OCT-21	204300101 03 00 22	5,91
292	KOTDWAR	56004752	V	N	7 N	01-OCT-21 13-OCT-21	204300101 03 00 26	6,25,00
293	KOTDWAR	56004752	V	N	5 N	01-OCT-21 13-OCT-21	204300101 03 00 29	5,59,29
294	KOTDWAR	56004752	V	N	12 N	01-OCT-21 27-OCT-21	204300101 03 00 25	1,21,36
295	KOTDWAR	56004752	V	N	3 N	01-OCT-21 30-OCT-21	204300101 03 00 01	70,53,00
296	KOTDWAR	56004752	V	N	3 N	01-OCT-21 30-OCT-21	204300101 03 00 03	19,74,84
297	KOTDWAR	56004752	V	N	3 N	01-OCT-21 30-OCT-21	204300101 03 00 06	5,95,00
298	KOTDWAR	56004752	V	N	13 N	01-OCT-21 30-OCT-21	204300101 03 00 08	28,20,87
299	NAINITAL	36174752	V	N	1 N	01-OCT-21 04-OCT-21	204300101 03 00 01	45,85,00
300	NAINITAL	36174752	V	N	1 N	01-OCT-21 04-OCT-21	204300101 03 00 03	22,92,50
301	NAINITAL	36174752	V	N	1 N	01-OCT-21 04-OCT-21	204300101 03 00 06	3,39,90
302	NAINITAL	36004752	V	N	2 N	01-OCT-21 05-OCT-21	204300101 03 00 01	40,78,00
303	NAINITAL	36004752	V	N	2 N	01-OCT-21 05-OCT-21	204300101 03 00 03	20,04,90
304	NAINITAL	36004752	V	N	2 N	01-OCT-21 05-OCT-21	204300101 03 00 06	4,78,10
305	NAINITAL	36174752	V	N	2 N	01-OCT-21 05-OCT-21	204300101 03 00 04	33,04
306	NAINITAL	36174752	V	N	3 N	01-OCT-21 05-OCT-21	204300101 03 00 04	16,52
307	NAINITAL	36174752	V	N	4 N	01-OCT-21 05-OCT-21	204300101 03 00 04	9,44
308	NAINITAL	36174752	V	N	1 N	01-OCT-21 05-OCT-21	204300101 03 00 08	71,25
309	NAINITAL	36174752	V	N	5 N	01-OCT-21 05-OCT-21	204300101 03 00 08	8,14,32
310	NAINITAL	36174752	V	N	6 N	01-OCT-21 05-OCT-21	204300101 03 00 08	5,07,99
311	NAINITAL	36004752	V	N	3 N	01-OCT-21 12-OCT-21	204300101 03 00 01	3,10,00
312	NAINITAL	36004752	V	N	4 N	01-OCT-21 12-OCT-21	204300101 03 00 01	3,10,00
313	NAINITAL	36004752	V	N	5 N	01-OCT-21 12-OCT-21	204300101 03 00 01	3,19,00
314	NAINITAL	36004752	V	N	3 N	01-OCT-21 12-OCT-21	204300101 03 00 03	52,70
315	NAINITAL	36004752	V	N	4 N	01-OCT-21 12-OCT-21	204300101 03 00 03	52,70
316	NAINITAL	36004752	V	N	5 N	01-OCT-21 12-OCT-21	204300101 03 00 03	89,32
317	NAINITAL	36004752	V	N	3 N	01-OCT-21 12-OCT-21	204300101 03 00 06	38,30
318	NAINITAL	36004752	V	N	4 N	01-OCT-21 12-OCT-21	204300101 03 00 06	38,30
319	NAINITAL	36004752	V	N	5 N	01-OCT-21 12-OCT-21	204300101 03 00 06	38,30
320	NAINITAL	36004752	V	N	7 N	01-OCT-21 12-OCT-21	204300101 03 00 08	3,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:56 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	NAINITAL	36004752	V	N	8 N	01-OCT-21 12-OCT-21	204300101 03 00 08	6,09,58
322	NAINITAL	36004752	V	N	9 N	01-OCT-21 12-OCT-21	204300101 03 00 08	9,83,10
323	NAINITAL	36174752	V	N	10 N	01-OCT-21 18-OCT-21	204300101 03 00 08	71,25
324	NAINITAL	36174752	V	N	12 N	01-OCT-21 18-OCT-21	204300101 03 00 22	64,75
325	NAINITAL	36174752	V	N	11 N	01-OCT-21 18-OCT-21	204300101 03 00 25	29,07
326	NAINITAL	36004752	V	N	13 N	01-OCT-21 21-OCT-21	204300101 03 00 29	1,35,00
327	NAINITAL	36174752	V	N	16 N	01-OCT-21 26-OCT-21	204300101 03 00 20	57,80
328	NAINITAL	36174752	V	N	14 N	01-OCT-21 26-OCT-21	204300101 03 00 22	44,55
329	NAINITAL	36174752	V	N	17 N	01-OCT-21 26-OCT-21	204300101 03 00 22	48,50
330	NAINITAL	36174752	V	N	18 N	01-OCT-21 26-OCT-21	204300101 03 00 22	26,71
331	NAINITAL	36174752	V	N	15 N	01-OCT-21 26-OCT-21	204300101 03 00 25	83,89
332	NAINITAL	36174752	V	N	19 N	01-OCT-21 26-OCT-21	204300101 03 00 25	21,87
333	NAINITAL	36174752	V	N	20 N	01-OCT-21 28-OCT-21	204300101 03 00 22	64,00
334	NAINITAL	36004752	V	N	8 N	01-OCT-21 30-OCT-21	204300101 03 00 01	40,87,00
335	NAINITAL	36004752	V	N	8 N	01-OCT-21 30-OCT-21	204300101 03 00 03	11,44,36
336	NAINITAL	36004752	V	N	8 N	01-OCT-21 30-OCT-21	204300101 03 00 06	4,78,10
337	NAINITAL	36004752	V	N	21 N	01-OCT-21 30-OCT-21	204300101 03 00 08	3,10,00
338	NAINITAL	36004752	V	N	22 N	01-OCT-21 30-OCT-21	204300101 03 00 08	9,83,10
339	NAINITAL	36004752	V	N	23 N	01-OCT-21 30-OCT-21	204300101 03 00 22	75,00
340	NAINITAL	36174752	V	N	10 N	01-OCT-21 30-OCT-21	204300101 03 00 01	45,85,00
341	NAINITAL	36174752	V	N	9 N	01-OCT-21 30-OCT-21	204300101 03 00 01	3,45,40
342	NAINITAL	36174752	V	N	10 N	01-OCT-21 30-OCT-21	204300101 03 00 03	12,83,80
343	NAINITAL	36174752	V	N	10 N	01-OCT-21 30-OCT-21	204300101 03 00 06	3,39,90
344	PAURI GARHWAL	42014752	V	N	1 N	01-OCT-21 04-OCT-21	204300101 03 00 01	35,55,00
345	PAURI GARHWAL	42014752	V	N	1 N	01-OCT-21 04-OCT-21	204300101 03 00 03	17,75,52
346	PAURI GARHWAL	42014752	V	N	1 N	01-OCT-21 04-OCT-21	204300101 03 00 06	3,48,80
347	PAURI GARHWAL	42014752	V	N	6 N	01-OCT-21 11-OCT-21	204300101 03 00 08	1,50,00
348	PAURI GARHWAL	42014752	V	N	7 N	01-OCT-21 11-OCT-21	204300101 03 00 08	17,65,35
349	PAURI GARHWAL	42014752	V	N	1 N	01-OCT-21 11-OCT-21	204300101 03 00 22	1,25,67
350	PAURI GARHWAL	42014752	V	N	2 N	01-OCT-21 11-OCT-21	204300101 03 00 25	1,02,77
351	PAURI GARHWAL	42014752	V	N	3 N	01-OCT-21 11-OCT-21	204300101 03 00 26	1,18,59
352	PAURI GARHWAL	42014752	V	N	4 N	01-OCT-21 11-OCT-21	204300101 03 00 26	84,96

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:56 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	PAURI GARHWAL	42014752	V	N	5	N	01-OCT-21	11-OCT-21	204300101 03 00 27	2,20,15
354	PAURI GARHWAL	42014752	V	N	8	N	01-OCT-21	12-OCT-21	204300101 03 00 04	71,80
355	PAURI GARHWAL	42014752	V	N	9	N	01-OCT-21	25-OCT-21	204300101 03 00 25	18,87
356	PAURI GARHWAL	42014752	V	N	11	N	01-OCT-21	28-OCT-21	204300101 03 00 08	1,50,00
357	PAURI GARHWAL	42014752	V	N	12	N	01-OCT-21	28-OCT-21	204300101 03 00 08	10,54,16
358	PAURI GARHWAL	42014752	V	N	10	N	01-OCT-21	28-OCT-21	204300101 03 00 25	22,88
359	PITHORAGARH	38004752	V	N	1	N	01-OCT-21	04-OCT-21	204300101 03 00 01	44,30,00
360	PITHORAGARH	38004752	V	N	1	N	01-OCT-21	04-OCT-21	204300101 03 00 03	22,15,00
361	PITHORAGARH	38004752	V	N	1	N	01-OCT-21	04-OCT-21	204300101 03 00 06	4,04,20
362	PITHORAGARH	38004752	V	N	2	N	01-OCT-21	12-OCT-21	204300101 03 00 01	5,20,86
363	PITHORAGARH	38004752	V	N	3	N	01-OCT-21	12-OCT-21	204300101 03 00 01	41,00
364	PITHORAGARH	38004752	V	N	3	N	01-OCT-21	12-OCT-21	204300101 03 00 03	17,13
365	PITHORAGARH	38004752	V	N	3	N	01-OCT-21	12-OCT-21	204300101 03 00 06	1,14,00
366	ROORKEE	55004752	V	N	1	N	01-OCT-21	04-OCT-21	204300101 03 00 01	3,27,23,00
367	ROORKEE	55004752	V	N	1	N	01-OCT-21	04-OCT-21	204300101 03 00 03	1,63,59,85
368	ROORKEE	55004752	V	N	1	N	01-OCT-21	04-OCT-21	204300101 03 00 06	25,36,10
369	ROORKEE	55004752	V	N	2	N	01-OCT-21	07-OCT-21	204300101 03 00 04	35,00
370	ROORKEE	55004752	V	N	10	N	01-OCT-21	07-OCT-21	204300101 03 00 08	23,92,24
371	ROORKEE	55004752	V	N	11	N	01-OCT-21	07-OCT-21	204300101 03 00 08	13,32,54
372	ROORKEE	55004752	V	N	4	N	01-OCT-21	07-OCT-21	204300101 03 00 08	12,91,90
373	ROORKEE	55004752	V	N	6	N	01-OCT-21	07-OCT-21	204300101 03 00 08	18,96,50
374	ROORKEE	55004752	V	N	7	N	01-OCT-21	07-OCT-21	204300101 03 00 08	9,00,00
375	ROORKEE	55004752	V	N	8	N	01-OCT-21	07-OCT-21	204300101 03 00 08	27,10,69
376	ROORKEE	55004752	V	N	9	N	01-OCT-21	07-OCT-21	204300101 03 00 08	7,11,19
377	ROORKEE	55004752	V	N	3	N	01-OCT-21	07-OCT-21	204300101 03 00 23	3,55,20
378	ROORKEE	55004752	V	N	1	N	01-OCT-21	07-OCT-21	204300101 03 00 27	2,55,00
379	ROORKEE	55004752	V	N	5	N	01-OCT-21	07-OCT-21	204300101 03 00 27	4,22,78
380	ROORKEE	55004752	V	N	2	N	01-OCT-21	12-OCT-21	204300101 03 00 01	2,64,00
381	ROORKEE	55004752	V	N	2	N	01-OCT-21	12-OCT-21	204300101 03 00 03	44,88
382	ROORKEE	55004752	V	N	2	N	01-OCT-21	12-OCT-21	204300101 03 00 06	23,70
383	ROORKEE	55004752	V	N	13	N	01-OCT-21	14-OCT-21	204300101 03 00 22	1,00,00
384	ROORKEE	55004752	V	N	14	N	01-OCT-21	14-OCT-21	204300101 03 00 22	60,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:56 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	ROORKEE	55004752	V	N	15 N	01-OCT-21 14-OCT-21	204300101 03 00 22	70,00
386	ROORKEE	55004752	V	N	12 N	01-OCT-21 14-OCT-21	204300101 03 00 25	7,97,01
387	ROORKEE	55004752	V	N	16 N	01-OCT-21 14-OCT-21	204300101 03 00 25	4,14,18
388	ROORKEE	55004752	V	N	17 N	01-OCT-21 14-OCT-21	204300101 03 00 25	38,83
389	ROORKEE	55004752	V	N	21 N	01-OCT-21 18-OCT-21	204300101 03 00 04	5,60
390	ROORKEE	55004752	V	N	22 N	01-OCT-21 18-OCT-21	204300101 03 00 04	26,20
391	ROORKEE	55004752	V	N	23 N	01-OCT-21 18-OCT-21	204300101 03 00 04	77,36
392	ROORKEE	55004752	V	N	24 N	01-OCT-21 18-OCT-21	204300101 03 00 04	8,40
393	ROORKEE	55004752	V	N	26 N	01-OCT-21 18-OCT-21	204300101 03 00 04	74,40
394	ROORKEE	55004752	V	N	27 N	01-OCT-21 18-OCT-21	204300101 03 00 04	82,28
395	ROORKEE	55004752	V	N	30 N	01-OCT-21 18-OCT-21	204300101 03 00 04	98,60
396	ROORKEE	55004752	V	N	29 N	01-OCT-21 18-OCT-21	204300101 03 00 22	22,40
397	ROORKEE	55004752	V	N	25 N	01-OCT-21 18-OCT-21	204300101 03 00 27	7,42,00
398	ROORKEE	55004752	V	N	28 N	01-OCT-21 20-OCT-21	204300101 03 00 22	4,00,24
399	ROORKEE	55004752	V	N	18 N	01-OCT-21 20-OCT-21	204300101 03 00 29	16,86,39
400	ROORKEE	55004752	V	N	19 N	01-OCT-21 20-OCT-21	204300101 03 00 29	16,99,10
401	ROORKEE	55004752	V	N	20 N	01-OCT-21 20-OCT-21	204300101 03 00 29	16,08,98
402	ROORKEE	55004752	V	N	31 N	01-OCT-21 21-OCT-21	204300101 03 00 20	4,28,55
403	ROORKEE	55004752	V	N	33 N	01-OCT-21 21-OCT-21	204300101 03 00 20	5,71,12
404	ROORKEE	55004752	V	N	32 N	01-OCT-21 21-OCT-21	204300101 03 00 22	9,40,72
405	ROORKEE	55004752	V	N	34 N	01-OCT-21 21-OCT-21	204300101 03 00 22	3,05,03
406	ROORKEE	55004752	V	N	35 N	01-OCT-21 27-OCT-21	204300101 03 00 04	89,80
407	ROORKEE	55004752	V	N	37 N	01-OCT-21 27-OCT-21	204300101 03 00 04	89,80
408	ROORKEE	55004752	V	N	36 N	01-OCT-21 27-OCT-21	204300101 03 00 22	95,00
409	ROORKEE	55004752	V	N	40 N	01-OCT-21 30-OCT-21	204300101 03 00 02	5,30,00
410	ROORKEE	55004752	V	N	38 N	01-OCT-21 30-OCT-21	204300101 03 00 22	60,00
411	ROORKEE	55004752	V	N	39 N	01-OCT-21 30-OCT-21	204300101 03 00 29	2,14,00
412	RUDRAPRAYAG	90002053	V	N	1 N	01-OCT-21 04-OCT-21	204300101 03 00 01	11,08,00
413	RUDRAPRAYAG	90002053	V	N	1 N	01-OCT-21 04-OCT-21	204300101 03 00 03	5,54,00
414	RUDRAPRAYAG	90002053	V	N	1 N	01-OCT-21 04-OCT-21	204300101 03 00 06	97,60
415	RUDRAPRAYAG	90002053	V	N	1 N	01-OCT-21 04-OCT-21	204300101 03 00 08	22,00
416	RUDRAPRAYAG	90002053	V	N	2 N	01-OCT-21 04-OCT-21	204300101 03 00 08	4,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:56 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	RUDRAPRAYAG	90002053	V	N	3	N	01-OCT-21 04-OCT-21	204300101 03 00 08	12,65,27
418	RUDRAPRAYAG	90002053	V	N	4	N	01-OCT-21 04-OCT-21	204300101 03 00 26	1,42,00
419	SECRETARIAT	12004753	V	N	1	N	01-OCT-21 04-OCT-21	204300001 03 00 01	3,48,18,80
420	SECRETARIAT	12004753	V	N	1	N	01-OCT-21 04-OCT-21	204300001 03 00 03	1,74,04,43
421	SECRETARIAT	12004753	V	N	1	N	01-OCT-21 04-OCT-21	204300001 03 00 06	34,17,80
422	SECRETARIAT	12004753	V	N	2	N	01-OCT-21 05-OCT-21	204300001 03 00 22	1,72,73
423	SECRETARIAT	12004753	V	N	3	N	01-OCT-21 05-OCT-21	204300001 03 00 22	64,05
424	SECRETARIAT	12004753	V	N	4	N	01-OCT-21 05-OCT-21	204300001 03 00 22	1,93,10
425	SECRETARIAT	12004753	V	N	1	N	01-OCT-21 05-OCT-21	204300001 03 00 27	1,11,30
426	SECRETARIAT	12004753	V	N	7	N	01-OCT-21 05-OCT-21	204300001 03 00 27	1,34,92,09
427	SECRETARIAT	12004753	V	N	5	N	01-OCT-21 06-OCT-21	204300001 03 00 22	1,30,10
428	SECRETARIAT	12004753	V	N	6	N	01-OCT-21 06-OCT-21	204300001 03 00 22	69,09
429	SECRETARIAT	12004753	V	N	9	N	01-OCT-21 07-OCT-21	204300001 03 00 08	29,90,00
430	SECRETARIAT	12004753	V	N	16	N	01-OCT-21 07-OCT-21	204300001 03 00 22	2,00,00
431	SECRETARIAT	12004753	V	N	8	N	01-OCT-21 07-OCT-21	204300001 03 00 25	10,74
432	SECRETARIAT	12004753	V	N	21	N	01-OCT-21 08-OCT-21	204300001 03 00 08	40,90,27
433	SECRETARIAT	12004753	V	N	13	N	01-OCT-21 08-OCT-21	204300001 03 00 20	1,90,40
434	SECRETARIAT	12004753	V	N	17	N	01-OCT-21 08-OCT-21	204300001 03 00 20	1,02,74
435	SECRETARIAT	12004753	V	N	12	N	01-OCT-21 08-OCT-21	204300001 03 00 22	40,55
436	SECRETARIAT	12004753	V	N	15	N	01-OCT-21 08-OCT-21	204300001 03 00 22	32,00
437	SECRETARIAT	12004753	V	N	18	N	01-OCT-21 08-OCT-21	204300001 03 00 26	97,28
438	SECRETARIAT	12004753	V	N	22	N	01-OCT-21 08-OCT-21	204300001 03 00 27	3,71,00
439	SECRETARIAT	12004753	V	N	11	N	01-OCT-21 08-OCT-21	204300001 03 00 52	9,08,62
440	SECRETARIAT	12004753	V	N	24	N	01-OCT-21 11-OCT-21	204300001 03 00 25	22,20,25
441	SECRETARIAT	12004753	V	N	10	N	01-OCT-21 11-OCT-21	204300001 03 00 26	2,40,00
442	SECRETARIAT	12004753	V	N	14	N	01-OCT-21 11-OCT-21	204300001 03 00 26	24,99,87
443	SECRETARIAT	12004753	V	N	20	N	01-OCT-21 11-OCT-21	204300001 03 00 26	2,15,45
444	SECRETARIAT	12004753	V	N	19	N	01-OCT-21 11-OCT-21	204300001 03 00 29	2,04,02
445	SECRETARIAT	12004753	V	N	23	N	01-OCT-21 11-OCT-21	204300001 03 00 29	4,72,00
446	SECRETARIAT	12004753	V	N	29	N	01-OCT-21 12-OCT-21	204300001 03 00 21	29,50
447	SECRETARIAT	12004753	V	N	27	N	01-OCT-21 12-OCT-21	204300001 03 00 22	1,11,51
448	SECRETARIAT	12004753	V	N	26	N	01-OCT-21 12-OCT-21	204300001 03 00 24	3,77,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:56 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	SECRETARIAT	12004753	V	N	30 N	01-OCT-21 12-OCT-21	204300001 03 00 24	12,27,20
450	SECRETARIAT	12004753	V	N	31 N	01-OCT-21 12-OCT-21	204300001 03 00 26	1,52,62
451	SECRETARIAT	12004753	V	N	25 N	01-OCT-21 12-OCT-21	204300001 03 00 27	3,83,30
452	SECRETARIAT	12004753	V	N	28 N	01-OCT-21 12-OCT-21	204300001 03 00 27	35,00
453	SECRETARIAT	12004753	V	N	35 N	01-OCT-21 13-OCT-21	204300001 03 00 08	22,35,16
454	SECRETARIAT	12004753	V	N	32 N	01-OCT-21 13-OCT-21	204300001 03 00 24	1,51,04
455	SECRETARIAT	12004753	V	N	33 N	01-OCT-21 13-OCT-21	204300001 03 00 26	14,98,60
456	SECRETARIAT	12004753	V	N	34 N	01-OCT-21 13-OCT-21	204300001 03 00 27	29,50,00
457	SECRETARIAT	12004753	V	N	36 N	01-OCT-21 16-OCT-21	204300001 03 00 25	92,50
458	SECRETARIAT	12004753	V	N	37 N	01-OCT-21 16-OCT-21	204300001 03 00 25	8,48,57
459	SECRETARIAT	12004753	V	N	38 N	01-OCT-21 16-OCT-21	204300001 03 00 25	54,52
460	SECRETARIAT	12004753	V	N	40 N	01-OCT-21 25-OCT-21	204300001 03 00 22	49,56
461	SECRETARIAT	12004753	V	N	45 N	01-OCT-21 29-OCT-21	204300001 03 00 11	3,20
462	SECRETARIAT	12004753	V	N	44 N	01-OCT-21 29-OCT-21	204300001 03 00 20	16,40
463	SECRETARIAT	12004753	V	N	43 N	01-OCT-21 29-OCT-21	204300001 03 00 29	1,09,50
464	SECRETARIAT	12004753	V	N	42 N	01-OCT-21 29-OCT-21	204300001 03 00 51	2,46,40
465	SECRETARIAT	12004753	V	N	41 N	01-OCT-21 29-OCT-21	204300800 02 00 27	21,60,00,00
466	SECRETARIAT	12004753	V	N	3 N	01-OCT-21 30-OCT-21	204300001 03 00 01	3,48,67,80
467	SECRETARIAT	12004753	V	N	3 N	01-OCT-21 30-OCT-21	204300001 03 00 03	97,64,74
468	SECRETARIAT	12004753	V	N	3 N	01-OCT-21 30-OCT-21	204300001 03 00 06	34,17,80
469	SECRETARIAT	12004753	V	N	46 N	01-OCT-21 30-OCT-21	204300001 03 00 29	19,91,02
470	UDHAM SINGH NAGAR	75004752	V	N	13 N	01-OCT-21 01-OCT-21	204300101 03 00 25	6,61,94
471	UDHAM SINGH NAGAR	75004752	V	N	14 N	01-OCT-21 01-OCT-21	204300101 03 00 25	1,00,90
472	UDHAM SINGH NAGAR	75004752	V	N	12 N	01-OCT-21 01-OCT-21	204300101 03 00 27	85,50
473	UDHAM SINGH NAGAR	75054752	V	N	2 N	01-OCT-21 01-OCT-21	204300101 03 00 08	15,90,00
474	UDHAM SINGH NAGAR	75054752	V	N	10 N	01-OCT-21 01-OCT-21	204300101 03 00 20	59,47
475	UDHAM SINGH NAGAR	75054752	V	N	5 N	01-OCT-21 01-OCT-21	204300101 03 00 20	53,20
476	UDHAM SINGH NAGAR	75054752	V	N	6 N	01-OCT-21 01-OCT-21	204300101 03 00 20	9,44
477	UDHAM SINGH	75054752	V	N	7 N	01-OCT-21 01-OCT-21	204300101 03 00 22	61,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:56 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
478	UDHAM SINGH NAGAR	75054752	V	N	11	N 01-OCT-21	01-OCT-21	204300101 03 00 26	86,63
479	UDHAM SINGH NAGAR	75054752	V	N	8	N 01-OCT-21	01-OCT-21	204300101 03 00 26	1,68,96
480	UDHAM SINGH NAGAR	75054752	V	N	9	N 01-OCT-21	01-OCT-21	204300101 03 00 26	1,68,96
481	UDHAM SINGH NAGAR	75054752	V	N	1	N 01-OCT-21	01-OCT-21	204300101 03 00 29	2,49,39
482	UDHAM SINGH NAGAR	75054752	V	N	3	N 01-OCT-21	01-OCT-21	204300101 03 00 29	2,00,22
483	UDHAM SINGH NAGAR	75054752	V	N	4	N 01-OCT-21	01-OCT-21	204300101 03 00 29	2,26,20
484	UDHAM SINGH NAGAR	75004752	V	N	2	N 01-OCT-21	04-OCT-21	204300101 03 00 01	4,04,73,50
485	UDHAM SINGH NAGAR	75004752	V	N	2	N 01-OCT-21	04-OCT-21	204300101 03 00 03	2,01,55,26
486	UDHAM SINGH NAGAR	75004752	V	N	2	N 01-OCT-21	04-OCT-21	204300101 03 00 06	34,75,10
487	UDHAM SINGH NAGAR	75024752	V	N	3	N 01-OCT-21	04-OCT-21	204300101 03 00 01	2,97,49,00
488	UDHAM SINGH NAGAR	75024752	V	N	3	N 01-OCT-21	04-OCT-21	204300101 03 00 03	1,48,72,85
489	UDHAM SINGH NAGAR	75024752	V	N	3	N 01-OCT-21	04-OCT-21	204300101 03 00 06	27,81,30
490	UDHAM SINGH NAGAR	75054752	V	N	1	N 01-OCT-21	04-OCT-21	204300101 03 00 01	52,85,00
491	UDHAM SINGH NAGAR	75054752	V	N	1	N 01-OCT-21	04-OCT-21	204300101 03 00 03	26,42,50
492	UDHAM SINGH NAGAR	75054752	V	N	1	N 01-OCT-21	04-OCT-21	204300101 03 00 06	3,89,40
493	UDHAM SINGH NAGAR	75074752	V	N	4	N 01-OCT-21	04-OCT-21	204300101 03 00 01	94,06,80
494	UDHAM SINGH NAGAR	75074752	V	N	4	N 01-OCT-21	04-OCT-21	204300101 03 00 03	47,31,82
495	UDHAM SINGH NAGAR	75074752	V	N	4	N 01-OCT-21	04-OCT-21	204300101 03 00 06	5,64,53
496	UDHAM SINGH NAGAR	75074752	V	N	5	N 01-OCT-21	05-OCT-21	204300101 03 00 01	1,29,20
497	UDHAM SINGH NAGAR	75074752	V	N	5	N 01-OCT-21	05-OCT-21	204300101 03 00 03	36,18
498	UDHAM SINGH NAGAR	75074752	V	N	5	N 01-OCT-21	05-OCT-21	204300101 03 00 06	5,78
499	UDHAM SINGH NAGAR	75074752	V	N	15	N 01-OCT-21	05-OCT-21	204300101 03 00 08	37,60,67

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:56 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
500	UDHAM SINGH NAGAR	75074752	V	N	16	N	01-OCT-21 05-OCT-21	204300101 03 00 08	9,00,00
501	UDHAM SINGH NAGAR	75004752	V	N	32	N	01-OCT-21 07-OCT-21	204300101 03 00 08	41,20,00
502	UDHAM SINGH NAGAR	75004752	V	N	34	N	01-OCT-21 07-OCT-21	204300101 03 00 08	3,00,00
503	UDHAM SINGH NAGAR	75004752	V	N	33	N	01-OCT-21 07-OCT-21	204300101 03 00 27	1,62,00
504	UDHAM SINGH NAGAR	75024752	V	N	31	N	01-OCT-21 07-OCT-21	204300101 03 00 02	17,50
505	UDHAM SINGH NAGAR	75024752	V	N	27	N	01-OCT-21 07-OCT-21	204300101 03 00 04	58,00
506	UDHAM SINGH NAGAR	75024752	V	N	29	N	01-OCT-21 07-OCT-21	204300101 03 00 04	56,00
507	UDHAM SINGH NAGAR	75024752	V	N	23	N	01-OCT-21 07-OCT-21	204300101 03 00 08	24,00,00
508	UDHAM SINGH NAGAR	75024752	V	N	21	N	01-OCT-21 07-OCT-21	204300101 03 00 22	2,47,80
509	UDHAM SINGH NAGAR	75024752	V	N	25	N	01-OCT-21 07-OCT-21	204300101 03 00 22	37,80
510	UDHAM SINGH NAGAR	75024752	V	N	26	N	01-OCT-21 07-OCT-21	204300101 03 00 22	5,41,20
511	UDHAM SINGH NAGAR	75024752	V	N	30	N	01-OCT-21 07-OCT-21	204300101 03 00 22	25,00
512	UDHAM SINGH NAGAR	75024752	V	N	22	N	01-OCT-21 07-OCT-21	204300101 03 00 25	66,07
513	UDHAM SINGH NAGAR	75024752	V	N	24	N	01-OCT-21 07-OCT-21	204300101 03 00 29	7,33,00
514	UDHAM SINGH NAGAR	75024752	V	N	28	N	01-OCT-21 07-OCT-21	204300101 03 00 29	3,25,00
515	UDHAM SINGH NAGAR	75054752	V	N	20	N	01-OCT-21 07-OCT-21	204300101 03 00 02	30,00
516	UDHAM SINGH NAGAR	75054752	V	N	17	N	01-OCT-21 07-OCT-21	204300101 03 00 08	28,00,31
517	UDHAM SINGH NAGAR	75054752	V	N	18	N	01-OCT-21 07-OCT-21	204300101 03 00 08	12,00,00
518	UDHAM SINGH NAGAR	75054752	V	N	19	N	01-OCT-21 07-OCT-21	204300101 03 00 27	72,50
519	UDHAM SINGH NAGAR	75054752	V	N	35	N	01-OCT-21 12-OCT-21	204300101 03 00 04	7,08
520	UDHAM SINGH NAGAR	75054752	V	N	36	N	01-OCT-21 12-OCT-21	204300101 03 00 04	8,26
521	UDHAM SINGH NAGAR	75054752	V	N	37	N	01-OCT-21 12-OCT-21	204300101 03 00 04	10,74

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:56 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR							
522	UDHAM SINGH NAGAR	75054752	V	N	38 N	01-OCT-21 12-OCT-21	204300101 03 00 04	13,88
523	UDHAM SINGH NAGAR	75054752	V	N	39 N	01-OCT-21 12-OCT-21	204300101 03 00 04	17,78
524	UDHAM SINGH NAGAR	75004752	V	N	59 N	01-OCT-21 13-OCT-21	204300101 03 00 20	99,43
525	UDHAM SINGH NAGAR	75004752	V	N	58 N	01-OCT-21 13-OCT-21	204300101 03 00 22	42,48
526	UDHAM SINGH NAGAR	75004752	V	N	60 N	01-OCT-21 13-OCT-21	204300101 03 00 22	1,69,93
527	UDHAM SINGH NAGAR	75004752	V	N	62 N	01-OCT-21 13-OCT-21	204300101 03 00 22	68,86
528	UDHAM SINGH NAGAR	75004752	V	N	63 N	01-OCT-21 13-OCT-21	204300101 03 00 22	1,42,19
529	UDHAM SINGH NAGAR	75004752	V	N	57 N	01-OCT-21 13-OCT-21	204300101 03 00 26	3,84,09
530	UDHAM SINGH NAGAR	75004752	V	N	61 N	01-OCT-21 13-OCT-21	204300101 03 00 29	1,85,18
531	UDHAM SINGH NAGAR	75024752	V	N	43 N	01-OCT-21 13-OCT-21	204300101 03 00 04	7,36
532	UDHAM SINGH NAGAR	75024752	V	N	42 N	01-OCT-21 13-OCT-21	204300101 03 00 08	8,36,11
533	UDHAM SINGH NAGAR	75024752	V	N	49 N	01-OCT-21 13-OCT-21	204300101 03 00 08	62,59,95
534	UDHAM SINGH NAGAR	75024752	V	N	45 N	01-OCT-21 13-OCT-21	204300101 03 00 20	3,31,58
535	UDHAM SINGH NAGAR	75024752	V	N	47 N	01-OCT-21 13-OCT-21	204300101 03 00 20	4,07,68
536	UDHAM SINGH NAGAR	75024752	V	N	48 N	01-OCT-21 13-OCT-21	204300101 03 00 20	89,17
537	UDHAM SINGH NAGAR	75024752	V	N	44 N	01-OCT-21 13-OCT-21	204300101 03 00 22	1,02,66
538	UDHAM SINGH NAGAR	75024752	V	N	46 N	01-OCT-21 13-OCT-21	204300101 03 00 22	95,00
539	UDHAM SINGH NAGAR	75024752	V	N	40 N	01-OCT-21 13-OCT-21	204300101 03 00 25	20,98
540	UDHAM SINGH NAGAR	75024752	V	N	41 N	01-OCT-21 13-OCT-21	204300101 03 00 25	1,30,37
541	UDHAM SINGH NAGAR	75074752	V	N	50 N	01-OCT-21 13-OCT-21	204300101 03 00 22	1,02,85
542	UDHAM SINGH NAGAR	75074752	V	N	54 N	01-OCT-21 13-OCT-21	204300101 03 00 25	2,26,71
543	UDHAM SINGH	75074752	V	N	55 N	01-OCT-21 13-OCT-21	204300101 03 00 26	8,40,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:56 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR							
544	UDHAM SINGH NAGAR	75074752	V	N	56 N	01-OCT-21 13-OCT-21	204300101 03 00 26	1,51,04
545	UDHAM SINGH NAGAR	75074752	V	N	52 N	01-OCT-21 13-OCT-21	204300101 03 00 27	75,00
546	UDHAM SINGH NAGAR	75074752	V	N	51 N	01-OCT-21 13-OCT-21	204300101 03 00 29	9,00
547	UDHAM SINGH NAGAR	75074752	V	N	53 N	01-OCT-21 13-OCT-21	204300101 03 00 51	3,52,17
548	UDHAM SINGH NAGAR	75074752	V	N	65 N	01-OCT-21 14-OCT-21	204300101 03 00 08	2,52,19
549	UDHAM SINGH NAGAR	75074752	V	N	66 N	01-OCT-21 14-OCT-21	204300101 03 00 20	2,16,53
550	UDHAM SINGH NAGAR	75074752	V	N	64 N	01-OCT-21 14-OCT-21	204300101 03 00 27	64,95
551	UDHAM SINGH NAGAR	75004752	V	N	6 N	01-OCT-21 20-OCT-21	204300101 03 00 01	5,95,00
552	UDHAM SINGH NAGAR	75004752	V	N	83 N	01-OCT-21 20-OCT-21	204300101 03 00 02	3,30,00
553	UDHAM SINGH NAGAR	75004752	V	N	6 N	01-OCT-21 20-OCT-21	204300101 03 00 03	1,66,60
554	UDHAM SINGH NAGAR	75004752	V	N	6 N	01-OCT-21 20-OCT-21	204300101 03 00 06	61,90
555	UDHAM SINGH NAGAR	75004752	V	N	72 N	01-OCT-21 20-OCT-21	204300101 03 00 09	64,90,01
556	UDHAM SINGH NAGAR	75004752	V	N	73 N	01-OCT-21 20-OCT-21	204300101 03 00 22	3,00
557	UDHAM SINGH NAGAR	75004752	V	N	79 N	01-OCT-21 20-OCT-21	204300101 03 00 22	2,49,73
558	UDHAM SINGH NAGAR	75004752	V	N	80 N	01-OCT-21 20-OCT-21	204300101 03 00 22	32,40
559	UDHAM SINGH NAGAR	75004752	V	N	70 N	01-OCT-21 20-OCT-21	204300101 03 00 29	2,53,56
560	UDHAM SINGH NAGAR	75004752	V	N	71 N	01-OCT-21 20-OCT-21	204300101 03 00 29	3,60
561	UDHAM SINGH NAGAR	75004752	V	N	81 N	01-OCT-21 20-OCT-21	204300101 03 00 29	39,49
562	UDHAM SINGH NAGAR	75004752	V	N	82 N	01-OCT-21 20-OCT-21	204300101 03 00 29	6,90
563	UDHAM SINGH NAGAR	75004752	V	N	67 N	01-OCT-21 21-OCT-21	204300101 03 00 22	1,17,55
564	UDHAM SINGH NAGAR	75004752	V	N	68 N	01-OCT-21 21-OCT-21	204300101 03 00 26	60,66
565	UDHAM SINGH	75004752	V	N	69 N	01-OCT-21 21-OCT-21	204300101 03 00 26	1,59,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:56 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR							
566	UDHAM SINGH NAGAR	75004752	V	N	87 N	01-OCT-21 25-OCT-21	204300101 03 00 04	45,84
567	UDHAM SINGH NAGAR	75004752	V	N	85 N	01-OCT-21 25-OCT-21	204300101 03 00 08	85,51,08
568	UDHAM SINGH NAGAR	75004752	V	N	93 N	01-OCT-21 25-OCT-21	204300101 03 00 20	1,55,17
569	UDHAM SINGH NAGAR	75004752	V	N	94 N	01-OCT-21 25-OCT-21	204300101 03 00 20	1,25,08
570	UDHAM SINGH NAGAR	75004752	V	N	84 N	01-OCT-21 25-OCT-21	204300101 03 00 22	22,50
571	UDHAM SINGH NAGAR	75004752	V	N	90 N	01-OCT-21 25-OCT-21	204300101 03 00 22	37,76
572	UDHAM SINGH NAGAR	75004752	V	N	91 N	01-OCT-21 25-OCT-21	204300101 03 00 22	22,05
573	UDHAM SINGH NAGAR	75004752	V	N	92 N	01-OCT-21 25-OCT-21	204300101 03 00 22	35,40
574	UDHAM SINGH NAGAR	75004752	V	N	95 N	01-OCT-21 25-OCT-21	204300101 03 00 22	1,79,24
575	UDHAM SINGH NAGAR	75004752	V	N	86 N	01-OCT-21 25-OCT-21	204300101 03 00 25	89,50
576	UDHAM SINGH NAGAR	75004752	V	N	88 N	01-OCT-21 25-OCT-21	204300101 03 00 29	2,44,00
577	UDHAM SINGH NAGAR	75004752	V	N	89 N	01-OCT-21 25-OCT-21	204300101 03 00 29	4,98,00
578	UDHAM SINGH NAGAR	75004752	V	N	96 N	01-OCT-21 25-OCT-21	204300101 03 00 29	15,13,34
579	UDHAM SINGH NAGAR	75054752	V	N	77 N	01-OCT-21 25-OCT-21	204300101 03 00 21	2,45,50
580	UDHAM SINGH NAGAR	75054752	V	N	74 N	01-OCT-21 25-OCT-21	204300101 03 00 22	80,26
581	UDHAM SINGH NAGAR	75054752	V	N	76 N	01-OCT-21 25-OCT-21	204300101 03 00 26	17,70
582	UDHAM SINGH NAGAR	75054752	V	N	75 N	01-OCT-21 25-OCT-21	204300101 03 00 29	1,74,54
583	UDHAM SINGH NAGAR	75054752	V	N	78 N	01-OCT-21 25-OCT-21	204300101 03 00 29	2,32,85
584	UDHAM SINGH NAGAR	75074752	V	N	104 N	01-OCT-21 26-OCT-21	204300101 03 00 22	18,50
585	UDHAM SINGH NAGAR	75074752	V	N	105 N	01-OCT-21 26-OCT-21	204300101 03 00 22	96,22
586	UDHAM SINGH NAGAR	75074752	V	N	106 N	01-OCT-21 26-OCT-21	204300101 03 00 22	35,78
587	UDHAM SINGH	75074752	V	N	107 N	01-OCT-21 26-OCT-21	204300101 03 00 22	25,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:56 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
588	UDHAM SINGH NAGAR	75074752	V	N	108	N	01-OCT-21 26-OCT-21	204300101 03 00 22	42,27
589	UDHAM SINGH NAGAR	75074752	V	N	109	N	01-OCT-21 26-OCT-21	204300101 03 00 22	1,13,25
590	UDHAM SINGH NAGAR	75074752	V	N	110	N	01-OCT-21 26-OCT-21	204300101 03 00 29	3,92,76
591	UDHAM SINGH NAGAR	75004752	V	N	97	N	01-OCT-21 27-OCT-21	204300101 03 00 02	42,00
592	UDHAM SINGH NAGAR	75004752	V	N	98	N	01-OCT-21 27-OCT-21	204300101 03 00 04	95,20
593	UDHAM SINGH NAGAR	75004752	V	N	100	N	01-OCT-21 27-OCT-21	204300101 03 00 08	5,71,09
594	UDHAM SINGH NAGAR	75004752	V	N	99	N	01-OCT-21 27-OCT-21	204300101 03 00 08	3,04,79
595	UDHAM SINGH NAGAR	75004752	V	N	101	N	01-OCT-21 27-OCT-21	204300101 03 00 25	6,88,25
596	UDHAM SINGH NAGAR	75004752	V	N	102	N	01-OCT-21 27-OCT-21	204300101 03 00 26	4,44,27
597	UDHAM SINGH NAGAR	75004752	V	N	103	N	01-OCT-21 27-OCT-21	204300101 03 00 29	5,00
598	UDHAM SINGH NAGAR	75074752	V	N	111	N	01-OCT-21 29-OCT-21	204300101 03 00 08	1,50,59
599	UDHAM SINGH NAGAR	75074752	V	N	112	N	01-OCT-21 29-OCT-21	204300101 03 00 08	23,15,65
600	UDHAM SINGH NAGAR	75004752	V	N	12	N	01-OCT-21 30-OCT-21	204300101 03 00 01	4,04,96,00
601	UDHAM SINGH NAGAR	75004752	V	N	12	N	01-OCT-21 30-OCT-21	204300101 03 00 03	1,13,38,88
602	UDHAM SINGH NAGAR	75004752	V	N	12	N	01-OCT-21 30-OCT-21	204300101 03 00 06	35,10,60
603	UDHAM SINGH NAGAR	75004752	V	N	113	N	01-OCT-21 30-OCT-21	204300101 03 00 10	5,90,00
604	UDHAM SINGH NAGAR	75074752	V	N	11	N	01-OCT-21 30-OCT-21	204300101 03 00 01	95,36,00
605	UDHAM SINGH NAGAR	75074752	V	N	11	N	01-OCT-21 30-OCT-21	204300101 03 00 03	26,70,08
606	UDHAM SINGH NAGAR	75074752	V	N	11	N	01-OCT-21 30-OCT-21	204300101 03 00 06	4,86,70
607	UTTARKASHI	41004752	V	N	1	N	01-OCT-21 04-OCT-21	204300101 03 00 01	21,24,40
608	UTTARKASHI	41004752	V	N	1	N	01-OCT-21 04-OCT-21	204300101 03 00 03	10,61,00
609	UTTARKASHI	41004752	V	N	1	N	01-OCT-21 04-OCT-21	204300101 03 00 06	2,39,00
610	UTTARKASHI	41004752	V	N	1	N	01-OCT-21 08-OCT-21	204300101 03 00 08	3,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:56 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	MOA	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
611	UTTARKASHI	41004752	V	N	2	N	01-OCT-21	08-OCT-21	204300101 03 00 08	5,17,51
612	UTTARKASHI	41004752	V	N	3	N	01-OCT-21	08-OCT-21	204300101 03 00 08	3,04,79
613	UTTARKASHI	41004752	V	N	4	N	01-OCT-21	08-OCT-21	204300101 03 00 08	74,40
614	UTTARKASHI	41004752	V	N	5	N	01-OCT-21	08-OCT-21	204300101 03 00 20	79,72
615	UTTARKASHI	41004752	V	N	6	N	01-OCT-21	08-OCT-21	204300101 03 00 25	14,67
616	UTTARKASHI	41004752	V	N	3	N	01-OCT-21	30-OCT-21	204300101 03 00 01	21,24,40
617	UTTARKASHI	41004752	V	N	3	N	01-OCT-21	30-OCT-21	204300101 03 00 03	5,94,16
618	UTTARKASHI	41004752	V	N	3	N	01-OCT-21	30-OCT-21	204300101 03 00 06	2,39,00

1,58,14,04,54

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:56 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002093	V	N	1 N	01-OCT-21 04-OCT-21	204500103 03 00 01	48,44,00
2	DEHRADUN	01002093	V	N	1 N	01-OCT-21 04-OCT-21	204500103 03 00 03	24,00,25
3	DEHRADUN	01002093	V	N	1 N	01-OCT-21 04-OCT-21	204500103 03 00 06	4,57,00
4	DEHRADUN	01002093	V	N	3 N	01-OCT-21 20-OCT-21	204500103 03 00 08	1,50,00
5	DEHRADUN	01002093	V	N	4 N	01-OCT-21 20-OCT-21	204500103 03 00 08	1,50,00
6	DEHRADUN	01002093	V	N	5 N	01-OCT-21 20-OCT-21	204500103 03 00 08	3,00,00
7	DEHRADUN	01002093	V	N	2 N	01-OCT-21 20-OCT-21	204500103 03 00 22	1,86,54
8	DEHRADUN	01002093	V	N	1 N	01-OCT-21 20-OCT-21	204500103 03 00 25	10,54
9	DEHRADUN	01002093	V	N	6 N	01-OCT-21 29-OCT-21	204500103 03 00 08	2,91,96
10	HALDWANI	07002093	V	N	1 N	01-OCT-21 04-OCT-21	204500103 03 00 01	48,84,00
11	HALDWANI	07002093	V	N	1 N	01-OCT-21 04-OCT-21	204500103 03 00 03	24,28,09
12	HALDWANI	07002093	V	N	1 N	01-OCT-21 04-OCT-21	204500103 03 00 06	3,85,30
13	HALDWANI	07002093	V	N	2 N	01-OCT-21 13-OCT-21	204500103 03 00 01	1,26,45
14	HALDWANI	07002093	V	N	2 N	01-OCT-21 13-OCT-21	204500103 03 00 02	14,11
15	HALDWANI	07002093	V	N	2 N	01-OCT-21 13-OCT-21	204500103 03 00 03	35,41
16	HALDWANI	07002093	V	N	2 N	01-OCT-21 13-OCT-21	204500103 03 00 06	10,48
17	HALDWANI	07002093	V	N	1 N	01-OCT-21 13-OCT-21	204500103 03 00 08	7,50,00
18	HALDWANI	07002093	V	N	3 N	01-OCT-21 13-OCT-21	204500103 03 00 08	2,91,96
19	HALDWANI	07002093	V	N	9 N	01-OCT-21 16-OCT-21	204500103 03 00 23	2,50,44
20	HALDWANI	07002093	V	N	10 N	01-OCT-21 16-OCT-21	204500103 03 00 25	19,95
21	HALDWANI	07002093	V	N	8 N	01-OCT-21 16-OCT-21	204500103 03 00 25	56,30
22	HALDWANI	07002093	V	N	7 N	01-OCT-21 16-OCT-21	204500103 03 00 26	42,50
23	HALDWANI	07002093	V	N	6 N	01-OCT-21 16-OCT-21	204500103 03 00 29	1,64,00
24	HALDWANI	07002093	V	N	4 N	01-OCT-21 21-OCT-21	204500103 03 00 25	9,16
25	HALDWANI	07002093	V	N	5 N	01-OCT-21 21-OCT-21	204500103 03 00 29	1,43,00
26	HALDWANI	07002093	V	N	4 N	01-OCT-21 30-OCT-21	204500103 03 00 01	48,84,00
27	HALDWANI	07002093	V	N	4 N	01-OCT-21 30-OCT-21	204500103 03 00 03	13,67,52
28	HALDWANI	07002093	V	N	4 N	01-OCT-21 30-OCT-21	204500103 03 00 06	3,85,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:56 AM

Grant No.: 07

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	
					2,50,38,26	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:57 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004292	V	N	1 N	01-OCT-21 07-OCT-21	204700103 03 00 01	8,04,00
2	ALMORA	37004292	V	N	1 N	01-OCT-21 07-OCT-21	204700103 03 00 03	4,02,00
3	ALMORA	37004292	V	N	1 N	01-OCT-21 07-OCT-21	204700103 03 00 06	74,50
4	ALMORA	37004292	V	N	1 N	01-OCT-21 18-OCT-21	204700103 03 00 08	1,20,00
5	ALMORA	37004292	V	N	2 N	01-OCT-21 26-OCT-21	204700103 03 00 25	13,23
6	ALMORA	37004292	V	N	3 N	01-OCT-21 30-OCT-21	204700103 03 00 01	8,04,00
7	ALMORA	37004292	V	N	3 N	01-OCT-21 30-OCT-21	204700103 03 00 03	2,25,12
8	ALMORA	37004292	V	N	3 N	01-OCT-21 30-OCT-21	204700103 03 00 06	74,50
9	BAGESHWAR	89004292	V	N	1 N	01-OCT-21 04-OCT-21	204700103 03 00 01	6,89,47
10	BAGESHWAR	89004292	V	N	1 N	01-OCT-21 04-OCT-21	204700103 03 00 03	3,50,00
11	BAGESHWAR	89004292	V	N	1 N	01-OCT-21 04-OCT-21	204700103 03 00 06	68,60
12	BAGESHWAR	89004292	V	N	1 N	01-OCT-21 06-OCT-21	204700103 03 00 08	1,50,00
13	BAGESHWAR	89004292	V	N	3 N	01-OCT-21 30-OCT-21	204700103 03 00 01	7,00,00
14	BAGESHWAR	89004292	V	N	3 N	01-OCT-21 30-OCT-21	204700103 03 00 03	1,96,00
15	BAGESHWAR	89004292	V	N	3 N	01-OCT-21 30-OCT-21	204700103 03 00 06	68,60
16	CHAMOLI	40004292	V	N	1 N	01-OCT-21 13-OCT-21	204700103 03 00 08	2,50,00
17	CHAMOLI	40004292	V	N	2 N	01-OCT-21 26-OCT-21	204700103 03 00 01	4,76,00
18	CHAMOLI	40004292	V	N	2 N	01-OCT-21 26-OCT-21	204700103 03 00 03	2,38,00
19	CHAMOLI	40004292	V	N	2 N	01-OCT-21 26-OCT-21	204700103 03 00 06	4,60
20	CHAMOLI	40004292	V	N	3 N	01-OCT-21 29-OCT-21	204700103 03 00 22	5,00
21	CHAMOLI	40004292	V	N	2 N	01-OCT-21 29-OCT-21	204700103 03 00 24	27,00
22	CHAMOLI	40004292	V	N	4 N	01-OCT-21 29-OCT-21	204700103 03 00 29	1,13,32
23	CHAMOLI	40004292	V	N	3 N	01-OCT-21 30-OCT-21	204700103 03 00 01	4,76,00
24	CHAMOLI	40004292	V	N	3 N	01-OCT-21 30-OCT-21	204700103 03 00 03	1,33,28
25	CHAMOLI	40004292	V	N	3 N	01-OCT-21 30-OCT-21	204700103 03 00 06	4,60
26	CHAMPAWAT	88004292	V	N	1 N	01-OCT-21 04-OCT-21	204700103 03 00 01	7,77,00
27	CHAMPAWAT	88004292	V	N	1 N	01-OCT-21 04-OCT-21	204700103 03 00 03	3,88,50
28	CHAMPAWAT	88004292	V	N	1 N	01-OCT-21 04-OCT-21	204700103 03 00 06	73,70
29	CHAMPAWAT	88004292	V	N	2 N	01-OCT-21 06-OCT-21	204700103 03 00 08	1,45,00
30	CHAMPAWAT	88004292	V	N	1 N	01-OCT-21 06-OCT-21	204700103 03 00 20	39,90
31	CHAMPAWAT	88004292	V	N	3 N	01-OCT-21 06-OCT-21	204700103 03 00 22	5,00
32	CHAMPAWAT	88004292	V	N	3 N	01-OCT-21 30-OCT-21	204700103 03 00 01	7,77,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:57 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMPAWAT	88004292	V	N	3 N	01-OCT-21 30-OCT-21	204700103 03 00 03	2,17,56
34	CHAMPAWAT	88004292	V	N	3 N	01-OCT-21 30-OCT-21	204700103 03 00 06	73,70
35	DEHRADUN	01004292	V	N	1 N	01-OCT-21 04-OCT-21	204700103 03 00 01	7,62,00
36	DEHRADUN	01004292	V	N	1 N	01-OCT-21 04-OCT-21	204700103 03 00 03	3,81,00
37	DEHRADUN	01004292	V	N	1 N	01-OCT-21 04-OCT-21	204700103 03 00 06	90,00
38	DEHRADUN	01004292	V	N	3 N	01-OCT-21 30-OCT-21	204700103 03 00 01	7,62,00
39	DEHRADUN	01004292	V	N	3 N	01-OCT-21 30-OCT-21	204700103 03 00 03	2,13,36
40	DEHRADUN	01004292	V	N	3 N	01-OCT-21 30-OCT-21	204700103 03 00 06	90,00
41	HALDWANI	07004307	V	N	1 N	01-OCT-21 04-OCT-21	204700800 03 00 01	19,21,00
42	HALDWANI	07004307	V	N	1 N	01-OCT-21 04-OCT-21	204700800 03 00 03	9,54,56
43	HALDWANI	07004307	V	N	1 N	01-OCT-21 04-OCT-21	204700800 03 00 06	1,81,10
44	HALDWANI	07004307	V	N	6 N	01-OCT-21 14-OCT-21	204700800 03 00 02	20,00
45	HALDWANI	07004307	V	N	4 N	01-OCT-21 14-OCT-21	204700800 03 00 08	2,91,96
46	HALDWANI	07004307	V	N	5 N	01-OCT-21 14-OCT-21	204700800 03 00 29	45,00
47	HALDWANI	07004307	V	N	2 N	01-OCT-21 26-OCT-21	204700800 03 00 25	15,39
48	HALDWANI	07004307	V	N	3 N	01-OCT-21 27-OCT-21	204700800 03 00 04	41,40
49	HALDWANI	07004307	V	N	3 N	01-OCT-21 30-OCT-21	204700800 03 00 01	19,21,00
50	HALDWANI	07004307	V	N	3 N	01-OCT-21 30-OCT-21	204700800 03 00 03	5,37,88
51	HALDWANI	07004307	V	N	3 N	01-OCT-21 30-OCT-21	204700800 03 00 06	1,81,10
52	HARIDWAR	65004292	V	N	1 N	01-OCT-21 04-OCT-21	204700103 03 00 01	11,39,00
53	HARIDWAR	65004292	V	N	1 N	01-OCT-21 04-OCT-21	204700103 03 00 03	5,69,50
54	HARIDWAR	65004292	V	N	1 N	01-OCT-21 04-OCT-21	204700103 03 00 06	12,10
55	HARIDWAR	65004292	V	N	1 N	01-OCT-21 08-OCT-21	204700103 03 00 08	1,45,00
56	HARIDWAR	65004292	V	N	2 N	01-OCT-21 16-OCT-21	204700103 03 00 25	17,62
57	HARIDWAR	65004292	V	N	3 N	01-OCT-21 26-OCT-21	204700103 03 00 22	50,15
58	HARIDWAR	65004292	V	N	4 N	01-OCT-21 29-OCT-21	204700103 03 00 24	98,70
59	HARIDWAR	65004292	V	N	3 N	01-OCT-21 30-OCT-21	204700103 03 00 01	11,39,00
60	HARIDWAR	65004292	V	N	3 N	01-OCT-21 30-OCT-21	204700103 03 00 03	3,18,92
61	HARIDWAR	65004292	V	N	3 N	01-OCT-21 30-OCT-21	204700103 03 00 06	12,10
62	NAINITAL	36004292	V	N	1 N	01-OCT-21 04-OCT-21	204700103 03 00 01	13,72,00
63	NAINITAL	36004292	V	N	1 N	01-OCT-21 04-OCT-21	204700103 03 00 03	6,86,00
64	NAINITAL	36004292	V	N	1 N	01-OCT-21 04-OCT-21	204700103 03 00 06	37,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:57 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	NAINITAL	36004292	V	N	1	N	01-OCT-21 13-OCT-21	204700103 03 00 08	1,45,00
66	NAINITAL	36004292	V	N	2	N	01-OCT-21 25-OCT-21	204700103 03 00 25	12,18
67	NAINITAL	36004292	V	N	3	N	01-OCT-21 25-OCT-21	204700103 03 00 25	12,18
68	NAINITAL	36004292	V	N	3	N	01-OCT-21 30-OCT-21	204700103 03 00 01	13,72,00
69	NAINITAL	36004292	V	N	3	N	01-OCT-21 30-OCT-21	204700103 03 00 03	3,84,16
70	NAINITAL	36004292	V	N	3	N	01-OCT-21 30-OCT-21	204700103 03 00 06	37,00
71	PAURI GARHWAL	42004292	V	N	2	N	01-OCT-21 05-OCT-21	204700103 03 00 01	4,76,00
72	PAURI GARHWAL	42004292	V	N	2	N	01-OCT-21 05-OCT-21	204700103 03 00 03	2,38,00
73	PAURI GARHWAL	42004292	V	N	2	N	01-OCT-21 05-OCT-21	204700103 03 00 06	58,60
74	PITHORAGARH	38004292	V	N	1	N	01-OCT-21 04-OCT-21	204700103 03 00 01	3,92,00
75	PITHORAGARH	38004292	V	N	1	N	01-OCT-21 04-OCT-21	204700103 03 00 03	1,96,00
76	PITHORAGARH	38004292	V	N	1	N	01-OCT-21 04-OCT-21	204700103 03 00 06	32,30
77	PITHORAGARH	38004292	V	N	3	N	01-OCT-21 30-OCT-21	204700103 03 00 01	3,92,00
78	PITHORAGARH	38004292	V	N	3	N	01-OCT-21 30-OCT-21	204700103 03 00 03	1,09,76
79	PITHORAGARH	38004292	V	N	3	N	01-OCT-21 30-OCT-21	204700103 03 00 06	32,30
80	RUDRAPRAYAG	90004292	V	N	1	N	01-OCT-21 04-OCT-21	204700103 03 00 01	8,82,00
81	RUDRAPRAYAG	90004292	V	N	1	N	01-OCT-21 04-OCT-21	204700103 03 00 03	4,41,00
82	RUDRAPRAYAG	90004292	V	N	1	N	01-OCT-21 04-OCT-21	204700103 03 00 06	73,60
83	RUDRAPRAYAG	90004292	V	N	1	N	01-OCT-21 04-OCT-21	204700103 03 00 08	1,45,00
84	RUDRAPRAYAG	90004292	V	N	3	N	01-OCT-21 30-OCT-21	204700103 03 00 01	69,08
85	RUDRAPRAYAG	90004292	V	N	4	N	01-OCT-21 30-OCT-21	204700103 03 00 01	8,72,00
86	RUDRAPRAYAG	90004292	V	N	4	N	01-OCT-21 30-OCT-21	204700103 03 00 03	2,44,16
87	RUDRAPRAYAG	90004292	V	N	4	N	01-OCT-21 30-OCT-21	204700103 03 00 06	73,60
88	RUDRAPRAYAG	90004292	V	N	2	N	01-OCT-21 30-OCT-21	204700103 03 00 08	1,50,00
89	SECRETRIAT	12004291	V	N	1	N	01-OCT-21 04-OCT-21	204700103 03 00 01	31,51,00
90	SECRETRIAT	12004291	V	N	1	N	01-OCT-21 04-OCT-21	204700103 03 00 03	15,75,50
91	SECRETRIAT	12004291	V	N	1	N	01-OCT-21 04-OCT-21	204700103 03 00 06	2,52,30
92	SECRETRIAT	12004307	V	N	2	N	01-OCT-21 04-OCT-21	204700800 03 00 01	26,89,00
93	SECRETRIAT	12004307	V	N	2	N	01-OCT-21 04-OCT-21	204700800 03 00 03	13,44,50
94	SECRETRIAT	12004307	V	N	2	N	01-OCT-21 04-OCT-21	204700800 03 00 06	2,74,50
95	SECRETRIAT	12004291	V	N	1	N	01-OCT-21 08-OCT-21	204700103 03 00 08	1,50,00
96	SECRETRIAT	12004291	V	N	2	N	01-OCT-21 08-OCT-21	204700103 03 00 08	1,30,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:57 AM

Grant No.: 07

S.No.	DE	MOA	VCH Date		VCH No		HEAD OF ACCOUNT	AMOUNT
TREASURY	DDO CODE	V/C	P/NP	VCH	No			
97	SECRETRIAT	12004291	V	N	3	N	01-OCT-21 13-OCT-21 204700103 03 00 02	35,00
98	SECRETRIAT	12004291	V	N	4	N	01-OCT-21 13-OCT-21 204700103 03 00 08	2,91,96
99	SECRETRIAT	12004307	V	N	12	N	01-OCT-21 16-OCT-21 204700800 03 00 02	25,00
100	SECRETRIAT	12004307	V	N	13	N	01-OCT-21 16-OCT-21 204700800 03 00 08	8,95,00
101	SECRETRIAT	12004307	V	N	5	N	01-OCT-21 16-OCT-21 204700800 03 00 08	2,03,20
102	SECRETRIAT	12004307	V	N	9	N	01-OCT-21 16-OCT-21 204700800 03 00 20	1,96,00
103	SECRETRIAT	12004307	V	N	10	N	01-OCT-21 16-OCT-21 204700800 03 00 22	6,22
104	SECRETRIAT	12004307	V	N	11	N	01-OCT-21 16-OCT-21 204700800 03 00 25	5,16
105	SECRETRIAT	12004307	V	N	7	N	01-OCT-21 16-OCT-21 204700800 03 00 29	34,19
106	SECRETRIAT	12004307	V	N	8	N	01-OCT-21 16-OCT-21 204700800 03 00 29	1,39,54
107	SECRETRIAT	12004307	V	N	6	N	01-OCT-21 16-OCT-21 204700800 03 00 30	26,20
108	SECRETRIAT	12004307	V	N	15	N	01-OCT-21 28-OCT-21 204700800 03 00 08	4,04,92
109	SECRETRIAT	12004307	V	N	14	N	01-OCT-21 28-OCT-21 204700800 03 00 25	9,99
110	SECRETRIAT	12004307	V	N	16	N	01-OCT-21 28-OCT-21 204700800 03 00 25	78,16
111	SECRETRIAT	12004291	V	N	6	N	01-OCT-21 30-OCT-21 204700103 03 00 01	31,51,00
112	SECRETRIAT	12004291	V	N	6	N	01-OCT-21 30-OCT-21 204700103 03 00 03	8,82,28
113	SECRETRIAT	12004291	V	N	6	N	01-OCT-21 30-OCT-21 204700103 03 00 06	2,52,30
114	SECRETRIAT	12004307	V	N	7	N	01-OCT-21 30-OCT-21 204700800 03 00 01	26,89,00
115	SECRETRIAT	12004307	V	N	7	N	01-OCT-21 30-OCT-21 204700800 03 00 03	7,52,92
116	SECRETRIAT	12004307	V	N	7	N	01-OCT-21 30-OCT-21 204700800 03 00 06	2,74,50
117	TEHRI GARHWAL	61004292	V	N	1	N	01-OCT-21 04-OCT-21 204700103 03 00 01	3,10,00
118	TEHRI GARHWAL	61004292	V	N	1	N	01-OCT-21 04-OCT-21 204700103 03 00 03	1,55,00
119	TEHRI GARHWAL	61004292	V	N	1	N	01-OCT-21 04-OCT-21 204700103 03 00 06	2,80
120	TEHRI GARHWAL	61004292	V	N	1	N	01-OCT-21 25-OCT-21 204700103 03 00 08	2,90,00
121	TEHRI GARHWAL	61004292	V	N	3	N	01-OCT-21 25-OCT-21 204700103 03 00 25	9,72
122	TEHRI GARHWAL	61004292	V	N	2	N	01-OCT-21 25-OCT-21 204700103 03 00 29	19,75
123	TEHRI GARHWAL	61004292	V	N	3	N	01-OCT-21 30-OCT-21 204700103 03 00 01	3,10,00
124	TEHRI GARHWAL	61004292	V	N	3	N	01-OCT-21 30-OCT-21 204700103 03 00 03	86,80
125	TEHRI GARHWAL	61004292	V	N	3	N	01-OCT-21 30-OCT-21 204700103 03 00 06	2,80
126	UDHAM SINGH NAGAR	75004292	V	N	1	N	01-OCT-21 04-OCT-21 204700103 03 00 01	15,98,00
127	UDHAM SINGH NAGAR	75004292	V	N	1	N	01-OCT-21 04-OCT-21 204700103 03 00 03	7,92,62

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:57 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
128	UDHAM SINGH NAGAR	75004292	V N	1 N	01-OCT-21 04-OCT-21	204700103 03 00 06	45,00
129	UDHAM SINGH NAGAR	75004292	V N	2 N	01-OCT-21 22-OCT-21	204700103 03 00 20	1,23,06
130	UDHAM SINGH NAGAR	75004292	V N	1 N	01-OCT-21 22-OCT-21	204700103 03 00 22	11,10
131	UDHAM SINGH NAGAR	75004292	V N	3 N	01-OCT-21 30-OCT-21	204700103 03 00 01	15,98,00
132	UDHAM SINGH NAGAR	75004292	V N	3 N	01-OCT-21 30-OCT-21	204700103 03 00 03	4,47,44
133	UDHAM SINGH NAGAR	75004292	V N	3 N	01-OCT-21 30-OCT-21	204700103 03 00 06	45,00
134	UTTARKASHI	41004292	V N	1 N	01-OCT-21 04-OCT-21	204700103 03 00 01	9,85,00
135	UTTARKASHI	41004292	V N	1 N	01-OCT-21 04-OCT-21	204700103 03 00 03	4,92,50
136	UTTARKASHI	41004292	V N	1 N	01-OCT-21 04-OCT-21	204700103 03 00 06	1,03,30
137	UTTARKASHI	41004292	V N	1 N	01-OCT-21 08-OCT-21	204700103 03 00 08	1,45,00
138	UTTARKASHI	41004292	V N	3 N	01-OCT-21 22-OCT-21	204700103 03 00 20	35,65
139	UTTARKASHI	41004292	V N	4 N	01-OCT-21 22-OCT-21	204700103 03 00 22	17,50
140	UTTARKASHI	41004292	V N	2 N	01-OCT-21 22-OCT-21	204700103 03 00 25	7,21
141	UTTARKASHI	41004292	V N	3 N	01-OCT-21 30-OCT-21	204700103 03 00 01	9,85,00
142	UTTARKASHI	41004292	V N	3 N	01-OCT-21 30-OCT-21	204700103 03 00 03	2,75,80
143	UTTARKASHI	41004292	V N	3 N	01-OCT-21 30-OCT-21	204700103 03 00 06	1,03,30

5,87,27,63

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:58 AM

Grant No.: 07

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:45 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002052	C	N		1	N	01-OCT-21 05-OCT-21	204960101 03 00 62	4,96,31,64

4,96,31,64

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:44 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002551	V	N	1	N	01-OCT-21	18-OCT-21	205200092 02 00 42	3,00,00
2	ALMORA	37002289	V	N	2	N	01-OCT-21	21-OCT-21	205200092 02 00 42	3,00,00
3	DEHRADUN	01004217	V	N	1	N	01-OCT-21	04-OCT-21	205200091 07 00 01	9,12,00
4	DEHRADUN	01004217	V	N	1	N	01-OCT-21	04-OCT-21	205200091 07 00 03	4,56,00
5	DEHRADUN	01004217	V	N	1	N	01-OCT-21	04-OCT-21	205200091 07 00 06	94,80
6	DEHRADUN	01004217	V	N	3	N	01-OCT-21	30-OCT-21	205200091 07 00 01	9,12,00
7	DEHRADUN	01004217	V	N	3	N	01-OCT-21	30-OCT-21	205200091 07 00 03	2,55,36
8	DEHRADUN	01004217	V	N	3	N	01-OCT-21	30-OCT-21	205200091 07 00 06	94,80
9	NAINITAL	36002103	V	N	2	N	01-OCT-21	01-OCT-21	205200092 02 00 42	3,00,00
10	NAINITAL	36004217	V	N	1	N	01-OCT-21	01-OCT-21	205200092 02 00 42	3,00,00
11	NAINITAL	36002551	V	N	3	N	01-OCT-21	04-OCT-21	205200092 02 00 42	1,78,71
12	NAINITAL	36004217	V	N	1	N	01-OCT-21	04-OCT-21	205200091 05 00 01	22,17,70
13	NAINITAL	36004217	V	N	1	N	01-OCT-21	04-OCT-21	205200091 05 00 03	11,04,50
14	NAINITAL	36004217	V	N	1	N	01-OCT-21	04-OCT-21	205200091 05 00 06	1,58,10
15	NAINITAL	36004217	V	N	2	N	01-OCT-21	04-OCT-21	205200091 07 00 01	4,28,00
16	NAINITAL	36004217	V	N	2	N	01-OCT-21	04-OCT-21	205200091 07 00 03	2,14,00
17	NAINITAL	36004217	V	N	2	N	01-OCT-21	04-OCT-21	205200091 07 00 06	38,30
18	NAINITAL	36004795	V	N	3	N	01-OCT-21	04-OCT-21	205200091 03 04 01	1,41,43,00
19	NAINITAL	36004795	V	N	3	N	01-OCT-21	04-OCT-21	205200091 03 04 03	70,71,50
20	NAINITAL	36004795	V	N	3	N	01-OCT-21	04-OCT-21	205200091 03 04 06	8,91,15
21	NAINITAL	36004795	V	N	14	N	01-OCT-21	13-OCT-21	205200091 03 04 08	67,38,72
22	NAINITAL	36004795	V	N	17	N	01-OCT-21	13-OCT-21	205200091 03 04 25	10,54
23	NAINITAL	36004795	V	N	18	N	01-OCT-21	13-OCT-21	205200091 03 04 25	18,73
24	NAINITAL	36004795	V	N	16	N	01-OCT-21	13-OCT-21	205200091 03 04 29	73,22
25	NAINITAL	36004795	V	N	19	N	01-OCT-21	13-OCT-21	205200091 03 04 29	6,45,17
26	NAINITAL	36004795	V	N	20	N	01-OCT-21	13-OCT-21	205200091 03 04 29	32,18
27	NAINITAL	36004795	V	N	21	N	01-OCT-21	13-OCT-21	205200091 03 04 29	32,79
28	NAINITAL	36004795	V	N	13	N	01-OCT-21	21-OCT-21	205200091 03 04 22	26,21,56
29	NAINITAL	36004795	V	N	12	N	01-OCT-21	22-OCT-21	205200091 03 04 22	28,33,60
30	NAINITAL	36004795	V	N	15	N	01-OCT-21	22-OCT-21	205200091 03 04 25	7,52,21
31	NAINITAL	36004795	V	N	6	N	01-OCT-21	30-OCT-21	205200091 03 04 01	1,42,74,23
32	NAINITAL	36004795	V	N	6	N	01-OCT-21	30-OCT-21	205200091 03 04 03	40,76,86

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:44 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	NAINITAL	36004795	V	N	6	N	01-OCT-21	30-OCT-21	205200091 03 04 06	9,05,66
34	PAO NEW DELHI	63004261	V	N	2	N	01-OCT-21	01-OCT-21	205200091 03 04 11	27,28
35	PAO NEW DELHI	63004261	V	N	4	N	01-OCT-21	01-OCT-21	205200091 03 04 11	47,50
36	PAO NEW DELHI	63004261	V	N	1	N	01-OCT-21	01-OCT-21	205200091 03 04 22	16,72,72
37	PAO NEW DELHI	63004261	V	N	3	N	01-OCT-21	01-OCT-21	205200091 03 04 22	1,06,10
38	PAO NEW DELHI	63004261	V	N	1	N	01-OCT-21	04-OCT-21	205200090 05 00 01	49,87,40
39	PAO NEW DELHI	63004261	V	N	1	N	01-OCT-21	04-OCT-21	205200090 05 00 03	18,94,18
40	PAO NEW DELHI	63004261	V	N	1	N	01-OCT-21	04-OCT-21	205200090 05 00 06	6,50,30
41	PAO NEW DELHI	63004261	V	N	2	N	01-OCT-21	04-OCT-21	205200091 03 04 01	43,80,00
42	PAO NEW DELHI	63004261	V	N	2	N	01-OCT-21	04-OCT-21	205200091 03 04 03	21,86,04
43	PAO NEW DELHI	63004261	V	N	2	N	01-OCT-21	04-OCT-21	205200091 03 04 06	4,77,43
44	PAO NEW DELHI	63004261	V	N	5	N	01-OCT-21	05-OCT-21	205200090 05 00 08	11,04,81
45	PAO NEW DELHI	63004261	V	N	6	N	01-OCT-21	05-OCT-21	205200090 05 00 08	21,51
46	PAO NEW DELHI	63004261	V	N	7	N	01-OCT-21	05-OCT-21	205200090 05 00 08	21,51
47	PAO NEW DELHI	63004261	V	N	8	N	01-OCT-21	05-OCT-21	205200090 05 00 08	3,04,79
48	PAO NEW DELHI	63004261	V	N	9	N	01-OCT-21	06-OCT-21	205200090 05 00 29	1,90,08
49	PAO NEW DELHI	63004261	V	N	10	N	01-OCT-21	07-OCT-21	205200090 05 00 04	36,00
50	PAO NEW DELHI	63004261	V	N	11	N	01-OCT-21	07-OCT-21	205200090 05 00 04	1,38,68
51	PAO NEW DELHI	63004261	V	N	12	N	01-OCT-21	07-OCT-21	205200090 05 00 04	24,00
52	PAO NEW DELHI	63004261	V	N	13	N	01-OCT-21	07-OCT-21	205200090 05 00 04	38,06
53	PAO NEW DELHI	63004261	V	N	14	N	01-OCT-21	07-OCT-21	205200090 05 00 09	1,19,07
54	PAO NEW DELHI	63004261	V	N	15	N	01-OCT-21	07-OCT-21	205200090 05 00 20	8,35
55	PAO NEW DELHI	63004261	V	N	16	N	01-OCT-21	07-OCT-21	205200090 05 00 22	1,34,00
56	PAO NEW DELHI	63004261	V	N	21	N	01-OCT-21	08-OCT-21	205200090 05 00 22	45,00
57	PAO NEW DELHI	63004261	V	N	3	N	01-OCT-21	08-OCT-21	205200091 03 04 01	33,24
58	PAO NEW DELHI	63004261	V	N	3	N	01-OCT-21	08-OCT-21	205200091 03 04 03	8,40
59	PAO NEW DELHI	63004261	V	N	3	N	01-OCT-21	08-OCT-21	205200091 03 04 06	2,40
60	PAO NEW DELHI	63004261	V	N	17	N	01-OCT-21	08-OCT-21	205200091 03 04 20	6,41,80
61	PAO NEW DELHI	63004261	V	N	20	N	01-OCT-21	08-OCT-21	205200091 03 04 21	1,24,45
62	PAO NEW DELHI	63004261	V	N	18	N	01-OCT-21	08-OCT-21	205200091 03 04 22	29,50
63	PAO NEW DELHI	63004261	V	N	19	N	01-OCT-21	08-OCT-21	205200091 03 04 22	11,46
64	PAO NEW DELHI	63004261	V	N	25	N	01-OCT-21	13-OCT-21	205200091 03 04 11	67,52

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:44 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	PAO NEW DELHI	63004261	V	N	26	N	01-OCT-21 13-OCT-21	205200091 03 04 11	59,00
66	PAO NEW DELHI	63004261	V	N	27	N	01-OCT-21 13-OCT-21	205200091 03 04 11	59,00
67	PAO NEW DELHI	63004261	V	N	28	N	01-OCT-21 13-OCT-21	205200091 03 04 11	59,00
68	PAO NEW DELHI	63004261	V	N	29	N	01-OCT-21 13-OCT-21	205200091 03 04 11	62,02
69	PAO NEW DELHI	63004261	V	N	30	N	01-OCT-21 13-OCT-21	205200091 03 04 11	93,00
70	PAO NEW DELHI	63004261	V	N	31	N	01-OCT-21 13-OCT-21	205200091 03 04 11	93,00
71	PAO NEW DELHI	63004261	V	N	32	N	01-OCT-21 13-OCT-21	205200091 03 04 11	93,00
72	PAO NEW DELHI	63004261	V	N	24	N	01-OCT-21 13-OCT-21	205200091 03 04 20	1,09,56
73	PAO NEW DELHI	63004261	V	N	22	N	01-OCT-21 13-OCT-21	205200091 03 04 22	2,49,96
74	PAO NEW DELHI	63004261	V	N	23	N	01-OCT-21 13-OCT-21	205200091 03 04 22	2,24,20
75	PAO NEW DELHI	63004261	V	N	34	N	01-OCT-21 20-OCT-21	205200091 03 04 22	4,74,36
76	PAO NEW DELHI	63004261	V	N	35	N	01-OCT-21 20-OCT-21	205200091 03 04 22	3,69,10
77	PAO NEW DELHI	63004261	V	N	37	N	01-OCT-21 20-OCT-21	205200091 03 04 25	2,46
78	PAO NEW DELHI	63004261	V	N	38	N	01-OCT-21 20-OCT-21	205200091 03 04 25	34,89
79	PAO NEW DELHI	63004261	V	N	39	N	01-OCT-21 20-OCT-21	205200091 03 04 25	98,88
80	PAO NEW DELHI	63004261	V	N	40	N	01-OCT-21 20-OCT-21	205200091 03 04 25	37,51,63
81	PAO NEW DELHI	63004261	V	N	33	N	01-OCT-21 20-OCT-21	205200091 03 04 29	2,05,12
82	PAO NEW DELHI	63004261	V	N	36	N	01-OCT-21 20-OCT-21	205200091 03 04 29	3,40,78
83	PAO NEW DELHI	63004261	V	N	41	N	01-OCT-21 27-OCT-21	205200090 05 00 25	23,24
84	PAO NEW DELHI	63004261	V	N	42	N	01-OCT-21 27-OCT-21	205200090 05 00 25	41,07
85	PAO NEW DELHI	63004261	V	N	43	N	01-OCT-21 27-OCT-21	205200090 05 00 25	6,91,50
86	PAO NEW DELHI	63004261	V	N	44	N	01-OCT-21 27-OCT-21	205200090 05 00 29	49,00
87	PAO NEW DELHI	63004261	V	N	45	N	01-OCT-21 27-OCT-21	205200090 05 00 29	3,92,68
88	PAO NEW DELHI	63004261	V	N	46	N	01-OCT-21 27-OCT-21	205200090 05 00 29	10,00
89	PAO NEW DELHI	63004261	V	N	47	N	01-OCT-21 27-OCT-21	205200091 03 04 29	17,15,29
90	PAO NEW DELHI	63004261	V	N	51	N	01-OCT-21 28-OCT-21	205200090 05 00 08	11,04,81
91	PAO NEW DELHI	63004261	V	N	50	N	01-OCT-21 28-OCT-21	205200090 05 00 22	6,00
92	PAO NEW DELHI	63004261	V	N	49	N	01-OCT-21 28-OCT-21	205200091 03 04 08	1,64,89,78
93	PAO NEW DELHI	63004261	V	N	52	N	01-OCT-21 29-OCT-21	205200090 05 00 09	2,01,18
94	PAO NEW DELHI	63004261	V	N	55	N	01-OCT-21 29-OCT-21	205200090 05 00 20	25,70
95	PAO NEW DELHI	63004261	V	N	53	N	01-OCT-21 29-OCT-21	205200090 05 00 22	12,79
96	PAO NEW DELHI	63004261	V	N	54	N	01-OCT-21 29-OCT-21	205200090 05 00 22	7,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:44 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	PAO NEW DELHI	63004261	V	N	57	N	01-OCT-21 29-OCT-21	205200090 05 00 22	2,49,00
98	PAO NEW DELHI	63004261	V	N	58	N	01-OCT-21 29-OCT-21	205200090 05 00 22	1,00,12
99	PAO NEW DELHI	63004261	V	N	56	N	01-OCT-21 29-OCT-21	205200091 03 04 27	63,65,16
100	PAO NEW DELHI	63004261	V	N	7	N	01-OCT-21 30-OCT-21	205200090 05 00 01	49,87,40
101	PAO NEW DELHI	63004261	V	N	7	N	01-OCT-21 30-OCT-21	205200090 05 00 03	11,73,48
102	PAO NEW DELHI	63004261	V	N	7	N	01-OCT-21 30-OCT-21	205200090 05 00 06	6,50,30
103	PAO NEW DELHI	63004261	V	N	6	N	01-OCT-21 30-OCT-21	205200091 03 04 01	43,80,00
104	PAO NEW DELHI	63004261	V	N	6	N	01-OCT-21 30-OCT-21	205200091 03 04 03	12,26,40
105	PAO NEW DELHI	63004261	V	N	6	N	01-OCT-21 30-OCT-21	205200091 03 04 06	4,77,43
106	PAURI GARHWAL	42004217	V	N	1	N	01-OCT-21 04-OCT-21	205200091 07 00 01	11,21,80
107	PAURI GARHWAL	42004217	V	N	1	N	01-OCT-21 04-OCT-21	205200091 07 00 03	5,60,00
108	PAURI GARHWAL	42004217	V	N	1	N	01-OCT-21 04-OCT-21	205200091 07 00 06	1,13,50
109	PAURI GARHWAL	42035503	V	N	1	N	01-OCT-21 04-OCT-21	205200092 02 00 42	3,00,00
110	SECRETARIAT	12002211	V	N	1	N	01-OCT-21 04-OCT-21	205200091 12 00 01	13,23,00
111	SECRETARIAT	12002211	V	N	1	N	01-OCT-21 04-OCT-21	205200091 12 00 03	6,61,50
112	SECRETARIAT	12002211	V	N	1	N	01-OCT-21 04-OCT-21	205200091 12 00 06	1,39,80
113	SECRETARIAT	12004268	V	N	4	N	01-OCT-21 04-OCT-21	205200091 04 00 01	42,91,14
114	SECRETARIAT	12004268	V	N	4	N	01-OCT-21 04-OCT-21	205200091 04 00 03	21,26,68
115	SECRETARIAT	12004268	V	N	4	N	01-OCT-21 04-OCT-21	205200091 04 00 06	1,97,70
116	SECRETARIAT	12004316	V	N	6	N	01-OCT-21 04-OCT-21	205200091 15 00 01	21,63,00
117	SECRETARIAT	12004316	V	N	6	N	01-OCT-21 04-OCT-21	205200091 15 00 03	8,92,54
118	SECRETARIAT	12004316	V	N	6	N	01-OCT-21 04-OCT-21	205200091 15 00 06	65,10
119	SECRETARIAT	12004650	V	N	10	N	01-OCT-21 04-OCT-21	205200090 03 00 01	18,34,35,00
120	SECRETARIAT	12004650	V	N	11	N	01-OCT-21 04-OCT-21	205200090 03 00 01	95,77,00
121	SECRETARIAT	12004650	V	N	13	N	01-OCT-21 04-OCT-21	205200090 03 00 01	9,23,35,63
122	SECRETARIAT	12004650	V	N	8	N	01-OCT-21 04-OCT-21	205200090 03 00 01	4,55,44,76
123	SECRETARIAT	12004650	V	N	9	N	01-OCT-21 04-OCT-21	205200090 03 00 01	14,28,83,40
124	SECRETARIAT	12004650	V	N	10	N	01-OCT-21 04-OCT-21	205200090 03 00 03	9,16,45,34
125	SECRETARIAT	12004650	V	N	11	N	01-OCT-21 04-OCT-21	205200090 03 00 03	47,94,00
126	SECRETARIAT	12004650	V	N	13	N	01-OCT-21 04-OCT-21	205200090 03 00 03	4,71,91,21
127	SECRETARIAT	12004650	V	N	8	N	01-OCT-21 04-OCT-21	205200090 03 00 03	2,26,67,27
128	SECRETARIAT	12004650	V	N	9	N	01-OCT-21 04-OCT-21	205200090 03 00 03	7,14,20,63

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:44 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	SECRETRIAT	12004650	V	N	10	N 01-OCT-21	04-OCT-21	205200090 03 00 06	2,40,69,55
130	SECRETRIAT	12004650	V	N	11	N 01-OCT-21	04-OCT-21	205200090 03 00 06	15,81,05
131	SECRETRIAT	12004650	V	N	13	N 01-OCT-21	04-OCT-21	205200090 03 00 06	1,22,80,50
132	SECRETRIAT	12004650	V	N	8	N 01-OCT-21	04-OCT-21	205200090 03 00 06	60,33,00
133	SECRETRIAT	12004650	V	N	9	N 01-OCT-21	04-OCT-21	205200090 03 00 06	1,49,10,95
134	SECRETRIAT	12004651	V	N	15	N 01-OCT-21	04-OCT-21	205200090 03 00 01	1,36,56,00
135	SECRETRIAT	12004651	V	N	16	N 01-OCT-21	04-OCT-21	205200090 03 00 01	8,78,09,63
136	SECRETRIAT	12004651	V	N	19	N 01-OCT-21	04-OCT-21	205200090 03 00 01	35,93,00
137	SECRETRIAT	12004651	V	N	2	N 01-OCT-21	04-OCT-21	205200090 03 00 01	20,16,43,77
138	SECRETRIAT	12004651	V	N	20	N 01-OCT-21	04-OCT-21	205200090 03 00 01	10,91,00
139	SECRETRIAT	12004651	V	N	15	N 01-OCT-21	04-OCT-21	205200090 03 00 03	67,38,15
140	SECRETRIAT	12004651	V	N	16	N 01-OCT-21	04-OCT-21	205200090 03 00 03	5,00,23,99
141	SECRETRIAT	12004651	V	N	19	N 01-OCT-21	04-OCT-21	205200090 03 00 03	10,06,04
142	SECRETRIAT	12004651	V	N	2	N 01-OCT-21	04-OCT-21	205200090 03 00 03	10,07,14,03
143	SECRETRIAT	12004651	V	N	20	N 01-OCT-21	04-OCT-21	205200090 03 00 03	3,05,48
144	SECRETRIAT	12004651	V	N	15	N 01-OCT-21	04-OCT-21	205200090 03 00 06	15,40,10
145	SECRETRIAT	12004651	V	N	16	N 01-OCT-21	04-OCT-21	205200090 03 00 06	73,66,66
146	SECRETRIAT	12004651	V	N	19	N 01-OCT-21	04-OCT-21	205200090 03 00 06	4,64,90
147	SECRETRIAT	12004651	V	N	2	N 01-OCT-21	04-OCT-21	205200090 03 00 06	1,87,56,05
148	SECRETRIAT	12004651	V	N	20	N 01-OCT-21	04-OCT-21	205200090 03 00 06	5,40
149	SECRETRIAT	12004651	V	N	5	N 01-OCT-21	04-OCT-21	205200091 03 04 01	4,91,56,18
150	SECRETRIAT	12004651	V	N	5	N 01-OCT-21	04-OCT-21	205200091 03 04 03	2,46,27,50
151	SECRETRIAT	12004651	V	N	5	N 01-OCT-21	04-OCT-21	205200091 03 04 06	65,77,21
152	SECRETRIAT	12004656	V	N	17	N 01-OCT-21	04-OCT-21	205200091 10 00 01	38,73,00
153	SECRETRIAT	12004656	V	N	17	N 01-OCT-21	04-OCT-21	205200091 10 00 03	19,36,50
154	SECRETRIAT	12004656	V	N	17	N 01-OCT-21	04-OCT-21	205200091 10 00 06	2,31,80
155	SECRETRIAT	12004664	V	N	18	N 01-OCT-21	04-OCT-21	205200090 12 00 01	25,52,00
156	SECRETRIAT	12004664	V	N	18	N 01-OCT-21	04-OCT-21	205200090 12 00 03	12,76,00
157	SECRETRIAT	12004664	V	N	18	N 01-OCT-21	04-OCT-21	205200090 12 00 06	1,71,00
158	SECRETRIAT	12002211	V	N	1	N 01-OCT-21	06-OCT-21	205200091 12 00 08	3,00,00
159	SECRETRIAT	12002211	V	N	2	N 01-OCT-21	06-OCT-21	205200091 12 00 08	1,90,36
160	SECRETRIAT	12002211	V	N	3	N 01-OCT-21	06-OCT-21	205200091 12 00 08	1,01,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:44 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	SECRETRIAT	12004650	V	N	6	N	01-OCT-21 06-OCT-21	205200090 03 00 09	7,45,10
162	SECRETRIAT	12004651	V	N	4	N	01-OCT-21 06-OCT-21	205200090 03 00 06	7,65,00
163	SECRETRIAT	12004651	V	N	5	N	01-OCT-21 06-OCT-21	205200090 03 00 11	23,77
164	SECRETRIAT	12004316	V	N	12	N	01-OCT-21 07-OCT-21	205200091 15 00 08	1,50,00
165	SECRETRIAT	12004316	V	N	13	N	01-OCT-21 07-OCT-21	205200091 15 00 08	1,50,00
166	SECRETRIAT	12004316	V	N	14	N	01-OCT-21 07-OCT-21	205200091 15 00 08	2,52,19
167	SECRETRIAT	12004651	V	N	32	N	01-OCT-21 07-OCT-21	205200090 03 00 27	21,00,00
168	SECRETRIAT	12004651	V	N	11	N	01-OCT-21 07-OCT-21	205200091 03 01 51	39,30,00
169	SECRETRIAT	12004651	V	N	8	N	01-OCT-21 07-OCT-21	205200091 03 01 51	14,55,00,00
170	SECRETRIAT	12004651	V	N	26	N	01-OCT-21 07-OCT-21	205200091 03 04 25	8,00
171	SECRETRIAT	12004651	V	N	65	N	01-OCT-21 07-OCT-21	205200091 03 04 25	6,50
172	SECRETRIAT	12004651	V	N	29	N	01-OCT-21 07-OCT-21	205200091 03 04 27	5,61,09
173	SECRETRIAT	12004651	V	N	7	N	01-OCT-21 07-OCT-21	205200091 03 04 40	15,60,00
174	SECRETRIAT	12004651	V	N	10	N	01-OCT-21 07-OCT-21	205200091 03 04 51	58,00,00
175	SECRETRIAT	12004651	V	N	9	N	01-OCT-21 07-OCT-21	205200091 03 04 51	49,70,00
176	SECRETRIAT	12004656	V	N	62	N	01-OCT-21 07-OCT-21	205200091 10 00 08	3,00,00
177	SECRETRIAT	12004650	V	N	30	N	01-OCT-21 08-OCT-21	205200090 03 00 08	2,72,95,00
178	SECRETRIAT	12004650	V	N	42	N	01-OCT-21 08-OCT-21	205200090 03 00 08	5,71,09,14
179	SECRETRIAT	12004650	V	N	38	N	01-OCT-21 08-OCT-21	205200090 03 00 22	9,60
180	SECRETRIAT	12004651	V	N	21	N	01-OCT-21 08-OCT-21	205200090 03 00 01	10,91,00
181	SECRETRIAT	12004651	V	N	22	N	01-OCT-21 08-OCT-21	205200090 03 00 01	12,12,49
182	SECRETRIAT	12004651	V	N	23	N	01-OCT-21 08-OCT-21	205200090 03 00 01	31,10,03
183	SECRETRIAT	12004651	V	N	21	N	01-OCT-21 08-OCT-21	205200090 03 00 03	4,25,49
184	SECRETRIAT	12004651	V	N	22	N	01-OCT-21 08-OCT-21	205200090 03 00 03	3,39,50
185	SECRETRIAT	12004651	V	N	23	N	01-OCT-21 08-OCT-21	205200090 03 00 03	8,70,81
186	SECRETRIAT	12004651	V	N	21	N	01-OCT-21 08-OCT-21	205200090 03 00 06	9,00
187	SECRETRIAT	12004651	V	N	22	N	01-OCT-21 08-OCT-21	205200090 03 00 06	1,57,56
188	SECRETRIAT	12004651	V	N	23	N	01-OCT-21 08-OCT-21	205200090 03 00 06	4,03,36
189	SECRETRIAT	12004651	V	N	31	N	01-OCT-21 08-OCT-21	205200090 03 00 08	1,28,81,27
190	SECRETRIAT	12004651	V	N	67	N	01-OCT-21 08-OCT-21	205200090 03 00 08	68,97,38
191	SECRETRIAT	12004651	V	N	41	N	01-OCT-21 08-OCT-21	205200090 03 00 20	1,90,67
192	SECRETRIAT	12004651	V	N	45	N	01-OCT-21 08-OCT-21	205200090 03 00 20	3,63,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:44 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	SECRETRIAT	12004651	V	N	39	N 01-OCT-21	08-OCT-21	205200090 03 00 22	6,01,47
194	SECRETRIAT	12004651	V	N	51	N 01-OCT-21	08-OCT-21	205200090 03 00 25	21,07,59
195	SECRETRIAT	12004651	V	N	57	N 01-OCT-21	08-OCT-21	205200090 03 00 25	7,09,06
196	SECRETRIAT	12004651	V	N	43	N 01-OCT-21	08-OCT-21	205200090 11 00 08	3,00,00
197	SECRETRIAT	12004651	V	N	56	N 01-OCT-21	08-OCT-21	205200090 11 00 08	1,50,00
198	SECRETRIAT	12004651	V	N	48	N 01-OCT-21	08-OCT-21	205200091 03 04 11	5,80,50
199	SECRETRIAT	12004651	V	N	49	N 01-OCT-21	08-OCT-21	205200091 03 04 20	1,61,33
200	SECRETRIAT	12004651	V	N	55	N 01-OCT-21	08-OCT-21	205200091 03 04 20	1,96,90
201	SECRETRIAT	12004651	V	N	28	N 01-OCT-21	08-OCT-21	205200091 03 04 22	25,31
202	SECRETRIAT	12004651	V	N	44	N 01-OCT-21	08-OCT-21	205200091 03 04 22	39,82
203	SECRETRIAT	12004651	V	N	46	N 01-OCT-21	08-OCT-21	205200091 03 04 22	4,03,54
204	SECRETRIAT	12004651	V	N	50	N 01-OCT-21	08-OCT-21	205200091 03 04 22	39,53
205	SECRETRIAT	12004651	V	N	52	N 01-OCT-21	08-OCT-21	205200091 03 04 22	1,01,05
206	SECRETRIAT	12004651	V	N	53	N 01-OCT-21	08-OCT-21	205200091 03 04 22	1,79,35
207	SECRETRIAT	12004651	V	N	54	N 01-OCT-21	08-OCT-21	205200091 03 04 22	6,84,04
208	SECRETRIAT	12004651	V	N	64	N 01-OCT-21	08-OCT-21	205200091 03 04 22	32,34
209	SECRETRIAT	12004651	V	N	66	N 01-OCT-21	08-OCT-21	205200091 03 04 22	2,11,95
210	SECRETRIAT	12004651	V	N	33	N 01-OCT-21	08-OCT-21	205200091 03 04 25	15,38
211	SECRETRIAT	12004651	V	N	34	N 01-OCT-21	08-OCT-21	205200091 03 04 25	13,32
212	SECRETRIAT	12004651	V	N	35	N 01-OCT-21	08-OCT-21	205200091 03 04 25	28,55
213	SECRETRIAT	12004651	V	N	36	N 01-OCT-21	08-OCT-21	205200091 03 04 25	15,31
214	SECRETRIAT	12004651	V	N	59	N 01-OCT-21	08-OCT-21	205200091 03 04 25	40,72,35
215	SECRETRIAT	12004651	V	N	47	N 01-OCT-21	08-OCT-21	205200091 03 04 29	5,44,76
216	SECRETRIAT	12004651	V	N	27	N 01-OCT-21	08-OCT-21	205200091 03 04 42	81,00
217	SECRETRIAT	12004651	V	N	40	N 01-OCT-21	08-OCT-21	205200091 03 04 42	15,93,00
218	SECRETRIAT	12004651	V	N	37	N 01-OCT-21	08-OCT-21	205200091 09 00 08	1,50,00
219	SECRETRIAT	12004651	V	N	58	N 01-OCT-21	08-OCT-21	205200091 09 00 08	2,91,96
220	SECRETRIAT	12004651	V	N	60	N 01-OCT-21	08-OCT-21	205200091 09 00 08	1,01,60
221	SECRETRIAT	12004651	V	N	61	N 01-OCT-21	08-OCT-21	205200091 09 00 08	1,90,36
222	SECRETRIAT	12004664	V	N	63	N 01-OCT-21	08-OCT-21	205200090 12 00 08	6,00,00
223	SECRETRIAT	12004664	V	N	68	N 01-OCT-21	08-OCT-21	205200090 12 00 08	7,43,26
224	SECRETRIAT	12004650	V	N	83	N 01-OCT-21	12-OCT-21	205200090 03 00 04	4,92,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:44 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	SECRETARIAT	12004650	V	N	85 N	01-OCT-21 12-OCT-21	205200090 03 00 04	3,26,20
226	SECRETARIAT	12004651	V	N	79 N	01-OCT-21 12-OCT-21	205200090 03 00 06	2,05,00
227	SECRETARIAT	12004651	V	N	80 N	01-OCT-21 12-OCT-21	205200090 03 00 11	7,71
228	SECRETARIAT	12004651	V	N	71 N	01-OCT-21 12-OCT-21	205200091 03 04 22	2,33,67
229	SECRETARIAT	12004651	V	N	72 N	01-OCT-21 12-OCT-21	205200091 03 04 22	2,07,73
230	SECRETARIAT	12004651	V	N	74 N	01-OCT-21 12-OCT-21	205200091 03 04 22	1,28,00
231	SECRETARIAT	12004651	V	N	75 N	01-OCT-21 12-OCT-21	205200091 03 04 22	16,50
232	SECRETARIAT	12004651	V	N	70 N	01-OCT-21 12-OCT-21	205200091 03 04 25	71,89
233	SECRETARIAT	12004651	V	N	73 N	01-OCT-21 12-OCT-21	205200091 03 04 25	25,84
234	SECRETARIAT	12004651	V	N	81 N	01-OCT-21 12-OCT-21	205200091 03 04 26	3,11,64
235	SECRETARIAT	12004651	V	N	77 N	01-OCT-21 12-OCT-21	205200091 03 04 29	3,27,83
236	SECRETARIAT	12004651	V	N	78 N	01-OCT-21 12-OCT-21	205200091 03 04 29	27,43,01
237	SECRETARIAT	12004651	V	N	76 N	01-OCT-21 12-OCT-21	205200091 03 04 40	49,46
238	SECRETARIAT	12004651	V	N	69 N	01-OCT-21 12-OCT-21	205200091 03 04 42	4,95,00
239	SECRETARIAT	12004664	V	N	82 N	01-OCT-21 12-OCT-21	205200090 12 00 08	4,06,39
240	SECRETARIAT	12004316	V	N	24 N	01-OCT-21 13-OCT-21	205200091 15 00 01	2,02,25
241	SECRETARIAT	12004316	V	N	25 N	01-OCT-21 13-OCT-21	205200091 15 00 01	4,04,50
242	SECRETARIAT	12004316	V	N	24 N	01-OCT-21 13-OCT-21	205200091 15 00 03	34,38
243	SECRETARIAT	12004316	V	N	25 N	01-OCT-21 13-OCT-21	205200091 15 00 03	68,77
244	SECRETARIAT	12004316	V	N	86 N	01-OCT-21 13-OCT-21	205200091 15 00 08	4,31,12
245	SECRETARIAT	12004650	V	N	84 N	01-OCT-21 13-OCT-21	205200090 03 00 08	1,85,23,10
246	SECRETARIAT	12004650	V	N	87 N	01-OCT-21 13-OCT-21	205200090 03 00 08	19,24,71
247	SECRETARIAT	12004650	V	N	88 N	01-OCT-21 13-OCT-21	205200090 03 00 08	32,42,59
248	SECRETARIAT	12004650	V	N	89 N	01-OCT-21 13-OCT-21	205200090 03 00 08	1,50,00
249	SECRETARIAT	12004650	V	N	90 N	01-OCT-21 13-OCT-21	205200090 03 00 09	1,61,88
250	SECRETARIAT	12004651	V	N	26 N	01-OCT-21 13-OCT-21	205200090 03 00 06	2,76,78
251	SECRETARIAT	12004651	V	N	108 N	01-OCT-21 13-OCT-21	205200090 03 00 09	39,44
252	SECRETARIAT	12004651	V	N	103 N	01-OCT-21 13-OCT-21	205200090 03 00 22	1,95,75
253	SECRETARIAT	12004651	V	N	104 N	01-OCT-21 13-OCT-21	205200090 03 00 22	39,53
254	SECRETARIAT	12004651	V	N	105 N	01-OCT-21 13-OCT-21	205200090 03 00 22	3,29,16
255	SECRETARIAT	12004651	V	N	109 N	01-OCT-21 13-OCT-21	205200090 03 00 25	30,14
256	SECRETARIAT	12004651	V	N	96 N	01-OCT-21 13-OCT-21	205200090 03 00 27	86,11,62

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:44 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	SECRETRIAT	12004651	V	N	100	N	01-OCT-21 13-OCT-21	205200091 03 04 08	1,76,69,56
258	SECRETRIAT	12004651	V	N	101	N	01-OCT-21 13-OCT-21	205200091 03 04 08	38,62,24
259	SECRETRIAT	12004651	V	N	102	N	01-OCT-21 13-OCT-21	205200091 03 04 08	5,64,05
260	SECRETRIAT	12004651	V	N	106	N	01-OCT-21 13-OCT-21	205200091 03 04 08	96,62,67
261	SECRETRIAT	12004651	V	N	93	N	01-OCT-21 13-OCT-21	205200091 03 04 08	72,53,71
262	SECRETRIAT	12004651	V	N	94	N	01-OCT-21 13-OCT-21	205200091 03 04 08	72,66,93
263	SECRETRIAT	12004651	V	N	95	N	01-OCT-21 13-OCT-21	205200091 03 04 08	86,16,74
264	SECRETRIAT	12004651	V	N	97	N	01-OCT-21 13-OCT-21	205200091 03 04 08	9,90,09
265	SECRETRIAT	12004651	V	N	98	N	01-OCT-21 13-OCT-21	205200091 03 04 08	58,50,09
266	SECRETRIAT	12004651	V	N	99	N	01-OCT-21 13-OCT-21	205200091 03 04 08	24,23,67
267	SECRETRIAT	12004651	V	N	107	N	01-OCT-21 13-OCT-21	205200091 03 04 25	1,05,25
268	SECRETRIAT	12004651	V	N	91	N	01-OCT-21 13-OCT-21	205200091 03 04 29	6,93,07
269	SECRETRIAT	12004651	V	N	92	N	01-OCT-21 13-OCT-21	205200091 03 04 29	1,08,85,89
270	SECRETRIAT	12004651	V	N	139	N	01-OCT-21 14-OCT-21	205200091 03 04 08	7,50,00
271	SECRETRIAT	12004651	V	N	140	N	01-OCT-21 14-OCT-21	205200091 03 04 08	8,70,00
272	SECRETRIAT	12004651	V	N	141	N	01-OCT-21 14-OCT-21	205200091 03 04 08	4,50,00
273	SECRETRIAT	12004651	V	N	142	N	01-OCT-21 14-OCT-21	205200091 03 04 08	8,75,00
274	SECRETRIAT	12004651	V	N	136	N	01-OCT-21 16-OCT-21	205200090 03 00 09	43,37
275	SECRETRIAT	12004651	V	N	121	N	01-OCT-21 16-OCT-21	205200090 03 00 11	20,80,00
276	SECRETRIAT	12004651	V	N	134	N	01-OCT-21 16-OCT-21	205200090 03 00 11	17,95,00
277	SECRETRIAT	12004651	V	N	137	N	01-OCT-21 16-OCT-21	205200090 03 00 11	15,07,50
278	SECRETRIAT	12004651	V	N	138	N	01-OCT-21 16-OCT-21	205200090 03 00 11	24,00,00
279	SECRETRIAT	12004651	V	N	127	N	01-OCT-21 16-OCT-21	205200090 03 00 21	2,33,90
280	SECRETRIAT	12004651	V	N	128	N	01-OCT-21 16-OCT-21	205200090 03 00 22	1,05,73
281	SECRETRIAT	12004651	V	N	129	N	01-OCT-21 16-OCT-21	205200090 03 00 22	1,22,58
282	SECRETRIAT	12004651	V	N	126	N	01-OCT-21 16-OCT-21	205200090 03 00 26	10,35,60
283	SECRETRIAT	12004651	V	N	114	N	01-OCT-21 16-OCT-21	205200091 03 01 51	4,60,00
284	SECRETRIAT	12004651	V	N	116	N	01-OCT-21 16-OCT-21	205200091 03 01 51	6,50,00
285	SECRETRIAT	12004651	V	N	117	N	01-OCT-21 16-OCT-21	205200091 03 01 51	47,20,00
286	SECRETRIAT	12004651	V	N	118	N	01-OCT-21 16-OCT-21	205200091 03 01 51	38,60,00
287	SECRETRIAT	12004651	V	N	131	N	01-OCT-21 16-OCT-21	205200091 03 04 04	1,02,29
288	SECRETRIAT	12004651	V	N	122	N	01-OCT-21 16-OCT-21	205200091 03 04 22	2,86,26

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:44 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	SECRETARIAT	12004651	V	N	124	N	01-OCT-21 16-OCT-21	205200091 03 04 22	3,77,36
290	SECRETARIAT	12004651	V	N	125	N	01-OCT-21 16-OCT-21	205200091 03 04 22	2,49,60
291	SECRETARIAT	12004651	V	N	130	N	01-OCT-21 16-OCT-21	205200091 03 04 22	43,50
292	SECRETARIAT	12004651	V	N	133	N	01-OCT-21 16-OCT-21	205200091 03 04 22	50,00
293	SECRETARIAT	12004651	V	N	135	N	01-OCT-21 16-OCT-21	205200091 03 04 22	47,39
294	SECRETARIAT	12004651	V	N	123	N	01-OCT-21 16-OCT-21	205200091 03 04 25	9,87,20
295	SECRETARIAT	12004651	V	N	132	N	01-OCT-21 16-OCT-21	205200091 03 04 25	14,52
296	SECRETARIAT	12004651	V	N	112	N	01-OCT-21 16-OCT-21	205200091 03 04 27	30,40,27
297	SECRETARIAT	12004651	V	N	120	N	01-OCT-21 16-OCT-21	205200091 03 04 40	1,03,20,00
298	SECRETARIAT	12004651	V	N	113	N	01-OCT-21 16-OCT-21	205200091 03 04 51	10,20,00
299	SECRETARIAT	12004651	V	N	115	N	01-OCT-21 16-OCT-21	205200091 03 04 51	48,80,00
300	SECRETARIAT	12004651	V	N	119	N	01-OCT-21 16-OCT-21	205200091 03 04 52	38,10,00
301	SECRETARIAT	12004650	V	N	143	N	01-OCT-21 21-OCT-21	205200090 03 00 04	1,97,00
302	SECRETARIAT	12004650	V	N	144	N	01-OCT-21 21-OCT-21	205200090 03 00 04	98,50
303	SECRETARIAT	12004650	V	N	145	N	01-OCT-21 22-OCT-21	205200090 03 00 08	1,23,61,09
304	SECRETARIAT	12004651	V	N	146	N	01-OCT-21 22-OCT-21	205200090 03 00 11	11,70,00
305	SECRETARIAT	12004279	V	N	147	N	01-OCT-21 25-OCT-21	205200092 02 00 42	3,00,00
306	SECRETARIAT	12004651	V	N	27	N	01-OCT-21 25-OCT-21	205200090 03 00 01	11,25,00
307	SECRETARIAT	12004651	V	N	28	N	01-OCT-21 25-OCT-21	205200090 03 00 01	1,81,45
308	SECRETARIAT	12004651	V	N	29	N	01-OCT-21 25-OCT-21	205200090 03 00 01	11,25,00
309	SECRETARIAT	12004651	V	N	30	N	01-OCT-21 25-OCT-21	205200090 03 00 01	37,49
310	SECRETARIAT	12004651	V	N	27	N	01-OCT-21 25-OCT-21	205200090 03 00 03	3,15,00
311	SECRETARIAT	12004651	V	N	28	N	01-OCT-21 25-OCT-21	205200090 03 00 03	50,80
312	SECRETARIAT	12004651	V	N	29	N	01-OCT-21 25-OCT-21	205200090 03 00 03	3,15,00
313	SECRETARIAT	12004651	V	N	30	N	01-OCT-21 25-OCT-21	205200090 03 00 03	10,50
314	SECRETARIAT	12004651	V	N	149	N	01-OCT-21 25-OCT-21	205200090 03 00 11	13,26
315	SECRETARIAT	12004651	V	N	148	N	01-OCT-21 25-OCT-21	205200090 03 00 22	1,56,73
316	SECRETARIAT	12004651	V	N	151	N	01-OCT-21 25-OCT-21	205200090 03 00 22	94,40
317	SECRETARIAT	12004651	V	N	150	N	01-OCT-21 25-OCT-21	205200091 03 04 08	1,45,00
318	SECRETARIAT	12004651	V	N	152	N	01-OCT-21 25-OCT-21	205200091 03 04 08	9,99,82
319	SECRETARIAT	12004651	V	N	154	N	01-OCT-21 25-OCT-21	205200091 03 04 08	14,37,72
320	SECRETARIAT	12004651	V	N	155	N	01-OCT-21 25-OCT-21	205200091 03 04 08	33,64,81

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:44 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
321	SECRETRIAT	12004651	V	N	153	N	01-OCT-21	25-OCT-21	205200091	03 04 27	2,80,54
322	SECRETRIAT	12004651	V	N	162	N	01-OCT-21	25-OCT-21	205200091	16 00 08	8,62,13
323	SECRETRIAT	12004656	V	N	157	N	01-OCT-21	25-OCT-21	205200091	10 00 22	3,50
324	SECRETRIAT	12004656	V	N	159	N	01-OCT-21	25-OCT-21	205200091	10 00 26	27,14
325	SECRETRIAT	12004656	V	N	161	N	01-OCT-21	25-OCT-21	205200091	10 00 26	4,72
326	SECRETRIAT	12004656	V	N	156	N	01-OCT-21	25-OCT-21	205200091	10 00 29	5,00
327	SECRETRIAT	12004656	V	N	158	N	01-OCT-21	25-OCT-21	205200091	10 00 29	3,50
328	SECRETRIAT	12004656	V	N	160	N	01-OCT-21	25-OCT-21	205200091	10 00 29	1,30,00
329	SECRETRIAT	12004651	V	N	163	N	01-OCT-21	26-OCT-21	205200090	03 00 09	5,50,46
330	SECRETRIAT	12004651	V	N	40	N	01-OCT-21	27-OCT-21	205200090	03 00 01	9,41,00
331	SECRETRIAT	12004651	V	N	41	N	01-OCT-21	27-OCT-21	205200090	03 00 01	9,41,00
332	SECRETRIAT	12004651	V	N	40	N	01-OCT-21	27-OCT-21	205200090	03 00 03	3,66,99
333	SECRETRIAT	12004651	V	N	41	N	01-OCT-21	27-OCT-21	205200090	03 00 03	2,63,48
334	SECRETRIAT	12004651	V	N	40	N	01-OCT-21	27-OCT-21	205200090	03 00 06	1,00,40
335	SECRETRIAT	12004651	V	N	41	N	01-OCT-21	27-OCT-21	205200090	03 00 06	1,00,40
336	SECRETRIAT	12002135	V	N	167	N	01-OCT-21	28-OCT-21	205200092	02 00 42	3,00,00
337	SECRETRIAT	12004651	V	N	168	N	01-OCT-21	28-OCT-21	205200091	03 04 08	14,65,00
338	SECRETRIAT	12004651	V	N	165	N	01-OCT-21	28-OCT-21	205200091	03 04 22	56,71
339	SECRETRIAT	12004651	V	N	166	N	01-OCT-21	28-OCT-21	205200091	03 04 22	8,03,58
340	SECRETRIAT	12004650	V	N	169	N	01-OCT-21	29-OCT-21	205200090	03 00 08	4,75,82,77
341	SECRETRIAT	12004651	V	N	170	N	01-OCT-21	29-OCT-21	205200091	03 04 08	6,00,00
342	SECRETRIAT	12002211	V	N	67	N	01-OCT-21	30-OCT-21	205200091	12 00 01	25,54,00
343	SECRETRIAT	12002211	V	N	67	N	01-OCT-21	30-OCT-21	205200091	12 00 03	7,15,12
344	SECRETRIAT	12002211	V	N	67	N	01-OCT-21	30-OCT-21	205200091	12 00 06	1,45,20
345	SECRETRIAT	12004316	V	N	54	N	01-OCT-21	30-OCT-21	205200091	15 00 01	21,63,00
346	SECRETRIAT	12004316	V	N	54	N	01-OCT-21	30-OCT-21	205200091	15 00 03	6,05,64
347	SECRETRIAT	12004316	V	N	54	N	01-OCT-21	30-OCT-21	205200091	15 00 06	65,10
348	SECRETRIAT	12004650	V	N	56	N	01-OCT-21	30-OCT-21	205200090	03 00 01	8,77,64,83
349	SECRETRIAT	12004650	V	N	57	N	01-OCT-21	30-OCT-21	205200090	03 00 01	96,95,00
350	SECRETRIAT	12004650	V	N	58	N	01-OCT-21	30-OCT-21	205200090	03 00 01	14,37,81,45
351	SECRETRIAT	12004650	V	N	59	N	01-OCT-21	30-OCT-21	205200090	03 00 01	4,55,44,76
352	SECRETRIAT	12004650	V	N	64	N	01-OCT-21	30-OCT-21	205200090	03 00 01	18,81,60,44

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:44 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	SECRETRIAT	12004650	V	N	56 N	01-OCT-21 30-OCT-21	205200090 03 00 03	2,50,93,13
354	SECRETRIAT	12004650	V	N	57 N	01-OCT-21 30-OCT-21	205200090 03 00 03	27,06,20
355	SECRETRIAT	12004650	V	N	58 N	01-OCT-21 30-OCT-21	205200090 03 00 03	3,98,17,79
356	SECRETRIAT	12004650	V	N	59 N	01-OCT-21 30-OCT-21	205200090 03 00 03	1,27,54,00
357	SECRETRIAT	12004650	V	N	64 N	01-OCT-21 30-OCT-21	205200090 03 00 03	5,25,99,96
358	SECRETRIAT	12004650	V	N	56 N	01-OCT-21 30-OCT-21	205200090 03 00 06	1,16,00,80
359	SECRETRIAT	12004650	V	N	57 N	01-OCT-21 30-OCT-21	205200090 03 00 06	16,09,40
360	SECRETRIAT	12004650	V	N	58 N	01-OCT-21 30-OCT-21	205200090 03 00 06	1,48,33,25
361	SECRETRIAT	12004650	V	N	59 N	01-OCT-21 30-OCT-21	205200090 03 00 06	60,33,00
362	SECRETRIAT	12004650	V	N	64 N	01-OCT-21 30-OCT-21	205200090 03 00 06	2,46,14,05
363	SECRETRIAT	12004651	V	N	60 N	01-OCT-21 30-OCT-21	205200090 03 00 01	20,15,99,22
364	SECRETRIAT	12004651	V	N	61 N	01-OCT-21 30-OCT-21	205200090 03 00 01	1,77,51,47
365	SECRETRIAT	12004651	V	N	62 N	01-OCT-21 30-OCT-21	205200090 03 00 01	9,27,25,63
366	SECRETRIAT	12004651	V	N	60 N	01-OCT-21 30-OCT-21	205200090 03 00 03	5,64,53,88
367	SECRETRIAT	12004651	V	N	61 N	01-OCT-21 30-OCT-21	205200090 03 00 03	47,78,78
368	SECRETRIAT	12004651	V	N	62 N	01-OCT-21 30-OCT-21	205200090 03 00 03	3,13,57,75
369	SECRETRIAT	12004651	V	N	60 N	01-OCT-21 30-OCT-21	205200090 03 00 06	1,87,56,05
370	SECRETRIAT	12004651	V	N	61 N	01-OCT-21 30-OCT-21	205200090 03 00 06	19,17,27
371	SECRETRIAT	12004651	V	N	62 N	01-OCT-21 30-OCT-21	205200090 03 00 06	76,34,66
372	SECRETRIAT	12004651	V	N	173 N	01-OCT-21 30-OCT-21	205200090 03 00 11	7,60,00
373	SECRETRIAT	12004651	V	N	179 N	01-OCT-21 30-OCT-21	205200090 03 00 11	3,00,00
374	SECRETRIAT	12004651	V	N	174 N	01-OCT-21 30-OCT-21	205200090 03 00 20	12,50,80
375	SECRETRIAT	12004651	V	N	175 N	01-OCT-21 30-OCT-21	205200090 03 00 20	1,90,67
376	SECRETRIAT	12004651	V	N	176 N	01-OCT-21 30-OCT-21	205200090 03 00 20	94,71,51
377	SECRETRIAT	12004651	V	N	177 N	01-OCT-21 30-OCT-21	205200090 03 00 20	3,04,22
378	SECRETRIAT	12004651	V	N	178 N	01-OCT-21 30-OCT-21	205200090 03 00 20	2,07,68
379	SECRETRIAT	12004651	V	N	181 N	01-OCT-21 30-OCT-21	205200090 03 00 20	6,49,48
380	SECRETRIAT	12004651	V	N	185 N	01-OCT-21 30-OCT-21	205200090 03 00 20	5,09,46
381	SECRETRIAT	12004651	V	N	186 N	01-OCT-21 30-OCT-21	205200090 03 00 20	30,83,07
382	SECRETRIAT	12004651	V	N	187 N	01-OCT-21 30-OCT-21	205200090 03 00 20	13,59,36
383	SECRETRIAT	12004651	V	N	182 N	01-OCT-21 30-OCT-21	205200090 03 00 21	2,10,03
384	SECRETRIAT	12004651	V	N	172 N	01-OCT-21 30-OCT-21	205200090 03 00 22	2,35,33

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:44 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH	No	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	SECRETARIAT	12004651	V	N	184	N	01-OCT-21 30-OCT-21	205200090 03 00 22	2,43,55
386	SECRETARIAT	12004651	V	N	189	N	01-OCT-21 30-OCT-21	205200090 03 00 22	8,57,76
387	SECRETARIAT	12004651	V	N	171	N	01-OCT-21 30-OCT-21	205200090 03 00 30	37,83,30
388	SECRETARIAT	12004651	V	N	188	N	01-OCT-21 30-OCT-21	205200090 03 00 30	38,17,12
389	SECRETARIAT	12004651	V	N	180	N	01-OCT-21 30-OCT-21	205200090 04 00 22	90,23
390	SECRETARIAT	12004651	V	N	63	N	01-OCT-21 30-OCT-21	205200091 03 04 01	4,92,55,00
391	SECRETARIAT	12004651	V	N	63	N	01-OCT-21 30-OCT-21	205200091 03 04 03	1,37,91,40
392	SECRETARIAT	12004651	V	N	63	N	01-OCT-21 30-OCT-21	205200091 03 04 06	65,25,93
393	SECRETARIAT	12004651	V	N	183	N	01-OCT-21 30-OCT-21	205200091 03 04 08	8,21,31
394	SECRETARIAT	12004656	V	N	65	N	01-OCT-21 30-OCT-21	205200091 10 00 01	38,73,00
395	SECRETARIAT	12004656	V	N	65	N	01-OCT-21 30-OCT-21	205200091 10 00 03	10,84,44
396	SECRETARIAT	12004656	V	N	65	N	01-OCT-21 30-OCT-21	205200091 10 00 06	2,31,80
397	SECRETARIAT	12004664	V	N	66	N	01-OCT-21 30-OCT-21	205200090 12 00 01	25,52,00
398	SECRETARIAT	12004664	V	N	66	N	01-OCT-21 30-OCT-21	205200090 12 00 03	7,14,56
399	SECRETARIAT	12004664	V	N	66	N	01-OCT-21 30-OCT-21	205200090 12 00 06	1,71,00

3,24,86,68,99

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:53 AM

Grant No.: 07

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:03 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37014277	V	N	3 N	01-OCT-21 01-OCT-21	205400097 03 00 08	1,50,00
2	ALMORA	37024277	V	N	10 N	01-OCT-21 01-OCT-21	205400097 03 00 23	55,94
3	ALMORA	37044277	V	N	4 N	01-OCT-21 01-OCT-21	205400097 03 00 08	1,40,00
4	ALMORA	37044277	V	N	5 N	01-OCT-21 01-OCT-21	205400097 03 00 23	40,80
5	ALMORA	37054277	V	N	6 N	01-OCT-21 01-OCT-21	205400097 03 00 08	1,50,00
6	ALMORA	37064277	V	N	1 N	01-OCT-21 01-OCT-21	205400097 03 00 08	1,45,00
7	ALMORA	37064277	V	N	2 N	01-OCT-21 01-OCT-21	205400097 03 00 20	35,40
8	ALMORA	37002286	V	N	1 N	01-OCT-21 04-OCT-21	205400098 05 00 01	18,46,00
9	ALMORA	37002286	V	N	1 N	01-OCT-21 04-OCT-21	205400098 05 00 03	9,23,00
10	ALMORA	37002286	V	N	1 N	01-OCT-21 04-OCT-21	205400098 05 00 06	1,71,20
11	ALMORA	37004276	V	N	2 N	01-OCT-21 04-OCT-21	205400097 03 00 01	1,06,32,00
12	ALMORA	37004276	V	N	2 N	01-OCT-21 04-OCT-21	205400097 03 00 03	53,11,24
13	ALMORA	37004276	V	N	2 N	01-OCT-21 04-OCT-21	205400097 03 00 06	8,21,46
14	ALMORA	37004298	V	N	3 N	01-OCT-21 04-OCT-21	205400098 06 00 01	26,26,00
15	ALMORA	37004298	V	N	3 N	01-OCT-21 04-OCT-21	205400098 06 00 03	13,13,00
16	ALMORA	37004298	V	N	3 N	01-OCT-21 04-OCT-21	205400098 06 00 06	2,29,50
17	ALMORA	37014277	V	N	6 N	01-OCT-21 04-OCT-21	205400097 03 00 01	39,01,00
18	ALMORA	37014277	V	N	6 N	01-OCT-21 04-OCT-21	205400097 03 00 03	19,50,50
19	ALMORA	37014277	V	N	6 N	01-OCT-21 04-OCT-21	205400097 03 00 06	3,46,00
20	ALMORA	37024277	V	N	9 N	01-OCT-21 04-OCT-21	205400097 03 00 01	30,29,00
21	ALMORA	37024277	V	N	9 N	01-OCT-21 04-OCT-21	205400097 03 00 03	15,14,50
22	ALMORA	37024277	V	N	9 N	01-OCT-21 04-OCT-21	205400097 03 00 06	2,29,70
23	ALMORA	37034277	V	N	5 N	01-OCT-21 04-OCT-21	205400097 03 00 01	18,65,27
24	ALMORA	37034277	V	N	5 N	01-OCT-21 04-OCT-21	205400097 03 00 03	9,32,00
25	ALMORA	37034277	V	N	5 N	01-OCT-21 04-OCT-21	205400097 03 00 06	1,31,60
26	ALMORA	37044277	V	N	12 N	01-OCT-21 04-OCT-21	205400097 03 00 01	18,17,00
27	ALMORA	37044277	V	N	12 N	01-OCT-21 04-OCT-21	205400097 03 00 03	9,08,50
28	ALMORA	37044277	V	N	12 N	01-OCT-21 04-OCT-21	205400097 03 00 06	1,31,60
29	ALMORA	37054277	V	N	7 N	01-OCT-21 04-OCT-21	205400097 03 00 01	32,00,00
30	ALMORA	37054277	V	N	7 N	01-OCT-21 04-OCT-21	205400097 03 00 03	16,00,00
31	ALMORA	37054277	V	N	7 N	01-OCT-21 04-OCT-21	205400097 03 00 06	1,55,30
32	ALMORA	37064277	V	N	10 N	01-OCT-21 04-OCT-21	205400097 03 00 01	29,17,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:03 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37064277	V	N	10 N	01-OCT-21 04-OCT-21	205400097 03 00 03	14,58,50
34	ALMORA	37064277	V	N	10 N	01-OCT-21 04-OCT-21	205400097 03 00 06	2,20,40
35	ALMORA	37074277	V	N	13 N	01-OCT-21 04-OCT-21	205400097 03 00 01	23,85,00
36	ALMORA	37074277	V	N	13 N	01-OCT-21 04-OCT-21	205400097 03 00 03	11,92,50
37	ALMORA	37074277	V	N	13 N	01-OCT-21 04-OCT-21	205400097 03 00 06	56,20
38	ALMORA	37084277	V	N	4 N	01-OCT-21 04-OCT-21	205400097 03 00 01	19,78,00
39	ALMORA	37084277	V	N	4 N	01-OCT-21 04-OCT-21	205400097 03 00 03	9,89,00
40	ALMORA	37084277	V	N	4 N	01-OCT-21 04-OCT-21	205400097 03 00 06	1,41,10
41	ALMORA	37094277	V	N	11 N	01-OCT-21 04-OCT-21	205400097 03 00 01	29,77,00
42	ALMORA	37094277	V	N	11 N	01-OCT-21 04-OCT-21	205400097 03 00 03	14,29,54
43	ALMORA	37094277	V	N	11 N	01-OCT-21 04-OCT-21	205400097 03 00 06	1,49,20
44	ALMORA	37104277	V	N	8 N	01-OCT-21 04-OCT-21	205400097 03 00 01	34,45,00
45	ALMORA	37104277	V	N	8 N	01-OCT-21 04-OCT-21	205400097 03 00 03	17,22,50
46	ALMORA	37104277	V	N	8 N	01-OCT-21 04-OCT-21	205400097 03 00 06	2,41,90
47	ALMORA	37034277	V	N	11 N	01-OCT-21 05-OCT-21	205400097 03 00 08	1,50,00
48	ALMORA	37084277	V	N	9 N	01-OCT-21 05-OCT-21	205400097 03 00 08	1,45,00
49	ALMORA	37084277	V	N	8 N	01-OCT-21 05-OCT-21	205400097 03 00 23	29,88
50	ALMORA	37084277	V	N	7 N	01-OCT-21 05-OCT-21	205400097 03 00 25	3,70
51	ALMORA	37004276	V	N	24 N	01-OCT-21 06-OCT-21	205400097 03 00 04	1,03,39
52	ALMORA	37004276	V	N	22 N	01-OCT-21 06-OCT-21	205400097 03 00 08	4,70,00
53	ALMORA	37004276	V	N	23 N	01-OCT-21 06-OCT-21	205400097 03 00 22	40,80
54	ALMORA	37034277	V	N	12 N	01-OCT-21 06-OCT-21	205400097 03 00 22	8,54
55	ALMORA	37094277	V	N	14 N	01-OCT-21 06-OCT-21	205400097 03 00 01	5,20,00
56	ALMORA	37094277	V	N	14 N	01-OCT-21 06-OCT-21	205400097 03 00 03	1,45,60
57	ALMORA	37094277	V	N	14 N	01-OCT-21 06-OCT-21	205400097 03 00 06	4,60
58	ALMORA	37004276	V	N	21 N	01-OCT-21 07-OCT-21	205400097 03 00 22	36,26
59	ALMORA	37004276	V	N	20 N	01-OCT-21 07-OCT-21	205400097 03 00 29	36,10
60	ALMORA	37104277	V	N	13 N	01-OCT-21 07-OCT-21	205400097 03 00 08	1,45,00
61	ALMORA	37074277	V	N	15 N	01-OCT-21 08-OCT-21	205400097 03 00 08	1,50,00
62	ALMORA	37074277	V	N	16 N	01-OCT-21 08-OCT-21	205400097 03 00 25	1,88,45
63	ALMORA	37004276	V	N	25 N	01-OCT-21 12-OCT-21	205400097 03 00 22	47,10
64	ALMORA	37004276	V	N	26 N	01-OCT-21 12-OCT-21	205400097 03 00 29	1,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:03 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37084277	V	N	19 N	01-OCT-21 16-OCT-21	205400097 03 00 04	21,80
66	ALMORA	37084277	V	N	17 N	01-OCT-21 16-OCT-21	205400097 03 00 22	16,63
67	ALMORA	37084277	V	N	18 N	01-OCT-21 16-OCT-21	205400097 03 00 22	5,60
68	ALMORA	37004298	V	N	31 N	01-OCT-21 21-OCT-21	205400098 06 00 23	4,56,44
69	ALMORA	37004298	V	N	32 N	01-OCT-21 21-OCT-21	205400098 06 00 25	19,19
70	ALMORA	37054277	V	N	27 N	01-OCT-21 21-OCT-21	205400097 03 00 04	1,75,78
71	ALMORA	37024277	V	N	33 N	01-OCT-21 22-OCT-21	205400097 03 00 22	10,00
72	ALMORA	37024277	V	N	34 N	01-OCT-21 22-OCT-21	205400097 03 00 22	10,00
73	ALMORA	37064277	V	N	28 N	01-OCT-21 22-OCT-21	205400097 03 00 04	23,60
74	ALMORA	37064277	V	N	30 N	01-OCT-21 22-OCT-21	205400097 03 00 25	9,33
75	ALMORA	37074277	V	N	29 N	01-OCT-21 22-OCT-21	205400097 03 00 04	26,70
76	ALMORA	37004276	V	N	38 N	01-OCT-21 25-OCT-21	205400097 03 00 08	4,73,60
77	ALMORA	37004276	V	N	37 N	01-OCT-21 25-OCT-21	205400097 03 00 22	1,00,00
78	ALMORA	37024277	V	N	36 N	01-OCT-21 25-OCT-21	205400097 03 00 22	6,00
79	ALMORA	37034277	V	N	35 N	01-OCT-21 25-OCT-21	205400097 03 00 25	56,43
80	ALMORA	37094277	V	N	40 N	01-OCT-21 27-OCT-21	205400097 03 00 20	19,71
81	ALMORA	37094277	V	N	41 N	01-OCT-21 27-OCT-21	205400097 03 00 25	12,23
82	ALMORA	37094277	V	N	39 N	01-OCT-21 27-OCT-21	205400097 03 00 27	10,00
83	ALMORA	37004276	V	N	45 N	01-OCT-21 28-OCT-21	205400097 03 00 04	39,50
84	ALMORA	37004276	V	N	42 N	01-OCT-21 28-OCT-21	205400097 03 00 20	1,66,46
85	ALMORA	37004276	V	N	43 N	01-OCT-21 28-OCT-21	205400097 03 00 20	70,80
86	ALMORA	37004276	V	N	44 N	01-OCT-21 28-OCT-21	205400097 03 00 22	76,44
87	ALMORA	37002286	V	N	29 N	01-OCT-21 30-OCT-21	205400098 05 00 01	18,46,00
88	ALMORA	37002286	V	N	29 N	01-OCT-21 30-OCT-21	205400098 05 00 03	5,16,88
89	ALMORA	37002286	V	N	29 N	01-OCT-21 30-OCT-21	205400098 05 00 06	1,71,20
90	ALMORA	37004276	V	N	30 N	01-OCT-21 30-OCT-21	205400097 03 00 01	1,06,32,00
91	ALMORA	37004276	V	N	30 N	01-OCT-21 30-OCT-21	205400097 03 00 03	29,76,96
92	ALMORA	37004276	V	N	30 N	01-OCT-21 30-OCT-21	205400097 03 00 06	8,17,70
93	ALMORA	37004298	V	N	31 N	01-OCT-21 30-OCT-21	205400098 06 00 01	26,26,00
94	ALMORA	37004298	V	N	31 N	01-OCT-21 30-OCT-21	205400098 06 00 03	7,35,28
95	ALMORA	37004298	V	N	31 N	01-OCT-21 30-OCT-21	205400098 06 00 06	2,29,50
96	ALMORA	37014277	V	N	23 N	01-OCT-21 30-OCT-21	205400097 03 00 01	39,01,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:03 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37014277	V	N	27	N	01-OCT-21 30-OCT-21	205400097 03 00 01	4,14,48
98	ALMORA	37014277	V	N	23	N	01-OCT-21 30-OCT-21	205400097 03 00 03	10,92,28
99	ALMORA	37014277	V	N	23	N	01-OCT-21 30-OCT-21	205400097 03 00 06	3,46,00
100	ALMORA	37074277	V	N	24	N	01-OCT-21 30-OCT-21	205400097 03 00 01	23,85,00
101	ALMORA	37074277	V	N	24	N	01-OCT-21 30-OCT-21	205400097 03 00 03	6,67,80
102	ALMORA	37074277	V	N	24	N	01-OCT-21 30-OCT-21	205400097 03 00 06	56,20
103	ALMORA	37084277	V	N	32	N	01-OCT-21 30-OCT-21	205400097 03 00 01	1,38,16
104	ALMORA	37104277	V	N	33	N	01-OCT-21 30-OCT-21	205400097 03 00 01	34,45,00
105	ALMORA	37104277	V	N	33	N	01-OCT-21 30-OCT-21	205400097 03 00 03	9,64,60
106	ALMORA	37104277	V	N	33	N	01-OCT-21 30-OCT-21	205400097 03 00 06	2,41,90
107	BAGESHWAR	89024277	V	N	9	N	01-OCT-21 01-OCT-21	205400097 03 00 22	50,03
108	BAGESHWAR	89024277	V	N	8	N	01-OCT-21 01-OCT-21	205400097 03 00 25	53,33
109	BAGESHWAR	89044277	V	N	1	N	01-OCT-21 01-OCT-21	205400097 03 00 08	1,40,00
110	BAGESHWAR	89044277	V	N	2	N	01-OCT-21 01-OCT-21	205400097 03 00 08	20,00
111	BAGESHWAR	89054277	V	N	4	N	01-OCT-21 01-OCT-21	205400097 03 00 04	32,20
112	BAGESHWAR	89054277	V	N	3	N	01-OCT-21 01-OCT-21	205400097 03 00 08	1,50,00
113	BAGESHWAR	89054277	V	N	5	N	01-OCT-21 01-OCT-21	205400097 03 00 22	10,62
114	BAGESHWAR	89004276	V	N	6	N	01-OCT-21 04-OCT-21	205400097 03 00 01	67,54,00
115	BAGESHWAR	89004276	V	N	6	N	01-OCT-21 04-OCT-21	205400097 03 00 03	33,77,00
116	BAGESHWAR	89004276	V	N	6	N	01-OCT-21 04-OCT-21	205400097 03 00 06	4,81,50
117	BAGESHWAR	89004298	V	N	1	N	01-OCT-21 04-OCT-21	205400098 06 00 01	9,45,00
118	BAGESHWAR	89004298	V	N	1	N	01-OCT-21 04-OCT-21	205400098 06 00 03	3,76,85
119	BAGESHWAR	89004298	V	N	1	N	01-OCT-21 04-OCT-21	205400098 06 00 06	99,50
120	BAGESHWAR	89024277	V	N	5	N	01-OCT-21 04-OCT-21	205400097 03 00 01	25,08,80
121	BAGESHWAR	89024277	V	N	5	N	01-OCT-21 04-OCT-21	205400097 03 00 03	12,52,00
122	BAGESHWAR	89024277	V	N	5	N	01-OCT-21 04-OCT-21	205400097 03 00 06	1,74,90
123	BAGESHWAR	89034277	V	N	2	N	01-OCT-21 04-OCT-21	205400097 03 00 01	17,15,00
124	BAGESHWAR	89034277	V	N	2	N	01-OCT-21 04-OCT-21	205400097 03 00 03	8,57,50
125	BAGESHWAR	89034277	V	N	2	N	01-OCT-21 04-OCT-21	205400097 03 00 06	1,15,70
126	BAGESHWAR	89034277	V	N	6	N	01-OCT-21 04-OCT-21	205400097 03 00 08	1,45,00
127	BAGESHWAR	89034277	V	N	7	N	01-OCT-21 04-OCT-21	205400097 03 00 08	20,00
128	BAGESHWAR	89044277	V	N	4	N	01-OCT-21 04-OCT-21	205400097 03 00 01	28,69,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:03 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	BAGESHWAR	89044277	V	N	4 N	01-OCT-21 04-OCT-21	205400097 03 00 03	14,34,50
130	BAGESHWAR	89044277	V	N	4 N	01-OCT-21 04-OCT-21	205400097 03 00 06	1,98,40
131	BAGESHWAR	89054277	V	N	3 N	01-OCT-21 04-OCT-21	205400097 03 00 01	27,83,00
132	BAGESHWAR	89054277	V	N	3 N	01-OCT-21 04-OCT-21	205400097 03 00 03	13,91,50
133	BAGESHWAR	89054277	V	N	3 N	01-OCT-21 04-OCT-21	205400097 03 00 06	1,96,30
134	BAGESHWAR	89002286	V	N	7 N	01-OCT-21 05-OCT-21	205400098 05 00 01	13,36,00
135	BAGESHWAR	89002286	V	N	7 N	01-OCT-21 05-OCT-21	205400098 05 00 03	6,68,00
136	BAGESHWAR	89002286	V	N	7 N	01-OCT-21 05-OCT-21	205400098 05 00 06	1,18,90
137	BAGESHWAR	89004276	V	N	10 N	01-OCT-21 05-OCT-21	205400097 03 00 25	3,12,03
138	BAGESHWAR	89004276	V	N	11 N	01-OCT-21 05-OCT-21	205400097 03 00 25	3,99,98
139	BAGESHWAR	89004276	V	N	8 N	01-OCT-21 06-OCT-21	205400097 03 00 01	6,77,00
140	BAGESHWAR	89004276	V	N	8 N	01-OCT-21 06-OCT-21	205400097 03 00 03	3,32,56
141	BAGESHWAR	89004276	V	N	8 N	01-OCT-21 06-OCT-21	205400097 03 00 06	5,40
142	BAGESHWAR	89004276	V	N	12 N	01-OCT-21 06-OCT-21	205400097 03 00 08	1,95,00
143	BAGESHWAR	89034277	V	N	9 N	01-OCT-21 18-OCT-21	205400097 03 00 01	5,20,00
144	BAGESHWAR	89034277	V	N	9 N	01-OCT-21 18-OCT-21	205400097 03 00 03	2,60,00
145	BAGESHWAR	89034277	V	N	9 N	01-OCT-21 18-OCT-21	205400097 03 00 06	40,60
146	BAGESHWAR	89002286	V	N	13 N	01-OCT-21 27-OCT-21	205400098 05 00 08	1,46,49
147	BAGESHWAR	89044277	V	N	14 N	01-OCT-21 27-OCT-21	205400097 03 00 04	30,00
148	BAGESHWAR	89034277	V	N	15 N	01-OCT-21 28-OCT-21	205400097 03 00 22	29,50
149	BAGESHWAR	89044277	V	N	17 N	01-OCT-21 28-OCT-21	205400097 03 00 22	18,27
150	BAGESHWAR	89044277	V	N	16 N	01-OCT-21 28-OCT-21	205400097 03 00 25	10,26
151	BAGESHWAR	89002286	V	N	19 N	01-OCT-21 30-OCT-21	205400098 05 00 01	13,36,00
152	BAGESHWAR	89002286	V	N	19 N	01-OCT-21 30-OCT-21	205400098 05 00 03	3,74,08
153	BAGESHWAR	89002286	V	N	19 N	01-OCT-21 30-OCT-21	205400098 05 00 06	1,18,90
154	BAGESHWAR	89004276	V	N	21 N	01-OCT-21 30-OCT-21	205400097 03 00 01	67,54,00
155	BAGESHWAR	89004276	V	N	22 N	01-OCT-21 30-OCT-21	205400097 03 00 01	4,14,48
156	BAGESHWAR	89004276	V	N	21 N	01-OCT-21 30-OCT-21	205400097 03 00 03	18,91,12
157	BAGESHWAR	89004276	V	N	21 N	01-OCT-21 30-OCT-21	205400097 03 00 06	4,81,50
158	BAGESHWAR	89004298	V	N	20 N	01-OCT-21 30-OCT-21	205400098 06 00 01	16,45,00
159	BAGESHWAR	89004298	V	N	20 N	01-OCT-21 30-OCT-21	205400098 06 00 03	4,60,60
160	BAGESHWAR	89004298	V	N	20 N	01-OCT-21 30-OCT-21	205400098 06 00 06	1,56,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:03 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	BAGESHWAR	89034277	V	N	17 N	01-OCT-21 30-OCT-21	205400097 03 00 01	22,35,00
162	BAGESHWAR	89034277	V	N	17 N	01-OCT-21 30-OCT-21	205400097 03 00 03	6,25,80
163	BAGESHWAR	89034277	V	N	17 N	01-OCT-21 30-OCT-21	205400097 03 00 06	1,56,30
164	BAGESHWAR	89044277	V	N	14 N	01-OCT-21 30-OCT-21	205400097 03 00 01	28,69,00
165	BAGESHWAR	89044277	V	N	18 N	01-OCT-21 30-OCT-21	205400097 03 00 01	1,38,16
166	BAGESHWAR	89044277	V	N	14 N	01-OCT-21 30-OCT-21	205400097 03 00 03	8,03,32
167	BAGESHWAR	89044277	V	N	14 N	01-OCT-21 30-OCT-21	205400097 03 00 06	1,98,40
168	BAGESHWAR	89054277	V	N	23 N	01-OCT-21 30-OCT-21	205400097 03 00 01	20,06,00
169	BAGESHWAR	89054277	V	N	23 N	01-OCT-21 30-OCT-21	205400097 03 00 03	5,61,68
170	BAGESHWAR	89054277	V	N	23 N	01-OCT-21 30-OCT-21	205400097 03 00 06	1,45,90
171	CHAMOLI	40004276	V	N	5 N	01-OCT-21 01-OCT-21	205400097 03 00 04	53,00
172	CHAMOLI	40004276	V	N	2 N	01-OCT-21 01-OCT-21	205400097 03 00 08	4,35,00
173	CHAMOLI	40004276	V	N	3 N	01-OCT-21 01-OCT-21	205400097 03 00 08	1,50,00
174	CHAMOLI	40004276	V	N	4 N	01-OCT-21 01-OCT-21	205400097 03 00 25	38,72
175	CHAMOLI	40064277	V	N	1 N	01-OCT-21 01-OCT-21	205400097 03 00 08	2,90,00
176	CHAMOLI	40104277	V	N	7 N	01-OCT-21 01-OCT-21	205400097 03 00 08	1,45,00
177	CHAMOLI	40104277	V	N	9 N	01-OCT-21 01-OCT-21	205400097 03 00 22	11,48
178	CHAMOLI	40104277	V	N	8 N	01-OCT-21 01-OCT-21	205400097 03 00 27	10,00
179	CHAMOLI	40002286	V	N	13 N	01-OCT-21 04-OCT-21	205400098 05 00 01	10,64,00
180	CHAMOLI	40002286	V	N	13 N	01-OCT-21 04-OCT-21	205400098 05 00 03	5,67,00
181	CHAMOLI	40002286	V	N	13 N	01-OCT-21 04-OCT-21	205400098 05 00 06	88,20
182	CHAMOLI	40004276	V	N	4 N	01-OCT-21 04-OCT-21	205400097 03 00 01	10,59,00
183	CHAMOLI	40004276	V	N	5 N	01-OCT-21 04-OCT-21	205400097 03 00 01	86,16,00
184	CHAMOLI	40004276	V	N	4 N	01-OCT-21 04-OCT-21	205400097 03 00 03	5,29,50
185	CHAMOLI	40004276	V	N	5 N	01-OCT-21 04-OCT-21	205400097 03 00 03	43,08,00
186	CHAMOLI	40004276	V	N	4 N	01-OCT-21 04-OCT-21	205400097 03 00 06	5,40
187	CHAMOLI	40004276	V	N	5 N	01-OCT-21 04-OCT-21	205400097 03 00 06	6,31,10
188	CHAMOLI	40004298	V	N	7 N	01-OCT-21 04-OCT-21	205400098 06 00 01	13,63,00
189	CHAMOLI	40004298	V	N	7 N	01-OCT-21 04-OCT-21	205400098 06 00 03	6,81,50
190	CHAMOLI	40004298	V	N	7 N	01-OCT-21 04-OCT-21	205400098 06 00 06	1,23,80
191	CHAMOLI	40014277	V	N	1 N	01-OCT-21 04-OCT-21	205400097 03 00 01	20,21,00
192	CHAMOLI	40014277	V	N	1 N	01-OCT-21 04-OCT-21	205400097 03 00 03	10,10,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:03 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	CHAMOLI	40014277	V	N	1 N	01-OCT-21 04-OCT-21	205400097 03 00 06	1,64,20
194	CHAMOLI	40024277	V	N	10 N	01-OCT-21 04-OCT-21	205400097 03 00 01	18,49,00
195	CHAMOLI	40024277	V	N	10 N	01-OCT-21 04-OCT-21	205400097 03 00 03	9,24,50
196	CHAMOLI	40024277	V	N	10 N	01-OCT-21 04-OCT-21	205400097 03 00 06	1,43,00
197	CHAMOLI	40024277	V	N	13 N	01-OCT-21 04-OCT-21	205400097 03 00 08	1,45,00
198	CHAMOLI	40024277	V	N	11 N	01-OCT-21 04-OCT-21	205400097 03 00 22	4,50
199	CHAMOLI	40024277	V	N	12 N	01-OCT-21 04-OCT-21	205400097 03 00 22	57,50
200	CHAMOLI	40034277	V	N	6 N	01-OCT-21 04-OCT-21	205400097 03 00 01	21,47,80
201	CHAMOLI	40034277	V	N	6 N	01-OCT-21 04-OCT-21	205400097 03 00 03	10,71,50
202	CHAMOLI	40034277	V	N	6 N	01-OCT-21 04-OCT-21	205400097 03 00 06	1,64,50
203	CHAMOLI	40054277	V	N	9 N	01-OCT-21 04-OCT-21	205400097 03 00 01	25,82,00
204	CHAMOLI	40054277	V	N	9 N	01-OCT-21 04-OCT-21	205400097 03 00 03	12,91,00
205	CHAMOLI	40054277	V	N	9 N	01-OCT-21 04-OCT-21	205400097 03 00 06	1,82,90
206	CHAMOLI	40064277	V	N	2 N	01-OCT-21 04-OCT-21	205400097 03 00 01	14,04,00
207	CHAMOLI	40064277	V	N	2 N	01-OCT-21 04-OCT-21	205400097 03 00 03	7,02,00
208	CHAMOLI	40064277	V	N	2 N	01-OCT-21 04-OCT-21	205400097 03 00 06	10,00
209	CHAMOLI	40074277	V	N	3 N	01-OCT-21 04-OCT-21	205400097 03 00 01	14,97,00
210	CHAMOLI	40074277	V	N	3 N	01-OCT-21 04-OCT-21	205400097 03 00 03	7,54,44
211	CHAMOLI	40074277	V	N	3 N	01-OCT-21 04-OCT-21	205400097 03 00 06	10,20
212	CHAMOLI	40074277	V	N	6 N	01-OCT-21 04-OCT-21	205400097 03 00 08	1,45,00
213	CHAMOLI	40084277	V	N	12 N	01-OCT-21 04-OCT-21	205400097 03 00 01	13,69,00
214	CHAMOLI	40084277	V	N	12 N	01-OCT-21 04-OCT-21	205400097 03 00 03	6,84,50
215	CHAMOLI	40084277	V	N	12 N	01-OCT-21 04-OCT-21	205400097 03 00 06	91,00
216	CHAMOLI	40084277	V	N	10 N	01-OCT-21 04-OCT-21	205400097 03 00 08	1,45,00
217	CHAMOLI	40104277	V	N	8 N	01-OCT-21 04-OCT-21	205400097 03 00 01	27,37,20
218	CHAMOLI	40104277	V	N	8 N	01-OCT-21 04-OCT-21	205400097 03 00 03	13,66,50
219	CHAMOLI	40104277	V	N	8 N	01-OCT-21 04-OCT-21	205400097 03 00 06	1,91,70
220	CHAMOLI	40002286	V	N	14 N	01-OCT-21 05-OCT-21	205400098 05 00 08	1,50,00
221	CHAMOLI	40034277	V	N	15 N	01-OCT-21 05-OCT-21	205400097 03 00 08	1,45,00
222	CHAMOLI	40044277	V	N	11 N	01-OCT-21 05-OCT-21	205400097 03 00 01	12,97,00
223	CHAMOLI	40044277	V	N	11 N	01-OCT-21 05-OCT-21	205400097 03 00 03	6,48,50
224	CHAMOLI	40044277	V	N	11 N	01-OCT-21 05-OCT-21	205400097 03 00 06	91,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:03 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	CHAMOLI	40044277	V	N	16	N	01-OCT-21 06-OCT-21	205400097 03 00 08	1,45,00
226	CHAMOLI	40004276	V	N	18	N	01-OCT-21 12-OCT-21	205400097 03 00 22	64,34
227	CHAMOLI	40004276	V	N	19	N	01-OCT-21 12-OCT-21	205400097 03 00 22	44,76
228	CHAMOLI	40004276	V	N	17	N	01-OCT-21 12-OCT-21	205400097 03 00 51	12,50,28
229	CHAMOLI	40004298	V	N	21	N	01-OCT-21 13-OCT-21	205400098 06 00 08	1,45,00
230	CHAMOLI	40004298	V	N	22	N	01-OCT-21 13-OCT-21	205400098 06 00 22	6,90
231	CHAMOLI	40004298	V	N	20	N	01-OCT-21 13-OCT-21	205400098 06 00 25	13,63
232	CHAMOLI	40044277	V	N	23	N	01-OCT-21 14-OCT-21	205400097 03 00 25	4,91
233	CHAMOLI	40044277	V	N	24	N	01-OCT-21 22-OCT-21	205400097 03 00 20	1,00,00
234	CHAMOLI	40044277	V	N	25	N	01-OCT-21 22-OCT-21	205400097 03 00 27	13,80
235	CHAMOLI	40054277	V	N	26	N	01-OCT-21 22-OCT-21	205400097 03 00 25	25,92
236	CHAMOLI	40014277	V	N	33	N	01-OCT-21 25-OCT-21	205400097 03 00 20	97,80
237	CHAMOLI	40014277	V	N	31	N	01-OCT-21 25-OCT-21	205400097 03 00 22	10,00
238	CHAMOLI	40014277	V	N	32	N	01-OCT-21 25-OCT-21	205400097 03 00 25	10,16
239	CHAMOLI	40034277	V	N	27	N	01-OCT-21 25-OCT-21	205400097 03 00 04	16,00
240	CHAMOLI	40034277	V	N	29	N	01-OCT-21 25-OCT-21	205400097 03 00 20	83,50
241	CHAMOLI	40034277	V	N	30	N	01-OCT-21 25-OCT-21	205400097 03 00 22	60,50
242	CHAMOLI	40034277	V	N	28	N	01-OCT-21 25-OCT-21	205400097 03 00 25	17,82
243	CHAMOLI	40004276	V	N	38	N	01-OCT-21 28-OCT-21	205400097 03 00 20	41,00
244	CHAMOLI	40004276	V	N	35	N	01-OCT-21 28-OCT-21	205400097 03 00 22	1,75,00
245	CHAMOLI	40004276	V	N	36	N	01-OCT-21 28-OCT-21	205400097 03 00 25	14,96
246	CHAMOLI	40004276	V	N	37	N	01-OCT-21 28-OCT-21	205400097 03 00 25	38,44
247	CHAMOLI	40004276	V	N	39	N	01-OCT-21 28-OCT-21	205400097 03 00 29	20,00
248	CHAMOLI	40014277	V	N	21	N	01-OCT-21 28-OCT-21	205400097 03 00 01	70,55
249	CHAMOLI	40014277	V	N	21	N	01-OCT-21 28-OCT-21	205400097 03 00 03	19,76
250	CHAMOLI	40014277	V	N	21	N	01-OCT-21 28-OCT-21	205400097 03 00 06	23,78
251	CHAMOLI	40024277	V	N	41	N	01-OCT-21 28-OCT-21	205400097 03 00 04	50,00
252	CHAMOLI	40024277	V	N	42	N	01-OCT-21 28-OCT-21	205400097 03 00 25	4,53
253	CHAMOLI	40074277	V	N	40	N	01-OCT-21 28-OCT-21	205400097 03 00 25	2,10
254	CHAMOLI	40014277	V	N	34	N	01-OCT-21 29-OCT-21	205400097 03 00 01	1,38,16
255	CHAMOLI	40014277	V	N	43	N	01-OCT-21 29-OCT-21	205400097 03 00 27	6,90
256	CHAMOLI	40024277	V	N	29	N	01-OCT-21 29-OCT-21	205400097 03 00 01	1,38,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:03 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	CHAMOLI	40064277	V	N	40 N	01-OCT-21 29-OCT-21	205400097 03 00 01	69,08
258	CHAMOLI	40104277	V	N	28 N	01-OCT-21 29-OCT-21	205400097 03 00 01	1,38,16
259	CHAMOLI	40104277	V	N	44 N	01-OCT-21 29-OCT-21	205400097 03 00 04	1,25,00
260	CHAMOLI	40104277	V	N	45 N	01-OCT-21 29-OCT-21	205400097 03 00 22	4,00
261	CHAMOLI	40104277	V	N	46 N	01-OCT-21 29-OCT-21	205400097 03 00 22	35,00
262	CHAMOLI	40002286	V	N	44 N	01-OCT-21 30-OCT-21	205400098 05 00 01	69,08
263	CHAMOLI	40002286	V	N	45 N	01-OCT-21 30-OCT-21	205400098 05 00 01	10,64,00
264	CHAMOLI	40002286	V	N	45 N	01-OCT-21 30-OCT-21	205400098 05 00 03	3,17,52
265	CHAMOLI	40002286	V	N	45 N	01-OCT-21 30-OCT-21	205400098 05 00 06	88,20
266	CHAMOLI	40004276	V	N	30 N	01-OCT-21 30-OCT-21	205400097 03 00 01	3,75,77
267	CHAMOLI	40004276	V	N	42 N	01-OCT-21 30-OCT-21	205400097 03 00 01	86,16,00
268	CHAMOLI	40004276	V	N	30 N	01-OCT-21 30-OCT-21	205400097 03 00 03	1,05,22
269	CHAMOLI	40004276	V	N	42 N	01-OCT-21 30-OCT-21	205400097 03 00 03	24,12,48
270	CHAMOLI	40004276	V	N	30 N	01-OCT-21 30-OCT-21	205400097 03 00 06	1,92
271	CHAMOLI	40004276	V	N	42 N	01-OCT-21 30-OCT-21	205400097 03 00 06	6,31,10
272	CHAMOLI	40004298	V	N	46 N	01-OCT-21 30-OCT-21	205400098 06 00 01	13,63,00
273	CHAMOLI	40004298	V	N	46 N	01-OCT-21 30-OCT-21	205400098 06 00 03	3,81,64
274	CHAMOLI	40004298	V	N	46 N	01-OCT-21 30-OCT-21	205400098 06 00 06	1,23,80
275	CHAMOLI	40014277	V	N	33 N	01-OCT-21 30-OCT-21	205400097 03 00 01	20,48,00
276	CHAMOLI	40014277	V	N	33 N	01-OCT-21 30-OCT-21	205400097 03 00 03	5,73,44
277	CHAMOLI	40014277	V	N	33 N	01-OCT-21 30-OCT-21	205400097 03 00 06	1,73,30
278	CHAMOLI	40024277	V	N	31 N	01-OCT-21 30-OCT-21	205400097 03 00 01	18,49,00
279	CHAMOLI	40024277	V	N	31 N	01-OCT-21 30-OCT-21	205400097 03 00 03	5,17,72
280	CHAMOLI	40024277	V	N	31 N	01-OCT-21 30-OCT-21	205400097 03 00 06	1,43,00
281	CHAMOLI	40024277	V	N	48 N	01-OCT-21 30-OCT-21	205400097 03 00 08	1,50,00
282	CHAMOLI	40024277	V	N	47 N	01-OCT-21 30-OCT-21	205400097 03 00 22	40,00
283	CHAMOLI	40034277	V	N	37 N	01-OCT-21 30-OCT-21	205400097 03 00 01	21,47,80
284	CHAMOLI	40034277	V	N	37 N	01-OCT-21 30-OCT-21	205400097 03 00 03	6,00,04
285	CHAMOLI	40034277	V	N	37 N	01-OCT-21 30-OCT-21	205400097 03 00 06	1,64,50
286	CHAMOLI	40054277	V	N	35 N	01-OCT-21 30-OCT-21	205400097 03 00 01	25,82,00
287	CHAMOLI	40054277	V	N	35 N	01-OCT-21 30-OCT-21	205400097 03 00 03	7,22,96
288	CHAMOLI	40054277	V	N	35 N	01-OCT-21 30-OCT-21	205400097 03 00 06	1,82,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:03 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	CHAMOLI	40064277	V	N	39 N	01-OCT-21 30-OCT-21	205400097 03 00 01	14,04,00
290	CHAMOLI	40064277	V	N	39 N	01-OCT-21 30-OCT-21	205400097 03 00 03	3,93,12
291	CHAMOLI	40064277	V	N	39 N	01-OCT-21 30-OCT-21	205400097 03 00 06	10,00
292	CHAMOLI	40064277	V	N	51 N	01-OCT-21 30-OCT-21	205400097 03 00 08	3,00,00
293	CHAMOLI	40074277	V	N	38 N	01-OCT-21 30-OCT-21	205400097 03 00 01	14,97,00
294	CHAMOLI	40074277	V	N	38 N	01-OCT-21 30-OCT-21	205400097 03 00 03	4,19,16
295	CHAMOLI	40074277	V	N	38 N	01-OCT-21 30-OCT-21	205400097 03 00 06	10,20
296	CHAMOLI	40084277	V	N	32 N	01-OCT-21 30-OCT-21	205400097 03 00 01	5,20,00
297	CHAMOLI	40084277	V	N	43 N	01-OCT-21 30-OCT-21	205400097 03 00 01	69,08
298	CHAMOLI	40084277	V	N	32 N	01-OCT-21 30-OCT-21	205400097 03 00 03	1,45,60
299	CHAMOLI	40084277	V	N	32 N	01-OCT-21 30-OCT-21	205400097 03 00 06	40,60
300	CHAMOLI	40104277	V	N	36 N	01-OCT-21 30-OCT-21	205400097 03 00 01	27,37,20
301	CHAMOLI	40104277	V	N	36 N	01-OCT-21 30-OCT-21	205400097 03 00 03	7,65,24
302	CHAMOLI	40104277	V	N	36 N	01-OCT-21 30-OCT-21	205400097 03 00 06	1,91,70
303	CHAMOLI	40104277	V	N	49 N	01-OCT-21 30-OCT-21	205400097 03 00 08	1,50,00
304	CHAMOLI	40104277	V	N	50 N	01-OCT-21 30-OCT-21	205400097 03 00 27	10,00
305	CHAMPAWAT	88034277	V	N	1 N	01-OCT-21 01-OCT-21	205400097 03 00 08	1,45,00
306	CHAMPAWAT	88034277	V	N	2 N	01-OCT-21 01-OCT-21	205400097 03 00 08	16,00
307	CHAMPAWAT	88034277	V	N	3 N	01-OCT-21 01-OCT-21	205400097 03 00 25	14,64
308	CHAMPAWAT	88002286	V	N	4 N	01-OCT-21 04-OCT-21	205400098 05 00 01	6,04,00
309	CHAMPAWAT	88002286	V	N	4 N	01-OCT-21 04-OCT-21	205400098 05 00 03	3,02,00
310	CHAMPAWAT	88002286	V	N	4 N	01-OCT-21 04-OCT-21	205400098 05 00 06	62,20
311	CHAMPAWAT	88004276	V	N	2 N	01-OCT-21 04-OCT-21	205400097 03 00 01	73,89,00
312	CHAMPAWAT	88004276	V	N	2 N	01-OCT-21 04-OCT-21	205400097 03 00 03	36,94,50
313	CHAMPAWAT	88004276	V	N	2 N	01-OCT-21 04-OCT-21	205400097 03 00 06	4,55,90
314	CHAMPAWAT	88004298	V	N	3 N	01-OCT-21 04-OCT-21	205400098 06 00 01	23,51,00
315	CHAMPAWAT	88004298	V	N	3 N	01-OCT-21 04-OCT-21	205400098 06 00 03	11,75,50
316	CHAMPAWAT	88004298	V	N	3 N	01-OCT-21 04-OCT-21	205400098 06 00 06	2,46,20
317	CHAMPAWAT	88024277	V	N	6 N	01-OCT-21 04-OCT-21	205400097 03 00 01	25,66,00
318	CHAMPAWAT	88024277	V	N	6 N	01-OCT-21 04-OCT-21	205400097 03 00 03	12,83,00
319	CHAMPAWAT	88024277	V	N	6 N	01-OCT-21 04-OCT-21	205400097 03 00 06	2,02,30
320	CHAMPAWAT	88034277	V	N	5 N	01-OCT-21 04-OCT-21	205400097 03 00 01	29,50,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:03 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	CHAMPAWAT	88034277	V	N	5	N	01-OCT-21 04-OCT-21	205400097 03 00 03	14,75,00
322	CHAMPAWAT	88034277	V	N	5	N	01-OCT-21 04-OCT-21	205400097 03 00 06	1,63,90
323	CHAMPAWAT	88044277	V	N	1	N	01-OCT-21 04-OCT-21	205400097 03 00 01	23,77,00
324	CHAMPAWAT	88044277	V	N	1	N	01-OCT-21 04-OCT-21	205400097 03 00 03	11,88,50
325	CHAMPAWAT	88044277	V	N	1	N	01-OCT-21 04-OCT-21	205400097 03 00 06	1,75,90
326	CHAMPAWAT	88044277	V	N	4	N	01-OCT-21 04-OCT-21	205400097 03 00 08	16,00
327	CHAMPAWAT	88044277	V	N	5	N	01-OCT-21 04-OCT-21	205400097 03 00 08	1,49,35
328	CHAMPAWAT	88004276	V	N	7	N	01-OCT-21 06-OCT-21	205400097 03 00 01	1,80,00
329	CHAMPAWAT	88004276	V	N	7	N	01-OCT-21 06-OCT-21	205400097 03 00 03	90,00
330	CHAMPAWAT	88004276	V	N	7	N	01-OCT-21 06-OCT-21	205400097 03 00 06	22,80
331	CHAMPAWAT	88004276	V	N	6	N	01-OCT-21 06-OCT-21	205400097 03 00 08	1,86,00
332	CHAMPAWAT	88024277	V	N	7	N	01-OCT-21 13-OCT-21	205400097 03 00 27	33,47
333	CHAMPAWAT	88044277	V	N	8	N	01-OCT-21 14-OCT-21	205400097 03 00 25	35,68
334	CHAMPAWAT	88002286	V	N	10	N	01-OCT-21 16-OCT-21	205400098 05 00 08	1,10,00
335	CHAMPAWAT	88002286	V	N	9	N	01-OCT-21 16-OCT-21	205400098 05 00 25	4,82
336	CHAMPAWAT	88004298	V	N	11	N	01-OCT-21 18-OCT-21	205400098 06 00 04	1,64,59
337	CHAMPAWAT	88004298	V	N	15	N	01-OCT-21 18-OCT-21	205400098 06 00 04	16,58
338	CHAMPAWAT	88004298	V	N	16	N	01-OCT-21 18-OCT-21	205400098 06 00 04	56,77
339	CHAMPAWAT	88004298	V	N	12	N	01-OCT-21 18-OCT-21	205400098 06 00 08	1,50,00
340	CHAMPAWAT	88004298	V	N	13	N	01-OCT-21 18-OCT-21	205400098 06 00 08	1,45,00
341	CHAMPAWAT	88004298	V	N	14	N	01-OCT-21 18-OCT-21	205400098 06 00 23	1,56,00
342	CHAMPAWAT	88044277	V	N	17	N	01-OCT-21 21-OCT-21	205400097 03 00 22	5,00
343	CHAMPAWAT	88034277	V	N	18	N	01-OCT-21 27-OCT-21	205400097 03 00 04	19,50
344	CHAMPAWAT	88044277	V	N	19	N	01-OCT-21 28-OCT-21	205400097 03 00 25	7,76
345	CHAMPAWAT	88002286	V	N	17	N	01-OCT-21 30-OCT-21	205400098 05 00 01	6,04,00
346	CHAMPAWAT	88002286	V	N	17	N	01-OCT-21 30-OCT-21	205400098 05 00 03	1,69,12
347	CHAMPAWAT	88002286	V	N	17	N	01-OCT-21 30-OCT-21	205400098 05 00 06	62,20
348	CHAMPAWAT	88004276	V	N	15	N	01-OCT-21 30-OCT-21	205400097 03 00 01	73,80,00
349	CHAMPAWAT	88004276	V	N	18	N	01-OCT-21 30-OCT-21	205400097 03 00 01	4,14,48
350	CHAMPAWAT	88004276	V	N	15	N	01-OCT-21 30-OCT-21	205400097 03 00 03	20,66,40
351	CHAMPAWAT	88004276	V	N	15	N	01-OCT-21 30-OCT-21	205400097 03 00 06	4,10,90
352	CHAMPAWAT	88004276	V	N	20	N	01-OCT-21 30-OCT-21	205400097 03 00 08	4,73,60

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:03 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	CHAMPAWAT	88004298	V	N	16 N	01-OCT-21 30-OCT-21	205400098 06 00 01	23,51,00
354	CHAMPAWAT	88004298	V	N	16 N	01-OCT-21 30-OCT-21	205400098 06 00 03	6,58,28
355	CHAMPAWAT	88004298	V	N	16 N	01-OCT-21 30-OCT-21	205400098 06 00 06	2,46,20
356	CHAMPAWAT	88024277	V	N	13 N	01-OCT-21 30-OCT-21	205400097 03 00 01	25,66,00
357	CHAMPAWAT	88024277	V	N	13 N	01-OCT-21 30-OCT-21	205400097 03 00 03	7,18,48
358	CHAMPAWAT	88024277	V	N	13 N	01-OCT-21 30-OCT-21	205400097 03 00 06	2,02,30
359	CHAMPAWAT	88044277	V	N	19 N	01-OCT-21 30-OCT-21	205400097 03 00 01	23,77,00
360	CHAMPAWAT	88044277	V	N	19 N	01-OCT-21 30-OCT-21	205400097 03 00 03	6,65,56
361	CHAMPAWAT	88044277	V	N	19 N	01-OCT-21 30-OCT-21	205400097 03 00 06	1,75,90
362	DEHRADUN	01004275	V	N	3 N	01-OCT-21 01-OCT-21	205400097 03 00 08	4,35,00
363	DEHRADUN	01014277	V	N	1 N	01-OCT-21 01-OCT-21	205400097 03 00 08	1,50,00
364	DEHRADUN	01034277	V	N	2 N	01-OCT-21 01-OCT-21	205400097 03 00 08	1,50,00
365	DEHRADUN	01054277	V	N	1 N	01-OCT-21 01-OCT-21	205400097 03 00 01	4,51,00
366	DEHRADUN	01054277	V	N	1 N	01-OCT-21 01-OCT-21	205400097 03 00 03	65,63
367	DEHRADUN	01002286	V	N	5 N	01-OCT-21 04-OCT-21	205400098 05 00 01	14,46,00
368	DEHRADUN	01002286	V	N	5 N	01-OCT-21 04-OCT-21	205400098 05 00 03	7,23,00
369	DEHRADUN	01002286	V	N	5 N	01-OCT-21 04-OCT-21	205400098 05 00 06	1,50,80
370	DEHRADUN	01004275	V	N	4 N	01-OCT-21 04-OCT-21	205400097 03 00 01	1,43,81,00
371	DEHRADUN	01004275	V	N	4 N	01-OCT-21 04-OCT-21	205400097 03 00 03	71,90,50
372	DEHRADUN	01004275	V	N	4 N	01-OCT-21 04-OCT-21	205400097 03 00 06	15,03,25
373	DEHRADUN	01004275	V	N	4 N	01-OCT-21 04-OCT-21	205400097 03 00 08	75,00
374	DEHRADUN	01014277	V	N	7 N	01-OCT-21 04-OCT-21	205400097 03 00 01	29,23,00
375	DEHRADUN	01014277	V	N	7 N	01-OCT-21 04-OCT-21	205400097 03 00 03	14,61,50
376	DEHRADUN	01014277	V	N	7 N	01-OCT-21 04-OCT-21	205400097 03 00 06	2,50,60
377	DEHRADUN	01024277	V	N	6 N	01-OCT-21 04-OCT-21	205400097 03 00 01	15,45,00
378	DEHRADUN	01024277	V	N	6 N	01-OCT-21 04-OCT-21	205400097 03 00 03	7,72,50
379	DEHRADUN	01024277	V	N	6 N	01-OCT-21 04-OCT-21	205400097 03 00 06	1,49,70
380	DEHRADUN	01034277	V	N	2 N	01-OCT-21 04-OCT-21	205400097 03 00 01	22,37,00
381	DEHRADUN	01034277	V	N	2 N	01-OCT-21 04-OCT-21	205400097 03 00 03	11,18,50
382	DEHRADUN	01034277	V	N	2 N	01-OCT-21 04-OCT-21	205400097 03 00 06	1,64,60
383	DEHRADUN	01044277	V	N	8 N	01-OCT-21 04-OCT-21	205400097 03 00 01	28,36,00
384	DEHRADUN	01044277	V	N	8 N	01-OCT-21 04-OCT-21	205400097 03 00 03	14,18,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:03 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	DEHRADUN	01044277	V	N	8	N	01-OCT-21 04-OCT-21	205400097 03 00 06	2,56,20
386	DEHRADUN	01054277	V	N	3	N	01-OCT-21 04-OCT-21	205400097 03 00 01	33,47,00
387	DEHRADUN	01054277	V	N	3	N	01-OCT-21 04-OCT-21	205400097 03 00 03	16,70,75
388	DEHRADUN	01054277	V	N	3	N	01-OCT-21 04-OCT-21	205400097 03 00 06	2,44,30
389	DEHRADUN	01044277	V	N	13	N	01-OCT-21 08-OCT-21	205400097 03 00 08	1,55,00
390	DEHRADUN	01054277	V	N	7	N	01-OCT-21 16-OCT-21	205400097 03 00 04	25,00
391	DEHRADUN	01054277	V	N	6	N	01-OCT-21 16-OCT-21	205400097 03 00 22	9,70
392	DEHRADUN	01044277	V	N	15	N	01-OCT-21 18-OCT-21	205400097 03 00 04	16,62
393	DEHRADUN	01044277	V	N	22	N	01-OCT-21 18-OCT-21	205400097 03 00 04	17,34
394	DEHRADUN	01044277	V	N	23	N	01-OCT-21 18-OCT-21	205400097 03 00 20	1,00,00
395	DEHRADUN	01044277	V	N	14	N	01-OCT-21 18-OCT-21	205400097 03 00 22	30,53
396	DEHRADUN	01044277	V	N	21	N	01-OCT-21 18-OCT-21	205400097 03 00 22	5,50
397	DEHRADUN	01054277	V	N	10	N	01-OCT-21 18-OCT-21	205400097 03 00 08	1,40,00
398	DEHRADUN	01054277	V	N	8	N	01-OCT-21 18-OCT-21	205400097 03 00 08	13,00
399	DEHRADUN	01054277	V	N	9	N	01-OCT-21 18-OCT-21	205400097 03 00 27	6,00
400	DEHRADUN	01004275	V	N	12	N	01-OCT-21 22-OCT-21	205400097 03 00 08	50,00
401	DEHRADUN	01014277	V	N	19	N	01-OCT-21 25-OCT-21	205400097 03 00 04	38,00
402	DEHRADUN	01014277	V	N	20	N	01-OCT-21 25-OCT-21	205400097 03 00 22	9,80
403	DEHRADUN	01024277	V	N	16	N	01-OCT-21 25-OCT-21	205400097 03 00 22	5,00
404	DEHRADUN	01024277	V	N	17	N	01-OCT-21 25-OCT-21	205400097 03 00 22	24,00
405	DEHRADUN	01024277	V	N	18	N	01-OCT-21 25-OCT-21	205400097 03 00 22	15,00
406	DEHRADUN	01004275	V	N	25	N	01-OCT-21 27-OCT-21	205400097 03 00 25	2,72,88
407	DEHRADUN	01004275	V	N	26	N	01-OCT-21 27-OCT-21	205400097 03 00 29	90,35
408	DEHRADUN	01004275	V	N	27	N	01-OCT-21 27-OCT-21	205400097 03 00 29	1,82,31
409	DEHRADUN	01024277	V	N	24	N	01-OCT-21 27-OCT-21	205400097 03 00 22	30,60
410	DEHRADUN	01044277	V	N	30	N	01-OCT-21 28-OCT-21	205400097 03 00 08	4,91,12
411	DEHRADUN	01044277	V	N	31	N	01-OCT-21 28-OCT-21	205400097 03 00 08	47,78
412	DEHRADUN	01004275	V	N	23	N	01-OCT-21 29-OCT-21	205400097 03 00 01	12,43,44
413	DEHRADUN	01024277	V	N	13	N	01-OCT-21 29-OCT-21	205400097 03 00 01	69,08
414	DEHRADUN	01054277	V	N	28	N	01-OCT-21 29-OCT-21	205400097 03 00 20	75,00
415	DEHRADUN	01054277	V	N	29	N	01-OCT-21 29-OCT-21	205400097 03 00 22	35,40
416	DEHRADUN	01002286	V	N	24	N	01-OCT-21 30-OCT-21	205400098 05 00 01	14,46,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:03 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	DEHRADUN	01002286	V	N	24 N	01-OCT-21 30-OCT-21	205400098 05 00 03	4,04,88
418	DEHRADUN	01002286	V	N	24 N	01-OCT-21 30-OCT-21	205400098 05 00 06	1,50,80
419	DEHRADUN	01004275	V	N	22 N	01-OCT-21 30-OCT-21	205400097 03 00 01	1,44,27,00
420	DEHRADUN	01004275	V	N	22 N	01-OCT-21 30-OCT-21	205400097 03 00 03	40,39,56
421	DEHRADUN	01004275	V	N	22 N	01-OCT-21 30-OCT-21	205400097 03 00 06	15,13,85
422	DEHRADUN	01014277	V	N	12 N	01-OCT-21 30-OCT-21	205400097 03 00 01	29,23,00
423	DEHRADUN	01014277	V	N	12 N	01-OCT-21 30-OCT-21	205400097 03 00 03	8,18,44
424	DEHRADUN	01014277	V	N	12 N	01-OCT-21 30-OCT-21	205400097 03 00 06	2,50,60
425	DEHRADUN	01024277	V	N	20 N	01-OCT-21 30-OCT-21	205400097 03 00 01	15,45,00
426	DEHRADUN	01024277	V	N	20 N	01-OCT-21 30-OCT-21	205400097 03 00 03	4,32,60
427	DEHRADUN	01024277	V	N	20 N	01-OCT-21 30-OCT-21	205400097 03 00 06	1,49,70
428	DEHRADUN	01044277	V	N	18 N	01-OCT-21 30-OCT-21	205400097 03 00 01	28,36,00
429	DEHRADUN	01044277	V	N	21 N	01-OCT-21 30-OCT-21	205400097 03 00 01	1,38,16
430	DEHRADUN	01044277	V	N	18 N	01-OCT-21 30-OCT-21	205400097 03 00 03	7,94,08
431	DEHRADUN	01044277	V	N	18 N	01-OCT-21 30-OCT-21	205400097 03 00 06	2,56,20
432	DEHRADUN	01044277	V	N	34 N	01-OCT-21 30-OCT-21	205400097 03 00 22	55,00
433	DEHRADUN	01044277	V	N	33 N	01-OCT-21 30-OCT-21	205400097 03 00 27	1,50,00
434	DEHRADUN	01054277	V	N	32 N	01-OCT-21 30-OCT-21	205400097 03 00 08	2,15,00
435	HALDWANI	07004276	V	N	2 N	01-OCT-21 04-OCT-21	205400097 03 00 01	49,52,00
436	HALDWANI	07004276	V	N	2 N	01-OCT-21 04-OCT-21	205400097 03 00 03	24,31,66
437	HALDWANI	07004276	V	N	2 N	01-OCT-21 04-OCT-21	205400097 03 00 06	4,62,80
438	HALDWANI	07004293	V	N	1 N	01-OCT-21 04-OCT-21	205400095 03 00 01	41,26,00
439	HALDWANI	07004293	V	N	1 N	01-OCT-21 04-OCT-21	205400095 03 00 03	20,15,26
440	HALDWANI	07004293	V	N	1 N	01-OCT-21 04-OCT-21	205400095 03 00 06	2,89,60
441	HALDWANI	07004276	V	N	3 N	01-OCT-21 06-OCT-21	205400097 03 00 08	2,91,96
442	HALDWANI	07004276	V	N	4 N	01-OCT-21 06-OCT-21	205400097 03 00 08	2,45,00
443	HALDWANI	07004276	V	N	5 N	01-OCT-21 06-OCT-21	205400097 03 00 08	50,00
444	HALDWANI	07004293	V	N	1 N	01-OCT-21 06-OCT-21	205400095 03 00 08	15,00
445	HALDWANI	07004293	V	N	2 N	01-OCT-21 06-OCT-21	205400095 03 00 08	1,45,00
446	HALDWANI	07004293	V	N	3 N	01-OCT-21 08-OCT-21	205400095 03 00 01	35,00
447	HALDWANI	07004293	V	N	3 N	01-OCT-21 08-OCT-21	205400095 03 00 03	9,80
448	HALDWANI	07004293	V	N	3 N	01-OCT-21 08-OCT-21	205400095 03 00 06	3,87

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:03 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	HALDWANI	07004276	V	N	6 N	01-OCT-21 21-OCT-21	205400097 03 00 25	1,08,41
450	HALDWANI	07004276	V	N	7 N	01-OCT-21 21-OCT-21	205400097 03 00 25	12,18
451	HALDWANI	07004293	V	N	22 N	01-OCT-21 25-OCT-21	205400095 03 00 25	39,76
452	HALDWANI	07004276	V	N	15 N	01-OCT-21 26-OCT-21	205400097 03 00 08	2,60,00
453	HALDWANI	07004276	V	N	20 N	01-OCT-21 26-OCT-21	205400097 03 00 20	2,28,08
454	HALDWANI	07004276	V	N	13 N	01-OCT-21 26-OCT-21	205400097 03 00 22	42,67
455	HALDWANI	07004276	V	N	16 N	01-OCT-21 26-OCT-21	205400097 03 00 22	2,21,94
456	HALDWANI	07004276	V	N	18 N	01-OCT-21 26-OCT-21	205400097 03 00 22	30,00
457	HALDWANI	07004276	V	N	19 N	01-OCT-21 26-OCT-21	205400097 03 00 22	9,30
458	HALDWANI	07004276	V	N	17 N	01-OCT-21 26-OCT-21	205400097 03 00 25	51,61
459	HALDWANI	07004276	V	N	14 N	01-OCT-21 26-OCT-21	205400097 03 00 29	78,00
460	HALDWANI	07004293	V	N	21 N	01-OCT-21 26-OCT-21	205400095 03 00 25	20,93
461	HALDWANI	07004293	V	N	8 N	01-OCT-21 27-OCT-21	205400095 03 00 20	38,30
462	HALDWANI	07004293	V	N	10 N	01-OCT-21 27-OCT-21	205400095 03 00 22	12,99
463	HALDWANI	07004293	V	N	9 N	01-OCT-21 27-OCT-21	205400095 03 00 22	11,07
464	HALDWANI	07004293	V	N	11 N	01-OCT-21 27-OCT-21	205400095 03 00 29	25,00
465	HALDWANI	07004293	V	N	12 N	01-OCT-21 27-OCT-21	205400095 03 00 29	28,00
466	HALDWANI	07004276	V	N	7 N	01-OCT-21 30-OCT-21	205400097 03 00 01	49,52,00
467	HALDWANI	07004276	V	N	7 N	01-OCT-21 30-OCT-21	205400097 03 00 03	13,86,56
468	HALDWANI	07004276	V	N	7 N	01-OCT-21 30-OCT-21	205400097 03 00 06	4,06,30
469	HALDWANI	07004293	V	N	6 N	01-OCT-21 30-OCT-21	205400095 03 00 01	41,26,00
470	HALDWANI	07004293	V	N	6 N	01-OCT-21 30-OCT-21	205400095 03 00 03	11,55,28
471	HALDWANI	07004293	V	N	6 N	01-OCT-21 30-OCT-21	205400095 03 00 06	2,89,60
472	HARIDWAR	65002286	V	N	4 N	01-OCT-21 04-OCT-21	205400098 05 00 01	10,25,20
473	HARIDWAR	65002286	V	N	4 N	01-OCT-21 04-OCT-21	205400098 05 00 03	5,12,62
474	HARIDWAR	65002286	V	N	4 N	01-OCT-21 04-OCT-21	205400098 05 00 06	94,20
475	HARIDWAR	65004276	V	N	5 N	01-OCT-21 04-OCT-21	205400097 03 00 01	99,41,50
476	HARIDWAR	65004276	V	N	5 N	01-OCT-21 04-OCT-21	205400097 03 00 03	49,39,56
477	HARIDWAR	65004276	V	N	5 N	01-OCT-21 04-OCT-21	205400097 03 00 06	7,22,10
478	HARIDWAR	65004298	V	N	3 N	01-OCT-21 04-OCT-21	205400098 06 00 01	16,60,00
479	HARIDWAR	65004298	V	N	3 N	01-OCT-21 04-OCT-21	205400098 06 00 03	8,30,00
480	HARIDWAR	65004298	V	N	3 N	01-OCT-21 04-OCT-21	205400098 06 00 06	1,59,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:03 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	HARIDWAR	65014277	V	N	1	N	01-OCT-21 04-OCT-21	205400097 03 00 01	29,34,00
482	HARIDWAR	65014277	V	N	1	N	01-OCT-21 04-OCT-21	205400097 03 00 03	14,67,00
483	HARIDWAR	65014277	V	N	1	N	01-OCT-21 04-OCT-21	205400097 03 00 06	2,16,00
484	HARIDWAR	65024277	V	N	2	N	01-OCT-21 04-OCT-21	205400097 03 00 01	39,34,47
485	HARIDWAR	65024277	V	N	2	N	01-OCT-21 04-OCT-21	205400097 03 00 03	18,58,00
486	HARIDWAR	65024277	V	N	2	N	01-OCT-21 04-OCT-21	205400097 03 00 06	1,68,51
487	HARIDWAR	65004276	V	N	1	N	01-OCT-21 05-OCT-21	205400097 03 00 08	1,80,00
488	HARIDWAR	65004276	V	N	2	N	01-OCT-21 05-OCT-21	205400097 03 00 08	40,00
489	HARIDWAR	65004276	V	N	6	N	01-OCT-21 08-OCT-21	205400097 03 00 01	12,20
490	HARIDWAR	65004276	V	N	6	N	01-OCT-21 08-OCT-21	205400097 03 00 03	3,42
491	HARIDWAR	65004276	V	N	3	N	01-OCT-21 08-OCT-21	205400097 03 00 22	24,10
492	HARIDWAR	65004276	V	N	4	N	01-OCT-21 08-OCT-21	205400097 03 00 25	1,33,05
493	HARIDWAR	65002286	V	N	5	N	01-OCT-21 12-OCT-21	205400098 05 00 08	1,50,00
494	HARIDWAR	65004298	V	N	6	N	01-OCT-21 14-OCT-21	205400098 06 00 08	1,45,00
495	HARIDWAR	65004298	V	N	7	N	01-OCT-21 14-OCT-21	205400098 06 00 08	1,50,00
496	HARIDWAR	65004298	V	N	9	N	01-OCT-21 16-OCT-21	205400098 06 00 20	1,20,36
497	HARIDWAR	65004298	V	N	11	N	01-OCT-21 16-OCT-21	205400098 06 00 21	2,89,10
498	HARIDWAR	65004298	V	N	8	N	01-OCT-21 16-OCT-21	205400098 06 00 21	2,95,00
499	HARIDWAR	65004298	V	N	10	N	01-OCT-21 16-OCT-21	205400098 06 00 26	1,05,61
500	HARIDWAR	65004298	V	N	12	N	01-OCT-21 25-OCT-21	205400098 06 00 08	25,00
501	HARIDWAR	65004298	V	N	13	N	01-OCT-21 25-OCT-21	205400098 06 00 25	15,33
502	HARIDWAR	65014277	V	N	14	N	01-OCT-21 25-OCT-21	205400097 03 00 25	29,50
503	HARIDWAR	65004276	V	N	15	N	01-OCT-21 26-OCT-21	205400097 03 00 20	79,41
504	HARIDWAR	65002286	V	N	16	N	01-OCT-21 30-OCT-21	205400098 05 00 01	69,08
505	HARIDWAR	65002286	V	N	19	N	01-OCT-21 30-OCT-21	205400098 05 00 01	10,25,20
506	HARIDWAR	65002286	V	N	19	N	01-OCT-21 30-OCT-21	205400098 05 00 03	2,87,06
507	HARIDWAR	65002286	V	N	19	N	01-OCT-21 30-OCT-21	205400098 05 00 06	94,20
508	HARIDWAR	65002286	V	N	17	N	01-OCT-21 30-OCT-21	205400098 05 00 08	1,55,00
509	HARIDWAR	65004276	V	N	17	N	01-OCT-21 30-OCT-21	205400097 03 00 01	8,98,04
510	HARIDWAR	65004276	V	N	18	N	01-OCT-21 30-OCT-21	205400097 03 00 01	99,47,50
511	HARIDWAR	65004276	V	N	18	N	01-OCT-21 30-OCT-21	205400097 03 00 03	27,69,48
512	HARIDWAR	65004276	V	N	16	N	01-OCT-21 30-OCT-21	205400097 03 00 04	39,62

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:03 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	HARIDWAR	65004276	V	N	18	N	01-OCT-21 30-OCT-21	205400097 03 00 06	7,22,10
514	HARIDWAR	65004298	V	N	20	N	01-OCT-21 30-OCT-21	205400098 06 00 01	16,60,00
515	HARIDWAR	65004298	V	N	20	N	01-OCT-21 30-OCT-21	205400098 06 00 03	4,64,80
516	HARIDWAR	65004298	V	N	20	N	01-OCT-21 30-OCT-21	205400098 06 00 06	1,59,20
517	HARIDWAR	65014277	V	N	15	N	01-OCT-21 30-OCT-21	205400097 03 00 01	2,76,32
518	HARIDWAR	65014277	V	N	9	N	01-OCT-21 30-OCT-21	205400097 03 00 01	29,34,00
519	HARIDWAR	65014277	V	N	9	N	01-OCT-21 30-OCT-21	205400097 03 00 03	8,21,52
520	HARIDWAR	65014277	V	N	9	N	01-OCT-21 30-OCT-21	205400097 03 00 06	2,16,00
521	HARIDWAR	65024277	V	N	13	N	01-OCT-21 30-OCT-21	205400097 03 00 01	2,76,32
522	HARIDWAR	65024277	V	N	14	N	01-OCT-21 30-OCT-21	205400097 03 00 01	37,68,00
523	HARIDWAR	65024277	V	N	14	N	01-OCT-21 30-OCT-21	205400097 03 00 03	10,40,48
524	HARIDWAR	65024277	V	N	14	N	01-OCT-21 30-OCT-21	205400097 03 00 06	1,65,90
525	KOTDWAR	56004276	V	N	1	N	01-OCT-21 04-OCT-21	205400097 03 00 01	35,75,00
526	KOTDWAR	56004276	V	N	1	N	01-OCT-21 04-OCT-21	205400097 03 00 03	17,87,50
527	KOTDWAR	56004276	V	N	1	N	01-OCT-21 04-OCT-21	205400097 03 00 06	3,26,60
528	KOTDWAR	56004276	V	N	1	N	01-OCT-21 04-OCT-21	205400097 03 00 08	2,90,00
529	KOTDWAR	56004276	V	N	2	N	01-OCT-21 08-OCT-21	205400097 03 00 08	1,90,36
530	KOTDWAR	56004276	V	N	3	N	01-OCT-21 08-OCT-21	205400097 03 00 08	1,01,60
531	KOTDWAR	56004276	V	N	4	N	01-OCT-21 12-OCT-21	205400097 03 00 22	35,93
532	KOTDWAR	56004276	V	N	5	N	01-OCT-21 12-OCT-21	205400097 03 00 25	1,35,99
533	KOTDWAR	56004276	V	N	6	N	01-OCT-21 12-OCT-21	205400097 03 00 29	99,15
534	KOTDWAR	56004276	V	N	7	N	01-OCT-21 29-OCT-21	205400097 03 00 08	1,90,36
535	KOTDWAR	56004276	V	N	3	N	01-OCT-21 30-OCT-21	205400097 03 00 01	35,75,00
536	KOTDWAR	56004276	V	N	3	N	01-OCT-21 30-OCT-21	205400097 03 00 03	10,01,00
537	KOTDWAR	56004276	V	N	3	N	01-OCT-21 30-OCT-21	205400097 03 00 06	3,26,60
538	KOTDWAR	56004276	V	N	8	N	01-OCT-21 30-OCT-21	205400097 03 00 08	3,00,00
539	LANSDOWN	57004276	V	N	1	N	01-OCT-21 04-OCT-21	205400097 03 00 01	41,12,00
540	LANSDOWN	57004276	V	N	1	N	01-OCT-21 04-OCT-21	205400097 03 00 03	20,56,00
541	LANSDOWN	57004276	V	N	1	N	01-OCT-21 04-OCT-21	205400097 03 00 06	3,02,00
542	LANSDOWN	57004276	V	N	3	N	01-OCT-21 30-OCT-21	205400097 03 00 01	2,76,32
543	LANSDOWN	57004276	V	N	4	N	01-OCT-21 30-OCT-21	205400097 03 00 01	63,32
544	LANSDOWN	57004276	V	N	5	N	01-OCT-21 30-OCT-21	205400097 03 00 01	41,12,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:03 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	LANSDOWN	57004276	V	N	5	N	01-OCT-21 30-OCT-21	205400097 03 00 03	11,51,36
546	LANSDOWN	57004276	V	N	5	N	01-OCT-21 30-OCT-21	205400097 03 00 06	3,02,00
547	LANSDOWN	57004276	V	N	1	N	01-OCT-21 30-OCT-21	205400097 03 00 22	1,00,00
548	NAINITAL	36002286	V	N	6	N	01-OCT-21 01-OCT-21	205400098 05 00 08	1,50,00
549	NAINITAL	36004275	V	N	3	N	01-OCT-21 01-OCT-21	205400097 03 00 08	1,50,00
550	NAINITAL	36004275	V	N	4	N	01-OCT-21 01-OCT-21	205400097 03 00 20	8,31,06
551	NAINITAL	36004275	V	N	2	N	01-OCT-21 01-OCT-21	205400097 03 00 22	34,00
552	NAINITAL	36004275	V	N	5	N	01-OCT-21 01-OCT-21	205400097 03 00 29	2,09,81
553	NAINITAL	36154277	V	N	7	N	01-OCT-21 01-OCT-21	205400097 03 00 08	10,00
554	NAINITAL	36154277	V	N	8	N	01-OCT-21 01-OCT-21	205400097 03 00 08	1,50,00
555	NAINITAL	36164277	V	N	1	N	01-OCT-21 01-OCT-21	205400097 03 00 08	1,50,00
556	NAINITAL	36002003	V	N	1	N	01-OCT-21 04-OCT-21	205400097 03 00 01	5,20,00
557	NAINITAL	36002003	V	N	1	N	01-OCT-21 04-OCT-21	205400097 03 00 03	2,60,00
558	NAINITAL	36002003	V	N	1	N	01-OCT-21 04-OCT-21	205400097 03 00 06	40,60
559	NAINITAL	36002286	V	N	5	N	01-OCT-21 04-OCT-21	205400098 05 00 01	13,76,00
560	NAINITAL	36002286	V	N	5	N	01-OCT-21 04-OCT-21	205400098 05 00 03	6,57,20
561	NAINITAL	36002286	V	N	5	N	01-OCT-21 04-OCT-21	205400098 05 00 06	1,39,70
562	NAINITAL	36004275	V	N	3	N	01-OCT-21 04-OCT-21	205400097 03 00 01	94,67,97
563	NAINITAL	36004275	V	N	3	N	01-OCT-21 04-OCT-21	205400097 03 00 03	47,34,00
564	NAINITAL	36004275	V	N	3	N	01-OCT-21 04-OCT-21	205400097 03 00 06	10,33,30
565	NAINITAL	36004298	V	N	6	N	01-OCT-21 04-OCT-21	205400098 06 00 01	32,19,00
566	NAINITAL	36004298	V	N	6	N	01-OCT-21 04-OCT-21	205400098 06 00 03	16,09,50
567	NAINITAL	36004298	V	N	6	N	01-OCT-21 04-OCT-21	205400098 06 00 06	2,58,00
568	NAINITAL	36154277	V	N	7	N	01-OCT-21 04-OCT-21	205400097 03 00 01	28,06,00
569	NAINITAL	36154277	V	N	7	N	01-OCT-21 04-OCT-21	205400097 03 00 03	14,03,00
570	NAINITAL	36154277	V	N	7	N	01-OCT-21 04-OCT-21	205400097 03 00 06	2,32,20
571	NAINITAL	36164277	V	N	2	N	01-OCT-21 04-OCT-21	205400097 03 00 01	28,83,00
572	NAINITAL	36164277	V	N	2	N	01-OCT-21 04-OCT-21	205400097 03 00 03	14,41,50
573	NAINITAL	36164277	V	N	2	N	01-OCT-21 04-OCT-21	205400097 03 00 06	2,15,60
574	NAINITAL	36174277	V	N	4	N	01-OCT-21 04-OCT-21	205400097 03 00 01	34,21,00
575	NAINITAL	36174277	V	N	4	N	01-OCT-21 04-OCT-21	205400097 03 00 03	17,10,50
576	NAINITAL	36174277	V	N	4	N	01-OCT-21 04-OCT-21	205400097 03 00 06	1,96,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:03 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	NAINITAL	36184277	V	N	8 N	01-OCT-21 04-OCT-21	205400097 03 00 01	34,63,00
578	NAINITAL	36184277	V	N	8 N	01-OCT-21 04-OCT-21	205400097 03 00 03	17,31,50
579	NAINITAL	36184277	V	N	8 N	01-OCT-21 04-OCT-21	205400097 03 00 06	2,56,60
580	NAINITAL	36164277	V	N	11 N	01-OCT-21 05-OCT-21	205400097 03 00 04	25,36
581	NAINITAL	36164277	V	N	9 N	01-OCT-21 05-OCT-21	205400097 03 00 22	20,00
582	NAINITAL	36164277	V	N	10 N	01-OCT-21 05-OCT-21	205400097 03 00 25	11,70
583	NAINITAL	36002003	V	N	11 N	01-OCT-21 12-OCT-21	205400097 03 00 01	8,84,00
584	NAINITAL	36002003	V	N	11 N	01-OCT-21 12-OCT-21	205400097 03 00 03	4,42,00
585	NAINITAL	36002003	V	N	11 N	01-OCT-21 12-OCT-21	205400097 03 00 06	59,90
586	NAINITAL	36002003	V	N	25 N	01-OCT-21 12-OCT-21	205400097 03 00 08	15,00
587	NAINITAL	36004298	V	N	18 N	01-OCT-21 12-OCT-21	205400098 06 00 04	81,00
588	NAINITAL	36004298	V	N	19 N	01-OCT-21 12-OCT-21	205400098 06 00 08	4,82,32
589	NAINITAL	36004298	V	N	12 N	01-OCT-21 12-OCT-21	205400098 06 00 22	23,00
590	NAINITAL	36004298	V	N	17 N	01-OCT-21 12-OCT-21	205400098 06 00 22	22,76
591	NAINITAL	36004298	V	N	13 N	01-OCT-21 12-OCT-21	205400098 06 00 25	21,94
592	NAINITAL	36004298	V	N	15 N	01-OCT-21 12-OCT-21	205400098 06 00 25	10,61
593	NAINITAL	36004298	V	N	14 N	01-OCT-21 12-OCT-21	205400098 06 00 29	14,40
594	NAINITAL	36004298	V	N	16 N	01-OCT-21 12-OCT-21	205400098 06 00 29	1,12,67
595	NAINITAL	36174277	V	N	21 N	01-OCT-21 14-OCT-21	205400097 03 00 04	38,90
596	NAINITAL	36174277	V	N	20 N	01-OCT-21 14-OCT-21	205400097 03 00 22	28,00
597	NAINITAL	36002286	V	N	30 N	01-OCT-21 21-OCT-21	205400098 05 00 04	18,70
598	NAINITAL	36002286	V	N	31 N	01-OCT-21 21-OCT-21	205400098 05 00 22	5,20
599	NAINITAL	36154277	V	N	22 N	01-OCT-21 26-OCT-21	205400097 03 00 04	23,30
600	NAINITAL	36004298	V	N	26 N	01-OCT-21 27-OCT-21	205400098 06 00 23	1,21,93
601	NAINITAL	36174277	V	N	24 N	01-OCT-21 27-OCT-21	205400097 03 00 25	42,74
602	NAINITAL	36174277	V	N	23 N	01-OCT-21 27-OCT-21	205400097 03 00 51	9,68,80
603	NAINITAL	36002003	V	N	29 N	01-OCT-21 29-OCT-21	205400097 03 00 01	69,08
604	NAINITAL	36174277	V	N	19 N	01-OCT-21 29-OCT-21	205400097 03 00 01	1,38,16
605	NAINITAL	36002003	V	N	21 N	01-OCT-21 30-OCT-21	205400097 03 00 01	14,04,00
606	NAINITAL	36002003	V	N	21 N	01-OCT-21 30-OCT-21	205400097 03 00 03	3,93,12
607	NAINITAL	36002003	V	N	21 N	01-OCT-21 30-OCT-21	205400097 03 00 06	1,00,50
608	NAINITAL	36002286	V	N	24 N	01-OCT-21 30-OCT-21	205400098 05 00 01	13,76,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:03 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	NAINITAL	36002286	V	N	24 N	01-OCT-21 30-OCT-21	205400098 05 00 03	3,85,28
610	NAINITAL	36002286	V	N	24 N	01-OCT-21 30-OCT-21	205400098 05 00 06	1,39,70
611	NAINITAL	36004275	V	N	22 N	01-OCT-21 30-OCT-21	205400097 03 00 01	95,09,81
612	NAINITAL	36004275	V	N	23 N	01-OCT-21 30-OCT-21	205400097 03 00 01	8,98,04
613	NAINITAL	36004275	V	N	22 N	01-OCT-21 30-OCT-21	205400097 03 00 03	26,62,75
614	NAINITAL	36004275	V	N	22 N	01-OCT-21 30-OCT-21	205400097 03 00 06	9,57,80
615	NAINITAL	36004275	V	N	35 N	01-OCT-21 30-OCT-21	205400097 03 00 08	1,55,00
616	NAINITAL	36004275	V	N	32 N	01-OCT-21 30-OCT-21	205400097 03 00 22	1,05,14
617	NAINITAL	36004275	V	N	33 N	01-OCT-21 30-OCT-21	205400097 03 00 22	51,00
618	NAINITAL	36004275	V	N	34 N	01-OCT-21 30-OCT-21	205400097 03 00 22	60,50
619	NAINITAL	36004275	V	N	36 N	01-OCT-21 30-OCT-21	205400097 03 00 29	2,03,77
620	NAINITAL	36004298	V	N	30 N	01-OCT-21 30-OCT-21	205400098 06 00 01	32,19,00
621	NAINITAL	36004298	V	N	30 N	01-OCT-21 30-OCT-21	205400098 06 00 03	9,01,32
622	NAINITAL	36004298	V	N	30 N	01-OCT-21 30-OCT-21	205400098 06 00 06	2,58,00
623	NAINITAL	36154277	V	N	26 N	01-OCT-21 30-OCT-21	205400097 03 00 01	1,38,16
624	NAINITAL	36154277	V	N	28 N	01-OCT-21 30-OCT-21	205400097 03 00 01	28,06,00
625	NAINITAL	36154277	V	N	28 N	01-OCT-21 30-OCT-21	205400097 03 00 03	7,85,68
626	NAINITAL	36154277	V	N	28 N	01-OCT-21 30-OCT-21	205400097 03 00 06	2,32,20
627	NAINITAL	36174277	V	N	20 N	01-OCT-21 30-OCT-21	205400097 03 00 01	34,21,00
628	NAINITAL	36174277	V	N	20 N	01-OCT-21 30-OCT-21	205400097 03 00 03	9,57,88
629	NAINITAL	36174277	V	N	29 N	01-OCT-21 30-OCT-21	205400097 03 00 04	21,00
630	NAINITAL	36174277	V	N	20 N	01-OCT-21 30-OCT-21	205400097 03 00 06	1,96,90
631	NAINITAL	36174277	V	N	27 N	01-OCT-21 30-OCT-21	205400097 03 00 08	1,50,00
632	NAINITAL	36174277	V	N	28 N	01-OCT-21 30-OCT-21	205400097 03 00 08	10,00
633	NAINITAL	36184277	V	N	25 N	01-OCT-21 30-OCT-21	205400097 03 00 01	2,07,24
634	NARENDRA NAGAR	39004276	V	N	1 N	01-OCT-21 04-OCT-21	205400097 03 00 01	39,36,80
635	NARENDRA NAGAR	39004276	V	N	1 N	01-OCT-21 04-OCT-21	205400097 03 00 03	19,66,00
636	NARENDRA NAGAR	39004276	V	N	1 N	01-OCT-21 04-OCT-21	205400097 03 00 06	2,40,30
637	NARENDRA NAGAR	39004276	V	N	4 N	01-OCT-21 25-OCT-21	205400097 03 00 08	3,00,00
638	NARENDRA NAGAR	39004276	V	N	1 N	01-OCT-21 26-OCT-21	205400097 03 00 04	30,00
639	NARENDRA NAGAR	39004276	V	N	2 N	01-OCT-21 29-OCT-21	205400097 03 00 29	2,50,00
640	NARENDRA NAGAR	39004276	V	N	3 N	01-OCT-21 29-OCT-21	205400097 03 00 29	70,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:03 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	NARENDRA NAGAR	39004276	V	N	3 N	01-OCT-21 30-OCT-21	205400097 03 00 01	39,36,80
642	NARENDRA NAGAR	39004276	V	N	3 N	01-OCT-21 30-OCT-21	205400097 03 00 03	11,00,96
643	NARENDRA NAGAR	39004276	V	N	3 N	01-OCT-21 30-OCT-21	205400097 03 00 06	2,40,30
644	PAO NEW DELHI	63004261	V	N	1 N	01-OCT-21 01-OCT-21	205400097 04 00 08	3,77,32
645	PAO NEW DELHI	63004261	V	N	2 N	01-OCT-21 01-OCT-21	205400097 04 00 08	1,01,60
646	PAO NEW DELHI	63004261	V	N	1 N	01-OCT-21 04-OCT-21	205400097 04 00 01	13,53,00
647	PAO NEW DELHI	63004261	V	N	1 N	01-OCT-21 04-OCT-21	205400097 04 00 03	6,76,50
648	PAO NEW DELHI	63004261	V	N	1 N	01-OCT-21 04-OCT-21	205400097 04 00 06	4,62,31
649	PAO NEW DELHI	63004261	V	N	3 N	01-OCT-21 07-OCT-21	205400097 04 00 08	1,24,07
650	PAO NEW DELHI	63004261	V	N	4 N	01-OCT-21 07-OCT-21	205400097 04 00 08	1,43,66
651	PAO NEW DELHI	63004261	V	N	5 N	01-OCT-21 12-OCT-21	205400097 04 00 29	1,21,59
652	PAO NEW DELHI	63004261	V	N	6 N	01-OCT-21 20-OCT-21	205400097 04 00 04	21,00
653	PAO NEW DELHI	63004261	V	N	7 N	01-OCT-21 20-OCT-21	205400097 04 00 04	14,40
654	PAO NEW DELHI	63004261	V	N	8 N	01-OCT-21 27-OCT-21	205400097 04 00 25	24,77
655	PAO NEW DELHI	63004261	V	N	9 N	01-OCT-21 28-OCT-21	205400097 04 00 08	3,77,32
656	PAO NEW DELHI	63004261	V	N	11 N	01-OCT-21 29-OCT-21	205400097 04 00 22	41,07
657	PAO NEW DELHI	63004261	V	N	10 N	01-OCT-21 29-OCT-21	205400097 04 00 29	98,10
658	PAO NEW DELHI	63004261	V	N	3 N	01-OCT-21 30-OCT-21	205400097 04 00 01	13,53,00
659	PAO NEW DELHI	63004261	V	N	3 N	01-OCT-21 30-OCT-21	205400097 04 00 03	3,78,84
660	PAO NEW DELHI	63004261	V	N	3 N	01-OCT-21 30-OCT-21	205400097 04 00 06	4,62,31
661	PAURI GARHWAL	42002286	V	N	2 N	01-OCT-21 04-OCT-21	205400098 05 00 01	14,11,00
662	PAURI GARHWAL	42002286	V	N	2 N	01-OCT-21 04-OCT-21	205400098 05 00 03	7,05,50
663	PAURI GARHWAL	42002286	V	N	2 N	01-OCT-21 04-OCT-21	205400098 05 00 06	1,49,50
664	PAURI GARHWAL	42004275	V	N	4 N	01-OCT-21 04-OCT-21	205400097 03 00 01	91,65,00
665	PAURI GARHWAL	42004275	V	N	4 N	01-OCT-21 04-OCT-21	205400097 03 00 03	45,82,50
666	PAURI GARHWAL	42004275	V	N	4 N	01-OCT-21 04-OCT-21	205400097 03 00 06	6,59,55
667	PAURI GARHWAL	42004298	V	N	3 N	01-OCT-21 04-OCT-21	205400098 06 00 01	46,68,60
668	PAURI GARHWAL	42004298	V	N	3 N	01-OCT-21 04-OCT-21	205400098 06 00 03	23,32,00
669	PAURI GARHWAL	42004298	V	N	3 N	01-OCT-21 04-OCT-21	205400098 06 00 06	4,94,20
670	PAURI GARHWAL	42014277	V	N	7 N	01-OCT-21 04-OCT-21	205400097 03 00 01	25,60,00
671	PAURI GARHWAL	42014277	V	N	7 N	01-OCT-21 04-OCT-21	205400097 03 00 03	12,80,00
672	PAURI GARHWAL	42014277	V	N	7 N	01-OCT-21 04-OCT-21	205400097 03 00 06	2,25,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:03 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	PAURI GARHWAL	42024277	V	N	5	N	01-OCT-21	04-OCT-21	205400097 03 00 01	30,91,00
674	PAURI GARHWAL	42024277	V	N	5	N	01-OCT-21	04-OCT-21	205400097 03 00 03	15,45,50
675	PAURI GARHWAL	42024277	V	N	5	N	01-OCT-21	04-OCT-21	205400097 03 00 06	2,43,80
676	PAURI GARHWAL	42034277	V	N	6	N	01-OCT-21	04-OCT-21	205400097 03 00 01	25,79,00
677	PAURI GARHWAL	42034277	V	N	6	N	01-OCT-21	04-OCT-21	205400097 03 00 03	12,89,50
678	PAURI GARHWAL	42034277	V	N	6	N	01-OCT-21	04-OCT-21	205400097 03 00 06	1,91,50
679	PAURI GARHWAL	42044277	V	N	1	N	01-OCT-21	04-OCT-21	205400097 03 00 01	44,54,00
680	PAURI GARHWAL	42044277	V	N	1	N	01-OCT-21	04-OCT-21	205400097 03 00 03	22,27,00
681	PAURI GARHWAL	42044277	V	N	1	N	01-OCT-21	04-OCT-21	205400097 03 00 06	2,62,40
682	PAURI GARHWAL	42002286	V	N	19	N	01-OCT-21	05-OCT-21	205400098 05 00 08	1,45,00
683	PAURI GARHWAL	42024277	V	N	7	N	01-OCT-21	07-OCT-21	205400097 03 00 08	75,00
684	PAURI GARHWAL	42004298	V	N	1	N	01-OCT-21	08-OCT-21	205400098 06 00 04	2,05,93
685	PAURI GARHWAL	42034277	V	N	3	N	01-OCT-21	08-OCT-21	205400097 03 00 04	15,00
686	PAURI GARHWAL	42034277	V	N	4	N	01-OCT-21	08-OCT-21	205400097 03 00 04	23,50
687	PAURI GARHWAL	42004298	V	N	8	N	01-OCT-21	11-OCT-21	205400098 06 00 08	1,50,00
688	PAURI GARHWAL	42044277	V	N	2	N	01-OCT-21	11-OCT-21	205400097 03 00 25	1,91,06
689	PAURI GARHWAL	42034277	V	N	6	N	01-OCT-21	13-OCT-21	205400097 03 00 08	10,00
690	PAURI GARHWAL	42034277	V	N	5	N	01-OCT-21	13-OCT-21	205400097 03 00 22	30,00
691	PAURI GARHWAL	42004275	V	N	10	N	01-OCT-21	14-OCT-21	205400097 03 00 04	46,75
692	PAURI GARHWAL	42004275	V	N	9	N	01-OCT-21	14-OCT-21	205400097 03 00 04	92,85
693	PAURI GARHWAL	42014277	V	N	12	N	01-OCT-21	20-OCT-21	205400097 03 00 20	94,90
694	PAURI GARHWAL	42014277	V	N	11	N	01-OCT-21	20-OCT-21	205400097 03 00 27	50,00
695	PAURI GARHWAL	42004275	V	N	13	N	01-OCT-21	22-OCT-21	205400097 03 00 20	1,97,30
696	PAURI GARHWAL	42004275	V	N	15	N	01-OCT-21	22-OCT-21	205400097 03 00 22	64,05
697	PAURI GARHWAL	42004275	V	N	16	N	01-OCT-21	22-OCT-21	205400097 03 00 22	48,52
698	PAURI GARHWAL	42004275	V	N	17	N	01-OCT-21	22-OCT-21	205400097 03 00 22	1,51,35
699	PAURI GARHWAL	42004275	V	N	14	N	01-OCT-21	22-OCT-21	205400097 03 00 29	45,45
700	PAURI GARHWAL	42004298	V	N	21	N	01-OCT-21	27-OCT-21	205400098 06 00 25	36,43
701	PAURI GARHWAL	42034277	V	N	18	N	01-OCT-21	27-OCT-21	205400097 03 00 25	34,57
702	PAURI GARHWAL	42034277	V	N	9	N	01-OCT-21	29-OCT-21	205400097 03 00 01	1,38,16
703	PAURI GARHWAL	42004298	V	N	20	N	01-OCT-21	30-OCT-21	205400098 06 00 04	2,20,15
704	PAURI GARHWAL	42044277	V	N	11	N	01-OCT-21	30-OCT-21	205400097 03 00 01	44,54,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:03 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	PAURI GARHWAL	42044277	V	N	11	N	01-OCT-21	30-OCT-21	205400097 03 00 03	12,47,12
706	PAURI GARHWAL	42044277	V	N	11	N	01-OCT-21	30-OCT-21	205400097 03 00 06	2,62,40
707	PITHORAGARH	38024277	V	N	3	N	01-OCT-21	01-OCT-21	205400097 03 00 08	1,45,00
708	PITHORAGARH	38044277	V	N	1	N	01-OCT-21	01-OCT-21	205400097 03 00 08	1,45,00
709	PITHORAGARH	38044277	V	N	2	N	01-OCT-21	01-OCT-21	205400097 03 00 20	47,00
710	PITHORAGARH	38054277	V	N	4	N	01-OCT-21	01-OCT-21	205400097 03 00 22	1,00,00
711	PITHORAGARH	38094277	V	N	7	N	01-OCT-21	01-OCT-21	205400097 03 00 08	1,45,00
712	PITHORAGARH	38002286	V	N	1	N	01-OCT-21	04-OCT-21	205400098 05 00 01	9,90,00
713	PITHORAGARH	38002286	V	N	1	N	01-OCT-21	04-OCT-21	205400098 05 00 03	4,95,00
714	PITHORAGARH	38002286	V	N	1	N	01-OCT-21	04-OCT-21	205400098 05 00 06	85,10
715	PITHORAGARH	38004276	V	N	5	N	01-OCT-21	04-OCT-21	205400097 03 00 01	77,82,73
716	PITHORAGARH	38004276	V	N	5	N	01-OCT-21	04-OCT-21	205400097 03 00 03	38,19,34
717	PITHORAGARH	38004276	V	N	5	N	01-OCT-21	04-OCT-21	205400097 03 00 06	5,47,91
718	PITHORAGARH	38004298	V	N	2	N	01-OCT-21	04-OCT-21	205400098 06 00 01	23,76,00
719	PITHORAGARH	38004298	V	N	2	N	01-OCT-21	04-OCT-21	205400098 06 00 03	11,84,48
720	PITHORAGARH	38004298	V	N	2	N	01-OCT-21	04-OCT-21	205400098 06 00 06	2,07,90
721	PITHORAGARH	38024277	V	N	3	N	01-OCT-21	04-OCT-21	205400097 03 00 01	34,54,00
722	PITHORAGARH	38024277	V	N	3	N	01-OCT-21	04-OCT-21	205400097 03 00 03	17,27,00
723	PITHORAGARH	38024277	V	N	3	N	01-OCT-21	04-OCT-21	205400097 03 00 06	2,50,30
724	PITHORAGARH	38034277	V	N	12	N	01-OCT-21	04-OCT-21	205400097 03 00 01	15,15,00
725	PITHORAGARH	38034277	V	N	12	N	01-OCT-21	04-OCT-21	205400097 03 00 03	7,57,50
726	PITHORAGARH	38034277	V	N	12	N	01-OCT-21	04-OCT-21	205400097 03 00 06	1,00,50
727	PITHORAGARH	38044277	V	N	10	N	01-OCT-21	04-OCT-21	205400097 03 00 01	17,94,00
728	PITHORAGARH	38044277	V	N	10	N	01-OCT-21	04-OCT-21	205400097 03 00 03	8,97,00
729	PITHORAGARH	38044277	V	N	10	N	01-OCT-21	04-OCT-21	205400097 03 00 06	1,50,00
730	PITHORAGARH	38054277	V	N	8	N	01-OCT-21	04-OCT-21	205400097 03 00 01	15,02,00
731	PITHORAGARH	38054277	V	N	8	N	01-OCT-21	04-OCT-21	205400097 03 00 03	7,51,00
732	PITHORAGARH	38054277	V	N	8	N	01-OCT-21	04-OCT-21	205400097 03 00 06	1,17,10
733	PITHORAGARH	38064277	V	N	6	N	01-OCT-21	04-OCT-21	205400097 03 00 01	18,64,00
734	PITHORAGARH	38064277	V	N	6	N	01-OCT-21	04-OCT-21	205400097 03 00 03	9,32,00
735	PITHORAGARH	38064277	V	N	6	N	01-OCT-21	04-OCT-21	205400097 03 00 06	1,54,80
736	PITHORAGARH	38064277	V	N	5	N	01-OCT-21	04-OCT-21	205400097 03 00 08	1,45,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:03 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	PITHORAGARH	38074277	V	N	7 N	01-OCT-21 04-OCT-21	205400097 03 00 01	17,01,00
738	PITHORAGARH	38074277	V	N	7 N	01-OCT-21 04-OCT-21	205400097 03 00 03	8,50,50
739	PITHORAGARH	38074277	V	N	7 N	01-OCT-21 04-OCT-21	205400097 03 00 06	1,18,20
740	PITHORAGARH	38084277	V	N	4 N	01-OCT-21 04-OCT-21	205400097 03 00 01	27,05,00
741	PITHORAGARH	38084277	V	N	4 N	01-OCT-21 04-OCT-21	205400097 03 00 03	13,52,50
742	PITHORAGARH	38084277	V	N	4 N	01-OCT-21 04-OCT-21	205400097 03 00 06	2,17,50
743	PITHORAGARH	38084277	V	N	6 N	01-OCT-21 04-OCT-21	205400097 03 00 08	1,45,00
744	PITHORAGARH	38094277	V	N	11 N	01-OCT-21 04-OCT-21	205400097 03 00 01	18,40,00
745	PITHORAGARH	38094277	V	N	11 N	01-OCT-21 04-OCT-21	205400097 03 00 03	9,20,00
746	PITHORAGARH	38094277	V	N	11 N	01-OCT-21 04-OCT-21	205400097 03 00 06	1,50,00
747	PITHORAGARH	38104277	V	N	9 N	01-OCT-21 04-OCT-21	205400097 03 00 01	20,99,00
748	PITHORAGARH	38104277	V	N	9 N	01-OCT-21 04-OCT-21	205400097 03 00 03	10,49,50
749	PITHORAGARH	38104277	V	N	9 N	01-OCT-21 04-OCT-21	205400097 03 00 06	1,83,10
750	PITHORAGARH	38004276	V	N	14 N	01-OCT-21 06-OCT-21	205400097 03 00 01	12,19
751	PITHORAGARH	38004276	V	N	14 N	01-OCT-21 06-OCT-21	205400097 03 00 03	3,41
752	PITHORAGARH	38004276	V	N	14 N	01-OCT-21 06-OCT-21	205400097 03 00 04	53,02
753	PITHORAGARH	38004276	V	N	9 N	01-OCT-21 06-OCT-21	205400097 03 00 08	1,63,00
754	PITHORAGARH	38004276	V	N	10 N	01-OCT-21 06-OCT-21	205400097 03 00 20	1,39,83
755	PITHORAGARH	38004276	V	N	11 N	01-OCT-21 06-OCT-21	205400097 03 00 20	1,55,85
756	PITHORAGARH	38004276	V	N	12 N	01-OCT-21 06-OCT-21	205400097 03 00 22	54,85
757	PITHORAGARH	38004276	V	N	15 N	01-OCT-21 06-OCT-21	205400097 03 00 22	37,50
758	PITHORAGARH	38004276	V	N	16 N	01-OCT-21 06-OCT-21	205400097 03 00 22	12,00
759	PITHORAGARH	38004276	V	N	13 N	01-OCT-21 06-OCT-21	205400097 03 00 29	2,01,34
760	PITHORAGARH	38044277	V	N	8 N	01-OCT-21 06-OCT-21	205400097 03 00 22	30,00
761	PITHORAGARH	38014277	V	N	13 N	01-OCT-21 07-OCT-21	205400097 03 00 01	9,24,00
762	PITHORAGARH	38014277	V	N	13 N	01-OCT-21 07-OCT-21	205400097 03 00 03	4,62,00
763	PITHORAGARH	38014277	V	N	13 N	01-OCT-21 07-OCT-21	205400097 03 00 06	67,80
764	PITHORAGARH	38094277	V	N	18 N	01-OCT-21 07-OCT-21	205400097 03 00 25	45,82
765	PITHORAGARH	38002286	V	N	19 N	01-OCT-21 12-OCT-21	205400098 05 00 08	1,45,00
766	PITHORAGARH	38002286	V	N	20 N	01-OCT-21 12-OCT-21	205400098 05 00 25	4,83
767	PITHORAGARH	38014277	V	N	23 N	01-OCT-21 12-OCT-21	205400097 03 00 08	56,00
768	PITHORAGARH	38014277	V	N	24 N	01-OCT-21 12-OCT-21	205400097 03 00 25	18,77

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:03 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	PITHORAGARH	38084277	V	N	21 N	01-OCT-21 12-OCT-21	205400097 03 00 08	32,00
770	PITHORAGARH	38084277	V	N	22 N	01-OCT-21 12-OCT-21	205400097 03 00 23	1,87,56
771	PITHORAGARH	38004276	V	N	26 N	01-OCT-21 13-OCT-21	205400097 03 00 08	2,87,60
772	PITHORAGARH	38004276	V	N	25 N	01-OCT-21 13-OCT-21	205400097 03 00 25	37,88
773	PITHORAGARH	38004276	V	N	15 N	01-OCT-21 16-OCT-21	205400097 03 00 01	5,20,00
774	PITHORAGARH	38004276	V	N	16 N	01-OCT-21 16-OCT-21	205400097 03 00 01	5,20,00
775	PITHORAGARH	38004276	V	N	17 N	01-OCT-21 16-OCT-21	205400097 03 00 01	5,20,00
776	PITHORAGARH	38004276	V	N	15 N	01-OCT-21 16-OCT-21	205400097 03 00 03	88,40
777	PITHORAGARH	38004276	V	N	16 N	01-OCT-21 16-OCT-21	205400097 03 00 03	88,40
778	PITHORAGARH	38004276	V	N	17 N	01-OCT-21 16-OCT-21	205400097 03 00 03	1,45,60
779	PITHORAGARH	38004276	V	N	15 N	01-OCT-21 16-OCT-21	205400097 03 00 06	49,60
780	PITHORAGARH	38004276	V	N	16 N	01-OCT-21 16-OCT-21	205400097 03 00 06	49,60
781	PITHORAGARH	38004276	V	N	17 N	01-OCT-21 16-OCT-21	205400097 03 00 06	49,60
782	PITHORAGARH	38054277	V	N	27 N	01-OCT-21 16-OCT-21	205400097 03 00 25	8,72
783	PITHORAGARH	38004298	V	N	28 N	01-OCT-21 22-OCT-21	205400098 06 00 04	84,82
784	PITHORAGARH	38004298	V	N	29 N	01-OCT-21 22-OCT-21	205400098 06 00 04	64,24
785	PITHORAGARH	38004298	V	N	30 N	01-OCT-21 22-OCT-21	205400098 06 00 25	7,60
786	PITHORAGARH	38004276	V	N	18 N	01-OCT-21 25-OCT-21	205400097 03 00 01	2,83,38
787	PITHORAGARH	38004276	V	N	19 N	01-OCT-21 25-OCT-21	205400097 03 00 01	3,11,63
788	PITHORAGARH	38004276	V	N	20 N	01-OCT-21 25-OCT-21	205400097 03 00 01	3,69,14
789	PITHORAGARH	38004298	V	N	32 N	01-OCT-21 25-OCT-21	205400098 06 00 04	3,39,83
790	PITHORAGARH	38064277	V	N	31 N	01-OCT-21 25-OCT-21	205400097 03 00 04	51,60
791	PITHORAGARH	38014277	V	N	33 N	01-OCT-21 26-OCT-21	205400097 03 00 25	18,94
792	PITHORAGARH	38024277	V	N	34 N	01-OCT-21 26-OCT-21	205400097 03 00 20	16,90
793	PITHORAGARH	38024277	V	N	35 N	01-OCT-21 27-OCT-21	205400097 03 00 25	8,53
794	PITHORAGARH	38094277	V	N	36 N	01-OCT-21 27-OCT-21	205400097 03 00 22	45,00
795	PITHORAGARH	38044277	V	N	37 N	01-OCT-21 28-OCT-21	205400097 03 00 25	18,75
796	PITHORAGARH	38044277	V	N	38 N	01-OCT-21 28-OCT-21	205400097 03 00 25	7,65
797	PITHORAGARH	38002286	V	N	30 N	01-OCT-21 30-OCT-21	205400098 05 00 01	9,90,00
798	PITHORAGARH	38002286	V	N	30 N	01-OCT-21 30-OCT-21	205400098 05 00 03	2,77,20
799	PITHORAGARH	38002286	V	N	30 N	01-OCT-21 30-OCT-21	205400098 05 00 06	85,10
800	PITHORAGARH	38004276	V	N	39 N	01-OCT-21 30-OCT-21	205400097 03 00 01	76,40,42

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:03 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	PITHORAGARH	38004276	V	N	39	N	01-OCT-21 30-OCT-21	205400097 03 00 03	21,39,32
802	PITHORAGARH	38004276	V	N	39	N	01-OCT-21 30-OCT-21	205400097 03 00 06	6,11,45
803	PITHORAGARH	38004298	V	N	31	N	01-OCT-21 30-OCT-21	205400098 06 00 01	23,76,00
804	PITHORAGARH	38004298	V	N	31	N	01-OCT-21 30-OCT-21	205400098 06 00 03	6,65,28
805	PITHORAGARH	38004298	V	N	31	N	01-OCT-21 30-OCT-21	205400098 06 00 06	2,07,90
806	PITHORAGARH	38014277	V	N	34	N	01-OCT-21 30-OCT-21	205400097 03 00 01	9,24,00
807	PITHORAGARH	38014277	V	N	34	N	01-OCT-21 30-OCT-21	205400097 03 00 03	2,58,72
808	PITHORAGARH	38014277	V	N	34	N	01-OCT-21 30-OCT-21	205400097 03 00 06	67,80
809	PITHORAGARH	38034277	V	N	39	N	01-OCT-21 30-OCT-21	205400097 03 00 04	1,82,20
810	PITHORAGARH	38034277	V	N	40	N	01-OCT-21 30-OCT-21	205400097 03 00 22	5,00
811	PITHORAGARH	38054277	V	N	37	N	01-OCT-21 30-OCT-21	205400097 03 00 01	15,02,00
812	PITHORAGARH	38054277	V	N	37	N	01-OCT-21 30-OCT-21	205400097 03 00 03	4,20,56
813	PITHORAGARH	38054277	V	N	37	N	01-OCT-21 30-OCT-21	205400097 03 00 06	1,17,10
814	PITHORAGARH	38104277	V	N	32	N	01-OCT-21 30-OCT-21	205400097 03 00 01	20,99,00
815	PITHORAGARH	38104277	V	N	38	N	01-OCT-21 30-OCT-21	205400097 03 00 01	2,07,24
816	PITHORAGARH	38104277	V	N	32	N	01-OCT-21 30-OCT-21	205400097 03 00 03	5,87,72
817	PITHORAGARH	38104277	V	N	32	N	01-OCT-21 30-OCT-21	205400097 03 00 06	1,83,10
818	ROORKEE	55004276	V	N	1	N	01-OCT-21 01-OCT-21	205400097 03 00 08	3,00,00
819	ROORKEE	55004276	V	N	2	N	01-OCT-21 01-OCT-21	205400097 03 00 08	4,50,00
820	ROORKEE	55004276	V	N	3	N	01-OCT-21 01-OCT-21	205400097 03 00 20	1,20,36
821	ROORKEE	55004276	V	N	4	N	01-OCT-21 01-OCT-21	205400097 03 00 20	1,87,97
822	ROORKEE	55004276	V	N	1	N	01-OCT-21 04-OCT-21	205400097 03 00 01	72,59,00
823	ROORKEE	55004276	V	N	1	N	01-OCT-21 04-OCT-21	205400097 03 00 03	36,29,50
824	ROORKEE	55004276	V	N	1	N	01-OCT-21 04-OCT-21	205400097 03 00 06	6,15,40
825	ROORKEE	55004276	V	N	5	N	01-OCT-21 04-OCT-21	205400097 03 00 20	13,57
826	ROORKEE	55004276	V	N	6	N	01-OCT-21 04-OCT-21	205400097 03 00 20	21,53
827	ROORKEE	55004276	V	N	3	N	01-OCT-21 30-OCT-21	205400097 03 00 01	3,45,40
828	ROORKEE	55004276	V	N	4	N	01-OCT-21 30-OCT-21	205400097 03 00 01	72,59,00
829	ROORKEE	55004276	V	N	4	N	01-OCT-21 30-OCT-21	205400097 03 00 03	20,32,52
830	ROORKEE	55004276	V	N	4	N	01-OCT-21 30-OCT-21	205400097 03 00 06	6,15,40
831	RUDRAPRAYAG	90004276	V	N	6	N	01-OCT-21 01-OCT-21	205400097 03 00 08	1,50,00
832	RUDRAPRAYAG	90004276	V	N	11	N	01-OCT-21 01-OCT-21	205400097 03 00 20	72,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:03 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	RUDRAPRAYAG	90004276	V	N	7 N	01-OCT-21 01-OCT-21	205400097 03 00 22	60,00
834	RUDRAPRAYAG	90004276	V	N	8 N	01-OCT-21 01-OCT-21	205400097 03 00 22	42,00
835	RUDRAPRAYAG	90004276	V	N	9 N	01-OCT-21 01-OCT-21	205400097 03 00 22	15,00
836	RUDRAPRAYAG	90004276	V	N	10 N	01-OCT-21 01-OCT-21	205400097 03 00 29	91,21
837	RUDRAPRAYAG	90024277	V	N	2 N	01-OCT-21 01-OCT-21	205400097 03 00 04	93,60
838	RUDRAPRAYAG	90024277	V	N	3 N	01-OCT-21 01-OCT-21	205400097 03 00 08	1,50,00
839	RUDRAPRAYAG	90024277	V	N	4 N	01-OCT-21 01-OCT-21	205400097 03 00 08	1,50,00
840	RUDRAPRAYAG	90024277	V	N	5 N	01-OCT-21 01-OCT-21	205400097 03 00 08	70,00
841	RUDRAPRAYAG	90044277	V	N	1 N	01-OCT-21 01-OCT-21	205400097 03 00 08	1,50,00
842	RUDRAPRAYAG	90002286	V	N	2 N	01-OCT-21 04-OCT-21	205400098 05 00 01	5,86,00
843	RUDRAPRAYAG	90002286	V	N	2 N	01-OCT-21 04-OCT-21	205400098 05 00 03	2,28,54
844	RUDRAPRAYAG	90002286	V	N	2 N	01-OCT-21 04-OCT-21	205400098 05 00 06	52,80
845	RUDRAPRAYAG	90004276	V	N	3 N	01-OCT-21 04-OCT-21	205400097 03 00 01	46,62,00
846	RUDRAPRAYAG	90004276	V	N	3 N	01-OCT-21 04-OCT-21	205400097 03 00 03	23,31,00
847	RUDRAPRAYAG	90004276	V	N	3 N	01-OCT-21 04-OCT-21	205400097 03 00 06	2,76,90
848	RUDRAPRAYAG	90004298	V	N	6 N	01-OCT-21 04-OCT-21	205400098 06 00 01	14,25,60
849	RUDRAPRAYAG	90004298	V	N	6 N	01-OCT-21 04-OCT-21	205400098 06 00 03	7,10,50
850	RUDRAPRAYAG	90004298	V	N	6 N	01-OCT-21 04-OCT-21	205400098 06 00 06	1,17,40
851	RUDRAPRAYAG	90004298	V	N	13 N	01-OCT-21 04-OCT-21	205400098 06 00 08	1,50,00
852	RUDRAPRAYAG	90024277	V	N	5 N	01-OCT-21 04-OCT-21	205400097 03 00 01	20,72,00
853	RUDRAPRAYAG	90024277	V	N	5 N	01-OCT-21 04-OCT-21	205400097 03 00 03	10,36,00
854	RUDRAPRAYAG	90024277	V	N	5 N	01-OCT-21 04-OCT-21	205400097 03 00 06	1,53,30
855	RUDRAPRAYAG	90034277	V	N	4 N	01-OCT-21 04-OCT-21	205400097 03 00 01	28,28,00
856	RUDRAPRAYAG	90034277	V	N	4 N	01-OCT-21 04-OCT-21	205400097 03 00 03	14,14,00
857	RUDRAPRAYAG	90034277	V	N	4 N	01-OCT-21 04-OCT-21	205400097 03 00 06	2,15,70
858	RUDRAPRAYAG	90034277	V	N	12 N	01-OCT-21 04-OCT-21	205400097 03 00 08	1,50,00
859	RUDRAPRAYAG	90044277	V	N	1 N	01-OCT-21 04-OCT-21	205400097 03 00 01	27,81,00
860	RUDRAPRAYAG	90044277	V	N	1 N	01-OCT-21 04-OCT-21	205400097 03 00 03	13,90,50
861	RUDRAPRAYAG	90044277	V	N	1 N	01-OCT-21 04-OCT-21	205400097 03 00 06	1,55,50
862	RUDRAPRAYAG	90004276	V	N	14 N	01-OCT-21 05-OCT-21	205400097 03 00 08	1,86,00
863	RUDRAPRAYAG	90004276	V	N	15 N	01-OCT-21 05-OCT-21	205400097 03 00 08	1,01,60
864	RUDRAPRAYAG	90002286	V	N	16 N	01-OCT-21 07-OCT-21	205400098 05 00 08	1,46,53

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:03 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	RUDRAPRAYAG	90004276	V	N	17 N	01-OCT-21 26-OCT-21	205400097 03 00 27	1,99,10
866	RUDRAPRAYAG	90044277	V	N	18 N	01-OCT-21 29-OCT-21	205400097 03 00 01	1,38,16
867	RUDRAPRAYAG	90002286	V	N	14 N	01-OCT-21 30-OCT-21	205400098 05 00 01	5,86,00
868	RUDRAPRAYAG	90002286	V	N	14 N	01-OCT-21 30-OCT-21	205400098 05 00 03	1,64,08
869	RUDRAPRAYAG	90002286	V	N	14 N	01-OCT-21 30-OCT-21	205400098 05 00 06	52,80
870	RUDRAPRAYAG	90004276	V	N	13 N	01-OCT-21 30-OCT-21	205400097 03 00 01	46,38,00
871	RUDRAPRAYAG	90004276	V	N	17 N	01-OCT-21 30-OCT-21	205400097 03 00 01	2,76,32
872	RUDRAPRAYAG	90004276	V	N	13 N	01-OCT-21 30-OCT-21	205400097 03 00 03	12,98,64
873	RUDRAPRAYAG	90004276	V	N	13 N	01-OCT-21 30-OCT-21	205400097 03 00 06	2,76,90
874	RUDRAPRAYAG	90024277	V	N	12 N	01-OCT-21 30-OCT-21	205400097 03 00 01	20,72,00
875	RUDRAPRAYAG	90024277	V	N	16 N	01-OCT-21 30-OCT-21	205400097 03 00 01	1,38,16
876	RUDRAPRAYAG	90024277	V	N	12 N	01-OCT-21 30-OCT-21	205400097 03 00 03	5,80,16
877	RUDRAPRAYAG	90024277	V	N	12 N	01-OCT-21 30-OCT-21	205400097 03 00 06	1,53,30
878	RUDRAPRAYAG	90034277	V	N	15 N	01-OCT-21 30-OCT-21	205400097 03 00 01	28,28,00
879	RUDRAPRAYAG	90034277	V	N	15 N	01-OCT-21 30-OCT-21	205400097 03 00 03	7,91,84
880	RUDRAPRAYAG	90034277	V	N	15 N	01-OCT-21 30-OCT-21	205400097 03 00 06	2,15,70
881	SECRETARIAT	12004275	V	N	1 N	01-OCT-21 01-OCT-21	205400097 04 00 08	3,00,00
882	SECRETARIAT	12004275	V	N	1 N	01-OCT-21 04-OCT-21	205400097 04 00 01	36,55,00
883	SECRETARIAT	12004275	V	N	1 N	01-OCT-21 04-OCT-21	205400097 04 00 03	18,21,56
884	SECRETARIAT	12004275	V	N	1 N	01-OCT-21 04-OCT-21	205400097 04 00 06	3,90,10
885	SECRETARIAT	12004279	V	N	2 N	01-OCT-21 04-OCT-21	205400095 03 00 01	1,77,41,66
886	SECRETARIAT	12004279	V	N	2 N	01-OCT-21 04-OCT-21	205400095 03 00 03	86,95,79
887	SECRETARIAT	12004279	V	N	2 N	01-OCT-21 04-OCT-21	205400095 03 00 06	16,41,70
888	SECRETARIAT	12004293	V	N	3 N	01-OCT-21 04-OCT-21	205400095 05 00 01	56,14,67
889	SECRETARIAT	12004293	V	N	3 N	01-OCT-21 04-OCT-21	205400095 05 00 03	29,94,19
890	SECRETARIAT	12004293	V	N	3 N	01-OCT-21 04-OCT-21	205400095 05 00 06	4,78,12
891	SECRETARIAT	12004317	V	N	5 N	01-OCT-21 04-OCT-21	205400098 06 00 01	1,66,32,00
892	SECRETARIAT	12004317	V	N	5 N	01-OCT-21 04-OCT-21	205400098 06 00 03	83,16,00
893	SECRETARIAT	12004317	V	N	5 N	01-OCT-21 04-OCT-21	205400098 06 00 06	15,74,10
894	SECRETARIAT	12004317	V	N	4 N	01-OCT-21 04-OCT-21	205400098 06 00 08	15,00,00
895	SECRETARIAT	12004279	V	N	10 N	01-OCT-21 06-OCT-21	205400095 03 00 08	19,50,00
896	SECRETARIAT	12004279	V	N	9 N	01-OCT-21 06-OCT-21	205400095 03 00 20	5,27,82

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:03 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	SECRETRIAT	12004279	V	N	11 N	01-OCT-21 06-OCT-21	205400095 03 00 22	4,50
898	SECRETRIAT	12004279	V	N	12 N	01-OCT-21 06-OCT-21	205400095 03 00 22	41,65
899	SECRETRIAT	12004279	V	N	13 N	01-OCT-21 06-OCT-21	205400095 03 00 22	80,00
900	SECRETRIAT	12004279	V	N	14 N	01-OCT-21 06-OCT-21	205400095 03 00 22	4,47,06
901	SECRETRIAT	12004279	V	N	7 N	01-OCT-21 06-OCT-21	205400095 03 00 25	3,80,80
902	SECRETRIAT	12004279	V	N	6 N	01-OCT-21 06-OCT-21	205400095 03 00 29	4,03,72
903	SECRETRIAT	12004279	V	N	8 N	01-OCT-21 06-OCT-21	205400095 07 00 27	9,81,76
904	SECRETRIAT	12004293	V	N	2 N	01-OCT-21 06-OCT-21	205400095 05 00 08	8,36,11
905	SECRETRIAT	12004293	V	N	3 N	01-OCT-21 06-OCT-21	205400095 05 00 08	4,50,00
906	SECRETRIAT	12004279	V	N	6 N	01-OCT-21 07-OCT-21	205400095 03 00 01	1,33,00
907	SECRETRIAT	12004279	V	N	6 N	01-OCT-21 07-OCT-21	205400095 03 00 03	37,24
908	SECRETRIAT	12004279	V	N	6 N	01-OCT-21 07-OCT-21	205400095 03 00 06	17,47
909	SECRETRIAT	12004279	V	N	20 N	01-OCT-21 07-OCT-21	205400097 03 00 25	23,94,22
910	SECRETRIAT	12004317	V	N	5 N	01-OCT-21 07-OCT-21	205400098 06 00 04	1,90,95
911	SECRETRIAT	12004279	V	N	19 N	01-OCT-21 08-OCT-21	205400095 02 00 27	1,09,45,12
912	SECRETRIAT	12004279	V	N	18 N	01-OCT-21 08-OCT-21	205400095 03 00 08	24,66,62
913	SECRETRIAT	12004279	V	N	16 N	01-OCT-21 08-OCT-21	205400095 03 00 27	1,47,50
914	SECRETRIAT	12004279	V	N	17 N	01-OCT-21 08-OCT-21	205400095 07 00 27	11,21,00
915	SECRETRIAT	12004293	V	N	27 N	01-OCT-21 08-OCT-21	205400095 05 00 20	2,92,05
916	SECRETRIAT	12004293	V	N	28 N	01-OCT-21 08-OCT-21	205400095 05 00 20	3,00,90
917	SECRETRIAT	12004293	V	N	23 N	01-OCT-21 08-OCT-21	205400095 05 00 21	38,55
918	SECRETRIAT	12004293	V	N	21 N	01-OCT-21 08-OCT-21	205400095 05 00 22	3,00
919	SECRETRIAT	12004293	V	N	22 N	01-OCT-21 08-OCT-21	205400095 05 00 22	36,65
920	SECRETRIAT	12004293	V	N	24 N	01-OCT-21 08-OCT-21	205400095 05 00 22	12,00
921	SECRETRIAT	12004293	V	N	25 N	01-OCT-21 08-OCT-21	205400095 05 00 22	1,07,18
922	SECRETRIAT	12004293	V	N	26 N	01-OCT-21 08-OCT-21	205400095 05 00 22	54,46
923	SECRETRIAT	12004293	V	N	29 N	01-OCT-21 08-OCT-21	205400095 05 00 26	13,57
924	SECRETRIAT	12004317	V	N	15 N	01-OCT-21 08-OCT-21	205400098 06 00 08	24,73,59
925	SECRETRIAT	12004317	V	N	30 N	01-OCT-21 08-OCT-21	205400098 06 00 08	3,70,00
926	SECRETRIAT	12004317	V	N	31 N	01-OCT-21 08-OCT-21	205400098 06 00 22	3,30,53
927	SECRETRIAT	12004275	V	N	7 N	01-OCT-21 13-OCT-21	205400097 04 00 03	24,08
928	SECRETRIAT	12004279	V	N	35 N	01-OCT-21 13-OCT-21	205400095 03 00 22	1,41,62

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:03 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	SECRETARIAT	12004279	V	N	36 N	01-OCT-21 13-OCT-21	205400095 03 00 22	1,31,92
930	SECRETARIAT	12004279	V	N	37 N	01-OCT-21 13-OCT-21	205400095 03 00 22	89,44
931	SECRETARIAT	12004279	V	N	41 N	01-OCT-21 13-OCT-21	205400095 03 00 22	50,41
932	SECRETARIAT	12004279	V	N	42 N	01-OCT-21 13-OCT-21	205400095 03 00 22	24,00
933	SECRETARIAT	12004279	V	N	39 N	01-OCT-21 13-OCT-21	205400095 03 00 24	58,21
934	SECRETARIAT	12004279	V	N	40 N	01-OCT-21 13-OCT-21	205400095 07 00 27	53,10,00
935	SECRETARIAT	12004279	V	N	38 N	01-OCT-21 13-OCT-21	205400097 03 00 25	16,19,70
936	SECRETARIAT	12004317	V	N	32 N	01-OCT-21 13-OCT-21	205400098 06 00 22	87,50
937	SECRETARIAT	12004317	V	N	33 N	01-OCT-21 13-OCT-21	205400098 06 00 25	1,43,98
938	SECRETARIAT	12004317	V	N	34 N	01-OCT-21 13-OCT-21	205400098 06 00 25	7,77
939	SECRETARIAT	12004317	V	N	45 N	01-OCT-21 14-OCT-21	205400098 06 00 20	3,57,90
940	SECRETARIAT	12004317	V	N	43 N	01-OCT-21 14-OCT-21	205400098 06 00 22	81,20
941	SECRETARIAT	12004317	V	N	44 N	01-OCT-21 14-OCT-21	205400098 06 00 22	1,10,20
942	SECRETARIAT	12004275	V	N	47 N	01-OCT-21 18-OCT-21	205400097 04 00 20	9,98,30
943	SECRETARIAT	12004275	V	N	46 N	01-OCT-21 18-OCT-21	205400097 04 00 22	3,89,50
944	SECRETARIAT	12004317	V	N	48 N	01-OCT-21 22-OCT-21	205400098 06 00 22	1,05,00
945	SECRETARIAT	12004279	V	N	53 N	01-OCT-21 25-OCT-21	205400095 03 00 22	47,50
946	SECRETARIAT	12004279	V	N	55 N	01-OCT-21 25-OCT-21	205400095 03 00 22	1,18,71
947	SECRETARIAT	12004279	V	N	56 N	01-OCT-21 25-OCT-21	205400095 03 00 22	28,00
948	SECRETARIAT	12004279	V	N	51 N	01-OCT-21 25-OCT-21	205400095 03 00 25	2,65,38
949	SECRETARIAT	12004279	V	N	54 N	01-OCT-21 25-OCT-21	205400095 03 00 25	8,49,89
950	SECRETARIAT	12004279	V	N	49 N	01-OCT-21 25-OCT-21	205400095 07 00 22	2,41,90
951	SECRETARIAT	12004279	V	N	52 N	01-OCT-21 25-OCT-21	205400097 03 00 26	56,18,65
952	SECRETARIAT	12004293	V	N	50 N	01-OCT-21 25-OCT-21	205400095 05 00 25	58,40
953	SECRETARIAT	12004279	V	N	57 N	01-OCT-21 26-OCT-21	205400095 03 00 22	99,75
954	SECRETARIAT	12004279	V	N	61 N	01-OCT-21 28-OCT-21	205400095 03 00 22	2,67,25
955	SECRETARIAT	12004279	V	N	60 N	01-OCT-21 28-OCT-21	205400095 03 00 29	1,86,88
956	SECRETARIAT	12004293	V	N	59 N	01-OCT-21 28-OCT-21	205400095 05 00 22	17,10
957	SECRETARIAT	12004293	V	N	62 N	01-OCT-21 28-OCT-21	205400095 05 00 27	1,29,94
958	SECRETARIAT	12004293	V	N	58 N	01-OCT-21 28-OCT-21	205400095 05 00 29	4,12,97
959	SECRETARIAT	12004275	V	N	12 N	01-OCT-21 30-OCT-21	205400097 04 00 01	2,07,24
960	SECRETARIAT	12004275	V	N	13 N	01-OCT-21 30-OCT-21	205400097 04 00 01	36,55,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:03 AM

Grant No.: 07

S.No.	DE	MOA	VCH Date		VCH No			HEAD OF ACCOUNT	AMOUNT
TREASURY	DDO CODE	V/C	P/NP	VCH	No				
961	SECRETARIAT	12004275	V	N	13	N	01-OCT-21 30-OCT-21	205400097 04 00 03	10,23,40
962	SECRETARIAT	12004275	V	N	13	N	01-OCT-21 30-OCT-21	205400097 04 00 06	3,90,10
963	SECRETARIAT	12004275	V	N	67	N	01-OCT-21 30-OCT-21	205400097 04 00 08	3,10,00
964	SECRETARIAT	12004279	V	N	14	N	01-OCT-21 30-OCT-21	205400095 03 00 01	1,80,31,00
965	SECRETARIAT	12004279	V	N	14	N	01-OCT-21 30-OCT-21	205400095 03 00 03	50,48,68
966	SECRETARIAT	12004279	V	N	14	N	01-OCT-21 30-OCT-21	205400095 03 00 06	16,79,70
967	SECRETARIAT	12004279	V	N	63	N	01-OCT-21 30-OCT-21	205400095 03 00 08	16,53,84
968	SECRETARIAT	12004293	V	N	16	N	01-OCT-21 30-OCT-21	205400095 05 00 01	73,22,00
969	SECRETARIAT	12004293	V	N	16	N	01-OCT-21 30-OCT-21	205400095 05 00 03	20,50,16
970	SECRETARIAT	12004293	V	N	16	N	01-OCT-21 30-OCT-21	205400095 05 00 06	5,82,40
971	SECRETARIAT	12004317	V	N	15	N	01-OCT-21 30-OCT-21	205400098 06 00 01	1,62,40,00
972	SECRETARIAT	12004317	V	N	15	N	01-OCT-21 30-OCT-21	205400098 06 00 03	45,47,20
973	SECRETARIAT	12004317	V	N	15	N	01-OCT-21 30-OCT-21	205400098 06 00 06	15,35,80
974	SECRETARIAT	12004317	V	N	64	N	01-OCT-21 30-OCT-21	205400098 06 00 08	16,90,00
975	SECRETARIAT	12004317	V	N	65	N	01-OCT-21 30-OCT-21	205400098 06 00 08	15,22,91
976	SECRETARIAT	12004317	V	N	66	N	01-OCT-21 30-OCT-21	205400098 06 00 25	53,87
977	TEHRI GARHWAL	61014277	V	N	3	N	01-OCT-21 01-OCT-21	205400097 03 00 08	1,50,00
978	TEHRI GARHWAL	61024277	V	N	2	N	01-OCT-21 01-OCT-21	205400097 03 00 04	1,54,10
979	TEHRI GARHWAL	61024277	V	N	1	N	01-OCT-21 01-OCT-21	205400097 03 00 08	1,45,00
980	TEHRI GARHWAL	61002103	V	N	4	N	01-OCT-21 04-OCT-21	205400097 03 00 01	19,39,00
981	TEHRI GARHWAL	61002103	V	N	4	N	01-OCT-21 04-OCT-21	205400097 03 00 03	9,69,50
982	TEHRI GARHWAL	61002103	V	N	4	N	01-OCT-21 04-OCT-21	205400097 03 00 06	1,59,90
983	TEHRI GARHWAL	61002286	V	N	2	N	01-OCT-21 04-OCT-21	205400098 05 00 01	10,21,00
984	TEHRI GARHWAL	61002286	V	N	2	N	01-OCT-21 04-OCT-21	205400098 05 00 03	5,10,50
985	TEHRI GARHWAL	61002286	V	N	2	N	01-OCT-21 04-OCT-21	205400098 05 00 06	99,00
986	TEHRI GARHWAL	61004276	V	N	1	N	01-OCT-21 04-OCT-21	205400097 03 00 01	57,45,53
987	TEHRI GARHWAL	61004276	V	N	1	N	01-OCT-21 04-OCT-21	205400097 03 00 03	29,33,59
988	TEHRI GARHWAL	61004276	V	N	1	N	01-OCT-21 04-OCT-21	205400097 03 00 06	3,30,20
989	TEHRI GARHWAL	61004298	V	N	3	N	01-OCT-21 04-OCT-21	205400098 06 00 01	19,26,00
990	TEHRI GARHWAL	61004298	V	N	3	N	01-OCT-21 04-OCT-21	205400098 06 00 03	9,63,00
991	TEHRI GARHWAL	61004298	V	N	3	N	01-OCT-21 04-OCT-21	205400098 06 00 06	1,73,40
992	TEHRI GARHWAL	61014277	V	N	8	N	01-OCT-21 04-OCT-21	205400097 03 00 01	24,84,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:03 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	TEHRI GARHWAL	61014277	V	N	8	N	01-OCT-21	04-OCT-21	205400097 03 00 03	12,42,00
994	TEHRI GARHWAL	61014277	V	N	8	N	01-OCT-21	04-OCT-21	205400097 03 00 06	1,62,80
995	TEHRI GARHWAL	61024277	V	N	7	N	01-OCT-21	04-OCT-21	205400097 03 00 01	28,71,00
996	TEHRI GARHWAL	61024277	V	N	7	N	01-OCT-21	04-OCT-21	205400097 03 00 03	14,35,50
997	TEHRI GARHWAL	61024277	V	N	7	N	01-OCT-21	04-OCT-21	205400097 03 00 06	2,08,70
998	TEHRI GARHWAL	61024277	V	N	4	N	01-OCT-21	04-OCT-21	205400097 03 00 08	5,00
999	TEHRI GARHWAL	61034277	V	N	5	N	01-OCT-21	04-OCT-21	205400097 03 00 01	18,26,80
1000	TEHRI GARHWAL	61034277	V	N	5	N	01-OCT-21	04-OCT-21	205400097 03 00 03	9,11,00
1001	TEHRI GARHWAL	61034277	V	N	5	N	01-OCT-21	04-OCT-21	205400097 03 00 06	48,40
1002	TEHRI GARHWAL	61044277	V	N	6	N	01-OCT-21	04-OCT-21	205400097 03 00 01	31,71,00
1003	TEHRI GARHWAL	61044277	V	N	6	N	01-OCT-21	04-OCT-21	205400097 03 00 03	15,85,50
1004	TEHRI GARHWAL	61044277	V	N	6	N	01-OCT-21	04-OCT-21	205400097 03 00 06	2,26,50
1005	TEHRI GARHWAL	61004276	V	N	10	N	01-OCT-21	05-OCT-21	205400097 03 00 01	2,76,47
1006	TEHRI GARHWAL	61004276	V	N	10	N	01-OCT-21	05-OCT-21	205400097 03 00 03	77,41
1007	TEHRI GARHWAL	61004276	V	N	10	N	01-OCT-21	05-OCT-21	205400097 03 00 06	22,70
1008	TEHRI GARHWAL	61014277	V	N	7	N	01-OCT-21	05-OCT-21	205400097 03 00 22	23,60
1009	TEHRI GARHWAL	61024277	V	N	8	N	01-OCT-21	05-OCT-21	205400097 03 00 04	11,95
1010	TEHRI GARHWAL	61034277	V	N	9	N	01-OCT-21	05-OCT-21	205400097 03 00 01	8,33,00
1011	TEHRI GARHWAL	61034277	V	N	9	N	01-OCT-21	05-OCT-21	205400097 03 00 03	4,16,50
1012	TEHRI GARHWAL	61034277	V	N	9	N	01-OCT-21	05-OCT-21	205400097 03 00 06	65,30
1013	TEHRI GARHWAL	61044277	V	N	6	N	01-OCT-21	05-OCT-21	205400097 03 00 20	26,00
1014	TEHRI GARHWAL	61044277	V	N	5	N	01-OCT-21	05-OCT-21	205400097 03 00 25	1,21,71
1015	TEHRI GARHWAL	61024277	V	N	10	N	01-OCT-21	06-OCT-21	205400097 03 00 04	9,45
1016	TEHRI GARHWAL	61024277	V	N	9	N	01-OCT-21	06-OCT-21	205400097 03 00 04	17,40
1017	TEHRI GARHWAL	61002103	V	N	11	N	01-OCT-21	07-OCT-21	205400097 03 00 08	1,50,59
1018	TEHRI GARHWAL	61002103	V	N	12	N	01-OCT-21	07-OCT-21	205400097 03 00 08	1,01,60
1019	TEHRI GARHWAL	61004298	V	N	13	N	01-OCT-21	08-OCT-21	205400098 06 00 08	1,50,00
1020	TEHRI GARHWAL	61004298	V	N	14	N	01-OCT-21	08-OCT-21	205400098 06 00 26	51,00
1021	TEHRI GARHWAL	61002103	V	N	15	N	01-OCT-21	13-OCT-21	205400097 03 00 22	10,00
1022	TEHRI GARHWAL	61002103	V	N	16	N	01-OCT-21	13-OCT-21	205400097 03 00 22	16,80
1023	TEHRI GARHWAL	61004276	V	N	19	N	01-OCT-21	13-OCT-21	205400097 03 00 08	4,35,00
1024	TEHRI GARHWAL	61004276	V	N	20	N	01-OCT-21	13-OCT-21	205400097 03 00 08	40,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:03 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	TEHRI GARHWAL	61002103	V	N	18	N	01-OCT-21	14-OCT-21	205400097 03 00 04	30,75
1026	TEHRI GARHWAL	61002103	V	N	17	N	01-OCT-21	14-OCT-21	205400097 03 00 22	10,00
1027	TEHRI GARHWAL	61002103	V	N	11	N	01-OCT-21	16-OCT-21	205400097 03 00 01	8,63,40
1028	TEHRI GARHWAL	61002103	V	N	11	N	01-OCT-21	16-OCT-21	205400097 03 00 03	4,29,00
1029	TEHRI GARHWAL	61002103	V	N	11	N	01-OCT-21	16-OCT-21	205400097 03 00 06	59,90
1030	TEHRI GARHWAL	61034277	V	N	21	N	01-OCT-21	22-OCT-21	205400097 03 00 04	36,00
1031	TEHRI GARHWAL	61024277	V	N	22	N	01-OCT-21	25-OCT-21	205400097 03 00 21	4,99,14
1032	TEHRI GARHWAL	61024277	V	N	23	N	01-OCT-21	26-OCT-21	205400097 03 00 22	2,26,91
1033	TEHRI GARHWAL	61024277	V	N	26	N	01-OCT-21	26-OCT-21	205400097 03 00 22	15,75
1034	TEHRI GARHWAL	61024277	V	N	24	N	01-OCT-21	26-OCT-21	205400097 03 00 27	45,50
1035	TEHRI GARHWAL	61024277	V	N	25	N	01-OCT-21	26-OCT-21	205400097 03 00 27	70,00
1036	TEHRI GARHWAL	61002103	V	N	27	N	01-OCT-21	27-OCT-21	205400097 03 00 08	1,50,59
1037	TEHRI GARHWAL	61014277	V	N	30	N	01-OCT-21	27-OCT-21	205400097 03 00 27	50,00
1038	TEHRI GARHWAL	61024277	V	N	28	N	01-OCT-21	28-OCT-21	205400097 03 00 22	21,25
1039	TEHRI GARHWAL	61034277	V	N	29	N	01-OCT-21	28-OCT-21	205400097 03 00 04	10,50
1040	TEHRI GARHWAL	61014277	V	N	23	N	01-OCT-21	29-OCT-21	205400097 03 00 01	2,07,24
1041	TEHRI GARHWAL	61014277	V	N	36	N	01-OCT-21	29-OCT-21	205400097 03 00 08	1,55,00
1042	TEHRI GARHWAL	61014277	V	N	34	N	01-OCT-21	29-OCT-21	205400097 03 00 25	15,27
1043	TEHRI GARHWAL	61024277	V	N	19	N	01-OCT-21	29-OCT-21	205400097 03 00 01	1,38,16
1044	TEHRI GARHWAL	61024277	V	N	31	N	01-OCT-21	29-OCT-21	205400097 03 00 08	1,50,00
1045	TEHRI GARHWAL	61024277	V	N	32	N	01-OCT-21	29-OCT-21	205400097 03 00 08	5,00
1046	TEHRI GARHWAL	61034277	V	N	21	N	01-OCT-21	29-OCT-21	205400097 03 00 01	1,38,16
1047	TEHRI GARHWAL	61044277	V	N	25	N	01-OCT-21	29-OCT-21	205400097 03 00 01	2,07,24
1048	TEHRI GARHWAL	61044277	V	N	35	N	01-OCT-21	29-OCT-21	205400097 03 00 25	50,90
1049	TEHRI GARHWAL	61002103	V	N	22	N	01-OCT-21	30-OCT-21	205400097 03 00 01	28,02,40
1050	TEHRI GARHWAL	61002103	V	N	22	N	01-OCT-21	30-OCT-21	205400097 03 00 03	7,83,16
1051	TEHRI GARHWAL	61002103	V	N	22	N	01-OCT-21	30-OCT-21	205400097 03 00 06	2,19,80
1052	TEHRI GARHWAL	61002286	V	N	36	N	01-OCT-21	30-OCT-21	205400098 05 00 01	10,21,00
1053	TEHRI GARHWAL	61002286	V	N	37	N	01-OCT-21	30-OCT-21	205400098 05 00 01	69,08
1054	TEHRI GARHWAL	61002286	V	N	36	N	01-OCT-21	30-OCT-21	205400098 05 00 03	2,85,88
1055	TEHRI GARHWAL	61002286	V	N	36	N	01-OCT-21	30-OCT-21	205400098 05 00 06	99,00
1056	TEHRI GARHWAL	61004276	V	N	32	N	01-OCT-21	30-OCT-21	205400097 03 00 01	3,45,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:03 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	TEHRI GARHWAL	61004276	V	N	33	N	01-OCT-21 30-OCT-21	205400097 03 00 01	60,22,00
1058	TEHRI GARHWAL	61004276	V	N	33	N	01-OCT-21 30-OCT-21	205400097 03 00 03	16,86,16
1059	TEHRI GARHWAL	61004276	V	N	33	N	01-OCT-21 30-OCT-21	205400097 03 00 06	3,52,90
1060	TEHRI GARHWAL	61004276	V	N	38	N	01-OCT-21 30-OCT-21	205400097 03 00 22	70,00
1061	TEHRI GARHWAL	61004276	V	N	37	N	01-OCT-21 30-OCT-21	205400097 03 00 29	25,00
1062	TEHRI GARHWAL	61004298	V	N	35	N	01-OCT-21 30-OCT-21	205400098 06 00 01	19,26,00
1063	TEHRI GARHWAL	61004298	V	N	35	N	01-OCT-21 30-OCT-21	205400098 06 00 03	5,39,28
1064	TEHRI GARHWAL	61004298	V	N	35	N	01-OCT-21 30-OCT-21	205400098 06 00 06	1,73,40
1065	TEHRI GARHWAL	61014277	V	N	26	N	01-OCT-21 30-OCT-21	205400097 03 00 01	24,84,00
1066	TEHRI GARHWAL	61014277	V	N	26	N	01-OCT-21 30-OCT-21	205400097 03 00 03	6,95,52
1067	TEHRI GARHWAL	61014277	V	N	26	N	01-OCT-21 30-OCT-21	205400097 03 00 06	1,62,80
1068	TEHRI GARHWAL	61024277	V	N	24	N	01-OCT-21 30-OCT-21	205400097 03 00 01	28,71,00
1069	TEHRI GARHWAL	61024277	V	N	24	N	01-OCT-21 30-OCT-21	205400097 03 00 03	8,03,88
1070	TEHRI GARHWAL	61024277	V	N	24	N	01-OCT-21 30-OCT-21	205400097 03 00 06	2,08,70
1071	TEHRI GARHWAL	61034277	V	N	20	N	01-OCT-21 30-OCT-21	205400097 03 00 01	18,26,80
1072	TEHRI GARHWAL	61034277	V	N	20	N	01-OCT-21 30-OCT-21	205400097 03 00 03	5,10,16
1073	TEHRI GARHWAL	61034277	V	N	20	N	01-OCT-21 30-OCT-21	205400097 03 00 06	48,40
1074	TEHRI GARHWAL	61034277	V	N	33	N	01-OCT-21 30-OCT-21	205400097 03 00 08	1,50,00
1075	TEHRI GARHWAL	61044277	V	N	34	N	01-OCT-21 30-OCT-21	205400097 03 00 01	31,71,00
1076	TEHRI GARHWAL	61044277	V	N	34	N	01-OCT-21 30-OCT-21	205400097 03 00 03	8,87,88
1077	TEHRI GARHWAL	61044277	V	N	34	N	01-OCT-21 30-OCT-21	205400097 03 00 06	2,26,50
1078	UDHAM SINGH NAGAR	75002286	V	N	8	N	01-OCT-21 04-OCT-21	205400098 05 00 01	10,29,00
1079	UDHAM SINGH NAGAR	75002286	V	N	8	N	01-OCT-21 04-OCT-21	205400098 05 00 03	5,14,50
1080	UDHAM SINGH NAGAR	75002286	V	N	8	N	01-OCT-21 04-OCT-21	205400098 05 00 06	98,40
1081	UDHAM SINGH NAGAR	75004276	V	N	4	N	01-OCT-21 04-OCT-21	205400097 03 00 01	87,70,57
1082	UDHAM SINGH NAGAR	75004276	V	N	4	N	01-OCT-21 04-OCT-21	205400097 03 00 03	44,08,48
1083	UDHAM SINGH NAGAR	75004276	V	N	4	N	01-OCT-21 04-OCT-21	205400097 03 00 06	6,83,88
1084	UDHAM SINGH NAGAR	75004298	V	N	10	N	01-OCT-21 04-OCT-21	205400098 06 00 01	46,45,00
1085	UDHAM SINGH	75004298	V	N	10	N	01-OCT-21 04-OCT-21	205400098 06 00 03	23,22,50

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:03 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1086	UDHAM SINGH NAGAR	75004298	V	N	10	N 01-OCT-21	04-OCT-21	205400098 06 00 06	4,06,20
1087	UDHAM SINGH NAGAR	75014277	V	N	6	N 01-OCT-21	04-OCT-21	205400097 03 00 01	23,76,00
1088	UDHAM SINGH NAGAR	75014277	V	N	6	N 01-OCT-21	04-OCT-21	205400097 03 00 03	11,88,00
1089	UDHAM SINGH NAGAR	75014277	V	N	6	N 01-OCT-21	04-OCT-21	205400097 03 00 06	1,50,90
1090	UDHAM SINGH NAGAR	75024277	V	N	3	N 01-OCT-21	04-OCT-21	205400097 03 00 01	31,02,80
1091	UDHAM SINGH NAGAR	75024277	V	N	3	N 01-OCT-21	04-OCT-21	205400097 03 00 03	15,49,00
1092	UDHAM SINGH NAGAR	75024277	V	N	3	N 01-OCT-21	04-OCT-21	205400097 03 00 06	1,90,60
1093	UDHAM SINGH NAGAR	75034277	V	N	7	N 01-OCT-21	04-OCT-21	205400097 03 00 01	29,62,00
1094	UDHAM SINGH NAGAR	75034277	V	N	7	N 01-OCT-21	04-OCT-21	205400097 03 00 03	14,81,00
1095	UDHAM SINGH NAGAR	75034277	V	N	7	N 01-OCT-21	04-OCT-21	205400097 03 00 06	1,99,00
1096	UDHAM SINGH NAGAR	75044277	V	N	5	N 01-OCT-21	04-OCT-21	205400097 03 00 01	20,98,00
1097	UDHAM SINGH NAGAR	75044277	V	N	5	N 01-OCT-21	04-OCT-21	205400097 03 00 03	10,49,00
1098	UDHAM SINGH NAGAR	75044277	V	N	5	N 01-OCT-21	04-OCT-21	205400097 03 00 06	1,01,20
1099	UDHAM SINGH NAGAR	75054277	V	N	1	N 01-OCT-21	04-OCT-21	205400097 03 00 01	24,38,00
1100	UDHAM SINGH NAGAR	75054277	V	N	1	N 01-OCT-21	04-OCT-21	205400097 03 00 03	12,24,50
1101	UDHAM SINGH NAGAR	75054277	V	N	1	N 01-OCT-21	04-OCT-21	205400097 03 00 06	1,74,70
1102	UDHAM SINGH NAGAR	75064277	V	N	2	N 01-OCT-21	04-OCT-21	205400097 03 00 01	22,12,00
1103	UDHAM SINGH NAGAR	75064277	V	N	2	N 01-OCT-21	04-OCT-21	205400097 03 00 03	11,06,00
1104	UDHAM SINGH NAGAR	75064277	V	N	2	N 01-OCT-21	04-OCT-21	205400097 03 00 06	1,55,70
1105	UDHAM SINGH NAGAR	75064277	V	N	3	N 01-OCT-21	04-OCT-21	205400097 03 00 08	1,45,00
1106	UDHAM SINGH NAGAR	75064277	V	N	1	N 01-OCT-21	04-OCT-21	205400097 03 00 22	9,43
1107	UDHAM SINGH NAGAR	75064277	V	N	2	N 01-OCT-21	04-OCT-21	205400097 03 00 22	4,54

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:03 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1108	UDHAM SINGH NAGAR	75074277	V	N	9	N	01-OCT-21 04-OCT-21	205400097 03 00 01	29,36,00
1109	UDHAM SINGH NAGAR	75074277	V	N	9	N	01-OCT-21 04-OCT-21	205400097 03 00 03	14,68,00
1110	UDHAM SINGH NAGAR	75074277	V	N	9	N	01-OCT-21 04-OCT-21	205400097 03 00 06	2,36,50
1111	UDHAM SINGH NAGAR	75034277	V	N	4	N	01-OCT-21 05-OCT-21	205400097 03 00 08	1,45,00
1112	UDHAM SINGH NAGAR	75034277	V	N	5	N	01-OCT-21 05-OCT-21	205400097 03 00 27	15,00
1113	UDHAM SINGH NAGAR	75024277	V	N	11	N	01-OCT-21 06-OCT-21	205400097 03 00 03	1,94,48
1114	UDHAM SINGH NAGAR	75054277	V	N	8	N	01-OCT-21 07-OCT-21	205400097 03 00 04	13,86
1115	UDHAM SINGH NAGAR	75054277	V	N	9	N	01-OCT-21 07-OCT-21	205400097 03 00 04	27,10
1116	UDHAM SINGH NAGAR	75054277	V	N	6	N	01-OCT-21 07-OCT-21	205400097 03 00 22	17,00
1117	UDHAM SINGH NAGAR	75054277	V	N	7	N	01-OCT-21 07-OCT-21	205400097 03 00 25	6,03
1118	UDHAM SINGH NAGAR	75002286	V	N	10	N	01-OCT-21 08-OCT-21	205400098 05 00 08	1,50,00
1119	UDHAM SINGH NAGAR	75004276	V	N	19	N	01-OCT-21 12-OCT-21	205400097 03 00 08	25,00
1120	UDHAM SINGH NAGAR	75004276	V	N	20	N	01-OCT-21 12-OCT-21	205400097 03 00 08	94,80
1121	UDHAM SINGH NAGAR	75004276	V	N	18	N	01-OCT-21 12-OCT-21	205400097 03 00 29	1,81,05
1122	UDHAM SINGH NAGAR	75004298	V	N	25	N	01-OCT-21 12-OCT-21	205400098 06 00 04	1,10,34
1123	UDHAM SINGH NAGAR	75004298	V	N	23	N	01-OCT-21 12-OCT-21	205400098 06 00 22	11,50
1124	UDHAM SINGH NAGAR	75004298	V	N	24	N	01-OCT-21 12-OCT-21	205400098 06 00 22	17,44
1125	UDHAM SINGH NAGAR	75014277	V	N	11	N	01-OCT-21 12-OCT-21	205400097 03 00 25	11,47
1126	UDHAM SINGH NAGAR	75044277	V	N	12	N	01-OCT-21 12-OCT-21	205400097 03 00 04	36,19
1127	UDHAM SINGH NAGAR	75044277	V	N	14	N	01-OCT-21 12-OCT-21	205400097 03 00 20	37,40
1128	UDHAM SINGH NAGAR	75044277	V	N	13	N	01-OCT-21 12-OCT-21	205400097 03 00 25	26,73
1129	UDHAM SINGH NAGAR	75074277	V	N	15	N	01-OCT-21 12-OCT-21	205400097 03 00 08	15,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:03 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1130	UDHAM SINGH NAGAR	75074277	V	N	16	N	01-OCT-21 12-OCT-21	205400097 03 00 08	1,45,00
1131	UDHAM SINGH NAGAR	75004298	V	N	17	N	01-OCT-21 13-OCT-21	205400098 06 00 08	1,50,00
1132	UDHAM SINGH NAGAR	75002286	V	N	21	N	01-OCT-21 18-OCT-21	205400098 05 00 25	4,71
1133	UDHAM SINGH NAGAR	75004276	V	N	27	N	01-OCT-21 20-OCT-21	205400097 03 00 20	2,37,40
1134	UDHAM SINGH NAGAR	75034277	V	N	22	N	01-OCT-21 20-OCT-21	205400097 03 00 04	17,36
1135	UDHAM SINGH NAGAR	75024277	V	N	12	N	01-OCT-21 21-OCT-21	205400097 03 00 01	2,60,00
1136	UDHAM SINGH NAGAR	75024277	V	N	12	N	01-OCT-21 21-OCT-21	205400097 03 00 03	72,80
1137	UDHAM SINGH NAGAR	75024277	V	N	12	N	01-OCT-21 21-OCT-21	205400097 03 00 06	24,80
1138	UDHAM SINGH NAGAR	75024277	V	N	26	N	01-OCT-21 21-OCT-21	205400097 03 00 22	51,50
1139	UDHAM SINGH NAGAR	75024277	V	N	31	N	01-OCT-21 25-OCT-21	205400097 03 00 04	38,54
1140	UDHAM SINGH NAGAR	75024277	V	N	32	N	01-OCT-21 25-OCT-21	205400097 03 00 04	32,44
1141	UDHAM SINGH NAGAR	75024277	V	N	33	N	01-OCT-21 25-OCT-21	205400097 03 00 20	9,09
1142	UDHAM SINGH NAGAR	75024277	V	N	34	N	01-OCT-21 25-OCT-21	205400097 03 00 20	15,68
1143	UDHAM SINGH NAGAR	75024277	V	N	30	N	01-OCT-21 25-OCT-21	205400097 03 00 22	19,95
1144	UDHAM SINGH NAGAR	75024277	V	N	29	N	01-OCT-21 25-OCT-21	205400097 03 00 25	28,74
1145	UDHAM SINGH NAGAR	75054277	V	N	28	N	01-OCT-21 25-OCT-21	205400097 03 00 27	20,00
1146	UDHAM SINGH NAGAR	75024277	V	N	35	N	01-OCT-21 27-OCT-21	205400097 03 00 22	10,00
1147	UDHAM SINGH NAGAR	75024277	V	N	36	N	01-OCT-21 27-OCT-21	205400097 03 00 22	15,00
1148	UDHAM SINGH NAGAR	75004276	V	N	24	N	01-OCT-21 29-OCT-21	205400097 03 00 01	1,21,71
1149	UDHAM SINGH NAGAR	75004276	V	N	24	N	01-OCT-21 29-OCT-21	205400097 03 00 03	20,69
1150	UDHAM SINGH NAGAR	75004276	V	N	24	N	01-OCT-21 29-OCT-21	205400097 03 00 06	9,90
1151	UDHAM SINGH NAGAR	75004276	V	N	41	N	01-OCT-21 29-OCT-21	205400097 03 00 08	2,91,96

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:03 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1152	UDHAM SINGH NAGAR	75004276	V	N	42	N 01-OCT-21	29-OCT-21	205400097 03 00 29	71,36
1153	UDHAM SINGH NAGAR	75004298	V	N	43	N 01-OCT-21	29-OCT-21	205400098 06 00 25	9,90
1154	UDHAM SINGH NAGAR	75014277	V	N	38	N 01-OCT-21	29-OCT-21	205400097 03 00 08	1,45,00
1155	UDHAM SINGH NAGAR	75014277	V	N	37	N 01-OCT-21	29-OCT-21	205400097 03 00 22	10,00
1156	UDHAM SINGH NAGAR	75014277	V	N	39	N 01-OCT-21	29-OCT-21	205400097 03 00 22	40,00
1157	UDHAM SINGH NAGAR	75014277	V	N	40	N 01-OCT-21	29-OCT-21	205400097 03 00 27	70,00
1158	UDHAM SINGH NAGAR	75024277	V	N	20	N 01-OCT-21	29-OCT-21	205400097 03 00 01	2,76,32
1159	UDHAM SINGH NAGAR	75064277	V	N	19	N 01-OCT-21	29-OCT-21	205400097 03 00 01	69,08
1160	UDHAM SINGH NAGAR	75002286	V	N	32	N 01-OCT-21	30-OCT-21	205400098 05 00 01	10,29,00
1161	UDHAM SINGH NAGAR	75002286	V	N	32	N 01-OCT-21	30-OCT-21	205400098 05 00 03	2,88,12
1162	UDHAM SINGH NAGAR	75002286	V	N	32	N 01-OCT-21	30-OCT-21	205400098 05 00 06	98,40
1163	UDHAM SINGH NAGAR	75004276	V	N	25	N 01-OCT-21	30-OCT-21	205400097 03 00 01	91,27,74
1164	UDHAM SINGH NAGAR	75004276	V	N	26	N 01-OCT-21	30-OCT-21	205400097 03 00 01	3,43,00
1165	UDHAM SINGH NAGAR	75004276	V	N	27	N 01-OCT-21	30-OCT-21	205400097 03 00 01	3,43,00
1166	UDHAM SINGH NAGAR	75004276	V	N	33	N 01-OCT-21	30-OCT-21	205400097 03 00 01	9,67,12
1167	UDHAM SINGH NAGAR	75004276	V	N	25	N 01-OCT-21	30-OCT-21	205400097 03 00 03	25,55,77
1168	UDHAM SINGH NAGAR	75004276	V	N	26	N 01-OCT-21	30-OCT-21	205400097 03 00 03	58,31
1169	UDHAM SINGH NAGAR	75004276	V	N	27	N 01-OCT-21	30-OCT-21	205400097 03 00 03	58,31
1170	UDHAM SINGH NAGAR	75004276	V	N	25	N 01-OCT-21	30-OCT-21	205400097 03 00 06	7,30,90
1171	UDHAM SINGH NAGAR	75004276	V	N	26	N 01-OCT-21	30-OCT-21	205400097 03 00 06	28,80
1172	UDHAM SINGH NAGAR	75004276	V	N	27	N 01-OCT-21	30-OCT-21	205400097 03 00 06	28,80
1173	UDHAM SINGH NAGAR	75004298	V	N	35	N 01-OCT-21	30-OCT-21	205400098 06 00 01	46,45,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:03 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1174	UDHAM SINGH NAGAR	75004298	V	N	35	N	01-OCT-21 30-OCT-21	205400098 06 00 03	13,00,60
1175	UDHAM SINGH NAGAR	75004298	V	N	35	N	01-OCT-21 30-OCT-21	205400098 06 00 06	4,06,20
1176	UDHAM SINGH NAGAR	75014277	V	N	21	N	01-OCT-21 30-OCT-21	205400097 03 00 01	23,76,00
1177	UDHAM SINGH NAGAR	75014277	V	N	21	N	01-OCT-21 30-OCT-21	205400097 03 00 03	6,65,28
1178	UDHAM SINGH NAGAR	75014277	V	N	21	N	01-OCT-21 30-OCT-21	205400097 03 00 06	1,50,90
1179	UDHAM SINGH NAGAR	75034277	V	N	29	N	01-OCT-21 30-OCT-21	205400097 03 00 01	29,62,00
1180	UDHAM SINGH NAGAR	75034277	V	N	29	N	01-OCT-21 30-OCT-21	205400097 03 00 03	8,29,36
1181	UDHAM SINGH NAGAR	75034277	V	N	29	N	01-OCT-21 30-OCT-21	205400097 03 00 06	1,99,00
1182	UDHAM SINGH NAGAR	75044277	V	N	28	N	01-OCT-21 30-OCT-21	205400097 03 00 01	69,08
1183	UDHAM SINGH NAGAR	75074277	V	N	31	N	01-OCT-21 30-OCT-21	205400097 03 00 01	29,36,00
1184	UDHAM SINGH NAGAR	75074277	V	N	31	N	01-OCT-21 30-OCT-21	205400097 03 00 03	8,22,08
1185	UDHAM SINGH NAGAR	75074277	V	N	31	N	01-OCT-21 30-OCT-21	205400097 03 00 06	2,50,00
1186	UTTARKASHI	41014277	V	N	1	N	01-OCT-21 01-OCT-21	205400097 03 00 01	2,35,00
1187	UTTARKASHI	41014277	V	N	2	N	01-OCT-21 01-OCT-21	205400097 03 00 01	2,35,00
1188	UTTARKASHI	41014277	V	N	3	N	01-OCT-21 01-OCT-21	205400097 03 00 01	2,35,00
1189	UTTARKASHI	41014277	V	N	1	N	01-OCT-21 01-OCT-21	205400097 03 00 03	39,95
1190	UTTARKASHI	41014277	V	N	2	N	01-OCT-21 01-OCT-21	205400097 03 00 03	65,80
1191	UTTARKASHI	41014277	V	N	3	N	01-OCT-21 01-OCT-21	205400097 03 00 03	65,80
1192	UTTARKASHI	41014277	V	N	1	N	01-OCT-21 01-OCT-21	205400097 03 00 06	20,70
1193	UTTARKASHI	41014277	V	N	2	N	01-OCT-21 01-OCT-21	205400097 03 00 06	20,70
1194	UTTARKASHI	41014277	V	N	3	N	01-OCT-21 01-OCT-21	205400097 03 00 06	20,70
1195	UTTARKASHI	41014277	V	N	1	N	01-OCT-21 01-OCT-21	205400097 03 00 22	1,50,00
1196	UTTARKASHI	41002286	V	N	4	N	01-OCT-21 04-OCT-21	205400098 05 00 01	13,88,00
1197	UTTARKASHI	41002286	V	N	4	N	01-OCT-21 04-OCT-21	205400098 05 00 03	6,94,00
1198	UTTARKASHI	41002286	V	N	4	N	01-OCT-21 04-OCT-21	205400098 05 00 06	1,52,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:03 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1199	UTTARKASHI	41004276	V	N	9 N	01-OCT-21 04-OCT-21	205400097 03 00 01	58,89,00
1200	UTTARKASHI	41004276	V	N	9 N	01-OCT-21 04-OCT-21	205400097 03 00 03	29,44,50
1201	UTTARKASHI	41004276	V	N	9 N	01-OCT-21 04-OCT-21	205400097 03 00 06	4,63,90
1202	UTTARKASHI	41014277	V	N	6 N	01-OCT-21 04-OCT-21	205400097 03 00 01	30,51,00
1203	UTTARKASHI	41014277	V	N	6 N	01-OCT-21 04-OCT-21	205400097 03 00 03	14,73,80
1204	UTTARKASHI	41014277	V	N	6 N	01-OCT-21 04-OCT-21	205400097 03 00 06	2,31,30
1205	UTTARKASHI	41024277	V	N	5 N	01-OCT-21 04-OCT-21	205400097 03 00 01	19,56,00
1206	UTTARKASHI	41024277	V	N	5 N	01-OCT-21 04-OCT-21	205400097 03 00 03	9,78,00
1207	UTTARKASHI	41024277	V	N	5 N	01-OCT-21 04-OCT-21	205400097 03 00 06	1,26,00
1208	UTTARKASHI	41024277	V	N	2 N	01-OCT-21 04-OCT-21	205400097 03 00 08	1,50,00
1209	UTTARKASHI	41034277	V	N	8 N	01-OCT-21 04-OCT-21	205400097 03 00 01	15,85,00
1210	UTTARKASHI	41034277	V	N	8 N	01-OCT-21 04-OCT-21	205400097 03 00 03	7,84,14
1211	UTTARKASHI	41034277	V	N	8 N	01-OCT-21 04-OCT-21	205400097 03 00 06	93,80
1212	UTTARKASHI	41044277	V	N	7 N	01-OCT-21 04-OCT-21	205400097 03 00 01	19,75,00
1213	UTTARKASHI	41044277	V	N	7 N	01-OCT-21 04-OCT-21	205400097 03 00 03	9,87,50
1214	UTTARKASHI	41044277	V	N	7 N	01-OCT-21 04-OCT-21	205400097 03 00 06	69,30
1215	UTTARKASHI	41004298	V	N	10 N	01-OCT-21 05-OCT-21	205400098 06 00 01	13,31,00
1216	UTTARKASHI	41004298	V	N	10 N	01-OCT-21 05-OCT-21	205400098 06 00 03	5,44,06
1217	UTTARKASHI	41004298	V	N	10 N	01-OCT-21 05-OCT-21	205400098 06 00 06	1,03,50
1218	UTTARKASHI	41044277	V	N	3 N	01-OCT-21 05-OCT-21	205400097 03 00 08	1,50,00
1219	UTTARKASHI	41044277	V	N	4 N	01-OCT-21 05-OCT-21	205400097 03 00 08	17,00
1220	UTTARKASHI	41014277	V	N	7 N	01-OCT-21 06-OCT-21	205400097 03 00 21	55,00
1221	UTTARKASHI	41014277	V	N	5 N	01-OCT-21 06-OCT-21	205400097 03 00 22	6,00
1222	UTTARKASHI	41014277	V	N	6 N	01-OCT-21 06-OCT-21	205400097 03 00 22	36,00
1223	UTTARKASHI	41034277	V	N	9 N	01-OCT-21 06-OCT-21	205400097 03 00 22	1,04,15
1224	UTTARKASHI	41034277	V	N	10 N	01-OCT-21 06-OCT-21	205400097 03 00 25	2,50
1225	UTTARKASHI	41034277	V	N	8 N	01-OCT-21 06-OCT-21	205400097 03 00 27	50,00
1226	UTTARKASHI	41004276	V	N	11 N	01-OCT-21 07-OCT-21	205400097 03 00 01	29,71,00
1227	UTTARKASHI	41004276	V	N	11 N	01-OCT-21 07-OCT-21	205400097 03 00 03	14,85,50
1228	UTTARKASHI	41004276	V	N	11 N	01-OCT-21 07-OCT-21	205400097 03 00 06	2,94,30
1229	UTTARKASHI	41004276	V	N	11 N	01-OCT-21 07-OCT-21	205400097 03 00 08	3,30,00
1230	UTTARKASHI	41044277	V	N	12 N	01-OCT-21 07-OCT-21	205400097 03 00 01	18,28,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:03 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1231	UTTARKASHI	41044277	V	N	12	N	01-OCT-21 07-OCT-21	205400097 03 00 03	9,14,00
1232	UTTARKASHI	41044277	V	N	12	N	01-OCT-21 07-OCT-21	205400097 03 00 06	1,19,80
1233	UTTARKASHI	41004276	V	N	12	N	01-OCT-21 11-OCT-21	205400097 03 00 08	2,99,69
1234	UTTARKASHI	41034277	V	N	13	N	01-OCT-21 11-OCT-21	205400097 03 00 08	1,50,00
1235	UTTARKASHI	41014277	V	N	14	N	01-OCT-21 12-OCT-21	205400097 03 00 22	55,00
1236	UTTARKASHI	41044277	V	N	20	N	01-OCT-21 13-OCT-21	205400097 03 00 04	34,75
1237	UTTARKASHI	41044277	V	N	15	N	01-OCT-21 13-OCT-21	205400097 03 00 20	25,00
1238	UTTARKASHI	41044277	V	N	18	N	01-OCT-21 13-OCT-21	205400097 03 00 20	57,00
1239	UTTARKASHI	41044277	V	N	16	N	01-OCT-21 13-OCT-21	205400097 03 00 22	9,39
1240	UTTARKASHI	41044277	V	N	17	N	01-OCT-21 13-OCT-21	205400097 03 00 25	17,25
1241	UTTARKASHI	41044277	V	N	19	N	01-OCT-21 13-OCT-21	205400097 03 00 27	3,26,62
1242	UTTARKASHI	41014277	V	N	21	N	01-OCT-21 21-OCT-21	205400097 03 00 21	60,75
1243	UTTARKASHI	41034277	V	N	24	N	01-OCT-21 22-OCT-21	205400097 03 00 22	21,00
1244	UTTARKASHI	41004276	V	N	22	N	01-OCT-21 25-OCT-21	205400097 03 00 22	34,99
1245	UTTARKASHI	41004276	V	N	23	N	01-OCT-21 25-OCT-21	205400097 03 00 29	54,87
1246	UTTARKASHI	41014277	V	N	25	N	01-OCT-21 27-OCT-21	205400097 03 00 20	50,00
1247	UTTARKASHI	41024277	V	N	26	N	01-OCT-21 28-OCT-21	205400097 03 00 25	20,71
1248	UTTARKASHI	41014277	V	N	17	N	01-OCT-21 29-OCT-21	205400097 03 00 01	2,07,24
1249	UTTARKASHI	41014277	V	N	27	N	01-OCT-21 29-OCT-21	205400097 03 00 25	1,61,79
1250	UTTARKASHI	41024277	V	N	22	N	01-OCT-21 29-OCT-21	205400097 03 00 01	1,26,65
1251	UTTARKASHI	41024277	V	N	28	N	01-OCT-21 29-OCT-21	205400097 03 00 08	1,55,00
1252	UTTARKASHI	41044277	V	N	29	N	01-OCT-21 29-OCT-21	205400097 03 00 08	1,45,00
1253	UTTARKASHI	41044277	V	N	30	N	01-OCT-21 29-OCT-21	205400097 03 00 08	17,00
1254	UTTARKASHI	41002286	V	N	18	N	01-OCT-21 30-OCT-21	205400098 05 00 01	13,88,00
1255	UTTARKASHI	41002286	V	N	18	N	01-OCT-21 30-OCT-21	205400098 05 00 03	3,88,64
1256	UTTARKASHI	41002286	V	N	18	N	01-OCT-21 30-OCT-21	205400098 05 00 06	1,52,70
1257	UTTARKASHI	41004276	V	N	29	N	01-OCT-21 30-OCT-21	205400097 03 00 01	88,60,00
1258	UTTARKASHI	41004276	V	N	29	N	01-OCT-21 30-OCT-21	205400097 03 00 03	24,80,80
1259	UTTARKASHI	41004276	V	N	29	N	01-OCT-21 30-OCT-21	205400097 03 00 06	7,58,20
1260	UTTARKASHI	41004276	V	N	31	N	01-OCT-21 30-OCT-21	205400097 03 00 25	34,89
1261	UTTARKASHI	41004298	V	N	26	N	01-OCT-21 30-OCT-21	205400098 06 00 01	13,31,00
1262	UTTARKASHI	41004298	V	N	26	N	01-OCT-21 30-OCT-21	205400098 06 00 03	3,72,68

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:03 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1263	UTTARKASHI	41004298	V	N	26	N	01-OCT-21 30-OCT-21	205400098 06 00 06	1,03,50
1264	UTTARKASHI	41014277	V	N	27	N	01-OCT-21 30-OCT-21	205400097 03 00 01	30,51,00
1265	UTTARKASHI	41014277	V	N	27	N	01-OCT-21 30-OCT-21	205400097 03 00 03	8,54,28
1266	UTTARKASHI	41014277	V	N	27	N	01-OCT-21 30-OCT-21	205400097 03 00 06	2,31,30
1267	UTTARKASHI	41024277	V	N	23	N	01-OCT-21 30-OCT-21	205400097 03 00 01	19,56,00
1268	UTTARKASHI	41024277	V	N	23	N	01-OCT-21 30-OCT-21	205400097 03 00 03	5,47,68
1269	UTTARKASHI	41024277	V	N	23	N	01-OCT-21 30-OCT-21	205400097 03 00 06	1,26,00
1270	UTTARKASHI	41034277	V	N	21	N	01-OCT-21 30-OCT-21	205400097 03 00 01	15,85,00
1271	UTTARKASHI	41034277	V	N	28	N	01-OCT-21 30-OCT-21	205400097 03 00 01	1,38,16
1272	UTTARKASHI	41034277	V	N	21	N	01-OCT-21 30-OCT-21	205400097 03 00 03	4,43,80
1273	UTTARKASHI	41034277	V	N	21	N	01-OCT-21 30-OCT-21	205400097 03 00 06	93,80
1274	UTTARKASHI	41044277	V	N	24	N	01-OCT-21 30-OCT-21	205400097 03 00 01	38,03,00
1275	UTTARKASHI	41044277	V	N	24	N	01-OCT-21 30-OCT-21	205400097 03 00 03	10,64,84
1276	UTTARKASHI	41044277	V	N	24	N	01-OCT-21 30-OCT-21	205400097 03 00 06	1,89,10

1,19,62,55,03

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004276	V	N	164 N	01-OCT-21 01-OCT-21	207101101 03 01 12	8,96,57,33
2	ALMORA	37004276	V	N	170 N	01-OCT-21 01-OCT-21	207101101 03 02 12	53,64,17,28
3	ALMORA	37004276	V	N	174 N	01-OCT-21 01-OCT-21	207101101 03 02 12	4,05,52
4	ALMORA	37004276	V	N	172 N	01-OCT-21 01-OCT-21	207101101 04 01 12	2,93,24,11
5	ALMORA	37004276	V	N	173 N	01-OCT-21 01-OCT-21	207101101 04 01 12	10,88,75
6	ALMORA	37004276	V	N	176 N	01-OCT-21 01-OCT-21	207101105 03 01 12	15,93,13,79
7	ALMORA	37004276	V	N	177 N	01-OCT-21 01-OCT-21	207101105 03 01 12	3,12,39
8	ALMORA	37004276	V	N	186 N	01-OCT-21 01-OCT-21	207101105 03 01 12	29,59,20
9	ALMORA	37004276	V	N	169 N	01-OCT-21 01-OCT-21	207101105 03 02 12	14,72,81,58
10	ALMORA	37004276	V	N	175 N	01-OCT-21 01-OCT-21	207101105 03 02 12	34,11,75
11	ALMORA	37004276	V	N	178 N	01-OCT-21 01-OCT-21	207101105 03 02 12	1,00,50,08
12	ALMORA	37004276	V	N	179 N	01-OCT-21 01-OCT-21	207101105 03 02 12	1,50,29,81
13	ALMORA	37004276	V	N	182 N	01-OCT-21 01-OCT-21	207101105 03 02 12	2,89,01,44
14	ALMORA	37004276	V	N	183 N	01-OCT-21 01-OCT-21	207101105 03 02 12	83,12,94
15	ALMORA	37004276	V	N	171 N	01-OCT-21 01-OCT-21	207101105 04 01 12	1,09,43,52
16	ALMORA	37004276	V	N	136 N	01-OCT-21 01-OCT-21	207101109 03 02 12	6,82,50,33
17	ALMORA	37004276	V	N	184 N	01-OCT-21 01-OCT-21	207101109 03 02 12	4,57,86,86
18	ALMORA	37004276	V	N	180 N	01-OCT-21 01-OCT-21	207101109 05 02 12	5,07,66,69
19	ALMORA	37004276	V	N	181 N	01-OCT-21 01-OCT-21	207101109 06 02 12	18,13,36,18
20	ALMORA	37004276	V	N	185 N	01-OCT-21 01-OCT-21	207101111 03 02 12	14,60,00
21	ALMORA	37014277	V	N	126 N	01-OCT-21 01-OCT-21	207101101 03 01 12	3,20,20,53
22	ALMORA	37014277	V	N	119 N	01-OCT-21 01-OCT-21	207101101 03 02 12	18,63,10,55
23	ALMORA	37014277	V	N	124 N	01-OCT-21 01-OCT-21	207101101 03 02 12	1,79,27
24	ALMORA	37014277	V	N	120 N	01-OCT-21 01-OCT-21	207101101 04 01 12	1,60,24,31
25	ALMORA	37014277	V	N	122 N	01-OCT-21 01-OCT-21	207101101 04 01 12	9,54,32
26	ALMORA	37014277	V	N	125 N	01-OCT-21 01-OCT-21	207101105 03 01 12	6,79,76,07
27	ALMORA	37014277	V	N	118 N	01-OCT-21 01-OCT-21	207101105 03 02 12	6,15,01,59
28	ALMORA	37014277	V	N	123 N	01-OCT-21 01-OCT-21	207101105 03 02 12	8,47,53
29	ALMORA	37014277	V	N	127 N	01-OCT-21 01-OCT-21	207101105 03 02 12	76,90,07
30	ALMORA	37014277	V	N	129 N	01-OCT-21 01-OCT-21	207101105 03 02 12	4,04,34
31	ALMORA	37014277	V	N	132 N	01-OCT-21 01-OCT-21	207101105 03 02 12	2,20,49,60
32	ALMORA	37014277	V	N	134 N	01-OCT-21 01-OCT-21	207101105 03 02 12	22,71,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH	No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37014277	V	N	121	N	01-OCT-21 01-OCT-21	207101105 04 01 12	68,83,57
34	ALMORA	37014277	V	N	128	N	01-OCT-21 01-OCT-21	207101109 03 02 12	2,81,99,41
35	ALMORA	37014277	V	N	133	N	01-OCT-21 01-OCT-21	207101109 03 02 12	1,06,63,28
36	ALMORA	37014277	V	N	130	N	01-OCT-21 01-OCT-21	207101109 05 02 12	14,55,67
37	ALMORA	37014277	V	N	131	N	01-OCT-21 01-OCT-21	207101109 06 02 12	7,41,19,97
38	ALMORA	37014277	V	N	135	N	01-OCT-21 01-OCT-21	207101111 03 02 12	4,00,00
39	ALMORA	37024277	V	N	152	N	01-OCT-21 01-OCT-21	207101101 03 01 12	1,07,08,00
40	ALMORA	37024277	V	N	147	N	01-OCT-21 01-OCT-21	207101101 03 02 12	3,58,79,05
41	ALMORA	37024277	V	N	149	N	01-OCT-21 01-OCT-21	207101101 04 01 12	18,93,77
42	ALMORA	37024277	V	N	151	N	01-OCT-21 01-OCT-21	207101101 04 01 12	2,32,54
43	ALMORA	37024277	V	N	153	N	01-OCT-21 01-OCT-21	207101105 03 01 12	2,80,93,19
44	ALMORA	37024277	V	N	148	N	01-OCT-21 01-OCT-21	207101105 03 02 12	1,65,75,01
45	ALMORA	37024277	V	N	155	N	01-OCT-21 01-OCT-21	207101105 03 02 12	99,82,33
46	ALMORA	37024277	V	N	157	N	01-OCT-21 01-OCT-21	207101105 03 02 12	1,35,00
47	ALMORA	37024277	V	N	158	N	01-OCT-21 01-OCT-21	207101105 03 02 12	14,17,63
48	ALMORA	37024277	V	N	150	N	01-OCT-21 01-OCT-21	207101105 04 01 12	8,85,56
49	ALMORA	37024277	V	N	154	N	01-OCT-21 01-OCT-21	207101109 03 02 12	2,27,51,00
50	ALMORA	37024277	V	N	159	N	01-OCT-21 01-OCT-21	207101109 03 02 12	10,24,52
51	ALMORA	37024277	V	N	156	N	01-OCT-21 01-OCT-21	207101109 06 02 12	4,10,35,77
52	ALMORA	37034277	V	N	35	N	01-OCT-21 01-OCT-21	207101101 03 01 12	1,67,36,38
53	ALMORA	37034277	V	N	29	N	01-OCT-21 01-OCT-21	207101101 03 02 12	86,34
54	ALMORA	37034277	V	N	30	N	01-OCT-21 01-OCT-21	207101101 03 02 12	6,58,04,16
55	ALMORA	37034277	V	N	33	N	01-OCT-21 01-OCT-21	207101101 04 01 12	25,89,97
56	ALMORA	37034277	V	N	27	N	01-OCT-21 01-OCT-21	207101105 03 01 12	4,72,85,36
57	ALMORA	37034277	V	N	36	N	01-OCT-21 01-OCT-21	207101105 03 01 12	1,85,81
58	ALMORA	37034277	V	N	31	N	01-OCT-21 01-OCT-21	207101105 03 02 12	3,09,17,84
59	ALMORA	37034277	V	N	34	N	01-OCT-21 01-OCT-21	207101105 03 02 12	2,82,00
60	ALMORA	37034277	V	N	37	N	01-OCT-21 01-OCT-21	207101105 03 02 12	54,68,88
61	ALMORA	37034277	V	N	38	N	01-OCT-21 01-OCT-21	207101105 03 02 12	8,95,72
62	ALMORA	37034277	V	N	40	N	01-OCT-21 01-OCT-21	207101105 03 02 12	95,00,68
63	ALMORA	37034277	V	N	42	N	01-OCT-21 01-OCT-21	207101105 03 02 12	8,05,67
64	ALMORA	37034277	V	N	32	N	01-OCT-21 01-OCT-21	207101105 04 01 12	4,49,61

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37034277	V	N	28 N	01-OCT-21 01-OCT-21	207101109 03 02 12	2,21,10,28
66	ALMORA	37034277	V	N	43 N	01-OCT-21 01-OCT-21	207101109 03 02 12	24,30,00
67	ALMORA	37034277	V	N	39 N	01-OCT-21 01-OCT-21	207101109 05 02 12	48,25,36
68	ALMORA	37034277	V	N	41 N	01-OCT-21 01-OCT-21	207101109 06 02 12	3,92,42,09
69	ALMORA	37034277	V	N	44 N	01-OCT-21 01-OCT-21	207101111 03 02 12	10,00,00
70	ALMORA	37034277	V	N	45 N	01-OCT-21 01-OCT-21	207101111 03 02 12	2,00,00
71	ALMORA	37044277	V	N	6 N	01-OCT-21 01-OCT-21	207101101 03 01 12	78,00,41
72	ALMORA	37044277	V	N	1 N	01-OCT-21 01-OCT-21	207101101 03 02 12	2,13,66,25
73	ALMORA	37044277	V	N	3 N	01-OCT-21 01-OCT-21	207101101 04 01 12	5,26,08
74	ALMORA	37044277	V	N	7 N	01-OCT-21 01-OCT-21	207101105 03 01 12	1,46,62,40
75	ALMORA	37044277	V	N	10 N	01-OCT-21 01-OCT-21	207101105 03 02 12	2,42,26
76	ALMORA	37044277	V	N	11 N	01-OCT-21 01-OCT-21	207101105 03 02 12	91,37,70
77	ALMORA	37044277	V	N	13 N	01-OCT-21 01-OCT-21	207101105 03 02 12	30,61,64
78	ALMORA	37044277	V	N	2 N	01-OCT-21 01-OCT-21	207101105 03 02 12	77,32,91
79	ALMORA	37044277	V	N	4 N	01-OCT-21 01-OCT-21	207101105 03 02 12	2,20,50
80	ALMORA	37044277	V	N	8 N	01-OCT-21 01-OCT-21	207101105 03 02 12	4,93,95
81	ALMORA	37044277	V	N	5 N	01-OCT-21 01-OCT-21	207101105 04 01 12	2,10,60
82	ALMORA	37044277	V	N	14 N	01-OCT-21 01-OCT-21	207101109 03 02 12	1,25,38,93
83	ALMORA	37044277	V	N	9 N	01-OCT-21 01-OCT-21	207101109 03 02 12	52,43,26
84	ALMORA	37044277	V	N	12 N	01-OCT-21 01-OCT-21	207101109 06 02 12	2,17,56,16
85	ALMORA	37054277	V	N	101 N	01-OCT-21 01-OCT-21	207101101 03 01 12	84,47,23
86	ALMORA	37054277	V	N	105 N	01-OCT-21 01-OCT-21	207101101 03 02 12	2,67,56,21
87	ALMORA	37054277	V	N	103 N	01-OCT-21 01-OCT-21	207101101 04 01 12	5,44,13
88	ALMORA	37054277	V	N	106 N	01-OCT-21 01-OCT-21	207101105 03 01 12	1,45,26,47
89	ALMORA	37054277	V	N	115 N	01-OCT-21 01-OCT-21	207101105 03 01 12	14,99,78
90	ALMORA	37054277	V	N	107 N	01-OCT-21 01-OCT-21	207101105 03 02 12	30,05,18
91	ALMORA	37054277	V	N	109 N	01-OCT-21 01-OCT-21	207101105 03 02 12	3,36,76
92	ALMORA	37054277	V	N	111 N	01-OCT-21 01-OCT-21	207101105 03 02 12	96,74,89
93	ALMORA	37054277	V	N	112 N	01-OCT-21 01-OCT-21	207101105 03 02 12	1,47,08,62
94	ALMORA	37054277	V	N	113 N	01-OCT-21 01-OCT-21	207101105 03 02 12	15,67,18
95	ALMORA	37054277	V	N	114 N	01-OCT-21 01-OCT-21	207101105 03 02 12	3,45,60
96	ALMORA	37054277	V	N	116 N	01-OCT-21 01-OCT-21	207101105 03 02 12	4,04,51

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37054277	V	N	108 N	01-OCT-21 01-OCT-21	207101105 04 01 12	1,05,30
98	ALMORA	37054277	V	N	104 N	01-OCT-21 01-OCT-21	207101109 03 02 12	37,53,73
99	ALMORA	37054277	V	N	110 N	01-OCT-21 01-OCT-21	207101109 03 02 12	1,96,80,70
100	ALMORA	37054277	V	N	102 N	01-OCT-21 01-OCT-21	207101109 06 02 12	5,16,61,05
101	ALMORA	37054277	V	N	117 N	01-OCT-21 01-OCT-21	207101109 06 02 12	3,82,92
102	ALMORA	37064277	V	N	73 N	01-OCT-21 01-OCT-21	207101101 03 01 12	30,96,90
103	ALMORA	37064277	V	N	64 N	01-OCT-21 01-OCT-21	207101101 03 02 12	1,46,38,91
104	ALMORA	37064277	V	N	76 N	01-OCT-21 01-OCT-21	207101101 04 01 12	3,07,78
105	ALMORA	37064277	V	N	67 N	01-OCT-21 01-OCT-21	207101105 03 01 12	1,58,40,84
106	ALMORA	37064277	V	N	65 N	01-OCT-21 01-OCT-21	207101105 03 02 12	1,08,88,92
107	ALMORA	37064277	V	N	78 N	01-OCT-21 01-OCT-21	207101105 03 02 12	1,35,00
108	ALMORA	37064277	V	N	80 N	01-OCT-21 01-OCT-21	207101105 03 02 12	3,75,30
109	ALMORA	37064277	V	N	81 N	01-OCT-21 01-OCT-21	207101105 03 02 12	41,41,08
110	ALMORA	37064277	V	N	83 N	01-OCT-21 01-OCT-21	207101105 03 02 12	31,97,16
111	ALMORA	37064277	V	N	85 N	01-OCT-21 01-OCT-21	207101105 04 01 12	1,10,12
112	ALMORA	37064277	V	N	77 N	01-OCT-21 01-OCT-21	207101109 03 02 12	3,85,31
113	ALMORA	37064277	V	N	84 N	01-OCT-21 01-OCT-21	207101109 03 02 12	40,67,95
114	ALMORA	37064277	V	N	79 N	01-OCT-21 01-OCT-21	207101109 05 02 12	8,63,74
115	ALMORA	37064277	V	N	82 N	01-OCT-21 01-OCT-21	207101109 06 02 12	2,14,07,81
116	ALMORA	37074277	V	N	49 N	01-OCT-21 01-OCT-21	207101101 03 01 12	31,16,80
117	ALMORA	37074277	V	N	47 N	01-OCT-21 01-OCT-21	207101101 03 02 12	83,23,17
118	ALMORA	37074277	V	N	50 N	01-OCT-21 01-OCT-21	207101105 03 01 12	60,53,02
119	ALMORA	37074277	V	N	46 N	01-OCT-21 01-OCT-21	207101105 03 02 12	34,68,01
120	ALMORA	37074277	V	N	51 N	01-OCT-21 01-OCT-21	207101105 03 02 12	2,77,50
121	ALMORA	37074277	V	N	53 N	01-OCT-21 01-OCT-21	207101105 03 02 12	12,84,92
122	ALMORA	37074277	V	N	48 N	01-OCT-21 01-OCT-21	207101105 04 01 12	1,88,14
123	ALMORA	37074277	V	N	52 N	01-OCT-21 01-OCT-21	207101109 03 02 12	27,92,73
124	ALMORA	37074277	V	N	54 N	01-OCT-21 01-OCT-21	207101109 06 02 12	38,25,89
125	ALMORA	37084277	V	N	21 N	01-OCT-21 01-OCT-21	207101101 03 01 12	48,21,88
126	ALMORA	37084277	V	N	15 N	01-OCT-21 01-OCT-21	207101101 03 02 12	1,34,30,91
127	ALMORA	37084277	V	N	18 N	01-OCT-21 01-OCT-21	207101101 04 01 12	7,43,09
128	ALMORA	37084277	V	N	20 N	01-OCT-21 01-OCT-21	207101105 03 01 12	1,38,97,18

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37084277	V	N	16 N	01-OCT-21 01-OCT-21	207101105 03 02 12	87,39,75
130	ALMORA	37084277	V	N	19 N	01-OCT-21 01-OCT-21	207101105 03 02 12	1,59,30
131	ALMORA	37084277	V	N	22 N	01-OCT-21 01-OCT-21	207101105 03 02 12	11,61,93
132	ALMORA	37084277	V	N	26 N	01-OCT-21 01-OCT-21	207101105 03 02 12	48,42,52
133	ALMORA	37084277	V	N	17 N	01-OCT-21 01-OCT-21	207101105 04 01 12	3,35,37
134	ALMORA	37084277	V	N	25 N	01-OCT-21 01-OCT-21	207101109 03 02 12	72,12,07
135	ALMORA	37084277	V	N	23 N	01-OCT-21 01-OCT-21	207101109 05 02 12	1,97,46
136	ALMORA	37084277	V	N	24 N	01-OCT-21 01-OCT-21	207101109 06 02 12	1,89,71,09
137	ALMORA	37094277	V	N	60 N	01-OCT-21 01-OCT-21	207101101 03 01 12	1,32,18,06
138	ALMORA	37094277	V	N	56 N	01-OCT-21 01-OCT-21	207101101 03 02 12	4,16,56,76
139	ALMORA	37094277	V	N	58 N	01-OCT-21 01-OCT-21	207101101 04 01 12	12,99,43
140	ALMORA	37094277	V	N	61 N	01-OCT-21 01-OCT-21	207101105 03 01 12	2,44,71,85
141	ALMORA	37094277	V	N	55 N	01-OCT-21 01-OCT-21	207101105 03 02 12	1,21,41,33
142	ALMORA	37094277	V	N	59 N	01-OCT-21 01-OCT-21	207101105 03 02 12	4,41,00
143	ALMORA	37094277	V	N	62 N	01-OCT-21 01-OCT-21	207101105 03 02 12	22,46,30
144	ALMORA	37094277	V	N	68 N	01-OCT-21 01-OCT-21	207101105 03 02 12	8,25,00
145	ALMORA	37094277	V	N	70 N	01-OCT-21 01-OCT-21	207101105 03 02 12	1,66,70,24
146	ALMORA	37094277	V	N	72 N	01-OCT-21 01-OCT-21	207101105 03 02 12	21,97,97
147	ALMORA	37094277	V	N	57 N	01-OCT-21 01-OCT-21	207101105 04 01 12	6,54,90
148	ALMORA	37094277	V	N	63 N	01-OCT-21 01-OCT-21	207101109 03 02 12	1,91,24,96
149	ALMORA	37094277	V	N	71 N	01-OCT-21 01-OCT-21	207101109 03 02 12	94,15,92
150	ALMORA	37094277	V	N	66 N	01-OCT-21 01-OCT-21	207101109 05 02 12	1,86,46
151	ALMORA	37094277	V	N	69 N	01-OCT-21 01-OCT-21	207101109 06 02 12	6,83,66,33
152	ALMORA	37104277	V	N	87 N	01-OCT-21 01-OCT-21	207101101 03 01 12	1,47,62,79
153	ALMORA	37104277	V	N	74 N	01-OCT-21 01-OCT-21	207101101 03 02 12	5,28,29,56
154	ALMORA	37104277	V	N	89 N	01-OCT-21 01-OCT-21	207101101 04 01 12	2,39,89
155	ALMORA	37104277	V	N	92 N	01-OCT-21 01-OCT-21	207101101 04 01 12	32,71,55
156	ALMORA	37104277	V	N	88 N	01-OCT-21 01-OCT-21	207101105 03 01 12	2,92,20,58
157	ALMORA	37104277	V	N	90 N	01-OCT-21 01-OCT-21	207101105 03 01 12	1,62,00
158	ALMORA	37104277	V	N	93 N	01-OCT-21 01-OCT-21	207101105 03 01 12	1,35,00
159	ALMORA	37104277	V	N	100 N	01-OCT-21 01-OCT-21	207101105 03 02 12	8,40,18
160	ALMORA	37104277	V	N	75 N	01-OCT-21 01-OCT-21	207101105 03 02 12	2,08,27,01

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	ALMORA	37104277	V	N	86 N	01-OCT-21 01-OCT-21	207101105 03 02 12	6,80,36
162	ALMORA	37104277	V	N	95 N	01-OCT-21 01-OCT-21	207101105 03 02 12	20,38,58
163	ALMORA	37104277	V	N	98 N	01-OCT-21 01-OCT-21	207101105 03 02 12	80,76,27
164	ALMORA	37104277	V	N	91 N	01-OCT-21 01-OCT-21	207101105 04 01 12	19,32,42
165	ALMORA	37104277	V	N	94 N	01-OCT-21 01-OCT-21	207101109 03 02 12	61,12,59
166	ALMORA	37104277	V	N	99 N	01-OCT-21 01-OCT-21	207101109 03 02 12	19,25,96
167	ALMORA	37104277	V	N	96 N	01-OCT-21 01-OCT-21	207101109 05 02 12	2,27,92
168	ALMORA	37104277	V	N	97 N	01-OCT-21 01-OCT-21	207101109 06 02 12	2,63,80,18
169	ALMORA	37054277	V	N	137 N	01-OCT-21 04-OCT-21	207101105 03 02 12	2,92,50
170	ALMORA	37054277	V	N	138 N	01-OCT-21 04-OCT-21	207101109 06 02 12	7,49,87
171	ALMORA	37015210	V	N	139 N	01-OCT-21 05-OCT-21	207101115 03 02 13	9,11,43
172	ALMORA	37034277	V	N	160 N	01-OCT-21 06-OCT-21	207101101 03 02 12	1,58,12
173	ALMORA	37034277	V	N	161 N	01-OCT-21 06-OCT-21	207101105 03 02 12	2,08,50
174	ALMORA	37042666	V	N	165 N	01-OCT-21 06-OCT-21	207101115 03 02 13	45,86,40
175	ALMORA	37044277	V	N	166 N	01-OCT-21 06-OCT-21	207101101 03 02 12	1,43,43,62
176	ALMORA	37044277	V	N	167 N	01-OCT-21 06-OCT-21	207101101 03 02 12	1,46,11,54
177	ALMORA	37044277	V	N	168 N	01-OCT-21 06-OCT-21	207101101 03 02 12	49,03,84
178	ALMORA	37064277	V	N	145 N	01-OCT-21 06-OCT-21	207101101 03 02 12	2,37,20
179	ALMORA	37064277	V	N	142 N	01-OCT-21 06-OCT-21	207101105 03 01 12	1,35,00
180	ALMORA	37064277	V	N	144 N	01-OCT-21 06-OCT-21	207101105 03 01 12	5,76,72
181	ALMORA	37064277	V	N	143 N	01-OCT-21 06-OCT-21	207101105 03 02 12	2,39,41
182	ALMORA	37074277	V	N	146 N	01-OCT-21 06-OCT-21	207101105 03 01 12	1,54,88
183	ALMORA	37084277	V	N	141 N	01-OCT-21 06-OCT-21	207101105 03 02 12	5,99,58
184	ALMORA	37092591	V	N	140 N	01-OCT-21 06-OCT-21	207101101 03 02 12	3,64,16
185	ALMORA	37064277	V	N	188 N	01-OCT-21 07-OCT-21	207101105 03 01 12	2,40,30
186	ALMORA	37064277	V	N	187 N	01-OCT-21 07-OCT-21	207101109 06 02 12	12,26,25
187	ALMORA	37104277	V	N	162 N	01-OCT-21 07-OCT-21	207101101 03 01 12	3,12,39
188	ALMORA	37104277	V	N	163 N	01-OCT-21 07-OCT-21	207101105 03 01 12	10,07,10
189	ALMORA	37015212	V	N	194 N	01-OCT-21 08-OCT-21	207101115 03 02 13	42,65,35
190	ALMORA	37016063	V	N	195 N	01-OCT-21 08-OCT-21	207101115 03 02 13	32,50,78
191	ALMORA	37024277	V	N	205 N	01-OCT-21 08-OCT-21	207101101 03 02 12	1,54,41
192	ALMORA	37024277	V	N	202 N	01-OCT-21 08-OCT-21	207101105 03 01 12	2,70,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	ALMORA	37024277	V	N	197	N 01-OCT-21	08-OCT-21	207101105 03 02 12	8,97,66
194	ALMORA	37024277	V	N	200	N 01-OCT-21	08-OCT-21	207101105 03 02 12	4,13,56
195	ALMORA	37024277	V	N	206	N 01-OCT-21	08-OCT-21	207101105 03 02 12	4,18,38
196	ALMORA	37024277	V	N	198	N 01-OCT-21	08-OCT-21	207101109 03 02 12	11,32,56
197	ALMORA	37024277	V	N	201	N 01-OCT-21	08-OCT-21	207101109 03 02 12	15,87,58
198	ALMORA	37024277	V	N	199	N 01-OCT-21	08-OCT-21	207101109 06 02 12	2,53,45
199	ALMORA	37064580	V	N	193	N 01-OCT-21	08-OCT-21	207101115 03 02 13	1,87,12,83
200	ALMORA	37094277	V	N	190	N 01-OCT-21	08-OCT-21	207101105 03 01 12	6,11,36
201	ALMORA	37094277	V	N	189	N 01-OCT-21	08-OCT-21	207101105 07 00 12	6,31,80
202	ALMORA	37094277	V	N	192	N 01-OCT-21	08-OCT-21	207101109 03 02 12	1,16,60
203	ALMORA	37094277	V	N	191	N 01-OCT-21	08-OCT-21	207101109 06 02 12	2,54,46
204	ALMORA	37104277	V	N	232	N 01-OCT-21	08-OCT-21	207101101 04 01 12	2,58,72
205	ALMORA	37012108	V	N	204	N 01-OCT-21	11-OCT-21	207101101 03 02 12	4,41,60
206	ALMORA	37024277	V	N	196	N 01-OCT-21	11-OCT-21	207101101 03 02 12	3,35,80
207	ALMORA	37024277	V	N	207	N 01-OCT-21	11-OCT-21	207101105 03 02 12	5,14,20
208	ALMORA	37014518	V	N	210	N 01-OCT-21	12-OCT-21	207101115 03 02 13	3,65,54
209	ALMORA	37014518	V	N	211	N 01-OCT-21	12-OCT-21	207101115 03 02 13	1,87,60
210	ALMORA	37014518	V	N	212	N 01-OCT-21	12-OCT-21	207101115 03 02 13	3,82,20
211	ALMORA	37014518	V	N	213	N 01-OCT-21	12-OCT-21	207101115 03 02 13	82,49
212	ALMORA	37015214	V	N	209	N 01-OCT-21	12-OCT-21	207101115 03 02 13	51,71,20
213	ALMORA	37024277	V	N	214	N 01-OCT-21	12-OCT-21	207101109 06 02 12	9,47,82
214	ALMORA	37025122	V	N	236	N 01-OCT-21	12-OCT-21	207101115 03 02 13	53,24,80
215	ALMORA	37025129	V	N	215	N 01-OCT-21	12-OCT-21	207101115 03 02 13	20,18,45
216	ALMORA	37034277	V	N	222	N 01-OCT-21	12-OCT-21	207101105 03 02 12	8,76,97
217	ALMORA	37054277	V	N	223	N 01-OCT-21	12-OCT-21	207101109 03 02 12	14,63,19
218	ALMORA	37054277	V	N	224	N 01-OCT-21	12-OCT-21	207101109 03 02 12	36,21,74
219	ALMORA	37054277	V	N	225	N 01-OCT-21	12-OCT-21	207101109 03 02 12	59,39,01
220	ALMORA	37054277	V	N	226	N 01-OCT-21	12-OCT-21	207101109 03 02 12	15,50,64
221	ALMORA	37054277	V	N	227	N 01-OCT-21	12-OCT-21	207101109 03 02 12	67,07,61
222	ALMORA	37054277	V	N	228	N 01-OCT-21	12-OCT-21	207101109 03 02 12	71,58,28
223	ALMORA	37054277	V	N	229	N 01-OCT-21	12-OCT-21	207101109 03 02 12	43,90,05
224	ALMORA	37054277	V	N	230	N 01-OCT-21	12-OCT-21	207101109 03 02 12	62,77,05

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	ALMORA	37054277	V	N	231	N	01-OCT-21	12-OCT-21	207101109 03 02 12	72,76,27
226	ALMORA	37056035	V	N	234	N	01-OCT-21	12-OCT-21	207101115 03 02 13	33,22,80
227	ALMORA	37064518	V	N	216	N	01-OCT-21	12-OCT-21	207101115 03 02 13	2,35,40
228	ALMORA	37064518	V	N	217	N	01-OCT-21	12-OCT-21	207101115 03 02 13	2,55,50
229	ALMORA	37064518	V	N	218	N	01-OCT-21	12-OCT-21	207101115 03 02 13	1,81,20
230	ALMORA	37064518	V	N	219	N	01-OCT-21	12-OCT-21	207101115 03 02 13	2,95,68
231	ALMORA	37064518	V	N	220	N	01-OCT-21	12-OCT-21	207101115 03 02 13	2,58,94
232	ALMORA	37064518	V	N	221	N	01-OCT-21	12-OCT-21	207101115 03 02 13	2,79,77
233	ALMORA	37074277	V	N	203	N	01-OCT-21	12-OCT-21	207101109 03 02 12	4,28,46
234	ALMORA	37094277	V	N	208	N	01-OCT-21	12-OCT-21	207101105 03 02 12	17,31,23
235	ALMORA	37004276	V	N	238	N	01-OCT-21	13-OCT-21	207101101 03 02 12	4,33,40
236	ALMORA	37024277	V	N	237	N	01-OCT-21	13-OCT-21	207101105 03 01 12	2,42,99
237	ALMORA	37064634	V	N	235	N	01-OCT-21	13-OCT-21	207101115 03 02 13	45,86,40
238	ALMORA	37074277	V	N	233	N	01-OCT-21	13-OCT-21	207101101 03 02 12	3,78,26
239	ALMORA	37104277	V	N	242	N	01-OCT-21	13-OCT-21	207101101 03 02 12	3,35,67
240	ALMORA	37104277	V	N	243	N	01-OCT-21	13-OCT-21	207101101 03 02 12	5,09,82
241	ALMORA	37002663	V	N	271	N	01-OCT-21	14-OCT-21	207101115 03 02 13	68,60,80
242	ALMORA	37002751	V	N	269	N	01-OCT-21	14-OCT-21	207101115 03 02 13	53,24,80
243	ALMORA	37004773	V	N	270	N	01-OCT-21	14-OCT-21	207101115 03 02 13	45,86,40
244	ALMORA	37014277	V	N	276	N	01-OCT-21	14-OCT-21	207101105 03 02 12	84,33
245	ALMORA	37014277	V	N	277	N	01-OCT-21	14-OCT-21	207101105 03 02 12	61,36,74
246	ALMORA	37034277	V	N	244	N	01-OCT-21	14-OCT-21	207101109 03 02 12	77,08,92
247	ALMORA	37034277	V	N	245	N	01-OCT-21	14-OCT-21	207101109 03 02 12	75,67,56
248	ALMORA	37034277	V	N	246	N	01-OCT-21	14-OCT-21	207101109 03 02 12	7,52,64
249	ALMORA	37044277	V	N	239	N	01-OCT-21	14-OCT-21	207101109 03 02 12	7,06,56
250	ALMORA	37044277	V	N	240	N	01-OCT-21	14-OCT-21	207101109 03 02 12	1,16,58,24
251	ALMORA	37044277	V	N	241	N	01-OCT-21	14-OCT-21	207101109 03 02 12	1,08,55,41
252	ALMORA	37002551	V	N	268	N	01-OCT-21	18-OCT-21	207101115 03 02 13	7,05,10
253	ALMORA	37004276	V	N	251	N	01-OCT-21	18-OCT-21	207101101 03 01 12	65,45,88
254	ALMORA	37004276	V	N	248	N	01-OCT-21	18-OCT-21	207101101 03 02 12	1,19,58,92
255	ALMORA	37004276	V	N	252	N	01-OCT-21	18-OCT-21	207101105 03 01 12	93,92,14
256	ALMORA	37004276	V	N	247	N	01-OCT-21	18-OCT-21	207101105 03 02 12	89,72,64

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH	No	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	ALMORA	37004276	V	N	250	N	01-OCT-21 18-OCT-21	207101105 03 02 12	5,99,22
258	ALMORA	37004276	V	N	255	N	01-OCT-21 18-OCT-21	207101105 03 02 12	8,13,12
259	ALMORA	37004276	V	N	258	N	01-OCT-21 18-OCT-21	207101105 03 02 12	5,91,49
260	ALMORA	37004276	V	N	249	N	01-OCT-21 18-OCT-21	207101105 04 01 12	7,93,17
261	ALMORA	37004276	V	N	253	N	01-OCT-21 18-OCT-21	207101109 03 02 12	30,48,96
262	ALMORA	37004276	V	N	257	N	01-OCT-21 18-OCT-21	207101109 03 02 12	35,87,56
263	ALMORA	37004276	V	N	254	N	01-OCT-21 18-OCT-21	207101109 05 02 12	17,32,75
264	ALMORA	37004276	V	N	256	N	01-OCT-21 18-OCT-21	207101109 06 02 12	68,89,01
265	ALMORA	37034277	V	N	260	N	01-OCT-21 18-OCT-21	207101101 03 02 12	21,66,82
266	ALMORA	37034277	V	N	261	N	01-OCT-21 18-OCT-21	207101101 03 02 12	16,75
267	ALMORA	37034277	V	N	262	N	01-OCT-21 18-OCT-21	207101101 04 01 12	7,61,73
268	ALMORA	37034277	V	N	263	N	01-OCT-21 18-OCT-21	207101105 03 01 12	34,94,23
269	ALMORA	37034277	V	N	259	N	01-OCT-21 18-OCT-21	207101105 03 02 12	10,44,18
270	ALMORA	37034277	V	N	264	N	01-OCT-21 18-OCT-21	207101105 03 02 12	11,04,34
271	ALMORA	37034277	V	N	267	N	01-OCT-21 18-OCT-21	207101105 03 02 12	3,39,30
272	ALMORA	37034277	V	N	265	N	01-OCT-21 18-OCT-21	207101109 03 02 12	2,35,32
273	ALMORA	37034277	V	N	266	N	01-OCT-21 18-OCT-21	207101109 06 02 12	18,08,28
274	ALMORA	37054220	V	N	273	N	01-OCT-21 21-OCT-21	207101115 03 02 13	71,72,10
275	ALMORA	37054277	V	N	274	N	01-OCT-21 21-OCT-21	207101105 03 02 12	21,77,93
276	ALMORA	37054277	V	N	275	N	01-OCT-21 21-OCT-21	207101105 03 02 12	59,38,92
277	ALMORA	37074277	V	N	272	N	01-OCT-21 21-OCT-21	207101105 03 02 12	3,67,50
278	ALMORA	37004276	V	N	278	N	01-OCT-21 22-OCT-21	207101101 03 02 12	9,11,82
279	ALMORA	37004276	V	N	279	N	01-OCT-21 22-OCT-21	207101101 03 02 12	54,29,97
280	ALMORA	37004276	V	N	280	N	01-OCT-21 22-OCT-21	207101101 03 02 12	71,58,28
281	ALMORA	37004276	V	N	281	N	01-OCT-21 22-OCT-21	207101101 03 02 12	18,00,96
282	ALMORA	37004276	V	N	282	N	01-OCT-21 22-OCT-21	207101101 03 02 12	1,81,08,09
283	ALMORA	37004276	V	N	283	N	01-OCT-21 22-OCT-21	207101101 03 02 12	1,84,46,33
284	ALMORA	37004276	V	N	284	N	01-OCT-21 22-OCT-21	207101101 03 02 12	7,52,64
285	ALMORA	37004276	V	N	285	N	01-OCT-21 22-OCT-21	207101101 03 02 12	74,52,90
286	ALMORA	37004276	V	N	286	N	01-OCT-21 22-OCT-21	207101101 03 02 12	77,08,92
287	ALMORA	37004276	V	N	287	N	01-OCT-21 22-OCT-21	207101101 03 02 12	6,86,08
288	ALMORA	37004276	V	N	288	N	01-OCT-21 22-OCT-21	207101101 03 02 12	1,03,47,48

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	ALMORA	37004276	V	N	289	N 01-OCT-21	22-OCT-21	207101101 03 02 12	1,05,40,76
290	ALMORA	37004276	V	N	301	N 01-OCT-21	22-OCT-21	207101101 03 02 12	22,96,92
291	ALMORA	37004276	V	N	302	N 01-OCT-21	22-OCT-21	207101101 03 02 12	69,28,74
292	ALMORA	37004276	V	N	303	N 01-OCT-21	22-OCT-21	207101101 03 02 12	83,18,55
293	ALMORA	37004276	V	N	309	N 01-OCT-21	22-OCT-21	207101101 03 02 12	16,28,25
294	ALMORA	37004276	V	N	310	N 01-OCT-21	22-OCT-21	207101101 03 02 12	1,25,48,25
295	ALMORA	37004276	V	N	311	N 01-OCT-21	22-OCT-21	207101101 03 02 12	1,27,82,64
296	ALMORA	37004276	V	N	290	N 01-OCT-21	22-OCT-21	207101105 03 02 12	39,52,15
297	ALMORA	37004276	V	N	291	N 01-OCT-21	22-OCT-21	207101105 03 02 12	1,30,42,58
298	ALMORA	37004276	V	N	292	N 01-OCT-21	22-OCT-21	207101105 03 02 12	17,92,65
299	ALMORA	37004276	V	N	293	N 01-OCT-21	22-OCT-21	207101105 03 02 12	63,85,28
300	ALMORA	37004276	V	N	294	N 01-OCT-21	22-OCT-21	207101105 03 02 12	58,60,86
301	ALMORA	37004276	V	N	304	N 01-OCT-21	22-OCT-21	207101105 03 02 12	56,29,85
302	ALMORA	37004276	V	N	305	N 01-OCT-21	22-OCT-21	207101105 03 02 12	1,08,10,80
303	ALMORA	37004276	V	N	295	N 01-OCT-21	22-OCT-21	207101109 03 02 12	32,45,70
304	ALMORA	37004276	V	N	296	N 01-OCT-21	22-OCT-21	207101109 03 02 12	89,14,23
305	ALMORA	37004276	V	N	297	N 01-OCT-21	22-OCT-21	207101109 03 02 12	1,49,83,22
306	ALMORA	37004276	V	N	298	N 01-OCT-21	22-OCT-21	207101109 03 02 12	32,59,74
307	ALMORA	37004276	V	N	299	N 01-OCT-21	22-OCT-21	207101109 03 02 12	1,74,43,39
308	ALMORA	37004276	V	N	300	N 01-OCT-21	22-OCT-21	207101109 03 02 12	1,71,23,54
309	ALMORA	37004276	V	N	312	N 01-OCT-21	22-OCT-21	207101109 03 02 12	28,62,84
310	ALMORA	37004276	V	N	313	N 01-OCT-21	22-OCT-21	207101109 03 02 12	1,32,15,74
311	ALMORA	37004276	V	N	314	N 01-OCT-21	22-OCT-21	207101109 03 02 12	1,53,19,50
312	ALMORA	37004276	V	N	306	N 01-OCT-21	22-OCT-21	207101109 05 02 12	19,57,38
313	ALMORA	37004276	V	N	307	N 01-OCT-21	22-OCT-21	207101109 05 02 12	77,99,22
314	ALMORA	37004276	V	N	308	N 01-OCT-21	22-OCT-21	207101109 05 02 12	79,44,90
315	ALMORA	37024277	V	N	315	N 01-OCT-21	22-OCT-21	207101101 03 02 12	13,28,10
316	ALMORA	37024277	V	N	318	N 01-OCT-21	22-OCT-21	207101105 03 01 12	10,56,95
317	ALMORA	37024277	V	N	319	N 01-OCT-21	22-OCT-21	207101105 03 01 12	1,75,50
318	ALMORA	37024277	V	N	316	N 01-OCT-21	22-OCT-21	207101105 03 02 12	1,35,00
319	ALMORA	37024277	V	N	317	N 01-OCT-21	22-OCT-21	207101105 04 01 12	4,14,59
320	ALMORA	37104277	V	N	334	N 01-OCT-21	22-OCT-21	207101101 03 02 12	7,28,32

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	ALMORA	37104277	V	N	335	N	01-OCT-21 22-OCT-21	207101101 03 02 12	1,17,05,92
322	ALMORA	37104277	V	N	336	N	01-OCT-21 22-OCT-21	207101101 03 02 12	1,09,84,55
323	ALMORA	37104277	V	N	337	N	01-OCT-21 22-OCT-21	207101105 03 02 12	9,87,33
324	ALMORA	37104277	V	N	331	N	01-OCT-21 22-OCT-21	207101109 03 02 12	9,81,96
325	ALMORA	37104277	V	N	332	N	01-OCT-21 22-OCT-21	207101109 03 02 12	75,67,56
326	ALMORA	37104277	V	N	333	N	01-OCT-21 22-OCT-21	207101109 03 02 12	77,08,92
327	ALMORA	37004259	V	N	341	N	01-OCT-21 25-OCT-21	207101115 03 02 13	72,83,20
328	ALMORA	37004276	V	N	325	N	01-OCT-21 25-OCT-21	207101101 03 02 12	9,95,71
329	ALMORA	37004276	V	N	326	N	01-OCT-21 25-OCT-21	207101101 03 02 12	19,86,47
330	ALMORA	37004276	V	N	327	N	01-OCT-21 25-OCT-21	207101101 03 02 12	10,32,70
331	ALMORA	37024277	V	N	330	N	01-OCT-21 25-OCT-21	207101101 03 01 12	3,45,60
332	ALMORA	37024277	V	N	328	N	01-OCT-21 25-OCT-21	207101105 03 01 12	36,70,64
333	ALMORA	37024277	V	N	329	N	01-OCT-21 25-OCT-21	207101105 03 02 12	32,90,79
334	ALMORA	37034277	V	N	320	N	01-OCT-21 25-OCT-21	207101105 03 02 12	3,00,63
335	ALMORA	37034277	V	N	321	N	01-OCT-21 25-OCT-21	207101105 03 02 12	7,06
336	ALMORA	37034277	V	N	322	N	01-OCT-21 25-OCT-21	207101105 03 02 12	4,89,69
337	ALMORA	37074277	V	N	323	N	01-OCT-21 25-OCT-21	207101109 03 02 12	5,23,32
338	ALMORA	37094277	V	N	324	N	01-OCT-21 25-OCT-21	207101101 03 01 12	14,06,24
339	ALMORA	37002103	V	N	355	N	01-OCT-21 26-OCT-21	207101115 03 02 13	68,76,79
340	ALMORA	37004276	V	N	370	N	01-OCT-21 26-OCT-21	207101101 03 01 12	3,92,76
341	ALMORA	37004276	V	N	367	N	01-OCT-21 26-OCT-21	207101101 03 02 12	7,50,08
342	ALMORA	37004276	V	N	368	N	01-OCT-21 26-OCT-21	207101101 03 02 12	1,13,12,73
343	ALMORA	37004276	V	N	369	N	01-OCT-21 26-OCT-21	207101101 03 02 12	1,15,24,04
344	ALMORA	37004276	V	N	371	N	01-OCT-21 26-OCT-21	207101109 06 02 12	6,33,68
345	ALMORA	37004518	V	N	345	N	01-OCT-21 26-OCT-21	207101115 03 02 13	80,76,80
346	ALMORA	37034277	V	N	342	N	01-OCT-21 26-OCT-21	207101101 03 01 12	9,67,97
347	ALMORA	37034277	V	N	343	N	01-OCT-21 26-OCT-21	207101105 03 01 12	1,77,48
348	ALMORA	37034277	V	N	344	N	01-OCT-21 26-OCT-21	207101105 03 01 12	10,31,48
349	ALMORA	37094277	V	N	338	N	01-OCT-21 26-OCT-21	207101101 03 02 12	1,33,08,75
350	ALMORA	37094277	V	N	339	N	01-OCT-21 26-OCT-21	207101101 03 02 12	1,37,65,92
351	ALMORA	37094277	V	N	340	N	01-OCT-21 26-OCT-21	207101101 03 02 12	62,58,00
352	ALMORA	37002432	V	N	354	N	01-OCT-21 27-OCT-21	207101101 03 02 12	2,42,82

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	ALMORA	37004233	V	N	356	N	01-OCT-21 27-OCT-21	207101101 03 02 12	1,84,32
354	ALMORA	37004233	V	N	357	N	01-OCT-21 27-OCT-21	207101101 03 02 12	1,46,81
355	ALMORA	37004233	V	N	358	N	01-OCT-21 27-OCT-21	207101101 03 02 12	1,63,84
356	ALMORA	37004233	V	N	359	N	01-OCT-21 27-OCT-21	207101101 03 02 12	1,87,52
357	ALMORA	37004233	V	N	360	N	01-OCT-21 27-OCT-21	207101101 03 02 12	1,33,76
358	ALMORA	37004233	V	N	361	N	01-OCT-21 27-OCT-21	207101101 03 02 12	1,75,13
359	ALMORA	37004233	V	N	362	N	01-OCT-21 27-OCT-21	207101101 03 02 12	1,79,20
360	ALMORA	37064277	V	N	363	N	01-OCT-21 27-OCT-21	207101105 03 02 12	2,04,58
361	ALMORA	37094277	V	N	346	N	01-OCT-21 27-OCT-21	207101105 03 02 12	2,00,00,00
362	ALMORA	37094277	V	N	347	N	01-OCT-21 27-OCT-21	207101105 03 02 12	23,84,28
363	ALMORA	37094518	V	N	348	N	01-OCT-21 27-OCT-21	207101115 03 02 13	2,65,20
364	ALMORA	37104277	V	N	349	N	01-OCT-21 27-OCT-21	207101109 03 02 12	9,26,85
365	ALMORA	37104277	V	N	350	N	01-OCT-21 27-OCT-21	207101109 03 02 12	72,76,27
366	ALMORA	37104277	V	N	351	N	01-OCT-21 27-OCT-21	207101109 03 02 12	91,48,82
367	ALMORA	37104277	V	N	352	N	01-OCT-21 27-OCT-21	207101109 03 02 12	10,00,90
368	ALMORA	37104277	V	N	353	N	01-OCT-21 27-OCT-21	207101109 03 02 12	1,53,77,52
369	ALMORA	37002551	V	N	365	N	01-OCT-21 28-OCT-21	207101115 03 02 13	72,10,37
370	ALMORA	37002551	V	N	366	N	01-OCT-21 28-OCT-21	207101115 03 02 13	75,00,80
371	ALMORA	37005160	V	N	364	N	01-OCT-21 28-OCT-21	207101115 03 02 13	15,85,92
372	ALMORA	37004276	V	N	408	N	01-OCT-21 29-OCT-21	207101101 03 02 12	46,70,82
373	ALMORA	37004276	V	N	409	N	01-OCT-21 29-OCT-21	207101101 03 02 12	59,45,94
374	ALMORA	37004276	V	N	406	N	01-OCT-21 29-OCT-21	207101105 03 02 12	10,49,20
375	ALMORA	37004276	V	N	407	N	01-OCT-21 29-OCT-21	207101105 03 02 12	1,08,59,94
376	ALMORA	37014277	V	N	377	N	01-OCT-21 29-OCT-21	207101101 03 02 12	36,76,44
377	ALMORA	37014277	V	N	383	N	01-OCT-21 29-OCT-21	207101101 03 02 12	61,36,74
378	ALMORA	37014277	V	N	384	N	01-OCT-21 29-OCT-21	207101101 03 02 12	12,87
379	ALMORA	37014277	V	N	387	N	01-OCT-21 29-OCT-21	207101101 03 02 12	15,50,64
380	ALMORA	37014277	V	N	388	N	01-OCT-21 29-OCT-21	207101101 03 02 12	68,14,08
381	ALMORA	37014277	V	N	389	N	01-OCT-21 29-OCT-21	207101101 03 02 12	71,58,28
382	ALMORA	37014277	V	N	402	N	01-OCT-21 29-OCT-21	207101101 03 02 12	61,36,74
383	ALMORA	37014277	V	N	403	N	01-OCT-21 29-OCT-21	207101101 03 02 12	26,32
384	ALMORA	37014277	V	N	375	N	01-OCT-21 29-OCT-21	207101105 03 02 12	6,18,63

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	ALMORA	37014277	V	N	376	N	01-OCT-21 29-OCT-21	207101105 03 02 12	61,36,74
386	ALMORA	37014277	V	N	378	N	01-OCT-21 29-OCT-21	207101105 03 02 12	36,29,83
387	ALMORA	37014277	V	N	379	N	01-OCT-21 29-OCT-21	207101105 03 02 12	61,36,74
388	ALMORA	37014277	V	N	380	N	01-OCT-21 29-OCT-21	207101105 03 02 12	2,59,02
389	ALMORA	37014277	V	N	381	N	01-OCT-21 29-OCT-21	207101105 03 02 12	61,36,74
390	ALMORA	37014277	V	N	382	N	01-OCT-21 29-OCT-21	207101105 03 02 12	1,62,96
391	ALMORA	37014277	V	N	385	N	01-OCT-21 29-OCT-21	207101105 03 02 12	61,36,74
392	ALMORA	37014277	V	N	386	N	01-OCT-21 29-OCT-21	207101105 03 02 12	40,37
393	ALMORA	37014277	V	N	390	N	01-OCT-21 29-OCT-21	207101105 03 02 12	61,36,74
394	ALMORA	37014277	V	N	391	N	01-OCT-21 29-OCT-21	207101105 03 02 12	61,50
395	ALMORA	37014277	V	N	395	N	01-OCT-21 29-OCT-21	207101105 03 02 12	19,19,97
396	ALMORA	37014277	V	N	396	N	01-OCT-21 29-OCT-21	207101105 03 02 12	1,22,52,24
397	ALMORA	37014277	V	N	400	N	01-OCT-21 29-OCT-21	207101105 03 02 12	34,24,72
398	ALMORA	37014277	V	N	401	N	01-OCT-21 29-OCT-21	207101105 03 02 12	2,00,00,00
399	ALMORA	37014277	V	N	404	N	01-OCT-21 29-OCT-21	207101105 03 02 12	61,36,74
400	ALMORA	37014277	V	N	405	N	01-OCT-21 29-OCT-21	207101105 03 02 12	2,90,94
401	ALMORA	37014277	V	N	397	N	01-OCT-21 29-OCT-21	207101109 03 02 12	42,78,84
402	ALMORA	37014277	V	N	398	N	01-OCT-21 29-OCT-21	207101109 03 02 12	1,47,51,36
403	ALMORA	37014277	V	N	399	N	01-OCT-21 29-OCT-21	207101109 03 02 12	1,54,96,49
404	ALMORA	37014277	V	N	392	N	01-OCT-21 29-OCT-21	207101109 05 02 12	11,25,12
405	ALMORA	37014277	V	N	393	N	01-OCT-21 29-OCT-21	207101109 05 02 12	1,13,12,73
406	ALMORA	37014277	V	N	394	N	01-OCT-21 29-OCT-21	207101109 05 02 12	1,15,24,04
407	ALMORA	37024277	V	N	372	N	01-OCT-21 29-OCT-21	207101109 03 02 12	28,62,84
408	ALMORA	37024277	V	N	373	N	01-OCT-21 29-OCT-21	207101109 03 02 12	1,38,99,31
409	ALMORA	37024277	V	N	374	N	01-OCT-21 29-OCT-21	207101109 03 02 12	1,53,19,50
410	ALMORA	37002231	V	N	412	N	01-OCT-21 30-OCT-21	207101115 03 02 13	51,71,20
411	ALMORA	37004233	V	N	411	N	01-OCT-21 30-OCT-21	207101101 03 02 12	1,54,88
412	ALMORA	37012666	V	N	410	N	01-OCT-21 30-OCT-21	207101101 03 02 12	33,08,67
413	ALMORA	37104277	V	N	413	N	01-OCT-21 30-OCT-21	207101109 03 02 12	64,93,50
414	BAGESHWAR	89002661	V	N	14	N	01-OCT-21 01-OCT-21	207101115 03 02 13	62,71,20
415	BAGESHWAR	89004276	V	N	35	N	01-OCT-21 01-OCT-21	207101101 07 00 12	2,81,01
416	BAGESHWAR	89034277	V	N	6	N	01-OCT-21 01-OCT-21	207101101 03 01 12	64,85,41

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	BAGESHWAR	89034277	V	N	1 N	01-OCT-21 01-OCT-21	207101101 03 02 12	2,28,02,11
418	BAGESHWAR	89034277	V	N	3 N	01-OCT-21 01-OCT-21	207101101 04 01 12	2,82,32
419	BAGESHWAR	89034277	V	N	5 N	01-OCT-21 01-OCT-21	207101105 03 01 12	1,77,55,59
420	BAGESHWAR	89034277	V	N	11 N	01-OCT-21 01-OCT-21	207101105 03 02 12	73,14,81
421	BAGESHWAR	89034277	V	N	12 N	01-OCT-21 01-OCT-21	207101105 03 02 12	7,05,26
422	BAGESHWAR	89034277	V	N	2 N	01-OCT-21 01-OCT-21	207101105 03 02 12	81,66,56
423	BAGESHWAR	89034277	V	N	8 N	01-OCT-21 01-OCT-21	207101105 03 02 12	17,71,33
424	BAGESHWAR	89034277	V	N	9 N	01-OCT-21 01-OCT-21	207101105 03 02 12	1,65,62
425	BAGESHWAR	89034277	V	N	4 N	01-OCT-21 01-OCT-21	207101105 04 01 12	5,40,45
426	BAGESHWAR	89034277	V	N	13 N	01-OCT-21 01-OCT-21	207101109 03 02 12	32,97,56
427	BAGESHWAR	89034277	V	N	7 N	01-OCT-21 01-OCT-21	207101109 03 02 12	89,73,52
428	BAGESHWAR	89034277	V	N	10 N	01-OCT-21 01-OCT-21	207101109 06 02 12	3,40,71,84
429	BAGESHWAR	89044277	V	N	21 N	01-OCT-21 01-OCT-21	207101101 03 01 12	1,08,70,05
430	BAGESHWAR	89044277	V	N	15 N	01-OCT-21 01-OCT-21	207101101 03 02 12	6,50,60,85
431	BAGESHWAR	89044277	V	N	17 N	01-OCT-21 01-OCT-21	207101101 04 01 12	44,09,49
432	BAGESHWAR	89044277	V	N	22 N	01-OCT-21 01-OCT-21	207101104 03 02 12	1,52,10
433	BAGESHWAR	89044277	V	N	20 N	01-OCT-21 01-OCT-21	207101105 03 01 12	2,73,58,91
434	BAGESHWAR	89044277	V	N	16 N	01-OCT-21 01-OCT-21	207101105 03 02 12	2,30,40,65
435	BAGESHWAR	89044277	V	N	19 N	01-OCT-21 01-OCT-21	207101105 03 02 12	8,58,40
436	BAGESHWAR	89044277	V	N	23 N	01-OCT-21 01-OCT-21	207101105 03 02 12	24,55,67
437	BAGESHWAR	89044277	V	N	26 N	01-OCT-21 01-OCT-21	207101105 03 02 12	1,15,07,89
438	BAGESHWAR	89044277	V	N	27 N	01-OCT-21 01-OCT-21	207101105 03 02 12	6,84,48
439	BAGESHWAR	89044277	V	N	30 N	01-OCT-21 01-OCT-21	207101105 03 02 12	2,55,60
440	BAGESHWAR	89044277	V	N	31 N	01-OCT-21 01-OCT-21	207101105 03 02 12	61,36,74
441	BAGESHWAR	89044277	V	N	18 N	01-OCT-21 01-OCT-21	207101105 04 01 12	12,36,92
442	BAGESHWAR	89044277	V	N	24 N	01-OCT-21 01-OCT-21	207101109 03 02 12	1,36,40,85
443	BAGESHWAR	89044277	V	N	28 N	01-OCT-21 01-OCT-21	207101109 03 02 12	34,94,12
444	BAGESHWAR	89044277	V	N	25 N	01-OCT-21 01-OCT-21	207101109 06 02 12	3,64,18,64
445	BAGESHWAR	89044277	V	N	29 N	01-OCT-21 01-OCT-21	207101111 03 02 12	2,00,00
446	BAGESHWAR	89044277	V	N	32 N	01-OCT-21 04-OCT-21	207101109 06 02 12	8,87,04
447	BAGESHWAR	89004227	V	N	33 N	01-OCT-21 05-OCT-21	207101101 03 02 12	5,58,14
448	BAGESHWAR	89004227	V	N	34 N	01-OCT-21 05-OCT-21	207101101 03 02 12	5,58,14

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	BAGESHWAR	89004276	V	N	36 N	01-OCT-21 05-OCT-21	207101101 03 02 12	13,32,39
450	BAGESHWAR	89004276	V	N	37 N	01-OCT-21 05-OCT-21	207101105 03 02 12	36,19,61
451	BAGESHWAR	89004276	V	N	39 N	01-OCT-21 05-OCT-21	207101105 03 02 12	10,85,72
452	BAGESHWAR	89004276	V	N	38 N	01-OCT-21 05-OCT-21	207101109 06 02 12	34,35,05
453	BAGESHWAR	89004276	V	N	68 N	01-OCT-21 06-OCT-21	207101101 03 01 12	2,32,68
454	BAGESHWAR	89004276	V	N	69 N	01-OCT-21 06-OCT-21	207101101 03 01 12	2,14,27
455	BAGESHWAR	89004276	V	N	52 N	01-OCT-21 06-OCT-21	207101101 03 02 12	3,43,04
456	BAGESHWAR	89004276	V	N	53 N	01-OCT-21 06-OCT-21	207101101 03 02 12	1,13,20,32
457	BAGESHWAR	89004276	V	N	54 N	01-OCT-21 06-OCT-21	207101101 03 02 12	1,05,40,76
458	BAGESHWAR	89004276	V	N	71 N	01-OCT-21 06-OCT-21	207101101 03 02 12	2,69,72
459	BAGESHWAR	89004276	V	N	74 N	01-OCT-21 06-OCT-21	207101101 03 02 12	3,03,44
460	BAGESHWAR	89004276	V	N	67 N	01-OCT-21 06-OCT-21	207101105 03 01 12	10,14,29
461	BAGESHWAR	89004276	V	N	70 N	01-OCT-21 06-OCT-21	207101105 03 01 12	7,87,66
462	BAGESHWAR	89004276	V	N	64 N	01-OCT-21 06-OCT-21	207101105 03 02 12	2,81,86
463	BAGESHWAR	89004276	V	N	66 N	01-OCT-21 06-OCT-21	207101105 03 02 12	1,76,41
464	BAGESHWAR	89004276	V	N	72 N	01-OCT-21 06-OCT-21	207101105 03 02 12	3,06,08
465	BAGESHWAR	89004276	V	N	65 N	01-OCT-21 06-OCT-21	207101109 03 02 12	4,93,02
466	BAGESHWAR	89004276	V	N	73 N	01-OCT-21 06-OCT-21	207101109 03 02 12	5,49,24
467	BAGESHWAR	89024277	V	N	118 N	01-OCT-21 06-OCT-21	207101101 03 01 12	4,03,48
468	BAGESHWAR	89024277	V	N	112 N	01-OCT-21 06-OCT-21	207101101 03 02 12	2,81,89
469	BAGESHWAR	89024277	V	N	115 N	01-OCT-21 06-OCT-21	207101101 03 02 12	2,88,36
470	BAGESHWAR	89024277	V	N	117 N	01-OCT-21 06-OCT-21	207101105 03 01 12	7,20,90
471	BAGESHWAR	89024277	V	N	116 N	01-OCT-21 06-OCT-21	207101105 03 02 12	2,40,30
472	BAGESHWAR	89024277	V	N	114 N	01-OCT-21 06-OCT-21	207101109 03 02 12	9,02,85
473	BAGESHWAR	89024277	V	N	113 N	01-OCT-21 06-OCT-21	207101109 06 02 12	20,78,44
474	BAGESHWAR	89044277	V	N	40 N	01-OCT-21 06-OCT-21	207101105 03 01 12	1,35,00
475	BAGESHWAR	89002551	V	N	56 N	01-OCT-21 07-OCT-21	207101115 03 02 13	73,75,78
476	BAGESHWAR	89002662	V	N	55 N	01-OCT-21 07-OCT-21	207101115 03 02 13	53,24,80
477	BAGESHWAR	89004276	V	N	41 N	01-OCT-21 07-OCT-21	207101101 03 02 12	9,45,54
478	BAGESHWAR	89004276	V	N	42 N	01-OCT-21 07-OCT-21	207101101 03 02 12	41,17,23
479	BAGESHWAR	89004276	V	N	43 N	01-OCT-21 07-OCT-21	207101101 03 02 12	60,17,67
480	BAGESHWAR	89004276	V	N	44 N	01-OCT-21 07-OCT-21	207101101 03 02 12	13,24,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	BAGESHWAR	89004276	V	N	45 N	01-OCT-21 07-OCT-21	207101101 03 02 12	1,33,20,45
482	BAGESHWAR	89004276	V	N	46 N	01-OCT-21 07-OCT-21	207101101 03 02 12	1,35,69,26
483	BAGESHWAR	89004276	V	N	49 N	01-OCT-21 07-OCT-21	207101101 03 02 12	6,14,40
484	BAGESHWAR	89004276	V	N	50 N	01-OCT-21 07-OCT-21	207101101 03 02 12	58,09,60
485	BAGESHWAR	89004276	V	N	51 N	01-OCT-21 07-OCT-21	207101101 03 02 12	62,92,99
486	BAGESHWAR	89004276	V	N	47 N	01-OCT-21 07-OCT-21	207101105 03 02 12	61,36,74
487	BAGESHWAR	89004276	V	N	48 N	01-OCT-21 07-OCT-21	207101105 03 02 12	3,30,48
488	BAGESHWAR	89025249	V	N	57 N	01-OCT-21 07-OCT-21	207101115 03 02 13	44,57,70
489	BAGESHWAR	89004276	V	N	58 N	01-OCT-21 08-OCT-21	207101109 03 02 12	33,47,94
490	BAGESHWAR	89004276	V	N	59 N	01-OCT-21 08-OCT-21	207101109 03 02 12	1,79,15,36
491	BAGESHWAR	89004276	V	N	60 N	01-OCT-21 08-OCT-21	207101109 03 02 12	1,57,21,58
492	BAGESHWAR	89004276	V	N	61 N	01-OCT-21 08-OCT-21	207101109 03 02 12	1,24,08,99
493	BAGESHWAR	89004276	V	N	62 N	01-OCT-21 08-OCT-21	207101109 03 02 12	12,11,52
494	BAGESHWAR	89004276	V	N	63 N	01-OCT-21 08-OCT-21	207101109 03 02 12	1,21,81,46
495	BAGESHWAR	89024277	V	N	111 N	01-OCT-21 08-OCT-21	207101101 03 02 12	8,33,53
496	BAGESHWAR	89024277	V	N	110 N	01-OCT-21 11-OCT-21	207101101 03 01 12	9,32,63
497	BAGESHWAR	89024277	V	N	109 N	01-OCT-21 11-OCT-21	207101105 03 01 12	1,35,00
498	BAGESHWAR	89024277	V	N	76 N	01-OCT-21 11-OCT-21	207101105 03 01 12	2,40,30
499	BAGESHWAR	89024277	V	N	107 N	01-OCT-21 11-OCT-21	207101105 03 02 12	7,91,20
500	BAGESHWAR	89024277	V	N	108 N	01-OCT-21 11-OCT-21	207101109 03 02 12	3,45,95
501	BAGESHWAR	89044277	V	N	75 N	01-OCT-21 11-OCT-21	207101105 03 01 12	4,49,28
502	BAGESHWAR	89002551	V	N	121 N	01-OCT-21 12-OCT-21	207101115 03 02 13	57,72
503	BAGESHWAR	89044277	V	N	80 N	01-OCT-21 13-OCT-21	207101101 03 01 12	4,58,64
504	BAGESHWAR	89044277	V	N	78 N	01-OCT-21 13-OCT-21	207101101 03 02 12	4,28,30
505	BAGESHWAR	89044277	V	N	77 N	01-OCT-21 13-OCT-21	207101105 03 02 12	27,17,62
506	BAGESHWAR	89044277	V	N	79 N	01-OCT-21 13-OCT-21	207101105 03 02 12	3,67,67
507	BAGESHWAR	89004276	V	N	83 N	01-OCT-21 16-OCT-21	207101101 03 02 12	64,45,20
508	BAGESHWAR	89004276	V	N	90 N	01-OCT-21 16-OCT-21	207101101 03 02 12	87,85,92
509	BAGESHWAR	89004276	V	N	91 N	01-OCT-21 16-OCT-21	207101101 03 02 12	81,80,89
510	BAGESHWAR	89004276	V	N	92 N	01-OCT-21 16-OCT-21	207101101 03 02 12	36,55,08
511	BAGESHWAR	89004276	V	N	93 N	01-OCT-21 16-OCT-21	207101101 03 02 12	1,65,63,69
512	BAGESHWAR	89004276	V	N	94 N	01-OCT-21 16-OCT-21	207101101 03 02 12	1,68,73,08

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	BAGESHWAR	89004276	V	N	82 N	01-OCT-21 16-OCT-21	207101105 03 01 12	21,99,62
514	BAGESHWAR	89004276	V	N	81 N	01-OCT-21 16-OCT-21	207101105 03 02 12	7,10,49
515	BAGESHWAR	89004276	V	N	84 N	01-OCT-21 16-OCT-21	207101105 03 02 12	31,06,11
516	BAGESHWAR	89004276	V	N	85 N	01-OCT-21 16-OCT-21	207101105 03 02 12	47,51,83
517	BAGESHWAR	89004276	V	N	87 N	01-OCT-21 16-OCT-21	207101105 03 02 12	78,36
518	BAGESHWAR	89004276	V	N	88 N	01-OCT-21 16-OCT-21	207101105 03 02 12	61,36,74
519	BAGESHWAR	89004276	V	N	89 N	01-OCT-21 16-OCT-21	207101105 03 02 12	3,30,48
520	BAGESHWAR	89004276	V	N	86 N	01-OCT-21 16-OCT-21	207101109 06 02 12	22,85,90
521	BAGESHWAR	89024277	V	N	106 N	01-OCT-21 16-OCT-21	207101101 03 02 12	3,21,45
522	BAGESHWAR	89034277	V	N	96 N	01-OCT-21 18-OCT-21	207101105 03 02 12	6,30,60
523	BAGESHWAR	89034277	V	N	95 N	01-OCT-21 18-OCT-21	207101109 06 02 12	22,82,17
524	BAGESHWAR	89024277	V	N	105 N	01-OCT-21 21-OCT-21	207101109 06 02 12	5,97,06
525	BAGESHWAR	89024277	V	N	101 N	01-OCT-21 22-OCT-21	207101101 03 01 12	3,34,81
526	BAGESHWAR	89024277	V	N	104 N	01-OCT-21 22-OCT-21	207101101 03 02 12	7,82,04
527	BAGESHWAR	89024277	V	N	102 N	01-OCT-21 22-OCT-21	207101105 03 01 12	9,88,44
528	BAGESHWAR	89024277	V	N	103 N	01-OCT-21 22-OCT-21	207101105 03 02 12	12,85,42
529	BAGESHWAR	89024277	V	N	98 N	01-OCT-21 22-OCT-21	207101105 03 02 12	4,29,33
530	BAGESHWAR	89024277	V	N	100 N	01-OCT-21 22-OCT-21	207101109 03 02 12	2,99,20
531	BAGESHWAR	89024277	V	N	99 N	01-OCT-21 22-OCT-21	207101109 06 02 12	29,13,49
532	BAGESHWAR	89044277	V	N	97 N	01-OCT-21 22-OCT-21	207101105 03 01 12	37,71,90
533	BAGESHWAR	89004256	V	N	119 N	01-OCT-21 25-OCT-21	207101115 03 02 13	45,95,20
534	BAGESHWAR	89004276	V	N	124 N	01-OCT-21 25-OCT-21	207101105 03 01 12	28,72,80
535	BAGESHWAR	89004276	V	N	125 N	01-OCT-21 25-OCT-21	207101105 03 01 12	67,20
536	BAGESHWAR	89002661	V	N	122 N	01-OCT-21 26-OCT-21	207101115 03 02 13	5,89,60
537	BAGESHWAR	89004276	V	N	123 N	01-OCT-21 26-OCT-21	207101105 03 02 12	44,04,80
538	BAGESHWAR	89044277	V	N	120 N	01-OCT-21 26-OCT-21	207101105 03 01 12	4,49,28
539	BAGESHWAR	89054277	V	N	184 N	01-OCT-21 26-OCT-21	207101109 06 02 12	1,37,65,92
540	BAGESHWAR	89054277	V	N	185 N	01-OCT-21 26-OCT-21	207101109 06 02 12	1,35,13,50
541	BAGESHWAR	89054277	V	N	186 N	01-OCT-21 26-OCT-21	207101109 06 02 12	25,72,50
542	BAGESHWAR	89004276	V	N	131 N	01-OCT-21 28-OCT-21	207101101 07 00 12	2,81,01
543	BAGESHWAR	89034277	V	N	126 N	01-OCT-21 28-OCT-21	207101105 03 02 12	87,71,49
544	BAGESHWAR	89044153	V	N	127 N	01-OCT-21 28-OCT-21	207101115 03 02 13	55,69,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	BAGESHWAR	89004227	V	N	130	N	01-OCT-21 29-OCT-21	207101115 03 02 13	43,87,50
546	BAGESHWAR	89042666	V	N	129	N	01-OCT-21 29-OCT-21	207101115 03 02 13	10,65,90
547	BAGESHWAR	89044277	V	N	128	N	01-OCT-21 29-OCT-21	207101105 03 02 12	29,14,18
548	BAGESHWAR	89002003	V	N	145	N	01-OCT-21 30-OCT-21	207101115 03 02 13	53,94,78
549	BAGESHWAR	89004276	V	N	157	N	01-OCT-21 30-OCT-21	207101101 03 01 12	2,09,25,12
550	BAGESHWAR	89004276	V	N	161	N	01-OCT-21 30-OCT-21	207101101 03 02 12	11,51,47,29
551	BAGESHWAR	89004276	V	N	171	N	01-OCT-21 30-OCT-21	207101101 04 01 12	1,05,66,41
552	BAGESHWAR	89004276	V	N	183	N	01-OCT-21 30-OCT-21	207101105 03 01 12	3,65,97,85
553	BAGESHWAR	89004276	V	N	162	N	01-OCT-21 30-OCT-21	207101105 03 02 12	11,61,47
554	BAGESHWAR	89004276	V	N	164	N	01-OCT-21 30-OCT-21	207101105 03 02 12	1,40,42,42
555	BAGESHWAR	89004276	V	N	165	N	01-OCT-21 30-OCT-21	207101105 03 02 12	1,01,68
556	BAGESHWAR	89004276	V	N	166	N	01-OCT-21 30-OCT-21	207101105 03 02 12	33,27,76
557	BAGESHWAR	89004276	V	N	167	N	01-OCT-21 30-OCT-21	207101105 03 02 12	7,11,68
558	BAGESHWAR	89004276	V	N	169	N	01-OCT-21 30-OCT-21	207101105 03 02 12	3,80,37,21
559	BAGESHWAR	89004276	V	N	170	N	01-OCT-21 30-OCT-21	207101105 04 01 12	41,53,80
560	BAGESHWAR	89004276	V	N	159	N	01-OCT-21 30-OCT-21	207101109 03 02 12	75,08,51
561	BAGESHWAR	89004276	V	N	163	N	01-OCT-21 30-OCT-21	207101109 03 02 12	4,10,22,47
562	BAGESHWAR	89004276	V	N	172	N	01-OCT-21 30-OCT-21	207101109 05 02 12	2,46,84
563	BAGESHWAR	89004276	V	N	160	N	01-OCT-21 30-OCT-21	207101109 06 02 12	8,52,61,33
564	BAGESHWAR	89004276	V	N	182	N	01-OCT-21 30-OCT-21	207101109 06 02 12	6,68,26
565	BAGESHWAR	89004276	V	N	168	N	01-OCT-21 30-OCT-21	207101111 03 02 12	19,72,00
566	BAGESHWAR	89024277	V	N	150	N	01-OCT-21 30-OCT-21	207101101 03 01 12	48,70,69
567	BAGESHWAR	89024277	V	N	146	N	01-OCT-21 30-OCT-21	207101101 03 02 12	2,51,31,09
568	BAGESHWAR	89024277	V	N	152	N	01-OCT-21 30-OCT-21	207101101 04 01 12	3,54,53
569	BAGESHWAR	89024277	V	N	153	N	01-OCT-21 30-OCT-21	207101105 03 01 12	70,63,90
570	BAGESHWAR	89024277	V	N	148	N	01-OCT-21 30-OCT-21	207101105 03 02 12	3,98,08
571	BAGESHWAR	89024277	V	N	149	N	01-OCT-21 30-OCT-21	207101105 03 02 12	28,17,92
572	BAGESHWAR	89024277	V	N	151	N	01-OCT-21 30-OCT-21	207101105 03 02 12	77,88,18
573	BAGESHWAR	89024277	V	N	154	N	01-OCT-21 30-OCT-21	207101105 03 02 12	20,39,65
574	BAGESHWAR	89024277	V	N	158	N	01-OCT-21 30-OCT-21	207101105 03 02 12	54,14,70
575	BAGESHWAR	89024277	V	N	147	N	01-OCT-21 30-OCT-21	207101109 03 02 12	11,89,66
576	BAGESHWAR	89024277	V	N	156	N	01-OCT-21 30-OCT-21	207101109 03 02 12	90,66,25

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	BAGESHWAR	89024277	V	N	155	N	01-OCT-21 30-OCT-21	207101109 06 02 12	2,97,62,11
578	BAGESHWAR	89034277	V	N	137	N	01-OCT-21 30-OCT-21	207101101 03 01 12	56,11,41
579	BAGESHWAR	89034277	V	N	132	N	01-OCT-21 30-OCT-21	207101101 03 02 12	2,03,64,32
580	BAGESHWAR	89034277	V	N	135	N	01-OCT-21 30-OCT-21	207101101 04 01 12	3,88,48
581	BAGESHWAR	89034277	V	N	136	N	01-OCT-21 30-OCT-21	207101105 03 01 12	1,63,10,32
582	BAGESHWAR	89034277	V	N	133	N	01-OCT-21 30-OCT-21	207101105 03 02 12	65,52,70
583	BAGESHWAR	89034277	V	N	139	N	01-OCT-21 30-OCT-21	207101105 03 02 12	19,03,69
584	BAGESHWAR	89034277	V	N	140	N	01-OCT-21 30-OCT-21	207101105 03 02 12	1,41,32
585	BAGESHWAR	89034277	V	N	142	N	01-OCT-21 30-OCT-21	207101105 03 02 12	63,68,67
586	BAGESHWAR	89034277	V	N	143	N	01-OCT-21 30-OCT-21	207101105 03 02 12	4,25,60
587	BAGESHWAR	89034277	V	N	134	N	01-OCT-21 30-OCT-21	207101105 04 01 12	5,78,74
588	BAGESHWAR	89034277	V	N	138	N	01-OCT-21 30-OCT-21	207101109 03 02 12	71,01,08
589	BAGESHWAR	89034277	V	N	144	N	01-OCT-21 30-OCT-21	207101109 03 02 12	26,91,52
590	BAGESHWAR	89034277	V	N	141	N	01-OCT-21 30-OCT-21	207101109 06 02 12	2,79,21,03
591	BAGESHWAR	89054277	V	N	175	N	01-OCT-21 30-OCT-21	207101101 03 01 12	23,30,56
592	BAGESHWAR	89054277	V	N	174	N	01-OCT-21 30-OCT-21	207101101 03 02 12	29,47,42
593	BAGESHWAR	89054277	V	N	177	N	01-OCT-21 30-OCT-21	207101105 03 01 12	36,12,44
594	BAGESHWAR	89054277	V	N	173	N	01-OCT-21 30-OCT-21	207101105 03 02 12	2,94,91
595	BAGESHWAR	89054277	V	N	176	N	01-OCT-21 30-OCT-21	207101105 03 02 12	1,33,76
596	BAGESHWAR	89054277	V	N	178	N	01-OCT-21 30-OCT-21	207101105 03 02 12	10,55,58
597	BAGESHWAR	89054277	V	N	181	N	01-OCT-21 30-OCT-21	207101105 03 02 12	25,88,33
598	BAGESHWAR	89054277	V	N	179	N	01-OCT-21 30-OCT-21	207101109 03 02 12	17,82,90
599	BAGESHWAR	89054277	V	N	180	N	01-OCT-21 30-OCT-21	207101109 06 02 12	1,31,52,63
600	CHAMOLI	40004276	V	N	12	N	01-OCT-21 01-OCT-21	207101101 03 01 12	1,48,33,13
601	CHAMOLI	40004276	V	N	4	N	01-OCT-21 01-OCT-21	207101101 03 02 12	17,80,18,71
602	CHAMOLI	40004276	V	N	1	N	01-OCT-21 01-OCT-21	207101101 04 01 12	98,25,06
603	CHAMOLI	40004276	V	N	5	N	01-OCT-21 01-OCT-21	207101105 03 01 12	2,84,72,80
604	CHAMOLI	40004276	V	N	11	N	01-OCT-21 01-OCT-21	207101105 03 02 12	12,80,99
605	CHAMOLI	40004276	V	N	16	N	01-OCT-21 01-OCT-21	207101105 03 02 12	80,56,72
606	CHAMOLI	40004276	V	N	2	N	01-OCT-21 01-OCT-21	207101105 03 02 12	55,32,86
607	CHAMOLI	40004276	V	N	3	N	01-OCT-21 01-OCT-21	207101105 03 02 12	30,71,85
608	CHAMOLI	40004276	V	N	7	N	01-OCT-21 01-OCT-21	207101105 03 02 12	5,17,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	CHAMOLI	40004276	V	N	9	N	01-OCT-21 01-OCT-21	207101105 03 02 12	6,26,09,57
610	CHAMOLI	40004276	V	N	10	N	01-OCT-21 01-OCT-21	207101105 04 01 12	56,66,08
611	CHAMOLI	40004276	V	N	13	N	01-OCT-21 01-OCT-21	207101109 03 02 12	38,66,16
612	CHAMOLI	40004276	V	N	8	N	01-OCT-21 01-OCT-21	207101109 03 02 12	2,75,06,72
613	CHAMOLI	40004276	V	N	14	N	01-OCT-21 01-OCT-21	207101109 05 02 12	4,50,42
614	CHAMOLI	40004276	V	N	15	N	01-OCT-21 01-OCT-21	207101109 06 02 12	2,01,89,97
615	CHAMOLI	40004276	V	N	6	N	01-OCT-21 01-OCT-21	207101111 03 02 12	5,25,00
616	CHAMOLI	40004512	V	N	37	N	01-OCT-21 01-OCT-21	207101115 03 02 13	16,02,78
617	CHAMOLI	40014277	V	N	26	N	01-OCT-21 01-OCT-21	207101101 03 01 12	1,41,26,40
618	CHAMOLI	40014277	V	N	24	N	01-OCT-21 01-OCT-21	207101101 03 02 12	4,43,56,80
619	CHAMOLI	40014277	V	N	18	N	01-OCT-21 01-OCT-21	207101101 04 01 12	12,34,89
620	CHAMOLI	40014277	V	N	27	N	01-OCT-21 01-OCT-21	207101105 03 01 12	2,35,63,11
621	CHAMOLI	40014277	V	N	19	N	01-OCT-21 01-OCT-21	207101105 03 02 12	9,72,32
622	CHAMOLI	40014277	V	N	20	N	01-OCT-21 01-OCT-21	207101105 03 02 12	14,84,41
623	CHAMOLI	40014277	V	N	22	N	01-OCT-21 01-OCT-21	207101105 03 02 12	14,18,36
624	CHAMOLI	40014277	V	N	25	N	01-OCT-21 01-OCT-21	207101105 03 02 12	2,14,71,17
625	CHAMOLI	40014277	V	N	17	N	01-OCT-21 01-OCT-21	207101105 04 01 12	12,42,63
626	CHAMOLI	40014277	V	N	21	N	01-OCT-21 01-OCT-21	207101109 03 02 12	78,44,60
627	CHAMOLI	40014277	V	N	23	N	01-OCT-21 01-OCT-21	207101109 06 02 12	38,52,76
628	CHAMOLI	40024277	V	N	50	N	01-OCT-21 04-OCT-21	207101101 03 01 12	28,43,22
629	CHAMOLI	40024277	V	N	45	N	01-OCT-21 04-OCT-21	207101101 03 02 12	2,02,54,29
630	CHAMOLI	40024277	V	N	47	N	01-OCT-21 04-OCT-21	207101101 04 01 12	9,88,26
631	CHAMOLI	40024277	V	N	51	N	01-OCT-21 04-OCT-21	207101105 03 01 12	82,97,38
632	CHAMOLI	40024277	V	N	46	N	01-OCT-21 04-OCT-21	207101105 03 02 12	90,35,19
633	CHAMOLI	40024277	V	N	49	N	01-OCT-21 04-OCT-21	207101105 03 02 12	4,17,91
634	CHAMOLI	40024277	V	N	53	N	01-OCT-21 04-OCT-21	207101105 03 02 12	19,99,76
635	CHAMOLI	40024277	V	N	55	N	01-OCT-21 04-OCT-21	207101105 03 02 12	16,53,87
636	CHAMOLI	40024277	V	N	48	N	01-OCT-21 04-OCT-21	207101105 04 01 12	3,28,20
637	CHAMOLI	40024277	V	N	52	N	01-OCT-21 04-OCT-21	207101109 03 02 12	38,57,97
638	CHAMOLI	40024277	V	N	56	N	01-OCT-21 04-OCT-21	207101109 03 02 12	4,84,47
639	CHAMOLI	40024277	V	N	54	N	01-OCT-21 04-OCT-21	207101109 06 02 12	42,22,01
640	CHAMOLI	40034277	V	N	68	N	01-OCT-21 04-OCT-21	207101101 03 01 12	2,51,79,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	CHAMOLI	40034277	V	N	43 N	01-OCT-21 04-OCT-21	207101101 03 02 12	15,38,06,60
642	CHAMOLI	40034277	V	N	74 N	01-OCT-21 04-OCT-21	207101101 04 01 12	91,41,76
643	CHAMOLI	40034277	V	N	64 N	01-OCT-21 04-OCT-21	207101105 03 01 12	5,16,03,56
644	CHAMOLI	40034277	V	N	42 N	01-OCT-21 04-OCT-21	207101105 03 02 12	5,63,00,72
645	CHAMOLI	40034277	V	N	73 N	01-OCT-21 04-OCT-21	207101105 03 02 12	21,50,42
646	CHAMOLI	40034277	V	N	77 N	01-OCT-21 04-OCT-21	207101105 03 02 12	89,22,20
647	CHAMOLI	40034277	V	N	80 N	01-OCT-21 04-OCT-21	207101105 03 02 12	46,74,38
648	CHAMOLI	40034277	V	N	81 N	01-OCT-21 04-OCT-21	207101105 03 02 12	7,18,08
649	CHAMOLI	40034277	V	N	75 N	01-OCT-21 04-OCT-21	207101105 04 01 12	56,16,92
650	CHAMOLI	40034277	V	N	76 N	01-OCT-21 04-OCT-21	207101109 03 02 12	3,05,51,54
651	CHAMOLI	40034277	V	N	82 N	01-OCT-21 04-OCT-21	207101109 03 02 12	30,74,58
652	CHAMOLI	40034277	V	N	78 N	01-OCT-21 04-OCT-21	207101109 05 02 12	7,60,06
653	CHAMOLI	40034277	V	N	79 N	01-OCT-21 04-OCT-21	207101109 06 02 12	2,47,55,91
654	CHAMOLI	40044277	V	N	66 N	01-OCT-21 04-OCT-21	207101101 03 01 12	92,33,79
655	CHAMOLI	40044277	V	N	59 N	01-OCT-21 04-OCT-21	207101101 03 02 12	4,41,78,61
656	CHAMOLI	40044277	V	N	61 N	01-OCT-21 04-OCT-21	207101101 04 01 12	4,96,99
657	CHAMOLI	40044277	V	N	65 N	01-OCT-21 04-OCT-21	207101105 03 01 12	1,92,73,68
658	CHAMOLI	40044277	V	N	60 N	01-OCT-21 04-OCT-21	207101105 03 02 12	2,14,02,75
659	CHAMOLI	40044277	V	N	63 N	01-OCT-21 04-OCT-21	207101105 03 02 12	9,00,49
660	CHAMOLI	40044277	V	N	69 N	01-OCT-21 04-OCT-21	207101105 03 02 12	32,94,57
661	CHAMOLI	40044277	V	N	71 N	01-OCT-21 04-OCT-21	207101105 03 02 12	43,46,33
662	CHAMOLI	40044277	V	N	62 N	01-OCT-21 04-OCT-21	207101105 04 01 12	9,89,23
663	CHAMOLI	40044277	V	N	67 N	01-OCT-21 04-OCT-21	207101109 03 02 12	88,68,99
664	CHAMOLI	40044277	V	N	72 N	01-OCT-21 04-OCT-21	207101109 03 02 12	25,82,49
665	CHAMOLI	40044277	V	N	70 N	01-OCT-21 04-OCT-21	207101109 06 02 12	1,06,64,76
666	CHAMOLI	40052255	V	N	57 N	01-OCT-21 04-OCT-21	207101115 03 02 13	1,03,55,20
667	CHAMOLI	40064277	V	N	44 N	01-OCT-21 04-OCT-21	207101105 03 02 12	9,23,82
668	CHAMOLI	40084277	V	N	93 N	01-OCT-21 04-OCT-21	207101101 03 01 12	45,81,27
669	CHAMOLI	40084277	V	N	88 N	01-OCT-21 04-OCT-21	207101101 03 02 12	2,57,07,03
670	CHAMOLI	40084277	V	N	89 N	01-OCT-21 04-OCT-21	207101101 04 01 12	2,12,52
671	CHAMOLI	40084277	V	N	92 N	01-OCT-21 04-OCT-21	207101105 03 01 12	94,82,40
672	CHAMOLI	40084277	V	N	100 N	01-OCT-21 04-OCT-21	207101105 03 02 12	2,69,26

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	CHAMOLI	40084277	V	N	87	N 01-OCT-21	04-OCT-21	207101105 03 02 12	70,20,78
674	CHAMOLI	40084277	V	N	91	N 01-OCT-21	04-OCT-21	207101105 03 02 12	6,15,60
675	CHAMOLI	40084277	V	N	94	N 01-OCT-21	04-OCT-21	207101105 03 02 12	19,71,58
676	CHAMOLI	40084277	V	N	90	N 01-OCT-21	04-OCT-21	207101105 04 01 12	3,67,32
677	CHAMOLI	40084277	V	N	84	N 01-OCT-21	04-OCT-21	207101109 03 02 12	1,03,16,24
678	CHAMOLI	40084277	V	N	96	N 01-OCT-21	04-OCT-21	207101109 03 02 12	2,30,47
679	CHAMOLI	40084277	V	N	95	N 01-OCT-21	04-OCT-21	207101109 06 02 12	65,54,48
680	CHAMOLI	40104277	V	N	33	N 01-OCT-21	04-OCT-21	207101101 03 01 12	20,55,23
681	CHAMOLI	40104277	V	N	28	N 01-OCT-21	04-OCT-21	207101101 03 02 12	1,83,61,56
682	CHAMOLI	40104277	V	N	41	N 01-OCT-21	04-OCT-21	207101101 03 02 12	7,04,99
683	CHAMOLI	40104277	V	N	30	N 01-OCT-21	04-OCT-21	207101101 04 01 12	6,28,62
684	CHAMOLI	40104277	V	N	32	N 01-OCT-21	04-OCT-21	207101105 03 01 12	84,12,06
685	CHAMOLI	40104277	V	N	40	N 01-OCT-21	04-OCT-21	207101105 03 01 12	2,40,30
686	CHAMOLI	40104277	V	N	29	N 01-OCT-21	04-OCT-21	207101105 03 02 12	82,06,03
687	CHAMOLI	40104277	V	N	31	N 01-OCT-21	04-OCT-21	207101105 03 02 12	4,54,18
688	CHAMOLI	40104277	V	N	35	N 01-OCT-21	04-OCT-21	207101105 03 02 12	10,39,97
689	CHAMOLI	40104277	V	N	38	N 01-OCT-21	04-OCT-21	207101105 03 02 12	8,29,95
690	CHAMOLI	40104277	V	N	34	N 01-OCT-21	04-OCT-21	207101109 03 02 12	35,82,64
691	CHAMOLI	40104277	V	N	39	N 01-OCT-21	04-OCT-21	207101109 03 02 12	3,61,40
692	CHAMOLI	40104277	V	N	36	N 01-OCT-21	04-OCT-21	207101109 06 02 12	23,11,68
693	CHAMOLI	40002231	V	N	83	N 01-OCT-21	05-OCT-21	207101115 03 02 13	55,69,20
694	CHAMOLI	40054277	V	N	58	N 01-OCT-21	05-OCT-21	207101109 03 02 12	11,85,34
695	CHAMOLI	40084277	V	N	97	N 01-OCT-21	05-OCT-21	207101101 03 02 12	14,25,35
696	CHAMOLI	40084277	V	N	98	N 01-OCT-21	05-OCT-21	207101101 03 02 12	1,09,84,55
697	CHAMOLI	40084277	V	N	99	N 01-OCT-21	05-OCT-21	207101101 03 02 12	1,11,89,73
698	CHAMOLI	40014220	V	N	85	N 01-OCT-21	06-OCT-21	207101115 03 02 13	41,30,10
699	CHAMOLI	40014277	V	N	101	N 01-OCT-21	06-OCT-21	207101105 03 02 12	2,87,57
700	CHAMOLI	40034277	V	N	86	N 01-OCT-21	06-OCT-21	207101105 03 02 12	2,42,26
701	CHAMOLI	40014277	V	N	105	N 01-OCT-21	07-OCT-21	207101105 03 01 12	2,40,30
702	CHAMOLI	40044277	V	N	102	N 01-OCT-21	07-OCT-21	207101109 03 02 12	79,44,90
703	CHAMOLI	40044277	V	N	103	N 01-OCT-21	07-OCT-21	207101109 03 02 12	77,99,22
704	CHAMOLI	40044277	V	N	104	N 01-OCT-21	07-OCT-21	207101109 03 02 12	21,93,72

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	CHAMOLI	40004276	V	N	115	N	01-OCT-21 08-OCT-21	207101101 03 02 12	49,63,02
706	CHAMOLI	40004276	V	N	116	N	01-OCT-21 08-OCT-21	207101101 03 02 12	1,76,44,77
707	CHAMOLI	40004276	V	N	117	N	01-OCT-21 08-OCT-21	207101101 03 02 12	1,79,74,36
708	CHAMOLI	40004276	V	N	120	N	01-OCT-21 08-OCT-21	207101101 03 02 12	7,75,68
709	CHAMOLI	40004276	V	N	121	N	01-OCT-21 08-OCT-21	207101101 03 02 12	77,99,22
710	CHAMOLI	40004276	V	N	122	N	01-OCT-21 08-OCT-21	207101101 03 02 12	79,44,90
711	CHAMOLI	40004276	V	N	118	N	01-OCT-21 08-OCT-21	207101105 03 02 12	19,53,14
712	CHAMOLI	40004276	V	N	119	N	01-OCT-21 08-OCT-21	207101105 03 02 12	86,28,17
713	CHAMOLI	40014277	V	N	113	N	01-OCT-21 08-OCT-21	207101105 03 02 12	21,62,66
714	CHAMOLI	40014277	V	N	114	N	01-OCT-21 08-OCT-21	207101105 03 02 12	2,00,00,00
715	CHAMOLI	40022255	V	N	107	N	01-OCT-21 08-OCT-21	207101115 03 02 13	88,32,00
716	CHAMOLI	40034277	V	N	108	N	01-OCT-21 08-OCT-21	207101101 03 02 12	28,65,82
717	CHAMOLI	40034277	V	N	109	N	01-OCT-21 08-OCT-21	207101101 03 02 12	67,45,30
718	CHAMOLI	40034277	V	N	110	N	01-OCT-21 08-OCT-21	207101101 03 02 12	66,21,62
719	CHAMOLI	40074518	V	N	111	N	01-OCT-21 08-OCT-21	207101115 03 02 13	4,29,39
720	CHAMOLI	40074518	V	N	112	N	01-OCT-21 08-OCT-21	207101115 03 02 13	6,14,40
721	CHAMOLI	40085310	V	N	106	N	01-OCT-21 08-OCT-21	207101115 03 02 13	12,61,18
722	CHAMOLI	40014277	V	N	125	N	01-OCT-21 11-OCT-21	207101101 03 02 12	62,79,31
723	CHAMOLI	40014277	V	N	126	N	01-OCT-21 11-OCT-21	207101101 03 02 12	1,81,08,09
724	CHAMOLI	40014277	V	N	127	N	01-OCT-21 11-OCT-21	207101101 03 02 12	1,86,55,69
725	CHAMOLI	40034227	V	N	136	N	01-OCT-21 11-OCT-21	207101115 03 02 13	52,60,80
726	CHAMOLI	40034277	V	N	143	N	01-OCT-21 11-OCT-21	207101101 03 01 12	7,99,41
727	CHAMOLI	40034277	V	N	123	N	01-OCT-21 11-OCT-21	207101101 03 02 12	43,27,33
728	CHAMOLI	40034277	V	N	141	N	01-OCT-21 11-OCT-21	207101101 03 02 12	18,30,24
729	CHAMOLI	40034277	V	N	124	N	01-OCT-21 11-OCT-21	207101105 03 01 12	8,82,29
730	CHAMOLI	40034277	V	N	142	N	01-OCT-21 11-OCT-21	207101105 03 01 12	16,52,82
731	CHAMOLI	40034277	V	N	140	N	01-OCT-21 11-OCT-21	207101105 03 02 12	14,85,16
732	CHAMOLI	40034518	V	N	134	N	01-OCT-21 11-OCT-21	207101115 03 02 13	5,32,93
733	CHAMOLI	40034518	V	N	135	N	01-OCT-21 11-OCT-21	207101115 03 02 13	4,21,79
734	CHAMOLI	40034518	V	N	137	N	01-OCT-21 11-OCT-21	207101115 03 02 13	86,93,10
735	CHAMOLI	40034518	V	N	138	N	01-OCT-21 11-OCT-21	207101115 03 02 13	10,40,40
736	CHAMOLI	40034518	V	N	139	N	01-OCT-21 11-OCT-21	207101115 03 02 13	9,00,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	CHAMOLI	40002053	V	N	144	N	01-OCT-21 12-OCT-21	207101115 03 02 13	1,09,74,60
738	CHAMOLI	40005250	V	N	131	N	01-OCT-21 12-OCT-21	207101115 03 02 13	11,76,24
739	CHAMOLI	40045319	V	N	145	N	01-OCT-21 12-OCT-21	207101115 03 02 13	51,71,20
740	CHAMOLI	40054277	V	N	128	N	01-OCT-21 12-OCT-21	207101109 03 02 12	34,93,27
741	CHAMOLI	40054277	V	N	129	N	01-OCT-21 12-OCT-21	207101109 03 02 12	1,41,78,90
742	CHAMOLI	40054277	V	N	130	N	01-OCT-21 12-OCT-21	207101109 03 02 12	90,68,38
743	CHAMOLI	40015261	V	N	133	N	01-OCT-21 13-OCT-21	207101115 03 02 13	10,95,27
744	CHAMOLI	40062133	V	N	146	N	01-OCT-21 13-OCT-21	207101115 03 02 13	56,44,80
745	CHAMOLI	40104277	V	N	132	N	01-OCT-21 13-OCT-21	207101105 03 02 12	20,82,60
746	CHAMOLI	40004256	V	N	151	N	01-OCT-21 14-OCT-21	207101115 03 02 13	20,42,88
747	CHAMOLI	40004256	V	N	152	N	01-OCT-21 14-OCT-21	207101115 03 02 13	79,61,60
748	CHAMOLI	40034277	V	N	148	N	01-OCT-21 14-OCT-21	207101101 03 02 12	80,30,88
749	CHAMOLI	40034277	V	N	149	N	01-OCT-21 14-OCT-21	207101101 03 02 12	5,32,48
750	CHAMOLI	40034277	V	N	150	N	01-OCT-21 14-OCT-21	207101101 03 02 12	81,80,89
751	CHAMOLI	40034607	V	N	147	N	01-OCT-21 14-OCT-21	207101115 03 02 13	1,20,06,40
752	CHAMOLI	40074153	V	N	153	N	01-OCT-21 14-OCT-21	207101115 03 02 13	31,40,00
753	CHAMOLI	40004276	V	N	160	N	01-OCT-21 16-OCT-21	207101101 03 02 12	33,69,23
754	CHAMOLI	40004276	V	N	161	N	01-OCT-21 16-OCT-21	207101101 03 02 12	2,00,00,00
755	CHAMOLI	40004276	V	N	162	N	01-OCT-21 16-OCT-21	207101101 03 02 12	2,64,50,23
756	CHAMOLI	40004276	V	N	157	N	01-OCT-21 16-OCT-21	207101109 03 02 12	30,35,55
757	CHAMOLI	40004276	V	N	158	N	01-OCT-21 16-OCT-21	207101109 03 02 12	1,59,45,93
758	CHAMOLI	40004276	V	N	159	N	01-OCT-21 16-OCT-21	207101109 03 02 12	1,62,43,79
759	CHAMOLI	40064277	V	N	155	N	01-OCT-21 16-OCT-21	207101101 03 02 12	19,21,95
760	CHAMOLI	40064277	V	N	154	N	01-OCT-21 16-OCT-21	207101105 03 02 12	18,65,73
761	CHAMOLI	40034233	V	N	156	N	01-OCT-21 18-OCT-21	207101115 03 02 13	62,71,20
762	CHAMOLI	40004276	V	N	163	N	01-OCT-21 20-OCT-21	207101105 03 01 12	3,60,45
763	CHAMOLI	40002432	V	N	166	N	01-OCT-21 21-OCT-21	207101115 03 02 13	75,00,80
764	CHAMOLI	40022296	V	N	164	N	01-OCT-21 21-OCT-21	207101115 03 02 13	51,71,20
765	CHAMOLI	40034277	V	N	165	N	01-OCT-21 21-OCT-21	207101109 06 02 12	13,09,00
766	CHAMOLI	40044277	V	N	170	N	01-OCT-21 21-OCT-21	207101101 03 02 12	22,25,55
767	CHAMOLI	40044277	V	N	171	N	01-OCT-21 21-OCT-21	207101101 03 02 12	72,76,27
768	CHAMOLI	40044277	V	N	172	N	01-OCT-21 21-OCT-21	207101101 03 02 12	60,60,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	CHAMOLI	40004276	V	N	167	N	01-OCT-21 22-OCT-21	207101101 03 02 12	5,40,43
770	CHAMOLI	40074277	V	N	168	N	01-OCT-21 22-OCT-21	207101800 04 02 09	2,40,53
771	CHAMOLI	40004031	V	N	182	N	01-OCT-21 25-OCT-21	207101115 03 02 13	5,37,80
772	CHAMOLI	40004276	V	N	173	N	01-OCT-21 25-OCT-21	207101101 03 02 12	32,67,14
773	CHAMOLI	40004276	V	N	174	N	01-OCT-21 25-OCT-21	207101101 03 02 12	57,18,67
774	CHAMOLI	40004276	V	N	175	N	01-OCT-21 25-OCT-21	207101101 03 02 12	67,45,30
775	CHAMOLI	40004276	V	N	176	N	01-OCT-21 25-OCT-21	207101101 03 02 12	57,11,52
776	CHAMOLI	40004276	V	N	177	N	01-OCT-21 25-OCT-21	207101101 03 02 12	25,82,98
777	CHAMOLI	40004276	V	N	178	N	01-OCT-21 25-OCT-21	207101101 03 02 12	47,47,28
778	CHAMOLI	40034277	V	N	179	N	01-OCT-21 25-OCT-21	207101105 03 02 12	2,00,00,00
779	CHAMOLI	40034277	V	N	180	N	01-OCT-21 25-OCT-21	207101105 03 02 12	32,29,27
780	CHAMOLI	40034277	V	N	181	N	01-OCT-21 25-OCT-21	207101105 03 02 12	39,66,33
781	CHAMOLI	40034634	V	N	169	N	01-OCT-21 25-OCT-21	207101115 03 02 13	83,20,00
782	CHAMOLI	40004276	V	N	185	N	01-OCT-21 26-OCT-21	207101101 03 02 12	17,54,88
783	CHAMOLI	40004276	V	N	186	N	01-OCT-21 26-OCT-21	207101101 03 02 12	1,76,44,77
784	CHAMOLI	40004276	V	N	187	N	01-OCT-21 26-OCT-21	207101101 03 02 12	1,79,74,36
785	CHAMOLI	40004276	V	N	188	N	01-OCT-21 26-OCT-21	207101109 06 02 12	14,43,47
786	CHAMOLI	40004276	V	N	189	N	01-OCT-21 26-OCT-21	207101109 06 02 12	54,65,36
787	CHAMOLI	40004276	V	N	190	N	01-OCT-21 26-OCT-21	207101109 06 02 12	99,91,83
788	CHAMOLI	40024220	V	N	191	N	01-OCT-21 26-OCT-21	207101115 03 02 13	42,04,20
789	CHAMOLI	40064277	V	N	183	N	01-OCT-21 26-OCT-21	207101105 03 02 12	1,80,20,93
790	CHAMOLI	40064277	V	N	184	N	01-OCT-21 26-OCT-21	207101105 03 02 12	33,42,57
791	CHAMOLI	40054277	V	N	192	N	01-OCT-21 27-OCT-21	207101101 03 02 12	23,63,86
792	CHAMOLI	40054277	V	N	193	N	01-OCT-21 27-OCT-21	207101101 03 02 12	1,47,68,33
793	CHAMOLI	40054277	V	N	194	N	01-OCT-21 27-OCT-21	207101101 03 02 12	1,50,44,18
794	CHAMOLI	40064277	V	N	195	N	01-OCT-21 27-OCT-21	207101101 03 02 12	23,93,43
795	CHAMOLI	40064277	V	N	196	N	01-OCT-21 27-OCT-21	207101101 03 02 12	7,28,21
796	CHAMOLI	40064277	V	N	197	N	01-OCT-21 27-OCT-21	207101101 03 02 12	34,01,19
797	CHAMOLI	40064277	V	N	198	N	01-OCT-21 27-OCT-21	207101101 03 02 12	57,16,79
798	CHAMOLI	40002551	V	N	199	N	01-OCT-21 28-OCT-21	207101115 03 02 13	72,83,20
799	CHAMOLI	40084277	V	N	207	N	01-OCT-21 28-OCT-21	207101101 03 02 12	1,49,99,99
800	CHAMOLI	40084277	V	N	208	N	01-OCT-21 28-OCT-21	207101101 03 02 12	1,52,80,17

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	CHAMOLI	40084277	V	N	209	N	01-OCT-21 28-OCT-21	207101101 03 02 12	14,91,84
802	CHAMOLI	40084277	V	N	201	N	01-OCT-21 28-OCT-21	207101109 03 02 12	7,52,64
803	CHAMOLI	40084277	V	N	202	N	01-OCT-21 28-OCT-21	207101109 03 02 12	75,67,56
804	CHAMOLI	40084277	V	N	203	N	01-OCT-21 28-OCT-21	207101109 03 02 12	77,08,92
805	CHAMOLI	40084277	V	N	204	N	01-OCT-21 28-OCT-21	207101109 03 02 12	8,84,27
806	CHAMOLI	40084277	V	N	205	N	01-OCT-21 28-OCT-21	207101109 03 02 12	62,98,40
807	CHAMOLI	40084277	V	N	206	N	01-OCT-21 28-OCT-21	207101109 03 02 12	72,11,37
808	CHAMOLI	40085311	V	N	200	N	01-OCT-21 28-OCT-21	207101115 03 02 13	46,59,20
809	CHAMOLI	40044277	V	N	210	N	01-OCT-21 29-OCT-21	207101105 03 02 12	6,60,71
810	CHAMOLI	40004276	V	N	230	N	01-OCT-21 30-OCT-21	207101101 03 01 12	1,23,72,19
811	CHAMOLI	40004276	V	N	223	N	01-OCT-21 30-OCT-21	207101101 03 02 12	15,90,01,01
812	CHAMOLI	40004276	V	N	227	N	01-OCT-21 30-OCT-21	207101101 04 01 12	1,50,59,93
813	CHAMOLI	40004276	V	N	232	N	01-OCT-21 30-OCT-21	207101105 03 01 12	2,94,38,50
814	CHAMOLI	40004276	V	N	224	N	01-OCT-21 30-OCT-21	207101105 03 02 12	6,00,73,97
815	CHAMOLI	40004276	V	N	228	N	01-OCT-21 30-OCT-21	207101105 03 02 12	32,19,18
816	CHAMOLI	40004276	V	N	238	N	01-OCT-21 30-OCT-21	207101105 03 02 12	52,41,54
817	CHAMOLI	40004276	V	N	243	N	01-OCT-21 30-OCT-21	207101105 03 02 12	4,41,34
818	CHAMOLI	40004276	V	N	247	N	01-OCT-21 30-OCT-21	207101105 03 02 12	62,72,00
819	CHAMOLI	40004276	V	N	250	N	01-OCT-21 30-OCT-21	207101105 03 02 12	20,30,18
820	CHAMOLI	40004276	V	N	226	N	01-OCT-21 30-OCT-21	207101105 04 01 12	71,51,66
821	CHAMOLI	40004276	V	N	236	N	01-OCT-21 30-OCT-21	207101109 03 02 12	2,05,17,62
822	CHAMOLI	40004276	V	N	252	N	01-OCT-21 30-OCT-21	207101109 03 02 12	32,02,22
823	CHAMOLI	40004276	V	N	241	N	01-OCT-21 30-OCT-21	207101109 05 02 12	3,68,90
824	CHAMOLI	40004276	V	N	246	N	01-OCT-21 30-OCT-21	207101109 06 02 12	1,77,90,49
825	CHAMOLI	40004276	V	N	233	N	01-OCT-21 30-OCT-21	207101111 03 02 12	5,25,00
826	CHAMOLI	40014277	V	N	325	N	01-OCT-21 30-OCT-21	207101101 03 01 12	1,27,09,26
827	CHAMOLI	40014277	V	N	320	N	01-OCT-21 30-OCT-21	207101101 03 02 12	3,66,20,04
828	CHAMOLI	40014277	V	N	321	N	01-OCT-21 30-OCT-21	207101101 04 01 12	25,89,93
829	CHAMOLI	40014277	V	N	327	N	01-OCT-21 30-OCT-21	207101105 03 01 12	2,06,85,33
830	CHAMOLI	40014277	V	N	319	N	01-OCT-21 30-OCT-21	207101105 03 02 12	1,88,66,40
831	CHAMOLI	40014277	V	N	323	N	01-OCT-21 30-OCT-21	207101105 03 02 12	7,39,84
832	CHAMOLI	40014277	V	N	328	N	01-OCT-21 30-OCT-21	207101105 03 02 12	15,50,72

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	CHAMOLI	40014277	V	N	331	N	01-OCT-21	30-OCT-21	207101105 03 02 12	8,54,40
834	CHAMOLI	40014277	V	N	322	N	01-OCT-21	30-OCT-21	207101105 04 01 12	17,09,95
835	CHAMOLI	40014277	V	N	329	N	01-OCT-21	30-OCT-21	207101109 03 02 12	63,64,98
836	CHAMOLI	40014277	V	N	330	N	01-OCT-21	30-OCT-21	207101109 06 02 12	28,72,76
837	CHAMOLI	40024277	V	N	216	N	01-OCT-21	30-OCT-21	207101101 03 01 12	19,39,90
838	CHAMOLI	40024277	V	N	212	N	01-OCT-21	30-OCT-21	207101101 03 02 12	1,73,77,91
839	CHAMOLI	40024277	V	N	213	N	01-OCT-21	30-OCT-21	207101101 04 01 12	14,37,36
840	CHAMOLI	40024277	V	N	217	N	01-OCT-21	30-OCT-21	207101105 03 01 12	67,15,55
841	CHAMOLI	40024277	V	N	225	N	01-OCT-21	30-OCT-21	207101105 03 01 12	27,43,20
842	CHAMOLI	40024277	V	N	211	N	01-OCT-21	30-OCT-21	207101105 03 02 12	72,11,22
843	CHAMOLI	40024277	V	N	215	N	01-OCT-21	30-OCT-21	207101105 03 02 12	7,35,35
844	CHAMOLI	40024277	V	N	219	N	01-OCT-21	30-OCT-21	207101105 03 02 12	6,61,12
845	CHAMOLI	40024277	V	N	220	N	01-OCT-21	30-OCT-21	207101105 03 02 12	11,00,80
846	CHAMOLI	40024277	V	N	318	N	01-OCT-21	30-OCT-21	207101105 03 02 12	6,00,34
847	CHAMOLI	40024277	V	N	214	N	01-OCT-21	30-OCT-21	207101105 04 01 12	4,51,63
848	CHAMOLI	40024277	V	N	218	N	01-OCT-21	30-OCT-21	207101109 03 02 12	31,02,00
849	CHAMOLI	40024277	V	N	222	N	01-OCT-21	30-OCT-21	207101109 03 02 12	4,09,53
850	CHAMOLI	40024277	V	N	221	N	01-OCT-21	30-OCT-21	207101109 06 02 12	32,70,19
851	CHAMOLI	40032666	V	N	324	N	01-OCT-21	30-OCT-21	207101115 03 02 13	51,71,20
852	CHAMOLI	40034227	V	N	326	N	01-OCT-21	30-OCT-21	207101115 03 02 13	1,77,28,00
853	CHAMOLI	40034277	V	N	281	N	01-OCT-21	30-OCT-21	207101101 03 01 12	2,25,19,50
854	CHAMOLI	40034277	V	N	278	N	01-OCT-21	30-OCT-21	207101101 03 02 12	12,62,37,14
855	CHAMOLI	40034277	V	N	282	N	01-OCT-21	30-OCT-21	207101101 04 01 12	1,44,16,66
856	CHAMOLI	40034277	V	N	280	N	01-OCT-21	30-OCT-21	207101105 03 01 12	4,41,52,63
857	CHAMOLI	40034277	V	N	279	N	01-OCT-21	30-OCT-21	207101105 03 02 12	5,01,00,79
858	CHAMOLI	40034277	V	N	284	N	01-OCT-21	30-OCT-21	207101105 03 02 12	20,76,54
859	CHAMOLI	40034277	V	N	286	N	01-OCT-21	30-OCT-21	207101105 03 02 12	74,76,17
860	CHAMOLI	40034277	V	N	288	N	01-OCT-21	30-OCT-21	207101105 03 02 12	38,61,74
861	CHAMOLI	40034277	V	N	291	N	01-OCT-21	30-OCT-21	207101105 03 02 12	6,12,76
862	CHAMOLI	40034277	V	N	283	N	01-OCT-21	30-OCT-21	207101105 04 01 12	97,62,61
863	CHAMOLI	40034277	V	N	285	N	01-OCT-21	30-OCT-21	207101109 03 02 12	2,92,94,81
864	CHAMOLI	40034277	V	N	290	N	01-OCT-21	30-OCT-21	207101109 03 02 12	25,00,48

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	CHAMOLI	40034277	V	N	287	N	01-OCT-21	30-OCT-21	207101109 05 02 12	4,74,54
866	CHAMOLI	40034277	V	N	289	N	01-OCT-21	30-OCT-21	207101109 06 02 12	2,01,56,96
867	CHAMOLI	40054277	V	N	275	N	01-OCT-21	30-OCT-21	207101101 03 01 12	32,49,09
868	CHAMOLI	40054277	V	N	239	N	01-OCT-21	30-OCT-21	207101101 03 02 12	3,69,01,78
869	CHAMOLI	40054277	V	N	257	N	01-OCT-21	30-OCT-21	207101101 04 01 12	30,61,64
870	CHAMOLI	40054277	V	N	276	N	01-OCT-21	30-OCT-21	207101104 03 02 12	1,81,35
871	CHAMOLI	40054277	V	N	255	N	01-OCT-21	30-OCT-21	207101105 03 01 12	1,12,88,48
872	CHAMOLI	40054277	V	N	244	N	01-OCT-21	30-OCT-21	207101105 03 02 12	1,80,30,72
873	CHAMOLI	40054277	V	N	253	N	01-OCT-21	30-OCT-21	207101105 03 02 12	4,24,96
874	CHAMOLI	40054277	V	N	273	N	01-OCT-21	30-OCT-21	207101105 03 02 12	23,29,31
875	CHAMOLI	40054277	V	N	274	N	01-OCT-21	30-OCT-21	207101105 03 02 12	9,24,80
876	CHAMOLI	40054277	V	N	248	N	01-OCT-21	30-OCT-21	207101105 04 01 12	7,51,84
877	CHAMOLI	40054277	V	N	263	N	01-OCT-21	30-OCT-21	207101109 03 02 12	6,85,52
878	CHAMOLI	40054277	V	N	277	N	01-OCT-21	30-OCT-21	207101109 03 02 12	1,25,79,73
879	CHAMOLI	40054277	V	N	266	N	01-OCT-21	30-OCT-21	207101109 05 02 12	1,57,96
880	CHAMOLI	40054277	V	N	258	N	01-OCT-21	30-OCT-21	207101109 06 02 12	1,04,91,52
881	CHAMOLI	40054518	V	N	314	N	01-OCT-21	30-OCT-21	207101115 03 02 13	2,32,63
882	CHAMOLI	40064277	V	N	297	N	01-OCT-21	30-OCT-21	207101101 03 01 12	88,38,05
883	CHAMOLI	40064277	V	N	307	N	01-OCT-21	30-OCT-21	207101101 03 02 12	3,85,44,53
884	CHAMOLI	40064277	V	N	301	N	01-OCT-21	30-OCT-21	207101101 04 01 12	10,23,74
885	CHAMOLI	40064277	V	N	302	N	01-OCT-21	30-OCT-21	207101101 04 01 12	12,45,79
886	CHAMOLI	40064277	V	N	298	N	01-OCT-21	30-OCT-21	207101105 03 01 12	1,78,16,75
887	CHAMOLI	40064277	V	N	292	N	01-OCT-21	30-OCT-21	207101105 03 02 12	1,15,20
888	CHAMOLI	40064277	V	N	293	N	01-OCT-21	30-OCT-21	207101105 03 02 12	13,12,72
889	CHAMOLI	40064277	V	N	295	N	01-OCT-21	30-OCT-21	207101105 03 02 12	31,05,84
890	CHAMOLI	40064277	V	N	299	N	01-OCT-21	30-OCT-21	207101105 03 02 12	2,87,36
891	CHAMOLI	40064277	V	N	305	N	01-OCT-21	30-OCT-21	207101105 03 02 12	1,61,89,10
892	CHAMOLI	40064277	V	N	300	N	01-OCT-21	30-OCT-21	207101105 04 01 12	1,81,77
893	CHAMOLI	40064277	V	N	303	N	01-OCT-21	30-OCT-21	207101105 04 01 12	1,54,30
894	CHAMOLI	40064277	V	N	296	N	01-OCT-21	30-OCT-21	207101109 03 02 12	40,53,72
895	CHAMOLI	40064277	V	N	294	N	01-OCT-21	30-OCT-21	207101109 06 02 12	25,52,49
896	CHAMOLI	40074277	V	N	311	N	01-OCT-21	30-OCT-21	207101101 03 01 12	13,16,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	CHAMOLI	40074277	V	N	315	N	01-OCT-21 30-OCT-21	207101101 03 02 12	1,36,09,53
898	CHAMOLI	40074277	V	N	316	N	01-OCT-21 30-OCT-21	207101101 04 01 12	4,80,69
899	CHAMOLI	40074277	V	N	312	N	01-OCT-21 30-OCT-21	207101105 03 01 12	54,17,45
900	CHAMOLI	40074277	V	N	306	N	01-OCT-21 30-OCT-21	207101105 03 02 12	4,30,08
901	CHAMOLI	40074277	V	N	310	N	01-OCT-21 30-OCT-21	207101105 03 02 12	23,09,12
902	CHAMOLI	40074277	V	N	313	N	01-OCT-21 30-OCT-21	207101105 03 02 12	3,23,20
903	CHAMOLI	40074277	V	N	317	N	01-OCT-21 30-OCT-21	207101105 03 02 12	74,66,90
904	CHAMOLI	40074277	V	N	304	N	01-OCT-21 30-OCT-21	207101109 03 02 12	1,57,96
905	CHAMOLI	40074277	V	N	309	N	01-OCT-21 30-OCT-21	207101109 03 02 12	23,67,64
906	CHAMOLI	40074277	V	N	308	N	01-OCT-21 30-OCT-21	207101109 06 02 12	46,04,68
907	CHAMOLI	40084277	V	N	240	N	01-OCT-21 30-OCT-21	207101101 03 01 12	44,06,13
908	CHAMOLI	40084277	V	N	231	N	01-OCT-21 30-OCT-21	207101101 03 02 12	2,22,77,45
909	CHAMOLI	40084277	V	N	234	N	01-OCT-21 30-OCT-21	207101101 04 01 12	3,33,96
910	CHAMOLI	40084277	V	N	242	N	01-OCT-21 30-OCT-21	207101105 03 01 12	79,11,91
911	CHAMOLI	40084277	V	N	229	N	01-OCT-21 30-OCT-21	207101105 03 02 12	60,67,48
912	CHAMOLI	40084277	V	N	237	N	01-OCT-21 30-OCT-21	207101105 03 02 12	3,45,60
913	CHAMOLI	40084277	V	N	245	N	01-OCT-21 30-OCT-21	207101105 03 02 12	2,29,76
914	CHAMOLI	40084277	V	N	254	N	01-OCT-21 30-OCT-21	207101105 03 02 12	10,11,48
915	CHAMOLI	40084277	V	N	235	N	01-OCT-21 30-OCT-21	207101105 04 01 12	10,39,39
916	CHAMOLI	40084277	V	N	249	N	01-OCT-21 30-OCT-21	207101109 03 02 12	1,09,61,34
917	CHAMOLI	40084277	V	N	256	N	01-OCT-21 30-OCT-21	207101109 03 02 12	1,94,93
918	CHAMOLI	40084277	V	N	251	N	01-OCT-21 30-OCT-21	207101109 06 02 12	50,93,80
919	CHAMOLI	40104277	V	N	268	N	01-OCT-21 30-OCT-21	207101101 03 01 12	20,03,29
920	CHAMOLI	40104277	V	N	272	N	01-OCT-21 30-OCT-21	207101101 03 02 12	1,56,60,25
921	CHAMOLI	40104277	V	N	270	N	01-OCT-21 30-OCT-21	207101101 04 01 12	4,48,35
922	CHAMOLI	40104277	V	N	267	N	01-OCT-21 30-OCT-21	207101105 03 01 12	67,69,86
923	CHAMOLI	40104277	V	N	259	N	01-OCT-21 30-OCT-21	207101105 03 02 12	1,15,20
924	CHAMOLI	40104277	V	N	261	N	01-OCT-21 30-OCT-21	207101105 03 02 12	3,97,88
925	CHAMOLI	40104277	V	N	265	N	01-OCT-21 30-OCT-21	207101105 03 02 12	4,98,56
926	CHAMOLI	40104277	V	N	269	N	01-OCT-21 30-OCT-21	207101105 03 02 12	3,87,56
927	CHAMOLI	40104277	V	N	271	N	01-OCT-21 30-OCT-21	207101105 03 02 12	75,16,70
928	CHAMOLI	40104277	V	N	260	N	01-OCT-21 30-OCT-21	207101109 03 02 12	3,08,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	CHAMOLI	40104277	V	N	264	N	01-OCT-21 30-OCT-21	207101109 03 02 12	26,57,14
930	CHAMOLI	40104277	V	N	262	N	01-OCT-21 30-OCT-21	207101109 06 02 12	36,70,92
931	CHAMPAWAT	88004276	V	N	6	N	01-OCT-21 01-OCT-21	207101101 03 01 12	47,01,85
932	CHAMPAWAT	88004276	V	N	2	N	01-OCT-21 01-OCT-21	207101101 03 02 12	7,89,94,47
933	CHAMPAWAT	88004276	V	N	3	N	01-OCT-21 01-OCT-21	207101101 04 01 12	47,87,47
934	CHAMPAWAT	88004276	V	N	7	N	01-OCT-21 01-OCT-21	207101105 03 01 12	1,26,10,25
935	CHAMPAWAT	88004276	V	N	1	N	01-OCT-21 01-OCT-21	207101105 03 02 12	2,12,10,36
936	CHAMPAWAT	88004276	V	N	10	N	01-OCT-21 01-OCT-21	207101105 03 02 12	2,14,35
937	CHAMPAWAT	88004276	V	N	11	N	01-OCT-21 01-OCT-21	207101105 03 02 12	25,91,36
938	CHAMPAWAT	88004276	V	N	14	N	01-OCT-21 01-OCT-21	207101105 03 02 12	7,86,49
939	CHAMPAWAT	88004276	V	N	5	N	01-OCT-21 01-OCT-21	207101105 03 02 12	18,08,05
940	CHAMPAWAT	88004276	V	N	9	N	01-OCT-21 01-OCT-21	207101105 03 02 12	2,42,26
941	CHAMPAWAT	88004276	V	N	4	N	01-OCT-21 01-OCT-21	207101105 04 01 12	10,84,54
942	CHAMPAWAT	88004276	V	N	13	N	01-OCT-21 01-OCT-21	207101109 03 02 12	3,79,00
943	CHAMPAWAT	88004276	V	N	8	N	01-OCT-21 01-OCT-21	207101109 03 02 12	90,11,73
944	CHAMPAWAT	88004276	V	N	12	N	01-OCT-21 01-OCT-21	207101109 06 02 12	1,00,84,31
945	CHAMPAWAT	88024277	V	N	49	N	01-OCT-21 01-OCT-21	207101101 03 01 12	1,18,71,33
946	CHAMPAWAT	88024277	V	N	45	N	01-OCT-21 01-OCT-21	207101101 03 02 12	10,24,05,42
947	CHAMPAWAT	88024277	V	N	58	N	01-OCT-21 01-OCT-21	207101101 03 02 12	12,70,00
948	CHAMPAWAT	88024277	V	N	59	N	01-OCT-21 01-OCT-21	207101101 03 02 12	76,93,92
949	CHAMPAWAT	88024277	V	N	60	N	01-OCT-21 01-OCT-21	207101101 03 02 12	80,82,56
950	CHAMPAWAT	88024277	V	N	46	N	01-OCT-21 01-OCT-21	207101101 04 01 12	58,64,58
951	CHAMPAWAT	88024277	V	N	50	N	01-OCT-21 01-OCT-21	207101105 03 01 12	2,40,84,31
952	CHAMPAWAT	88024277	V	N	44	N	01-OCT-21 01-OCT-21	207101105 03 02 12	3,37,72,37
953	CHAMPAWAT	88024277	V	N	48	N	01-OCT-21 01-OCT-21	207101105 03 02 12	23,27,00
954	CHAMPAWAT	88024277	V	N	51	N	01-OCT-21 01-OCT-21	207101105 03 02 12	38,90,00
955	CHAMPAWAT	88024277	V	N	54	N	01-OCT-21 01-OCT-21	207101105 03 02 12	2,35,93
956	CHAMPAWAT	88024277	V	N	56	N	01-OCT-21 01-OCT-21	207101105 03 02 12	37,20,43
957	CHAMPAWAT	88024277	V	N	61	N	01-OCT-21 01-OCT-21	207101105 03 02 12	7,04,36
958	CHAMPAWAT	88024277	V	N	62	N	01-OCT-21 01-OCT-21	207101105 03 02 12	27,16,74
959	CHAMPAWAT	88024277	V	N	47	N	01-OCT-21 01-OCT-21	207101105 04 01 12	18,75,23
960	CHAMPAWAT	88024277	V	N	52	N	01-OCT-21 01-OCT-21	207101109 03 02 12	1,85,82,22

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	CHAMPAWAT	88024277	V	N	53 N	01-OCT-21 01-OCT-21	207101109 05 02 12	8,33,88
962	CHAMPAWAT	88024277	V	N	55 N	01-OCT-21 01-OCT-21	207101109 06 02 12	2,34,24,93
963	CHAMPAWAT	88024277	V	N	57 N	01-OCT-21 01-OCT-21	207101111 03 02 12	2,63,00
964	CHAMPAWAT	88034277	V	N	36 N	01-OCT-21 01-OCT-21	207101101 03 01 12	63,98,69
965	CHAMPAWAT	88034277	V	N	32 N	01-OCT-21 01-OCT-21	207101101 03 02 12	4,00,81,73
966	CHAMPAWAT	88034277	V	N	33 N	01-OCT-21 01-OCT-21	207101101 04 01 12	2,64,82
967	CHAMPAWAT	88034277	V	N	35 N	01-OCT-21 01-OCT-21	207101105 03 01 12	1,02,92,53
968	CHAMPAWAT	88034277	V	N	29 N	01-OCT-21 01-OCT-21	207101105 03 02 12	61,36,74
969	CHAMPAWAT	88034277	V	N	30 N	01-OCT-21 01-OCT-21	207101105 03 02 12	91,28,81
970	CHAMPAWAT	88034277	V	N	31 N	01-OCT-21 01-OCT-21	207101105 03 02 12	3,06,00
971	CHAMPAWAT	88034277	V	N	34 N	01-OCT-21 01-OCT-21	207101105 03 02 12	3,72,44
972	CHAMPAWAT	88034277	V	N	38 N	01-OCT-21 01-OCT-21	207101105 03 02 12	7,28,26
973	CHAMPAWAT	88034277	V	N	39 N	01-OCT-21 01-OCT-21	207101105 03 02 12	53,22,92
974	CHAMPAWAT	88034277	V	N	37 N	01-OCT-21 01-OCT-21	207101109 03 02 12	52,07,41
975	CHAMPAWAT	88034277	V	N	41 N	01-OCT-21 01-OCT-21	207101109 03 02 12	4,03,70
976	CHAMPAWAT	88034277	V	N	40 N	01-OCT-21 01-OCT-21	207101109 06 02 12	1,57,91,54
977	CHAMPAWAT	88042296	V	N	15 N	01-OCT-21 01-OCT-21	207101115 03 02 13	44,57,70
978	CHAMPAWAT	88044277	V	N	22 N	01-OCT-21 01-OCT-21	207101101 03 01 12	1,08,42,40
979	CHAMPAWAT	88044277	V	N	16 N	01-OCT-21 01-OCT-21	207101101 03 02 12	5,06,87,76
980	CHAMPAWAT	88044277	V	N	19 N	01-OCT-21 01-OCT-21	207101101 04 01 12	27,80,17
981	CHAMPAWAT	88044277	V	N	21 N	01-OCT-21 01-OCT-21	207101105 03 01 12	1,66,36,34
982	CHAMPAWAT	88044277	V	N	17 N	01-OCT-21 01-OCT-21	207101105 03 02 12	1,40,29,69
983	CHAMPAWAT	88044277	V	N	20 N	01-OCT-21 01-OCT-21	207101105 03 02 12	11,51,85
984	CHAMPAWAT	88044277	V	N	23 N	01-OCT-21 01-OCT-21	207101105 03 02 12	23,10,89
985	CHAMPAWAT	88044277	V	N	26 N	01-OCT-21 01-OCT-21	207101105 03 02 12	12,79,24
986	CHAMPAWAT	88044277	V	N	28 N	01-OCT-21 01-OCT-21	207101105 03 02 12	13,05,78
987	CHAMPAWAT	88044277	V	N	18 N	01-OCT-21 01-OCT-21	207101105 04 01 12	13,50,14
988	CHAMPAWAT	88044277	V	N	24 N	01-OCT-21 01-OCT-21	207101109 03 02 12	1,41,78,38
989	CHAMPAWAT	88044277	V	N	27 N	01-OCT-21 01-OCT-21	207101109 03 02 12	65,53,51
990	CHAMPAWAT	88044277	V	N	25 N	01-OCT-21 01-OCT-21	207101109 06 02 12	1,31,79,82
991	CHAMPAWAT	88034277	V	N	42 N	01-OCT-21 04-OCT-21	207101105 03 02 12	4,50,90
992	CHAMPAWAT	88044277	V	N	43 N	01-OCT-21 04-OCT-21	207101105 03 02 12	68,11

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	CHAMPAWAT	88024277	V	N	86	N	01-OCT-21	05-OCT-21	207101101 03 02 12	18,95,10
994	CHAMPAWAT	88024277	V	N	87	N	01-OCT-21	05-OCT-21	207101101 03 02 12	64,31,20
995	CHAMPAWAT	88024277	V	N	88	N	01-OCT-21	05-OCT-21	207101101 03 02 12	34,31,65
996	CHAMPAWAT	88024277	V	N	91	N	01-OCT-21	05-OCT-21	207101101 03 02 12	19,57,38
997	CHAMPAWAT	88024277	V	N	92	N	01-OCT-21	05-OCT-21	207101101 03 02 12	77,99,22
998	CHAMPAWAT	88024277	V	N	93	N	01-OCT-21	05-OCT-21	207101101 03 02 12	79,44,90
999	CHAMPAWAT	88024277	V	N	94	N	01-OCT-21	05-OCT-21	207101101 03 02 12	39,66,12
1000	CHAMPAWAT	88024277	V	N	95	N	01-OCT-21	05-OCT-21	207101101 03 02 12	1,06,56,36
1001	CHAMPAWAT	88024277	V	N	96	N	01-OCT-21	05-OCT-21	207101101 03 02 12	1,08,55,41
1002	CHAMPAWAT	88024277	V	N	97	N	01-OCT-21	05-OCT-21	207101101 03 02 12	3,98,47
1003	CHAMPAWAT	88024277	V	N	89	N	01-OCT-21	05-OCT-21	207101101 04 01 12	18,81,36
1004	CHAMPAWAT	88024277	V	N	90	N	01-OCT-21	05-OCT-21	207101101 04 01 12	98,77,14
1005	CHAMPAWAT	88044277	V	N	65	N	01-OCT-21	05-OCT-21	207101101 03 02 12	81,54
1006	CHAMPAWAT	88044801	V	N	63	N	01-OCT-21	05-OCT-21	207101101 03 02 12	2,40,00
1007	CHAMPAWAT	88044801	V	N	64	N	01-OCT-21	05-OCT-21	207101101 03 02 12	2,40,00
1008	CHAMPAWAT	88004276	V	N	66	N	01-OCT-21	06-OCT-21	207101101 03 02 12	6,72,79
1009	CHAMPAWAT	88004276	V	N	71	N	01-OCT-21	06-OCT-21	207101101 03 02 12	19,16,33
1010	CHAMPAWAT	88004276	V	N	72	N	01-OCT-21	06-OCT-21	207101101 03 02 12	1,47,68,33
1011	CHAMPAWAT	88004276	V	N	73	N	01-OCT-21	06-OCT-21	207101101 03 02 12	1,50,44,18
1012	CHAMPAWAT	88004276	V	N	74	N	01-OCT-21	06-OCT-21	207101101 03 02 12	18,61,22
1013	CHAMPAWAT	88004276	V	N	75	N	01-OCT-21	06-OCT-21	207101101 03 02 12	1,43,43,62
1014	CHAMPAWAT	88004276	V	N	76	N	01-OCT-21	06-OCT-21	207101101 03 02 12	1,46,11,54
1015	CHAMPAWAT	88004276	V	N	80	N	01-OCT-21	06-OCT-21	207101101 03 02 12	28,43,29
1016	CHAMPAWAT	88004276	V	N	82	N	01-OCT-21	06-OCT-21	207101101 03 02 12	5,99,42
1017	CHAMPAWAT	88004276	V	N	77	N	01-OCT-21	06-OCT-21	207101105 03 02 12	48,86,43
1018	CHAMPAWAT	88004276	V	N	78	N	01-OCT-21	06-OCT-21	207101105 03 02 12	70,90,20
1019	CHAMPAWAT	88004276	V	N	79	N	01-OCT-21	06-OCT-21	207101105 03 02 12	3,35,15
1020	CHAMPAWAT	88004276	V	N	67	N	01-OCT-21	06-OCT-21	207101105 04 01 12	33,10
1021	CHAMPAWAT	88004276	V	N	81	N	01-OCT-21	06-OCT-21	207101109 06 02 12	4,02,60
1022	CHAMPAWAT	88044277	V	N	68	N	01-OCT-21	06-OCT-21	207101105 03 02 12	13,92,76
1023	CHAMPAWAT	88044277	V	N	69	N	01-OCT-21	06-OCT-21	207101105 03 02 12	1,29,61,15
1024	CHAMPAWAT	88044277	V	N	70	N	01-OCT-21	06-OCT-21	207101105 03 02 12	8,28,76

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	CHAMPAWAT	88024277	V	N	83 N	01-OCT-21 07-OCT-21	207101101 03 02 12	25,87,46
1026	CHAMPAWAT	88024277	V	N	84 N	01-OCT-21 07-OCT-21	207101101 03 02 12	64,28,57
1027	CHAMPAWAT	88024277	V	N	85 N	01-OCT-21 07-OCT-21	207101101 03 02 12	65,48,64
1028	CHAMPAWAT	88022687	V	N	107 N	01-OCT-21 08-OCT-21	207101115 03 02 13	68,60,80
1029	CHAMPAWAT	88025345	V	N	106 N	01-OCT-21 08-OCT-21	207101115 03 02 13	10,63,33
1030	CHAMPAWAT	88044277	V	N	102 N	01-OCT-21 08-OCT-21	207101101 03 02 12	11,35,56
1031	CHAMPAWAT	88044277	V	N	103 N	01-OCT-21 08-OCT-21	207101105 03 01 12	1,35,00
1032	CHAMPAWAT	88044277	V	N	100 N	01-OCT-21 08-OCT-21	207101105 03 02 12	1,45,54,80
1033	CHAMPAWAT	88044277	V	N	101 N	01-OCT-21 08-OCT-21	207101105 03 02 12	4,39,37
1034	CHAMPAWAT	88044277	V	N	104 N	01-OCT-21 08-OCT-21	207101105 03 02 12	10,37,30
1035	CHAMPAWAT	88044277	V	N	99 N	01-OCT-21 08-OCT-21	207101105 03 02 12	19,82,62
1036	CHAMPAWAT	88044277	V	N	105 N	01-OCT-21 08-OCT-21	207101109 05 02 12	8,37,66
1037	CHAMPAWAT	88045337	V	N	98 N	01-OCT-21 08-OCT-21	207101115 03 02 13	26,98,25
1038	CHAMPAWAT	88044277	V	N	108 N	01-OCT-21 11-OCT-21	207101109 03 02 12	28,62,84
1039	CHAMPAWAT	88044277	V	N	109 N	01-OCT-21 11-OCT-21	207101109 03 02 12	1,16,20,73
1040	CHAMPAWAT	88044277	V	N	110 N	01-OCT-21 11-OCT-21	207101109 03 02 12	1,53,19,50
1041	CHAMPAWAT	88044277	V	N	111 N	01-OCT-21 11-OCT-21	207101109 03 02 12	30,28,20
1042	CHAMPAWAT	88044277	V	N	112 N	01-OCT-21 11-OCT-21	207101109 03 02 12	1,49,43,24
1043	CHAMPAWAT	88044277	V	N	113 N	01-OCT-21 11-OCT-21	207101109 03 02 12	1,62,04,45
1044	CHAMPAWAT	88002003	V	N	121 N	01-OCT-21 12-OCT-21	207101115 03 02 13	4,09,50
1045	CHAMPAWAT	88004276	V	N	117 N	01-OCT-21 12-OCT-21	207101101 03 02 12	11,94,24
1046	CHAMPAWAT	88004276	V	N	118 N	01-OCT-21 12-OCT-21	207101101 03 02 12	1,20,07,71
1047	CHAMPAWAT	88004276	V	N	119 N	01-OCT-21 12-OCT-21	207101101 03 02 12	1,22,32,00
1048	CHAMPAWAT	88024504	V	N	120 N	01-OCT-21 12-OCT-21	207101115 03 02 13	7,28,71
1049	CHAMPAWAT	88044277	V	N	114 N	01-OCT-21 12-OCT-21	207101109 06 02 12	8,84,27
1050	CHAMPAWAT	88044277	V	N	115 N	01-OCT-21 12-OCT-21	207101109 06 02 12	61,95,15
1051	CHAMPAWAT	88044277	V	N	116 N	01-OCT-21 12-OCT-21	207101109 06 02 12	69,41,96
1052	CHAMPAWAT	88004276	V	N	122 N	01-OCT-21 13-OCT-21	207101101 03 02 12	13,06,30
1053	CHAMPAWAT	88004276	V	N	123 N	01-OCT-21 13-OCT-21	207101105 03 02 12	12,73,24
1054	CHAMPAWAT	88025345	V	N	125 N	01-OCT-21 13-OCT-21	207101115 03 02 13	19,96,17
1055	CHAMPAWAT	88026181	V	N	124 N	01-OCT-21 13-OCT-21	207101115 03 02 13	24,91,01
1056	CHAMPAWAT	88034504	V	N	150 N	01-OCT-21 13-OCT-21	207101115 03 02 13	50,17,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	CHAMPAWAT	88002551	V	N	127 N	01-OCT-21 14-OCT-21	207101101 03 02 12	17,76,54
1058	CHAMPAWAT	88004276	V	N	126 N	01-OCT-21 14-OCT-21	207101101 03 02 12	6,12,25
1059	CHAMPAWAT	88004518	V	N	128 N	01-OCT-21 14-OCT-21	207101115 03 02 13	3,32,86
1060	CHAMPAWAT	88024277	V	N	131 N	01-OCT-21 14-OCT-21	207101101 03 02 12	27,58,29
1061	CHAMPAWAT	88024277	V	N	133 N	01-OCT-21 14-OCT-21	207101105 03 01 12	18,14,64
1062	CHAMPAWAT	88024277	V	N	130 N	01-OCT-21 14-OCT-21	207101105 03 02 12	25,55,22
1063	CHAMPAWAT	88024277	V	N	132 N	01-OCT-21 14-OCT-21	207101105 04 01 12	3,15,90
1064	CHAMPAWAT	88024277	V	N	134 N	01-OCT-21 14-OCT-21	207101109 06 02 12	7,62,96
1065	CHAMPAWAT	88024277	V	N	129 N	01-OCT-21 14-OCT-21	207101800 04 02 09	5,17,76
1066	CHAMPAWAT	88034277	V	N	147 N	01-OCT-21 14-OCT-21	207101101 03 02 12	15,29,36
1067	CHAMPAWAT	88034277	V	N	148 N	01-OCT-21 14-OCT-21	207101101 03 02 12	70,59,95
1068	CHAMPAWAT	88034277	V	N	149 N	01-OCT-21 14-OCT-21	207101101 03 02 12	51,60,74
1069	CHAMPAWAT	88004256	V	N	138 N	01-OCT-21 18-OCT-21	207101115 03 02 13	88,32,00
1070	CHAMPAWAT	88044277	V	N	135 N	01-OCT-21 18-OCT-21	207101101 03 02 12	12,11,52
1071	CHAMPAWAT	88044277	V	N	136 N	01-OCT-21 18-OCT-21	207101101 03 02 12	1,21,81,46
1072	CHAMPAWAT	88044277	V	N	137 N	01-OCT-21 18-OCT-21	207101101 03 02 12	1,24,08,99
1073	CHAMPAWAT	88044277	V	N	139 N	01-OCT-21 20-OCT-21	207101105 04 01 12	14,38,32
1074	CHAMPAWAT	88044277	V	N	140 N	01-OCT-21 21-OCT-21	207101101 03 02 12	45,32
1075	CHAMPAWAT	88044277	V	N	141 N	01-OCT-21 21-OCT-21	207101105 03 02 12	1,10,70
1076	CHAMPAWAT	88044277	V	N	142 N	01-OCT-21 21-OCT-21	207101109 03 02 12	4,80,70
1077	CHAMPAWAT	88004276	V	N	146 N	01-OCT-21 22-OCT-21	207101101 03 01 12	13,36,06
1078	CHAMPAWAT	88004276	V	N	145 N	01-OCT-21 22-OCT-21	207101105 03 01 12	8,48,27
1079	CHAMPAWAT	88044277	V	N	144 N	01-OCT-21 22-OCT-21	207101101 03 02 12	8,46,12
1080	CHAMPAWAT	88044277	V	N	143 N	01-OCT-21 22-OCT-21	207101105 03 02 12	26,01,14
1081	CHAMPAWAT	88002551	V	N	151 N	01-OCT-21 26-OCT-21	207101115 03 02 13	53,24,80
1082	CHAMPAWAT	88002551	V	N	152 N	01-OCT-21 26-OCT-21	207101115 03 02 13	23,86,94
1083	CHAMPAWAT	88004227	V	N	156 N	01-OCT-21 27-OCT-21	207101115 03 02 13	45,18,40
1084	CHAMPAWAT	88044277	V	N	153 N	01-OCT-21 27-OCT-21	207101109 03 02 12	35,50,05
1085	CHAMPAWAT	88044277	V	N	154 N	01-OCT-21 27-OCT-21	207101109 03 02 12	1,20,05,28
1086	CHAMPAWAT	88044277	V	N	155 N	01-OCT-21 27-OCT-21	207101109 03 02 12	1,89,96,97
1087	CHAMPAWAT	88044277	V	N	157 N	01-OCT-21 28-OCT-21	207101105 03 02 12	8,58,00
1088	DEHRADUN	01002003	V	N	139 N	01-OCT-21 01-OCT-21	207101101 03 02 12	12,35,52

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	DEHRADUN	01002662	V	N	207	N	01-OCT-21	01-OCT-21	207101115 03 02 13	1,13,15,20
1090	DEHRADUN	01004275	V	N	11	N	01-OCT-21	01-OCT-21	207101101 03 01 12	50,41,02,33
1091	DEHRADUN	01004275	V	N	47	N	01-OCT-21	01-OCT-21	207101101 03 02 12	2,10,95,83,99
1092	DEHRADUN	01004275	V	N	49	N	01-OCT-21	01-OCT-21	207101101 03 02 12	1,23,76,55
1093	DEHRADUN	01004275	V	N	50	N	01-OCT-21	01-OCT-21	207101101 03 02 12	14,09,43
1094	DEHRADUN	01004275	V	N	148	N	01-OCT-21	01-OCT-21	207101101 04 01 12	1,52,86,93
1095	DEHRADUN	01004275	V	N	252	N	01-OCT-21	01-OCT-21	207101101 04 01 12	15,83,31,87
1096	DEHRADUN	01004275	V	N	81	N	01-OCT-21	01-OCT-21	207101101 04 01 12	25,65,39,84
1097	DEHRADUN	01004275	V	N	10	N	01-OCT-21	01-OCT-21	207101105 03 01 12	38,04,79,46
1098	DEHRADUN	01004275	V	N	66	N	01-OCT-21	01-OCT-21	207101105 03 01 12	8,25,41
1099	DEHRADUN	01004275	V	N	108	N	01-OCT-21	01-OCT-21	207101105 03 02 12	48,20,65
1100	DEHRADUN	01004275	V	N	109	N	01-OCT-21	01-OCT-21	207101105 03 02 12	2,00,00,00
1101	DEHRADUN	01004275	V	N	256	N	01-OCT-21	01-OCT-21	207101105 03 02 12	1,03,27
1102	DEHRADUN	01004275	V	N	333	N	01-OCT-21	01-OCT-21	207101105 03 02 12	3,98,24
1103	DEHRADUN	01004275	V	N	353	N	01-OCT-21	01-OCT-21	207101105 03 02 12	81,16
1104	DEHRADUN	01004275	V	N	46	N	01-OCT-21	01-OCT-21	207101105 03 02 12	44,36,86,19
1105	DEHRADUN	01004275	V	N	48	N	01-OCT-21	01-OCT-21	207101105 03 02 12	6,53,54
1106	DEHRADUN	01004275	V	N	51	N	01-OCT-21	01-OCT-21	207101105 03 02 12	1,77,57,49
1107	DEHRADUN	01004275	V	N	52	N	01-OCT-21	01-OCT-21	207101105 03 02 12	5,38,53,73
1108	DEHRADUN	01004275	V	N	55	N	01-OCT-21	01-OCT-21	207101105 03 02 12	2,48,49,78
1109	DEHRADUN	01004275	V	N	57	N	01-OCT-21	01-OCT-21	207101105 03 02 12	5,67,00,98
1110	DEHRADUN	01004275	V	N	59	N	01-OCT-21	01-OCT-21	207101105 03 02 12	1,50,26,40
1111	DEHRADUN	01004275	V	N	141	N	01-OCT-21	01-OCT-21	207101105 04 01 12	2,23,51,87
1112	DEHRADUN	01004275	V	N	254	N	01-OCT-21	01-OCT-21	207101105 04 01 12	17,44,48
1113	DEHRADUN	01004275	V	N	84	N	01-OCT-21	01-OCT-21	207101105 04 01 12	6,15,82,92
1114	DEHRADUN	01004275	V	N	53	N	01-OCT-21	01-OCT-21	207101109 03 02 12	34,46,52,12
1115	DEHRADUN	01004275	V	N	58	N	01-OCT-21	01-OCT-21	207101109 03 02 12	9,40,21,91
1116	DEHRADUN	01004275	V	N	68	N	01-OCT-21	01-OCT-21	207101109 03 02 12	25,82,80
1117	DEHRADUN	01004275	V	N	71	N	01-OCT-21	01-OCT-21	207101109 03 02 12	1,64,28,56
1118	DEHRADUN	01004275	V	N	72	N	01-OCT-21	01-OCT-21	207101109 03 02 12	1,67,35,43
1119	DEHRADUN	01004275	V	N	73	N	01-OCT-21	01-OCT-21	207101109 03 02 12	75,67,56
1120	DEHRADUN	01004275	V	N	74	N	01-OCT-21	01-OCT-21	207101109 03 02 12	5,01,76

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1121	DEHRADUN	01004275	V	N	75	N	01-OCT-21 01-OCT-21	207101109 03 02 12	77,08,92
1122	DEHRADUN	01004275	V	N	76	N	01-OCT-21 01-OCT-21	207101109 03 02 12	77,99,22
1123	DEHRADUN	01004275	V	N	78	N	01-OCT-21 01-OCT-21	207101109 03 02 12	79,44,90
1124	DEHRADUN	01004275	V	N	79	N	01-OCT-21 01-OCT-21	207101109 03 02 12	16,98,82
1125	DEHRADUN	01004275	V	N	335	N	01-OCT-21 01-OCT-21	207101109 05 02 12	15,96,47
1126	DEHRADUN	01004275	V	N	351	N	01-OCT-21 01-OCT-21	207101109 05 02 12	2,27,52
1127	DEHRADUN	01004275	V	N	352	N	01-OCT-21 01-OCT-21	207101109 05 02 12	2,60,08
1128	DEHRADUN	01004275	V	N	54	N	01-OCT-21 01-OCT-21	207101109 05 02 12	16,83,67,44
1129	DEHRADUN	01004275	V	N	67	N	01-OCT-21 01-OCT-21	207101109 05 02 12	50,89,64
1130	DEHRADUN	01004275	V	N	334	N	01-OCT-21 01-OCT-21	207101109 06 02 12	9,58,01
1131	DEHRADUN	01004275	V	N	56	N	01-OCT-21 01-OCT-21	207101109 06 02 12	49,48,82,41
1132	DEHRADUN	01004275	V	N	251	N	01-OCT-21 01-OCT-21	207101111 03 02 12	1,56,95,50
1133	DEHRADUN	01004275	V	N	255	N	01-OCT-21 01-OCT-21	207101111 03 02 12	22,04,50
1134	DEHRADUN	01004709	V	N	208	N	01-OCT-21 01-OCT-21	207101115 03 02 13	8,05,20
1135	DEHRADUN	01004709	V	N	209	N	01-OCT-21 01-OCT-21	207101115 03 02 13	76,16,00
1136	DEHRADUN	01005030	V	N	201	N	01-OCT-21 01-OCT-21	207101115 03 02 13	21,24,87
1137	DEHRADUN	01005395	V	N	202	N	01-OCT-21 01-OCT-21	207101115 03 02 13	61,81,81
1138	DEHRADUN	01014277	V	N	4	N	01-OCT-21 01-OCT-21	207101101 03 01 12	8,79,23
1139	DEHRADUN	01014277	V	N	1	N	01-OCT-21 01-OCT-21	207101101 03 02 12	3,12,97,32
1140	DEHRADUN	01014277	V	N	6	N	01-OCT-21 01-OCT-21	207101104 03 02 12	3,25,41
1141	DEHRADUN	01014277	V	N	3	N	01-OCT-21 01-OCT-21	207101105 03 01 12	26,55,44
1142	DEHRADUN	01014277	V	N	2	N	01-OCT-21 01-OCT-21	207101105 03 02 12	1,25,15,12
1143	DEHRADUN	01014277	V	N	5	N	01-OCT-21 01-OCT-21	207101105 03 02 12	3,14,07
1144	DEHRADUN	01014277	V	N	7	N	01-OCT-21 01-OCT-21	207101105 03 02 12	4,97,26
1145	DEHRADUN	01014277	V	N	9	N	01-OCT-21 01-OCT-21	207101109 03 02 12	19,05,88
1146	DEHRADUN	01014277	V	N	8	N	01-OCT-21 01-OCT-21	207101109 06 02 12	13,03,78
1147	DEHRADUN	01034277	V	N	16	N	01-OCT-21 01-OCT-21	207101101 03 01 12	9,30,63
1148	DEHRADUN	01034277	V	N	13	N	01-OCT-21 01-OCT-21	207101101 03 02 12	57,53,63
1149	DEHRADUN	01034277	V	N	15	N	01-OCT-21 01-OCT-21	207101105 03 01 12	7,56,27
1150	DEHRADUN	01034277	V	N	12	N	01-OCT-21 01-OCT-21	207101105 03 02 12	33,61,68
1151	DEHRADUN	01034277	V	N	14	N	01-OCT-21 01-OCT-21	207101105 03 02 12	3,45,60
1152	DEHRADUN	01034277	V	N	18	N	01-OCT-21 01-OCT-21	207101105 03 02 12	1,35,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	DEHRADUN	01034277	V	N	17 N	01-OCT-21 01-OCT-21	207101109 03 02 12	12,82,06
1154	DEHRADUN	01034277	V	N	19 N	01-OCT-21 01-OCT-21	207101109 06 02 12	21,22,51
1155	DEHRADUN	01044277	V	N	35 N	01-OCT-21 01-OCT-21	207101101 03 01 12	4,03,13,84
1156	DEHRADUN	01044277	V	N	24 N	01-OCT-21 01-OCT-21	207101101 03 02 12	27,65,01,97
1157	DEHRADUN	01044277	V	N	27 N	01-OCT-21 01-OCT-21	207101101 03 02 12	1,85,74
1158	DEHRADUN	01044277	V	N	33 N	01-OCT-21 01-OCT-21	207101101 03 02 12	1,97,46
1159	DEHRADUN	01044277	V	N	26 N	01-OCT-21 01-OCT-21	207101101 04 01 12	3,32,05,69
1160	DEHRADUN	01044277	V	N	30 N	01-OCT-21 01-OCT-21	207101101 04 01 12	1,73,89,42
1161	DEHRADUN	01044277	V	N	31 N	01-OCT-21 01-OCT-21	207101101 04 01 12	81,33,10
1162	DEHRADUN	01044277	V	N	39 N	01-OCT-21 01-OCT-21	207101104 03 02 12	2,69,50
1163	DEHRADUN	01044277	V	N	28 N	01-OCT-21 01-OCT-21	207101105 03 01 12	3,45,60
1164	DEHRADUN	01044277	V	N	38 N	01-OCT-21 01-OCT-21	207101105 03 01 12	5,69,12,56
1165	DEHRADUN	01044277	V	N	43 N	01-OCT-21 01-OCT-21	207101105 03 01 12	8,08,06
1166	DEHRADUN	01044277	V	N	23 N	01-OCT-21 01-OCT-21	207101105 03 02 12	6,89,08,06
1167	DEHRADUN	01044277	V	N	34 N	01-OCT-21 01-OCT-21	207101105 03 02 12	39,40,31
1168	DEHRADUN	01044277	V	N	36 N	01-OCT-21 01-OCT-21	207101105 03 02 12	1,37,01,13
1169	DEHRADUN	01044277	V	N	40 N	01-OCT-21 01-OCT-21	207101105 03 02 12	8,13,35
1170	DEHRADUN	01044277	V	N	44 N	01-OCT-21 01-OCT-21	207101105 03 02 12	27,07,08
1171	DEHRADUN	01044277	V	N	45 N	01-OCT-21 01-OCT-21	207101105 03 02 12	1,66,41,34
1172	DEHRADUN	01044277	V	N	25 N	01-OCT-21 01-OCT-21	207101105 04 01 12	1,02,89,64
1173	DEHRADUN	01044277	V	N	29 N	01-OCT-21 01-OCT-21	207101105 04 01 12	34,12,11
1174	DEHRADUN	01044277	V	N	32 N	01-OCT-21 01-OCT-21	207101105 04 01 12	12,31,32
1175	DEHRADUN	01044277	V	N	20 N	01-OCT-21 01-OCT-21	207101109 03 02 12	1,23,31,54
1176	DEHRADUN	01044277	V	N	21 N	01-OCT-21 01-OCT-21	207101109 03 02 12	1,17,05
1177	DEHRADUN	01044277	V	N	22 N	01-OCT-21 01-OCT-21	207101109 03 02 12	8,88,64,19
1178	DEHRADUN	01044277	V	N	37 N	01-OCT-21 01-OCT-21	207101109 05 02 12	2,40,46,74
1179	DEHRADUN	01044277	V	N	41 N	01-OCT-21 01-OCT-21	207101109 06 02 12	9,93,99,59
1180	DEHRADUN	01044277	V	N	42 N	01-OCT-21 01-OCT-21	207101109 06 02 12	2,23,72
1181	DEHRADUN	01054277	V	N	104 N	01-OCT-21 01-OCT-21	207101101 03 01 12	3,28,59,74
1182	DEHRADUN	01054277	V	N	60 N	01-OCT-21 01-OCT-21	207101101 03 02 12	45,84,26
1183	DEHRADUN	01054277	V	N	63 N	01-OCT-21 01-OCT-21	207101101 03 02 12	26,54,26,91
1184	DEHRADUN	01054277	V	N	90 N	01-OCT-21 01-OCT-21	207101101 03 02 12	3,63,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1185	DEHRADUN	01054277	V	N		70	N	01-OCT-21	01-OCT-21 207101101 04 01 12	70,01,98
1186	DEHRADUN	01054277	V	N		77	N	01-OCT-21	01-OCT-21 207101101 04 01 12	1,80,40
1187	DEHRADUN	01054277	V	N		61	N	01-OCT-21	01-OCT-21 207101104 03 02 12	7,27,19
1188	DEHRADUN	01054277	V	N		80	N	01-OCT-21	01-OCT-21 207101105 03 01 12	5,05,39,08
1189	DEHRADUN	01054277	V	N		100	N	01-OCT-21	01-OCT-21 207101105 03 02 12	1,20,86,29
1190	DEHRADUN	01054277	V	N		102	N	01-OCT-21	01-OCT-21 207101105 03 02 12	80,20,05
1191	DEHRADUN	01054277	V	N		62	N	01-OCT-21	01-OCT-21 207101105 03 02 12	8,87,82,02
1192	DEHRADUN	01054277	V	N		65	N	01-OCT-21	01-OCT-21 207101105 03 02 12	1,96,68,87
1193	DEHRADUN	01054277	V	N		85	N	01-OCT-21	01-OCT-21 207101105 03 02 12	10,06,44
1194	DEHRADUN	01054277	V	N		91	N	01-OCT-21	01-OCT-21 207101105 03 02 12	4,50,90
1195	DEHRADUN	01054277	V	N		69	N	01-OCT-21	01-OCT-21 207101105 04 01 12	22,51,46
1196	DEHRADUN	01054277	V	N		82	N	01-OCT-21	01-OCT-21 207101109 03 02 12	4,88,56,92
1197	DEHRADUN	01054277	V	N		88	N	01-OCT-21	01-OCT-21 207101109 03 02 12	70,14,92
1198	DEHRADUN	01054277	V	N		83	N	01-OCT-21	01-OCT-21 207101109 05 02 12	7,72,66
1199	DEHRADUN	01054277	V	N		64	N	01-OCT-21	01-OCT-21 207101109 06 02 12	12,91,18,56
1200	DEHRADUN	01054277	V	N		89	N	01-OCT-21	01-OCT-21 207101111 03 02 12	2,00,00
1201	DEHRADUN	01002053	V	N		136	N	01-OCT-21	04-OCT-21 207101101 03 02 12	5,83,83
1202	DEHRADUN	01004220	V	N		206	N	01-OCT-21	04-OCT-21 207101115 03 02 13	1,09,74,60
1203	DEHRADUN	01004275	V	N		249	N	01-OCT-21	04-OCT-21 207101101 03 01 12	90,00,00
1204	DEHRADUN	01004275	V	N		340	N	01-OCT-21	04-OCT-21 207101101 03 01 12	36,19,78
1205	DEHRADUN	01004275	V	N		344	N	01-OCT-21	04-OCT-21 207101101 03 01 12	26,18,21
1206	DEHRADUN	01004275	V	N		346	N	01-OCT-21	04-OCT-21 207101101 03 01 12	45,88,68
1207	DEHRADUN	01004275	V	N		111	N	01-OCT-21	04-OCT-21 207101101 03 02 12	7,70,44
1208	DEHRADUN	01004275	V	N		200	N	01-OCT-21	04-OCT-21 207101105 03 01 12	25,49,31
1209	DEHRADUN	01004275	V	N		348	N	01-OCT-21	04-OCT-21 207101105 03 01 12	72,58,02
1210	DEHRADUN	01004275	V	N		110	N	01-OCT-21	04-OCT-21 207101105 03 02 12	95,85,58
1211	DEHRADUN	01004275	V	N		144	N	01-OCT-21	04-OCT-21 207101105 03 02 12	87,88
1212	DEHRADUN	01004275	V	N		376	N	01-OCT-21	04-OCT-21 207101105 03 02 12	33,69,86
1213	DEHRADUN	01004275	V	N		175	N	01-OCT-21	04-OCT-21 207101109 03 02 12	24,89,20
1214	DEHRADUN	01004275	V	N		192	N	01-OCT-21	04-OCT-21 207101109 03 02 12	1,67,35,43
1215	DEHRADUN	01004275	V	N		193	N	01-OCT-21	04-OCT-21 207101109 03 02 12	1,38,40,52
1216	DEHRADUN	01004275	V	N		250	N	01-OCT-21	04-OCT-21 207101109 03 02 12	1,57,71,81

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1217	DEHRADUN	01004275	V	N	95 N	01-OCT-21 04-OCT-21	207101109 03 02 12	22,78,60
1218	DEHRADUN	01004275	V	N	96 N	01-OCT-21 04-OCT-21	207101109 03 02 12	23,45,85
1219	DEHRADUN	01004275	V	N	98 N	01-OCT-21 04-OCT-21	207101109 03 02 12	1,39,39,38
1220	DEHRADUN	01004275	V	N	174 N	01-OCT-21 04-OCT-21	207101109 06 02 12	7,45,17
1221	DEHRADUN	01004275	V	N	194 N	01-OCT-21 04-OCT-21	207101109 06 02 12	20,18,25
1222	DEHRADUN	01004275	V	N	253 N	01-OCT-21 04-OCT-21	207101109 06 02 12	24,21,90
1223	DEHRADUN	01034277	V	N	87 N	01-OCT-21 04-OCT-21	207101101 03 02 12	3,10,94
1224	DEHRADUN	01034714	V	N	86 N	01-OCT-21 04-OCT-21	207101115 03 02 13	1,02,40,00
1225	DEHRADUN	01052257	V	N	97 N	01-OCT-21 04-OCT-21	207101115 03 02 13	88,32,00
1226	DEHRADUN	01054277	V	N	93 N	01-OCT-21 04-OCT-21	207101101 03 02 12	5,64,74
1227	DEHRADUN	01054277	V	N	99 N	01-OCT-21 04-OCT-21	207101101 03 02 12	23,79,04
1228	DEHRADUN	01054277	V	N	92 N	01-OCT-21 04-OCT-21	207101101 04 01 12	12,32,33,15
1229	DEHRADUN	01054277	V	N	105 N	01-OCT-21 04-OCT-21	207101105 03 01 12	44,37,48
1230	DEHRADUN	01054277	V	N	94 N	01-OCT-21 04-OCT-21	207101105 03 02 12	2,71,36
1231	DEHRADUN	01054277	V	N	103 N	01-OCT-21 04-OCT-21	207101105 04 01 12	4,40,88,30
1232	DEHRADUN	01004031	V	N	205 N	01-OCT-21 05-OCT-21	207101115 03 02 13	87,04,00
1233	DEHRADUN	01004104	V	N	140 N	01-OCT-21 05-OCT-21	207101115 03 02 13	93,03,61
1234	DEHRADUN	01004220	V	N	213 N	01-OCT-21 05-OCT-21	207101115 03 02 13	73,82,70
1235	DEHRADUN	01004220	V	N	238 N	01-OCT-21 05-OCT-21	207101115 03 02 13	91,84,50
1236	DEHRADUN	01004234	V	N	214 N	01-OCT-21 05-OCT-21	207101115 03 02 13	1,57,36,50
1237	DEHRADUN	01004275	V	N	117 N	01-OCT-21 05-OCT-21	207101101 03 01 12	31,16,78
1238	DEHRADUN	01004275	V	N	119 N	01-OCT-21 05-OCT-21	207101101 03 01 12	13,88,57
1239	DEHRADUN	01004275	V	N	146 N	01-OCT-21 05-OCT-21	207101101 03 01 12	90,00,00
1240	DEHRADUN	01004275	V	N	186 N	01-OCT-21 05-OCT-21	207101101 03 01 12	92,95,00
1241	DEHRADUN	01004275	V	N	189 N	01-OCT-21 05-OCT-21	207101101 03 01 12	90,00,00
1242	DEHRADUN	01004275	V	N	339 N	01-OCT-21 05-OCT-21	207101101 03 01 12	49,85,11
1243	DEHRADUN	01004275	V	N	113 N	01-OCT-21 05-OCT-21	207101101 03 02 12	3,52,56
1244	DEHRADUN	01004275	V	N	377 N	01-OCT-21 05-OCT-21	207101101 04 01 12	28,19,08
1245	DEHRADUN	01004275	V	N	379 N	01-OCT-21 05-OCT-21	207101101 04 01 12	20,86,53
1246	DEHRADUN	01004275	V	N	118 N	01-OCT-21 05-OCT-21	207101105 03 01 12	49,04,97
1247	DEHRADUN	01004275	V	N	147 N	01-OCT-21 05-OCT-21	207101105 03 01 12	43,74,12
1248	DEHRADUN	01004275	V	N	177 N	01-OCT-21 05-OCT-21	207101105 03 01 12	1,28,05

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1249	DEHRADUN	01004275	V	N	187	N	01-OCT-21	05-OCT-21	207101105 03 01 12	46,63,08
1250	DEHRADUN	01004275	V	N	188	N	01-OCT-21	05-OCT-21	207101105 03 01 12	1,67,65
1251	DEHRADUN	01004275	V	N	190	N	01-OCT-21	05-OCT-21	207101105 03 01 12	16,35,30
1252	DEHRADUN	01004275	V	N	199	N	01-OCT-21	05-OCT-21	207101105 03 02 12	10,63,93
1253	DEHRADUN	01004275	V	N	181	N	01-OCT-21	05-OCT-21	207101105 04 01 12	12,57,76
1254	DEHRADUN	01004275	V	N	112	N	01-OCT-21	05-OCT-21	207101109 03 02 12	4,29,28
1255	DEHRADUN	01004275	V	N	145	N	01-OCT-21	05-OCT-21	207101109 05 02 12	13,11,42
1256	DEHRADUN	01004275	V	N	198	N	01-OCT-21	05-OCT-21	207101109 05 02 12	52,49,22
1257	DEHRADUN	01004275	V	N	120	N	01-OCT-21	05-OCT-21	207101109 06 02 12	1,37,65,92
1258	DEHRADUN	01004275	V	N	121	N	01-OCT-21	05-OCT-21	207101109 06 02 12	1,35,13,50
1259	DEHRADUN	01004275	V	N	142	N	01-OCT-21	05-OCT-21	207101109 06 02 12	1,50,44,18
1260	DEHRADUN	01004275	V	N	176	N	01-OCT-21	05-OCT-21	207101109 06 02 12	1,46,11,54
1261	DEHRADUN	01004275	V	N	178	N	01-OCT-21	05-OCT-21	207101109 06 02 12	22,95,88
1262	DEHRADUN	01004275	V	N	179	N	01-OCT-21	05-OCT-21	207101109 06 02 12	1,96,36
1263	DEHRADUN	01004275	V	N	180	N	01-OCT-21	05-OCT-21	207101109 06 02 12	1,10,83,70
1264	DEHRADUN	01004275	V	N	341	N	01-OCT-21	05-OCT-21	207101109 06 02 12	1,36,49,51
1265	DEHRADUN	01004275	V	N	345	N	01-OCT-21	05-OCT-21	207101109 06 02 12	25,72,50
1266	DEHRADUN	01004275	V	N	375	N	01-OCT-21	05-OCT-21	207101109 06 02 12	86,29,28
1267	DEHRADUN	01004518	V	N	210	N	01-OCT-21	05-OCT-21	207101115 03 02 13	3,97,80
1268	DEHRADUN	01004518	V	N	211	N	01-OCT-21	05-OCT-21	207101115 03 02 13	3,53,34
1269	DEHRADUN	01004518	V	N	212	N	01-OCT-21	05-OCT-21	207101115 03 02 13	3,60,36
1270	DEHRADUN	01005029	V	N	204	N	01-OCT-21	05-OCT-21	207101115 03 02 13	20,86,38
1271	DEHRADUN	01005030	V	N	203	N	01-OCT-21	05-OCT-21	207101115 03 02 13	12,15,24
1272	DEHRADUN	01024277	V	N	106	N	01-OCT-21	05-OCT-21	207101105 04 01 12	1,46,78
1273	DEHRADUN	01024277	V	N	107	N	01-OCT-21	05-OCT-21	207101109 05 02 12	2,62,60
1274	DEHRADUN	01034277	V	N	101	N	01-OCT-21	05-OCT-21	207101101 03 02 12	5,14,92
1275	DEHRADUN	01044277	V	N	122	N	01-OCT-21	05-OCT-21	207101101 03 02 12	75,67,56
1276	DEHRADUN	01044277	V	N	123	N	01-OCT-21	05-OCT-21	207101101 03 02 12	77,08,92
1277	DEHRADUN	01044277	V	N	132	N	01-OCT-21	05-OCT-21	207101101 03 02 12	7,52,64
1278	DEHRADUN	01044277	V	N	134	N	01-OCT-21	05-OCT-21	207101101 03 02 12	46,86,57
1279	DEHRADUN	01044277	V	N	131	N	01-OCT-21	05-OCT-21	207101101 04 01 12	14,18,62
1280	DEHRADUN	01044277	V	N	130	N	01-OCT-21	05-OCT-21	207101105 03 01 12	8,80,73

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1281	DEHRADUN	01044277	V	N	127	N	01-OCT-21 05-OCT-21	207101105 03 02 12	9,45,10
1282	DEHRADUN	01044277	V	N	128	N	01-OCT-21 05-OCT-21	207101105 03 02 12	3,45,60
1283	DEHRADUN	01044277	V	N	133	N	01-OCT-21 05-OCT-21	207101105 04 01 12	10,27,80
1284	DEHRADUN	01044277	V	N	124	N	01-OCT-21 05-OCT-21	207101109 03 02 12	1,50,38,60
1285	DEHRADUN	01044277	V	N	125	N	01-OCT-21 05-OCT-21	207101109 03 02 12	1,59,14,04
1286	DEHRADUN	01044277	V	N	126	N	01-OCT-21 05-OCT-21	207101109 03 02 12	28,62,84
1287	DEHRADUN	01044277	V	N	129	N	01-OCT-21 05-OCT-21	207101109 03 02 12	4,14,70
1288	DEHRADUN	01054804	V	N	143	N	01-OCT-21 05-OCT-21	207101101 03 01 12	4,93,29
1289	DEHRADUN	01004275	V	N	380	N	01-OCT-21 06-OCT-21	207101101 03 02 12	4,86,20
1290	DEHRADUN	01004275	V	N	196	N	01-OCT-21 06-OCT-21	207101105 03 02 12	1,35,00
1291	DEHRADUN	01004275	V	N	240	N	01-OCT-21 06-OCT-21	207101800 04 02 09	40,08
1292	DEHRADUN	01004275	V	N	241	N	01-OCT-21 06-OCT-21	207101800 04 02 09	4,60,68
1293	DEHRADUN	01004275	V	N	242	N	01-OCT-21 06-OCT-21	207101800 04 02 09	54,64
1294	DEHRADUN	01004275	V	N	243	N	01-OCT-21 06-OCT-21	207101800 04 02 09	46,26
1295	DEHRADUN	01004275	V	N	244	N	01-OCT-21 06-OCT-21	207101800 04 02 09	11,04
1296	DEHRADUN	01004275	V	N	245	N	01-OCT-21 06-OCT-21	207101800 04 02 09	38,91,42
1297	DEHRADUN	01004635	V	N	237	N	01-OCT-21 06-OCT-21	207101115 03 02 13	1,04,55,85
1298	DEHRADUN	01024256	V	N	135	N	01-OCT-21 06-OCT-21	207101115 03 02 13	20,81,08
1299	DEHRADUN	01024277	V	N	114	N	01-OCT-21 06-OCT-21	207101109 06 02 12	25,36,35
1300	DEHRADUN	01024277	V	N	115	N	01-OCT-21 06-OCT-21	207101109 06 02 12	51,62,63
1301	DEHRADUN	01024277	V	N	116	N	01-OCT-21 06-OCT-21	207101109 06 02 12	69,41,96
1302	DEHRADUN	01052666	V	N	138	N	01-OCT-21 06-OCT-21	207101115 03 02 13	97,92,00
1303	DEHRADUN	01055414	V	N	137	N	01-OCT-21 06-OCT-21	207101115 03 02 13	23,56,42
1304	DEHRADUN	01004275	V	N	182	N	01-OCT-21 07-OCT-21	207101101 03 01 12	44,69,08
1305	DEHRADUN	01004275	V	N	197	N	01-OCT-21 07-OCT-21	207101101 03 01 12	9,91,48
1306	DEHRADUN	01004275	V	N	391	N	01-OCT-21 07-OCT-21	207101101 03 01 12	4,92,31
1307	DEHRADUN	01004275	V	N	401	N	01-OCT-21 07-OCT-21	207101101 03 01 12	44,25,42
1308	DEHRADUN	01004275	V	N	152	N	01-OCT-21 07-OCT-21	207101101 03 02 12	2,31,14
1309	DEHRADUN	01004275	V	N	153	N	01-OCT-21 07-OCT-21	207101101 03 02 12	2,45,09
1310	DEHRADUN	01004275	V	N	154	N	01-OCT-21 07-OCT-21	207101101 03 02 12	3,32,80
1311	DEHRADUN	01004275	V	N	155	N	01-OCT-21 07-OCT-21	207101101 03 02 12	8,65,71
1312	DEHRADUN	01004275	V	N	156	N	01-OCT-21 07-OCT-21	207101101 03 02 12	1,70,24

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1313	DEHRADUN	01004275	V	N	157	N	01-OCT-21 07-OCT-21	207101101 03 02 12	10,86,54
1314	DEHRADUN	01004275	V	N	158	N	01-OCT-21 07-OCT-21	207101101 03 02 12	1,66,14
1315	DEHRADUN	01004275	V	N	159	N	01-OCT-21 07-OCT-21	207101101 03 02 12	72,24,00
1316	DEHRADUN	01004275	V	N	160	N	01-OCT-21 07-OCT-21	207101101 03 02 12	37,48,50
1317	DEHRADUN	01004275	V	N	161	N	01-OCT-21 07-OCT-21	207101101 03 02 12	32,23
1318	DEHRADUN	01004275	V	N	185	N	01-OCT-21 07-OCT-21	207101101 03 02 12	74,13,93
1319	DEHRADUN	01004275	V	N	229	N	01-OCT-21 07-OCT-21	207101101 03 02 12	2,64,50,23
1320	DEHRADUN	01004275	V	N	248	N	01-OCT-21 07-OCT-21	207101101 03 02 12	1,81,08,09
1321	DEHRADUN	01004275	V	N	263	N	01-OCT-21 07-OCT-21	207101101 03 02 12	37,06,45
1322	DEHRADUN	01004275	V	N	264	N	01-OCT-21 07-OCT-21	207101101 03 02 12	1,47,68,33
1323	DEHRADUN	01004275	V	N	373	N	01-OCT-21 07-OCT-21	207101101 03 02 12	1,45,55,97
1324	DEHRADUN	01004275	V	N	378	N	01-OCT-21 07-OCT-21	207101101 03 02 12	45,44,61
1325	DEHRADUN	01004275	V	N	382	N	01-OCT-21 07-OCT-21	207101101 03 02 12	1,12,39
1326	DEHRADUN	01004275	V	N	383	N	01-OCT-21 07-OCT-21	207101101 03 02 12	5,60,94
1327	DEHRADUN	01004275	V	N	384	N	01-OCT-21 07-OCT-21	207101101 03 02 12	3,72,60
1328	DEHRADUN	01004275	V	N	386	N	01-OCT-21 07-OCT-21	207101101 03 02 12	1,50,44,18
1329	DEHRADUN	01004275	V	N	387	N	01-OCT-21 07-OCT-21	207101101 03 02 12	1,84,46,33
1330	DEHRADUN	01004275	V	N	388	N	01-OCT-21 07-OCT-21	207101101 03 02 12	57,29,72
1331	DEHRADUN	01004275	V	N	389	N	01-OCT-21 07-OCT-21	207101101 03 02 12	2,00,00,00
1332	DEHRADUN	01004275	V	N	395	N	01-OCT-21 07-OCT-21	207101101 03 02 12	13,59,75
1333	DEHRADUN	01004275	V	N	396	N	01-OCT-21 07-OCT-21	207101101 03 02 12	23,29,86
1334	DEHRADUN	01004275	V	N	397	N	01-OCT-21 07-OCT-21	207101101 03 02 12	71,42,85
1335	DEHRADUN	01004275	V	N	398	N	01-OCT-21 07-OCT-21	207101101 03 02 12	72,76,27
1336	DEHRADUN	01004275	V	N	392	N	01-OCT-21 07-OCT-21	207101101 04 01 12	12,57,76
1337	DEHRADUN	01004275	V	N	393	N	01-OCT-21 07-OCT-21	207101101 04 01 12	2,00,00,00
1338	DEHRADUN	01004275	V	N	394	N	01-OCT-21 07-OCT-21	207101101 04 01 12	2,11,40,52
1339	DEHRADUN	01004275	V	N	402	N	01-OCT-21 07-OCT-21	207101101 04 01 12	42,68,14
1340	DEHRADUN	01004275	V	N	403	N	01-OCT-21 07-OCT-21	207101101 04 01 12	8,86,96
1341	DEHRADUN	01004275	V	N	347	N	01-OCT-21 07-OCT-21	207101105 03 01 12	68,21,42
1342	DEHRADUN	01004275	V	N	372	N	01-OCT-21 07-OCT-21	207101105 03 01 12	20,70,35
1343	DEHRADUN	01004275	V	N	374	N	01-OCT-21 07-OCT-21	207101105 03 01 12	11,77,64
1344	DEHRADUN	01004275	V	N	400	N	01-OCT-21 07-OCT-21	207101105 03 01 12	39,68,68

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1345	DEHRADUN	01004275	V	N	183	N	01-OCT-21 07-OCT-21	207101105 03 02 12	1,28,41,92
1346	DEHRADUN	01004275	V	N	226	N	01-OCT-21 07-OCT-21	207101105 03 02 12	15,00,00
1347	DEHRADUN	01004275	V	N	227	N	01-OCT-21 07-OCT-21	207101105 03 02 12	5,52,50
1348	DEHRADUN	01004275	V	N	385	N	01-OCT-21 07-OCT-21	207101105 03 02 12	32,60,36
1349	DEHRADUN	01004275	V	N	390	N	01-OCT-21 07-OCT-21	207101105 03 02 12	1,51,96
1350	DEHRADUN	01004275	V	N	195	N	01-OCT-21 07-OCT-21	207101105 04 01 12	3,01,39
1351	DEHRADUN	01004275	V	N	184	N	01-OCT-21 07-OCT-21	207101109 03 02 12	68,14,50
1352	DEHRADUN	01004275	V	N	381	N	01-OCT-21 07-OCT-21	207101109 05 02 12	26,46,72
1353	DEHRADUN	01004275	V	N	399	N	01-OCT-21 07-OCT-21	207101111 03 02 12	2,00,00
1354	DEHRADUN	01024277	V	N	149	N	01-OCT-21 07-OCT-21	207101101 03 02 12	3,41,32
1355	DEHRADUN	01044277	V	N	670	N	01-OCT-21 07-OCT-21	207101101 03 01 12	5,86,80
1356	DEHRADUN	01044277	V	N	315	N	01-OCT-21 07-OCT-21	207101101 03 02 12	7,31,52
1357	DEHRADUN	01044277	V	N	316	N	01-OCT-21 07-OCT-21	207101101 03 02 12	73,55,21
1358	DEHRADUN	01044277	V	N	317	N	01-OCT-21 07-OCT-21	207101101 03 02 12	74,92,59
1359	DEHRADUN	01044277	V	N	636	N	01-OCT-21 07-OCT-21	207101101 03 02 12	18,61,22
1360	DEHRADUN	01044277	V	N	637	N	01-OCT-21 07-OCT-21	207101101 03 02 12	1,43,43,62
1361	DEHRADUN	01044277	V	N	638	N	01-OCT-21 07-OCT-21	207101101 03 02 12	1,46,11,54
1362	DEHRADUN	01044277	V	N	654	N	01-OCT-21 07-OCT-21	207101101 03 02 12	27,49,06
1363	DEHRADUN	01044277	V	N	639	N	01-OCT-21 07-OCT-21	207101101 04 01 12	8,60,38
1364	DEHRADUN	01044277	V	N	669	N	01-OCT-21 07-OCT-21	207101105 03 01 12	4,33,14
1365	DEHRADUN	01044277	V	N	191	N	01-OCT-21 07-OCT-21	207101105 03 02 12	8,95,05
1366	DEHRADUN	01045380	V	N	150	N	01-OCT-21 07-OCT-21	207101115 03 02 13	23,04,67
1367	DEHRADUN	01052687	V	N	151	N	01-OCT-21 07-OCT-21	207101101 03 02 12	1,40,08
1368	DEHRADUN	01054277	V	N	162	N	01-OCT-21 07-OCT-21	207101101 03 02 12	43,80,58
1369	DEHRADUN	01054277	V	N	165	N	01-OCT-21 07-OCT-21	207101101 04 01 12	13,65,15
1370	DEHRADUN	01054277	V	N	166	N	01-OCT-21 07-OCT-21	207101101 04 01 12	21,64,32
1371	DEHRADUN	01054277	V	N	169	N	01-OCT-21 07-OCT-21	207101105 03 01 12	18,59,79
1372	DEHRADUN	01054277	V	N	163	N	01-OCT-21 07-OCT-21	207101105 03 02 12	52,72,06
1373	DEHRADUN	01054277	V	N	168	N	01-OCT-21 07-OCT-21	207101105 03 02 12	1,66,73
1374	DEHRADUN	01054277	V	N	171	N	01-OCT-21 07-OCT-21	207101105 03 02 12	3,45,60
1375	DEHRADUN	01054277	V	N	172	N	01-OCT-21 07-OCT-21	207101105 03 02 12	17,02,23
1376	DEHRADUN	01054277	V	N	164	N	01-OCT-21 07-OCT-21	207101105 04 01 12	4,70,97

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1377	DEHRADUN	01054277	V	N	167	N	01-OCT-21	07-OCT-21	207101105 04 01 12	8,70,17
1378	DEHRADUN	01054277	V	N	170	N	01-OCT-21	07-OCT-21	207101109 03 02 12	4,15,80
1379	DEHRADUN	01054277	V	N	173	N	01-OCT-21	07-OCT-21	207101109 06 02 12	27,45,80
1380	DEHRADUN	01002053	V	N	912	N	01-OCT-21	08-OCT-21	207101101 03 02 12	6,38,72
1381	DEHRADUN	01002536	V	N	911	N	01-OCT-21	08-OCT-21	207101101 03 02 12	3,53,28
1382	DEHRADUN	01002536	V	N	914	N	01-OCT-21	08-OCT-21	207101101 03 02 12	3,75,04
1383	DEHRADUN	01002536	V	N	917	N	01-OCT-21	08-OCT-21	207101101 03 02 12	3,53,28
1384	DEHRADUN	01002536	V	N	215	N	01-OCT-21	08-OCT-21	207101115 03 02 13	7,26,00
1385	DEHRADUN	01002536	V	N	216	N	01-OCT-21	08-OCT-21	207101115 03 02 13	6,44,60
1386	DEHRADUN	01002536	V	N	217	N	01-OCT-21	08-OCT-21	207101115 03 02 13	6,44,60
1387	DEHRADUN	01002661	V	N	246	N	01-OCT-21	08-OCT-21	207101115 03 02 13	37,79,10
1388	DEHRADUN	01004275	V	N	218	N	01-OCT-21	08-OCT-21	207101101 03 02 12	5,20,08,70
1389	DEHRADUN	01004275	V	N	221	N	01-OCT-21	08-OCT-21	207101101 03 02 12	40,00,00
1390	DEHRADUN	01004275	V	N	222	N	01-OCT-21	08-OCT-21	207101101 03 02 12	3,92,74
1391	DEHRADUN	01004275	V	N	223	N	01-OCT-21	08-OCT-21	207101101 03 02 12	22,21,83
1392	DEHRADUN	01004275	V	N	219	N	01-OCT-21	08-OCT-21	207101105 03 02 12	2,62,97,90
1393	DEHRADUN	01004275	V	N	220	N	01-OCT-21	08-OCT-21	207101105 03 02 12	10,46,10
1394	DEHRADUN	01004275	V	N	247	N	01-OCT-21	08-OCT-21	207101109 03 02 12	12,66,30
1395	DEHRADUN	01024277	V	N	236	N	01-OCT-21	08-OCT-21	207101101 03 01 12	1,62,00
1396	DEHRADUN	01054277	V	N	224	N	01-OCT-21	08-OCT-21	207101101 03 02 12	19,93,20
1397	DEHRADUN	01054277	V	N	225	N	01-OCT-21	08-OCT-21	207101101 03 02 12	35,33,40
1398	DEHRADUN	01054277	V	N	228	N	01-OCT-21	08-OCT-21	207101101 03 02 12	59,39,01
1399	DEHRADUN	01054277	V	N	230	N	01-OCT-21	08-OCT-21	207101101 03 02 12	17,21,04
1400	DEHRADUN	01054277	V	N	231	N	01-OCT-21	08-OCT-21	207101101 03 02 12	77,99,22
1401	DEHRADUN	01054277	V	N	232	N	01-OCT-21	08-OCT-21	207101101 03 02 12	79,44,90
1402	DEHRADUN	01054277	V	N	233	N	01-OCT-21	08-OCT-21	207101101 03 02 12	80,30,88
1403	DEHRADUN	01054277	V	N	234	N	01-OCT-21	08-OCT-21	207101101 03 02 12	5,32,48
1404	DEHRADUN	01054277	V	N	235	N	01-OCT-21	08-OCT-21	207101101 03 02 12	81,80,89
1405	DEHRADUN	01002103	V	N	267	N	01-OCT-21	11-OCT-21	207101115 03 02 13	88,32,00
1406	DEHRADUN	01002103	V	N	268	N	01-OCT-21	11-OCT-21	207101115 03 02 13	70,65,60
1407	DEHRADUN	01004275	V	N	337	N	01-OCT-21	11-OCT-21	207101101 04 01 12	1,54,82,61
1408	DEHRADUN	01004275	V	N	457	N	01-OCT-21	11-OCT-21	207101101 04 01 12	37,53,36

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1409	DEHRADUN	01004275	V	N	458	N	01-OCT-21	11-OCT-21	207101101 04 01 12	1,57,71,81
1410	DEHRADUN	01004275	V	N	404	N	01-OCT-21	11-OCT-21	207101105 03 02 12	6,85,77
1411	DEHRADUN	01004275	V	N	406	N	01-OCT-21	11-OCT-21	207101105 03 02 12	17,92,28
1412	DEHRADUN	01004275	V	N	407	N	01-OCT-21	11-OCT-21	207101105 03 02 12	11,28,68
1413	DEHRADUN	01004275	V	N	408	N	01-OCT-21	11-OCT-21	207101105 03 02 12	12,44,49
1414	DEHRADUN	01004275	V	N	409	N	01-OCT-21	11-OCT-21	207101105 03 02 12	14,38,59
1415	DEHRADUN	01004275	V	N	410	N	01-OCT-21	11-OCT-21	207101105 03 02 12	8,94,12
1416	DEHRADUN	01004275	V	N	446	N	01-OCT-21	11-OCT-21	207101105 03 02 12	32,81,93
1417	DEHRADUN	01004275	V	N	447	N	01-OCT-21	11-OCT-21	207101105 03 02 12	34,12,20
1418	DEHRADUN	01004275	V	N	450	N	01-OCT-21	11-OCT-21	207101105 03 02 12	12,28,54
1419	DEHRADUN	01004275	V	N	451	N	01-OCT-21	11-OCT-21	207101105 03 02 12	2,89,35
1420	DEHRADUN	01004275	V	N	338	N	01-OCT-21	11-OCT-21	207101109 03 02 12	73,74,56
1421	DEHRADUN	01004275	V	N	411	N	01-OCT-21	11-OCT-21	207101109 03 02 12	2,12,98
1422	DEHRADUN	01004275	V	N	445	N	01-OCT-21	11-OCT-21	207101109 03 02 12	88,81,26
1423	DEHRADUN	01004275	V	N	449	N	01-OCT-21	11-OCT-21	207101109 03 02 12	15,55,25
1424	DEHRADUN	01004275	V	N	448	N	01-OCT-21	11-OCT-21	207101109 06 02 12	66,16,56
1425	DEHRADUN	01004275	V	N	257	N	01-OCT-21	11-OCT-21	207101800 04 02 09	25,52
1426	DEHRADUN	01004797	V	N	266	N	01-OCT-21	11-OCT-21	207101115 03 02 13	77,31,20
1427	DEHRADUN	01034277	V	N	239	N	01-OCT-21	11-OCT-21	207101105 03 02 12	9,28,98
1428	DEHRADUN	01044277	V	N	650	N	01-OCT-21	11-OCT-21	207101101 03 02 12	11,34,23
1429	DEHRADUN	01044277	V	N	672	N	01-OCT-21	11-OCT-21	207101101 03 02 12	26,93,37
1430	DEHRADUN	01044277	V	N	631	N	01-OCT-21	11-OCT-21	207101101 04 01 12	1,69,30,49
1431	DEHRADUN	01044277	V	N	633	N	01-OCT-21	11-OCT-21	207101101 04 01 12	1,72,46,73
1432	DEHRADUN	01044277	V	N	635	N	01-OCT-21	11-OCT-21	207101101 04 01 12	46,17,45
1433	DEHRADUN	01044277	V	N	342	N	01-OCT-21	11-OCT-21	207101104 03 02 12	28,98,20
1434	DEHRADUN	01044277	V	N	343	N	01-OCT-21	11-OCT-21	207101104 03 02 12	35,80,20
1435	DEHRADUN	01044277	V	N	671	N	01-OCT-21	11-OCT-21	207101105 03 01 12	1,35,00
1436	DEHRADUN	01044277	V	N	663	N	01-OCT-21	11-OCT-21	207101105 03 02 12	2,13,00
1437	DEHRADUN	01044277	V	N	665	N	01-OCT-21	11-OCT-21	207101105 03 02 12	8,50,56
1438	DEHRADUN	01044277	V	N	667	N	01-OCT-21	11-OCT-21	207101105 03 02 12	2,57,26
1439	DEHRADUN	01044277	V	N	630	N	01-OCT-21	11-OCT-21	207101109 03 02 12	32,22,99
1440	DEHRADUN	01044277	V	N	632	N	01-OCT-21	11-OCT-21	207101109 03 02 12	1,69,30,49

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1441	DEHRADUN	01044277	V N	634	N	01-OCT-21	11-OCT-21	207101109 03 02 12	1,72,46,73
1442	DEHRADUN	01044277	V N	652	N	01-OCT-21	11-OCT-21	207101109 03 02 12	23,75,76
1443	DEHRADUN	01044277	V N	660	N	01-OCT-21	11-OCT-21	207101109 06 02 12	18,66,60
1444	DEHRADUN	01054277	V N	260	N	01-OCT-21	11-OCT-21	207101105 03 02 12	2,55,06
1445	DEHRADUN	01054277	V N	262	N	01-OCT-21	11-OCT-21	207101105 03 02 12	23,56,32
1446	DEHRADUN	01054277	V N	261	N	01-OCT-21	11-OCT-21	207101105 04 01 12	3,13,47
1447	DEHRADUN	01004275	V N	405	N	01-OCT-21	12-OCT-21	207101101 03 02 12	9,36,96
1448	DEHRADUN	01004275	V N	452	N	01-OCT-21	12-OCT-21	207101101 03 02 12	2,03,00
1449	DEHRADUN	01004275	V N	453	N	01-OCT-21	12-OCT-21	207101101 03 02 12	1,41,31,26
1450	DEHRADUN	01004275	V N	463	N	01-OCT-21	12-OCT-21	207101101 03 02 12	7,28,32
1451	DEHRADUN	01004275	V N	464	N	01-OCT-21	12-OCT-21	207101101 03 02 12	1,09,84,55
1452	DEHRADUN	01004275	V N	465	N	01-OCT-21	12-OCT-21	207101101 03 02 12	1,11,89,73
1453	DEHRADUN	01004275	V N	466	N	01-OCT-21	12-OCT-21	207101101 03 02 12	18,34,54
1454	DEHRADUN	01004275	V N	467	N	01-OCT-21	12-OCT-21	207101101 03 02 12	8,57,60
1455	DEHRADUN	01004275	V N	468	N	01-OCT-21	12-OCT-21	207101101 03 02 12	25,70,91
1456	DEHRADUN	01004275	V N	469	N	01-OCT-21	12-OCT-21	207101101 03 02 12	1,29,34,35
1457	DEHRADUN	01004275	V N	470	N	01-OCT-21	12-OCT-21	207101101 03 02 12	1,31,75,95
1458	DEHRADUN	01004275	V N	472	N	01-OCT-21	12-OCT-21	207101101 03 02 12	3,43,04
1459	DEHRADUN	01004275	V N	473	N	01-OCT-21	12-OCT-21	207101101 03 02 12	1,03,47,48
1460	DEHRADUN	01004275	V N	474	N	01-OCT-21	12-OCT-21	207101101 03 02 12	1,05,40,76
1461	DEHRADUN	01004275	V N	478	N	01-OCT-21	12-OCT-21	207101101 03 02 12	18,60,48
1462	DEHRADUN	01004275	V N	479	N	01-OCT-21	12-OCT-21	207101101 03 02 12	1,87,06,55
1463	DEHRADUN	01004275	V N	481	N	01-OCT-21	12-OCT-21	207101101 03 02 12	1,90,55,97
1464	DEHRADUN	01004275	V N	482	N	01-OCT-21	12-OCT-21	207101101 03 02 12	18,06,72
1465	DEHRADUN	01004275	V N	483	N	01-OCT-21	12-OCT-21	207101101 03 02 12	1,85,05,33
1466	DEHRADUN	01004275	V N	484	N	01-OCT-21	12-OCT-21	207101101 03 02 12	1,81,66,01
1467	DEHRADUN	01004275	V N	489	N	01-OCT-21	12-OCT-21	207101101 03 02 12	4,18,90,48
1468	DEHRADUN	01004275	V N	499	N	01-OCT-21	12-OCT-21	207101101 03 02 12	4,64,64
1469	DEHRADUN	01004275	V N	455	N	01-OCT-21	12-OCT-21	207101105 03 02 12	54,51,60
1470	DEHRADUN	01004275	V N	456	N	01-OCT-21	12-OCT-21	207101105 03 02 12	1,59,45,93
1471	DEHRADUN	01004275	V N	462	N	01-OCT-21	12-OCT-21	207101105 03 02 12	1,62,43,79
1472	DEHRADUN	01004275	V N	471	N	01-OCT-21	12-OCT-21	207101105 03 02 12	29,25,82

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
1473	DEHRADUN	01004275	V	N	480	N	01-OCT-21	12-OCT-21	207101105	03 02 12	8,67,78	
1474	DEHRADUN	01004275	V	N	486	N	01-OCT-21	12-OCT-21	207101105	03 02 12	3,53,93	
1475	DEHRADUN	01004275	V	N	459	N	01-OCT-21	12-OCT-21	207101109	03 02 12	35,61,09	
1476	DEHRADUN	01004275	V	N	460	N	01-OCT-21	12-OCT-21	207101109	03 02 12	1,81,39,68	
1477	DEHRADUN	01004275	V	N	461	N	01-OCT-21	12-OCT-21	207101109	03 02 12	1,90,55,97	
1478	DEHRADUN	01004275	V	N	475	N	01-OCT-21	12-OCT-21	207101109	03 02 12	28,62,84	
1479	DEHRADUN	01004275	V	N	476	N	01-OCT-21	12-OCT-21	207101109	03 02 12	1,34,43,59	
1480	DEHRADUN	01004275	V	N	477	N	01-OCT-21	12-OCT-21	207101109	03 02 12	1,53,19,50	
1481	DEHRADUN	01044277	V	N	659	N	01-OCT-21	12-OCT-21	207101101	03 02 12	2,51,34	
1482	DEHRADUN	01044277	V	N	656	N	01-OCT-21	12-OCT-21	207101105	03 02 12	16,51,07	
1483	DEHRADUN	01045381	V	N	272	N	01-OCT-21	12-OCT-21	207101115	03 02 13	66,56,00	
1484	DEHRADUN	01054277	V	N	258	N	01-OCT-21	12-OCT-21	207101105	03 02 12	6,13,62	
1485	DEHRADUN	01054277	V	N	259	N	01-OCT-21	12-OCT-21	207101105	03 02 12	6,42,60	
1486	DEHRADUN	01054277	V	N	270	N	01-OCT-21	12-OCT-21	207101105	03 02 12	2,82,29	
1487	DEHRADUN	01054277	V	N	271	N	01-OCT-21	12-OCT-21	207101105	03 02 12	2,56,88	
1488	DEHRADUN	01054517	V	N	309	N	01-OCT-21	12-OCT-21	207101115	03 02 13	7,92,94	
1489	DEHRADUN	01004227	V	N	275	N	01-OCT-21	13-OCT-21	207101115	03 02 13	46,59,20	
1490	DEHRADUN	01004275	V	N	516	N	01-OCT-21	13-OCT-21	207101101	03 01 12	1,33,35,38	
1491	DEHRADUN	01004275	V	N	509	N	01-OCT-21	13-OCT-21	207101101	03 02 12	16,00,50	
1492	DEHRADUN	01004275	V	N	517	N	01-OCT-21	13-OCT-21	207101101	03 02 12	13,96,74	
1493	DEHRADUN	01004275	V	N	274	N	01-OCT-21	13-OCT-21	207101101	04 01 12	19,54,01	
1494	DEHRADUN	01004275	V	N	515	N	01-OCT-21	13-OCT-21	207101101	04 01 12	29,18,42	
1495	DEHRADUN	01004275	V	N	501	N	01-OCT-21	13-OCT-21	207101105	03 01 12	10,14,99	
1496	DEHRADUN	01004275	V	N	511	N	01-OCT-21	13-OCT-21	207101105	03 01 12	82,78,32	
1497	DEHRADUN	01004275	V	N	495	N	01-OCT-21	13-OCT-21	207101105	03 02 12	84,59,83	
1498	DEHRADUN	01004275	V	N	508	N	01-OCT-21	13-OCT-21	207101105	03 02 12	20,00,00	
1499	DEHRADUN	01004275	V	N	510	N	01-OCT-21	13-OCT-21	207101105	03 02 12	20,97,10	
1500	DEHRADUN	01004275	V	N	512	N	01-OCT-21	13-OCT-21	207101105	03 02 12	42,45,62	
1501	DEHRADUN	01004275	V	N	273	N	01-OCT-21	13-OCT-21	207101105	04 01 12	16,29,93	
1502	DEHRADUN	01004809	V	N	276	N	01-OCT-21	13-OCT-21	207101115	03 02 13	57,47,20	
1503	DEHRADUN	01004809	V	N	277	N	01-OCT-21	13-OCT-21	207101115	03 02 13	23,69,15	
1504	DEHRADUN	01014258	V	N	265	N	01-OCT-21	13-OCT-21	207101115	03 02 13	72,83,20	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1505	DEHRADUN	01014277	V	N	269	N	01-OCT-21 13-OCT-21	207101105 03 02 12	3,26,31
1506	DEHRADUN	01054277	V	N	319	N	01-OCT-21 13-OCT-21	207101101 03 02 12	48,96,58
1507	DEHRADUN	01054277	V	N	329	N	01-OCT-21 13-OCT-21	207101101 03 02 12	4,70,64
1508	DEHRADUN	01054277	V	N	320	N	01-OCT-21 13-OCT-21	207101101 04 01 12	9,26,31
1509	DEHRADUN	01054277	V	N	322	N	01-OCT-21 13-OCT-21	207101101 04 01 12	15,98,32
1510	DEHRADUN	01054277	V	N	325	N	01-OCT-21 13-OCT-21	207101105 03 01 12	10,11,78
1511	DEHRADUN	01054277	V	N	318	N	01-OCT-21 13-OCT-21	207101105 03 02 12	42,90,78
1512	DEHRADUN	01054277	V	N	324	N	01-OCT-21 13-OCT-21	207101105 03 02 12	1,81,23
1513	DEHRADUN	01054277	V	N	327	N	01-OCT-21 13-OCT-21	207101105 03 02 12	17,16,43
1514	DEHRADUN	01054277	V	N	328	N	01-OCT-21 13-OCT-21	207101105 03 02 12	2,70,00
1515	DEHRADUN	01054277	V	N	321	N	01-OCT-21 13-OCT-21	207101105 04 01 12	3,73,47
1516	DEHRADUN	01054277	V	N	323	N	01-OCT-21 13-OCT-21	207101105 04 01 12	9,79,50
1517	DEHRADUN	01054277	V	N	326	N	01-OCT-21 13-OCT-21	207101109 06 02 12	8,71,20
1518	DEHRADUN	01002433	V	N	289	N	01-OCT-21 14-OCT-21	207101115 03 02 13	3,77,30
1519	DEHRADUN	01002543	V	N	290	N	01-OCT-21 14-OCT-21	207101115 03 02 13	72,83,20
1520	DEHRADUN	01002551	V	N	291	N	01-OCT-21 14-OCT-21	207101115 03 02 13	84,48,00
1521	DEHRADUN	01002551	V	N	292	N	01-OCT-21 14-OCT-21	207101115 03 02 13	92,28,80
1522	DEHRADUN	01002751	V	N	286	N	01-OCT-21 14-OCT-21	207101115 03 02 13	1,20,04,65
1523	DEHRADUN	01004275	V	N	558	N	01-OCT-21 14-OCT-21	207101101 03 01 12	31,83,13
1524	DEHRADUN	01004275	V	N	569	N	01-OCT-21 14-OCT-21	207101101 03 01 12	21,54,60
1525	DEHRADUN	01004275	V	N	518	N	01-OCT-21 14-OCT-21	207101101 03 02 12	13,59,75
1526	DEHRADUN	01004275	V	N	520	N	01-OCT-21 14-OCT-21	207101101 03 02 12	71,42,85
1527	DEHRADUN	01004275	V	N	521	N	01-OCT-21 14-OCT-21	207101101 03 02 12	72,76,27
1528	DEHRADUN	01004275	V	N	522	N	01-OCT-21 14-OCT-21	207101101 03 02 12	12,40,32
1529	DEHRADUN	01004275	V	N	529	N	01-OCT-21 14-OCT-21	207101101 03 02 12	1,87,06,55
1530	DEHRADUN	01004275	V	N	531	N	01-OCT-21 14-OCT-21	207101101 03 02 12	1,90,55,97
1531	DEHRADUN	01004275	V	N	541	N	01-OCT-21 14-OCT-21	207101101 03 02 12	80,30,88
1532	DEHRADUN	01004275	V	N	544	N	01-OCT-21 14-OCT-21	207101101 03 02 12	10,42,08
1533	DEHRADUN	01004275	V	N	546	N	01-OCT-21 14-OCT-21	207101101 03 02 12	86,72,53
1534	DEHRADUN	01004275	V	N	549	N	01-OCT-21 14-OCT-21	207101101 03 02 12	78,68,54
1535	DEHRADUN	01004275	V	N	551	N	01-OCT-21 14-OCT-21	207101101 03 02 12	21,36,67
1536	DEHRADUN	01004275	V	N	564	N	01-OCT-21 14-OCT-21	207101101 03 02 12	81,80,89

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1537	DEHRADUN	01004275	V	N	557	N	01-OCT-21 14-OCT-21	207101105 03 01 12	1,68,21
1538	DEHRADUN	01004275	V	N	568	N	01-OCT-21 14-OCT-21	207101105 03 01 12	13,78,19
1539	DEHRADUN	01004275	V	N	498	N	01-OCT-21 14-OCT-21	207101105 03 02 12	21,65,75
1540	DEHRADUN	01004275	V	N	525	N	01-OCT-21 14-OCT-21	207101105 03 02 12	70,66,80
1541	DEHRADUN	01004275	V	N	543	N	01-OCT-21 14-OCT-21	207101105 03 02 12	7,97,89
1542	DEHRADUN	01004275	V	N	548	N	01-OCT-21 14-OCT-21	207101105 03 02 12	26,70,89
1543	DEHRADUN	01004275	V	N	550	N	01-OCT-21 14-OCT-21	207101105 03 02 12	32,01,12
1544	DEHRADUN	01004275	V	N	562	N	01-OCT-21 14-OCT-21	207101105 03 02 12	7,12,45
1545	DEHRADUN	01004275	V	N	566	N	01-OCT-21 14-OCT-21	207101105 03 02 12	12,92,69
1546	DEHRADUN	01004275	V	N	571	N	01-OCT-21 14-OCT-21	207101105 03 02 12	3,45,60
1547	DEHRADUN	01004275	V	N	572	N	01-OCT-21 14-OCT-21	207101105 03 02 12	10,74,48
1548	DEHRADUN	01004275	V	N	494	N	01-OCT-21 14-OCT-21	207101109 03 02 12	1,80,08
1549	DEHRADUN	01004275	V	N	502	N	01-OCT-21 14-OCT-21	207101109 03 02 12	77,08,92
1550	DEHRADUN	01004275	V	N	560	N	01-OCT-21 14-OCT-21	207101109 03 02 12	38,95,80
1551	DEHRADUN	01004275	V	N	574	N	01-OCT-21 14-OCT-21	207101109 03 02 12	17,39,26
1552	DEHRADUN	01004275	V	N	485	N	01-OCT-21 14-OCT-21	207101109 05 02 12	51,04,58
1553	DEHRADUN	01004275	V	N	491	N	01-OCT-21 14-OCT-21	207101109 05 02 12	46,33,59
1554	DEHRADUN	01004275	V	N	496	N	01-OCT-21 14-OCT-21	207101109 05 02 12	54,37,04
1555	DEHRADUN	01004275	V	N	500	N	01-OCT-21 14-OCT-21	207101109 05 02 12	61,20,87
1556	DEHRADUN	01004275	V	N	506	N	01-OCT-21 14-OCT-21	207101109 05 02 12	2,65,29
1557	DEHRADUN	01004275	V	N	507	N	01-OCT-21 14-OCT-21	207101109 05 02 12	2,92,80
1558	DEHRADUN	01004275	V	N	554	N	01-OCT-21 14-OCT-21	207101109 05 02 12	58,34,17
1559	DEHRADUN	01004275	V	N	555	N	01-OCT-21 14-OCT-21	207101109 05 02 12	51,43,99
1560	DEHRADUN	01004275	V	N	556	N	01-OCT-21 14-OCT-21	207101109 05 02 12	50,00,00
1561	DEHRADUN	01004275	V	N	559	N	01-OCT-21 14-OCT-21	207101109 05 02 12	50,00,00
1562	DEHRADUN	01004275	V	N	487	N	01-OCT-21 14-OCT-21	207101109 06 02 12	25,19,40
1563	DEHRADUN	01004275	V	N	490	N	01-OCT-21 14-OCT-21	207101109 06 02 12	1,02,26,11
1564	DEHRADUN	01004275	V	N	492	N	01-OCT-21 14-OCT-21	207101109 06 02 12	18,79,83
1565	DEHRADUN	01004275	V	N	505	N	01-OCT-21 14-OCT-21	207101109 06 02 12	1,00,38,60
1566	DEHRADUN	01004275	V	N	561	N	01-OCT-21 14-OCT-21	207101109 06 02 12	55,67,28
1567	DEHRADUN	01004275	V	N	573	N	01-OCT-21 14-OCT-21	207101109 06 02 12	4,41,10
1568	DEHRADUN	01004275	V	N	294	N	01-OCT-21 14-OCT-21	207101800 04 02 09	1,07,37

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1569	DEHRADUN	01004275	V	N	295	N	01-OCT-21 14-OCT-21	207101800 04 02 09	37,75
1570	DEHRADUN	01004275	V	N	296	N	01-OCT-21 14-OCT-21	207101800 04 02 09	4,19,09
1571	DEHRADUN	01004275	V	N	297	N	01-OCT-21 14-OCT-21	207101800 04 02 09	14,93
1572	DEHRADUN	01004275	V	N	298	N	01-OCT-21 14-OCT-21	207101800 04 02 09	18,67
1573	DEHRADUN	01004275	V	N	299	N	01-OCT-21 14-OCT-21	207101800 04 02 09	27,38
1574	DEHRADUN	01004275	V	N	300	N	01-OCT-21 14-OCT-21	207101800 04 02 09	40,13
1575	DEHRADUN	01004275	V	N	301	N	01-OCT-21 14-OCT-21	207101800 04 02 09	15,13
1576	DEHRADUN	01004275	V	N	302	N	01-OCT-21 14-OCT-21	207101800 04 02 09	5,36,03
1577	DEHRADUN	01004275	V	N	303	N	01-OCT-21 14-OCT-21	207101800 04 02 09	1,88,47
1578	DEHRADUN	01004275	V	N	304	N	01-OCT-21 14-OCT-21	207101800 04 02 09	3,36,67
1579	DEHRADUN	01004802	V	N	285	N	01-OCT-21 14-OCT-21	207101115 03 02 13	51,74,40
1580	DEHRADUN	01005410	V	N	287	N	01-OCT-21 14-OCT-21	207101115 03 02 13	11,06,35
1581	DEHRADUN	01005410	V	N	288	N	01-OCT-21 14-OCT-21	207101115 03 02 13	22,38,33
1582	DEHRADUN	01005410	V	N	293	N	01-OCT-21 14-OCT-21	207101115 03 02 13	23,39,33
1583	DEHRADUN	01044227	V	N	278	N	01-OCT-21 14-OCT-21	207101115 03 02 13	39,04,00
1584	DEHRADUN	01044227	V	N	279	N	01-OCT-21 14-OCT-21	207101115 03 02 13	4,19,10
1585	DEHRADUN	01044227	V	N	280	N	01-OCT-21 14-OCT-21	207101115 03 02 13	4,31,20
1586	DEHRADUN	01044277	V	N	281	N	01-OCT-21 14-OCT-21	207101109 03 02 12	28,11,39
1587	DEHRADUN	01044277	V	N	282	N	01-OCT-21 14-OCT-21	207101109 03 02 12	1,50,44,18
1588	DEHRADUN	01044277	V	N	283	N	01-OCT-21 14-OCT-21	207101109 03 02 12	1,11,88,13
1589	DEHRADUN	01054277	V	N	306	N	01-OCT-21 14-OCT-21	207101105 03 02 12	1,72,16
1590	DEHRADUN	01054277	V	N	307	N	01-OCT-21 14-OCT-21	207101105 03 02 12	3,49,53
1591	DEHRADUN	01054277	V	N	308	N	01-OCT-21 14-OCT-21	207101105 03 02 12	7,66,80
1592	DEHRADUN	01054517	V	N	312	N	01-OCT-21 14-OCT-21	207101115 03 02 13	5,13,28
1593	DEHRADUN	01054797	V	N	311	N	01-OCT-21 14-OCT-21	207101115 03 02 13	88,32,00
1594	DEHRADUN	01054804	V	N	284	N	01-OCT-21 14-OCT-21	207101115 03 02 13	44,80,00
1595	DEHRADUN	01002551	V	N	918	N	01-OCT-21 16-OCT-21	207101101 03 02 12	3,32,80
1596	DEHRADUN	01002551	V	N	919	N	01-OCT-21 16-OCT-21	207101101 03 02 12	2,78,40
1597	DEHRADUN	01002553	V	N	920	N	01-OCT-21 16-OCT-21	207101101 03 02 12	5,65,76
1598	DEHRADUN	01002553	V	N	921	N	01-OCT-21 16-OCT-21	207101101 03 02 12	5,65,76
1599	DEHRADUN	01004275	V	N	310	N	01-OCT-21 16-OCT-21	207101101 03 02 12	19,53,48
1600	DEHRADUN	01004275	V	N	336	N	01-OCT-21 16-OCT-21	207101101 03 02 12	61,16,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1601	DEHRADUN	01004275	V	N	488	N	01-OCT-21	16-OCT-21	207101101 03 02 12	12,52,35
1602	DEHRADUN	01004275	V	N	504	N	01-OCT-21	16-OCT-21	207101101 03 02 12	62,92,99
1603	DEHRADUN	01004275	V	N	523	N	01-OCT-21	16-OCT-21	207101101 03 02 12	1,35,69,26
1604	DEHRADUN	01004275	V	N	533	N	01-OCT-21	16-OCT-21	207101101 03 02 12	3,98,08
1605	DEHRADUN	01004275	V	N	567	N	01-OCT-21	16-OCT-21	207101101 03 02 12	4,86,16
1606	DEHRADUN	01004275	V	N	570	N	01-OCT-21	16-OCT-21	207101101 03 02 12	8,83,20
1607	DEHRADUN	01004275	V	N	584	N	01-OCT-21	16-OCT-21	207101101 03 02 12	4,09,60
1608	DEHRADUN	01004275	V	N	591	N	01-OCT-21	16-OCT-21	207101101 03 02 12	1,33,20,45
1609	DEHRADUN	01004275	V	N	581	N	01-OCT-21	16-OCT-21	207101101 04 01 12	30,50,07
1610	DEHRADUN	01004275	V	N	575	N	01-OCT-21	16-OCT-21	207101105 03 01 12	27,79,44
1611	DEHRADUN	01004275	V	N	577	N	01-OCT-21	16-OCT-21	207101105 03 01 12	21,35,70
1612	DEHRADUN	01004275	V	N	497	N	01-OCT-21	16-OCT-21	207101105 03 02 12	4,53,03
1613	DEHRADUN	01004275	V	N	565	N	01-OCT-21	16-OCT-21	207101105 03 02 12	10,18,41
1614	DEHRADUN	01004275	V	N	580	N	01-OCT-21	16-OCT-21	207101105 03 02 12	10,70,99
1615	DEHRADUN	01004275	V	N	582	N	01-OCT-21	16-OCT-21	207101105 03 02 12	20,14,91
1616	DEHRADUN	01004275	V	N	585	N	01-OCT-21	16-OCT-21	207101105 03 02 12	14,32,56
1617	DEHRADUN	01004275	V	N	586	N	01-OCT-21	16-OCT-21	207101105 03 02 12	20,22,31
1618	DEHRADUN	01004275	V	N	588	N	01-OCT-21	16-OCT-21	207101105 03 02 12	3,90,00
1619	DEHRADUN	01004275	V	N	594	N	01-OCT-21	16-OCT-21	207101105 03 02 12	2,00,00,00
1620	DEHRADUN	01004275	V	N	576	N	01-OCT-21	16-OCT-21	207101109 03 02 12	1,21,39,20
1621	DEHRADUN	01004275	V	N	597	N	01-OCT-21	16-OCT-21	207101109 05 02 12	2,80,71
1622	DEHRADUN	01004275	V	N	583	N	01-OCT-21	16-OCT-21	207101109 06 02 12	76,08,00
1623	DEHRADUN	01004275	V	N	595	N	01-OCT-21	16-OCT-21	207101109 06 02 12	1,64,28,56
1624	DEHRADUN	01004275	V	N	604	N	01-OCT-21	16-OCT-21	207101109 06 02 12	1,67,35,43
1625	DEHRADUN	01004325	V	N	915	N	01-OCT-21	16-OCT-21	207101101 03 02 12	4,28,80
1626	DEHRADUN	01004325	V	N	916	N	01-OCT-21	16-OCT-21	207101101 03 02 12	3,59,04
1627	DEHRADUN	01004720	V	N	923	N	01-OCT-21	16-OCT-21	207101101 03 02 12	5,12,00
1628	DEHRADUN	01044277	V	N	649	N	01-OCT-21	16-OCT-21	207101101 03 02 12	11,78,49
1629	DEHRADUN	01044277	V	N	658	N	01-OCT-21	16-OCT-21	207101101 04 01 12	2,25,61
1630	DEHRADUN	01044277	V	N	647	N	01-OCT-21	16-OCT-21	207101105 03 02 12	8,55,74
1631	DEHRADUN	01044277	V	N	661	N	01-OCT-21	16-OCT-21	207101105 03 02 12	15,07,95
1632	DEHRADUN	01044277	V	N	662	N	01-OCT-21	16-OCT-21	207101105 03 02 12	17,43,21

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1633	DEHRADUN	01044277	V	N	666	N	01-OCT-21	16-OCT-21	207101105 03 02 12	15,75,12
1634	DEHRADUN	01044277	V	N	655	N	01-OCT-21	16-OCT-21	207101105 04 01 12	8,89,02
1635	DEHRADUN	01044277	V	N	313	N	01-OCT-21	16-OCT-21	207101109 03 02 12	3,56,24
1636	DEHRADUN	01044277	V	N	648	N	01-OCT-21	16-OCT-21	207101109 05 02 12	5,19,72
1637	DEHRADUN	01044277	V	N	314	N	01-OCT-21	16-OCT-21	207101109 06 02 12	47,24,56
1638	DEHRADUN	01054277	V	N	305	N	01-OCT-21	16-OCT-21	207101101 03 02 12	1,24,02,90
1639	DEHRADUN	01004275	V	N	526	N	01-OCT-21	18-OCT-21	207101101 03 01 12	29,21,46
1640	DEHRADUN	01004275	V	N	354	N	01-OCT-21	18-OCT-21	207101101 03 02 12	3,53,96,88
1641	DEHRADUN	01004275	V	N	356	N	01-OCT-21	18-OCT-21	207101101 03 02 12	1,69,30
1642	DEHRADUN	01004275	V	N	358	N	01-OCT-21	18-OCT-21	207101101 03 02 12	17,07,91
1643	DEHRADUN	01004275	V	N	359	N	01-OCT-21	18-OCT-21	207101101 03 02 12	1,85,05,33
1644	DEHRADUN	01004275	V	N	360	N	01-OCT-21	18-OCT-21	207101101 03 02 12	1,81,66,01
1645	DEHRADUN	01004275	V	N	361	N	01-OCT-21	18-OCT-21	207101101 03 02 12	12,04,48
1646	DEHRADUN	01004275	V	N	362	N	01-OCT-21	18-OCT-21	207101101 03 02 12	17,02,47
1647	DEHRADUN	01004275	V	N	363	N	01-OCT-21	18-OCT-21	207101101 03 02 12	1,84,46,33
1648	DEHRADUN	01004275	V	N	364	N	01-OCT-21	18-OCT-21	207101101 03 02 12	1,81,08,09
1649	DEHRADUN	01004275	V	N	365	N	01-OCT-21	18-OCT-21	207101101 03 02 12	6,00,32
1650	DEHRADUN	01004275	V	N	599	N	01-OCT-21	18-OCT-21	207101101 03 02 12	98,49,06
1651	DEHRADUN	01004275	V	N	607	N	01-OCT-21	18-OCT-21	207101101 03 02 12	10,59,84
1652	DEHRADUN	01004275	V	N	612	N	01-OCT-21	18-OCT-21	207101101 03 02 12	1,08,55,41
1653	DEHRADUN	01004275	V	N	332	N	01-OCT-21	18-OCT-21	207101101 04 01 12	1,93,98,72
1654	DEHRADUN	01004275	V	N	547	N	01-OCT-21	18-OCT-21	207101101 04 01 12	3,24,86,94
1655	DEHRADUN	01004275	V	N	552	N	01-OCT-21	18-OCT-21	207101101 04 01 12	1,78,62
1656	DEHRADUN	01004275	V	N	598	N	01-OCT-21	18-OCT-21	207101105 03 01 12	22,41,00
1657	DEHRADUN	01004275	V	N	355	N	01-OCT-21	18-OCT-21	207101105 03 02 12	1,35,00
1658	DEHRADUN	01004275	V	N	357	N	01-OCT-21	18-OCT-21	207101105 03 02 12	3,02,54,81
1659	DEHRADUN	01004275	V	N	366	N	01-OCT-21	18-OCT-21	207101105 03 02 12	2,00,00,00
1660	DEHRADUN	01004275	V	N	367	N	01-OCT-21	18-OCT-21	207101105 03 02 12	17,79,92
1661	DEHRADUN	01004275	V	N	592	N	01-OCT-21	18-OCT-21	207101105 04 01 12	13,46
1662	DEHRADUN	01004275	V	N	601	N	01-OCT-21	18-OCT-21	207101105 04 01 12	21,44,20
1663	DEHRADUN	01044220	V	N	349	N	01-OCT-21	18-OCT-21	207101115 03 02 13	80,73,00
1664	DEHRADUN	01044227	V	N	350	N	01-OCT-21	18-OCT-21	207101115 03 02 13	1,77,28,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1665	DEHRADUN	01044277	V	N	651	N	01-OCT-21	18-OCT-21	207101105 03 02 12	4,87,50
1666	DEHRADUN	01054277	V	N	330	N	01-OCT-21	18-OCT-21	207101101 03 02 12	5,52,84
1667	DEHRADUN	01055412	V	N	331	N	01-OCT-21	18-OCT-21	207101115 03 02 13	8,46,30
1668	DEHRADUN	01002551	V	N	371	N	01-OCT-21	20-OCT-21	207101115 03 02 13	72,77,40
1669	DEHRADUN	01002664	V	N	368	N	01-OCT-21	20-OCT-21	207101115 03 02 13	1,24,03,20
1670	DEHRADUN	01004104	V	N	369	N	01-OCT-21	20-OCT-21	207101115 03 02 13	1,31,58,40
1671	DEHRADUN	01004155	V	N	370	N	01-OCT-21	20-OCT-21	207101115 03 02 13	4,19,10
1672	DEHRADUN	01004275	V	N	536	N	01-OCT-21	20-OCT-21	207101101 03 01 12	10,47,68
1673	DEHRADUN	01004275	V	N	524	N	01-OCT-21	20-OCT-21	207101101 03 02 12	3,93,75
1674	DEHRADUN	01004275	V	N	530	N	01-OCT-21	20-OCT-21	207101101 03 02 12	1,38,65
1675	DEHRADUN	01004275	V	N	539	N	01-OCT-21	20-OCT-21	207101101 03 02 12	41,56,06
1676	DEHRADUN	01004275	V	N	540	N	01-OCT-21	20-OCT-21	207101101 03 02 12	2,64,50,23
1677	DEHRADUN	01004275	V	N	542	N	01-OCT-21	20-OCT-21	207101101 03 02 12	6,14,40
1678	DEHRADUN	01004275	V	N	606	N	01-OCT-21	20-OCT-21	207101101 03 02 12	62,92,99
1679	DEHRADUN	01004275	V	N	608	N	01-OCT-21	20-OCT-21	207101101 03 02 12	2,00,00,00
1680	DEHRADUN	01004275	V	N	534	N	01-OCT-21	20-OCT-21	207101105 03 01 12	1,37,26
1681	DEHRADUN	01004275	V	N	538	N	01-OCT-21	20-OCT-21	207101105 03 01 12	1,62,00
1682	DEHRADUN	01004275	V	N	602	N	01-OCT-21	20-OCT-21	207101105 03 01 12	34,08,84
1683	DEHRADUN	01004275	V	N	513	N	01-OCT-21	20-OCT-21	207101105 03 02 12	3,53,39
1684	DEHRADUN	01004275	V	N	527	N	01-OCT-21	20-OCT-21	207101105 03 02 12	27,31,38
1685	DEHRADUN	01004275	V	N	528	N	01-OCT-21	20-OCT-21	207101105 03 02 12	5,52,80
1686	DEHRADUN	01004275	V	N	532	N	01-OCT-21	20-OCT-21	207101105 03 02 12	53,76,89
1687	DEHRADUN	01004275	V	N	545	N	01-OCT-21	20-OCT-21	207101105 03 02 12	52,21,74
1688	DEHRADUN	01004275	V	N	553	N	01-OCT-21	20-OCT-21	207101105 03 02 12	23,96,61
1689	DEHRADUN	01004275	V	N	563	N	01-OCT-21	20-OCT-21	207101105 03 02 12	1,68,71,40
1690	DEHRADUN	01004275	V	N	615	N	01-OCT-21	20-OCT-21	207101105 03 02 12	30,14,86
1691	DEHRADUN	01004275	V	N	618	N	01-OCT-21	20-OCT-21	207101105 03 02 12	2,00,00,00
1692	DEHRADUN	01004275	V	N	537	N	01-OCT-21	20-OCT-21	207101105 04 01 12	8,16,73
1693	DEHRADUN	01002551	V	N	413	N	01-OCT-21	21-OCT-21	207101115 03 02 13	84,48,00
1694	DEHRADUN	01004809	V	N	412	N	01-OCT-21	21-OCT-21	207101115 03 02 13	42,24,00
1695	DEHRADUN	01014277	V	N	429	N	01-OCT-21	21-OCT-21	207101101 03 02 12	17,92,65
1696	DEHRADUN	01014277	V	N	430	N	01-OCT-21	21-OCT-21	207101101 03 02 12	72,76,27

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1697	DEHRADUN	01014277	V	N	431	N	01-OCT-21 21-OCT-21	207101101 03 02 12	66,01,73
1698	DEHRADUN	01054277	V	N	414	N	01-OCT-21 21-OCT-21	207101101 03 02 12	66,21,62
1699	DEHRADUN	01054277	V	N	415	N	01-OCT-21 21-OCT-21	207101101 03 02 12	42,70,44
1700	DEHRADUN	01054277	V	N	416	N	01-OCT-21 21-OCT-21	207101101 03 02 12	2,00,00,00
1701	DEHRADUN	01054277	V	N	417	N	01-OCT-21 21-OCT-21	207101101 03 02 12	25,82,40
1702	DEHRADUN	01054277	V	N	418	N	01-OCT-21 21-OCT-21	207101105 03 02 12	28,81,98
1703	DEHRADUN	01054712	V	N	421	N	01-OCT-21 21-OCT-21	207101101 03 02 12	3,23,14
1704	DEHRADUN	01004275	V	N	600	N	01-OCT-21 22-OCT-21	207101101 03 01 12	82,13,82
1705	DEHRADUN	01004275	V	N	625	N	01-OCT-21 22-OCT-21	207101101 03 01 12	34,02,57
1706	DEHRADUN	01004275	V	N	535	N	01-OCT-21 22-OCT-21	207101101 03 02 12	87,19,05
1707	DEHRADUN	01004275	V	N	593	N	01-OCT-21 22-OCT-21	207101101 03 02 12	5,48,40
1708	DEHRADUN	01004275	V	N	627	N	01-OCT-21 22-OCT-21	207101101 03 02 12	5,71,75
1709	DEHRADUN	01004275	V	N	629	N	01-OCT-21 22-OCT-21	207101101 04 01 12	20,05,60
1710	DEHRADUN	01004275	V	N	579	N	01-OCT-21 22-OCT-21	207101105 03 01 12	11,36,96
1711	DEHRADUN	01004275	V	N	614	N	01-OCT-21 22-OCT-21	207101105 03 01 12	50,96
1712	DEHRADUN	01004275	V	N	617	N	01-OCT-21 22-OCT-21	207101105 03 01 12	1,37,50,30
1713	DEHRADUN	01004275	V	N	620	N	01-OCT-21 22-OCT-21	207101105 03 01 12	42,14,54
1714	DEHRADUN	01004275	V	N	493	N	01-OCT-21 22-OCT-21	207101105 03 02 12	3,84,29
1715	DEHRADUN	01004275	V	N	514	N	01-OCT-21 22-OCT-21	207101105 03 02 12	13,07,00
1716	DEHRADUN	01004275	V	N	587	N	01-OCT-21 22-OCT-21	207101105 03 02 12	11,77,01
1717	DEHRADUN	01004275	V	N	590	N	01-OCT-21 22-OCT-21	207101105 03 02 12	7,91,17
1718	DEHRADUN	01004275	V	N	596	N	01-OCT-21 22-OCT-21	207101105 03 02 12	26,52,99
1719	DEHRADUN	01004275	V	N	603	N	01-OCT-21 22-OCT-21	207101105 03 02 12	21,70,50
1720	DEHRADUN	01004275	V	N	610	N	01-OCT-21 22-OCT-21	207101105 03 02 12	5,81,76
1721	DEHRADUN	01004275	V	N	621	N	01-OCT-21 22-OCT-21	207101105 03 02 12	24,86,54
1722	DEHRADUN	01004275	V	N	623	N	01-OCT-21 22-OCT-21	207101105 03 02 12	3,36,24
1723	DEHRADUN	01004275	V	N	626	N	01-OCT-21 22-OCT-21	207101105 03 02 12	6,22,35
1724	DEHRADUN	01004275	V	N	589	N	01-OCT-21 22-OCT-21	207101105 04 01 12	20,06,53
1725	DEHRADUN	01004275	V	N	578	N	01-OCT-21 22-OCT-21	207101109 03 02 12	10,57,11
1726	DEHRADUN	01004275	V	N	611	N	01-OCT-21 22-OCT-21	207101109 03 02 12	59,27,16
1727	DEHRADUN	01004275	V	N	619	N	01-OCT-21 22-OCT-21	207101109 03 02 12	8,46,12
1728	DEHRADUN	01004275	V	N	616	N	01-OCT-21 22-OCT-21	207101109 06 02 12	43,33,56

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1729	DEHRADUN	01024277	V	N	454	N	01-OCT-21 22-OCT-21	207101109 03 02 12	9,60,79
1730	DEHRADUN	01034277	V	N	444	N	01-OCT-21 22-OCT-21	207101101 03 02 12	3,21,94
1731	DEHRADUN	01044277	V	N	664	N	01-OCT-21 22-OCT-21	207101101 03 01 12	13,06,47
1732	DEHRADUN	01044277	V	N	640	N	01-OCT-21 22-OCT-21	207101101 03 02 12	18,96,94
1733	DEHRADUN	01044277	V	N	645	N	01-OCT-21 22-OCT-21	207101101 04 01 12	19,13,79
1734	DEHRADUN	01044277	V	N	653	N	01-OCT-21 22-OCT-21	207101105 03 01 12	6,26,98
1735	DEHRADUN	01044277	V	N	641	N	01-OCT-21 22-OCT-21	207101105 03 02 12	9,07,80
1736	DEHRADUN	01044277	V	N	646	N	01-OCT-21 22-OCT-21	207101105 03 02 12	11,95,26
1737	DEHRADUN	01044277	V	N	644	N	01-OCT-21 22-OCT-21	207101109 03 02 12	6,14,58
1738	DEHRADUN	01044277	V	N	643	N	01-OCT-21 22-OCT-21	207101109 06 02 12	14,47,74
1739	DEHRADUN	01054277	V	N	441	N	01-OCT-21 22-OCT-21	207101101 03 01 12	5,69,70
1740	DEHRADUN	01054277	V	N	425	N	01-OCT-21 22-OCT-21	207101101 03 02 12	22,85,85
1741	DEHRADUN	01054277	V	N	426	N	01-OCT-21 22-OCT-21	207101101 03 02 12	80,05,14
1742	DEHRADUN	01054277	V	N	428	N	01-OCT-21 22-OCT-21	207101101 03 02 12	1,22,32,00
1743	DEHRADUN	01054277	V	N	436	N	01-OCT-21 22-OCT-21	207101101 03 02 12	75,20,01
1744	DEHRADUN	01054277	V	N	433	N	01-OCT-21 22-OCT-21	207101101 04 01 12	86,43,70
1745	DEHRADUN	01054277	V	N	437	N	01-OCT-21 22-OCT-21	207101101 04 01 12	22,88,39
1746	DEHRADUN	01054277	V	N	434	N	01-OCT-21 22-OCT-21	207101105 03 01 12	8,90,51
1747	DEHRADUN	01054277	V	N	440	N	01-OCT-21 22-OCT-21	207101105 03 01 12	11,98,80
1748	DEHRADUN	01054277	V	N	419	N	01-OCT-21 22-OCT-21	207101105 03 02 12	32,01,12
1749	DEHRADUN	01054277	V	N	420	N	01-OCT-21 22-OCT-21	207101105 03 02 12	20,42,77
1750	DEHRADUN	01054277	V	N	435	N	01-OCT-21 22-OCT-21	207101105 03 02 12	70,40,36
1751	DEHRADUN	01054277	V	N	439	N	01-OCT-21 22-OCT-21	207101105 03 02 12	1,74,01
1752	DEHRADUN	01054277	V	N	442	N	01-OCT-21 22-OCT-21	207101105 03 02 12	33,43,74
1753	DEHRADUN	01054277	V	N	432	N	01-OCT-21 22-OCT-21	207101105 04 01 12	81,53,40
1754	DEHRADUN	01054277	V	N	438	N	01-OCT-21 22-OCT-21	207101105 04 01 12	37,64,36
1755	DEHRADUN	01054277	V	N	443	N	01-OCT-21 22-OCT-21	207101109 06 02 12	16,54,50
1756	DEHRADUN	01054277	V	N	422	N	01-OCT-21 22-OCT-21	207101800 04 02 09	1,86,49
1757	DEHRADUN	01054277	V	N	423	N	01-OCT-21 22-OCT-21	207101800 04 02 09	51,32
1758	DEHRADUN	01054277	V	N	424	N	01-OCT-21 22-OCT-21	207101800 04 02 09	1,02,40
1759	DEHRADUN	01054277	V	N	427	N	01-OCT-21 22-OCT-21	207101800 04 02 09	2,94,61
1760	DEHRADUN	01004275	V	N	726	N	01-OCT-21 25-OCT-21	207101101 03 01 12	4,49,28

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1761	DEHRADUN	01004275	V	N	729	N	01-OCT-21	25-OCT-21	207101101 03 02 12	13,09,00
1762	DEHRADUN	01004275	V	N	730	N	01-OCT-21	25-OCT-21	207101101 03 02 12	11,98,66
1763	DEHRADUN	01004275	V	N	734	N	01-OCT-21	25-OCT-21	207101101 03 02 12	20,70,30
1764	DEHRADUN	01004275	V	N	735	N	01-OCT-21	25-OCT-21	207101101 03 02 12	99,94,73
1765	DEHRADUN	01004275	V	N	736	N	01-OCT-21	25-OCT-21	207101101 03 02 12	1,31,75,95
1766	DEHRADUN	01004275	V	N	740	N	01-OCT-21	25-OCT-21	207101101 03 02 12	17,54,88
1767	DEHRADUN	01004275	V	N	741	N	01-OCT-21	25-OCT-21	207101101 03 02 12	1,76,44,77
1768	DEHRADUN	01004275	V	N	742	N	01-OCT-21	25-OCT-21	207101101 03 02 12	1,79,74,36
1769	DEHRADUN	01004275	V	N	743	N	01-OCT-21	25-OCT-21	207101101 03 02 12	16,58,91
1770	DEHRADUN	01004275	V	N	745	N	01-OCT-21	25-OCT-21	207101101 03 02 12	9,79,20
1771	DEHRADUN	01004275	V	N	747	N	01-OCT-21	25-OCT-21	207101101 03 02 12	1,47,68,33
1772	DEHRADUN	01004275	V	N	749	N	01-OCT-21	25-OCT-21	207101101 03 02 12	1,50,44,18
1773	DEHRADUN	01004275	V	N	750	N	01-OCT-21	25-OCT-21	207101101 03 02 12	13,88,47
1774	DEHRADUN	01004275	V	N	754	N	01-OCT-21	25-OCT-21	207101101 03 02 12	47,38,80
1775	DEHRADUN	01004275	V	N	755	N	01-OCT-21	25-OCT-21	207101101 03 02 12	1,19,70,86
1776	DEHRADUN	01004275	V	N	759	N	01-OCT-21	25-OCT-21	207101101 03 02 12	1,41,19,90
1777	DEHRADUN	01004275	V	N	689	N	01-OCT-21	25-OCT-21	207101105 03 02 12	6,70,08
1778	DEHRADUN	01004275	V	N	727	N	01-OCT-21	25-OCT-21	207101105 03 02 12	1,23,73
1779	DEHRADUN	01004275	V	N	728	N	01-OCT-21	25-OCT-21	207101105 03 02 12	4,87,29
1780	DEHRADUN	01004275	V	N	731	N	01-OCT-21	25-OCT-21	207101105 03 02 12	7,58,88
1781	DEHRADUN	01004275	V	N	732	N	01-OCT-21	25-OCT-21	207101105 03 02 12	5,56,20
1782	DEHRADUN	01004275	V	N	733	N	01-OCT-21	25-OCT-21	207101105 03 02 12	46,85
1783	DEHRADUN	01004275	V	N	751	N	01-OCT-21	25-OCT-21	207101105 03 02 12	1,10,72,88
1784	DEHRADUN	01004275	V	N	752	N	01-OCT-21	25-OCT-21	207101105 03 02 12	59,67,38
1785	DEHRADUN	01004275	V	N	753	N	01-OCT-21	25-OCT-21	207101105 03 02 12	2,00,00,00
1786	DEHRADUN	01004275	V	N	737	N	01-OCT-21	25-OCT-21	207101109 03 02 12	33,58,95
1787	DEHRADUN	01004275	V	N	738	N	01-OCT-21	25-OCT-21	207101109 03 02 12	1,76,44,77
1788	DEHRADUN	01004275	V	N	739	N	01-OCT-21	25-OCT-21	207101109 03 02 12	1,79,74,36
1789	DEHRADUN	01004275	V	N	760	N	01-OCT-21	25-OCT-21	207101109 03 02 12	1,13,26,08
1790	DEHRADUN	01004275	V	N	761	N	01-OCT-21	25-OCT-21	207101109 03 02 12	1,85,85,45
1791	DEHRADUN	01004275	V	N	765	N	01-OCT-21	25-OCT-21	207101109 03 02 12	2,08,25,87
1792	DEHRADUN	01024277	V	N	674	N	01-OCT-21	25-OCT-21	207101101 03 02 12	2,50,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1793	DEHRADUN	01024277	V	N	673	N	01-OCT-21	25-OCT-21	207101105 03 01 12	3,80,07
1794	DEHRADUN	01044277	V	N	702	N	01-OCT-21	25-OCT-21	207101101 03 02 12	72,64,32
1795	DEHRADUN	01044277	V	N	703	N	01-OCT-21	25-OCT-21	207101101 03 02 12	73,94,27
1796	DEHRADUN	01044277	V	N	704	N	01-OCT-21	25-OCT-21	207101101 03 02 12	61,36,74
1797	DEHRADUN	01044277	V	N	705	N	01-OCT-21	25-OCT-21	207101101 03 02 12	4,44,71
1798	DEHRADUN	01044277	V	N	706	N	01-OCT-21	25-OCT-21	207101101 03 02 12	15,60,46
1799	DEHRADUN	01044277	V	N	707	N	01-OCT-21	25-OCT-21	207101101 03 02 12	99,31,13
1800	DEHRADUN	01044277	V	N	708	N	01-OCT-21	25-OCT-21	207101101 03 02 12	7,98,72
1801	DEHRADUN	01044277	V	N	710	N	01-OCT-21	25-OCT-21	207101101 03 02 12	81,80,89
1802	DEHRADUN	01044277	V	N	712	N	01-OCT-21	25-OCT-21	207101101 03 02 12	70,90,20
1803	DEHRADUN	01054277	V	N	686	N	01-OCT-21	25-OCT-21	207101101 03 02 12	9,02,28
1804	DEHRADUN	01054277	V	N	675	N	01-OCT-21	25-OCT-21	207101105 03 02 12	1,08,30,13
1805	DEHRADUN	01054277	V	N	676	N	01-OCT-21	25-OCT-21	207101105 03 02 12	66,00,83
1806	DEHRADUN	01054277	V	N	677	N	01-OCT-21	25-OCT-21	207101105 03 02 12	85,50,64
1807	DEHRADUN	01054277	V	N	678	N	01-OCT-21	25-OCT-21	207101105 03 02 12	25,08,00
1808	DEHRADUN	01002434	V	N	691	N	01-OCT-21	26-OCT-21	207101115 03 02 13	45,86,40
1809	DEHRADUN	01004275	V	N	766	N	01-OCT-21	26-OCT-21	207101101 03 01 12	15,48,30
1810	DEHRADUN	01004275	V	N	767	N	01-OCT-21	26-OCT-21	207101101 03 01 12	1,81,46
1811	DEHRADUN	01004275	V	N	770	N	01-OCT-21	26-OCT-21	207101101 03 02 12	2,00,00,00
1812	DEHRADUN	01004275	V	N	776	N	01-OCT-21	26-OCT-21	207101101 03 02 12	52,85,92
1813	DEHRADUN	01004275	V	N	780	N	01-OCT-21	26-OCT-21	207101101 03 02 12	42,06,74
1814	DEHRADUN	01004275	V	N	782	N	01-OCT-21	26-OCT-21	207101101 03 02 12	2,16,98,68
1815	DEHRADUN	01004275	V	N	785	N	01-OCT-21	26-OCT-21	207101101 03 02 12	60,17,67
1816	DEHRADUN	01004275	V	N	824	N	01-OCT-21	26-OCT-21	207101101 03 02 12	3,91,68
1817	DEHRADUN	01004275	V	N	825	N	01-OCT-21	26-OCT-21	207101101 03 02 12	96,72
1818	DEHRADUN	01004275	V	N	826	N	01-OCT-21	26-OCT-21	207101101 03 02 12	3,95,50
1819	DEHRADUN	01004275	V	N	744	N	01-OCT-21	26-OCT-21	207101101 04 01 12	11,59,68
1820	DEHRADUN	01004275	V	N	746	N	01-OCT-21	26-OCT-21	207101101 04 01 12	1,16,60,22
1821	DEHRADUN	01004275	V	N	748	N	01-OCT-21	26-OCT-21	207101101 04 01 12	1,18,78,02
1822	DEHRADUN	01004275	V	N	688	N	01-OCT-21	26-OCT-21	207101105 03 02 12	2,22,17
1823	DEHRADUN	01004275	V	N	769	N	01-OCT-21	26-OCT-21	207101105 03 02 12	41,63,01
1824	DEHRADUN	01024277	V	N	682	N	01-OCT-21	26-OCT-21	207101101 03 01 12	7,36,62

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1825	DEHRADUN	01034277	V	N	680	N	01-OCT-21 26-OCT-21	207101105 03 02 12	1,41,17
1826	DEHRADUN	01034277	V	N	681	N	01-OCT-21 26-OCT-21	207101105 03 02 12	3,45,60
1827	DEHRADUN	01044277	V	N	701	N	01-OCT-21 26-OCT-21	207101101 03 02 12	67,62,36
1828	DEHRADUN	01044277	V	N	711	N	01-OCT-21 26-OCT-21	207101101 03 02 12	14,05,73
1829	DEHRADUN	01044277	V	N	713	N	01-OCT-21 26-OCT-21	207101101 03 02 12	80,30,88
1830	DEHRADUN	01044277	V	N	690	N	01-OCT-21 26-OCT-21	207101109 03 02 12	6,65,60
1831	DEHRADUN	01044277	V	N	714	N	01-OCT-21 26-OCT-21	207101109 03 02 12	1,00,38,60
1832	DEHRADUN	01044277	V	N	715	N	01-OCT-21 26-OCT-21	207101109 03 02 12	1,02,26,11
1833	DEHRADUN	01054277	V	N	679	N	01-OCT-21 26-OCT-21	207101101 03 02 12	4,65,59
1834	DEHRADUN	01054277	V	N	683	N	01-OCT-21 26-OCT-21	207101101 04 01 12	20,56,86
1835	DEHRADUN	01054277	V	N	684	N	01-OCT-21 26-OCT-21	207101101 04 01 12	1,13,12,73
1836	DEHRADUN	01054277	V	N	685	N	01-OCT-21 26-OCT-21	207101101 04 01 12	1,15,24,04
1837	DEHRADUN	01054804	V	N	687	N	01-OCT-21 26-OCT-21	207101115 03 02 13	4,57,60
1838	DEHRADUN	01002103	V	N	913	N	01-OCT-21 27-OCT-21	207101101 03 02 12	15,99,36
1839	DEHRADUN	01002662	V	N	922	N	01-OCT-21 27-OCT-21	207101101 03 02 12	26,46,54
1840	DEHRADUN	01004275	V	N	781	N	01-OCT-21 27-OCT-21	207101101 03 02 12	12,15,12
1841	DEHRADUN	01004275	V	N	884	N	01-OCT-21 27-OCT-21	207101101 03 02 12	1,77,21
1842	DEHRADUN	01004275	V	N	692	N	01-OCT-21 27-OCT-21	207101105 03 01 12	31,55,62
1843	DEHRADUN	01004275	V	N	768	N	01-OCT-21 27-OCT-21	207101105 03 01 12	27,79,44
1844	DEHRADUN	01004275	V	N	775	N	01-OCT-21 27-OCT-21	207101105 03 01 12	30,85,77
1845	DEHRADUN	01004275	V	N	827	N	01-OCT-21 27-OCT-21	207101105 03 01 12	6,56,78
1846	DEHRADUN	01004275	V	N	762	N	01-OCT-21 27-OCT-21	207101105 03 02 12	50,00,00
1847	DEHRADUN	01004275	V	N	763	N	01-OCT-21 27-OCT-21	207101105 03 02 12	64,51,42
1848	DEHRADUN	01004275	V	N	823	N	01-OCT-21 27-OCT-21	207101105 03 02 12	5,04,51
1849	DEHRADUN	01004275	V	N	882	N	01-OCT-21 27-OCT-21	207101105 03 02 12	47,25,34
1850	DEHRADUN	01004802	V	N	723	N	01-OCT-21 27-OCT-21	207101115 03 02 13	72,83,20
1851	DEHRADUN	01004802	V	N	724	N	01-OCT-21 27-OCT-21	207101115 03 02 13	6,35,80
1852	DEHRADUN	01044277	V	N	693	N	01-OCT-21 27-OCT-21	207101101 03 02 12	28,82,80
1853	DEHRADUN	01044277	V	N	694	N	01-OCT-21 27-OCT-21	207101101 03 02 12	1,13,12,44
1854	DEHRADUN	01044277	V	N	695	N	01-OCT-21 27-OCT-21	207101101 03 02 12	1,17,01,03
1855	DEHRADUN	01044277	V	N	698	N	01-OCT-21 27-OCT-21	207101101 03 02 12	56,36,25
1856	DEHRADUN	01044277	V	N	699	N	01-OCT-21 27-OCT-21	207101101 03 02 12	2,00,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1857	DEHRADUN	01044277	V	N	700	N	01-OCT-21 27-OCT-21	207101101 03 02 12	4,42,47,60
1858	DEHRADUN	01044277	V	N	696	N	01-OCT-21 27-OCT-21	207101105 03 02 12	23,65,52
1859	DEHRADUN	01044277	V	N	697	N	01-OCT-21 27-OCT-21	207101105 03 02 12	1,76,90,40
1860	DEHRADUN	01044277	V	N	709	N	01-OCT-21 27-OCT-21	207101105 03 02 12	3,45,60
1861	DEHRADUN	01054277	V	N	717	N	01-OCT-21 27-OCT-21	207101101 04 01 12	13,03,80
1862	DEHRADUN	01054277	V	N	719	N	01-OCT-21 27-OCT-21	207101105 03 02 12	13,84,32
1863	DEHRADUN	01054277	V	N	720	N	01-OCT-21 27-OCT-21	207101105 03 02 12	61,36,74
1864	DEHRADUN	01054277	V	N	721	N	01-OCT-21 27-OCT-21	207101105 03 02 12	2,43,44
1865	DEHRADUN	01054277	V	N	722	N	01-OCT-21 27-OCT-21	207101105 03 02 12	1,40,26
1866	DEHRADUN	01054277	V	N	716	N	01-OCT-21 27-OCT-21	207101105 04 01 12	42,39,06
1867	DEHRADUN	01054277	V	N	718	N	01-OCT-21 27-OCT-21	207101109 03 02 12	6,99,96
1868	DEHRADUN	01054804	V	N	725	N	01-OCT-21 27-OCT-21	207101115 03 02 13	40,96,00
1869	DEHRADUN	01014220	V	N	764	N	01-OCT-21 28-OCT-21	207101115 03 02 13	80,73,00
1870	DEHRADUN	01034277	V	N	756	N	01-OCT-21 28-OCT-21	207101800 04 02 09	3,00,00
1871	DEHRADUN	01034277	V	N	757	N	01-OCT-21 28-OCT-21	207101800 04 02 09	1,93,87
1872	DEHRADUN	01034277	V	N	758	N	01-OCT-21 28-OCT-21	207101800 04 02 09	1,25,00
1873	DEHRADUN	01054277	V	N	774	N	01-OCT-21 28-OCT-21	207101101 03 01 12	1,84,40
1874	DEHRADUN	01054277	V	N	771	N	01-OCT-21 28-OCT-21	207101105 03 02 12	3,97,08
1875	DEHRADUN	01054277	V	N	772	N	01-OCT-21 28-OCT-21	207101105 03 02 12	34,51,35
1876	DEHRADUN	01054277	V	N	773	N	01-OCT-21 28-OCT-21	207101105 03 02 12	20,93,64
1877	DEHRADUN	01004275	V	N	885	N	01-OCT-21 29-OCT-21	207101101 03 01 12	10,92,03
1878	DEHRADUN	01004275	V	N	783	N	01-OCT-21 29-OCT-21	207101101 03 02 12	1,20,55,01
1879	DEHRADUN	01004275	V	N	784	N	01-OCT-21 29-OCT-21	207101101 03 02 12	54,80,28
1880	DEHRADUN	01004275	V	N	855	N	01-OCT-21 29-OCT-21	207101101 03 02 12	1,33,20,45
1881	DEHRADUN	01004275	V	N	888	N	01-OCT-21 29-OCT-21	207101101 03 02 12	1,18,33,97
1882	DEHRADUN	01004275	V	N	889	N	01-OCT-21 29-OCT-21	207101101 03 02 12	1,35,69,26
1883	DEHRADUN	01004275	V	N	890	N	01-OCT-21 29-OCT-21	207101101 03 02 12	4,73,60
1884	DEHRADUN	01004275	V	N	891	N	01-OCT-21 29-OCT-21	207101101 03 02 12	71,42,85
1885	DEHRADUN	01004275	V	N	892	N	01-OCT-21 29-OCT-21	207101101 03 02 12	72,76,27
1886	DEHRADUN	01004275	V	N	893	N	01-OCT-21 29-OCT-21	207101101 03 02 12	6,71,55
1887	DEHRADUN	01004275	V	N	896	N	01-OCT-21 29-OCT-21	207101101 03 02 12	39,10
1888	DEHRADUN	01004275	V	N	897	N	01-OCT-21 29-OCT-21	207101101 03 02 12	77,99,22

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1889	DEHRADUN	01004275	V	N	898	N 01-OCT-21	29-OCT-21	207101101 03 02 12	7,75,68
1890	DEHRADUN	01004275	V	N	900	N 01-OCT-21	29-OCT-21	207101101 03 02 12	79,44,90
1891	DEHRADUN	01004275	V	N	901	N 01-OCT-21	29-OCT-21	207101101 03 02 12	7,33,26
1892	DEHRADUN	01004275	V	N	902	N 01-OCT-21	29-OCT-21	207101101 03 02 12	8,83,20
1893	DEHRADUN	01004275	V	N	887	N 01-OCT-21	29-OCT-21	207101105 03 01 12	4,63,65
1894	DEHRADUN	01004275	V	N	877	N 01-OCT-21	29-OCT-21	207101105 03 02 12	36,71,79
1895	DEHRADUN	01004275	V	N	894	N 01-OCT-21	29-OCT-21	207101105 03 02 12	8,63,98
1896	DEHRADUN	01004275	V	N	895	N 01-OCT-21	29-OCT-21	207101105 03 02 12	10,24,02
1897	DEHRADUN	01004275	V	N	878	N 01-OCT-21	29-OCT-21	207101109 03 02 12	40,47,36
1898	DEHRADUN	01004275	V	N	883	N 01-OCT-21	29-OCT-21	207101109 03 02 12	2,00,00,00
1899	DEHRADUN	01004275	V	N	828	N 01-OCT-21	29-OCT-21	207101109 05 02 12	2,49,34
1900	DEHRADUN	01004275	V	N	829	N 01-OCT-21	29-OCT-21	207101109 05 02 12	2,94,54
1901	DEHRADUN	01004275	V	N	830	N 01-OCT-21	29-OCT-21	207101109 05 02 12	16,76,31
1902	DEHRADUN	01004275	V	N	831	N 01-OCT-21	29-OCT-21	207101109 05 02 12	2,65,29
1903	DEHRADUN	01004275	V	N	875	N 01-OCT-21	29-OCT-21	207101109 05 02 12	2,79,06
1904	DEHRADUN	01004275	V	N	879	N 01-OCT-21	29-OCT-21	207101109 05 02 12	2,65,29
1905	DEHRADUN	01004275	V	N	880	N 01-OCT-21	29-OCT-21	207101109 05 02 12	42,16,21
1906	DEHRADUN	01004275	V	N	881	N 01-OCT-21	29-OCT-21	207101109 05 02 12	4,27,00
1907	DEHRADUN	01004323	V	N	786	N 01-OCT-21	29-OCT-21	207101115 03 02 13	35,06,10
1908	DEHRADUN	01004709	V	N	787	N 01-OCT-21	29-OCT-21	207101115 03 02 13	3,77,30
1909	DEHRADUN	01044277	V	N	791	N 01-OCT-21	29-OCT-21	207101101 03 02 12	54,31,06
1910	DEHRADUN	01044277	V	N	795	N 01-OCT-21	29-OCT-21	207101101 03 02 12	80,95,66
1911	DEHRADUN	01044277	V	N	799	N 01-OCT-21	29-OCT-21	207101101 03 02 12	17,08,49
1912	DEHRADUN	01044277	V	N	856	N 01-OCT-21	29-OCT-21	207101101 03 02 12	18,17,10
1913	DEHRADUN	01044277	V	N	797	N 01-OCT-21	29-OCT-21	207101101 04 01 12	4,95,16
1914	DEHRADUN	01044277	V	N	788	N 01-OCT-21	29-OCT-21	207101105 03 01 12	28,37,20
1915	DEHRADUN	01044277	V	N	789	N 01-OCT-21	29-OCT-21	207101105 03 02 12	14,15,22
1916	DEHRADUN	01044277	V	N	790	N 01-OCT-21	29-OCT-21	207101105 03 02 12	2,41,20
1917	DEHRADUN	01044277	V	N	792	N 01-OCT-21	29-OCT-21	207101105 03 02 12	9,40,80
1918	DEHRADUN	01044277	V	N	793	N 01-OCT-21	29-OCT-21	207101105 03 02 12	11,03,52
1919	DEHRADUN	01044277	V	N	794	N 01-OCT-21	29-OCT-21	207101105 04 01 12	9,34,96
1920	DEHRADUN	01044277	V	N	798	N 01-OCT-21	29-OCT-21	207101109 03 02 12	6,12,77

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1921	DEHRADUN	01044277	V	N	796	N 01-OCT-21	29-OCT-21 207101109	06 02 12	4,25,40
1922	DEHRADUN	01054277	V	N	779	N 01-OCT-21	29-OCT-21 207101101	03 02 12	8,77,20
1923	DEHRADUN	01054277	V	N	800	N 01-OCT-21	29-OCT-21 207101101	03 02 12	19,24,80
1924	DEHRADUN	01054277	V	N	801	N 01-OCT-21	29-OCT-21 207101101	03 02 12	43,99,20
1925	DEHRADUN	01054277	V	N	802	N 01-OCT-21	29-OCT-21 207101101	03 02 12	62,92,99
1926	DEHRADUN	01054277	V	N	803	N 01-OCT-21	29-OCT-21 207101101	03 02 12	6,22,08
1927	DEHRADUN	01054277	V	N	804	N 01-OCT-21	29-OCT-21 207101101	03 02 12	45,48,96
1928	DEHRADUN	01054277	V	N	805	N 01-OCT-21	29-OCT-21 207101101	03 02 12	63,71,65
1929	DEHRADUN	01054277	V	N	806	N 01-OCT-21	29-OCT-21 207101101	03 02 12	14,05,80
1930	DEHRADUN	01054277	V	N	807	N 01-OCT-21	29-OCT-21 207101101	03 02 12	46,33,20
1931	DEHRADUN	01054277	V	N	808	N 01-OCT-21	29-OCT-21 207101101	03 02 12	64,89,65
1932	DEHRADUN	01054277	V	N	809	N 01-OCT-21	29-OCT-21 207101101	03 02 12	11,15,50
1933	DEHRADUN	01054277	V	N	810	N 01-OCT-21	29-OCT-21 207101101	03 02 12	50,68,44
1934	DEHRADUN	01054277	V	N	811	N 01-OCT-21	29-OCT-21 207101101	03 02 12	70,99,28
1935	DEHRADUN	01054277	V	N	777	N 01-OCT-21	29-OCT-21 207101105	03 02 12	3,38,99
1936	DEHRADUN	01054277	V	N	778	N 01-OCT-21	29-OCT-21 207101105	03 02 12	3,64,82
1937	DEHRADUN	01002053	V	N	820	N 01-OCT-21	30-OCT-21 207101115	03 02 13	1,27,64,70
1938	DEHRADUN	01002132	V	N	816	N 01-OCT-21	30-OCT-21 207101115	03 02 13	6,01,89
1939	DEHRADUN	01002132	V	N	817	N 01-OCT-21	30-OCT-21 207101115	03 02 13	73,82,70
1940	DEHRADUN	01004031	V	N	812	N 01-OCT-21	30-OCT-21 207101115	03 02 13	68,60,80
1941	DEHRADUN	01004031	V	N	813	N 01-OCT-21	30-OCT-21 207101115	03 02 13	66,56,00
1942	DEHRADUN	01004217	V	N	818	N 01-OCT-21	30-OCT-21 207101115	03 02 13	32,08,29
1943	DEHRADUN	01004257	V	N	814	N 01-OCT-21	30-OCT-21 207101115	03 02 13	4,07,00
1944	DEHRADUN	01004257	V	N	815	N 01-OCT-21	30-OCT-21 207101115	03 02 13	3,94,90
1945	DEHRADUN	01004275	V	N	832	N 01-OCT-21	30-OCT-21 207101101	03 02 12	17,58,22
1946	DEHRADUN	01004275	V	N	833	N 01-OCT-21	30-OCT-21 207101101	03 02 12	24,54,18
1947	DEHRADUN	01004275	V	N	834	N 01-OCT-21	30-OCT-21 207101101	03 02 12	1,11,89,73
1948	DEHRADUN	01004275	V	N	835	N 01-OCT-21	30-OCT-21 207101101	03 02 12	1,09,84,55
1949	DEHRADUN	01004275	V	N	839	N 01-OCT-21	30-OCT-21 207101101	03 02 12	1,24,08,99
1950	DEHRADUN	01004275	V	N	840	N 01-OCT-21	30-OCT-21 207101101	03 02 12	1,21,81,46
1951	DEHRADUN	01004275	V	N	842	N 01-OCT-21	30-OCT-21 207101101	03 02 12	12,11,52
1952	DEHRADUN	01004275	V	N	846	N 01-OCT-21	30-OCT-21 207101101	03 02 12	51,09,66

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
1953	DEHRADUN	01004275	V	N	847	N	01-OCT-21	30-OCT-21	207101101	03 02 12	1,06,56,36	
1954	DEHRADUN	01004275	V	N	849	N	01-OCT-21	30-OCT-21	207101101	03 02 12	76,80,96	
1955	DEHRADUN	01004275	V	N	850	N	01-OCT-21	30-OCT-21	207101101	03 02 12	1,85,05,33	
1956	DEHRADUN	01004275	V	N	852	N	01-OCT-21	30-OCT-21	207101101	03 02 12	1,08,55,41	
1957	DEHRADUN	01004275	V	N	854	N	01-OCT-21	30-OCT-21	207101101	03 02 12	9,99,92	
1958	DEHRADUN	01004275	V	N	869	N	01-OCT-21	30-OCT-21	207101101	03 02 12	1,81,66,01	
1959	DEHRADUN	01004275	V	N	904	N	01-OCT-21	30-OCT-21	207101101	03 02 12	4,87,68	
1960	DEHRADUN	01004275	V	N	905	N	01-OCT-21	30-OCT-21	207101101	03 02 12	74,92,59	
1961	DEHRADUN	01004275	V	N	907	N	01-OCT-21	30-OCT-21	207101101	03 02 12	10,59,84	
1962	DEHRADUN	01004275	V	N	845	N	01-OCT-21	30-OCT-21	207101104	03 02 12	2,13,12	
1963	DEHRADUN	01004275	V	N	848	N	01-OCT-21	30-OCT-21	207101104	03 02 12	22,66,88	
1964	DEHRADUN	01004275	V	N	908	N	01-OCT-21	30-OCT-21	207101104	03 02 12	37,59,21	
1965	DEHRADUN	01004275	V	N	909	N	01-OCT-21	30-OCT-21	207101104	03 02 12	3,53,43	
1966	DEHRADUN	01004275	V	N	822	N	01-OCT-21	30-OCT-21	207101105	03 02 12	30,81,48	
1967	DEHRADUN	01004275	V	N	836	N	01-OCT-21	30-OCT-21	207101105	03 02 12	4,06,08	
1968	DEHRADUN	01004275	V	N	837	N	01-OCT-21	30-OCT-21	207101105	03 02 12	2,32,89	
1969	DEHRADUN	01004275	V	N	838	N	01-OCT-21	30-OCT-21	207101105	03 02 12	5,62,27	
1970	DEHRADUN	01004275	V	N	843	N	01-OCT-21	30-OCT-21	207101105	03 02 12	61,36,74	
1971	DEHRADUN	01004275	V	N	853	N	01-OCT-21	30-OCT-21	207101105	03 02 12	8,09,12	
1972	DEHRADUN	01004275	V	N	876	N	01-OCT-21	30-OCT-21	207101105	03 02 12	41,71,57	
1973	DEHRADUN	01004275	V	N	903	N	01-OCT-21	30-OCT-21	207101105	03 02 12	75,58,20	
1974	DEHRADUN	01004275	V	N	906	N	01-OCT-21	30-OCT-21	207101105	03 02 12	11,82,35	
1975	DEHRADUN	01004275	V	N	841	N	01-OCT-21	30-OCT-21	207101109	03 02 12	16,33,50	
1976	DEHRADUN	01004275	V	N	844	N	01-OCT-21	30-OCT-21	207101109	03 02 12	1,73,74,50	
1977	DEHRADUN	01004275	V	N	851	N	01-OCT-21	30-OCT-21	207101109	03 02 12	1,76,99,04	
1978	DEHRADUN	01007543	V	N	819	N	01-OCT-21	30-OCT-21	207101115	03 02 13	7,07,62	
1979	DEHRADUN	01024277	V	N	864	N	01-OCT-21	30-OCT-21	207101101	03 01 12	26,17,89	
1980	DEHRADUN	01024277	V	N	857	N	01-OCT-21	30-OCT-21	207101101	03 02 12	1,03,86,34	
1981	DEHRADUN	01024277	V	N	859	N	01-OCT-21	30-OCT-21	207101101	04 01 12	29,81,73	
1982	DEHRADUN	01024277	V	N	861	N	01-OCT-21	30-OCT-21	207101101	04 01 12	5,16,47	
1983	DEHRADUN	01024277	V	N	863	N	01-OCT-21	30-OCT-21	207101105	03 01 12	34,59,14	
1984	DEHRADUN	01024277	V	N	858	N	01-OCT-21	30-OCT-21	207101105	03 02 12	50,70,87	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1985	DEHRADUN	01024277	V	N	862	N	01-OCT-21	30-OCT-21	207101105 03 02 12	1,71,52
1986	DEHRADUN	01024277	V	N	866	N	01-OCT-21	30-OCT-21	207101105 03 02 12	7,58,39
1987	DEHRADUN	01024277	V	N	867	N	01-OCT-21	30-OCT-21	207101105 03 02 12	18,03,38
1988	DEHRADUN	01024277	V	N	871	N	01-OCT-21	30-OCT-21	207101105 03 02 12	6,81,54
1989	DEHRADUN	01024277	V	N	874	N	01-OCT-21	30-OCT-21	207101105 03 02 12	2,29,76
1990	DEHRADUN	01024277	V	N	860	N	01-OCT-21	30-OCT-21	207101105 04 01 12	14,83,92
1991	DEHRADUN	01024277	V	N	865	N	01-OCT-21	30-OCT-21	207101109 03 02 12	73,80,70
1992	DEHRADUN	01024277	V	N	873	N	01-OCT-21	30-OCT-21	207101109 03 02 12	23,19,65
1993	DEHRADUN	01024277	V	N	868	N	01-OCT-21	30-OCT-21	207101109 05 02 12	73,01,18
1994	DEHRADUN	01024277	V	N	872	N	01-OCT-21	30-OCT-21	207101109 06 02 12	1,01,48,78
1995	DEHRADUN	01044277	V	N	910	N	01-OCT-21	30-OCT-21	207101104 03 02 12	20,36,09
1996	DEHRADUN	01054277	V	N	821	N	01-OCT-21	30-OCT-21	207101105 03 02 12	33,06,72
1997	DEHRADUN	01054277	V	N	870	N	01-OCT-21	30-OCT-21	207101105 03 02 12	32,58,57
1998	HALDWANI	07004276	V	N	12	N	01-OCT-21	01-OCT-21	207101101 03 01 12	24,79,29,96
1999	HALDWANI	07004276	V	N	24	N	01-OCT-21	01-OCT-21	207101101 03 01 12	8,77,83
2000	HALDWANI	07004276	V	N	1	N	01-OCT-21	01-OCT-21	207101101 03 02 12	1,48,36,52,71
2001	HALDWANI	07004276	V	N	9	N	01-OCT-21	01-OCT-21	207101101 03 02 12	5,06,26
2002	HALDWANI	07004276	V	N	4	N	01-OCT-21	01-OCT-21	207101101 04 01 12	17,82,29,32
2003	HALDWANI	07004276	V	N	5	N	01-OCT-21	01-OCT-21	207101101 04 01 12	72,13,35
2004	HALDWANI	07004276	V	N	7	N	01-OCT-21	01-OCT-21	207101101 04 01 12	1,09,85,64
2005	HALDWANI	07004276	V	N	11	N	01-OCT-21	01-OCT-21	207101105 03 01 12	24,99,04,38
2006	HALDWANI	07004276	V	N	10	N	01-OCT-21	01-OCT-21	207101105 03 02 12	1,13,66,92
2007	HALDWANI	07004276	V	N	14	N	01-OCT-21	01-OCT-21	207101105 03 02 12	2,15,57,27
2008	HALDWANI	07004276	V	N	16	N	01-OCT-21	01-OCT-21	207101105 03 02 12	73,56,65
2009	HALDWANI	07004276	V	N	17	N	01-OCT-21	01-OCT-21	207101105 03 02 12	3,29,50,68
2010	HALDWANI	07004276	V	N	2	N	01-OCT-21	01-OCT-21	207101105 03 02 12	28,50,67,07
2011	HALDWANI	07004276	V	N	20	N	01-OCT-21	01-OCT-21	207101105 03 02 12	26,19,40
2012	HALDWANI	07004276	V	N	23	N	01-OCT-21	01-OCT-21	207101105 03 02 12	17,43,51
2013	HALDWANI	07004276	V	N	28	N	01-OCT-21	01-OCT-21	207101105 03 02 12	17,79,84
2014	HALDWANI	07004276	V	N	3	N	01-OCT-21	01-OCT-21	207101105 04 01 12	3,64,81,41
2015	HALDWANI	07004276	V	N	6	N	01-OCT-21	01-OCT-21	207101105 04 01 12	6,47,14
2016	HALDWANI	07004276	V	N	8	N	01-OCT-21	01-OCT-21	207101105 04 01 12	19,58,63

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2017	HALDWANI	07004276	V	N	13	N	01-OCT-21	01-OCT-21 207101109 03 02 12	21,37,02,00
2018	HALDWANI	07004276	V	N	19	N	01-OCT-21	01-OCT-21 207101109 03 02 12	1,90,14,45
2019	HALDWANI	07004276	V	N	25	N	01-OCT-21	01-OCT-21 207101109 03 02 12	36,91,41
2020	HALDWANI	07004276	V	N	26	N	01-OCT-21	01-OCT-21 207101109 03 02 12	89,14,23
2021	HALDWANI	07004276	V	N	27	N	01-OCT-21	01-OCT-21 207101109 03 02 12	1,49,83,22
2022	HALDWANI	07004276	V	N	15	N	01-OCT-21	01-OCT-21 207101109 05 02 12	4,13,92,59
2023	HALDWANI	07004276	V	N	18	N	01-OCT-21	01-OCT-21 207101109 06 02 12	27,19,39,15
2024	HALDWANI	07004276	V	N	21	N	01-OCT-21	01-OCT-21 207101111 03 02 12	6,22,00
2025	HALDWANI	07004276	V	N	22	N	01-OCT-21	01-OCT-21 207101111 03 02 12	27,55,00
2026	HALDWANI	07004276	V	N	29	N	01-OCT-21	04-OCT-21 207101101 03 02 12	22,85,85
2027	HALDWANI	07004276	V	N	30	N	01-OCT-21	04-OCT-21 207101101 03 02 12	1,20,07,71
2028	HALDWANI	07004276	V	N	31	N	01-OCT-21	04-OCT-21 207101101 03 02 12	1,22,32,00
2029	HALDWANI	07004276	V	N	43	N	01-OCT-21	04-OCT-21 207101101 03 02 12	10,12,02
2030	HALDWANI	07004276	V	N	44	N	01-OCT-21	04-OCT-21 207101101 03 02 12	77,99,22
2031	HALDWANI	07004276	V	N	45	N	01-OCT-21	04-OCT-21 207101101 03 02 12	79,44,90
2032	HALDWANI	07004276	V	N	46	N	01-OCT-21	04-OCT-21 207101105 03 01 12	1,35,00
2033	HALDWANI	07004276	V	N	32	N	01-OCT-21	04-OCT-21 207101109 03 02 12	81,71,16
2034	HALDWANI	07004276	V	N	33	N	01-OCT-21	04-OCT-21 207101109 03 02 12	1,76,44,77
2035	HALDWANI	07004276	V	N	34	N	01-OCT-21	04-OCT-21 207101109 03 02 12	30,35,55
2036	HALDWANI	07004276	V	N	35	N	01-OCT-21	04-OCT-21 207101109 03 02 12	1,52,21,12
2037	HALDWANI	07004276	V	N	36	N	01-OCT-21	04-OCT-21 207101109 03 02 12	1,67,43,35
2038	HALDWANI	07004276	V	N	37	N	01-OCT-21	04-OCT-21 207101109 03 02 12	64,41,99
2039	HALDWANI	07004276	V	N	38	N	01-OCT-21	04-OCT-21 207101109 03 02 12	84,30,73
2040	HALDWANI	07004276	V	N	39	N	01-OCT-21	04-OCT-21 207101109 03 02 12	1,41,70,05
2041	HALDWANI	07004276	V	N	40	N	01-OCT-21	04-OCT-21 207101109 03 02 12	55,98,91
2042	HALDWANI	07004276	V	N	41	N	01-OCT-21	04-OCT-21 207101109 03 02 12	84,30,73
2043	HALDWANI	07004276	V	N	42	N	01-OCT-21	04-OCT-21 207101109 03 02 12	1,41,70,05
2044	HALDWANI	07004276	V	N	59	N	01-OCT-21	05-OCT-21 207101101 03 01 12	27,74,58
2045	HALDWANI	07004276	V	N	47	N	01-OCT-21	05-OCT-21 207101101 03 02 12	3,02,60
2046	HALDWANI	07004276	V	N	50	N	01-OCT-21	05-OCT-21 207101101 03 02 12	18,40,61
2047	HALDWANI	07004276	V	N	57	N	01-OCT-21	05-OCT-21 207101101 03 02 12	11,37,15
2048	HALDWANI	07004276	V	N	63	N	01-OCT-21	05-OCT-21 207101101 03 02 12	1,47,91,40

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2049	HALDWANI	07004276	V	N	66	N 01-OCT-21	05-OCT-21	207101101 03 02 12	84,72,66
2050	HALDWANI	07004276	V	N	62	N 01-OCT-21	05-OCT-21	207101101 04 01 12	2,50,25
2051	HALDWANI	07004276	V	N	64	N 01-OCT-21	05-OCT-21	207101101 04 01 12	7,16,10
2052	HALDWANI	07004276	V	N	58	N 01-OCT-21	05-OCT-21	207101105 03 01 12	32,90,66
2053	HALDWANI	07004276	V	N	53	N 01-OCT-21	05-OCT-21	207101105 03 02 12	6,20,28
2054	HALDWANI	07004276	V	N	54	N 01-OCT-21	05-OCT-21	207101105 03 02 12	4,11,32
2055	HALDWANI	07004276	V	N	56	N 01-OCT-21	05-OCT-21	207101105 03 02 12	5,20,03
2056	HALDWANI	07004276	V	N	61	N 01-OCT-21	05-OCT-21	207101105 03 02 12	32,89,28
2057	HALDWANI	07004276	V	N	60	N 01-OCT-21	05-OCT-21	207101105 04 01 12	3,15,90
2058	HALDWANI	07004276	V	N	48	N 01-OCT-21	05-OCT-21	207101109 03 02 12	7,31,52
2059	HALDWANI	07004276	V	N	51	N 01-OCT-21	05-OCT-21	207101109 03 02 12	4,03,70
2060	HALDWANI	07004276	V	N	55	N 01-OCT-21	05-OCT-21	207101109 03 02 12	19,30,39
2061	HALDWANI	07004276	V	N	67	N 01-OCT-21	05-OCT-21	207101109 03 02 12	74,92,59
2062	HALDWANI	07004276	V	N	68	N 01-OCT-21	05-OCT-21	207101109 03 02 12	70,20,88
2063	HALDWANI	07004276	V	N	52	N 01-OCT-21	05-OCT-21	207101109 06 02 12	31,52,51
2064	HALDWANI	07004276	V	N	49	N 01-OCT-21	05-OCT-21	207101111 03 02 12	14,40,00
2065	HALDWANI	07004227	V	N	86	N 01-OCT-21	06-OCT-21	207101101 03 02 12	5,17,76
2066	HALDWANI	07004276	V	N	69	N 01-OCT-21	06-OCT-21	207101101 03 02 12	7,10,40
2067	HALDWANI	07004276	V	N	70	N 01-OCT-21	06-OCT-21	207101101 03 02 12	71,42,85
2068	HALDWANI	07004276	V	N	71	N 01-OCT-21	06-OCT-21	207101101 03 02 12	72,76,27
2069	HALDWANI	07004804	V	N	85	N 01-OCT-21	06-OCT-21	207101115 03 02 13	48,76,80
2070	HALDWANI	07002711	V	N	83	N 01-OCT-21	07-OCT-21	207101115 03 02 13	53,24,80
2071	HALDWANI	07004276	V	N	72	N 01-OCT-21	07-OCT-21	207101101 03 02 12	4,86,20
2072	HALDWANI	07004276	V	N	73	N 01-OCT-21	07-OCT-21	207101101 03 02 12	2,60,34
2073	HALDWANI	07004276	V	N	74	N 01-OCT-21	07-OCT-21	207101105 03 02 12	61,36,74
2074	HALDWANI	07004276	V	N	75	N 01-OCT-21	07-OCT-21	207101105 03 02 12	15,19,44
2075	HALDWANI	07004276	V	N	76	N 01-OCT-21	07-OCT-21	207101105 03 02 12	15,73,82
2076	HALDWANI	07004276	V	N	77	N 01-OCT-21	07-OCT-21	207101109 06 02 12	70,77,14
2077	HALDWANI	07004276	V	N	78	N 01-OCT-21	07-OCT-21	207101109 06 02 12	1,43,43,62
2078	HALDWANI	07004276	V	N	79	N 01-OCT-21	07-OCT-21	207101109 06 02 12	1,46,11,54
2079	HALDWANI	07004276	V	N	80	N 01-OCT-21	07-OCT-21	207101109 06 02 12	66,42,48
2080	HALDWANI	07004276	V	N	81	N 01-OCT-21	07-OCT-21	207101109 06 02 12	1,28,22,32

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2081	HALDWANI	07004276	V	N	82	N	01-OCT-21	07-OCT-21	207101109 06 02 12	1,46,11,54
2082	HALDWANI	07004276	V	N	275	N	01-OCT-21	07-OCT-21	207101800 04 01 09	75,63
2083	HALDWANI	07004276	V	N	256	N	01-OCT-21	07-OCT-21	207101800 04 02 09	39,06,43
2084	HALDWANI	07004276	V	N	257	N	01-OCT-21	07-OCT-21	207101800 04 02 09	60,20
2085	HALDWANI	07004276	V	N	269	N	01-OCT-21	07-OCT-21	207101800 04 02 09	69,56
2086	HALDWANI	07004276	V	N	270	N	01-OCT-21	07-OCT-21	207101800 04 02 09	41,12
2087	HALDWANI	07004276	V	N	271	N	01-OCT-21	07-OCT-21	207101800 04 02 09	3,65,93
2088	HALDWANI	07004276	V	N	272	N	01-OCT-21	07-OCT-21	207101800 04 02 09	6,73,11
2089	HALDWANI	07004276	V	N	273	N	01-OCT-21	07-OCT-21	207101800 04 02 09	61,21
2090	HALDWANI	07004276	V	N	274	N	01-OCT-21	07-OCT-21	207101800 04 02 09	27,90
2091	HALDWANI	07004276	V	N	276	N	01-OCT-21	07-OCT-21	207101800 04 02 09	58,60
2092	HALDWANI	07004276	V	N	277	N	01-OCT-21	07-OCT-21	207101800 04 02 09	4,64,42
2093	HALDWANI	07002543	V	N	127	N	01-OCT-21	08-OCT-21	207101115 03 02 13	75,00,80
2094	HALDWANI	07002543	V	N	128	N	01-OCT-21	08-OCT-21	207101115 03 02 13	6,44,60
2095	HALDWANI	07002543	V	N	129	N	01-OCT-21	08-OCT-21	207101115 03 02 13	6,44,60
2096	HALDWANI	07002543	V	N	130	N	01-OCT-21	08-OCT-21	207101115 03 02 13	6,25,90
2097	HALDWANI	07004276	V	N	96	N	01-OCT-21	08-OCT-21	207101101 03 01 12	22,19,58
2098	HALDWANI	07004276	V	N	90	N	01-OCT-21	08-OCT-21	207101101 03 02 12	15,76,20
2099	HALDWANI	07004276	V	N	91	N	01-OCT-21	08-OCT-21	207101101 03 02 12	70,34,63
2100	HALDWANI	07004276	V	N	92	N	01-OCT-21	08-OCT-21	207101101 03 02 12	72,76,27
2101	HALDWANI	07004276	V	N	94	N	01-OCT-21	08-OCT-21	207101101 03 02 12	34,03,24
2102	HALDWANI	07004276	V	N	89	N	01-OCT-21	08-OCT-21	207101105 03 01 12	1,38,24
2103	HALDWANI	07004276	V	N	93	N	01-OCT-21	08-OCT-21	207101105 03 02 12	10,15,36
2104	HALDWANI	07004276	V	N	95	N	01-OCT-21	08-OCT-21	207101105 04 01 12	6,38,16
2105	HALDWANI	07004276	V	N	97	N	01-OCT-21	08-OCT-21	207101109 03 02 12	15,74,71
2106	HALDWANI	07004276	V	N	98	N	01-OCT-21	08-OCT-21	207101109 05 02 12	2,32,66
2107	HALDWANI	07004276	V	N	84	N	01-OCT-21	11-OCT-21	207101105 03 01 12	46,48,58
2108	HALDWANI	07004322	V	N	87	N	01-OCT-21	12-OCT-21	207101115 03 02 13	50,17,60
2109	HALDWANI	07005578	V	N	281	N	01-OCT-21	12-OCT-21	207101115 03 02 13	17,82,85
2110	HALDWANI	07004331	V	N	279	N	01-OCT-21	13-OCT-21	207101115 03 02 13	17,79,62
2111	HALDWANI	07004803	V	N	88	N	01-OCT-21	13-OCT-21	207101115 03 02 13	7,15,00
2112	HALDWANI	07005590	V	N	280	N	01-OCT-21	13-OCT-21	207101115 03 02 13	7,81,95

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2113	HALDWANI	07004325	V	N	159	N	01-OCT-21 14-OCT-21	207101115 03 02 13	88,32,00
2114	HALDWANI	07004154	V	N	278	N	01-OCT-21 16-OCT-21	207101115 03 02 13	1,09,82,40
2115	HALDWANI	07002035	V	N	123	N	01-OCT-21 18-OCT-21	207101101 03 02 12	5,32,94
2116	HALDWANI	07002035	V	N	124	N	01-OCT-21 18-OCT-21	207101101 03 02 12	5,32,94
2117	HALDWANI	07004234	V	N	125	N	01-OCT-21 18-OCT-21	207101115 03 02 13	41,30,10
2118	HALDWANI	07004234	V	N	126	N	01-OCT-21 18-OCT-21	207101115 03 02 13	43,29,00
2119	HALDWANI	07004276	V	N	117	N	01-OCT-21 18-OCT-21	207101101 03 01 12	34,11,81
2120	HALDWANI	07004276	V	N	100	N	01-OCT-21 18-OCT-21	207101101 03 02 12	70,20,88
2121	HALDWANI	07004276	V	N	101	N	01-OCT-21 18-OCT-21	207101101 03 02 12	74,92,59
2122	HALDWANI	07004276	V	N	104	N	01-OCT-21 18-OCT-21	207101101 03 02 12	18,88,77
2123	HALDWANI	07004276	V	N	105	N	01-OCT-21 18-OCT-21	207101101 03 02 12	1,45,55,97
2124	HALDWANI	07004276	V	N	106	N	01-OCT-21 18-OCT-21	207101101 03 02 12	1,48,27,86
2125	HALDWANI	07004276	V	N	111	N	01-OCT-21 18-OCT-21	207101101 03 02 12	1,94,04,66
2126	HALDWANI	07004276	V	N	99	N	01-OCT-21 18-OCT-21	207101101 03 02 12	14,00,19
2127	HALDWANI	07004276	V	N	114	N	01-OCT-21 18-OCT-21	207101101 04 01 12	14,92,55
2128	HALDWANI	07004276	V	N	110	N	01-OCT-21 18-OCT-21	207101104 03 02 12	22,01,06
2129	HALDWANI	07004276	V	N	116	N	01-OCT-21 18-OCT-21	207101105 03 01 12	96,74,09
2130	HALDWANI	07004276	V	N	102	N	01-OCT-21 18-OCT-21	207101105 03 02 12	14,66,99
2131	HALDWANI	07004276	V	N	103	N	01-OCT-21 18-OCT-21	207101105 03 02 12	81,66,60
2132	HALDWANI	07004276	V	N	112	N	01-OCT-21 18-OCT-21	207101105 03 02 12	97,22,06
2133	HALDWANI	07004276	V	N	115	N	01-OCT-21 18-OCT-21	207101105 03 02 12	3,32,42
2134	HALDWANI	07004276	V	N	119	N	01-OCT-21 18-OCT-21	207101105 03 02 12	5,82,76
2135	HALDWANI	07004276	V	N	122	N	01-OCT-21 18-OCT-21	207101105 03 02 12	8,44,80
2136	HALDWANI	07004276	V	N	113	N	01-OCT-21 18-OCT-21	207101105 04 01 12	10,93,19
2137	HALDWANI	07004276	V	N	107	N	01-OCT-21 18-OCT-21	207101109 03 02 12	36,91,41
2138	HALDWANI	07004276	V	N	108	N	01-OCT-21 18-OCT-21	207101109 03 02 12	89,14,23
2139	HALDWANI	07004276	V	N	109	N	01-OCT-21 18-OCT-21	207101109 03 02 12	1,49,83,22
2140	HALDWANI	07004276	V	N	118	N	01-OCT-21 18-OCT-21	207101109 03 02 12	17,18,09
2141	HALDWANI	07004276	V	N	120	N	01-OCT-21 18-OCT-21	207101109 05 02 12	6,66,60
2142	HALDWANI	07004276	V	N	121	N	01-OCT-21 18-OCT-21	207101109 06 02 12	30,09,48
2143	HALDWANI	07004276	V	N	134	N	01-OCT-21 21-OCT-21	207101101 03 02 12	2,86,00
2144	HALDWANI	07004276	V	N	135	N	01-OCT-21 21-OCT-21	207101101 03 02 12	4,10,24

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2145	HALDWANI	07004276	V	N	136	N	01-OCT-21 21-OCT-21	207101101 03 02 12	1,35,37,92
2146	HALDWANI	07004276	V	N	137	N	01-OCT-21 21-OCT-21	207101101 03 02 12	1,26,05,65
2147	HALDWANI	07004276	V	N	138	N	01-OCT-21 21-OCT-21	207101101 03 02 12	4,48,00
2148	HALDWANI	07004276	V	N	139	N	01-OCT-21 21-OCT-21	207101101 03 02 12	1,47,84,00
2149	HALDWANI	07004276	V	N	140	N	01-OCT-21 21-OCT-21	207101101 03 02 12	1,37,65,92
2150	HALDWANI	07004276	V	N	141	N	01-OCT-21 21-OCT-21	207101101 03 02 12	5,27,36
2151	HALDWANI	07004276	V	N	142	N	01-OCT-21 21-OCT-21	207101101 03 02 12	1,74,02,88
2152	HALDWANI	07004276	V	N	143	N	01-OCT-21 21-OCT-21	207101101 03 02 12	1,62,04,45
2153	HALDWANI	07004276	V	N	144	N	01-OCT-21 21-OCT-21	207101101 03 02 12	37,20,96
2154	HALDWANI	07004276	V	N	145	N	01-OCT-21 21-OCT-21	207101101 03 02 12	2,00,00,00
2155	HALDWANI	07004276	V	N	146	N	01-OCT-21 21-OCT-21	207101101 03 02 12	3,81,11,93
2156	HALDWANI	07004276	V	N	149	N	01-OCT-21 21-OCT-21	207101101 03 02 12	3,12,96
2157	HALDWANI	07004276	V	N	154	N	01-OCT-21 21-OCT-21	207101101 03 02 12	86,04,84
2158	HALDWANI	07004276	V	N	155	N	01-OCT-21 21-OCT-21	207101101 03 02 12	35,41,85
2159	HALDWANI	07004276	V	N	156	N	01-OCT-21 21-OCT-21	207101101 03 02 12	4,22,40
2160	HALDWANI	07004276	V	N	157	N	01-OCT-21 21-OCT-21	207101105 03 01 12	1,47,12
2161	HALDWANI	07004276	V	N	153	N	01-OCT-21 21-OCT-21	207101105 04 01 12	4,60,35
2162	HALDWANI	07004276	V	N	147	N	01-OCT-21 21-OCT-21	207101109 03 02 12	31,64,19
2163	HALDWANI	07004276	V	N	148	N	01-OCT-21 21-OCT-21	207101109 03 02 12	1,48,58,71
2164	HALDWANI	07004276	V	N	131	N	01-OCT-21 21-OCT-21	207101109 05 02 12	79,78,44
2165	HALDWANI	07004276	V	N	132	N	01-OCT-21 21-OCT-21	207101109 05 02 12	2,00,00,00
2166	HALDWANI	07004276	V	N	133	N	01-OCT-21 21-OCT-21	207101109 05 02 12	3,95,52,15
2167	HALDWANI	07004276	V	N	158	N	01-OCT-21 21-OCT-21	207101109 05 02 12	13,16,47
2168	HALDWANI	07004276	V	N	150	N	01-OCT-21 21-OCT-21	207101109 06 02 12	19,16,33
2169	HALDWANI	07004276	V	N	151	N	01-OCT-21 21-OCT-21	207101109 06 02 12	1,36,49,51
2170	HALDWANI	07004276	V	N	152	N	01-OCT-21 21-OCT-21	207101109 06 02 12	1,50,44,18
2171	HALDWANI	07004797	V	N	160	N	01-OCT-21 21-OCT-21	207101115 03 02 13	57,33,00
2172	HALDWANI	07007559	V	N	253	N	01-OCT-21 21-OCT-21	207101115 03 02 13	14,75,14
2173	HALDWANI	07004276	V	N	161	N	01-OCT-21 22-OCT-21	207101101 03 02 12	2,00,20
2174	HALDWANI	07004276	V	N	162	N	01-OCT-21 22-OCT-21	207101101 03 02 12	3,86,68
2175	HALDWANI	07004276	V	N	165	N	01-OCT-21 22-OCT-21	207101101 03 02 12	11,77,30
2176	HALDWANI	07004276	V	N	166	N	01-OCT-21 22-OCT-21	207101101 03 02 12	67,97,99

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2177	HALDWANI	07004276	V	N	167	N	01-OCT-21 22-OCT-21	207101101 03 02 12	74,92,59
2178	HALDWANI	07004276	V	N	169	N	01-OCT-21 22-OCT-21	207101101 03 02 12	19,16,33
2179	HALDWANI	07004276	V	N	170	N	01-OCT-21 22-OCT-21	207101101 03 02 12	1,47,68,33
2180	HALDWANI	07004276	V	N	171	N	01-OCT-21 22-OCT-21	207101101 03 02 12	1,50,44,18
2181	HALDWANI	07004276	V	N	182	N	01-OCT-21 22-OCT-21	207101104 03 02 12	46,82,34
2182	HALDWANI	07004276	V	N	183	N	01-OCT-21 22-OCT-21	207101105 03 01 12	2,40,30
2183	HALDWANI	07004276	V	N	163	N	01-OCT-21 22-OCT-21	207101105 03 02 12	61,36,74
2184	HALDWANI	07004276	V	N	164	N	01-OCT-21 22-OCT-21	207101105 03 02 12	6,82,08
2185	HALDWANI	07004276	V	N	168	N	01-OCT-21 22-OCT-21	207101105 03 02 12	61,36,74
2186	HALDWANI	07004276	V	N	172	N	01-OCT-21 22-OCT-21	207101105 03 02 12	6,25,80
2187	HALDWANI	07004276	V	N	173	N	01-OCT-21 22-OCT-21	207101109 06 02 12	66,42,48
2188	HALDWANI	07004276	V	N	174	N	01-OCT-21 22-OCT-21	207101109 06 02 12	1,43,43,62
2189	HALDWANI	07004276	V	N	175	N	01-OCT-21 22-OCT-21	207101109 06 02 12	1,46,11,54
2190	HALDWANI	07004276	V	N	176	N	01-OCT-21 22-OCT-21	207101109 06 02 12	66,67,50
2191	HALDWANI	07004276	V	N	177	N	01-OCT-21 22-OCT-21	207101109 06 02 12	1,35,13,50
2192	HALDWANI	07004276	V	N	178	N	01-OCT-21 22-OCT-21	207101109 06 02 12	1,37,65,92
2193	HALDWANI	07004276	V	N	179	N	01-OCT-21 22-OCT-21	207101109 06 02 12	55,60,68
2194	HALDWANI	07004276	V	N	180	N	01-OCT-21 22-OCT-21	207101109 06 02 12	85,50,95
2195	HALDWANI	07004276	V	N	181	N	01-OCT-21 22-OCT-21	207101109 06 02 12	1,22,32,00
2196	HALDWANI	07004276	V	N	209	N	01-OCT-21 25-OCT-21	207101101 03 01 12	21,22,57
2197	HALDWANI	07004276	V	N	185	N	01-OCT-21 25-OCT-21	207101101 03 02 12	80,47,54
2198	HALDWANI	07004276	V	N	186	N	01-OCT-21 25-OCT-21	207101101 03 02 12	10,08,64
2199	HALDWANI	07004276	V	N	187	N	01-OCT-21 25-OCT-21	207101101 03 02 12	1,66,42,56
2200	HALDWANI	07004276	V	N	188	N	01-OCT-21 25-OCT-21	207101101 03 02 12	1,54,96,49
2201	HALDWANI	07004276	V	N	189	N	01-OCT-21 25-OCT-21	207101101 03 02 12	14,25,35
2202	HALDWANI	07004276	V	N	190	N	01-OCT-21 25-OCT-21	207101101 03 02 12	1,09,84,55
2203	HALDWANI	07004276	V	N	191	N	01-OCT-21 25-OCT-21	207101101 03 02 12	1,11,89,73
2204	HALDWANI	07004276	V	N	192	N	01-OCT-21 25-OCT-21	207101101 03 02 12	25,82,40
2205	HALDWANI	07004276	V	N	193	N	01-OCT-21 25-OCT-21	207101101 03 02 12	2,00,00,00
2206	HALDWANI	07004276	V	N	194	N	01-OCT-21 25-OCT-21	207101101 03 02 12	2,64,50,23
2207	HALDWANI	07004276	V	N	195	N	01-OCT-21 25-OCT-21	207101101 03 02 12	8,84,27
2208	HALDWANI	07004276	V	N	196	N	01-OCT-21 25-OCT-21	207101101 03 02 12	68,14,67

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2209	HALDWANI	07004276	V	N	197	N	01-OCT-21 25-OCT-21	207101101 03 02 12	69,41,96
2210	HALDWANI	07004276	V	N	198	N	01-OCT-21 25-OCT-21	207101101 03 02 12	90,64,56
2211	HALDWANI	07004276	V	N	199	N	01-OCT-21 25-OCT-21	207101101 03 02 12	1,18,62,92
2212	HALDWANI	07004276	V	N	200	N	01-OCT-21 25-OCT-21	207101101 03 02 12	1,99,38,95
2213	HALDWANI	07004276	V	N	201	N	01-OCT-21 25-OCT-21	207101101 03 02 12	9,00,48
2214	HALDWANI	07004276	V	N	202	N	01-OCT-21 25-OCT-21	207101101 03 02 12	92,23,17
2215	HALDWANI	07004276	V	N	203	N	01-OCT-21 25-OCT-21	207101101 03 02 12	54,87,30
2216	HALDWANI	07004276	V	N	205	N	01-OCT-21 25-OCT-21	207101101 03 02 12	98,17,83
2217	HALDWANI	07004276	V	N	215	N	01-OCT-21 25-OCT-21	207101101 03 02 12	6,77,10
2218	HALDWANI	07004276	V	N	216	N	01-OCT-21 25-OCT-21	207101101 03 02 12	8,03,41
2219	HALDWANI	07004276	V	N	217	N	01-OCT-21 25-OCT-21	207101101 03 02 12	1,71,72,99
2220	HALDWANI	07004276	V	N	218	N	01-OCT-21 25-OCT-21	207101101 03 02 12	1,02,17,03
2221	HALDWANI	07004276	V	N	219	N	01-OCT-21 25-OCT-21	207101101 03 02 12	10,32,95
2222	HALDWANI	07004276	V	N	220	N	01-OCT-21 25-OCT-21	207101101 03 02 12	1,18,33,97
2223	HALDWANI	07004276	V	N	221	N	01-OCT-21 25-OCT-21	207101101 03 02 12	1,20,55,01
2224	HALDWANI	07004276	V	N	207	N	01-OCT-21 25-OCT-21	207101101 04 01 12	9,24,00
2225	HALDWANI	07004276	V	N	210	N	01-OCT-21 25-OCT-21	207101105 03 01 12	46,71,79
2226	HALDWANI	07004276	V	N	229	N	01-OCT-21 25-OCT-21	207101105 03 01 12	1,16,65
2227	HALDWANI	07004276	V	N	184	N	01-OCT-21 25-OCT-21	207101105 03 02 12	15,84,60
2228	HALDWANI	07004276	V	N	204	N	01-OCT-21 25-OCT-21	207101105 03 02 12	2,40,30
2229	HALDWANI	07004276	V	N	206	N	01-OCT-21 25-OCT-21	207101105 03 02 12	48,54,37
2230	HALDWANI	07004276	V	N	208	N	01-OCT-21 25-OCT-21	207101105 03 02 12	3,62,17
2231	HALDWANI	07004276	V	N	214	N	01-OCT-21 25-OCT-21	207101105 03 02 12	8,58,77
2232	HALDWANI	07004276	V	N	225	N	01-OCT-21 25-OCT-21	207101105 03 02 12	61,36,74
2233	HALDWANI	07004276	V	N	226	N	01-OCT-21 25-OCT-21	207101105 03 02 12	10,92,00
2234	HALDWANI	07004276	V	N	227	N	01-OCT-21 25-OCT-21	207101105 03 02 12	3,06,22
2235	HALDWANI	07004276	V	N	228	N	01-OCT-21 25-OCT-21	207101105 04 01 12	9,32,87
2236	HALDWANI	07004276	V	N	211	N	01-OCT-21 25-OCT-21	207101109 03 02 12	10,64,07
2237	HALDWANI	07004276	V	N	222	N	01-OCT-21 25-OCT-21	207101109 03 02 12	28,62,84
2238	HALDWANI	07004276	V	N	223	N	01-OCT-21 25-OCT-21	207101109 03 02 12	1,38,99,31
2239	HALDWANI	07004276	V	N	224	N	01-OCT-21 25-OCT-21	207101109 03 02 12	1,53,19,50
2240	HALDWANI	07004276	V	N	212	N	01-OCT-21 25-OCT-21	207101109 05 02 12	10,94,06

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2241	HALDWANI	07004276	V	N	213	N	01-OCT-21	25-OCT-21	207101109 06 02 12	17,43,26
2242	HALDWANI	07004276	V	N	230	N	01-OCT-21	26-OCT-21	207101101 03 02 12	73,75,74
2243	HALDWANI	07004276	V	N	231	N	01-OCT-21	26-OCT-21	207101101 03 02 12	8,41,75
2244	HALDWANI	07004276	V	N	233	N	01-OCT-21	26-OCT-21	207101101 03 02 12	87,85,92
2245	HALDWANI	07004276	V	N	234	N	01-OCT-21	26-OCT-21	207101101 03 02 12	81,80,89
2246	HALDWANI	07004276	V	N	235	N	01-OCT-21	26-OCT-21	207101101 03 02 12	19,39,08
2247	HALDWANI	07004276	V	N	236	N	01-OCT-21	26-OCT-21	207101101 04 01 12	11,55,84
2248	HALDWANI	07004276	V	N	237	N	01-OCT-21	26-OCT-21	207101101 04 01 12	1,71,68,29
2249	HALDWANI	07004276	V	N	232	N	01-OCT-21	26-OCT-21	207101109 03 02 12	4,87,86
2250	HALDWANI	07007559	V	N	254	N	01-OCT-21	26-OCT-21	207101115 03 02 13	3,54,90
2251	HALDWANI	07002664	V	N	252	N	01-OCT-21	27-OCT-21	207101115 03 02 13	1,02,25,80
2252	HALDWANI	07004258	V	N	282	N	01-OCT-21	27-OCT-21	207101115 03 02 13	45,95,20
2253	HALDWANI	07004258	V	N	283	N	01-OCT-21	27-OCT-21	207101115 03 02 13	45,95,20
2254	HALDWANI	07004258	V	N	284	N	01-OCT-21	27-OCT-21	207101115 03 02 13	40,83,30
2255	HALDWANI	07004276	V	N	242	N	01-OCT-21	27-OCT-21	207101101 03 02 12	2,06,78
2256	HALDWANI	07004276	V	N	243	N	01-OCT-21	27-OCT-21	207101101 03 02 12	41,35,68
2257	HALDWANI	07004276	V	N	244	N	01-OCT-21	27-OCT-21	207101101 03 02 12	15,80,66
2258	HALDWANI	07004276	V	N	245	N	01-OCT-21	27-OCT-21	207101101 03 02 12	1,21,81,46
2259	HALDWANI	07004276	V	N	246	N	01-OCT-21	27-OCT-21	207101101 03 02 12	1,24,08,99
2260	HALDWANI	07004276	V	N	247	N	01-OCT-21	27-OCT-21	207101101 03 02 12	2,01,05
2261	HALDWANI	07004276	V	N	248	N	01-OCT-21	27-OCT-21	207101101 03 02 12	40,20,80
2262	HALDWANI	07004276	V	N	249	N	01-OCT-21	27-OCT-21	207101101 03 02 12	61,76,96
2263	HALDWANI	07004276	V	N	238	N	01-OCT-21	27-OCT-21	207101105 03 01 12	6,24,32
2264	HALDWANI	07004276	V	N	239	N	01-OCT-21	27-OCT-21	207101105 03 01 12	2,19,90
2265	HALDWANI	07004276	V	N	240	N	01-OCT-21	27-OCT-21	207101105 03 01 12	56,37
2266	HALDWANI	07004276	V	N	241	N	01-OCT-21	27-OCT-21	207101105 03 01 12	2,46,96
2267	HALDWANI	07004276	V	N	251	N	01-OCT-21	27-OCT-21	207101105 03 01 12	40,66,20
2268	HALDWANI	07004276	V	N	250	N	01-OCT-21	27-OCT-21	207101105 03 02 12	12,08,63
2269	HALDWANI	07004227	V	N	255	N	01-OCT-21	28-OCT-21	207101101 03 02 12	88,99
2270	HALDWANI	07004276	V	N	259	N	01-OCT-21	29-OCT-21	207101101 03 02 12	53,31,80
2271	HALDWANI	07004276	V	N	261	N	01-OCT-21	29-OCT-21	207101105 03 01 12	3,30,59
2272	HALDWANI	07004276	V	N	258	N	01-OCT-21	29-OCT-21	207101105 03 02 12	34,70,28

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2273	HALDWANI	07004276	V	N	260	N	01-OCT-21 29-OCT-21	207101105 03 02 12	28,46,88
2274	HALDWANI	07004276	V	N	265	N	01-OCT-21 30-OCT-21	207101101 04 01 12	13,24,80
2275	HALDWANI	07004276	V	N	266	N	01-OCT-21 30-OCT-21	207101101 04 01 12	1,45,72,80
2276	HALDWANI	07004276	V	N	267	N	01-OCT-21 30-OCT-21	207101101 04 01 12	1,35,69,26
2277	HALDWANI	07004276	V	N	268	N	01-OCT-21 30-OCT-21	207101105 03 02 12	3,44,84
2278	HALDWANI	07004276	V	N	262	N	01-OCT-21 30-OCT-21	207101109 06 02 12	15,61,15
2279	HALDWANI	07004276	V	N	263	N	01-OCT-21 30-OCT-21	207101109 06 02 12	42,33,06
2280	HALDWANI	07004276	V	N	264	N	01-OCT-21 30-OCT-21	207101109 06 02 12	77,11,55
2281	HARIDWAR	65002442	V	N	1	N	01-OCT-21 01-OCT-21	207101115 03 02 13	6,35,80
2282	HARIDWAR	65024277	V	N	2	N	01-OCT-21 01-OCT-21	207101105 03 02 12	6,89,28
2283	HARIDWAR	65024277	V	N	4	N	01-OCT-21 01-OCT-21	207101105 03 02 12	2,92,50
2284	HARIDWAR	65024277	V	N	5	N	01-OCT-21 01-OCT-21	207101105 03 02 12	2,34,00
2285	HARIDWAR	65024277	V	N	3	N	01-OCT-21 01-OCT-21	207101109 06 02 12	3,74,00
2286	HARIDWAR	65004276	V	N	29	N	01-OCT-21 04-OCT-21	207101101 03 01 12	7,51,41
2287	HARIDWAR	65004276	V	N	12	N	01-OCT-21 04-OCT-21	207101101 03 02 12	14,91,84
2288	HARIDWAR	65004276	V	N	13	N	01-OCT-21 04-OCT-21	207101101 03 02 12	1,49,99,99
2289	HARIDWAR	65004276	V	N	14	N	01-OCT-21 04-OCT-21	207101101 03 02 12	1,52,80,17
2290	HARIDWAR	65004276	V	N	15	N	01-OCT-21 04-OCT-21	207101101 03 02 12	12,86,40
2291	HARIDWAR	65004276	V	N	16	N	01-OCT-21 04-OCT-21	207101101 03 02 12	1,29,34,35
2292	HARIDWAR	65004276	V	N	17	N	01-OCT-21 04-OCT-21	207101101 03 02 12	1,31,75,95
2293	HARIDWAR	65004276	V	N	26	N	01-OCT-21 04-OCT-21	207101101 03 02 12	35,19,18
2294	HARIDWAR	65004276	V	N	30	N	01-OCT-21 04-OCT-21	207101105 03 01 12	3,45,60
2295	HARIDWAR	65004276	V	N	10	N	01-OCT-21 04-OCT-21	207101105 03 02 12	1,38,50,83
2296	HARIDWAR	65004276	V	N	11	N	01-OCT-21 04-OCT-21	207101105 03 02 12	59,40,48
2297	HARIDWAR	65004276	V	N	21	N	01-OCT-21 04-OCT-21	207101105 03 02 12	20,82,97
2298	HARIDWAR	65004276	V	N	25	N	01-OCT-21 04-OCT-21	207101105 03 02 12	30,15,29
2299	HARIDWAR	65004276	V	N	18	N	01-OCT-21 04-OCT-21	207101109 03 02 12	28,64,44
2300	HARIDWAR	65004276	V	N	19	N	01-OCT-21 04-OCT-21	207101109 03 02 12	1,78,95,74
2301	HARIDWAR	65004276	V	N	20	N	01-OCT-21 04-OCT-21	207101109 03 02 12	1,82,30,01
2302	HARIDWAR	65004276	V	N	22	N	01-OCT-21 04-OCT-21	207101109 03 02 12	1,05,59,49
2303	HARIDWAR	65004276	V	N	23	N	01-OCT-21 04-OCT-21	207101109 03 02 12	2,00,00,00
2304	HARIDWAR	65004276	V	N	24	N	01-OCT-21 04-OCT-21	207101109 03 02 12	4,02,81,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2305	HARIDWAR	65004276	V	N	27	N	01-OCT-21 04-OCT-21	207101109 03 02 12	9,88,10
2306	HARIDWAR	65004276	V	N	28	N	01-OCT-21 04-OCT-21	207101109 03 02 12	6,17,10
2307	HARIDWAR	65004276	V	N	9	N	01-OCT-21 04-OCT-21	207101109 03 02 12	5,72,16
2308	HARIDWAR	65014277	V	N	6	N	01-OCT-21 04-OCT-21	207101109 06 02 12	21,53,55
2309	HARIDWAR	65014277	V	N	7	N	01-OCT-21 04-OCT-21	207101109 06 02 12	70,27,61
2310	HARIDWAR	65014277	V	N	8	N	01-OCT-21 04-OCT-21	207101109 06 02 12	1,15,24,04
2311	HARIDWAR	65024277	V	N	33	N	01-OCT-21 05-OCT-21	207101105 03 02 12	6,12,12
2312	HARIDWAR	65024277	V	N	34	N	01-OCT-21 05-OCT-21	207101109 03 02 12	9,91,65
2313	HARIDWAR	65004276	V	N	31	N	01-OCT-21 06-OCT-21	207101101 04 01 12	9,97,43
2314	HARIDWAR	65004276	V	N	43	N	01-OCT-21 07-OCT-21	207101101 03 02 12	5,58,98
2315	HARIDWAR	65004276	V	N	40	N	01-OCT-21 07-OCT-21	207101105 03 02 12	11,31,86
2316	HARIDWAR	65004276	V	N	41	N	01-OCT-21 07-OCT-21	207101105 03 02 12	85,17,60
2317	HARIDWAR	65004276	V	N	42	N	01-OCT-21 07-OCT-21	207101105 03 02 12	6,91,20
2318	HARIDWAR	65022296	V	N	32	N	01-OCT-21 07-OCT-21	207101115 03 02 13	91,00,80
2319	HARIDWAR	65024277	V	N	35	N	01-OCT-21 07-OCT-21	207101101 03 02 12	6,46,81
2320	HARIDWAR	65024277	V	N	36	N	01-OCT-21 07-OCT-21	207101105 03 02 12	4,02,36
2321	HARIDWAR	65024277	V	N	37	N	01-OCT-21 07-OCT-21	207101105 03 02 12	11,94,24
2322	HARIDWAR	65024277	V	N	39	N	01-OCT-21 07-OCT-21	207101105 03 02 12	11,94,24
2323	HARIDWAR	65024277	V	N	47	N	01-OCT-21 07-OCT-21	207101105 03 02 12	5,01,84
2324	HARIDWAR	65024277	V	N	38	N	01-OCT-21 07-OCT-21	207101109 03 02 12	9,21,26
2325	HARIDWAR	65004276	V	N	50	N	01-OCT-21 08-OCT-21	207101101 03 02 12	21,53,55
2326	HARIDWAR	65004276	V	N	51	N	01-OCT-21 08-OCT-21	207101101 03 02 12	83,98,85
2327	HARIDWAR	65004276	V	N	52	N	01-OCT-21 08-OCT-21	207101101 03 02 12	1,15,24,04
2328	HARIDWAR	65004276	V	N	56	N	01-OCT-21 08-OCT-21	207101101 03 02 12	6,84,76
2329	HARIDWAR	65004276	V	N	58	N	01-OCT-21 08-OCT-21	207101101 04 01 12	14,00,64
2330	HARIDWAR	65004276	V	N	59	N	01-OCT-21 08-OCT-21	207101105 03 01 12	16,85,79
2331	HARIDWAR	65004276	V	N	48	N	01-OCT-21 08-OCT-21	207101105 03 02 12	30,10,75
2332	HARIDWAR	65004276	V	N	49	N	01-OCT-21 08-OCT-21	207101105 03 02 12	1,35,95,99
2333	HARIDWAR	65004276	V	N	55	N	01-OCT-21 08-OCT-21	207101105 03 02 12	15,36,29
2334	HARIDWAR	65004276	V	N	61	N	01-OCT-21 08-OCT-21	207101105 03 02 12	2,20,50
2335	HARIDWAR	65004276	V	N	62	N	01-OCT-21 08-OCT-21	207101105 03 02 12	6,32,67
2336	HARIDWAR	65004276	V	N	53	N	01-OCT-21 08-OCT-21	207101105 04 01 12	1,10,48,36

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2337	HARIDWAR	65004276	V	N	54	N	01-OCT-21	08-OCT-21	207101105 04 01 12	58,60,00
2338	HARIDWAR	65004276	V	N	57	N	01-OCT-21	08-OCT-21	207101105 04 01 12	4,34,86
2339	HARIDWAR	65004276	V	N	60	N	01-OCT-21	08-OCT-21	207101109 03 02 12	13,89,74
2340	HARIDWAR	65004276	V	N	63	N	01-OCT-21	08-OCT-21	207101109 06 02 12	27,16,11
2341	HARIDWAR	65024277	V	N	44	N	01-OCT-21	08-OCT-21	207101104 03 02 12	30,56,33
2342	HARIDWAR	65024277	V	N	45	N	01-OCT-21	08-OCT-21	207101105 03 02 12	8,58,47
2343	HARIDWAR	65024277	V	N	46	N	01-OCT-21	08-OCT-21	207101105 03 02 12	59,38,92
2344	HARIDWAR	65002551	V	N	66	N	01-OCT-21	11-OCT-21	207101115 03 02 13	53,97,16
2345	HARIDWAR	65002555	V	N	67	N	01-OCT-21	11-OCT-21	207101115 03 02 13	82,04,80
2346	HARIDWAR	65002555	V	N	68	N	01-OCT-21	11-OCT-21	207101115 03 02 13	82,04,80
2347	HARIDWAR	65004276	V	N	71	N	01-OCT-21	11-OCT-21	207101105 03 02 12	15,88,84
2348	HARIDWAR	65004276	V	N	72	N	01-OCT-21	11-OCT-21	207101105 03 02 12	81,66,60
2349	HARIDWAR	65004276	V	N	73	N	01-OCT-21	11-OCT-21	207101105 03 02 12	5,96,13
2350	HARIDWAR	65004276	V	N	74	N	01-OCT-21	11-OCT-21	207101105 03 02 12	87,75,00
2351	HARIDWAR	65004276	V	N	75	N	01-OCT-21	11-OCT-21	207101105 03 02 12	11,99,49
2352	HARIDWAR	65004276	V	N	76	N	01-OCT-21	11-OCT-21	207101105 03 02 12	1,76,08,50
2353	HARIDWAR	65004276	V	N	77	N	01-OCT-21	11-OCT-21	207101105 03 02 12	1,80,89
2354	HARIDWAR	65014277	V	N	64	N	01-OCT-21	11-OCT-21	207101105 03 02 12	6,06,76
2355	HARIDWAR	65014277	V	N	65	N	01-OCT-21	11-OCT-21	207101109 03 02 12	1,00,54
2356	HARIDWAR	65024277	V	N	69	N	01-OCT-21	11-OCT-21	207101109 03 02 12	3,92,16
2357	HARIDWAR	65024277	V	N	70	N	01-OCT-21	11-OCT-21	207101109 03 02 12	4,66,42
2358	HARIDWAR	65004276	V	N	80	N	01-OCT-21	12-OCT-21	207101101 03 02 12	22,32,62
2359	HARIDWAR	65004276	V	N	81	N	01-OCT-21	12-OCT-21	207101101 03 02 12	27,42,48
2360	HARIDWAR	65004276	V	N	82	N	01-OCT-21	12-OCT-21	207101101 03 02 12	46,09,62
2361	HARIDWAR	65004276	V	N	83	N	01-OCT-21	12-OCT-21	207101101 03 02 12	51,70,62
2362	HARIDWAR	65004276	V	N	84	N	01-OCT-21	12-OCT-21	207101101 03 02 12	1,42,77,21
2363	HARIDWAR	65004276	V	N	78	N	01-OCT-21	12-OCT-21	207101105 03 01 12	38,35,29
2364	HARIDWAR	65004276	V	N	79	N	01-OCT-21	12-OCT-21	207101105 03 01 12	44,16
2365	HARIDWAR	65004276	V	N	85	N	01-OCT-21	12-OCT-21	207101800 04 02 09	1,90,55
2366	HARIDWAR	65004276	V	N	86	N	01-OCT-21	12-OCT-21	207101800 04 02 09	2,12,98
2367	HARIDWAR	65024277	V	N	108	N	01-OCT-21	12-OCT-21	207101109 03 02 12	1,21,81,46
2368	HARIDWAR	65024277	V	N	110	N	01-OCT-21	12-OCT-21	207101109 03 02 12	15,80,66

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2369	HARIDWAR	65024277	V	N	112	N	01-OCT-21 12-OCT-21	207101109 03 02 12	1,24,08,99
2370	HARIDWAR	65002751	V	N	105	N	01-OCT-21 13-OCT-21	207101115 03 02 13	48,76,80
2371	HARIDWAR	65004276	V	N	90	N	01-OCT-21 13-OCT-21	207101101 03 02 12	75,67,56
2372	HARIDWAR	65004276	V	N	91	N	01-OCT-21 13-OCT-21	207101101 03 02 12	77,08,92
2373	HARIDWAR	65004276	V	N	93	N	01-OCT-21 13-OCT-21	207101105 03 02 12	10,85,28
2374	HARIDWAR	65004276	V	N	92	N	01-OCT-21 13-OCT-21	207101109 06 02 12	41,94
2375	HARIDWAR	65004276	V	N	94	N	01-OCT-21 13-OCT-21	207101800 04 02 09	4,81,94
2376	HARIDWAR	65014220	V	N	87	N	01-OCT-21 13-OCT-21	207101115 03 02 13	62,72,00
2377	HARIDWAR	65014220	V	N	88	N	01-OCT-21 13-OCT-21	207101115 03 02 13	77,31,20
2378	HARIDWAR	65014220	V	N	89	N	01-OCT-21 13-OCT-21	207101115 03 02 13	91,00,80
2379	HARIDWAR	65002544	V	N	103	N	01-OCT-21 14-OCT-21	207101115 03 02 13	51,71,20
2380	HARIDWAR	65004227	V	N	119	N	01-OCT-21 14-OCT-21	207101101 03 02 12	2,95,43
2381	HARIDWAR	65004227	V	N	120	N	01-OCT-21 14-OCT-21	207101101 03 02 12	3,23,20
2382	HARIDWAR	65004276	V	N	99	N	01-OCT-21 14-OCT-21	207101101 03 01 12	1,35,00
2383	HARIDWAR	65004276	V	N	101	N	01-OCT-21 14-OCT-21	207101101 03 02 12	39,56,46
2384	HARIDWAR	65004276	V	N	106	N	01-OCT-21 14-OCT-21	207101101 03 02 12	7,52,64
2385	HARIDWAR	65004276	V	N	98	N	01-OCT-21 14-OCT-21	207101101 03 02 12	57,52,66
2386	HARIDWAR	65004276	V	N	100	N	01-OCT-21 14-OCT-21	207101105 03 01 12	15,54,53
2387	HARIDWAR	65004276	V	N	102	N	01-OCT-21 14-OCT-21	207101105 03 02 12	3,45,60
2388	HARIDWAR	65004276	V	N	104	N	01-OCT-21 14-OCT-21	207101105 03 02 12	7,14,69
2389	HARIDWAR	65004276	V	N	95	N	01-OCT-21 14-OCT-21	207101109 03 02 12	13,59,75
2390	HARIDWAR	65004276	V	N	96	N	01-OCT-21 14-OCT-21	207101109 03 02 12	66,01,73
2391	HARIDWAR	65004276	V	N	97	N	01-OCT-21 14-OCT-21	207101109 03 02 12	72,76,27
2392	HARIDWAR	65004256	V	N	121	N	01-OCT-21 16-OCT-21	207101101 03 02 12	16,28,25
2393	HARIDWAR	65004276	V	N	122	N	01-OCT-21 16-OCT-21	207101101 04 01 12	3,47,66
2394	HARIDWAR	65004276	V	N	124	N	01-OCT-21 16-OCT-21	207101105 03 02 12	2,40,30
2395	HARIDWAR	65004276	V	N	128	N	01-OCT-21 16-OCT-21	207101105 03 02 12	6,18,00
2396	HARIDWAR	65004276	V	N	123	N	01-OCT-21 16-OCT-21	207101105 04 01 12	4,89,12
2397	HARIDWAR	65004276	V	N	125	N	01-OCT-21 16-OCT-21	207101109 03 02 12	14,17,17
2398	HARIDWAR	65004276	V	N	129	N	01-OCT-21 16-OCT-21	207101109 03 02 12	25,20,11
2399	HARIDWAR	65004276	V	N	126	N	01-OCT-21 16-OCT-21	207101109 05 02 12	8,18,53
2400	HARIDWAR	65004276	V	N	127	N	01-OCT-21 16-OCT-21	207101109 06 02 12	6,72,78

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2401	HARIDWAR	65014277	V	N	109	N	01-OCT-21	16-OCT-21	207101101 03 02 12	2,84,28
2402	HARIDWAR	65014277	V	N	107	N	01-OCT-21	16-OCT-21	207101105 03 02 12	15,83,13
2403	HARIDWAR	65014277	V	N	111	N	01-OCT-21	16-OCT-21	207101109 06 02 12	22,85,85
2404	HARIDWAR	65014277	V	N	113	N	01-OCT-21	16-OCT-21	207101109 06 02 12	85,50,95
2405	HARIDWAR	65014277	V	N	114	N	01-OCT-21	16-OCT-21	207101109 06 02 12	1,22,32,00
2406	HARIDWAR	65014277	V	N	115	N	01-OCT-21	16-OCT-21	207101109 06 02 12	18,79,77
2407	HARIDWAR	65014277	V	N	116	N	01-OCT-21	16-OCT-21	207101109 06 02 12	59,84,55
2408	HARIDWAR	65014277	V	N	117	N	01-OCT-21	16-OCT-21	207101109 06 02 12	1,00,58,95
2409	HARIDWAR	65024277	V	N	118	N	01-OCT-21	16-OCT-21	207101101 03 01 12	4,44,72
2410	HARIDWAR	65002475	V	N	143	N	01-OCT-21	20-OCT-21	207101101 03 02 12	17,71,09
2411	HARIDWAR	65002475	V	N	134	N	01-OCT-21	20-OCT-21	207101115 03 02 13	49,90,75
2412	HARIDWAR	65004276	V	N	130	N	01-OCT-21	20-OCT-21	207101101 03 02 12	3,27,54,49
2413	HARIDWAR	65004276	V	N	131	N	01-OCT-21	20-OCT-21	207101101 03 02 12	85,21,46
2414	HARIDWAR	65004276	V	N	132	N	01-OCT-21	20-OCT-21	207101101 03 02 12	83,26,72
2415	HARIDWAR	65004276	V	N	133	N	01-OCT-21	20-OCT-21	207101105 04 01 12	8,07,30
2416	HARIDWAR	65014277	V	N	135	N	01-OCT-21	21-OCT-21	207101105 03 02 12	46,46,28
2417	HARIDWAR	65014277	V	N	136	N	01-OCT-21	21-OCT-21	207101105 03 02 12	2,00,00,00
2418	HARIDWAR	65014277	V	N	137	N	01-OCT-21	21-OCT-21	207101105 03 02 12	14,40,96
2419	HARIDWAR	65024277	V	N	138	N	01-OCT-21	21-OCT-21	207101109 06 02 12	3,22,30
2420	HARIDWAR	65024277	V	N	139	N	01-OCT-21	21-OCT-21	207101109 06 02 12	2,79,28
2421	HARIDWAR	65024277	V	N	140	N	01-OCT-21	21-OCT-21	207101109 06 02 12	7,52,64
2422	HARIDWAR	65024277	V	N	141	N	01-OCT-21	21-OCT-21	207101109 06 02 12	75,67,56
2423	HARIDWAR	65024277	V	N	142	N	01-OCT-21	21-OCT-21	207101109 06 02 12	77,08,92
2424	HARIDWAR	65002003	V	N	144	N	01-OCT-21	22-OCT-21	207101115 03 02 13	19,60,70
2425	HARIDWAR	65002003	V	N	145	N	01-OCT-21	22-OCT-21	207101115 03 02 13	8,89,69
2426	HARIDWAR	65002281	V	N	155	N	01-OCT-21	22-OCT-21	207101101 03 02 12	4,18,41
2427	HARIDWAR	65004276	V	N	152	N	01-OCT-21	22-OCT-21	207101101 03 02 12	30,66,48
2428	HARIDWAR	65004276	V	N	153	N	01-OCT-21	22-OCT-21	207101101 03 02 12	55,18,01
2429	HARIDWAR	65004276	V	N	154	N	01-OCT-21	22-OCT-21	207101101 03 02 12	67,45,30
2430	HARIDWAR	65004276	V	N	147	N	01-OCT-21	22-OCT-21	207101105 03 02 12	7,73,54
2431	HARIDWAR	65004276	V	N	148	N	01-OCT-21	22-OCT-21	207101105 03 02 12	2,43,46
2432	HARIDWAR	65004276	V	N	149	N	01-OCT-21	22-OCT-21	207101105 03 02 12	5,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2433	HARIDWAR	65004276	V	N	150	N	01-OCT-21	22-OCT-21	207101105 03 02 12	76,16,73
2434	HARIDWAR	65004276	V	N	151	N	01-OCT-21	22-OCT-21	207101105 03 02 12	79,88,76
2435	HARIDWAR	65004804	V	N	156	N	01-OCT-21	22-OCT-21	207101101 03 02 12	10,71,36
2436	HARIDWAR	65004807	V	N	146	N	01-OCT-21	22-OCT-21	207101115 03 02 13	73,98,40
2437	HARIDWAR	65002003	V	N	160	N	01-OCT-21	25-OCT-21	207101115 03 02 13	6,66,47
2438	HARIDWAR	65002551	V	N	161	N	01-OCT-21	25-OCT-21	207101115 03 02 13	75,00,80
2439	HARIDWAR	65002551	V	N	162	N	01-OCT-21	25-OCT-21	207101115 03 02 13	6,44,60
2440	HARIDWAR	65002551	V	N	163	N	01-OCT-21	25-OCT-21	207101115 03 02 13	7,05,10
2441	HARIDWAR	65002551	V	N	164	N	01-OCT-21	25-OCT-21	207101115 03 02 13	7,26,00
2442	HARIDWAR	65002551	V	N	165	N	01-OCT-21	25-OCT-21	207101115 03 02 13	4,19,10
2443	HARIDWAR	65002555	V	N	166	N	01-OCT-21	25-OCT-21	207101115 03 02 13	82,04,80
2444	HARIDWAR	65004276	V	N	174	N	01-OCT-21	25-OCT-21	207101101 03 02 12	2,01,00,33
2445	HARIDWAR	65004276	V	N	175	N	01-OCT-21	25-OCT-21	207101101 03 02 12	52,06,65
2446	HARIDWAR	65004276	V	N	158	N	01-OCT-21	25-OCT-21	207101105 03 02 12	4,14,12
2447	HARIDWAR	65004276	V	N	173	N	01-OCT-21	25-OCT-21	207101105 03 02 12	9,67,75
2448	HARIDWAR	65004276	V	N	157	N	01-OCT-21	25-OCT-21	207101109 03 02 12	14,43,68
2449	HARIDWAR	65004276	V	N	168	N	01-OCT-21	25-OCT-21	207101109 03 02 12	31,53,15
2450	HARIDWAR	65004276	V	N	169	N	01-OCT-21	25-OCT-21	207101109 03 02 12	1,40,54,04
2451	HARIDWAR	65004276	V	N	170	N	01-OCT-21	25-OCT-21	207101109 03 02 12	1,68,73,08
2452	HARIDWAR	65004276	V	N	171	N	01-OCT-21	25-OCT-21	207101109 03 02 12	1,27,31,44
2453	HARIDWAR	65004276	V	N	172	N	01-OCT-21	25-OCT-21	207101109 03 02 12	2,00,00,00
2454	HARIDWAR	65004276	V	N	159	N	01-OCT-21	25-OCT-21	207101111 03 02 12	2,00
2455	HARIDWAR	65014277	V	N	167	N	01-OCT-21	25-OCT-21	207101105 03 01 12	5,82,18
2456	HARIDWAR	65004031	V	N	179	N	01-OCT-21	26-OCT-21	207101115 03 02 13	54,05,40
2457	HARIDWAR	65004276	V	N	182	N	01-OCT-21	26-OCT-21	207101101 03 02 12	14,26,56
2458	HARIDWAR	65004276	V	N	183	N	01-OCT-21	26-OCT-21	207101101 03 02 12	1,43,43,62
2459	HARIDWAR	65004276	V	N	184	N	01-OCT-21	26-OCT-21	207101101 03 02 12	1,46,11,54
2460	HARIDWAR	65004276	V	N	185	N	01-OCT-21	26-OCT-21	207101101 03 02 12	10,59,88
2461	HARIDWAR	65004276	V	N	186	N	01-OCT-21	26-OCT-21	207101101 03 02 12	47,15,39
2462	HARIDWAR	65004276	V	N	187	N	01-OCT-21	26-OCT-21	207101101 03 02 12	67,45,30
2463	HARIDWAR	65004276	V	N	188	N	01-OCT-21	26-OCT-21	207101105 03 01 12	8,56,55
2464	HARIDWAR	65024277	V	N	176	N	01-OCT-21	26-OCT-21	207101101 03 01 12	45,66

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2465	HARIDWAR	65024277	V	N	177	N	01-OCT-21 26-OCT-21	207101105 03 02 12	8,50,85
2466	HARIDWAR	65024277	V	N	178	N	01-OCT-21 26-OCT-21	207101105 03 02 12	38,26
2467	HARIDWAR	65002762	V	N	190	N	01-OCT-21 27-OCT-21	207101101 03 01 12	8,02,97
2468	HARIDWAR	65004276	V	N	195	N	01-OCT-21 27-OCT-21	207101105 03 02 12	6,38,92
2469	HARIDWAR	65004276	V	N	191	N	01-OCT-21 27-OCT-21	207101109 03 02 12	34,47,15
2470	HARIDWAR	65004276	V	N	192	N	01-OCT-21 27-OCT-21	207101109 03 02 12	1,67,36,27
2471	HARIDWAR	65004276	V	N	193	N	01-OCT-21 27-OCT-21	207101109 03 02 12	1,84,46,33
2472	HARIDWAR	65004276	V	N	194	N	01-OCT-21 27-OCT-21	207101109 03 02 12	3,30,98
2473	HARIDWAR	65004276	V	N	196	N	01-OCT-21 27-OCT-21	207101109 03 02 12	16,20,48
2474	HARIDWAR	65004276	V	N	197	N	01-OCT-21 27-OCT-21	207101109 03 02 12	1,82,30,40
2475	HARIDWAR	65004276	V	N	198	N	01-OCT-21 27-OCT-21	207101109 03 02 12	2,48,96,65
2476	HARIDWAR	65014220	V	N	189	N	01-OCT-21 27-OCT-21	207101115 03 02 13	45,86,40
2477	HARIDWAR	65014277	V	N	181	N	01-OCT-21 27-OCT-21	207101105 03 02 12	2,40,30
2478	HARIDWAR	65014277	V	N	180	N	01-OCT-21 27-OCT-21	207101800 04 02 09	2,74,49
2479	HARIDWAR	65014277	V	N	199	N	01-OCT-21 28-OCT-21	207101105 03 02 12	9,49,19
2480	HARIDWAR	65014277	V	N	200	N	01-OCT-21 28-OCT-21	207101109 03 02 12	34,16,52
2481	HARIDWAR	65014277	V	N	201	N	01-OCT-21 28-OCT-21	207101109 03 02 12	1,43,09,69
2482	HARIDWAR	65014277	V	N	202	N	01-OCT-21 28-OCT-21	207101109 03 02 12	1,57,71,81
2483	HARIDWAR	65004276	V	N	218	N	01-OCT-21 29-OCT-21	207101101 03 02 12	33,22,20
2484	HARIDWAR	65004276	V	N	219	N	01-OCT-21 29-OCT-21	207101101 03 02 12	48,32,10
2485	HARIDWAR	65004276	V	N	220	N	01-OCT-21 29-OCT-21	207101101 03 02 12	57,60,38
2486	HARIDWAR	65004276	V	N	216	N	01-OCT-21 29-OCT-21	207101105 03 02 12	7,84,06
2487	HARIDWAR	65004276	V	N	217	N	01-OCT-21 29-OCT-21	207101105 03 02 12	85,17,60
2488	HARIDWAR	65004276	V	N	221	N	01-OCT-21 29-OCT-21	207101105 03 02 12	4,94,53
2489	HARIDWAR	65002555	V	N	236	N	01-OCT-21 30-OCT-21	207101115 03 02 13	82,04,80
2490	HARIDWAR	65002555	V	N	237	N	01-OCT-21 30-OCT-21	207101115 03 02 13	37,42,89
2491	HARIDWAR	65014277	V	N	207	N	01-OCT-21 30-OCT-21	207101101 03 01 12	53,18,89
2492	HARIDWAR	65014277	V	N	204	N	01-OCT-21 30-OCT-21	207101101 03 02 12	3,94,13,33
2493	HARIDWAR	65014277	V	N	206	N	01-OCT-21 30-OCT-21	207101105 03 01 12	65,44,75
2494	HARIDWAR	65014277	V	N	203	N	01-OCT-21 30-OCT-21	207101105 03 02 12	1,16,36,79
2495	HARIDWAR	65014277	V	N	205	N	01-OCT-21 30-OCT-21	207101105 03 02 12	19,27,04
2496	HARIDWAR	65014277	V	N	208	N	01-OCT-21 30-OCT-21	207101105 03 02 12	41,87,07

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2497	HARIDWAR	65014277	V	N	211	N	01-OCT-21	30-OCT-21	207101105 03 02 12	10,17,70
2498	HARIDWAR	65014277	V	N	212	N	01-OCT-21	30-OCT-21	207101105 03 02 12	24,56,06
2499	HARIDWAR	65014277	V	N	215	N	01-OCT-21	30-OCT-21	207101105 03 02 12	7,01,52
2500	HARIDWAR	65014277	V	N	209	N	01-OCT-21	30-OCT-21	207101109 03 02 12	2,55,68,39
2501	HARIDWAR	65014277	V	N	214	N	01-OCT-21	30-OCT-21	207101109 03 02 12	32,65,31
2502	HARIDWAR	65014277	V	N	210	N	01-OCT-21	30-OCT-21	207101109 05 02 12	27,68,97
2503	HARIDWAR	65014277	V	N	213	N	01-OCT-21	30-OCT-21	207101109 06 02 12	1,00,27,21
2504	HARIDWAR	65024277	V	N	232	N	01-OCT-21	30-OCT-21	207101101 03 01 12	40,89,68
2505	HARIDWAR	65024277	V	N	230	N	01-OCT-21	30-OCT-21	207101101 03 02 12	1,72,02,11
2506	HARIDWAR	65024277	V	N	228	N	01-OCT-21	30-OCT-21	207101101 04 01 12	20,33,48
2507	HARIDWAR	65024277	V	N	226	N	01-OCT-21	30-OCT-21	207101105 03 01 12	62,48,61
2508	HARIDWAR	65024277	V	N	223	N	01-OCT-21	30-OCT-21	207101105 03 02 12	20,10,66
2509	HARIDWAR	65024277	V	N	225	N	01-OCT-21	30-OCT-21	207101105 03 02 12	37,82,48
2510	HARIDWAR	65024277	V	N	227	N	01-OCT-21	30-OCT-21	207101105 03 02 12	28,92,58
2511	HARIDWAR	65024277	V	N	231	N	01-OCT-21	30-OCT-21	207101105 03 02 12	38,04,61
2512	HARIDWAR	65024277	V	N	234	N	01-OCT-21	30-OCT-21	207101105 03 02 12	85,36,19
2513	HARIDWAR	65024277	V	N	235	N	01-OCT-21	30-OCT-21	207101105 04 01 12	7,58,59
2514	HARIDWAR	65024277	V	N	222	N	01-OCT-21	30-OCT-21	207101109 03 02 12	2,31,88,34
2515	HARIDWAR	65024277	V	N	224	N	01-OCT-21	30-OCT-21	207101109 03 02 12	1,56,68,96
2516	HARIDWAR	65024277	V	N	229	N	01-OCT-21	30-OCT-21	207101109 06 02 12	1,35,15,48
2517	HARIDWAR	65024277	V	N	233	N	01-OCT-21	30-OCT-21	207101111 03 02 12	5,98,00
2518	KOTDWAR	56004276	V	N	7	N	01-OCT-21	01-OCT-21	207101101 03 02 12	5,83,04
2519	KOTDWAR	56004276	V	N	1	N	01-OCT-21	01-OCT-21	207101101 04 01 12	2,39,32
2520	KOTDWAR	56004276	V	N	6	N	01-OCT-21	01-OCT-21	207101105 03 02 12	9,60,86,72
2521	KOTDWAR	56004276	V	N	5	N	01-OCT-21	04-OCT-21	207101101 03 01 12	4,49,28
2522	KOTDWAR	56004276	V	N	3	N	01-OCT-21	04-OCT-21	207101101 03 02 12	9,62,78
2523	KOTDWAR	56004276	V	N	2	N	01-OCT-21	04-OCT-21	207101101 04 01 12	7,08,03
2524	KOTDWAR	56004276	V	N	4	N	01-OCT-21	04-OCT-21	207101105 03 01 12	7,60,32
2525	KOTDWAR	56004276	V	N	9	N	01-OCT-21	04-OCT-21	207101105 03 01 12	32,16,60
2526	KOTDWAR	56004276	V	N	8	N	01-OCT-21	04-OCT-21	207101105 03 02 12	16,29,18
2527	KOTDWAR	56004276	V	N	15	N	01-OCT-21	07-OCT-21	207101101 03 02 12	20,15,52
2528	KOTDWAR	56004276	V	N	16	N	01-OCT-21	07-OCT-21	207101101 03 02 12	80,30,88

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2529	KOTDWAR	56004276	V	N	17	N 01-OCT-21	07-OCT-21	207101101 03 02 12	81,80,89
2530	KOTDWAR	56004276	V	N	11	N 01-OCT-21	07-OCT-21	207101104 03 02 12	56,15,12
2531	KOTDWAR	56004276	V	N	10	N 01-OCT-21	07-OCT-21	207101105 03 02 12	2,91,84
2532	KOTDWAR	56004276	V	N	19	N 01-OCT-21	07-OCT-21	207101105 03 02 12	3,27,23
2533	KOTDWAR	56004276	V	N	12	N 01-OCT-21	07-OCT-21	207101109 03 02 12	34,75,68
2534	KOTDWAR	56004276	V	N	14	N 01-OCT-21	07-OCT-21	207101109 03 02 12	81,80,89
2535	KOTDWAR	56004276	V	N	18	N 01-OCT-21	07-OCT-21	207101109 06 02 12	2,20,12
2536	KOTDWAR	56005437	V	N	28	N 01-OCT-21	07-OCT-21	207101115 03 02 13	23,96,42
2537	KOTDWAR	56004276	V	N	26	N 01-OCT-21	08-OCT-21	207101101 03 01 12	40,11,14
2538	KOTDWAR	56004276	V	N	20	N 01-OCT-21	08-OCT-21	207101101 03 02 12	5,17,12
2539	KOTDWAR	56004276	V	N	21	N 01-OCT-21	08-OCT-21	207101101 03 02 12	77,99,22
2540	KOTDWAR	56004276	V	N	22	N 01-OCT-21	08-OCT-21	207101101 03 02 12	7,33,26
2541	KOTDWAR	56004276	V	N	23	N 01-OCT-21	08-OCT-21	207101101 03 02 12	12,48,36
2542	KOTDWAR	56004276	V	N	24	N 01-OCT-21	08-OCT-21	207101101 03 02 12	79,44,90
2543	KOTDWAR	56004276	V	N	25	N 01-OCT-21	08-OCT-21	207101101 03 02 12	77,99,22
2544	KOTDWAR	56004276	V	N	13	N 01-OCT-21	08-OCT-21	207101109 03 02 12	80,30,88
2545	KOTDWAR	56004804	V	N	27	N 01-OCT-21	08-OCT-21	207101115 03 02 13	30,15,94
2546	KOTDWAR	56004276	V	N	35	N 01-OCT-21	11-OCT-21	207101101 03 01 12	30,96,69
2547	KOTDWAR	56004276	V	N	30	N 01-OCT-21	11-OCT-21	207101101 03 02 12	51,49,93
2548	KOTDWAR	56004276	V	N	31	N 01-OCT-21	11-OCT-21	207101101 04 01 12	17,26,44
2549	KOTDWAR	56004276	V	N	32	N 01-OCT-21	11-OCT-21	207101101 04 01 12	12,45,76
2550	KOTDWAR	56004276	V	N	33	N 01-OCT-21	11-OCT-21	207101101 04 01 12	35,23,95
2551	KOTDWAR	56004276	V	N	36	N 01-OCT-21	11-OCT-21	207101105 03 01 12	40,84,55
2552	KOTDWAR	56004276	V	N	29	N 01-OCT-21	11-OCT-21	207101105 03 02 12	41,77,86
2553	KOTDWAR	56004276	V	N	34	N 01-OCT-21	11-OCT-21	207101105 03 02 12	6,82,36
2554	KOTDWAR	56004276	V	N	37	N 01-OCT-21	11-OCT-21	207101105 03 02 12	15,64,05
2555	KOTDWAR	56004276	V	N	40	N 01-OCT-21	11-OCT-21	207101105 03 02 12	15,07,47
2556	KOTDWAR	56004276	V	N	41	N 01-OCT-21	11-OCT-21	207101105 03 02 12	6,79,17
2557	KOTDWAR	56004276	V	N	38	N 01-OCT-21	11-OCT-21	207101109 03 02 12	27,04,35
2558	KOTDWAR	56004276	V	N	39	N 01-OCT-21	11-OCT-21	207101109 06 02 12	71,48,37
2559	KOTDWAR	56004228	V	N	42	N 01-OCT-21	12-OCT-21	207101115 03 02 13	47,36,00
2560	KOTDWAR	56002666	V	N	43	N 01-OCT-21	13-OCT-21	207101115 03 02 13	89,50,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2561	KOTDWAR	56004276	V	N	55 N	01-OCT-21 14-OCT-21	207101101 03 01 12	6,42,84
2562	KOTDWAR	56004276	V	N	46 N	01-OCT-21 14-OCT-21	207101101 03 02 12	79,30,06
2563	KOTDWAR	56004276	V	N	47 N	01-OCT-21 14-OCT-21	207101101 03 02 12	20,36,25
2564	KOTDWAR	56004276	V	N	50 N	01-OCT-21 14-OCT-21	207101101 03 02 12	26,11,40
2565	KOTDWAR	56004276	V	N	51 N	01-OCT-21 14-OCT-21	207101101 03 02 12	1,18,33,97
2566	KOTDWAR	56004276	V	N	52 N	01-OCT-21 14-OCT-21	207101101 03 02 12	1,20,55,01
2567	KOTDWAR	56004276	V	N	44 N	01-OCT-21 14-OCT-21	207101105 03 02 12	67,72,46
2568	KOTDWAR	56004276	V	N	45 N	01-OCT-21 14-OCT-21	207101105 03 02 12	2,00,00,00
2569	KOTDWAR	56004276	V	N	49 N	01-OCT-21 14-OCT-21	207101105 03 02 12	6,54,33
2570	KOTDWAR	56004276	V	N	53 N	01-OCT-21 14-OCT-21	207101105 03 02 12	19,01,35
2571	KOTDWAR	56004276	V	N	54 N	01-OCT-21 14-OCT-21	207101105 03 02 12	1,98,23,90
2572	KOTDWAR	56004276	V	N	56 N	01-OCT-21 14-OCT-21	207101105 03 02 12	1,82,28,60
2573	KOTDWAR	56004276	V	N	57 N	01-OCT-21 14-OCT-21	207101105 03 02 12	41,12,39
2574	KOTDWAR	56004276	V	N	48 N	01-OCT-21 14-OCT-21	207101109 03 02 12	9,84,78
2575	KOTDWAR	56004228	V	N	69 N	01-OCT-21 18-OCT-21	207101115 03 02 13	50,17,60
2576	KOTDWAR	56004228	V	N	70 N	01-OCT-21 18-OCT-21	207101115 03 02 13	42,24,00
2577	KOTDWAR	56004276	V	N	66 N	01-OCT-21 20-OCT-21	207101101 03 02 12	12,12,75
2578	KOTDWAR	56004276	V	N	67 N	01-OCT-21 20-OCT-21	207101101 03 02 12	45,36,68
2579	KOTDWAR	56004276	V	N	68 N	01-OCT-21 20-OCT-21	207101101 03 02 12	64,89,65
2580	KOTDWAR	56004276	V	N	58 N	01-OCT-21 20-OCT-21	207101109 03 02 12	28,95,90
2581	KOTDWAR	56004276	V	N	59 N	01-OCT-21 20-OCT-21	207101109 03 02 12	1,40,59,89
2582	KOTDWAR	56004276	V	N	60 N	01-OCT-21 20-OCT-21	207101109 03 02 12	31,27,44
2583	KOTDWAR	56004276	V	N	61 N	01-OCT-21 20-OCT-21	207101109 03 02 12	1,64,28,56
2584	KOTDWAR	56004276	V	N	62 N	01-OCT-21 20-OCT-21	207101109 03 02 12	1,67,35,43
2585	KOTDWAR	56004276	V	N	63 N	01-OCT-21 20-OCT-21	207101109 03 02 12	21,28,56
2586	KOTDWAR	56004276	V	N	64 N	01-OCT-21 20-OCT-21	207101109 03 02 12	75,67,56
2587	KOTDWAR	56004276	V	N	65 N	01-OCT-21 20-OCT-21	207101109 03 02 12	77,08,92
2588	KOTDWAR	56004276	V	N	91 N	01-OCT-21 21-OCT-21	207101101 03 01 12	9,46,95
2589	KOTDWAR	56004276	V	N	87 N	01-OCT-21 21-OCT-21	207101101 03 02 12	7,31,04
2590	KOTDWAR	56004276	V	N	97 N	01-OCT-21 21-OCT-21	207101101 03 02 12	12,67,11
2591	KOTDWAR	56004276	V	N	90 N	01-OCT-21 21-OCT-21	207101101 04 01 12	30,02,04
2592	KOTDWAR	56004276	V	N	92 N	01-OCT-21 21-OCT-21	207101105 03 01 12	47,18,03

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2593	KOTDWAR	56004276	V	N	86	N	01-OCT-21 21-OCT-21	207101105 03 02 12	18,51,08
2594	KOTDWAR	56004276	V	N	94	N	01-OCT-21 21-OCT-21	207101105 03 02 12	14,17,00
2595	KOTDWAR	56004276	V	N	96	N	01-OCT-21 21-OCT-21	207101105 03 02 12	2,69,26
2596	KOTDWAR	56004276	V	N	98	N	01-OCT-21 21-OCT-21	207101105 03 02 12	18,61,81
2597	KOTDWAR	56004276	V	N	88	N	01-OCT-21 21-OCT-21	207101105 04 01 12	7,87,77
2598	KOTDWAR	56004276	V	N	89	N	01-OCT-21 21-OCT-21	207101105 04 01 12	3,11,22
2599	KOTDWAR	56004276	V	N	93	N	01-OCT-21 21-OCT-21	207101109 03 02 12	10,90,32
2600	KOTDWAR	56004276	V	N	99	N	01-OCT-21 21-OCT-21	207101109 03 02 12	4,54,30
2601	KOTDWAR	56004276	V	N	95	N	01-OCT-21 21-OCT-21	207101109 05 02 12	7,28,64
2602	KOTDWAR	56004276	V	N	71	N	01-OCT-21 21-OCT-21	207101800 04 02 09	1,38,21
2603	KOTDWAR	56004276	V	N	72	N	01-OCT-21 21-OCT-21	207101800 04 02 09	11,50,42
2604	KOTDWAR	56004276	V	N	85	N	01-OCT-21 21-OCT-21	207101800 04 02 09	7,43,05
2605	KOTDWAR	56004276	V	N	74	N	01-OCT-21 22-OCT-21	207101101 03 02 12	6,98,88
2606	KOTDWAR	56004276	V	N	75	N	01-OCT-21 22-OCT-21	207101101 03 02 12	54,29,97
2607	KOTDWAR	56004276	V	N	76	N	01-OCT-21 22-OCT-21	207101101 04 01 12	30,89,70
2608	KOTDWAR	56004276	V	N	77	N	01-OCT-21 22-OCT-21	207101101 04 01 12	1,06,51,68
2609	KOTDWAR	56004276	V	N	78	N	01-OCT-21 22-OCT-21	207101101 04 01 12	1,11,89,73
2610	KOTDWAR	56004276	V	N	73	N	01-OCT-21 22-OCT-21	207101105 03 01 12	5,78,59
2611	KOTDWAR	56004276	V	N	79	N	01-OCT-21 22-OCT-21	207101109 03 02 12	2,43,84
2612	KOTDWAR	56004276	V	N	80	N	01-OCT-21 22-OCT-21	207101109 03 02 12	74,37,12
2613	KOTDWAR	56004276	V	N	81	N	01-OCT-21 22-OCT-21	207101109 03 02 12	74,92,59
2614	KOTDWAR	56004276	V	N	82	N	01-OCT-21 22-OCT-21	207101109 03 02 12	29,94,22
2615	KOTDWAR	56004276	V	N	83	N	01-OCT-21 22-OCT-21	207101109 03 02 12	1,87,06,55
2616	KOTDWAR	56004276	V	N	84	N	01-OCT-21 22-OCT-21	207101109 03 02 12	1,90,55,97
2617	KOTDWAR	56002668	V	N	103	N	01-OCT-21 25-OCT-21	207101115 03 02 13	45,86,40
2618	KOTDWAR	56004276	V	N	100	N	01-OCT-21 25-OCT-21	207101109 03 02 12	5,17,12
2619	KOTDWAR	56004276	V	N	101	N	01-OCT-21 25-OCT-21	207101109 03 02 12	85,32,48
2620	KOTDWAR	56004276	V	N	102	N	01-OCT-21 25-OCT-21	207101109 03 02 12	79,44,90
2621	KOTDWAR	56004276	V	N	104	N	01-OCT-21 26-OCT-21	207101109 06 02 12	37,23,24
2622	KOTDWAR	56004276	V	N	105	N	01-OCT-21 26-OCT-21	207101109 06 02 12	1,68,72,57
2623	KOTDWAR	56004276	V	N	106	N	01-OCT-21 26-OCT-21	207101109 06 02 12	1,79,80,63
2624	KOTDWAR	56004276	V	N	110	N	01-OCT-21 27-OCT-21	207101105 03 01 12	37,91

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2625	KOTDWAR	56004276	V	N	111	N	01-OCT-21 27-OCT-21	207101105 03 01 12	3,45,60
2626	KOTDWAR	56004276	V	N	107	N	01-OCT-21 27-OCT-21	207101105 03 02 12	1,38,57,79
2627	KOTDWAR	56004276	V	N	108	N	01-OCT-21 27-OCT-21	207101105 03 02 12	26,23,92
2628	KOTDWAR	56004276	V	N	109	N	01-OCT-21 27-OCT-21	207101109 03 02 12	80,19,81
2629	KOTDWAR	56004276	V	N	112	N	01-OCT-21 29-OCT-21	207101101 03 02 12	9,11,82
2630	KOTDWAR	56004276	V	N	113	N	01-OCT-21 29-OCT-21	207101101 03 02 12	54,29,97
2631	KOTDWAR	56004276	V	N	116	N	01-OCT-21 29-OCT-21	207101101 03 02 12	61,36,74
2632	KOTDWAR	56004276	V	N	117	N	01-OCT-21 29-OCT-21	207101101 03 02 12	9,15,53
2633	KOTDWAR	56004276	V	N	118	N	01-OCT-21 29-OCT-21	207101101 03 02 12	4,71,70
2634	KOTDWAR	56004276	V	N	119	N	01-OCT-21 29-OCT-21	207101101 03 02 12	13,78,52
2635	KOTDWAR	56004276	V	N	114	N	01-OCT-21 29-OCT-21	207101105 03 02 12	17,33,33
2636	KOTDWAR	56004276	V	N	115	N	01-OCT-21 29-OCT-21	207101105 03 02 12	1,71,40,50
2637	KOTDWAR	56002103	V	N	127	N	01-OCT-21 30-OCT-21	207101115 03 02 13	45,18,40
2638	KOTDWAR	56004276	V	N	137	N	01-OCT-21 30-OCT-21	207101101 03 01 12	9,72,61,87
2639	KOTDWAR	56004276	V	N	122	N	01-OCT-21 30-OCT-21	207101101 03 02 12	12,87,22
2640	KOTDWAR	56004276	V	N	123	N	01-OCT-21 30-OCT-21	207101101 03 02 12	28,64,97,33
2641	KOTDWAR	56004276	V	N	136	N	01-OCT-21 30-OCT-21	207101101 03 02 12	1,50,92
2642	KOTDWAR	56004276	V	N	131	N	01-OCT-21 30-OCT-21	207101101 04 01 12	4,81,44,26
2643	KOTDWAR	56004276	V	N	132	N	01-OCT-21 30-OCT-21	207101101 04 01 12	3,38,93,97
2644	KOTDWAR	56004276	V	N	134	N	01-OCT-21 30-OCT-21	207101101 04 01 12	6,15,30
2645	KOTDWAR	56004276	V	N	139	N	01-OCT-21 30-OCT-21	207101104 03 02 12	2,86,19
2646	KOTDWAR	56004276	V	N	140	N	01-OCT-21 30-OCT-21	207101104 03 02 12	4,85,11
2647	KOTDWAR	56004276	V	N	121	N	01-OCT-21 30-OCT-21	207101105 03 01 12	5,20,39
2648	KOTDWAR	56004276	V	N	138	N	01-OCT-21 30-OCT-21	207101105 03 01 12	12,73,79,39
2649	KOTDWAR	56004276	V	N	124	N	01-OCT-21 30-OCT-21	207101105 03 02 12	8,44,49,50
2650	KOTDWAR	56004276	V	N	125	N	01-OCT-21 30-OCT-21	207101105 03 02 12	2,91,31,85
2651	KOTDWAR	56004276	V	N	135	N	01-OCT-21 30-OCT-21	207101105 03 02 12	50,98,57
2652	KOTDWAR	56004276	V	N	142	N	01-OCT-21 30-OCT-21	207101105 03 02 12	53,29,44
2653	KOTDWAR	56004276	V	N	144	N	01-OCT-21 30-OCT-21	207101105 03 02 12	3,68,98,67
2654	KOTDWAR	56004276	V	N	145	N	01-OCT-21 30-OCT-21	207101105 03 02 12	1,03,81,36
2655	KOTDWAR	56004276	V	N	130	N	01-OCT-21 30-OCT-21	207101105 04 01 12	1,89,10,62
2656	KOTDWAR	56004276	V	N	133	N	01-OCT-21 30-OCT-21	207101105 04 01 12	90,74,07

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2657	KOTDWAR	56004276	V	N	120 N	01-OCT-21 30-OCT-21	207101109 03 02 12	17,98,07
2658	KOTDWAR	56004276	V	N	126 N	01-OCT-21 30-OCT-21	207101109 03 02 12	18,69,48,28
2659	KOTDWAR	56004276	V	N	146 N	01-OCT-21 30-OCT-21	207101109 03 02 12	6,86,35,07
2660	KOTDWAR	56004276	V	N	141 N	01-OCT-21 30-OCT-21	207101109 05 02 12	1,66,05,45
2661	KOTDWAR	56004276	V	N	143 N	01-OCT-21 30-OCT-21	207101109 06 02 12	17,80,98,31
2662	KOTDWAR	56004276	V	N	128 N	01-OCT-21 30-OCT-21	207101111 03 02 12	2,00,00
2663	KOTDWAR	56004276	V	N	129 N	01-OCT-21 30-OCT-21	207101111 03 02 12	12,10,00
2664	LANSDOWN	57004276	V	N	2 N	01-OCT-21 04-OCT-21	207101101 03 01 12	8,88,34
2665	LANSDOWN	57004276	V	N	4 N	01-OCT-21 04-OCT-21	207101101 03 02 12	1,17,40
2666	LANSDOWN	57004276	V	N	1 N	01-OCT-21 04-OCT-21	207101105 03 02 12	2,55,82
2667	LANSDOWN	57004276	V	N	3 N	01-OCT-21 04-OCT-21	207101105 03 02 12	2,06,36
2668	LANSDOWN	57004276	V	N	10 N	01-OCT-21 05-OCT-21	207101101 03 02 12	51,72
2669	LANSDOWN	57004276	V	N	6 N	01-OCT-21 05-OCT-21	207101105 03 02 12	2,40,30
2670	LANSDOWN	57004276	V	N	7 N	01-OCT-21 05-OCT-21	207101105 03 02 12	6,70,59
2671	LANSDOWN	57004276	V	N	9 N	01-OCT-21 05-OCT-21	207101105 03 02 12	1,11,34
2672	LANSDOWN	57004276	V	N	8 N	01-OCT-21 05-OCT-21	207101109 03 02 12	14,96,16
2673	LANSDOWN	57004276	V	N	5 N	01-OCT-21 05-OCT-21	207101109 06 02 12	8,81,76
2674	LANSDOWN	57005452	V	N	11 N	01-OCT-21 06-OCT-21	207101115 03 02 13	21,16,26
2675	LANSDOWN	57004276	V	N	12 N	01-OCT-21 08-OCT-21	207101101 03 02 12	46,51,90
2676	LANSDOWN	57004276	V	N	13 N	01-OCT-21 08-OCT-21	207101101 03 02 12	18,38,10
2677	LANSDOWN	57004276	V	N	14 N	01-OCT-21 08-OCT-21	207101105 03 01 12	6,92,81
2678	LANSDOWN	57004276	V	N	15 N	01-OCT-21 12-OCT-21	207101105 03 02 12	5,10,30
2679	LANSDOWN	57004276	V	N	16 N	01-OCT-21 12-OCT-21	207101105 03 02 12	61,36,74
2680	LANSDOWN	57004276	V	N	17 N	01-OCT-21 12-OCT-21	207101105 03 02 12	14,64,01
2681	LANSDOWN	57004276	V	N	18 N	01-OCT-21 13-OCT-21	207101105 03 02 12	13,39,27
2682	LANSDOWN	57004276	V	N	19 N	01-OCT-21 13-OCT-21	207101105 03 02 12	10,54,61
2683	LANSDOWN	57004276	V	N	20 N	01-OCT-21 13-OCT-21	207101105 03 02 12	61,36,74
2684	LANSDOWN	57004255	V	N	21 N	01-OCT-21 14-OCT-21	207101115 03 02 13	50,17,60
2685	LANSDOWN	57004276	V	N	28 N	01-OCT-21 14-OCT-21	207101101 03 01 12	13,79,78
2686	LANSDOWN	57004276	V	N	22 N	01-OCT-21 14-OCT-21	207101101 03 02 12	19,70,27
2687	LANSDOWN	57004276	V	N	24 N	01-OCT-21 14-OCT-21	207101105 03 01 12	17,80,20
2688	LANSDOWN	57004276	V	N	25 N	01-OCT-21 14-OCT-21	207101105 03 01 12	4,07,01

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2689	LANSDOWN	57004276	V	N	27 N	01-OCT-21 14-OCT-21	207101105 03 02 12	3,75,30
2690	LANSDOWN	57004276	V	N	29 N	01-OCT-21 14-OCT-21	207101109 03 02 12	4,52,76
2691	LANSDOWN	57004276	V	N	26 N	01-OCT-21 14-OCT-21	207101109 06 02 12	8,38,32
2692	LANSDOWN	57004634	V	N	23 N	01-OCT-21 14-OCT-21	207101115 03 02 13	1,06,58,70
2693	LANSDOWN	57004276	V	N	30 N	01-OCT-21 21-OCT-21	207101105 03 02 12	17,90,53
2694	LANSDOWN	57004276	V	N	31 N	01-OCT-21 21-OCT-21	207101105 03 02 12	5,85,51
2695	LANSDOWN	57004276	V	N	32 N	01-OCT-21 22-OCT-21	207101105 03 02 12	11,36,10
2696	LANSDOWN	57004276	V	N	33 N	01-OCT-21 22-OCT-21	207101105 03 02 12	4,96,35
2697	LANSDOWN	57004258	V	N	36 N	01-OCT-21 26-OCT-21	207101115 03 02 13	93,69,60
2698	LANSDOWN	57004276	V	N	34 N	01-OCT-21 26-OCT-21	207101105 03 02 12	16,96,87
2699	LANSDOWN	57004276	V	N	35 N	01-OCT-21 26-OCT-21	207101105 03 02 12	11,95,45
2700	LANSDOWN	57004276	V	N	38 N	01-OCT-21 29-OCT-21	207101105 03 02 12	17,46,15
2701	LANSDOWN	57004276	V	N	39 N	01-OCT-21 29-OCT-21	207101105 03 02 12	84,00,60
2702	LANSDOWN	57004276	V	N	40 N	01-OCT-21 29-OCT-21	207101105 03 02 12	22,30
2703	LANSDOWN	57004276	V	N	50 N	01-OCT-21 30-OCT-21	207101101 03 01 12	2,69,69,48
2704	LANSDOWN	57004276	V	N	51 N	01-OCT-21 30-OCT-21	207101101 03 01 12	2,04,14,28
2705	LANSDOWN	57004276	V	N	52 N	01-OCT-21 30-OCT-21	207101101 03 01 12	1,78,77,42
2706	LANSDOWN	57004276	V	N	53 N	01-OCT-21 30-OCT-21	207101101 03 01 12	1,70,01,41
2707	LANSDOWN	57004276	V	N	54 N	01-OCT-21 30-OCT-21	207101101 03 01 12	3,11,50,69
2708	LANSDOWN	57004276	V	N	55 N	01-OCT-21 30-OCT-21	207101101 03 01 12	80,79,58
2709	LANSDOWN	57004276	V	N	56 N	01-OCT-21 30-OCT-21	207101101 03 01 12	97,79,26
2710	LANSDOWN	57004276	V	N	57 N	01-OCT-21 30-OCT-21	207101101 03 01 12	3,84,64,23
2711	LANSDOWN	57004276	V	N	58 N	01-OCT-21 30-OCT-21	207101101 03 01 12	3,79,60
2712	LANSDOWN	57004276	V	N	41 N	01-OCT-21 30-OCT-21	207101101 04 01 12	18,91,13
2713	LANSDOWN	57004276	V	N	43 N	01-OCT-21 30-OCT-21	207101101 04 01 12	4,37,23
2714	LANSDOWN	57004276	V	N	37 N	01-OCT-21 30-OCT-21	207101105 03 02 12	11,95,45
2715	LANSDOWN	57004276	V	N	44 N	01-OCT-21 30-OCT-21	207101105 03 02 12	11,39,21
2716	LANSDOWN	57004276	V	N	46 N	01-OCT-21 30-OCT-21	207101105 03 02 12	6,48,96
2717	LANSDOWN	57004276	V	N	47 N	01-OCT-21 30-OCT-21	207101105 03 02 12	21,85,37
2718	LANSDOWN	57004276	V	N	42 N	01-OCT-21 30-OCT-21	207101105 04 01 12	4,71,38
2719	LANSDOWN	57004276	V	N	48 N	01-OCT-21 30-OCT-21	207101109 03 02 12	69,98,35
2720	LANSDOWN	57004276	V	N	45 N	01-OCT-21 30-OCT-21	207101109 05 02 12	2,36,67

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2721	LANSDOWN	57004518	V	N	49	N	01-OCT-21 30-OCT-21	207101115 03 02 13	4,96,67
2722	NAINITAL	36002003	V	N	48	N	01-OCT-21 01-OCT-21	207101101 03 01 12	19,99,05
2723	NAINITAL	36002003	V	N	43	N	01-OCT-21 01-OCT-21	207101101 03 02 12	55,65,49
2724	NAINITAL	36002003	V	N	44	N	01-OCT-21 01-OCT-21	207101105 03 01 12	25,34,20
2725	NAINITAL	36002003	V	N	42	N	01-OCT-21 01-OCT-21	207101105 03 02 12	5,40,00
2726	NAINITAL	36002003	V	N	45	N	01-OCT-21 01-OCT-21	207101105 03 02 12	3,25,80
2727	NAINITAL	36002003	V	N	46	N	01-OCT-21 01-OCT-21	207101105 03 02 12	25,45,07
2728	NAINITAL	36002003	V	N	49	N	01-OCT-21 01-OCT-21	207101105 03 02 12	5,46,76
2729	NAINITAL	36002003	V	N	50	N	01-OCT-21 01-OCT-21	207101109 03 02 12	69,10,65
2730	NAINITAL	36002003	V	N	47	N	01-OCT-21 01-OCT-21	207101109 06 02 12	1,84,36,40
2731	NAINITAL	36004275	V	N	34	N	01-OCT-21 01-OCT-21	207101101 03 01 12	10,67,16,91
2732	NAINITAL	36004275	V	N	36	N	01-OCT-21 01-OCT-21	207101101 03 02 12	53,32,33,57
2733	NAINITAL	36004275	V	N	40	N	01-OCT-21 01-OCT-21	207101101 03 02 12	2,88,22
2734	NAINITAL	36004275	V	N	22	N	01-OCT-21 01-OCT-21	207101101 04 01 12	10,80,70
2735	NAINITAL	36004275	V	N	24	N	01-OCT-21 01-OCT-21	207101101 04 01 12	1,86,39,17
2736	NAINITAL	36004275	V	N	35	N	01-OCT-21 01-OCT-21	207101105 03 01 12	12,01,60,09
2737	NAINITAL	36004275	V	N	39	N	01-OCT-21 01-OCT-21	207101105 03 01 12	1,27,22
2738	NAINITAL	36004275	V	N	26	N	01-OCT-21 01-OCT-21	207101105 03 02 12	45,52,26
2739	NAINITAL	36004275	V	N	27	N	01-OCT-21 01-OCT-21	207101105 03 02 12	28,32,96
2740	NAINITAL	36004275	V	N	29	N	01-OCT-21 01-OCT-21	207101105 03 02 12	2,21,39,31
2741	NAINITAL	36004275	V	N	30	N	01-OCT-21 01-OCT-21	207101105 03 02 12	1,29,09,46
2742	NAINITAL	36004275	V	N	32	N	01-OCT-21 01-OCT-21	207101105 03 02 12	1,16,25,01
2743	NAINITAL	36004275	V	N	37	N	01-OCT-21 01-OCT-21	207101105 03 02 12	13,73,35,65
2744	NAINITAL	36004275	V	N	23	N	01-OCT-21 01-OCT-21	207101105 04 01 12	4,83,21
2745	NAINITAL	36004275	V	N	25	N	01-OCT-21 01-OCT-21	207101105 04 01 12	42,82,66
2746	NAINITAL	36004275	V	N	33	N	01-OCT-21 01-OCT-21	207101109 03 02 12	8,30,96,63
2747	NAINITAL	36004275	V	N	38	N	01-OCT-21 01-OCT-21	207101109 03 02 12	63,29,86
2748	NAINITAL	36004275	V	N	31	N	01-OCT-21 01-OCT-21	207101109 05 02 12	9,15,62,77
2749	NAINITAL	36004275	V	N	28	N	01-OCT-21 01-OCT-21	207101109 06 02 12	12,47,15,84
2750	NAINITAL	36004275	V	N	10	N	01-OCT-21 01-OCT-21	207101111 03 02 12	2,00,00
2751	NAINITAL	36004275	V	N	8	N	01-OCT-21 01-OCT-21	207101111 03 02 12	20,99,00
2752	NAINITAL	36154277	V	N	69	N	01-OCT-21 01-OCT-21	207101101 03 01 12	25,42,83

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2753	NAINITAL	36154277	V	N	64 N	01-OCT-21 01-OCT-21	207101101 03 02 12	1,43,05,67
2754	NAINITAL	36154277	V	N	66 N	01-OCT-21 01-OCT-21	207101101 04 01 12	6,57,32
2755	NAINITAL	36154277	V	N	70 N	01-OCT-21 01-OCT-21	207101104 03 02 12	1,86,62
2756	NAINITAL	36154277	V	N	68 N	01-OCT-21 01-OCT-21	207101105 03 01 12	55,69,44
2757	NAINITAL	36154277	V	N	65 N	01-OCT-21 01-OCT-21	207101105 03 02 12	25,58,58
2758	NAINITAL	36154277	V	N	67 N	01-OCT-21 01-OCT-21	207101105 03 02 12	2,40,30
2759	NAINITAL	36154277	V	N	71 N	01-OCT-21 01-OCT-21	207101105 03 02 12	8,15,50
2760	NAINITAL	36154277	V	N	73 N	01-OCT-21 01-OCT-21	207101105 03 02 12	27,66,58
2761	NAINITAL	36154277	V	N	76 N	01-OCT-21 01-OCT-21	207101105 03 02 12	4,53,00
2762	NAINITAL	36154277	V	N	72 N	01-OCT-21 01-OCT-21	207101109 03 02 12	50,07,86
2763	NAINITAL	36154277	V	N	75 N	01-OCT-21 01-OCT-21	207101109 03 02 12	3,42,10
2764	NAINITAL	36154277	V	N	74 N	01-OCT-21 01-OCT-21	207101109 06 02 12	1,81,95,79
2765	NAINITAL	36164277	V	N	55 N	01-OCT-21 01-OCT-21	207101101 03 01 12	1,05,81,34
2766	NAINITAL	36164277	V	N	51 N	01-OCT-21 01-OCT-21	207101101 03 02 12	2,01,93,24
2767	NAINITAL	36164277	V	N	53 N	01-OCT-21 01-OCT-21	207101101 04 01 12	8,44,77
2768	NAINITAL	36164277	V	N	56 N	01-OCT-21 01-OCT-21	207101105 03 01 12	1,76,56,53
2769	NAINITAL	36164277	V	N	52 N	01-OCT-21 01-OCT-21	207101105 03 02 12	76,06,35
2770	NAINITAL	36164277	V	N	58 N	01-OCT-21 01-OCT-21	207101105 03 02 12	8,98,52
2771	NAINITAL	36164277	V	N	60 N	01-OCT-21 01-OCT-21	207101105 03 02 12	3,54,76
2772	NAINITAL	36164277	V	N	62 N	01-OCT-21 01-OCT-21	207101105 03 02 12	53,49,46
2773	NAINITAL	36164277	V	N	54 N	01-OCT-21 01-OCT-21	207101105 04 01 12	97,59
2774	NAINITAL	36164277	V	N	57 N	01-OCT-21 01-OCT-21	207101109 03 02 12	97,57,32
2775	NAINITAL	36164277	V	N	59 N	01-OCT-21 01-OCT-21	207101109 05 02 12	6,03,52
2776	NAINITAL	36164277	V	N	61 N	01-OCT-21 01-OCT-21	207101109 06 02 12	2,52,33,82
2777	NAINITAL	36174277	V	N	12 N	01-OCT-21 01-OCT-21	207101101 03 01 12	2,87,75,47
2778	NAINITAL	36174277	V	N	2 N	01-OCT-21 01-OCT-21	207101101 03 02 12	19,88,48,95
2779	NAINITAL	36174277	V	N	41 N	01-OCT-21 01-OCT-21	207101101 03 02 12	3,52,83
2780	NAINITAL	36174277	V	N	4 N	01-OCT-21 01-OCT-21	207101101 04 01 12	85,34,24
2781	NAINITAL	36174277	V	N	6 N	01-OCT-21 01-OCT-21	207101101 04 01 12	6,98,55
2782	NAINITAL	36174277	V	N	7 N	01-OCT-21 01-OCT-21	207101101 04 01 12	2,87,29
2783	NAINITAL	36174277	V	N	13 N	01-OCT-21 01-OCT-21	207101105 03 01 12	4,85,49,05
2784	NAINITAL	36174277	V	N	1 N	01-OCT-21 01-OCT-21	207101105 03 02 12	5,57,29,56

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2785	NAINITAL	36174277	V	N	11	N	01-OCT-21 01-OCT-21	207101105 03 02 12	41,15,39
2786	NAINITAL	36174277	V	N	15	N	01-OCT-21 01-OCT-21	207101105 03 02 12	71,43,35
2787	NAINITAL	36174277	V	N	16	N	01-OCT-21 01-OCT-21	207101105 03 02 12	5,66,58
2788	NAINITAL	36174277	V	N	19	N	01-OCT-21 01-OCT-21	207101105 03 02 12	1,34,19,44
2789	NAINITAL	36174277	V	N	21	N	01-OCT-21 01-OCT-21	207101105 03 02 12	10,32,76
2790	NAINITAL	36174277	V	N	3	N	01-OCT-21 01-OCT-21	207101105 04 01 12	39,10,22
2791	NAINITAL	36174277	V	N	5	N	01-OCT-21 01-OCT-21	207101105 04 01 12	3,06,86
2792	NAINITAL	36174277	V	N	9	N	01-OCT-21 01-OCT-21	207101105 04 01 12	1,82,50
2793	NAINITAL	36174277	V	N	14	N	01-OCT-21 01-OCT-21	207101109 03 02 12	4,34,49,01
2794	NAINITAL	36174277	V	N	20	N	01-OCT-21 01-OCT-21	207101109 03 02 12	87,60,76
2795	NAINITAL	36174277	V	N	17	N	01-OCT-21 01-OCT-21	207101109 05 02 12	40,58,95
2796	NAINITAL	36174277	V	N	18	N	01-OCT-21 01-OCT-21	207101109 06 02 12	7,45,42,59
2797	NAINITAL	36184277	V	N	115	N	01-OCT-21 01-OCT-21	207101101 03 01 12	1,31,54,66
2798	NAINITAL	36184277	V	N	109	N	01-OCT-21 01-OCT-21	207101101 03 02 12	4,13,36,73
2799	NAINITAL	36184277	V	N	111	N	01-OCT-21 01-OCT-21	207101101 04 01 12	14,64,58
2800	NAINITAL	36184277	V	N	113	N	01-OCT-21 01-OCT-21	207101101 04 01 12	11,74,81
2801	NAINITAL	36184277	V	N	116	N	01-OCT-21 01-OCT-21	207101105 03 01 12	1,90,84,30
2802	NAINITAL	36184277	V	N	110	N	01-OCT-21 01-OCT-21	207101105 03 02 12	1,68,35,86
2803	NAINITAL	36184277	V	N	114	N	01-OCT-21 01-OCT-21	207101105 03 02 12	9,24,96
2804	NAINITAL	36184277	V	N	117	N	01-OCT-21 01-OCT-21	207101105 03 02 12	4,80,76
2805	NAINITAL	36184277	V	N	119	N	01-OCT-21 01-OCT-21	207101105 03 02 12	2,79,91
2806	NAINITAL	36184277	V	N	121	N	01-OCT-21 01-OCT-21	207101105 03 02 12	60,03,83
2807	NAINITAL	36184277	V	N	112	N	01-OCT-21 01-OCT-21	207101105 04 01 12	3,34,68
2808	NAINITAL	36184277	V	N	118	N	01-OCT-21 01-OCT-21	207101109 03 02 12	93,03,20
2809	NAINITAL	36184277	V	N	120	N	01-OCT-21 01-OCT-21	207101109 06 02 12	3,18,41,53
2810	NAINITAL	36002003	V	N	279	N	01-OCT-21 04-OCT-21	207101101 03 02 12	1,75,41
2811	NAINITAL	36004275	V	N	78	N	01-OCT-21 04-OCT-21	207101101 03 02 12	13,26,54
2812	NAINITAL	36004275	V	N	79	N	01-OCT-21 04-OCT-21	207101109 05 02 12	2,61,80
2813	NAINITAL	36174501	V	N	63	N	01-OCT-21 04-OCT-21	207101115 03 02 13	51,79,79
2814	NAINITAL	36176461	V	N	77	N	01-OCT-21 05-OCT-21	207101115 03 02 13	9,82,57
2815	NAINITAL	36002132	V	N	84	N	01-OCT-21 06-OCT-21	207101115 03 02 13	69,61,50
2816	NAINITAL	36002132	V	N	85	N	01-OCT-21 06-OCT-21	207101115 03 02 13	78,39,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2817	NAINITAL	36002551	V	N	80	N	01-OCT-21 06-OCT-21	207101115 03 02 13	1,05,47,20
2818	NAINITAL	36002551	V	N	81	N	01-OCT-21 06-OCT-21	207101115 03 02 13	89,60,00
2819	NAINITAL	36002551	V	N	82	N	01-OCT-21 06-OCT-21	207101115 03 02 13	82,04,80
2820	NAINITAL	36002551	V	N	83	N	01-OCT-21 06-OCT-21	207101115 03 02 13	8,80,47
2821	NAINITAL	36004255	V	N	86	N	01-OCT-21 06-OCT-21	207101115 03 02 13	64,58,40
2822	NAINITAL	36004275	V	N	88	N	01-OCT-21 06-OCT-21	207101101 03 02 12	1,09,81
2823	NAINITAL	36004275	V	N	89	N	01-OCT-21 06-OCT-21	207101101 03 02 12	41,47
2824	NAINITAL	36004275	V	N	90	N	01-OCT-21 06-OCT-21	207101101 03 02 12	61,36,74
2825	NAINITAL	36004275	V	N	91	N	01-OCT-21 06-OCT-21	207101101 03 02 12	9,83,22
2826	NAINITAL	36004275	V	N	92	N	01-OCT-21 06-OCT-21	207101101 03 02 12	28,65,82
2827	NAINITAL	36004275	V	N	93	N	01-OCT-21 06-OCT-21	207101101 03 02 12	44,14,41
2828	NAINITAL	36004275	V	N	94	N	01-OCT-21 06-OCT-21	207101101 03 02 12	67,45,30
2829	NAINITAL	36004275	V	N	97	N	01-OCT-21 06-OCT-21	207101101 03 02 12	9,98,40
2830	NAINITAL	36004275	V	N	98	N	01-OCT-21 06-OCT-21	207101101 03 02 12	98,86,50
2831	NAINITAL	36004275	V	N	99	N	01-OCT-21 06-OCT-21	207101101 03 02 12	1,02,26,11
2832	NAINITAL	36004275	V	N	100	N	01-OCT-21 06-OCT-21	207101101 04 01 12	22,41,72
2833	NAINITAL	36004275	V	N	101	N	01-OCT-21 06-OCT-21	207101101 04 01 12	1,84,94,19
2834	NAINITAL	36004275	V	N	102	N	01-OCT-21 06-OCT-21	207101101 04 01 12	1,88,39,64
2835	NAINITAL	36004275	V	N	87	N	01-OCT-21 06-OCT-21	207101105 03 01 12	4,51,90
2836	NAINITAL	36004275	V	N	106	N	01-OCT-21 06-OCT-21	207101105 03 02 12	38,11,58
2837	NAINITAL	36004275	V	N	107	N	01-OCT-21 06-OCT-21	207101105 03 02 12	1,15,50,83
2838	NAINITAL	36004275	V	N	108	N	01-OCT-21 06-OCT-21	207101105 03 02 12	65,22
2839	NAINITAL	36004275	V	N	95	N	01-OCT-21 06-OCT-21	207101105 03 02 12	14,64,49
2840	NAINITAL	36004275	V	N	96	N	01-OCT-21 06-OCT-21	207101105 03 02 12	1,34,19,90
2841	NAINITAL	36004275	V	N	103	N	01-OCT-21 06-OCT-21	207101109 05 02 12	7,52,64
2842	NAINITAL	36004275	V	N	104	N	01-OCT-21 06-OCT-21	207101109 05 02 12	75,67,56
2843	NAINITAL	36004275	V	N	105	N	01-OCT-21 06-OCT-21	207101109 05 02 12	77,08,92
2844	NAINITAL	36155568	V	N	128	N	01-OCT-21 06-OCT-21	207101115 03 02 13	4,64,10
2845	NAINITAL	36004275	V	N	143	N	01-OCT-21 07-OCT-21	207101101 03 01 12	2,08,50
2846	NAINITAL	36004275	V	N	129	N	01-OCT-21 07-OCT-21	207101101 03 02 12	55,24,52
2847	NAINITAL	36004275	V	N	130	N	01-OCT-21 07-OCT-21	207101101 03 02 12	1,37,25,86
2848	NAINITAL	36004275	V	N	131	N	01-OCT-21 07-OCT-21	207101101 03 02 12	1,39,82,24

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2849	NAINITAL	36004275	V	N	150	N	01-OCT-21 07-OCT-21	207101101 03 02 12	73,71,00
2850	NAINITAL	36004275	V	N	151	N	01-OCT-21 07-OCT-21	207101101 03 02 12	29,40,00
2851	NAINITAL	36004275	V	N	152	N	01-OCT-21 07-OCT-21	207101101 03 02 12	55,06,37
2852	NAINITAL	36004275	V	N	153	N	01-OCT-21 07-OCT-21	207101101 03 02 12	77,46,46
2853	NAINITAL	36004275	V	N	162	N	01-OCT-21 07-OCT-21	207101101 03 02 12	41,56,06
2854	NAINITAL	36004275	V	N	163	N	01-OCT-21 07-OCT-21	207101101 03 02 12	2,00,00,00
2855	NAINITAL	36004275	V	N	164	N	01-OCT-21 07-OCT-21	207101101 03 02 12	35,72,89
2856	NAINITAL	36004275	V	N	165	N	01-OCT-21 07-OCT-21	207101101 03 02 12	14,79,57
2857	NAINITAL	36004275	V	N	166	N	01-OCT-21 07-OCT-21	207101101 03 02 12	60,04,89
2858	NAINITAL	36004275	V	N	167	N	01-OCT-21 07-OCT-21	207101101 03 02 12	2,64,50,23
2859	NAINITAL	36004275	V	N	155	N	01-OCT-21 07-OCT-21	207101101 04 01 12	5,65,18
2860	NAINITAL	36004275	V	N	145	N	01-OCT-21 07-OCT-21	207101105 03 01 12	5,49,84
2861	NAINITAL	36004275	V	N	156	N	01-OCT-21 07-OCT-21	207101105 03 01 12	30,10,73
2862	NAINITAL	36004275	V	N	168	N	01-OCT-21 07-OCT-21	207101105 03 01 12	2,40,30
2863	NAINITAL	36004275	V	N	144	N	01-OCT-21 07-OCT-21	207101105 03 02 12	24,41,70
2864	NAINITAL	36004275	V	N	154	N	01-OCT-21 07-OCT-21	207101105 03 02 12	25,72,73
2865	NAINITAL	36004275	V	N	157	N	01-OCT-21 07-OCT-21	207101105 03 02 12	20,53,20
2866	NAINITAL	36004275	V	N	158	N	01-OCT-21 07-OCT-21	207101109 05 02 12	12,00,10
2867	NAINITAL	36004275	V	N	159	N	01-OCT-21 07-OCT-21	207101109 06 02 12	37,06,45
2868	NAINITAL	36004275	V	N	160	N	01-OCT-21 07-OCT-21	207101109 06 02 12	1,45,44,56
2869	NAINITAL	36004275	V	N	161	N	01-OCT-21 07-OCT-21	207101109 06 02 12	1,50,44,18
2870	NAINITAL	36174277	V	N	122	N	01-OCT-21 07-OCT-21	207101101 03 02 12	4,02,10
2871	NAINITAL	36174277	V	N	123	N	01-OCT-21 07-OCT-21	207101101 03 02 12	36,75,26
2872	NAINITAL	36174277	V	N	124	N	01-OCT-21 07-OCT-21	207101101 03 02 12	61,76,96
2873	NAINITAL	36174277	V	N	125	N	01-OCT-21 07-OCT-21	207101109 03 02 12	13,59,75
2874	NAINITAL	36174277	V	N	126	N	01-OCT-21 07-OCT-21	207101109 03 02 12	64,93,50
2875	NAINITAL	36174277	V	N	127	N	01-OCT-21 07-OCT-21	207101109 03 02 12	72,76,27
2876	NAINITAL	36004227	V	N	146	N	01-OCT-21 08-OCT-21	207101115 03 02 13	21,28,13
2877	NAINITAL	36004227	V	N	147	N	01-OCT-21 08-OCT-21	207101115 03 02 13	45,18,40
2878	NAINITAL	36004227	V	N	148	N	01-OCT-21 08-OCT-21	207101115 03 02 13	42,62,40
2879	NAINITAL	36005577	V	N	149	N	01-OCT-21 08-OCT-21	207101115 03 02 13	1,10,09,70
2880	NAINITAL	36174277	V	N	136	N	01-OCT-21 08-OCT-21	207101101 03 02 12	4,19,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2881	NAINITAL	36174277	V	N	139	N	01-OCT-21 08-OCT-21	207101105 03 01 12	5,10,30
2882	NAINITAL	36174277	V	N	132	N	01-OCT-21 08-OCT-21	207101105 03 02 12	1,42,30
2883	NAINITAL	36174277	V	N	133	N	01-OCT-21 08-OCT-21	207101105 03 02 12	4,29,09
2884	NAINITAL	36174277	V	N	137	N	01-OCT-21 08-OCT-21	207101105 03 02 12	41,30,39
2885	NAINITAL	36174277	V	N	140	N	01-OCT-21 08-OCT-21	207101105 03 02 12	2,56,06
2886	NAINITAL	36174277	V	N	142	N	01-OCT-21 08-OCT-21	207101105 03 02 12	9,98,40
2887	NAINITAL	36174277	V	N	138	N	01-OCT-21 08-OCT-21	207101105 04 01 12	3,60,93
2888	NAINITAL	36174277	V	N	141	N	01-OCT-21 08-OCT-21	207101109 03 02 12	5,73,00
2889	NAINITAL	36174277	V	N	134	N	01-OCT-21 08-OCT-21	207101800 04 02 09	68,64
2890	NAINITAL	36174277	V	N	135	N	01-OCT-21 08-OCT-21	207101800 04 02 09	3,69,57
2891	NAINITAL	36164277	V	N	169	N	01-OCT-21 11-OCT-21	207101105 03 02 12	1,50,72
2892	NAINITAL	36002003	V	N	281	N	01-OCT-21 12-OCT-21	207101105 03 01 12	1,56,14
2893	NAINITAL	36002003	V	N	280	N	01-OCT-21 12-OCT-21	207101105 03 02 12	2,40,30
2894	NAINITAL	36002003	V	N	282	N	01-OCT-21 12-OCT-21	207101109 06 02 12	11,06,42
2895	NAINITAL	36002003	V	N	283	N	01-OCT-21 12-OCT-21	207101109 06 02 12	4,03,70
2896	NAINITAL	36002003	V	N	278	N	01-OCT-21 12-OCT-21	207101115 03 02 13	9,69,61
2897	NAINITAL	36174277	V	N	176	N	01-OCT-21 12-OCT-21	207101101 03 02 12	10,90,78
2898	NAINITAL	36174277	V	N	177	N	01-OCT-21 12-OCT-21	207101101 03 02 12	68,14,67
2899	NAINITAL	36174277	V	N	178	N	01-OCT-21 12-OCT-21	207101101 03 02 12	69,41,96
2900	NAINITAL	36174277	V	N	179	N	01-OCT-21 12-OCT-21	207101101 04 01 12	47,69,36
2901	NAINITAL	36174277	V	N	170	N	01-OCT-21 12-OCT-21	207101109 03 02 12	71,52,00
2902	NAINITAL	36174277	V	N	171	N	01-OCT-21 12-OCT-21	207101109 03 02 12	1,45,08,00
2903	NAINITAL	36174277	V	N	172	N	01-OCT-21 12-OCT-21	207101109 03 02 12	1,57,32,48
2904	NAINITAL	36174277	V	N	173	N	01-OCT-21 12-OCT-21	207101109 03 02 12	72,86,69
2905	NAINITAL	36174277	V	N	174	N	01-OCT-21 12-OCT-21	207101109 03 02 12	1,11,88,13
2906	NAINITAL	36174277	V	N	175	N	01-OCT-21 12-OCT-21	207101109 03 02 12	1,50,44,18
2907	NAINITAL	36002103	V	N	181	N	01-OCT-21 13-OCT-21	207101101 03 02 12	53,57,43
2908	NAINITAL	36002551	V	N	182	N	01-OCT-21 13-OCT-21	207101115 03 02 13	5,39,00
2909	NAINITAL	36002551	V	N	183	N	01-OCT-21 13-OCT-21	207101115 03 02 13	6,25,90
2910	NAINITAL	36002551	V	N	184	N	01-OCT-21 13-OCT-21	207101115 03 02 13	6,44,60
2911	NAINITAL	36002551	V	N	185	N	01-OCT-21 13-OCT-21	207101115 03 02 13	7,05,10
2912	NAINITAL	36004233	V	N	180	N	01-OCT-21 13-OCT-21	207101101 03 02 12	1,18,76

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2913	NAINITAL	36004255	V	N	186	N	01-OCT-21 13-OCT-21	207101115 03 02 13	40,83,30
2914	NAINITAL	36004275	V	N	189	N	01-OCT-21 13-OCT-21	207101101 03 02 12	67,73,64
2915	NAINITAL	36004275	V	N	190	N	01-OCT-21 13-OCT-21	207101101 03 02 12	1,26,96
2916	NAINITAL	36004275	V	N	191	N	01-OCT-21 13-OCT-21	207101101 03 02 12	6,86,08
2917	NAINITAL	36004275	V	N	192	N	01-OCT-21 13-OCT-21	207101101 03 02 12	1,03,47,48
2918	NAINITAL	36004275	V	N	193	N	01-OCT-21 13-OCT-21	207101101 03 02 12	1,05,40,76
2919	NAINITAL	36174277	V	N	187	N	01-OCT-21 13-OCT-21	207101105 03 02 12	8,83,42
2920	NAINITAL	36174277	V	N	188	N	01-OCT-21 13-OCT-21	207101105 03 02 12	85,17,60
2921	NAINITAL	36002687	V	N	197	N	01-OCT-21 14-OCT-21	207101115 03 02 13	50,94,40
2922	NAINITAL	36004217	V	N	195	N	01-OCT-21 14-OCT-21	207101115 03 02 13	64,64,00
2923	NAINITAL	36004255	V	N	196	N	01-OCT-21 14-OCT-21	207101115 03 02 13	40,83,30
2924	NAINITAL	36004275	V	N	204	N	01-OCT-21 14-OCT-21	207101101 03 02 12	5,02,92
2925	NAINITAL	36004275	V	N	219	N	01-OCT-21 14-OCT-21	207101109 06 02 12	8,87,04
2926	NAINITAL	36004520	V	N	198	N	01-OCT-21 14-OCT-21	207101115 03 02 13	4,09,50
2927	NAINITAL	36172544	V	N	194	N	01-OCT-21 14-OCT-21	207101115 03 02 13	84,48,00
2928	NAINITAL	36174277	V	N	202	N	01-OCT-21 14-OCT-21	207101101 03 02 12	6,62,70
2929	NAINITAL	36174277	V	N	200	N	01-OCT-21 14-OCT-21	207101105 03 01 12	3,45,60
2930	NAINITAL	36174277	V	N	201	N	01-OCT-21 14-OCT-21	207101105 03 02 12	9,00,62
2931	NAINITAL	36174501	V	N	199	N	01-OCT-21 14-OCT-21	207101115 03 02 13	51,71,20
2932	NAINITAL	36004275	V	N	209	N	01-OCT-21 21-OCT-21	207101101 03 02 12	14,26,56
2933	NAINITAL	36004275	V	N	210	N	01-OCT-21 21-OCT-21	207101101 03 02 12	1,43,43,62
2934	NAINITAL	36004275	V	N	211	N	01-OCT-21 21-OCT-21	207101101 03 02 12	1,46,11,54
2935	NAINITAL	36004275	V	N	215	N	01-OCT-21 21-OCT-21	207101101 03 02 12	3,64,16
2936	NAINITAL	36004275	V	N	216	N	01-OCT-21 21-OCT-21	207101101 03 02 12	84,88,06
2937	NAINITAL	36004275	V	N	217	N	01-OCT-21 21-OCT-21	207101101 03 02 12	1,11,89,73
2938	NAINITAL	36004275	V	N	218	N	01-OCT-21 21-OCT-21	207101101 03 02 12	10,27,47
2939	NAINITAL	36004275	V	N	205	N	01-OCT-21 21-OCT-21	207101105 03 02 12	12,97,70
2940	NAINITAL	36004275	V	N	206	N	01-OCT-21 21-OCT-21	207101105 03 02 12	87,75,00
2941	NAINITAL	36004275	V	N	207	N	01-OCT-21 21-OCT-21	207101105 03 02 12	11,99,08
2942	NAINITAL	36004275	V	N	208	N	01-OCT-21 21-OCT-21	207101105 03 02 12	1,60,61,76
2943	NAINITAL	36004275	V	N	212	N	01-OCT-21 21-OCT-21	207101109 03 02 12	18,88,77
2944	NAINITAL	36004275	V	N	213	N	01-OCT-21 21-OCT-21	207101109 03 02 12	1,45,55,97

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2945	NAINITAL	36004275	V	N	214	N	01-OCT-21 21-OCT-21	207101109 03 02 12	1,48,27,86
2946	NAINITAL	36184277	V	N	203	N	01-OCT-21 21-OCT-21	207101800 04 01 09	12,48,35
2947	NAINITAL	36004275	V	N	237	N	01-OCT-21 22-OCT-21	207101101 03 01 12	10,75,77
2948	NAINITAL	36004275	V	N	242	N	01-OCT-21 22-OCT-21	207101101 03 01 12	8,45,79
2949	NAINITAL	36004275	V	N	234	N	01-OCT-21 22-OCT-21	207101101 03 02 12	2,58,56
2950	NAINITAL	36004275	V	N	235	N	01-OCT-21 22-OCT-21	207101101 03 02 12	77,99,22
2951	NAINITAL	36004275	V	N	236	N	01-OCT-21 22-OCT-21	207101101 03 02 12	79,44,90
2952	NAINITAL	36004275	V	N	239	N	01-OCT-21 22-OCT-21	207101105 03 01 12	10,19,86
2953	NAINITAL	36004275	V	N	240	N	01-OCT-21 22-OCT-21	207101105 03 02 12	2,57,82
2954	NAINITAL	36004275	V	N	238	N	01-OCT-21 22-OCT-21	207101109 05 02 12	10,97,80
2955	NAINITAL	36004275	V	N	241	N	01-OCT-21 22-OCT-21	207101109 06 02 12	32,74,38
2956	NAINITAL	36175623	V	N	226	N	01-OCT-21 22-OCT-21	207101115 03 02 13	13,06,39
2957	NAINITAL	36184277	V	N	232	N	01-OCT-21 22-OCT-21	207101101 03 01 12	7,99,41
2958	NAINITAL	36184277	V	N	223	N	01-OCT-21 22-OCT-21	207101101 03 02 12	9,81,96
2959	NAINITAL	36184277	V	N	224	N	01-OCT-21 22-OCT-21	207101101 03 02 12	75,67,56
2960	NAINITAL	36184277	V	N	225	N	01-OCT-21 22-OCT-21	207101101 03 02 12	77,08,92
2961	NAINITAL	36184277	V	N	228	N	01-OCT-21 22-OCT-21	207101101 03 02 12	1,23,42
2962	NAINITAL	36184277	V	N	230	N	01-OCT-21 22-OCT-21	207101101 03 02 12	7,70,06
2963	NAINITAL	36184277	V	N	231	N	01-OCT-21 22-OCT-21	207101105 03 01 12	10,82,65
2964	NAINITAL	36184277	V	N	227	N	01-OCT-21 22-OCT-21	207101105 03 02 12	4,23,94
2965	NAINITAL	36184277	V	N	229	N	01-OCT-21 22-OCT-21	207101105 03 02 12	13,58,97
2966	NAINITAL	36184277	V	N	233	N	01-OCT-21 22-OCT-21	207101105 03 02 12	7,48,80
2967	NAINITAL	36184277	V	N	220	N	01-OCT-21 22-OCT-21	207101109 03 02 12	9,81,96
2968	NAINITAL	36184277	V	N	221	N	01-OCT-21 22-OCT-21	207101109 03 02 12	75,67,56
2969	NAINITAL	36184277	V	N	222	N	01-OCT-21 22-OCT-21	207101109 03 02 12	77,08,92
2970	NAINITAL	36185066	V	N	243	N	01-OCT-21 22-OCT-21	207101115 03 02 13	17,92,21
2971	NAINITAL	36004275	V	N	255	N	01-OCT-21 25-OCT-21	207101101 03 02 12	28,65,82
2972	NAINITAL	36004275	V	N	256	N	01-OCT-21 25-OCT-21	207101101 03 02 12	66,21,62
2973	NAINITAL	36004275	V	N	257	N	01-OCT-21 25-OCT-21	207101101 03 02 12	67,45,30
2974	NAINITAL	36004275	V	N	258	N	01-OCT-21 25-OCT-21	207101101 03 02 12	1,21,18
2975	NAINITAL	36004275	V	N	277	N	01-OCT-21 25-OCT-21	207101105 03 01 12	8,04,07
2976	NAINITAL	36004275	V	N	259	N	01-OCT-21 25-OCT-21	207101105 03 02 12	2,00,00,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2977	NAINITAL	36174260	V	N	244	N	01-OCT-21	25-OCT-21	207101115 03 02 13	35,21,70
2978	NAINITAL	36004275	V	N	260	N	01-OCT-21	26-OCT-21	207101105 03 02 12	90,85,76
2979	NAINITAL	36004275	V	N	261	N	01-OCT-21	26-OCT-21	207101105 03 02 12	5,27,66
2980	NAINITAL	36004275	V	N	262	N	01-OCT-21	26-OCT-21	207101105 03 02 12	58,28
2981	NAINITAL	36174228	V	N	245	N	01-OCT-21	26-OCT-21	207101101 03 02 12	1,99,04
2982	NAINITAL	36174228	V	N	246	N	01-OCT-21	26-OCT-21	207101101 03 02 12	1,15,20
2983	NAINITAL	36174277	V	N	249	N	01-OCT-21	26-OCT-21	207101105 03 01 12	2,45,11
2984	NAINITAL	36174277	V	N	247	N	01-OCT-21	26-OCT-21	207101105 03 02 12	65,66,25
2985	NAINITAL	36174277	V	N	248	N	01-OCT-21	26-OCT-21	207101105 03 02 12	2,27,20
2986	NAINITAL	36174277	V	N	250	N	01-OCT-21	26-OCT-21	207101105 03 02 12	44,17,44
2987	NAINITAL	36004233	V	N	274	N	01-OCT-21	27-OCT-21	207101101 03 02 12	1,29,92
2988	NAINITAL	36004275	V	N	263	N	01-OCT-21	27-OCT-21	207101105 03 02 12	37,77,03
2989	NAINITAL	36004275	V	N	271	N	01-OCT-21	27-OCT-21	207101109 03 02 12	7,75,68
2990	NAINITAL	36004275	V	N	272	N	01-OCT-21	27-OCT-21	207101109 03 02 12	77,99,22
2991	NAINITAL	36004275	V	N	273	N	01-OCT-21	27-OCT-21	207101109 03 02 12	79,44,90
2992	NAINITAL	36004275	V	N	269	N	01-OCT-21	27-OCT-21	207101800 04 01 09	50,53
2993	NAINITAL	36004275	V	N	264	N	01-OCT-21	27-OCT-21	207101800 04 02 09	18,44
2994	NAINITAL	36004275	V	N	265	N	01-OCT-21	27-OCT-21	207101800 04 02 09	2,10,16
2995	NAINITAL	36004275	V	N	266	N	01-OCT-21	27-OCT-21	207101800 04 02 09	9,68,16
2996	NAINITAL	36004275	V	N	267	N	01-OCT-21	27-OCT-21	207101800 04 02 09	25,42
2997	NAINITAL	36004275	V	N	268	N	01-OCT-21	27-OCT-21	207101800 04 02 09	6,45,72
2998	NAINITAL	36004275	V	N	270	N	01-OCT-21	27-OCT-21	207101800 04 02 09	6,64,46
2999	NAINITAL	36004275	V	N	276	N	01-OCT-21	27-OCT-21	207101800 04 02 09	19,05,88
3000	NAINITAL	36174277	V	N	251	N	01-OCT-21	27-OCT-21	207101101 03 02 12	4,22,40
3001	NAINITAL	36174277	V	N	252	N	01-OCT-21	27-OCT-21	207101101 03 02 12	1,39,39,20
3002	NAINITAL	36174277	V	N	253	N	01-OCT-21	27-OCT-21	207101101 03 02 12	1,29,79,30
3003	NAINITAL	36174277	V	N	254	N	01-OCT-21	27-OCT-21	207101105 03 01 12	6,22,44
3004	NAINITAL	36174277	V	N	275	N	01-OCT-21	27-OCT-21	207101105 03 02 12	4,42,27
3005	NAINITAL	36002003	V	N	291	N	01-OCT-21	29-OCT-21	207101115 03 02 13	55,68,00
3006	NAINITAL	36002685	V	N	292	N	01-OCT-21	29-OCT-21	207101115 03 02 13	77,31,20
3007	NAINITAL	36004001	V	N	293	N	01-OCT-21	29-OCT-21	207101115 03 02 13	1,00,48,00
3008	NAINITAL	36174277	V	N	284	N	01-OCT-21	29-OCT-21	207101101 03 02 12	67,20,48

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3009	NAINITAL	36184277	V	N	285	N	01-OCT-21	29-OCT-21	207101105 03 01 12	2,48,41
3010	NAINITAL	36184277	V	N	286	N	01-OCT-21	29-OCT-21	207101105 03 02 12	11,21,05
3011	NAINITAL	36184277	V	N	287	N	01-OCT-21	29-OCT-21	207101105 03 02 12	4,73,60
3012	NAINITAL	36184277	V	N	288	N	01-OCT-21	29-OCT-21	207101109 03 02 12	62,51,73
3013	NAINITAL	36184277	V	N	289	N	01-OCT-21	29-OCT-21	207101109 03 02 12	81,81,81
3014	NAINITAL	36184277	V	N	290	N	01-OCT-21	29-OCT-21	207101109 03 02 12	1,37,52,15
3015	NAINITAL	36004275	V	N	294	N	01-OCT-21	30-OCT-21	207101105 03 02 12	4,47,38
3016	NAINITAL	36192135	V	N	295	N	01-OCT-21	30-OCT-21	207101115 03 02 13	62,71,20
3017	NARENDRA NAGAR	39004276	V	N	13	N	01-OCT-21	04-OCT-21	207101101 03 01 12	2,45,51,57
3018	NARENDRA NAGAR	39004276	V	N	15	N	01-OCT-21	04-OCT-21	207101101 03 02 12	1,76,00
3019	NARENDRA NAGAR	39004276	V	N	17	N	01-OCT-21	04-OCT-21	207101101 03 02 12	21,04,54,80
3020	NARENDRA NAGAR	39004276	V	N	18	N	01-OCT-21	04-OCT-21	207101101 04 01 12	2,64,57
3021	NARENDRA NAGAR	39004276	V	N	14	N	01-OCT-21	04-OCT-21	207101105 03 01 12	3,10,85,38
3022	NARENDRA NAGAR	39004276	V	N	10	N	01-OCT-21	04-OCT-21	207101105 03 02 12	1,03,95,61
3023	NARENDRA NAGAR	39004276	V	N	16	N	01-OCT-21	04-OCT-21	207101105 03 02 12	8,40,46
3024	NARENDRA NAGAR	39004276	V	N	19	N	01-OCT-21	04-OCT-21	207101105 03 02 12	6,38,57,29
3025	NARENDRA NAGAR	39004276	V	N	2	N	01-OCT-21	04-OCT-21	207101105 03 02 12	3,44,38
3026	NARENDRA NAGAR	39004276	V	N	6	N	01-OCT-21	04-OCT-21	207101105 03 02 12	28,03,02
3027	NARENDRA NAGAR	39004276	V	N	11	N	01-OCT-21	04-OCT-21	207101109 03 02 12	7,38,33,32
3028	NARENDRA NAGAR	39004276	V	N	12	N	01-OCT-21	04-OCT-21	207101109 03 02 12	10,42,08
3029	NARENDRA NAGAR	39004276	V	N	3	N	01-OCT-21	04-OCT-21	207101109 03 02 12	56,12,82
3030	NARENDRA NAGAR	39004276	V	N	9	N	01-OCT-21	04-OCT-21	207101109 03 02 12	80,30,88
3031	NARENDRA NAGAR	39004276	V	N	8	N	01-OCT-21	04-OCT-21	207101109 05 02 12	2,58,66
3032	NARENDRA NAGAR	39004276	V	N	4	N	01-OCT-21	04-OCT-21	207101109 06 02 12	2,94,26,45
3033	NARENDRA NAGAR	39004276	V	N	5	N	01-OCT-21	04-OCT-21	207101109 06 02 12	1,54,82,61
3034	NARENDRA NAGAR	39004276	V	N	7	N	01-OCT-21	04-OCT-21	207101109 06 02 12	32,84,19
3035	NARENDRA NAGAR	39004276	V	N	1	N	01-OCT-21	04-OCT-21	207101111 03 02 12	4,80,00
3036	NARENDRA NAGAR	39004276	V	N	20	N	01-OCT-21	05-OCT-21	207101101 03 02 12	4,63,52
3037	NARENDRA NAGAR	39004276	V	N	24	N	01-OCT-21	05-OCT-21	207101101 03 02 12	16,05,58
3038	NARENDRA NAGAR	39004276	V	N	26	N	01-OCT-21	05-OCT-21	207101101 03 02 12	3,48,98
3039	NARENDRA NAGAR	39004276	V	N	21	N	01-OCT-21	05-OCT-21	207101105 03 01 12	10,36,80
3040	NARENDRA NAGAR	39004276	V	N	22	N	01-OCT-21	05-OCT-21	207101105 03 02 12	15,47,22

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3041	NARENDRA NAGAR	39004276	V	N	23	N	01-OCT-21	05-OCT-21	207101105 03 02 12	2,29,92
3042	NARENDRA NAGAR	39004276	V	N	25	N	01-OCT-21	05-OCT-21	207101109 03 02 12	8,97,60
3043	NARENDRA NAGAR	39004276	V	N	27	N	01-OCT-21	06-OCT-21	207101101 03 02 12	3,37,16
3044	NARENDRA NAGAR	39004276	V	N	28	N	01-OCT-21	06-OCT-21	207101101 03 02 12	5,63,07
3045	NARENDRA NAGAR	39004276	V	N	30	N	01-OCT-21	06-OCT-21	207101101 04 01 12	2,19,27
3046	NARENDRA NAGAR	39004276	V	N	32	N	01-OCT-21	06-OCT-21	207101105 03 01 12	4,82,31
3047	NARENDRA NAGAR	39004276	V	N	33	N	01-OCT-21	06-OCT-21	207101105 03 01 12	7,22,61
3048	NARENDRA NAGAR	39004276	V	N	29	N	01-OCT-21	06-OCT-21	207101105 03 02 12	5,95,08
3049	NARENDRA NAGAR	39004276	V	N	31	N	01-OCT-21	06-OCT-21	207101105 03 02 12	12,96,78
3050	NARENDRA NAGAR	39002557	V	N	41	N	01-OCT-21	08-OCT-21	207101101 03 02 12	4,75,52
3051	NARENDRA NAGAR	39004276	V	N	34	N	01-OCT-21	08-OCT-21	207101101 03 02 12	13,97,05
3052	NARENDRA NAGAR	39004276	V	N	35	N	01-OCT-21	08-OCT-21	207101101 03 02 12	12,27,72
3053	NARENDRA NAGAR	39004276	V	N	40	N	01-OCT-21	08-OCT-21	207101101 03 02 12	3,91,63
3054	NARENDRA NAGAR	39004276	V	N	37	N	01-OCT-21	08-OCT-21	207101101 04 01 12	3,27,64
3055	NARENDRA NAGAR	39004276	V	N	39	N	01-OCT-21	08-OCT-21	207101101 04 01 12	2,54,10
3056	NARENDRA NAGAR	39004276	V	N	38	N	01-OCT-21	08-OCT-21	207101105 03 01 12	4,79,64
3057	NARENDRA NAGAR	39004276	V	N	42	N	01-OCT-21	08-OCT-21	207101105 03 01 12	1,35,00
3058	NARENDRA NAGAR	39004276	V	N	36	N	01-OCT-21	08-OCT-21	207101105 03 02 12	3,45,60
3059	NARENDRA NAGAR	39004276	V	N	45	N	01-OCT-21	08-OCT-21	207101105 04 01 12	3,38,13
3060	NARENDRA NAGAR	39004276	V	N	46	N	01-OCT-21	08-OCT-21	207101105 04 01 12	1,88,83
3061	NARENDRA NAGAR	39004229	V	N	43	N	01-OCT-21	11-OCT-21	207101115 03 02 13	43,91,98
3062	NARENDRA NAGAR	39004276	V	N	44	N	01-OCT-21	11-OCT-21	207101101 03 02 12	8,78,34
3063	NARENDRA NAGAR	39004276	V	N	48	N	01-OCT-21	11-OCT-21	207101101 03 02 12	4,25,22
3064	NARENDRA NAGAR	39004276	V	N	52	N	01-OCT-21	11-OCT-21	207101101 04 01 12	21,28,18
3065	NARENDRA NAGAR	39004276	V	N	49	N	01-OCT-21	11-OCT-21	207101105 03 02 12	4,07,68
3066	NARENDRA NAGAR	39004276	V	N	51	N	01-OCT-21	11-OCT-21	207101105 03 02 12	72,69,23
3067	NARENDRA NAGAR	39004276	V	N	53	N	01-OCT-21	11-OCT-21	207101105 04 01 12	24,78,15
3068	NARENDRA NAGAR	39004276	V	N	47	N	01-OCT-21	11-OCT-21	207101109 03 02 12	2,45,90,45
3069	NARENDRA NAGAR	39004276	V	N	56	N	01-OCT-21	13-OCT-21	207101101 03 01 12	10,01,55
3070	NARENDRA NAGAR	39004276	V	N	58	N	01-OCT-21	13-OCT-21	207101101 03 02 12	9,98,40
3071	NARENDRA NAGAR	39004276	V	N	55	N	01-OCT-21	13-OCT-21	207101105 03 01 12	5,85,90
3072	NARENDRA NAGAR	39004276	V	N	54	N	01-OCT-21	13-OCT-21	207101109 06 02 12	4,41,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3073	NARENDRA NAGAR	39004276	V	N	50	N	01-OCT-21	13-OCT-21	207101800 04 02 09	10,00,00
3074	NARENDRA NAGAR	39004276	V	N	57	N	01-OCT-21	14-OCT-21	207101105 03 02 12	18,98,14
3075	NARENDRA NAGAR	39004276	V	N	59	N	01-OCT-21	14-OCT-21	207101105 03 02 12	2,63,72
3076	NARENDRA NAGAR	39004276	V	N	60	N	01-OCT-21	22-OCT-21	207101109 03 02 12	81,80,89
3077	NARENDRA NAGAR	39002281	V	N	66	N	01-OCT-21	25-OCT-21	207101115 03 02 13	1,03,55,20
3078	NARENDRA NAGAR	39004155	V	N	79	N	01-OCT-21	25-OCT-21	207101115 03 02 13	1,87,20
3079	NARENDRA NAGAR	39004258	V	N	72	N	01-OCT-21	25-OCT-21	207101115 03 02 13	42,00,30
3080	NARENDRA NAGAR	39004276	V	N	65	N	01-OCT-21	25-OCT-21	207101101 03 01 12	4,83,84
3081	NARENDRA NAGAR	39004276	V	N	83	N	01-OCT-21	25-OCT-21	207101101 03 01 12	5,82,63
3082	NARENDRA NAGAR	39004276	V	N	82	N	01-OCT-21	25-OCT-21	207101101 03 02 12	61,02,67
3083	NARENDRA NAGAR	39004276	V	N	61	N	01-OCT-21	25-OCT-21	207101105 03 01 12	75,97,53
3084	NARENDRA NAGAR	39004276	V	N	84	N	01-OCT-21	25-OCT-21	207101105 03 01 12	35,92,50
3085	NARENDRA NAGAR	39004276	V	N	95	N	01-OCT-21	25-OCT-21	207101105 03 01 12	3,45,60
3086	NARENDRA NAGAR	39004276	V	N	81	N	01-OCT-21	25-OCT-21	207101105 03 02 12	51,84,72
3087	NARENDRA NAGAR	39004276	V	N	87	N	01-OCT-21	25-OCT-21	207101105 03 02 12	22,56,73
3088	NARENDRA NAGAR	39004276	V	N	88	N	01-OCT-21	25-OCT-21	207101105 03 02 12	2,27,26
3089	NARENDRA NAGAR	39004276	V	N	89	N	01-OCT-21	25-OCT-21	207101105 03 02 12	86,47,96
3090	NARENDRA NAGAR	39004276	V	N	90	N	01-OCT-21	25-OCT-21	207101105 03 02 12	25,22,76
3091	NARENDRA NAGAR	39004276	V	N	94	N	01-OCT-21	25-OCT-21	207101105 03 02 12	2,40,30
3092	NARENDRA NAGAR	39004276	V	N	62	N	01-OCT-21	25-OCT-21	207101109 03 02 12	23,57,21
3093	NARENDRA NAGAR	39004276	V	N	63	N	01-OCT-21	25-OCT-21	207101109 03 02 12	1,81,66,01
3094	NARENDRA NAGAR	39004276	V	N	64	N	01-OCT-21	25-OCT-21	207101109 03 02 12	1,85,05,33
3095	NARENDRA NAGAR	39004276	V	N	85	N	01-OCT-21	25-OCT-21	207101109 03 02 12	32,99,51
3096	NARENDRA NAGAR	39004276	V	N	99	N	01-OCT-21	25-OCT-21	207101109 03 02 12	12,45,30
3097	NARENDRA NAGAR	39004276	V	N	86	N	01-OCT-21	25-OCT-21	207101109 06 02 12	8,71,20
3098	NARENDRA NAGAR	39004276	V	N	91	N	01-OCT-21	25-OCT-21	207101109 06 02 12	5,13,28
3099	NARENDRA NAGAR	39004276	V	N	92	N	01-OCT-21	25-OCT-21	207101109 06 02 12	1,54,82,61
3100	NARENDRA NAGAR	39004276	V	N	93	N	01-OCT-21	25-OCT-21	207101109 06 02 12	1,57,71,81
3101	NARENDRA NAGAR	39005867	V	N	74	N	01-OCT-21	25-OCT-21	207101115 03 02 13	51,71,20
3102	NARENDRA NAGAR	39002281	V	N	68	N	01-OCT-21	26-OCT-21	207101115 03 02 13	94,72,00
3103	NARENDRA NAGAR	39004276	V	N	103	N	01-OCT-21	26-OCT-21	207101101 03 01 12	1,35,00
3104	NARENDRA NAGAR	39004276	V	N	67	N	01-OCT-21	26-OCT-21	207101101 03 01 12	5,86,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3105	NARENDRA NAGAR	39004276	V	N	101	N	01-OCT-21 26-OCT-21	207101101 03 02 12	31,29,18
3106	NARENDRA NAGAR	39004276	V	N	106	N	01-OCT-21 26-OCT-21	207101101 03 02 12	4,67,70
3107	NARENDRA NAGAR	39004276	V	N	107	N	01-OCT-21 26-OCT-21	207101101 03 02 12	31,76
3108	NARENDRA NAGAR	39004276	V	N	96	N	01-OCT-21 26-OCT-21	207101101 03 02 12	14,84,70
3109	NARENDRA NAGAR	39004276	V	N	97	N	01-OCT-21 26-OCT-21	207101101 03 02 12	77,99,22
3110	NARENDRA NAGAR	39004276	V	N	98	N	01-OCT-21 26-OCT-21	207101101 03 02 12	79,44,90
3111	NARENDRA NAGAR	39004276	V	N	102	N	01-OCT-21 26-OCT-21	207101105 03 01 12	3,45,60
3112	NARENDRA NAGAR	39004276	V	N	104	N	01-OCT-21 26-OCT-21	207101105 03 01 12	5,06,88
3113	NARENDRA NAGAR	39004276	V	N	108	N	01-OCT-21 26-OCT-21	207101105 03 01 12	59,73,27
3114	NARENDRA NAGAR	39004276	V	N	71	N	01-OCT-21 26-OCT-21	207101105 03 02 12	4,55,34
3115	NARENDRA NAGAR	39004276	V	N	100	N	01-OCT-21 26-OCT-21	207101109 06 02 12	14,55,63
3116	NARENDRA NAGAR	39004276	V	N	105	N	01-OCT-21 26-OCT-21	207101109 06 02 12	38,50
3117	NARENDRA NAGAR	39004276	V	N	69	N	01-OCT-21 26-OCT-21	207101800 04 02 09	14,31,16
3118	NARENDRA NAGAR	39005873	V	N	73	N	01-OCT-21 26-OCT-21	207101115 03 02 13	14,88,67
3119	NARENDRA NAGAR	39005873	V	N	75	N	01-OCT-21 26-OCT-21	207101115 03 02 13	17,21,77
3120	NARENDRA NAGAR	39004276	V	N	109	N	01-OCT-21 27-OCT-21	207101109 03 02 12	21,26,75
3121	NARENDRA NAGAR	39004276	V	N	110	N	01-OCT-21 27-OCT-21	207101109 03 02 12	1,63,89,95
3122	NARENDRA NAGAR	39004276	V	N	111	N	01-OCT-21 27-OCT-21	207101109 03 02 12	1,66,96,09
3123	NARENDRA NAGAR	39002662	V	N	78	N	01-OCT-21 28-OCT-21	207101115 03 02 13	1,10,09,70
3124	NARENDRA NAGAR	39004276	V	N	112	N	01-OCT-21 28-OCT-21	207101101 03 02 12	26,20,08
3125	NARENDRA NAGAR	39004276	V	N	115	N	01-OCT-21 28-OCT-21	207101101 03 02 12	8,16,04
3126	NARENDRA NAGAR	39004276	V	N	117	N	01-OCT-21 28-OCT-21	207101101 03 02 12	8,91,30
3127	NARENDRA NAGAR	39004276	V	N	118	N	01-OCT-21 28-OCT-21	207101101 03 02 12	5,48,78
3128	NARENDRA NAGAR	39004276	V	N	70	N	01-OCT-21 28-OCT-21	207101101 03 02 12	52,22,18
3129	NARENDRA NAGAR	39004276	V	N	114	N	01-OCT-21 28-OCT-21	207101105 03 01 12	18,94,29
3130	NARENDRA NAGAR	39004276	V	N	113	N	01-OCT-21 28-OCT-21	207101105 03 02 12	8,75,46
3131	NARENDRA NAGAR	39004276	V	N	116	N	01-OCT-21 28-OCT-21	207101105 03 02 12	1,35,00
3132	NARENDRA NAGAR	39002132	V	N	77	N	01-OCT-21 29-OCT-21	207101115 03 02 13	48,67,20
3133	NARENDRA NAGAR	39004276	V	N	119	N	01-OCT-21 29-OCT-21	207101101 03 01 12	5,11,12
3134	NARENDRA NAGAR	39004276	V	N	137	N	01-OCT-21 29-OCT-21	207101105 03 01 12	45,68,63
3135	NARENDRA NAGAR	39004276	V	N	120	N	01-OCT-21 29-OCT-21	207101109 03 02 12	8,79,30
3136	NARENDRA NAGAR	39004276	V	N	76	N	01-OCT-21 29-OCT-21	207101109 06 02 12	4,28,46

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3137	NARENDRA NAGAR	39004276	V	N	128	N	01-OCT-21 30-OCT-21	207101101 03 01 12	2,06,01,56
3138	NARENDRA NAGAR	39004276	V	N	123	N	01-OCT-21 30-OCT-21	207101101 03 02 12	17,68,89,78
3139	NARENDRA NAGAR	39004276	V	N	125	N	01-OCT-21 30-OCT-21	207101101 03 02 12	1,40,80
3140	NARENDRA NAGAR	39004276	V	N	140	N	01-OCT-21 30-OCT-21	207101101 03 02 12	32,42,32
3141	NARENDRA NAGAR	39004276	V	N	124	N	01-OCT-21 30-OCT-21	207101101 04 01 12	42,49,14
3142	NARENDRA NAGAR	39004276	V	N	127	N	01-OCT-21 30-OCT-21	207101105 03 01 12	2,90,62,48
3143	NARENDRA NAGAR	39004276	V	N	139	N	01-OCT-21 30-OCT-21	207101105 03 01 12	10,13,76
3144	NARENDRA NAGAR	39004276	V	N	121	N	01-OCT-21 30-OCT-21	207101105 03 02 12	5,36,75,45
3145	NARENDRA NAGAR	39004276	V	N	126	N	01-OCT-21 30-OCT-21	207101105 03 02 12	5,62,56
3146	NARENDRA NAGAR	39004276	V	N	129	N	01-OCT-21 30-OCT-21	207101105 03 02 12	97,75,42
3147	NARENDRA NAGAR	39004276	V	N	132	N	01-OCT-21 30-OCT-21	207101105 03 02 12	24,86,64
3148	NARENDRA NAGAR	39004276	V	N	134	N	01-OCT-21 30-OCT-21	207101105 03 02 12	3,11,04
3149	NARENDRA NAGAR	39004276	V	N	138	N	01-OCT-21 30-OCT-21	207101105 03 02 12	5,76,00
3150	NARENDRA NAGAR	39004276	V	N	142	N	01-OCT-21 30-OCT-21	207101105 03 02 12	23,44,15
3151	NARENDRA NAGAR	39004276	V	N	143	N	01-OCT-21 30-OCT-21	207101105 03 02 12	8,22,18
3152	NARENDRA NAGAR	39004276	V	N	80	N	01-OCT-21 30-OCT-21	207101105 03 02 12	2,00,00,00
3153	NARENDRA NAGAR	39004276	V	N	122	N	01-OCT-21 30-OCT-21	207101105 04 01 12	38,85,85
3154	NARENDRA NAGAR	39004276	V	N	130	N	01-OCT-21 30-OCT-21	207101109 03 02 12	6,08,03,12
3155	NARENDRA NAGAR	39004276	V	N	135	N	01-OCT-21 30-OCT-21	207101109 03 02 12	45,10,54
3156	NARENDRA NAGAR	39004276	V	N	141	N	01-OCT-21 30-OCT-21	207101109 03 02 12	5,27,36
3157	NARENDRA NAGAR	39004276	V	N	131	N	01-OCT-21 30-OCT-21	207101109 05 02 12	2,16,74
3158	NARENDRA NAGAR	39004276	V	N	133	N	01-OCT-21 30-OCT-21	207101109 06 02 12	2,45,21,82
3159	NARENDRA NAGAR	39004276	V	N	136	N	01-OCT-21 30-OCT-21	207101111 03 02 12	4,80,00
3160	PAO NEW DELHI	63004261	V	N	1	N	01-OCT-21 14-OCT-21	207101105 03 02 12	4,85,52
3161	PAO NEW DELHI	63004261	V	N	2	N	01-OCT-21 14-OCT-21	207101109 03 02 12	4,32,30
3162	PAO NEW DELHI	63004261	V	N	7	N	01-OCT-21 30-OCT-21	207101101 03 01 12	30,03,02
3163	PAO NEW DELHI	63004261	V	N	3	N	01-OCT-21 30-OCT-21	207101101 03 02 12	1,69,00,23
3164	PAO NEW DELHI	63004261	V	N	5	N	01-OCT-21 30-OCT-21	207101101 04 01 12	37,11,57
3165	PAO NEW DELHI	63004261	V	N	8	N	01-OCT-21 30-OCT-21	207101105 03 01 12	11,09,27
3166	PAO NEW DELHI	63004261	V	N	12	N	01-OCT-21 30-OCT-21	207101105 03 02 12	12,55,07
3167	PAO NEW DELHI	63004261	V	N	4	N	01-OCT-21 30-OCT-21	207101105 03 02 12	17,73,17
3168	PAO NEW DELHI	63004261	V	N	9	N	01-OCT-21 30-OCT-21	207101105 03 02 12	4,61,77

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3169	PAO NEW DELHI	63004261	V	N	6	N 01-OCT-21 30-OCT-21	207101105 04 01 12	15,72,13
3170	PAO NEW DELHI	63004261	V	N	10	N 01-OCT-21 30-OCT-21	207101109 03 02 12	3,83,08
3171	PAO NEW DELHI	63004261	V	N	11	N 01-OCT-21 30-OCT-21	207101109 05 02 12	13,45,69
3172	PAO NEW DELHI	63004261	V	N	13	N 01-OCT-21 30-OCT-21	207101109 06 02 12	14,12,92
3173	PAO NEW DELHI	63004261	V	N	14	N 01-OCT-21 30-OCT-21	207101111 03 02 12	6,35,00
3174	PAURI GARHWAL	42002689	V	N	37	N 01-OCT-21 01-OCT-21	207101115 03 02 13	53,24,80
3175	PAURI GARHWAL	42002689	V	N	38	N 01-OCT-21 01-OCT-21	207101115 03 02 13	51,71,20
3176	PAURI GARHWAL	42004230	V	N	106	N 01-OCT-21 01-OCT-21	207101115 03 02 13	26,02,86
3177	PAURI GARHWAL	42004230	V	N	110	N 01-OCT-21 01-OCT-21	207101115 03 02 13	42,58,80
3178	PAURI GARHWAL	42004230	V	N	36	N 01-OCT-21 01-OCT-21	207101115 03 02 13	29,13,30
3179	PAURI GARHWAL	42004275	V	N	18	N 01-OCT-21 01-OCT-21	207101101 03 01 12	6,04,27,87
3180	PAURI GARHWAL	42004275	V	N	29	N 01-OCT-21 01-OCT-21	207101101 03 01 12	21,85,74
3181	PAURI GARHWAL	42004275	V	N	19	N 01-OCT-21 01-OCT-21	207101101 03 02 12	31,30,93,88
3182	PAURI GARHWAL	42004275	V	N	30	N 01-OCT-21 01-OCT-21	207101101 03 02 12	15,50,64
3183	PAURI GARHWAL	42004275	V	N	31	N 01-OCT-21 01-OCT-21	207101101 03 02 12	71,58,28
3184	PAURI GARHWAL	42004275	V	N	32	N 01-OCT-21 01-OCT-21	207101101 03 02 12	70,27,02
3185	PAURI GARHWAL	42004275	V	N	10	N 01-OCT-21 01-OCT-21	207101101 04 01 12	94,93,97
3186	PAURI GARHWAL	42004275	V	N	13	N 01-OCT-21 01-OCT-21	207101101 04 01 12	4,56,04
3187	PAURI GARHWAL	42004275	V	N	14	N 01-OCT-21 01-OCT-21	207101101 04 01 12	2,54,10
3188	PAURI GARHWAL	42004275	V	N	17	N 01-OCT-21 01-OCT-21	207101105 03 01 12	11,27,15,07
3189	PAURI GARHWAL	42004275	V	N	28	N 01-OCT-21 01-OCT-21	207101105 03 01 12	12,14,61
3190	PAURI GARHWAL	42004275	V	N	16	N 01-OCT-21 01-OCT-21	207101105 03 02 12	3,35,03,66
3191	PAURI GARHWAL	42004275	V	N	20	N 01-OCT-21 01-OCT-21	207101105 03 02 12	11,38,26,25
3192	PAURI GARHWAL	42004275	V	N	21	N 01-OCT-21 01-OCT-21	207101105 03 02 12	2,67,36
3193	PAURI GARHWAL	42004275	V	N	4	N 01-OCT-21 01-OCT-21	207101105 03 02 12	18,92,33
3194	PAURI GARHWAL	42004275	V	N	5	N 01-OCT-21 01-OCT-21	207101105 03 02 12	28,57,46
3195	PAURI GARHWAL	42004275	V	N	8	N 01-OCT-21 01-OCT-21	207101105 03 02 12	3,75,50,74
3196	PAURI GARHWAL	42004275	V	N	9	N 01-OCT-21 01-OCT-21	207101105 03 02 12	46,85,06
3197	PAURI GARHWAL	42004275	V	N	11	N 01-OCT-21 01-OCT-21	207101105 04 01 12	45,08,77
3198	PAURI GARHWAL	42004275	V	N	12	N 01-OCT-21 01-OCT-21	207101105 04 01 12	1,19,87
3199	PAURI GARHWAL	42004275	V	N	15	N 01-OCT-21 01-OCT-21	207101109 03 02 12	12,10,98,64
3200	PAURI GARHWAL	42004275	V	N	25	N 01-OCT-21 01-OCT-21	207101109 03 02 12	5,32,48

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3201	PAURI GARHWAL	42004275	V	N	26	N	01-OCT-21	01-OCT-21	207101109 03 02 12	81,80,89
3202	PAURI GARHWAL	42004275	V	N	27	N	01-OCT-21	01-OCT-21	207101109 03 02 12	80,30,88
3203	PAURI GARHWAL	42004275	V	N	6	N	01-OCT-21	01-OCT-21	207101109 03 02 12	3,31,98,98
3204	PAURI GARHWAL	42004275	V	N	3	N	01-OCT-21	01-OCT-21	207101109 05 02 12	50,22,26
3205	PAURI GARHWAL	42004275	V	N	22	N	01-OCT-21	01-OCT-21	207101109 06 02 12	5,11,29
3206	PAURI GARHWAL	42004275	V	N	7	N	01-OCT-21	01-OCT-21	207101109 06 02 12	13,87,46,71
3207	PAURI GARHWAL	42004275	V	N	1	N	01-OCT-21	01-OCT-21	207101111 03 02 12	2,40,00
3208	PAURI GARHWAL	42004275	V	N	2	N	01-OCT-21	01-OCT-21	207101111 03 02 12	14,98,00
3209	PAURI GARHWAL	42004520	V	N	112	N	01-OCT-21	01-OCT-21	207101115 03 02 13	7,91,70
3210	PAURI GARHWAL	42014277	V	N	48	N	01-OCT-21	01-OCT-21	207101101 03 01 12	3,50,51,74
3211	PAURI GARHWAL	42014277	V	N	41	N	01-OCT-21	01-OCT-21	207101101 03 02 12	19,24,26,92
3212	PAURI GARHWAL	42014277	V	N	43	N	01-OCT-21	01-OCT-21	207101101 04 01 12	4,11,20,27
3213	PAURI GARHWAL	42014277	V	N	45	N	01-OCT-21	01-OCT-21	207101101 04 01 12	13,31,06
3214	PAURI GARHWAL	42014277	V	N	46	N	01-OCT-21	01-OCT-21	207101101 04 01 12	2,32,67
3215	PAURI GARHWAL	42014277	V	N	50	N	01-OCT-21	01-OCT-21	207101104 03 02 12	1,19,74
3216	PAURI GARHWAL	42014277	V	N	39	N	01-OCT-21	01-OCT-21	207101105 03 01 12	12,63,60
3217	PAURI GARHWAL	42014277	V	N	49	N	01-OCT-21	01-OCT-21	207101105 03 01 12	6,54,77,30
3218	PAURI GARHWAL	42014277	V	N	40	N	01-OCT-21	01-OCT-21	207101105 03 02 12	6,01,83,03
3219	PAURI GARHWAL	42014277	V	N	47	N	01-OCT-21	01-OCT-21	207101105 03 02 12	53,78,37
3220	PAURI GARHWAL	42014277	V	N	52	N	01-OCT-21	01-OCT-21	207101105 03 02 12	2,00,18,91
3221	PAURI GARHWAL	42014277	V	N	54	N	01-OCT-21	01-OCT-21	207101105 03 02 12	57,72,86
3222	PAURI GARHWAL	42014277	V	N	55	N	01-OCT-21	01-OCT-21	207101105 03 02 12	1,51,02,98
3223	PAURI GARHWAL	42014277	V	N	58	N	01-OCT-21	01-OCT-21	207101105 03 02 12	1,40,30
3224	PAURI GARHWAL	42014277	V	N	42	N	01-OCT-21	01-OCT-21	207101105 04 01 12	1,08,73,37
3225	PAURI GARHWAL	42014277	V	N	44	N	01-OCT-21	01-OCT-21	207101105 04 01 12	2,29,32
3226	PAURI GARHWAL	42014277	V	N	51	N	01-OCT-21	01-OCT-21	207101109 03 02 12	11,13,21,65
3227	PAURI GARHWAL	42014277	V	N	57	N	01-OCT-21	01-OCT-21	207101109 03 02 12	37,75,89
3228	PAURI GARHWAL	42014277	V	N	53	N	01-OCT-21	01-OCT-21	207101109 05 02 12	1,12,11,19
3229	PAURI GARHWAL	42014277	V	N	56	N	01-OCT-21	01-OCT-21	207101109 06 02 12	6,62,11,68
3230	PAURI GARHWAL	42024277	V	N	94	N	01-OCT-21	01-OCT-21	207101101 03 01 12	65,60,04
3231	PAURI GARHWAL	42024277	V	N	86	N	01-OCT-21	01-OCT-21	207101101 03 02 12	2,83,02,10
3232	PAURI GARHWAL	42024277	V	N	88	N	01-OCT-21	01-OCT-21	207101101 04 01 12	13,60,78

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3233	PAURI GARHWAL	42024277	V	N	91	N	01-OCT-21	01-OCT-21	207101101 04 01 12	11,27,87
3234	PAURI GARHWAL	42024277	V	N	95	N	01-OCT-21	01-OCT-21	207101104 03 02 12	1,52,10
3235	PAURI GARHWAL	42024277	V	N	93	N	01-OCT-21	01-OCT-21	207101105 03 01 12	1,70,59,57
3236	PAURI GARHWAL	42024277	V	N	100	N	01-OCT-21	01-OCT-21	207101105 03 02 12	1,25,66,93
3237	PAURI GARHWAL	42024277	V	N	122	N	01-OCT-21	01-OCT-21	207101105 03 02 12	7,12,70
3238	PAURI GARHWAL	42024277	V	N	87	N	01-OCT-21	01-OCT-21	207101105 03 02 12	1,67,50,15
3239	PAURI GARHWAL	42024277	V	N	92	N	01-OCT-21	01-OCT-21	207101105 03 02 12	14,27,71
3240	PAURI GARHWAL	42024277	V	N	97	N	01-OCT-21	01-OCT-21	207101105 03 02 12	59,96,45
3241	PAURI GARHWAL	42024277	V	N	99	N	01-OCT-21	01-OCT-21	207101105 03 02 12	1,93,74
3242	PAURI GARHWAL	42024277	V	N	89	N	01-OCT-21	01-OCT-21	207101105 04 01 12	10,96,23
3243	PAURI GARHWAL	42024277	V	N	90	N	01-OCT-21	01-OCT-21	207101105 04 01 12	2,95,43
3244	PAURI GARHWAL	42024277	V	N	123	N	01-OCT-21	01-OCT-21	207101109 03 02 12	36,04,81
3245	PAURI GARHWAL	42024277	V	N	96	N	01-OCT-21	01-OCT-21	207101109 03 02 12	2,71,24,36
3246	PAURI GARHWAL	42024277	V	N	98	N	01-OCT-21	01-OCT-21	207101109 05 02 12	6,25,50
3247	PAURI GARHWAL	42024277	V	N	119	N	01-OCT-21	01-OCT-21	207101109 06 02 12	2,88,42,62
3248	PAURI GARHWAL	42004275	V	N	33	N	01-OCT-21	04-OCT-21	207101101 03 02 12	9,13,92
3249	PAURI GARHWAL	42004275	V	N	34	N	01-OCT-21	04-OCT-21	207101101 03 02 12	93,60,83
3250	PAURI GARHWAL	42004275	V	N	35	N	01-OCT-21	04-OCT-21	207101101 03 02 12	91,89,18
3251	PAURI GARHWAL	42004275	V	N	24	N	01-OCT-21	04-OCT-21	207101109 03 02 12	7,95,69
3252	PAURI GARHWAL	42034277	V	N	71	N	01-OCT-21	04-OCT-21	207101101 03 01 12	1,35,91,22
3253	PAURI GARHWAL	42034277	V	N	64	N	01-OCT-21	04-OCT-21	207101101 03 02 12	2,94,68,78
3254	PAURI GARHWAL	42034277	V	N	82	N	01-OCT-21	04-OCT-21	207101101 03 02 12	57,29,72
3255	PAURI GARHWAL	42034277	V	N	83	N	01-OCT-21	04-OCT-21	207101101 03 02 12	2,00,00,00
3256	PAURI GARHWAL	42034277	V	N	84	N	01-OCT-21	04-OCT-21	207101101 03 02 12	2,64,50,23
3257	PAURI GARHWAL	42034277	V	N	67	N	01-OCT-21	04-OCT-21	207101101 04 01 12	32,45,70
3258	PAURI GARHWAL	42034277	V	N	68	N	01-OCT-21	04-OCT-21	207101101 04 01 12	6,40,20
3259	PAURI GARHWAL	42034277	V	N	81	N	01-OCT-21	04-OCT-21	207101104 03 02 12	49,59,50
3260	PAURI GARHWAL	42034277	V	N	72	N	01-OCT-21	04-OCT-21	207101105 03 01 12	3,36,93,88
3261	PAURI GARHWAL	42034277	V	N	65	N	01-OCT-21	04-OCT-21	207101105 03 02 12	1,28,62,30
3262	PAURI GARHWAL	42034277	V	N	70	N	01-OCT-21	04-OCT-21	207101105 03 02 12	7,28,65
3263	PAURI GARHWAL	42034277	V	N	74	N	01-OCT-21	04-OCT-21	207101105 03 02 12	95,55,32
3264	PAURI GARHWAL	42034277	V	N	76	N	01-OCT-21	04-OCT-21	207101105 03 02 12	1,52,08

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3265	PAURI GARHWAL	42034277	V	N	77	N	01-OCT-21	04-OCT-21	207101105 03 02 12	1,60,89,13
3266	PAURI GARHWAL	42034277	V	N	79	N	01-OCT-21	04-OCT-21	207101105 03 02 12	61,80,53
3267	PAURI GARHWAL	42034277	V	N	66	N	01-OCT-21	04-OCT-21	207101105 04 01 12	30,42,02
3268	PAURI GARHWAL	42034277	V	N	69	N	01-OCT-21	04-OCT-21	207101105 04 01 12	2,90,31
3269	PAURI GARHWAL	42034277	V	N	73	N	01-OCT-21	04-OCT-21	207101109 03 02 12	3,83,69,12
3270	PAURI GARHWAL	42034277	V	N	80	N	01-OCT-21	04-OCT-21	207101109 03 02 12	2,27,80,92
3271	PAURI GARHWAL	42034277	V	N	75	N	01-OCT-21	04-OCT-21	207101109 05 02 12	1,26,62
3272	PAURI GARHWAL	42034277	V	N	78	N	01-OCT-21	04-OCT-21	207101109 06 02 12	5,32,63,90
3273	PAURI GARHWAL	42035428	V	N	135	N	01-OCT-21	04-OCT-21	207101115 03 02 13	9,54,72
3274	PAURI GARHWAL	42044519	V	N	23	N	01-OCT-21	04-OCT-21	207101115 03 02 13	14,24
3275	PAURI GARHWAL	42014227	V	N	127	N	01-OCT-21	05-OCT-21	207101115 03 02 13	49,53,60
3276	PAURI GARHWAL	42014277	V	N	59	N	01-OCT-21	05-OCT-21	207101105 03 02 12	2,00,00,00
3277	PAURI GARHWAL	42014277	V	N	60	N	01-OCT-21	05-OCT-21	207101105 03 02 12	24,72,80
3278	PAURI GARHWAL	42004275	V	N	61	N	01-OCT-21	06-OCT-21	207101101 03 02 12	2,50,88
3279	PAURI GARHWAL	42004275	V	N	62	N	01-OCT-21	06-OCT-21	207101101 03 02 12	75,67,56
3280	PAURI GARHWAL	42004275	V	N	63	N	01-OCT-21	06-OCT-21	207101101 03 02 12	77,08,92
3281	PAURI GARHWAL	42024277	V	N	126	N	01-OCT-21	07-OCT-21	207101105 03 02 12	5,30,58
3282	PAURI GARHWAL	42024518	V	N	143	N	01-OCT-21	07-OCT-21	207101115 03 02 13	9,44,66
3283	PAURI GARHWAL	42034277	V	N	85	N	01-OCT-21	07-OCT-21	207101105 03 02 12	1,52,90
3284	PAURI GARHWAL	42002551	V	N	113	N	01-OCT-21	08-OCT-21	207101115 03 02 13	13,27,19
3285	PAURI GARHWAL	42004275	V	N	104	N	01-OCT-21	08-OCT-21	207101105 03 02 12	17,72,67
3286	PAURI GARHWAL	42004275	V	N	105	N	01-OCT-21	08-OCT-21	207101109 03 02 12	40,70,30
3287	PAURI GARHWAL	42005511	V	N	111	N	01-OCT-21	08-OCT-21	207101115 03 02 13	11,40,05
3288	PAURI GARHWAL	42014277	V	N	159	N	01-OCT-21	08-OCT-21	207101101 03 02 12	32,79,72
3289	PAURI GARHWAL	42014277	V	N	160	N	01-OCT-21	08-OCT-21	207101101 03 02 12	1,18,78,02
3290	PAURI GARHWAL	42014277	V	N	161	N	01-OCT-21	08-OCT-21	207101101 03 02 12	1,14,83,55
3291	PAURI GARHWAL	42034277	V	N	101	N	01-OCT-21	08-OCT-21	207101109 06 02 12	24,99,00
3292	PAURI GARHWAL	42034277	V	N	102	N	01-OCT-21	08-OCT-21	207101109 06 02 12	1,03,42,80
3293	PAURI GARHWAL	42034277	V	N	103	N	01-OCT-21	08-OCT-21	207101109 06 02 12	1,33,72,61
3294	PAURI GARHWAL	42034277	V	N	141	N	01-OCT-21	08-OCT-21	207101800 04 02 09	17,24,93
3295	PAURI GARHWAL	42004275	V	N	107	N	01-OCT-21	11-OCT-21	207101101 03 02 12	7,75,68
3296	PAURI GARHWAL	42004275	V	N	108	N	01-OCT-21	11-OCT-21	207101101 03 02 12	77,99,22

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3297	PAURI GARHWAL	42004275	V	N	109	N	01-OCT-21	11-OCT-21	207101101 03 02 12	79,44,90
3298	PAURI GARHWAL	42004275	V	N	118	N	01-OCT-21	11-OCT-21	207101101 03 02 12	71,54,97
3299	PAURI GARHWAL	42004275	V	N	125	N	01-OCT-21	11-OCT-21	207101105 03 01 12	26,52,30
3300	PAURI GARHWAL	42004275	V	N	117	N	01-OCT-21	11-OCT-21	207101105 03 02 12	51,67,93
3301	PAURI GARHWAL	42004275	V	N	120	N	01-OCT-21	11-OCT-21	207101105 03 02 12	70,66,80
3302	PAURI GARHWAL	42004275	V	N	121	N	01-OCT-21	11-OCT-21	207101105 03 02 12	4,92,56
3303	PAURI GARHWAL	42004275	V	N	114	N	01-OCT-21	11-OCT-21	207101109 03 02 12	7,98,72
3304	PAURI GARHWAL	42004275	V	N	115	N	01-OCT-21	11-OCT-21	207101109 03 02 12	80,30,88
3305	PAURI GARHWAL	42004275	V	N	116	N	01-OCT-21	11-OCT-21	207101109 03 02 12	81,80,89
3306	PAURI GARHWAL	42005519	V	N	124	N	01-OCT-21	11-OCT-21	207101115 03 02 13	5,84,49
3307	PAURI GARHWAL	42014102	V	N	157	N	01-OCT-21	11-OCT-21	207101115 03 02 13	70,66,80
3308	PAURI GARHWAL	42014277	V	N	162	N	01-OCT-21	11-OCT-21	207101101 04 01 12	1,22,32,00
3309	PAURI GARHWAL	42014277	V	N	163	N	01-OCT-21	11-OCT-21	207101101 04 01 12	1,20,07,71
3310	PAURI GARHWAL	42014277	V	N	164	N	01-OCT-21	11-OCT-21	207101101 04 01 12	29,10,96
3311	PAURI GARHWAL	42014277	V	N	165	N	01-OCT-21	11-OCT-21	207101109 06 02 12	29,47,35
3312	PAURI GARHWAL	42014277	V	N	166	N	01-OCT-21	11-OCT-21	207101109 06 02 12	1,54,82,61
3313	PAURI GARHWAL	42014277	V	N	167	N	01-OCT-21	11-OCT-21	207101109 06 02 12	1,57,71,81
3314	PAURI GARHWAL	42014277	V	N	168	N	01-OCT-21	11-OCT-21	207101109 06 02 12	28,62,84
3315	PAURI GARHWAL	42014277	V	N	169	N	01-OCT-21	11-OCT-21	207101109 06 02 12	1,53,19,50
3316	PAURI GARHWAL	42014277	V	N	170	N	01-OCT-21	11-OCT-21	207101109 06 02 12	1,50,38,60
3317	PAURI GARHWAL	42024277	V	N	146	N	01-OCT-21	11-OCT-21	207101101 03 02 12	4,22,40
3318	PAURI GARHWAL	42024277	V	N	145	N	01-OCT-21	11-OCT-21	207101105 03 02 12	1,35,00
3319	PAURI GARHWAL	42024277	V	N	144	N	01-OCT-21	11-OCT-21	207101109 03 02 12	9,89,94
3320	PAURI GARHWAL	42014277	V	N	171	N	01-OCT-21	12-OCT-21	207101101 03 02 12	44,83,76
3321	PAURI GARHWAL	42014277	V	N	172	N	01-OCT-21	12-OCT-21	207101101 03 02 12	51,50,52
3322	PAURI GARHWAL	42014277	V	N	173	N	01-OCT-21	12-OCT-21	207101101 03 02 12	24,02,40
3323	PAURI GARHWAL	42014277	V	N	174	N	01-OCT-21	12-OCT-21	207101101 03 02 12	71,58,28
3324	PAURI GARHWAL	42014277	V	N	175	N	01-OCT-21	12-OCT-21	207101101 03 02 12	52,17,03
3325	PAURI GARHWAL	42024277	V	N	147	N	01-OCT-21	12-OCT-21	207101105 03 02 12	1,35,00
3326	PAURI GARHWAL	42034519	V	N	148	N	01-OCT-21	12-OCT-21	207101115 03 02 13	6,65,60
3327	PAURI GARHWAL	42002258	V	N	152	N	01-OCT-21	13-OCT-21	207101101 03 02 12	12,08,95
3328	PAURI GARHWAL	42002551	V	N	237	N	01-OCT-21	13-OCT-21	207101115 03 02 13	46,74,82

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3329	PAURI GARHWAL	42004235	V	N	235	N	01-OCT-21	13-OCT-21	207101115 03 02 13	1,57,36,50
3330	PAURI GARHWAL	42004275	V	N	134	N	01-OCT-21	13-OCT-21	207101101 03 01 12	5,39,31
3331	PAURI GARHWAL	42004275	V	N	137	N	01-OCT-21	13-OCT-21	207101105 03 02 12	19,32,06
3332	PAURI GARHWAL	42004275	V	N	138	N	01-OCT-21	13-OCT-21	207101105 03 02 12	1,55,98,44
3333	PAURI GARHWAL	42004275	V	N	139	N	01-OCT-21	13-OCT-21	207101105 03 02 12	23,35,69
3334	PAURI GARHWAL	42004275	V	N	140	N	01-OCT-21	13-OCT-21	207101105 03 02 12	1,51,35,12
3335	PAURI GARHWAL	42004298	V	N	158	N	01-OCT-21	13-OCT-21	207101115 03 02 13	70,65,60
3336	PAURI GARHWAL	42006329	V	N	233	N	01-OCT-21	13-OCT-21	207101115 03 02 13	22,14,91
3337	PAURI GARHWAL	42032690	V	N	151	N	01-OCT-21	13-OCT-21	207101115 03 02 13	48,67,20
3338	PAURI GARHWAL	42034277	V	N	129	N	01-OCT-21	13-OCT-21	207101101 03 02 12	1,63,17
3339	PAURI GARHWAL	42034277	V	N	130	N	01-OCT-21	13-OCT-21	207101101 03 02 12	3,52,56
3340	PAURI GARHWAL	42034277	V	N	136	N	01-OCT-21	13-OCT-21	207101105 03 01 12	13,79,62
3341	PAURI GARHWAL	42034277	V	N	131	N	01-OCT-21	13-OCT-21	207101105 03 02 12	2,48,88
3342	PAURI GARHWAL	42034277	V	N	149	N	01-OCT-21	13-OCT-21	207101109 03 02 12	35,45,52
3343	PAURI GARHWAL	42034277	V	N	150	N	01-OCT-21	13-OCT-21	207101109 03 02 12	53,49,04
3344	PAURI GARHWAL	42034277	V	N	132	N	01-OCT-21	13-OCT-21	207101109 06 02 12	22,46,56
3345	PAURI GARHWAL	42034277	V	N	133	N	01-OCT-21	13-OCT-21	207101109 06 02 12	3,60,58
3346	PAURI GARHWAL	42045470	V	N	142	N	01-OCT-21	13-OCT-21	207101115 03 02 13	45,24,80
3347	PAURI GARHWAL	42046334	V	N	128	N	01-OCT-21	13-OCT-21	207101115 03 02 13	11,93,40
3348	PAURI GARHWAL	42004275	V	N	223	N	01-OCT-21	14-OCT-21	207101101 03 01 12	7,28,17
3349	PAURI GARHWAL	42004275	V	N	154	N	01-OCT-21	14-OCT-21	207101101 03 02 12	57,64,95
3350	PAURI GARHWAL	42004275	V	N	155	N	01-OCT-21	14-OCT-21	207101101 03 02 12	1,33,20,45
3351	PAURI GARHWAL	42004275	V	N	156	N	01-OCT-21	14-OCT-21	207101101 03 02 12	1,35,69,26
3352	PAURI GARHWAL	42004275	V	N	153	N	01-OCT-21	14-OCT-21	207101109 06 02 12	9,64,75
3353	PAURI GARHWAL	42014277	V	N	179	N	01-OCT-21	14-OCT-21	207101101 03 02 12	17,84,43
3354	PAURI GARHWAL	42014277	V	N	180	N	01-OCT-21	14-OCT-21	207101101 03 02 12	58,33,80
3355	PAURI GARHWAL	42014277	V	N	181	N	01-OCT-21	14-OCT-21	207101101 03 02 12	34,70,81
3356	PAURI GARHWAL	42014277	V	N	176	N	01-OCT-21	14-OCT-21	207101109 03 02 12	1,76,99,04
3357	PAURI GARHWAL	42014277	V	N	177	N	01-OCT-21	14-OCT-21	207101109 03 02 12	22,54,50
3358	PAURI GARHWAL	42014277	V	N	178	N	01-OCT-21	14-OCT-21	207101109 03 02 12	1,73,74,50
3359	PAURI GARHWAL	42034277	V	N	188	N	01-OCT-21	14-OCT-21	207101105 03 02 12	12,21,27
3360	PAURI GARHWAL	42044277	V	N	186	N	01-OCT-21	14-OCT-21	207101105 03 02 12	3,18,08

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3361	PAURI GARHWAL	42005511	V	N	226	N	01-OCT-21	16-OCT-21	207101115 03 02 13	21,21,56
3362	PAURI GARHWAL	42005499	V	N	187	N	01-OCT-21	18-OCT-21	207101115 03 02 13	14,70,07
3363	PAURI GARHWAL	42024277	V	N	182	N	01-OCT-21	18-OCT-21	207101101 03 01 12	7,26,69
3364	PAURI GARHWAL	42024277	V	N	184	N	01-OCT-21	18-OCT-21	207101101 03 02 12	33,58,23
3365	PAURI GARHWAL	42024277	V	N	185	N	01-OCT-21	18-OCT-21	207101101 03 02 12	61,75,00
3366	PAURI GARHWAL	42024277	V	N	183	N	01-OCT-21	18-OCT-21	207101105 03 01 12	3,45,60
3367	PAURI GARHWAL	42034277	V	N	189	N	01-OCT-21	18-OCT-21	207101105 03 01 12	1,35,00
3368	PAURI GARHWAL	42014277	V	N	215	N	01-OCT-21	20-OCT-21	207101105 04 01 12	2,00,00,00
3369	PAURI GARHWAL	42014277	V	N	216	N	01-OCT-21	20-OCT-21	207101105 04 01 12	58,03,03
3370	PAURI GARHWAL	42024277	V	N	191	N	01-OCT-21	20-OCT-21	207101105 03 02 12	8,49,00
3371	PAURI GARHWAL	42024277	V	N	192	N	01-OCT-21	20-OCT-21	207101109 06 02 12	1,33,20
3372	PAURI GARHWAL	42034277	V	N	190	N	01-OCT-21	20-OCT-21	207101105 03 01 12	5,35,29
3373	PAURI GARHWAL	42004235	V	N	236	N	01-OCT-21	21-OCT-21	207101115 03 02 13	52,60,80
3374	PAURI GARHWAL	42004275	V	N	195	N	01-OCT-21	21-OCT-21	207101105 03 02 12	6,90,55
3375	PAURI GARHWAL	42004275	V	N	196	N	01-OCT-21	21-OCT-21	207101105 03 02 12	36,50,40
3376	PAURI GARHWAL	42014277	V	N	217	N	01-OCT-21	21-OCT-21	207101101 03 02 12	1,65,28,59
3377	PAURI GARHWAL	42014277	V	N	218	N	01-OCT-21	21-OCT-21	207101101 03 02 12	3,02,19,35
3378	PAURI GARHWAL	42014277	V	N	219	N	01-OCT-21	21-OCT-21	207101101 03 02 12	1,63,34,24
3379	PAURI GARHWAL	42034277	V	N	194	N	01-OCT-21	21-OCT-21	207101109 06 02 12	3,52,56
3380	PAURI GARHWAL	42042666	V	N	193	N	01-OCT-21	21-OCT-21	207101115 03 02 13	95,10,40
3381	PAURI GARHWAL	42002135	V	N	227	N	01-OCT-21	22-OCT-21	207101115 03 02 13	78,39,00
3382	PAURI GARHWAL	42004275	V	N	197	N	01-OCT-21	22-OCT-21	207101101 03 02 12	8,83,20
3383	PAURI GARHWAL	42004275	V	N	198	N	01-OCT-21	22-OCT-21	207101101 03 02 12	1,33,20,45
3384	PAURI GARHWAL	42004275	V	N	199	N	01-OCT-21	22-OCT-21	207101101 03 02 12	1,35,69,26
3385	PAURI GARHWAL	42002003	V	N	238	N	01-OCT-21	25-OCT-21	207101115 03 02 13	68,60,80
3386	PAURI GARHWAL	42002353	V	N	234	N	01-OCT-21	25-OCT-21	207101115 03 02 13	43,29,00
3387	PAURI GARHWAL	42004275	V	N	200	N	01-OCT-21	25-OCT-21	207101101 03 02 12	74,92,59
3388	PAURI GARHWAL	42004275	V	N	201	N	01-OCT-21	25-OCT-21	207101101 03 02 12	73,55,21
3389	PAURI GARHWAL	42004275	V	N	202	N	01-OCT-21	25-OCT-21	207101101 03 02 12	38,51,98
3390	PAURI GARHWAL	42004275	V	N	209	N	01-OCT-21	25-OCT-21	207101101 03 02 12	3,43,04
3391	PAURI GARHWAL	42004275	V	N	210	N	01-OCT-21	25-OCT-21	207101101 03 02 12	1,05,40,76
3392	PAURI GARHWAL	42004275	V	N	211	N	01-OCT-21	25-OCT-21	207101101 03 02 12	1,13,20,32

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3393	PAURI GARHWAL	42004275	V	N	203	N	01-OCT-21	25-OCT-21	207101109 03 02 12	7,52,64
3394	PAURI GARHWAL	42004275	V	N	204	N	01-OCT-21	25-OCT-21	207101109 03 02 12	75,67,56
3395	PAURI GARHWAL	42004275	V	N	205	N	01-OCT-21	25-OCT-21	207101109 03 02 12	77,08,92
3396	PAURI GARHWAL	42014277	V	N	220	N	01-OCT-21	25-OCT-21	207101101 03 02 12	7,52,64
3397	PAURI GARHWAL	42014277	V	N	221	N	01-OCT-21	25-OCT-21	207101101 03 02 12	75,67,56
3398	PAURI GARHWAL	42014277	V	N	222	N	01-OCT-21	25-OCT-21	207101101 03 02 12	77,08,92
3399	PAURI GARHWAL	42044277	V	N	206	N	01-OCT-21	25-OCT-21	207101109 03 02 12	23,57,88
3400	PAURI GARHWAL	42044277	V	N	207	N	01-OCT-21	25-OCT-21	207101109 03 02 12	75,67,56
3401	PAURI GARHWAL	42044277	V	N	208	N	01-OCT-21	25-OCT-21	207101109 03 02 12	77,08,92
3402	PAURI GARHWAL	42004275	V	N	212	N	01-OCT-21	26-OCT-21	207101101 03 02 12	19,69,80
3403	PAURI GARHWAL	42004275	V	N	213	N	01-OCT-21	26-OCT-21	207101101 03 02 12	81,52,56
3404	PAURI GARHWAL	42004275	V	N	214	N	01-OCT-21	26-OCT-21	207101101 03 02 12	1,08,64,93
3405	PAURI GARHWAL	42004512	V	N	224	N	01-OCT-21	26-OCT-21	207101115 03 02 13	4,21,79
3406	PAURI GARHWAL	42004512	V	N	225	N	01-OCT-21	26-OCT-21	207101115 03 02 13	17,76,45
3407	PAURI GARHWAL	42026356	V	N	232	N	01-OCT-21	26-OCT-21	207101115 03 02 13	6,78,13
3408	PAURI GARHWAL	42034277	V	N	228	N	01-OCT-21	26-OCT-21	207101101 04 01 12	25,52,34
3409	PAURI GARHWAL	42034277	V	N	229	N	01-OCT-21	26-OCT-21	207101101 04 01 12	1,59,45,93
3410	PAURI GARHWAL	42034277	V	N	230	N	01-OCT-21	26-OCT-21	207101101 04 01 12	1,62,43,79
3411	PAURI GARHWAL	42034277	V	N	231	N	01-OCT-21	26-OCT-21	207101105 03 02 12	2,63,58
3412	PAURI GARHWAL	42004256	V	N	239	N	01-OCT-21	27-OCT-21	207101115 03 02 13	25,45,14
3413	PAURI GARHWAL	42004275	V	N	240	N	01-OCT-21	27-OCT-21	207101101 03 02 12	39,13,00
3414	PAURI GARHWAL	42004275	V	N	241	N	01-OCT-21	27-OCT-21	207101109 03 02 12	28,62,84
3415	PAURI GARHWAL	42004275	V	N	242	N	01-OCT-21	27-OCT-21	207101109 03 02 12	1,34,43,59
3416	PAURI GARHWAL	42004275	V	N	243	N	01-OCT-21	27-OCT-21	207101109 03 02 12	1,53,19,50
3417	PAURI GARHWAL	42024277	V	N	244	N	01-OCT-21	27-OCT-21	207101105 03 02 12	7,10,40
3418	PAURI GARHWAL	42014277	V	N	245	N	01-OCT-21	28-OCT-21	207101105 03 02 12	34,29,96
3419	PAURI GARHWAL	42014277	V	N	246	N	01-OCT-21	28-OCT-21	207101105 03 02 12	1,66,37,40
3420	PAURI GARHWAL	42024277	V	N	247	N	01-OCT-21	28-OCT-21	207101109 03 02 12	13,96,22
3421	PAURI GARHWAL	42002661	V	N	258	N	01-OCT-21	29-OCT-21	207101101 03 02 12	2,71,66
3422	PAURI GARHWAL	42002751	V	N	279	N	01-OCT-21	29-OCT-21	207101115 03 02 13	36,38,55
3423	PAURI GARHWAL	42002751	V	N	280	N	01-OCT-21	29-OCT-21	207101115 03 02 13	45,09,96
3424	PAURI GARHWAL	42004153	V	N	278	N	01-OCT-21	29-OCT-21	207101115 03 02 13	1,09,82,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3425	PAURI GARHWAL	42004275	V	N	248	N	01-OCT-21	29-OCT-21	207101101 03 02 12	13,02,60
3426	PAURI GARHWAL	42004275	V	N	249	N	01-OCT-21	29-OCT-21	207101101 03 02 12	1,00,38,60
3427	PAURI GARHWAL	42004275	V	N	250	N	01-OCT-21	29-OCT-21	207101101 03 02 12	1,02,26,11
3428	PAURI GARHWAL	42004275	V	N	253	N	01-OCT-21	29-OCT-21	207101101 03 02 12	33,47,94
3429	PAURI GARHWAL	42004275	V	N	254	N	01-OCT-21	29-OCT-21	207101101 03 02 12	1,75,86,86
3430	PAURI GARHWAL	42004275	V	N	255	N	01-OCT-21	29-OCT-21	207101101 03 02 12	1,79,15,36
3431	PAURI GARHWAL	42004275	V	N	251	N	01-OCT-21	29-OCT-21	207101105 03 02 12	19,43,87
3432	PAURI GARHWAL	42004275	V	N	252	N	01-OCT-21	29-OCT-21	207101105 03 02 12	2,00,00,00
3433	PAURI GARHWAL	42004275	V	N	256	N	01-OCT-21	29-OCT-21	207101109 03 02 12	1,73,74,50
3434	PAURI GARHWAL	42004275	V	N	257	N	01-OCT-21	29-OCT-21	207101109 03 02 12	1,76,99,04
3435	PAURI GARHWAL	42005043	V	N	270	N	01-OCT-21	29-OCT-21	207101115 03 02 13	80,76,80
3436	PAURI GARHWAL	42012664	V	N	259	N	01-OCT-21	29-OCT-21	207101115 03 02 13	53,24,80
3437	PAURI GARHWAL	42012664	V	N	260	N	01-OCT-21	29-OCT-21	207101115 03 02 13	1,20,06,40
3438	PAURI GARHWAL	42024518	V	N	261	N	01-OCT-21	29-OCT-21	207101115 03 02 13	3,55,26
3439	PAURI GARHWAL	42024518	V	N	262	N	01-OCT-21	29-OCT-21	207101115 03 02 13	2,79,48
3440	PAURI GARHWAL	42024518	V	N	263	N	01-OCT-21	29-OCT-21	207101115 03 02 13	3,60,36
3441	PAURI GARHWAL	42024518	V	N	264	N	01-OCT-21	29-OCT-21	207101115 03 02 13	4,42,26
3442	PAURI GARHWAL	42024518	V	N	265	N	01-OCT-21	29-OCT-21	207101115 03 02 13	13,45,42
3443	PAURI GARHWAL	42024518	V	N	266	N	01-OCT-21	29-OCT-21	207101115 03 02 13	4,29,39
3444	PAURI GARHWAL	42024518	V	N	267	N	01-OCT-21	29-OCT-21	207101115 03 02 13	4,29,39
3445	PAURI GARHWAL	42024518	V	N	268	N	01-OCT-21	29-OCT-21	207101115 03 02 13	4,11,69
3446	PAURI GARHWAL	42024518	V	N	269	N	01-OCT-21	29-OCT-21	207101115 03 02 13	4,00,76
3447	PAURI GARHWAL	42002432	V	N	281	N	01-OCT-21	30-OCT-21	207101115 03 02 13	63,50,76
3448	PAURI GARHWAL	42004275	V	N	274	N	01-OCT-21	30-OCT-21	207101101 03 02 12	5,32,48
3449	PAURI GARHWAL	42004275	V	N	275	N	01-OCT-21	30-OCT-21	207101101 03 02 12	80,30,88
3450	PAURI GARHWAL	42004275	V	N	276	N	01-OCT-21	30-OCT-21	207101101 03 02 12	81,80,89
3451	PAURI GARHWAL	42004275	V	N	277	N	01-OCT-21	30-OCT-21	207101101 03 02 12	9,39,49
3452	PAURI GARHWAL	42004275	V	N	271	N	01-OCT-21	30-OCT-21	207101109 03 02 12	8,07,68
3453	PAURI GARHWAL	42004275	V	N	272	N	01-OCT-21	30-OCT-21	207101109 03 02 12	1,21,81,46
3454	PAURI GARHWAL	42004275	V	N	273	N	01-OCT-21	30-OCT-21	207101109 03 02 12	1,24,08,99
3455	PAURI GARHWAL	42034277	V	N	282	N	01-OCT-21	30-OCT-21	207101109 03 02 12	3,44,96
3456	PITHORAGARH	38004276	V	N	50	N	01-OCT-21	01-OCT-21	207101101 03 01 12	6,54,28,95

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3457	PITHORAGARH	38004276	V	N	45	N	01-OCT-21 01-OCT-21	207101101 03 02 12	42,78,44,26
3458	PITHORAGARH	38004276	V	N	47	N	01-OCT-21 01-OCT-21	207101101 04 01 12	1,70,26,08
3459	PITHORAGARH	38004276	V	N	52	N	01-OCT-21 01-OCT-21	207101101 07 00 12	6,52,83
3460	PITHORAGARH	38004276	V	N	51	N	01-OCT-21 01-OCT-21	207101105 03 01 12	10,01,34,62
3461	PITHORAGARH	38004276	V	N	46	N	01-OCT-21 01-OCT-21	207101105 03 02 12	12,96,51,64
3462	PITHORAGARH	38004276	V	N	49	N	01-OCT-21 01-OCT-21	207101105 03 02 12	62,14,55
3463	PITHORAGARH	38004276	V	N	55	N	01-OCT-21 01-OCT-21	207101105 03 02 12	1,28,82,34
3464	PITHORAGARH	38004276	V	N	58	N	01-OCT-21 01-OCT-21	207101105 03 02 12	2,88,91,98
3465	PITHORAGARH	38004276	V	N	60	N	01-OCT-21 01-OCT-21	207101105 03 02 12	58,67,13
3466	PITHORAGARH	38004276	V	N	48	N	01-OCT-21 01-OCT-21	207101105 04 01 12	75,12,86
3467	PITHORAGARH	38004276	V	N	53	N	01-OCT-21 01-OCT-21	207101105 07 00 12	83,65
3468	PITHORAGARH	38004276	V	N	54	N	01-OCT-21 01-OCT-21	207101109 03 02 12	7,59,45,10
3469	PITHORAGARH	38004276	V	N	59	N	01-OCT-21 01-OCT-21	207101109 03 02 12	2,58,23,95
3470	PITHORAGARH	38004276	V	N	56	N	01-OCT-21 01-OCT-21	207101109 05 02 12	97,97,66
3471	PITHORAGARH	38004276	V	N	57	N	01-OCT-21 01-OCT-21	207101109 06 02 12	15,93,58,61
3472	PITHORAGARH	38004276	V	N	63	N	01-OCT-21 01-OCT-21	207101109 06 02 12	1,20,64,10
3473	PITHORAGARH	38004276	V	N	61	N	01-OCT-21 01-OCT-21	207101111 03 02 12	25,18,00
3474	PITHORAGARH	38004276	V	N	62	N	01-OCT-21 01-OCT-21	207101111 03 02 12	2,00,00
3475	PITHORAGARH	38004512	V	N	64	N	01-OCT-21 01-OCT-21	207101115 03 02 13	3,82,20
3476	PITHORAGARH	38024277	V	N	36	N	01-OCT-21 01-OCT-21	207101101 03 01 12	94,03,19
3477	PITHORAGARH	38024277	V	N	31	N	01-OCT-21 01-OCT-21	207101101 03 02 12	5,02,69,97
3478	PITHORAGARH	38024277	V	N	33	N	01-OCT-21 01-OCT-21	207101101 04 01 12	9,64,16
3479	PITHORAGARH	38024277	V	N	37	N	01-OCT-21 01-OCT-21	207101105 03 01 12	1,68,70,90
3480	PITHORAGARH	38024277	V	N	32	N	01-OCT-21 01-OCT-21	207101105 03 02 12	2,38,07,57
3481	PITHORAGARH	38024277	V	N	35	N	01-OCT-21 01-OCT-21	207101105 03 02 12	8,70,35
3482	PITHORAGARH	38024277	V	N	39	N	01-OCT-21 01-OCT-21	207101105 03 02 12	9,26,11
3483	PITHORAGARH	38024277	V	N	42	N	01-OCT-21 01-OCT-21	207101105 03 02 12	39,74,55
3484	PITHORAGARH	38024277	V	N	44	N	01-OCT-21 01-OCT-21	207101105 03 02 12	1,71,44
3485	PITHORAGARH	38024277	V	N	34	N	01-OCT-21 01-OCT-21	207101105 04 01 12	4,33,12
3486	PITHORAGARH	38024277	V	N	38	N	01-OCT-21 01-OCT-21	207101109 03 02 12	44,07,76
3487	PITHORAGARH	38024277	V	N	43	N	01-OCT-21 01-OCT-21	207101109 03 02 12	21,91,47
3488	PITHORAGARH	38024277	V	N	40	N	01-OCT-21 01-OCT-21	207101109 05 02 12	2,26,06

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3489	PITHORAGARH	38024277	V	N	41	N 01-OCT-21	01-OCT-21	207101109 06 02 12	1,48,61,09
3490	PITHORAGARH	38044277	V	N	7	N 01-OCT-21	01-OCT-21	207101101 03 01 12	84,89,31
3491	PITHORAGARH	38044277	V	N	2	N 01-OCT-21	01-OCT-21	207101101 03 02 12	4,79,83,25
3492	PITHORAGARH	38044277	V	N	3	N 01-OCT-21	01-OCT-21	207101101 04 01 12	1,40,14
3493	PITHORAGARH	38044277	V	N	6	N 01-OCT-21	01-OCT-21	207101105 03 01 12	1,37,62,59
3494	PITHORAGARH	38044277	V	N	1	N 01-OCT-21	01-OCT-21	207101105 03 02 12	1,92,04,21
3495	PITHORAGARH	38044277	V	N	10	N 01-OCT-21	01-OCT-21	207101105 03 02 12	59,23,04
3496	PITHORAGARH	38044277	V	N	5	N 01-OCT-21	01-OCT-21	207101105 03 02 12	36,08,72
3497	PITHORAGARH	38044277	V	N	8	N 01-OCT-21	01-OCT-21	207101105 03 02 12	13,02,76
3498	PITHORAGARH	38044277	V	N	4	N 01-OCT-21	01-OCT-21	207101105 04 01 12	5,32,05
3499	PITHORAGARH	38044277	V	N	9	N 01-OCT-21	01-OCT-21	207101109 03 02 12	93,72,21
3500	PITHORAGARH	38044277	V	N	11	N 01-OCT-21	01-OCT-21	207101109 06 02 12	2,89,06,04
3501	PITHORAGARH	38054277	V	N	126	N 01-OCT-21	01-OCT-21	207101101 03 01 12	69,57,21
3502	PITHORAGARH	38054277	V	N	122	N 01-OCT-21	01-OCT-21	207101101 03 02 12	3,36,14,62
3503	PITHORAGARH	38054277	V	N	123	N 01-OCT-21	01-OCT-21	207101101 04 01 12	19,16,63
3504	PITHORAGARH	38054277	V	N	125	N 01-OCT-21	01-OCT-21	207101105 03 01 12	1,68,64,68
3505	PITHORAGARH	38054277	V	N	121	N 01-OCT-21	01-OCT-21	207101105 03 02 12	1,36,88,66
3506	PITHORAGARH	38054277	V	N	124	N 01-OCT-21	01-OCT-21	207101105 03 02 12	11,32,69
3507	PITHORAGARH	38054277	V	N	127	N 01-OCT-21	01-OCT-21	207101105 03 02 12	27,23,27
3508	PITHORAGARH	38054277	V	N	130	N 01-OCT-21	01-OCT-21	207101105 03 02 12	42,42,04
3509	PITHORAGARH	38054277	V	N	65	N 01-OCT-21	01-OCT-21	207101105 03 02 12	1,35,00
3510	PITHORAGARH	38054277	V	N	66	N 01-OCT-21	01-OCT-21	207101105 04 01 12	6,11,19
3511	PITHORAGARH	38054277	V	N	128	N 01-OCT-21	01-OCT-21	207101109 03 02 12	44,62,55
3512	PITHORAGARH	38054277	V	N	129	N 01-OCT-21	01-OCT-21	207101109 05 02 12	2,59,31
3513	PITHORAGARH	38054277	V	N	131	N 01-OCT-21	01-OCT-21	207101109 06 02 12	2,06,89,52
3514	PITHORAGARH	38074277	V	N	23	N 01-OCT-21	01-OCT-21	207101101 03 01 12	83,53,93
3515	PITHORAGARH	38074277	V	N	20	N 01-OCT-21	01-OCT-21	207101101 03 02 12	1,89,66,85
3516	PITHORAGARH	38074277	V	N	22	N 01-OCT-21	01-OCT-21	207101101 04 01 12	16,52,68
3517	PITHORAGARH	38074277	V	N	24	N 01-OCT-21	01-OCT-21	207101105 03 01 12	1,69,03,89
3518	PITHORAGARH	38074277	V	N	19	N 01-OCT-21	01-OCT-21	207101105 03 02 12	86,81,99
3519	PITHORAGARH	38074277	V	N	26	N 01-OCT-21	01-OCT-21	207101105 03 02 12	10,89,17
3520	PITHORAGARH	38074277	V	N	27	N 01-OCT-21	01-OCT-21	207101105 03 02 12	41,47,08

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3521	PITHORAGARH	38074277	V	N	29 N	01-OCT-21 01-OCT-21	207101105 03 02 12	2,70,00
3522	PITHORAGARH	38074277	V	N	21 N	01-OCT-21 01-OCT-21	207101105 04 01 12	4,04,86
3523	PITHORAGARH	38074277	V	N	25 N	01-OCT-21 01-OCT-21	207101109 03 02 12	46,34,24
3524	PITHORAGARH	38074277	V	N	30 N	01-OCT-21 01-OCT-21	207101109 03 02 12	2,03,50
3525	PITHORAGARH	38074277	V	N	28 N	01-OCT-21 01-OCT-21	207101109 06 02 12	1,58,21,72
3526	PITHORAGARH	38084277	V	N	16 N	01-OCT-21 01-OCT-21	207101101 03 01 12	24,02,46
3527	PITHORAGARH	38084277	V	N	13 N	01-OCT-21 01-OCT-21	207101101 03 02 12	1,17,68,05
3528	PITHORAGARH	38084277	V	N	15 N	01-OCT-21 01-OCT-21	207101105 03 01 12	37,00,23
3529	PITHORAGARH	38084277	V	N	12 N	01-OCT-21 01-OCT-21	207101105 03 02 12	34,90,80
3530	PITHORAGARH	38084277	V	N	14 N	01-OCT-21 01-OCT-21	207101105 03 02 12	4,49,16
3531	PITHORAGARH	38084277	V	N	17 N	01-OCT-21 01-OCT-21	207101109 03 02 12	12,73,48
3532	PITHORAGARH	38084277	V	N	18 N	01-OCT-21 01-OCT-21	207101109 06 02 12	15,37,62
3533	PITHORAGARH	38094277	V	N	106 N	01-OCT-21 01-OCT-21	207101101 03 01 12	29,36,24
3534	PITHORAGARH	38094277	V	N	102 N	01-OCT-21 01-OCT-21	207101101 03 02 12	1,24,18,13
3535	PITHORAGARH	38094277	V	N	104 N	01-OCT-21 01-OCT-21	207101101 04 01 12	2,82,72
3536	PITHORAGARH	38094277	V	N	107 N	01-OCT-21 01-OCT-21	207101105 03 01 12	79,73,28
3537	PITHORAGARH	38094277	V	N	103 N	01-OCT-21 01-OCT-21	207101105 03 02 12	45,41,31
3538	PITHORAGARH	38094277	V	N	108 N	01-OCT-21 01-OCT-21	207101105 03 02 12	2,54,26
3539	PITHORAGARH	38094277	V	N	111 N	01-OCT-21 01-OCT-21	207101105 03 02 12	13,68,50
3540	PITHORAGARH	38094277	V	N	105 N	01-OCT-21 01-OCT-21	207101105 04 01 12	2,78,30
3541	PITHORAGARH	38094277	V	N	109 N	01-OCT-21 01-OCT-21	207101109 03 02 12	18,07,90
3542	PITHORAGARH	38094277	V	N	112 N	01-OCT-21 01-OCT-21	207101109 03 02 12	1,97,46
3543	PITHORAGARH	38094277	V	N	110 N	01-OCT-21 01-OCT-21	207101109 06 02 12	50,69,94
3544	PITHORAGARH	38104277	V	N	72 N	01-OCT-21 01-OCT-21	207101101 03 01 12	44,02,76
3545	PITHORAGARH	38104277	V	N	68 N	01-OCT-21 01-OCT-21	207101101 03 02 12	2,00,34,81
3546	PITHORAGARH	38104277	V	N	69 N	01-OCT-21 01-OCT-21	207101101 04 01 12	2,18,03
3547	PITHORAGARH	38104277	V	N	73 N	01-OCT-21 01-OCT-21	207101105 03 01 12	1,35,41,14
3548	PITHORAGARH	38104277	V	N	67 N	01-OCT-21 01-OCT-21	207101105 03 02 12	86,18,98
3549	PITHORAGARH	38104277	V	N	71 N	01-OCT-21 01-OCT-21	207101105 03 02 12	4,32,76
3550	PITHORAGARH	38104277	V	N	74 N	01-OCT-21 01-OCT-21	207101105 03 02 12	16,22,28
3551	PITHORAGARH	38104277	V	N	76 N	01-OCT-21 01-OCT-21	207101105 03 02 12	54,59,91
3552	PITHORAGARH	38104277	V	N	79 N	01-OCT-21 01-OCT-21	207101105 03 02 12	9,19,52

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3553	PITHORAGARH	38104277	V	N	70 N	01-OCT-21 01-OCT-21	207101105 04 01 12	4,54,07
3554	PITHORAGARH	38104277	V	N	75 N	01-OCT-21 01-OCT-21	207101109 03 02 12	53,46,44
3555	PITHORAGARH	38104277	V	N	78 N	01-OCT-21 01-OCT-21	207101109 03 02 12	27,89,92
3556	PITHORAGARH	38104277	V	N	77 N	01-OCT-21 01-OCT-21	207101109 06 02 12	1,86,77,02
3557	PITHORAGARH	38014277	V	N	85 N	01-OCT-21 04-OCT-21	207101101 03 01 12	1,84,65,43
3558	PITHORAGARH	38014277	V	N	82 N	01-OCT-21 04-OCT-21	207101101 03 02 12	7,94,12,70
3559	PITHORAGARH	38014277	V	N	84 N	01-OCT-21 04-OCT-21	207101105 03 01 12	2,87,43,22
3560	PITHORAGARH	38014277	V	N	81 N	01-OCT-21 04-OCT-21	207101105 03 02 12	2,87,84,65
3561	PITHORAGARH	38014277	V	N	83 N	01-OCT-21 04-OCT-21	207101105 03 02 12	18,59,52
3562	PITHORAGARH	38014277	V	N	87 N	01-OCT-21 04-OCT-21	207101105 03 02 12	42,64,47
3563	PITHORAGARH	38014277	V	N	90 N	01-OCT-21 04-OCT-21	207101105 03 02 12	74,37,26
3564	PITHORAGARH	38014277	V	N	86 N	01-OCT-21 04-OCT-21	207101109 03 02 12	1,77,77,17
3565	PITHORAGARH	38014277	V	N	91 N	01-OCT-21 04-OCT-21	207101109 03 02 12	10,58,82
3566	PITHORAGARH	38014277	V	N	88 N	01-OCT-21 04-OCT-21	207101109 05 02 12	4,32,48
3567	PITHORAGARH	38014277	V	N	89 N	01-OCT-21 04-OCT-21	207101109 06 02 12	4,02,02,17
3568	PITHORAGARH	38044277	V	N	114 N	01-OCT-21 04-OCT-21	207101101 03 02 12	9,88,44
3569	PITHORAGARH	38044277	V	N	80 N	01-OCT-21 04-OCT-21	207101105 03 02 12	30,91,35
3570	PITHORAGARH	38064277	V	N	96 N	01-OCT-21 04-OCT-21	207101101 03 01 12	77,70,90
3571	PITHORAGARH	38064277	V	N	92 N	01-OCT-21 04-OCT-21	207101101 03 02 12	3,59,83,29
3572	PITHORAGARH	38064277	V	N	97 N	01-OCT-21 04-OCT-21	207101105 03 01 12	1,31,55,56
3573	PITHORAGARH	38064277	V	N	101 N	01-OCT-21 04-OCT-21	207101105 03 02 12	71,88,31
3574	PITHORAGARH	38064277	V	N	93 N	01-OCT-21 04-OCT-21	207101105 03 02 12	1,37,78,46
3575	PITHORAGARH	38064277	V	N	99 N	01-OCT-21 04-OCT-21	207101105 03 02 12	7,04,26
3576	PITHORAGARH	38064277	V	N	94 N	01-OCT-21 04-OCT-21	207101105 04 01 12	5,35,89
3577	PITHORAGARH	38064277	V	N	95 N	01-OCT-21 04-OCT-21	207101109 03 02 12	3,61,05
3578	PITHORAGARH	38064277	V	N	98 N	01-OCT-21 04-OCT-21	207101109 03 02 12	35,44,12
3579	PITHORAGARH	38064277	V	N	100 N	01-OCT-21 04-OCT-21	207101109 06 02 12	82,79,26
3580	PITHORAGARH	38004276	V	N	225 N	01-OCT-21 05-OCT-21	207101101 03 02 12	3,79,50
3581	PITHORAGARH	38004276	V	N	226 N	01-OCT-21 05-OCT-21	207101101 03 02 12	7,04,99
3582	PITHORAGARH	38004276	V	N	222 N	01-OCT-21 05-OCT-21	207101109 03 02 12	30,28,20
3583	PITHORAGARH	38004276	V	N	223 N	01-OCT-21 05-OCT-21	207101109 03 02 12	1,54,25,28
3584	PITHORAGARH	38004276	V	N	224 N	01-OCT-21 05-OCT-21	207101109 03 02 12	1,62,04,45

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3585	PITHORAGARH	38004276	V	N	262	N	01-OCT-21 05-OCT-21	207101800 04 02 09	99,54
3586	PITHORAGARH	38084277	V	N	113	N	01-OCT-21 05-OCT-21	207101105 03 02 12	3,04,24
3587	PITHORAGARH	38094277	V	N	132	N	01-OCT-21 05-OCT-21	207101105 03 02 12	1,40,51
3588	PITHORAGARH	38104277	V	N	115	N	01-OCT-21 05-OCT-21	207101105 03 01 12	4,81,47
3589	PITHORAGARH	38002661	V	N	142	N	01-OCT-21 06-OCT-21	207101115 03 02 13	41,30,10
3590	PITHORAGARH	38004217	V	N	143	N	01-OCT-21 06-OCT-21	207101115 03 02 13	62,72,00
3591	PITHORAGARH	38004256	V	N	144	N	01-OCT-21 06-OCT-21	207101115 03 02 13	45,95,20
3592	PITHORAGARH	38004256	V	N	145	N	01-OCT-21 06-OCT-21	207101115 03 02 13	38,52,80
3593	PITHORAGARH	38004256	V	N	146	N	01-OCT-21 06-OCT-21	207101115 03 02 13	72,83,20
3594	PITHORAGARH	38024277	V	N	116	N	01-OCT-21 06-OCT-21	207101101 03 02 12	67,45,30
3595	PITHORAGARH	38024277	V	N	117	N	01-OCT-21 06-OCT-21	207101101 03 02 12	47,15,39
3596	PITHORAGARH	38024277	V	N	118	N	01-OCT-21 06-OCT-21	207101101 03 02 12	4,39,04
3597	PITHORAGARH	38024277	V	N	120	N	01-OCT-21 06-OCT-21	207101101 03 02 12	2,22,48
3598	PITHORAGARH	38024277	V	N	119	N	01-OCT-21 06-OCT-21	207101105 03 02 12	3,84,10
3599	PITHORAGARH	38034277	V	N	135	N	01-OCT-21 06-OCT-21	207101101 03 01 12	1,39,58,62
3600	PITHORAGARH	38034277	V	N	133	N	01-OCT-21 06-OCT-21	207101101 03 02 12	2,77,04,60
3601	PITHORAGARH	38034277	V	N	136	N	01-OCT-21 06-OCT-21	207101105 03 01 12	1,19,57,46
3602	PITHORAGARH	38034277	V	N	134	N	01-OCT-21 06-OCT-21	207101105 03 02 12	1,15,84,38
3603	PITHORAGARH	38034277	V	N	138	N	01-OCT-21 06-OCT-21	207101105 03 02 12	4,61,05
3604	PITHORAGARH	38034277	V	N	140	N	01-OCT-21 06-OCT-21	207101105 03 02 12	91,50,21
3605	PITHORAGARH	38034277	V	N	137	N	01-OCT-21 06-OCT-21	207101109 03 02 12	62,83,20
3606	PITHORAGARH	38034277	V	N	139	N	01-OCT-21 06-OCT-21	207101109 05 02 12	1,75,16
3607	PITHORAGARH	38034277	V	N	141	N	01-OCT-21 06-OCT-21	207101109 06 02 12	1,95,64,11
3608	PITHORAGARH	38044277	V	N	147	N	01-OCT-21 06-OCT-21	207101800 04 02 09	1,72,59
3609	PITHORAGARH	38054277	V	N	177	N	01-OCT-21 06-OCT-21	207101105 03 02 12	1,15,20
3610	PITHORAGARH	38005646	V	N	153	N	01-OCT-21 07-OCT-21	207101115 03 02 13	3,82,20
3611	PITHORAGARH	38024277	V	N	148	N	01-OCT-21 07-OCT-21	207101101 03 01 12	2,40,30
3612	PITHORAGARH	38024277	V	N	149	N	01-OCT-21 07-OCT-21	207101105 03 01 12	4,56,86
3613	PITHORAGARH	38062666	V	N	152	N	01-OCT-21 07-OCT-21	207101115 03 02 13	89,50,50
3614	PITHORAGARH	38074277	V	N	150	N	01-OCT-21 07-OCT-21	207101101 03 01 12	2,44,12
3615	PITHORAGARH	38074277	V	N	151	N	01-OCT-21 07-OCT-21	207101109 06 02 12	3,74,00
3616	PITHORAGARH	38024231	V	N	166	N	01-OCT-21 08-OCT-21	207101115 03 02 13	41,30,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3617	PITHORAGARH	38034277	V	N	158	N	01-OCT-21 08-OCT-21	207101109 03 02 12	29,40,00
3618	PITHORAGARH	38034277	V	N	159	N	01-OCT-21 08-OCT-21	207101109 03 02 12	1,45,08,00
3619	PITHORAGARH	38034277	V	N	160	N	01-OCT-21 08-OCT-21	207101109 03 02 12	1,57,32,48
3620	PITHORAGARH	38054277	V	N	178	N	01-OCT-21 08-OCT-21	207101101 03 02 12	13,18,75
3621	PITHORAGARH	38054277	V	N	179	N	01-OCT-21 08-OCT-21	207101105 03 02 12	5,20,94
3622	PITHORAGARH	38064277	V	N	162	N	01-OCT-21 08-OCT-21	207101101 03 01 12	1,55,72
3623	PITHORAGARH	38064277	V	N	154	N	01-OCT-21 08-OCT-21	207101101 03 02 12	3,57,72
3624	PITHORAGARH	38064277	V	N	155	N	01-OCT-21 08-OCT-21	207101101 03 02 12	4,09,60
3625	PITHORAGARH	38064277	V	N	156	N	01-OCT-21 08-OCT-21	207101101 03 02 12	1,93,94
3626	PITHORAGARH	38064277	V	N	157	N	01-OCT-21 08-OCT-21	207101101 03 02 12	12,65,83
3627	PITHORAGARH	38064277	V	N	161	N	01-OCT-21 08-OCT-21	207101101 03 02 12	7,60,43
3628	PITHORAGARH	38064277	V	N	163	N	01-OCT-21 08-OCT-21	207101101 03 02 12	2,34,87
3629	PITHORAGARH	38064277	V	N	164	N	01-OCT-21 08-OCT-21	207101101 03 02 12	4,22,46
3630	PITHORAGARH	38104277	V	N	165	N	01-OCT-21 08-OCT-21	207101105 03 01 12	17,29
3631	PITHORAGARH	38024277	V	N	167	N	01-OCT-21 11-OCT-21	207101109 06 02 12	3,96,56
3632	PITHORAGARH	38044277	V	N	176	N	01-OCT-21 11-OCT-21	207101101 03 02 12	3,87,29
3633	PITHORAGARH	38044277	V	N	171	N	01-OCT-21 11-OCT-21	207101105 03 02 12	12,55,33
3634	PITHORAGARH	38044277	V	N	172	N	01-OCT-21 11-OCT-21	207101105 03 02 12	25,62,30
3635	PITHORAGARH	38044277	V	N	175	N	01-OCT-21 11-OCT-21	207101105 03 02 12	7,84,90
3636	PITHORAGARH	38044277	V	N	168	N	01-OCT-21 11-OCT-21	207101109 06 02 12	27,30,54
3637	PITHORAGARH	38044277	V	N	169	N	01-OCT-21 11-OCT-21	207101109 06 02 12	1,26,05,00
3638	PITHORAGARH	38044277	V	N	170	N	01-OCT-21 11-OCT-21	207101109 06 02 12	1,46,11,54
3639	PITHORAGARH	38054277	V	N	180	N	01-OCT-21 11-OCT-21	207101101 03 02 12	28,40,02
3640	PITHORAGARH	38064277	V	N	173	N	01-OCT-21 11-OCT-21	207101105 03 02 12	2,13,32
3641	PITHORAGARH	38064277	V	N	174	N	01-OCT-21 11-OCT-21	207101105 03 02 12	61,36,74
3642	PITHORAGARH	38004276	V	N	181	N	01-OCT-21 12-OCT-21	207101101 03 02 12	5,30,22
3643	PITHORAGARH	38014277	V	N	188	N	01-OCT-21 12-OCT-21	207101101 03 01 12	13,15,19
3644	PITHORAGARH	38014277	V	N	184	N	01-OCT-21 12-OCT-21	207101101 03 02 12	5,68,16
3645	PITHORAGARH	38014277	V	N	186	N	01-OCT-21 12-OCT-21	207101101 04 01 12	25,94,48
3646	PITHORAGARH	38014277	V	N	189	N	01-OCT-21 12-OCT-21	207101105 03 01 12	3,75,30
3647	PITHORAGARH	38014277	V	N	185	N	01-OCT-21 12-OCT-21	207101105 03 02 12	16,10,41
3648	PITHORAGARH	38014277	V	N	191	N	01-OCT-21 12-OCT-21	207101105 03 02 12	5,19,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3649	PITHORAGARH	38014277	V	N	192	N 01-OCT-21	12-OCT-21	207101105 03 02 12	22,48,69
3650	PITHORAGARH	38014277	V	N	193	N 01-OCT-21	12-OCT-21	207101105 03 02 12	38,75,04
3651	PITHORAGARH	38014277	V	N	187	N 01-OCT-21	12-OCT-21	207101105 04 01 12	3,97,55
3652	PITHORAGARH	38014277	V	N	190	N 01-OCT-21	12-OCT-21	207101109 03 02 12	7,97,28
3653	PITHORAGARH	38024277	V	N	182	N 01-OCT-21	12-OCT-21	207101101 03 02 12	8,84,27
3654	PITHORAGARH	38024277	V	N	183	N 01-OCT-21	12-OCT-21	207101101 03 02 12	68,14,67
3655	PITHORAGARH	38034277	V	N	194	N 01-OCT-21	12-OCT-21	207101101 04 01 12	4,82,70
3656	PITHORAGARH	38034277	V	N	195	N 01-OCT-21	12-OCT-21	207101105 04 01 12	1,14,75
3657	PITHORAGARH	38004276	V	N	228	N 01-OCT-21	13-OCT-21	207101101 03 02 12	4,39,12
3658	PITHORAGARH	38004276	V	N	231	N 01-OCT-21	13-OCT-21	207101101 03 02 12	2,84,90
3659	PITHORAGARH	38004276	V	N	227	N 01-OCT-21	13-OCT-21	207101105 03 02 12	7,84,53
3660	PITHORAGARH	38004276	V	N	230	N 01-OCT-21	13-OCT-21	207101105 03 02 12	1,35,00
3661	PITHORAGARH	38004276	V	N	229	N 01-OCT-21	13-OCT-21	207101105 04 01 12	2,65,06
3662	PITHORAGARH	38014277	V	N	200	N 01-OCT-21	13-OCT-21	207101105 03 02 12	20,85,61
3663	PITHORAGARH	38014277	V	N	201	N 01-OCT-21	13-OCT-21	207101109 03 02 12	12,40,32
3664	PITHORAGARH	38014277	V	N	202	N 01-OCT-21	13-OCT-21	207101109 03 02 12	1,87,06,55
3665	PITHORAGARH	38014277	V	N	203	N 01-OCT-21	13-OCT-21	207101109 03 02 12	1,94,67,60
3666	PITHORAGARH	38064277	V	N	197	N 01-OCT-21	13-OCT-21	207101101 03 02 12	38,69,12
3667	PITHORAGARH	38064277	V	N	198	N 01-OCT-21	13-OCT-21	207101101 03 02 12	50,16,38
3668	PITHORAGARH	38064277	V	N	199	N 01-OCT-21	13-OCT-21	207101101 03 02 12	67,45,30
3669	PITHORAGARH	38065703	V	N	196	N 01-OCT-21	13-OCT-21	207101115 03 02 13	4,05,67
3670	PITHORAGARH	38002551	V	N	205	N 01-OCT-21	14-OCT-21	207101115 03 02 13	72,83,20
3671	PITHORAGARH	38024152	V	N	204	N 01-OCT-21	14-OCT-21	207101115 03 02 13	55,69,20
3672	PITHORAGARH	38094277	V	N	206	N 01-OCT-21	14-OCT-21	207101105 03 02 12	8,06,08
3673	PITHORAGARH	38002235	V	N	240	N 01-OCT-21	16-OCT-21	207101101 03 02 12	2,82,24
3674	PITHORAGARH	38004276	V	N	207	N 01-OCT-21	16-OCT-21	207101101 03 02 12	1,21,81,46
3675	PITHORAGARH	38004276	V	N	208	N 01-OCT-21	16-OCT-21	207101101 03 02 12	12,11,52
3676	PITHORAGARH	38004276	V	N	209	N 01-OCT-21	16-OCT-21	207101101 03 02 12	1,24,08,99
3677	PITHORAGARH	38004276	V	N	232	N 01-OCT-21	16-OCT-21	207101101 03 02 12	4,71,02
3678	PITHORAGARH	38004276	V	N	233	N 01-OCT-21	16-OCT-21	207101101 03 02 12	4,02,00
3679	PITHORAGARH	38004276	V	N	234	N 01-OCT-21	16-OCT-21	207101101 03 02 12	56,40,27
3680	PITHORAGARH	38004276	V	N	235	N 01-OCT-21	16-OCT-21	207101101 03 02 12	1,51,54,43

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3681	PITHORAGARH	38004276	V	N	236	N 01-OCT-21	16-OCT-21	207101101 03 02 12	1,54,37,50
3682	PITHORAGARH	38004276	V	N	237	N 01-OCT-21	16-OCT-21	207101101 03 02 12	21,12,42
3683	PITHORAGARH	38004276	V	N	238	N 01-OCT-21	16-OCT-21	207101101 03 02 12	84,16,98
3684	PITHORAGARH	38004276	V	N	239	N 01-OCT-21	16-OCT-21	207101101 03 02 12	85,74,20
3685	PITHORAGARH	38004276	V	N	212	N 01-OCT-21	16-OCT-21	207101105 03 02 12	6,31,68
3686	PITHORAGARH	38004276	V	N	213	N 01-OCT-21	16-OCT-21	207101105 03 02 12	57,70,44
3687	PITHORAGARH	38004276	V	N	214	N 01-OCT-21	16-OCT-21	207101105 03 02 12	11,87,37
3688	PITHORAGARH	38004276	V	N	215	N 01-OCT-21	16-OCT-21	207101105 03 02 12	1,55,98,44
3689	PITHORAGARH	38004276	V	N	217	N 01-OCT-21	16-OCT-21	207101105 03 02 12	18,71,10
3690	PITHORAGARH	38004276	V	N	218	N 01-OCT-21	16-OCT-21	207101105 03 02 12	1,00,98,27
3691	PITHORAGARH	38004276	V	N	210	N 01-OCT-21	16-OCT-21	207101109 03 02 12	33,58,95
3692	PITHORAGARH	38004276	V	N	211	N 01-OCT-21	16-OCT-21	207101109 03 02 12	1,76,44,77
3693	PITHORAGARH	38004276	V	N	216	N 01-OCT-21	16-OCT-21	207101109 03 02 12	1,79,74,36
3694	PITHORAGARH	38004276	V	N	221	N 01-OCT-21	16-OCT-21	207101109 03 02 12	9,24,00
3695	PITHORAGARH	38004276	V	N	241	N 01-OCT-21	16-OCT-21	207101109 06 02 12	8,46,12
3696	PITHORAGARH	38004520	V	N	242	N 01-OCT-21	16-OCT-21	207101109 06 02 12	6,87,17
3697	PITHORAGARH	38054277	V	N	219	N 01-OCT-21	16-OCT-21	207101105 03 02 12	9,23,67
3698	PITHORAGARH	38054277	V	N	220	N 01-OCT-21	16-OCT-21	207101105 03 02 12	5,46,84
3699	PITHORAGARH	38004276	V	N	245	N 01-OCT-21	18-OCT-21	207101101 03 02 12	1,27,18,10
3700	PITHORAGARH	38004276	V	N	246	N 01-OCT-21	18-OCT-21	207101101 03 02 12	4,15,80,94
3701	PITHORAGARH	38004276	V	N	247	N 01-OCT-21	18-OCT-21	207101101 03 02 12	2,00,00,00
3702	PITHORAGARH	38004276	V	N	250	N 01-OCT-21	18-OCT-21	207101101 03 02 12	29,73,09
3703	PITHORAGARH	38004276	V	N	251	N 01-OCT-21	18-OCT-21	207101101 03 02 12	1,56,17,75
3704	PITHORAGARH	38004276	V	N	252	N 01-OCT-21	18-OCT-21	207101101 03 02 12	1,59,09,47
3705	PITHORAGARH	38004276	V	N	243	N 01-OCT-21	18-OCT-21	207101105 03 02 12	13,31,74
3706	PITHORAGARH	38004276	V	N	244	N 01-OCT-21	18-OCT-21	207101105 03 02 12	1,18,17,00
3707	PITHORAGARH	38004276	V	N	274	N 01-OCT-21	18-OCT-21	207101105 03 02 12	6,72,03
3708	PITHORAGARH	38004276	V	N	275	N 01-OCT-21	18-OCT-21	207101105 03 02 12	3,59,89
3709	PITHORAGARH	38004276	V	N	253	N 01-OCT-21	18-OCT-21	207101109 03 02 12	4,73,60
3710	PITHORAGARH	38004276	V	N	254	N 01-OCT-21	18-OCT-21	207101109 03 02 12	72,76,27
3711	PITHORAGARH	38004276	V	N	255	N 01-OCT-21	18-OCT-21	207101109 03 02 12	63,85,28
3712	PITHORAGARH	38004276	V	N	276	N 01-OCT-21	18-OCT-21	207101109 06 02 12	1,22,76

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3713	PITHORAGARH	38004634	V	N	248	N 01-OCT-21	18-OCT-21	207101115 03 02 13	55,69,20
3714	PITHORAGARH	38004634	V	N	249	N 01-OCT-21	18-OCT-21	207101115 03 02 13	24,11,14
3715	PITHORAGARH	38054277	V	N	256	N 01-OCT-21	18-OCT-21	207101105 03 01 12	9,51
3716	PITHORAGARH	38054518	V	N	257	N 01-OCT-21	18-OCT-21	207101109 06 02 12	1,01,76,19
3717	PITHORAGARH	38104277	V	N	259	N 01-OCT-21	18-OCT-21	207101109 03 02 12	27,30,54
3718	PITHORAGARH	38104277	V	N	260	N 01-OCT-21	18-OCT-21	207101109 03 02 12	1,43,43,62
3719	PITHORAGARH	38104277	V	N	261	N 01-OCT-21	18-OCT-21	207101109 03 02 12	1,46,11,54
3720	PITHORAGARH	38004276	V	N	263	N 01-OCT-21	22-OCT-21	207101101 03 02 12	27,56,83
3721	PITHORAGARH	38004276	V	N	264	N 01-OCT-21	22-OCT-21	207101101 03 02 12	1,09,84,55
3722	PITHORAGARH	38004276	V	N	265	N 01-OCT-21	22-OCT-21	207101101 03 02 12	1,11,89,73
3723	PITHORAGARH	38004276	V	N	266	N 01-OCT-21	22-OCT-21	207101109 03 02 12	6,98,88
3724	PITHORAGARH	38004276	V	N	267	N 01-OCT-21	22-OCT-21	207101109 03 02 12	71,58,28
3725	PITHORAGARH	38004276	V	N	268	N 01-OCT-21	22-OCT-21	207101109 03 02 12	63,88,20
3726	PITHORAGARH	38004276	V	N	269	N 01-OCT-21	22-OCT-21	207101109 03 02 12	37,66,89
3727	PITHORAGARH	38004276	V	N	270	N 01-OCT-21	22-OCT-21	207101109 03 02 12	2,01,57,24
3728	PITHORAGARH	38004276	V	N	271	N 01-OCT-21	22-OCT-21	207101109 03 02 12	1,97,87,63
3729	PITHORAGARH	38015630	V	N	278	N 01-OCT-21	22-OCT-21	207101115 03 02 13	47,26,80
3730	PITHORAGARH	38064277	V	N	272	N 01-OCT-21	22-OCT-21	207101101 03 02 12	1,60,81,07
3731	PITHORAGARH	38064277	V	N	273	N 01-OCT-21	22-OCT-21	207101101 03 02 12	1,63,81,44
3732	PITHORAGARH	38074277	V	N	277	N 01-OCT-21	22-OCT-21	207101105 03 01 12	3,45,60
3733	PITHORAGARH	38084634	V	N	258	N 01-OCT-21	22-OCT-21	207101101 03 02 12	1,27,85,43
3734	PITHORAGARH	38004276	V	N	301	N 01-OCT-21	25-OCT-21	207101101 03 01 12	8,27,13
3735	PITHORAGARH	38004276	V	N	305	N 01-OCT-21	25-OCT-21	207101101 03 02 12	5,02,92
3736	PITHORAGARH	38004276	V	N	302	N 01-OCT-21	25-OCT-21	207101101 04 01 12	7,86,26
3737	PITHORAGARH	38004276	V	N	306	N 01-OCT-21	25-OCT-21	207101105 03 01 12	3,45,60
3738	PITHORAGARH	38004276	V	N	303	N 01-OCT-21	25-OCT-21	207101105 03 02 12	2,49,76
3739	PITHORAGARH	38004276	V	N	304	N 01-OCT-21	25-OCT-21	207101105 03 02 12	1,78,95,74
3740	PITHORAGARH	38004276	V	N	279	N 01-OCT-21	25-OCT-21	207101109 03 02 12	34,08,00
3741	PITHORAGARH	38004276	V	N	280	N 01-OCT-21	25-OCT-21	207101109 03 02 12	1,57,32,48
3742	PITHORAGARH	38004276	V	N	281	N 01-OCT-21	25-OCT-21	207101109 03 02 12	1,38,06,00
3743	PITHORAGARH	38004276	V	N	283	N 01-OCT-21	26-OCT-21	207101101 03 02 12	38,80,88
3744	PITHORAGARH	38004276	V	N	284	N 01-OCT-21	26-OCT-21	207101101 03 02 12	1,79,15,36

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3745	PITHORAGARH	38004276	V	N	285	N	01-OCT-21 26-OCT-21	207101101 03 02 12	1,75,86,86
3746	PITHORAGARH	38004276	V	N	286	N	01-OCT-21 26-OCT-21	207101105 03 02 12	16,78,11
3747	PITHORAGARH	38004276	V	N	287	N	01-OCT-21 26-OCT-21	207101105 03 02 12	1,51,35,12
3748	PITHORAGARH	38004276	V	N	307	N	01-OCT-21 26-OCT-21	207101105 03 02 12	10,68,24
3749	PITHORAGARH	38014277	V	N	282	N	01-OCT-21 26-OCT-21	207101105 03 02 12	7,89,98
3750	PITHORAGARH	38004276	V	N	289	N	01-OCT-21 27-OCT-21	207101101 03 02 12	8,92,27
3751	PITHORAGARH	38004276	V	N	290	N	01-OCT-21 27-OCT-21	207101101 03 02 12	56,78,44
3752	PITHORAGARH	38004276	V	N	291	N	01-OCT-21 27-OCT-21	207101101 03 02 12	33,78,38
3753	PITHORAGARH	38004276	V	N	292	N	01-OCT-21 27-OCT-21	207101101 03 02 12	5,33,61
3754	PITHORAGARH	38004276	V	N	308	N	01-OCT-21 27-OCT-21	207101105 03 02 12	1,20,96
3755	PITHORAGARH	38005073	V	N	288	N	01-OCT-21 27-OCT-21	207101115 03 02 13	38,15
3756	PITHORAGARH	38044277	V	N	295	N	01-OCT-21 27-OCT-21	207101101 03 02 12	14,40,60
3757	PITHORAGARH	38044277	V	N	296	N	01-OCT-21 27-OCT-21	207101101 03 02 12	75,67,56
3758	PITHORAGARH	38044277	V	N	297	N	01-OCT-21 27-OCT-21	207101101 03 02 12	77,08,92
3759	PITHORAGARH	38054277	V	N	293	N	01-OCT-21 27-OCT-21	207101105 03 02 12	1,05,31,76
3760	PITHORAGARH	38054277	V	N	294	N	01-OCT-21 27-OCT-21	207101105 03 02 12	14,57,17
3761	PITHORAGARH	38074277	V	N	298	N	01-OCT-21 27-OCT-21	207101109 03 02 12	46,85,72
3762	PITHORAGARH	38074277	V	N	299	N	01-OCT-21 27-OCT-21	207101109 03 02 12	95,70,02
3763	PITHORAGARH	38074277	V	N	300	N	01-OCT-21 27-OCT-21	207101109 03 02 12	1,53,19,50
3764	PITHORAGARH	38004276	V	N	310	N	01-OCT-21 28-OCT-21	207101101 03 02 12	11,25,12
3765	PITHORAGARH	38004276	V	N	311	N	01-OCT-21 28-OCT-21	207101101 03 02 12	1,13,12,73
3766	PITHORAGARH	38004276	V	N	312	N	01-OCT-21 28-OCT-21	207101101 03 02 12	1,15,24,04
3767	PITHORAGARH	38004276	V	N	313	N	01-OCT-21 28-OCT-21	207101101 03 02 12	12,48,36
3768	PITHORAGARH	38004276	V	N	314	N	01-OCT-21 28-OCT-21	207101101 03 02 12	77,99,22
3769	PITHORAGARH	38004276	V	N	315	N	01-OCT-21 28-OCT-21	207101101 03 02 12	79,44,90
3770	PITHORAGARH	38044277	V	N	309	N	01-OCT-21 28-OCT-21	207101101 03 01 12	3,22,75
3771	PITHORAGARH	38055674	V	N	317	N	01-OCT-21 28-OCT-21	207101115 03 02 13	3,65,54
3772	PITHORAGARH	38094277	V	N	316	N	01-OCT-21 28-OCT-21	207101101 04 01 12	8,28,30
3773	PITHORAGARH	38002432	V	N	339	N	01-OCT-21 29-OCT-21	207101101 03 02 12	5,64,48
3774	PITHORAGARH	38004276	V	N	318	N	01-OCT-21 29-OCT-21	207101109 03 02 12	5,02,92
3775	PITHORAGARH	38004276	V	N	321	N	01-OCT-21 29-OCT-21	207101109 05 02 12	41,68,32
3776	PITHORAGARH	38004276	V	N	322	N	01-OCT-21 29-OCT-21	207101109 05 02 12	3,95,52,15

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3777	PITHORAGARH	38004276	V	N	323	N	01-OCT-21	29-OCT-21	207101109 05 02 12	2,00,00,00
3778	PITHORAGARH	38044277	V	N	319	N	01-OCT-21	29-OCT-21	207101105 03 02 12	10,12,37
3779	PITHORAGARH	38045648	V	N	320	N	01-OCT-21	29-OCT-21	207101115 03 02 13	18,36,98
3780	PITHORAGARH	38014277	V	N	330	N	01-OCT-21	30-OCT-21	207101101 03 01 12	1,12,42,38
3781	PITHORAGARH	38014277	V	N	325	N	01-OCT-21	30-OCT-21	207101101 03 02 12	6,53,55,75
3782	PITHORAGARH	38014277	V	N	327	N	01-OCT-21	30-OCT-21	207101101 04 01 12	31,11,12
3783	PITHORAGARH	38014277	V	N	324	N	01-OCT-21	30-OCT-21	207101105 03 01 12	44,16
3784	PITHORAGARH	38014277	V	N	331	N	01-OCT-21	30-OCT-21	207101105 03 01 12	2,56,37,24
3785	PITHORAGARH	38014277	V	N	326	N	01-OCT-21	30-OCT-21	207101105 03 02 12	2,44,36,21
3786	PITHORAGARH	38014277	V	N	329	N	01-OCT-21	30-OCT-21	207101105 03 02 12	18,89,40
3787	PITHORAGARH	38014277	V	N	333	N	01-OCT-21	30-OCT-21	207101105 03 02 12	35,59,42
3788	PITHORAGARH	38014277	V	N	336	N	01-OCT-21	30-OCT-21	207101105 03 02 12	70,26,73
3789	PITHORAGARH	38014277	V	N	338	N	01-OCT-21	30-OCT-21	207101105 03 02 12	4,26,24
3790	PITHORAGARH	38014277	V	N	328	N	01-OCT-21	30-OCT-21	207101105 04 01 12	5,47,07
3791	PITHORAGARH	38014277	V	N	332	N	01-OCT-21	30-OCT-21	207101109 03 02 12	1,40,21,03
3792	PITHORAGARH	38014277	V	N	337	N	01-OCT-21	30-OCT-21	207101109 03 02 12	8,62,68
3793	PITHORAGARH	38014277	V	N	334	N	01-OCT-21	30-OCT-21	207101109 05 02 12	3,54,58
3794	PITHORAGARH	38014277	V	N	335	N	01-OCT-21	30-OCT-21	207101109 06 02 12	3,56,94,13
3795	ROORKEE	55004276	V	N	1	N	01-OCT-21	01-OCT-21	207101101 03 02 12	2,19,46
3796	ROORKEE	55004276	V	N	4	N	01-OCT-21	01-OCT-21	207101105 03 01 12	2,59,38
3797	ROORKEE	55004276	V	N	5	N	01-OCT-21	01-OCT-21	207101105 03 01 12	1,28,26
3798	ROORKEE	55004276	V	N	6	N	01-OCT-21	01-OCT-21	207101105 03 01 12	2,77,38
3799	ROORKEE	55004276	V	N	3	N	01-OCT-21	01-OCT-21	207101105 03 02 12	9,11,84
3800	ROORKEE	55004276	V	N	7	N	01-OCT-21	01-OCT-21	207101105 03 02 12	2,98,02
3801	ROORKEE	55006398	V	N	2	N	01-OCT-21	01-OCT-21	207101115 03 02 13	20,88,27
3802	ROORKEE	55004276	V	N	8	N	01-OCT-21	04-OCT-21	207101105 03 02 12	6,94,36
3803	ROORKEE	55004276	V	N	10	N	01-OCT-21	04-OCT-21	207101800 04 02 09	1,32,56
3804	ROORKEE	55004276	V	N	11	N	01-OCT-21	04-OCT-21	207101800 04 02 09	13,61,50
3805	ROORKEE	55004276	V	N	9	N	01-OCT-21	04-OCT-21	207101800 04 02 09	77,73,27
3806	ROORKEE	55004212	V	N	28	N	01-OCT-21	06-OCT-21	207101101 03 02 12	6,85,44
3807	ROORKEE	55004212	V	N	29	N	01-OCT-21	06-OCT-21	207101101 03 02 12	7,06,18
3808	ROORKEE	55004212	V	N	30	N	01-OCT-21	06-OCT-21	207101101 03 02 12	6,65,86

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3809	ROORKEE	55004212	V	N	31	N 01-OCT-21	06-OCT-21	207101101 03 02 12	6,75,07
3810	ROORKEE	55004212	V	N	32	N 01-OCT-21	06-OCT-21	207101101 03 02 12	4,13,57
3811	ROORKEE	55004212	V	N	33	N 01-OCT-21	06-OCT-21	207101101 03 02 12	7,06,18
3812	ROORKEE	55004212	V	N	34	N 01-OCT-21	06-OCT-21	207101101 03 02 12	7,06,18
3813	ROORKEE	55004212	V	N	35	N 01-OCT-21	06-OCT-21	207101101 03 02 12	4,02,05
3814	ROORKEE	55004212	V	N	36	N 01-OCT-21	06-OCT-21	207101101 03 02 12	7,26,90
3815	ROORKEE	55004212	V	N	37	N 01-OCT-21	06-OCT-21	207101101 03 02 12	4,36,61
3816	ROORKEE	55004212	V	N	38	N 01-OCT-21	06-OCT-21	207101101 03 02 12	7,26,90
3817	ROORKEE	55004212	V	N	39	N 01-OCT-21	06-OCT-21	207101101 03 02 12	4,51,58
3818	ROORKEE	55004276	V	N	12	N 01-OCT-21	06-OCT-21	207101105 03 02 12	12,30,72
3819	ROORKEE	55004212	V	N	24	N 01-OCT-21	07-OCT-21	207101101 03 02 12	7,71,84
3820	ROORKEE	55004212	V	N	25	N 01-OCT-21	07-OCT-21	207101101 03 02 12	5,99,04
3821	ROORKEE	55004212	V	N	26	N 01-OCT-21	07-OCT-21	207101101 03 02 12	3,67,49
3822	ROORKEE	55004212	V	N	27	N 01-OCT-21	07-OCT-21	207101101 03 02 12	6,65,86
3823	ROORKEE	55004276	V	N	14	N 01-OCT-21	07-OCT-21	207101101 03 02 12	50,83,95
3824	ROORKEE	55004276	V	N	16	N 01-OCT-21	07-OCT-21	207101101 04 01 12	29,99,36
3825	ROORKEE	55004276	V	N	18	N 01-OCT-21	07-OCT-21	207101105 03 01 12	23,72,42
3826	ROORKEE	55004276	V	N	15	N 01-OCT-21	07-OCT-21	207101105 03 02 12	72,39,68
3827	ROORKEE	55004276	V	N	21	N 01-OCT-21	07-OCT-21	207101105 03 02 12	15,92,38
3828	ROORKEE	55004276	V	N	22	N 01-OCT-21	07-OCT-21	207101105 03 02 12	9,14,30
3829	ROORKEE	55004276	V	N	17	N 01-OCT-21	07-OCT-21	207101105 04 01 12	32,29,47
3830	ROORKEE	55004276	V	N	13	N 01-OCT-21	07-OCT-21	207101109 03 02 12	10,47,98
3831	ROORKEE	55004276	V	N	19	N 01-OCT-21	07-OCT-21	207101109 03 02 12	46,76,01
3832	ROORKEE	55004276	V	N	23	N 01-OCT-21	07-OCT-21	207101109 03 02 12	11,73,82
3833	ROORKEE	55004276	V	N	20	N 01-OCT-21	07-OCT-21	207101109 06 02 12	19,28,48
3834	ROORKEE	55004276	V	N	41	N 01-OCT-21	08-OCT-21	207101101 03 02 12	2,69,50
3835	ROORKEE	55004276	V	N	42	N 01-OCT-21	08-OCT-21	207101101 03 02 12	96,41,62
3836	ROORKEE	55004276	V	N	43	N 01-OCT-21	08-OCT-21	207101101 03 02 12	96,41,62
3837	ROORKEE	55004276	V	N	40	N 01-OCT-21	08-OCT-21	207101105 03 02 12	3,11,72
3838	ROORKEE	55004212	V	N	54	N 01-OCT-21	12-OCT-21	207101101 03 02 12	29,21,54
3839	ROORKEE	55004276	V	N	45	N 01-OCT-21	12-OCT-21	207101101 03 02 12	1,16,81
3840	ROORKEE	55004276	V	N	46	N 01-OCT-21	12-OCT-21	207101101 03 02 12	37,95

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3841	ROORKEE	55004276	V	N	44	N	01-OCT-21 12-OCT-21	207101105 03 01 12	2,59,38
3842	ROORKEE	55004276	V	N	47	N	01-OCT-21 13-OCT-21	207101101 03 02 12	89,18,00
3843	ROORKEE	55004276	V	N	48	N	01-OCT-21 13-OCT-21	207101105 03 02 12	2,40,30
3844	ROORKEE	55004276	V	N	49	N	01-OCT-21 13-OCT-21	207101105 03 02 12	1,03,07,74
3845	ROORKEE	55004276	V	N	91	N	01-OCT-21 13-OCT-21	207101800 04 02 09	1,82,00
3846	ROORKEE	55004276	V	N	92	N	01-OCT-21 13-OCT-21	207101800 04 02 09	35,90
3847	ROORKEE	55004276	V	N	93	N	01-OCT-21 13-OCT-21	207101800 04 02 09	1,88,01
3848	ROORKEE	55004276	V	N	94	N	01-OCT-21 13-OCT-21	207101800 04 02 09	1,49,92
3849	ROORKEE	55004805	V	N	69	N	01-OCT-21 13-OCT-21	207101115 03 02 13	68,00,22
3850	ROORKEE	55004276	V	N	52	N	01-OCT-21 14-OCT-21	207101101 03 02 12	8,48,58
3851	ROORKEE	55004276	V	N	50	N	01-OCT-21 14-OCT-21	207101105 03 02 12	4,65,92
3852	ROORKEE	55004276	V	N	51	N	01-OCT-21 14-OCT-21	207101105 03 02 12	3,45,60
3853	ROORKEE	55004276	V	N	53	N	01-OCT-21 14-OCT-21	207101105 03 02 12	2,69,26
3854	ROORKEE	55004276	V	N	58	N	01-OCT-21 16-OCT-21	207101101 03 02 12	31,83,31
3855	ROORKEE	55004276	V	N	59	N	01-OCT-21 16-OCT-21	207101101 03 02 12	73,55,21
3856	ROORKEE	55004276	V	N	61	N	01-OCT-21 16-OCT-21	207101101 03 02 12	20,27,76
3857	ROORKEE	55004276	V	N	62	N	01-OCT-21 16-OCT-21	207101101 03 02 12	91,89,18
3858	ROORKEE	55004276	V	N	63	N	01-OCT-21 16-OCT-21	207101101 03 02 12	93,60,83
3859	ROORKEE	55004276	V	N	64	N	01-OCT-21 16-OCT-21	207101101 03 02 12	4,11,36
3860	ROORKEE	55004276	V	N	66	N	01-OCT-21 16-OCT-21	207101101 03 02 12	6,58,56
3861	ROORKEE	55004276	V	N	67	N	01-OCT-21 16-OCT-21	207101101 03 02 12	66,21,62
3862	ROORKEE	55004276	V	N	68	N	01-OCT-21 16-OCT-21	207101101 03 02 12	67,45,30
3863	ROORKEE	55004276	V	N	96	N	01-OCT-21 16-OCT-21	207101101 03 02 12	5,79,84
3864	ROORKEE	55004276	V	N	97	N	01-OCT-21 16-OCT-21	207101101 03 02 12	58,30,11
3865	ROORKEE	55004276	V	N	98	N	01-OCT-21 16-OCT-21	207101101 03 02 12	59,39,01
3866	ROORKEE	55004276	V	N	60	N	01-OCT-21 16-OCT-21	207101105 03 02 12	61,36,74
3867	ROORKEE	55004276	V	N	65	N	01-OCT-21 16-OCT-21	207101105 03 02 12	61,36,74
3868	ROORKEE	55004276	V	N	95	N	01-OCT-21 16-OCT-21	207101105 03 02 12	3,10,06
3869	ROORKEE	55004276	V	N	55	N	01-OCT-21 16-OCT-21	207101109 03 02 12	50,12,88
3870	ROORKEE	55004276	V	N	56	N	01-OCT-21 16-OCT-21	207101109 03 02 12	50,16,38
3871	ROORKEE	55004276	V	N	57	N	01-OCT-21 16-OCT-21	207101109 03 02 12	67,45,30
3872	ROORKEE	55004803	V	N	116	N	01-OCT-21 16-OCT-21	207101115 03 02 13	47,26,68

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3873	ROORKEE	55004803	V	N	117	N	01-OCT-21	16-OCT-21	207101115 03 02 13	33,89,26
3874	ROORKEE	55004220	V	N	70	N	01-OCT-21	18-OCT-21	207101115 03 02 13	80,73,00
3875	ROORKEE	55004276	V	N	114	N	01-OCT-21	18-OCT-21	207101111 03 02 12	15,60,00
3876	ROORKEE	55004276	V	N	71	N	01-OCT-21	20-OCT-21	207101101 03 02 12	5,01,76
3877	ROORKEE	55004276	V	N	72	N	01-OCT-21	20-OCT-21	207101101 03 02 12	77,08,92
3878	ROORKEE	55004276	V	N	73	N	01-OCT-21	20-OCT-21	207101101 03 02 12	75,67,56
3879	ROORKEE	55004276	V	N	75	N	01-OCT-21	20-OCT-21	207101101 03 02 12	1,22,84,43
3880	ROORKEE	55004276	V	N	76	N	01-OCT-21	20-OCT-21	207101101 03 02 12	61,36,74
3881	ROORKEE	55004276	V	N	77	N	01-OCT-21	20-OCT-21	207101101 03 02 12	4,41,60
3882	ROORKEE	55004276	V	N	78	N	01-OCT-21	20-OCT-21	207101101 03 02 12	1,33,20,45
3883	ROORKEE	55004276	V	N	79	N	01-OCT-21	20-OCT-21	207101101 03 02 12	1,35,69,26
3884	ROORKEE	55004276	V	N	74	N	01-OCT-21	20-OCT-21	207101109 06 02 12	7,72,20
3885	ROORKEE	55004805	V	N	80	N	01-OCT-21	20-OCT-21	207101101 03 02 12	3,04,64
3886	ROORKEE	55004276	V	N	81	N	01-OCT-21	21-OCT-21	207101101 03 02 12	1,42,11,94
3887	ROORKEE	55004276	V	N	82	N	01-OCT-21	21-OCT-21	207101101 03 02 12	1,22,93,24
3888	ROORKEE	55004276	V	N	86	N	01-OCT-21	21-OCT-21	207101105 03 02 12	61,36,74
3889	ROORKEE	55004276	V	N	87	N	01-OCT-21	21-OCT-21	207101105 03 02 12	76,71,10
3890	ROORKEE	55004276	V	N	88	N	01-OCT-21	21-OCT-21	207101105 03 02 12	76,71,11
3891	ROORKEE	55004276	V	N	89	N	01-OCT-21	21-OCT-21	207101105 03 02 12	3,90,00
3892	ROORKEE	55004276	V	N	90	N	01-OCT-21	21-OCT-21	207101105 03 02 12	61,36,74
3893	ROORKEE	55004276	V	N	83	N	01-OCT-21	21-OCT-21	207101109 06 02 12	99,31,13
3894	ROORKEE	55004276	V	N	84	N	01-OCT-21	21-OCT-21	207101109 06 02 12	93,05,89
3895	ROORKEE	55004276	V	N	85	N	01-OCT-21	21-OCT-21	207101109 06 02 12	24,46,75
3896	ROORKEE	55004276	V	N	107	N	01-OCT-21	22-OCT-21	207101101 03 01 12	3,82,81
3897	ROORKEE	55004276	V	N	112	N	01-OCT-21	22-OCT-21	207101101 03 01 12	15,73,09
3898	ROORKEE	55004276	V	N	115	N	01-OCT-21	22-OCT-21	207101101 03 02 12	40,34
3899	ROORKEE	55004276	V	N	99	N	01-OCT-21	22-OCT-21	207101101 03 02 12	1,60,46,03
3900	ROORKEE	55004276	V	N	101	N	01-OCT-21	22-OCT-21	207101101 04 01 12	9,17,16
3901	ROORKEE	55004276	V	N	106	N	01-OCT-21	22-OCT-21	207101105 03 01 12	52,96,10
3902	ROORKEE	55004276	V	N	113	N	01-OCT-21	22-OCT-21	207101105 03 01 12	43,21
3903	ROORKEE	55004276	V	N	100	N	01-OCT-21	22-OCT-21	207101105 03 02 12	1,13,67,04
3904	ROORKEE	55004276	V	N	105	N	01-OCT-21	22-OCT-21	207101105 03 02 12	9,18,41

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3905	ROORKEE	55004276	V	N	108	N	01-OCT-21 22-OCT-21	207101105 03 02 12	20,41,21
3906	ROORKEE	55004276	V	N	111	N	01-OCT-21 22-OCT-21	207101105 03 02 12	35,74,87
3907	ROORKEE	55004276	V	N	102	N	01-OCT-21 22-OCT-21	207101105 04 01 12	9,33,25
3908	ROORKEE	55004276	V	N	103	N	01-OCT-21 22-OCT-21	207101105 04 01 12	2,66,12
3909	ROORKEE	55004276	V	N	104	N	01-OCT-21 22-OCT-21	207101105 04 01 12	2,11,79
3910	ROORKEE	55004276	V	N	109	N	01-OCT-21 22-OCT-21	207101109 03 02 12	21,36,81
3911	ROORKEE	55004276	V	N	110	N	01-OCT-21 22-OCT-21	207101109 06 02 12	53,46,74
3912	ROORKEE	55004276	V	N	128	N	01-OCT-21 25-OCT-21	207101105 03 02 12	35,37,73
3913	ROORKEE	55004276	V	N	118	N	01-OCT-21 26-OCT-21	207101101 03 02 12	78,97,92
3914	ROORKEE	55004276	V	N	119	N	01-OCT-21 26-OCT-21	207101101 03 02 12	1,37,25,86
3915	ROORKEE	55004276	V	N	120	N	01-OCT-21 26-OCT-21	207101101 03 02 12	13,65,12
3916	ROORKEE	55004276	V	N	121	N	01-OCT-21 26-OCT-21	207101101 03 02 12	1,28,27,10
3917	ROORKEE	55004276	V	N	122	N	01-OCT-21 26-OCT-21	207101104 03 02 12	9,69,64
3918	ROORKEE	55004276	V	N	123	N	01-OCT-21 26-OCT-21	207101105 04 01 12	71,33
3919	ROORKEE	55004276	V	N	131	N	01-OCT-21 27-OCT-21	207101101 03 02 12	67,74,30
3920	ROORKEE	55004276	V	N	124	N	01-OCT-21 27-OCT-21	207101105 03 02 12	5,56,20
3921	ROORKEE	55004276	V	N	125	N	01-OCT-21 27-OCT-21	207101105 03 02 12	61,36,74
3922	ROORKEE	55004276	V	N	126	N	01-OCT-21 27-OCT-21	207101105 03 02 12	8,51,62
3923	ROORKEE	55004276	V	N	127	N	01-OCT-21 27-OCT-21	207101105 03 02 12	2,09,69
3924	ROORKEE	55004276	V	N	130	N	01-OCT-21 27-OCT-21	207101105 03 02 12	31,23,25
3925	ROORKEE	55004276	V	N	129	N	01-OCT-21 27-OCT-21	207101109 06 02 12	55,00
3926	ROORKEE	55004520	V	N	132	N	01-OCT-21 27-OCT-21	207101115 03 02 13	4,09,50
3927	ROORKEE	55004212	V	N	165	N	01-OCT-21 28-OCT-21	207101115 03 02 13	88,32,00
3928	ROORKEE	55004276	V	N	155	N	01-OCT-21 29-OCT-21	207101101 03 02 12	18,38
3929	ROORKEE	55004276	V	N	136	N	01-OCT-21 30-OCT-21	207101101 03 01 12	11,20,85,94
3930	ROORKEE	55004276	V	N	133	N	01-OCT-21 30-OCT-21	207101101 03 02 12	39,42,93,35
3931	ROORKEE	55004276	V	N	139	N	01-OCT-21 30-OCT-21	207101101 03 02 12	95,06,00
3932	ROORKEE	55004276	V	N	140	N	01-OCT-21 30-OCT-21	207101101 03 02 12	99,42,44
3933	ROORKEE	55004276	V	N	141	N	01-OCT-21 30-OCT-21	207101101 03 02 12	95,00,96
3934	ROORKEE	55004276	V	N	143	N	01-OCT-21 30-OCT-21	207101101 03 02 12	1,22,33,05
3935	ROORKEE	55004276	V	N	147	N	01-OCT-21 30-OCT-21	207101101 03 02 12	61,36,74
3936	ROORKEE	55004276	V	N	149	N	01-OCT-21 30-OCT-21	207101101 03 02 12	19,24,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3937	ROORKEE	55004276	V	N	150	N	01-OCT-21 30-OCT-21	207101101 03 02 12	43,05,60
3938	ROORKEE	55004276	V	N	151	N	01-OCT-21 30-OCT-21	207101101 03 02 12	62,92,99
3939	ROORKEE	55004276	V	N	152	N	01-OCT-21 30-OCT-21	207101101 03 02 12	81,04,64
3940	ROORKEE	55004276	V	N	156	N	01-OCT-21 30-OCT-21	207101101 04 01 12	18,20,08,25
3941	ROORKEE	55004276	V	N	158	N	01-OCT-21 30-OCT-21	207101101 04 01 12	98,52,86
3942	ROORKEE	55004276	V	N	161	N	01-OCT-21 30-OCT-21	207101101 04 01 12	72,08,25
3943	ROORKEE	55004276	V	N	138	N	01-OCT-21 30-OCT-21	207101105 03 01 12	9,20,92,97
3944	ROORKEE	55004276	V	N	134	N	01-OCT-21 30-OCT-21	207101105 03 02 12	11,40,41,38
3945	ROORKEE	55004276	V	N	135	N	01-OCT-21 30-OCT-21	207101105 03 02 12	27,89,45
3946	ROORKEE	55004276	V	N	137	N	01-OCT-21 30-OCT-21	207101105 03 02 12	62,51,94
3947	ROORKEE	55004276	V	N	142	N	01-OCT-21 30-OCT-21	207101105 03 02 12	75,45,42
3948	ROORKEE	55004276	V	N	148	N	01-OCT-21 30-OCT-21	207101105 03 02 12	1,17,23,30
3949	ROORKEE	55004276	V	N	153	N	01-OCT-21 30-OCT-21	207101105 03 02 12	64,88,73
3950	ROORKEE	55004276	V	N	154	N	01-OCT-21 30-OCT-21	207101105 03 02 12	1,59,12,00
3951	ROORKEE	55004276	V	N	162	N	01-OCT-21 30-OCT-21	207101105 03 02 12	63,80,73
3952	ROORKEE	55004276	V	N	157	N	01-OCT-21 30-OCT-21	207101105 04 01 12	6,66,84,60
3953	ROORKEE	55004276	V	N	159	N	01-OCT-21 30-OCT-21	207101105 04 01 12	21,82,82
3954	ROORKEE	55004276	V	N	160	N	01-OCT-21 30-OCT-21	207101105 04 01 12	25,09,94
3955	ROORKEE	55004276	V	N	144	N	01-OCT-21 30-OCT-21	207101109 03 02 12	10,92,18
3956	ROORKEE	55004276	V	N	145	N	01-OCT-21 30-OCT-21	207101109 03 02 12	84,16,98
3957	ROORKEE	55004276	V	N	146	N	01-OCT-21 30-OCT-21	207101109 03 02 12	85,74,20
3958	ROORKEE	55004276	V	N	163	N	01-OCT-21 30-OCT-21	207101111 03 02 12	2,30,00
3959	ROORKEE	55004276	V	N	164	N	01-OCT-21 30-OCT-21	207101111 03 02 12	40,85,00
3960	RUDRAPRAYAG	90024277	V	N	10	N	01-OCT-21 01-OCT-21	207101109 03 02 12	5,16,37
3961	RUDRAPRAYAG	90024518	V	N	12	N	01-OCT-21 01-OCT-21	207101115 03 02 13	3,82,20
3962	RUDRAPRAYAG	90026537	V	N	11	N	01-OCT-21 01-OCT-21	207101115 03 02 13	18,96,02
3963	RUDRAPRAYAG	90044277	V	N	4	N	01-OCT-21 01-OCT-21	207101101 03 01 12	56,87,03
3964	RUDRAPRAYAG	90044277	V	N	2	N	01-OCT-21 01-OCT-21	207101101 03 02 12	1,84,52,96
3965	RUDRAPRAYAG	90044277	V	N	5	N	01-OCT-21 01-OCT-21	207101105 03 01 12	57,14,11
3966	RUDRAPRAYAG	90044277	V	N	1	N	01-OCT-21 01-OCT-21	207101105 03 02 12	1,04,53,79
3967	RUDRAPRAYAG	90044277	V	N	3	N	01-OCT-21 01-OCT-21	207101105 03 02 12	13,53,00
3968	RUDRAPRAYAG	90044277	V	N	7	N	01-OCT-21 01-OCT-21	207101105 03 02 12	8,44,58

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3969	RUDRAPRAYAG	90044277	V	N	9 N	01-OCT-21 01-OCT-21	207101105 03 02 12	8,53,06
3970	RUDRAPRAYAG	90044277	V	N	6 N	01-OCT-21 01-OCT-21	207101109 03 02 12	39,23,78
3971	RUDRAPRAYAG	90044277	V	N	8 N	01-OCT-21 01-OCT-21	207101109 06 02 12	41,35,53
3972	RUDRAPRAYAG	90034277	V	N	14 N	01-OCT-21 05-OCT-21	207101105 03 02 12	55,97,76
3973	RUDRAPRAYAG	90034277	V	N	15 N	01-OCT-21 05-OCT-21	207101105 03 02 12	42,45,62
3974	RUDRAPRAYAG	90034277	V	N	16 N	01-OCT-21 05-OCT-21	207101109 03 02 12	73,55,21
3975	RUDRAPRAYAG	90034277	V	N	17 N	01-OCT-21 05-OCT-21	207101109 03 02 12	74,92,59
3976	RUDRAPRAYAG	90034277	V	N	18 N	01-OCT-21 05-OCT-21	207101109 03 02 12	16,23,08
3977	RUDRAPRAYAG	90044277	V	N	19 N	01-OCT-21 05-OCT-21	207101105 03 02 12	13,45,61
3978	RUDRAPRAYAG	90044277	V	N	20 N	01-OCT-21 05-OCT-21	207101105 03 02 12	4,66,50
3979	RUDRAPRAYAG	90046548	V	N	13 N	01-OCT-21 05-OCT-21	207101115 03 02 13	18,60,30
3980	RUDRAPRAYAG	90024277	V	N	39 N	01-OCT-21 06-OCT-21	207101109 03 02 12	1,62,04,45
3981	RUDRAPRAYAG	90024277	V	N	40 N	01-OCT-21 06-OCT-21	207101109 03 02 12	1,49,43,24
3982	RUDRAPRAYAG	90024277	V	N	41 N	01-OCT-21 06-OCT-21	207101109 03 02 12	30,28,20
3983	RUDRAPRAYAG	90044277	V	N	21 N	01-OCT-21 06-OCT-21	207101105 03 02 12	4,80,76
3984	RUDRAPRAYAG	90004276	V	N	31 N	01-OCT-21 07-OCT-21	207101105 03 01 12	6,65,36
3985	RUDRAPRAYAG	90004276	V	N	22 N	01-OCT-21 07-OCT-21	207101105 03 02 12	77,50,08
3986	RUDRAPRAYAG	90004276	V	N	23 N	01-OCT-21 07-OCT-21	207101105 03 02 12	32,68,19
3987	RUDRAPRAYAG	90004276	V	N	24 N	01-OCT-21 07-OCT-21	207101109 03 02 12	1,13,12,73
3988	RUDRAPRAYAG	90004276	V	N	25 N	01-OCT-21 07-OCT-21	207101109 03 02 12	21,53,55
3989	RUDRAPRAYAG	90004276	V	N	26 N	01-OCT-21 07-OCT-21	207101109 03 02 12	1,15,24,04
3990	RUDRAPRAYAG	90004276	V	N	27 N	01-OCT-21 07-OCT-21	207101109 03 02 12	64,36,95
3991	RUDRAPRAYAG	90004276	V	N	28 N	01-OCT-21 07-OCT-21	207101109 03 02 12	51,80,71
3992	RUDRAPRAYAG	90004276	V	N	29 N	01-OCT-21 07-OCT-21	207101109 03 02 12	34,66,96
3993	RUDRAPRAYAG	90004801	V	N	32 N	01-OCT-21 07-OCT-21	207101115 03 02 13	48,00,00
3994	RUDRAPRAYAG	90034277	V	N	30 N	01-OCT-21 07-OCT-21	207101101 03 02 12	17,28,05
3995	RUDRAPRAYAG	90004276	V	N	67 N	01-OCT-21 08-OCT-21	207101101 03 02 12	28,01,26
3996	RUDRAPRAYAG	90004276	V	N	77 N	01-OCT-21 08-OCT-21	207101101 03 02 12	50,23,35
3997	RUDRAPRAYAG	90024277	V	N	36 N	01-OCT-21 08-OCT-21	207101109 03 02 12	27,78,30
3998	RUDRAPRAYAG	90024277	V	N	37 N	01-OCT-21 08-OCT-21	207101109 03 02 12	1,48,67,19
3999	RUDRAPRAYAG	90024277	V	N	38 N	01-OCT-21 08-OCT-21	207101109 03 02 12	1,30,46,67
4000	RUDRAPRAYAG	90024277	V	N	33 N	01-OCT-21 12-OCT-21	207101109 03 02 12	30,35,55

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4001	RUDRAPRAYAG	90024277	V	N	34 N	01-OCT-21 12-OCT-21	207101109 03 02 12	1,54,62,72
4002	RUDRAPRAYAG	90024277	V	N	35 N	01-OCT-21 12-OCT-21	207101109 03 02 12	1,62,43,79
4003	RUDRAPRAYAG	90002053	V	N	49 N	01-OCT-21 13-OCT-21	207101115 03 02 13	41,30,10
4004	RUDRAPRAYAG	90004276	V	N	74 N	01-OCT-21 14-OCT-21	207101101 03 02 12	42,90,00
4005	RUDRAPRAYAG	90004276	V	N	75 N	01-OCT-21 14-OCT-21	207101101 03 02 12	1,27,82,64
4006	RUDRAPRAYAG	90004276	V	N	76 N	01-OCT-21 14-OCT-21	207101101 03 02 12	1,25,48,25
4007	RUDRAPRAYAG	90024277	V	N	44 N	01-OCT-21 14-OCT-21	207101101 03 01 12	24,68,35
4008	RUDRAPRAYAG	90024277	V	N	45 N	01-OCT-21 14-OCT-21	207101101 03 02 12	35,81,02
4009	RUDRAPRAYAG	90024277	V	N	43 N	01-OCT-21 14-OCT-21	207101105 03 01 12	23,36,04
4010	RUDRAPRAYAG	90024277	V	N	46 N	01-OCT-21 14-OCT-21	207101105 03 02 12	18,72,14
4011	RUDRAPRAYAG	90024277	V	N	42 N	01-OCT-21 14-OCT-21	207101109 03 02 12	9,11,58
4012	RUDRAPRAYAG	90034277	V	N	47 N	01-OCT-21 14-OCT-21	207101105 03 02 12	9,35,91
4013	RUDRAPRAYAG	90034277	V	N	48 N	01-OCT-21 14-OCT-21	207101105 03 02 12	77,50,08
4014	RUDRAPRAYAG	90024277	V	N	51 N	01-OCT-21 20-OCT-21	207101101 03 02 12	3,94,17
4015	RUDRAPRAYAG	90024277	V	N	50 N	01-OCT-21 20-OCT-21	207101105 03 02 12	5,01,42
4016	RUDRAPRAYAG	90025720	V	N	52 N	01-OCT-21 21-OCT-21	207101115 03 02 13	8,73,60
4017	RUDRAPRAYAG	90002289	V	N	62 N	01-OCT-21 22-OCT-21	207101115 03 02 13	82,04,82
4018	RUDRAPRAYAG	90004276	V	N	71 N	01-OCT-21 22-OCT-21	207101101 03 02 12	1,81,08,09
4019	RUDRAPRAYAG	90004276	V	N	72 N	01-OCT-21 22-OCT-21	207101101 03 02 12	1,84,46,33
4020	RUDRAPRAYAG	90004276	V	N	73 N	01-OCT-21 22-OCT-21	207101101 03 02 12	28,98,42
4021	RUDRAPRAYAG	90004276	V	N	78 N	01-OCT-21 22-OCT-21	207101105 03 02 12	9,58,30
4022	RUDRAPRAYAG	90004276	V	N	79 N	01-OCT-21 22-OCT-21	207101105 03 02 12	2,32,27
4023	RUDRAPRAYAG	90024277	V	N	53 N	01-OCT-21 22-OCT-21	207101105 03 01 12	13,66,56
4024	RUDRAPRAYAG	90034277	V	N	58 N	01-OCT-21 22-OCT-21	207101101 03 01 12	8,92,40
4025	RUDRAPRAYAG	90034277	V	N	57 N	01-OCT-21 22-OCT-21	207101101 03 02 12	18,10,50
4026	RUDRAPRAYAG	90034277	V	N	59 N	01-OCT-21 22-OCT-21	207101105 03 01 12	30,30,65
4027	RUDRAPRAYAG	90034277	V	N	54 N	01-OCT-21 22-OCT-21	207101105 03 02 12	20,14,74
4028	RUDRAPRAYAG	90034277	V	N	55 N	01-OCT-21 22-OCT-21	207101105 03 02 12	6,57,99
4029	RUDRAPRAYAG	90034277	V	N	56 N	01-OCT-21 22-OCT-21	207101105 03 02 12	43,13,68
4030	RUDRAPRAYAG	90034277	V	N	60 N	01-OCT-21 22-OCT-21	207101109 03 02 12	10,87,68
4031	RUDRAPRAYAG	90034277	V	N	61 N	01-OCT-21 22-OCT-21	207101109 06 02 12	3,96,56
4032	RUDRAPRAYAG	90034277	V	N	64 N	01-OCT-21 25-OCT-21	207101101 03 02 12	38,49,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4033	RUDRAPRAYAG	90034277	V	N	65 N	01-OCT-21 25-OCT-21	207101101 03 02 12	21,71,44
4034	RUDRAPRAYAG	90034277	V	N	66 N	01-OCT-21 25-OCT-21	207101101 03 02 12	64,69,98
4035	RUDRAPRAYAG	90002551	V	N	80 N	01-OCT-21 26-OCT-21	207101115 03 02 13	75,00,80
4036	RUDRAPRAYAG	90002551	V	N	81 N	01-OCT-21 26-OCT-21	207101115 03 02 13	99,45,60
4037	RUDRAPRAYAG	90004276	V	N	68 N	01-OCT-21 26-OCT-21	207101109 03 02 12	16,78,35
4038	RUDRAPRAYAG	90004276	V	N	69 N	01-OCT-21 26-OCT-21	207101109 03 02 12	1,29,34,35
4039	RUDRAPRAYAG	90004276	V	N	70 N	01-OCT-21 26-OCT-21	207101109 03 02 12	1,31,75,95
4040	RUDRAPRAYAG	90025711	V	N	63 N	01-OCT-21 26-OCT-21	207101115 03 02 13	27,21,19
4041	RUDRAPRAYAG	90004276	V	N	83 N	01-OCT-21 27-OCT-21	207101101 03 02 12	91,25,40
4042	RUDRAPRAYAG	90004276	V	N	84 N	01-OCT-21 27-OCT-21	207101101 03 02 12	1,29,34,35
4043	RUDRAPRAYAG	90004276	V	N	85 N	01-OCT-21 27-OCT-21	207101101 03 02 12	1,31,75,95
4044	RUDRAPRAYAG	90004512	V	N	82 N	01-OCT-21 28-OCT-21	207101115 03 02 13	19,02,27
4045	RUDRAPRAYAG	90024277	V	N	86 N	01-OCT-21 28-OCT-21	207101105 03 01 12	88,33,23
4046	RUDRAPRAYAG	90024518	V	N	87 N	01-OCT-21 28-OCT-21	207101115 03 02 13	34,07,19
4047	RUDRAPRAYAG	90024518	V	N	88 N	01-OCT-21 28-OCT-21	207101115 03 02 13	3,39,73
4048	RUDRAPRAYAG	90024518	V	N	89 N	01-OCT-21 28-OCT-21	207101115 03 02 13	3,55,41
4049	RUDRAPRAYAG	90024518	V	N	90 N	01-OCT-21 28-OCT-21	207101115 03 02 13	3,65,94
4050	RUDRAPRAYAG	90024518	V	N	91 N	01-OCT-21 28-OCT-21	207101115 03 02 13	3,56,24
4051	RUDRAPRAYAG	90024518	V	N	92 N	01-OCT-21 28-OCT-21	207101115 03 02 13	3,82,20
4052	RUDRAPRAYAG	90024518	V	N	93 N	01-OCT-21 28-OCT-21	207101115 03 02 13	3,46,05
4053	RUDRAPRAYAG	90004276	V	N	118 N	01-OCT-21 29-OCT-21	207101101 03 02 12	1,81,66,01
4054	RUDRAPRAYAG	90004276	V	N	121 N	01-OCT-21 29-OCT-21	207101101 03 02 12	29,07,70
4055	RUDRAPRAYAG	90004276	V	N	122 N	01-OCT-21 29-OCT-21	207101101 03 02 12	1,85,05,33
4056	RUDRAPRAYAG	90004276	V	N	123 N	01-OCT-21 29-OCT-21	207101105 03 02 12	70,66,80
4057	RUDRAPRAYAG	90004276	V	N	124 N	01-OCT-21 29-OCT-21	207101105 03 02 12	12,76,59
4058	RUDRAPRAYAG	90004276	V	N	128 N	01-OCT-21 29-OCT-21	207101105 03 02 12	9,06,07
4059	RUDRAPRAYAG	90004276	V	N	129 N	01-OCT-21 29-OCT-21	207101105 03 02 12	30,18,60
4060	RUDRAPRAYAG	90004276	V	N	100 N	01-OCT-21 29-OCT-21	207101109 03 02 12	28,62,84
4061	RUDRAPRAYAG	90004276	V	N	104 N	01-OCT-21 29-OCT-21	207101109 03 02 12	1,32,15,74
4062	RUDRAPRAYAG	90004276	V	N	106 N	01-OCT-21 29-OCT-21	207101109 03 02 12	1,53,19,50
4063	RUDRAPRAYAG	90004276	V	N	125 N	01-OCT-21 29-OCT-21	207101109 06 02 12	77,08,92
4064	RUDRAPRAYAG	90004276	V	N	126 N	01-OCT-21 29-OCT-21	207101109 06 02 12	75,67,56

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4065	RUDRAPRAYAG	90004276	V	N	127	N	01-OCT-21 29-OCT-21	207101109 06 02 12	9,81,96
4066	RUDRAPRAYAG	90034277	V	N	94	N	01-OCT-21 29-OCT-21	207101109 03 02 12	1,68,72,57
4067	RUDRAPRAYAG	90034277	V	N	95	N	01-OCT-21 29-OCT-21	207101109 03 02 12	1,71,87,73
4068	RUDRAPRAYAG	90034277	V	N	96	N	01-OCT-21 29-OCT-21	207101109 03 02 12	32,11,95
4069	RUDRAPRAYAG	90046540	V	N	157	N	01-OCT-21 29-OCT-21	207101115 03 02 13	19,32,84
4070	RUDRAPRAYAG	90046540	V	N	158	N	01-OCT-21 29-OCT-21	207101115 03 02 13	18,22,86
4071	RUDRAPRAYAG	90002551	V	N	159	N	01-OCT-21 30-OCT-21	207101115 03 02 13	74,75,80
4072	RUDRAPRAYAG	90004276	V	N	132	N	01-OCT-21 30-OCT-21	207101101 03 01 12	1,82,51,56
4073	RUDRAPRAYAG	90004276	V	N	119	N	01-OCT-21 30-OCT-21	207101101 03 02 12	21,02,93,12
4074	RUDRAPRAYAG	90004276	V	N	120	N	01-OCT-21 30-OCT-21	207101101 04 01 12	2,13,29,65
4075	RUDRAPRAYAG	90004276	V	N	133	N	01-OCT-21 30-OCT-21	207101105 03 01 12	3,68,11,81
4076	RUDRAPRAYAG	90004276	V	N	117	N	01-OCT-21 30-OCT-21	207101105 03 02 12	7,72,77,95
4077	RUDRAPRAYAG	90004276	V	N	131	N	01-OCT-21 30-OCT-21	207101105 03 02 12	46,84,66
4078	RUDRAPRAYAG	90004276	V	N	134	N	01-OCT-21 30-OCT-21	207101105 03 02 12	68,64,83
4079	RUDRAPRAYAG	90004276	V	N	136	N	01-OCT-21 30-OCT-21	207101105 03 02 12	3,20,40
4080	RUDRAPRAYAG	90004276	V	N	139	N	01-OCT-21 30-OCT-21	207101105 03 02 12	75,07,78
4081	RUDRAPRAYAG	90004276	V	N	140	N	01-OCT-21 30-OCT-21	207101105 03 02 12	37,58,85
4082	RUDRAPRAYAG	90004276	V	N	130	N	01-OCT-21 30-OCT-21	207101105 04 01 12	62,07,16
4083	RUDRAPRAYAG	90004276	V	N	135	N	01-OCT-21 30-OCT-21	207101109 03 02 12	3,41,10,46
4084	RUDRAPRAYAG	90004276	V	N	141	N	01-OCT-21 30-OCT-21	207101109 03 02 12	40,44,50
4085	RUDRAPRAYAG	90004276	V	N	137	N	01-OCT-21 30-OCT-21	207101109 05 02 12	20,38,07
4086	RUDRAPRAYAG	90004276	V	N	138	N	01-OCT-21 30-OCT-21	207101109 06 02 12	1,74,58,12
4087	RUDRAPRAYAG	90004276	V	N	142	N	01-OCT-21 30-OCT-21	207101111 03 02 12	1,00,00
4088	RUDRAPRAYAG	90024277	V	N	111	N	01-OCT-21 30-OCT-21	207101101 03 01 12	1,28,13,01
4089	RUDRAPRAYAG	90024277	V	N	115	N	01-OCT-21 30-OCT-21	207101101 03 02 12	9,61,77,80
4090	RUDRAPRAYAG	90024277	V	N	143	N	01-OCT-21 30-OCT-21	207101101 03 02 12	2,15,60
4091	RUDRAPRAYAG	90024277	V	N	113	N	01-OCT-21 30-OCT-21	207101101 04 01 12	6,31,29
4092	RUDRAPRAYAG	90024277	V	N	110	N	01-OCT-21 30-OCT-21	207101105 03 01 12	2,14,07,14
4093	RUDRAPRAYAG	90024277	V	N	102	N	01-OCT-21 30-OCT-21	207101105 03 02 12	29,66,40
4094	RUDRAPRAYAG	90024277	V	N	105	N	01-OCT-21 30-OCT-21	207101105 03 02 12	2,36,80
4095	RUDRAPRAYAG	90024277	V	N	108	N	01-OCT-21 30-OCT-21	207101105 03 02 12	25,45,23
4096	RUDRAPRAYAG	90024277	V	N	112	N	01-OCT-21 30-OCT-21	207101105 03 02 12	11,04,64

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4097	RUDRAPRAYAG	90024277	V	N	116 N	01-OCT-21 30-OCT-21	207101105 03 02 12	3,13,47,78
4098	RUDRAPRAYAG	90024277	V	N	145 N	01-OCT-21 30-OCT-21	207101105 03 02 12	10,21,50
4099	RUDRAPRAYAG	90024277	V	N	114 N	01-OCT-21 30-OCT-21	207101105 04 01 12	2,58,58
4100	RUDRAPRAYAG	90024277	V	N	101 N	01-OCT-21 30-OCT-21	207101109 03 02 12	3,52,88
4101	RUDRAPRAYAG	90024277	V	N	109 N	01-OCT-21 30-OCT-21	207101109 03 02 12	1,12,66,87
4102	RUDRAPRAYAG	90024277	V	N	97 N	01-OCT-21 30-OCT-21	207101109 03 02 12	1,67,35,43
4103	RUDRAPRAYAG	90024277	V	N	98 N	01-OCT-21 30-OCT-21	207101109 03 02 12	1,64,28,56
4104	RUDRAPRAYAG	90024277	V	N	99 N	01-OCT-21 30-OCT-21	207101109 03 02 12	31,27,44
4105	RUDRAPRAYAG	90024277	V	N	107 N	01-OCT-21 30-OCT-21	207101109 05 02 12	4,05,24
4106	RUDRAPRAYAG	90024277	V	N	103 N	01-OCT-21 30-OCT-21	207101109 06 02 12	71,31,82
4107	RUDRAPRAYAG	90024277	V	N	144 N	01-OCT-21 30-OCT-21	207101109 06 02 12	6,16,00
4108	RUDRAPRAYAG	90034277	V	N	150 N	01-OCT-21 30-OCT-21	207101101 03 01 12	1,04,44,87
4109	RUDRAPRAYAG	90034277	V	N	147 N	01-OCT-21 30-OCT-21	207101101 03 02 12	8,56,57,24
4110	RUDRAPRAYAG	90034277	V	N	148 N	01-OCT-21 30-OCT-21	207101101 04 01 12	7,70,71
4111	RUDRAPRAYAG	90034277	V	N	151 N	01-OCT-21 30-OCT-21	207101105 03 01 12	1,98,62,61
4112	RUDRAPRAYAG	90034277	V	N	146 N	01-OCT-21 30-OCT-21	207101105 03 02 12	3,15,22,67
4113	RUDRAPRAYAG	90034277	V	N	149 N	01-OCT-21 30-OCT-21	207101105 03 02 12	8,43,47
4114	RUDRAPRAYAG	90034277	V	N	153 N	01-OCT-21 30-OCT-21	207101105 03 02 12	9,68,32
4115	RUDRAPRAYAG	90034277	V	N	154 N	01-OCT-21 30-OCT-21	207101105 03 02 12	16,83,84
4116	RUDRAPRAYAG	90034277	V	N	156 N	01-OCT-21 30-OCT-21	207101105 03 02 12	5,65,76
4117	RUDRAPRAYAG	90034277	V	N	152 N	01-OCT-21 30-OCT-21	207101109 03 02 12	69,73,80
4118	RUDRAPRAYAG	90034277	V	N	155 N	01-OCT-21 30-OCT-21	207101109 06 02 12	42,35,44
4119	SECRETARIAT	12004275	V	N	7 N	01-OCT-21 04-OCT-21	207101101 03 02 12	10,86,80
4120	SECRETARIAT	12004275	V	N	6 N	01-OCT-21 04-OCT-21	207101800 04 02 09	1,67,98
4121	SECRETARIAT	12002288	V	N	3 N	01-OCT-21 05-OCT-21	207101115 03 02 13	49,40,80
4122	SECRETARIAT	12002533	V	N	4 N	01-OCT-21 05-OCT-21	207101115 03 02 13	91,00,80
4123	SECRETARIAT	12004317	V	N	1 N	01-OCT-21 05-OCT-21	207101115 03 02 13	50,17,60
4124	SECRETARIAT	12004508	V	N	5 N	01-OCT-21 05-OCT-21	207101115 03 02 13	1,94,56,00
4125	SECRETARIAT	12004661	V	N	2 N	01-OCT-21 05-OCT-21	207101115 03 02 13	88,32,00
4126	SECRETARIAT	12004275	V	N	9 N	01-OCT-21 06-OCT-21	207101101 03 02 12	1,05,87,47
4127	SECRETARIAT	12004275	V	N	10 N	01-OCT-21 06-OCT-21	207101105 03 02 12	5,88,76
4128	SECRETARIAT	12004275	V	N	11 N	01-OCT-21 06-OCT-21	207101105 03 02 12	6,17,46

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4129	SECRETRIAT	12004275	V	N	8 N	01-OCT-21 07-OCT-21	207101101 03 02 12	11,61,02
4130	SECRETRIAT	12004279	V	N	1 N	01-OCT-21 07-OCT-21	207101117 03 01 12	20,94,34,37
4131	SECRETRIAT	12004279	V	N	18 N	01-OCT-21 07-OCT-21	207101200 06 00 42	3,07,58,66
4132	SECRETRIAT	12002291	V	N	30 N	01-OCT-21 08-OCT-21	207101115 03 02 13	2,05,56,80
4133	SECRETRIAT	12002533	V	N	12 N	01-OCT-21 08-OCT-21	207101101 03 02 12	2,54,72
4134	SECRETRIAT	12002754	V	N	13 N	01-OCT-21 08-OCT-21	207101101 03 02 12	4,33,28
4135	SECRETRIAT	12004253	V	N	14 N	01-OCT-21 08-OCT-21	207101101 03 02 12	6,98,24
4136	SECRETRIAT	12004275	V	N	15 N	01-OCT-21 08-OCT-21	207101101 03 02 12	52,30,37
4137	SECRETRIAT	12004275	V	N	16 N	01-OCT-21 08-OCT-21	207101101 03 02 12	4,22,40
4138	SECRETRIAT	12004275	V	N	19 N	01-OCT-21 08-OCT-21	207101101 03 02 12	1,29,79,30
4139	SECRETRIAT	12004275	V	N	20 N	01-OCT-21 08-OCT-21	207101101 03 02 12	1,27,41,30
4140	SECRETRIAT	12004275	V	N	17 N	01-OCT-21 08-OCT-21	207101105 03 02 12	6,59,26
4141	SECRETRIAT	12004279	V	N	2 N	01-OCT-21 08-OCT-21	207101117 03 01 12	95,25,85
4142	SECRETRIAT	12004651	V	N	21 N	01-OCT-21 08-OCT-21	207101101 03 02 12	10,32,32
4143	SECRETRIAT	12004651	V	N	22 N	01-OCT-21 08-OCT-21	207101101 03 02 12	5,49,12
4144	SECRETRIAT	12004651	V	N	23 N	01-OCT-21 08-OCT-21	207101101 03 02 12	6,99,24
4145	SECRETRIAT	12004796	V	N	25 N	01-OCT-21 08-OCT-21	207101115 03 02 13	55,68,00
4146	SECRETRIAT	12002764	V	N	31 N	01-OCT-21 11-OCT-21	207101115 03 02 13	1,92,24,30
4147	SECRETRIAT	12004275	V	N	24 N	01-OCT-21 11-OCT-21	207101800 04 02 09	23,89
4148	SECRETRIAT	12004275	V	N	26 N	01-OCT-21 11-OCT-21	207101800 04 02 09	1,40,13
4149	SECRETRIAT	12004275	V	N	27 N	01-OCT-21 11-OCT-21	207101800 04 02 09	74,63
4150	SECRETRIAT	12004275	V	N	28 N	01-OCT-21 11-OCT-21	207101800 04 02 09	7,16,28
4151	SECRETRIAT	12004275	V	N	29 N	01-OCT-21 11-OCT-21	207101800 04 02 09	20,89
4152	SECRETRIAT	12002373	V	N	34 N	01-OCT-21 12-OCT-21	207101101 03 02 12	7,82,76
4153	SECRETRIAT	12004279	V	N	3 N	01-OCT-21 12-OCT-21	207101117 03 01 12	81,09
4154	SECRETRIAT	12004279	V	N	4 N	01-OCT-21 12-OCT-21	207101117 03 01 12	80,73,82,59
4155	SECRETRIAT	12004796	V	N	33 N	01-OCT-21 12-OCT-21	207101101 03 02 12	18,89,28
4156	SECRETRIAT	12004811	V	N	32 N	01-OCT-21 12-OCT-21	207101101 03 02 12	4,38,22
4157	SECRETRIAT	12004275	V	N	35 N	01-OCT-21 13-OCT-21	207101101 03 02 12	14,79,40
4158	SECRETRIAT	12004275	V	N	36 N	01-OCT-21 13-OCT-21	207101101 03 02 12	4,42,47,60
4159	SECRETRIAT	12004275	V	N	37 N	01-OCT-21 13-OCT-21	207101101 03 02 12	2,00,00,00
4160	SECRETRIAT	12004275	V	N	38 N	01-OCT-21 13-OCT-21	207101101 03 02 12	43,20,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4161	SECRETARIAT	12004275	V	N	40	N	01-OCT-21 13-OCT-21	207101101 03 02 12	20,80,32
4162	SECRETARIAT	12004275	V	N	41	N	01-OCT-21 13-OCT-21	207101101 03 02 12	1,11,89,73
4163	SECRETARIAT	12004275	V	N	42	N	01-OCT-21 13-OCT-21	207101101 03 02 12	1,09,84,55
4164	SECRETARIAT	12004275	V	N	43	N	01-OCT-21 13-OCT-21	207101101 03 02 12	17,58,22
4165	SECRETARIAT	12004275	V	N	44	N	01-OCT-21 13-OCT-21	207101101 03 02 12	56,27,70
4166	SECRETARIAT	12004275	V	N	45	N	01-OCT-21 13-OCT-21	207101101 03 02 12	94,59,15
4167	SECRETARIAT	12004275	V	N	46	N	01-OCT-21 13-OCT-21	207101101 03 02 12	3,07,84
4168	SECRETARIAT	12004275	V	N	47	N	01-OCT-21 13-OCT-21	207101101 03 02 12	20,94,72
4169	SECRETARIAT	12004275	V	N	48	N	01-OCT-21 13-OCT-21	207101101 03 02 12	2,14,55,17
4170	SECRETARIAT	12004275	V	N	49	N	01-OCT-21 13-OCT-21	207101101 03 02 12	1,94,66,17
4171	SECRETARIAT	12004275	V	N	50	N	01-OCT-21 13-OCT-21	207101101 03 02 12	1,35,69,26
4172	SECRETARIAT	12004275	V	N	51	N	01-OCT-21 13-OCT-21	207101101 03 02 12	1,33,20,45
4173	SECRETARIAT	12004275	V	N	52	N	01-OCT-21 13-OCT-21	207101105 03 02 12	4,12,99
4174	SECRETARIAT	12004275	V	N	39	N	01-OCT-21 13-OCT-21	207101109 03 02 12	2,86,74
4175	SECRETARIAT	12004279	V	N	5	N	01-OCT-21 13-OCT-21	207101117 03 01 12	3,67,06,94,75
4176	SECRETARIAT	12002135	V	N	54	N	01-OCT-21 14-OCT-21	207101115 03 02 13	60,84,00
4177	SECRETARIAT	12004650	V	N	53	N	01-OCT-21 14-OCT-21	207101115 03 02 13	41,71,10
4178	SECRETARIAT	12004650	V	N	55	N	01-OCT-21 14-OCT-21	207101115 03 02 13	66,56,00
4179	SECRETARIAT	12004275	V	N	56	N	01-OCT-21 18-OCT-21	207101101 03 02 12	1,08,55,41
4180	SECRETARIAT	12004275	V	N	57	N	01-OCT-21 18-OCT-21	207101101 03 02 12	1,06,56,36
4181	SECRETARIAT	12004275	V	N	58	N	01-OCT-21 18-OCT-21	207101101 03 02 12	10,59,84
4182	SECRETARIAT	12004275	V	N	59	N	01-OCT-21 18-OCT-21	207101109 03 02 12	2,00,00,00
4183	SECRETARIAT	12004275	V	N	60	N	01-OCT-21 18-OCT-21	207101109 03 02 12	2,98,91,71
4184	SECRETARIAT	12004275	V	N	64	N	01-OCT-21 21-OCT-21	207101101 03 02 12	2,95,35,76
4185	SECRETARIAT	12004275	V	N	65	N	01-OCT-21 21-OCT-21	207101101 03 02 12	2,00,00,00
4186	SECRETARIAT	12004293	V	N	61	N	01-OCT-21 21-OCT-21	207101115 03 02 13	21,95,60
4187	SECRETARIAT	12004233	V	N	66	N	01-OCT-21 22-OCT-21	207101115 03 02 13	1,77,28,00
4188	SECRETARIAT	12004650	V	N	63	N	01-OCT-21 22-OCT-21	207101115 03 02 13	99,45,60
4189	SECRETARIAT	12004796	V	N	62	N	01-OCT-21 22-OCT-21	207101101 03 02 12	5,56,80
4190	SECRETARIAT	12004279	V	N	6	N	01-OCT-21 23-OCT-21	207101117 03 01 12	3,10,05,67,48
4191	SECRETARIAT	12002533	V	N	68	N	01-OCT-21 25-OCT-21	207101101 03 02 12	43,78
4192	SECRETARIAT	12004275	V	N	67	N	01-OCT-21 25-OCT-21	207101109 03 02 12	10,81,07

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4193	SECRETARIAT	12004275	V	N	70	N	01-OCT-21 26-OCT-21	207101101 03 02 12	30,97,38
4194	SECRETARIAT	12004811	V	N	69	N	01-OCT-21 26-OCT-21	207101101 03 02 12	4,00,56
4195	SECRETARIAT	12004275	V	N	71	N	01-OCT-21 27-OCT-21	207101101 03 02 12	75,67,56
4196	SECRETARIAT	12004275	V	N	72	N	01-OCT-21 27-OCT-21	207101101 03 02 12	77,08,92
4197	SECRETARIAT	12004275	V	N	73	N	01-OCT-21 27-OCT-21	207101101 03 02 12	28,16,52
4198	SECRETARIAT	12004275	V	N	74	N	01-OCT-21 27-OCT-21	207101800 04 02 09	8,21,35
4199	SECRETARIAT	12004275	V	N	75	N	01-OCT-21 28-OCT-21	207101101 03 02 12	1,47,15,77
4200	SECRETARIAT	12004275	V	N	76	N	01-OCT-21 28-OCT-21	207101101 03 02 12	4,78,94
4201	SECRETARIAT	12004275	V	N	77	N	01-OCT-21 28-OCT-21	207101101 03 02 12	87,55,40
4202	SECRETARIAT	12004279	V	N	7	N	01-OCT-21 28-OCT-21	207101117 03 01 12	1,59,12
4203	SECRETARIAT	12004275	V	N	79	N	01-OCT-21 29-OCT-21	207101101 03 02 12	75,48,22
4204	SECRETARIAT	12004275	V	N	80	N	01-OCT-21 29-OCT-21	207101101 03 02 12	22,14,00
4205	SECRETARIAT	12004275	V	N	81	N	01-OCT-21 29-OCT-21	207101101 03 02 12	85,67,73
4206	SECRETARIAT	12004336	V	N	78	N	01-OCT-21 29-OCT-21	207101115 03 02 13	64,98,73
4207	SECRETARIAT	12004275	V	N	92	N	01-OCT-21 30-OCT-21	207101101 03 01 12	25,90,09
4208	SECRETARIAT	12004275	V	N	82	N	01-OCT-21 30-OCT-21	207101101 03 02 12	40,05,12,91
4209	SECRETARIAT	12004275	V	N	84	N	01-OCT-21 30-OCT-21	207101101 03 02 12	2,31,13
4210	SECRETARIAT	12004275	V	N	96	N	01-OCT-21 30-OCT-21	207101101 03 02 12	1,60,40
4211	SECRETARIAT	12004275	V	N	93	N	01-OCT-21 30-OCT-21	207101101 04 01 12	4,08,66
4212	SECRETARIAT	12004275	V	N	95	N	01-OCT-21 30-OCT-21	207101101 04 01 12	3,58,05
4213	SECRETARIAT	12004275	V	N	94	N	01-OCT-21 30-OCT-21	207101105 03 01 12	18,83,88
4214	SECRETARIAT	12004275	V	N	85	N	01-OCT-21 30-OCT-21	207101105 03 02 12	5,81,39,44
4215	SECRETARIAT	12004275	V	N	86	N	01-OCT-21 30-OCT-21	207101105 03 02 12	42,84,36
4216	SECRETARIAT	12004275	V	N	88	N	01-OCT-21 30-OCT-21	207101105 03 02 12	17,41,76
4217	SECRETARIAT	12004275	V	N	89	N	01-OCT-21 30-OCT-21	207101105 03 02 12	19,63,62
4218	SECRETARIAT	12004275	V	N	87	N	01-OCT-21 30-OCT-21	207101109 03 02 12	1,90,70,75
4219	SECRETARIAT	12004275	V	N	91	N	01-OCT-21 30-OCT-21	207101109 03 02 12	72,52,66
4220	SECRETARIAT	12004275	V	N	90	N	01-OCT-21 30-OCT-21	207101109 05 02 12	29,17,53
4221	SECRETARIAT	12004275	V	N	83	N	01-OCT-21 30-OCT-21	207101109 06 02 12	46,08,89
4222	TEHRI GARHWAL	61004276	V	N	5	N	01-OCT-21 01-OCT-21	207101101 03 01 12	9,19,29
4223	TEHRI GARHWAL	61004276	V	N	3	N	01-OCT-21 01-OCT-21	207101105 03 01 12	4,49,28
4224	TEHRI GARHWAL	61004276	V	N	4	N	01-OCT-21 01-OCT-21	207101105 03 02 12	5,64,48

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4225	TEHRI GARHWAL	61004276	V	N	2	N	01-OCT-21	01-OCT-21	207101109 06 02 12	3,47,06
4226	TEHRI GARHWAL	61024277	V	N	7	N	01-OCT-21	01-OCT-21	207101101 03 01 12	15,73,79
4227	TEHRI GARHWAL	61024277	V	N	11	N	01-OCT-21	01-OCT-21	207101101 03 02 12	1,44,73,59
4228	TEHRI GARHWAL	61024277	V	N	10	N	01-OCT-21	01-OCT-21	207101105 03 01 12	37,44,76
4229	TEHRI GARHWAL	61024277	V	N	13	N	01-OCT-21	01-OCT-21	207101105 03 02 12	5,19,00
4230	TEHRI GARHWAL	61024277	V	N	14	N	01-OCT-21	01-OCT-21	207101105 03 02 12	7,29,02
4231	TEHRI GARHWAL	61024277	V	N	16	N	01-OCT-21	01-OCT-21	207101105 03 02 12	40,44,34
4232	TEHRI GARHWAL	61024277	V	N	6	N	01-OCT-21	01-OCT-21	207101105 03 02 12	8,09,18
4233	TEHRI GARHWAL	61024277	V	N	9	N	01-OCT-21	01-OCT-21	207101105 03 02 12	29,64,91
4234	TEHRI GARHWAL	61024277	V	N	12	N	01-OCT-21	01-OCT-21	207101109 03 02 12	48,72,10
4235	TEHRI GARHWAL	61024277	V	N	8	N	01-OCT-21	01-OCT-21	207101109 03 02 12	7,45,80
4236	TEHRI GARHWAL	61024277	V	N	15	N	01-OCT-21	01-OCT-21	207101109 06 02 12	1,01,10,40
4237	TEHRI GARHWAL	61024277	V	N	17	N	01-OCT-21	01-OCT-21	207101111 03 02 12	2,44,00
4238	TEHRI GARHWAL	61034277	V	N	1	N	01-OCT-21	01-OCT-21	207101109 03 02 12	5,12,43
4239	TEHRI GARHWAL	61004235	V	N	22	N	01-OCT-21	04-OCT-21	207101115 03 02 13	45,18,40
4240	TEHRI GARHWAL	61014277	V	N	32	N	01-OCT-21	04-OCT-21	207101101 03 01 12	3,12,39
4241	TEHRI GARHWAL	61014277	V	N	30	N	01-OCT-21	04-OCT-21	207101101 03 02 12	5,81,57
4242	TEHRI GARHWAL	61014277	V	N	33	N	01-OCT-21	04-OCT-21	207101105 03 01 12	2,40,30
4243	TEHRI GARHWAL	61014277	V	N	31	N	01-OCT-21	04-OCT-21	207101105 03 02 12	6,40,44
4244	TEHRI GARHWAL	61024277	V	N	19	N	01-OCT-21	04-OCT-21	207101105 03 02 12	11,72,32
4245	TEHRI GARHWAL	61024277	V	N	20	N	01-OCT-21	04-OCT-21	207101105 03 02 12	1,15,50,83
4246	TEHRI GARHWAL	61024277	V	N	18	N	01-OCT-21	04-OCT-21	207101109 03 02 12	4,71,90
4247	TEHRI GARHWAL	61045817	V	N	21	N	01-OCT-21	04-OCT-21	207101115 03 02 13	10,93,72
4248	TEHRI GARHWAL	61004276	V	N	69	N	01-OCT-21	05-OCT-21	207101101 03 01 12	7,34,13
4249	TEHRI GARHWAL	61004276	V	N	34	N	01-OCT-21	05-OCT-21	207101101 03 02 12	2,23,69
4250	TEHRI GARHWAL	61004276	V	N	35	N	01-OCT-21	05-OCT-21	207101101 03 02 12	7,52,64
4251	TEHRI GARHWAL	61004276	V	N	37	N	01-OCT-21	05-OCT-21	207101101 03 02 12	1,34,97,12
4252	TEHRI GARHWAL	61004276	V	N	39	N	01-OCT-21	05-OCT-21	207101101 03 02 12	26,49,69
4253	TEHRI GARHWAL	61004276	V	N	40	N	01-OCT-21	05-OCT-21	207101101 03 02 12	77,08,92
4254	TEHRI GARHWAL	61004276	V	N	41	N	01-OCT-21	05-OCT-21	207101101 03 02 12	10,61,80
4255	TEHRI GARHWAL	61004276	V	N	42	N	01-OCT-21	05-OCT-21	207101101 03 02 12	6,64,50
4256	TEHRI GARHWAL	61004276	V	N	45	N	01-OCT-21	05-OCT-21	207101101 03 02 12	41,77,05

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4257	TEHRI GARHWAL	61004276	V	N	46	N	01-OCT-21	05-OCT-21	207101101 03 02 12	6,46,80
4258	TEHRI GARHWAL	61004276	V	N	47	N	01-OCT-21	05-OCT-21	207101101 03 02 12	75,67,56
4259	TEHRI GARHWAL	61004276	V	N	66	N	01-OCT-21	05-OCT-21	207101101 03 02 12	13,23,56
4260	TEHRI GARHWAL	61004276	V	N	67	N	01-OCT-21	05-OCT-21	207101105 03 01 12	24,56,80
4261	TEHRI GARHWAL	61004276	V	N	68	N	01-OCT-21	05-OCT-21	207101105 03 01 12	13,23,87
4262	TEHRI GARHWAL	61004276	V	N	36	N	01-OCT-21	05-OCT-21	207101105 03 02 12	5,70,00
4263	TEHRI GARHWAL	61004276	V	N	38	N	01-OCT-21	05-OCT-21	207101105 03 02 12	32,61,93
4264	TEHRI GARHWAL	61004276	V	N	43	N	01-OCT-21	05-OCT-21	207101105 03 02 12	69,13,67
4265	TEHRI GARHWAL	61004276	V	N	44	N	01-OCT-21	05-OCT-21	207101105 03 02 12	3,45,60
4266	TEHRI GARHWAL	61004276	V	N	48	N	01-OCT-21	05-OCT-21	207101105 03 02 12	4,69,38
4267	TEHRI GARHWAL	61004276	V	N	65	N	01-OCT-21	05-OCT-21	207101105 03 02 12	91,74,48
4268	TEHRI GARHWAL	61004276	V	N	49	N	01-OCT-21	05-OCT-21	207101109 03 02 12	10,28,28
4269	TEHRI GARHWAL	61014277	V	N	50	N	01-OCT-21	05-OCT-21	207101101 03 02 12	9,11,55
4270	TEHRI GARHWAL	61014277	V	N	52	N	01-OCT-21	05-OCT-21	207101101 03 02 12	2,72,36
4271	TEHRI GARHWAL	61014277	V	N	51	N	01-OCT-21	05-OCT-21	207101105 03 02 12	8,46,07
4272	TEHRI GARHWAL	61014504	V	N	62	N	01-OCT-21	05-OCT-21	207101115 03 02 13	58,40,64
4273	TEHRI GARHWAL	61014518	V	N	56	N	01-OCT-21	05-OCT-21	207101115 03 02 13	4,09,50
4274	TEHRI GARHWAL	61014518	V	N	57	N	01-OCT-21	05-OCT-21	207101115 03 02 13	4,69,17
4275	TEHRI GARHWAL	61014518	V	N	58	N	01-OCT-21	05-OCT-21	207101115 03 02 13	9,01,68
4276	TEHRI GARHWAL	61014518	V	N	59	N	01-OCT-21	05-OCT-21	207101115 03 02 13	9,60
4277	TEHRI GARHWAL	61014518	V	N	60	N	01-OCT-21	05-OCT-21	207101115 03 02 13	1,15,48
4278	TEHRI GARHWAL	61014518	V	N	61	N	01-OCT-21	05-OCT-21	207101115 03 02 13	8,99,81
4279	TEHRI GARHWAL	61024277	V	N	24	N	01-OCT-21	05-OCT-21	207101101 03 02 12	1,35,09
4280	TEHRI GARHWAL	61024277	V	N	27	N	01-OCT-21	05-OCT-21	207101101 03 02 12	4,19,82
4281	TEHRI GARHWAL	61024277	V	N	29	N	01-OCT-21	05-OCT-21	207101105 03 01 12	3,45,60
4282	TEHRI GARHWAL	61024277	V	N	28	N	01-OCT-21	05-OCT-21	207101105 03 02 12	1,35,00
4283	TEHRI GARHWAL	61024277	V	N	23	N	01-OCT-21	05-OCT-21	207101109 06 02 12	6,66,66
4284	TEHRI GARHWAL	61044277	V	N	25	N	01-OCT-21	05-OCT-21	207101101 03 02 12	5,39,10
4285	TEHRI GARHWAL	61044277	V	N	26	N	01-OCT-21	05-OCT-21	207101109 06 02 12	4,28,46
4286	TEHRI GARHWAL	61002103	V	N	64	N	01-OCT-21	06-OCT-21	207101115 03 02 13	62,71,20
4287	TEHRI GARHWAL	61004276	V	N	70	N	01-OCT-21	06-OCT-21	207101101 03 02 12	11,08,44
4288	TEHRI GARHWAL	61004276	V	N	72	N	01-OCT-21	06-OCT-21	207101105 03 01 12	6,91,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4289	TEHRI GARHWAL	61004276	V	N	71	N	01-OCT-21	06-OCT-21	207101105 03 02 12	6,70,08
4290	TEHRI GARHWAL	61014277	V	N	63	N	01-OCT-21	06-OCT-21	207101101 03 02 12	9,89,59
4291	TEHRI GARHWAL	61014277	V	N	54	N	01-OCT-21	06-OCT-21	207101105 03 01 12	2,40,30
4292	TEHRI GARHWAL	61014277	V	N	55	N	01-OCT-21	06-OCT-21	207101105 03 02 12	6,91,20
4293	TEHRI GARHWAL	61014277	V	N	53	N	01-OCT-21	06-OCT-21	207101109 03 02 12	8,54,59
4294	TEHRI GARHWAL	61034277	V	N	73	N	01-OCT-21	07-OCT-21	207101105 03 02 12	2,40,30
4295	TEHRI GARHWAL	61034277	V	N	74	N	01-OCT-21	07-OCT-21	207101109 03 02 12	8,25,00
4296	TEHRI GARHWAL	61045821	V	N	86	N	01-OCT-21	07-OCT-21	207101115 03 02 13	14,58,29
4297	TEHRI GARHWAL	61002103	V	N	75	N	01-OCT-21	08-OCT-21	207101109 03 02 12	10,99,56
4298	TEHRI GARHWAL	61004276	V	N	93	N	01-OCT-21	08-OCT-21	207101101 03 01 12	5,35,68
4299	TEHRI GARHWAL	61004276	V	N	91	N	01-OCT-21	08-OCT-21	207101101 03 02 12	2,09,56
4300	TEHRI GARHWAL	61004276	V	N	97	N	01-OCT-21	08-OCT-21	207101104 03 02 12	1,26,55
4301	TEHRI GARHWAL	61004298	V	N	88	N	01-OCT-21	08-OCT-21	207101115 03 02 13	93,69,60
4302	TEHRI GARHWAL	61005797	V	N	89	N	01-OCT-21	08-OCT-21	207101115 03 02 13	12,26,62
4303	TEHRI GARHWAL	61014277	V	N	81	N	01-OCT-21	08-OCT-21	207101101 03 02 12	19,13,02
4304	TEHRI GARHWAL	61014277	V	N	82	N	01-OCT-21	08-OCT-21	207101105 03 01 12	3,29,20
4305	TEHRI GARHWAL	61014277	V	N	83	N	01-OCT-21	08-OCT-21	207101109 06 02 12	7,28,37
4306	TEHRI GARHWAL	61014518	V	N	293	N	01-OCT-21	08-OCT-21	207101115 03 02 13	3,45,15
4307	TEHRI GARHWAL	61015779	V	N	90	N	01-OCT-21	08-OCT-21	207101115 03 02 13	45,18,40
4308	TEHRI GARHWAL	61024277	V	N	78	N	01-OCT-21	08-OCT-21	207101101 03 02 12	29,97,36
4309	TEHRI GARHWAL	61024277	V	N	79	N	01-OCT-21	08-OCT-21	207101101 03 02 12	1,06,56,36
4310	TEHRI GARHWAL	61024277	V	N	80	N	01-OCT-21	08-OCT-21	207101101 03 02 12	1,11,89,26
4311	TEHRI GARHWAL	61024277	V	N	76	N	01-OCT-21	08-OCT-21	207101105 03 02 12	1,71,01,89
4312	TEHRI GARHWAL	61024277	V	N	77	N	01-OCT-21	08-OCT-21	207101105 03 02 12	18,39,81
4313	TEHRI GARHWAL	61042688	V	N	87	N	01-OCT-21	08-OCT-21	207101115 03 02 13	24,62,46
4314	TEHRI GARHWAL	61002103	V	N	84	N	01-OCT-21	11-OCT-21	207101101 03 02 12	1,56,76
4315	TEHRI GARHWAL	61034277	V	N	85	N	01-OCT-21	12-OCT-21	207101105 03 02 12	4,66,50
4316	TEHRI GARHWAL	61004258	V	N	404	N	01-OCT-21	13-OCT-21	207101115 03 02 13	19,20,67
4317	TEHRI GARHWAL	61004276	V	N	129	N	01-OCT-21	13-OCT-21	207101101 03 01 12	5,29,92
4318	TEHRI GARHWAL	61004276	V	N	98	N	01-OCT-21	13-OCT-21	207101101 03 01 12	2,65,50
4319	TEHRI GARHWAL	61004276	V	N	100	N	01-OCT-21	13-OCT-21	207101101 03 02 12	7,66,08
4320	TEHRI GARHWAL	61004276	V	N	123	N	01-OCT-21	13-OCT-21	207101101 03 02 12	79,44,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
4321	TEHRI GARHWAL	61004276	V	N	124	N	01-OCT-21	13-OCT-21	207101101	03 02 12	19,57,38	
4322	TEHRI GARHWAL	61004276	V	N	125	N	01-OCT-21	13-OCT-21	207101101	03 02 12	77,99,22	
4323	TEHRI GARHWAL	61004276	V	N	99	N	01-OCT-21	13-OCT-21	207101101	03 02 12	10,74,03	
4324	TEHRI GARHWAL	61004276	V	N	128	N	01-OCT-21	13-OCT-21	207101105	03 01 12	1,80,00	
4325	TEHRI GARHWAL	61004276	V	N	92	N	01-OCT-21	13-OCT-21	207101105	03 01 12	14,27,34	
4326	TEHRI GARHWAL	61004276	V	N	120	N	01-OCT-21	13-OCT-21	207101105	03 02 12	2,48,41	
4327	TEHRI GARHWAL	61004276	V	N	121	N	01-OCT-21	13-OCT-21	207101105	03 02 12	10,69,50	
4328	TEHRI GARHWAL	61004276	V	N	126	N	01-OCT-21	13-OCT-21	207101105	03 02 12	5,68,74	
4329	TEHRI GARHWAL	61004276	V	N	94	N	01-OCT-21	13-OCT-21	207101105	03 02 12	18,80,70	
4330	TEHRI GARHWAL	61004276	V	N	122	N	01-OCT-21	13-OCT-21	207101109	03 02 12	13,48,88	
4331	TEHRI GARHWAL	61004276	V	N	127	N	01-OCT-21	13-OCT-21	207101109	06 02 12	5,44,52	
4332	TEHRI GARHWAL	61014277	V	N	109	N	01-OCT-21	13-OCT-21	207101101	03 02 12	18,65,33	
4333	TEHRI GARHWAL	61014277	V	N	107	N	01-OCT-21	13-OCT-21	207101105	03 02 12	6,20,25	
4334	TEHRI GARHWAL	61014277	V	N	108	N	01-OCT-21	13-OCT-21	207101105	03 02 12	49,70,16	
4335	TEHRI GARHWAL	61014277	V	N	110	N	01-OCT-21	13-OCT-21	207101105	03 02 12	8,72,53	
4336	TEHRI GARHWAL	61014277	V	N	111	N	01-OCT-21	13-OCT-21	207101105	04 01 12	2,56,56	
4337	TEHRI GARHWAL	61014277	V	N	105	N	01-OCT-21	13-OCT-21	207101109	06 02 12	7,52,64	
4338	TEHRI GARHWAL	61014277	V	N	106	N	01-OCT-21	13-OCT-21	207101109	06 02 12	77,08,92	
4339	TEHRI GARHWAL	61014277	V	N	112	N	01-OCT-21	13-OCT-21	207101109	06 02 12	13,34,73	
4340	TEHRI GARHWAL	61014277	V	N	113	N	01-OCT-21	13-OCT-21	207101109	06 02 12	75,67,56	
4341	TEHRI GARHWAL	61002103	V	N	104	N	01-OCT-21	14-OCT-21	207101115	03 02 13	8,26,66	
4342	TEHRI GARHWAL	61002253	V	N	130	N	01-OCT-21	14-OCT-21	207101101	03 02 12	3,04,64	
4343	TEHRI GARHWAL	61014277	V	N	114	N	01-OCT-21	14-OCT-21	207101101	03 02 12	4,50,53	
4344	TEHRI GARHWAL	61014277	V	N	116	N	01-OCT-21	14-OCT-21	207101105	03 01 12	6,48,81	
4345	TEHRI GARHWAL	61014277	V	N	115	N	01-OCT-21	14-OCT-21	207101105	03 02 12	6,18,56	
4346	TEHRI GARHWAL	61014277	V	N	117	N	01-OCT-21	14-OCT-21	207101105	03 02 12	4,98,23	
4347	TEHRI GARHWAL	61014277	V	N	119	N	01-OCT-21	14-OCT-21	207101105	03 02 12	8,06,34	
4348	TEHRI GARHWAL	61014277	V	N	118	N	01-OCT-21	14-OCT-21	207101109	06 02 12	4,15,80	
4349	TEHRI GARHWAL	61044277	V	N	101	N	01-OCT-21	14-OCT-21	207101101	03 02 12	1,23,74,51	
4350	TEHRI GARHWAL	61044277	V	N	102	N	01-OCT-21	14-OCT-21	207101101	03 02 12	1,26,05,65	
4351	TEHRI GARHWAL	61044277	V	N	103	N	01-OCT-21	14-OCT-21	207101101	03 02 12	16,05,71	
4352	TEHRI GARHWAL	61044277	V	N	95	N	01-OCT-21	14-OCT-21	207101105	03 01 12	1,69,20	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4353	TEHRI GARHWAL	61044277	V	N	96	N	01-OCT-21	14-OCT-21	207101105 03 02 12	3,30,98
4354	TEHRI GARHWAL	61014277	V	N	318	N	01-OCT-21	16-OCT-21	207101105 03 02 12	2,47,78
4355	TEHRI GARHWAL	61004276	V	N	136	N	01-OCT-21	18-OCT-21	207101101 03 02 12	34,57,33
4356	TEHRI GARHWAL	61004276	V	N	139	N	01-OCT-21	18-OCT-21	207101101 03 02 12	22,41,24
4357	TEHRI GARHWAL	61004276	V	N	143	N	01-OCT-21	18-OCT-21	207101104 03 02 12	4,04,25
4358	TEHRI GARHWAL	61004276	V	N	137	N	01-OCT-21	18-OCT-21	207101105 03 01 12	7,41,42
4359	TEHRI GARHWAL	61004276	V	N	135	N	01-OCT-21	18-OCT-21	207101105 03 02 12	27,66,83
4360	TEHRI GARHWAL	61004276	V	N	134	N	01-OCT-21	18-OCT-21	207101105 04 01 12	3,15,90
4361	TEHRI GARHWAL	61004276	V	N	141	N	01-OCT-21	18-OCT-21	207101109 03 02 12	66,86,55
4362	TEHRI GARHWAL	61004276	V	N	145	N	01-OCT-21	18-OCT-21	207101109 03 02 12	74,92,59
4363	TEHRI GARHWAL	61004276	V	N	146	N	01-OCT-21	18-OCT-21	207101109 03 02 12	4,87,68
4364	TEHRI GARHWAL	61004276	V	N	142	N	01-OCT-21	18-OCT-21	207101109 05 02 12	77,99,22
4365	TEHRI GARHWAL	61004276	V	N	151	N	01-OCT-21	18-OCT-21	207101109 05 02 12	79,44,90
4366	TEHRI GARHWAL	61004276	V	N	138	N	01-OCT-21	18-OCT-21	207101109 06 02 12	9,97,92
4367	TEHRI GARHWAL	61024277	V	N	131	N	01-OCT-21	18-OCT-21	207101105 03 02 12	9,23,82
4368	TEHRI GARHWAL	61024277	V	N	132	N	01-OCT-21	18-OCT-21	207101105 03 02 12	1,35,00
4369	TEHRI GARHWAL	61024518	V	N	133	N	01-OCT-21	18-OCT-21	207101115 03 02 13	3,82,20
4370	TEHRI GARHWAL	61004276	V	N	149	N	01-OCT-21	20-OCT-21	207101101 03 01 12	4,54,08
4371	TEHRI GARHWAL	61004276	V	N	150	N	01-OCT-21	20-OCT-21	207101101 03 02 12	7,22,29
4372	TEHRI GARHWAL	61004276	V	N	140	N	01-OCT-21	20-OCT-21	207101105 03 01 12	26,83,17
4373	TEHRI GARHWAL	61004276	V	N	147	N	01-OCT-21	20-OCT-21	207101105 03 01 12	2,70,00
4374	TEHRI GARHWAL	61004276	V	N	148	N	01-OCT-21	20-OCT-21	207101105 03 02 12	17,57,02
4375	TEHRI GARHWAL	61004276	V	N	152	N	01-OCT-21	20-OCT-21	207101109 06 02 12	13,71,92
4376	TEHRI GARHWAL	61002103	V	N	144	N	01-OCT-21	21-OCT-21	207101101 03 02 12	4,83,12
4377	TEHRI GARHWAL	61004276	V	N	153	N	01-OCT-21	21-OCT-21	207101101 03 01 12	46,53,80
4378	TEHRI GARHWAL	61004276	V	N	154	N	01-OCT-21	21-OCT-21	207101101 03 02 12	10,26,09
4379	TEHRI GARHWAL	61004276	V	N	155	N	01-OCT-21	21-OCT-21	207101101 03 02 12	50,19,30
4380	TEHRI GARHWAL	61004276	V	N	158	N	01-OCT-21	21-OCT-21	207101101 03 02 12	61,36,74
4381	TEHRI GARHWAL	61004276	V	N	159	N	01-OCT-21	21-OCT-21	207101101 03 02 12	13,25,62
4382	TEHRI GARHWAL	61004276	V	N	160	N	01-OCT-21	21-OCT-21	207101101 03 02 12	84,36,54
4383	TEHRI GARHWAL	61004276	V	N	161	N	01-OCT-21	21-OCT-21	207101101 03 02 12	1,20,07,71
4384	TEHRI GARHWAL	61004276	V	N	163	N	01-OCT-21	21-OCT-21	207101101 03 02 12	1,29,34,35

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4385	TEHRI GARHWAL	61004276	V	N	165	N	01-OCT-21	21-OCT-21	207101101 03 02 12	1,22,32,00
4386	TEHRI GARHWAL	61004276	V	N	172	N	01-OCT-21	21-OCT-21	207101101 03 02 12	1,31,75,95
4387	TEHRI GARHWAL	61004276	V	N	173	N	01-OCT-21	21-OCT-21	207101101 03 02 12	11,94,24
4388	TEHRI GARHWAL	61004276	V	N	176	N	01-OCT-21	21-OCT-21	207101101 03 02 12	3,15,35
4389	TEHRI GARHWAL	61004276	V	N	177	N	01-OCT-21	21-OCT-21	207101101 03 02 12	9,86
4390	TEHRI GARHWAL	61004276	V	N	410	N	01-OCT-21	21-OCT-21	207101101 03 02 12	12,86,40
4391	TEHRI GARHWAL	61004276	V	N	170	N	01-OCT-21	21-OCT-21	207101101 04 01 12	7,11,60
4392	TEHRI GARHWAL	61004276	V	N	174	N	01-OCT-21	21-OCT-21	207101105 03 01 12	17,20,41
4393	TEHRI GARHWAL	61004276	V	N	175	N	01-OCT-21	21-OCT-21	207101105 03 01 12	42,29,30
4394	TEHRI GARHWAL	61004276	V	N	157	N	01-OCT-21	21-OCT-21	207101105 03 02 12	43,27,59
4395	TEHRI GARHWAL	61004276	V	N	164	N	01-OCT-21	21-OCT-21	207101105 03 02 12	16,30,08
4396	TEHRI GARHWAL	61004276	V	N	168	N	01-OCT-21	21-OCT-21	207101105 03 02 12	54,87,00
4397	TEHRI GARHWAL	61004276	V	N	169	N	01-OCT-21	21-OCT-21	207101105 03 02 12	31,39,69
4398	TEHRI GARHWAL	61004276	V	N	171	N	01-OCT-21	21-OCT-21	207101105 03 02 12	11,37,48
4399	TEHRI GARHWAL	61004276	V	N	162	N	01-OCT-21	21-OCT-21	207101109 03 02 12	74,92,59
4400	TEHRI GARHWAL	61004276	V	N	166	N	01-OCT-21	21-OCT-21	207101109 03 02 12	73,55,21
4401	TEHRI GARHWAL	61004276	V	N	167	N	01-OCT-21	21-OCT-21	207101109 03 02 12	7,31,52
4402	TEHRI GARHWAL	61004276	V	N	178	N	01-OCT-21	21-OCT-21	207101109 03 02 12	46,70
4403	TEHRI GARHWAL	61004276	V	N	179	N	01-OCT-21	21-OCT-21	207101109 03 02 12	22,88
4404	TEHRI GARHWAL	61004276	V	N	156	N	01-OCT-21	21-OCT-21	207101109 06 02 12	29,43,48
4405	TEHRI GARHWAL	61014277	V	N	319	N	01-OCT-21	21-OCT-21	207101101 03 02 12	7,31,20
4406	TEHRI GARHWAL	61014277	V	N	320	N	01-OCT-21	21-OCT-21	207101105 03 02 12	2,91,72
4407	TEHRI GARHWAL	61024277	V	N	180	N	01-OCT-21	22-OCT-21	207101105 03 01 12	3,45,60
4408	TEHRI GARHWAL	61044277	V	N	184	N	01-OCT-21	22-OCT-21	207101101 03 02 12	8,17,10
4409	TEHRI GARHWAL	61044277	V	N	186	N	01-OCT-21	22-OCT-21	207101105 03 01 12	3,30,30
4410	TEHRI GARHWAL	61044277	V	N	185	N	01-OCT-21	22-OCT-21	207101105 03 02 12	4,84,48
4411	TEHRI GARHWAL	61044277	V	N	181	N	01-OCT-21	22-OCT-21	207101109 03 02 12	5,17,12
4412	TEHRI GARHWAL	61044277	V	N	182	N	01-OCT-21	22-OCT-21	207101109 03 02 12	77,99,22
4413	TEHRI GARHWAL	61044277	V	N	183	N	01-OCT-21	22-OCT-21	207101109 03 02 12	79,44,90
4414	TEHRI GARHWAL	61044277	V	N	187	N	01-OCT-21	22-OCT-21	207101109 06 02 12	8,35,10
4415	TEHRI GARHWAL	61004276	V	N	191	N	01-OCT-21	25-OCT-21	207101101 03 02 12	3,39,91
4416	TEHRI GARHWAL	61004276	V	N	194	N	01-OCT-21	25-OCT-21	207101101 03 02 12	18,67,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4417	TEHRI GARHWAL	61004276	V	N	190	N	01-OCT-21	25-OCT-21	207101101 04 01 12	7,27,56
4418	TEHRI GARHWAL	61004276	V	N	196	N	01-OCT-21	25-OCT-21	207101105 03 01 12	42,65,04
4419	TEHRI GARHWAL	61004276	V	N	197	N	01-OCT-21	25-OCT-21	207101105 03 01 12	1,34,39
4420	TEHRI GARHWAL	61004276	V	N	195	N	01-OCT-21	25-OCT-21	207101105 03 02 12	19,90,56
4421	TEHRI GARHWAL	61004276	V	N	193	N	01-OCT-21	25-OCT-21	207101109 03 02 12	7,47,57
4422	TEHRI GARHWAL	61004276	V	N	192	N	01-OCT-21	25-OCT-21	207101109 05 02 12	21,51
4423	TEHRI GARHWAL	61004276	V	N	198	N	01-OCT-21	25-OCT-21	207101109 05 02 12	1,83,16
4424	TEHRI GARHWAL	61002103	V	N	202	N	01-OCT-21	26-OCT-21	207101115 03 02 13	46,20,80
4425	TEHRI GARHWAL	61002661	V	N	203	N	01-OCT-21	26-OCT-21	207101115 03 02 13	1,00,86,40
4426	TEHRI GARHWAL	61002689	V	N	204	N	01-OCT-21	26-OCT-21	207101115 03 02 13	45,86,40
4427	TEHRI GARHWAL	61004276	V	N	199	N	01-OCT-21	26-OCT-21	207101101 03 02 12	1,59,07,32
4428	TEHRI GARHWAL	61004276	V	N	206	N	01-OCT-21	26-OCT-21	207101101 03 02 12	14,40,60
4429	TEHRI GARHWAL	61004276	V	N	210	N	01-OCT-21	26-OCT-21	207101101 03 02 12	1,62,04,45
4430	TEHRI GARHWAL	61004276	V	N	212	N	01-OCT-21	26-OCT-21	207101101 03 02 12	1,18,48
4431	TEHRI GARHWAL	61004276	V	N	213	N	01-OCT-21	26-OCT-21	207101101 03 02 12	1,03,47,48
4432	TEHRI GARHWAL	61004276	V	N	217	N	01-OCT-21	26-OCT-21	207101101 03 02 12	77,08,92
4433	TEHRI GARHWAL	61004276	V	N	225	N	01-OCT-21	26-OCT-21	207101101 03 02 12	1,05,40,76
4434	TEHRI GARHWAL	61004276	V	N	229	N	01-OCT-21	26-OCT-21	207101101 03 02 12	75,67,56
4435	TEHRI GARHWAL	61004276	V	N	230	N	01-OCT-21	26-OCT-21	207101101 03 02 12	1,46,00
4436	TEHRI GARHWAL	61004276	V	N	248	N	01-OCT-21	26-OCT-21	207101101 03 02 12	25,46,16
4437	TEHRI GARHWAL	61004276	V	N	233	N	01-OCT-21	26-OCT-21	207101105 03 01 12	33,23,00
4438	TEHRI GARHWAL	61004276	V	N	224	N	01-OCT-21	26-OCT-21	207101105 03 02 12	66,45,60
4439	TEHRI GARHWAL	61004276	V	N	228	N	01-OCT-21	26-OCT-21	207101105 03 02 12	30,49,28
4440	TEHRI GARHWAL	61004276	V	N	236	N	01-OCT-21	26-OCT-21	207101105 03 02 12	82,27,44
4441	TEHRI GARHWAL	61004276	V	N	245	N	01-OCT-21	26-OCT-21	207101105 03 02 12	91,30,64
4442	TEHRI GARHWAL	61004276	V	N	250	N	01-OCT-21	26-OCT-21	207101105 03 02 12	44,47,20
4443	TEHRI GARHWAL	61004276	V	N	251	N	01-OCT-21	26-OCT-21	207101105 03 02 12	7,86,45
4444	TEHRI GARHWAL	61004276	V	N	208	N	01-OCT-21	26-OCT-21	207101109 03 02 12	30,35,55
4445	TEHRI GARHWAL	61004276	V	N	218	N	01-OCT-21	26-OCT-21	207101109 03 02 12	11,86,56
4446	TEHRI GARHWAL	61004276	V	N	219	N	01-OCT-21	26-OCT-21	207101109 03 02 12	1,54,62,72
4447	TEHRI GARHWAL	61004276	V	N	227	N	01-OCT-21	26-OCT-21	207101109 03 02 12	14,95,68
4448	TEHRI GARHWAL	61004276	V	N	231	N	01-OCT-21	26-OCT-21	207101109 03 02 12	1,41,27,17

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4449	TEHRI GARHWAL	61004276	V	N	234	N	01-OCT-21	26-OCT-21	207101109 03 02 12	1,82,30,01
4450	TEHRI GARHWAL	61004276	V	N	235	N	01-OCT-21	26-OCT-21	207101109 03 02 12	1,53,19,50
4451	TEHRI GARHWAL	61004276	V	N	238	N	01-OCT-21	26-OCT-21	207101109 03 02 12	1,62,43,79
4452	TEHRI GARHWAL	61004276	V	N	247	N	01-OCT-21	26-OCT-21	207101109 03 02 12	1,78,95,74
4453	TEHRI GARHWAL	61004276	V	N	207	N	01-OCT-21	26-OCT-21	207101109 06 02 12	75,67,56
4454	TEHRI GARHWAL	61004276	V	N	209	N	01-OCT-21	26-OCT-21	207101109 06 02 12	77,08,92
4455	TEHRI GARHWAL	61004276	V	N	211	N	01-OCT-21	26-OCT-21	207101109 06 02 12	7,52,64
4456	TEHRI GARHWAL	61005798	V	N	200	N	01-OCT-21	26-OCT-21	207101115 03 02 13	4,09,50
4457	TEHRI GARHWAL	61005803	V	N	205	N	01-OCT-21	26-OCT-21	207101115 03 02 13	11,81,00
4458	TEHRI GARHWAL	61005804	V	N	201	N	01-OCT-21	26-OCT-21	207101115 03 02 13	14,88,67
4459	TEHRI GARHWAL	61024277	V	N	188	N	01-OCT-21	26-OCT-21	207101101 03 01 12	3,10,85
4460	TEHRI GARHWAL	61024277	V	N	189	N	01-OCT-21	26-OCT-21	207101101 03 02 12	17,42,82
4461	TEHRI GARHWAL	61002103	V	N	220	N	01-OCT-21	27-OCT-21	207101101 03 02 12	67,45,30
4462	TEHRI GARHWAL	61002103	V	N	221	N	01-OCT-21	27-OCT-21	207101101 03 02 12	61,19,98
4463	TEHRI GARHWAL	61002103	V	N	222	N	01-OCT-21	27-OCT-21	207101101 03 02 12	42,70,44
4464	TEHRI GARHWAL	61002103	V	N	264	N	01-OCT-21	27-OCT-21	207101115 03 02 13	2,57,99
4465	TEHRI GARHWAL	61004276	V	N	226	N	01-OCT-21	27-OCT-21	207101101 03 01 12	21,41,55
4466	TEHRI GARHWAL	61004276	V	N	242	N	01-OCT-21	27-OCT-21	207101101 03 01 12	23,68,89
4467	TEHRI GARHWAL	61004276	V	N	239	N	01-OCT-21	27-OCT-21	207101101 03 02 12	11,19,62
4468	TEHRI GARHWAL	61004276	V	N	253	N	01-OCT-21	27-OCT-21	207101101 03 02 12	3,50,20
4469	TEHRI GARHWAL	61004276	V	N	232	N	01-OCT-21	27-OCT-21	207101105 03 01 12	5,95,01
4470	TEHRI GARHWAL	61004276	V	N	254	N	01-OCT-21	27-OCT-21	207101105 03 01 12	9,15,48
4471	TEHRI GARHWAL	61004276	V	N	237	N	01-OCT-21	27-OCT-21	207101105 03 02 12	8,30,37
4472	TEHRI GARHWAL	61004276	V	N	252	N	01-OCT-21	27-OCT-21	207101105 03 02 12	19,95,75
4473	TEHRI GARHWAL	61004276	V	N	255	N	01-OCT-21	27-OCT-21	207101109 03 02 12	9,41,16
4474	TEHRI GARHWAL	61014277	V	N	246	N	01-OCT-21	27-OCT-21	207101101 03 02 12	2,49,38
4475	TEHRI GARHWAL	61014277	V	N	256	N	01-OCT-21	27-OCT-21	207101101 03 02 12	61,36,74
4476	TEHRI GARHWAL	61014277	V	N	327	N	01-OCT-21	27-OCT-21	207101101 03 02 12	61,36,74
4477	TEHRI GARHWAL	61014277	V	N	328	N	01-OCT-21	27-OCT-21	207101101 03 02 12	2,96,46
4478	TEHRI GARHWAL	61014277	V	N	323	N	01-OCT-21	27-OCT-21	207101105 03 02 12	1,63,80,00
4479	TEHRI GARHWAL	61014277	V	N	330	N	01-OCT-21	27-OCT-21	207101105 03 02 12	20,83,74
4480	TEHRI GARHWAL	61014277	V	N	324	N	01-OCT-21	27-OCT-21	207101109 06 02 12	63,88,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4481	TEHRI GARHWAL	61014277	V	N	325	N	01-OCT-21	27-OCT-21	207101109 06 02 12	71,58,28
4482	TEHRI GARHWAL	61014277	V	N	331	N	01-OCT-21	27-OCT-21	207101109 06 02 12	11,24,76
4483	TEHRI GARHWAL	61024277	V	N	223	N	01-OCT-21	27-OCT-21	207101105 03 01 12	3,20,16
4484	TEHRI GARHWAL	61024277	V	N	214	N	01-OCT-21	27-OCT-21	207101109 03 02 12	1,44,34,55
4485	TEHRI GARHWAL	61024277	V	N	215	N	01-OCT-21	27-OCT-21	207101109 03 02 12	1,03,05,36
4486	TEHRI GARHWAL	61024277	V	N	216	N	01-OCT-21	27-OCT-21	207101109 03 02 12	26,97,45
4487	TEHRI GARHWAL	61002103	V	N	406	N	01-OCT-21	28-OCT-21	207101115 03 02 13	13,21,60
4488	TEHRI GARHWAL	61002103	V	N	407	N	01-OCT-21	28-OCT-21	207101115 03 02 13	16,10,70
4489	TEHRI GARHWAL	61002235	V	N	401	N	01-OCT-21	28-OCT-21	207101101 03 02 12	6,38,72
4490	TEHRI GARHWAL	61004276	V	N	240	N	01-OCT-21	28-OCT-21	207101101 03 01 12	1,25,39,10
4491	TEHRI GARHWAL	61004276	V	N	241	N	01-OCT-21	28-OCT-21	207101101 03 02 12	30,62,35
4492	TEHRI GARHWAL	61004276	V	N	243	N	01-OCT-21	28-OCT-21	207101101 03 02 12	1,29,34,35
4493	TEHRI GARHWAL	61004276	V	N	244	N	01-OCT-21	28-OCT-21	207101101 03 02 12	1,31,75,95
4494	TEHRI GARHWAL	61004276	V	N	249	N	01-OCT-21	28-OCT-21	207101101 03 02 12	90,85,51
4495	TEHRI GARHWAL	61004276	V	N	258	N	01-OCT-21	28-OCT-21	207101101 03 02 12	24,62,25
4496	TEHRI GARHWAL	61004276	V	N	259	N	01-OCT-21	28-OCT-21	207101101 03 02 12	89,18,91
4497	TEHRI GARHWAL	61004276	V	N	260	N	01-OCT-21	28-OCT-21	207101101 03 02 12	27,78,93
4498	TEHRI GARHWAL	61004276	V	N	261	N	01-OCT-21	28-OCT-21	207101101 03 02 12	8,20,48
4499	TEHRI GARHWAL	61004276	V	N	262	N	01-OCT-21	28-OCT-21	207101101 03 02 12	1,23,74,51
4500	TEHRI GARHWAL	61004276	V	N	263	N	01-OCT-21	28-OCT-21	207101101 03 02 12	1,26,05,65
4501	TEHRI GARHWAL	61004276	V	N	257	N	01-OCT-21	28-OCT-21	207101109 06 02 12	7,05,10
4502	TEHRI GARHWAL	61004508	V	N	408	N	01-OCT-21	28-OCT-21	207101115 03 02 13	78,39,00
4503	TEHRI GARHWAL	61005799	V	N	405	N	01-OCT-21	28-OCT-21	207101115 03 02 13	53,24,80
4504	TEHRI GARHWAL	61014277	V	N	343	N	01-OCT-21	29-OCT-21	207101105 03 02 12	40,13,97
4505	TEHRI GARHWAL	61014277	V	N	344	N	01-OCT-21	29-OCT-21	207101105 03 02 12	77,92,20
4506	TEHRI GARHWAL	61014277	V	N	345	N	01-OCT-21	29-OCT-21	207101109 03 02 12	1,66,96,09
4507	TEHRI GARHWAL	61014277	V	N	377	N	01-OCT-21	29-OCT-21	207101109 03 02 12	1,63,89,95
4508	TEHRI GARHWAL	61014277	V	N	378	N	01-OCT-21	29-OCT-21	207101109 06 02 12	1,50,38,60
4509	TEHRI GARHWAL	61014277	V	N	379	N	01-OCT-21	29-OCT-21	207101109 06 02 12	1,53,19,50
4510	TEHRI GARHWAL	61015778	V	N	289	N	01-OCT-21	29-OCT-21	207101115 03 02 13	15,36,44
4511	TEHRI GARHWAL	61024277	V	N	265	N	01-OCT-21	29-OCT-21	207101105 03 02 12	20,59,12
4512	TEHRI GARHWAL	61044277	V	N	290	N	01-OCT-21	29-OCT-21	207101109 03 02 12	9,81,96

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4513	TEHRI GARHWAL	61044277	V	N	291	N	01-OCT-21	29-OCT-21	207101109 03 02 12	77,08,92
4514	TEHRI GARHWAL	61044277	V	N	292	N	01-OCT-21	29-OCT-21	207101109 03 02 12	75,67,56
4515	TEHRI GARHWAL	61044277	V	N	294	N	01-OCT-21	29-OCT-21	207101109 03 02 12	7,52,64
4516	TEHRI GARHWAL	61044277	V	N	295	N	01-OCT-21	29-OCT-21	207101109 03 02 12	73,38,24
4517	TEHRI GARHWAL	61044277	V	N	296	N	01-OCT-21	29-OCT-21	207101109 03 02 12	77,08,92
4518	TEHRI GARHWAL	61044518	V	N	297	N	01-OCT-21	29-OCT-21	207101115 03 02 13	4,69,17
4519	TEHRI GARHWAL	61044518	V	N	361	N	01-OCT-21	29-OCT-21	207101115 03 02 13	10,61,42
4520	TEHRI GARHWAL	61002103	V	N	282	N	01-OCT-21	30-OCT-21	207101101 03 01 12	12,06,08
4521	TEHRI GARHWAL	61002103	V	N	278	N	01-OCT-21	30-OCT-21	207101101 03 02 12	54,97,21
4522	TEHRI GARHWAL	61002103	V	N	288	N	01-OCT-21	30-OCT-21	207101101 03 02 12	2,74,00
4523	TEHRI GARHWAL	61002103	V	N	279	N	01-OCT-21	30-OCT-21	207101101 04 01 12	6,50,39
4524	TEHRI GARHWAL	61002103	V	N	281	N	01-OCT-21	30-OCT-21	207101105 03 01 12	7,37,28
4525	TEHRI GARHWAL	61002103	V	N	277	N	01-OCT-21	30-OCT-21	207101105 03 02 12	8,90,50
4526	TEHRI GARHWAL	61002103	V	N	280	N	01-OCT-21	30-OCT-21	207101105 03 02 12	3,23,20
4527	TEHRI GARHWAL	61002103	V	N	283	N	01-OCT-21	30-OCT-21	207101105 03 02 12	9,53,72
4528	TEHRI GARHWAL	61002103	V	N	287	N	01-OCT-21	30-OCT-21	207101105 03 02 12	2,40,67
4529	TEHRI GARHWAL	61002103	V	N	284	N	01-OCT-21	30-OCT-21	207101109 03 02 12	25,75,74
4530	TEHRI GARHWAL	61002103	V	N	286	N	01-OCT-21	30-OCT-21	207101109 03 02 12	6,51,20
4531	TEHRI GARHWAL	61002103	V	N	285	N	01-OCT-21	30-OCT-21	207101109 06 02 12	9,63,72
4532	TEHRI GARHWAL	61002103	V	N	409	N	01-OCT-21	30-OCT-21	207101115 03 02 13	4,31,20
4533	TEHRI GARHWAL	61004220	V	N	402	N	01-OCT-21	30-OCT-21	207101115 03 02 13	40,86,23
4534	TEHRI GARHWAL	61004256	V	N	403	N	01-OCT-21	30-OCT-21	207101115 03 02 13	5,90,40
4535	TEHRI GARHWAL	61004276	V	N	391	N	01-OCT-21	30-OCT-21	207101101 03 01 12	3,66,67,23
4536	TEHRI GARHWAL	61004276	V	N	365	N	01-OCT-21	30-OCT-21	207101101 03 02 12	24,90,91,01
4537	TEHRI GARHWAL	61004276	V	N	374	N	01-OCT-21	30-OCT-21	207101101 03 02 12	17,30,96
4538	TEHRI GARHWAL	61004276	V	N	392	N	01-OCT-21	30-OCT-21	207101101 03 02 12	1,26,72
4539	TEHRI GARHWAL	61004276	V	N	396	N	01-OCT-21	30-OCT-21	207101101 03 02 12	17,79,11
4540	TEHRI GARHWAL	61004276	V	N	398	N	01-OCT-21	30-OCT-21	207101101 03 02 12	3,35,78
4541	TEHRI GARHWAL	61004276	V	N	387	N	01-OCT-21	30-OCT-21	207101101 04 01 12	2,46,40,81
4542	TEHRI GARHWAL	61004276	V	N	389	N	01-OCT-21	30-OCT-21	207101101 04 01 12	5,71,29
4543	TEHRI GARHWAL	61004276	V	N	390	N	01-OCT-21	30-OCT-21	207101101 04 01 12	5,97,15
4544	TEHRI GARHWAL	61004276	V	N	393	N	01-OCT-21	30-OCT-21	207101104 03 02 12	6,65,94

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4545	TEHRI GARHWAL	61004276	V	N	363	N	01-OCT-21	30-OCT-21	207101105 03 01 12	8,22,78,43
4546	TEHRI GARHWAL	61004276	V	N	370	N	01-OCT-21	30-OCT-21	207101105 03 01 12	62,29,30
4547	TEHRI GARHWAL	61004276	V	N	373	N	01-OCT-21	30-OCT-21	207101105 03 01 12	52,45,74
4548	TEHRI GARHWAL	61004276	V	N	397	N	01-OCT-21	30-OCT-21	207101105 03 01 12	7,94,88
4549	TEHRI GARHWAL	61004276	V	N	362	N	01-OCT-21	30-OCT-21	207101105 03 02 12	3,30,64
4550	TEHRI GARHWAL	61004276	V	N	364	N	01-OCT-21	30-OCT-21	207101105 03 02 12	10,24,25,27
4551	TEHRI GARHWAL	61004276	V	N	369	N	01-OCT-21	30-OCT-21	207101105 03 02 12	1,59,61,23
4552	TEHRI GARHWAL	61004276	V	N	375	N	01-OCT-21	30-OCT-21	207101105 03 02 12	18,17,52
4553	TEHRI GARHWAL	61004276	V	N	386	N	01-OCT-21	30-OCT-21	207101105 03 02 12	46,62,07
4554	TEHRI GARHWAL	61004276	V	N	394	N	01-OCT-21	30-OCT-21	207101105 03 02 12	1,17,02,24
4555	TEHRI GARHWAL	61004276	V	N	395	N	01-OCT-21	30-OCT-21	207101105 03 02 12	16,37,08
4556	TEHRI GARHWAL	61004276	V	N	399	N	01-OCT-21	30-OCT-21	207101105 03 02 12	1,15,20
4557	TEHRI GARHWAL	61004276	V	N	400	N	01-OCT-21	30-OCT-21	207101105 03 02 12	44,47,01
4558	TEHRI GARHWAL	61004276	V	N	372	N	01-OCT-21	30-OCT-21	207101105 04 01 12	1,02,70,61
4559	TEHRI GARHWAL	61004276	V	N	388	N	01-OCT-21	30-OCT-21	207101105 04 01 12	3,22,23
4560	TEHRI GARHWAL	61004276	V	N	371	N	01-OCT-21	30-OCT-21	207101109 03 02 12	96,15,20
4561	TEHRI GARHWAL	61004276	V	N	376	N	01-OCT-21	30-OCT-21	207101109 03 02 12	7,73,80,53
4562	TEHRI GARHWAL	61004276	V	N	367	N	01-OCT-21	30-OCT-21	207101109 05 02 12	46,65,90
4563	TEHRI GARHWAL	61004276	V	N	368	N	01-OCT-21	30-OCT-21	207101109 06 02 12	6,58,60,10
4564	TEHRI GARHWAL	61004276	V	N	366	N	01-OCT-21	30-OCT-21	207101111 03 02 12	9,00,00
4565	TEHRI GARHWAL	61014277	V	N	335	N	01-OCT-21	30-OCT-21	207101101 03 01 12	1,43,40,76
4566	TEHRI GARHWAL	61014277	V	N	321	N	01-OCT-21	30-OCT-21	207101101 03 02 12	6,40,23,82
4567	TEHRI GARHWAL	61014277	V	N	341	N	01-OCT-21	30-OCT-21	207101101 03 02 12	3,35,70
4568	TEHRI GARHWAL	61014277	V	N	332	N	01-OCT-21	30-OCT-21	207101101 04 01 12	10,81,61
4569	TEHRI GARHWAL	61014277	V	N	333	N	01-OCT-21	30-OCT-21	207101105 03 01 12	1,78,32,32
4570	TEHRI GARHWAL	61014277	V	N	384	N	01-OCT-21	30-OCT-21	207101105 03 01 12	4,49,28
4571	TEHRI GARHWAL	61014277	V	N	322	N	01-OCT-21	30-OCT-21	207101105 03 02 12	21,78,32
4572	TEHRI GARHWAL	61014277	V	N	326	N	01-OCT-21	30-OCT-21	207101105 03 02 12	65,77,00
4573	TEHRI GARHWAL	61014277	V	N	329	N	01-OCT-21	30-OCT-21	207101105 03 02 12	2,51,10,94
4574	TEHRI GARHWAL	61014277	V	N	338	N	01-OCT-21	30-OCT-21	207101105 03 02 12	6,71,56
4575	TEHRI GARHWAL	61014277	V	N	339	N	01-OCT-21	30-OCT-21	207101105 03 02 12	30,85,00
4576	TEHRI GARHWAL	61014277	V	N	342	N	01-OCT-21	30-OCT-21	207101105 03 02 12	1,15,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4577	TEHRI GARHWAL	61014277	V	N	382	N	01-OCT-21	30-OCT-21	207101105 03 02 12	14,16,96
4578	TEHRI GARHWAL	61014277	V	N	337	N	01-OCT-21	30-OCT-21	207101105 04 01 12	8,56,13
4579	TEHRI GARHWAL	61014277	V	N	334	N	01-OCT-21	30-OCT-21	207101109 03 02 12	1,88,04,32
4580	TEHRI GARHWAL	61014277	V	N	340	N	01-OCT-21	30-OCT-21	207101109 03 02 12	9,46,02
4581	TEHRI GARHWAL	61014277	V	N	383	N	01-OCT-21	30-OCT-21	207101109 03 02 12	5,21,45
4582	TEHRI GARHWAL	61014277	V	N	336	N	01-OCT-21	30-OCT-21	207101109 06 02 12	1,90,29,31
4583	TEHRI GARHWAL	61014277	V	N	380	N	01-OCT-21	30-OCT-21	207101109 06 02 12	4,83,48
4584	TEHRI GARHWAL	61024277	V	N	307	N	01-OCT-21	30-OCT-21	207101101 03 01 12	15,10,99
4585	TEHRI GARHWAL	61024277	V	N	298	N	01-OCT-21	30-OCT-21	207101101 03 02 12	1,17,32,81
4586	TEHRI GARHWAL	61024277	V	N	314	N	01-OCT-21	30-OCT-21	207101101 03 02 12	3,60,81
4587	TEHRI GARHWAL	61024277	V	N	315	N	01-OCT-21	30-OCT-21	207101101 03 02 12	24,01,00
4588	TEHRI GARHWAL	61024277	V	N	316	N	01-OCT-21	30-OCT-21	207101101 03 02 12	84,56,18
4589	TEHRI GARHWAL	61024277	V	N	317	N	01-OCT-21	30-OCT-21	207101101 03 02 12	96,36,14
4590	TEHRI GARHWAL	61024277	V	N	308	N	01-OCT-21	30-OCT-21	207101105 03 01 12	34,89,82
4591	TEHRI GARHWAL	61024277	V	N	299	N	01-OCT-21	30-OCT-21	207101105 03 02 12	29,12,99
4592	TEHRI GARHWAL	61024277	V	N	302	N	01-OCT-21	30-OCT-21	207101105 03 02 12	4,42,88
4593	TEHRI GARHWAL	61024277	V	N	304	N	01-OCT-21	30-OCT-21	207101105 03 02 12	29,20,47
4594	TEHRI GARHWAL	61024277	V	N	306	N	01-OCT-21	30-OCT-21	207101105 03 02 12	10,64,96
4595	TEHRI GARHWAL	61024277	V	N	309	N	01-OCT-21	30-OCT-21	207101105 03 02 12	4,38,40
4596	TEHRI GARHWAL	61024277	V	N	312	N	01-OCT-21	30-OCT-21	207101105 03 02 12	4,78,17
4597	TEHRI GARHWAL	61024277	V	N	313	N	01-OCT-21	30-OCT-21	207101105 03 02 12	6,20,16
4598	TEHRI GARHWAL	61024277	V	N	301	N	01-OCT-21	30-OCT-21	207101109 03 02 12	5,96,64
4599	TEHRI GARHWAL	61024277	V	N	305	N	01-OCT-21	30-OCT-21	207101109 03 02 12	41,08,16
4600	TEHRI GARHWAL	61024277	V	N	310	N	01-OCT-21	30-OCT-21	207101109 03 02 12	10,40,16
4601	TEHRI GARHWAL	61024277	V	N	311	N	01-OCT-21	30-OCT-21	207101109 03 02 12	4,46,08
4602	TEHRI GARHWAL	61024277	V	N	303	N	01-OCT-21	30-OCT-21	207101109 06 02 12	86,11,52
4603	TEHRI GARHWAL	61024277	V	N	300	N	01-OCT-21	30-OCT-21	207101111 03 02 12	2,44,00
4604	TEHRI GARHWAL	61034277	V	N	270	N	01-OCT-21	30-OCT-21	207101101 03 01 12	16,63,90
4605	TEHRI GARHWAL	61034277	V	N	267	N	01-OCT-21	30-OCT-21	207101101 03 02 12	1,05,10,29
4606	TEHRI GARHWAL	61034277	V	N	268	N	01-OCT-21	30-OCT-21	207101101 04 01 12	15,07,76
4607	TEHRI GARHWAL	61034277	V	N	269	N	01-OCT-21	30-OCT-21	207101105 03 01 12	63,22,87
4608	TEHRI GARHWAL	61034277	V	N	266	N	01-OCT-21	30-OCT-21	207101105 03 02 12	64,37,26

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4609	TEHRI GARHWAL	61034277	V	N	271	N	01-OCT-21	30-OCT-21	207101105 03 02 12	22,17,42
4610	TEHRI GARHWAL	61034277	V	N	273	N	01-OCT-21	30-OCT-21	207101105 03 02 12	46,64,58
4611	TEHRI GARHWAL	61034277	V	N	276	N	01-OCT-21	30-OCT-21	207101105 03 02 12	1,38,24
4612	TEHRI GARHWAL	61034277	V	N	272	N	01-OCT-21	30-OCT-21	207101109 03 02 12	96,92,93
4613	TEHRI GARHWAL	61034277	V	N	275	N	01-OCT-21	30-OCT-21	207101109 03 02 12	5,47,36
4614	TEHRI GARHWAL	61034277	V	N	274	N	01-OCT-21	30-OCT-21	207101109 06 02 12	1,10,64,82
4615	TEHRI GARHWAL	61044277	V	N	351	N	01-OCT-21	30-OCT-21	207101101 03 01 12	1,46,13,99
4616	TEHRI GARHWAL	61044277	V	N	346	N	01-OCT-21	30-OCT-21	207101101 03 02 12	5,13,15,49
4617	TEHRI GARHWAL	61044277	V	N	348	N	01-OCT-21	30-OCT-21	207101101 04 01 12	7,73,42
4618	TEHRI GARHWAL	61044277	V	N	352	N	01-OCT-21	30-OCT-21	207101105 03 01 12	2,47,60,18
4619	TEHRI GARHWAL	61044277	V	N	347	N	01-OCT-21	30-OCT-21	207101105 03 02 12	2,02,33,53
4620	TEHRI GARHWAL	61044277	V	N	350	N	01-OCT-21	30-OCT-21	207101105 03 02 12	17,77,22
4621	TEHRI GARHWAL	61044277	V	N	354	N	01-OCT-21	30-OCT-21	207101105 03 02 12	97,37,11
4622	TEHRI GARHWAL	61044277	V	N	355	N	01-OCT-21	30-OCT-21	207101105 03 02 12	3,61,57
4623	TEHRI GARHWAL	61044277	V	N	358	N	01-OCT-21	30-OCT-21	207101105 03 02 12	60,63,53
4624	TEHRI GARHWAL	61044277	V	N	360	N	01-OCT-21	30-OCT-21	207101105 03 02 12	15,60,32
4625	TEHRI GARHWAL	61044277	V	N	349	N	01-OCT-21	30-OCT-21	207101105 04 01 12	12,80,93
4626	TEHRI GARHWAL	61044277	V	N	353	N	01-OCT-21	30-OCT-21	207101109 03 02 12	3,44,42,54
4627	TEHRI GARHWAL	61044277	V	N	359	N	01-OCT-21	30-OCT-21	207101109 03 02 12	10,82,03
4628	TEHRI GARHWAL	61044277	V	N	356	N	01-OCT-21	30-OCT-21	207101109 05 02 12	1,57,96
4629	TEHRI GARHWAL	61044277	V	N	357	N	01-OCT-21	30-OCT-21	207101109 06 02 12	2,61,13,40
4630	UDHAM SINGH NAGAR	75004276	V	N	57	N	01-OCT-21	01-OCT-21	207101101 03 01 12	8,74,27,19
4631	UDHAM SINGH NAGAR	75004276	V	N	59	N	01-OCT-21	01-OCT-21	207101101 03 02 12	31,06,58,40
4632	UDHAM SINGH NAGAR	75004276	V	N	69	N	01-OCT-21	01-OCT-21	207101101 03 02 12	7,63,80
4633	UDHAM SINGH NAGAR	75004276	V	N	53	N	01-OCT-21	01-OCT-21	207101101 04 01 12	1,74,72,11
4634	UDHAM SINGH NAGAR	75004276	V	N	54	N	01-OCT-21	01-OCT-21	207101101 04 01 12	33,32,10
4635	UDHAM SINGH NAGAR	75004276	V	N	56	N	01-OCT-21	01-OCT-21	207101101 04 01 12	2,69,50
4636	UDHAM SINGH NAGAR	75004276	V	N	58	N	01-OCT-21	01-OCT-21	207101105 03 01 12	6,88,11,79
4637	UDHAM SINGH	75004276	V	N	51	N	01-OCT-21	01-OCT-21	207101105 03 02 12	13,24,75,53

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
4638	UDHAM SINGH NAGAR	75004276	V	N	60	N 01-OCT-21	01-OCT-21	207101105 03 02 12	8,77,35,09
4639	UDHAM SINGH NAGAR	75004276	V	N	61	N 01-OCT-21	01-OCT-21	207101105 03 02 12	44,76,49
4640	UDHAM SINGH NAGAR	75004276	V	N	62	N 01-OCT-21	01-OCT-21	207101105 03 02 12	1,06,71,18
4641	UDHAM SINGH NAGAR	75004276	V	N	65	N 01-OCT-21	01-OCT-21	207101105 03 02 12	93,19,61
4642	UDHAM SINGH NAGAR	75004276	V	N	67	N 01-OCT-21	01-OCT-21	207101105 03 02 12	6,05,70
4643	UDHAM SINGH NAGAR	75004276	V	N	52	N 01-OCT-21	01-OCT-21	207101105 04 01 12	61,88,42
4644	UDHAM SINGH NAGAR	75004276	V	N	55	N 01-OCT-21	01-OCT-21	207101105 04 01 12	4,09,50
4645	UDHAM SINGH NAGAR	75004276	V	N	63	N 01-OCT-21	01-OCT-21	207101109 03 02 12	7,79,80,97
4646	UDHAM SINGH NAGAR	75004276	V	N	66	N 01-OCT-21	01-OCT-21	207101109 03 02 12	1,21,24,72
4647	UDHAM SINGH NAGAR	75004276	V	N	50	N 01-OCT-21	01-OCT-21	207101109 05 02 12	77,80,66,79
4648	UDHAM SINGH NAGAR	75004276	V	N	64	N 01-OCT-21	01-OCT-21	207101109 06 02 12	5,97,77,73
4649	UDHAM SINGH NAGAR	75004276	V	N	68	N 01-OCT-21	01-OCT-21	207101111 03 02 12	17,00,00
4650	UDHAM SINGH NAGAR	75014277	V	N	7	N 01-OCT-21	01-OCT-21	207101101 03 01 12	1,19,44,89
4651	UDHAM SINGH NAGAR	75014277	V	N	1	N 01-OCT-21	01-OCT-21	207101101 03 02 12	3,60,67,97
4652	UDHAM SINGH NAGAR	75014277	V	N	3	N 01-OCT-21	01-OCT-21	207101101 04 01 12	47,21,77
4653	UDHAM SINGH NAGAR	75014277	V	N	5	N 01-OCT-21	01-OCT-21	207101101 04 01 12	4,05,51
4654	UDHAM SINGH NAGAR	75014277	V	N	8	N 01-OCT-21	01-OCT-21	207101105 03 01 12	1,22,79,80
4655	UDHAM SINGH NAGAR	75014277	V	N	11	N 01-OCT-21	01-OCT-21	207101105 03 02 12	2,58,21,59
4656	UDHAM SINGH NAGAR	75014277	V	N	13	N 01-OCT-21	01-OCT-21	207101105 03 02 12	25,68,42
4657	UDHAM SINGH NAGAR	75014277	V	N	2	N 01-OCT-21	01-OCT-21	207101105 03 02 12	1,36,48,90
4658	UDHAM SINGH NAGAR	75014277	V	N	6	N 01-OCT-21	01-OCT-21	207101105 03 02 12	9,52,75
4659	UDHAM SINGH NAGAR	75014277	V	N	9	N 01-OCT-21	01-OCT-21	207101105 03 02 12	81,09,28

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
4660	UDHAM SINGH NAGAR	75014277	V	N	4	N 01-OCT-21	01-OCT-21	207101105 04 01 12	13,42,37
4661	UDHAM SINGH NAGAR	75014277	V	N	10	N 01-OCT-21	01-OCT-21	207101109 03 02 12	2,90,35,39
4662	UDHAM SINGH NAGAR	75014277	V	N	14	N 01-OCT-21	01-OCT-21	207101109 03 02 12	53,96,03
4663	UDHAM SINGH NAGAR	75014277	V	N	12	N 01-OCT-21	01-OCT-21	207101109 06 02 12	11,69,71,22
4664	UDHAM SINGH NAGAR	75014277	V	N	15	N 01-OCT-21	01-OCT-21	207101111 03 02 12	6,60,00
4665	UDHAM SINGH NAGAR	75024277	V	N	112	N 01-OCT-21	01-OCT-21	207101101 03 01 12	3,95,00,54
4666	UDHAM SINGH NAGAR	75024277	V	N	103	N 01-OCT-21	01-OCT-21	207101101 03 02 12	20,72,72,85
4667	UDHAM SINGH NAGAR	75024277	V	N	123	N 01-OCT-21	01-OCT-21	207101101 03 02 12	10,04,76
4668	UDHAM SINGH NAGAR	75024277	V	N	105	N 01-OCT-21	01-OCT-21	207101101 04 01 12	5,41,05,24
4669	UDHAM SINGH NAGAR	75024277	V	N	107	N 01-OCT-21	01-OCT-21	207101101 04 01 12	66,07,55
4670	UDHAM SINGH NAGAR	75024277	V	N	109	N 01-OCT-21	01-OCT-21	207101101 04 01 12	15,93,93
4671	UDHAM SINGH NAGAR	75024277	V	N	113	N 01-OCT-21	01-OCT-21	207101105 03 01 12	4,99,52,53
4672	UDHAM SINGH NAGAR	75024277	V	N	104	N 01-OCT-21	01-OCT-21	207101105 03 02 12	6,18,19,00
4673	UDHAM SINGH NAGAR	75024277	V	N	111	N 01-OCT-21	01-OCT-21	207101105 03 02 12	45,51,50
4674	UDHAM SINGH NAGAR	75024277	V	N	114	N 01-OCT-21	01-OCT-21	207101105 03 02 12	1,07,85,15
4675	UDHAM SINGH NAGAR	75024277	V	N	117	N 01-OCT-21	01-OCT-21	207101105 03 02 12	30,03,76
4676	UDHAM SINGH NAGAR	75024277	V	N	118	N 01-OCT-21	01-OCT-21	207101105 03 02 12	2,02,37,38
4677	UDHAM SINGH NAGAR	75024277	V	N	120	N 01-OCT-21	01-OCT-21	207101105 03 02 12	18,12,05
4678	UDHAM SINGH NAGAR	75024277	V	N	106	N 01-OCT-21	01-OCT-21	207101105 04 01 12	1,44,48,84
4679	UDHAM SINGH NAGAR	75024277	V	N	108	N 01-OCT-21	01-OCT-21	207101105 04 01 12	17,47,01
4680	UDHAM SINGH NAGAR	75024277	V	N	110	N 01-OCT-21	01-OCT-21	207101105 04 01 12	1,96,92
4681	UDHAM SINGH NAGAR	75024277	V	N	115	N 01-OCT-21	01-OCT-21	207101109 03 02 12	6,28,95,69

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
4682	UDHAM SINGH NAGAR	75024277	V	N	121 N	01-OCT-21	01-OCT-21	207101109 03 02 12	1,46,81,30
4683	UDHAM SINGH NAGAR	75024277	V	N	116 N	01-OCT-21	01-OCT-21	207101109 05 02 12	1,53,99,06
4684	UDHAM SINGH NAGAR	75024277	V	N	119 N	01-OCT-21	01-OCT-21	207101109 06 02 12	9,64,74,06
4685	UDHAM SINGH NAGAR	75024277	V	N	122 N	01-OCT-21	01-OCT-21	207101111 03 02 12	5,32,00
4686	UDHAM SINGH NAGAR	75034277	V	N	92 N	01-OCT-21	01-OCT-21	207101101 03 01 12	30,65,13
4687	UDHAM SINGH NAGAR	75034277	V	N	86 N	01-OCT-21	01-OCT-21	207101101 03 02 12	5,27,59,67
4688	UDHAM SINGH NAGAR	75034277	V	N	91 N	01-OCT-21	01-OCT-21	207101101 03 02 12	2,09,56
4689	UDHAM SINGH NAGAR	75034277	V	N	87 N	01-OCT-21	01-OCT-21	207101101 04 01 12	47,35,29
4690	UDHAM SINGH NAGAR	75034277	V	N	89 N	01-OCT-21	01-OCT-21	207101101 04 01 12	3,80,00
4691	UDHAM SINGH NAGAR	75034277	V	N	93 N	01-OCT-21	01-OCT-21	207101105 03 01 12	68,16,54
4692	UDHAM SINGH NAGAR	75034277	V	N	85 N	01-OCT-21	01-OCT-21	207101105 03 02 12	1,46,23,28
4693	UDHAM SINGH NAGAR	75034277	V	N	90 N	01-OCT-21	01-OCT-21	207101105 03 02 12	11,24,26
4694	UDHAM SINGH NAGAR	75034277	V	N	94 N	01-OCT-21	01-OCT-21	207101105 03 02 12	49,76,72
4695	UDHAM SINGH NAGAR	75034277	V	N	97 N	01-OCT-21	01-OCT-21	207101105 03 02 12	70,72,05
4696	UDHAM SINGH NAGAR	75034277	V	N	99 N	01-OCT-21	01-OCT-21	207101105 03 02 12	4,53,00
4697	UDHAM SINGH NAGAR	75034277	V	N	88 N	01-OCT-21	01-OCT-21	207101105 04 01 12	24,10,91
4698	UDHAM SINGH NAGAR	75034277	V	N	95 N	01-OCT-21	01-OCT-21	207101109 03 02 12	1,92,98,24
4699	UDHAM SINGH NAGAR	75034277	V	N	98 N	01-OCT-21	01-OCT-21	207101109 03 02 12	53,07,02
4700	UDHAM SINGH NAGAR	75034277	V	N	96 N	01-OCT-21	01-OCT-21	207101109 06 02 12	3,39,98,55
4701	UDHAM SINGH NAGAR	75044277	V	N	82 N	01-OCT-21	01-OCT-21	207101101 03 01 12	34,02,02
4702	UDHAM SINGH NAGAR	75044277	V	N	70 N	01-OCT-21	01-OCT-21	207101101 03 02 12	3,84,94,14
4703	UDHAM SINGH NAGAR	75044277	V	N	72 N	01-OCT-21	01-OCT-21	207101101 04 01 12	28,13,79

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
4704	UDHAM SINGH NAGAR	75044277	V	N	83	N 01-OCT-21	01-OCT-21	207101105 03 01 12	85,81,77
4705	UDHAM SINGH NAGAR	75044277	V	N	84	N 01-OCT-21	01-OCT-21	207101105 03 01 12	1,55,93
4706	UDHAM SINGH NAGAR	75044277	V	N	71	N 01-OCT-21	01-OCT-21	207101105 03 02 12	83,90,24
4707	UDHAM SINGH NAGAR	75044277	V	N	74	N 01-OCT-21	01-OCT-21	207101105 03 02 12	10,80,45
4708	UDHAM SINGH NAGAR	75044277	V	N	75	N 01-OCT-21	01-OCT-21	207101105 03 02 12	42,93,95
4709	UDHAM SINGH NAGAR	75044277	V	N	77	N 01-OCT-21	01-OCT-21	207101105 03 02 12	1,35,00
4710	UDHAM SINGH NAGAR	75044277	V	N	79	N 01-OCT-21	01-OCT-21	207101105 03 02 12	55,38,89
4711	UDHAM SINGH NAGAR	75044277	V	N	80	N 01-OCT-21	01-OCT-21	207101105 03 02 12	4,39,50
4712	UDHAM SINGH NAGAR	75044277	V	N	73	N 01-OCT-21	01-OCT-21	207101105 04 01 12	12,22,99
4713	UDHAM SINGH NAGAR	75044277	V	N	76	N 01-OCT-21	01-OCT-21	207101109 03 02 12	2,33,50,32
4714	UDHAM SINGH NAGAR	75044277	V	N	81	N 01-OCT-21	01-OCT-21	207101109 03 02 12	27,70,06
4715	UDHAM SINGH NAGAR	75044277	V	N	78	N 01-OCT-21	01-OCT-21	207101109 06 02 12	3,43,59,35
4716	UDHAM SINGH NAGAR	75054277	V	N	23	N 01-OCT-21	01-OCT-21	207101101 03 01 12	78,11,36
4717	UDHAM SINGH NAGAR	75054277	V	N	16	N 01-OCT-21	01-OCT-21	207101101 03 02 12	4,46,75,43
4718	UDHAM SINGH NAGAR	75054277	V	N	18	N 01-OCT-21	01-OCT-21	207101101 04 01 12	43,62,27
4719	UDHAM SINGH NAGAR	75054277	V	N	20	N 01-OCT-21	01-OCT-21	207101101 04 01 12	12,98,34
4720	UDHAM SINGH NAGAR	75054277	V	N	24	N 01-OCT-21	01-OCT-21	207101105 03 01 12	1,32,35,42
4721	UDHAM SINGH NAGAR	75054277	V	N	17	N 01-OCT-21	01-OCT-21	207101105 03 02 12	1,10,09,47
4722	UDHAM SINGH NAGAR	75054277	V	N	22	N 01-OCT-21	01-OCT-21	207101105 03 02 12	2,64,76
4723	UDHAM SINGH NAGAR	75054277	V	N	26	N 01-OCT-21	01-OCT-21	207101105 03 02 12	50,32,36
4724	UDHAM SINGH NAGAR	75054277	V	N	27	N 01-OCT-21	01-OCT-21	207101105 03 02 12	3,95,96
4725	UDHAM SINGH NAGAR	75054277	V	N	30	N 01-OCT-21	01-OCT-21	207101105 03 02 12	58,61,18

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
4726	UDHAM SINGH NAGAR	75054277	V	N	32	N 01-OCT-21	01-OCT-21	207101105 03 02 12	2,08,40
4727	UDHAM SINGH NAGAR	75054277	V	N	19	N 01-OCT-21	01-OCT-21	207101105 04 01 12	12,24,23
4728	UDHAM SINGH NAGAR	75054277	V	N	21	N 01-OCT-21	01-OCT-21	207101105 04 01 12	3,08,67
4729	UDHAM SINGH NAGAR	75054277	V	N	25	N 01-OCT-21	01-OCT-21	207101109 03 02 12	2,50,69,91
4730	UDHAM SINGH NAGAR	75054277	V	N	31	N 01-OCT-21	01-OCT-21	207101109 03 02 12	30,06,25
4731	UDHAM SINGH NAGAR	75054277	V	N	28	N 01-OCT-21	01-OCT-21	207101109 05 02 12	10,79,91
4732	UDHAM SINGH NAGAR	75054277	V	N	29	N 01-OCT-21	01-OCT-21	207101109 06 02 12	1,98,62,56
4733	UDHAM SINGH NAGAR	75054277	V	N	33	N 01-OCT-21	01-OCT-21	207101111 03 02 12	2,00,00
4734	UDHAM SINGH NAGAR	75064277	V	N	39	N 01-OCT-21	01-OCT-21	207101101 03 01 12	52,92,33
4735	UDHAM SINGH NAGAR	75064277	V	N	35	N 01-OCT-21	01-OCT-21	207101101 03 02 12	5,87,72,96
4736	UDHAM SINGH NAGAR	75064277	V	N	36	N 01-OCT-21	01-OCT-21	207101101 04 01 12	23,73,80
4737	UDHAM SINGH NAGAR	75064277	V	N	40	N 01-OCT-21	01-OCT-21	207101105 03 01 12	1,27,84,48
4738	UDHAM SINGH NAGAR	75064277	V	N	34	N 01-OCT-21	01-OCT-21	207101105 03 02 12	2,05,32,48
4739	UDHAM SINGH NAGAR	75064277	V	N	38	N 01-OCT-21	01-OCT-21	207101105 03 02 12	16,78,86
4740	UDHAM SINGH NAGAR	75064277	V	N	41	N 01-OCT-21	01-OCT-21	207101105 03 02 12	52,94,76
4741	UDHAM SINGH NAGAR	75064277	V	N	44	N 01-OCT-21	01-OCT-21	207101105 03 02 12	16,32,00
4742	UDHAM SINGH NAGAR	75064277	V	N	45	N 01-OCT-21	01-OCT-21	207101105 03 02 12	96,88,28
4743	UDHAM SINGH NAGAR	75064277	V	N	48	N 01-OCT-21	01-OCT-21	207101105 03 02 12	16,20,04
4744	UDHAM SINGH NAGAR	75064277	V	N	37	N 01-OCT-21	01-OCT-21	207101105 04 01 12	4,78,77
4745	UDHAM SINGH NAGAR	75064277	V	N	42	N 01-OCT-21	01-OCT-21	207101109 03 02 12	2,95,86,96
4746	UDHAM SINGH NAGAR	75064277	V	N	47	N 01-OCT-21	01-OCT-21	207101109 03 02 12	53,59,22
4747	UDHAM SINGH NAGAR	75064277	V	N	43	N 01-OCT-21	01-OCT-21	207101109 05 02 12	1,97,46

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
4748	UDHAM SINGH NAGAR	75064277	V	N	46	N 01-OCT-21	01-OCT-21	207101109 06 02 12	4,11,58,65
4749	UDHAM SINGH NAGAR	75064801	V	N	49	N 01-OCT-21	01-OCT-21	207101115 03 02 13	44,80,00
4750	UDHAM SINGH NAGAR	75074277	V	N	100	N 01-OCT-21	01-OCT-21	207101105 03 02 12	17,03,62
4751	UDHAM SINGH NAGAR	75074277	V	N	101	N 01-OCT-21	01-OCT-21	207101105 04 01 12	4,83,21
4752	UDHAM SINGH NAGAR	75004276	V	N	102	N 01-OCT-21	04-OCT-21	207101105 03 01 12	14,03,18
4753	UDHAM SINGH NAGAR	75024277	V	N	124	N 01-OCT-21	04-OCT-21	207101101 03 02 12	61,36,74
4754	UDHAM SINGH NAGAR	75024277	V	N	125	N 01-OCT-21	04-OCT-21	207101101 03 02 12	41,06,64
4755	UDHAM SINGH NAGAR	75074277	V	N	140	N 01-OCT-21	04-OCT-21	207101101 03 01 12	2,00,67,29
4756	UDHAM SINGH NAGAR	75074277	V	N	126	N 01-OCT-21	04-OCT-21	207101101 03 02 12	10,86,86,02
4757	UDHAM SINGH NAGAR	75074277	V	N	137	N 01-OCT-21	04-OCT-21	207101101 04 01 12	99,11,40
4758	UDHAM SINGH NAGAR	75074277	V	N	139	N 01-OCT-21	04-OCT-21	207101101 04 01 12	1,15,80,27
4759	UDHAM SINGH NAGAR	75074277	V	N	141	N 01-OCT-21	04-OCT-21	207101105 03 01 12	3,79,09,46
4760	UDHAM SINGH NAGAR	75074277	V	N	127	N 01-OCT-21	04-OCT-21	207101105 03 02 12	3,49,30,69
4761	UDHAM SINGH NAGAR	75074277	V	N	128	N 01-OCT-21	04-OCT-21	207101105 03 02 12	6,20,16
4762	UDHAM SINGH NAGAR	75074277	V	N	130	N 01-OCT-21	04-OCT-21	207101105 03 02 12	40,87,64
4763	UDHAM SINGH NAGAR	75074277	V	N	132	N 01-OCT-21	04-OCT-21	207101105 03 02 12	1,14,06,06
4764	UDHAM SINGH NAGAR	75074277	V	N	135	N 01-OCT-21	04-OCT-21	207101105 03 02 12	21,13,21
4765	UDHAM SINGH NAGAR	75074277	V	N	136	N 01-OCT-21	04-OCT-21	207101105 04 01 12	16,75,36
4766	UDHAM SINGH NAGAR	75074277	V	N	138	N 01-OCT-21	04-OCT-21	207101105 04 01 12	50,43,76
4767	UDHAM SINGH NAGAR	75074277	V	N	129	N 01-OCT-21	04-OCT-21	207101109 03 02 12	4,51,51,45
4768	UDHAM SINGH NAGAR	75074277	V	N	134	N 01-OCT-21	04-OCT-21	207101109 03 02 12	80,03,74
4769	UDHAM SINGH NAGAR	75074277	V	N	131	N 01-OCT-21	04-OCT-21	207101109 06 02 12	6,52,71,37

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
4770	UDHAM SINGH NAGAR	75024227	V	N	151 N	01-OCT-21	05-OCT-21	207101115 03 02 13	46,59,20
4771	UDHAM SINGH NAGAR	75024277	V	N	144 N	01-OCT-21	05-OCT-21	207101101 03 02 12	57,48,36
4772	UDHAM SINGH NAGAR	75024277	V	N	145 N	01-OCT-21	05-OCT-21	207101101 03 02 12	9,60,89
4773	UDHAM SINGH NAGAR	75024277	V	N	147 N	01-OCT-21	05-OCT-21	207101105 03 01 12	5,88,86
4774	UDHAM SINGH NAGAR	75024277	V	N	146 N	01-OCT-21	05-OCT-21	207101105 03 02 12	14,10,91
4775	UDHAM SINGH NAGAR	75024277	V	N	149 N	01-OCT-21	05-OCT-21	207101109 05 02 12	4,64,45,04
4776	UDHAM SINGH NAGAR	75024277	V	N	150 N	01-OCT-21	05-OCT-21	207101109 05 02 12	3,74,57,03
4777	UDHAM SINGH NAGAR	75034277	V	N	152 N	01-OCT-21	05-OCT-21	207101101 03 02 12	18,59,71
4778	UDHAM SINGH NAGAR	75034277	V	N	154 N	01-OCT-21	05-OCT-21	207101800 04 02 09	3,99,61
4779	UDHAM SINGH NAGAR	75034802	V	N	153 N	01-OCT-21	05-OCT-21	207101115 03 02 13	24,83,52
4780	UDHAM SINGH NAGAR	75074277	V	N	143 N	01-OCT-21	05-OCT-21	207101105 03 02 12	3,45,60
4781	UDHAM SINGH NAGAR	75074277	V	N	148 N	01-OCT-21	05-OCT-21	207101105 04 01 12	2,10,60
4782	UDHAM SINGH NAGAR	75074277	V	N	142 N	01-OCT-21	05-OCT-21	207101109 05 02 12	26,53,89
4783	UDHAM SINGH NAGAR	75074277	V	N	133 N	01-OCT-21	05-OCT-21	207101109 06 02 12	4,29,47
4784	UDHAM SINGH NAGAR	75024277	V	N	156 N	01-OCT-21	06-OCT-21	207101109 06 02 12	26,97,45
4785	UDHAM SINGH NAGAR	75024277	V	N	157 N	01-OCT-21	06-OCT-21	207101109 06 02 12	1,30,96,40
4786	UDHAM SINGH NAGAR	75024277	V	N	158 N	01-OCT-21	06-OCT-21	207101109 06 02 12	1,44,34,55
4787	UDHAM SINGH NAGAR	75024277	V	N	155 N	01-OCT-21	06-OCT-21	207101800 04 02 09	81,23
4788	UDHAM SINGH NAGAR	75064277	V	N	166 N	01-OCT-21	06-OCT-21	207101800 04 02 09	1,91,25
4789	UDHAM SINGH NAGAR	75064277	V	N	167 N	01-OCT-21	06-OCT-21	207101800 04 02 09	8,36,80
4790	UDHAM SINGH NAGAR	75074277	V	N	160 N	01-OCT-21	06-OCT-21	207101101 03 02 12	12,67,20
4791	UDHAM SINGH	75074277	V	N	161 N	01-OCT-21	06-OCT-21	207101105 03 02 12	3,76,41

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
4792	UDHAM SINGH NAGAR	75074277	V	N	162	N 01-OCT-21	06-OCT-21	207101105 03 02 12	4,39,50
4793	UDHAM SINGH NAGAR	75074277	V	N	163	N 01-OCT-21	06-OCT-21	207101105 03 02 12	3,45,60
4794	UDHAM SINGH NAGAR	75074277	V	N	164	N 01-OCT-21	06-OCT-21	207101109 03 02 12	30,35,55
4795	UDHAM SINGH NAGAR	75074277	V	N	165	N 01-OCT-21	06-OCT-21	207101109 03 02 12	1,54,62,72
4796	UDHAM SINGH NAGAR	75075095	V	N	159	N 01-OCT-21	06-OCT-21	207101115 03 02 13	37,79,10
4797	UDHAM SINGH NAGAR	75014277	V	N	169	N 01-OCT-21	07-OCT-21	207101105 03 02 12	4,79,27
4798	UDHAM SINGH NAGAR	75014277	V	N	170	N 01-OCT-21	07-OCT-21	207101105 03 02 12	2,79,14
4799	UDHAM SINGH NAGAR	75014277	V	N	171	N 01-OCT-21	07-OCT-21	207101105 03 02 12	6,25,65
4800	UDHAM SINGH NAGAR	75014277	V	N	168	N 01-OCT-21	07-OCT-21	207101109 06 02 12	16,49,48
4801	UDHAM SINGH NAGAR	75014277	V	N	172	N 01-OCT-21	07-OCT-21	207101109 06 02 12	16,21,48
4802	UDHAM SINGH NAGAR	75024277	V	N	181	N 01-OCT-21	07-OCT-21	207101101 03 01 12	8,66,01
4803	UDHAM SINGH NAGAR	75024277	V	N	178	N 01-OCT-21	07-OCT-21	207101101 03 02 12	38,30,36
4804	UDHAM SINGH NAGAR	75024277	V	N	180	N 01-OCT-21	07-OCT-21	207101105 03 01 12	21,30,86
4805	UDHAM SINGH NAGAR	75024277	V	N	177	N 01-OCT-21	07-OCT-21	207101105 03 02 12	25,65,00
4806	UDHAM SINGH NAGAR	75024277	V	N	183	N 01-OCT-21	07-OCT-21	207101105 03 02 12	22,74,12
4807	UDHAM SINGH NAGAR	75024277	V	N	184	N 01-OCT-21	07-OCT-21	207101105 03 02 12	2,48,41
4808	UDHAM SINGH NAGAR	75024277	V	N	185	N 01-OCT-21	07-OCT-21	207101105 03 02 12	3,87,06
4809	UDHAM SINGH NAGAR	75024277	V	N	188	N 01-OCT-21	07-OCT-21	207101105 03 02 12	2,20,50
4810	UDHAM SINGH NAGAR	75024277	V	N	193	N 01-OCT-21	07-OCT-21	207101105 03 02 12	3,45,60
4811	UDHAM SINGH NAGAR	75024277	V	N	198	N 01-OCT-21	07-OCT-21	207101105 03 02 12	3,72,28
4812	UDHAM SINGH NAGAR	75024277	V	N	179	N 01-OCT-21	07-OCT-21	207101105 04 01 12	1,08,07
4813	UDHAM SINGH NAGAR	75024277	V	N	182	N 01-OCT-21	07-OCT-21	207101109 03 02 12	10,18,03

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
4814	UDHAM SINGH NAGAR	75024277	V	N	187	N 01-OCT-21	07-OCT-21	207101109 03 02 12	1,67,76
4815	UDHAM SINGH NAGAR	75024277	V	N	190	N 01-OCT-21	07-OCT-21	207101109 03 02 12	28,62,84
4816	UDHAM SINGH NAGAR	75024277	V	N	191	N 01-OCT-21	07-OCT-21	207101109 03 02 12	1,38,99,31
4817	UDHAM SINGH NAGAR	75024277	V	N	192	N 01-OCT-21	07-OCT-21	207101109 03 02 12	1,53,19,50
4818	UDHAM SINGH NAGAR	75024277	V	N	194	N 01-OCT-21	07-OCT-21	207101109 03 02 12	6,93,80
4819	UDHAM SINGH NAGAR	75024277	V	N	186	N 01-OCT-21	07-OCT-21	207101109 06 02 12	7,01,22
4820	UDHAM SINGH NAGAR	75024752	V	N	208	N 01-OCT-21	07-OCT-21	207101115 03 02 13	1,38,96,06
4821	UDHAM SINGH NAGAR	75025914	V	N	207	N 01-OCT-21	07-OCT-21	207101115 03 02 13	51,71,20
4822	UDHAM SINGH NAGAR	75034277	V	N	226	N 01-OCT-21	07-OCT-21	207101101 03 01 12	10,00,89
4823	UDHAM SINGH NAGAR	75034277	V	N	173	N 01-OCT-21	07-OCT-21	207101101 03 02 12	6,74,14
4824	UDHAM SINGH NAGAR	75034277	V	N	174	N 01-OCT-21	07-OCT-21	207101101 03 02 12	13,89,52
4825	UDHAM SINGH NAGAR	75034277	V	N	175	N 01-OCT-21	07-OCT-21	207101101 03 02 12	61,36,74
4826	UDHAM SINGH NAGAR	75034277	V	N	176	N 01-OCT-21	07-OCT-21	207101101 03 02 12	69,65,93
4827	UDHAM SINGH NAGAR	75044277	V	N	206	N 01-OCT-21	07-OCT-21	207101109 06 02 12	3,71,36
4828	UDHAM SINGH NAGAR	75044636	V	N	189	N 01-OCT-21	07-OCT-21	207101115 03 02 13	1,51,52
4829	UDHAM SINGH NAGAR	75054277	V	N	195	N 01-OCT-21	07-OCT-21	207101105 03 02 12	1,42,85,70
4830	UDHAM SINGH NAGAR	75054277	V	N	196	N 01-OCT-21	07-OCT-21	207101105 03 02 12	1,81,36,76
4831	UDHAM SINGH NAGAR	75054277	V	N	197	N 01-OCT-21	07-OCT-21	207101105 03 02 12	20,37,41
4832	UDHAM SINGH NAGAR	75064277	V	N	199	N 01-OCT-21	07-OCT-21	207101101 03 02 12	15,68,43
4833	UDHAM SINGH NAGAR	75064277	V	N	200	N 01-OCT-21	07-OCT-21	207101105 03 02 12	2,18,14
4834	UDHAM SINGH NAGAR	75064277	V	N	202	N 01-OCT-21	07-OCT-21	207101105 03 02 12	7,23,01
4835	UDHAM SINGH NAGAR	75064277	V	N	204	N 01-OCT-21	07-OCT-21	207101105 03 02 12	5,66,97

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
4836	UDHAM SINGH NAGAR	75064277	V	N	201	N 01-OCT-21	07-OCT-21	207101109 03 02 12	7,72,04
4837	UDHAM SINGH NAGAR	75064277	V	N	203	N 01-OCT-21	07-OCT-21	207101109 06 02 12	6,66,66
4838	UDHAM SINGH NAGAR	75064801	V	N	205	N 01-OCT-21	07-OCT-21	207101115 03 02 13	7,59,00
4839	UDHAM SINGH NAGAR	75074277	V	N	242	N 01-OCT-21	07-OCT-21	207101101 03 02 12	2,45,30
4840	UDHAM SINGH NAGAR	75004217	V	N	225	N 01-OCT-21	08-OCT-21	207101115 03 02 13	68,56,20
4841	UDHAM SINGH NAGAR	75004276	V	N	210	N 01-OCT-21	08-OCT-21	207101101 03 02 12	9,69,60
4842	UDHAM SINGH NAGAR	75004276	V	N	211	N 01-OCT-21	08-OCT-21	207101101 03 02 12	76,81,05
4843	UDHAM SINGH NAGAR	75004276	V	N	212	N 01-OCT-21	08-OCT-21	207101101 03 02 12	99,31,13
4844	UDHAM SINGH NAGAR	75004276	V	N	213	N 01-OCT-21	08-OCT-21	207101101 03 02 12	7,28,32
4845	UDHAM SINGH NAGAR	75004276	V	N	214	N 01-OCT-21	08-OCT-21	207101101 03 02 12	1,06,51,68
4846	UDHAM SINGH NAGAR	75004276	V	N	215	N 01-OCT-21	08-OCT-21	207101101 03 02 12	1,19,13,49
4847	UDHAM SINGH NAGAR	75004276	V	N	216	N 01-OCT-21	08-OCT-21	207101101 03 02 12	7,73,12
4848	UDHAM SINGH NAGAR	75004276	V	N	217	N 01-OCT-21	08-OCT-21	207101101 03 02 12	1,16,60,22
4849	UDHAM SINGH NAGAR	75004276	V	N	218	N 01-OCT-21	08-OCT-21	207101101 03 02 12	1,18,78,02
4850	UDHAM SINGH NAGAR	75004276	V	N	219	N 01-OCT-21	08-OCT-21	207101101 03 02 12	12,30,72
4851	UDHAM SINGH NAGAR	75004276	V	N	220	N 01-OCT-21	08-OCT-21	207101101 03 02 12	1,23,74,51
4852	UDHAM SINGH NAGAR	75004276	V	N	221	N 01-OCT-21	08-OCT-21	207101101 03 02 12	1,26,05,65
4853	UDHAM SINGH NAGAR	75004276	V	N	222	N 01-OCT-21	08-OCT-21	207101109 03 02 12	26,97,45
4854	UDHAM SINGH NAGAR	75004276	V	N	223	N 01-OCT-21	08-OCT-21	207101109 03 02 12	1,03,05,36
4855	UDHAM SINGH NAGAR	75004276	V	N	224	N 01-OCT-21	08-OCT-21	207101109 03 02 12	1,44,34,55
4856	UDHAM SINGH NAGAR	75012666	V	N	209	N 01-OCT-21	08-OCT-21	207101115 03 02 13	1,00,86,40
4857	UDHAM SINGH	75024277	V	N	250	N 01-OCT-21	08-OCT-21	207101800 04 02 09	10,40,09

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
4858	UDHAM SINGH NAGAR	75024801	V	N	261	N 01-OCT-21	08-OCT-21	207101115 03 02 13	42,58,80
4859	UDHAM SINGH NAGAR	75074277	V	N	237	N 01-OCT-21	08-OCT-21	207101101 03 01 12	2,90,68
4860	UDHAM SINGH NAGAR	75074277	V	N	228	N 01-OCT-21	08-OCT-21	207101101 03 02 12	5,31,68
4861	UDHAM SINGH NAGAR	75074277	V	N	236	N 01-OCT-21	08-OCT-21	207101101 03 02 12	6,66,60
4862	UDHAM SINGH NAGAR	75074277	V	N	239	N 01-OCT-21	08-OCT-21	207101101 03 02 12	23,76,21
4863	UDHAM SINGH NAGAR	75074277	V	N	241	N 01-OCT-21	08-OCT-21	207101101 03 02 12	1,96,05
4864	UDHAM SINGH NAGAR	75074277	V	N	229	N 01-OCT-21	08-OCT-21	207101101 04 01 12	3,50,74
4865	UDHAM SINGH NAGAR	75074277	V	N	234	N 01-OCT-21	08-OCT-21	207101101 04 01 12	2,82,59
4866	UDHAM SINGH NAGAR	75074277	V	N	238	N 01-OCT-21	08-OCT-21	207101105 03 01 12	1,39,28
4867	UDHAM SINGH NAGAR	75074277	V	N	230	N 01-OCT-21	08-OCT-21	207101105 03 02 12	13,44,00
4868	UDHAM SINGH NAGAR	75074277	V	N	233	N 01-OCT-21	08-OCT-21	207101105 03 02 12	7,51,20
4869	UDHAM SINGH NAGAR	75074277	V	N	240	N 01-OCT-21	08-OCT-21	207101105 03 02 12	5,52,15
4870	UDHAM SINGH NAGAR	75074277	V	N	235	N 01-OCT-21	08-OCT-21	207101105 04 01 12	2,55,59
4871	UDHAM SINGH NAGAR	75074277	V	N	227	N 01-OCT-21	08-OCT-21	207101109 03 02 12	5,02,70
4872	UDHAM SINGH NAGAR	75074277	V	N	232	N 01-OCT-21	08-OCT-21	207101109 03 02 12	15,34,50
4873	UDHAM SINGH NAGAR	75074277	V	N	231	N 01-OCT-21	08-OCT-21	207101109 06 02 12	7,72,31
4874	UDHAM SINGH NAGAR	75014277	V	N	244	N 01-OCT-21	11-OCT-21	207101105 03 01 12	1,35,00
4875	UDHAM SINGH NAGAR	75014277	V	N	243	N 01-OCT-21	11-OCT-21	207101105 03 02 12	2,67,61
4876	UDHAM SINGH NAGAR	75014277	V	N	245	N 01-OCT-21	11-OCT-21	207101105 03 02 12	10,59,33
4877	UDHAM SINGH NAGAR	75014277	V	N	248	N 01-OCT-21	11-OCT-21	207101105 03 02 12	2,68,65
4878	UDHAM SINGH NAGAR	75014277	V	N	247	N 01-OCT-21	11-OCT-21	207101109 03 02 12	6,53,24
4879	UDHAM SINGH NAGAR	75014277	V	N	246	N 01-OCT-21	11-OCT-21	207101109 06 02 12	9,89,22

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
4880	UDHAM SINGH NAGAR	75024277	V	N	249	N 01-OCT-21	11-OCT-21	207101101 03 02 12	59,68,26
4881	UDHAM SINGH NAGAR	75024277	V	N	258	N 01-OCT-21	11-OCT-21	207101105 03 01 12	22,41,00
4882	UDHAM SINGH NAGAR	75034277	V	N	256	N 01-OCT-21	11-OCT-21	207101101 03 02 12	2,93,85
4883	UDHAM SINGH NAGAR	75034277	V	N	257	N 01-OCT-21	11-OCT-21	207101105 03 02 12	36,54,18
4884	UDHAM SINGH NAGAR	75034277	V	N	253	N 01-OCT-21	11-OCT-21	207101109 06 02 12	1,44,34,55
4885	UDHAM SINGH NAGAR	75034277	V	N	254	N 01-OCT-21	11-OCT-21	207101109 06 02 12	26,97,45
4886	UDHAM SINGH NAGAR	75034277	V	N	255	N 01-OCT-21	11-OCT-21	207101109 06 02 12	1,22,37,62
4887	UDHAM SINGH NAGAR	75034518	V	N	251	N 01-OCT-21	11-OCT-21	207101115 03 02 13	3,54,90
4888	UDHAM SINGH NAGAR	75034518	V	N	252	N 01-OCT-21	11-OCT-21	207101115 03 02 13	3,10,67
4889	UDHAM SINGH NAGAR	75004276	V	N	289	N 01-OCT-21	12-OCT-21	207101101 03 01 12	30,52,26
4890	UDHAM SINGH NAGAR	75004276	V	N	266	N 01-OCT-21	12-OCT-21	207101101 03 02 12	8,20,48
4891	UDHAM SINGH NAGAR	75004276	V	N	267	N 01-OCT-21	12-OCT-21	207101101 03 02 12	1,23,74,51
4892	UDHAM SINGH NAGAR	75004276	V	N	268	N 01-OCT-21	12-OCT-21	207101101 03 02 12	1,26,05,65
4893	UDHAM SINGH NAGAR	75004276	V	N	269	N 01-OCT-21	12-OCT-21	207101101 03 02 12	7,28,32
4894	UDHAM SINGH NAGAR	75004276	V	N	270	N 01-OCT-21	12-OCT-21	207101101 03 02 12	1,09,84,55
4895	UDHAM SINGH NAGAR	75004276	V	N	271	N 01-OCT-21	12-OCT-21	207101101 03 02 12	8,44,80
4896	UDHAM SINGH NAGAR	75004276	V	N	272	N 01-OCT-21	12-OCT-21	207101101 03 02 12	1,27,41,30
4897	UDHAM SINGH NAGAR	75004276	V	N	273	N 01-OCT-21	12-OCT-21	207101101 03 02 12	1,29,79,30
4898	UDHAM SINGH NAGAR	75004276	V	N	274	N 01-OCT-21	12-OCT-21	207101101 03 02 12	17,72,80
4899	UDHAM SINGH NAGAR	75004276	V	N	275	N 01-OCT-21	12-OCT-21	207101101 03 02 12	2,00,00,00
4900	UDHAM SINGH NAGAR	75004276	V	N	276	N 01-OCT-21	12-OCT-21	207101101 03 02 12	2,80,74,50
4901	UDHAM SINGH NAGAR	75004276	V	N	284	N 01-OCT-21	12-OCT-21	207101101 03 02 12	1,22,21,02

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
4902	UDHAM SINGH NAGAR	75004276	V	N	286	N 01-OCT-21	12-OCT-21	207101101 04 01 12	6,33,48
4903	UDHAM SINGH NAGAR	75004276	V	N	288	N 01-OCT-21	12-OCT-21	207101105 03 01 12	1,59,43,77
4904	UDHAM SINGH NAGAR	75004276	V	N	280	N 01-OCT-21	12-OCT-21	207101105 03 02 12	84,27,51
4905	UDHAM SINGH NAGAR	75004276	V	N	285	N 01-OCT-21	12-OCT-21	207101105 03 02 12	45,02,60
4906	UDHAM SINGH NAGAR	75004276	V	N	287	N 01-OCT-21	12-OCT-21	207101105 03 02 12	8,15,76
4907	UDHAM SINGH NAGAR	75004276	V	N	290	N 01-OCT-21	12-OCT-21	207101105 03 02 12	22,21,80
4908	UDHAM SINGH NAGAR	75004276	V	N	292	N 01-OCT-21	12-OCT-21	207101105 03 02 12	75,37,58
4909	UDHAM SINGH NAGAR	75004276	V	N	295	N 01-OCT-21	12-OCT-21	207101105 03 02 12	13,26,24
4910	UDHAM SINGH NAGAR	75004276	V	N	296	N 01-OCT-21	12-OCT-21	207101105 03 02 12	2,54,26
4911	UDHAM SINGH NAGAR	75004276	V	N	277	N 01-OCT-21	12-OCT-21	207101109 03 02 12	34,16,52
4912	UDHAM SINGH NAGAR	75004276	V	N	278	N 01-OCT-21	12-OCT-21	207101109 03 02 12	1,43,71,84
4913	UDHAM SINGH NAGAR	75004276	V	N	279	N 01-OCT-21	12-OCT-21	207101109 03 02 12	1,57,71,81
4914	UDHAM SINGH NAGAR	75004276	V	N	291	N 01-OCT-21	12-OCT-21	207101109 03 02 12	14,12,58
4915	UDHAM SINGH NAGAR	75004276	V	N	297	N 01-OCT-21	12-OCT-21	207101109 03 02 12	5,04,16
4916	UDHAM SINGH NAGAR	75004276	V	N	281	N 01-OCT-21	12-OCT-21	207101109 05 02 12	33,62,39
4917	UDHAM SINGH NAGAR	75004276	V	N	282	N 01-OCT-21	12-OCT-21	207101109 05 02 12	59,88,65
4918	UDHAM SINGH NAGAR	75004276	V	N	283	N 01-OCT-21	12-OCT-21	207101109 05 02 12	69,41,96
4919	UDHAM SINGH NAGAR	75004276	V	N	293	N 01-OCT-21	12-OCT-21	207101109 05 02 12	1,81,73,72
4920	UDHAM SINGH NAGAR	75004276	V	N	294	N 01-OCT-21	12-OCT-21	207101109 06 02 12	14,63,00
4921	UDHAM SINGH NAGAR	75024102	V	N	352	N 01-OCT-21	12-OCT-21	207101115 03 02 13	1,33,22,79
4922	UDHAM SINGH NAGAR	75024102	V	N	353	N 01-OCT-21	12-OCT-21	207101115 03 02 13	14,79,03
4923	UDHAM SINGH	75024277	V	N	263	N 01-OCT-21	12-OCT-21	207101101 03 02 12	9,95,21

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
4924	UDHAM SINGH NAGAR	75024277	V	N	298	N 01-OCT-21	12-OCT-21	207101101 04 01 12	2,32,54
4925	UDHAM SINGH NAGAR	75024277	V	N	260	N 01-OCT-21	12-OCT-21	207101105 03 01 12	3,43,98
4926	UDHAM SINGH NAGAR	75024277	V	N	265	N 01-OCT-21	12-OCT-21	207101105 03 01 12	3,45,60
4927	UDHAM SINGH NAGAR	75024277	V	N	262	N 01-OCT-21	12-OCT-21	207101105 03 02 12	2,40,30
4928	UDHAM SINGH NAGAR	75024277	V	N	264	N 01-OCT-21	12-OCT-21	207101105 03 02 12	35,15,58
4929	UDHAM SINGH NAGAR	75044277	V	N	259	N 01-OCT-21	12-OCT-21	207101109 03 02 12	3,85,00
4930	UDHAM SINGH NAGAR	75054277	V	N	300	N 01-OCT-21	12-OCT-21	207101101 03 02 12	25,25,69
4931	UDHAM SINGH NAGAR	75054277	V	N	303	N 01-OCT-21	12-OCT-21	207101105 03 01 12	1,47,30
4932	UDHAM SINGH NAGAR	75054277	V	N	301	N 01-OCT-21	12-OCT-21	207101105 03 02 12	1,35,00
4933	UDHAM SINGH NAGAR	75054277	V	N	302	N 01-OCT-21	12-OCT-21	207101105 03 02 12	3,36,16
4934	UDHAM SINGH NAGAR	75054277	V	N	304	N 01-OCT-21	12-OCT-21	207101109 03 02 12	1,74,66
4935	UDHAM SINGH NAGAR	75054277	V	N	305	N 01-OCT-21	12-OCT-21	207101109 06 02 12	78,50,13
4936	UDHAM SINGH NAGAR	75054277	V	N	306	N 01-OCT-21	12-OCT-21	207101109 06 02 12	1,20,22,92
4937	UDHAM SINGH NAGAR	75054277	V	N	307	N 01-OCT-21	12-OCT-21	207101109 06 02 12	1,44,34,55
4938	UDHAM SINGH NAGAR	75055927	V	N	299	N 01-OCT-21	12-OCT-21	207101115 03 02 13	8,43,57
4939	UDHAM SINGH NAGAR	75064277	V	N	311	N 01-OCT-21	12-OCT-21	207101109 06 02 12	24,78,18
4940	UDHAM SINGH NAGAR	75064277	V	N	312	N 01-OCT-21	12-OCT-21	207101109 06 02 12	1,47,78,86
4941	UDHAM SINGH NAGAR	75064277	V	N	313	N 01-OCT-21	12-OCT-21	207101109 06 02 12	1,57,71,81
4942	UDHAM SINGH NAGAR	75074277	V	N	308	N 01-OCT-21	12-OCT-21	207101105 03 01 12	2,69,45
4943	UDHAM SINGH NAGAR	75074277	V	N	309	N 01-OCT-21	12-OCT-21	207101105 03 01 12	1,35,00
4944	UDHAM SINGH NAGAR	75074277	V	N	310	N 01-OCT-21	12-OCT-21	207101109 06 02 12	5,25,00
4945	UDHAM SINGH NAGAR	75024277	V	N	319	N 01-OCT-21	13-OCT-21	207101105 03 02 12	28,87,85

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
4946	UDHAM SINGH NAGAR	75024277	V	N	320	N 01-OCT-21	13-OCT-21	207101105 03 02 12	66,45,60
4947	UDHAM SINGH NAGAR	75024277	V	N	321	N 01-OCT-21	13-OCT-21	207101105 03 02 12	4,42,16
4948	UDHAM SINGH NAGAR	75024277	V	N	322	N 01-OCT-21	13-OCT-21	207101105 03 02 12	11,92,38
4949	UDHAM SINGH NAGAR	75034277	V	N	314	N 01-OCT-21	13-OCT-21	207101109 03 02 12	14,70,84
4950	UDHAM SINGH NAGAR	75034277	V	N	315	N 01-OCT-21	13-OCT-21	207101109 03 02 12	91,89,18
4951	UDHAM SINGH NAGAR	75034277	V	N	316	N 01-OCT-21	13-OCT-21	207101109 03 02 12	93,60,83
4952	UDHAM SINGH NAGAR	75042666	V	N	317	N 01-OCT-21	13-OCT-21	207101115 03 02 13	95,10,40
4953	UDHAM SINGH NAGAR	75042666	V	N	318	N 01-OCT-21	13-OCT-21	207101115 03 02 13	89,60,00
4954	UDHAM SINGH NAGAR	75074277	V	N	325	N 01-OCT-21	13-OCT-21	207101101 03 02 12	9,22,88
4955	UDHAM SINGH NAGAR	75074277	V	N	326	N 01-OCT-21	13-OCT-21	207101101 03 02 12	1,41,78,90
4956	UDHAM SINGH NAGAR	75074277	V	N	327	N 01-OCT-21	13-OCT-21	207101101 03 02 12	1,39,18,91
4957	UDHAM SINGH NAGAR	75074277	V	N	328	N 01-OCT-21	13-OCT-21	207101101 03 02 12	1,04,24,24
4958	UDHAM SINGH NAGAR	75074277	V	N	329	N 01-OCT-21	13-OCT-21	207101101 03 02 12	1,24,08,99
4959	UDHAM SINGH NAGAR	75074277	V	N	330	N 01-OCT-21	13-OCT-21	207101101 03 02 12	1,16,60,88
4960	UDHAM SINGH NAGAR	75074277	V	N	323	N 01-OCT-21	13-OCT-21	207101105 03 02 12	12,38,33
4961	UDHAM SINGH NAGAR	75074277	V	N	324	N 01-OCT-21	13-OCT-21	207101105 03 02 12	82,29,60
4962	UDHAM SINGH NAGAR	75002551	V	N	343	N 01-OCT-21	14-OCT-21	207101115 03 02 13	82,04,80
4963	UDHAM SINGH NAGAR	75002551	V	N	344	N 01-OCT-21	14-OCT-21	207101115 03 02 13	82,04,80
4964	UDHAM SINGH NAGAR	75024277	V	N	331	N 01-OCT-21	14-OCT-21	207101105 03 02 12	4,02,36
4965	UDHAM SINGH NAGAR	75024277	V	N	336	N 01-OCT-21	14-OCT-21	207101105 03 02 12	26,86,22
4966	UDHAM SINGH NAGAR	75024277	V	N	337	N 01-OCT-21	14-OCT-21	207101105 03 02 12	1,49,05,80
4967	UDHAM SINGH NAGAR	75024277	V	N	333	N 01-OCT-21	14-OCT-21	207101109 06 02 12	24,99,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
4968	UDHAM SINGH NAGAR	75024277	V	N	334	N 01-OCT-21	14-OCT-21	207101109 06 02 12	1,11,38,40
4969	UDHAM SINGH NAGAR	75024277	V	N	335	N 01-OCT-21	14-OCT-21	207101109 06 02 12	1,33,72,61
4970	UDHAM SINGH NAGAR	75044277	V	N	332	N 01-OCT-21	14-OCT-21	207101109 03 02 12	11,20,68
4971	UDHAM SINGH NAGAR	75054220	V	N	340	N 01-OCT-21	14-OCT-21	207101115 03 02 13	30,32,17
4972	UDHAM SINGH NAGAR	75055929	V	N	339	N 01-OCT-21	14-OCT-21	207101115 03 02 13	9,63,88
4973	UDHAM SINGH NAGAR	75074277	V	N	338	N 01-OCT-21	14-OCT-21	207101105 03 01 12	1,35,00
4974	UDHAM SINGH NAGAR	75075917	V	N	341	N 01-OCT-21	14-OCT-21	207101115 03 02 13	21,90,56
4975	UDHAM SINGH NAGAR	75024277	V	N	347	N 01-OCT-21	16-OCT-21	207101101 03 02 12	12,52,35
4976	UDHAM SINGH NAGAR	75024277	V	N	354	N 01-OCT-21	16-OCT-21	207101101 03 02 12	9,78,60
4977	UDHAM SINGH NAGAR	75024277	V	N	346	N 01-OCT-21	16-OCT-21	207101105 03 02 12	37,40
4978	UDHAM SINGH NAGAR	75024277	V	N	342	N 01-OCT-21	16-OCT-21	207101105 04 01 12	2,00,00,00
4979	UDHAM SINGH NAGAR	75024277	V	N	349	N 01-OCT-21	16-OCT-21	207101109 03 02 12	15,14,41
4980	UDHAM SINGH NAGAR	75024277	V	N	350	N 01-OCT-21	16-OCT-21	207101109 03 02 12	53,30,52
4981	UDHAM SINGH NAGAR	75024277	V	N	351	N 01-OCT-21	16-OCT-21	207101109 03 02 12	89,59,65
4982	UDHAM SINGH NAGAR	75024277	V	N	345	N 01-OCT-21	16-OCT-21	207101109 05 02 12	30,36
4983	UDHAM SINGH NAGAR	75034802	V	N	348	N 01-OCT-21	16-OCT-21	207101115 03 02 13	44,49,11
4984	UDHAM SINGH NAGAR	75064277	V	N	355	N 01-OCT-21	16-OCT-21	207101101 03 02 12	9,14,00
4985	UDHAM SINGH NAGAR	75064277	V	N	356	N 01-OCT-21	16-OCT-21	207101105 03 02 12	8,81,75
4986	UDHAM SINGH NAGAR	75074277	V	N	357	N 01-OCT-21	16-OCT-21	207101105 03 02 12	3,61,22
4987	UDHAM SINGH NAGAR	75002003	V	N	369	N 01-OCT-21	18-OCT-21	207101115 03 02 13	74,99,70
4988	UDHAM SINGH NAGAR	75002103	V	N	363	N 01-OCT-21	18-OCT-21	207101115 03 02 13	1,48,22,40
4989	UDHAM SINGH NAGAR	75002453	V	N	358	N 01-OCT-21	18-OCT-21	207101115 03 02 13	72,83,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
4990	UDHAM SINGH NAGAR	75002661	V	N	370	N 01-OCT-21	18-OCT-21	207101101 03 02 12	9,64,44
4991	UDHAM SINGH NAGAR	75004154	V	N	364	N 01-OCT-21	18-OCT-21	207101115 03 02 13	5,65,11
4992	UDHAM SINGH NAGAR	75004276	V	N	365	N 01-OCT-21	18-OCT-21	207101101 03 02 12	4,48,49
4993	UDHAM SINGH NAGAR	75004276	V	N	366	N 01-OCT-21	18-OCT-21	207101101 03 02 12	7,66,80
4994	UDHAM SINGH NAGAR	75004276	V	N	367	N 01-OCT-21	18-OCT-21	207101101 03 02 12	3,90,66
4995	UDHAM SINGH NAGAR	75004276	V	N	368	N 01-OCT-21	18-OCT-21	207101105 03 01 12	2,65,15
4996	UDHAM SINGH NAGAR	75004276	V	N	388	N 01-OCT-21	18-OCT-21	207101105 03 02 12	36,05,31
4997	UDHAM SINGH NAGAR	75004276	V	N	383	N 01-OCT-21	18-OCT-21	207101109 05 02 12	63,51,99
4998	UDHAM SINGH NAGAR	75004276	V	N	384	N 01-OCT-21	18-OCT-21	207101109 05 02 12	39,68,06
4999	UDHAM SINGH NAGAR	75004276	V	N	385	N 01-OCT-21	18-OCT-21	207101109 05 02 12	67,18,76
5000	UDHAM SINGH NAGAR	75004276	V	N	386	N 01-OCT-21	18-OCT-21	207101109 05 02 12	57,35,32
5001	UDHAM SINGH NAGAR	75004276	V	N	387	N 01-OCT-21	18-OCT-21	207101109 05 02 12	73,10,97
5002	UDHAM SINGH NAGAR	75004276	V	N	389	N 01-OCT-21	18-OCT-21	207101109 05 02 12	75,46,86
5003	UDHAM SINGH NAGAR	75004801	V	N	359	N 01-OCT-21	18-OCT-21	207101115 03 02 13	53,24,80
5004	UDHAM SINGH NAGAR	75004801	V	N	360	N 01-OCT-21	18-OCT-21	207101115 03 02 13	51,71,20
5005	UDHAM SINGH NAGAR	75006648	V	N	361	N 01-OCT-21	18-OCT-21	207101115 03 02 13	14,74,20
5006	UDHAM SINGH NAGAR	75006648	V	N	362	N 01-OCT-21	18-OCT-21	207101115 03 02 13	11,79,36
5007	UDHAM SINGH NAGAR	75022671	V	N	376	N 01-OCT-21	18-OCT-21	207101115 03 02 13	2,77,70,90
5008	UDHAM SINGH NAGAR	75024277	V	N	372	N 01-OCT-21	20-OCT-21	207101101 03 02 12	5,65,76
5009	UDHAM SINGH NAGAR	75024277	V	N	373	N 01-OCT-21	20-OCT-21	207101101 03 02 12	1,70,65,62
5010	UDHAM SINGH NAGAR	75024277	V	N	374	N 01-OCT-21	20-OCT-21	207101101 03 02 12	1,75,81,70
5011	UDHAM SINGH NAGAR	75024277	V	N	375	N 01-OCT-21	20-OCT-21	207101101 03 02 12	16,04,46

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
5012	UDHAM SINGH NAGAR	75034277	V	N	371	N 01-OCT-21	20-OCT-21	207101105 03 02 12	61,36,74
5013	UDHAM SINGH NAGAR	75074277	V	N	377	N 01-OCT-21	20-OCT-21	207101109 03 02 12	11,69,92
5014	UDHAM SINGH NAGAR	75074277	V	N	378	N 01-OCT-21	20-OCT-21	207101109 03 02 12	1,79,74,36
5015	UDHAM SINGH NAGAR	75074277	V	N	379	N 01-OCT-21	20-OCT-21	207101109 03 02 12	1,60,40,70
5016	UDHAM SINGH NAGAR	75074277	V	N	380	N 01-OCT-21	20-OCT-21	207101109 03 02 12	20,68,86
5017	UDHAM SINGH NAGAR	75074277	V	N	381	N 01-OCT-21	20-OCT-21	207101109 03 02 12	73,55,21
5018	UDHAM SINGH NAGAR	75074277	V	N	382	N 01-OCT-21	20-OCT-21	207101109 03 02 12	74,92,59
5019	UDHAM SINGH NAGAR	75002661	V	N	403	N 01-OCT-21	21-OCT-21	207101101 03 02 12	10,55,77
5020	UDHAM SINGH NAGAR	75004276	V	N	391	N 01-OCT-21	21-OCT-21	207101105 03 02 12	4,21,20
5021	UDHAM SINGH NAGAR	75004276	V	N	399	N 01-OCT-21	21-OCT-21	207101105 03 02 12	24,85,74
5022	UDHAM SINGH NAGAR	75004276	V	N	400	N 01-OCT-21	21-OCT-21	207101105 03 02 12	2,00,00,00
5023	UDHAM SINGH NAGAR	75004276	V	N	392	N 01-OCT-21	21-OCT-21	207101109 03 02 12	1,08,35,37
5024	UDHAM SINGH NAGAR	75004276	V	N	393	N 01-OCT-21	21-OCT-21	207101109 03 02 12	31,53,15
5025	UDHAM SINGH NAGAR	75004276	V	N	394	N 01-OCT-21	21-OCT-21	207101109 03 02 12	1,65,63,69
5026	UDHAM SINGH NAGAR	75004276	V	N	395	N 01-OCT-21	21-OCT-21	207101109 03 02 12	1,68,73,08
5027	UDHAM SINGH NAGAR	75004276	V	N	396	N 01-OCT-21	21-OCT-21	207101109 03 02 12	28,55,49
5028	UDHAM SINGH NAGAR	75004276	V	N	397	N 01-OCT-21	21-OCT-21	207101109 03 02 12	1,20,45,44
5029	UDHAM SINGH NAGAR	75004276	V	N	398	N 01-OCT-21	21-OCT-21	207101109 03 02 12	1,52,80,17
5030	UDHAM SINGH NAGAR	75024277	V	N	402	N 01-OCT-21	21-OCT-21	207101101 03 02 12	10,52,88
5031	UDHAM SINGH NAGAR	75032667	V	N	390	N 01-OCT-21	21-OCT-21	207101115 03 02 13	1,00,86,40
5032	UDHAM SINGH NAGAR	75074277	V	N	401	N 01-OCT-21	21-OCT-21	207101109 03 02 12	2,85,15
5033	UDHAM SINGH NAGAR	75002132	V	N	409	N 01-OCT-21	22-OCT-21	207101115 03 02 13	4,25,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
5034	UDHAM SINGH NAGAR	75002132	V	N	410	N	01-OCT-21 22-OCT-21	207101115 03 02 13	2,18,00
5035	UDHAM SINGH NAGAR	75002235	V	N	411	N	01-OCT-21 22-OCT-21	207101101 03 02 12	55,63,56
5036	UDHAM SINGH NAGAR	75004276	V	N	412	N	01-OCT-21 22-OCT-21	207101101 03 02 12	12,86,40
5037	UDHAM SINGH NAGAR	75004276	V	N	413	N	01-OCT-21 22-OCT-21	207101101 03 02 12	1,29,34,35
5038	UDHAM SINGH NAGAR	75004276	V	N	414	N	01-OCT-21 22-OCT-21	207101101 03 02 12	1,31,75,95
5039	UDHAM SINGH NAGAR	75004276	V	N	415	N	01-OCT-21 22-OCT-21	207101101 03 02 12	7,28,32
5040	UDHAM SINGH NAGAR	75004276	V	N	416	N	01-OCT-21 22-OCT-21	207101101 03 02 12	1,06,51,68
5041	UDHAM SINGH NAGAR	75004276	V	N	417	N	01-OCT-21 22-OCT-21	207101101 03 02 12	1,15,33,86
5042	UDHAM SINGH NAGAR	75004276	V	N	418	N	01-OCT-21 22-OCT-21	207101101 03 02 12	2,95,68
5043	UDHAM SINGH NAGAR	75014277	V	N	406	N	01-OCT-21 22-OCT-21	207101109 06 02 12	1,39,31,19
5044	UDHAM SINGH NAGAR	75014277	V	N	407	N	01-OCT-21 22-OCT-21	207101109 06 02 12	1,48,67,19
5045	UDHAM SINGH NAGAR	75014277	V	N	408	N	01-OCT-21 22-OCT-21	207101109 06 02 12	27,78,30
5046	UDHAM SINGH NAGAR	75024277	V	N	405	N	01-OCT-21 22-OCT-21	207101105 03 02 12	4,52,57
5047	UDHAM SINGH NAGAR	75046630	V	N	404	N	01-OCT-21 22-OCT-21	207101115 03 02 13	45,86,40
5048	UDHAM SINGH NAGAR	75002281	V	N	442	N	01-OCT-21 25-OCT-21	207101115 03 02 13	81,54,90
5049	UDHAM SINGH NAGAR	75002281	V	N	443	N	01-OCT-21 25-OCT-21	207101115 03 02 13	91,84,50
5050	UDHAM SINGH NAGAR	75004276	V	N	433	N	01-OCT-21 25-OCT-21	207101101 03 01 12	73,22,68
5051	UDHAM SINGH NAGAR	75004276	V	N	459	N	01-OCT-21 25-OCT-21	207101101 03 01 12	8,04,48
5052	UDHAM SINGH NAGAR	75004276	V	N	435	N	01-OCT-21 25-OCT-21	207101101 03 02 12	63,54,51
5053	UDHAM SINGH NAGAR	75004276	V	N	452	N	01-OCT-21 25-OCT-21	207101101 03 02 12	1,70,65,62
5054	UDHAM SINGH NAGAR	75004276	V	N	454	N	01-OCT-21 25-OCT-21	207101101 03 02 12	1,73,84,39
5055	UDHAM SINGH NAGAR	75004276	V	N	456	N	01-OCT-21 25-OCT-21	207101101 03 02 12	24,99,82

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
	NAGAR										
5056	UDHAM SINGH NAGAR	75004276	V	N	457	N	01-OCT-21	25-OCT-21	207101101	03 02 12	1,56,17,75
5057	UDHAM SINGH NAGAR	75004276	V	N	458	N	01-OCT-21	25-OCT-21	207101101	03 02 12	1,59,09,47
5058	UDHAM SINGH NAGAR	75004276	V	N	431	N	01-OCT-21	25-OCT-21	207101101	04 01 12	8,97,60
5059	UDHAM SINGH NAGAR	75004276	V	N	434	N	01-OCT-21	25-OCT-21	207101105	03 01 12	29,05,72
5060	UDHAM SINGH NAGAR	75004276	V	N	424	N	01-OCT-21	25-OCT-21	207101105	03 02 12	33,67,59
5061	UDHAM SINGH NAGAR	75004276	V	N	425	N	01-OCT-21	25-OCT-21	207101105	03 02 12	1,82,59,02
5062	UDHAM SINGH NAGAR	75004276	V	N	430	N	01-OCT-21	25-OCT-21	207101105	03 02 12	68,55,62
5063	UDHAM SINGH NAGAR	75004276	V	N	436	N	01-OCT-21	25-OCT-21	207101105	03 02 12	46,94,08
5064	UDHAM SINGH NAGAR	75004276	V	N	438	N	01-OCT-21	25-OCT-21	207101105	03 02 12	5,97,35
5065	UDHAM SINGH NAGAR	75004276	V	N	439	N	01-OCT-21	25-OCT-21	207101105	03 02 12	14,42,45
5066	UDHAM SINGH NAGAR	75004276	V	N	441	N	01-OCT-21	25-OCT-21	207101105	03 02 12	64,53,02
5067	UDHAM SINGH NAGAR	75004276	V	N	448	N	01-OCT-21	25-OCT-21	207101105	03 02 12	8,69,13
5068	UDHAM SINGH NAGAR	75004276	V	N	449	N	01-OCT-21	25-OCT-21	207101105	03 02 12	68,64,88
5069	UDHAM SINGH NAGAR	75004276	V	N	450	N	01-OCT-21	25-OCT-21	207101105	03 02 12	1,25,54,10
5070	UDHAM SINGH NAGAR	75004276	V	N	432	N	01-OCT-21	25-OCT-21	207101105	04 01 12	2,76,58
5071	UDHAM SINGH NAGAR	75004276	V	N	437	N	01-OCT-21	25-OCT-21	207101109	03 02 12	13,22,73
5072	UDHAM SINGH NAGAR	75004276	V	N	440	N	01-OCT-21	25-OCT-21	207101109	03 02 12	6,26,40
5073	UDHAM SINGH NAGAR	75004276	V	N	426	N	01-OCT-21	25-OCT-21	207101109	05 02 12	3,32,45,55
5074	UDHAM SINGH NAGAR	75004276	V	N	427	N	01-OCT-21	25-OCT-21	207101109	05 02 12	1,00,00,00
5075	UDHAM SINGH NAGAR	75004276	V	N	428	N	01-OCT-21	25-OCT-21	207101109	05 02 12	1,38,80,60
5076	UDHAM SINGH NAGAR	75004276	V	N	429	N	01-OCT-21	25-OCT-21	207101109	05 02 12	1,27,33,33
5077	UDHAM SINGH	75004276	V	N	446	N	01-OCT-21	25-OCT-21	207101109	05 02 12	41,46,04

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
5078	UDHAM SINGH NAGAR	75004276	V	N	447	N 01-OCT-21	25-OCT-21	207101109 05 02 12	44,61,08
5079	UDHAM SINGH NAGAR	75004276	V	N	451	N 01-OCT-21	25-OCT-21	207101109 05 02 12	4,04,36,92
5080	UDHAM SINGH NAGAR	75004276	V	N	453	N 01-OCT-21	25-OCT-21	207101109 05 02 12	65,78,29
5081	UDHAM SINGH NAGAR	75004276	V	N	455	N 01-OCT-21	25-OCT-21	207101109 05 02 12	40,91,64
5082	UDHAM SINGH NAGAR	75014518	V	N	420	N 01-OCT-21	25-OCT-21	207101115 03 02 13	2,82,48
5083	UDHAM SINGH NAGAR	75022671	V	N	460	N 01-OCT-21	25-OCT-21	207101115 03 02 13	1,24,03,20
5084	UDHAM SINGH NAGAR	75022671	V	N	461	N 01-OCT-21	25-OCT-21	207101115 03 02 13	88,05,27
5085	UDHAM SINGH NAGAR	75024277	V	N	419	N 01-OCT-21	25-OCT-21	207101101 03 01 12	8,57,52
5086	UDHAM SINGH NAGAR	75024577	V	N	462	N 01-OCT-21	25-OCT-21	207101115 03 02 13	10,08,77
5087	UDHAM SINGH NAGAR	75054277	V	N	421	N 01-OCT-21	25-OCT-21	207101101 03 02 12	77,12,25
5088	UDHAM SINGH NAGAR	75054277	V	N	422	N 01-OCT-21	25-OCT-21	207101101 03 02 12	1,25,48,25
5089	UDHAM SINGH NAGAR	75054277	V	N	423	N 01-OCT-21	25-OCT-21	207101101 03 02 12	1,27,82,64
5090	UDHAM SINGH NAGAR	75065099	V	N	445	N 01-OCT-21	25-OCT-21	207101115 03 02 13	6,03,99
5091	UDHAM SINGH NAGAR	75074153	V	N	444	N 01-OCT-21	25-OCT-21	207101115 03 02 13	55,69,20
5092	UDHAM SINGH NAGAR	75004227	V	N	470	N 01-OCT-21	26-OCT-21	207101115 03 02 13	46,59,20
5093	UDHAM SINGH NAGAR	75004227	V	N	471	N 01-OCT-21	26-OCT-21	207101115 03 02 13	1,57,36,50
5094	UDHAM SINGH NAGAR	75005926	V	N	469	N 01-OCT-21	26-OCT-21	207101115 03 02 13	37,98,00
5095	UDHAM SINGH NAGAR	75014277	V	N	468	N 01-OCT-21	26-OCT-21	207101105 03 02 12	55,54
5096	UDHAM SINGH NAGAR	75014518	V	N	463	N 01-OCT-21	26-OCT-21	207101115 03 02 13	3,24,99
5097	UDHAM SINGH NAGAR	75014518	V	N	464	N 01-OCT-21	26-OCT-21	207101115 03 02 13	2,92,65
5098	UDHAM SINGH NAGAR	75014518	V	N	465	N 01-OCT-21	26-OCT-21	207101115 03 02 13	3,82,20
5099	UDHAM SINGH NAGAR	75014518	V	N	466	N 01-OCT-21	26-OCT-21	207101115 03 02 13	3,93,67

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
5100	UDHAM SINGH NAGAR	75024277	V	N	472	N 01-OCT-21	26-OCT-21	207101800 04 02 09	60,86
5101	UDHAM SINGH NAGAR	75025915	V	N	467	N 01-OCT-21	26-OCT-21	207101115 03 02 13	48,76,80
5102	UDHAM SINGH NAGAR	75064277	V	N	474	N 01-OCT-21	26-OCT-21	207101101 03 01 12	9,51,54
5103	UDHAM SINGH NAGAR	75064277	V	N	475	N 01-OCT-21	26-OCT-21	207101105 03 01 12	10,66,50
5104	UDHAM SINGH NAGAR	75074277	V	N	503	N 01-OCT-21	26-OCT-21	207101101 03 02 12	1,85,21
5105	UDHAM SINGH NAGAR	75004276	V	N	496	N 01-OCT-21	27-OCT-21	207101101 03 01 12	4,66,46
5106	UDHAM SINGH NAGAR	75004276	V	N	494	N 01-OCT-21	27-OCT-21	207101101 04 01 12	10,19,28
5107	UDHAM SINGH NAGAR	75004276	V	N	495	N 01-OCT-21	27-OCT-21	207101105 03 01 12	33,98,62
5108	UDHAM SINGH NAGAR	75004276	V	N	480	N 01-OCT-21	27-OCT-21	207101105 03 02 12	25,68,47
5109	UDHAM SINGH NAGAR	75004276	V	N	492	N 01-OCT-21	27-OCT-21	207101105 03 02 12	45,11,46
5110	UDHAM SINGH NAGAR	75004276	V	N	481	N 01-OCT-21	27-OCT-21	207101109 03 02 12	36,62,82
5111	UDHAM SINGH NAGAR	75004276	V	N	482	N 01-OCT-21	27-OCT-21	207101109 03 02 12	1,12,77,63
5112	UDHAM SINGH NAGAR	75004276	V	N	483	N 01-OCT-21	27-OCT-21	207101109 03 02 12	1,48,67,19
5113	UDHAM SINGH NAGAR	75004276	V	N	484	N 01-OCT-21	27-OCT-21	207101109 03 02 12	4,86,11
5114	UDHAM SINGH NAGAR	75004276	V	N	485	N 01-OCT-21	27-OCT-21	207101109 03 02 12	88,86,44
5115	UDHAM SINGH NAGAR	75004276	V	N	486	N 01-OCT-21	27-OCT-21	207101109 03 02 12	1,49,36,02
5116	UDHAM SINGH NAGAR	75004276	V	N	493	N 01-OCT-21	27-OCT-21	207101109 05 02 12	88,05,21
5117	UDHAM SINGH NAGAR	75024277	V	N	476	N 01-OCT-21	27-OCT-21	207101105 03 01 12	5,63,10
5118	UDHAM SINGH NAGAR	75024277	V	N	477	N 01-OCT-21	27-OCT-21	207101105 03 01 12	53,04,60
5119	UDHAM SINGH NAGAR	75032255	V	N	473	N 01-OCT-21	27-OCT-21	207101101 03 02 12	10,25,14
5120	UDHAM SINGH NAGAR	75044277	V	N	479	N 01-OCT-21	27-OCT-21	207101101 03 02 12	8,37,11
5121	UDHAM SINGH NAGAR	75044277	V	N	478	N 01-OCT-21	27-OCT-21	207101105 03 02 12	3,22,09

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
5122	UDHAM SINGH NAGAR	75044277	V	N	491	N 01-OCT-21	27-OCT-21	207101109 03 02 12	12,44,97
5123	UDHAM SINGH NAGAR	75064277	V	N	487	N 01-OCT-21	27-OCT-21	207101101 03 02 12	8,83,20
5124	UDHAM SINGH NAGAR	75064277	V	N	488	N 01-OCT-21	27-OCT-21	207101101 03 02 12	1,35,69,26
5125	UDHAM SINGH NAGAR	75064277	V	N	489	N 01-OCT-21	27-OCT-21	207101101 03 02 12	1,33,20,45
5126	UDHAM SINGH NAGAR	75064277	V	N	490	N 01-OCT-21	27-OCT-21	207101105 03 02 12	35,61,08
5127	UDHAM SINGH NAGAR	75074153	V	N	508	N 01-OCT-21	27-OCT-21	207101115 03 02 13	64,58,40
5128	UDHAM SINGH NAGAR	75002053	V	N	507	N 01-OCT-21	28-OCT-21	207101115 03 02 13	48,76,80
5129	UDHAM SINGH NAGAR	75004276	V	N	505	N 01-OCT-21	28-OCT-21	207101101 03 02 12	7,52,83
5130	UDHAM SINGH NAGAR	75004276	V	N	504	N 01-OCT-21	28-OCT-21	207101105 03 02 12	16,90,53
5131	UDHAM SINGH NAGAR	75004276	V	N	506	N 01-OCT-21	28-OCT-21	207101109 06 02 12	8,46,12
5132	UDHAM SINGH NAGAR	75014518	V	N	498	N 01-OCT-21	28-OCT-21	207101115 03 02 13	4,00,76
5133	UDHAM SINGH NAGAR	75022255	V	N	499	N 01-OCT-21	28-OCT-21	207101115 03 02 13	83,84,84
5134	UDHAM SINGH NAGAR	75024277	V	N	501	N 01-OCT-21	28-OCT-21	207101104 03 02 12	57,33,00
5135	UDHAM SINGH NAGAR	75024277	V	N	497	N 01-OCT-21	28-OCT-21	207101105 03 02 12	26,72,82
5136	UDHAM SINGH NAGAR	75024277	V	N	500	N 01-OCT-21	28-OCT-21	207101105 03 02 12	11,25,12
5137	UDHAM SINGH NAGAR	75032255	V	N	502	N 01-OCT-21	28-OCT-21	207101101 03 02 12	4,73,61
5138	UDHAM SINGH NAGAR	75075917	V	N	514	N 01-OCT-21	29-OCT-21	207101115 03 02 13	13,23,35
5139	UDHAM SINGH NAGAR	75002551	V	N	523	N 01-OCT-21	30-OCT-21	207101115 03 02 13	82,04,80
5140	UDHAM SINGH NAGAR	75004276	V	N	509	N 01-OCT-21	30-OCT-21	207101101 03 02 12	12,11,52
5141	UDHAM SINGH NAGAR	75004276	V	N	510	N 01-OCT-21	30-OCT-21	207101101 03 02 12	1,21,81,46
5142	UDHAM SINGH NAGAR	75004276	V	N	511	N 01-OCT-21	30-OCT-21	207101101 03 02 12	1,24,08,99
5143	UDHAM SINGH NAGAR	75004276	V	N	512	N 01-OCT-21	30-OCT-21	207101101 03 02 12	11,59,68

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
5144	UDHAM SINGH NAGAR	75004276	V	N	513	N 01-OCT-21	30-OCT-21	207101101 03 02 12	1,16,60,22
5145	UDHAM SINGH NAGAR	75004276	V	N	515	N 01-OCT-21	30-OCT-21	207101101 03 02 12	1,18,78,02
5146	UDHAM SINGH NAGAR	75004276	V	N	522	N 01-OCT-21	30-OCT-21	207101104 03 02 12	27,08,84
5147	UDHAM SINGH NAGAR	75004276	V	N	516	N 01-OCT-21	30-OCT-21	207101109 03 02 12	27,70,95
5148	UDHAM SINGH NAGAR	75004276	V	N	517	N 01-OCT-21	30-OCT-21	207101109 03 02 12	1,08,06,71
5149	UDHAM SINGH NAGAR	75004276	V	N	518	N 01-OCT-21	30-OCT-21	207101109 03 02 12	1,48,27,86
5150	UDHAM SINGH NAGAR	75004276	V	N	519	N 01-OCT-21	30-OCT-21	207101109 03 02 12	9,61,80
5151	UDHAM SINGH NAGAR	75004276	V	N	520	N 01-OCT-21	30-OCT-21	207101109 03 02 12	87,91,38
5152	UDHAM SINGH NAGAR	75004276	V	N	521	N 01-OCT-21	30-OCT-21	207101109 03 02 12	1,47,76,73
5153	UTTARKASHI	41012255	V	N	1	N 01-OCT-21	01-OCT-21	207101101 03 02 12	33,47,92
5154	UTTARKASHI	41012255	V	N	2	N 01-OCT-21	01-OCT-21	207101115 03 02 13	75,00,80
5155	UTTARKASHI	41034277	V	N	25	N 01-OCT-21	01-OCT-21	207101101 03 01 12	83,72,33
5156	UTTARKASHI	41034277	V	N	68	N 01-OCT-21	01-OCT-21	207101101 03 02 12	6,99,66,45
5157	UTTARKASHI	41034277	V	N	31	N 01-OCT-21	01-OCT-21	207101101 04 01 12	25,61,77
5158	UTTARKASHI	41034277	V	N	23	N 01-OCT-21	01-OCT-21	207101105 03 01 12	1,28,42,68
5159	UTTARKASHI	41034277	V	N	22	N 01-OCT-21	01-OCT-21	207101105 03 02 12	67,05,31
5160	UTTARKASHI	41034277	V	N	24	N 01-OCT-21	01-OCT-21	207101105 03 02 12	2,00,05,78
5161	UTTARKASHI	41034277	V	N	28	N 01-OCT-21	01-OCT-21	207101105 03 02 12	19,69,20
5162	UTTARKASHI	41034277	V	N	29	N 01-OCT-21	01-OCT-21	207101105 03 02 12	14,98,20
5163	UTTARKASHI	41034277	V	N	30	N 01-OCT-21	01-OCT-21	207101105 04 01 12	16,06,92
5164	UTTARKASHI	41034277	V	N	26	N 01-OCT-21	01-OCT-21	207101109 03 02 12	11,22,02
5165	UTTARKASHI	41034277	V	N	27	N 01-OCT-21	01-OCT-21	207101109 03 02 12	1,41,30,52
5166	UTTARKASHI	41034277	V	N	32	N 01-OCT-21	01-OCT-21	207101109 06 02 12	2,30,80,72
5167	UTTARKASHI	41044277	V	N	9	N 01-OCT-21	01-OCT-21	207101101 03 01 12	86,81,58
5168	UTTARKASHI	41044277	V	N	5	N 01-OCT-21	01-OCT-21	207101101 03 02 12	8,38,91,41
5169	UTTARKASHI	41044277	V	N	11	N 01-OCT-21	01-OCT-21	207101101 04 01 12	30,95,92
5170	UTTARKASHI	41044277	V	N	10	N 01-OCT-21	01-OCT-21	207101105 03 01 12	2,02,39,67

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
5171	UTTARKASHI	41044277	V	N	13 N	01-OCT-21 01-OCT-21	207101105 03 02 12	4,66,50
5172	UTTARKASHI	41044277	V	N	16 N	01-OCT-21 01-OCT-21	207101105 03 02 12	3,74,26
5173	UTTARKASHI	41044277	V	N	3 N	01-OCT-21 01-OCT-21	207101105 03 02 12	3,78,33,86
5174	UTTARKASHI	41044277	V	N	4 N	01-OCT-21 01-OCT-21	207101105 03 02 12	36,41,28
5175	UTTARKASHI	41044277	V	N	7 N	01-OCT-21 01-OCT-21	207101105 03 02 12	32,26,15
5176	UTTARKASHI	41044277	V	N	12 N	01-OCT-21 01-OCT-21	207101105 04 01 12	8,97,74
5177	UTTARKASHI	41044277	V	N	15 N	01-OCT-21 01-OCT-21	207101105 04 01 12	11,80,59
5178	UTTARKASHI	41044277	V	N	6 N	01-OCT-21 01-OCT-21	207101109 03 02 12	1,43,68,00
5179	UTTARKASHI	41044277	V	N	14 N	01-OCT-21 01-OCT-21	207101109 05 02 12	1,97,46
5180	UTTARKASHI	41044277	V	N	8 N	01-OCT-21 01-OCT-21	207101109 06 02 12	3,71,76,72
5181	UTTARKASHI	41004276	V	N	20 N	01-OCT-21 04-OCT-21	207101105 03 02 12	38,55,03
5182	UTTARKASHI	41004276	V	N	17 N	01-OCT-21 04-OCT-21	207101109 03 02 12	1,84,46,33
5183	UTTARKASHI	41004276	V	N	18 N	01-OCT-21 04-OCT-21	207101109 03 02 12	34,47,15
5184	UTTARKASHI	41004276	V	N	19 N	01-OCT-21 04-OCT-21	207101109 03 02 12	1,64,61,90
5185	UTTARKASHI	41014277	V	N	21 N	01-OCT-21 04-OCT-21	207101101 03 02 12	10,75,86
5186	UTTARKASHI	41014229	V	N	33 N	01-OCT-21 05-OCT-21	207101115 03 02 13	64,64,00
5187	UTTARKASHI	41044277	V	N	36 N	01-OCT-21 05-OCT-21	207101101 03 02 12	8,47,12
5188	UTTARKASHI	41044277	V	N	35 N	01-OCT-21 05-OCT-21	207101105 03 01 12	1,35,00
5189	UTTARKASHI	41044277	V	N	37 N	01-OCT-21 05-OCT-21	207101105 03 02 12	12,77,10
5190	UTTARKASHI	41044504	V	N	34 N	01-OCT-21 05-OCT-21	207101115 03 02 13	71,72,10
5191	UTTARKASHI	41004276	V	N	41 N	01-OCT-21 06-OCT-21	207101101 03 02 12	1,18,33,97
5192	UTTARKASHI	41004276	V	N	42 N	01-OCT-21 06-OCT-21	207101101 03 02 12	1,20,55,01
5193	UTTARKASHI	41004276	V	N	43 N	01-OCT-21 06-OCT-21	207101101 03 02 12	58,38,89
5194	UTTARKASHI	41004276	V	N	44 N	01-OCT-21 06-OCT-21	207101109 03 02 12	15,69,78
5195	UTTARKASHI	41004276	V	N	45 N	01-OCT-21 06-OCT-21	207101109 03 02 12	63,71,65
5196	UTTARKASHI	41004276	V	N	46 N	01-OCT-21 06-OCT-21	207101109 03 02 12	61,60,05
5197	UTTARKASHI	41044277	V	N	38 N	01-OCT-21 06-OCT-21	207101800 04 02 09	1,48,86
5198	UTTARKASHI	41044277	V	N	39 N	01-OCT-21 06-OCT-21	207101800 04 02 09	1,94,79
5199	UTTARKASHI	41044277	V	N	40 N	01-OCT-21 06-OCT-21	207101800 04 02 09	12,04,54
5200	UTTARKASHI	41014277	V	N	47 N	01-OCT-21 07-OCT-21	207101101 03 02 12	1,74,66
5201	UTTARKASHI	41014277	V	N	48 N	01-OCT-21 07-OCT-21	207101101 03 02 12	81,80,89
5202	UTTARKASHI	41014277	V	N	49 N	01-OCT-21 07-OCT-21	207101101 03 02 12	80,30,88

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5203	UTTARKASHI	41014277	V	N	50	N 01-OCT-21	07-OCT-21	207101101 03 02 12	25,02,24
5204	UTTARKASHI	41004276	V	N	131	N 01-OCT-21	08-OCT-21	207101101 03 02 12	43,19,09
5205	UTTARKASHI	41004276	V	N	56	N 01-OCT-21	08-OCT-21	207101101 03 02 12	75,67,56
5206	UTTARKASHI	41004276	V	N	57	N 01-OCT-21	08-OCT-21	207101101 03 02 12	77,08,92
5207	UTTARKASHI	41004276	V	N	58	N 01-OCT-21	08-OCT-21	207101101 03 02 12	14,40,60
5208	UTTARKASHI	41004276	V	N	59	N 01-OCT-21	08-OCT-21	207101101 03 02 12	81,66,02
5209	UTTARKASHI	41004276	V	N	60	N 01-OCT-21	08-OCT-21	207101101 03 02 12	8,12,16
5210	UTTARKASHI	41004276	V	N	61	N 01-OCT-21	08-OCT-21	207101101 03 02 12	83,18,55
5211	UTTARKASHI	41004276	V	N	134	N 01-OCT-21	08-OCT-21	207101105 03 01 12	8,50,32
5212	UTTARKASHI	41004276	V	N	132	N 01-OCT-21	08-OCT-21	207101105 03 02 12	5,53,48
5213	UTTARKASHI	41004276	V	N	133	N 01-OCT-21	08-OCT-21	207101105 03 02 12	65,32,91
5214	UTTARKASHI	41004276	V	N	53	N 01-OCT-21	08-OCT-21	207101109 03 02 12	1,73,74,50
5215	UTTARKASHI	41004276	V	N	54	N 01-OCT-21	08-OCT-21	207101109 03 02 12	1,76,99,04
5216	UTTARKASHI	41004276	V	N	55	N 01-OCT-21	08-OCT-21	207101109 03 02 12	33,07,50
5217	UTTARKASHI	41044277	V	N	51	N 01-OCT-21	08-OCT-21	207101105 03 02 12	1,23,37,65
5218	UTTARKASHI	41044277	V	N	52	N 01-OCT-21	08-OCT-21	207101105 03 02 12	11,79,37
5219	UTTARKASHI	41024220	V	N	62	N 01-OCT-21	11-OCT-21	207101115 03 02 13	88,32,00
5220	UTTARKASHI	41034277	V	N	66	N 01-OCT-21	11-OCT-21	207101101 03 01 12	9,38,49
5221	UTTARKASHI	41034277	V	N	64	N 01-OCT-21	11-OCT-21	207101101 03 02 12	21,16,79
5222	UTTARKASHI	41034277	V	N	65	N 01-OCT-21	11-OCT-21	207101105 03 01 12	22,95,42
5223	UTTARKASHI	41034277	V	N	63	N 01-OCT-21	11-OCT-21	207101105 03 02 12	21,47,38
5224	UTTARKASHI	41034277	V	N	67	N 01-OCT-21	11-OCT-21	207101109 03 02 12	4,73,56
5225	UTTARKASHI	41004276	V	N	86	N 01-OCT-21	12-OCT-21	207101101 03 02 12	27,23,03
5226	UTTARKASHI	41004276	V	N	90	N 01-OCT-21	12-OCT-21	207101101 03 02 12	74,92,59
5227	UTTARKASHI	41004276	V	N	91	N 01-OCT-21	12-OCT-21	207101101 03 02 12	73,55,21
5228	UTTARKASHI	41004276	V	N	92	N 01-OCT-21	12-OCT-21	207101101 03 02 12	20,68,86
5229	UTTARKASHI	41004276	V	N	85	N 01-OCT-21	12-OCT-21	207101101 04 01 12	2,39,47
5230	UTTARKASHI	41004276	V	N	89	N 01-OCT-21	12-OCT-21	207101101 04 01 12	22,47,33
5231	UTTARKASHI	41004276	V	N	87	N 01-OCT-21	12-OCT-21	207101105 03 01 12	11,57,53
5232	UTTARKASHI	41004276	V	N	84	N 01-OCT-21	12-OCT-21	207101105 03 02 12	5,21,70
5233	UTTARKASHI	41004276	V	N	88	N 01-OCT-21	12-OCT-21	207101105 03 02 12	39,65,76
5234	UTTARKASHI	41004276	V	N	83	N 01-OCT-21	12-OCT-21	207101109 06 02 12	3,57,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5235	UTTARKASHI	41014277	V	N	69	N	01-OCT-21 12-OCT-21	207101101 03 02 12	31,82,40
5236	UTTARKASHI	41014277	V	N	70	N	01-OCT-21 12-OCT-21	207101101 03 02 12	5,22,24
5237	UTTARKASHI	41014277	V	N	71	N	01-OCT-21 12-OCT-21	207101101 03 02 12	53,49,04
5238	UTTARKASHI	41014277	V	N	77	N	01-OCT-21 12-OCT-21	207101101 03 02 12	38,01,00
5239	UTTARKASHI	41014277	V	N	78	N	01-OCT-21 12-OCT-21	207101101 03 02 12	1,37,65,92
5240	UTTARKASHI	41014277	V	N	79	N	01-OCT-21 12-OCT-21	207101101 03 02 12	1,28,99,25
5241	UTTARKASHI	41034220	V	N	101	N	01-OCT-21 12-OCT-21	207101101 03 02 12	9,98,40
5242	UTTARKASHI	41042257	V	N	75	N	01-OCT-21 12-OCT-21	207101101 03 02 12	4,15,94
5243	UTTARKASHI	41044220	V	N	74	N	01-OCT-21 12-OCT-21	207101115 03 02 13	51,71,20
5244	UTTARKASHI	41044277	V	N	72	N	01-OCT-21 12-OCT-21	207101105 03 02 12	10,66,89
5245	UTTARKASHI	41044277	V	N	73	N	01-OCT-21 12-OCT-21	207101105 03 02 12	10,54,14
5246	UTTARKASHI	41002661	V	N	76	N	01-OCT-21 13-OCT-21	207101115 03 02 13	53,24,80
5247	UTTARKASHI	41014277	V	N	82	N	01-OCT-21 13-OCT-21	207101101 03 01 12	4,05,81
5248	UTTARKASHI	41014277	V	N	81	N	01-OCT-21 13-OCT-21	207101101 03 02 12	4,62,58
5249	UTTARKASHI	41014277	V	N	80	N	01-OCT-21 13-OCT-21	207101105 03 02 12	3,75,30
5250	UTTARKASHI	41004276	V	N	94	N	01-OCT-21 14-OCT-21	207101105 03 02 12	76,92,89
5251	UTTARKASHI	41004276	V	N	95	N	01-OCT-21 14-OCT-21	207101105 03 02 12	1,96,03,94
5252	UTTARKASHI	41004276	V	N	93	N	01-OCT-21 14-OCT-21	207101109 03 02 12	1,53,19,50
5253	UTTARKASHI	41004276	V	N	96	N	01-OCT-21 14-OCT-21	207101109 03 02 12	28,62,84
5254	UTTARKASHI	41004276	V	N	97	N	01-OCT-21 14-OCT-21	207101109 03 02 12	1,50,38,60
5255	UTTARKASHI	41005941	V	N	129	N	01-OCT-21 14-OCT-21	207101115 03 02 13	51,71,20
5256	UTTARKASHI	41034277	V	N	109	N	01-OCT-21 14-OCT-21	207101101 03 02 12	24,09,94
5257	UTTARKASHI	41034277	V	N	106	N	01-OCT-21 14-OCT-21	207101109 03 02 12	25,72,50
5258	UTTARKASHI	41034277	V	N	107	N	01-OCT-21 14-OCT-21	207101109 03 02 12	1,37,65,92
5259	UTTARKASHI	41034277	V	N	108	N	01-OCT-21 14-OCT-21	207101109 03 02 12	1,02,37,50
5260	UTTARKASHI	41044277	V	N	100	N	01-OCT-21 16-OCT-21	207101105 03 02 12	70,66,80
5261	UTTARKASHI	41044277	V	N	98	N	01-OCT-21 16-OCT-21	207101105 03 02 12	8,97,04
5262	UTTARKASHI	41044277	V	N	99	N	01-OCT-21 16-OCT-21	207101105 03 02 12	21,24,28
5263	UTTARKASHI	41034277	V	N	105	N	01-OCT-21 20-OCT-21	207101101 03 02 12	7,78,29
5264	UTTARKASHI	41034277	V	N	103	N	01-OCT-21 20-OCT-21	207101105 03 01 12	13,06,84
5265	UTTARKASHI	41034277	V	N	104	N	01-OCT-21 20-OCT-21	207101105 03 02 12	1,35,00
5266	UTTARKASHI	41034277	V	N	102	N	01-OCT-21 20-OCT-21	207101109 06 02 12	26,22,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
5267	UTTARKASHI	41002551	V	N	125	N	01-OCT-21	21-OCT-21	207101115	03 02 13	48,76,80
5268	UTTARKASHI	41004276	V	N	116	N	01-OCT-21	21-OCT-21	207101101	03 01 12	9,03,18
5269	UTTARKASHI	41004276	V	N	113	N	01-OCT-21	21-OCT-21	207101101	03 02 12	50,37,43
5270	UTTARKASHI	41004276	V	N	114	N	01-OCT-21	21-OCT-21	207101105	03 02 12	6,00,42
5271	UTTARKASHI	41004276	V	N	115	N	01-OCT-21	21-OCT-21	207101105	03 02 12	39,78,33
5272	UTTARKASHI	41014277	V	N	112	N	01-OCT-21	21-OCT-21	207101101	03 02 12	4,49,04
5273	UTTARKASHI	41014277	V	N	122	N	01-OCT-21	21-OCT-21	207101101	03 02 12	77,08,92
5274	UTTARKASHI	41014277	V	N	123	N	01-OCT-21	21-OCT-21	207101101	03 02 12	75,67,56
5275	UTTARKASHI	41014277	V	N	124	N	01-OCT-21	21-OCT-21	207101101	03 02 12	21,28,56
5276	UTTARKASHI	41014277	V	N	111	N	01-OCT-21	21-OCT-21	207101101	04 01 12	3,63,44
5277	UTTARKASHI	41014277	V	N	110	N	01-OCT-21	21-OCT-21	207101105	03 02 12	4,20,76
5278	UTTARKASHI	41024277	V	N	117	N	01-OCT-21	21-OCT-21	207101101	03 02 12	1,05,40,76
5279	UTTARKASHI	41024277	V	N	118	N	01-OCT-21	21-OCT-21	207101101	03 02 12	60,46,08
5280	UTTARKASHI	41024277	V	N	119	N	01-OCT-21	21-OCT-21	207101101	03 02 12	1,03,47,48
5281	UTTARKASHI	41024277	V	N	120	N	01-OCT-21	21-OCT-21	207101101	03 02 12	7,91,91
5282	UTTARKASHI	41024277	V	N	126	N	01-OCT-21	21-OCT-21	207101105	03 01 12	7,68,96
5283	UTTARKASHI	41024277	V	N	121	N	01-OCT-21	21-OCT-21	207101105	03 02 12	2,40,30
5284	UTTARKASHI	41004235	V	N	128	N	01-OCT-21	22-OCT-21	207101115	03 02 13	1,77,28,00
5285	UTTARKASHI	41004292	V	N	130	N	01-OCT-21	22-OCT-21	207101115	03 02 13	1,00,38,60
5286	UTTARKASHI	41024277	V	N	127	N	01-OCT-21	22-OCT-21	207101105	03 02 12	4,14,48
5287	UTTARKASHI	41044277	V	N	136	N	01-OCT-21	22-OCT-21	207101105	03 01 12	1,04,51
5288	UTTARKASHI	41044277	V	N	135	N	01-OCT-21	22-OCT-21	207101105	03 02 12	28,04,08
5289	UTTARKASHI	41002281	V	N	140	N	01-OCT-21	25-OCT-21	207101115	03 02 13	64,64,00
5290	UTTARKASHI	41002551	V	N	141	N	01-OCT-21	25-OCT-21	207101115	03 02 13	82,04,80
5291	UTTARKASHI	41005962	V	N	142	N	01-OCT-21	25-OCT-21	207101115	03 02 13	53,50,40
5292	UTTARKASHI	41014277	V	N	137	N	01-OCT-21	25-OCT-21	207101105	03 02 12	8,30,37
5293	UTTARKASHI	41024277	V	N	138	N	01-OCT-21	25-OCT-21	207101101	03 02 12	2,95,47
5294	UTTARKASHI	41024277	V	N	139	N	01-OCT-21	25-OCT-21	207101101	03 02 12	43,39
5295	UTTARKASHI	41004276	V	N	164	N	01-OCT-21	26-OCT-21	207101101	03 02 12	2,97,73,72
5296	UTTARKASHI	41004276	V	N	165	N	01-OCT-21	26-OCT-21	207101101	03 02 12	2,00,00,00
5297	UTTARKASHI	41004276	V	N	166	N	01-OCT-21	26-OCT-21	207101101	03 02 12	19,37,92
5298	UTTARKASHI	41004276	V	N	167	N	01-OCT-21	26-OCT-21	207101101	03 02 12	43,30,46

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5299	UTTARKASHI	41004276	V	N	168	N	01-OCT-21 26-OCT-21	207101101 03 02 12	6,04,80
5300	UTTARKASHI	41004276	V	N	169	N	01-OCT-21 26-OCT-21	207101101 03 02 12	61,94,66
5301	UTTARKASHI	41004276	V	N	162	N	01-OCT-21 26-OCT-21	207101105 03 02 12	1,18,38,65
5302	UTTARKASHI	41004276	V	N	163	N	01-OCT-21 26-OCT-21	207101105 03 02 12	32,40,38
5303	UTTARKASHI	41004276	V	N	170	N	01-OCT-21 26-OCT-21	207101111 03 02 12	14,84,00
5304	UTTARKASHI	41005953	V	N	161	N	01-OCT-21 26-OCT-21	207101115 03 02 13	41,30,10
5305	UTTARKASHI	41014277	V	N	143	N	01-OCT-21 26-OCT-21	207101101 03 02 12	32,58,92
5306	UTTARKASHI	41014277	V	N	144	N	01-OCT-21 26-OCT-21	207101101 03 02 12	1,47,68,33
5307	UTTARKASHI	41014277	V	N	145	N	01-OCT-21 26-OCT-21	207101101 03 02 12	1,50,44,18
5308	UTTARKASHI	41014277	V	N	146	N	01-OCT-21 26-OCT-21	207101105 03 02 12	1,42,24,99
5309	UTTARKASHI	41014277	V	N	147	N	01-OCT-21 26-OCT-21	207101105 03 02 12	63,40,48
5310	UTTARKASHI	41014277	V	N	171	N	01-OCT-21 26-OCT-21	207101105 03 02 12	13,47,78
5311	UTTARKASHI	41034277	V	N	160	N	01-OCT-21 26-OCT-21	207101101 03 02 12	57,62,02
5312	UTTARKASHI	41034277	V	N	151	N	01-OCT-21 26-OCT-21	207101109 06 02 12	72,39,38
5313	UTTARKASHI	41034277	V	N	152	N	01-OCT-21 26-OCT-21	207101109 06 02 12	73,74,60
5314	UTTARKASHI	41034277	V	N	153	N	01-OCT-21 26-OCT-21	207101109 06 02 12	15,97,52
5315	UTTARKASHI	41034277	V	N	154	N	01-OCT-21 26-OCT-21	207101109 06 02 12	1,07,40,60
5316	UTTARKASHI	41034277	V	N	155	N	01-OCT-21 26-OCT-21	207101109 06 02 12	1,26,04,41
5317	UTTARKASHI	41034277	V	N	156	N	01-OCT-21 26-OCT-21	207101109 06 02 12	72,72,60
5318	UTTARKASHI	41034277	V	N	157	N	01-OCT-21 26-OCT-21	207101109 06 02 12	1,33,72,61
5319	UTTARKASHI	41034277	V	N	158	N	01-OCT-21 26-OCT-21	207101109 06 02 12	27,78,30
5320	UTTARKASHI	41034277	V	N	159	N	01-OCT-21 26-OCT-21	207101109 06 02 12	1,48,67,19
5321	UTTARKASHI	41044277	V	N	148	N	01-OCT-21 26-OCT-21	207101109 06 02 12	1,45,94,58
5322	UTTARKASHI	41044277	V	N	149	N	01-OCT-21 26-OCT-21	207101109 06 02 12	1,48,67,19
5323	UTTARKASHI	41044277	V	N	150	N	01-OCT-21 26-OCT-21	207101109 06 02 12	27,78,30
5324	UTTARKASHI	41002053	V	N	177	N	01-OCT-21 27-OCT-21	207101115 03 02 13	16,16,77
5325	UTTARKASHI	41002103	V	N	174	N	01-OCT-21 27-OCT-21	207101115 03 02 13	1,03,55,20
5326	UTTARKASHI	41004102	V	N	175	N	01-OCT-21 27-OCT-21	207101115 03 02 13	7,39,52
5327	UTTARKASHI	41004276	V	N	181	N	01-OCT-21 27-OCT-21	207101101 03 02 12	4,87,68
5328	UTTARKASHI	41004276	V	N	182	N	01-OCT-21 27-OCT-21	207101101 03 02 12	69,09,44
5329	UTTARKASHI	41004276	V	N	183	N	01-OCT-21 27-OCT-21	207101101 03 02 12	74,92,59
5330	UTTARKASHI	41004276	V	N	184	N	01-OCT-21 27-OCT-21	207101101 03 02 12	2,56,83,27

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5331	UTTARKASHI	41004276	V	N	185	N 01-OCT-21	27-OCT-21	207101101 03 02 12	2,00,00,00
5332	UTTARKASHI	41004276	V	N	186	N 01-OCT-21	27-OCT-21	207101101 03 02 12	1,32,03,66
5333	UTTARKASHI	41004276	V	N	176	N 01-OCT-21	27-OCT-21	207101105 03 02 12	1,47,10,41
5334	UTTARKASHI	41004276	V	N	178	N 01-OCT-21	27-OCT-21	207101105 03 02 12	19,68,20
5335	UTTARKASHI	41004276	V	N	179	N 01-OCT-21	27-OCT-21	207101105 03 02 12	1,84,27,50
5336	UTTARKASHI	41004276	V	N	180	N 01-OCT-21	27-OCT-21	207101105 03 02 12	21,49,79
5337	UTTARKASHI	41004276	V	N	187	N 01-OCT-21	27-OCT-21	207101105 03 02 12	1,10,93,36
5338	UTTARKASHI	41004276	V	N	188	N 01-OCT-21	27-OCT-21	207101105 03 02 12	28,56,11
5339	UTTARKASHI	41014229	V	N	172	N 01-OCT-21	27-OCT-21	207101115 03 02 13	46,59,20
5340	UTTARKASHI	41046676	V	N	173	N 01-OCT-21	27-OCT-21	207101115 03 02 13	10,32,96
5341	UTTARKASHI	41004276	V	N	196	N 01-OCT-21	28-OCT-21	207101101 03 02 12	1,20,55,01
5342	UTTARKASHI	41004276	V	N	197	N 01-OCT-21	28-OCT-21	207101101 03 02 12	79,90,55
5343	UTTARKASHI	41004276	V	N	198	N 01-OCT-21	28-OCT-21	207101101 03 02 12	1,18,33,97
5344	UTTARKASHI	41004276	V	N	199	N 01-OCT-21	28-OCT-21	207101101 03 02 12	38,33,47
5345	UTTARKASHI	41004276	V	N	200	N 01-OCT-21	28-OCT-21	207101101 03 02 12	19,19,55
5346	UTTARKASHI	41014519	V	N	189	N 01-OCT-21	28-OCT-21	207101115 03 02 13	22,12,76
5347	UTTARKASHI	41004276	V	N	193	N 01-OCT-21	29-OCT-21	207101101 03 02 12	1,29,34,35
5348	UTTARKASHI	41004276	V	N	194	N 01-OCT-21	29-OCT-21	207101101 03 02 12	16,78,35
5349	UTTARKASHI	41004276	V	N	195	N 01-OCT-21	29-OCT-21	207101101 03 02 12	1,31,75,95
5350	UTTARKASHI	41004276	V	N	191	N 01-OCT-21	29-OCT-21	207101105 03 02 12	2,00,00,00
5351	UTTARKASHI	41004276	V	N	192	N 01-OCT-21	29-OCT-21	207101105 03 02 12	28,82,77
5352	UTTARKASHI	41004276	V	N	201	N 01-OCT-21	29-OCT-21	207101800 04 02 09	12,37,00
5353	UTTARKASHI	41014220	V	N	190	N 01-OCT-21	29-OCT-21	207101101 03 02 12	57,64,95
5354	UTTARKASHI	41004276	V	N	256	N 01-OCT-21	30-OCT-21	207101101 03 01 12	1,68,59,66
5355	UTTARKASHI	41004276	V	N	264	N 01-OCT-21	30-OCT-21	207101101 03 02 12	23,45,16,05
5356	UTTARKASHI	41004276	V	N	261	N 01-OCT-21	30-OCT-21	207101101 04 01 12	1,63,91,16
5357	UTTARKASHI	41004276	V	N	263	N 01-OCT-21	30-OCT-21	207101101 04 01 12	88,00,84
5358	UTTARKASHI	41004276	V	N	257	N 01-OCT-21	30-OCT-21	207101105 03 01 12	3,16,46,61
5359	UTTARKASHI	41004276	V	N	253	N 01-OCT-21	30-OCT-21	207101105 03 02 12	2,19,52
5360	UTTARKASHI	41004276	V	N	255	N 01-OCT-21	30-OCT-21	207101105 03 02 12	66,71,83
5361	UTTARKASHI	41004276	V	N	258	N 01-OCT-21	30-OCT-21	207101105 03 02 12	56,26,54
5362	UTTARKASHI	41004276	V	N	265	N 01-OCT-21	30-OCT-21	207101105 03 02 12	8,09,36,57

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5363	UTTARKASHI	41004276	V	N	268	N	01-OCT-21 30-OCT-21	207101105 03 02 12	2,90,30
5364	UTTARKASHI	41004276	V	N	271	N	01-OCT-21 30-OCT-21	207101105 03 02 12	57,94,55
5365	UTTARKASHI	41004276	V	N	259	N	01-OCT-21 30-OCT-21	207101105 04 01 12	99,53,45
5366	UTTARKASHI	41004276	V	N	262	N	01-OCT-21 30-OCT-21	207101105 04 01 12	67,29,17
5367	UTTARKASHI	41004276	V	N	254	N	01-OCT-21 30-OCT-21	207101109 03 02 12	2,70,91,54
5368	UTTARKASHI	41004276	V	N	269	N	01-OCT-21 30-OCT-21	207101109 03 02 12	39,80,38
5369	UTTARKASHI	41004276	V	N	272	N	01-OCT-21 30-OCT-21	207101109 05 02 12	33,48,04
5370	UTTARKASHI	41004276	V	N	270	N	01-OCT-21 30-OCT-21	207101109 06 02 12	3,53,88,33
5371	UTTARKASHI	41004276	V	N	266	N	01-OCT-21 30-OCT-21	207101111 03 02 12	2,80,00
5372	UTTARKASHI	41004276	V	N	267	N	01-OCT-21 30-OCT-21	207101111 03 02 12	5,20,00
5373	UTTARKASHI	41014277	V	N	239	N	01-OCT-21 30-OCT-21	207101101 03 01 12	35,90,08
5374	UTTARKASHI	41014277	V	N	233	N	01-OCT-21 30-OCT-21	207101101 03 02 12	4,70,89,96
5375	UTTARKASHI	41014277	V	N	260	N	01-OCT-21 30-OCT-21	207101101 03 02 12	3,88,58
5376	UTTARKASHI	41014277	V	N	243	N	01-OCT-21 30-OCT-21	207101101 04 01 12	29,88,14
5377	UTTARKASHI	41014277	V	N	237	N	01-OCT-21 30-OCT-21	207101105 03 01 12	75,11,69
5378	UTTARKASHI	41014277	V	N	234	N	01-OCT-21 30-OCT-21	207101105 03 02 12	11,82,72
5379	UTTARKASHI	41014277	V	N	236	N	01-OCT-21 30-OCT-21	207101105 03 02 12	17,13,65
5380	UTTARKASHI	41014277	V	N	238	N	01-OCT-21 30-OCT-21	207101105 03 02 12	7,47,92
5381	UTTARKASHI	41014277	V	N	240	N	01-OCT-21 30-OCT-21	207101105 03 02 12	1,64,71,72
5382	UTTARKASHI	41014277	V	N	242	N	01-OCT-21 30-OCT-21	207101105 04 01 12	10,41,22
5383	UTTARKASHI	41014277	V	N	235	N	01-OCT-21 30-OCT-21	207101109 03 02 12	54,39,62
5384	UTTARKASHI	41014277	V	N	244	N	01-OCT-21 30-OCT-21	207101109 03 02 12	3,22,64
5385	UTTARKASHI	41014277	V	N	241	N	01-OCT-21 30-OCT-21	207101109 06 02 12	71,65,91
5386	UTTARKASHI	41024277	V	N	209	N	01-OCT-21 30-OCT-21	207101101 03 01 12	12,31,14
5387	UTTARKASHI	41024277	V	N	203	N	01-OCT-21 30-OCT-21	207101101 03 02 12	1,06,27,11
5388	UTTARKASHI	41024277	V	N	208	N	01-OCT-21 30-OCT-21	207101105 03 01 12	40,17,60
5389	UTTARKASHI	41024277	V	N	202	N	01-OCT-21 30-OCT-21	207101105 03 02 12	62,60,85
5390	UTTARKASHI	41024277	V	N	204	N	01-OCT-21 30-OCT-21	207101105 03 02 12	12,67,20
5391	UTTARKASHI	41024277	V	N	207	N	01-OCT-21 30-OCT-21	207101105 03 02 12	9,51,04
5392	UTTARKASHI	41024277	V	N	206	N	01-OCT-21 30-OCT-21	207101109 03 02 12	19,83,08
5393	UTTARKASHI	41024277	V	N	205	N	01-OCT-21 30-OCT-21	207101109 06 02 12	3,42,76
5394	UTTARKASHI	41034277	V	N	248	N	01-OCT-21 30-OCT-21	207101101 03 01 12	82,84,14

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5395	UTTARKASHI	41034277	V	N	219	N	01-OCT-21	30-OCT-21	207101101 03 02 12	21,21,36
5396	UTTARKASHI	41034277	V	N	220	N	01-OCT-21	30-OCT-21	207101101 03 02 12	47,99,34
5397	UTTARKASHI	41034277	V	N	221	N	01-OCT-21	30-OCT-21	207101101 03 02 12	1,75,86,86
5398	UTTARKASHI	41034277	V	N	222	N	01-OCT-21	30-OCT-21	207101101 03 02 12	65,95,68
5399	UTTARKASHI	41034277	V	N	223	N	01-OCT-21	30-OCT-21	207101101 03 02 12	1,79,15,36
5400	UTTARKASHI	41034277	V	N	246	N	01-OCT-21	30-OCT-21	207101101 03 02 12	5,99,37,72
5401	UTTARKASHI	41034277	V	N	274	N	01-OCT-21	30-OCT-21	207101101 03 02 12	71,18,73
5402	UTTARKASHI	41034277	V	N	251	N	01-OCT-21	30-OCT-21	207101101 04 01 12	45,86,04
5403	UTTARKASHI	41034277	V	N	210	N	01-OCT-21	30-OCT-21	207101105 03 01 12	1,28,37,37
5404	UTTARKASHI	41034277	V	N	212	N	01-OCT-21	30-OCT-21	207101105 03 02 12	24,80,00
5405	UTTARKASHI	41034277	V	N	245	N	01-OCT-21	30-OCT-21	207101105 03 02 12	1,76,68,21
5406	UTTARKASHI	41034277	V	N	249	N	01-OCT-21	30-OCT-21	207101105 03 02 12	73,91,02
5407	UTTARKASHI	41034277	V	N	250	N	01-OCT-21	30-OCT-21	207101105 03 02 12	19,23,58
5408	UTTARKASHI	41034277	V	N	273	N	01-OCT-21	30-OCT-21	207101105 03 02 12	90,00,00
5409	UTTARKASHI	41034277	V	N	252	N	01-OCT-21	30-OCT-21	207101105 04 01 12	17,76,53
5410	UTTARKASHI	41034277	V	N	213	N	01-OCT-21	30-OCT-21	207101109 03 02 12	1,46,41,51
5411	UTTARKASHI	41034277	V	N	247	N	01-OCT-21	30-OCT-21	207101109 03 02 12	8,97,60
5412	UTTARKASHI	41034277	V	N	211	N	01-OCT-21	30-OCT-21	207101109 06 02 12	1,99,33,08
5413	UTTARKASHI	41044277	V	N	214	N	01-OCT-21	30-OCT-21	207101101 03 01 12	66,80,92
5414	UTTARKASHI	41044277	V	N	215	N	01-OCT-21	30-OCT-21	207101101 03 02 12	6,77,97,02
5415	UTTARKASHI	41044277	V	N	226	N	01-OCT-21	30-OCT-21	207101101 04 01 12	67,76,16
5416	UTTARKASHI	41044277	V	N	217	N	01-OCT-21	30-OCT-21	207101105 03 01 12	1,85,57,78
5417	UTTARKASHI	41044277	V	N	218	N	01-OCT-21	30-OCT-21	207101105 03 02 12	3,72,66,63
5418	UTTARKASHI	41044277	V	N	224	N	01-OCT-21	30-OCT-21	207101105 03 02 12	27,29,92
5419	UTTARKASHI	41044277	V	N	228	N	01-OCT-21	30-OCT-21	207101105 03 02 12	3,19,36
5420	UTTARKASHI	41044277	V	N	229	N	01-OCT-21	30-OCT-21	207101105 03 02 12	68,06,40
5421	UTTARKASHI	41044277	V	N	232	N	01-OCT-21	30-OCT-21	207101105 03 02 12	3,98,08
5422	UTTARKASHI	41044277	V	N	225	N	01-OCT-21	30-OCT-21	207101105 04 01 12	5,92,76
5423	UTTARKASHI	41044277	V	N	227	N	01-OCT-21	30-OCT-21	207101105 04 01 12	10,62,06
5424	UTTARKASHI	41044277	V	N	231	N	01-OCT-21	30-OCT-21	207101109 03 02 12	1,01,16,26
5425	UTTARKASHI	41044277	V	N	230	N	01-OCT-21	30-OCT-21	207101109 05 02 12	1,57,96
5426	UTTARKASHI	41044277	V	N	216	N	01-OCT-21	30-OCT-21	207101109 06 02 12	3,06,00,63

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:04 AM

Grant No.: 07

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	
					62,19,15,06,11	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:59 AM

Grant No.: 07

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002442	V N	6	N	01-OCT-21	06-OCT-21	251500102 91 03 42	1,45,00
2	ALMORA	37004259	V N	27	N	01-OCT-21	06-OCT-21	251500102 91 03 42	1,97,19
3	ALMORA	37004259	V N	28	N	01-OCT-21	06-OCT-21	251500102 91 03 42	1,21,75
4	ALMORA	37004709	V N	59	N	01-OCT-21	07-OCT-21	251500102 91 03 42	20,00,00
5	ALMORA	37004155	V N	51	N	01-OCT-21	08-OCT-21	251500102 91 03 42	2,94,54
6	ALMORA	37004633	V N	35	N	01-OCT-21	12-OCT-21	251500102 91 03 42	2,90,38
7	ALMORA	37004633	V N	36	N	01-OCT-21	12-OCT-21	251500102 91 03 42	27,87
8	ALMORA	37004633	V N	37	N	01-OCT-21	12-OCT-21	251500102 91 03 42	86,67
9	ALMORA	37004633	V N	38	N	01-OCT-21	12-OCT-21	251500102 91 03 42	60,00
10	ALMORA	37004726	V N	31	N	01-OCT-21	12-OCT-21	251500102 91 03 42	2,00,00
11	ALMORA	37002103	V N	14	N	01-OCT-21	13-OCT-21	251500102 91 03 42	9,61,44
12	ALMORA	37002295	V N	34	N	01-OCT-21	13-OCT-21	251500102 91 03 42	12,32,56
13	ALMORA	37002944	V N	29	N	01-OCT-21	13-OCT-21	251500102 91 03 42	3,00,00
14	ALMORA	37004726	V N	30	N	01-OCT-21	13-OCT-21	251500102 91 03 42	43,68
15	ALMORA	37002066	V N	53	N	01-OCT-21	14-OCT-21	251500102 91 03 42	7,20,00
16	ALMORA	37002944	V N	45	N	01-OCT-21	14-OCT-21	251500102 91 03 42	1,45,00
17	ALMORA	37002944	V N	46	N	01-OCT-21	14-OCT-21	251500102 91 03 42	2,20,81
18	ALMORA	37002944	V N	47	N	01-OCT-21	14-OCT-21	251500102 91 03 42	2,06,42
19	ALMORA	37002944	V N	48	N	01-OCT-21	14-OCT-21	251500102 91 03 42	52,00
20	ALMORA	37002944	V N	49	N	01-OCT-21	14-OCT-21	251500102 91 03 42	45,00
21	ALMORA	37004074	V N	54	N	01-OCT-21	14-OCT-21	251500102 91 03 42	1,00,00,00
22	ALMORA	37002066	V N	57	N	01-OCT-21	18-OCT-21	251500102 91 03 42	6,60,00
23	ALMORA	37002066	V N	58	N	01-OCT-21	18-OCT-21	251500102 91 03 42	2,25,00
24	ALMORA	37002295	V N	43	N	01-OCT-21	18-OCT-21	251500102 91 03 42	6,86,40
25	ALMORA	37002366	V N	44	N	01-OCT-21	18-OCT-21	251500102 91 03 42	2,00,00
26	ALMORA	37002944	V N	50	N	01-OCT-21	18-OCT-21	251500102 91 03 42	13,00
27	ALMORA	37002103	V N	80	N	01-OCT-21	21-OCT-21	251500102 91 03 42	18,40,00
28	ALMORA	37002103	V N	82	N	01-OCT-21	21-OCT-21	251500102 91 03 42	2,27,65
29	ALMORA	37002103	V N	83	N	01-OCT-21	21-OCT-21	251500102 91 03 42	8,80,00
30	ALMORA	37002289	V N	73	N	01-OCT-21	21-OCT-21	251500102 91 03 42	35,90,00
31	ALMORA	37002289	V N	75	N	01-OCT-21	21-OCT-21	251500102 91 03 42	1,99,55,00
32	ALMORA	37002289	V N	76	N	01-OCT-21	21-OCT-21	251500102 91 03 42	2,50,61

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:59 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37002289	V	N	77 N	01-OCT-21 21-OCT-21	251500102 91 03 42	41,98
34	ALMORA	37002295	V	N	67 N	01-OCT-21 21-OCT-21	251500102 91 03 42	7,02,30
35	ALMORA	37002442	V	N	100 N	01-OCT-21 25-OCT-21	251500102 91 03 42	13,60
36	ALMORA	37002442	V	N	101 N	01-OCT-21 25-OCT-21	251500102 91 03 42	1,40,00
37	ALMORA	37002442	V	N	102 N	01-OCT-21 25-OCT-21	251500102 91 03 42	1,62,84
38	ALMORA	37002442	V	N	103 N	01-OCT-21 25-OCT-21	251500102 91 03 42	42,10
39	ALMORA	37002442	V	N	104 N	01-OCT-21 25-OCT-21	251500102 91 03 42	58,20
40	ALMORA	37002442	V	N	105 N	01-OCT-21 25-OCT-21	251500102 91 03 42	1,00,00
41	ALMORA	37002442	V	N	106 N	01-OCT-21 25-OCT-21	251500102 91 03 42	60,00
42	ALMORA	37002442	V	N	107 N	01-OCT-21 25-OCT-21	251500102 91 03 42	97,40
43	ALMORA	37002442	V	N	109 N	01-OCT-21 25-OCT-21	251500102 91 03 42	1,49,97
44	ALMORA	37002442	V	N	115 N	01-OCT-21 25-OCT-21	251500102 91 03 42	51,33
45	ALMORA	37002442	V	N	95 N	01-OCT-21 25-OCT-21	251500102 91 03 42	11,09
46	ALMORA	37002442	V	N	96 N	01-OCT-21 25-OCT-21	251500102 91 03 42	50,00
47	ALMORA	37002442	V	N	97 N	01-OCT-21 25-OCT-21	251500102 91 03 42	5,00
48	ALMORA	37002442	V	N	98 N	01-OCT-21 25-OCT-21	251500102 91 03 42	1,00,00
49	ALMORA	37002442	V	N	99 N	01-OCT-21 25-OCT-21	251500102 91 03 42	2,00,00
50	ALMORA	37004074	V	N	87 N	01-OCT-21 25-OCT-21	251500102 91 03 42	50,85,00
51	ALMORA	37002103	V	N	110 N	01-OCT-21 26-OCT-21	251500102 91 03 42	10,00,00
52	ALMORA	37002103	V	N	113 N	01-OCT-21 26-OCT-21	251500102 91 03 42	2,35,00
53	ALMORA	37002103	V	N	114 N	01-OCT-21 26-OCT-21	251500102 91 03 42	11,00,00
54	ALMORA	37002103	V	N	119 N	01-OCT-21 26-OCT-21	251500102 91 03 42	18,00,00
55	ALMORA	37002366	V	N	140 N	01-OCT-21 27-OCT-21	251500102 91 03 42	4,80,00
56	ALMORA	37002366	V	N	141 N	01-OCT-21 27-OCT-21	251500102 91 03 42	5,94,20
57	ALMORA	37004259	V	N	143 N	01-OCT-21 29-OCT-21	251500102 91 03 42	5,66,45
58	ALMORA	37004259	V	N	144 N	01-OCT-21 29-OCT-21	251500102 91 03 42	1,88,80
59	ALMORA	37004259	V	N	145 N	01-OCT-21 29-OCT-21	251500102 91 03 42	2,19,75
60	BAGESHWAR	89002442	V	N	11 N	01-OCT-21 05-OCT-21	251500102 91 05 42	2,07,50
61	BAGESHWAR	89002442	V	N	12 N	01-OCT-21 05-OCT-21	251500102 91 05 42	2,45,92
62	BAGESHWAR	89002442	V	N	13 N	01-OCT-21 05-OCT-21	251500102 91 05 42	26,00
63	BAGESHWAR	89002442	V	N	14 N	01-OCT-21 05-OCT-21	251500102 91 05 42	25,87
64	BAGESHWAR	89002661	V	N	1 N	01-OCT-21 05-OCT-21	251500102 91 05 42	3,57,99

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:59 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	BAGESHWAR	89002661	V	N	10	N	01-OCT-21	05-OCT-21	251500102 91 05 42	8,22,07
66	BAGESHWAR	89002661	V	N	2	N	01-OCT-21	05-OCT-21	251500102 91 05 42	4,40,54
67	BAGESHWAR	89002661	V	N	3	N	01-OCT-21	05-OCT-21	251500102 91 05 42	2,95,00
68	BAGESHWAR	89002661	V	N	4	N	01-OCT-21	05-OCT-21	251500102 91 05 42	1,60,19
69	BAGESHWAR	89002661	V	N	5	N	01-OCT-21	05-OCT-21	251500102 91 05 42	5,63,52
70	BAGESHWAR	89002661	V	N	6	N	01-OCT-21	05-OCT-21	251500102 91 05 42	3,59,88
71	BAGESHWAR	89002661	V	N	7	N	01-OCT-21	05-OCT-21	251500102 91 05 42	4,49,06
72	BAGESHWAR	89002661	V	N	8	N	01-OCT-21	05-OCT-21	251500102 91 05 42	6,94,16
73	BAGESHWAR	89002661	V	N	9	N	01-OCT-21	05-OCT-21	251500102 91 05 42	5,98,74
74	BAGESHWAR	89002661	V	N	15	N	01-OCT-21	07-OCT-21	251500102 91 05 42	10,99,50,00
75	BAGESHWAR	89002103	V	N	25	N	01-OCT-21	08-OCT-21	251500102 91 05 42	58,51,20
76	BAGESHWAR	89002103	V	N	26	N	01-OCT-21	08-OCT-21	251500102 91 05 42	14,62,80
77	BAGESHWAR	89002289	V	N	24	N	01-OCT-21	08-OCT-21	251500102 91 05 42	1,31,35,00
78	BAGESHWAR	89002661	V	N	19	N	01-OCT-21	08-OCT-21	251500102 91 05 42	17,43,47
79	BAGESHWAR	89002661	V	N	20	N	01-OCT-21	08-OCT-21	251500102 91 05 42	13,01,92
80	BAGESHWAR	89002944	V	N	16	N	01-OCT-21	08-OCT-21	251500102 91 05 42	14,37,00
81	BAGESHWAR	89002944	V	N	17	N	01-OCT-21	08-OCT-21	251500102 91 05 42	4,90,00
82	BAGESHWAR	89002944	V	N	18	N	01-OCT-21	08-OCT-21	251500102 91 05 42	2,05,50
83	BAGESHWAR	89002103	V	N	31	N	01-OCT-21	11-OCT-21	251500102 91 05 42	50,00
84	BAGESHWAR	89004726	V	N	27	N	01-OCT-21	11-OCT-21	251500102 91 05 42	22,00
85	BAGESHWAR	89004726	V	N	28	N	01-OCT-21	11-OCT-21	251500102 91 05 42	2,00,00
86	BAGESHWAR	89002103	V	N	36	N	01-OCT-21	12-OCT-21	251500102 91 05 42	68,26,40
87	BAGESHWAR	89002103	V	N	37	N	01-OCT-21	12-OCT-21	251500102 91 05 42	29,25,60
88	BAGESHWAR	89002661	V	N	49	N	01-OCT-21	13-OCT-21	251500102 91 05 42	19,57,61
89	BAGESHWAR	89002661	V	N	50	N	01-OCT-21	13-OCT-21	251500102 91 05 42	17,00,65
90	BAGESHWAR	89002103	V	N	41	N	01-OCT-21	16-OCT-21	251500102 91 05 42	4,44,00
91	BAGESHWAR	89002103	V	N	42	N	01-OCT-21	16-OCT-21	251500102 91 05 42	4,46,04
92	BAGESHWAR	89002944	V	N	44	N	01-OCT-21	16-OCT-21	251500102 91 05 42	35,00
93	BAGESHWAR	89002944	V	N	45	N	01-OCT-21	16-OCT-21	251500102 91 05 42	30,18
94	BAGESHWAR	89002944	V	N	46	N	01-OCT-21	16-OCT-21	251500102 91 05 42	3,91
95	BAGESHWAR	89002944	V	N	47	N	01-OCT-21	16-OCT-21	251500102 91 05 42	16,00
96	BAGESHWAR	89002944	V	N	48	N	01-OCT-21	16-OCT-21	251500102 91 05 42	5,73,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:59 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	BAGESHWAR	89002132	V	N	66 N	01-OCT-21 18-OCT-21	251500102 91 05 42	6,00,00
98	BAGESHWAR	89002132	V	N	67 N	01-OCT-21 18-OCT-21	251500102 91 05 42	14,34,10
99	BAGESHWAR	89002132	V	N	68 N	01-OCT-21 18-OCT-21	251500102 91 05 42	5,96,40
100	BAGESHWAR	89002132	V	N	69 N	01-OCT-21 18-OCT-21	251500102 91 05 42	34,69,20
101	BAGESHWAR	89002661	V	N	58 N	01-OCT-21 18-OCT-21	251500102 91 05 42	18,31,48
102	BAGESHWAR	89002661	V	N	59 N	01-OCT-21 18-OCT-21	251500102 91 05 42	2,57,23
103	BAGESHWAR	89002661	V	N	60 N	01-OCT-21 18-OCT-21	251500102 91 05 42	4,94,96
104	BAGESHWAR	89002661	V	N	61 N	01-OCT-21 18-OCT-21	251500102 91 05 42	2,34,80
105	BAGESHWAR	89002661	V	N	62 N	01-OCT-21 18-OCT-21	251500102 91 05 42	1,10,64
106	BAGESHWAR	89002661	V	N	63 N	01-OCT-21 18-OCT-21	251500102 91 05 42	5,76,76
107	BAGESHWAR	89002661	V	N	65 N	01-OCT-21 18-OCT-21	251500102 91 05 42	5,89,09
108	BAGESHWAR	89004726	V	N	55 N	01-OCT-21 18-OCT-21	251500102 91 05 42	1,10,92
109	BAGESHWAR	89004726	V	N	56 N	01-OCT-21 18-OCT-21	251500102 91 05 42	46,00
110	BAGESHWAR	89004709	V	N	73 N	01-OCT-21 22-OCT-21	251500102 91 05 42	2,81,38
111	BAGESHWAR	89002103	V	N	74 N	01-OCT-21 23-OCT-21	251500102 91 05 42	10,50,00
112	BAGESHWAR	89002289	V	N	77 N	01-OCT-21 25-OCT-21	251500102 91 05 42	34,95,00
113	BAGESHWAR	89002944	V	N	79 N	01-OCT-21 25-OCT-21	251500102 91 05 42	46,61
114	BAGESHWAR	89002103	V	N	82 N	01-OCT-21 26-OCT-21	251500102 91 05 42	9,75,20
115	BAGESHWAR	89002103	V	N	84 N	01-OCT-21 26-OCT-21	251500102 91 05 42	9,75,20
116	BAGESHWAR	89002289	V	N	86 N	01-OCT-21 26-OCT-21	251500102 91 05 42	1,19,00
117	BAGESHWAR	89002103	V	N	87 N	01-OCT-21 27-OCT-21	251500102 91 05 42	8,92,27
118	BAGESHWAR	89002661	V	N	88 N	01-OCT-21 27-OCT-21	251500102 91 05 42	4,59,85
119	BAGESHWAR	89002661	V	N	89 N	01-OCT-21 27-OCT-21	251500102 91 05 42	11,21,79
120	BAGESHWAR	89002442	V	N	90 N	01-OCT-21 28-OCT-21	251500102 91 05 42	46,00
121	BAGESHWAR	89004709	V	N	92 N	01-OCT-21 29-OCT-21	251500102 91 05 42	2,49,50
122	BAGESHWAR	89002661	V	N	100 N	01-OCT-21 30-OCT-21	251500102 91 05 42	2,95,00
123	BAGESHWAR	89002661	V	N	101 N	01-OCT-21 30-OCT-21	251500102 91 05 42	4,78,87
124	BAGESHWAR	89002661	V	N	102 N	01-OCT-21 30-OCT-21	251500102 91 05 42	1,52,62
125	BAGESHWAR	89002661	V	N	103 N	01-OCT-21 30-OCT-21	251500102 91 05 42	5,19,20
126	BAGESHWAR	89002661	V	N	104 N	01-OCT-21 30-OCT-21	251500102 91 05 42	2,95,00
127	BAGESHWAR	89002661	V	N	105 N	01-OCT-21 30-OCT-21	251500102 91 05 42	2,58,28
128	BAGESHWAR	89002661	V	N	95 N	01-OCT-21 30-OCT-21	251500102 91 05 42	25,42,85

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 10:59 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	BAGESHWAR	89002661	V	N	96	N	01-OCT-21 30-OCT-21	251500102 91 05 42	5,75,71
130	BAGESHWAR	89002661	V	N	97	N	01-OCT-21 30-OCT-21	251500102 91 05 42	76,84
131	BAGESHWAR	89002661	V	N	98	N	01-OCT-21 30-OCT-21	251500102 91 05 42	2,87,68
132	BAGESHWAR	89002661	V	N	99	N	01-OCT-21 30-OCT-21	251500102 91 05 42	2,95,00
133	CHAMOLI	40002103	V	N	2	N	01-OCT-21 01-OCT-21	251500102 91 10 42	41,04,50
134	CHAMOLI	40002103	V	N	7	N	01-OCT-21 01-OCT-21	251500102 91 10 42	42,47,10
135	CHAMOLI	40002103	V	N	8	N	01-OCT-21 01-OCT-21	251500102 91 10 42	42,47,10
136	CHAMOLI	40002103	V	N	9	N	01-OCT-21 01-OCT-21	251500102 91 10 42	27,02,70
137	CHAMOLI	40002442	V	N	3	N	01-OCT-21 01-OCT-21	251500102 91 10 42	25,00
138	CHAMOLI	40002442	V	N	4	N	01-OCT-21 01-OCT-21	251500102 91 10 42	2,47,80
139	CHAMOLI	40002442	V	N	5	N	01-OCT-21 01-OCT-21	251500102 91 10 42	75,00
140	CHAMOLI	40002442	V	N	6	N	01-OCT-21 01-OCT-21	251500102 91 10 42	18,50
141	CHAMOLI	40002066	V	N	15	N	01-OCT-21 04-OCT-21	251500102 91 10 42	51,10
142	CHAMOLI	40002066	V	N	16	N	01-OCT-21 04-OCT-21	251500102 91 10 42	15,00
143	CHAMOLI	40002066	V	N	17	N	01-OCT-21 04-OCT-21	251500102 91 10 42	1,48,30
144	CHAMOLI	40002066	V	N	18	N	01-OCT-21 04-OCT-21	251500102 91 10 42	30,00
145	CHAMOLI	40002066	V	N	20	N	01-OCT-21 04-OCT-21	251500102 91 10 42	36,00
146	CHAMOLI	40002066	V	N	21	N	01-OCT-21 04-OCT-21	251500102 91 10 42	65,00
147	CHAMOLI	40002066	V	N	22	N	01-OCT-21 04-OCT-21	251500102 91 10 42	82,50
148	CHAMOLI	40004726	V	N	13	N	01-OCT-21 04-OCT-21	251500102 91 10 42	1,15,48
149	CHAMOLI	40002944	V	N	12	N	01-OCT-21 05-OCT-21	251500102 91 10 42	2,90,00
150	CHAMOLI	40002442	V	N	23	N	01-OCT-21 06-OCT-21	251500102 91 10 42	1,45,00
151	CHAMOLI	40002442	V	N	26	N	01-OCT-21 06-OCT-21	251500102 91 10 42	2,40,00
152	CHAMOLI	40002442	V	N	27	N	01-OCT-21 06-OCT-21	251500102 91 10 42	3,90,00
153	CHAMOLI	40002442	V	N	28	N	01-OCT-21 06-OCT-21	251500102 91 10 42	1,00,00
154	CHAMOLI	40002442	V	N	29	N	01-OCT-21 06-OCT-21	251500102 91 10 42	27,05
155	CHAMOLI	40002442	V	N	30	N	01-OCT-21 06-OCT-21	251500102 91 10 42	35,75
156	CHAMOLI	40002103	V	N	35	N	01-OCT-21 08-OCT-21	251500102 91 10 42	14,58,75
157	CHAMOLI	40002103	V	N	37	N	01-OCT-21 08-OCT-21	251500102 91 10 42	68,26,40
158	CHAMOLI	40002103	V	N	38	N	01-OCT-21 08-OCT-21	251500102 91 10 42	42,47,10
159	CHAMOLI	40002103	V	N	39	N	01-OCT-21 08-OCT-21	251500102 91 10 42	9,99,88
160	CHAMOLI	40002442	V	N	36	N	01-OCT-21 08-OCT-21	251500102 91 10 42	25,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:59 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	CHAMOLI	40004726	V	N	40 N	01-OCT-21 08-OCT-21	251500102 91 10 42	1,45,00
162	CHAMOLI	40004726	V	N	41 N	01-OCT-21 08-OCT-21	251500102 91 10 42	2,46,60
163	CHAMOLI	40004726	V	N	42 N	01-OCT-21 08-OCT-21	251500102 91 10 42	1,68,00
164	CHAMOLI	40004726	V	N	43 N	01-OCT-21 08-OCT-21	251500102 91 10 42	1,45,00
165	CHAMOLI	40002133	V	N	48 N	01-OCT-21 12-OCT-21	251500102 91 10 42	10,40,62
166	CHAMOLI	40004519	V	N	51 N	01-OCT-21 14-OCT-21	251500102 91 10 42	3,49,90,00
167	CHAMOLI	40002103	V	N	56 N	01-OCT-21 18-OCT-21	251500102 91 10 42	1,45,00
168	CHAMOLI	40002103	V	N	61 N	01-OCT-21 20-OCT-21	251500102 91 10 42	19,50,40
169	CHAMOLI	40002103	V	N	62 N	01-OCT-21 20-OCT-21	251500102 91 10 42	54,05,40
170	CHAMOLI	40002661	V	N	63 N	01-OCT-21 20-OCT-21	251500102 91 10 42	5,13,47
171	CHAMOLI	40002661	V	N	64 N	01-OCT-21 20-OCT-21	251500102 91 10 42	9,46,74
172	CHAMOLI	40002661	V	N	65 N	01-OCT-21 20-OCT-21	251500102 91 10 42	16,58,38
173	CHAMOLI	40002661	V	N	66 N	01-OCT-21 20-OCT-21	251500102 91 10 42	14,30,36
174	CHAMOLI	40002366	V	N	67 N	01-OCT-21 21-OCT-21	251500102 91 10 42	70,00
175	CHAMOLI	40002366	V	N	68 N	01-OCT-21 21-OCT-21	251500102 91 10 42	5,00,00
176	CHAMOLI	40002366	V	N	69 N	01-OCT-21 21-OCT-21	251500102 91 10 42	60,00
177	CHAMOLI	40002366	V	N	70 N	01-OCT-21 21-OCT-21	251500102 91 10 42	80,00
178	CHAMOLI	40002366	V	N	71 N	01-OCT-21 21-OCT-21	251500102 91 10 42	15,75
179	CHAMOLI	40062133	V	N	72 N	01-OCT-21 22-OCT-21	251500102 91 10 42	36,17,60
180	CHAMOLI	40062133	V	N	73 N	01-OCT-21 22-OCT-21	251500102 91 10 42	15,01,44
181	CHAMOLI	40062133	V	N	75 N	01-OCT-21 22-OCT-21	251500102 91 10 42	34,49,60
182	CHAMOLI	40002066	V	N	85 N	01-OCT-21 25-OCT-21	251500102 91 10 42	6,51,30
183	CHAMOLI	40002066	V	N	100 N	01-OCT-21 26-OCT-21	251500102 91 10 42	78,00
184	CHAMOLI	40002066	V	N	101 N	01-OCT-21 26-OCT-21	251500102 91 10 42	2,42,78
185	CHAMOLI	40002066	V	N	98 N	01-OCT-21 26-OCT-21	251500102 91 10 42	15,60
186	CHAMOLI	40002066	V	N	99 N	01-OCT-21 26-OCT-21	251500102 91 10 42	20,00
187	CHAMOLI	40002103	V	N	87 N	01-OCT-21 26-OCT-21	251500102 91 10 42	18,72,23
188	CHAMOLI	40002103	V	N	88 N	01-OCT-21 26-OCT-21	251500102 91 10 42	19,99,45
189	CHAMOLI	40002103	V	N	92 N	01-OCT-21 26-OCT-21	251500102 91 10 42	5,00,00
190	CHAMOLI	40002103	V	N	93 N	01-OCT-21 26-OCT-21	251500102 91 10 42	1,22,50
191	CHAMOLI	40002103	V	N	94 N	01-OCT-21 26-OCT-21	251500102 91 10 42	58,51,20
192	CHAMOLI	40002103	V	N	95 N	01-OCT-21 26-OCT-21	251500102 91 10 42	24,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:59 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	CHAMOLI	40002289	V	N	96	N	01-OCT-21 26-OCT-21	251500102 91 10 42	1,58,45,00
194	CHAMOLI	40002295	V	N	104	N	01-OCT-21 26-OCT-21	251500102 91 10 42	1,54,60
195	CHAMOLI	40002442	V	N	109	N	01-OCT-21 26-OCT-21	251500102 91 10 42	35,00
196	CHAMOLI	40002442	V	N	110	N	01-OCT-21 26-OCT-21	251500102 91 10 42	18,83
197	CHAMOLI	40002661	V	N	97	N	01-OCT-21 26-OCT-21	251500102 91 10 42	10,64,02
198	CHAMOLI	40002944	V	N	107	N	01-OCT-21 26-OCT-21	251500102 91 10 42	21,25
199	CHAMOLI	40002944	V	N	108	N	01-OCT-21 26-OCT-21	251500102 91 10 42	1,59,80
200	CHAMOLI	40004633	V	N	102	N	01-OCT-21 26-OCT-21	251500102 91 10 42	20,00
201	CHAMOLI	40004633	V	N	103	N	01-OCT-21 26-OCT-21	251500102 91 10 42	60,00
202	CHAMOLI	40062133	V	N	111	N	01-OCT-21 27-OCT-21	251500102 91 10 42	36,17,60
203	CHAMOLI	40002661	V	N	116	N	01-OCT-21 29-OCT-21	251500102 91 10 42	25,59,61
204	CHAMOLI	40004504	V	N	117	N	01-OCT-21 29-OCT-21	251500102 91 10 42	3,49,90,00
205	CHAMOLI	40062133	V	N	115	N	01-OCT-21 29-OCT-21	251500102 91 10 42	1,00,00
206	CHAMOLI	40002442	V	N	124	N	01-OCT-21 30-OCT-21	251500102 91 10 42	35,00
207	CHAMPAWAT	88002442	V	N	2	N	01-OCT-21 04-OCT-21	251500102 91 06 42	15,00
208	CHAMPAWAT	88002442	V	N	3	N	01-OCT-21 04-OCT-21	251500102 91 06 42	42,56
209	CHAMPAWAT	88002442	V	N	4	N	01-OCT-21 04-OCT-21	251500102 91 06 42	1,27,70
210	CHAMPAWAT	88002442	V	N	5	N	01-OCT-21 04-OCT-21	251500102 91 06 42	19,54
211	CHAMPAWAT	88002442	V	N	6	N	01-OCT-21 04-OCT-21	251500102 91 06 42	4,50,00
212	CHAMPAWAT	88002289	V	N	7	N	01-OCT-21 05-OCT-21	251500102 91 06 42	2,04,50,00
213	CHAMPAWAT	88002442	V	N	10	N	01-OCT-21 05-OCT-21	251500102 91 06 42	1,94,95
214	CHAMPAWAT	88002442	V	N	8	N	01-OCT-21 05-OCT-21	251500102 91 06 42	14,76,72
215	CHAMPAWAT	88002442	V	N	9	N	01-OCT-21 05-OCT-21	251500102 91 06 42	4,30,08
216	CHAMPAWAT	88002944	V	N	16	N	01-OCT-21 07-OCT-21	251500102 91 06 42	10,20,50
217	CHAMPAWAT	88002944	V	N	17	N	01-OCT-21 07-OCT-21	251500102 91 06 42	62,10
218	CHAMPAWAT	88002944	V	N	18	N	01-OCT-21 07-OCT-21	251500102 91 06 42	76,94
219	CHAMPAWAT	88002944	V	N	19	N	01-OCT-21 07-OCT-21	251500102 91 06 42	1,35,59
220	CHAMPAWAT	88004709	V	N	15	N	01-OCT-21 07-OCT-21	251500102 91 06 42	4,72,42
221	CHAMPAWAT	88002289	V	N	20	N	01-OCT-21 08-OCT-21	251500102 91 06 42	3,19,49
222	CHAMPAWAT	88002661	V	N	21	N	01-OCT-21 08-OCT-21	251500102 91 06 42	4,87,57
223	CHAMPAWAT	88004726	V	N	22	N	01-OCT-21 08-OCT-21	251500102 91 06 42	1,49,35
224	CHAMPAWAT	88004726	V	N	23	N	01-OCT-21 08-OCT-21	251500102 91 06 42	4,20,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:59 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	CHAMPAWAT	88002053	V	N	27	N	01-OCT-21 12-OCT-21	251500102 91 06 42	25,00,00
226	CHAMPAWAT	88002295	V	N	30	N	01-OCT-21 12-OCT-21	251500102 91 06 42	42,61,15
227	CHAMPAWAT	88002442	V	N	28	N	01-OCT-21 12-OCT-21	251500102 91 06 42	46,40
228	CHAMPAWAT	88002442	V	N	29	N	01-OCT-21 12-OCT-21	251500102 91 06 42	2,86,61
229	CHAMPAWAT	88002289	V	N	33	N	01-OCT-21 13-OCT-21	251500102 91 06 42	86,30,00
230	CHAMPAWAT	88002944	V	N	36	N	01-OCT-21 16-OCT-21	251500102 91 06 42	31,90
231	CHAMPAWAT	88004633	V	N	37	N	01-OCT-21 21-OCT-21	251500102 91 06 42	59,72
232	CHAMPAWAT	88004633	V	N	38	N	01-OCT-21 21-OCT-21	251500102 91 06 42	38,80
233	CHAMPAWAT	88004633	V	N	39	N	01-OCT-21 21-OCT-21	251500102 91 06 42	24,00
234	CHAMPAWAT	88004633	V	N	40	N	01-OCT-21 21-OCT-21	251500102 91 06 42	1,21,50
235	CHAMPAWAT	88002944	V	N	41	N	01-OCT-21 22-OCT-21	251500102 91 06 42	8,59,81
236	CHAMPAWAT	88002295	V	N	43	N	01-OCT-21 25-OCT-21	251500102 91 06 42	12,06,02
237	CHAMPAWAT	88002295	V	N	44	N	01-OCT-21 25-OCT-21	251500102 91 06 42	23,00,00
238	CHAMPAWAT	88002295	V	N	45	N	01-OCT-21 25-OCT-21	251500102 91 06 42	2,40,00
239	CHAMPAWAT	88002442	V	N	48	N	01-OCT-21 26-OCT-21	251500102 91 06 42	10,00
240	CHAMPAWAT	88002442	V	N	49	N	01-OCT-21 26-OCT-21	251500102 91 06 42	2,17,12
241	CHAMPAWAT	88002442	V	N	50	N	01-OCT-21 26-OCT-21	251500102 91 06 42	25,00
242	CHAMPAWAT	88002442	V	N	51	N	01-OCT-21 26-OCT-21	251500102 91 06 42	16,00
243	CHAMPAWAT	88002442	V	N	52	N	01-OCT-21 26-OCT-21	251500102 91 06 42	3,00
244	CHAMPAWAT	88002295	V	N	56	N	01-OCT-21 28-OCT-21	251500102 91 06 42	2,40,00
245	CHAMPAWAT	88004633	V	N	53	N	01-OCT-21 28-OCT-21	251500102 91 06 42	7,00,00
246	CHAMPAWAT	88004633	V	N	54	N	01-OCT-21 28-OCT-21	251500102 91 06 42	2,12,40
247	CHAMPAWAT	88002442	V	N	59	N	01-OCT-21 30-OCT-21	251500102 91 06 42	1,85,01
248	DEHRADUN	01002103	V	N	1	N	01-OCT-21 01-OCT-21	251500102 91 07 42	2,04,79,16
249	DEHRADUN	01002103	V	N	2	N	01-OCT-21 01-OCT-21	251500102 91 07 42	58,51,20
250	DEHRADUN	01002289	V	N	18	N	01-OCT-21 01-OCT-21	251500102 91 07 42	1,40,55,30
251	DEHRADUN	01002295	V	N	13	N	01-OCT-21 01-OCT-21	251500102 91 07 42	39,49,92
252	DEHRADUN	01002295	V	N	15	N	01-OCT-21 01-OCT-21	251500102 91 07 42	49,47,72
253	DEHRADUN	01002295	V	N	3	N	01-OCT-21 01-OCT-21	251500102 91 07 42	15,19,96
254	DEHRADUN	01002295	V	N	4	N	01-OCT-21 01-OCT-21	251500102 91 07 42	14,84,88
255	DEHRADUN	01002295	V	N	7	N	01-OCT-21 01-OCT-21	251500102 91 07 42	70,34,78
256	DEHRADUN	01002295	V	N	26	N	01-OCT-21 05-OCT-21	251500102 91 07 42	17,66,24

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:59 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	DEHRADUN	01002289	V	N	29	N 01-OCT-21	06-OCT-21	251500102 91 07 42	2,46,15,00
258	DEHRADUN	01002132	V	N	34	N 01-OCT-21	07-OCT-21	251500102 91 07 42	4,99,18
259	DEHRADUN	01002132	V	N	79	N 01-OCT-21	07-OCT-21	251500102 91 07 42	11,20,00
260	DEHRADUN	01002289	V	N	36	N 01-OCT-21	07-OCT-21	251500102 91 07 42	3,83,50
261	DEHRADUN	01002442	V	N	37	N 01-OCT-21	07-OCT-21	251500102 91 07 42	2,49,00
262	DEHRADUN	01002442	V	N	38	N 01-OCT-21	07-OCT-21	251500102 91 07 42	24,00,00
263	DEHRADUN	01002442	V	N	39	N 01-OCT-21	07-OCT-21	251500102 91 07 42	1,76,74
264	DEHRADUN	01002442	V	N	40	N 01-OCT-21	07-OCT-21	251500102 91 07 42	2,08,30
265	DEHRADUN	01002442	V	N	41	N 01-OCT-21	07-OCT-21	251500102 91 07 42	23,60
266	DEHRADUN	01004726	V	N	86	N 01-OCT-21	07-OCT-21	251500102 91 07 42	1,23,00
267	DEHRADUN	01004726	V	N	87	N 01-OCT-21	07-OCT-21	251500102 91 07 42	6,28,94
268	DEHRADUN	01002103	V	N	49	N 01-OCT-21	08-OCT-21	251500102 91 07 42	53,91,61
269	DEHRADUN	01002103	V	N	70	N 01-OCT-21	08-OCT-21	251500102 91 07 42	48,76,00
270	DEHRADUN	01002289	V	N	56	N 01-OCT-21	08-OCT-21	251500102 91 07 42	2,47,75
271	DEHRADUN	01002289	V	N	57	N 01-OCT-21	08-OCT-21	251500102 91 07 42	66,50
272	DEHRADUN	01002289	V	N	58	N 01-OCT-21	08-OCT-21	251500102 91 07 42	1,16,85
273	DEHRADUN	01002289	V	N	59	N 01-OCT-21	08-OCT-21	251500102 91 07 42	1,35,00
274	DEHRADUN	01002289	V	N	60	N 01-OCT-21	08-OCT-21	251500102 91 07 42	1,08,02
275	DEHRADUN	01002289	V	N	61	N 01-OCT-21	08-OCT-21	251500102 91 07 42	46,20
276	DEHRADUN	01002289	V	N	64	N 01-OCT-21	08-OCT-21	251500102 91 07 42	22,32,00
277	DEHRADUN	01002289	V	N	65	N 01-OCT-21	08-OCT-21	251500102 91 07 42	6,90,00
278	DEHRADUN	01002944	V	N	62	N 01-OCT-21	08-OCT-21	251500102 91 07 42	1,29,00
279	DEHRADUN	01002944	V	N	63	N 01-OCT-21	08-OCT-21	251500102 91 07 42	1,50,00
280	DEHRADUN	01004636	V	N	91	N 01-OCT-21	08-OCT-21	251500102 91 07 42	35,85
281	DEHRADUN	01002661	V	N	89	N 01-OCT-21	11-OCT-21	251500102 91 07 42	2,73,78,75
282	DEHRADUN	01002661	V	N	102	N 01-OCT-21	13-OCT-21	251500102 91 07 42	49,77,24
283	DEHRADUN	01002661	V	N	103	N 01-OCT-21	13-OCT-21	251500102 91 07 42	2,07,00,00
284	DEHRADUN	01002661	V	N	104	N 01-OCT-21	13-OCT-21	251500102 91 07 42	49,50,00
285	DEHRADUN	01002661	V	N	105	N 01-OCT-21	13-OCT-21	251500102 91 07 42	17,74,08
286	DEHRADUN	01004726	V	N	92	N 01-OCT-21	13-OCT-21	251500102 91 07 42	23,72
287	DEHRADUN	01004726	V	N	93	N 01-OCT-21	13-OCT-21	251500102 91 07 42	48,01
288	DEHRADUN	01004726	V	N	94	N 01-OCT-21	13-OCT-21	251500102 91 07 42	1,79,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:59 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	DEHRADUN	01002289	V	N	122	N	01-OCT-21 14-OCT-21	251500102 91 07 42	3,34,75
290	DEHRADUN	01002661	V	N	124	N	01-OCT-21 14-OCT-21	251500102 91 07 42	44,67,33
291	DEHRADUN	01002661	V	N	125	N	01-OCT-21 14-OCT-21	251500102 91 07 42	15,00,00
292	DEHRADUN	01002661	V	N	126	N	01-OCT-21 14-OCT-21	251500102 91 07 42	2,72,16,00
293	DEHRADUN	01002661	V	N	127	N	01-OCT-21 14-OCT-21	251500102 91 07 42	2,01,00,00
294	DEHRADUN	01002661	V	N	128	N	01-OCT-21 14-OCT-21	251500102 91 07 42	49,99,75
295	DEHRADUN	01002944	V	N	123	N	01-OCT-21 14-OCT-21	251500102 91 07 42	1,50,00
296	DEHRADUN	01002289	V	N	117	N	01-OCT-21 16-OCT-21	251500102 91 07 42	37,50,00
297	DEHRADUN	01002289	V	N	120	N	01-OCT-21 16-OCT-21	251500102 91 07 42	1,00,00
298	DEHRADUN	01002289	V	N	121	N	01-OCT-21 16-OCT-21	251500102 91 07 42	1,00,00
299	DEHRADUN	01002442	V	N	118	N	01-OCT-21 16-OCT-21	251500102 91 07 42	28,91
300	DEHRADUN	01002442	V	N	119	N	01-OCT-21 16-OCT-21	251500102 91 07 42	23,45,28
301	DEHRADUN	01002103	V	N	132	N	01-OCT-21 20-OCT-21	251500102 91 07 42	58,51,19
302	DEHRADUN	01002289	V	N	131	N	01-OCT-21 20-OCT-21	251500102 91 07 42	99,27
303	DEHRADUN	01002103	V	N	141	N	01-OCT-21 21-OCT-21	251500102 91 07 42	4,12,50
304	DEHRADUN	01002103	V	N	145	N	01-OCT-21 21-OCT-21	251500102 91 07 42	9,75,20
305	DEHRADUN	01002103	V	N	146	N	01-OCT-21 21-OCT-21	251500102 91 07 42	31,23,45
306	DEHRADUN	01002289	V	N	139	N	01-OCT-21 21-OCT-21	251500102 91 07 42	8,01,20
307	DEHRADUN	01002289	V	N	147	N	01-OCT-21 21-OCT-21	251500102 91 07 42	23,29,32
308	DEHRADUN	01002289	V	N	148	N	01-OCT-21 21-OCT-21	251500102 91 07 42	29,25
309	DEHRADUN	01002289	V	N	149	N	01-OCT-21 21-OCT-21	251500102 91 07 42	70,80
310	DEHRADUN	01002289	V	N	150	N	01-OCT-21 21-OCT-21	251500102 91 07 42	81,60
311	DEHRADUN	01002289	V	N	151	N	01-OCT-21 21-OCT-21	251500102 91 07 42	3,99,61
312	DEHRADUN	01002289	V	N	152	N	01-OCT-21 21-OCT-21	251500102 91 07 42	14,30,45
313	DEHRADUN	01002289	V	N	153	N	01-OCT-21 21-OCT-21	251500102 91 07 42	1,65,00
314	DEHRADUN	01002289	V	N	156	N	01-OCT-21 21-OCT-21	251500102 91 07 42	24,70
315	DEHRADUN	01004726	V	N	138	N	01-OCT-21 21-OCT-21	251500102 91 07 42	93,22
316	DEHRADUN	01002103	V	N	157	N	01-OCT-21 22-OCT-21	251500102 91 07 42	97,51,98
317	DEHRADUN	01002103	V	N	158	N	01-OCT-21 22-OCT-21	251500102 91 07 42	1,07,27,20
318	DEHRADUN	01002103	V	N	159	N	01-OCT-21 22-OCT-21	251500102 91 07 42	63,38,80
319	DEHRADUN	01002103	V	N	160	N	01-OCT-21 22-OCT-21	251500102 91 07 42	29,20,50
320	DEHRADUN	01002289	V	N	161	N	01-OCT-21 22-OCT-21	251500102 91 07 42	8,28,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:59 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	DEHRADUN	01002442	V	N	162	N	01-OCT-21 22-OCT-21	251500102 91 07 42	1,00,80
322	DEHRADUN	01002442	V	N	163	N	01-OCT-21 22-OCT-21	251500102 91 07 42	13,44
323	DEHRADUN	01002442	V	N	164	N	01-OCT-21 22-OCT-21	251500102 91 07 42	2,48,00
324	DEHRADUN	01002442	V	N	165	N	01-OCT-21 22-OCT-21	251500102 91 07 42	2,34,82
325	DEHRADUN	01002442	V	N	166	N	01-OCT-21 22-OCT-21	251500102 91 07 42	1,51,79
326	DEHRADUN	01002442	V	N	167	N	01-OCT-21 22-OCT-21	251500102 91 07 42	95,00
327	DEHRADUN	01002661	V	N	142	N	01-OCT-21 22-OCT-21	251500102 91 07 42	93,00,00
328	DEHRADUN	01002661	V	N	143	N	01-OCT-21 22-OCT-21	251500102 91 07 42	3,38,00,00
329	DEHRADUN	01002661	V	N	144	N	01-OCT-21 22-OCT-21	251500102 91 07 42	1,61,76,84
330	DEHRADUN	01002442	V	N	170	N	01-OCT-21 25-OCT-21	251500102 91 07 42	34,22
331	DEHRADUN	01002442	V	N	171	N	01-OCT-21 25-OCT-21	251500102 91 07 42	58,06
332	DEHRADUN	01002442	V	N	172	N	01-OCT-21 25-OCT-21	251500102 91 07 42	2,45,00
333	DEHRADUN	01002442	V	N	173	N	01-OCT-21 25-OCT-21	251500102 91 07 42	2,36,66
334	DEHRADUN	01004726	V	N	193	N	01-OCT-21 25-OCT-21	251500102 91 07 42	13,70
335	DEHRADUN	01002289	V	N	196	N	01-OCT-21 26-OCT-21	251500102 91 07 42	1,75,00
336	DEHRADUN	01002442	V	N	195	N	01-OCT-21 26-OCT-21	251500102 91 07 42	1,99,56
337	DEHRADUN	01002442	V	N	197	N	01-OCT-21 26-OCT-21	251500102 91 07 42	2,17,00
338	DEHRADUN	01002442	V	N	198	N	01-OCT-21 26-OCT-21	251500102 91 07 42	2,48,98
339	DEHRADUN	01002442	V	N	199	N	01-OCT-21 26-OCT-21	251500102 91 07 42	32,50
340	DEHRADUN	01002944	V	N	203	N	01-OCT-21 26-OCT-21	251500102 91 07 42	26,24
341	DEHRADUN	01002103	V	N	194	N	01-OCT-21 27-OCT-21	251500102 91 07 42	5,26,57
342	DEHRADUN	01002289	V	N	200	N	01-OCT-21 27-OCT-21	251500102 91 07 42	2,20,00
343	DEHRADUN	01002289	V	N	201	N	01-OCT-21 27-OCT-21	251500102 91 07 42	1,65,00
344	DEHRADUN	01002289	V	N	202	N	01-OCT-21 27-OCT-21	251500102 91 07 42	2,25,00
345	DEHRADUN	01002442	V	N	216	N	01-OCT-21 27-OCT-21	251500102 91 07 42	57,00
346	DEHRADUN	01002442	V	N	217	N	01-OCT-21 27-OCT-21	251500102 91 07 42	1,56,80
347	DEHRADUN	01002442	V	N	218	N	01-OCT-21 27-OCT-21	251500102 91 07 42	2,38,00
348	DEHRADUN	01002442	V	N	219	N	01-OCT-21 27-OCT-21	251500102 91 07 42	2,46,02
349	DEHRADUN	01002103	V	N	213	N	01-OCT-21 28-OCT-21	251500102 91 07 42	97,52,00
350	DEHRADUN	01002103	V	N	214	N	01-OCT-21 28-OCT-21	251500102 91 07 42	3,71,25
351	DEHRADUN	01002103	V	N	215	N	01-OCT-21 28-OCT-21	251500102 91 07 42	9,75,20
352	DEHRADUN	01004636	V	N	220	N	01-OCT-21 28-OCT-21	251500102 91 07 42	26,89

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:59 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	DEHRADUN	01004636	V	N	221 N	01-OCT-21 28-OCT-21	251500102 91 07 42	91,30
354	DEHRADUN	01004636	V	N	222 N	01-OCT-21 28-OCT-21	251500102 91 07 42	99,18
355	DEHRADUN	01004636	V	N	223 N	01-OCT-21 28-OCT-21	251500102 91 07 42	1,70,00
356	DEHRADUN	01004636	V	N	227 N	01-OCT-21 28-OCT-21	251500102 91 07 42	2,15,38
357	DEHRADUN	01002103	V	N	225 N	01-OCT-21 29-OCT-21	251500102 91 07 42	48,76,00
358	DEHRADUN	01002103	V	N	226 N	01-OCT-21 29-OCT-21	251500102 91 07 42	16,31,56
359	DEHRADUN	01002289	V	N	224 N	01-OCT-21 29-OCT-21	251500102 91 07 42	1,85,00
360	DEHRADUN	01002661	V	N	239 N	01-OCT-21 29-OCT-21	251500102 91 07 42	13,26,44
361	DEHRADUN	01002132	V	N	240 N	01-OCT-21 30-OCT-21	251500102 91 07 42	23,66,61
362	DEHRADUN	01002295	V	N	234 N	01-OCT-21 30-OCT-21	251500102 91 07 42	35,35,84
363	DEHRADUN	01002442	V	N	235 N	01-OCT-21 30-OCT-21	251500102 91 07 42	1,18,00
364	DEHRADUN	01002442	V	N	236 N	01-OCT-21 30-OCT-21	251500102 91 07 42	16,88,40
365	DEHRADUN	01002442	V	N	237 N	01-OCT-21 30-OCT-21	251500102 91 07 42	1,37,98
366	DEHRADUN	01002442	V	N	238 N	01-OCT-21 30-OCT-21	251500102 91 07 42	24,80,48
367	HALDWANI	07002053	V	N	1 N	01-OCT-21 08-OCT-21	251500102 91 01 42	1,00,00
368	HALDWANI	07002053	V	N	2 N	01-OCT-21 08-OCT-21	251500102 91 01 42	2,41,50
369	HALDWANI	07002443	V	N	10 N	01-OCT-21 08-OCT-21	251500102 91 01 42	1,91,00
370	HALDWANI	07002443	V	N	11 N	01-OCT-21 08-OCT-21	251500102 91 01 42	1,40,00
371	HALDWANI	07002443	V	N	12 N	01-OCT-21 08-OCT-21	251500102 91 01 42	2,80,00
372	HALDWANI	07002443	V	N	13 N	01-OCT-21 08-OCT-21	251500102 91 01 42	50,15
373	HALDWANI	07002443	V	N	14 N	01-OCT-21 08-OCT-21	251500102 91 01 42	2,45,50
374	HALDWANI	07002443	V	N	15 N	01-OCT-21 08-OCT-21	251500102 91 01 42	1,94,88
375	HALDWANI	07002443	V	N	3 N	01-OCT-21 08-OCT-21	251500102 91 01 42	2,49,75
376	HALDWANI	07002443	V	N	4 N	01-OCT-21 08-OCT-21	251500102 91 01 42	1,49,85
377	HALDWANI	07002443	V	N	5 N	01-OCT-21 08-OCT-21	251500102 91 01 42	21,94
378	HALDWANI	07002443	V	N	6 N	01-OCT-21 08-OCT-21	251500102 91 01 42	85,00
379	HALDWANI	07002443	V	N	7 N	01-OCT-21 08-OCT-21	251500102 91 01 42	9,03,00
380	HALDWANI	07002443	V	N	8 N	01-OCT-21 08-OCT-21	251500102 91 01 42	2,99,25
381	HALDWANI	07002443	V	N	9 N	01-OCT-21 08-OCT-21	251500102 91 01 42	12,49,86
382	HALDWANI	07002053	V	N	19 N	01-OCT-21 12-OCT-21	251500102 91 01 42	24,10,00
383	HALDWANI	07002443	V	N	20 N	01-OCT-21 12-OCT-21	251500102 91 01 42	10,88,80
384	HALDWANI	07002443	V	N	21 N	01-OCT-21 12-OCT-21	251500102 91 01 42	61,26

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:59 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	HALDWANI	07002443	V	N	22	N	01-OCT-21 12-OCT-21	251500102 91 01 42	18,11
386	HALDWANI	07002443	V	N	23	N	01-OCT-21 12-OCT-21	251500102 91 01 42	11,34
387	HALDWANI	07002443	V	N	24	N	01-OCT-21 12-OCT-21	251500102 91 01 42	7,40,77
388	HALDWANI	07002443	V	N	25	N	01-OCT-21 12-OCT-21	251500102 91 01 42	2,48,08
389	HALDWANI	07002066	V	N	30	N	01-OCT-21 13-OCT-21	251500102 91 01 42	24,10
390	HALDWANI	07002066	V	N	31	N	01-OCT-21 13-OCT-21	251500102 91 01 42	28,85
391	HALDWANI	07002066	V	N	32	N	01-OCT-21 13-OCT-21	251500102 91 01 42	62,28
392	HALDWANI	07002066	V	N	33	N	01-OCT-21 13-OCT-21	251500102 91 01 42	5,66,40
393	HALDWANI	07002053	V	N	34	N	01-OCT-21 16-OCT-21	251500102 91 01 42	1,71,68
394	HALDWANI	07002066	V	N	41	N	01-OCT-21 21-OCT-21	251500102 91 01 42	2,49,90
395	HALDWANI	07002066	V	N	42	N	01-OCT-21 21-OCT-21	251500102 91 01 42	6,94
396	HALDWANI	07002066	V	N	43	N	01-OCT-21 21-OCT-21	251500102 91 01 42	2,21,76
397	HALDWANI	07002066	V	N	44	N	01-OCT-21 21-OCT-21	251500102 91 01 42	2,45,28
398	HALDWANI	07002066	V	N	37	N	01-OCT-21 22-OCT-21	251500102 91 01 42	66,40
399	HALDWANI	07002443	V	N	45	N	01-OCT-21 25-OCT-21	251500102 91 01 42	3,07,60
400	HALDWANI	07002443	V	N	47	N	01-OCT-21 25-OCT-21	251500102 91 01 42	3,99,84
401	HALDWANI	07002443	V	N	48	N	01-OCT-21 25-OCT-21	251500102 91 01 42	2,15,25
402	HALDWANI	07002443	V	N	49	N	01-OCT-21 25-OCT-21	251500102 91 01 42	5,66
403	HALDWANI	07002443	V	N	50	N	01-OCT-21 25-OCT-21	251500102 91 01 42	2,10,00
404	HALDWANI	07002443	V	N	46	N	01-OCT-21 26-OCT-21	251500102 91 01 42	16,10,70
405	HALDWANI	07002053	V	N	51	N	01-OCT-21 27-OCT-21	251500102 91 01 42	15,22,50
406	HARIDWAR	65002253	V	N	1	N	01-OCT-21 01-OCT-21	251500102 91 13 42	4,17,50,00
407	HARIDWAR	65002289	V	N	4	N	01-OCT-21 01-OCT-21	251500102 91 13 42	4,49,70
408	HARIDWAR	65002762	V	N	8	N	01-OCT-21 06-OCT-21	251500102 91 13 42	2,50,00,00
409	HARIDWAR	65002762	V	N	9	N	01-OCT-21 06-OCT-21	251500102 91 13 42	50,00,00
410	HARIDWAR	65002944	V	N	10	N	01-OCT-21 06-OCT-21	251500102 91 13 42	2,03,20
411	HARIDWAR	65002944	V	N	11	N	01-OCT-21 06-OCT-21	251500102 91 13 42	3,80,73
412	HARIDWAR	65002103	V	N	19	N	01-OCT-21 11-OCT-21	251500102 91 13 42	8,00,00
413	HARIDWAR	65002103	V	N	22	N	01-OCT-21 11-OCT-21	251500102 91 13 42	7,28,00
414	HARIDWAR	65002103	V	N	23	N	01-OCT-21 11-OCT-21	251500102 91 13 42	22,28,00
415	HARIDWAR	65002289	V	N	37	N	01-OCT-21 11-OCT-21	251500102 91 13 42	4,94,70
416	HARIDWAR	65002289	V	N	38	N	01-OCT-21 11-OCT-21	251500102 91 13 42	16,98,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:59 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	HARIDWAR	65002289	V	N	39	N	01-OCT-21 11-OCT-21	251500102 91 13 42	8,99,40
418	HARIDWAR	65002289	V	N	40	N	01-OCT-21 11-OCT-21	251500102 91 13 42	8,99,40
419	HARIDWAR	65002289	V	N	41	N	01-OCT-21 11-OCT-21	251500102 91 13 42	4,29,70
420	HARIDWAR	65002289	V	N	42	N	01-OCT-21 11-OCT-21	251500102 91 13 42	50,86,30
421	HARIDWAR	65002289	V	N	43	N	01-OCT-21 11-OCT-21	251500102 91 13 42	47,86,80
422	HARIDWAR	65002289	V	N	44	N	01-OCT-21 11-OCT-21	251500102 91 13 42	18,28,70
423	HARIDWAR	65002289	V	N	45	N	01-OCT-21 11-OCT-21	251500102 91 13 42	13,34,10
424	HARIDWAR	65002289	V	N	46	N	01-OCT-21 11-OCT-21	251500102 91 13 42	3,54,70
425	HARIDWAR	65002289	V	N	47	N	01-OCT-21 11-OCT-21	251500102 91 13 42	1,49,90
426	HARIDWAR	65002289	V	N	48	N	01-OCT-21 11-OCT-21	251500102 91 13 42	8,99,40
427	HARIDWAR	65002289	V	N	49	N	01-OCT-21 11-OCT-21	251500102 91 13 42	21,08,80
428	HARIDWAR	65002289	V	N	50	N	01-OCT-21 11-OCT-21	251500102 91 13 42	1,04,22,80
429	HARIDWAR	65002289	V	N	51	N	01-OCT-21 11-OCT-21	251500102 91 13 42	76,08,70
430	HARIDWAR	65002289	V	N	52	N	01-OCT-21 11-OCT-21	251500102 91 13 42	26,72,80
431	HARIDWAR	65002289	V	N	53	N	01-OCT-21 11-OCT-21	251500102 91 13 42	2,69,80
432	HARIDWAR	65002289	V	N	54	N	01-OCT-21 11-OCT-21	251500102 91 13 42	99,83,40
433	HARIDWAR	65002289	V	N	55	N	01-OCT-21 11-OCT-21	251500102 91 13 42	43,17,00
434	HARIDWAR	65002289	V	N	56	N	01-OCT-21 11-OCT-21	251500102 91 13 42	28,87,90
435	HARIDWAR	65002289	V	N	58	N	01-OCT-21 11-OCT-21	251500102 91 13 42	5,54,70
436	HARIDWAR	65002289	V	N	59	N	01-OCT-21 11-OCT-21	251500102 91 13 42	2,44,90
437	HARIDWAR	65002289	V	N	60	N	01-OCT-21 11-OCT-21	251500102 91 13 42	15,88,90
438	HARIDWAR	65002453	V	N	61	N	01-OCT-21 11-OCT-21	251500102 91 13 42	14,00,00
439	HARIDWAR	65002453	V	N	62	N	01-OCT-21 11-OCT-21	251500102 91 13 42	75,00,00
440	HARIDWAR	65002295	V	N	24	N	01-OCT-21 12-OCT-21	251500102 91 13 42	24,91,60
441	HARIDWAR	65004506	V	N	25	N	01-OCT-21 12-OCT-21	251500102 91 13 42	2,70,00,00
442	HARIDWAR	65004506	V	N	26	N	01-OCT-21 12-OCT-21	251500102 91 13 42	2,70,00,00
443	HARIDWAR	65004506	V	N	27	N	01-OCT-21 12-OCT-21	251500102 91 13 42	80,00,00
444	HARIDWAR	65002289	V	N	65	N	01-OCT-21 13-OCT-21	251500102 91 13 42	82,24,60
445	HARIDWAR	65002289	V	N	66	N	01-OCT-21 13-OCT-21	251500102 91 13 42	4,49,70
446	HARIDWAR	65002366	V	N	68	N	01-OCT-21 13-OCT-21	251500102 91 13 42	9,10,00
447	HARIDWAR	65002944	V	N	69	N	01-OCT-21 13-OCT-21	251500102 91 13 42	49,85
448	HARIDWAR	65004633	V	N	64	N	01-OCT-21 13-OCT-21	251500102 91 13 42	24,95

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:59 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	HARIDWAR	65002103	V	N	31 N	01-OCT-21 14-OCT-21	251500102 91 13 42	20,00,00
450	HARIDWAR	65002103	V	N	32 N	01-OCT-21 14-OCT-21	251500102 91 13 42	31,45,56
451	HARIDWAR	65002371	V	N	83 N	01-OCT-21 14-OCT-21	251500102 91 13 42	25,00,00
452	HARIDWAR	65002103	V	N	81 N	01-OCT-21 16-OCT-21	251500102 91 13 42	2,31,25
453	HARIDWAR	65002103	V	N	82 N	01-OCT-21 16-OCT-21	251500102 91 13 42	6,04,00
454	HARIDWAR	65004633	V	N	76 N	01-OCT-21 16-OCT-21	251500102 91 13 42	12,50,00
455	HARIDWAR	65002944	V	N	102 N	01-OCT-21 18-OCT-21	251500102 91 13 42	2,87,84
456	HARIDWAR	65002944	V	N	103 N	01-OCT-21 18-OCT-21	251500102 91 13 42	1,99,42
457	HARIDWAR	65002944	V	N	104 N	01-OCT-21 18-OCT-21	251500102 91 13 42	54,00
458	HARIDWAR	65002944	V	N	105 N	01-OCT-21 18-OCT-21	251500102 91 13 42	25,00
459	HARIDWAR	65004726	V	N	84 N	01-OCT-21 18-OCT-21	251500102 91 13 42	1,16,05
460	HARIDWAR	65004726	V	N	85 N	01-OCT-21 18-OCT-21	251500102 91 13 42	72,00
461	HARIDWAR	65004726	V	N	86 N	01-OCT-21 18-OCT-21	251500102 91 13 42	6,10,00
462	HARIDWAR	65004726	V	N	87 N	01-OCT-21 18-OCT-21	251500102 91 13 42	24,78
463	HARIDWAR	65002003	V	N	93 N	01-OCT-21 22-OCT-21	251500102 91 13 42	6,67,93
464	HARIDWAR	65002003	V	N	94 N	01-OCT-21 22-OCT-21	251500102 91 13 42	20,17
465	HARIDWAR	65002003	V	N	95 N	01-OCT-21 22-OCT-21	251500102 91 13 42	13,00
466	HARIDWAR	65002003	V	N	97 N	01-OCT-21 22-OCT-21	251500102 91 13 42	56,50
467	HARIDWAR	65002003	V	N	98 N	01-OCT-21 22-OCT-21	251500102 91 13 42	38,20
468	HARIDWAR	65002103	V	N	122 N	01-OCT-21 22-OCT-21	251500102 91 13 42	1,20,00
469	HARIDWAR	65002289	V	N	113 N	01-OCT-21 22-OCT-21	251500102 91 13 42	17,83,80
470	HARIDWAR	65002289	V	N	114 N	01-OCT-21 22-OCT-21	251500102 91 13 42	8,79,50
471	HARIDWAR	65002289	V	N	115 N	01-OCT-21 22-OCT-21	251500102 91 13 42	23,42,80
472	HARIDWAR	65002366	V	N	106 N	01-OCT-21 22-OCT-21	251500102 91 13 42	6,00,00
473	HARIDWAR	65002366	V	N	107 N	01-OCT-21 22-OCT-21	251500102 91 13 42	3,00,00
474	HARIDWAR	65002944	V	N	108 N	01-OCT-21 22-OCT-21	251500102 91 13 42	60,00
475	HARIDWAR	65002944	V	N	109 N	01-OCT-21 22-OCT-21	251500102 91 13 42	39,00
476	HARIDWAR	65002944	V	N	111 N	01-OCT-21 22-OCT-21	251500102 91 13 42	2,31,51
477	HARIDWAR	65002944	V	N	112 N	01-OCT-21 22-OCT-21	251500102 91 13 42	48,00
478	HARIDWAR	65004633	V	N	110 N	01-OCT-21 22-OCT-21	251500102 91 13 42	1,35,00
479	HARIDWAR	65004227	V	N	99 N	01-OCT-21 23-OCT-21	251500102 91 13 42	9,00,00,00
480	HARIDWAR	65002442	V	N	117 N	01-OCT-21 25-OCT-21	251500102 91 13 42	98,52

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:59 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	HARIDWAR	65002442	V	N	118	N	01-OCT-21 25-OCT-21	251500102 91 13 42	70,80
482	HARIDWAR	65002442	V	N	119	N	01-OCT-21 25-OCT-21	251500102 91 13 42	1,75,00
483	HARIDWAR	65002442	V	N	120	N	01-OCT-21 25-OCT-21	251500102 91 13 42	52,50
484	HARIDWAR	65002442	V	N	121	N	01-OCT-21 25-OCT-21	251500102 91 13 42	6,00,00
485	HARIDWAR	65002103	V	N	125	N	01-OCT-21 26-OCT-21	251500102 91 13 42	10,00,00
486	HARIDWAR	65002442	V	N	126	N	01-OCT-21 26-OCT-21	251500102 91 13 42	4,43,54
487	HARIDWAR	65002944	V	N	127	N	01-OCT-21 26-OCT-21	251500102 91 13 42	39,76
488	HARIDWAR	65002944	V	N	128	N	01-OCT-21 26-OCT-21	251500102 91 13 42	56,70
489	HARIDWAR	65002944	V	N	130	N	01-OCT-21 27-OCT-21	251500102 91 13 42	46,50
490	HARIDWAR	65002289	V	N	136	N	01-OCT-21 28-OCT-21	251500102 91 13 42	1,00,00
491	HARIDWAR	65002442	V	N	133	N	01-OCT-21 28-OCT-21	251500102 91 13 42	5,00,00,00
492	HARIDWAR	65002442	V	N	134	N	01-OCT-21 28-OCT-21	251500102 91 13 42	57,23
493	HARIDWAR	65002003	V	N	138	N	01-OCT-21 29-OCT-21	251500102 91 13 42	58,98
494	HARIDWAR	65002003	V	N	139	N	01-OCT-21 29-OCT-21	251500102 91 13 42	44,84
495	HARIDWAR	65002944	V	N	137	N	01-OCT-21 29-OCT-21	251500102 91 13 42	1,63,30
496	HARIDWAR	65004183	V	N	142	N	01-OCT-21 29-OCT-21	251500102 91 13 42	7,76,30,00
497	KOTDWAR	56002103	V	N	3	N	01-OCT-21 08-OCT-21	251500102 91 08 42	10,46,14
498	KOTDWAR	56002103	V	N	10	N	01-OCT-21 11-OCT-21	251500102 91 08 42	99,72,30
499	KOTDWAR	56002103	V	N	12	N	01-OCT-21 11-OCT-21	251500102 91 08 42	98,73,90
500	KOTDWAR	56002103	V	N	8	N	01-OCT-21 11-OCT-21	251500102 91 08 42	20,62,65
501	KOTDWAR	56002103	V	N	9	N	01-OCT-21 11-OCT-21	251500102 91 08 42	9,47,34
502	KOTDWAR	56002053	V	N	17	N	01-OCT-21 13-OCT-21	251500102 91 08 42	81,70
503	KOTDWAR	56002053	V	N	19	N	01-OCT-21 13-OCT-21	251500102 91 08 42	67,85
504	KOTDWAR	56002053	V	N	28	N	01-OCT-21 20-OCT-21	251500102 91 08 42	7,50,00
505	KOTDWAR	56002103	V	N	24	N	01-OCT-21 20-OCT-21	251500102 91 08 42	60,37
506	KOTDWAR	56002103	V	N	25	N	01-OCT-21 20-OCT-21	251500102 91 08 42	76,79,70
507	KOTDWAR	56002103	V	N	26	N	01-OCT-21 20-OCT-21	251500102 91 08 42	44,20
508	KOTDWAR	56002103	V	N	27	N	01-OCT-21 20-OCT-21	251500102 91 08 42	21,94,20
509	KOTDWAR	56002103	V	N	29	N	01-OCT-21 21-OCT-21	251500102 91 08 42	3,70,00
510	KOTDWAR	56002103	V	N	30	N	01-OCT-21 21-OCT-21	251500102 91 08 42	16,00
511	KOTDWAR	56002103	V	N	31	N	01-OCT-21 21-OCT-21	251500102 91 08 42	96,60
512	KOTDWAR	56002103	V	N	39	N	01-OCT-21 25-OCT-21	251500102 91 08 42	5,67,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:59 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	LANSDOWN	57004633	V	N	1	N	01-OCT-21 05-OCT-21	251500102 91 08 42	6,99,90
514	LANSDOWN	57004633	V	N	2	N	01-OCT-21 05-OCT-21	251500102 91 08 42	3,66,00
515	LANSDOWN	57004633	V	N	3	N	01-OCT-21 08-OCT-21	251500102 91 08 42	3,54
516	LANSDOWN	57004633	V	N	4	N	01-OCT-21 08-OCT-21	251500102 91 08 42	25,09
517	LANSDOWN	57004633	V	N	7	N	01-OCT-21 30-OCT-21	251500102 91 08 42	4,55,24
518	NAINITAL	36002289	V	N	2	N	01-OCT-21 01-OCT-21	251500102 91 01 42	12,60,00
519	NAINITAL	36002289	V	N	3	N	01-OCT-21 01-OCT-21	251500102 91 01 42	15,10,00
520	NAINITAL	36002289	V	N	4	N	01-OCT-21 01-OCT-21	251500102 91 01 42	18,65,00
521	NAINITAL	36002289	V	N	5	N	01-OCT-21 01-OCT-21	251500102 91 01 42	5,80,00
522	NAINITAL	36002289	V	N	6	N	01-OCT-21 01-OCT-21	251500102 91 01 42	9,80,00
523	NAINITAL	36004709	V	N	14	N	01-OCT-21 07-OCT-21	251500102 91 01 42	1,50,00
524	NAINITAL	36004709	V	N	15	N	01-OCT-21 07-OCT-21	251500102 91 01 42	50,00
525	NAINITAL	36002103	V	N	86	N	01-OCT-21 08-OCT-21	251500102 91 01 42	14,55,27
526	NAINITAL	36002103	V	N	89	N	01-OCT-21 08-OCT-21	251500102 91 01 42	32,91,30
527	NAINITAL	36002289	V	N	16	N	01-OCT-21 08-OCT-21	251500102 91 01 42	12,95,00
528	NAINITAL	36002289	V	N	17	N	01-OCT-21 08-OCT-21	251500102 91 01 42	5,50,00
529	NAINITAL	36002289	V	N	18	N	01-OCT-21 08-OCT-21	251500102 91 01 42	50,80,00
530	NAINITAL	36002289	V	N	38	N	01-OCT-21 12-OCT-21	251500102 91 01 42	92,54
531	NAINITAL	36002289	V	N	39	N	01-OCT-21 12-OCT-21	251500102 91 01 42	12,00
532	NAINITAL	36002289	V	N	40	N	01-OCT-21 12-OCT-21	251500102 91 01 42	5,60
533	NAINITAL	36002289	V	N	35	N	01-OCT-21 13-OCT-21	251500102 91 01 42	10,35,00
534	NAINITAL	36002289	V	N	36	N	01-OCT-21 13-OCT-21	251500102 91 01 42	37,40,00
535	NAINITAL	36004726	V	N	43	N	01-OCT-21 21-OCT-21	251500102 91 01 42	70,00
536	NAINITAL	36004726	V	N	44	N	01-OCT-21 21-OCT-21	251500102 91 01 42	2,10,00
537	NAINITAL	36004726	V	N	45	N	01-OCT-21 21-OCT-21	251500102 91 01 42	2,28,50
538	NAINITAL	36004726	V	N	47	N	01-OCT-21 21-OCT-21	251500102 91 01 42	23,99
539	NAINITAL	36004726	V	N	48	N	01-OCT-21 21-OCT-21	251500102 91 01 42	7,90
540	NAINITAL	36002103	V	N	88	N	01-OCT-21 22-OCT-21	251500102 91 01 42	10,57,97
541	NAINITAL	36002103	V	N	90	N	01-OCT-21 22-OCT-21	251500102 91 01 42	10,97,10
542	NAINITAL	36002103	V	N	91	N	01-OCT-21 22-OCT-21	251500102 91 01 42	43,88,40
543	NAINITAL	36002289	V	N	56	N	01-OCT-21 22-OCT-21	251500102 91 01 42	10,70,00
544	NAINITAL	36002289	V	N	57	N	01-OCT-21 22-OCT-21	251500102 91 01 42	34,90,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 10:59 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	NAINITAL	36002289	V	N	58	N	01-OCT-21 22-OCT-21	251500102 91 01 42	15,40,00
546	NAINITAL	36002289	V	N	59	N	01-OCT-21 22-OCT-21	251500102 91 01 42	26,00,00
547	NAINITAL	36002289	V	N	62	N	01-OCT-21 22-OCT-21	251500102 91 01 42	69,88
548	NAINITAL	36002289	V	N	63	N	01-OCT-21 22-OCT-21	251500102 91 01 42	2,08,35
549	NAINITAL	36002289	V	N	64	N	01-OCT-21 22-OCT-21	251500102 91 01 42	12,15,00
550	NAINITAL	36002289	V	N	65	N	01-OCT-21 22-OCT-21	251500102 91 01 42	38,25,00
551	NAINITAL	36002944	V	N	49	N	01-OCT-21 22-OCT-21	251500102 91 01 42	3,06,71
552	NAINITAL	36002944	V	N	50	N	01-OCT-21 22-OCT-21	251500102 91 01 42	47,20
553	NAINITAL	36002944	V	N	51	N	01-OCT-21 22-OCT-21	251500102 91 01 42	1,33,25
554	NAINITAL	36002944	V	N	52	N	01-OCT-21 22-OCT-21	251500102 91 01 42	10,00
555	NAINITAL	36002944	V	N	53	N	01-OCT-21 22-OCT-21	251500102 91 01 42	1,11,37
556	NAINITAL	36002944	V	N	54	N	01-OCT-21 22-OCT-21	251500102 91 01 42	2,91,96
557	NAINITAL	36002944	V	N	55	N	01-OCT-21 22-OCT-21	251500102 91 01 42	3,00,00
558	NAINITAL	36004709	V	N	60	N	01-OCT-21 22-OCT-21	251500102 91 01 42	7,50,00
559	NAINITAL	36002289	V	N	82	N	01-OCT-21 25-OCT-21	251500102 91 01 42	2,61,16
560	NAINITAL	36004074	V	N	81	N	01-OCT-21 25-OCT-21	251500102 91 01 42	2,00,00,00
561	NAINITAL	36004726	V	N	78	N	01-OCT-21 25-OCT-21	251500102 91 01 42	1,34,92
562	NAINITAL	36004726	V	N	79	N	01-OCT-21 25-OCT-21	251500102 91 01 42	31,50
563	NAINITAL	36004726	V	N	80	N	01-OCT-21 25-OCT-21	251500102 91 01 42	7,04,00
564	NAINITAL	36002132	V	N	83	N	01-OCT-21 26-OCT-21	251500102 91 01 42	93,96,00
565	NAINITAL	36002289	V	N	85	N	01-OCT-21 27-OCT-21	251500102 91 01 42	2,00,00
566	NAINITAL	36002289	V	N	100	N	01-OCT-21 30-OCT-21	251500102 91 01 42	3,05,00
567	NAINITAL	36002289	V	N	101	N	01-OCT-21 30-OCT-21	251500102 91 01 42	3,50,00
568	NAINITAL	36002944	V	N	99	N	01-OCT-21 30-OCT-21	251500102 91 01 42	3,10,00
569	NAINITAL	36004709	V	N	103	N	01-OCT-21 30-OCT-21	251500102 91 01 42	50,00
570	NAINITAL	36004709	V	N	104	N	01-OCT-21 30-OCT-21	251500102 91 01 42	1,50,00
571	NARENDRA NAGAR	39002053	V	N	1	N	01-OCT-21 04-OCT-21	251500102 91 09 42	5,62,50
572	NARENDRA NAGAR	39002132	V	N	10	N	01-OCT-21 08-OCT-21	251500102 91 09 42	2,19,00
573	NARENDRA NAGAR	39002132	V	N	11	N	01-OCT-21 08-OCT-21	251500102 91 09 42	6,92,40
574	NARENDRA NAGAR	39002132	V	N	12	N	01-OCT-21 08-OCT-21	251500102 91 09 42	95,58
575	NARENDRA NAGAR	39002132	V	N	4	N	01-OCT-21 08-OCT-21	251500102 91 09 42	5,53,64
576	NARENDRA NAGAR	39002132	V	N	5	N	01-OCT-21 08-OCT-21	251500102 91 09 42	31,15

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:59 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	NARENDRA NAGAR	39002132	V	N	6	N	01-OCT-21	08-OCT-21	251500102 91 09 42	96,40
578	NARENDRA NAGAR	39002132	V	N	7	N	01-OCT-21	08-OCT-21	251500102 91 09 42	1,50,00
579	NARENDRA NAGAR	39002442	V	N	25	N	01-OCT-21	13-OCT-21	251500102 91 09 42	1,50,00
580	NARENDRA NAGAR	39002442	V	N	26	N	01-OCT-21	13-OCT-21	251500102 91 09 42	1,50,00
581	NARENDRA NAGAR	39002442	V	N	27	N	01-OCT-21	13-OCT-21	251500102 91 09 42	1,50,00
582	NARENDRA NAGAR	39002442	V	N	28	N	01-OCT-21	13-OCT-21	251500102 91 09 42	1,50,00
583	NARENDRA NAGAR	39002442	V	N	29	N	01-OCT-21	13-OCT-21	251500102 91 09 42	2,69,00
584	NARENDRA NAGAR	39002442	V	N	30	N	01-OCT-21	13-OCT-21	251500102 91 09 42	1,50,00
585	NARENDRA NAGAR	39002442	V	N	31	N	01-OCT-21	13-OCT-21	251500102 91 09 42	2,08,10
586	NARENDRA NAGAR	39002442	V	N	32	N	01-OCT-21	13-OCT-21	251500102 91 09 42	74,55
587	NARENDRA NAGAR	39002442	V	N	33	N	01-OCT-21	13-OCT-21	251500102 91 09 42	2,49,38
588	NARENDRA NAGAR	39002442	V	N	34	N	01-OCT-21	13-OCT-21	251500102 91 09 42	82,30
589	NARENDRA NAGAR	39002442	V	N	35	N	01-OCT-21	13-OCT-21	251500102 91 09 42	45,10
590	NARENDRA NAGAR	39002442	V	N	36	N	01-OCT-21	13-OCT-21	251500102 91 09 42	2,49,48
591	NARENDRA NAGAR	39002442	V	N	37	N	01-OCT-21	13-OCT-21	251500102 91 09 42	3,13,31
592	NARENDRA NAGAR	39002442	V	N	38	N	01-OCT-21	13-OCT-21	251500102 91 09 42	2,69,00
593	NARENDRA NAGAR	39002442	V	N	39	N	01-OCT-21	13-OCT-21	251500102 91 09 42	29,68
594	NARENDRA NAGAR	39002132	V	N	40	N	01-OCT-21	25-OCT-21	251500102 91 09 42	4,79,50
595	NARENDRA NAGAR	39002132	V	N	41	N	01-OCT-21	25-OCT-21	251500102 91 09 42	6,01,80
596	NARENDRA NAGAR	39002132	V	N	42	N	01-OCT-21	25-OCT-21	251500102 91 09 42	22,68,53
597	NARENDRA NAGAR	39002132	V	N	43	N	01-OCT-21	25-OCT-21	251500102 91 09 42	4,08,32
598	NARENDRA NAGAR	39002442	V	N	44	N	01-OCT-21	26-OCT-21	251500102 91 09 42	4,70,10
599	NARENDRA NAGAR	39002442	V	N	45	N	01-OCT-21	26-OCT-21	251500102 91 09 42	20,23,80
600	NARENDRA NAGAR	39002442	V	N	46	N	01-OCT-21	26-OCT-21	251500102 91 09 42	5,19,20
601	NARENDRA NAGAR	39002442	V	N	47	N	01-OCT-21	26-OCT-21	251500102 91 09 42	5,57,60
602	NARENDRA NAGAR	39002053	V	N	48	N	01-OCT-21	27-OCT-21	251500102 91 09 42	10,00
603	NARENDRA NAGAR	39002053	V	N	49	N	01-OCT-21	27-OCT-21	251500102 91 09 42	5,00
604	NARENDRA NAGAR	39002053	V	N	50	N	01-OCT-21	27-OCT-21	251500102 91 09 42	97,00
605	NARENDRA NAGAR	39002053	V	N	51	N	01-OCT-21	27-OCT-21	251500102 91 09 42	25,00
606	NARENDRA NAGAR	39002053	V	N	52	N	01-OCT-21	27-OCT-21	251500102 91 09 42	1,53,40
607	NARENDRA NAGAR	39002053	V	N	55	N	01-OCT-21	27-OCT-21	251500102 91 09 42	1,39,00
608	NARENDRA NAGAR	39002053	V	N	56	N	01-OCT-21	27-OCT-21	251500102 91 09 42	71,06

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:59 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	NARENDRA NAGAR	39002132	V	N	57	N	01-OCT-21 28-OCT-21	251500102 91 09 42	24,98
610	NARENDRA NAGAR	39002132	V	N	58	N	01-OCT-21 28-OCT-21	251500102 91 09 42	19,57,95
611	NARENDRA NAGAR	39002132	V	N	59	N	01-OCT-21 28-OCT-21	251500102 91 09 42	1,60,29
612	NARENDRA NAGAR	39002295	V	N	60	N	01-OCT-21 29-OCT-21	251500102 91 09 42	67,61,22
613	PAURI GARHWAL	42002103	V	N	1	N	01-OCT-21 01-OCT-21	251500102 91 08 42	22,08,00
614	PAURI GARHWAL	42002132	V	N	2	N	01-OCT-21 04-OCT-21	251500102 91 08 42	1,44,00
615	PAURI GARHWAL	42002289	V	N	11	N	01-OCT-21 04-OCT-21	251500102 91 08 42	97,50,00
616	PAURI GARHWAL	42002443	V	N	13	N	01-OCT-21 04-OCT-21	251500102 91 08 42	50,00
617	PAURI GARHWAL	42002944	V	N	14	N	01-OCT-21 04-OCT-21	251500102 91 08 42	1,50,00
618	PAURI GARHWAL	42002944	V	N	15	N	01-OCT-21 04-OCT-21	251500102 91 08 42	1,50,00
619	PAURI GARHWAL	42004726	V	N	16	N	01-OCT-21 04-OCT-21	251500102 91 08 42	26,73
620	PAURI GARHWAL	42004726	V	N	24	N	01-OCT-21 04-OCT-21	251500102 91 08 42	17,00
621	PAURI GARHWAL	42002132	V	N	18	N	01-OCT-21 06-OCT-21	251500102 91 08 42	8,54,01
622	PAURI GARHWAL	42002289	V	N	19	N	01-OCT-21 06-OCT-21	251500102 91 08 42	1,03,72
623	PAURI GARHWAL	42002289	V	N	20	N	01-OCT-21 06-OCT-21	251500102 91 08 42	7,50,00
624	PAURI GARHWAL	42002289	V	N	21	N	01-OCT-21 06-OCT-21	251500102 91 08 42	19,18,50
625	PAURI GARHWAL	42002289	V	N	22	N	01-OCT-21 06-OCT-21	251500102 91 08 42	15,66
626	PAURI GARHWAL	42002289	V	N	23	N	01-OCT-21 06-OCT-21	251500102 91 08 42	45,00
627	PAURI GARHWAL	42004074	V	N	56	N	01-OCT-21 06-OCT-21	251500102 91 08 42	1,50,00,00
628	PAURI GARHWAL	42002103	V	N	31	N	01-OCT-21 07-OCT-21	251500102 91 08 42	4,62,00
629	PAURI GARHWAL	42002103	V	N	32	N	01-OCT-21 07-OCT-21	251500102 91 08 42	12,45,50
630	PAURI GARHWAL	42002103	V	N	33	N	01-OCT-21 07-OCT-21	251500102 91 08 42	1,22,50
631	PAURI GARHWAL	42002103	V	N	34	N	01-OCT-21 07-OCT-21	251500102 91 08 42	7,10,25
632	PAURI GARHWAL	42002103	V	N	35	N	01-OCT-21 07-OCT-21	251500102 91 08 42	14,32,50
633	PAURI GARHWAL	42002132	V	N	36	N	01-OCT-21 07-OCT-21	251500102 91 08 42	17,79,82
634	PAURI GARHWAL	42002132	V	N	37	N	01-OCT-21 07-OCT-21	251500102 91 08 42	2,44,98
635	PAURI GARHWAL	42002132	V	N	38	N	01-OCT-21 07-OCT-21	251500102 91 08 42	99,10,39
636	PAURI GARHWAL	42002132	V	N	39	N	01-OCT-21 07-OCT-21	251500102 91 08 42	32,07,84
637	PAURI GARHWAL	42002132	V	N	40	N	01-OCT-21 07-OCT-21	251500102 91 08 42	40,90,23
638	PAURI GARHWAL	42002132	V	N	41	N	01-OCT-21 07-OCT-21	251500102 91 08 42	2,50,00
639	PAURI GARHWAL	42002132	V	N	42	N	01-OCT-21 07-OCT-21	251500102 91 08 42	17,41,89
640	PAURI GARHWAL	42002132	V	N	43	N	01-OCT-21 07-OCT-21	251500102 91 08 42	49,42,11

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:59 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	PAURI GARHWAL	42002289	V	N	30	N	01-OCT-21	07-OCT-21	251500102 91 08 42	4,97,00
642	PAURI GARHWAL	42002289	V	N	51	N	01-OCT-21	08-OCT-21	251500102 91 08 42	3,60
643	PAURI GARHWAL	42002289	V	N	52	N	01-OCT-21	08-OCT-21	251500102 91 08 42	78,55,00
644	PAURI GARHWAL	42002289	V	N	53	N	01-OCT-21	08-OCT-21	251500102 91 08 42	41,05,00
645	PAURI GARHWAL	42002295	V	N	47	N	01-OCT-21	08-OCT-21	251500102 91 08 42	7,32,84
646	PAURI GARHWAL	42002944	V	N	55	N	01-OCT-21	08-OCT-21	251500102 91 08 42	2,91,96
647	PAURI GARHWAL	42002103	V	N	58	N	01-OCT-21	13-OCT-21	251500102 91 08 42	7,74,00
648	PAURI GARHWAL	42002103	V	N	68	N	01-OCT-21	13-OCT-21	251500102 91 08 42	10,97,10
649	PAURI GARHWAL	42002103	V	N	69	N	01-OCT-21	13-OCT-21	251500102 91 08 42	21,94,20
650	PAURI GARHWAL	42002103	V	N	70	N	01-OCT-21	13-OCT-21	251500102 91 08 42	10,97,10
651	PAURI GARHWAL	42002103	V	N	71	N	01-OCT-21	13-OCT-21	251500102 91 08 42	21,94,20
652	PAURI GARHWAL	42002103	V	N	72	N	01-OCT-21	13-OCT-21	251500102 91 08 42	21,94,20
653	PAURI GARHWAL	42002103	V	N	73	N	01-OCT-21	13-OCT-21	251500102 91 08 42	10,97,10
654	PAURI GARHWAL	42002103	V	N	74	N	01-OCT-21	13-OCT-21	251500102 91 08 42	21,94,20
655	PAURI GARHWAL	42002103	V	N	75	N	01-OCT-21	13-OCT-21	251500102 91 08 42	21,94,20
656	PAURI GARHWAL	42002289	V	N	76	N	01-OCT-21	13-OCT-21	251500102 91 08 42	72,50
657	PAURI GARHWAL	42004183	V	N	102	N	01-OCT-21	13-OCT-21	251500102 91 08 42	35,00,00
658	PAURI GARHWAL	42004183	V	N	63	N	01-OCT-21	13-OCT-21	251500102 91 08 42	1,26,93
659	PAURI GARHWAL	42004183	V	N	64	N	01-OCT-21	13-OCT-21	251500102 91 08 42	73,33
660	PAURI GARHWAL	42004183	V	N	65	N	01-OCT-21	13-OCT-21	251500102 91 08 42	1,00,00
661	PAURI GARHWAL	42004183	V	N	66	N	01-OCT-21	13-OCT-21	251500102 91 08 42	1,47,50
662	PAURI GARHWAL	42004183	V	N	67	N	01-OCT-21	13-OCT-21	251500102 91 08 42	2,96,17
663	PAURI GARHWAL	42004726	V	N	81	N	01-OCT-21	13-OCT-21	251500102 91 08 42	31,02
664	PAURI GARHWAL	42004726	V	N	82	N	01-OCT-21	13-OCT-21	251500102 91 08 42	43,20
665	PAURI GARHWAL	42004726	V	N	83	N	01-OCT-21	13-OCT-21	251500102 91 08 42	12,00
666	PAURI GARHWAL	42012066	V	N	116	N	01-OCT-21	16-OCT-21	251500102 91 08 42	2,00,00
667	PAURI GARHWAL	42012066	V	N	117	N	01-OCT-21	16-OCT-21	251500102 91 08 42	1,00,00
668	PAURI GARHWAL	42012066	V	N	118	N	01-OCT-21	16-OCT-21	251500102 91 08 42	1,82,50
669	PAURI GARHWAL	42012066	V	N	119	N	01-OCT-21	16-OCT-21	251500102 91 08 42	1,12,50
670	PAURI GARHWAL	42012066	V	N	120	N	01-OCT-21	16-OCT-21	251500102 91 08 42	1,25,00
671	PAURI GARHWAL	42012066	V	N	121	N	01-OCT-21	16-OCT-21	251500102 91 08 42	3,65,00
672	PAURI GARHWAL	42012066	V	N	122	N	01-OCT-21	16-OCT-21	251500102 91 08 42	2,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:59 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	PAURI GARHWAL	42012066	V	N	123	N	01-OCT-21	16-OCT-21	251500102 91 08 42	2,25,00
674	PAURI GARHWAL	42002289	V	N	105	N	01-OCT-21	21-OCT-21	251500102 91 08 42	19,72,55
675	PAURI GARHWAL	42002103	V	N	106	N	01-OCT-21	25-OCT-21	251500102 91 08 42	21,94,20
676	PAURI GARHWAL	42002103	V	N	107	N	01-OCT-21	25-OCT-21	251500102 91 08 42	21,94,20
677	PAURI GARHWAL	42002103	V	N	108	N	01-OCT-21	25-OCT-21	251500102 91 08 42	21,94,20
678	PAURI GARHWAL	42002103	V	N	109	N	01-OCT-21	25-OCT-21	251500102 91 08 42	21,94,20
679	PAURI GARHWAL	42002289	V	N	110	N	01-OCT-21	25-OCT-21	251500102 91 08 42	13,55,00
680	PAURI GARHWAL	42002443	V	N	111	N	01-OCT-21	25-OCT-21	251500102 91 08 42	15,00
681	PAURI GARHWAL	42002661	V	N	178	N	01-OCT-21	25-OCT-21	251500102 91 08 42	43,12,89
682	PAURI GARHWAL	42002944	V	N	112	N	01-OCT-21	25-OCT-21	251500102 91 08 42	2,11,00
683	PAURI GARHWAL	42002944	V	N	113	N	01-OCT-21	25-OCT-21	251500102 91 08 42	2,32,96
684	PAURI GARHWAL	42002944	V	N	114	N	01-OCT-21	25-OCT-21	251500102 91 08 42	63,43
685	PAURI GARHWAL	42012066	V	N	124	N	01-OCT-21	25-OCT-21	251500102 91 08 42	88,00
686	PAURI GARHWAL	42012066	V	N	125	N	01-OCT-21	25-OCT-21	251500102 91 08 42	1,25,00
687	PAURI GARHWAL	42012066	V	N	126	N	01-OCT-21	25-OCT-21	251500102 91 08 42	1,17,00
688	PAURI GARHWAL	42002103	V	N	128	N	01-OCT-21	26-OCT-21	251500102 91 08 42	1,71,88
689	PAURI GARHWAL	42002103	V	N	129	N	01-OCT-21	26-OCT-21	251500102 91 08 42	10,69,97
690	PAURI GARHWAL	42002103	V	N	130	N	01-OCT-21	26-OCT-21	251500102 91 08 42	11,20,00
691	PAURI GARHWAL	42002103	V	N	131	N	01-OCT-21	26-OCT-21	251500102 91 08 42	5,21,63
692	PAURI GARHWAL	42002103	V	N	132	N	01-OCT-21	26-OCT-21	251500102 91 08 42	6,63,75
693	PAURI GARHWAL	42002103	V	N	133	N	01-OCT-21	26-OCT-21	251500102 91 08 42	11,38,75
694	PAURI GARHWAL	42002103	V	N	135	N	01-OCT-21	26-OCT-21	251500102 91 08 42	7,90,00
695	PAURI GARHWAL	42002103	V	N	137	N	01-OCT-21	26-OCT-21	251500102 91 08 42	3,87,50
696	PAURI GARHWAL	42002103	V	N	138	N	01-OCT-21	26-OCT-21	251500102 91 08 42	6,13,35
697	PAURI GARHWAL	42002103	V	N	139	N	01-OCT-21	26-OCT-21	251500102 91 08 42	10,55,00
698	PAURI GARHWAL	42002661	V	N	177	N	01-OCT-21	27-OCT-21	251500102 91 08 42	8,97,86
699	PAURI GARHWAL	42004183	V	N	156	N	01-OCT-21	27-OCT-21	251500102 91 08 42	15,00,00
700	PAURI GARHWAL	42004183	V	N	157	N	01-OCT-21	27-OCT-21	251500102 91 08 42	45,00,00
701	PAURI GARHWAL	42002103	V	N	164	N	01-OCT-21	28-OCT-21	251500102 91 08 42	10,97,10
702	PAURI GARHWAL	42002103	V	N	165	N	01-OCT-21	28-OCT-21	251500102 91 08 42	21,94,20
703	PAURI GARHWAL	42002103	V	N	166	N	01-OCT-21	28-OCT-21	251500102 91 08 42	21,94,20
704	PAURI GARHWAL	42002103	V	N	167	N	01-OCT-21	28-OCT-21	251500102 91 08 42	4,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:59 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	PAURI GARHWAL	42002103	V	N	168	N	01-OCT-21	28-OCT-21	251500102 91 08 42	13,00,00
706	PAURI GARHWAL	42002103	V	N	169	N	01-OCT-21	28-OCT-21	251500102 91 08 42	9,91,50
707	PAURI GARHWAL	42002103	V	N	170	N	01-OCT-21	28-OCT-21	251500102 91 08 42	9,96,84
708	PAURI GARHWAL	42002103	V	N	171	N	01-OCT-21	28-OCT-21	251500102 91 08 42	9,98,00
709	PAURI GARHWAL	42002103	V	N	172	N	01-OCT-21	28-OCT-21	251500102 91 08 42	5,30,00
710	PAURI GARHWAL	42002103	V	N	173	N	01-OCT-21	28-OCT-21	251500102 91 08 42	21,94,20
711	PAURI GARHWAL	42002103	V	N	174	N	01-OCT-21	28-OCT-21	251500102 91 08 42	21,94,20
712	PAURI GARHWAL	42002103	V	N	175	N	01-OCT-21	28-OCT-21	251500102 91 08 42	8,00,00
713	PAURI GARHWAL	42002103	V	N	176	N	01-OCT-21	28-OCT-21	251500102 91 08 42	10,90,44
714	PAURI GARHWAL	42002103	V	N	198	N	01-OCT-21	29-OCT-21	251500102 91 08 42	21,94,20
715	PAURI GARHWAL	42002295	V	N	190	N	01-OCT-21	29-OCT-21	251500102 91 08 42	12,83,22
716	PAURI GARHWAL	42002295	V	N	191	N	01-OCT-21	29-OCT-21	251500102 91 08 42	20,58,00
717	PAURI GARHWAL	42002295	V	N	192	N	01-OCT-21	29-OCT-21	251500102 91 08 42	23,52,00
718	PAURI GARHWAL	42002295	V	N	193	N	01-OCT-21	29-OCT-21	251500102 91 08 42	4,98,95
719	PAURI GARHWAL	42002295	V	N	195	N	01-OCT-21	29-OCT-21	251500102 91 08 42	46,65,36
720	PAURI GARHWAL	42002295	V	N	197	N	01-OCT-21	29-OCT-21	251500102 91 08 42	24,69,45
721	PAURI GARHWAL	42002103	V	N	199	N	01-OCT-21	30-OCT-21	251500102 91 08 42	21,94,20
722	PAURI GARHWAL	42002103	V	N	200	N	01-OCT-21	30-OCT-21	251500102 91 08 42	21,94,20
723	PAURI GARHWAL	42002103	V	N	201	N	01-OCT-21	30-OCT-21	251500102 91 08 42	21,94,20
724	PAURI GARHWAL	42002443	V	N	202	N	01-OCT-21	30-OCT-21	251500102 91 08 42	16,38
725	PAURI GARHWAL	42002443	V	N	203	N	01-OCT-21	30-OCT-21	251500102 91 08 42	31,05
726	PAURI GARHWAL	42002443	V	N	204	N	01-OCT-21	30-OCT-21	251500102 91 08 42	29,11
727	PAURI GARHWAL	42002443	V	N	205	N	01-OCT-21	30-OCT-21	251500102 91 08 42	3,67,50
728	PAURI GARHWAL	42002443	V	N	206	N	01-OCT-21	30-OCT-21	251500102 91 08 42	22,10
729	PAURI GARHWAL	42002443	V	N	207	N	01-OCT-21	30-OCT-21	251500102 91 08 42	13,10
730	PAURI GARHWAL	42002443	V	N	208	N	01-OCT-21	30-OCT-21	251500102 91 08 42	1,81,80
731	PAURI GARHWAL	42002443	V	N	209	N	01-OCT-21	30-OCT-21	251500102 91 08 42	8,43,84
732	PAURI GARHWAL	42002443	V	N	210	N	01-OCT-21	30-OCT-21	251500102 91 08 42	24,44
733	PAURI GARHWAL	42002443	V	N	211	N	01-OCT-21	30-OCT-21	251500102 91 08 42	8,55,00
734	PAURI GARHWAL	42002443	V	N	212	N	01-OCT-21	30-OCT-21	251500102 91 08 42	24,44
735	PAURI GARHWAL	42002443	V	N	213	N	01-OCT-21	30-OCT-21	251500102 91 08 42	49,78
736	PITHORAGARH	38002053	V	N	5	N	01-OCT-21	05-OCT-21	251500102 91 04 42	38,23

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:59 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	PITHORAGARH	38002353	V	N	12 N	01-OCT-21 05-OCT-21	251500102 91 04 42	16,57,08
738	PITHORAGARH	38002353	V	N	13 N	01-OCT-21 05-OCT-21	251500102 91 04 42	3,41,04
739	PITHORAGARH	38002353	V	N	7 N	01-OCT-21 05-OCT-21	251500102 91 04 42	19,35,50
740	PITHORAGARH	38002353	V	N	8 N	01-OCT-21 05-OCT-21	251500102 91 04 42	13,91,38
741	PITHORAGARH	38002289	V	N	20 N	01-OCT-21 07-OCT-21	251500102 91 04 42	1,68,55,00
742	PITHORAGARH	38002442	V	N	24 N	01-OCT-21 07-OCT-21	251500102 91 04 42	24,78
743	PITHORAGARH	38002442	V	N	25 N	01-OCT-21 07-OCT-21	251500102 91 04 42	24,00
744	PITHORAGARH	38002442	V	N	26 N	01-OCT-21 07-OCT-21	251500102 91 04 42	16,15,00
745	PITHORAGARH	38002442	V	N	27 N	01-OCT-21 07-OCT-21	251500102 91 04 42	1,25,00
746	PITHORAGARH	38002442	V	N	28 N	01-OCT-21 07-OCT-21	251500102 91 04 42	5,73,21
747	PITHORAGARH	38002442	V	N	29 N	01-OCT-21 07-OCT-21	251500102 91 04 42	1,62,00
748	PITHORAGARH	38002103	V	N	35 N	01-OCT-21 08-OCT-21	251500102 91 04 42	16,00,00
749	PITHORAGARH	38002295	V	N	51 N	01-OCT-21 08-OCT-21	251500102 91 04 42	27,44,00
750	PITHORAGARH	38002295	V	N	53 N	01-OCT-21 08-OCT-21	251500102 91 04 42	4,33,84
751	PITHORAGARH	38002295	V	N	54 N	01-OCT-21 08-OCT-21	251500102 91 04 42	31,28,00
752	PITHORAGARH	38002295	V	N	58 N	01-OCT-21 08-OCT-21	251500102 91 04 42	24,98,42
753	PITHORAGARH	38002295	V	N	59 N	01-OCT-21 08-OCT-21	251500102 91 04 42	24,98,58
754	PITHORAGARH	38002661	V	N	31 N	01-OCT-21 08-OCT-21	251500102 91 04 42	2,77,80,00
755	PITHORAGARH	38002661	V	N	32 N	01-OCT-21 08-OCT-21	251500102 91 04 42	1,86,50,00
756	PITHORAGARH	38002103	V	N	44 N	01-OCT-21 12-OCT-21	251500102 91 04 42	2,00,00
757	PITHORAGARH	38002442	V	N	39 N	01-OCT-21 12-OCT-21	251500102 91 04 42	24,25
758	PITHORAGARH	38004633	V	N	40 N	01-OCT-21 12-OCT-21	251500102 91 04 42	94,40
759	PITHORAGARH	38004633	V	N	41 N	01-OCT-21 12-OCT-21	251500102 91 04 42	30,40
760	PITHORAGARH	38004633	V	N	42 N	01-OCT-21 12-OCT-21	251500102 91 04 42	54,00
761	PITHORAGARH	38004633	V	N	43 N	01-OCT-21 12-OCT-21	251500102 91 04 42	14,16
762	PITHORAGARH	38004709	V	N	46 N	01-OCT-21 12-OCT-21	251500102 91 04 42	12,81,00
763	PITHORAGARH	38004709	V	N	47 N	01-OCT-21 12-OCT-21	251500102 91 04 42	1,11,48
764	PITHORAGARH	38004709	V	N	48 N	01-OCT-21 12-OCT-21	251500102 91 04 42	62,10
765	PITHORAGARH	38002103	V	N	65 N	01-OCT-21 13-OCT-21	251500102 91 04 42	99,90,28
766	PITHORAGARH	38002289	V	N	63 N	01-OCT-21 13-OCT-21	251500102 91 04 42	3,00,00
767	PITHORAGARH	38002442	V	N	67 N	01-OCT-21 13-OCT-21	251500102 91 04 42	1,70,00
768	PITHORAGARH	38004364	V	N	60 N	01-OCT-21 13-OCT-21	251500102 91 04 42	92,25,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:59 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	PITHORAGARH	38004364	V	N	62	N	01-OCT-21 13-OCT-21	251500102 91 04 42	4,97,50
770	PITHORAGARH	38002944	V	N	70	N	01-OCT-21 16-OCT-21	251500102 91 04 42	1,20,35
771	PITHORAGARH	38002944	V	N	71	N	01-OCT-21 16-OCT-21	251500102 91 04 42	39,50
772	PITHORAGARH	38002944	V	N	72	N	01-OCT-21 16-OCT-21	251500102 91 04 42	75,00
773	PITHORAGARH	38002944	V	N	73	N	01-OCT-21 16-OCT-21	251500102 91 04 42	7,50
774	PITHORAGARH	38002053	V	N	84	N	01-OCT-21 22-OCT-21	251500102 91 04 42	5,00,00
775	PITHORAGARH	38002053	V	N	97	N	01-OCT-21 26-OCT-21	251500102 91 04 42	15,93,00
776	PITHORAGARH	38002053	V	N	94	N	01-OCT-21 27-OCT-21	251500102 91 04 42	2,34,52
777	PITHORAGARH	38002053	V	N	111	N	01-OCT-21 28-OCT-21	251500102 91 04 42	15,00,00
778	PITHORAGARH	38002132	V	N	98	N	01-OCT-21 28-OCT-21	251500102 91 04 42	1,20,27
779	PITHORAGARH	38002442	V	N	99	N	01-OCT-21 28-OCT-21	251500102 91 04 42	25,00,00
780	PITHORAGARH	38004183	V	N	100	N	01-OCT-21 28-OCT-21	251500102 91 04 42	60,00,00
781	PITHORAGARH	38004364	V	N	125	N	01-OCT-21 29-OCT-21	251500102 91 04 42	2,00,00
782	PITHORAGARH	38004364	V	N	126	N	01-OCT-21 29-OCT-21	251500102 91 04 42	1,07,02,00
783	PITHORAGARH	38004364	V	N	127	N	01-OCT-21 29-OCT-21	251500102 91 04 42	48,60,00
784	PITHORAGARH	38004364	V	N	130	N	01-OCT-21 29-OCT-21	251500102 91 04 42	4,00,00
785	ROORKEE	55004801	V	N	1	N	01-OCT-21 18-OCT-21	251500102 91 13 42	2,23,80,00
786	ROORKEE	55004801	V	N	2	N	01-OCT-21 18-OCT-21	251500102 91 13 42	10,00,00
787	ROORKEE	55004808	V	N	5	N	01-OCT-21 30-OCT-21	251500102 91 13 42	3,05,00,00
788	RUDRAPRAYAG	90002053	V	N	1	N	01-OCT-21 04-OCT-21	251500102 91 12 42	1,65,00
789	RUDRAPRAYAG	90002442	V	N	10	N	01-OCT-21 04-OCT-21	251500102 91 12 42	18,11
790	RUDRAPRAYAG	90002442	V	N	11	N	01-OCT-21 04-OCT-21	251500102 91 12 42	85,38
791	RUDRAPRAYAG	90002442	V	N	12	N	01-OCT-21 04-OCT-21	251500102 91 12 42	38,81
792	RUDRAPRAYAG	90002442	V	N	13	N	01-OCT-21 04-OCT-21	251500102 91 12 42	1,59,04
793	RUDRAPRAYAG	90002442	V	N	14	N	01-OCT-21 04-OCT-21	251500102 91 12 42	1,80,18
794	RUDRAPRAYAG	90002442	V	N	2	N	01-OCT-21 04-OCT-21	251500102 91 12 42	4,88,83
795	RUDRAPRAYAG	90002442	V	N	3	N	01-OCT-21 04-OCT-21	251500102 91 12 42	6,00,00
796	RUDRAPRAYAG	90002442	V	N	4	N	01-OCT-21 04-OCT-21	251500102 91 12 42	2,00,00
797	RUDRAPRAYAG	90002442	V	N	5	N	01-OCT-21 04-OCT-21	251500102 91 12 42	2,40,16
798	RUDRAPRAYAG	90002442	V	N	6	N	01-OCT-21 04-OCT-21	251500102 91 12 42	4,22,82
799	RUDRAPRAYAG	90002442	V	N	7	N	01-OCT-21 04-OCT-21	251500102 91 12 42	1,75,99
800	RUDRAPRAYAG	90002442	V	N	8	N	01-OCT-21 04-OCT-21	251500102 91 12 42	1,02,66

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:59 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	RUDRAPRAYAG	90002442	V	N	9	N 01-OCT-21	04-OCT-21	251500102 91 12 42	1,66,22
802	RUDRAPRAYAG	90002944	V	N	22	N 01-OCT-21	06-OCT-21	251500102 91 12 42	1,50,00
803	RUDRAPRAYAG	90002103	V	N	23	N 01-OCT-21	07-OCT-21	251500102 91 12 42	22,40,20
804	RUDRAPRAYAG	90002442	V	N	27	N 01-OCT-21	12-OCT-21	251500102 91 12 42	1,05,00
805	RUDRAPRAYAG	90002442	V	N	28	N 01-OCT-21	12-OCT-21	251500102 91 12 42	2,00,00
806	RUDRAPRAYAG	90002442	V	N	29	N 01-OCT-21	12-OCT-21	251500102 91 12 42	16,60
807	RUDRAPRAYAG	90002442	V	N	30	N 01-OCT-21	12-OCT-21	251500102 91 12 42	35,00
808	RUDRAPRAYAG	90002442	V	N	31	N 01-OCT-21	12-OCT-21	251500102 91 12 42	1,60,86
809	RUDRAPRAYAG	90002442	V	N	32	N 01-OCT-21	12-OCT-21	251500102 91 12 42	1,05,00
810	RUDRAPRAYAG	90002944	V	N	33	N 01-OCT-21	12-OCT-21	251500102 91 12 42	97,02
811	RUDRAPRAYAG	90002944	V	N	34	N 01-OCT-21	12-OCT-21	251500102 91 12 42	1,42,80
812	RUDRAPRAYAG	90002944	V	N	35	N 01-OCT-21	12-OCT-21	251500102 91 12 42	2,86,61
813	RUDRAPRAYAG	90002289	V	N	36	N 01-OCT-21	13-OCT-21	251500102 91 12 42	50,26,50
814	RUDRAPRAYAG	90002289	V	N	37	N 01-OCT-21	13-OCT-21	251500102 91 12 42	1,80,21,00
815	RUDRAPRAYAG	90002289	V	N	38	N 01-OCT-21	13-OCT-21	251500102 91 12 42	34,17,60
816	RUDRAPRAYAG	90002289	V	N	39	N 01-OCT-21	13-OCT-21	251500102 91 12 42	1,41,50,40
817	RUDRAPRAYAG	90002053	V	N	50	N 01-OCT-21	22-OCT-21	251500102 91 12 42	1,90,00
818	RUDRAPRAYAG	90002103	V	N	45	N 01-OCT-21	22-OCT-21	251500102 91 12 42	20,84,10
819	RUDRAPRAYAG	90002289	V	N	49	N 01-OCT-21	22-OCT-21	251500102 91 12 42	10,49,20
820	RUDRAPRAYAG	90004152	V	N	47	N 01-OCT-21	22-OCT-21	251500102 91 12 42	15,97,92
821	RUDRAPRAYAG	90002053	V	N	52	N 01-OCT-21	25-OCT-21	251500102 91 12 42	7,50,00
822	RUDRAPRAYAG	90002053	V	N	53	N 01-OCT-21	25-OCT-21	251500102 91 12 42	5,00,00
823	RUDRAPRAYAG	90002103	V	N	61	N 01-OCT-21	26-OCT-21	251500102 91 12 42	4,31,23
824	RUDRAPRAYAG	90002442	V	N	58	N 01-OCT-21	26-OCT-21	251500102 91 12 42	2,17,09
825	RUDRAPRAYAG	90002442	V	N	62	N 01-OCT-21	26-OCT-21	251500102 91 12 42	10,64,55
826	RUDRAPRAYAG	90002295	V	N	70	N 01-OCT-21	27-OCT-21	251500102 91 12 42	11,80,00
827	RUDRAPRAYAG	90002053	V	N	69	N 01-OCT-21	28-OCT-21	251500102 91 12 42	3,00,00
828	RUDRAPRAYAG	90002661	V	N	73	N 01-OCT-21	29-OCT-21	251500102 91 12 42	46,48,21
829	RUDRAPRAYAG	90004633	V	N	72	N 01-OCT-21	29-OCT-21	251500102 91 12 42	1,94,50
830	SECRETARIAT	12002065	V	N	4	N 01-OCT-21	07-OCT-21	251500102 91 07 42	67,40
831	SECRETARIAT	12002065	V	N	5	N 01-OCT-21	07-OCT-21	251500102 91 07 42	81,94
832	SECRETARIAT	12002065	V	N	6	N 01-OCT-21	07-OCT-21	251500102 91 07 42	53,20

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 10:59 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	SECRETARIAT	12002065	V	N	19	N	01-OCT-21 08-OCT-21	251500102 91 07 42	2,15,36
834	TEHRI GARHWAL	61002944	V	N	4	N	01-OCT-21 01-OCT-21	251500102 91 09 42	1,56,00
835	TEHRI GARHWAL	61002944	V	N	5	N	01-OCT-21 01-OCT-21	251500102 91 09 42	1,20,00
836	TEHRI GARHWAL	61002103	V	N	8	N	01-OCT-21 06-OCT-21	251500102 91 09 42	14,72,00
837	TEHRI GARHWAL	61002103	V	N	9	N	01-OCT-21 06-OCT-21	251500102 91 09 42	22,81,60
838	TEHRI GARHWAL	61002944	V	N	10	N	01-OCT-21 06-OCT-21	251500102 91 09 42	3,00,00
839	TEHRI GARHWAL	61002944	V	N	11	N	01-OCT-21 06-OCT-21	251500102 91 09 42	1,50,00
840	TEHRI GARHWAL	61004633	V	N	6	N	01-OCT-21 06-OCT-21	251500102 91 09 42	4,97,08
841	TEHRI GARHWAL	61002103	V	N	14	N	01-OCT-21 08-OCT-21	251500102 91 09 42	16,92,80
842	TEHRI GARHWAL	61002103	V	N	15	N	01-OCT-21 08-OCT-21	251500102 91 09 42	87,76,80
843	TEHRI GARHWAL	61002103	V	N	16	N	01-OCT-21 08-OCT-21	251500102 91 09 42	3,75,00
844	TEHRI GARHWAL	61002103	V	N	19	N	01-OCT-21 08-OCT-21	251500102 91 09 42	22,50,00
845	TEHRI GARHWAL	61002103	V	N	20	N	01-OCT-21 08-OCT-21	251500102 91 09 42	2,50,00
846	TEHRI GARHWAL	61002103	V	N	22	N	01-OCT-21 08-OCT-21	251500102 91 09 42	2,47,70
847	TEHRI GARHWAL	61002289	V	N	34	N	01-OCT-21 08-OCT-21	251500102 91 09 42	1,45,60,00
848	TEHRI GARHWAL	61002103	V	N	25	N	01-OCT-21 11-OCT-21	251500102 91 09 42	15,00,00
849	TEHRI GARHWAL	61002103	V	N	42	N	01-OCT-21 13-OCT-21	251500102 91 09 42	7,50,00
850	TEHRI GARHWAL	61002103	V	N	43	N	01-OCT-21 13-OCT-21	251500102 91 09 42	41,25,00
851	TEHRI GARHWAL	61002103	V	N	47	N	01-OCT-21 13-OCT-21	251500102 91 09 42	98,73,90
852	TEHRI GARHWAL	61002103	V	N	55	N	01-OCT-21 13-OCT-21	251500102 91 09 42	19,87,50
853	TEHRI GARHWAL	61002103	V	N	56	N	01-OCT-21 13-OCT-21	251500102 91 09 42	68,26,40
854	TEHRI GARHWAL	61002353	V	N	31	N	01-OCT-21 13-OCT-21	251500102 91 09 42	20,00
855	TEHRI GARHWAL	61004726	V	N	28	N	01-OCT-21 13-OCT-21	251500102 91 09 42	45,00
856	TEHRI GARHWAL	61004726	V	N	29	N	01-OCT-21 13-OCT-21	251500102 91 09 42	37,00
857	TEHRI GARHWAL	61004726	V	N	30	N	01-OCT-21 13-OCT-21	251500102 91 09 42	90,90
858	TEHRI GARHWAL	61002289	V	N	35	N	01-OCT-21 16-OCT-21	251500102 91 09 42	64,00
859	TEHRI GARHWAL	61002289	V	N	36	N	01-OCT-21 16-OCT-21	251500102 91 09 42	1,22,94
860	TEHRI GARHWAL	61002289	V	N	37	N	01-OCT-21 16-OCT-21	251500102 91 09 42	25,00
861	TEHRI GARHWAL	61002944	V	N	57	N	01-OCT-21 18-OCT-21	251500102 91 09 42	1,61,75
862	TEHRI GARHWAL	61002944	V	N	58	N	01-OCT-21 18-OCT-21	251500102 91 09 42	50,00
863	TEHRI GARHWAL	61002103	V	N	61	N	01-OCT-21 21-OCT-21	251500102 91 09 42	15,00,00
864	TEHRI GARHWAL	61004726	V	N	64	N	01-OCT-21 21-OCT-21	251500102 91 09 42	21,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:59 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	TEHRI GARHWAL	61002103	V	N	67	N	01-OCT-21	26-OCT-21	251500102 91 09 42	3,75,00
866	TEHRI GARHWAL	61002103	V	N	68	N	01-OCT-21	26-OCT-21	251500102 91 09 42	30,00,00
867	TEHRI GARHWAL	61002103	V	N	69	N	01-OCT-21	26-OCT-21	251500102 91 09 42	1,44,50
868	TEHRI GARHWAL	61002103	V	N	72	N	01-OCT-21	26-OCT-21	251500102 91 09 42	4,00,00
869	TEHRI GARHWAL	61002103	V	N	73	N	01-OCT-21	26-OCT-21	251500102 91 09 42	32,00
870	TEHRI GARHWAL	61002103	V	N	74	N	01-OCT-21	26-OCT-21	251500102 91 09 42	18,75,00
871	TEHRI GARHWAL	61002103	V	N	75	N	01-OCT-21	26-OCT-21	251500102 91 09 42	28,12,50
872	TEHRI GARHWAL	61002103	V	N	81	N	01-OCT-21	26-OCT-21	251500102 91 09 42	14,72,00
873	TEHRI GARHWAL	61002103	V	N	82	N	01-OCT-21	26-OCT-21	251500102 91 09 42	11,77,60
874	TEHRI GARHWAL	61002103	V	N	83	N	01-OCT-21	26-OCT-21	251500102 91 09 42	39,00,80
875	TEHRI GARHWAL	61002103	V	N	84	N	01-OCT-21	26-OCT-21	251500102 91 09 42	43,88,40
876	TEHRI GARHWAL	61002103	V	N	87	N	01-OCT-21	26-OCT-21	251500102 91 09 42	2,50,00
877	TEHRI GARHWAL	61002103	V	N	88	N	01-OCT-21	26-OCT-21	251500102 91 09 42	37,50,00
878	TEHRI GARHWAL	61002103	V	N	89	N	01-OCT-21	26-OCT-21	251500102 91 09 42	4,99,68
879	TEHRI GARHWAL	61002103	V	N	90	N	01-OCT-21	26-OCT-21	251500102 91 09 42	7,47,69
880	TEHRI GARHWAL	61002103	V	N	91	N	01-OCT-21	26-OCT-21	251500102 91 09 42	14,36,37
881	TEHRI GARHWAL	61002289	V	N	131	N	01-OCT-21	26-OCT-21	251500102 91 09 42	37,40
882	TEHRI GARHWAL	61002289	V	N	132	N	01-OCT-21	26-OCT-21	251500102 91 09 42	51,00
883	TEHRI GARHWAL	61002103	V	N	102	N	01-OCT-21	28-OCT-21	251500102 91 09 42	15,00,00
884	TEHRI GARHWAL	61002103	V	N	108	N	01-OCT-21	28-OCT-21	251500102 91 09 42	17,67,50
885	TEHRI GARHWAL	61002103	V	N	110	N	01-OCT-21	28-OCT-21	251500102 91 09 42	3,75,00
886	TEHRI GARHWAL	61002103	V	N	111	N	01-OCT-21	28-OCT-21	251500102 91 09 42	7,50,00
887	TEHRI GARHWAL	61002235	V	N	96	N	01-OCT-21	28-OCT-21	251500102 91 09 42	5,00,00,00
888	TEHRI GARHWAL	61002353	V	N	141	N	01-OCT-21	28-OCT-21	251500102 91 09 42	9,50
889	TEHRI GARHWAL	61002944	V	N	103	N	01-OCT-21	28-OCT-21	251500102 91 09 42	60,00
890	TEHRI GARHWAL	61002944	V	N	104	N	01-OCT-21	28-OCT-21	251500102 91 09 42	22,10
891	TEHRI GARHWAL	61002944	V	N	105	N	01-OCT-21	28-OCT-21	251500102 91 09 42	14,10
892	TEHRI GARHWAL	61004183	V	N	130	N	01-OCT-21	29-OCT-21	251500102 91 09 42	16,40,00,00
893	TEHRI GARHWAL	61002944	V	N	139	N	01-OCT-21	30-OCT-21	251500102 91 09 42	3,10,00
894	TEHRI GARHWAL	61002944	V	N	140	N	01-OCT-21	30-OCT-21	251500102 91 09 42	1,55,00
895	UDHAM SINGH NAGAR	75002132	V	N	1	N	01-OCT-21	01-OCT-21	251500102 91 02 42	73,52,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 10:59 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
896	UDHAM SINGH NAGAR	75002132	V	N	2	N 01-OCT-21	01-OCT-21	251500102 91 02 42	64,14,00
897	UDHAM SINGH NAGAR	75002289	V	N	5	N 01-OCT-21	06-OCT-21	251500102 91 02 42	15,00,00
898	UDHAM SINGH NAGAR	75002289	V	N	6	N 01-OCT-21	06-OCT-21	251500102 91 02 42	40,35,00
899	UDHAM SINGH NAGAR	75002289	V	N	8	N 01-OCT-21	07-OCT-21	251500102 91 02 42	1,04,20,00
900	UDHAM SINGH NAGAR	75002944	V	N	27	N 01-OCT-21	08-OCT-21	251500102 91 02 42	1,50,00
901	UDHAM SINGH NAGAR	75002944	V	N	28	N 01-OCT-21	08-OCT-21	251500102 91 02 42	1,50,00
902	UDHAM SINGH NAGAR	75002944	V	N	29	N 01-OCT-21	08-OCT-21	251500102 91 02 42	20,00
903	UDHAM SINGH NAGAR	75002944	V	N	30	N 01-OCT-21	08-OCT-21	251500102 91 02 42	1,50,00
904	UDHAM SINGH NAGAR	75002289	V	N	22	N 01-OCT-21	12-OCT-21	251500102 91 02 42	2,50,08
905	UDHAM SINGH NAGAR	75002289	V	N	23	N 01-OCT-21	12-OCT-21	251500102 91 02 42	24,25,00
906	UDHAM SINGH NAGAR	75002103	V	N	14	N 01-OCT-21	13-OCT-21	251500102 91 02 42	11,52,00
907	UDHAM SINGH NAGAR	75002103	V	N	16	N 01-OCT-21	13-OCT-21	251500102 91 02 42	3,34,53
908	UDHAM SINGH NAGAR	75002103	V	N	17	N 01-OCT-21	13-OCT-21	251500102 91 02 42	5,57,55
909	UDHAM SINGH NAGAR	75002103	V	N	18	N 01-OCT-21	13-OCT-21	251500102 91 02 42	6,88,86
910	UDHAM SINGH NAGAR	75002103	V	N	19	N 01-OCT-21	13-OCT-21	251500102 91 02 42	6,69,06
911	UDHAM SINGH NAGAR	75002103	V	N	20	N 01-OCT-21	13-OCT-21	251500102 91 02 42	3,97,50
912	UDHAM SINGH NAGAR	75002103	V	N	21	N 01-OCT-21	13-OCT-21	251500102 91 02 42	1,36,52,80
913	UDHAM SINGH NAGAR	75002944	V	N	31	N 01-OCT-21	14-OCT-21	251500102 91 02 42	14,25
914	UDHAM SINGH NAGAR	75002944	V	N	32	N 01-OCT-21	14-OCT-21	251500102 91 02 42	69,27
915	UDHAM SINGH NAGAR	75002944	V	N	33	N 01-OCT-21	14-OCT-21	251500102 91 02 42	55,46
916	UDHAM SINGH NAGAR	75002289	V	N	39	N 01-OCT-21	18-OCT-21	251500102 91 02 42	27,21
917	UDHAM SINGH NAGAR	75002453	V	N	34	N 01-OCT-21	18-OCT-21	251500102 91 02 42	80,00,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 10:59 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
918	UDHAM SINGH NAGAR	75002453	V	N	35	N 01-OCT-21	18-OCT-21	251500102 91 02 42	1,06,90,00
919	UDHAM SINGH NAGAR	75002453	V	N	36	N 01-OCT-21	18-OCT-21	251500102 91 02 42	90,00,00
920	UDHAM SINGH NAGAR	75004726	V	N	37	N 01-OCT-21	18-OCT-21	251500102 91 02 42	94,40
921	UDHAM SINGH NAGAR	75004726	V	N	38	N 01-OCT-21	18-OCT-21	251500102 91 02 42	2,32,00
922	UDHAM SINGH NAGAR	75004726	V	N	40	N 01-OCT-21	18-OCT-21	251500102 91 02 42	5,00
923	UDHAM SINGH NAGAR	75004726	V	N	41	N 01-OCT-21	18-OCT-21	251500102 91 02 42	42,00
924	UDHAM SINGH NAGAR	75002442	V	N	46	N 01-OCT-21	20-OCT-21	251500102 91 02 42	2,68,52
925	UDHAM SINGH NAGAR	75002944	V	N	51	N 01-OCT-21	20-OCT-21	251500102 91 02 42	2,13,50
926	UDHAM SINGH NAGAR	75004364	V	N	55	N 01-OCT-21	20-OCT-21	251500102 91 02 42	3,50,00
927	UDHAM SINGH NAGAR	75004364	V	N	56	N 01-OCT-21	20-OCT-21	251500102 91 02 42	11,29,00
928	UDHAM SINGH NAGAR	75004364	V	N	57	N 01-OCT-21	20-OCT-21	251500102 91 02 42	24,71,00
929	UDHAM SINGH NAGAR	75002295	V	N	94	N 01-OCT-21	22-OCT-21	251500102 91 02 42	24,20
930	UDHAM SINGH NAGAR	75002295	V	N	95	N 01-OCT-21	22-OCT-21	251500102 91 02 42	1,42,61
931	UDHAM SINGH NAGAR	75002944	V	N	58	N 01-OCT-21	22-OCT-21	251500102 91 02 42	65,49
932	UDHAM SINGH NAGAR	75002944	V	N	59	N 01-OCT-21	22-OCT-21	251500102 91 02 42	85,55
933	UDHAM SINGH NAGAR	75004633	V	N	79	N 01-OCT-21	22-OCT-21	251500102 91 02 42	51,00
934	UDHAM SINGH NAGAR	75004633	V	N	80	N 01-OCT-21	22-OCT-21	251500102 91 02 42	1,28,95
935	UDHAM SINGH NAGAR	75004633	V	N	81	N 01-OCT-21	22-OCT-21	251500102 91 02 42	2,56,20
936	UDHAM SINGH NAGAR	75004709	V	N	60	N 01-OCT-21	22-OCT-21	251500102 91 02 42	20,00,00
937	UDHAM SINGH NAGAR	75004726	V	N	61	N 01-OCT-21	22-OCT-21	251500102 91 02 42	84,00
938	UDHAM SINGH NAGAR	75004726	V	N	62	N 01-OCT-21	22-OCT-21	251500102 91 02 42	39,15
939	UDHAM SINGH NAGAR	75004726	V	N	63	N 01-OCT-21	22-OCT-21	251500102 91 02 42	58,82

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:59 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
940	UDHAM SINGH NAGAR	75002289	V	N	86	N 01-OCT-21	26-OCT-21	251500102 91 02 42	1,50,00
941	UDHAM SINGH NAGAR	75002103	V	N	91	N 01-OCT-21	27-OCT-21	251500102 91 02 42	1,17,02,40
942	UDHAM SINGH NAGAR	75002289	V	N	93	N 01-OCT-21	27-OCT-21	251500102 91 02 42	49,50,00
943	UDHAM SINGH NAGAR	75022133	V	N	87	N 01-OCT-21	27-OCT-21	251500102 91 02 42	10,20,29
944	UDHAM SINGH NAGAR	75002944	V	N	100	N 01-OCT-21	29-OCT-21	251500102 91 02 42	16,36
945	UDHAM SINGH NAGAR	75002944	V	N	98	N 01-OCT-21	29-OCT-21	251500102 91 02 42	11,96
946	UDHAM SINGH NAGAR	75002944	V	N	99	N 01-OCT-21	29-OCT-21	251500102 91 02 42	1,33,11
947	UDHAM SINGH NAGAR	75002289	V	N	105	N 01-OCT-21	30-OCT-21	251500102 91 02 42	81,35,00
948	UTTARKASHI	41002944	V	N	4	N 01-OCT-21	01-OCT-21	251500102 91 11 42	29,84
949	UTTARKASHI	41004726	V	N	2	N 01-OCT-21	01-OCT-21	251500102 91 11 42	1,00,01
950	UTTARKASHI	41002442	V	N	18	N 01-OCT-21	06-OCT-21	251500102 91 11 42	8,90,00
951	UTTARKASHI	41002442	V	N	19	N 01-OCT-21	06-OCT-21	251500102 91 11 42	2,50,00
952	UTTARKASHI	41032133	V	N	22	N 01-OCT-21	07-OCT-21	251500102 91 11 42	50,00,00
953	UTTARKASHI	41002353	V	N	41	N 01-OCT-21	08-OCT-21	251500102 91 11 42	13,26,00
954	UTTARKASHI	41002353	V	N	42	N 01-OCT-21	08-OCT-21	251500102 91 11 42	5,00,00
955	UTTARKASHI	41002353	V	N	43	N 01-OCT-21	08-OCT-21	251500102 91 11 42	14,20,00
956	UTTARKASHI	41004075	V	N	37	N 01-OCT-21	08-OCT-21	251500102 91 11 42	29,30,00
957	UTTARKASHI	41004075	V	N	38	N 01-OCT-21	08-OCT-21	251500102 91 11 42	1,59,90,00
958	UTTARKASHI	41004075	V	N	39	N 01-OCT-21	08-OCT-21	251500102 91 11 42	1,28,80,00
959	UTTARKASHI	41004075	V	N	83	N 01-OCT-21	08-OCT-21	251500102 91 11 42	2,86,20,00
960	UTTARKASHI	41004256	V	N	56	N 01-OCT-21	08-OCT-21	251500102 91 11 42	1,30,00
961	UTTARKASHI	41004256	V	N	57	N 01-OCT-21	08-OCT-21	251500102 91 11 42	60,00
962	UTTARKASHI	41002661	V	N	47	N 01-OCT-21	13-OCT-21	251500102 91 11 42	4,36,00
963	UTTARKASHI	41004633	V	N	48	N 01-OCT-21	13-OCT-21	251500102 91 11 42	2,26,55
964	UTTARKASHI	41002103	V	N	50	N 01-OCT-21	14-OCT-21	251500102 91 11 42	57,50,00
965	UTTARKASHI	41002103	V	N	51	N 01-OCT-21	14-OCT-21	251500102 91 11 42	16,50,00
966	UTTARKASHI	41002289	V	N	59	N 01-OCT-21	14-OCT-21	251500102 91 11 42	12,00,00
967	UTTARKASHI	41002289	V	N	60	N 01-OCT-21	14-OCT-21	251500102 91 11 42	17,10,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:59 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
968	UTTARKASHI	41002944	V	N	62	N	01-OCT-21 14-OCT-21	251500102 91 11 42	2,03,20
969	UTTARKASHI	41002944	V	N	63	N	01-OCT-21 14-OCT-21	251500102 91 11 42	3,70,04
970	UTTARKASHI	41002289	V	N	70	N	01-OCT-21 22-OCT-21	251500102 91 11 42	1,05,00,00
971	UTTARKASHI	41002289	V	N	72	N	01-OCT-21 22-OCT-21	251500102 91 11 42	2,29,90,00
972	UTTARKASHI	41002289	V	N	75	N	01-OCT-21 22-OCT-21	251500102 91 11 42	21,00,00
973	UTTARKASHI	41002289	V	N	77	N	01-OCT-21 22-OCT-21	251500102 91 11 42	16,10,00
974	UTTARKASHI	41002289	V	N	78	N	01-OCT-21 22-OCT-21	251500102 91 11 42	1,15,40,00
975	UTTARKASHI	41002442	V	N	66	N	01-OCT-21 22-OCT-21	251500102 91 11 42	37,00
976	UTTARKASHI	41002442	V	N	67	N	01-OCT-21 22-OCT-21	251500102 91 11 42	1,22,63
977	UTTARKASHI	41002103	V	N	86	N	01-OCT-21 25-OCT-21	251500102 91 11 42	1,08,96
978	UTTARKASHI	41002103	V	N	87	N	01-OCT-21 25-OCT-21	251500102 91 11 42	71,84,35
979	UTTARKASHI	41004075	V	N	85	N	01-OCT-21 25-OCT-21	251500102 91 11 42	2,22,40,00
980	UTTARKASHI	41004726	V	N	79	N	01-OCT-21 25-OCT-21	251500102 91 11 42	50,00
981	UTTARKASHI	41004726	V	N	80	N	01-OCT-21 25-OCT-21	251500102 91 11 42	2,16,00
982	UTTARKASHI	41004726	V	N	81	N	01-OCT-21 25-OCT-21	251500102 91 11 42	2,46,00
983	UTTARKASHI	41004726	V	N	82	N	01-OCT-21 25-OCT-21	251500102 91 11 42	2,48,90
984	UTTARKASHI	41002661	V	N	96	N	01-OCT-21 27-OCT-21	251500102 91 11 42	98,50,00
985	UTTARKASHI	41004256	V	N	97	N	01-OCT-21 28-OCT-21	251500102 91 11 42	96,20
986	UTTARKASHI	41002053	V	N	106	N	01-OCT-21 29-OCT-21	251500102 91 11 42	6,00,00
987	UTTARKASHI	41002295	V	N	104	N	01-OCT-21 29-OCT-21	251500102 91 11 42	49,67,20
988	UTTARKASHI	41002295	V	N	105	N	01-OCT-21 29-OCT-21	251500102 91 11 42	32,16,73
989	UTTARKASHI	41002944	V	N	109	N	01-OCT-21 30-OCT-21	251500102 91 11 42	3,70,04

2,45,13,35,99

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:00 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004300	V	N	1	N 01-OCT-21	08-OCT-21	343503102 02 00 08	4,20,00
2	SECRETRIAT	12004300	V	N	2	N 01-OCT-21	08-OCT-21	343503102 02 00 08	4,20,00
3	SECRETRIAT	12004300	V	N	4	N 01-OCT-21	08-OCT-21	343503102 02 00 08	5,88,00
4	SECRETRIAT	12004300	V	N	5	N 01-OCT-21	08-OCT-21	343503102 02 00 08	4,20,00
5	SECRETRIAT	12004300	V	N	6	N 01-OCT-21	08-OCT-21	343503102 02 00 08	4,20,00
6	SECRETRIAT	12004300	V	N	9	N 01-OCT-21	08-OCT-21	343503102 02 00 08	5,88,00
7	SECRETRIAT	12004300	V	N	7	N 01-OCT-21	08-OCT-21	343503102 02 00 20	1,74,50
8	SECRETRIAT	12004300	V	N	10	N 01-OCT-21	08-OCT-21	343503102 02 00 21	1,08,56
9	SECRETRIAT	12004300	V	N	8	N 01-OCT-21	08-OCT-21	343503102 02 00 22	8,63
10	SECRETRIAT	12004300	V	N	3	N 01-OCT-21	08-OCT-21	343503102 02 00 27	2,67,45
11	SECRETRIAT	12004300	V	N	11	N 01-OCT-21	16-OCT-21	343503102 02 00 42	59,02

34,74,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:07 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12002940	V	N	1 N	01-OCT-21 04-OCT-21	345100092 03 00 01	1,43,17,00
2	SECRETRIAT	12002940	V	N	1 N	01-OCT-21 04-OCT-21	345100092 03 00 03	74,40,70
3	SECRETRIAT	12002940	V	N	1 N	01-OCT-21 04-OCT-21	345100092 03 00 06	12,57,45
4	SECRETRIAT	12002940	V	N	1 N	01-OCT-21 05-OCT-21	345100092 03 00 08	30,79,50
5	SECRETRIAT	12002940	V	N	2 N	01-OCT-21 05-OCT-21	345100092 03 00 08	12,00,00
6	SECRETRIAT	12002940	V	N	3 N	01-OCT-21 07-OCT-21	345100092 03 00 08	6,00,00
7	SECRETRIAT	12002940	V	N	4 N	01-OCT-21 07-OCT-21	345100092 03 00 08	5,66,67
8	SECRETRIAT	12002940	V	N	6 N	01-OCT-21 07-OCT-21	345100092 03 00 08	10,00,00
9	SECRETRIAT	12002940	V	N	8 N	01-OCT-21 07-OCT-21	345100092 03 00 08	17,40,28
10	SECRETRIAT	12002940	V	N	9 N	01-OCT-21 07-OCT-21	345100092 03 00 08	6,00,00
11	SECRETRIAT	12002940	V	N	7 N	01-OCT-21 07-OCT-21	345100092 03 00 27	1,47,74
12	SECRETRIAT	12002940	V	N	5 N	01-OCT-21 07-OCT-21	345100092 10 00 56	10,92,00,00
13	SECRETRIAT	12002940	V	N	13 N	01-OCT-21 22-OCT-21	345100092 03 00 22	46,50
14	SECRETRIAT	12002940	V	N	10 N	01-OCT-21 22-OCT-21	345100092 03 00 25	7,79
15	SECRETRIAT	12002940	V	N	11 N	01-OCT-21 22-OCT-21	345100092 03 00 25	24,65
16	SECRETRIAT	12002940	V	N	12 N	01-OCT-21 22-OCT-21	345100092 03 00 29	4,03,78
17	SECRETRIAT	12002940	V	N	14 N	01-OCT-21 26-OCT-21	345100092 04 00 27	1,10,87,85
18	SECRETRIAT	12002940	V	N	15 N	01-OCT-21 26-OCT-21	345100092 04 00 27	34,78,64
19	SECRETRIAT	12002940	V	N	16 N	01-OCT-21 26-OCT-21	345100092 04 00 27	37,88,30
20	SECRETRIAT	12002940	V	N	17 N	01-OCT-21 26-OCT-21	345100092 04 00 27	25,39,38
21	SECRETRIAT	12002940	V	N	18 N	01-OCT-21 26-OCT-21	345100092 04 00 27	66,04,01
22	SECRETRIAT	12002940	V	N	3 N	01-OCT-21 30-OCT-21	345100092 03 00 01	1,43,17,00
23	SECRETRIAT	12002940	V	N	3 N	01-OCT-21 30-OCT-21	345100092 03 00 03	42,39,26
24	SECRETRIAT	12002940	V	N	3 N	01-OCT-21 30-OCT-21	345100092 03 00 06	12,57,45

18,89,43,95

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:07 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002944	V	N	1	N	01-OCT-21 04-OCT-21	345402112 03 00 01	31,46,00
2	ALMORA	37002944	V	N	1	N	01-OCT-21 04-OCT-21	345402112 03 00 03	15,73,00
3	ALMORA	37002944	V	N	1	N	01-OCT-21 04-OCT-21	345402112 03 00 06	3,03,20
4	ALMORA	37002944	V	N	1	N	01-OCT-21 14-OCT-21	345402112 03 00 20	2,49,80
5	ALMORA	37002944	V	N	2	N	01-OCT-21 18-OCT-21	345402112 03 00 08	3,00,00
6	ALMORA	37002944	V	N	3	N	01-OCT-21 30-OCT-21	345402112 03 00 01	31,46,00
7	ALMORA	37002944	V	N	3	N	01-OCT-21 30-OCT-21	345402112 03 00 03	8,80,88
8	ALMORA	37002944	V	N	3	N	01-OCT-21 30-OCT-21	345402112 03 00 06	3,03,20
9	BAGESHWAR	89002944	V	N	1	N	01-OCT-21 04-OCT-21	345402112 03 00 01	29,16,60
10	BAGESHWAR	89002944	V	N	1	N	01-OCT-21 04-OCT-21	345402112 03 00 03	14,56,00
11	BAGESHWAR	89002944	V	N	1	N	01-OCT-21 04-OCT-21	345402112 03 00 06	2,68,40
12	BAGESHWAR	89002944	V	N	1	N	01-OCT-21 08-OCT-21	345402112 03 00 08	1,50,00
13	BAGESHWAR	89002944	V	N	2	N	01-OCT-21 08-OCT-21	345402112 03 00 08	1,50,00
14	BAGESHWAR	89002944	V	N	3	N	01-OCT-21 08-OCT-21	345402112 03 00 29	2,25,26
15	BAGESHWAR	89002944	V	N	5	N	01-OCT-21 16-OCT-21	345402112 03 00 02	15,00
16	BAGESHWAR	89002944	V	N	7	N	01-OCT-21 16-OCT-21	345402112 03 00 08	1,72,68
17	BAGESHWAR	89002944	V	N	4	N	01-OCT-21 16-OCT-21	345402112 03 00 20	66,02
18	BAGESHWAR	89002944	V	N	6	N	01-OCT-21 16-OCT-21	345402800 05 00 08	6,04,75
19	BAGESHWAR	89002944	V	N	3	N	01-OCT-21 30-OCT-21	345402112 03 00 01	29,16,60
20	BAGESHWAR	89002944	V	N	3	N	01-OCT-21 30-OCT-21	345402112 03 00 03	8,15,36
21	BAGESHWAR	89002944	V	N	3	N	01-OCT-21 30-OCT-21	345402112 03 00 06	2,68,40
22	CHAMOLI	40002944	V	N	1	N	01-OCT-21 04-OCT-21	345402112 03 00 01	36,90,00
23	CHAMOLI	40002944	V	N	1	N	01-OCT-21 04-OCT-21	345402112 03 00 03	18,45,00
24	CHAMOLI	40002944	V	N	1	N	01-OCT-21 04-OCT-21	345402112 03 00 06	2,30,70
25	CHAMOLI	40002944	V	N	1	N	01-OCT-21 05-OCT-21	345402112 03 00 08	1,45,00
26	CHAMOLI	40002944	V	N	2	N	01-OCT-21 08-OCT-21	345402112 03 00 08	70,00
27	CHAMOLI	40002944	V	N	3	N	01-OCT-21 08-OCT-21	345402112 03 00 29	7,92,77
28	CHAMOLI	40002944	V	N	4	N	01-OCT-21 14-OCT-21	345402800 05 00 08	11,90,75
29	CHAMOLI	40002944	V	N	5	N	01-OCT-21 26-OCT-21	345402112 03 00 22	50,00
30	CHAMOLI	40002944	V	N	3	N	01-OCT-21 30-OCT-21	345402112 03 00 01	36,90,00
31	CHAMOLI	40002944	V	N	4	N	01-OCT-21 30-OCT-21	345402112 03 00 01	4,83,56
32	CHAMOLI	40002944	V	N	3	N	01-OCT-21 30-OCT-21	345402112 03 00 03	10,33,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:07 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002944	V	N	3 N	01-OCT-21 30-OCT-21	345402112 03 00 06	2,30,70
34	CHAMPAWAT	88002944	V	N	1 N	01-OCT-21 04-OCT-21	345402112 03 00 01	35,96,00
35	CHAMPAWAT	88002944	V	N	1 N	01-OCT-21 04-OCT-21	345402112 03 00 03	17,98,00
36	CHAMPAWAT	88002944	V	N	1 N	01-OCT-21 04-OCT-21	345402112 03 00 06	2,54,70
37	CHAMPAWAT	88002944	V	N	3 N	01-OCT-21 07-OCT-21	345402112 03 00 08	1,35,00
38	CHAMPAWAT	88002944	V	N	2 N	01-OCT-21 07-OCT-21	345402112 03 00 22	10,00
39	CHAMPAWAT	88002944	V	N	1 N	01-OCT-21 07-OCT-21	345402112 03 00 29	2,75,35
40	CHAMPAWAT	88002944	V	N	4 N	01-OCT-21 12-OCT-21	345402112 03 00 04	22,20
41	CHAMPAWAT	88002944	V	N	5 N	01-OCT-21 12-OCT-21	345402112 03 00 04	31,50
42	CHAMPAWAT	88002944	V	N	6 N	01-OCT-21 16-OCT-21	345402112 03 00 04	27,50
43	CHAMPAWAT	88002944	V	N	7 N	01-OCT-21 25-OCT-21	345402800 05 00 08	5,00,00
44	CHAMPAWAT	88002944	V	N	3 N	01-OCT-21 30-OCT-21	345402112 03 00 01	4,14,48
45	CHAMPAWAT	88002944	V	N	4 N	01-OCT-21 30-OCT-21	345402112 03 00 01	35,96,00
46	CHAMPAWAT	88002944	V	N	4 N	01-OCT-21 30-OCT-21	345402112 03 00 03	10,06,88
47	CHAMPAWAT	88002944	V	N	4 N	01-OCT-21 30-OCT-21	345402112 03 00 06	2,54,70
48	DEHRADUN	01002944	V	N	1 N	01-OCT-21 04-OCT-21	345402112 03 00 01	45,73,00
49	DEHRADUN	01002944	V	N	1 N	01-OCT-21 04-OCT-21	345402112 03 00 03	22,84,63
50	DEHRADUN	01002944	V	N	1 N	01-OCT-21 04-OCT-21	345402112 03 00 06	4,77,70
51	DEHRADUN	01002944	V	N	2 N	01-OCT-21 08-OCT-21	345402112 03 00 02	11,00
52	DEHRADUN	01002944	V	N	1 N	01-OCT-21 08-OCT-21	345402112 03 00 08	4,50,00
53	DEHRADUN	01002944	V	N	3 N	01-OCT-21 08-OCT-21	345402112 03 00 09	87,88
54	DEHRADUN	01002944	V	N	4 N	01-OCT-21 14-OCT-21	345402112 03 00 22	50,00
55	HALDWANI	07002944	V	N	1 N	01-OCT-21 04-OCT-21	345402112 03 00 01	42,65,00
56	HALDWANI	07002944	V	N	1 N	01-OCT-21 04-OCT-21	345402112 03 00 03	21,32,50
57	HALDWANI	07002944	V	N	1 N	01-OCT-21 04-OCT-21	345402112 03 00 06	3,87,70
58	HALDWANI	07002944	V	N	1 N	01-OCT-21 08-OCT-21	345402112 03 00 08	1,50,00
59	HALDWANI	07002944	V	N	6 N	01-OCT-21 16-OCT-21	345402112 03 00 22	9,00
60	HALDWANI	07002944	V	N	7 N	01-OCT-21 16-OCT-21	345402112 03 00 23	9,00,00
61	HALDWANI	07002944	V	N	4 N	01-OCT-21 18-OCT-21	345402112 03 00 04	37,50
62	HALDWANI	07002944	V	N	3 N	01-OCT-21 18-OCT-21	345402112 03 00 22	2,00
63	HALDWANI	07002944	V	N	5 N	01-OCT-21 18-OCT-21	345402112 03 00 23	31,07
64	HALDWANI	07002944	V	N	2 N	01-OCT-21 18-OCT-21	345402112 03 00 25	36,15

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:07 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HALDWANI	07002944	V	N	3 N	01-OCT-21 30-OCT-21	345402112 03 00 01	42,71,00
66	HALDWANI	07002944	V	N	3 N	01-OCT-21 30-OCT-21	345402112 03 00 03	11,95,88
67	HALDWANI	07002944	V	N	3 N	01-OCT-21 30-OCT-21	345402112 03 00 06	3,92,10
68	HARIDWAR	65002944	V	N	1 N	01-OCT-21 04-OCT-21	345402112 03 00 01	60,93,90
69	HARIDWAR	65002944	V	N	1 N	01-OCT-21 04-OCT-21	345402112 03 00 03	30,46,00
70	HARIDWAR	65002944	V	N	1 N	01-OCT-21 04-OCT-21	345402112 03 00 06	2,48,70
71	HARIDWAR	65002944	V	N	1 N	01-OCT-21 05-OCT-21	345402112 03 00 08	1,50,00
72	HARIDWAR	65002944	V	N	2 N	01-OCT-21 05-OCT-21	345402112 03 00 08	3,00,00
73	HARIDWAR	65002944	V	N	3 N	01-OCT-21 12-OCT-21	345402112 03 00 04	24,14
74	HARIDWAR	65002944	V	N	4 N	01-OCT-21 22-OCT-21	345402112 03 00 04	10,00
75	HARIDWAR	65002944	V	N	5 N	01-OCT-21 22-OCT-21	345402800 05 00 08	7,11,46
76	HARIDWAR	65002944	V	N	3 N	01-OCT-21 30-OCT-21	345402112 03 00 01	60,93,90
77	HARIDWAR	65002944	V	N	3 N	01-OCT-21 30-OCT-21	345402112 03 00 03	17,05,76
78	HARIDWAR	65002944	V	N	3 N	01-OCT-21 30-OCT-21	345402112 03 00 06	2,48,70
79	NAINITAL	36002944	V	N	1 N	01-OCT-21 04-OCT-21	345402112 03 00 01	46,35,00
80	NAINITAL	36002944	V	N	1 N	01-OCT-21 04-OCT-21	345402112 03 00 03	23,17,50
81	NAINITAL	36002944	V	N	1 N	01-OCT-21 04-OCT-21	345402112 03 00 06	3,94,70
82	NAINITAL	36002944	V	N	1 N	01-OCT-21 22-OCT-21	345402112 03 00 08	2,91,96
83	NAINITAL	36002944	V	N	3 N	01-OCT-21 22-OCT-21	345402112 03 00 08	3,00,00
84	NAINITAL	36002944	V	N	2 N	01-OCT-21 22-OCT-21	345402112 03 00 25	6,55
85	NAINITAL	36002944	V	N	4 N	01-OCT-21 25-OCT-21	345402800 05 00 08	8,07,95
86	NAINITAL	36002944	V	N	3 N	01-OCT-21 30-OCT-21	345402112 03 00 01	5,52,64
87	NAINITAL	36002944	V	N	4 N	01-OCT-21 30-OCT-21	345402112 03 00 01	46,35,00
88	NAINITAL	36002944	V	N	4 N	01-OCT-21 30-OCT-21	345402112 03 00 03	12,97,80
89	NAINITAL	36002944	V	N	4 N	01-OCT-21 30-OCT-21	345402112 03 00 06	3,94,70
90	NAINITAL	36002944	V	N	5 N	01-OCT-21 30-OCT-21	345402112 03 00 08	3,10,00
91	NAINITAL	36002944	V	N	6 N	01-OCT-21 30-OCT-21	345402112 03 00 08	1,90,36
92	NAINITAL	36002944	V	N	7 N	01-OCT-21 30-OCT-21	345402800 05 00 08	6,04,75
93	PAURI GARHWAL	42002944	V	N	1 N	01-OCT-21 04-OCT-21	345402112 03 00 01	37,43,00
94	PAURI GARHWAL	42002944	V	N	2 N	01-OCT-21 04-OCT-21	345402112 03 00 01	42,62,00
95	PAURI GARHWAL	42002944	V	N	1 N	01-OCT-21 04-OCT-21	345402112 03 00 03	18,67,32
96	PAURI GARHWAL	42002944	V	N	2 N	01-OCT-21 04-OCT-21	345402112 03 00 03	21,31,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:07 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	PAURI GARHWAL	42002944	V	N	1	N	01-OCT-21 04-OCT-21	345402112 03 00 06	2,25,10
98	PAURI GARHWAL	42002944	V	N	2	N	01-OCT-21 04-OCT-21	345402112 03 00 06	3,91,20
99	PAURI GARHWAL	42002944	V	N	1	N	01-OCT-21 04-OCT-21	345402112 03 00 08	3,00,00
100	PAURI GARHWAL	42002944	V	N	2	N	01-OCT-21 04-OCT-21	345402800 05 00 08	3,00,00
101	PAURI GARHWAL	42002944	V	N	3	N	01-OCT-21 08-OCT-21	345402112 03 00 08	1,50,00
102	PAURI GARHWAL	42002944	V	N	4	N	01-OCT-21 08-OCT-21	345402112 03 00 08	2,91,96
103	PAURI GARHWAL	42002944	V	N	6	N	01-OCT-21 13-OCT-21	345402112 03 00 22	30,84
104	PAURI GARHWAL	42002944	V	N	7	N	01-OCT-21 13-OCT-21	345402112 03 00 22	1,05,50
105	PAURI GARHWAL	42002944	V	N	5	N	01-OCT-21 13-OCT-21	345402112 03 00 25	26,55
106	PAURI GARHWAL	42002944	V	N	8	N	01-OCT-21 13-OCT-21	345402112 03 00 29	3,61,40
107	PAURI GARHWAL	42002944	V	N	9	N	01-OCT-21 25-OCT-21	345402112 03 00 04	65,25
108	PITHORAGARH	38002944	V	N	1	N	01-OCT-21 04-OCT-21	345402112 03 00 01	45,77,00
109	PITHORAGARH	38002944	V	N	1	N	01-OCT-21 04-OCT-21	345402112 03 00 03	22,88,50
110	PITHORAGARH	38002944	V	N	1	N	01-OCT-21 04-OCT-21	345402112 03 00 06	2,89,30
111	PITHORAGARH	38002944	V	N	3	N	01-OCT-21 05-OCT-21	345402112 03 00 08	3,00,00
112	PITHORAGARH	38002944	V	N	2	N	01-OCT-21 05-OCT-21	345402112 03 00 22	58,22
113	PITHORAGARH	38002944	V	N	1	N	01-OCT-21 05-OCT-21	345402112 03 00 25	51,25
114	PITHORAGARH	38002944	V	N	5	N	01-OCT-21 16-OCT-21	345402112 03 00 20	1,06,00
115	PITHORAGARH	38002944	V	N	4	N	01-OCT-21 16-OCT-21	345402112 03 00 29	8,00
116	PITHORAGARH	38002944	V	N	6	N	01-OCT-21 16-OCT-21	345402112 03 00 29	68,10
117	PITHORAGARH	38002944	V	N	3	N	01-OCT-21 30-OCT-21	345402112 03 00 01	45,77,00
118	PITHORAGARH	38002944	V	N	3	N	01-OCT-21 30-OCT-21	345402112 03 00 03	12,81,56
119	PITHORAGARH	38002944	V	N	3	N	01-OCT-21 30-OCT-21	345402112 03 00 06	2,89,30
120	RUDRAPRAYAG	90002944	V	N	1	N	01-OCT-21 04-OCT-21	345402112 03 00 01	29,92,60
121	RUDRAPRAYAG	90002944	V	N	1	N	01-OCT-21 04-OCT-21	345402112 03 00 03	14,94,00
122	RUDRAPRAYAG	90002944	V	N	1	N	01-OCT-21 04-OCT-21	345402112 03 00 06	2,74,00
123	RUDRAPRAYAG	90002944	V	N	2	N	01-OCT-21 06-OCT-21	345402112 03 00 08	3,00,00
124	RUDRAPRAYAG	90002944	V	N	3	N	01-OCT-21 06-OCT-21	345402112 03 00 08	1,50,00
125	RUDRAPRAYAG	90002944	V	N	1	N	01-OCT-21 06-OCT-21	345402112 03 00 29	2,04,00
126	RUDRAPRAYAG	90002944	V	N	5	N	01-OCT-21 12-OCT-21	345402112 03 00 08	3,12,54
127	RUDRAPRAYAG	90002944	V	N	4	N	01-OCT-21 12-OCT-21	345402112 03 00 29	1,04,28
128	RUDRAPRAYAG	90002944	V	N	6	N	01-OCT-21 13-OCT-21	345402800 05 00 08	11,53,73

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:07 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	RUDRAPRAYAG	90002944	V	N	7	N	01-OCT-21 13-OCT-21	345402800 05 00 08	8,29,28
130	RUDRAPRAYAG	90002944	V	N	8	N	01-OCT-21 22-OCT-21	345402112 03 00 22	2,80
131	RUDRAPRAYAG	90002944	V	N	3	N	01-OCT-21 30-OCT-21	345402112 03 00 01	29,67,54
132	RUDRAPRAYAG	90002944	V	N	3	N	01-OCT-21 30-OCT-21	345402112 03 00 03	8,29,62
133	RUDRAPRAYAG	90002944	V	N	3	N	01-OCT-21 30-OCT-21	345402112 03 00 06	2,72,01
134	SECRETRIAT	12002934	V	N	3	N	01-OCT-21 01-OCT-21	345402112 04 00 07	50,00
135	SECRETRIAT	12002934	V	N	3	N	01-OCT-21 01-OCT-21	345402112 04 00 22	13,20
136	SECRETRIAT	12002934	V	N	2	N	01-OCT-21 04-OCT-21	345402112 03 00 01	3,74,70,39
137	SECRETRIAT	12002934	V	N	2	N	01-OCT-21 04-OCT-21	345402112 03 00 03	1,81,09,71
138	SECRETRIAT	12002934	V	N	2	N	01-OCT-21 04-OCT-21	345402112 03 00 06	35,86,62
139	SECRETRIAT	12002934	V	N	1	N	01-OCT-21 04-OCT-21	345402112 04 00 01	27,86,00
140	SECRETRIAT	12002934	V	N	1	N	01-OCT-21 04-OCT-21	345402112 04 00 03	13,93,00
141	SECRETRIAT	12002934	V	N	1	N	01-OCT-21 04-OCT-21	345402112 04 00 06	1,59,80
142	SECRETRIAT	12002934	V	N	1	N	01-OCT-21 05-OCT-21	345402112 03 00 08	37,58,07
143	SECRETRIAT	12002934	V	N	2	N	01-OCT-21 05-OCT-21	345402112 03 00 08	16,50,00
144	SECRETRIAT	12002934	V	N	4	N	01-OCT-21 07-OCT-21	345402112 03 00 01	33,30
145	SECRETRIAT	12002934	V	N	4	N	01-OCT-21 07-OCT-21	345402112 03 00 03	8,31
146	SECRETRIAT	12002934	V	N	4	N	01-OCT-21 07-OCT-21	345402112 03 00 06	5,73
147	SECRETRIAT	12002934	V	N	6	N	01-OCT-21 07-OCT-21	345402112 04 00 21	3,39,73
148	SECRETRIAT	12002934	V	N	5	N	01-OCT-21 07-OCT-21	345402112 04 00 22	2,36,00
149	SECRETRIAT	12002934	V	N	7	N	01-OCT-21 07-OCT-21	345402112 04 00 25	23,94
150	SECRETRIAT	12002934	V	N	4	N	01-OCT-21 07-OCT-21	345402112 04 00 29	23,70
151	SECRETRIAT	12002934	V	N	5	N	01-OCT-21 08-OCT-21	345402112 03 00 01	18,55
152	SECRETRIAT	12002934	V	N	6	N	01-OCT-21 08-OCT-21	345402112 03 00 01	13,57,27
153	SECRETRIAT	12002934	V	N	5	N	01-OCT-21 08-OCT-21	345402112 03 00 03	5,19
154	SECRETRIAT	12002934	V	N	6	N	01-OCT-21 08-OCT-21	345402112 03 00 03	3,80,02
155	SECRETRIAT	12002934	V	N	5	N	01-OCT-21 08-OCT-21	345402112 03 00 06	60
156	SECRETRIAT	12002934	V	N	6	N	01-OCT-21 08-OCT-21	345402112 03 00 06	1,41,54
157	SECRETRIAT	12002934	V	N	8	N	01-OCT-21 12-OCT-21	345402112 03 00 09	3,67
158	SECRETRIAT	12002934	V	N	10	N	01-OCT-21 13-OCT-21	345402112 03 00 08	2,14,92
159	SECRETRIAT	12002934	V	N	9	N	01-OCT-21 13-OCT-21	345402112 03 00 23	10,96,49
160	SECRETRIAT	12002934	V	N	12	N	01-OCT-21 13-OCT-21	345402112 04 00 02	45,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:07 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	SECRETRIAT	12002934	V	N	11 N	01-OCT-21 13-OCT-21	345402112 04 00 08	11,83,24
162	SECRETRIAT	12002934	V	N	13 N	01-OCT-21 13-OCT-21	345402112 04 00 08	1,50,00
163	SECRETRIAT	12002934	V	N	26 N	01-OCT-21 21-OCT-21	345402112 03 00 04	13,50
164	SECRETRIAT	12002934	V	N	14 N	01-OCT-21 21-OCT-21	345402112 03 00 20	96,27
165	SECRETRIAT	12002934	V	N	29 N	01-OCT-21 21-OCT-21	345402112 03 00 20	2,14,00
166	SECRETRIAT	12002934	V	N	24 N	01-OCT-21 21-OCT-21	345402112 03 00 21	12,98,00
167	SECRETRIAT	12002934	V	N	15 N	01-OCT-21 21-OCT-21	345402112 03 00 22	1,85,28
168	SECRETRIAT	12002934	V	N	19 N	01-OCT-21 21-OCT-21	345402112 03 00 22	90,46
169	SECRETRIAT	12002934	V	N	20 N	01-OCT-21 21-OCT-21	345402112 03 00 22	1,99,40
170	SECRETRIAT	12002934	V	N	23 N	01-OCT-21 21-OCT-21	345402112 03 00 22	1,47,50
171	SECRETRIAT	12002934	V	N	31 N	01-OCT-21 21-OCT-21	345402112 03 00 22	2,50
172	SECRETRIAT	12002934	V	N	27 N	01-OCT-21 21-OCT-21	345402112 03 00 24	39,82
173	SECRETRIAT	12002934	V	N	17 N	01-OCT-21 21-OCT-21	345402112 03 00 25	35,82
174	SECRETRIAT	12002934	V	N	21 N	01-OCT-21 21-OCT-21	345402112 03 00 25	98,32
175	SECRETRIAT	12002934	V	N	25 N	01-OCT-21 21-OCT-21	345402112 03 00 25	2,83,20
176	SECRETRIAT	12002934	V	N	16 N	01-OCT-21 21-OCT-21	345402112 03 00 26	61,95
177	SECRETRIAT	12002934	V	N	28 N	01-OCT-21 21-OCT-21	345402112 03 00 26	4,10,99
178	SECRETRIAT	12002934	V	N	30 N	01-OCT-21 21-OCT-21	345402112 03 00 26	7,19,87
179	SECRETRIAT	12002934	V	N	18 N	01-OCT-21 21-OCT-21	345402112 03 00 29	7,06,95
180	SECRETRIAT	12002934	V	N	22 N	01-OCT-21 21-OCT-21	345402112 03 00 29	6,59,19
181	SECRETRIAT	12002934	V	N	40 N	01-OCT-21 25-OCT-21	345402112 03 00 08	2,42,13
182	SECRETRIAT	12002934	V	N	33 N	01-OCT-21 25-OCT-21	345402112 03 00 22	1,70,99
183	SECRETRIAT	12002934	V	N	35 N	01-OCT-21 25-OCT-21	345402112 03 00 22	1,35,39
184	SECRETRIAT	12002934	V	N	32 N	01-OCT-21 25-OCT-21	345402112 03 00 26	54,28
185	SECRETRIAT	12002934	V	N	42 N	01-OCT-21 25-OCT-21	345402112 03 00 27	3,69,76
186	SECRETRIAT	12002934	V	N	34 N	01-OCT-21 25-OCT-21	345402112 03 00 29	2,47,74
187	SECRETRIAT	12002934	V	N	39 N	01-OCT-21 25-OCT-21	345402112 03 00 29	5,74,50
188	SECRETRIAT	12002934	V	N	41 N	01-OCT-21 25-OCT-21	345402112 04 00 22	15,00
189	SECRETRIAT	12002934	V	N	36 N	01-OCT-21 25-OCT-21	345402112 04 00 25	2,93,47
190	SECRETRIAT	12002934	V	N	37 N	01-OCT-21 25-OCT-21	345402112 04 00 29	11,69,78
191	SECRETRIAT	12002934	V	N	38 N	01-OCT-21 25-OCT-21	345402112 04 00 29	48,60
192	SECRETRIAT	12002934	V	N	43 N	01-OCT-21 25-OCT-21	345402112 04 00 29	12,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:07 AM

Grant No.: 07

S.No.	DE	MOA	VCH Date		VCH No			HEAD OF ACCOUNT	AMOUNT
TREASURY	DDO CODE	V/C	P/NP	VCH	No				
193	SECRETRIAT	12002934	V	N	44	N	01-OCT-21 28-OCT-21	345402112 03 00 08	29,50,84
194	SECRETRIAT	12002934	V	N	45	N	01-OCT-21 28-OCT-21	345402112 03 00 08	16,57,70
195	SECRETRIAT	12002934	V	N	46	N	01-OCT-21 29-OCT-21	345402112 03 00 08	25,05,03
196	SECRETRIAT	12002934	V	N	9	N	01-OCT-21 30-OCT-21	345402112 03 00 01	3,75,82,59
197	SECRETRIAT	12002934	V	N	9	N	01-OCT-21 30-OCT-21	345402112 03 00 03	1,06,61,84
198	SECRETRIAT	12002934	V	N	9	N	01-OCT-21 30-OCT-21	345402112 03 00 06	36,01,20
199	SECRETRIAT	12002934	V	N	47	N	01-OCT-21 30-OCT-21	345402112 03 00 08	17,05,00
200	SECRETRIAT	12002934	V	N	10	N	01-OCT-21 30-OCT-21	345402112 04 00 01	27,86,00
201	SECRETRIAT	12002934	V	N	10	N	01-OCT-21 30-OCT-21	345402112 04 00 03	7,80,08
202	SECRETRIAT	12002934	V	N	10	N	01-OCT-21 30-OCT-21	345402112 04 00 06	1,59,80
203	TEHRI GARHWAL	61002944	V	N	1	N	01-OCT-21 04-OCT-21	345402112 03 00 01	41,52,00
204	TEHRI GARHWAL	61002944	V	N	1	N	01-OCT-21 04-OCT-21	345402112 03 00 03	20,76,00
205	TEHRI GARHWAL	61002944	V	N	1	N	01-OCT-21 04-OCT-21	345402112 03 00 06	1,94,30
206	TEHRI GARHWAL	61002944	V	N	1	N	01-OCT-21 06-OCT-21	345402112 03 00 08	4,50,00
207	TEHRI GARHWAL	61002944	V	N	5	N	01-OCT-21 06-OCT-21	345402112 03 00 08	2,91,96
208	TEHRI GARHWAL	61002944	V	N	3	N	01-OCT-21 06-OCT-21	345402112 03 00 25	30,49
209	TEHRI GARHWAL	61002944	V	N	4	N	01-OCT-21 06-OCT-21	345402112 03 00 25	50,00
210	TEHRI GARHWAL	61002944	V	N	6	N	01-OCT-21 06-OCT-21	345402112 03 00 29	4,22,85
211	TEHRI GARHWAL	61002944	V	N	2	N	01-OCT-21 06-OCT-21	345402800 05 00 08	2,00,00
212	TEHRI GARHWAL	61002944	V	N	7	N	01-OCT-21 18-OCT-21	345402112 03 00 40	65,00
213	TEHRI GARHWAL	61002944	V	N	3	N	01-OCT-21 30-OCT-21	345402112 03 00 01	41,52,00
214	TEHRI GARHWAL	61002944	V	N	4	N	01-OCT-21 30-OCT-21	345402112 03 00 01	5,52,64
215	TEHRI GARHWAL	61002944	V	N	3	N	01-OCT-21 30-OCT-21	345402112 03 00 03	11,62,56
216	TEHRI GARHWAL	61002944	V	N	3	N	01-OCT-21 30-OCT-21	345402112 03 00 06	1,94,30
217	TEHRI GARHWAL	61002944	V	N	8	N	01-OCT-21 30-OCT-21	345402112 03 00 08	4,65,00
218	TEHRI GARHWAL	61002944	V	N	9	N	01-OCT-21 30-OCT-21	345402800 05 00 08	3,00,00
219	UDHAM SINGH NAGAR	75002944	V	N	1	N	01-OCT-21 04-OCT-21	345402112 03 00 01	60,83,60
220	UDHAM SINGH NAGAR	75002944	V	N	1	N	01-OCT-21 04-OCT-21	345402112 03 00 03	30,35,76
221	UDHAM SINGH NAGAR	75002944	V	N	1	N	01-OCT-21 04-OCT-21	345402112 03 00 06	4,99,50
222	UDHAM SINGH NAGAR	75002944	V	N	3	N	01-OCT-21 08-OCT-21	345402112 03 00 04	28,80

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:07 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
223	UDHAM SINGH NAGAR	75002944	V	N	2 N	01-OCT-21	08-OCT-21	345402112 03 00 08	1,50,00
224	UDHAM SINGH NAGAR	75002944	V	N	1 N	01-OCT-21	08-OCT-21	345402800 05 00 08	2,00,00
225	UDHAM SINGH NAGAR	75002944	V	N	4 N	01-OCT-21	29-OCT-21	345402112 03 00 22	65,90
226	UDHAM SINGH NAGAR	75002944	V	N	3 N	01-OCT-21	30-OCT-21	345402112 03 00 01	58,98,60
227	UDHAM SINGH NAGAR	75002944	V	N	3 N	01-OCT-21	30-OCT-21	345402112 03 00 03	16,50,32
228	UDHAM SINGH NAGAR	75002944	V	N	3 N	01-OCT-21	30-OCT-21	345402112 03 00 06	4,76,70
229	UTTARKASHI	41002944	V	N	1 N	01-OCT-21	01-OCT-21	345402112 03 00 01	12,00,20
230	UTTARKASHI	41002944	V	N	1 N	01-OCT-21	01-OCT-21	345402112 03 00 03	2,75,04
231	UTTARKASHI	41002944	V	N	2 N	01-OCT-21	04-OCT-21	345402112 03 00 01	34,60,00
232	UTTARKASHI	41002944	V	N	2 N	01-OCT-21	04-OCT-21	345402112 03 00 03	17,22,52
233	UTTARKASHI	41002944	V	N	2 N	01-OCT-21	04-OCT-21	345402112 03 00 06	3,33,40
234	UTTARKASHI	41002944	V	N	1 N	01-OCT-21	08-OCT-21	345402800 05 00 08	40,00
235	UTTARKASHI	41002944	V	N	2 N	01-OCT-21	08-OCT-21	345402800 05 00 08	1,50,00
236	UTTARKASHI	41002944	V	N	3 N	01-OCT-21	14-OCT-21	345402112 03 00 08	14,00
237	UTTARKASHI	41002944	V	N	4 N	01-OCT-21	14-OCT-21	345402112 03 00 08	3,70,04
238	UTTARKASHI	41002944	V	N	5 N	01-OCT-21	14-OCT-21	345402112 03 00 08	1,10,00
239	UTTARKASHI	41002944	V	N	6 N	01-OCT-21	14-OCT-21	345402112 03 00 08	2,03,20
240	UTTARKASHI	41002944	V	N	4 N	01-OCT-21	30-OCT-21	345402112 03 00 01	34,60,00
241	UTTARKASHI	41002944	V	N	5 N	01-OCT-21	30-OCT-21	345402112 03 00 01	5,52,64
242	UTTARKASHI	41002944	V	N	4 N	01-OCT-21	30-OCT-21	345402112 03 00 03	9,68,80
243	UTTARKASHI	41002944	V	N	4 N	01-OCT-21	30-OCT-21	345402112 03 00 06	3,33,40
244	UTTARKASHI	41002944	V	N	12 N	01-OCT-21	30-OCT-21	345402112 03 00 08	3,70,04
245	UTTARKASHI	41002944	V	N	7 N	01-OCT-21	30-OCT-21	345402112 03 00 08	3,10,00
246	UTTARKASHI	41002944	V	N	8 N	01-OCT-21	30-OCT-21	345402112 03 00 08	14,00
247	UTTARKASHI	41002944	V	N	10 N	01-OCT-21	30-OCT-21	345402800 05 00 08	3,00,00
248	UTTARKASHI	41002944	V	N	11 N	01-OCT-21	30-OCT-21	345402800 05 00 08	2,60,00
249	UTTARKASHI	41002944	V	N	13 N	01-OCT-21	30-OCT-21	345402800 05 00 08	2,00,00
250	UTTARKASHI	41002944	V	N	9 N	01-OCT-21	30-OCT-21	345402800 05 00 08	2,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:07 AM

Grant No.: 07

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	
					33,85,62,76	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:59 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002283	V	N	1	N	01-OCT-21 01-OCT-21	360400200 01 11 69	13,30,40,00
2	SECRETARIAT	12002283	V	N	10	N	01-OCT-21 01-OCT-21	360400200 01 11 69	7,49,30,00
3	SECRETARIAT	12002283	V	N	11	N	01-OCT-21 01-OCT-21	360400200 01 11 69	11,94,20,00
4	SECRETARIAT	12002283	V	N	12	N	01-OCT-21 01-OCT-21	360400200 01 11 69	15,36,90,00
5	SECRETARIAT	12002283	V	N	13	N	01-OCT-21 01-OCT-21	360400200 01 11 69	9,22,30,00
6	SECRETARIAT	12002283	V	N	14	N	01-OCT-21 01-OCT-21	360400200 01 11 69	6,76,40,00
7	SECRETARIAT	12002283	V	N	15	N	01-OCT-21 01-OCT-21	360400200 01 11 69	8,44,30,00
8	SECRETARIAT	12002283	V	N	16	N	01-OCT-21 01-OCT-21	360400200 01 11 69	18,06,50,00
9	SECRETARIAT	12002283	V	N	17	N	01-OCT-21 01-OCT-21	360400200 01 11 69	10,96,00,00
10	SECRETARIAT	12002283	V	N	18	N	01-OCT-21 01-OCT-21	360400200 01 11 69	5,46,90,00
11	SECRETARIAT	12002283	V	N	19	N	01-OCT-21 01-OCT-21	360400200 01 11 69	19,07,30,00
12	SECRETARIAT	12002283	V	N	2	N	01-OCT-21 01-OCT-21	360400200 01 11 69	9,39,70,00
13	SECRETARIAT	12002283	V	N	20	N	01-OCT-21 01-OCT-21	360400200 01 11 69	20,41,50,00
14	SECRETARIAT	12002283	V	N	21	N	01-OCT-21 01-OCT-21	360400200 01 11 69	12,40,90,00
15	SECRETARIAT	12002283	V	N	22	N	01-OCT-21 01-OCT-21	360400200 01 11 69	21,03,90,00
16	SECRETARIAT	12002283	V	N	23	N	01-OCT-21 01-OCT-21	360400200 01 11 69	9,69,60,00
17	SECRETARIAT	12002283	V	N	24	N	01-OCT-21 01-OCT-21	360400200 01 11 69	16,07,30,00
18	SECRETARIAT	12002283	V	N	25	N	01-OCT-21 01-OCT-21	360400200 01 11 69	3,78,70,00
19	SECRETARIAT	12002283	V	N	26	N	01-OCT-21 01-OCT-21	360400200 01 11 69	7,99,50,00
20	SECRETARIAT	12002283	V	N	27	N	01-OCT-21 01-OCT-21	360400200 01 11 69	28,18,50,00
21	SECRETARIAT	12002283	V	N	28	N	01-OCT-21 01-OCT-21	360400200 01 11 69	9,92,60,00
22	SECRETARIAT	12002283	V	N	29	N	01-OCT-21 01-OCT-21	360400200 01 11 69	13,64,00,00
23	SECRETARIAT	12002283	V	N	3	N	01-OCT-21 01-OCT-21	360400200 01 11 69	12,47,90,00
24	SECRETARIAT	12002283	V	N	30	N	01-OCT-21 01-OCT-21	360400200 01 11 69	11,58,10,00
25	SECRETARIAT	12002283	V	N	31	N	01-OCT-21 01-OCT-21	360400200 01 11 69	6,98,40,00
26	SECRETARIAT	12002283	V	N	32	N	01-OCT-21 01-OCT-21	360400200 01 11 69	9,72,70,00
27	SECRETARIAT	12002283	V	N	33	N	01-OCT-21 01-OCT-21	360400200 01 11 69	9,24,80,00
28	SECRETARIAT	12002283	V	N	34	N	01-OCT-21 01-OCT-21	360400200 01 11 69	4,70,90,00
29	SECRETARIAT	12002283	V	N	35	N	01-OCT-21 01-OCT-21	360400200 01 11 69	8,47,70,00
30	SECRETARIAT	12002283	V	N	36	N	01-OCT-21 01-OCT-21	360400200 01 11 69	9,03,00,00
31	SECRETARIAT	12002283	V	N	37	N	01-OCT-21 01-OCT-21	360400200 01 11 69	8,18,80,00
32	SECRETARIAT	12002283	V	N	38	N	01-OCT-21 01-OCT-21	360400200 01 11 69	13,51,40,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:59 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	SECRETRIAT	12002283	V	N	39	N	01-OCT-21 01-OCT-21	360400200 01 11 69	8,09,80,00
34	SECRETRIAT	12002283	V	N	4	N	01-OCT-21 01-OCT-21	360400200 01 11 69	4,31,30,00
35	SECRETRIAT	12002283	V	N	40	N	01-OCT-21 01-OCT-21	360400200 01 11 69	8,05,60,00
36	SECRETRIAT	12002283	V	N	41	N	01-OCT-21 01-OCT-21	360400200 01 11 69	12,98,50,00
37	SECRETRIAT	12002283	V	N	42	N	01-OCT-21 01-OCT-21	360400200 01 11 69	9,70,10,00
38	SECRETRIAT	12002283	V	N	43	N	01-OCT-21 01-OCT-21	360400200 01 11 69	13,11,50,00
39	SECRETRIAT	12002283	V	N	44	N	01-OCT-21 01-OCT-21	360400200 01 11 69	17,16,80,00
40	SECRETRIAT	12002283	V	N	45	N	01-OCT-21 01-OCT-21	360400200 01 11 69	12,14,90,00
41	SECRETRIAT	12002283	V	N	46	N	01-OCT-21 01-OCT-21	360400200 01 11 69	12,49,40,00
42	SECRETRIAT	12002283	V	N	47	N	01-OCT-21 01-OCT-21	360400200 01 11 69	7,87,50,00
43	SECRETRIAT	12002283	V	N	48	N	01-OCT-21 01-OCT-21	360400200 01 11 69	11,65,40,00
44	SECRETRIAT	12002283	V	N	49	N	01-OCT-21 01-OCT-21	360400200 01 11 69	7,11,20,00
45	SECRETRIAT	12002283	V	N	5	N	01-OCT-21 01-OCT-21	360400200 01 11 69	9,56,50,00
46	SECRETRIAT	12002283	V	N	50	N	01-OCT-21 01-OCT-21	360400200 01 11 69	7,96,60,00
47	SECRETRIAT	12002283	V	N	51	N	01-OCT-21 01-OCT-21	360400200 01 11 69	15,96,80,00
48	SECRETRIAT	12002283	V	N	52	N	01-OCT-21 01-OCT-21	360400200 01 11 69	17,14,40,00
49	SECRETRIAT	12002283	V	N	53	N	01-OCT-21 01-OCT-21	360400200 01 11 69	10,13,80,00
50	SECRETRIAT	12002283	V	N	54	N	01-OCT-21 01-OCT-21	360400200 01 11 69	6,85,00,00
51	SECRETRIAT	12002283	V	N	55	N	01-OCT-21 01-OCT-21	360400200 01 11 69	7,48,20,00
52	SECRETRIAT	12002283	V	N	56	N	01-OCT-21 01-OCT-21	360400200 01 11 69	9,32,30,00
53	SECRETRIAT	12002283	V	N	57	N	01-OCT-21 01-OCT-21	360400200 01 11 69	10,77,40,00
54	SECRETRIAT	12002283	V	N	58	N	01-OCT-21 01-OCT-21	360400200 01 11 69	3,99,30,00
55	SECRETRIAT	12002283	V	N	59	N	01-OCT-21 01-OCT-21	360400200 01 11 69	8,28,90,00
56	SECRETRIAT	12002283	V	N	6	N	01-OCT-21 01-OCT-21	360400200 01 11 69	7,63,80,00
57	SECRETRIAT	12002283	V	N	60	N	01-OCT-21 01-OCT-21	360400200 01 11 69	4,29,90,00
58	SECRETRIAT	12002283	V	N	61	N	01-OCT-21 01-OCT-21	360400200 01 11 69	11,29,50,00
59	SECRETRIAT	12002283	V	N	62	N	01-OCT-21 01-OCT-21	360400200 01 11 69	5,09,40,00
60	SECRETRIAT	12002283	V	N	63	N	01-OCT-21 01-OCT-21	360400200 01 11 69	5,07,50,00
61	SECRETRIAT	12002283	V	N	64	N	01-OCT-21 01-OCT-21	360400200 01 11 69	12,37,80,00
62	SECRETRIAT	12002283	V	N	65	N	01-OCT-21 01-OCT-21	360400200 01 11 69	7,33,00,00
63	SECRETRIAT	12002283	V	N	66	N	01-OCT-21 01-OCT-21	360400200 01 11 69	10,19,00,00
64	SECRETRIAT	12002283	V	N	67	N	01-OCT-21 01-OCT-21	360400200 01 11 69	9,90,80,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:59 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	SECRETARIAT	12002283	V	N	68	N	01-OCT-21	01-OCT-21 360400200 01 11 69	11,91,20,00
66	SECRETARIAT	12002283	V	N	69	N	01-OCT-21	01-OCT-21 360400200 01 11 69	7,12,20,00
67	SECRETARIAT	12002283	V	N	7	N	01-OCT-21	01-OCT-21 360400200 01 11 69	9,45,50,00
68	SECRETARIAT	12002283	V	N	70	N	01-OCT-21	01-OCT-21 360400200 01 11 69	10,48,40,00
69	SECRETARIAT	12002283	V	N	71	N	01-OCT-21	01-OCT-21 360400200 01 11 69	6,12,80,00
70	SECRETARIAT	12002283	V	N	72	N	01-OCT-21	01-OCT-21 360400200 01 11 69	5,35,20,00
71	SECRETARIAT	12002283	V	N	73	N	01-OCT-21	01-OCT-21 360400200 01 11 69	12,50,90,00
72	SECRETARIAT	12002283	V	N	74	N	01-OCT-21	01-OCT-21 360400200 01 11 69	8,88,90,00
73	SECRETARIAT	12002283	V	N	75	N	01-OCT-21	01-OCT-21 360400200 01 11 69	11,88,10,00
74	SECRETARIAT	12002283	V	N	76	N	01-OCT-21	01-OCT-21 360400200 01 11 69	8,97,00,00
75	SECRETARIAT	12002283	V	N	8	N	01-OCT-21	01-OCT-21 360400200 01 11 69	8,10,40,00
76	SECRETARIAT	12002283	V	N	9	N	01-OCT-21	01-OCT-21 360400200 01 11 69	19,17,30,00
77	SECRETARIAT	12002283	V	N	77	N	01-OCT-21	07-OCT-21 360400200 01 11 69	9,79,00,00
78	SECRETARIAT	12002283	V	N	78	N	01-OCT-21	07-OCT-21 360400200 01 11 69	5,85,60,00
79	SECRETARIAT	12002283	V	N	79	N	01-OCT-21	07-OCT-21 360400200 01 11 69	8,51,30,00
80	SECRETARIAT	12002283	V	N	80	N	01-OCT-21	07-OCT-21 360400200 01 11 69	7,50,70,00
81	SECRETARIAT	12002283	V	N	81	N	01-OCT-21	07-OCT-21 360400200 01 11 69	5,44,70,00
82	SECRETARIAT	12002283	V	N	82	N	01-OCT-21	07-OCT-21 360400200 01 11 69	9,09,30,00
83	SECRETARIAT	12002283	V	N	83	N	01-OCT-21	07-OCT-21 360400200 01 11 69	6,63,00,00
84	SECRETARIAT	12002283	V	N	84	N	01-OCT-21	07-OCT-21 360400200 01 11 69	3,74,20,00
85	SECRETARIAT	12002283	V	N	85	N	01-OCT-21	07-OCT-21 360400200 01 11 69	8,02,80,00
86	SECRETARIAT	12002283	V	N	86	N	01-OCT-21	07-OCT-21 360400200 01 11 69	6,56,60,00
87	SECRETARIAT	12002283	V	N	87	N	01-OCT-21	07-OCT-21 360400200 01 11 69	5,39,00,00
88	SECRETARIAT	12002283	V	N	88	N	01-OCT-21	07-OCT-21 360400200 01 11 69	9,24,70,00
89	SECRETARIAT	12002283	V	N	89	N	01-OCT-21	12-OCT-21 360400200 01 09 69	1,19,48,40,00
90	SECRETARIAT	12002283	V	N	90	N	01-OCT-21	12-OCT-21 360400200 01 11 69	8,05,80,00
91	SECRETARIAT	12002283	V	N	91	N	01-OCT-21	12-OCT-21 360400200 01 11 69	7,29,80,00
92	SECRETARIAT	12002283	V	N	92	N	01-OCT-21	12-OCT-21 360400200 01 11 69	10,40,40,00
93	SECRETARIAT	12002283	V	N	93	N	01-OCT-21	13-OCT-21 360400200 02 05 69	4,26,48,40,00
94	SECRETARIAT	12002283	V	N	94	N	01-OCT-21	14-OCT-21 360400200 01 11 69	9,42,40,00
95	SECRETARIAT	12002283	V	N	95	N	01-OCT-21	14-OCT-21 360400200 01 11 69	10,31,00,00
96	SECRETARIAT	12002283	V	N	96	N	01-OCT-21	14-OCT-21 360400200 01 11 69	6,83,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:59 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	SECRETARIAT	12002283	V	N		97	N	01-OCT-21 14-OCT-21	360400200 01 11 69	5,72,20,00

14,87,82,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:01 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004183	V N	2 N	01-OCT-21 13-OCT-21	405980800 01 04 53	5,00,00,00,00

5,00,00,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 10:44 AM

Grant No.: 07

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:01 AM

Grant No.: 07

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:08 AM

Grant No.: 08

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002003	V	N	1 N	01-OCT-21 04-OCT-21	203900001 04 00 01	59,45,00
2	ALMORA	37002003	V	N	1 N	01-OCT-21 04-OCT-21	203900001 04 00 03	29,72,50
3	ALMORA	37002003	V	N	1 N	01-OCT-21 04-OCT-21	203900001 04 00 06	5,28,10
4	ALMORA	37002003	V	N	5 N	01-OCT-21 06-OCT-21	203900001 04 00 24	7,45,12
5	ALMORA	37002003	V	N	6 N	01-OCT-21 06-OCT-21	203900001 04 00 24	5,58,84
6	ALMORA	37002003	V	N	1 N	01-OCT-21 06-OCT-21	203900001 04 00 29	85,23
7	ALMORA	37002003	V	N	2 N	01-OCT-21 06-OCT-21	203900001 04 00 29	18,00
8	ALMORA	37002003	V	N	3 N	01-OCT-21 06-OCT-21	203900001 04 00 29	35,76
9	ALMORA	37002003	V	N	4 N	01-OCT-21 06-OCT-21	203900001 04 00 29	66,24
10	ALMORA	37002003	V	N	8 N	01-OCT-21 12-OCT-21	203900001 04 00 24	2,58,72
11	ALMORA	37002003	V	N	9 N	01-OCT-21 12-OCT-21	203900001 04 00 24	2,89,02
12	ALMORA	37002003	V	N	7 N	01-OCT-21 12-OCT-21	203900001 04 00 29	10,76
13	ALMORA	37002003	V	N	10 N	01-OCT-21 14-OCT-21	203900001 04 00 24	3,54,81
14	ALMORA	37002003	V	N	11 N	01-OCT-21 22-OCT-21	203900001 04 00 20	22,00
15	ALMORA	37002003	V	N	12 N	01-OCT-21 26-OCT-21	203900001 04 00 24	2,48,37
16	ALMORA	37002003	V	N	3 N	01-OCT-21 30-OCT-21	203900001 04 00 01	59,45,00
17	ALMORA	37002003	V	N	3 N	01-OCT-21 30-OCT-21	203900001 04 00 03	16,64,60
18	ALMORA	37002003	V	N	3 N	01-OCT-21 30-OCT-21	203900001 04 00 06	5,28,10
19	BAGESHWAR	89002003	V	N	1 N	01-OCT-21 04-OCT-21	203900001 04 00 01	20,95,00
20	BAGESHWAR	89002003	V	N	1 N	01-OCT-21 04-OCT-21	203900001 04 00 03	10,47,50
21	BAGESHWAR	89002003	V	N	1 N	01-OCT-21 04-OCT-21	203900001 04 00 06	2,05,20
22	BAGESHWAR	89002003	V	N	2 N	01-OCT-21 13-OCT-21	203900001 04 00 08	10,10,00
23	BAGESHWAR	89002003	V	N	1 N	01-OCT-21 13-OCT-21	203900001 04 00 29	1,20,00
24	BAGESHWAR	89002003	V	N	2 N	01-OCT-21 18-OCT-21	203900001 04 00 01	5,78,00
25	BAGESHWAR	89002003	V	N	2 N	01-OCT-21 18-OCT-21	203900001 04 00 03	98,26
26	BAGESHWAR	89002003	V	N	2 N	01-OCT-21 18-OCT-21	203900001 04 00 06	62,20
27	BAGESHWAR	89002003	V	N	4 N	01-OCT-21 30-OCT-21	203900001 04 00 01	20,95,00
28	BAGESHWAR	89002003	V	N	4 N	01-OCT-21 30-OCT-21	203900001 04 00 03	5,86,60
29	BAGESHWAR	89002003	V	N	4 N	01-OCT-21 30-OCT-21	203900001 04 00 06	2,05,50
30	CHAMOLI	40002053	V	N	1 N	01-OCT-21 05-OCT-21	203900001 04 00 01	48,99,00
31	CHAMOLI	40002053	V	N	1 N	01-OCT-21 05-OCT-21	203900001 04 00 03	24,45,87
32	CHAMOLI	40002053	V	N	1 N	01-OCT-21 05-OCT-21	203900001 04 00 06	4,36,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:08 AM

Grant No.: 08

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002053	V	N	1 N	01-OCT-21 13-OCT-21	203900001 04 00 29	25,35
34	CHAMOLI	40002053	V	N	2 N	01-OCT-21 13-OCT-21	203900001 04 00 29	2,50,00
35	CHAMOLI	40002053	V	N	3 N	01-OCT-21 28-OCT-21	203900001 04 00 22	20,00
36	CHAMOLI	40002053	V	N	3 N	01-OCT-21 30-OCT-21	203900001 04 00 01	52,42,00
37	CHAMOLI	40002053	V	N	4 N	01-OCT-21 30-OCT-21	203900001 04 00 01	8,28,96
38	CHAMOLI	40002053	V	N	3 N	01-OCT-21 30-OCT-21	203900001 04 00 03	15,43,22
39	CHAMOLI	40002053	V	N	3 N	01-OCT-21 30-OCT-21	203900001 04 00 06	4,64,60
40	CHAMPAWAT	88002003	V	N	1 N	01-OCT-21 06-OCT-21	203900001 04 00 01	62,22,00
41	CHAMPAWAT	88002003	V	N	1 N	01-OCT-21 06-OCT-21	203900001 04 00 03	31,11,00
42	CHAMPAWAT	88002003	V	N	1 N	01-OCT-21 06-OCT-21	203900001 04 00 06	6,92,80
43	CHAMPAWAT	88002003	V	N	2 N	01-OCT-21 08-OCT-21	203900001 04 00 01	2,45,00
44	CHAMPAWAT	88002003	V	N	2 N	01-OCT-21 08-OCT-21	203900001 04 00 03	41,65
45	CHAMPAWAT	88002003	V	N	2 N	01-OCT-21 08-OCT-21	203900001 04 00 06	10,20
46	CHAMPAWAT	88002003	V	N	3 N	01-OCT-21 08-OCT-21	203900001 04 00 22	54,28
47	CHAMPAWAT	88002003	V	N	1 N	01-OCT-21 08-OCT-21	203900001 04 00 25	1,78,64
48	CHAMPAWAT	88002003	V	N	2 N	01-OCT-21 08-OCT-21	203900001 04 00 42	15,00
49	CHAMPAWAT	88002003	V	N	4 N	01-OCT-21 12-OCT-21	203900001 04 00 22	44,40
50	CHAMPAWAT	88002003	V	N	4 N	01-OCT-21 30-OCT-21	203900001 04 00 01	62,22,00
51	CHAMPAWAT	88002003	V	N	5 N	01-OCT-21 30-OCT-21	203900001 04 00 01	11,05,28
52	CHAMPAWAT	88002003	V	N	4 N	01-OCT-21 30-OCT-21	203900001 04 00 03	17,42,16
53	CHAMPAWAT	88002003	V	N	4 N	01-OCT-21 30-OCT-21	203900001 04 00 06	6,92,80
54	DEHRADUN	01002003	V	N	1 N	01-OCT-21 04-OCT-21	203900001 04 00 01	46,03,00
55	DEHRADUN	01002003	V	N	2 N	01-OCT-21 04-OCT-21	203900001 04 00 01	1,89,20,00
56	DEHRADUN	01002003	V	N	1 N	01-OCT-21 04-OCT-21	203900001 04 00 03	23,20,18
57	DEHRADUN	01002003	V	N	2 N	01-OCT-21 04-OCT-21	203900001 04 00 03	95,47,86
58	DEHRADUN	01002003	V	N	1 N	01-OCT-21 04-OCT-21	203900001 04 00 06	5,81,00
59	DEHRADUN	01002003	V	N	2 N	01-OCT-21 04-OCT-21	203900001 04 00 06	21,17,80
60	DEHRADUN	01002003	V	N	1 N	01-OCT-21 16-OCT-21	203900001 04 00 27	2,57,00
61	DEHRADUN	01002003	V	N	4 N	01-OCT-21 22-OCT-21	203900001 04 00 08	8,21,31
62	DEHRADUN	01002003	V	N	2 N	01-OCT-21 22-OCT-21	203900001 04 00 22	37,35
63	DEHRADUN	01002003	V	N	3 N	01-OCT-21 22-OCT-21	203900001 04 00 24	10,02,54
64	DEHRADUN	01002003	V	N	5 N	01-OCT-21 26-OCT-21	203900001 04 00 29	2,48,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:08 AM

Grant No.: 08

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01002003	V	N	3	N	01-OCT-21 27-OCT-21	203900001 03 00 01	8,73,90
66	DEHRADUN	01002003	V	N	3	N	01-OCT-21 27-OCT-21	203900001 03 00 03	5,96,93
67	DEHRADUN	01002003	V	N	3	N	01-OCT-21 27-OCT-21	203900001 03 00 06	2,16,75
68	DEHRADUN	01002003	V	N	6	N	01-OCT-21 30-OCT-21	203900001 04 00 01	46,43,00
69	DEHRADUN	01002003	V	N	7	N	01-OCT-21 30-OCT-21	203900001 04 00 01	1,90,90,00
70	DEHRADUN	01002003	V	N	6	N	01-OCT-21 30-OCT-21	203900001 04 00 03	13,00,04
71	DEHRADUN	01002003	V	N	7	N	01-OCT-21 30-OCT-21	203900001 04 00 03	53,45,20
72	DEHRADUN	01002003	V	N	6	N	01-OCT-21 30-OCT-21	203900001 04 00 06	6,34,00
73	DEHRADUN	01002003	V	N	7	N	01-OCT-21 30-OCT-21	203900001 04 00 06	21,17,80
74	DEHRADUN	01002003	V	N	6	N	01-OCT-21 30-OCT-21	203900001 04 00 31	5,00,00
75	HARIDWAR	65002003	V	N	1	N	01-OCT-21 04-OCT-21	203900001 04 00 01	1,62,49,00
76	HARIDWAR	65002003	V	N	1	N	01-OCT-21 04-OCT-21	203900001 04 00 03	80,89,74
77	HARIDWAR	65002003	V	N	1	N	01-OCT-21 04-OCT-21	203900001 04 00 06	14,74,10
78	HARIDWAR	65002003	V	N	3	N	01-OCT-21 25-OCT-21	203900001 04 00 08	13,37,83
79	HARIDWAR	65002003	V	N	2	N	01-OCT-21 25-OCT-21	203900001 04 00 20	1,80,87
80	HARIDWAR	65002003	V	N	4	N	01-OCT-21 25-OCT-21	203900001 04 00 24	3,26,00
81	HARIDWAR	65002003	V	N	5	N	01-OCT-21 25-OCT-21	203900001 04 00 24	4,23,69
82	HARIDWAR	65002003	V	N	6	N	01-OCT-21 25-OCT-21	203900001 04 00 24	4,73,46
83	HARIDWAR	65002003	V	N	1	N	01-OCT-21 25-OCT-21	203900001 04 00 26	1,95,88
84	HARIDWAR	65002003	V	N	7	N	01-OCT-21 26-OCT-21	203900001 04 00 24	54,33
85	HARIDWAR	65002003	V	N	3	N	01-OCT-21 30-OCT-21	203900001 04 00 01	1,63,46,10
86	HARIDWAR	65002003	V	N	3	N	01-OCT-21 30-OCT-21	203900001 04 00 03	45,49,72
87	HARIDWAR	65002003	V	N	3	N	01-OCT-21 30-OCT-21	203900001 04 00 06	14,74,10
88	NAINITAL	36002003	V	N	1	N	01-OCT-21 05-OCT-21	203900001 04 00 01	1,65,21,80
89	NAINITAL	36002003	V	N	1	N	01-OCT-21 05-OCT-21	203900001 04 00 03	85,96,48
90	NAINITAL	36002003	V	N	1	N	01-OCT-21 05-OCT-21	203900001 04 00 06	17,59,90
91	NAINITAL	36002003	V	N	1	N	01-OCT-21 13-OCT-21	203900001 04 00 29	45,00
92	NAINITAL	36002003	V	N	2	N	01-OCT-21 14-OCT-21	203900001 04 00 08	1,45,00
93	NAINITAL	36002003	V	N	3	N	01-OCT-21 14-OCT-21	203900001 04 00 08	1,45,00
94	NAINITAL	36002003	V	N	4	N	01-OCT-21 14-OCT-21	203900001 04 00 08	1,45,00
95	NAINITAL	36002003	V	N	5	N	01-OCT-21 14-OCT-21	203900001 04 00 08	1,50,00
96	NAINITAL	36002003	V	N	6	N	01-OCT-21 14-OCT-21	203900001 04 00 08	1,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:08 AM

Grant No.: 08

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	NAINITAL	36002003	V	N	7 N	01-OCT-21 14-OCT-21	203900001 04 00 08	1,45,00
98	NAINITAL	36002003	V	N	8 N	01-OCT-21 14-OCT-21	203900001 04 00 08	1,45,00
99	NAINITAL	36002003	V	N	9 N	01-OCT-21 14-OCT-21	203900001 04 00 08	2,91,96
100	NAINITAL	36002003	V	N	3 N	01-OCT-21 30-OCT-21	203900001 04 00 01	1,66,01,00
101	NAINITAL	36002003	V	N	3 N	01-OCT-21 30-OCT-21	203900001 04 00 03	49,00,68
102	NAINITAL	36002003	V	N	3 N	01-OCT-21 30-OCT-21	203900001 04 00 06	17,59,90
103	PAURI GARHWAL	42002003	V	N	1 N	01-OCT-21 04-OCT-21	203900001 04 00 01	84,43,00
104	PAURI GARHWAL	42002003	V	N	1 N	01-OCT-21 04-OCT-21	203900001 04 00 03	42,16,62
105	PAURI GARHWAL	42002003	V	N	1 N	01-OCT-21 04-OCT-21	203900001 04 00 06	9,46,10
106	PITHORAGARH	38002003	V	N	1 N	01-OCT-21 04-OCT-21	203900001 04 00 01	46,09,00
107	PITHORAGARH	38002003	V	N	1 N	01-OCT-21 04-OCT-21	203900001 04 00 03	23,05,38
108	PITHORAGARH	38002003	V	N	1 N	01-OCT-21 04-OCT-21	203900001 04 00 06	3,94,90
109	PITHORAGARH	38002003	V	N	1 N	01-OCT-21 26-OCT-21	203900001 04 00 25	31,38
110	PITHORAGARH	38002003	V	N	3 N	01-OCT-21 30-OCT-21	203900001 04 00 01	46,09,00
111	PITHORAGARH	38002003	V	N	3 N	01-OCT-21 30-OCT-21	203900001 04 00 03	12,90,52
112	PITHORAGARH	38002003	V	N	3 N	01-OCT-21 30-OCT-21	203900001 04 00 06	3,94,90
113	RUDRAPRAYAG	90002053	V	N	1 N	01-OCT-21 04-OCT-21	203900001 04 00 01	26,42,00
114	RUDRAPRAYAG	90002053	V	N	1 N	01-OCT-21 04-OCT-21	203900001 04 00 03	13,21,00
115	RUDRAPRAYAG	90002053	V	N	1 N	01-OCT-21 04-OCT-21	203900001 04 00 06	2,27,30
116	RUDRAPRAYAG	90002053	V	N	1 N	01-OCT-21 22-OCT-21	203900001 04 00 08	1,50,00
117	RUDRAPRAYAG	90002053	V	N	4 N	01-OCT-21 22-OCT-21	203900001 04 00 24	29,11
118	RUDRAPRAYAG	90002053	V	N	2 N	01-OCT-21 22-OCT-21	203900001 04 00 26	1,30,00
119	RUDRAPRAYAG	90002053	V	N	3 N	01-OCT-21 22-OCT-21	203900001 04 00 29	90,50
120	RUDRAPRAYAG	90002053	V	N	2 N	01-OCT-21 25-OCT-21	203900001 04 00 01	2,80,00
121	RUDRAPRAYAG	90002053	V	N	2 N	01-OCT-21 25-OCT-21	203900001 04 00 03	47,60
122	RUDRAPRAYAG	90002053	V	N	2 N	01-OCT-21 25-OCT-21	203900001 04 00 06	23,70
123	RUDRAPRAYAG	90002053	V	N	4 N	01-OCT-21 30-OCT-21	203900001 04 00 01	26,26,00
124	RUDRAPRAYAG	90002053	V	N	4 N	01-OCT-21 30-OCT-21	203900001 04 00 03	7,37,04
125	RUDRAPRAYAG	90002053	V	N	4 N	01-OCT-21 30-OCT-21	203900001 04 00 06	2,27,30
126	SECRETARIAT	12002007	V	N	1 N	01-OCT-21 04-OCT-21	203900001 03 00 01	2,34,11,00
127	SECRETARIAT	12002007	V	N	1 N	01-OCT-21 04-OCT-21	203900001 03 00 03	1,16,77,89
128	SECRETARIAT	12002007	V	N	1 N	01-OCT-21 04-OCT-21	203900001 03 00 06	25,53,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:08 AM

Grant No.: 08

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	SECRETRIAT	12002007	V	N	1 N	01-OCT-21 05-OCT-21	203900001 03 00 08	9,86,21
130	SECRETRIAT	12002007	V	N	5 N	01-OCT-21 07-OCT-21	203900001 03 00 08	22,50,00
131	SECRETRIAT	12002007	V	N	6 N	01-OCT-21 07-OCT-21	203900001 03 00 08	3,00,00
132	SECRETRIAT	12002007	V	N	7 N	01-OCT-21 07-OCT-21	203900001 03 00 08	7,50,00
133	SECRETRIAT	12002007	V	N	2 N	01-OCT-21 07-OCT-21	203900001 03 00 25	1,18,00
134	SECRETRIAT	12002007	V	N	3 N	01-OCT-21 07-OCT-21	203900001 03 00 25	5,30,72
135	SECRETRIAT	12002007	V	N	4 N	01-OCT-21 07-OCT-21	203900001 03 00 25	19,57
136	SECRETRIAT	12002007	V	N	8 N	01-OCT-21 08-OCT-21	203900001 03 00 29	13,07,52
137	SECRETRIAT	12002007	V	N	9 N	01-OCT-21 11-OCT-21	203900001 03 00 20	1,76,00
138	SECRETRIAT	12002007	V	N	11 N	01-OCT-21 11-OCT-21	203900001 03 00 29	2,31,00
139	SECRETRIAT	12002007	V	N	12 N	01-OCT-21 11-OCT-21	203900001 03 00 29	2,90,50
140	SECRETRIAT	12002007	V	N	10 N	01-OCT-21 11-OCT-21	203900001 03 00 30	2,04,75
141	SECRETRIAT	12002007	V	N	13 N	01-OCT-21 13-OCT-21	203900001 03 00 09	53,22
142	SECRETRIAT	12002007	V	N	16 N	01-OCT-21 13-OCT-21	203900001 03 00 20	1,36,00
143	SECRETRIAT	12002007	V	N	18 N	01-OCT-21 13-OCT-21	203900001 03 00 24	16,00
144	SECRETRIAT	12002007	V	N	17 N	01-OCT-21 13-OCT-21	203900001 03 00 25	17,70
145	SECRETRIAT	12002007	V	N	22 N	01-OCT-21 13-OCT-21	203900001 03 00 25	4,72,90
146	SECRETRIAT	12002007	V	N	20 N	01-OCT-21 13-OCT-21	203900001 03 00 26	2,49,00
147	SECRETRIAT	12002007	V	N	21 N	01-OCT-21 13-OCT-21	203900001 03 00 26	87,75
148	SECRETRIAT	12002007	V	N	24 N	01-OCT-21 13-OCT-21	203900001 03 00 27	56,64
149	SECRETRIAT	12002007	V	N	25 N	01-OCT-21 13-OCT-21	203900001 03 00 27	2,60,06
150	SECRETRIAT	12002007	V	N	15 N	01-OCT-21 13-OCT-21	203900001 03 00 29	2,43,50
151	SECRETRIAT	12002007	V	N	23 N	01-OCT-21 13-OCT-21	203900001 03 00 29	13,66,34
152	SECRETRIAT	12002007	V	N	14 N	01-OCT-21 13-OCT-21	203900001 03 00 42	14,69,70
153	SECRETRIAT	12002007	V	N	19 N	01-OCT-21 13-OCT-21	203900001 03 00 51	1,47,50
154	SECRETRIAT	12002007	V	N	26 N	01-OCT-21 18-OCT-21	203900001 03 00 27	81,26
155	SECRETRIAT	12002007	V	N	27 N	01-OCT-21 25-OCT-21	203900001 03 00 29	7,96,45
156	SECRETRIAT	12002007	V	N	28 N	01-OCT-21 25-OCT-21	203900001 03 00 29	2,48,00
157	SECRETRIAT	12002007	V	N	29 N	01-OCT-21 25-OCT-21	203900001 03 00 29	6,44,87
158	SECRETRIAT	12002007	V	N	32 N	01-OCT-21 28-OCT-21	203900001 03 00 24	2,38,95
159	SECRETRIAT	12002007	V	N	33 N	01-OCT-21 28-OCT-21	203900001 03 00 25	17,70
160	SECRETRIAT	12002007	V	N	35 N	01-OCT-21 28-OCT-21	203900001 03 00 25	1,18,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:08 AM

Grant No.: 08

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	SECRETARIAT	12002007	V	N	34	N	01-OCT-21 28-OCT-21	203900001 03 00 27	95,22
162	SECRETARIAT	12002007	V	N	30	N	01-OCT-21 28-OCT-21	203900001 03 00 29	2,43,00
163	SECRETARIAT	12002007	V	N	31	N	01-OCT-21 28-OCT-21	203900001 03 00 29	4,14,58
164	SECRETARIAT	12002007	V	N	36	N	01-OCT-21 29-OCT-21	203900001 03 00 22	15,00
165	SECRETARIAT	12002007	V	N	39	N	01-OCT-21 29-OCT-21	203900001 03 00 24	1,59,66
166	SECRETARIAT	12002007	V	N	37	N	01-OCT-21 29-OCT-21	203900001 03 00 29	1,40,00
167	SECRETARIAT	12002007	V	N	38	N	01-OCT-21 29-OCT-21	203900001 03 00 29	2,38,50
168	SECRETARIAT	12002007	V	N	3	N	01-OCT-21 30-OCT-21	203900001 03 00 01	2,34,11,00
169	SECRETARIAT	12002007	V	N	3	N	01-OCT-21 30-OCT-21	203900001 03 00 03	65,55,08
170	SECRETARIAT	12002007	V	N	3	N	01-OCT-21 30-OCT-21	203900001 03 00 06	25,53,40
171	SECRETARIAT	12002007	V	N	40	N	01-OCT-21 30-OCT-21	203900001 03 00 08	6,81,42
172	TEHRI GARHWAL	61002103	V	N	1	N	01-OCT-21 04-OCT-21	203900001 04 00 01	63,41,00
173	TEHRI GARHWAL	61002103	V	N	1	N	01-OCT-21 04-OCT-21	203900001 04 00 03	31,70,50
174	TEHRI GARHWAL	61002103	V	N	1	N	01-OCT-21 04-OCT-21	203900001 04 00 06	4,77,00
175	TEHRI GARHWAL	61002103	V	N	1	N	01-OCT-21 04-OCT-21	203900001 04 00 22	1,45,53
176	TEHRI GARHWAL	61002103	V	N	4	N	01-OCT-21 08-OCT-21	203900001 04 00 26	60,16
177	TEHRI GARHWAL	61002103	V	N	2	N	01-OCT-21 08-OCT-21	203900001 04 00 29	50,00
178	TEHRI GARHWAL	61002103	V	N	3	N	01-OCT-21 08-OCT-21	203900001 04 00 29	40,00
179	TEHRI GARHWAL	61002103	V	N	2	N	01-OCT-21 13-OCT-21	203900001 04 00 01	2,45,00
180	TEHRI GARHWAL	61002103	V	N	3	N	01-OCT-21 13-OCT-21	203900001 04 00 01	2,45,00
181	TEHRI GARHWAL	61002103	V	N	2	N	01-OCT-21 13-OCT-21	203900001 04 00 03	41,65
182	TEHRI GARHWAL	61002103	V	N	3	N	01-OCT-21 13-OCT-21	203900001 04 00 03	41,65
183	TEHRI GARHWAL	61002103	V	N	2	N	01-OCT-21 13-OCT-21	203900001 04 00 06	32,20
184	TEHRI GARHWAL	61002103	V	N	3	N	01-OCT-21 13-OCT-21	203900001 04 00 06	32,20
185	TEHRI GARHWAL	61002103	V	N	5	N	01-OCT-21 29-OCT-21	203900001 04 00 31	2,00,00
186	TEHRI GARHWAL	61002103	V	N	5	N	01-OCT-21 30-OCT-21	203900001 04 00 01	11,05,28
187	TEHRI GARHWAL	61002103	V	N	6	N	01-OCT-21 30-OCT-21	203900001 04 00 01	63,34,00
188	TEHRI GARHWAL	61002103	V	N	6	N	01-OCT-21 30-OCT-21	203900001 04 00 03	17,73,52
189	TEHRI GARHWAL	61002103	V	N	6	N	01-OCT-21 30-OCT-21	203900001 04 00 06	4,77,00
190	UDHAM SINGH NAGAR	75002003	V	N	1	N	01-OCT-21 04-OCT-21	203900001 04 00 01	1,81,38,00
191	UDHAM SINGH NAGAR	75002003	V	N	1	N	01-OCT-21 04-OCT-21	203900001 04 00 03	90,67,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:08 AM

Grant No.: 08

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
192	UDHAM SINGH NAGAR	75002003	V	N	1	N 01-OCT-21	04-OCT-21	203900001 04 00 06	12,63,70
193	UDHAM SINGH NAGAR	75002003	V	N	3	N 01-OCT-21	13-OCT-21	203900001 04 00 08	13,77,38
194	UDHAM SINGH NAGAR	75002003	V	N	2	N 01-OCT-21	13-OCT-21	203900001 04 00 25	83,03
195	UDHAM SINGH NAGAR	75002003	V	N	1	N 01-OCT-21	13-OCT-21	203900001 04 00 27	1,52,55
196	UDHAM SINGH NAGAR	75002003	V	N	2	N 01-OCT-21	18-OCT-21	203900001 04 00 01	4,76,00
197	UDHAM SINGH NAGAR	75002003	V	N	3	N 01-OCT-21	18-OCT-21	203900001 04 00 01	4,76,00
198	UDHAM SINGH NAGAR	75002003	V	N	4	N 01-OCT-21	18-OCT-21	203900001 04 00 01	4,76,00
199	UDHAM SINGH NAGAR	75002003	V	N	5	N 01-OCT-21	18-OCT-21	203900001 04 00 01	4,90,00
200	UDHAM SINGH NAGAR	75002003	V	N	2	N 01-OCT-21	18-OCT-21	203900001 04 00 03	80,92
201	UDHAM SINGH NAGAR	75002003	V	N	3	N 01-OCT-21	18-OCT-21	203900001 04 00 03	80,92
202	UDHAM SINGH NAGAR	75002003	V	N	4	N 01-OCT-21	18-OCT-21	203900001 04 00 03	80,92
203	UDHAM SINGH NAGAR	75002003	V	N	5	N 01-OCT-21	18-OCT-21	203900001 04 00 03	83,30
204	UDHAM SINGH NAGAR	75002003	V	N	2	N 01-OCT-21	18-OCT-21	203900001 04 00 06	46,40
205	UDHAM SINGH NAGAR	75002003	V	N	3	N 01-OCT-21	18-OCT-21	203900001 04 00 06	46,40
206	UDHAM SINGH NAGAR	75002003	V	N	4	N 01-OCT-21	18-OCT-21	203900001 04 00 06	46,40
207	UDHAM SINGH NAGAR	75002003	V	N	5	N 01-OCT-21	18-OCT-21	203900001 04 00 06	46,40
208	UDHAM SINGH NAGAR	75002003	V	N	4	N 01-OCT-21	20-OCT-21	203900001 04 00 22	4,22,44
209	UDHAM SINGH NAGAR	75002003	V	N	6	N 01-OCT-21	27-OCT-21	203900001 04 00 20	1,00,60
210	UDHAM SINGH NAGAR	75002003	V	N	7	N 01-OCT-21	27-OCT-21	203900001 04 00 24	6,56,88
211	UDHAM SINGH NAGAR	75002003	V	N	8	N 01-OCT-21	27-OCT-21	203900001 04 00 24	6,89,48
212	UDHAM SINGH NAGAR	75002003	V	N	9	N 01-OCT-21	27-OCT-21	203900001 04 00 24	6,80,60
213	UTTARKASHI	41002053	V	N	1	N 01-OCT-21	04-OCT-21	203900001 04 00 01	46,76,00
214	UTTARKASHI	41002053	V	N	1	N 01-OCT-21	04-OCT-21	203900001 04 00 03	23,39,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:08 AM

Grant No.: 08

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	MOA	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
215	UTTARKASHI	41002053	V	N	1	N	01-OCT-21	04-OCT-21	203900001 04 00 06	5,20,90
216	UTTARKASHI	41002053	V	N	2	N	01-OCT-21	29-OCT-21	203900001 04 00 20	24,30
217	UTTARKASHI	41002053	V	N	3	N	01-OCT-21	29-OCT-21	203900001 04 00 22	12,30
218	UTTARKASHI	41002053	V	N	1	N	01-OCT-21	29-OCT-21	203900001 04 00 27	44,00
219	UTTARKASHI	41002053	V	N	3	N	01-OCT-21	30-OCT-21	203900001 04 00 01	46,76,00
220	UTTARKASHI	41002053	V	N	3	N	01-OCT-21	30-OCT-21	203900001 04 00 03	13,09,28
221	UTTARKASHI	41002053	V	N	3	N	01-OCT-21	30-OCT-21	203900001 04 00 06	5,20,90

43,51,66,24

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:09 AM

Grant No.: 09

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	HARIDWAR	65002404	C	N	1 N	01-OCT-21 04-OCT-21	205100102 03 00 01	7,52,79,90
2	HARIDWAR	65002404	C	N	1 N	01-OCT-21 04-OCT-21	205100102 03 00 03	3,99,83,41
3	HARIDWAR	65002404	C	N	1 N	01-OCT-21 04-OCT-21	205100102 03 00 06	65,99,30
4	HARIDWAR	65002404	C	N	2 N	01-OCT-21 08-OCT-21	205100102 03 00 01	9,66,00
5	HARIDWAR	65002404	C	N	2 N	01-OCT-21 08-OCT-21	205100102 03 00 03	4,83,00
6	HARIDWAR	65002404	C	N	12 N	01-OCT-21 08-OCT-21	205100102 03 00 04	50,00,00
7	HARIDWAR	65002404	C	N	2 N	01-OCT-21 08-OCT-21	205100102 03 00 04	50,00,00
8	HARIDWAR	65002404	C	N	2 N	01-OCT-21 08-OCT-21	205100102 03 00 06	81,20
9	HARIDWAR	65002404	C	N	23 N	01-OCT-21 08-OCT-21	205100102 03 00 09	72,49
10	HARIDWAR	65002404	C	N	24 N	01-OCT-21 08-OCT-21	205100102 03 00 11	55,66
11	HARIDWAR	65002404	C	N	19 N	01-OCT-21 08-OCT-21	205100102 03 00 20	7,54,69
12	HARIDWAR	65002404	C	N	13 N	01-OCT-21 08-OCT-21	205100102 03 00 22	3,61,94
13	HARIDWAR	65002404	C	N	14 N	01-OCT-21 08-OCT-21	205100102 03 00 22	48,00
14	HARIDWAR	65002404	C	N	15 N	01-OCT-21 08-OCT-21	205100102 03 00 22	1,02,21
15	HARIDWAR	65002404	C	N	16 N	01-OCT-21 08-OCT-21	205100102 03 00 22	1,30,22
16	HARIDWAR	65002404	C	N	5 N	01-OCT-21 08-OCT-21	205100102 03 00 24	19,63,34
17	HARIDWAR	65002404	C	N	6 N	01-OCT-21 08-OCT-21	205100102 03 00 25	13,26,62
18	HARIDWAR	65002404	C	N	7 N	01-OCT-21 08-OCT-21	205100102 03 00 25	2,18,30
19	HARIDWAR	65002404	C	N	8 N	01-OCT-21 08-OCT-21	205100102 03 00 25	75,97
20	HARIDWAR	65002404	C	N	17 N	01-OCT-21 08-OCT-21	205100102 03 00 26	17,45,60
21	HARIDWAR	65002404	C	N	10 N	01-OCT-21 08-OCT-21	205100102 03 00 27	2,04,90
22	HARIDWAR	65002404	C	N	11 N	01-OCT-21 08-OCT-21	205100102 03 00 27	50,00,00
23	HARIDWAR	65002404	C	N	20 N	01-OCT-21 08-OCT-21	205100102 03 00 27	9,70,50
24	HARIDWAR	65002404	C	N	21 N	01-OCT-21 08-OCT-21	205100102 03 00 27	14,61,90
25	HARIDWAR	65002404	C	N	22 N	01-OCT-21 08-OCT-21	205100102 03 00 27	7,50,20
26	HARIDWAR	65002404	C	N	3 N	01-OCT-21 08-OCT-21	205100102 03 00 27	50,00,00
27	HARIDWAR	65002404	C	N	4 N	01-OCT-21 08-OCT-21	205100102 03 00 27	36,00
28	HARIDWAR	65002404	C	N	9 N	01-OCT-21 08-OCT-21	205100102 03 00 27	21,68
29	HARIDWAR	65002404	C	N	1 N	01-OCT-21 08-OCT-21	205100102 03 00 29	58,54
30	HARIDWAR	65002404	C	N	18 N	01-OCT-21 08-OCT-21	205100102 03 00 51	2,12,97
31	HARIDWAR	65002404	C	N	25 N	01-OCT-21 12-OCT-21	205100102 03 00 11	2,07,32
32	HARIDWAR	65002404	C	N	32 N	01-OCT-21 22-OCT-21	205100102 03 00 08	64,13,14

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:09 AM

Grant No.: 09

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	HARIDWAR	65002404	C	N	33 N	01-OCT-21 22-OCT-21	205100102 03 00 27	50,00,00
34	HARIDWAR	65002404	C	N	34 N	01-OCT-21 22-OCT-21	205100102 03 00 27	15,92,90
35	HARIDWAR	65002404	C	N	26 N	01-OCT-21 22-OCT-21	205100102 03 00 29	2,00,00
36	HARIDWAR	65002404	C	N	27 N	01-OCT-21 22-OCT-21	205100102 03 00 29	2,30,00
37	HARIDWAR	65002404	C	N	28 N	01-OCT-21 22-OCT-21	205100102 03 00 29	2,00,00
38	HARIDWAR	65002404	C	N	29 N	01-OCT-21 22-OCT-21	205100102 03 00 29	3,75,42
39	HARIDWAR	65002404	C	N	31 N	01-OCT-21 22-OCT-21	205100102 03 00 30	51,55,84
40	HARIDWAR	65002404	C	N	30 N	01-OCT-21 22-OCT-21	205100102 03 00 51	6,33,66
41	HARIDWAR	65002404	C	N	35 N	01-OCT-21 25-OCT-21	205100102 03 00 04	1,00,00,00
42	HARIDWAR	65002404	C	N	37 N	01-OCT-21 25-OCT-21	205100102 03 00 22	3,55,28
43	HARIDWAR	65002404	C	N	36 N	01-OCT-21 25-OCT-21	205100102 03 00 27	1,00,00,00
44	HARIDWAR	65002404	C	N	38 N	01-OCT-21 25-OCT-21	205100102 03 00 27	95,46,14
45	HARIDWAR	65002404	C	N	3 N	01-OCT-21 28-OCT-21	205100102 03 00 01	13,72,28
46	HARIDWAR	65002404	C	N	3 N	01-OCT-21 28-OCT-21	205100102 03 00 03	16,48,70
47	HARIDWAR	65002404	C	N	5 N	01-OCT-21 30-OCT-21	205100102 03 00 01	7,72,14,84
48	HARIDWAR	65002404	C	N	5 N	01-OCT-21 30-OCT-21	205100102 03 00 03	2,31,95,67
49	HARIDWAR	65002404	C	N	5 N	01-OCT-21 30-OCT-21	205100102 03 00 06	67,48,12
50	SECRETARIAT	12002405	V	N	1 N	01-OCT-21 04-OCT-21	205100103 03 00 01	1,36,27,88
51	SECRETARIAT	12002405	V	N	1 N	01-OCT-21 04-OCT-21	205100103 03 00 03	79,79,50
52	SECRETARIAT	12002405	V	N	1 N	01-OCT-21 04-OCT-21	205100103 03 00 06	12,97,68
53	SECRETARIAT	12002405	V	N	2 N	01-OCT-21 05-OCT-21	205100103 03 00 02	80,00
54	SECRETARIAT	12002405	V	N	3 N	01-OCT-21 05-OCT-21	205100103 03 00 08	19,54,50
55	SECRETARIAT	12002405	V	N	5 N	01-OCT-21 05-OCT-21	205100103 03 00 25	1,93,11
56	SECRETARIAT	12002405	V	N	1 N	01-OCT-21 05-OCT-21	205100103 03 00 27	30,20,00
57	SECRETARIAT	12002405	V	N	4 N	01-OCT-21 05-OCT-21	205100103 03 00 31	20,00,00,00
58	SECRETARIAT	12002405	V	N	6 N	01-OCT-21 08-OCT-21	205100103 03 00 26	2,64,91
59	SECRETARIAT	12002405	V	N	7 N	01-OCT-21 08-OCT-21	205100103 03 00 29	1,47,34
60	SECRETARIAT	12002405	V	N	10 N	01-OCT-21 11-OCT-21	205100103 03 00 22	13,55
61	SECRETARIAT	12002405	V	N	12 N	01-OCT-21 11-OCT-21	205100103 03 00 22	64,90
62	SECRETARIAT	12002405	V	N	9 N	01-OCT-21 11-OCT-21	205100103 03 00 22	35,64
63	SECRETARIAT	12002405	V	N	11 N	01-OCT-21 11-OCT-21	205100103 03 00 24	2,82,14
64	SECRETARIAT	12002405	V	N	8 N	01-OCT-21 11-OCT-21	205100103 03 00 42	8,01,72

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:09 AM

Grant No.: 09

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	SECRETRIAT	12002405	V	N	13 N	01-OCT-21 12-OCT-21	205100103 03 00 24	2,37,90
66	SECRETRIAT	12002405	V	N	14 N	01-OCT-21 13-OCT-21	205100103 03 00 08	16,21,05
67	SECRETRIAT	12002405	V	N	15 N	01-OCT-21 16-OCT-21	205100103 03 00 27	8,50,00
68	SECRETRIAT	12002405	V	N	19 N	01-OCT-21 21-OCT-21	205100103 03 00 22	41,00
69	SECRETRIAT	12002405	V	N	16 N	01-OCT-21 21-OCT-21	205100103 03 00 24	1,37,45
70	SECRETRIAT	12002405	V	N	18 N	01-OCT-21 21-OCT-21	205100103 03 00 29	17,89,91
71	SECRETRIAT	12002405	V	N	17 N	01-OCT-21 21-OCT-21	205100103 03 00 30	1,34,08
72	SECRETRIAT	12002405	V	N	21 N	01-OCT-21 25-OCT-21	205100103 03 00 24	2,94,20
73	SECRETRIAT	12002405	V	N	20 N	01-OCT-21 25-OCT-21	205100103 03 00 42	2,45,44
74	SECRETRIAT	12002405	V	N	22 N	01-OCT-21 26-OCT-21	205100103 03 00 22	80,00
75	SECRETRIAT	12002405	V	N	23 N	01-OCT-21 26-OCT-21	205100103 03 00 22	1,04,29
76	SECRETRIAT	12002405	V	N	24 N	01-OCT-21 28-OCT-21	205100103 03 00 09	2,32,00
77	SECRETRIAT	12002405	V	N	25 N	01-OCT-21 28-OCT-21	205100103 03 00 20	76,10
78	SECRETRIAT	12002405	V	N	4 N	01-OCT-21 30-OCT-21	205100103 03 00 01	1,36,27,88
79	SECRETRIAT	12002405	V	N	29 N	01-OCT-21 30-OCT-21	205100103 03 00 02	1,60,00
80	SECRETRIAT	12002405	V	N	4 N	01-OCT-21 30-OCT-21	205100103 03 00 03	44,68,52
81	SECRETRIAT	12002405	V	N	4 N	01-OCT-21 30-OCT-21	205100103 03 00 06	13,17,00
82	SECRETRIAT	12002405	V	N	31 N	01-OCT-21 30-OCT-21	205100103 03 00 08	20,19,65
83	SECRETRIAT	12002405	V	N	32 N	01-OCT-21 30-OCT-21	205100103 03 00 08	10,11,46
84	SECRETRIAT	12002405	V	N	28 N	01-OCT-21 30-OCT-21	205100103 03 00 25	1,65,20
85	SECRETRIAT	12002405	V	N	27 N	01-OCT-21 30-OCT-21	205100103 03 00 27	47,20
86	SECRETRIAT	12002405	V	N	30 N	01-OCT-21 30-OCT-21	205100103 03 00 27	30,20,00

57,54,97,05

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:10 AM

Grant No.: 09

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002551	V	N	2	N 01-OCT-21	04-OCT-21	205500001 04 00 01	1,86,55,00
2	ALMORA	37002551	V	N	2	N 01-OCT-21	04-OCT-21	205500001 04 00 03	93,27,50
3	ALMORA	37002551	V	N	2	N 01-OCT-21	04-OCT-21	205500001 04 00 06	24,28,75
4	ALMORA	37002551	V	N	5	N 01-OCT-21	04-OCT-21	205500101 03 00 01	76,52,80
5	ALMORA	37002551	V	N	5	N 01-OCT-21	04-OCT-21	205500101 03 00 03	38,26,00
6	ALMORA	37002551	V	N	5	N 01-OCT-21	04-OCT-21	205500101 03 00 06	15,53,62
7	ALMORA	37002551	V	N	6	N 01-OCT-21	04-OCT-21	205500109 03 00 01	25,13,00
8	ALMORA	37002551	V	N	7	N 01-OCT-21	04-OCT-21	205500109 03 00 01	12,47,70,00
9	ALMORA	37002551	V	N	8	N 01-OCT-21	04-OCT-21	205500109 03 00 01	13,46,94,46
10	ALMORA	37002551	V	N	6	N 01-OCT-21	04-OCT-21	205500109 03 00 03	12,56,50
11	ALMORA	37002551	V	N	7	N 01-OCT-21	04-OCT-21	205500109 03 00 03	6,23,70,33
12	ALMORA	37002551	V	N	8	N 01-OCT-21	04-OCT-21	205500109 03 00 03	6,73,31,05
13	ALMORA	37002551	V	N	6	N 01-OCT-21	04-OCT-21	205500109 03 00 06	43,30
14	ALMORA	37002551	V	N	7	N 01-OCT-21	04-OCT-21	205500109 03 00 06	1,24,76,60
15	ALMORA	37002551	V	N	8	N 01-OCT-21	04-OCT-21	205500109 03 00 06	1,65,77,80
16	ALMORA	37002551	V	N	3	N 01-OCT-21	04-OCT-21	205500109 04 00 01	1,05,99,00
17	ALMORA	37002551	V	N	3	N 01-OCT-21	04-OCT-21	205500109 04 00 03	52,99,50
18	ALMORA	37002551	V	N	3	N 01-OCT-21	04-OCT-21	205500109 04 00 06	10,40,45
19	ALMORA	37002551	V	N	4	N 01-OCT-21	04-OCT-21	205500109 05 00 01	41,84,00
20	ALMORA	37002551	V	N	4	N 01-OCT-21	04-OCT-21	205500109 05 00 03	20,92,00
21	ALMORA	37002551	V	N	4	N 01-OCT-21	04-OCT-21	205500109 05 00 06	4,06,80
22	ALMORA	37002591	V	N	1	N 01-OCT-21	04-OCT-21	205500001 13 00 01	22,06,08
23	ALMORA	37002591	V	N	1	N 01-OCT-21	04-OCT-21	205500001 13 00 03	10,84,50
24	ALMORA	37002591	V	N	1	N 01-OCT-21	04-OCT-21	205500001 13 00 06	2,18,00
25	ALMORA	37002551	V	N	1	N 01-OCT-21	07-OCT-21	205500109 03 00 25	13,91,80
26	ALMORA	37002551	V	N	7	N 01-OCT-21	12-OCT-21	205500001 04 00 29	25,00
27	ALMORA	37002551	V	N	8	N 01-OCT-21	12-OCT-21	205500001 04 00 29	80,19
28	ALMORA	37002551	V	N	9	N 01-OCT-21	12-OCT-21	205500109 03 00 21	5,48,80
29	ALMORA	37002551	V	N	4	N 01-OCT-21	12-OCT-21	205500109 03 00 22	1,40,00
30	ALMORA	37002551	V	N	5	N 01-OCT-21	12-OCT-21	205500109 03 00 22	1,50
31	ALMORA	37002551	V	N	6	N 01-OCT-21	12-OCT-21	205500109 05 00 29	2,18,00
32	ALMORA	37002591	V	N	27	N 01-OCT-21	14-OCT-21	205500001 13 00 02	30,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37002551	V	N	14 N	01-OCT-21 18-OCT-21	205500001 04 00 21	2,99,72
34	ALMORA	37002551	V	N	17 N	01-OCT-21 18-OCT-21	205500001 04 00 25	2,66
35	ALMORA	37002551	V	N	15 N	01-OCT-21 18-OCT-21	205500101 07 00 42	1,05,00
36	ALMORA	37002551	V	N	10 N	01-OCT-21 18-OCT-21	205500109 03 00 01	58,78
37	ALMORA	37002551	V	N	11 N	01-OCT-21 18-OCT-21	205500109 03 00 01	6,41,00
38	ALMORA	37002551	V	N	10 N	01-OCT-21 18-OCT-21	205500109 03 00 03	16,45
39	ALMORA	37002551	V	N	11 N	01-OCT-21 18-OCT-21	205500109 03 00 03	3,20,50
40	ALMORA	37002551	V	N	10 N	01-OCT-21 18-OCT-21	205500109 03 00 06	69
41	ALMORA	37002551	V	N	11 N	01-OCT-21 18-OCT-21	205500109 03 00 06	19,55
42	ALMORA	37002551	V	N	9 N	01-OCT-21 18-OCT-21	205500109 03 00 06	1,35,00
43	ALMORA	37002551	V	N	10 N	01-OCT-21 18-OCT-21	205500109 03 00 24	19,91
44	ALMORA	37002551	V	N	25 N	01-OCT-21 18-OCT-21	205500109 04 00 02	50,00
45	ALMORA	37002551	V	N	19 N	01-OCT-21 18-OCT-21	205500109 04 00 22	43,00
46	ALMORA	37002551	V	N	16 N	01-OCT-21 18-OCT-21	205500109 04 00 26	99,71
47	ALMORA	37002551	V	N	18 N	01-OCT-21 18-OCT-21	205500109 04 00 42	9,00
48	ALMORA	37002551	V	N	21 N	01-OCT-21 18-OCT-21	205500109 05 00 29	3,34,30
49	ALMORA	37002551	V	N	22 N	01-OCT-21 18-OCT-21	205500109 05 00 29	4,30,70
50	ALMORA	37002551	V	N	23 N	01-OCT-21 18-OCT-21	205500109 05 00 29	29,70
51	ALMORA	37002551	V	N	24 N	01-OCT-21 18-OCT-21	205500109 05 00 29	43,08
52	ALMORA	37002551	V	N	26 N	01-OCT-21 18-OCT-21	205500110 03 00 02	82,27,86
53	ALMORA	37002551	V	N	11 N	01-OCT-21 18-OCT-21	205500113 09 00 42	1,00,00
54	ALMORA	37002551	V	N	35 N	01-OCT-21 22-OCT-21	205500001 08 00 10	4,78,37
55	ALMORA	37002551	V	N	29 N	01-OCT-21 22-OCT-21	205500109 03 00 02	4,50,00
56	ALMORA	37002551	V	N	31 N	01-OCT-21 22-OCT-21	205500109 03 00 04	94,03,60
57	ALMORA	37002551	V	N	30 N	01-OCT-21 22-OCT-21	205500109 03 00 21	4,75,78
58	ALMORA	37002551	V	N	32 N	01-OCT-21 22-OCT-21	205500109 03 00 22	2,75,00
59	ALMORA	37002551	V	N	33 N	01-OCT-21 22-OCT-21	205500109 03 00 22	19,13,48
60	ALMORA	37002551	V	N	28 N	01-OCT-21 22-OCT-21	205500109 03 00 25	1,56,33
61	ALMORA	37002551	V	N	34 N	01-OCT-21 22-OCT-21	205500109 03 00 42	4,78,37
62	ALMORA	37002551	V	N	38 N	01-OCT-21 26-OCT-21	205500101 03 00 40	2,49,00
63	ALMORA	37002551	V	N	39 N	01-OCT-21 26-OCT-21	205500109 03 00 02	50,00
64	ALMORA	37002551	V	N	36 N	01-OCT-21 26-OCT-21	205500109 03 00 04	27,02,69

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37002551	V	N	40 N	01-OCT-21 26-OCT-21	205500109 03 00 04	21,82,34
66	ALMORA	37002551	V	N	37 N	01-OCT-21 26-OCT-21	205500109 03 00 23	1,80,00
67	ALMORA	37002551	V	N	12 N	01-OCT-21 28-OCT-21	205500109 03 00 01	15,01,88
68	ALMORA	37002551	V	N	12 N	01-OCT-21 28-OCT-21	205500109 03 00 03	3,69,46
69	ALMORA	37002551	V	N	41 N	01-OCT-21 28-OCT-21	205500109 03 00 04	14,36,61
70	ALMORA	37002551	V	N	42 N	01-OCT-21 28-OCT-21	205500109 03 00 04	25,61,53
71	ALMORA	37002551	V	N	45 N	01-OCT-21 28-OCT-21	205500109 03 00 04	20,72,88
72	ALMORA	37002551	V	N	43 N	01-OCT-21 28-OCT-21	205500109 05 00 29	2,97,30
73	ALMORA	37002551	V	N	44 N	01-OCT-21 28-OCT-21	205500109 05 00 29	27,64,11
74	ALMORA	37002551	V	N	21 N	01-OCT-21 30-OCT-21	205500001 04 00 01	1,86,55,00
75	ALMORA	37002551	V	N	21 N	01-OCT-21 30-OCT-21	205500001 04 00 03	52,23,40
76	ALMORA	37002551	V	N	21 N	01-OCT-21 30-OCT-21	205500001 04 00 06	23,88,75
77	ALMORA	37002551	V	N	25 N	01-OCT-21 30-OCT-21	205500101 03 00 01	76,52,80
78	ALMORA	37002551	V	N	25 N	01-OCT-21 30-OCT-21	205500101 03 00 03	21,42,56
79	ALMORA	37002551	V	N	25 N	01-OCT-21 30-OCT-21	205500101 03 00 06	16,29,48
80	ALMORA	37002551	V	N	24 N	01-OCT-21 30-OCT-21	205500109 03 00 01	25,13,00
81	ALMORA	37002551	V	N	26 N	01-OCT-21 30-OCT-21	205500109 03 00 01	13,08,19,87
82	ALMORA	37002551	V	N	27 N	01-OCT-21 30-OCT-21	205500109 03 00 01	13,52,15,02
83	ALMORA	37002551	V	N	24 N	01-OCT-21 30-OCT-21	205500109 03 00 03	7,03,64
84	ALMORA	37002551	V	N	26 N	01-OCT-21 30-OCT-21	205500109 03 00 03	3,66,21,20
85	ALMORA	37002551	V	N	27 N	01-OCT-21 30-OCT-21	205500109 03 00 03	3,78,43,41
86	ALMORA	37002551	V	N	24 N	01-OCT-21 30-OCT-21	205500109 03 00 06	43,30
87	ALMORA	37002551	V	N	26 N	01-OCT-21 30-OCT-21	205500109 03 00 06	1,30,69,55
88	ALMORA	37002551	V	N	27 N	01-OCT-21 30-OCT-21	205500109 03 00 06	1,65,23,23
89	ALMORA	37002551	V	N	23 N	01-OCT-21 30-OCT-21	205500109 04 00 01	1,02,12,00
90	ALMORA	37002551	V	N	23 N	01-OCT-21 30-OCT-21	205500109 04 00 03	28,59,36
91	ALMORA	37002551	V	N	23 N	01-OCT-21 30-OCT-21	205500109 04 00 06	9,86,00
92	ALMORA	37002551	V	N	22 N	01-OCT-21 30-OCT-21	205500109 05 00 01	53,39,00
93	ALMORA	37002551	V	N	22 N	01-OCT-21 30-OCT-21	205500109 05 00 03	14,94,92
94	ALMORA	37002551	V	N	22 N	01-OCT-21 30-OCT-21	205500109 05 00 06	5,48,40
95	ALMORA	37002591	V	N	28 N	01-OCT-21 30-OCT-21	205500001 13 00 01	31,35,00
96	ALMORA	37002591	V	N	28 N	01-OCT-21 30-OCT-21	205500001 13 00 03	8,77,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37002591	V	N	28 N	01-OCT-21 30-OCT-21	205500001 13 00 06	3,03,00
98	BAGESHWAR	89002551	V	N	4 N	01-OCT-21 04-OCT-21	205500001 04 00 01	1,90,60,90
99	BAGESHWAR	89002551	V	N	4 N	01-OCT-21 04-OCT-21	205500001 04 00 03	95,27,50
100	BAGESHWAR	89002551	V	N	4 N	01-OCT-21 04-OCT-21	205500001 04 00 06	23,47,65
101	BAGESHWAR	89002551	V	N	7 N	01-OCT-21 04-OCT-21	205500101 03 00 01	50,00,50
102	BAGESHWAR	89002551	V	N	7 N	01-OCT-21 04-OCT-21	205500101 03 00 03	24,86,50
103	BAGESHWAR	89002551	V	N	7 N	01-OCT-21 04-OCT-21	205500101 03 00 06	10,73,26
104	BAGESHWAR	89002551	V	N	1 N	01-OCT-21 04-OCT-21	205500109 03 00 01	29,74,00
105	BAGESHWAR	89002551	V	N	5 N	01-OCT-21 04-OCT-21	205500109 03 00 01	5,49,00,41
106	BAGESHWAR	89002551	V	N	6 N	01-OCT-21 04-OCT-21	205500109 03 00 01	10,72,23,75
107	BAGESHWAR	89002551	V	N	1 N	01-OCT-21 04-OCT-21	205500109 03 00 03	14,87,00
108	BAGESHWAR	89002551	V	N	5 N	01-OCT-21 04-OCT-21	205500109 03 00 03	2,76,37,10
109	BAGESHWAR	89002551	V	N	6 N	01-OCT-21 04-OCT-21	205500109 03 00 03	5,35,99,14
110	BAGESHWAR	89002551	V	N	1 N	01-OCT-21 04-OCT-21	205500109 03 00 06	68,80
111	BAGESHWAR	89002551	V	N	5 N	01-OCT-21 04-OCT-21	205500109 03 00 06	64,52,08
112	BAGESHWAR	89002551	V	N	6 N	01-OCT-21 04-OCT-21	205500109 03 00 06	1,24,49,03
113	BAGESHWAR	89002551	V	N	2 N	01-OCT-21 04-OCT-21	205500109 04 00 01	99,25,00
114	BAGESHWAR	89002551	V	N	2 N	01-OCT-21 04-OCT-21	205500109 04 00 03	49,62,50
115	BAGESHWAR	89002551	V	N	2 N	01-OCT-21 04-OCT-21	205500109 04 00 06	12,28,05
116	BAGESHWAR	89002551	V	N	3 N	01-OCT-21 04-OCT-21	205500109 05 00 01	48,88,00
117	BAGESHWAR	89002551	V	N	3 N	01-OCT-21 04-OCT-21	205500109 05 00 03	24,37,50
118	BAGESHWAR	89002551	V	N	3 N	01-OCT-21 04-OCT-21	205500109 05 00 06	4,51,30
119	BAGESHWAR	89002591	V	N	8 N	01-OCT-21 04-OCT-21	205500001 13 00 01	13,13,00
120	BAGESHWAR	89002591	V	N	8 N	01-OCT-21 04-OCT-21	205500001 13 00 03	6,56,50
121	BAGESHWAR	89002591	V	N	8 N	01-OCT-21 04-OCT-21	205500001 13 00 06	1,45,50
122	BAGESHWAR	89002591	V	N	2 N	01-OCT-21 06-OCT-21	205500001 13 00 08	1,46,49
123	BAGESHWAR	89002591	V	N	1 N	01-OCT-21 06-OCT-21	205500001 13 00 25	12,18
124	BAGESHWAR	89002551	V	N	8 N	01-OCT-21 08-OCT-21	205500001 04 00 02	50,00
125	BAGESHWAR	89002551	V	N	7 N	01-OCT-21 08-OCT-21	205500109 03 00 02	1,75,00
126	BAGESHWAR	89002551	V	N	4 N	01-OCT-21 08-OCT-21	205500109 03 00 23	31,38
127	BAGESHWAR	89002551	V	N	5 N	01-OCT-21 08-OCT-21	205500109 03 00 23	70,44
128	BAGESHWAR	89002551	V	N	6 N	01-OCT-21 08-OCT-21	205500109 03 00 23	12,54

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	BAGESHWAR	89002551	V	N	9	N 01-OCT-21	08-OCT-21	205500109 04 00 02	25,00
130	BAGESHWAR	89002551	V	N	3	N 01-OCT-21	08-OCT-21	205500109 04 00 23	9,00
131	BAGESHWAR	89002551	V	N	12	N 01-OCT-21	11-OCT-21	205500113 09 00 42	1,00,00
132	BAGESHWAR	89002551	V	N	13	N 01-OCT-21	12-OCT-21	205500001 04 00 08	4,81,57
133	BAGESHWAR	89002551	V	N	14	N 01-OCT-21	12-OCT-21	205500001 04 00 25	11,25
134	BAGESHWAR	89002551	V	N	15	N 01-OCT-21	12-OCT-21	205500101 03 00 25	13,68
135	BAGESHWAR	89002551	V	N	25	N 01-OCT-21	12-OCT-21	205500109 03 00 04	4,52,45
136	BAGESHWAR	89002551	V	N	22	N 01-OCT-21	12-OCT-21	205500109 03 00 25	1,49,94
137	BAGESHWAR	89002551	V	N	23	N 01-OCT-21	12-OCT-21	205500109 03 00 42	57,00
138	BAGESHWAR	89002551	V	N	24	N 01-OCT-21	12-OCT-21	205500109 03 00 42	79,00
139	BAGESHWAR	89002551	V	N	21	N 01-OCT-21	12-OCT-21	205500109 04 00 08	11,95,60
140	BAGESHWAR	89002551	V	N	20	N 01-OCT-21	12-OCT-21	205500109 04 00 25	17,81
141	BAGESHWAR	89002551	V	N	19	N 01-OCT-21	12-OCT-21	205500109 05 00 21	1,50,00
142	BAGESHWAR	89002551	V	N	16	N 01-OCT-21	12-OCT-21	205500109 05 00 29	64,36,96
143	BAGESHWAR	89002551	V	N	17	N 01-OCT-21	12-OCT-21	205500109 05 00 29	7,15,69
144	BAGESHWAR	89002551	V	N	18	N 01-OCT-21	12-OCT-21	205500109 05 00 29	2,06,20
145	BAGESHWAR	89002551	V	N	29	N 01-OCT-21	18-OCT-21	205500001 04 00 29	77,90
146	BAGESHWAR	89002551	V	N	30	N 01-OCT-21	18-OCT-21	205500001 04 00 29	1,13,02
147	BAGESHWAR	89002551	V	N	31	N 01-OCT-21	18-OCT-21	205500109 03 00 24	42,94
148	BAGESHWAR	89002551	V	N	27	N 01-OCT-21	18-OCT-21	205500109 04 00 42	2,00,10
149	BAGESHWAR	89002551	V	N	28	N 01-OCT-21	18-OCT-21	205500110 03 00 42	1,00,00
150	BAGESHWAR	89002551	V	N	19	N 01-OCT-21	30-OCT-21	205500001 04 00 01	1,85,24,90
151	BAGESHWAR	89002551	V	N	19	N 01-OCT-21	30-OCT-21	205500001 04 00 03	51,85,32
152	BAGESHWAR	89002551	V	N	19	N 01-OCT-21	30-OCT-21	205500001 04 00 06	22,85,05
153	BAGESHWAR	89002551	V	N	20	N 01-OCT-21	30-OCT-21	205500101 03 00 01	49,75,00
154	BAGESHWAR	89002551	V	N	20	N 01-OCT-21	30-OCT-21	205500101 03 00 03	13,92,44
155	BAGESHWAR	89002551	V	N	20	N 01-OCT-21	30-OCT-21	205500101 03 00 06	10,73,26
156	BAGESHWAR	89002551	V	N	16	N 01-OCT-21	30-OCT-21	205500109 03 00 01	29,74,00
157	BAGESHWAR	89002551	V	N	21	N 01-OCT-21	30-OCT-21	205500109 03 00 01	3,87,40,87
158	BAGESHWAR	89002551	V	N	22	N 01-OCT-21	30-OCT-21	205500109 03 00 01	12,65,44,30
159	BAGESHWAR	89002551	V	N	16	N 01-OCT-21	30-OCT-21	205500109 03 00 03	8,32,72
160	BAGESHWAR	89002551	V	N	21	N 01-OCT-21	30-OCT-21	205500109 03 00 03	1,09,54,32

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	BAGESHWAR	89002551	V	N	22	N	01-OCT-21	30-OCT-21	205500109 03 00 03	3,54,92,80
162	BAGESHWAR	89002551	V	N	16	N	01-OCT-21	30-OCT-21	205500109 03 00 06	68,80
163	BAGESHWAR	89002551	V	N	21	N	01-OCT-21	30-OCT-21	205500109 03 00 06	39,84,94
164	BAGESHWAR	89002551	V	N	22	N	01-OCT-21	30-OCT-21	205500109 03 00 06	1,49,49,48
165	BAGESHWAR	89002551	V	N	17	N	01-OCT-21	30-OCT-21	205500109 04 00 01	99,25,00
166	BAGESHWAR	89002551	V	N	17	N	01-OCT-21	30-OCT-21	205500109 04 00 03	27,79,00
167	BAGESHWAR	89002551	V	N	17	N	01-OCT-21	30-OCT-21	205500109 04 00 06	12,28,05
168	BAGESHWAR	89002551	V	N	18	N	01-OCT-21	30-OCT-21	205500109 05 00 01	54,57,00
169	BAGESHWAR	89002551	V	N	18	N	01-OCT-21	30-OCT-21	205500109 05 00 03	15,24,32
170	BAGESHWAR	89002551	V	N	18	N	01-OCT-21	30-OCT-21	205500109 05 00 06	4,74,10
171	CHAMOLI	40002551	V	N	10	N	01-OCT-21	01-OCT-21	205500109 03 00 04	54,00
172	CHAMOLI	40002551	V	N	7	N	01-OCT-21	01-OCT-21	205500109 03 00 04	11,06,12
173	CHAMOLI	40002551	V	N	6	N	01-OCT-21	01-OCT-21	205500109 03 00 25	5,53,59
174	CHAMOLI	40002551	V	N	8	N	01-OCT-21	01-OCT-21	205500109 03 00 25	84,64
175	CHAMOLI	40002551	V	N	1	N	01-OCT-21	01-OCT-21	205500109 04 00 20	43,93
176	CHAMOLI	40002551	V	N	2	N	01-OCT-21	01-OCT-21	205500109 04 00 20	1,06,00
177	CHAMOLI	40002551	V	N	9	N	01-OCT-21	01-OCT-21	205500109 04 00 25	1,29,48
178	CHAMOLI	40002551	V	N	3	N	01-OCT-21	01-OCT-21	205500109 04 00 26	34,50
179	CHAMOLI	40002551	V	N	4	N	01-OCT-21	01-OCT-21	205500109 04 00 42	2,49,09
180	CHAMOLI	40002551	V	N	5	N	01-OCT-21	01-OCT-21	205500109 04 00 42	2,46,52
181	CHAMOLI	40002591	V	N	11	N	01-OCT-21	01-OCT-21	205500001 13 00 20	1,60,65
182	CHAMOLI	40002551	V	N	5	N	01-OCT-21	04-OCT-21	205500001 04 00 01	1,89,98,00
183	CHAMOLI	40002551	V	N	5	N	01-OCT-21	04-OCT-21	205500001 04 00 03	94,99,00
184	CHAMOLI	40002551	V	N	5	N	01-OCT-21	04-OCT-21	205500001 04 00 06	26,86,10
185	CHAMOLI	40002551	V	N	6	N	01-OCT-21	04-OCT-21	205500101 03 00 01	1,08,00,00
186	CHAMOLI	40002551	V	N	6	N	01-OCT-21	04-OCT-21	205500101 03 00 03	54,00,00
187	CHAMOLI	40002551	V	N	6	N	01-OCT-21	04-OCT-21	205500101 03 00 06	23,22,51
188	CHAMOLI	40002551	V	N	3	N	01-OCT-21	04-OCT-21	205500109 03 00 01	31,81,00
189	CHAMOLI	40002551	V	N	7	N	01-OCT-21	04-OCT-21	205500109 03 00 01	15,36,88,65
190	CHAMOLI	40002551	V	N	9	N	01-OCT-21	04-OCT-21	205500109 03 00 01	7,34,46,00
191	CHAMOLI	40002551	V	N	3	N	01-OCT-21	04-OCT-21	205500109 03 00 03	15,90,50
192	CHAMOLI	40002551	V	N	7	N	01-OCT-21	04-OCT-21	205500109 03 00 03	7,66,18,18

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	CHAMOLI	40002551	V	N	9	N	01-OCT-21 04-OCT-21	205500109 03 00 03	3,67,00,41
194	CHAMOLI	40002551	V	N	3	N	01-OCT-21 04-OCT-21	205500109 03 00 06	46,30
195	CHAMOLI	40002551	V	N	7	N	01-OCT-21 04-OCT-21	205500109 03 00 06	1,90,86,78
196	CHAMOLI	40002551	V	N	9	N	01-OCT-21 04-OCT-21	205500109 03 00 06	95,86,55
197	CHAMOLI	40002551	V	N	2	N	01-OCT-21 04-OCT-21	205500109 04 00 01	1,01,73,00
198	CHAMOLI	40002551	V	N	2	N	01-OCT-21 04-OCT-21	205500109 04 00 03	50,85,07
199	CHAMOLI	40002551	V	N	2	N	01-OCT-21 04-OCT-21	205500109 04 00 06	11,20,45
200	CHAMOLI	40002551	V	N	8	N	01-OCT-21 04-OCT-21	205500109 05 00 01	43,76,00
201	CHAMOLI	40002551	V	N	8	N	01-OCT-21 04-OCT-21	205500109 05 00 03	21,85,36
202	CHAMOLI	40002551	V	N	8	N	01-OCT-21 04-OCT-21	205500109 05 00 06	5,42,70
203	CHAMOLI	40002551	V	N	4	N	01-OCT-21 04-OCT-21	205500113 04 01 01	11,76,00
204	CHAMOLI	40002551	V	N	4	N	01-OCT-21 04-OCT-21	205500113 04 01 03	5,88,00
205	CHAMOLI	40002551	V	N	4	N	01-OCT-21 04-OCT-21	205500113 04 01 06	1,08,20
206	CHAMOLI	40002591	V	N	1	N	01-OCT-21 04-OCT-21	205500001 13 00 01	15,65,00
207	CHAMOLI	40002591	V	N	1	N	01-OCT-21 04-OCT-21	205500001 13 00 03	7,82,50
208	CHAMOLI	40002591	V	N	1	N	01-OCT-21 04-OCT-21	205500001 13 00 06	1,31,10
209	CHAMOLI	40002551	V	N	12	N	01-OCT-21 06-OCT-21	205500109 03 00 23	76,90
210	CHAMOLI	40002551	V	N	13	N	01-OCT-21 06-OCT-21	205500109 03 00 23	7,00
211	CHAMOLI	40002551	V	N	14	N	01-OCT-21 06-OCT-21	205500109 03 00 23	7,00
212	CHAMOLI	40002551	V	N	15	N	01-OCT-21 06-OCT-21	205500109 04 00 02	50,00
213	CHAMOLI	40002551	V	N	16	N	01-OCT-21 06-OCT-21	205500109 04 00 04	1,78,74
214	CHAMOLI	40002551	V	N	17	N	01-OCT-21 06-OCT-21	205500109 04 00 04	4,43,45
215	CHAMOLI	40002551	V	N	34	N	01-OCT-21 13-OCT-21	205500001 04 00 20	32,00
216	CHAMOLI	40002551	V	N	25	N	01-OCT-21 13-OCT-21	205500001 04 00 29	56,89
217	CHAMOLI	40002551	V	N	26	N	01-OCT-21 13-OCT-21	205500001 04 00 29	73,90
218	CHAMOLI	40002551	V	N	27	N	01-OCT-21 13-OCT-21	205500001 04 00 29	46,04
219	CHAMOLI	40002551	V	N	28	N	01-OCT-21 13-OCT-21	205500001 04 00 29	1,20,51
220	CHAMOLI	40002551	V	N	35	N	01-OCT-21 13-OCT-21	205500109 03 00 04	7,35,76
221	CHAMOLI	40002551	V	N	29	N	01-OCT-21 13-OCT-21	205500109 03 00 08	8,12,78
222	CHAMOLI	40002551	V	N	33	N	01-OCT-21 13-OCT-21	205500109 03 00 08	16,17,79
223	CHAMOLI	40002551	V	N	23	N	01-OCT-21 13-OCT-21	205500109 03 00 22	1,84,08
224	CHAMOLI	40002551	V	N	22	N	01-OCT-21 13-OCT-21	205500109 03 00 42	50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	CHAMOLI	40002551	V	N	30 N	01-OCT-21 13-OCT-21	205500109 04 00 08	5,63,74
226	CHAMOLI	40002551	V	N	31 N	01-OCT-21 13-OCT-21	205500109 04 00 08	3,04,79
227	CHAMOLI	40002551	V	N	24 N	01-OCT-21 13-OCT-21	205500109 04 00 42	23,50
228	CHAMOLI	40002551	V	N	20 N	01-OCT-21 13-OCT-21	205500109 05 00 08	4,06,39
229	CHAMOLI	40002551	V	N	32 N	01-OCT-21 13-OCT-21	205500109 05 00 08	9,54,36
230	CHAMOLI	40002551	V	N	21 N	01-OCT-21 13-OCT-21	205500109 11 00 22	67,86
231	CHAMOLI	40002551	V	N	44 N	01-OCT-21 14-OCT-21	205500109 03 00 42	9,04,28
232	CHAMOLI	40002551	V	N	36 N	01-OCT-21 14-OCT-21	205500109 05 00 29	1,21,55
233	CHAMOLI	40002551	V	N	37 N	01-OCT-21 14-OCT-21	205500109 05 00 29	17,20
234	CHAMOLI	40002551	V	N	38 N	01-OCT-21 14-OCT-21	205500109 05 00 29	14,00
235	CHAMOLI	40002551	V	N	39 N	01-OCT-21 14-OCT-21	205500109 05 00 29	1,17,70
236	CHAMOLI	40002551	V	N	40 N	01-OCT-21 14-OCT-21	205500109 05 00 29	31,76
237	CHAMOLI	40002551	V	N	41 N	01-OCT-21 14-OCT-21	205500109 05 00 29	92,35
238	CHAMOLI	40002551	V	N	43 N	01-OCT-21 14-OCT-21	205500109 05 00 29	22,80,87
239	CHAMOLI	40002551	V	N	42 N	01-OCT-21 14-OCT-21	205500110 03 00 02	25,20,00
240	CHAMOLI	40002591	V	N	47 N	01-OCT-21 14-OCT-21	205500001 13 00 02	80,00
241	CHAMOLI	40002591	V	N	45 N	01-OCT-21 14-OCT-21	205500001 13 00 25	8,63
242	CHAMOLI	40002591	V	N	46 N	01-OCT-21 14-OCT-21	205500001 13 00 25	6,79
243	CHAMOLI	40002551	V	N	10 N	01-OCT-21 16-OCT-21	205500109 03 00 01	5,20,00
244	CHAMOLI	40002551	V	N	11 N	01-OCT-21 16-OCT-21	205500109 03 00 01	5,20,00
245	CHAMOLI	40002551	V	N	10 N	01-OCT-21 16-OCT-21	205500109 03 00 03	88,40
246	CHAMOLI	40002551	V	N	11 N	01-OCT-21 16-OCT-21	205500109 03 00 03	88,40
247	CHAMOLI	40002551	V	N	10 N	01-OCT-21 16-OCT-21	205500109 03 00 06	57,60
248	CHAMOLI	40002551	V	N	11 N	01-OCT-21 16-OCT-21	205500109 03 00 06	57,60
249	CHAMOLI	40004217	V	N	55 N	01-OCT-21 16-OCT-21	205500110 03 00 22	1,60,64
250	CHAMOLI	40002551	V	N	54 N	01-OCT-21 18-OCT-21	205500109 03 00 04	8,32,06
251	CHAMOLI	40002551	V	N	49 N	01-OCT-21 18-OCT-21	205500109 03 00 24	70,50
252	CHAMOLI	40002551	V	N	51 N	01-OCT-21 18-OCT-21	205500109 03 00 24	30,00
253	CHAMOLI	40002551	V	N	52 N	01-OCT-21 18-OCT-21	205500109 03 00 24	7,00
254	CHAMOLI	40002551	V	N	50 N	01-OCT-21 18-OCT-21	205500109 03 00 42	73,20
255	CHAMOLI	40002551	V	N	53 N	01-OCT-21 18-OCT-21	205500109 03 00 42	2,48,70
256	CHAMOLI	40002551	V	N	48 N	01-OCT-21 18-OCT-21	205500113 04 01 43	2,49,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	CHAMOLI	40002551	V	N	56 N	01-OCT-21 20-OCT-21	205500109 03 00 04	5,28,44
258	CHAMOLI	40002551	V	N	63 N	01-OCT-21 22-OCT-21	205500101 03 00 04	5,16,62
259	CHAMOLI	40002551	V	N	60 N	01-OCT-21 22-OCT-21	205500109 03 00 20	33,70
260	CHAMOLI	40002551	V	N	57 N	01-OCT-21 22-OCT-21	205500109 03 00 22	66,90
261	CHAMOLI	40002551	V	N	58 N	01-OCT-21 22-OCT-21	205500109 03 00 22	69,41
262	CHAMOLI	40002551	V	N	61 N	01-OCT-21 22-OCT-21	205500109 03 00 22	16,00
263	CHAMOLI	40002551	V	N	62 N	01-OCT-21 22-OCT-21	205500109 03 00 22	2,16,70
264	CHAMOLI	40002551	V	N	59 N	01-OCT-21 22-OCT-21	205500109 16 00 20	45,00
265	CHAMOLI	40002551	V	N	12 N	01-OCT-21 25-OCT-21	205500109 03 00 01	5,20,00
266	CHAMOLI	40002551	V	N	12 N	01-OCT-21 25-OCT-21	205500109 03 00 03	2,60,00
267	CHAMOLI	40002551	V	N	64 N	01-OCT-21 25-OCT-21	205500109 03 00 04	2,42,83
268	CHAMOLI	40002551	V	N	12 N	01-OCT-21 25-OCT-21	205500109 03 00 06	76,35
269	CHAMOLI	40002551	V	N	65 N	01-OCT-21 25-OCT-21	205500109 03 00 22	52,00
270	CHAMOLI	40002551	V	N	66 N	01-OCT-21 26-OCT-21	205500001 04 00 25	1,33,96
271	CHAMOLI	40002551	V	N	69 N	01-OCT-21 26-OCT-21	205500109 03 00 04	6,97,63
272	CHAMOLI	40002551	V	N	70 N	01-OCT-21 26-OCT-21	205500109 03 00 04	11,47,19
273	CHAMOLI	40002551	V	N	67 N	01-OCT-21 26-OCT-21	205500109 03 00 25	62,49
274	CHAMOLI	40002551	V	N	68 N	01-OCT-21 26-OCT-21	205500110 03 00 02	20,30,00
275	CHAMOLI	40002551	V	N	13 N	01-OCT-21 27-OCT-21	205500109 03 00 01	3,03,00
276	CHAMOLI	40002551	V	N	13 N	01-OCT-21 27-OCT-21	205500109 03 00 03	51,51
277	CHAMOLI	40002551	V	N	13 N	01-OCT-21 27-OCT-21	205500109 03 00 06	41,36
278	CHAMOLI	40002551	V	N	71 N	01-OCT-21 28-OCT-21	205500113 04 01 20	90,74
279	CHAMOLI	40002551	V	N	75 N	01-OCT-21 28-OCT-21	205500113 04 01 21	1,10,00
280	CHAMOLI	40002551	V	N	72 N	01-OCT-21 28-OCT-21	205500113 04 01 22	50,00
281	CHAMOLI	40002551	V	N	74 N	01-OCT-21 28-OCT-21	205500113 04 01 22	98,53
282	CHAMOLI	40002551	V	N	73 N	01-OCT-21 28-OCT-21	205500113 04 01 42	71,00
283	CHAMOLI	40002551	V	N	76 N	01-OCT-21 28-OCT-21	205500113 04 01 44	1,30,00
284	CHAMOLI	40002551	V	N	24 N	01-OCT-21 30-OCT-21	205500001 04 00 01	1,84,36,60
285	CHAMOLI	40002551	V	N	24 N	01-OCT-21 30-OCT-21	205500001 04 00 03	51,31,84
286	CHAMOLI	40002551	V	N	24 N	01-OCT-21 30-OCT-21	205500001 04 00 06	26,13,10
287	CHAMOLI	40002551	V	N	25 N	01-OCT-21 30-OCT-21	205500101 03 00 01	1,04,36,00
288	CHAMOLI	40002551	V	N	25 N	01-OCT-21 30-OCT-21	205500101 03 00 03	29,22,08

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	CHAMOLI	40002551	V	N	25 N	01-OCT-21 30-OCT-21	205500101 03 00 06	25,90,07
290	CHAMOLI	40002551	V	N	26 N	01-OCT-21 30-OCT-21	205500109 03 00 01	15,11,58,46
291	CHAMOLI	40002551	V	N	30 N	01-OCT-21 30-OCT-21	205500109 03 00 01	31,81,00
292	CHAMOLI	40002551	V	N	31 N	01-OCT-21 30-OCT-21	205500109 03 00 01	7,10,81,67
293	CHAMOLI	40002551	V	N	26 N	01-OCT-21 30-OCT-21	205500109 03 00 03	4,23,25,35
294	CHAMOLI	40002551	V	N	30 N	01-OCT-21 30-OCT-21	205500109 03 00 03	8,90,68
295	CHAMOLI	40002551	V	N	31 N	01-OCT-21 30-OCT-21	205500109 03 00 03	1,99,51,12
296	CHAMOLI	40002551	V	N	26 N	01-OCT-21 30-OCT-21	205500109 03 00 06	1,87,00,61
297	CHAMOLI	40002551	V	N	30 N	01-OCT-21 30-OCT-21	205500109 03 00 06	46,30
298	CHAMOLI	40002551	V	N	31 N	01-OCT-21 30-OCT-21	205500109 03 00 06	92,91,65
299	CHAMOLI	40002551	V	N	78 N	01-OCT-21 30-OCT-21	205500109 03 00 09	16,84,31
300	CHAMOLI	40002551	V	N	27 N	01-OCT-21 30-OCT-21	205500109 04 00 01	1,02,15,52
301	CHAMOLI	40002551	V	N	27 N	01-OCT-21 30-OCT-21	205500109 04 00 03	28,53,48
302	CHAMOLI	40002551	V	N	27 N	01-OCT-21 30-OCT-21	205500109 04 00 06	10,72,65
303	CHAMOLI	40002551	V	N	28 N	01-OCT-21 30-OCT-21	205500109 05 00 01	49,45,00
304	CHAMOLI	40002551	V	N	28 N	01-OCT-21 30-OCT-21	205500109 05 00 03	13,84,60
305	CHAMOLI	40002551	V	N	28 N	01-OCT-21 30-OCT-21	205500109 05 00 06	6,10,50
306	CHAMOLI	40002551	V	N	29 N	01-OCT-21 30-OCT-21	205500113 04 01 01	11,76,00
307	CHAMOLI	40002551	V	N	29 N	01-OCT-21 30-OCT-21	205500113 04 01 03	3,29,28
308	CHAMOLI	40002551	V	N	29 N	01-OCT-21 30-OCT-21	205500113 04 01 06	1,08,20
309	CHAMOLI	40002591	V	N	15 N	01-OCT-21 30-OCT-21	205500001 13 00 01	15,65,00
310	CHAMOLI	40002591	V	N	15 N	01-OCT-21 30-OCT-21	205500001 13 00 03	4,38,20
311	CHAMOLI	40002591	V	N	15 N	01-OCT-21 30-OCT-21	205500001 13 00 06	1,31,10
312	CHAMOLI	40002591	V	N	79 N	01-OCT-21 30-OCT-21	205500001 13 00 26	80,00
313	CHAMPAWAT	88002551	V	N	3 N	01-OCT-21 04-OCT-21	205500001 04 00 01	2,55,16,00
314	CHAMPAWAT	88002551	V	N	3 N	01-OCT-21 04-OCT-21	205500001 04 00 03	1,27,10,26
315	CHAMPAWAT	88002551	V	N	3 N	01-OCT-21 04-OCT-21	205500001 04 00 06	34,19,00
316	CHAMPAWAT	88002551	V	N	5 N	01-OCT-21 04-OCT-21	205500101 03 00 01	88,98,40
317	CHAMPAWAT	88002551	V	N	5 N	01-OCT-21 04-OCT-21	205500101 03 00 03	44,40,24
318	CHAMPAWAT	88002551	V	N	5 N	01-OCT-21 04-OCT-21	205500101 03 00 06	25,52,23
319	CHAMPAWAT	88002551	V	N	2 N	01-OCT-21 04-OCT-21	205500109 03 00 01	22,21,70,53
320	CHAMPAWAT	88002551	V	N	2 N	01-OCT-21 04-OCT-21	205500109 03 00 03	11,10,95,15

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	CHAMPAWAT	88002551	V	N	2 N	01-OCT-21 04-OCT-21	205500109 03 00 06	2,85,88,70
322	CHAMPAWAT	88002551	V	N	4 N	01-OCT-21 04-OCT-21	205500109 04 00 01	95,58,20
323	CHAMPAWAT	88002551	V	N	4 N	01-OCT-21 04-OCT-21	205500109 04 00 03	47,79,12
324	CHAMPAWAT	88002551	V	N	4 N	01-OCT-21 04-OCT-21	205500109 04 00 06	11,72,90
325	CHAMPAWAT	88002551	V	N	6 N	01-OCT-21 04-OCT-21	205500109 05 00 01	62,75,00
326	CHAMPAWAT	88002551	V	N	6 N	01-OCT-21 04-OCT-21	205500109 05 00 03	31,31,00
327	CHAMPAWAT	88002551	V	N	6 N	01-OCT-21 04-OCT-21	205500109 05 00 06	6,68,90
328	CHAMPAWAT	88002591	V	N	1 N	01-OCT-21 04-OCT-21	205500001 13 00 01	13,90,00
329	CHAMPAWAT	88002591	V	N	1 N	01-OCT-21 04-OCT-21	205500001 13 00 03	6,95,00
330	CHAMPAWAT	88002591	V	N	1 N	01-OCT-21 04-OCT-21	205500001 13 00 06	1,74,00
331	CHAMPAWAT	88002551	V	N	3 N	01-OCT-21 07-OCT-21	205500101 03 00 20	1,08,90
332	CHAMPAWAT	88002591	V	N	4 N	01-OCT-21 07-OCT-21	205500001 13 00 02	10,00
333	CHAMPAWAT	88002591	V	N	5 N	01-OCT-21 07-OCT-21	205500001 13 00 08	1,46,49
334	CHAMPAWAT	88002591	V	N	6 N	01-OCT-21 07-OCT-21	205500001 13 00 08	6,77
335	CHAMPAWAT	88002591	V	N	7 N	01-OCT-21 07-OCT-21	205500001 13 00 25	5,79
336	CHAMPAWAT	88002551	V	N	7 N	01-OCT-21 11-OCT-21	205500109 03 00 01	13,31,59
337	CHAMPAWAT	88002551	V	N	7 N	01-OCT-21 11-OCT-21	205500109 03 00 03	1,48,50
338	CHAMPAWAT	88002551	V	N	10 N	01-OCT-21 11-OCT-21	205500109 03 00 04	2,46,20
339	CHAMPAWAT	88002551	V	N	9 N	01-OCT-21 11-OCT-21	205500109 03 00 04	67,50
340	CHAMPAWAT	88002551	V	N	8 N	01-OCT-21 11-OCT-21	205500109 05 00 04	2,47,80
341	CHAMPAWAT	88002551	V	N	11 N	01-OCT-21 12-OCT-21	205500109 03 00 04	20,16,77
342	CHAMPAWAT	88002551	V	N	12 N	01-OCT-21 13-OCT-21	205500109 03 00 04	2,25,94
343	CHAMPAWAT	88002551	V	N	13 N	01-OCT-21 13-OCT-21	205500109 04 00 04	1,13,70
344	CHAMPAWAT	88002551	V	N	14 N	01-OCT-21 13-OCT-21	205500109 04 00 04	5,99,27
345	CHAMPAWAT	88002551	V	N	15 N	01-OCT-21 13-OCT-21	205500109 04 00 04	2,69,62
346	CHAMPAWAT	88002551	V	N	44 N	01-OCT-21 14-OCT-21	205500001 04 00 02	25,00
347	CHAMPAWAT	88002551	V	N	31 N	01-OCT-21 14-OCT-21	205500001 04 00 09	3,88,98
348	CHAMPAWAT	88002551	V	N	32 N	01-OCT-21 14-OCT-21	205500003 04 00 10	1,60,00
349	CHAMPAWAT	88002551	V	N	19 N	01-OCT-21 14-OCT-21	205500109 03 00 02	2,47,95
350	CHAMPAWAT	88002551	V	N	20 N	01-OCT-21 14-OCT-21	205500109 03 00 02	2,00,00
351	CHAMPAWAT	88002551	V	N	16 N	01-OCT-21 14-OCT-21	205500109 03 00 04	3,88,70
352	CHAMPAWAT	88002551	V	N	17 N	01-OCT-21 14-OCT-21	205500109 03 00 04	3,57,43

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	CHAMPAWAT	88002551	V	N	18 N	01-OCT-21 14-OCT-21	205500109 03 00 04	25,11,89
354	CHAMPAWAT	88002551	V	N	22 N	01-OCT-21 14-OCT-21	205500109 03 00 22	15,50
355	CHAMPAWAT	88002551	V	N	39 N	01-OCT-21 14-OCT-21	205500109 03 00 22	72,38
356	CHAMPAWAT	88002551	V	N	41 N	01-OCT-21 14-OCT-21	205500109 03 00 22	65,60
357	CHAMPAWAT	88002551	V	N	29 N	01-OCT-21 14-OCT-21	205500109 03 00 23	24,50
358	CHAMPAWAT	88002551	V	N	30 N	01-OCT-21 14-OCT-21	205500109 03 00 23	6,26
359	CHAMPAWAT	88002551	V	N	46 N	01-OCT-21 14-OCT-21	205500109 03 00 23	10,02
360	CHAMPAWAT	88002551	V	N	35 N	01-OCT-21 14-OCT-21	205500109 03 00 24	87,59
361	CHAMPAWAT	88002551	V	N	33 N	01-OCT-21 14-OCT-21	205500109 03 00 42	63,50
362	CHAMPAWAT	88002551	V	N	45 N	01-OCT-21 14-OCT-21	205500109 03 00 42	20,00
363	CHAMPAWAT	88002551	V	N	23 N	01-OCT-21 14-OCT-21	205500109 05 00 29	56,05
364	CHAMPAWAT	88002551	V	N	24 N	01-OCT-21 14-OCT-21	205500109 05 00 29	1,39,90
365	CHAMPAWAT	88002551	V	N	25 N	01-OCT-21 14-OCT-21	205500109 05 00 29	71,35
366	CHAMPAWAT	88002551	V	N	26 N	01-OCT-21 14-OCT-21	205500109 05 00 29	26,00
367	CHAMPAWAT	88002551	V	N	27 N	01-OCT-21 14-OCT-21	205500109 05 00 29	1,00,64
368	CHAMPAWAT	88002551	V	N	28 N	01-OCT-21 14-OCT-21	205500109 05 00 29	52,65
369	CHAMPAWAT	88002551	V	N	36 N	01-OCT-21 14-OCT-21	205500109 05 00 29	1,93,00
370	CHAMPAWAT	88002551	V	N	37 N	01-OCT-21 14-OCT-21	205500109 05 00 29	1,67,75
371	CHAMPAWAT	88002551	V	N	38 N	01-OCT-21 14-OCT-21	205500109 05 00 29	5,52,10
372	CHAMPAWAT	88002551	V	N	40 N	01-OCT-21 14-OCT-21	205500109 05 00 29	2,25,38
373	CHAMPAWAT	88002551	V	N	42 N	01-OCT-21 14-OCT-21	205500109 05 00 29	5,75,64
374	CHAMPAWAT	88002551	V	N	43 N	01-OCT-21 14-OCT-21	205500109 05 00 29	56,70
375	CHAMPAWAT	88002551	V	N	34 N	01-OCT-21 14-OCT-21	205500110 03 00 02	38,48,00
376	CHAMPAWAT	88002551	V	N	21 N	01-OCT-21 14-OCT-21	205500113 09 00 42	7,95,00
377	CHAMPAWAT	88002551	V	N	49 N	01-OCT-21 16-OCT-21	205500109 03 00 04	1,04,05
378	CHAMPAWAT	88002551	V	N	47 N	01-OCT-21 16-OCT-21	205500109 03 00 20	1,76,60
379	CHAMPAWAT	88002551	V	N	48 N	01-OCT-21 16-OCT-21	205500109 03 00 22	10,50
380	CHAMPAWAT	88002551	V	N	50 N	01-OCT-21 18-OCT-21	205500109 03 00 25	1,34,34
381	CHAMPAWAT	88002551	V	N	8 N	01-OCT-21 22-OCT-21	205500001 04 00 01	3,30,00
382	CHAMPAWAT	88002551	V	N	9 N	01-OCT-21 22-OCT-21	205500001 04 00 01	7,65,00
383	CHAMPAWAT	88002551	V	N	8 N	01-OCT-21 22-OCT-21	205500001 04 00 03	56,10
384	CHAMPAWAT	88002551	V	N	9 N	01-OCT-21 22-OCT-21	205500001 04 00 03	2,14,20

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	CHAMPAWAT	88002551	V	N	8	N	01-OCT-21	22-OCT-21	205500001 04 00 06	45,00
386	CHAMPAWAT	88002551	V	N	9	N	01-OCT-21	22-OCT-21	205500001 04 00 06	45,24
387	CHAMPAWAT	88002551	V	N	51	N	01-OCT-21	22-OCT-21	205500001 04 00 21	1,67,94
388	CHAMPAWAT	88002551	V	N	53	N	01-OCT-21	22-OCT-21	205500001 04 00 29	2,01,58
389	CHAMPAWAT	88002551	V	N	54	N	01-OCT-21	22-OCT-21	205500001 04 00 29	2,02,25
390	CHAMPAWAT	88002551	V	N	10	N	01-OCT-21	22-OCT-21	205500109 03 00 01	11,36,00
391	CHAMPAWAT	88002551	V	N	11	N	01-OCT-21	22-OCT-21	205500109 03 00 01	11,61,00
392	CHAMPAWAT	88002551	V	N	10	N	01-OCT-21	22-OCT-21	205500109 03 00 03	3,18,08
393	CHAMPAWAT	88002551	V	N	11	N	01-OCT-21	22-OCT-21	205500109 03 00 03	5,80,50
394	CHAMPAWAT	88002551	V	N	56	N	01-OCT-21	22-OCT-21	205500109 03 00 04	22,94,83
395	CHAMPAWAT	88002551	V	N	57	N	01-OCT-21	22-OCT-21	205500109 03 00 04	12,92,91
396	CHAMPAWAT	88002551	V	N	10	N	01-OCT-21	22-OCT-21	205500109 03 00 06	1,58,00
397	CHAMPAWAT	88002551	V	N	11	N	01-OCT-21	22-OCT-21	205500109 03 00 06	49,50
398	CHAMPAWAT	88002551	V	N	52	N	01-OCT-21	22-OCT-21	205500109 05 00 29	4,23,00
399	CHAMPAWAT	88002551	V	N	60	N	01-OCT-21	26-OCT-21	205500001 04 00 08	4,60,56
400	CHAMPAWAT	88002551	V	N	59	N	01-OCT-21	26-OCT-21	205500109 03 00 08	7,95,50
401	CHAMPAWAT	88002551	V	N	61	N	01-OCT-21	27-OCT-21	205500109 03 00 04	34,73,09
402	CHAMPAWAT	88002551	V	N	62	N	01-OCT-21	27-OCT-21	205500109 03 00 04	6,66,84
403	CHAMPAWAT	88002591	V	N	63	N	01-OCT-21	28-OCT-21	205500001 13 00 25	12,59
404	CHAMPAWAT	88002591	V	N	64	N	01-OCT-21	28-OCT-21	205500001 13 00 25	5,75
405	CHAMPAWAT	88002551	V	N	23	N	01-OCT-21	30-OCT-21	205500001 04 00 01	2,52,82,76
406	CHAMPAWAT	88002551	V	N	23	N	01-OCT-21	30-OCT-21	205500001 04 00 03	70,79,18
407	CHAMPAWAT	88002551	V	N	23	N	01-OCT-21	30-OCT-21	205500001 04 00 06	34,15,19
408	CHAMPAWAT	88002551	V	N	22	N	01-OCT-21	30-OCT-21	205500101 03 00 01	83,29,40
409	CHAMPAWAT	88002551	V	N	22	N	01-OCT-21	30-OCT-21	205500101 03 00 03	23,31,28
410	CHAMPAWAT	88002551	V	N	22	N	01-OCT-21	30-OCT-21	205500101 03 00 06	19,99,82
411	CHAMPAWAT	88002551	V	N	19	N	01-OCT-21	30-OCT-21	205500109 03 00 01	22,69,10,70
412	CHAMPAWAT	88002551	V	N	19	N	01-OCT-21	30-OCT-21	205500109 03 00 03	6,35,34,94
413	CHAMPAWAT	88002551	V	N	19	N	01-OCT-21	30-OCT-21	205500109 03 00 06	2,85,50,52
414	CHAMPAWAT	88002551	V	N	20	N	01-OCT-21	30-OCT-21	205500109 04 00 01	95,58,20
415	CHAMPAWAT	88002551	V	N	20	N	01-OCT-21	30-OCT-21	205500109 04 00 03	26,76,30
416	CHAMPAWAT	88002551	V	N	20	N	01-OCT-21	30-OCT-21	205500109 04 00 06	11,72,90

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	CHAMPAWAT	88002551	V	N	21	N	01-OCT-21 30-OCT-21	205500109 05 00 01	50,96,00
418	CHAMPAWAT	88002551	V	N	21	N	01-OCT-21 30-OCT-21	205500109 05 00 03	14,23,80
419	CHAMPAWAT	88002551	V	N	21	N	01-OCT-21 30-OCT-21	205500109 05 00 06	5,62,70
420	CHAMPAWAT	88002591	V	N	18	N	01-OCT-21 30-OCT-21	205500001 13 00 01	13,90,00
421	CHAMPAWAT	88002591	V	N	18	N	01-OCT-21 30-OCT-21	205500001 13 00 03	3,89,20
422	CHAMPAWAT	88002591	V	N	18	N	01-OCT-21 30-OCT-21	205500001 13 00 06	1,74,00
423	DEHRADUN	01002553	V	N	1	N	01-OCT-21 01-OCT-21	205500101 05 00 31	7,00,00
424	DEHRADUN	01002536	V	N	5	N	01-OCT-21 04-OCT-21	205500101 03 00 01	7,04,65,63
425	DEHRADUN	01002536	V	N	5	N	01-OCT-21 04-OCT-21	205500101 03 00 03	3,52,95,48
426	DEHRADUN	01002536	V	N	5	N	01-OCT-21 04-OCT-21	205500101 03 00 06	1,44,10,49
427	DEHRADUN	01002536	V	N	6	N	01-OCT-21 04-OCT-21	205500101 04 00 01	4,37,06,81
428	DEHRADUN	01002536	V	N	6	N	01-OCT-21 04-OCT-21	205500101 04 00 03	2,18,25,50
429	DEHRADUN	01002536	V	N	6	N	01-OCT-21 04-OCT-21	205500101 04 00 06	1,11,86,63
430	DEHRADUN	01002543	V	N	9	N	01-OCT-21 04-OCT-21	205500101 03 00 01	7,19,89,00
431	DEHRADUN	01002543	V	N	9	N	01-OCT-21 04-OCT-21	205500101 03 00 03	3,59,85,74
432	DEHRADUN	01002543	V	N	9	N	01-OCT-21 04-OCT-21	205500101 03 00 06	1,59,85,25
433	DEHRADUN	01002551	V	N	16	N	01-OCT-21 04-OCT-21	205500001 04 00 01	6,01,62,00
434	DEHRADUN	01002551	V	N	16	N	01-OCT-21 04-OCT-21	205500001 04 00 03	3,01,33,81
435	DEHRADUN	01002551	V	N	16	N	01-OCT-21 04-OCT-21	205500001 04 00 06	75,51,80
436	DEHRADUN	01002551	V	N	19	N	01-OCT-21 04-OCT-21	205500003 04 00 01	44,19,00
437	DEHRADUN	01002551	V	N	19	N	01-OCT-21 04-OCT-21	205500003 04 00 03	22,09,50
438	DEHRADUN	01002551	V	N	19	N	01-OCT-21 04-OCT-21	205500003 04 00 06	4,16,15
439	DEHRADUN	01002551	V	N	18	N	01-OCT-21 04-OCT-21	205500101 03 00 01	3,77,87,20
440	DEHRADUN	01002551	V	N	18	N	01-OCT-21 04-OCT-21	205500101 03 00 03	1,88,91,00
441	DEHRADUN	01002551	V	N	18	N	01-OCT-21 04-OCT-21	205500101 03 00 06	84,27,58
442	DEHRADUN	01002551	V	N	17	N	01-OCT-21 04-OCT-21	205500101 04 00 01	6,13,35,00
443	DEHRADUN	01002551	V	N	17	N	01-OCT-21 04-OCT-21	205500101 04 00 03	3,06,66,18
444	DEHRADUN	01002551	V	N	17	N	01-OCT-21 04-OCT-21	205500101 04 00 06	1,50,66,48
445	DEHRADUN	01002551	V	N	10	N	01-OCT-21 04-OCT-21	205500109 03 00 01	1,20,70,00
446	DEHRADUN	01002551	V	N	15	N	01-OCT-21 04-OCT-21	205500109 03 00 01	21,17,66,34
447	DEHRADUN	01002551	V	N	22	N	01-OCT-21 04-OCT-21	205500109 03 00 01	17,93,36,67
448	DEHRADUN	01002551	V	N	23	N	01-OCT-21 04-OCT-21	205500109 03 00 01	11,20,68,59

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	DEHRADUN	01002551	V	N	24	N	01-OCT-21	04-OCT-21	205500109 03 00 01	47,24,33,94
450	DEHRADUN	01002551	V	N	26	N	01-OCT-21	04-OCT-21	205500109 03 00 01	2,66,86,00
451	DEHRADUN	01002551	V	N	7	N	01-OCT-21	04-OCT-21	205500109 03 00 01	3,29,93,51
452	DEHRADUN	01002551	V	N	8	N	01-OCT-21	04-OCT-21	205500109 03 00 01	1,58,25,53
453	DEHRADUN	01002551	V	N	10	N	01-OCT-21	04-OCT-21	205500109 03 00 03	60,33,00
454	DEHRADUN	01002551	V	N	15	N	01-OCT-21	04-OCT-21	205500109 03 00 03	10,58,83,83
455	DEHRADUN	01002551	V	N	22	N	01-OCT-21	04-OCT-21	205500109 03 00 03	8,97,68,60
456	DEHRADUN	01002551	V	N	23	N	01-OCT-21	04-OCT-21	205500109 03 00 03	5,60,55,59
457	DEHRADUN	01002551	V	N	24	N	01-OCT-21	04-OCT-21	205500109 03 00 03	23,81,90,19
458	DEHRADUN	01002551	V	N	26	N	01-OCT-21	04-OCT-21	205500109 03 00 03	1,33,39,40
459	DEHRADUN	01002551	V	N	7	N	01-OCT-21	04-OCT-21	205500109 03 00 03	1,66,69,23
460	DEHRADUN	01002551	V	N	8	N	01-OCT-21	04-OCT-21	205500109 03 00 03	78,91,46
461	DEHRADUN	01002551	V	N	10	N	01-OCT-21	04-OCT-21	205500109 03 00 06	7,13,05
462	DEHRADUN	01002551	V	N	15	N	01-OCT-21	04-OCT-21	205500109 03 00 06	2,82,20,87
463	DEHRADUN	01002551	V	N	22	N	01-OCT-21	04-OCT-21	205500109 03 00 06	2,05,14,09
464	DEHRADUN	01002551	V	N	23	N	01-OCT-21	04-OCT-21	205500109 03 00 06	1,52,87,20
465	DEHRADUN	01002551	V	N	24	N	01-OCT-21	04-OCT-21	205500109 03 00 06	6,41,07,54
466	DEHRADUN	01002551	V	N	26	N	01-OCT-21	04-OCT-21	205500109 03 00 06	23,03,40
467	DEHRADUN	01002551	V	N	7	N	01-OCT-21	04-OCT-21	205500109 03 00 06	60,07,00
468	DEHRADUN	01002551	V	N	8	N	01-OCT-21	04-OCT-21	205500109 03 00 06	14,81,20
469	DEHRADUN	01002551	V	N	21	N	01-OCT-21	04-OCT-21	205500109 04 00 01	2,18,35,00
470	DEHRADUN	01002551	V	N	21	N	01-OCT-21	04-OCT-21	205500109 04 00 03	1,09,18,00
471	DEHRADUN	01002551	V	N	21	N	01-OCT-21	04-OCT-21	205500109 04 00 06	23,84,40
472	DEHRADUN	01002551	V	N	14	N	01-OCT-21	04-OCT-21	205500109 05 00 01	3,45,67,00
473	DEHRADUN	01002551	V	N	14	N	01-OCT-21	04-OCT-21	205500109 05 00 03	1,72,87,35
474	DEHRADUN	01002551	V	N	14	N	01-OCT-21	04-OCT-21	205500109 05 00 06	40,63,35
475	DEHRADUN	01002551	V	N	11	N	01-OCT-21	04-OCT-21	205500109 07 00 01	98,12,00
476	DEHRADUN	01002551	V	N	11	N	01-OCT-21	04-OCT-21	205500109 07 00 03	49,04,24
477	DEHRADUN	01002551	V	N	11	N	01-OCT-21	04-OCT-21	205500109 07 00 06	9,52,90
478	DEHRADUN	01002551	V	N	25	N	01-OCT-21	04-OCT-21	205500109 14 00 01	22,11,38
479	DEHRADUN	01002551	V	N	25	N	01-OCT-21	04-OCT-21	205500109 14 00 03	11,05,71
480	DEHRADUN	01002551	V	N	25	N	01-OCT-21	04-OCT-21	205500109 14 00 06	3,32,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	DEHRADUN	01002551	V	N	20	N	01-OCT-21 04-OCT-21	205500110 03 00 02	75,40,00
482	DEHRADUN	01002551	V	N	20	N	01-OCT-21 04-OCT-21	205500113 04 01 01	28,82,00
483	DEHRADUN	01002551	V	N	20	N	01-OCT-21 04-OCT-21	205500113 04 01 03	14,41,00
484	DEHRADUN	01002551	V	N	20	N	01-OCT-21 04-OCT-21	205500113 04 01 06	2,70,60
485	DEHRADUN	01002553	V	N	13	N	01-OCT-21 04-OCT-21	205500101 05 00 01	4,86,82,00
486	DEHRADUN	01002553	V	N	13	N	01-OCT-21 04-OCT-21	205500101 05 00 03	2,44,06,00
487	DEHRADUN	01002553	V	N	13	N	01-OCT-21 04-OCT-21	205500101 05 00 06	89,64,69
488	DEHRADUN	01002553	V	N	19	N	01-OCT-21 04-OCT-21	205500101 05 00 25	14,15
489	DEHRADUN	01002591	V	N	12	N	01-OCT-21 04-OCT-21	205500001 13 00 01	58,18,00
490	DEHRADUN	01002591	V	N	12	N	01-OCT-21 04-OCT-21	205500001 13 00 03	28,88,76
491	DEHRADUN	01002591	V	N	12	N	01-OCT-21 04-OCT-21	205500001 13 00 06	4,23,90
492	DEHRADUN	01002536	V	N	12	N	01-OCT-21 05-OCT-21	205500101 03 00 10	2,48,98
493	DEHRADUN	01002536	V	N	18	N	01-OCT-21 05-OCT-21	205500101 03 00 20	4,89,01
494	DEHRADUN	01002536	V	N	5	N	01-OCT-21 05-OCT-21	205500101 03 00 21	35,00
495	DEHRADUN	01002536	V	N	6	N	01-OCT-21 05-OCT-21	205500101 03 00 21	1,56,00
496	DEHRADUN	01002536	V	N	7	N	01-OCT-21 05-OCT-21	205500101 03 00 21	9,08,00
497	DEHRADUN	01002536	V	N	13	N	01-OCT-21 05-OCT-21	205500101 03 00 22	90,57
498	DEHRADUN	01002536	V	N	14	N	01-OCT-21 05-OCT-21	205500101 03 00 22	11,00
499	DEHRADUN	01002536	V	N	2	N	01-OCT-21 05-OCT-21	205500101 03 00 22	1,88,00
500	DEHRADUN	01002536	V	N	3	N	01-OCT-21 05-OCT-21	205500101 03 00 22	1,29,80
501	DEHRADUN	01002536	V	N	4	N	01-OCT-21 05-OCT-21	205500101 03 00 22	55,46
502	DEHRADUN	01002536	V	N	15	N	01-OCT-21 05-OCT-21	205500101 03 00 24	25,87
503	DEHRADUN	01002536	V	N	16	N	01-OCT-21 05-OCT-21	205500101 03 00 40	19,71
504	DEHRADUN	01002536	V	N	8	N	01-OCT-21 05-OCT-21	205500101 03 00 40	15,90,00
505	DEHRADUN	01002536	V	N	17	N	01-OCT-21 05-OCT-21	205500101 04 00 26	2,17,84
506	DEHRADUN	01002536	V	N	10	N	01-OCT-21 05-OCT-21	205500101 04 00 29	22,15,87
507	DEHRADUN	01002536	V	N	9	N	01-OCT-21 05-OCT-21	205500101 04 00 29	85,00
508	DEHRADUN	01002536	V	N	11	N	01-OCT-21 05-OCT-21	205500101 04 00 40	47,20
509	DEHRADUN	01002551	V	N	25	N	01-OCT-21 05-OCT-21	205500101 04 00 29	3,28,38
510	DEHRADUN	01002551	V	N	26	N	01-OCT-21 05-OCT-21	205500101 04 00 29	40,07
511	DEHRADUN	01002551	V	N	27	N	01-OCT-21 05-OCT-21	205500101 04 00 29	34,29
512	DEHRADUN	01002551	V	N	28	N	01-OCT-21 05-OCT-21	205500101 04 00 29	5,62,34

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	DEHRADUN	01002551	V	N	29 N	01-OCT-21 05-OCT-21	205500101 04 00 29	77,91,23
514	DEHRADUN	01002551	V	N	1 N	01-OCT-21 05-OCT-21	205500109 03 00 01	1,04,00
515	DEHRADUN	01002551	V	N	2 N	01-OCT-21 05-OCT-21	205500109 03 00 01	29,35
516	DEHRADUN	01002551	V	N	3 N	01-OCT-21 05-OCT-21	205500109 03 00 01	24,52
517	DEHRADUN	01002551	V	N	1 N	01-OCT-21 05-OCT-21	205500109 03 00 03	33,29
518	DEHRADUN	01002551	V	N	2 N	01-OCT-21 05-OCT-21	205500109 03 00 03	11,37
519	DEHRADUN	01002551	V	N	3 N	01-OCT-21 05-OCT-21	205500109 03 00 03	11,14
520	DEHRADUN	01002551	V	N	23 N	01-OCT-21 05-OCT-21	205500109 03 00 04	1,45,30
521	DEHRADUN	01002551	V	N	24 N	01-OCT-21 05-OCT-21	205500109 03 00 04	18,11,45
522	DEHRADUN	01002551	V	N	4 N	01-OCT-21 05-OCT-21	205500109 03 00 06	38,17,66
523	DEHRADUN	01002551	V	N	30 N	01-OCT-21 05-OCT-21	205500109 03 00 22	2,50,00
524	DEHRADUN	01002551	V	N	31 N	01-OCT-21 05-OCT-21	205500113 05 00 42	4,10,45
525	DEHRADUN	01002551	V	N	32 N	01-OCT-21 05-OCT-21	205500113 05 00 42	4,54,52
526	DEHRADUN	01002536	V	N	41 N	01-OCT-21 06-OCT-21	205500101 03 00 02	10,08
527	DEHRADUN	01002536	V	N	42 N	01-OCT-21 06-OCT-21	205500101 03 00 02	28,50
528	DEHRADUN	01002536	V	N	40 N	01-OCT-21 06-OCT-21	205500101 03 00 10	2,10,00
529	DEHRADUN	01002536	V	N	43 N	01-OCT-21 06-OCT-21	205500101 03 00 22	29,00
530	DEHRADUN	01002536	V	N	33 N	01-OCT-21 07-OCT-21	205500101 04 00 40	6,60,00
531	DEHRADUN	01002553	V	N	38 N	01-OCT-21 07-OCT-21	205500101 05 00 08	3,65,24
532	DEHRADUN	01002553	V	N	35 N	01-OCT-21 07-OCT-21	205500101 05 00 20	24,10
533	DEHRADUN	01002553	V	N	36 N	01-OCT-21 07-OCT-21	205500101 05 00 20	10,60
534	DEHRADUN	01002553	V	N	34 N	01-OCT-21 07-OCT-21	205500101 05 00 22	52,00
535	DEHRADUN	01002553	V	N	39 N	01-OCT-21 07-OCT-21	205500101 05 00 22	20,90
536	DEHRADUN	01002553	V	N	37 N	01-OCT-21 07-OCT-21	205500101 05 00 29	1,18,41
537	DEHRADUN	01002551	V	N	27 N	01-OCT-21 08-OCT-21	205500001 04 00 01	3,05,00
538	DEHRADUN	01002551	V	N	27 N	01-OCT-21 08-OCT-21	205500001 04 00 03	1,52,50
539	DEHRADUN	01002551	V	N	27 N	01-OCT-21 08-OCT-21	205500001 04 00 06	39,90
540	DEHRADUN	01002553	V	N	58 N	01-OCT-21 08-OCT-21	205500101 05 00 22	21,25
541	DEHRADUN	01002553	V	N	59 N	01-OCT-21 08-OCT-21	205500101 05 00 29	14,45
542	DEHRADUN	01002553	V	N	56 N	01-OCT-21 08-OCT-21	205500101 05 00 42	69,60
543	DEHRADUN	01002553	V	N	57 N	01-OCT-21 08-OCT-21	205500101 05 00 42	86,18
544	DEHRADUN	01002536	V	N	62 N	01-OCT-21 11-OCT-21	205500101 03 00 10	2,38,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	DEHRADUN	01002536	V	N	55	N 01-OCT-21 11-OCT-21	205500101 03 00 25	35,39
546	DEHRADUN	01002536	V	N	64	N 01-OCT-21 11-OCT-21	205500101 03 00 25	13,22
547	DEHRADUN	01002551	V	N	48	N 01-OCT-21 11-OCT-21	205500001 08 00 20	1,91,40
548	DEHRADUN	01002551	V	N	45	N 01-OCT-21 11-OCT-21	205500003 04 00 10	1,96,00
549	DEHRADUN	01002551	V	N	52	N 01-OCT-21 11-OCT-21	205500003 04 00 10	99,00
550	DEHRADUN	01002551	V	N	49	N 01-OCT-21 11-OCT-21	205500003 04 00 20	42,48
551	DEHRADUN	01002551	V	N	51	N 01-OCT-21 11-OCT-21	205500003 04 00 22	43,61
552	DEHRADUN	01002551	V	N	44	N 01-OCT-21 11-OCT-21	205500101 03 00 09	1,11,28,62
553	DEHRADUN	01002551	V	N	46	N 01-OCT-21 11-OCT-21	205500109 03 00 22	2,49,82
554	DEHRADUN	01002551	V	N	47	N 01-OCT-21 11-OCT-21	205500109 03 00 22	2,24,50
555	DEHRADUN	01002551	V	N	60	N 01-OCT-21 11-OCT-21	205500109 03 00 27	32,52,05
556	DEHRADUN	01002551	V	N	50	N 01-OCT-21 11-OCT-21	205500109 03 00 42	6,93,25
557	DEHRADUN	01002551	V	N	148	N 01-OCT-21 11-OCT-21	205500109 04 00 04	10,25,94
558	DEHRADUN	01002553	V	N	53	N 01-OCT-21 11-OCT-21	205500101 05 00 04	9,54,40
559	DEHRADUN	01002553	V	N	28	N 01-OCT-21 11-OCT-21	205500101 05 00 06	1,10,00
560	DEHRADUN	01002553	V	N	54	N 01-OCT-21 11-OCT-21	205500101 05 00 25	6,92
561	DEHRADUN	01002536	V	N	69	N 01-OCT-21 14-OCT-21	205500101 03 00 10	1,13,40
562	DEHRADUN	01002536	V	N	68	N 01-OCT-21 14-OCT-21	205500101 03 00 26	72,00
563	DEHRADUN	01002536	V	N	67	N 01-OCT-21 14-OCT-21	205500101 03 00 30	1,45,74
564	DEHRADUN	01002536	V	N	70	N 01-OCT-21 14-OCT-21	205500101 03 00 42	1,90,50
565	DEHRADUN	01002536	V	N	73	N 01-OCT-21 14-OCT-21	205500101 04 00 22	38,00
566	DEHRADUN	01002536	V	N	74	N 01-OCT-21 14-OCT-21	205500101 04 00 22	60,00
567	DEHRADUN	01002536	V	N	75	N 01-OCT-21 14-OCT-21	205500101 04 00 22	39,50
568	DEHRADUN	01002536	V	N	76	N 01-OCT-21 14-OCT-21	205500101 04 00 22	49,80
569	DEHRADUN	01002536	V	N	77	N 01-OCT-21 14-OCT-21	205500101 04 00 22	11,18
570	DEHRADUN	01002536	V	N	79	N 01-OCT-21 14-OCT-21	205500101 04 00 22	5,50
571	DEHRADUN	01002536	V	N	80	N 01-OCT-21 14-OCT-21	205500101 04 00 22	19,00
572	DEHRADUN	01002536	V	N	71	N 01-OCT-21 14-OCT-21	205500101 04 00 29	12,56
573	DEHRADUN	01002536	V	N	78	N 01-OCT-21 14-OCT-21	205500101 04 00 29	55,00
574	DEHRADUN	01002536	V	N	81	N 01-OCT-21 14-OCT-21	205500101 04 00 29	65,00
575	DEHRADUN	01002536	V	N	82	N 01-OCT-21 14-OCT-21	205500101 04 00 29	82,10
576	DEHRADUN	01002536	V	N	83	N 01-OCT-21 14-OCT-21	205500101 04 00 29	1,22,19

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	DEHRADUN	01002536	V	N	66 N	01-OCT-21 14-OCT-21	205500101 04 00 40	20,00
578	DEHRADUN	01002536	V	N	72 N	01-OCT-21 14-OCT-21	205500101 04 00 51	2,00,00
579	DEHRADUN	01002536	V	N	84 N	01-OCT-21 14-OCT-21	205500101 04 00 51	68,00
580	DEHRADUN	01002536	V	N	85 N	01-OCT-21 14-OCT-21	205500101 04 00 51	62,25
581	DEHRADUN	01002543	V	N	131 N	01-OCT-21 14-OCT-21	205500101 03 00 20	14,50
582	DEHRADUN	01002543	V	N	132 N	01-OCT-21 14-OCT-21	205500101 03 00 20	79,98
583	DEHRADUN	01002543	V	N	133 N	01-OCT-21 14-OCT-21	205500101 03 00 20	2,19,87
584	DEHRADUN	01002543	V	N	134 N	01-OCT-21 14-OCT-21	205500101 03 00 22	18,48
585	DEHRADUN	01002543	V	N	135 N	01-OCT-21 14-OCT-21	205500101 03 00 22	14,25
586	DEHRADUN	01002543	V	N	102 N	01-OCT-21 14-OCT-21	205500101 03 00 29	7,38,67
587	DEHRADUN	01002543	V	N	136 N	01-OCT-21 14-OCT-21	205500101 03 00 29	1,34,78
588	DEHRADUN	01002543	V	N	103 N	01-OCT-21 14-OCT-21	205500101 03 00 42	84,96
589	DEHRADUN	01002551	V	N	113 N	01-OCT-21 14-OCT-21	205500001 04 00 02	1,48,20
590	DEHRADUN	01002551	V	N	115 N	01-OCT-21 14-OCT-21	205500001 04 00 02	25,00
591	DEHRADUN	01002551	V	N	114 N	01-OCT-21 14-OCT-21	205500001 04 00 08	2,72,27
592	DEHRADUN	01002551	V	N	122 N	01-OCT-21 14-OCT-21	205500001 04 00 25	23,48
593	DEHRADUN	01002551	V	N	105 N	01-OCT-21 14-OCT-21	205500001 04 00 29	30,03
594	DEHRADUN	01002551	V	N	111 N	01-OCT-21 14-OCT-21	205500109 03 00 02	12,25,00
595	DEHRADUN	01002551	V	N	110 N	01-OCT-21 14-OCT-21	205500109 03 00 08	62,80,86
596	DEHRADUN	01002551	V	N	95 N	01-OCT-21 14-OCT-21	205500109 03 00 23	5,01
597	DEHRADUN	01002551	V	N	96 N	01-OCT-21 14-OCT-21	205500109 03 00 23	8,62,32
598	DEHRADUN	01002551	V	N	116 N	01-OCT-21 14-OCT-21	205500109 03 00 27	38,20,00
599	DEHRADUN	01002551	V	N	65 N	01-OCT-21 14-OCT-21	205500109 03 00 27	54,30
600	DEHRADUN	01002551	V	N	112 N	01-OCT-21 14-OCT-21	205500109 04 00 08	1,01,60
601	DEHRADUN	01002551	V	N	117 N	01-OCT-21 14-OCT-21	205500109 04 00 22	3,00,00
602	DEHRADUN	01002551	V	N	118 N	01-OCT-21 14-OCT-21	205500109 04 00 42	88,00
603	DEHRADUN	01002551	V	N	119 N	01-OCT-21 14-OCT-21	205500109 05 00 29	1,64,90
604	DEHRADUN	01002551	V	N	120 N	01-OCT-21 14-OCT-21	205500109 05 00 29	1,72,15
605	DEHRADUN	01002551	V	N	121 N	01-OCT-21 14-OCT-21	205500109 05 00 29	5,05,85
606	DEHRADUN	01002551	V	N	123 N	01-OCT-21 14-OCT-21	205500109 05 00 29	1,35,94
607	DEHRADUN	01002551	V	N	124 N	01-OCT-21 14-OCT-21	205500109 05 00 29	1,78,74
608	DEHRADUN	01002551	V	N	125 N	01-OCT-21 14-OCT-21	205500109 05 00 29	3,11,12

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	DEHRADUN	01002551	V	N	126	N	01-OCT-21 14-OCT-21	205500109 05 00 29	4,12,88
610	DEHRADUN	01002551	V	N	127	N	01-OCT-21 14-OCT-21	205500109 05 00 29	4,66,10
611	DEHRADUN	01002551	V	N	128	N	01-OCT-21 14-OCT-21	205500109 05 00 29	5,37,95
612	DEHRADUN	01002551	V	N	129	N	01-OCT-21 14-OCT-21	205500109 05 00 29	50,05
613	DEHRADUN	01002551	V	N	130	N	01-OCT-21 14-OCT-21	205500109 05 00 29	36,08,46
614	DEHRADUN	01002551	V	N	86	N	01-OCT-21 14-OCT-21	205500109 05 00 29	1,13,72
615	DEHRADUN	01002551	V	N	87	N	01-OCT-21 14-OCT-21	205500109 05 00 29	6,30,80
616	DEHRADUN	01002551	V	N	106	N	01-OCT-21 14-OCT-21	205500109 14 00 02	62,70
617	DEHRADUN	01002551	V	N	104	N	01-OCT-21 14-OCT-21	205500109 14 00 08	1,85,50
618	DEHRADUN	01002551	V	N	107	N	01-OCT-21 14-OCT-21	205500109 14 00 08	5,44,16
619	DEHRADUN	01002551	V	N	94	N	01-OCT-21 14-OCT-21	205500109 14 00 23	2,64,68
620	DEHRADUN	01002551	V	N	108	N	01-OCT-21 14-OCT-21	205500109 14 00 25	12,81
621	DEHRADUN	01002551	V	N	109	N	01-OCT-21 14-OCT-21	205500109 14 00 25	56,28
622	DEHRADUN	01002551	V	N	93	N	01-OCT-21 14-OCT-21	205500113 09 00 42	4,00,00
623	DEHRADUN	01002553	V	N	97	N	01-OCT-21 14-OCT-21	205500101 05 00 09	8,09,04
624	DEHRADUN	01002553	V	N	100	N	01-OCT-21 14-OCT-21	205500101 05 00 20	1,36,29
625	DEHRADUN	01002553	V	N	101	N	01-OCT-21 14-OCT-21	205500101 05 00 25	14,15
626	DEHRADUN	01002553	V	N	98	N	01-OCT-21 14-OCT-21	205500101 05 00 29	2,39,86
627	DEHRADUN	01002553	V	N	99	N	01-OCT-21 14-OCT-21	205500101 05 00 29	1,69,84
628	DEHRADUN	01002536	V	N	246	N	01-OCT-21 18-OCT-21	205500101 03 00 02	68,40
629	DEHRADUN	01002536	V	N	248	N	01-OCT-21 18-OCT-21	205500101 03 00 02	68,40
630	DEHRADUN	01002536	V	N	92	N	01-OCT-21 18-OCT-21	205500101 03 00 02	65,55
631	DEHRADUN	01002536	V	N	247	N	01-OCT-21 18-OCT-21	205500101 03 00 22	9,00
632	DEHRADUN	01002536	V	N	245	N	01-OCT-21 18-OCT-21	205500101 04 00 22	10,50
633	DEHRADUN	01002543	V	N	89	N	01-OCT-21 18-OCT-21	205500101 03 00 04	1,74,39
634	DEHRADUN	01002551	V	N	137	N	01-OCT-21 18-OCT-21	205500001 04 00 29	1,62,47
635	DEHRADUN	01002551	V	N	138	N	01-OCT-21 18-OCT-21	205500001 04 00 29	5,86,60
636	DEHRADUN	01002551	V	N	139	N	01-OCT-21 18-OCT-21	205500001 04 00 29	46,20
637	DEHRADUN	01002551	V	N	140	N	01-OCT-21 18-OCT-21	205500001 04 00 29	1,00,88
638	DEHRADUN	01002551	V	N	90	N	01-OCT-21 18-OCT-21	205500001 04 00 42	12,00
639	DEHRADUN	01002551	V	N	143	N	01-OCT-21 18-OCT-21	205500001 04 00 51	26,15,00
640	DEHRADUN	01002551	V	N	141	N	01-OCT-21 18-OCT-21	205500001 08 00 24	2,47,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	DEHRADUN	01002551	V	N	249	N	01-OCT-21 18-OCT-21	205500109 03 00 02	75,00
642	DEHRADUN	01002551	V	N	145	N	01-OCT-21 18-OCT-21	205500109 03 00 51	4,96,00
643	DEHRADUN	01002551	V	N	147	N	01-OCT-21 18-OCT-21	205500109 03 00 52	16,88,00
644	DEHRADUN	01002551	V	N	91	N	01-OCT-21 18-OCT-21	205500109 04 00 25	82
645	DEHRADUN	01002551	V	N	144	N	01-OCT-21 18-OCT-21	205500111 03 00 51	5,35,00
646	DEHRADUN	01002551	V	N	142	N	01-OCT-21 18-OCT-21	205500113 04 01 44	1,34,93
647	DEHRADUN	01002551	V	N	146	N	01-OCT-21 18-OCT-21	205500113 05 00 42	29,92,00
648	DEHRADUN	01002543	V	N	29	N	01-OCT-21 20-OCT-21	205500101 03 00 01	3,75,00
649	DEHRADUN	01002543	V	N	29	N	01-OCT-21 20-OCT-21	205500101 03 00 03	1,87,50
650	DEHRADUN	01002543	V	N	29	N	01-OCT-21 20-OCT-21	205500101 03 00 06	77,64
651	DEHRADUN	01002543	V	N	211	N	01-OCT-21 20-OCT-21	205500101 03 00 22	40,98
652	DEHRADUN	01002543	V	N	212	N	01-OCT-21 20-OCT-21	205500101 03 00 29	1,60,16
653	DEHRADUN	01002543	V	N	210	N	01-OCT-21 20-OCT-21	205500101 03 00 42	11,50
654	DEHRADUN	01002551	V	N	30	N	01-OCT-21 21-OCT-21	205500001 04 00 01	1,26,92
655	DEHRADUN	01002551	V	N	30	N	01-OCT-21 21-OCT-21	205500001 04 00 03	1,36,72
656	DEHRADUN	01002551	V	N	153	N	01-OCT-21 21-OCT-21	205500001 04 00 25	8,60
657	DEHRADUN	01002551	V	N	161	N	01-OCT-21 21-OCT-21	205500001 04 00 29	4,79,59
658	DEHRADUN	01002551	V	N	162	N	01-OCT-21 21-OCT-21	205500001 04 00 29	45,36
659	DEHRADUN	01002551	V	N	31	N	01-OCT-21 21-OCT-21	205500109 03 00 01	3,92,44
660	DEHRADUN	01002551	V	N	31	N	01-OCT-21 21-OCT-21	205500109 03 00 03	1,59,77
661	DEHRADUN	01002551	V	N	165	N	01-OCT-21 21-OCT-21	205500109 03 00 25	1,32,50
662	DEHRADUN	01002551	V	N	166	N	01-OCT-21 21-OCT-21	205500109 03 00 25	49,98
663	DEHRADUN	01002551	V	N	164	N	01-OCT-21 21-OCT-21	205500109 04 00 26	56,50
664	DEHRADUN	01002551	V	N	163	N	01-OCT-21 21-OCT-21	205500109 05 00 08	25,38,78
665	DEHRADUN	01002551	V	N	149	N	01-OCT-21 21-OCT-21	205500109 05 00 29	2,48,70
666	DEHRADUN	01002551	V	N	150	N	01-OCT-21 21-OCT-21	205500109 05 00 29	1,27,04
667	DEHRADUN	01002551	V	N	151	N	01-OCT-21 21-OCT-21	205500109 05 00 29	21,51
668	DEHRADUN	01002551	V	N	152	N	01-OCT-21 21-OCT-21	205500109 05 00 29	18,00
669	DEHRADUN	01002551	V	N	154	N	01-OCT-21 21-OCT-21	205500109 05 00 29	7,51,04
670	DEHRADUN	01002551	V	N	155	N	01-OCT-21 21-OCT-21	205500109 05 00 29	1,53,65
671	DEHRADUN	01002551	V	N	156	N	01-OCT-21 21-OCT-21	205500109 05 00 29	1,53,00
672	DEHRADUN	01002551	V	N	157	N	01-OCT-21 21-OCT-21	205500109 05 00 29	2,90,03

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	DEHRADUN	01002551	V	N	158	N	01-OCT-21	21-OCT-21	205500109 05 00 29	1,45,75
674	DEHRADUN	01002551	V	N	159	N	01-OCT-21	21-OCT-21	205500109 05 00 29	1,25,40
675	DEHRADUN	01002551	V	N	160	N	01-OCT-21	21-OCT-21	205500109 05 00 29	1,69,25
676	DEHRADUN	01002536	V	N	186	N	01-OCT-21	22-OCT-21	205500101 03 00 10	74,97
677	DEHRADUN	01002536	V	N	187	N	01-OCT-21	22-OCT-21	205500101 03 00 22	17,60
678	DEHRADUN	01002536	V	N	188	N	01-OCT-21	22-OCT-21	205500101 03 00 22	81,56
679	DEHRADUN	01002536	V	N	207	N	01-OCT-21	22-OCT-21	205500101 03 00 25	30,87
680	DEHRADUN	01002536	V	N	209	N	01-OCT-21	22-OCT-21	205500101 03 00 25	15,94
681	DEHRADUN	01002536	V	N	32	N	01-OCT-21	22-OCT-21	205500101 04 00 03	3,33,84
682	DEHRADUN	01002536	V	N	189	N	01-OCT-21	22-OCT-21	205500101 04 00 26	67,26
683	DEHRADUN	01002536	V	N	206	N	01-OCT-21	22-OCT-21	205500101 04 00 29	26,51,74
684	DEHRADUN	01002536	V	N	191	N	01-OCT-21	22-OCT-21	205500101 04 00 30	69,85
685	DEHRADUN	01002536	V	N	190	N	01-OCT-21	22-OCT-21	205500101 04 00 40	49,47,00
686	DEHRADUN	01002536	V	N	192	N	01-OCT-21	22-OCT-21	205500101 04 00 40	22,98,37
687	DEHRADUN	01002536	V	N	208	N	01-OCT-21	22-OCT-21	205500101 04 00 40	1,20,00
688	DEHRADUN	01002543	V	N	169	N	01-OCT-21	22-OCT-21	205500101 03 00 09	42,62
689	DEHRADUN	01002543	V	N	205	N	01-OCT-21	22-OCT-21	205500101 03 00 27	6,99,26
690	DEHRADUN	01002551	V	N	171	N	01-OCT-21	22-OCT-21	205500001 04 00 08	9,53,53
691	DEHRADUN	01002551	V	N	173	N	01-OCT-21	22-OCT-21	205500001 04 00 20	1,97,87
692	DEHRADUN	01002551	V	N	172	N	01-OCT-21	22-OCT-21	205500001 04 00 21	1,99,90
693	DEHRADUN	01002551	V	N	174	N	01-OCT-21	22-OCT-21	205500001 04 00 25	2,37,56
694	DEHRADUN	01002551	V	N	176	N	01-OCT-21	22-OCT-21	205500001 04 00 29	2,03,20
695	DEHRADUN	01002551	V	N	177	N	01-OCT-21	22-OCT-21	205500001 04 00 29	1,11,16
696	DEHRADUN	01002551	V	N	194	N	01-OCT-21	22-OCT-21	205500001 04 00 29	1,46,00
697	DEHRADUN	01002551	V	N	175	N	01-OCT-21	22-OCT-21	205500001 04 00 43	2,24,59
698	DEHRADUN	01002551	V	N	193	N	01-OCT-21	22-OCT-21	205500001 08 00 42	69,33
699	DEHRADUN	01002551	V	N	198	N	01-OCT-21	22-OCT-21	205500003 04 00 21	1,61,07
700	DEHRADUN	01002551	V	N	33	N	01-OCT-21	22-OCT-21	205500109 03 00 01	27,87
701	DEHRADUN	01002551	V	N	34	N	01-OCT-21	22-OCT-21	205500109 03 00 01	3,95,38
702	DEHRADUN	01002551	V	N	179	N	01-OCT-21	22-OCT-21	205500109 03 00 02	15,24,75
703	DEHRADUN	01002551	V	N	33	N	01-OCT-21	22-OCT-21	205500109 03 00 03	7,80
704	DEHRADUN	01002551	V	N	34	N	01-OCT-21	22-OCT-21	205500109 03 00 03	72,82

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	DEHRADUN	01002551	V	N	33	N	01-OCT-21 22-OCT-21	205500109 03 00 06	6,48
706	DEHRADUN	01002551	V	N	34	N	01-OCT-21 22-OCT-21	205500109 03 00 06	9,61
707	DEHRADUN	01002551	V	N	203	N	01-OCT-21 22-OCT-21	205500109 03 00 08	88,47,42
708	DEHRADUN	01002551	V	N	183	N	01-OCT-21 22-OCT-21	205500109 03 00 22	2,50,00
709	DEHRADUN	01002551	V	N	170	N	01-OCT-21 22-OCT-21	205500109 03 00 25	14,45,99
710	DEHRADUN	01002551	V	N	180	N	01-OCT-21 22-OCT-21	205500109 03 00 25	26,70,57
711	DEHRADUN	01002551	V	N	181	N	01-OCT-21 22-OCT-21	205500109 03 00 25	32,49,03
712	DEHRADUN	01002551	V	N	182	N	01-OCT-21 22-OCT-21	205500109 03 00 25	7,90,84
713	DEHRADUN	01002551	V	N	204	N	01-OCT-21 22-OCT-21	205500109 03 00 25	95,18
714	DEHRADUN	01002551	V	N	196	N	01-OCT-21 22-OCT-21	205500109 03 00 31	7,50,00
715	DEHRADUN	01002551	V	N	200	N	01-OCT-21 22-OCT-21	205500109 03 00 42	3,70,00
716	DEHRADUN	01002551	V	N	201	N	01-OCT-21 22-OCT-21	205500109 03 00 42	3,85,00
717	DEHRADUN	01002551	V	N	178	N	01-OCT-21 22-OCT-21	205500109 03 00 51	19,90,00
718	DEHRADUN	01002551	V	N	184	N	01-OCT-21 22-OCT-21	205500109 03 00 51	29,90,00
719	DEHRADUN	01002551	V	N	185	N	01-OCT-21 22-OCT-21	205500109 03 00 52	14,90,00
720	DEHRADUN	01002551	V	N	197	N	01-OCT-21 22-OCT-21	205500109 14 00 20	2,24,62
721	DEHRADUN	01002551	V	N	199	N	01-OCT-21 22-OCT-21	205500109 14 00 26	2,47,80
722	DEHRADUN	01002551	V	N	195	N	01-OCT-21 22-OCT-21	205500109 14 00 30	48,65
723	DEHRADUN	01002536	V	N	237	N	01-OCT-21 25-OCT-21	205500101 03 00 02	30,30
724	DEHRADUN	01002536	V	N	240	N	01-OCT-21 25-OCT-21	205500101 03 00 02	76,95
725	DEHRADUN	01002536	V	N	241	N	01-OCT-21 25-OCT-21	205500101 03 00 02	54,15
726	DEHRADUN	01002536	V	N	238	N	01-OCT-21 25-OCT-21	205500101 03 00 10	1,18,64
727	DEHRADUN	01002536	V	N	242	N	01-OCT-21 25-OCT-21	205500101 03 00 10	77,00
728	DEHRADUN	01002536	V	N	243	N	01-OCT-21 25-OCT-21	205500101 03 00 10	17,13,15
729	DEHRADUN	01002536	V	N	239	N	01-OCT-21 25-OCT-21	205500101 03 00 42	10,58
730	DEHRADUN	01002536	V	N	244	N	01-OCT-21 25-OCT-21	205500113 09 00 42	1,00,00
731	DEHRADUN	01002551	V	N	219	N	01-OCT-21 25-OCT-21	205500001 04 00 04	9,85,12
732	DEHRADUN	01002551	V	N	334	N	01-OCT-21 25-OCT-21	205500003 04 00 10	6,88,00
733	DEHRADUN	01002551	V	N	221	N	01-OCT-21 25-OCT-21	205500109 03 00 04	31,62,70
734	DEHRADUN	01002551	V	N	222	N	01-OCT-21 25-OCT-21	205500109 03 00 04	22,75,93
735	DEHRADUN	01002551	V	N	224	N	01-OCT-21 25-OCT-21	205500109 03 00 04	10,85,21
736	DEHRADUN	01002551	V	N	225	N	01-OCT-21 25-OCT-21	205500109 03 00 04	66,96

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	DEHRADUN	01002551	V	N	226	N	01-OCT-21 25-OCT-21	205500109 03 00 04	45,00
738	DEHRADUN	01002551	V	N	228	N	01-OCT-21 25-OCT-21	205500109 03 00 52	29,90,00
739	DEHRADUN	01002551	V	N	229	N	01-OCT-21 25-OCT-21	205500109 03 00 52	12,45,00
740	DEHRADUN	01002551	V	N	223	N	01-OCT-21 25-OCT-21	205500109 04 00 02	50,00
741	DEHRADUN	01002551	V	N	220	N	01-OCT-21 25-OCT-21	205500109 05 00 04	7,00,00
742	DEHRADUN	01002553	V	N	216	N	01-OCT-21 25-OCT-21	205500101 05 00 22	54,34
743	DEHRADUN	01002553	V	N	215	N	01-OCT-21 25-OCT-21	205500101 05 00 29	1,05,61
744	DEHRADUN	01002553	V	N	217	N	01-OCT-21 25-OCT-21	205500101 05 00 29	6,39,09
745	DEHRADUN	01002553	V	N	218	N	01-OCT-21 25-OCT-21	205500101 05 00 29	1,09,24
746	DEHRADUN	01002536	V	N	233	N	01-OCT-21 26-OCT-21	205500101 03 00 25	82,33
747	DEHRADUN	01002536	V	N	234	N	01-OCT-21 26-OCT-21	205500101 03 00 25	16,33
748	DEHRADUN	01002551	V	N	35	N	01-OCT-21 26-OCT-21	205500109 03 00 01	2,60,00
749	DEHRADUN	01002551	V	N	253	N	01-OCT-21 26-OCT-21	205500109 03 00 02	12,25,00
750	DEHRADUN	01002551	V	N	35	N	01-OCT-21 26-OCT-21	205500109 03 00 03	72,80
751	DEHRADUN	01002551	V	N	251	N	01-OCT-21 26-OCT-21	205500109 03 00 04	1,32,00
752	DEHRADUN	01002551	V	N	35	N	01-OCT-21 26-OCT-21	205500109 03 00 06	40,40
753	DEHRADUN	01002551	V	N	230	N	01-OCT-21 26-OCT-21	205500109 03 00 51	14,88,00
754	DEHRADUN	01002551	V	N	231	N	01-OCT-21 26-OCT-21	205500109 03 00 51	4,95,00
755	DEHRADUN	01002551	V	N	235	N	01-OCT-21 26-OCT-21	205500109 04 00 25	10,98
756	DEHRADUN	01002551	V	N	232	N	01-OCT-21 26-OCT-21	205500109 11 00 51	4,92,00
757	DEHRADUN	01002551	V	N	250	N	01-OCT-21 26-OCT-21	205500109 14 00 25	32,77
758	DEHRADUN	01002551	V	N	236	N	01-OCT-21 26-OCT-21	205500110 03 00 02	69,20,00
759	DEHRADUN	01002553	V	N	254	N	01-OCT-21 26-OCT-21	205500101 05 00 42	16,60
760	DEHRADUN	01002536	V	N	275	N	01-OCT-21 28-OCT-21	205500101 03 00 10	25,00
761	DEHRADUN	01002536	V	N	279	N	01-OCT-21 28-OCT-21	205500101 03 00 10	24,79,00
762	DEHRADUN	01002536	V	N	280	N	01-OCT-21 28-OCT-21	205500101 03 00 10	2,46,40
763	DEHRADUN	01002536	V	N	283	N	01-OCT-21 28-OCT-21	205500101 03 00 10	84,96
764	DEHRADUN	01002536	V	N	284	N	01-OCT-21 28-OCT-21	205500101 03 00 10	1,14,80
765	DEHRADUN	01002536	V	N	257	N	01-OCT-21 28-OCT-21	205500101 03 00 22	2,48,00
766	DEHRADUN	01002536	V	N	274	N	01-OCT-21 28-OCT-21	205500101 03 00 25	35,39
767	DEHRADUN	01002536	V	N	276	N	01-OCT-21 28-OCT-21	205500101 03 00 40	35,00
768	DEHRADUN	01002536	V	N	272	N	01-OCT-21 28-OCT-21	205500101 04 00 04	5,55,88

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	DEHRADUN	01002536	V	N	281	N	01-OCT-21 28-OCT-21	205500101 04 00 04	9,77,60
770	DEHRADUN	01002536	V	N	282	N	01-OCT-21 28-OCT-21	205500101 04 00 04	9,10,24
771	DEHRADUN	01002536	V	N	285	N	01-OCT-21 28-OCT-21	205500101 04 00 20	24,83,00
772	DEHRADUN	01002536	V	N	277	N	01-OCT-21 28-OCT-21	205500101 04 00 22	2,47,00
773	DEHRADUN	01002536	V	N	286	N	01-OCT-21 28-OCT-21	205500101 04 00 22	9,80
774	DEHRADUN	01002536	V	N	273	N	01-OCT-21 28-OCT-21	205500101 04 00 29	45,10
775	DEHRADUN	01002536	V	N	287	N	01-OCT-21 28-OCT-21	205500101 04 00 30	56,79
776	DEHRADUN	01002536	V	N	288	N	01-OCT-21 28-OCT-21	205500101 04 00 30	97,23
777	DEHRADUN	01002536	V	N	289	N	01-OCT-21 28-OCT-21	205500101 04 00 30	32,76
778	DEHRADUN	01002536	V	N	290	N	01-OCT-21 28-OCT-21	205500101 04 00 30	30,00
779	DEHRADUN	01002536	V	N	291	N	01-OCT-21 28-OCT-21	205500101 04 00 30	22,20
780	DEHRADUN	01002536	V	N	278	N	01-OCT-21 28-OCT-21	205500101 04 00 51	62,25
781	DEHRADUN	01002543	V	N	297	N	01-OCT-21 28-OCT-21	205500101 03 00 04	5,27,35
782	DEHRADUN	01002543	V	N	293	N	01-OCT-21 28-OCT-21	205500101 03 00 08	3,70,17
783	DEHRADUN	01002543	V	N	294	N	01-OCT-21 28-OCT-21	205500101 03 00 20	8,26
784	DEHRADUN	01002543	V	N	309	N	01-OCT-21 28-OCT-21	205500101 03 00 20	11,25
785	DEHRADUN	01002543	V	N	310	N	01-OCT-21 28-OCT-21	205500101 03 00 20	34,22
786	DEHRADUN	01002543	V	N	311	N	01-OCT-21 28-OCT-21	205500101 03 00 22	4,95,00
787	DEHRADUN	01002543	V	N	312	N	01-OCT-21 28-OCT-21	205500101 03 00 22	1,49,94
788	DEHRADUN	01002543	V	N	313	N	01-OCT-21 28-OCT-21	205500101 03 00 22	56,64
789	DEHRADUN	01002543	V	N	314	N	01-OCT-21 28-OCT-21	205500101 03 00 22	45,12
790	DEHRADUN	01002543	V	N	258	N	01-OCT-21 28-OCT-21	205500101 03 00 25	96,78
791	DEHRADUN	01002543	V	N	259	N	01-OCT-21 28-OCT-21	205500101 03 00 25	5,97
792	DEHRADUN	01002543	V	N	260	N	01-OCT-21 28-OCT-21	205500101 03 00 25	55,43
793	DEHRADUN	01002543	V	N	261	N	01-OCT-21 28-OCT-21	205500101 03 00 25	2,07,52
794	DEHRADUN	01002543	V	N	262	N	01-OCT-21 28-OCT-21	205500101 03 00 25	17,43
795	DEHRADUN	01002543	V	N	263	N	01-OCT-21 28-OCT-21	205500101 03 00 25	5,93
796	DEHRADUN	01002543	V	N	264	N	01-OCT-21 28-OCT-21	205500101 03 00 25	1,76
797	DEHRADUN	01002543	V	N	265	N	01-OCT-21 28-OCT-21	205500101 03 00 25	30,72
798	DEHRADUN	01002551	V	N	301	N	01-OCT-21 28-OCT-21	205500001 04 00 25	55,80
799	DEHRADUN	01002551	V	N	267	N	01-OCT-21 28-OCT-21	205500001 04 00 29	96,53
800	DEHRADUN	01002551	V	N	37	N	01-OCT-21 28-OCT-21	205500109 03 00 01	1,98,27

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	DEHRADUN	01002551	V	N	42 N	01-OCT-21 28-OCT-21	205500109 03 00 01	22,00
802	DEHRADUN	01002551	V	N	37 N	01-OCT-21 28-OCT-21	205500109 03 00 03	49,65
803	DEHRADUN	01002551	V	N	42 N	01-OCT-21 28-OCT-21	205500109 03 00 03	6,16
804	DEHRADUN	01002551	V	N	266 N	01-OCT-21 28-OCT-21	205500109 03 00 04	13,25,00
805	DEHRADUN	01002551	V	N	299 N	01-OCT-21 28-OCT-21	205500109 03 00 27	2,50,00
806	DEHRADUN	01002551	V	N	298 N	01-OCT-21 28-OCT-21	205500109 04 00 25	89,92
807	DEHRADUN	01002551	V	N	300 N	01-OCT-21 28-OCT-21	205500109 04 00 25	1,23,87
808	DEHRADUN	01002551	V	N	306 N	01-OCT-21 28-OCT-21	205500109 04 00 25	10,96,07
809	DEHRADUN	01002551	V	N	307 N	01-OCT-21 28-OCT-21	205500109 04 00 25	86,23
810	DEHRADUN	01002551	V	N	308 N	01-OCT-21 28-OCT-21	205500109 04 00 25	60,21
811	DEHRADUN	01002551	V	N	255 N	01-OCT-21 28-OCT-21	205500109 05 00 29	4,37,21
812	DEHRADUN	01002551	V	N	316 N	01-OCT-21 29-OCT-21	205500109 03 00 02	13,68,00
813	DEHRADUN	01002551	V	N	318 N	01-OCT-21 29-OCT-21	205500109 03 00 02	1,65,30
814	DEHRADUN	01002551	V	N	324 N	01-OCT-21 29-OCT-21	205500109 03 00 04	19,20,32
815	DEHRADUN	01002551	V	N	295 N	01-OCT-21 29-OCT-21	205500109 03 00 08	1,05,44,03
816	DEHRADUN	01002551	V	N	319 N	01-OCT-21 29-OCT-21	205500109 04 00 02	25,00
817	DEHRADUN	01002551	V	N	296 N	01-OCT-21 29-OCT-21	205500109 05 00 08	17,68,57
818	DEHRADUN	01002551	V	N	317 N	01-OCT-21 29-OCT-21	205500109 14 00 02	51,30
819	DEHRADUN	01002551	V	N	315 N	01-OCT-21 29-OCT-21	205500109 14 00 08	3,40,96
820	DEHRADUN	01002553	V	N	320 N	01-OCT-21 29-OCT-21	205500101 05 00 25	23,10
821	DEHRADUN	01002536	V	N	64 N	01-OCT-21 30-OCT-21	205500101 03 00 01	7,42,04,00
822	DEHRADUN	01002536	V	N	64 N	01-OCT-21 30-OCT-21	205500101 03 00 03	2,07,62,56
823	DEHRADUN	01002536	V	N	64 N	01-OCT-21 30-OCT-21	205500101 03 00 06	1,50,50,59
824	DEHRADUN	01002536	V	N	63 N	01-OCT-21 30-OCT-21	205500101 04 00 01	4,35,64,60
825	DEHRADUN	01002536	V	N	63 N	01-OCT-21 30-OCT-21	205500101 04 00 03	1,21,71,88
826	DEHRADUN	01002536	V	N	63 N	01-OCT-21 30-OCT-21	205500101 04 00 06	1,16,24,00
827	DEHRADUN	01002536	V	N	325 N	01-OCT-21 30-OCT-21	205500101 04 00 22	25,00
828	DEHRADUN	01002536	V	N	326 N	01-OCT-21 30-OCT-21	205500101 04 00 42	15,70
829	DEHRADUN	01002543	V	N	60 N	01-OCT-21 30-OCT-21	205500101 03 00 01	7,36,34,12
830	DEHRADUN	01002543	V	N	60 N	01-OCT-21 30-OCT-21	205500101 03 00 03	2,05,52,28
831	DEHRADUN	01002543	V	N	60 N	01-OCT-21 30-OCT-21	205500101 03 00 06	1,61,45,42
832	DEHRADUN	01002551	V	N	333 N	01-OCT-21 30-OCT-21	205500001 04 00 08	7,31,69

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	DEHRADUN	01002551	V	N	331	N	01-OCT-21	30-OCT-21	205500001 04 00 09	6,38,86
834	DEHRADUN	01002551	V	N	329	N	01-OCT-21	30-OCT-21	205500001 04 00 25	23,44
835	DEHRADUN	01002551	V	N	328	N	01-OCT-21	30-OCT-21	205500001 04 00 29	1,58,53
836	DEHRADUN	01002551	V	N	327	N	01-OCT-21	30-OCT-21	205500109 03 00 02	75,00
837	DEHRADUN	01002551	V	N	330	N	01-OCT-21	30-OCT-21	205500109 03 00 04	2,93,23
838	DEHRADUN	01002551	V	N	332	N	01-OCT-21	30-OCT-21	205500109 03 00 08	2,58,59
839	DEHRADUN	01002553	V	N	62	N	01-OCT-21	30-OCT-21	205500101 05 00 01	5,06,21,00
840	DEHRADUN	01002553	V	N	62	N	01-OCT-21	30-OCT-21	205500101 05 00 03	1,42,10,28
841	DEHRADUN	01002553	V	N	62	N	01-OCT-21	30-OCT-21	205500101 05 00 06	89,96,55
842	DEHRADUN	01002591	V	N	61	N	01-OCT-21	30-OCT-21	205500001 13 00 01	58,18,00
843	DEHRADUN	01002591	V	N	61	N	01-OCT-21	30-OCT-21	205500001 13 00 03	16,29,04
844	DEHRADUN	01002591	V	N	61	N	01-OCT-21	30-OCT-21	205500001 13 00 06	4,23,90
845	HALDWANI	07002543	V	N	1	N	01-OCT-21	04-OCT-21	205500101 03 00 01	6,86,36,53
846	HALDWANI	07002543	V	N	1	N	01-OCT-21	04-OCT-21	205500101 03 00 03	3,42,74,41
847	HALDWANI	07002543	V	N	1	N	01-OCT-21	04-OCT-21	205500101 03 00 06	1,44,63,84
848	HALDWANI	07002543	V	N	3	N	01-OCT-21	04-OCT-21	205500101 04 00 01	25,55,80
849	HALDWANI	07002543	V	N	3	N	01-OCT-21	04-OCT-21	205500101 04 00 03	12,75,50
850	HALDWANI	07002543	V	N	3	N	01-OCT-21	04-OCT-21	205500101 04 00 06	3,35,57
851	HALDWANI	07002543	V	N	2	N	01-OCT-21	04-OCT-21	205500101 06 00 01	77,21,40
852	HALDWANI	07002543	V	N	2	N	01-OCT-21	04-OCT-21	205500101 06 00 03	38,55,00
853	HALDWANI	07002543	V	N	2	N	01-OCT-21	04-OCT-21	205500101 06 00 06	16,55,96
854	HALDWANI	07002553	V	N	4	N	01-OCT-21	04-OCT-21	205500101 05 00 01	2,48,02,00
855	HALDWANI	07002553	V	N	4	N	01-OCT-21	04-OCT-21	205500101 05 00 03	1,23,94,50
856	HALDWANI	07002553	V	N	4	N	01-OCT-21	04-OCT-21	205500101 05 00 06	48,12,20
857	HALDWANI	07002543	V	N	5	N	01-OCT-21	08-OCT-21	205500101 03 00 03	2,20,83
858	HALDWANI	07002543	V	N	9	N	01-OCT-21	08-OCT-21	205500101 03 00 08	5,83,93
859	HALDWANI	07002543	V	N	12	N	01-OCT-21	08-OCT-21	205500101 03 00 25	49,10
860	HALDWANI	07002543	V	N	10	N	01-OCT-21	08-OCT-21	205500101 03 00 29	1,82,53
861	HALDWANI	07002543	V	N	11	N	01-OCT-21	08-OCT-21	205500101 06 00 26	40,00
862	HALDWANI	07002543	V	N	8	N	01-OCT-21	08-OCT-21	205500113 09 00 42	1,00,00
863	HALDWANI	07002543	V	N	7	N	01-OCT-21	14-OCT-21	205500101 03 00 04	15,52,89
864	HALDWANI	07002543	V	N	5	N	01-OCT-21	14-OCT-21	205500101 06 00 04	26,29,26

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	HALDWANI	07002543	V	N	6 N	01-OCT-21 14-OCT-21	205500101 06 00 04	12,14,34
866	HALDWANI	07002553	V	N	3 N	01-OCT-21 14-OCT-21	205500101 05 00 08	2,91,96
867	HALDWANI	07002553	V	N	23 N	01-OCT-21 14-OCT-21	205500101 05 00 25	49,17
868	HALDWANI	07002553	V	N	1 N	01-OCT-21 14-OCT-21	205500101 05 00 29	76,27
869	HALDWANI	07002553	V	N	2 N	01-OCT-21 14-OCT-21	205500101 05 00 31	1,80,00
870	HALDWANI	07002543	V	N	17 N	01-OCT-21 18-OCT-21	205500101 03 00 22	63,70
871	HALDWANI	07002543	V	N	13 N	01-OCT-21 18-OCT-21	205500101 03 00 25	56,87
872	HALDWANI	07002543	V	N	14 N	01-OCT-21 18-OCT-21	205500101 03 00 25	96,68
873	HALDWANI	07002543	V	N	15 N	01-OCT-21 18-OCT-21	205500101 03 00 25	50,42
874	HALDWANI	07002543	V	N	18 N	01-OCT-21 18-OCT-21	205500101 03 00 25	19,86
875	HALDWANI	07002543	V	N	19 N	01-OCT-21 18-OCT-21	205500101 03 00 25	8,82
876	HALDWANI	07002543	V	N	20 N	01-OCT-21 18-OCT-21	205500101 03 00 29	2,20,69
877	HALDWANI	07002543	V	N	21 N	01-OCT-21 18-OCT-21	205500101 03 00 29	48,65
878	HALDWANI	07002543	V	N	16 N	01-OCT-21 18-OCT-21	205500101 06 00 42	21,00
879	HALDWANI	07002543	V	N	25 N	01-OCT-21 22-OCT-21	205500101 03 00 22	24,99
880	HALDWANI	07002543	V	N	29 N	01-OCT-21 22-OCT-21	205500101 03 00 25	17,86
881	HALDWANI	07002543	V	N	24 N	01-OCT-21 22-OCT-21	205500101 03 00 42	37,80
882	HALDWANI	07002543	V	N	28 N	01-OCT-21 22-OCT-21	205500101 03 00 42	27,92
883	HALDWANI	07002543	V	N	30 N	01-OCT-21 22-OCT-21	205500101 06 00 21	3,80,00
884	HALDWANI	07002543	V	N	27 N	01-OCT-21 22-OCT-21	205500101 06 00 22	85,30
885	HALDWANI	07002543	V	N	26 N	01-OCT-21 22-OCT-21	205500101 06 00 26	8,50
886	HALDWANI	07002553	V	N	33 N	01-OCT-21 22-OCT-21	205500101 05 00 04	23,09,30
887	HALDWANI	07002553	V	N	34 N	01-OCT-21 22-OCT-21	205500101 05 00 29	9,01,71
888	HALDWANI	07002553	V	N	35 N	01-OCT-21 22-OCT-21	205500101 05 00 29	1,31,42
889	HALDWANI	07002543	V	N	31 N	01-OCT-21 27-OCT-21	205500101 03 00 40	4,60,00
890	HALDWANI	07002543	V	N	10 N	01-OCT-21 30-OCT-21	205500101 03 00 01	6,90,05,93
891	HALDWANI	07002543	V	N	10 N	01-OCT-21 30-OCT-21	205500101 03 00 03	1,92,98,16
892	HALDWANI	07002543	V	N	10 N	01-OCT-21 30-OCT-21	205500101 03 00 06	1,48,47,15
893	HALDWANI	07002543	V	N	36 N	01-OCT-21 30-OCT-21	205500101 03 00 08	3,80,73
894	HALDWANI	07002543	V	N	11 N	01-OCT-21 30-OCT-21	205500101 04 00 01	25,55,80
895	HALDWANI	07002543	V	N	11 N	01-OCT-21 30-OCT-21	205500101 04 00 03	7,14,28
896	HALDWANI	07002543	V	N	11 N	01-OCT-21 30-OCT-21	205500101 04 00 06	4,91,33

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	HALDWANI	07002543	V	N	12 N	01-OCT-21 30-OCT-21	205500101 06 00 01	77,21,40
898	HALDWANI	07002543	V	N	12 N	01-OCT-21 30-OCT-21	205500101 06 00 03	21,58,80
899	HALDWANI	07002543	V	N	12 N	01-OCT-21 30-OCT-21	205500101 06 00 06	16,97,49
900	HALDWANI	07002553	V	N	13 N	01-OCT-21 30-OCT-21	205500101 05 00 01	2,42,33,00
901	HALDWANI	07002553	V	N	13 N	01-OCT-21 30-OCT-21	205500101 05 00 03	67,81,60
902	HALDWANI	07002553	V	N	13 N	01-OCT-21 30-OCT-21	205500101 05 00 06	47,65,78
903	HALDWANI	07002553	V	N	37 N	01-OCT-21 30-OCT-21	205500101 05 00 08	1,78,09
904	HARIDWAR	65002544	V	N	5 N	01-OCT-21 01-OCT-21	205500104 03 00 42	81,00
905	HARIDWAR	65002551	V	N	1 N	01-OCT-21 01-OCT-21	205500109 03 00 04	18,53,20
906	HARIDWAR	65002551	V	N	2 N	01-OCT-21 01-OCT-21	205500109 03 00 04	3,40,45
907	HARIDWAR	65002551	V	N	3 N	01-OCT-21 01-OCT-21	205500109 03 00 04	36,90,85
908	HARIDWAR	65002551	V	N	4 N	01-OCT-21 01-OCT-21	205500109 03 00 04	31,41,90
909	HARIDWAR	65002003	V	N	3 N	01-OCT-21 04-OCT-21	205500111 03 00 01	9,88,96,00
910	HARIDWAR	65002003	V	N	3 N	01-OCT-21 04-OCT-21	205500111 03 00 03	4,94,41,32
911	HARIDWAR	65002003	V	N	3 N	01-OCT-21 04-OCT-21	205500111 03 00 06	1,04,04,80
912	HARIDWAR	65002544	V	N	10 N	01-OCT-21 04-OCT-21	205500104 03 00 01	20,41,36,94
913	HARIDWAR	65002544	V	N	11 N	01-OCT-21 04-OCT-21	205500104 03 00 01	44,42,75
914	HARIDWAR	65002544	V	N	6 N	01-OCT-21 04-OCT-21	205500104 03 00 01	5,28,67,50
915	HARIDWAR	65002544	V	N	9 N	01-OCT-21 04-OCT-21	205500104 03 00 01	20,18,30,38
916	HARIDWAR	65002544	V	N	10 N	01-OCT-21 04-OCT-21	205500104 03 00 03	10,18,89,19
917	HARIDWAR	65002544	V	N	11 N	01-OCT-21 04-OCT-21	205500104 03 00 03	22,16,00
918	HARIDWAR	65002544	V	N	6 N	01-OCT-21 04-OCT-21	205500104 03 00 03	2,64,06,76
919	HARIDWAR	65002544	V	N	9 N	01-OCT-21 04-OCT-21	205500104 03 00 03	10,06,75,03
920	HARIDWAR	65002544	V	N	10 N	01-OCT-21 04-OCT-21	205500104 03 00 06	2,65,12,05
921	HARIDWAR	65002544	V	N	11 N	01-OCT-21 04-OCT-21	205500104 03 00 06	95,40
922	HARIDWAR	65002544	V	N	6 N	01-OCT-21 04-OCT-21	205500104 03 00 06	60,50,70
923	HARIDWAR	65002544	V	N	9 N	01-OCT-21 04-OCT-21	205500104 03 00 06	2,20,68,12
924	HARIDWAR	65002544	V	N	7 N	01-OCT-21 04-OCT-21	205500109 04 00 01	7,51,00
925	HARIDWAR	65002544	V	N	7 N	01-OCT-21 04-OCT-21	205500109 04 00 03	3,75,50
926	HARIDWAR	65002544	V	N	7 N	01-OCT-21 04-OCT-21	205500109 04 00 06	95,45
927	HARIDWAR	65002544	V	N	8 N	01-OCT-21 04-OCT-21	205500113 04 01 01	17,97,00
928	HARIDWAR	65002544	V	N	8 N	01-OCT-21 04-OCT-21	205500113 04 01 03	8,98,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	HARIDWAR	65002544	V	N	8	N	01-OCT-21	04-OCT-21	205500113 04 01 06	18,20
930	HARIDWAR	65002551	V	N	25	N	01-OCT-21	04-OCT-21	205500001 04 00 01	1,48,90,00
931	HARIDWAR	65002551	V	N	27	N	01-OCT-21	04-OCT-21	205500001 04 00 01	2,58,93,00
932	HARIDWAR	65002551	V	N	25	N	01-OCT-21	04-OCT-21	205500001 04 00 03	74,45,00
933	HARIDWAR	65002551	V	N	27	N	01-OCT-21	04-OCT-21	205500001 04 00 03	1,29,46,50
934	HARIDWAR	65002551	V	N	25	N	01-OCT-21	04-OCT-21	205500001 04 00 06	15,48,70
935	HARIDWAR	65002551	V	N	27	N	01-OCT-21	04-OCT-21	205500001 04 00 06	29,86,20
936	HARIDWAR	65002551	V	N	26	N	01-OCT-21	04-OCT-21	205500101 03 00 01	2,22,81,40
937	HARIDWAR	65002551	V	N	26	N	01-OCT-21	04-OCT-21	205500101 03 00 03	1,11,21,00
938	HARIDWAR	65002551	V	N	26	N	01-OCT-21	04-OCT-21	205500101 03 00 06	47,57,02
939	HARIDWAR	65002551	V	N	2	N	01-OCT-21	04-OCT-21	205500101 04 00 01	3,75,00
940	HARIDWAR	65002551	V	N	2	N	01-OCT-21	04-OCT-21	205500101 04 00 03	1,87,50
941	HARIDWAR	65002551	V	N	2	N	01-OCT-21	04-OCT-21	205500101 04 00 06	1,15,20
942	HARIDWAR	65002551	V	N	13	N	01-OCT-21	04-OCT-21	205500109 03 00 01	16,06,00
943	HARIDWAR	65002551	V	N	14	N	01-OCT-21	04-OCT-21	205500109 03 00 01	92,45,00
944	HARIDWAR	65002551	V	N	15	N	01-OCT-21	04-OCT-21	205500109 03 00 01	87,29,73
945	HARIDWAR	65002551	V	N	16	N	01-OCT-21	04-OCT-21	205500109 03 00 01	24,62,08,70
946	HARIDWAR	65002551	V	N	17	N	01-OCT-21	04-OCT-21	205500109 03 00 01	7,01,88,90
947	HARIDWAR	65002551	V	N	18	N	01-OCT-21	04-OCT-21	205500109 03 00 01	12,40,48,00
948	HARIDWAR	65002551	V	N	19	N	01-OCT-21	04-OCT-21	205500109 03 00 01	59,89,00
949	HARIDWAR	65002551	V	N	23	N	01-OCT-21	04-OCT-21	205500109 03 00 01	9,82,62,64
950	HARIDWAR	65002551	V	N	24	N	01-OCT-21	04-OCT-21	205500109 03 00 01	25,83,29,74
951	HARIDWAR	65002551	V	N	28	N	01-OCT-21	04-OCT-21	205500109 03 00 01	1,95,65,00
952	HARIDWAR	65002551	V	N	13	N	01-OCT-21	04-OCT-21	205500109 03 00 03	8,03,00
953	HARIDWAR	65002551	V	N	14	N	01-OCT-21	04-OCT-21	205500109 03 00 03	46,22,50
954	HARIDWAR	65002551	V	N	15	N	01-OCT-21	04-OCT-21	205500109 03 00 03	44,98,72
955	HARIDWAR	65002551	V	N	16	N	01-OCT-21	04-OCT-21	205500109 03 00 03	12,31,60,50
956	HARIDWAR	65002551	V	N	17	N	01-OCT-21	04-OCT-21	205500109 03 00 03	3,51,12,86
957	HARIDWAR	65002551	V	N	18	N	01-OCT-21	04-OCT-21	205500109 03 00 03	6,20,83,47
958	HARIDWAR	65002551	V	N	19	N	01-OCT-21	04-OCT-21	205500109 03 00 03	29,94,50
959	HARIDWAR	65002551	V	N	23	N	01-OCT-21	04-OCT-21	205500109 03 00 03	4,89,34,89
960	HARIDWAR	65002551	V	N	24	N	01-OCT-21	04-OCT-21	205500109 03 00 03	13,12,24,15

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	HARIDWAR	65002551	V	N	28 N	01-OCT-21 04-OCT-21	205500109 03 00 03	97,82,50
962	HARIDWAR	65002551	V	N	13 N	01-OCT-21 04-OCT-21	205500109 03 00 06	25,40
963	HARIDWAR	65002551	V	N	14 N	01-OCT-21 04-OCT-21	205500109 03 00 06	5,44,05
964	HARIDWAR	65002551	V	N	15 N	01-OCT-21 04-OCT-21	205500109 03 00 06	7,02,98
965	HARIDWAR	65002551	V	N	16 N	01-OCT-21 04-OCT-21	205500109 03 00 06	3,16,07,50
966	HARIDWAR	65002551	V	N	17 N	01-OCT-21 04-OCT-21	205500109 03 00 06	73,98,82
967	HARIDWAR	65002551	V	N	18 N	01-OCT-21 04-OCT-21	205500109 03 00 06	1,52,79,24
968	HARIDWAR	65002551	V	N	19 N	01-OCT-21 04-OCT-21	205500109 03 00 06	6,96,00
969	HARIDWAR	65002551	V	N	23 N	01-OCT-21 04-OCT-21	205500109 03 00 06	1,02,23,63
970	HARIDWAR	65002551	V	N	24 N	01-OCT-21 04-OCT-21	205500109 03 00 06	3,19,21,60
971	HARIDWAR	65002551	V	N	28 N	01-OCT-21 04-OCT-21	205500109 03 00 06	16,69,30
972	HARIDWAR	65002551	V	N	22 N	01-OCT-21 04-OCT-21	205500109 04 00 01	1,66,37,00
973	HARIDWAR	65002551	V	N	22 N	01-OCT-21 04-OCT-21	205500109 04 00 03	83,02,50
974	HARIDWAR	65002551	V	N	22 N	01-OCT-21 04-OCT-21	205500109 04 00 06	17,34,77
975	HARIDWAR	65002551	V	N	21 N	01-OCT-21 04-OCT-21	205500109 05 00 01	2,93,90,56
976	HARIDWAR	65002551	V	N	21 N	01-OCT-21 04-OCT-21	205500109 05 00 03	1,46,28,98
977	HARIDWAR	65002551	V	N	21 N	01-OCT-21 04-OCT-21	205500109 05 00 06	28,17,55
978	HARIDWAR	65002551	V	N	20 N	01-OCT-21 04-OCT-21	205500109 07 00 01	77,53,40
979	HARIDWAR	65002551	V	N	20 N	01-OCT-21 04-OCT-21	205500109 07 00 03	36,89,50
980	HARIDWAR	65002551	V	N	20 N	01-OCT-21 04-OCT-21	205500109 07 00 06	4,87,95
981	HARIDWAR	65002555	V	N	5 N	01-OCT-21 04-OCT-21	205500101 04 00 01	6,98,40
982	HARIDWAR	65002555	V	N	5 N	01-OCT-21 04-OCT-21	205500101 04 00 03	3,49,00
983	HARIDWAR	65002555	V	N	5 N	01-OCT-21 04-OCT-21	205500101 04 00 06	2,14,20
984	HARIDWAR	65002555	V	N	12 N	01-OCT-21 04-OCT-21	205500104 04 00 01	30,37,92,68
985	HARIDWAR	65002555	V	N	12 N	01-OCT-21 04-OCT-21	205500104 04 00 03	15,18,34,31
986	HARIDWAR	65002555	V	N	12 N	01-OCT-21 04-OCT-21	205500104 04 00 06	3,94,87,26
987	HARIDWAR	65002558	V	N	4 N	01-OCT-21 04-OCT-21	205500003 04 00 01	2,98,57,00
988	HARIDWAR	65002558	V	N	4 N	01-OCT-21 04-OCT-21	205500003 04 00 03	1,49,27,00
989	HARIDWAR	65002558	V	N	4 N	01-OCT-21 04-OCT-21	205500003 04 00 06	21,24,10
990	HARIDWAR	65002591	V	N	1 N	01-OCT-21 04-OCT-21	205500001 13 00 01	55,78,00
991	HARIDWAR	65002591	V	N	1 N	01-OCT-21 04-OCT-21	205500001 13 00 03	27,89,00
992	HARIDWAR	65002591	V	N	1 N	01-OCT-21 04-OCT-21	205500001 13 00 06	5,17,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	HARIDWAR	65002544	V	N	36 N	01-OCT-21 06-OCT-21	205500104 03 00 04	40,50
994	HARIDWAR	65002551	V	N	29 N	01-OCT-21 06-OCT-21	205500109 03 00 01	4,75,47
995	HARIDWAR	65002551	V	N	29 N	01-OCT-21 06-OCT-21	205500109 03 00 03	80,83
996	HARIDWAR	65002551	V	N	35 N	01-OCT-21 06-OCT-21	205500109 03 00 04	8,38,30
997	HARIDWAR	65002551	V	N	30 N	01-OCT-21 06-OCT-21	205500109 03 00 06	16,90,00
998	HARIDWAR	65002551	V	N	15 N	01-OCT-21 06-OCT-21	205500109 03 00 20	3,80,00
999	HARIDWAR	65002551	V	N	20 N	01-OCT-21 06-OCT-21	205500109 03 00 22	64,64
1000	HARIDWAR	65002551	V	N	21 N	01-OCT-21 06-OCT-21	205500109 03 00 22	59,35
1001	HARIDWAR	65002551	V	N	22 N	01-OCT-21 06-OCT-21	205500109 03 00 22	6,45,80
1002	HARIDWAR	65002551	V	N	16 N	01-OCT-21 06-OCT-21	205500109 03 00 24	5,53,30
1003	HARIDWAR	65002551	V	N	17 N	01-OCT-21 06-OCT-21	205500109 03 00 25	3,86,76
1004	HARIDWAR	65002551	V	N	18 N	01-OCT-21 06-OCT-21	205500109 03 00 25	2,88,94
1005	HARIDWAR	65002551	V	N	19 N	01-OCT-21 06-OCT-21	205500109 03 00 25	2,36,47
1006	HARIDWAR	65002551	V	N	34 N	01-OCT-21 06-OCT-21	205500109 03 00 25	2,08,11
1007	HARIDWAR	65002551	V	N	23 N	01-OCT-21 06-OCT-21	205500109 03 00 42	47,41
1008	HARIDWAR	65002551	V	N	24 N	01-OCT-21 06-OCT-21	205500109 03 00 42	95,50
1009	HARIDWAR	65002551	V	N	11 N	01-OCT-21 06-OCT-21	205500109 05 00 29	6,95,73
1010	HARIDWAR	65002551	V	N	12 N	01-OCT-21 06-OCT-21	205500109 05 00 29	3,19,31
1011	HARIDWAR	65002551	V	N	13 N	01-OCT-21 06-OCT-21	205500109 05 00 29	9,37,94
1012	HARIDWAR	65002551	V	N	14 N	01-OCT-21 06-OCT-21	205500109 05 00 29	5,12,66
1013	HARIDWAR	65002551	V	N	25 N	01-OCT-21 06-OCT-21	205500109 05 00 29	1,31,76,63
1014	HARIDWAR	65002551	V	N	26 N	01-OCT-21 06-OCT-21	205500109 05 00 29	13,90,74
1015	HARIDWAR	65002551	V	N	27 N	01-OCT-21 06-OCT-21	205500109 05 00 29	98,62
1016	HARIDWAR	65002551	V	N	28 N	01-OCT-21 06-OCT-21	205500109 05 00 29	12,29,89
1017	HARIDWAR	65002551	V	N	29 N	01-OCT-21 06-OCT-21	205500109 05 00 29	5,31,59
1018	HARIDWAR	65002551	V	N	30 N	01-OCT-21 06-OCT-21	205500109 05 00 29	1,62,68
1019	HARIDWAR	65002551	V	N	31 N	01-OCT-21 06-OCT-21	205500109 05 00 29	13,35,44
1020	HARIDWAR	65002551	V	N	32 N	01-OCT-21 06-OCT-21	205500109 05 00 29	24,33,97
1021	HARIDWAR	65002551	V	N	33 N	01-OCT-21 06-OCT-21	205500109 05 00 29	21,87,86
1022	HARIDWAR	65002003	V	N	41 N	01-OCT-21 07-OCT-21	205500111 03 00 04	6,71,95
1023	HARIDWAR	65002003	V	N	42 N	01-OCT-21 07-OCT-21	205500111 03 00 04	5,90,25
1024	HARIDWAR	65002003	V	N	43 N	01-OCT-21 07-OCT-21	205500111 03 00 04	3,35,95

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	HARIDWAR	65002555	V	N	37 N	01-OCT-21 07-OCT-21	205500104 04 00 04	45,31,35
1026	HARIDWAR	65002555	V	N	38 N	01-OCT-21 07-OCT-21	205500104 04 00 04	69,86,45
1027	HARIDWAR	65002555	V	N	39 N	01-OCT-21 07-OCT-21	205500104 04 00 04	22,04,45
1028	HARIDWAR	65002003	V	N	40 N	01-OCT-21 08-OCT-21	205500111 03 00 31	5,00,00
1029	HARIDWAR	65002551	V	N	41 N	01-OCT-21 08-OCT-21	205500101 03 00 01	3,64,00
1030	HARIDWAR	65002551	V	N	41 N	01-OCT-21 08-OCT-21	205500101 03 00 03	1,82,00
1031	HARIDWAR	65002551	V	N	41 N	01-OCT-21 08-OCT-21	205500101 03 00 06	55,94
1032	HARIDWAR	65002551	V	N	31 N	01-OCT-21 08-OCT-21	205500109 03 00 01	1,24,20
1033	HARIDWAR	65002551	V	N	32 N	01-OCT-21 08-OCT-21	205500109 03 00 01	5,86,00
1034	HARIDWAR	65002551	V	N	33 N	01-OCT-21 08-OCT-21	205500109 03 00 01	6,04,00
1035	HARIDWAR	65002551	V	N	34 N	01-OCT-21 08-OCT-21	205500109 03 00 01	6,41,00
1036	HARIDWAR	65002551	V	N	35 N	01-OCT-21 08-OCT-21	205500109 03 00 01	6,22,00
1037	HARIDWAR	65002551	V	N	36 N	01-OCT-21 08-OCT-21	205500109 03 00 01	6,22,00
1038	HARIDWAR	65002551	V	N	37 N	01-OCT-21 08-OCT-21	205500109 03 00 01	6,22,00
1039	HARIDWAR	65002551	V	N	38 N	01-OCT-21 08-OCT-21	205500109 03 00 01	6,22,00
1040	HARIDWAR	65002551	V	N	39 N	01-OCT-21 08-OCT-21	205500109 03 00 01	6,41,00
1041	HARIDWAR	65002551	V	N	40 N	01-OCT-21 08-OCT-21	205500109 03 00 01	5,36,00
1042	HARIDWAR	65002551	V	N	31 N	01-OCT-21 08-OCT-21	205500109 03 00 03	34,78
1043	HARIDWAR	65002551	V	N	32 N	01-OCT-21 08-OCT-21	205500109 03 00 03	99,62
1044	HARIDWAR	65002551	V	N	33 N	01-OCT-21 08-OCT-21	205500109 03 00 03	1,69,12
1045	HARIDWAR	65002551	V	N	34 N	01-OCT-21 08-OCT-21	205500109 03 00 03	3,18,41
1046	HARIDWAR	65002551	V	N	35 N	01-OCT-21 08-OCT-21	205500109 03 00 03	1,05,74
1047	HARIDWAR	65002551	V	N	36 N	01-OCT-21 08-OCT-21	205500109 03 00 03	1,05,74
1048	HARIDWAR	65002551	V	N	37 N	01-OCT-21 08-OCT-21	205500109 03 00 03	1,05,74
1049	HARIDWAR	65002551	V	N	38 N	01-OCT-21 08-OCT-21	205500109 03 00 03	1,05,74
1050	HARIDWAR	65002551	V	N	39 N	01-OCT-21 08-OCT-21	205500109 03 00 03	1,79,48
1051	HARIDWAR	65002551	V	N	40 N	01-OCT-21 08-OCT-21	205500109 03 00 03	1,50,08
1052	HARIDWAR	65002551	V	N	31 N	01-OCT-21 08-OCT-21	205500109 03 00 06	2,70
1053	HARIDWAR	65002551	V	N	32 N	01-OCT-21 08-OCT-21	205500109 03 00 06	67,35
1054	HARIDWAR	65002551	V	N	33 N	01-OCT-21 08-OCT-21	205500109 03 00 06	67,35
1055	HARIDWAR	65002551	V	N	34 N	01-OCT-21 08-OCT-21	205500109 03 00 06	79,55
1056	HARIDWAR	65002551	V	N	35 N	01-OCT-21 08-OCT-21	205500109 03 00 06	26,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	HARIDWAR	65002551	V	N	36	N	01-OCT-21 08-OCT-21	205500109 03 00 06	26,60
1058	HARIDWAR	65002551	V	N	37	N	01-OCT-21 08-OCT-21	205500109 03 00 06	26,60
1059	HARIDWAR	65002551	V	N	38	N	01-OCT-21 08-OCT-21	205500109 03 00 06	26,60
1060	HARIDWAR	65002551	V	N	39	N	01-OCT-21 08-OCT-21	205500109 03 00 06	26,60
1061	HARIDWAR	65002551	V	N	40	N	01-OCT-21 08-OCT-21	205500109 03 00 06	21,60
1062	HARIDWAR	65002544	V	N	52	N	01-OCT-21 11-OCT-21	205500104 03 00 09	16,95,09
1063	HARIDWAR	65002551	V	N	61	N	01-OCT-21 11-OCT-21	205500001 17 00 42	24,90,00
1064	HARIDWAR	65002551	V	N	62	N	01-OCT-21 11-OCT-21	205500003 04 00 10	8,77,00
1065	HARIDWAR	65002551	V	N	44	N	01-OCT-21 11-OCT-21	205500109 03 00 04	21,73,65
1066	HARIDWAR	65002551	V	N	45	N	01-OCT-21 11-OCT-21	205500109 03 00 04	12,53,65
1067	HARIDWAR	65002551	V	N	46	N	01-OCT-21 11-OCT-21	205500109 03 00 04	15,42,37
1068	HARIDWAR	65002551	V	N	54	N	01-OCT-21 11-OCT-21	205500109 03 00 04	5,57,80
1069	HARIDWAR	65002551	V	N	55	N	01-OCT-21 11-OCT-21	205500109 03 00 04	2,90,40
1070	HARIDWAR	65002551	V	N	60	N	01-OCT-21 11-OCT-21	205500109 03 00 04	29,27,50
1071	HARIDWAR	65002551	V	N	47	N	01-OCT-21 11-OCT-21	205500109 04 00 04	11,87,75
1072	HARIDWAR	65002555	V	N	56	N	01-OCT-21 11-OCT-21	205500104 04 00 04	26,26,82
1073	HARIDWAR	65002555	V	N	57	N	01-OCT-21 11-OCT-21	205500104 04 00 04	32,66,25
1074	HARIDWAR	65002558	V	N	48	N	01-OCT-21 11-OCT-21	205500003 04 00 10	1,61,70
1075	HARIDWAR	65002558	V	N	49	N	01-OCT-21 11-OCT-21	205500003 04 00 20	1,09,10
1076	HARIDWAR	65002558	V	N	50	N	01-OCT-21 11-OCT-21	205500003 04 00 22	71,82
1077	HARIDWAR	65002558	V	N	51	N	01-OCT-21 11-OCT-21	205500003 04 00 42	9,00
1078	HARIDWAR	65002551	V	N	66	N	01-OCT-21 12-OCT-21	205500109 03 00 04	2,60,60
1079	HARIDWAR	65002558	V	N	65	N	01-OCT-21 12-OCT-21	205500003 04 00 40	8,75,00
1080	HARIDWAR	65002551	V	N	42	N	01-OCT-21 13-OCT-21	205500109 03 00 01	3,75,00
1081	HARIDWAR	65002551	V	N	43	N	01-OCT-21 13-OCT-21	205500109 03 00 01	3,43,00
1082	HARIDWAR	65002551	V	N	44	N	01-OCT-21 13-OCT-21	205500109 03 00 01	3,64,00
1083	HARIDWAR	65002551	V	N	45	N	01-OCT-21 13-OCT-21	205500109 03 00 01	3,43,00
1084	HARIDWAR	65002551	V	N	46	N	01-OCT-21 13-OCT-21	205500109 03 00 01	3,64,00
1085	HARIDWAR	65002551	V	N	42	N	01-OCT-21 13-OCT-21	205500109 03 00 03	63,75
1086	HARIDWAR	65002551	V	N	43	N	01-OCT-21 13-OCT-21	205500109 03 00 03	96,04
1087	HARIDWAR	65002551	V	N	44	N	01-OCT-21 13-OCT-21	205500109 03 00 03	1,01,92
1088	HARIDWAR	65002551	V	N	45	N	01-OCT-21 13-OCT-21	205500109 03 00 03	1,33,77

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	HARIDWAR	65002551	V	N	46 N	01-OCT-21 13-OCT-21	205500109 03 00 03	1,41,96
1090	HARIDWAR	65002551	V	N	42 N	01-OCT-21 13-OCT-21	205500109 03 00 06	56,90
1091	HARIDWAR	65002551	V	N	43 N	01-OCT-21 13-OCT-21	205500109 03 00 06	25,40
1092	HARIDWAR	65002551	V	N	44 N	01-OCT-21 13-OCT-21	205500109 03 00 06	19,40
1093	HARIDWAR	65002551	V	N	45 N	01-OCT-21 13-OCT-21	205500109 03 00 06	25,40
1094	HARIDWAR	65002551	V	N	46 N	01-OCT-21 13-OCT-21	205500109 03 00 06	19,40
1095	HARIDWAR	65002003	V	N	92 N	01-OCT-21 14-OCT-21	205500111 03 00 20	1,07,37
1096	HARIDWAR	65002003	V	N	88 N	01-OCT-21 14-OCT-21	205500111 03 00 25	1,68
1097	HARIDWAR	65002003	V	N	89 N	01-OCT-21 14-OCT-21	205500111 03 00 25	3,90
1098	HARIDWAR	65002003	V	N	90 N	01-OCT-21 14-OCT-21	205500111 03 00 25	2,77
1099	HARIDWAR	65002003	V	N	91 N	01-OCT-21 14-OCT-21	205500111 03 00 25	2,77
1100	HARIDWAR	65002003	V	N	93 N	01-OCT-21 14-OCT-21	205500111 03 00 25	2,20,07
1101	HARIDWAR	65002544	V	N	95 N	01-OCT-21 14-OCT-21	205500104 03 00 08	1,10,98,55
1102	HARIDWAR	65002551	V	N	104 N	01-OCT-21 14-OCT-21	205500001 04 00 04	8,34,95
1103	HARIDWAR	65002551	V	N	83 N	01-OCT-21 14-OCT-21	205500001 04 00 08	11,83,07
1104	HARIDWAR	65002551	V	N	76 N	01-OCT-21 14-OCT-21	205500101 03 00 04	1,16,32
1105	HARIDWAR	65002551	V	N	48 N	01-OCT-21 14-OCT-21	205500109 03 00 01	4,50,48
1106	HARIDWAR	65002551	V	N	97 N	01-OCT-21 14-OCT-21	205500109 03 00 02	74,10
1107	HARIDWAR	65002551	V	N	47 N	01-OCT-21 14-OCT-21	205500109 03 00 03	83,82
1108	HARIDWAR	65002551	V	N	48 N	01-OCT-21 14-OCT-21	205500109 03 00 03	76,58
1109	HARIDWAR	65002551	V	N	70 N	01-OCT-21 14-OCT-21	205500109 03 00 04	23,72,50
1110	HARIDWAR	65002551	V	N	72 N	01-OCT-21 14-OCT-21	205500109 03 00 04	13,77,45
1111	HARIDWAR	65002551	V	N	73 N	01-OCT-21 14-OCT-21	205500109 03 00 04	24,28,65
1112	HARIDWAR	65002551	V	N	74 N	01-OCT-21 14-OCT-21	205500109 03 00 04	7,43,32
1113	HARIDWAR	65002551	V	N	75 N	01-OCT-21 14-OCT-21	205500109 03 00 04	6,06,45
1114	HARIDWAR	65002551	V	N	84 N	01-OCT-21 14-OCT-21	205500109 03 00 04	36,51,40
1115	HARIDWAR	65002551	V	N	96 N	01-OCT-21 14-OCT-21	205500109 03 00 08	84,09,39
1116	HARIDWAR	65002551	V	N	77 N	01-OCT-21 14-OCT-21	205500109 03 00 27	10,92,50
1117	HARIDWAR	65002551	V	N	71 N	01-OCT-21 14-OCT-21	205500109 04 00 04	29,20
1118	HARIDWAR	65002551	V	N	82 N	01-OCT-21 14-OCT-21	205500110 03 00 02	94,60,00
1119	HARIDWAR	65002555	V	N	106 N	01-OCT-21 14-OCT-21	205500104 04 00 04	2,46,20
1120	HARIDWAR	65002555	V	N	81 N	01-OCT-21 14-OCT-21	205500104 04 00 20	2,25,73

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1121	HARIDWAR	65002555	V	N	85 N	01-OCT-21 14-OCT-21	205500104 04 00 20	60,51
1122	HARIDWAR	65002555	V	N	86 N	01-OCT-21 14-OCT-21	205500104 04 00 25	1,51,14
1123	HARIDWAR	65002555	V	N	87 N	01-OCT-21 14-OCT-21	205500104 04 00 25	3,63
1124	HARIDWAR	65002555	V	N	105 N	01-OCT-21 14-OCT-21	205500104 04 00 31	1,50,00
1125	HARIDWAR	65002558	V	N	78 N	01-OCT-21 14-OCT-21	205500003 04 00 29	6,71,21
1126	HARIDWAR	65002558	V	N	79 N	01-OCT-21 14-OCT-21	205500003 04 00 29	7,91
1127	HARIDWAR	65002558	V	N	80 N	01-OCT-21 14-OCT-21	205500003 04 00 29	15,53
1128	HARIDWAR	65002003	V	N	149 N	01-OCT-21 20-OCT-21	205500001 16 00 22	2,48,00
1129	HARIDWAR	65002003	V	N	150 N	01-OCT-21 20-OCT-21	205500001 16 00 22	1,12,10
1130	HARIDWAR	65002003	V	N	148 N	01-OCT-21 20-OCT-21	205500001 16 00 25	2,05,79
1131	HARIDWAR	65002003	V	N	146 N	01-OCT-21 20-OCT-21	205500111 03 00 04	18,00
1132	HARIDWAR	65002544	V	N	107 N	01-OCT-21 20-OCT-21	205500104 03 00 04	22,44,60
1133	HARIDWAR	65002544	V	N	108 N	01-OCT-21 20-OCT-21	205500104 03 00 04	28,30,50
1134	HARIDWAR	65002544	V	N	109 N	01-OCT-21 20-OCT-21	205500104 03 00 04	23,35,90
1135	HARIDWAR	65002544	V	N	110 N	01-OCT-21 20-OCT-21	205500104 03 00 04	48,47,50
1136	HARIDWAR	65002544	V	N	111 N	01-OCT-21 20-OCT-21	205500104 03 00 04	26,36,85
1137	HARIDWAR	65002544	V	N	112 N	01-OCT-21 20-OCT-21	205500104 03 00 04	36,48,93
1138	HARIDWAR	65002544	V	N	113 N	01-OCT-21 20-OCT-21	205500104 03 00 04	33,74,75
1139	HARIDWAR	65002544	V	N	114 N	01-OCT-21 20-OCT-21	205500104 03 00 04	48,27,50
1140	HARIDWAR	65002544	V	N	115 N	01-OCT-21 20-OCT-21	205500104 03 00 04	1,10,25
1141	HARIDWAR	65002544	V	N	116 N	01-OCT-21 20-OCT-21	205500104 03 00 04	2,64,72
1142	HARIDWAR	65002544	V	N	117 N	01-OCT-21 20-OCT-21	205500104 03 00 04	28,32,50
1143	HARIDWAR	65002544	V	N	118 N	01-OCT-21 20-OCT-21	205500104 03 00 04	44,64,45
1144	HARIDWAR	65002544	V	N	119 N	01-OCT-21 20-OCT-21	205500104 03 00 04	33,51,00
1145	HARIDWAR	65002544	V	N	120 N	01-OCT-21 20-OCT-21	205500104 03 00 04	36,10,66
1146	HARIDWAR	65002551	V	N	122 N	01-OCT-21 20-OCT-21	205500001 04 00 02	3,90,45
1147	HARIDWAR	65002551	V	N	128 N	01-OCT-21 20-OCT-21	205500001 04 00 25	4,97,81
1148	HARIDWAR	65002551	V	N	121 N	01-OCT-21 20-OCT-21	205500001 04 00 29	4,24
1149	HARIDWAR	65002551	V	N	136 N	01-OCT-21 20-OCT-21	205500001 04 00 29	4,62,53
1150	HARIDWAR	65002551	V	N	137 N	01-OCT-21 20-OCT-21	205500001 04 00 29	9,25,50
1151	HARIDWAR	65002551	V	N	140 N	01-OCT-21 20-OCT-21	205500003 04 00 10	1,22,64
1152	HARIDWAR	65002551	V	N	138 N	01-OCT-21 20-OCT-21	205500109 03 00 20	16,28

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	HARIDWAR	65002551	V	N	139	N	01-OCT-21 20-OCT-21	205500109 03 00 20	34,00
1154	HARIDWAR	65002551	V	N	129	N	01-OCT-21 20-OCT-21	205500109 03 00 22	59,00
1155	HARIDWAR	65002551	V	N	130	N	01-OCT-21 20-OCT-21	205500109 03 00 22	97,23
1156	HARIDWAR	65002551	V	N	131	N	01-OCT-21 20-OCT-21	205500109 03 00 22	61,95
1157	HARIDWAR	65002551	V	N	132	N	01-OCT-21 20-OCT-21	205500109 03 00 22	4,13
1158	HARIDWAR	65002551	V	N	133	N	01-OCT-21 20-OCT-21	205500109 03 00 22	60,00
1159	HARIDWAR	65002551	V	N	134	N	01-OCT-21 20-OCT-21	205500109 03 00 22	45,80
1160	HARIDWAR	65002551	V	N	135	N	01-OCT-21 20-OCT-21	205500109 03 00 22	1,02,07
1161	HARIDWAR	65002551	V	N	123	N	01-OCT-21 20-OCT-21	205500109 05 00 22	80,00
1162	HARIDWAR	65002551	V	N	124	N	01-OCT-21 20-OCT-21	205500109 07 00 22	25,60
1163	HARIDWAR	65002551	V	N	125	N	01-OCT-21 20-OCT-21	205500109 07 00 22	2,07,00
1164	HARIDWAR	65002551	V	N	126	N	01-OCT-21 20-OCT-21	205500109 07 00 22	2,43,00
1165	HARIDWAR	65002551	V	N	127	N	01-OCT-21 20-OCT-21	205500109 07 00 22	6,92,85
1166	HARIDWAR	65002558	V	N	141	N	01-OCT-21 20-OCT-21	205500003 04 00 10	14,00,00
1167	HARIDWAR	65002558	V	N	145	N	01-OCT-21 20-OCT-21	205500003 04 00 10	5,80,00
1168	HARIDWAR	65002558	V	N	142	N	01-OCT-21 20-OCT-21	205500003 04 00 22	2,21,01
1169	HARIDWAR	65002558	V	N	143	N	01-OCT-21 20-OCT-21	205500003 04 00 22	2,49,89
1170	HARIDWAR	65002558	V	N	144	N	01-OCT-21 20-OCT-21	205500003 04 00 22	29,26
1171	HARIDWAR	65002544	V	N	147	N	01-OCT-21 21-OCT-21	205500104 03 00 04	41,22,65
1172	HARIDWAR	65002544	V	N	156	N	01-OCT-21 22-OCT-21	205500104 03 00 04	34,99,25
1173	HARIDWAR	65002544	V	N	157	N	01-OCT-21 22-OCT-21	205500104 03 00 04	61,22,80
1174	HARIDWAR	65002544	V	N	153	N	01-OCT-21 22-OCT-21	205500113 09 00 42	2,00,00
1175	HARIDWAR	65002544	V	N	155	N	01-OCT-21 22-OCT-21	205500113 09 00 42	2,36,00
1176	HARIDWAR	65002551	V	N	49	N	01-OCT-21 22-OCT-21	205500109 03 00 01	17,18,31
1177	HARIDWAR	65002551	V	N	50	N	01-OCT-21 22-OCT-21	205500109 03 00 01	34,37,50
1178	HARIDWAR	65002551	V	N	49	N	01-OCT-21 22-OCT-21	205500109 03 00 03	99,60
1179	HARIDWAR	65002551	V	N	50	N	01-OCT-21 22-OCT-21	205500109 03 00 03	5,17,33
1180	HARIDWAR	65002551	V	N	152	N	01-OCT-21 22-OCT-21	205500109 03 00 08	7,45,38
1181	HARIDWAR	65002551	V	N	151	N	01-OCT-21 22-OCT-21	205500109 03 00 22	61,36
1182	HARIDWAR	65002555	V	N	154	N	01-OCT-21 22-OCT-21	205500113 09 00 42	2,00,00
1183	HARIDWAR	65002551	V	N	158	N	01-OCT-21 25-OCT-21	205500109 03 00 04	18,54,95
1184	HARIDWAR	65002555	V	N	163	N	01-OCT-21 25-OCT-21	205500104 04 00 08	34,56,91

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1185	HARIDWAR	65002555	V	N	164 N	01-OCT-21 25-OCT-21	205500104 04 00 08	17,36,83
1186	HARIDWAR	65002558	V	N	167 N	01-OCT-21 25-OCT-21	205500003 04 00 10	10,62
1187	HARIDWAR	65002558	V	N	165 N	01-OCT-21 25-OCT-21	205500003 04 00 22	38,94
1188	HARIDWAR	65002558	V	N	166 N	01-OCT-21 25-OCT-21	205500003 04 00 22	1,85,89
1189	HARIDWAR	65002544	V	N	206 N	01-OCT-21 26-OCT-21	205500104 03 00 08	22,80,44
1190	HARIDWAR	65002544	V	N	208 N	01-OCT-21 26-OCT-21	205500104 03 00 31	1,50,00
1191	HARIDWAR	65002551	V	N	207 N	01-OCT-21 26-OCT-21	205500001 04 00 02	79,80
1192	HARIDWAR	65002551	V	N	169 N	01-OCT-21 26-OCT-21	205500001 04 00 04	4,39,75
1193	HARIDWAR	65002544	V	N	56 N	01-OCT-21 27-OCT-21	205500104 03 00 01	59,25,82
1194	HARIDWAR	65002544	V	N	56 N	01-OCT-21 27-OCT-21	205500104 03 00 03	6,70,97
1195	HARIDWAR	65002544	V	N	204 N	01-OCT-21 27-OCT-21	205500104 03 00 25	15,11
1196	HARIDWAR	65002544	V	N	205 N	01-OCT-21 27-OCT-21	205500104 03 00 25	39,78,84
1197	HARIDWAR	65002551	V	N	182 N	01-OCT-21 27-OCT-21	205500001 04 00 25	25,28
1198	HARIDWAR	65002551	V	N	201 N	01-OCT-21 27-OCT-21	205500001 04 00 25	1,91,77
1199	HARIDWAR	65002551	V	N	186 N	01-OCT-21 27-OCT-21	205500001 04 00 29	2,18,28
1200	HARIDWAR	65002551	V	N	187 N	01-OCT-21 27-OCT-21	205500001 04 00 29	7,48,69
1201	HARIDWAR	65002551	V	N	188 N	01-OCT-21 27-OCT-21	205500001 04 00 29	32,23
1202	HARIDWAR	65002551	V	N	181 N	01-OCT-21 27-OCT-21	205500101 03 00 25	28,11
1203	HARIDWAR	65002551	V	N	200 N	01-OCT-21 27-OCT-21	205500101 03 00 42	13,40
1204	HARIDWAR	65002551	V	N	51 N	01-OCT-21 27-OCT-21	205500109 03 00 01	3,15,00
1205	HARIDWAR	65002551	V	N	53 N	01-OCT-21 27-OCT-21	205500109 03 00 01	1,30,78
1206	HARIDWAR	65002551	V	N	54 N	01-OCT-21 27-OCT-21	205500109 03 00 01	5,37,40
1207	HARIDWAR	65002551	V	N	55 N	01-OCT-21 27-OCT-21	205500109 03 00 01	1,93,36
1208	HARIDWAR	65002551	V	N	171 N	01-OCT-21 27-OCT-21	205500109 03 00 02	5,75,00
1209	HARIDWAR	65002551	V	N	172 N	01-OCT-21 27-OCT-21	205500109 03 00 02	1,76,70
1210	HARIDWAR	65002551	V	N	51 N	01-OCT-21 27-OCT-21	205500109 03 00 03	57,18
1211	HARIDWAR	65002551	V	N	52 N	01-OCT-21 27-OCT-21	205500109 03 00 03	3,44,63
1212	HARIDWAR	65002551	V	N	53 N	01-OCT-21 27-OCT-21	205500109 03 00 03	43,70
1213	HARIDWAR	65002551	V	N	54 N	01-OCT-21 27-OCT-21	205500109 03 00 03	1,66,31
1214	HARIDWAR	65002551	V	N	55 N	01-OCT-21 27-OCT-21	205500109 03 00 03	22,70
1215	HARIDWAR	65002551	V	N	196 N	01-OCT-21 27-OCT-21	205500109 03 00 04	1,21,80
1216	HARIDWAR	65002551	V	N	53 N	01-OCT-21 27-OCT-21	205500109 03 00 06	6,48

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1217	HARIDWAR	65002551	V	N	173	N 01-OCT-21	27-OCT-21	205500109 03 00 20	2,69,43
1218	HARIDWAR	65002551	V	N	209	N 01-OCT-21	27-OCT-21	205500109 03 00 20	77,00
1219	HARIDWAR	65002551	V	N	190	N 01-OCT-21	27-OCT-21	205500109 03 00 22	35,99
1220	HARIDWAR	65002551	V	N	191	N 01-OCT-21	27-OCT-21	205500109 03 00 22	17,70
1221	HARIDWAR	65002551	V	N	192	N 01-OCT-21	27-OCT-21	205500109 03 00 22	1,20,14
1222	HARIDWAR	65002551	V	N	193	N 01-OCT-21	27-OCT-21	205500109 03 00 22	1,33,11
1223	HARIDWAR	65002551	V	N	203	N 01-OCT-21	27-OCT-21	205500109 03 00 22	82,84
1224	HARIDWAR	65002551	V	N	174	N 01-OCT-21	27-OCT-21	205500109 03 00 25	36,40,13
1225	HARIDWAR	65002551	V	N	175	N 01-OCT-21	27-OCT-21	205500109 03 00 25	1,33,64
1226	HARIDWAR	65002551	V	N	176	N 01-OCT-21	27-OCT-21	205500109 03 00 25	1,51,55
1227	HARIDWAR	65002551	V	N	177	N 01-OCT-21	27-OCT-21	205500109 03 00 25	3,23,45
1228	HARIDWAR	65002551	V	N	184	N 01-OCT-21	27-OCT-21	205500109 03 00 25	4,53,63
1229	HARIDWAR	65002551	V	N	185	N 01-OCT-21	27-OCT-21	205500109 03 00 25	77,03
1230	HARIDWAR	65002551	V	N	178	N 01-OCT-21	27-OCT-21	205500109 04 00 08	7,27,77
1231	HARIDWAR	65002551	V	N	180	N 01-OCT-21	27-OCT-21	205500109 04 00 08	3,85,63
1232	HARIDWAR	65002551	V	N	183	N 01-OCT-21	27-OCT-21	205500109 04 00 25	20,00
1233	HARIDWAR	65002551	V	N	202	N 01-OCT-21	27-OCT-21	205500109 04 00 25	5,35,83
1234	HARIDWAR	65002551	V	N	179	N 01-OCT-21	27-OCT-21	205500109 05 00 08	2,15,75
1235	HARIDWAR	65002551	V	N	194	N 01-OCT-21	27-OCT-21	205500109 09 00 29	28,31
1236	HARIDWAR	65002551	V	N	189	N 01-OCT-21	27-OCT-21	205500109 16 00 40	2,45,00
1237	HARIDWAR	65002551	V	N	195	N 01-OCT-21	27-OCT-21	205500113 09 00 42	8,00,00
1238	HARIDWAR	65002003	V	N	222	N 01-OCT-21	30-OCT-21	205500003 04 00 10	20,22,10
1239	HARIDWAR	65002003	V	N	86	N 01-OCT-21	30-OCT-21	205500111 03 00 01	1,53,35,76
1240	HARIDWAR	65002003	V	N	88	N 01-OCT-21	30-OCT-21	205500111 03 00 01	9,32,55,70
1241	HARIDWAR	65002003	V	N	88	N 01-OCT-21	30-OCT-21	205500111 03 00 03	2,60,87,04
1242	HARIDWAR	65002003	V	N	88	N 01-OCT-21	30-OCT-21	205500111 03 00 06	97,18,35
1243	HARIDWAR	65002003	V	N	220	N 01-OCT-21	30-OCT-21	205500111 03 00 08	7,63,31
1244	HARIDWAR	65002003	V	N	221	N 01-OCT-21	30-OCT-21	205500111 03 00 08	4,06,39
1245	HARIDWAR	65002003	V	N	219	N 01-OCT-21	30-OCT-21	205500111 03 00 20	2,19,84
1246	HARIDWAR	65002003	V	N	229	N 01-OCT-21	30-OCT-21	205500111 03 00 20	35,76
1247	HARIDWAR	65002003	V	N	230	N 01-OCT-21	30-OCT-21	205500111 03 00 20	41,30
1248	HARIDWAR	65002003	V	N	231	N 01-OCT-21	30-OCT-21	205500111 03 00 21	1,24,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1249	HARIDWAR	65002003	V	N	226	N	01-OCT-21 30-OCT-21	205500111 03 00 22	7,11
1250	HARIDWAR	65002003	V	N	223	N	01-OCT-21 30-OCT-21	205500111 03 00 25	2,77
1251	HARIDWAR	65002003	V	N	224	N	01-OCT-21 30-OCT-21	205500111 03 00 25	74
1252	HARIDWAR	65002003	V	N	225	N	01-OCT-21 30-OCT-21	205500111 03 00 25	2,77
1253	HARIDWAR	65002003	V	N	227	N	01-OCT-21 30-OCT-21	205500111 03 00 29	3,95,46
1254	HARIDWAR	65002003	V	N	228	N	01-OCT-21 30-OCT-21	205500111 03 00 29	1,74,47
1255	HARIDWAR	65002003	V	N	218	N	01-OCT-21 30-OCT-21	205500111 03 00 42	6,81
1256	HARIDWAR	65002544	V	N	92	N	01-OCT-21 30-OCT-21	205500104 03 00 01	20,42,98,70
1257	HARIDWAR	65002544	V	N	93	N	01-OCT-21 30-OCT-21	205500104 03 00 01	5,31,35,70
1258	HARIDWAR	65002544	V	N	95	N	01-OCT-21 30-OCT-21	205500104 03 00 01	19,55,84,86
1259	HARIDWAR	65002544	V	N	96	N	01-OCT-21 30-OCT-21	205500104 03 00 01	44,42,75
1260	HARIDWAR	65002544	V	N	92	N	01-OCT-21 30-OCT-21	205500104 03 00 03	5,71,60,32
1261	HARIDWAR	65002544	V	N	93	N	01-OCT-21 30-OCT-21	205500104 03 00 03	1,48,68,00
1262	HARIDWAR	65002544	V	N	95	N	01-OCT-21 30-OCT-21	205500104 03 00 03	5,47,29,19
1263	HARIDWAR	65002544	V	N	96	N	01-OCT-21 30-OCT-21	205500104 03 00 03	12,40,96
1264	HARIDWAR	65002544	V	N	92	N	01-OCT-21 30-OCT-21	205500104 03 00 06	2,61,50,82
1265	HARIDWAR	65002544	V	N	93	N	01-OCT-21 30-OCT-21	205500104 03 00 06	60,69,70
1266	HARIDWAR	65002544	V	N	95	N	01-OCT-21 30-OCT-21	205500104 03 00 06	2,12,63,17
1267	HARIDWAR	65002544	V	N	96	N	01-OCT-21 30-OCT-21	205500104 03 00 06	95,40
1268	HARIDWAR	65002544	V	N	94	N	01-OCT-21 30-OCT-21	205500109 04 00 01	7,51,00
1269	HARIDWAR	65002544	V	N	94	N	01-OCT-21 30-OCT-21	205500109 04 00 03	2,10,28
1270	HARIDWAR	65002544	V	N	94	N	01-OCT-21 30-OCT-21	205500109 04 00 06	95,45
1271	HARIDWAR	65002544	V	N	91	N	01-OCT-21 30-OCT-21	205500113 04 01 01	17,97,00
1272	HARIDWAR	65002544	V	N	91	N	01-OCT-21 30-OCT-21	205500113 04 01 03	5,03,16
1273	HARIDWAR	65002544	V	N	91	N	01-OCT-21 30-OCT-21	205500113 04 01 06	18,20
1274	HARIDWAR	65002551	V	N	112	N	01-OCT-21 30-OCT-21	205500001 04 00 01	2,58,93,00
1275	HARIDWAR	65002551	V	N	114	N	01-OCT-21 30-OCT-21	205500001 04 00 01	1,56,81,00
1276	HARIDWAR	65002551	V	N	112	N	01-OCT-21 30-OCT-21	205500001 04 00 03	72,50,04
1277	HARIDWAR	65002551	V	N	114	N	01-OCT-21 30-OCT-21	205500001 04 00 03	43,90,68
1278	HARIDWAR	65002551	V	N	112	N	01-OCT-21 30-OCT-21	205500001 04 00 06	29,86,20
1279	HARIDWAR	65002551	V	N	114	N	01-OCT-21 30-OCT-21	205500001 04 00 06	15,68,75
1280	HARIDWAR	65002551	V	N	249	N	01-OCT-21 30-OCT-21	205500001 04 00 08	7,95,84

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1281	HARIDWAR	65002551	V	N	97 N	01-OCT-21 30-OCT-21	205500101 03 00 01	2,19,16,20
1282	HARIDWAR	65002551	V	N	97 N	01-OCT-21 30-OCT-21	205500101 03 00 03	61,26,40
1283	HARIDWAR	65002551	V	N	97 N	01-OCT-21 30-OCT-21	205500101 03 00 06	46,67,20
1284	HARIDWAR	65002551	V	N	98 N	01-OCT-21 30-OCT-21	205500101 04 00 01	3,75,00
1285	HARIDWAR	65002551	V	N	98 N	01-OCT-21 30-OCT-21	205500101 04 00 03	1,05,00
1286	HARIDWAR	65002551	V	N	98 N	01-OCT-21 30-OCT-21	205500101 04 00 06	1,15,20
1287	HARIDWAR	65002551	V	N	100 N	01-OCT-21 30-OCT-21	205500109 03 00 01	83,98,00
1288	HARIDWAR	65002551	V	N	104 N	01-OCT-21 30-OCT-21	205500109 03 00 01	16,36,16
1289	HARIDWAR	65002551	V	N	105 N	01-OCT-21 30-OCT-21	205500109 03 00 01	92,45,00
1290	HARIDWAR	65002551	V	N	106 N	01-OCT-21 30-OCT-21	205500109 03 00 01	24,70,26,00
1291	HARIDWAR	65002551	V	N	107 N	01-OCT-21 30-OCT-21	205500109 03 00 01	26,18,54,40
1292	HARIDWAR	65002551	V	N	108 N	01-OCT-21 30-OCT-21	205500109 03 00 01	10,82,51,08
1293	HARIDWAR	65002551	V	N	109 N	01-OCT-21 30-OCT-21	205500109 03 00 01	7,20,42,50
1294	HARIDWAR	65002551	V	N	110 N	01-OCT-21 30-OCT-21	205500109 03 00 01	12,38,78,40
1295	HARIDWAR	65002551	V	N	111 N	01-OCT-21 30-OCT-21	205500109 03 00 01	59,89,00
1296	HARIDWAR	65002551	V	N	113 N	01-OCT-21 30-OCT-21	205500109 03 00 01	16,41,00
1297	HARIDWAR	65002551	V	N	99 N	01-OCT-21 30-OCT-21	205500109 03 00 01	1,95,65,00
1298	HARIDWAR	65002551	V	N	100 N	01-OCT-21 30-OCT-21	205500109 03 00 03	23,90,64
1299	HARIDWAR	65002551	V	N	104 N	01-OCT-21 30-OCT-21	205500109 03 00 03	4,58,12
1300	HARIDWAR	65002551	V	N	105 N	01-OCT-21 30-OCT-21	205500109 03 00 03	25,88,60
1301	HARIDWAR	65002551	V	N	106 N	01-OCT-21 30-OCT-21	205500109 03 00 03	6,91,95,28
1302	HARIDWAR	65002551	V	N	107 N	01-OCT-21 30-OCT-21	205500109 03 00 03	7,45,49,72
1303	HARIDWAR	65002551	V	N	108 N	01-OCT-21 30-OCT-21	205500109 03 00 03	3,05,59,76
1304	HARIDWAR	65002551	V	N	109 N	01-OCT-21 30-OCT-21	205500109 03 00 03	2,02,22,16
1305	HARIDWAR	65002551	V	N	110 N	01-OCT-21 30-OCT-21	205500109 03 00 03	3,47,35,12
1306	HARIDWAR	65002551	V	N	111 N	01-OCT-21 30-OCT-21	205500109 03 00 03	16,76,92
1307	HARIDWAR	65002551	V	N	113 N	01-OCT-21 30-OCT-21	205500109 03 00 03	8,20,50
1308	HARIDWAR	65002551	V	N	99 N	01-OCT-21 30-OCT-21	205500109 03 00 03	54,78,20
1309	HARIDWAR	65002551	V	N	100 N	01-OCT-21 30-OCT-21	205500109 03 00 06	6,85,25
1310	HARIDWAR	65002551	V	N	104 N	01-OCT-21 30-OCT-21	205500109 03 00 06	25,40
1311	HARIDWAR	65002551	V	N	105 N	01-OCT-21 30-OCT-21	205500109 03 00 06	3,44,05
1312	HARIDWAR	65002551	V	N	106 N	01-OCT-21 30-OCT-21	205500109 03 00 06	3,15,72,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1313	HARIDWAR	65002551	V	N	107	N	01-OCT-21 30-OCT-21	205500109 03 00 06	3,23,61,90
1314	HARIDWAR	65002551	V	N	108	N	01-OCT-21 30-OCT-21	205500109 03 00 06	1,08,14,63
1315	HARIDWAR	65002551	V	N	109	N	01-OCT-21 30-OCT-21	205500109 03 00 06	76,00,00
1316	HARIDWAR	65002551	V	N	110	N	01-OCT-21 30-OCT-21	205500109 03 00 06	1,52,60,44
1317	HARIDWAR	65002551	V	N	111	N	01-OCT-21 30-OCT-21	205500109 03 00 06	6,96,00
1318	HARIDWAR	65002551	V	N	113	N	01-OCT-21 30-OCT-21	205500109 03 00 06	2,05,50
1319	HARIDWAR	65002551	V	N	99	N	01-OCT-21 30-OCT-21	205500109 03 00 06	16,69,30
1320	HARIDWAR	65002551	V	N	250	N	01-OCT-21 30-OCT-21	205500109 03 00 08	72,28,18
1321	HARIDWAR	65002551	V	N	102	N	01-OCT-21 30-OCT-21	205500109 04 00 01	1,66,16,32
1322	HARIDWAR	65002551	V	N	102	N	01-OCT-21 30-OCT-21	205500109 04 00 03	46,52,57
1323	HARIDWAR	65002551	V	N	102	N	01-OCT-21 30-OCT-21	205500109 04 00 06	17,37,37
1324	HARIDWAR	65002551	V	N	85	N	01-OCT-21 30-OCT-21	205500109 04 00 06	70,00
1325	HARIDWAR	65002551	V	N	248	N	01-OCT-21 30-OCT-21	205500109 04 00 08	7,45,71
1326	HARIDWAR	65002551	V	N	103	N	01-OCT-21 30-OCT-21	205500109 05 00 01	2,92,38,80
1327	HARIDWAR	65002551	V	N	103	N	01-OCT-21 30-OCT-21	205500109 05 00 03	81,84,96
1328	HARIDWAR	65002551	V	N	103	N	01-OCT-21 30-OCT-21	205500109 05 00 06	27,76,15
1329	HARIDWAR	65002551	V	N	251	N	01-OCT-21 30-OCT-21	205500109 05 00 08	2,51,77
1330	HARIDWAR	65002551	V	N	101	N	01-OCT-21 30-OCT-21	205500109 07 00 01	73,79,00
1331	HARIDWAR	65002551	V	N	101	N	01-OCT-21 30-OCT-21	205500109 07 00 03	20,66,12
1332	HARIDWAR	65002551	V	N	101	N	01-OCT-21 30-OCT-21	205500109 07 00 06	4,87,95
1333	HARIDWAR	65002555	V	N	90	N	01-OCT-21 30-OCT-21	205500101 04 00 01	6,98,40
1334	HARIDWAR	65002555	V	N	90	N	01-OCT-21 30-OCT-21	205500101 04 00 03	1,95,44
1335	HARIDWAR	65002555	V	N	90	N	01-OCT-21 30-OCT-21	205500101 04 00 06	2,14,20
1336	HARIDWAR	65002555	V	N	89	N	01-OCT-21 30-OCT-21	205500104 04 00 01	31,34,74,37
1337	HARIDWAR	65002555	V	N	89	N	01-OCT-21 30-OCT-21	205500104 04 00 03	8,76,75,33
1338	HARIDWAR	65002555	V	N	89	N	01-OCT-21 30-OCT-21	205500104 04 00 06	4,00,40,10
1339	HARIDWAR	65002555	V	N	237	N	01-OCT-21 30-OCT-21	205500104 04 00 22	75,40
1340	HARIDWAR	65002555	V	N	238	N	01-OCT-21 30-OCT-21	205500104 04 00 22	7,34
1341	HARIDWAR	65002555	V	N	241	N	01-OCT-21 30-OCT-21	205500104 04 00 22	1,90,34
1342	HARIDWAR	65002555	V	N	247	N	01-OCT-21 30-OCT-21	205500104 04 00 25	34,42
1343	HARIDWAR	65002555	V	N	239	N	01-OCT-21 30-OCT-21	205500104 04 00 29	28,27,08
1344	HARIDWAR	65002555	V	N	240	N	01-OCT-21 30-OCT-21	205500104 04 00 29	22,47,98

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1345	HARIDWAR	65002555	V	N	242	N	01-OCT-21 30-OCT-21	205500104 04 00 29	2,59,60
1346	HARIDWAR	65002555	V	N	243	N	01-OCT-21 30-OCT-21	205500104 04 00 29	79,93
1347	HARIDWAR	65002555	V	N	244	N	01-OCT-21 30-OCT-21	205500104 04 00 29	64,90
1348	HARIDWAR	65002555	V	N	245	N	01-OCT-21 30-OCT-21	205500104 04 00 29	88,08
1349	HARIDWAR	65002555	V	N	246	N	01-OCT-21 30-OCT-21	205500104 04 00 29	3,07,82
1350	HARIDWAR	65002555	V	N	233	N	01-OCT-21 30-OCT-21	205500104 04 00 42	2,49,71
1351	HARIDWAR	65002555	V	N	234	N	01-OCT-21 30-OCT-21	205500104 04 00 42	1,35,82
1352	HARIDWAR	65002555	V	N	235	N	01-OCT-21 30-OCT-21	205500104 04 00 42	4,88
1353	HARIDWAR	65002555	V	N	236	N	01-OCT-21 30-OCT-21	205500104 04 00 42	4,87
1354	HARIDWAR	65002555	V	N	232	N	01-OCT-21 30-OCT-21	205500113 05 00 42	2,34,64
1355	HARIDWAR	65002558	V	N	87	N	01-OCT-21 30-OCT-21	205500003 04 00 01	2,98,57,00
1356	HARIDWAR	65002558	V	N	87	N	01-OCT-21 30-OCT-21	205500003 04 00 03	83,59,12
1357	HARIDWAR	65002558	V	N	87	N	01-OCT-21 30-OCT-21	205500003 04 00 06	21,24,10
1358	HARIDWAR	65002591	V	N	115	N	01-OCT-21 30-OCT-21	205500001 13 00 01	55,78,00
1359	HARIDWAR	65002591	V	N	115	N	01-OCT-21 30-OCT-21	205500001 13 00 03	15,61,84
1360	HARIDWAR	65002591	V	N	115	N	01-OCT-21 30-OCT-21	205500001 13 00 06	5,17,40
1361	NAINITAL	36002538	V	N	9	N	01-OCT-21 04-OCT-21	205500001 03 00 01	55,21,60
1362	NAINITAL	36002538	V	N	9	N	01-OCT-21 04-OCT-21	205500001 03 00 03	27,95,81
1363	NAINITAL	36002538	V	N	9	N	01-OCT-21 04-OCT-21	205500001 03 00 06	2,12,65
1364	NAINITAL	36002551	V	N	15	N	01-OCT-21 04-OCT-21	205500001 04 00 01	4,50,13,00
1365	NAINITAL	36002551	V	N	15	N	01-OCT-21 04-OCT-21	205500001 04 00 03	2,25,01,50
1366	NAINITAL	36002551	V	N	15	N	01-OCT-21 04-OCT-21	205500001 04 00 06	52,27,60
1367	NAINITAL	36002551	V	N	17	N	01-OCT-21 04-OCT-21	205500101 03 00 01	2,55,89,60
1368	NAINITAL	36002551	V	N	17	N	01-OCT-21 04-OCT-21	205500101 03 00 03	1,27,70,00
1369	NAINITAL	36002551	V	N	17	N	01-OCT-21 04-OCT-21	205500101 03 00 06	53,66,73
1370	NAINITAL	36002551	V	N	8	N	01-OCT-21 04-OCT-21	205500101 04 00 01	80,48,00
1371	NAINITAL	36002551	V	N	8	N	01-OCT-21 04-OCT-21	205500101 04 00 03	40,24,00
1372	NAINITAL	36002551	V	N	8	N	01-OCT-21 04-OCT-21	205500101 04 00 06	12,63,55
1373	NAINITAL	36002551	V	N	10	N	01-OCT-21 04-OCT-21	205500109 03 00 01	54,55,42,04
1374	NAINITAL	36002551	V	N	11	N	01-OCT-21 04-OCT-21	205500109 03 00 01	8,36,00
1375	NAINITAL	36002551	V	N	12	N	01-OCT-21 04-OCT-21	205500109 03 00 01	67,45,00
1376	NAINITAL	36002551	V	N	13	N	01-OCT-21 04-OCT-21	205500109 03 00 01	8,42,86,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1377	NAINITAL	36002551	V	N	14 N	01-OCT-21 04-OCT-21	205500109 03 00 01	78,55,00
1378	NAINITAL	36002551	V	N	7 N	01-OCT-21 04-OCT-21	205500109 03 00 01	2,14,31,00
1379	NAINITAL	36002551	V	N	10 N	01-OCT-21 04-OCT-21	205500109 03 00 03	27,22,69,76
1380	NAINITAL	36002551	V	N	11 N	01-OCT-21 04-OCT-21	205500109 03 00 03	4,18,00
1381	NAINITAL	36002551	V	N	12 N	01-OCT-21 04-OCT-21	205500109 03 00 03	33,72,50
1382	NAINITAL	36002551	V	N	13 N	01-OCT-21 04-OCT-21	205500109 03 00 03	4,20,15,18
1383	NAINITAL	36002551	V	N	14 N	01-OCT-21 04-OCT-21	205500109 03 00 03	38,52,50
1384	NAINITAL	36002551	V	N	7 N	01-OCT-21 04-OCT-21	205500109 03 00 03	1,06,87,75
1385	NAINITAL	36002551	V	N	10 N	01-OCT-21 04-OCT-21	205500109 03 00 06	7,04,72,56
1386	NAINITAL	36002551	V	N	11 N	01-OCT-21 04-OCT-21	205500109 03 00 06	5,40
1387	NAINITAL	36002551	V	N	12 N	01-OCT-21 04-OCT-21	205500109 03 00 06	1,96,75
1388	NAINITAL	36002551	V	N	13 N	01-OCT-21 04-OCT-21	205500109 03 00 06	1,08,88,50
1389	NAINITAL	36002551	V	N	14 N	01-OCT-21 04-OCT-21	205500109 03 00 06	7,68,60
1390	NAINITAL	36002551	V	N	7 N	01-OCT-21 04-OCT-21	205500109 03 00 06	13,86,85
1391	NAINITAL	36002551	V	N	6 N	01-OCT-21 04-OCT-21	205500109 04 00 01	2,24,23,00
1392	NAINITAL	36002551	V	N	6 N	01-OCT-21 04-OCT-21	205500109 04 00 03	1,12,11,39
1393	NAINITAL	36002551	V	N	6 N	01-OCT-21 04-OCT-21	205500109 04 00 06	24,18,24
1394	NAINITAL	36002551	V	N	5 N	01-OCT-21 04-OCT-21	205500109 05 00 01	1,89,56,00
1395	NAINITAL	36002551	V	N	5 N	01-OCT-21 04-OCT-21	205500109 05 00 03	94,61,50
1396	NAINITAL	36002551	V	N	5 N	01-OCT-21 04-OCT-21	205500109 05 00 06	20,71,95
1397	NAINITAL	36002551	V	N	2 N	01-OCT-21 04-OCT-21	205500109 07 00 01	47,79,00
1398	NAINITAL	36002551	V	N	2 N	01-OCT-21 04-OCT-21	205500109 07 00 03	23,87,74
1399	NAINITAL	36002551	V	N	2 N	01-OCT-21 04-OCT-21	205500109 07 00 06	4,77,45
1400	NAINITAL	36002551	V	N	16 N	01-OCT-21 04-OCT-21	205500109 14 00 01	16,60,05
1401	NAINITAL	36002551	V	N	16 N	01-OCT-21 04-OCT-21	205500109 14 00 03	13,51,92
1402	NAINITAL	36002551	V	N	16 N	01-OCT-21 04-OCT-21	205500109 14 00 06	3,92,09
1403	NAINITAL	36002551	V	N	4 N	01-OCT-21 04-OCT-21	205500113 04 01 01	37,75,10
1404	NAINITAL	36002551	V	N	4 N	01-OCT-21 04-OCT-21	205500113 04 01 03	18,58,00
1405	NAINITAL	36002551	V	N	4 N	01-OCT-21 04-OCT-21	205500113 04 01 06	4,68,05
1406	NAINITAL	36002591	V	N	1 N	01-OCT-21 04-OCT-21	205500001 13 00 01	63,45,00
1407	NAINITAL	36002591	V	N	1 N	01-OCT-21 04-OCT-21	205500001 13 00 03	31,70,50
1408	NAINITAL	36002591	V	N	1 N	01-OCT-21 04-OCT-21	205500001 13 00 06	6,59,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1409	NAINITAL	36172544	V	N	3 N	01-OCT-21 04-OCT-21	205500104 04 00 01	27,11,87,19
1410	NAINITAL	36172544	V	N	3 N	01-OCT-21 04-OCT-21	205500104 04 00 03	13,54,68,93
1411	NAINITAL	36172544	V	N	3 N	01-OCT-21 04-OCT-21	205500104 04 00 06	2,62,23,68
1412	NAINITAL	36002551	V	N	16 N	01-OCT-21 05-OCT-21	205500001 04 00 25	43,88
1413	NAINITAL	36002551	V	N	1 N	01-OCT-21 05-OCT-21	205500109 03 00 02	88,48
1414	NAINITAL	36002551	V	N	2 N	01-OCT-21 05-OCT-21	205500109 03 00 02	3,53,92
1415	NAINITAL	36002538	V	N	11 N	01-OCT-21 07-OCT-21	205500001 03 00 20	37,40
1416	NAINITAL	36002538	V	N	4 N	01-OCT-21 07-OCT-21	205500001 03 00 42	24,00
1417	NAINITAL	36002538	V	N	3 N	01-OCT-21 07-OCT-21	205500113 05 00 42	2,49,20
1418	NAINITAL	36002551	V	N	8 N	01-OCT-21 07-OCT-21	205500109 03 00 02	1,76,96
1419	NAINITAL	36002551	V	N	5 N	01-OCT-21 07-OCT-21	205500109 04 00 04	8,85,85
1420	NAINITAL	36002551	V	N	7 N	01-OCT-21 07-OCT-21	205500109 05 00 08	15,86,74
1421	NAINITAL	36002551	V	N	9 N	01-OCT-21 07-OCT-21	205500109 14 00 02	1,46,70
1422	NAINITAL	36002551	V	N	18 N	01-OCT-21 07-OCT-21	205500109 14 00 07	1,20,00
1423	NAINITAL	36002551	V	N	10 N	01-OCT-21 07-OCT-21	205500109 14 00 23	4,59,00
1424	NAINITAL	36002551	V	N	6 N	01-OCT-21 07-OCT-21	205500113 09 00 42	7,40,00
1425	NAINITAL	36002551	V	N	59 N	01-OCT-21 08-OCT-21	205500109 03 00 01	16,83,00
1426	NAINITAL	36002551	V	N	59 N	01-OCT-21 08-OCT-21	205500109 03 00 03	7,66,70
1427	NAINITAL	36002551	V	N	59 N	01-OCT-21 08-OCT-21	205500109 03 00 06	78,80
1428	NAINITAL	36002591	V	N	12 N	01-OCT-21 08-OCT-21	205500001 13 00 08	1,50,59
1429	NAINITAL	36002591	V	N	13 N	01-OCT-21 08-OCT-21	205500001 13 00 08	1,50,59
1430	NAINITAL	36002591	V	N	14 N	01-OCT-21 08-OCT-21	205500001 13 00 08	1,01,60
1431	NAINITAL	36002591	V	N	15 N	01-OCT-21 08-OCT-21	205500001 13 00 08	1,01,60
1432	NAINITAL	36172544	V	N	19 N	01-OCT-21 08-OCT-21	205500104 04 00 01	1,11,80
1433	NAINITAL	36172544	V	N	19 N	01-OCT-21 08-OCT-21	205500104 04 00 03	19,01
1434	NAINITAL	36172544	V	N	19 N	01-OCT-21 08-OCT-21	205500104 04 00 06	16,03
1435	NAINITAL	36002551	V	N	18 N	01-OCT-21 12-OCT-21	205500001 04 00 02	50,00
1436	NAINITAL	36002551	V	N	20 N	01-OCT-21 12-OCT-21	205500001 04 00 25	13,29
1437	NAINITAL	36002551	V	N	24 N	01-OCT-21 12-OCT-21	205500109 03 00 02	7,16,67
1438	NAINITAL	36002551	V	N	25 N	01-OCT-21 12-OCT-21	205500109 03 00 04	42,46,20
1439	NAINITAL	36002551	V	N	23 N	01-OCT-21 12-OCT-21	205500109 03 00 08	48,88,10
1440	NAINITAL	36002551	V	N	22 N	01-OCT-21 12-OCT-21	205500109 03 00 31	5,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1441	NAINITAL	36002551	V	N	19 N	01-OCT-21 12-OCT-21	205500109 04 00 02	50,00
1442	NAINITAL	36002551	V	N	21 N	01-OCT-21 12-OCT-21	205500109 04 00 08	5,83,93
1443	NAINITAL	36002591	V	N	17 N	01-OCT-21 12-OCT-21	205500001 13 00 22	17,50
1444	NAINITAL	36172544	V	N	20 N	01-OCT-21 12-OCT-21	205500104 04 00 01	2,60,20
1445	NAINITAL	36172544	V	N	21 N	01-OCT-21 12-OCT-21	205500104 04 00 01	2,60,20
1446	NAINITAL	36172544	V	N	20 N	01-OCT-21 12-OCT-21	205500104 04 00 03	72,80
1447	NAINITAL	36172544	V	N	21 N	01-OCT-21 12-OCT-21	205500104 04 00 03	72,80
1448	NAINITAL	36172544	V	N	20 N	01-OCT-21 12-OCT-21	205500104 04 00 06	37,00
1449	NAINITAL	36172544	V	N	21 N	01-OCT-21 12-OCT-21	205500104 04 00 06	37,00
1450	NAINITAL	36002551	V	N	45 N	01-OCT-21 13-OCT-21	205500101 04 00 25	16,39
1451	NAINITAL	36002551	V	N	22 N	01-OCT-21 13-OCT-21	205500109 03 00 01	26,93,51
1452	NAINITAL	36002551	V	N	23 N	01-OCT-21 13-OCT-21	205500109 03 00 01	6,80,00
1453	NAINITAL	36002551	V	N	22 N	01-OCT-21 13-OCT-21	205500109 03 00 03	13,10,98
1454	NAINITAL	36002551	V	N	23 N	01-OCT-21 13-OCT-21	205500109 03 00 03	1,90,40
1455	NAINITAL	36002551	V	N	29 N	01-OCT-21 13-OCT-21	205500109 03 00 04	4,77,98
1456	NAINITAL	36002551	V	N	30 N	01-OCT-21 13-OCT-21	205500109 03 00 04	54,35,88
1457	NAINITAL	36002551	V	N	51 N	01-OCT-21 13-OCT-21	205500109 03 00 04	8,08,94
1458	NAINITAL	36002551	V	N	22 N	01-OCT-21 13-OCT-21	205500109 03 00 06	3,34,00
1459	NAINITAL	36002551	V	N	23 N	01-OCT-21 13-OCT-21	205500109 03 00 06	19,55
1460	NAINITAL	36002551	V	N	46 N	01-OCT-21 13-OCT-21	205500109 03 00 25	11,31,19
1461	NAINITAL	36002551	V	N	50 N	01-OCT-21 13-OCT-21	205500109 03 00 25	3,82,50,57
1462	NAINITAL	36002551	V	N	48 N	01-OCT-21 13-OCT-21	205500109 05 00 29	9,69,54
1463	NAINITAL	36002551	V	N	47 N	01-OCT-21 13-OCT-21	205500109 16 00 22	43,47
1464	NAINITAL	36002551	V	N	49 N	01-OCT-21 13-OCT-21	205500113 05 00 42	2,49,95
1465	NAINITAL	36002538	V	N	52 N	01-OCT-21 14-OCT-21	205500001 03 00 22	10,44
1466	NAINITAL	36002538	V	N	53 N	01-OCT-21 14-OCT-21	205500001 03 00 22	84,80
1467	NAINITAL	36002538	V	N	58 N	01-OCT-21 14-OCT-21	205500001 03 00 22	18,00
1468	NAINITAL	36002538	V	N	54 N	01-OCT-21 14-OCT-21	205500001 03 00 25	55,75
1469	NAINITAL	36002551	V	N	56 N	01-OCT-21 14-OCT-21	205500109 07 00 22	56,00
1470	NAINITAL	36002551	V	N	57 N	01-OCT-21 14-OCT-21	205500109 07 00 42	85,00
1471	NAINITAL	36002551	V	N	55 N	01-OCT-21 14-OCT-21	205500113 09 00 42	9,20,00
1472	NAINITAL	36172544	V	N	44 N	01-OCT-21 14-OCT-21	205500104 04 00 04	3,44,12

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1473	NAINITAL	36172544	V	N	40 N	01-OCT-21 14-OCT-21	205500104 04 00 08	19,31,34
1474	NAINITAL	36172544	V	N	34 N	01-OCT-21 14-OCT-21	205500104 04 00 09	37,56
1475	NAINITAL	36172544	V	N	35 N	01-OCT-21 14-OCT-21	205500104 04 00 09	1,84,46
1476	NAINITAL	36172544	V	N	36 N	01-OCT-21 14-OCT-21	205500104 04 00 22	13,50
1477	NAINITAL	36172544	V	N	41 N	01-OCT-21 14-OCT-21	205500104 04 00 22	47,50
1478	NAINITAL	36172544	V	N	39 N	01-OCT-21 14-OCT-21	205500104 04 00 25	37,28
1479	NAINITAL	36172544	V	N	42 N	01-OCT-21 14-OCT-21	205500104 04 00 40	1,23,35
1480	NAINITAL	36172544	V	N	37 N	01-OCT-21 14-OCT-21	205500104 04 00 42	10,00
1481	NAINITAL	36172544	V	N	38 N	01-OCT-21 14-OCT-21	205500104 04 00 42	1,50,00
1482	NAINITAL	36172544	V	N	43 N	01-OCT-21 14-OCT-21	205500104 04 00 42	2,30,69
1483	NAINITAL	36172544	V	N	59 N	01-OCT-21 16-OCT-21	205500104 04 00 04	19,53,10
1484	NAINITAL	36172544	V	N	60 N	01-OCT-21 16-OCT-21	205500104 04 00 04	9,79,50
1485	NAINITAL	36172544	V	N	61 N	01-OCT-21 16-OCT-21	205500104 04 00 04	11,75,55
1486	NAINITAL	36172544	V	N	62 N	01-OCT-21 16-OCT-21	205500104 04 00 04	5,64,00
1487	NAINITAL	36172544	V	N	63 N	01-OCT-21 16-OCT-21	205500104 04 00 04	8,84,84
1488	NAINITAL	36172544	V	N	64 N	01-OCT-21 16-OCT-21	205500104 04 00 04	12,15,50
1489	NAINITAL	36172544	V	N	65 N	01-OCT-21 16-OCT-21	205500104 04 00 04	17,12,65
1490	NAINITAL	36172544	V	N	66 N	01-OCT-21 16-OCT-21	205500104 04 00 04	41,36,10
1491	NAINITAL	36172544	V	N	67 N	01-OCT-21 16-OCT-21	205500104 04 00 04	30,07,69
1492	NAINITAL	36172544	V	N	68 N	01-OCT-21 16-OCT-21	205500104 04 00 04	40,54,20
1493	NAINITAL	36172544	V	N	69 N	01-OCT-21 16-OCT-21	205500104 04 00 04	35,28,50
1494	NAINITAL	36172544	V	N	70 N	01-OCT-21 16-OCT-21	205500104 04 00 04	34,98,05
1495	NAINITAL	36172544	V	N	71 N	01-OCT-21 16-OCT-21	205500104 04 00 04	31,64,75
1496	NAINITAL	36172544	V	N	72 N	01-OCT-21 18-OCT-21	205500104 04 00 42	7,92,33
1497	NAINITAL	36002538	V	N	86 N	01-OCT-21 21-OCT-21	205500001 03 00 25	4,71
1498	NAINITAL	36002551	V	N	107 N	01-OCT-21 21-OCT-21	205500001 04 00 25	13,36
1499	NAINITAL	36002551	V	N	100 N	01-OCT-21 21-OCT-21	205500001 08 00 20	90,00
1500	NAINITAL	36002551	V	N	85 N	01-OCT-21 21-OCT-21	205500101 03 00 25	16,38
1501	NAINITAL	36002551	V	N	108 N	01-OCT-21 21-OCT-21	205500109 03 00 22	1,40,00
1502	NAINITAL	36002551	V	N	101 N	01-OCT-21 21-OCT-21	205500109 03 00 25	1,35,03
1503	NAINITAL	36002551	V	N	102 N	01-OCT-21 21-OCT-21	205500109 03 00 25	1,34,64
1504	NAINITAL	36002551	V	N	109 N	01-OCT-21 21-OCT-21	205500109 05 00 29	23,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1505	NAINITAL	36002551	V	N	110 N	01-OCT-21 21-OCT-21	205500109 05 00 29	24,98,12
1506	NAINITAL	36002551	V	N	111 N	01-OCT-21 21-OCT-21	205500109 05 00 29	23,78,03
1507	NAINITAL	36002551	V	N	112 N	01-OCT-21 21-OCT-21	205500109 05 00 29	94,05
1508	NAINITAL	36002551	V	N	113 N	01-OCT-21 21-OCT-21	205500109 05 00 29	89,80
1509	NAINITAL	36002551	V	N	114 N	01-OCT-21 21-OCT-21	205500109 05 00 29	29,20
1510	NAINITAL	36002551	V	N	115 N	01-OCT-21 21-OCT-21	205500109 05 00 29	5,89,06
1511	NAINITAL	36002551	V	N	116 N	01-OCT-21 21-OCT-21	205500109 05 00 29	8,28
1512	NAINITAL	36002551	V	N	117 N	01-OCT-21 21-OCT-21	205500109 05 00 29	2,88,19
1513	NAINITAL	36002551	V	N	118 N	01-OCT-21 21-OCT-21	205500109 05 00 29	31,85,53
1514	NAINITAL	36002551	V	N	119 N	01-OCT-21 21-OCT-21	205500109 07 00 22	12,44,31
1515	NAINITAL	36002551	V	N	103 N	01-OCT-21 21-OCT-21	205500110 03 00 02	26,49,33
1516	NAINITAL	36002551	V	N	105 N	01-OCT-21 21-OCT-21	205500113 09 00 42	3,00,00
1517	NAINITAL	36172544	V	N	74 N	01-OCT-21 21-OCT-21	205500104 04 00 02	98,00
1518	NAINITAL	36172544	V	N	75 N	01-OCT-21 21-OCT-21	205500104 04 00 22	9,30
1519	NAINITAL	36172544	V	N	83 N	01-OCT-21 21-OCT-21	205500104 04 00 22	2,15,00
1520	NAINITAL	36172544	V	N	81 N	01-OCT-21 21-OCT-21	205500104 04 00 25	37,28
1521	NAINITAL	36172544	V	N	82 N	01-OCT-21 21-OCT-21	205500104 04 00 26	10,54
1522	NAINITAL	36172544	V	N	76 N	01-OCT-21 21-OCT-21	205500104 04 00 29	13,54,47
1523	NAINITAL	36172544	V	N	77 N	01-OCT-21 21-OCT-21	205500104 04 00 29	2,25,48
1524	NAINITAL	36172544	V	N	78 N	01-OCT-21 21-OCT-21	205500104 04 00 29	1,93,60
1525	NAINITAL	36172544	V	N	79 N	01-OCT-21 21-OCT-21	205500104 04 00 29	14,30,92
1526	NAINITAL	36172544	V	N	80 N	01-OCT-21 21-OCT-21	205500104 04 00 29	5,51,74
1527	NAINITAL	36172544	V	N	84 N	01-OCT-21 21-OCT-21	205500104 04 00 42	1,88,92
1528	NAINITAL	36002551	V	N	99 N	01-OCT-21 22-OCT-21	205500001 04 00 04	10,93,70
1529	NAINITAL	36002551	V	N	98 N	01-OCT-21 22-OCT-21	205500101 03 00 04	37,36,51
1530	NAINITAL	36002551	V	N	96 N	01-OCT-21 22-OCT-21	205500109 03 00 04	41,43,88
1531	NAINITAL	36002551	V	N	97 N	01-OCT-21 22-OCT-21	205500109 04 00 04	3,65,18
1532	NAINITAL	36002551	V	N	95 N	01-OCT-21 22-OCT-21	205500109 05 00 22	50,00
1533	NAINITAL	36002551	V	N	94 N	01-OCT-21 22-OCT-21	205500109 05 00 42	84,78
1534	NAINITAL	36002551	V	N	93 N	01-OCT-21 22-OCT-21	205500109 07 00 22	10,61,58
1535	NAINITAL	36002551	V	N	133 N	01-OCT-21 25-OCT-21	205500001 04 00 25	26,95
1536	NAINITAL	36002551	V	N	25 N	01-OCT-21 25-OCT-21	205500109 03 00 03	2,95,02

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1537	NAINITAL	36002551	V	N	128	N	01-OCT-21 25-OCT-21	205500109 03 00 24	59,72
1538	NAINITAL	36002551	V	N	129	N	01-OCT-21 25-OCT-21	205500109 03 00 24	95,71
1539	NAINITAL	36002551	V	N	124	N	01-OCT-21 25-OCT-21	205500109 03 00 25	20,93
1540	NAINITAL	36002551	V	N	123	N	01-OCT-21 25-OCT-21	205500109 03 00 51	15,00,00
1541	NAINITAL	36002551	V	N	24	N	01-OCT-21 25-OCT-21	205500109 04 00 03	2,35,18
1542	NAINITAL	36002551	V	N	131	N	01-OCT-21 25-OCT-21	205500109 04 00 20	1,54,00
1543	NAINITAL	36002551	V	N	132	N	01-OCT-21 25-OCT-21	205500109 04 00 20	2,30,00
1544	NAINITAL	36002551	V	N	130	N	01-OCT-21 25-OCT-21	205500109 04 00 42	2,27,88
1545	NAINITAL	36002551	V	N	120	N	01-OCT-21 25-OCT-21	205500109 05 00 29	13,10,27
1546	NAINITAL	36002551	V	N	121	N	01-OCT-21 25-OCT-21	205500109 05 00 29	70,24
1547	NAINITAL	36002551	V	N	122	N	01-OCT-21 25-OCT-21	205500109 05 00 29	2,45,82
1548	NAINITAL	36002551	V	N	125	N	01-OCT-21 25-OCT-21	205500111 03 00 51	2,10,00
1549	NAINITAL	36172544	V	N	87	N	01-OCT-21 25-OCT-21	205500104 04 00 22	46,84
1550	NAINITAL	36172544	V	N	92	N	01-OCT-21 25-OCT-21	205500104 04 00 26	6,20,00
1551	NAINITAL	36172544	V	N	106	N	01-OCT-21 25-OCT-21	205500104 04 00 31	1,50,00
1552	NAINITAL	36172544	V	N	104	N	01-OCT-21 25-OCT-21	205500104 04 00 40	3,50,00
1553	NAINITAL	36172544	V	N	91	N	01-OCT-21 25-OCT-21	205500104 04 00 40	23,60
1554	NAINITAL	36172544	V	N	88	N	01-OCT-21 25-OCT-21	205500104 04 00 42	27,30
1555	NAINITAL	36172544	V	N	89	N	01-OCT-21 25-OCT-21	205500104 04 00 42	19,00
1556	NAINITAL	36172544	V	N	90	N	01-OCT-21 25-OCT-21	205500104 04 00 42	56,64
1557	NAINITAL	36002551	V	N	135	N	01-OCT-21 26-OCT-21	205500109 03 00 04	65,63,93
1558	NAINITAL	36172544	V	N	134	N	01-OCT-21 26-OCT-21	205500104 04 00 04	1,12,50
1559	NAINITAL	36002538	V	N	138	N	01-OCT-21 27-OCT-21	205500001 03 00 21	2,40,93
1560	NAINITAL	36002538	V	N	137	N	01-OCT-21 27-OCT-21	205500109 03 00 31	7,50,00
1561	NAINITAL	36002551	V	N	139	N	01-OCT-21 27-OCT-21	205500109 03 00 02	3,53,92
1562	NAINITAL	36002551	V	N	140	N	01-OCT-21 27-OCT-21	205500109 03 00 02	1,76,96
1563	NAINITAL	36002551	V	N	141	N	01-OCT-21 27-OCT-21	205500109 03 00 04	2,40,70
1564	NAINITAL	36002551	V	N	142	N	01-OCT-21 27-OCT-21	205500109 03 00 11	1,07,28
1565	NAINITAL	36002551	V	N	146	N	01-OCT-21 29-OCT-21	205500109 04 00 20	1,16,00
1566	NAINITAL	36002551	V	N	143	N	01-OCT-21 29-OCT-21	205500113 09 00 42	26,80,00
1567	NAINITAL	36002591	V	N	147	N	01-OCT-21 29-OCT-21	205500001 13 00 25	12,39
1568	NAINITAL	36002538	V	N	58	N	01-OCT-21 30-OCT-21	205500001 03 00 01	55,59,72

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1569	NAINITAL	36002538	V	N	58	N	01-OCT-21 30-OCT-21	205500001 03 00 03	15,67,44
1570	NAINITAL	36002538	V	N	58	N	01-OCT-21 30-OCT-21	205500001 03 00 06	1,82,65
1571	NAINITAL	36002551	V	N	54	N	01-OCT-21 30-OCT-21	205500001 04 00 01	4,49,09,06
1572	NAINITAL	36002551	V	N	54	N	01-OCT-21 30-OCT-21	205500001 04 00 03	1,25,42,34
1573	NAINITAL	36002551	V	N	54	N	01-OCT-21 30-OCT-21	205500001 04 00 06	52,18,17
1574	NAINITAL	36002551	V	N	55	N	01-OCT-21 30-OCT-21	205500101 03 00 01	2,61,93,60
1575	NAINITAL	36002551	V	N	55	N	01-OCT-21 30-OCT-21	205500101 03 00 03	73,20,32
1576	NAINITAL	36002551	V	N	55	N	01-OCT-21 30-OCT-21	205500101 03 00 06	55,71,60
1577	NAINITAL	36002551	V	N	56	N	01-OCT-21 30-OCT-21	205500101 04 00 01	72,76,00
1578	NAINITAL	36002551	V	N	56	N	01-OCT-21 30-OCT-21	205500101 04 00 03	20,37,28
1579	NAINITAL	36002551	V	N	56	N	01-OCT-21 30-OCT-21	205500101 04 00 06	11,73,75
1580	NAINITAL	36002551	V	N	44	N	01-OCT-21 30-OCT-21	205500109 03 00 01	8,36,00
1581	NAINITAL	36002551	V	N	50	N	01-OCT-21 30-OCT-21	205500109 03 00 01	2,14,31,00
1582	NAINITAL	36002551	V	N	51	N	01-OCT-21 30-OCT-21	205500109 03 00 01	67,45,00
1583	NAINITAL	36002551	V	N	52	N	01-OCT-21 30-OCT-21	205500109 03 00 01	8,44,78,08
1584	NAINITAL	36002551	V	N	53	N	01-OCT-21 30-OCT-21	205500109 03 00 01	77,05,00
1585	NAINITAL	36002551	V	N	57	N	01-OCT-21 30-OCT-21	205500109 03 00 01	52,66,79,65
1586	NAINITAL	36002551	V	N	44	N	01-OCT-21 30-OCT-21	205500109 03 00 03	2,34,08
1587	NAINITAL	36002551	V	N	50	N	01-OCT-21 30-OCT-21	205500109 03 00 03	60,00,68
1588	NAINITAL	36002551	V	N	51	N	01-OCT-21 30-OCT-21	205500109 03 00 03	18,88,60
1589	NAINITAL	36002551	V	N	52	N	01-OCT-21 30-OCT-21	205500109 03 00 03	2,36,52,46
1590	NAINITAL	36002551	V	N	53	N	01-OCT-21 30-OCT-21	205500109 03 00 03	21,57,40
1591	NAINITAL	36002551	V	N	57	N	01-OCT-21 30-OCT-21	205500109 03 00 03	14,73,91,06
1592	NAINITAL	36002551	V	N	44	N	01-OCT-21 30-OCT-21	205500109 03 00 06	5,40
1593	NAINITAL	36002551	V	N	50	N	01-OCT-21 30-OCT-21	205500109 03 00 06	13,86,85
1594	NAINITAL	36002551	V	N	51	N	01-OCT-21 30-OCT-21	205500109 03 00 06	1,96,75
1595	NAINITAL	36002551	V	N	52	N	01-OCT-21 30-OCT-21	205500109 03 00 06	1,09,33,77
1596	NAINITAL	36002551	V	N	53	N	01-OCT-21 30-OCT-21	205500109 03 00 06	7,68,60
1597	NAINITAL	36002551	V	N	57	N	01-OCT-21 30-OCT-21	205500109 03 00 06	6,82,73,18
1598	NAINITAL	36002551	V	N	148	N	01-OCT-21 30-OCT-21	205500109 03 00 08	36,37,86
1599	NAINITAL	36002551	V	N	49	N	01-OCT-21 30-OCT-21	205500109 04 00 01	2,24,23,00
1600	NAINITAL	36002551	V	N	49	N	01-OCT-21 30-OCT-21	205500109 04 00 03	62,78,44

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1601	NAINITAL	36002551	V	N	49	N	01-OCT-21	30-OCT-21	205500109 04 00 06	24,18,24
1602	NAINITAL	36002551	V	N	149	N	01-OCT-21	30-OCT-21	205500109 04 00 08	3,56,17
1603	NAINITAL	36002551	V	N	48	N	01-OCT-21	30-OCT-21	205500109 05 00 01	1,77,69,00
1604	NAINITAL	36002551	V	N	48	N	01-OCT-21	30-OCT-21	205500109 05 00 03	49,74,76
1605	NAINITAL	36002551	V	N	48	N	01-OCT-21	30-OCT-21	205500109 05 00 06	18,01,15
1606	NAINITAL	36002551	V	N	150	N	01-OCT-21	30-OCT-21	205500109 05 00 08	11,05,36
1607	NAINITAL	36002551	V	N	46	N	01-OCT-21	30-OCT-21	205500109 07 00 01	47,79,00
1608	NAINITAL	36002551	V	N	46	N	01-OCT-21	30-OCT-21	205500109 07 00 03	13,38,12
1609	NAINITAL	36002551	V	N	46	N	01-OCT-21	30-OCT-21	205500109 07 00 06	4,77,45
1610	NAINITAL	36002551	V	N	45	N	01-OCT-21	30-OCT-21	205500109 14 00 01	16,60,05
1611	NAINITAL	36002551	V	N	45	N	01-OCT-21	30-OCT-21	205500109 14 00 03	9,63,68
1612	NAINITAL	36002551	V	N	45	N	01-OCT-21	30-OCT-21	205500109 14 00 06	3,92,09
1613	NAINITAL	36002551	V	N	47	N	01-OCT-21	30-OCT-21	205500113 04 01 01	37,16,00
1614	NAINITAL	36002551	V	N	47	N	01-OCT-21	30-OCT-21	205500113 04 01 03	10,40,48
1615	NAINITAL	36002551	V	N	47	N	01-OCT-21	30-OCT-21	205500113 04 01 06	4,68,05
1616	NAINITAL	36002591	V	N	60	N	01-OCT-21	30-OCT-21	205500001 13 00 01	68,31,00
1617	NAINITAL	36002591	V	N	60	N	01-OCT-21	30-OCT-21	205500001 13 00 03	19,12,68
1618	NAINITAL	36002591	V	N	60	N	01-OCT-21	30-OCT-21	205500001 13 00 06	7,18,30
1619	NAINITAL	36172544	V	N	42	N	01-OCT-21	30-OCT-21	205500104 04 00 01	27,80,76,31
1620	NAINITAL	36172544	V	N	42	N	01-OCT-21	30-OCT-21	205500104 04 00 03	7,78,07,60
1621	NAINITAL	36172544	V	N	42	N	01-OCT-21	30-OCT-21	205500104 04 00 06	2,72,79,07
1622	NARENDRA NAGAR	39002557	V	N	1	N	01-OCT-21	04-OCT-21	205500003 04 00 01	2,51,38,10
1623	NARENDRA NAGAR	39002557	V	N	1	N	01-OCT-21	04-OCT-21	205500003 04 00 03	1,25,64,80
1624	NARENDRA NAGAR	39002557	V	N	1	N	01-OCT-21	04-OCT-21	205500003 04 00 06	18,30,50
1625	NARENDRA NAGAR	39002557	V	N	5	N	01-OCT-21	06-OCT-21	205500003 04 00 08	51,90,35
1626	NARENDRA NAGAR	39002557	V	N	6	N	01-OCT-21	06-OCT-21	205500003 04 00 08	1,94,23
1627	NARENDRA NAGAR	39002557	V	N	7	N	01-OCT-21	06-OCT-21	205500003 04 00 08	26,33,89
1628	NARENDRA NAGAR	39002557	V	N	4	N	01-OCT-21	06-OCT-21	205500003 04 00 10	42,05,52
1629	NARENDRA NAGAR	39002557	V	N	1	N	01-OCT-21	06-OCT-21	205500003 04 00 22	1,56,94
1630	NARENDRA NAGAR	39002557	V	N	3	N	01-OCT-21	06-OCT-21	205500003 04 00 22	1,00,00
1631	NARENDRA NAGAR	39002557	V	N	2	N	01-OCT-21	06-OCT-21	205500003 04 00 29	29,31
1632	NARENDRA NAGAR	39002557	V	N	18	N	01-OCT-21	13-OCT-21	205500003 04 00 02	1,68,15

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1633	NARENDRA NAGAR	39002557	V	N	10	N	01-OCT-21 13-OCT-21	205500003 04 00 10	62,00
1634	NARENDRA NAGAR	39002557	V	N	12	N	01-OCT-21 13-OCT-21	205500003 04 00 10	2,60,40
1635	NARENDRA NAGAR	39002557	V	N	13	N	01-OCT-21 13-OCT-21	205500003 04 00 10	26,70
1636	NARENDRA NAGAR	39002557	V	N	16	N	01-OCT-21 13-OCT-21	205500003 04 00 10	5,13,31
1637	NARENDRA NAGAR	39002557	V	N	19	N	01-OCT-21 13-OCT-21	205500003 04 00 10	17,19
1638	NARENDRA NAGAR	39002557	V	N	14	N	01-OCT-21 13-OCT-21	205500003 04 00 22	89,60
1639	NARENDRA NAGAR	39002557	V	N	15	N	01-OCT-21 13-OCT-21	205500003 04 00 22	60,90
1640	NARENDRA NAGAR	39002557	V	N	17	N	01-OCT-21 13-OCT-21	205500003 04 00 26	31,00
1641	NARENDRA NAGAR	39002557	V	N	11	N	01-OCT-21 13-OCT-21	205500003 04 00 42	32,50
1642	NARENDRA NAGAR	39002557	V	N	8	N	01-OCT-21 13-OCT-21	205500003 04 00 42	38,00
1643	NARENDRA NAGAR	39002557	V	N	9	N	01-OCT-21 13-OCT-21	205500003 04 00 42	2,48,50
1644	NARENDRA NAGAR	39002557	V	N	20	N	01-OCT-21 25-OCT-21	205500003 04 00 22	21,00
1645	NARENDRA NAGAR	39002557	V	N	3	N	01-OCT-21 30-OCT-21	205500003 04 00 01	2,57,07,70
1646	NARENDRA NAGAR	39002557	V	N	4	N	01-OCT-21 30-OCT-21	205500003 04 00 01	35,92,16
1647	NARENDRA NAGAR	39002557	V	N	3	N	01-OCT-21 30-OCT-21	205500003 04 00 03	71,97,79
1648	NARENDRA NAGAR	39002557	V	N	3	N	01-OCT-21 30-OCT-21	205500003 04 00 06	19,04,10
1649	NARENDRA NAGAR	39002557	V	N	21	N	01-OCT-21 30-OCT-21	205500003 04 00 10	24,95,00
1650	NARENDRA NAGAR	39002557	V	N	23	N	01-OCT-21 30-OCT-21	205500003 04 00 22	80,00
1651	NARENDRA NAGAR	39002557	V	N	22	N	01-OCT-21 30-OCT-21	205500003 04 00 40	1,24,00
1652	PAURI GARHWAL	42002538	V	N	1	N	01-OCT-21 04-OCT-21	205500001 03 00 01	55,69,00
1653	PAURI GARHWAL	42002538	V	N	1	N	01-OCT-21 04-OCT-21	205500001 03 00 03	27,99,50
1654	PAURI GARHWAL	42002538	V	N	1	N	01-OCT-21 04-OCT-21	205500001 03 00 06	4,75,48
1655	PAURI GARHWAL	42002551	V	N	2	N	01-OCT-21 04-OCT-21	205500001 04 00 01	1,86,06,35
1656	PAURI GARHWAL	42002551	V	N	2	N	01-OCT-21 04-OCT-21	205500001 04 00 03	92,96,04
1657	PAURI GARHWAL	42002551	V	N	2	N	01-OCT-21 04-OCT-21	205500001 04 00 06	21,66,20
1658	PAURI GARHWAL	42002551	V	N	6	N	01-OCT-21 04-OCT-21	205500101 03 00 01	1,05,71,40
1659	PAURI GARHWAL	42002551	V	N	6	N	01-OCT-21 04-OCT-21	205500101 03 00 03	52,85,50
1660	PAURI GARHWAL	42002551	V	N	6	N	01-OCT-21 04-OCT-21	205500101 03 00 06	23,66,79
1661	PAURI GARHWAL	42002551	V	N	5	N	01-OCT-21 04-OCT-21	205500101 04 00 01	7,50,00
1662	PAURI GARHWAL	42002551	V	N	5	N	01-OCT-21 04-OCT-21	205500101 04 00 03	3,75,00
1663	PAURI GARHWAL	42002551	V	N	5	N	01-OCT-21 04-OCT-21	205500101 04 00 06	2,25,94
1664	PAURI GARHWAL	42002551	V	N	8	N	01-OCT-21 04-OCT-21	205500109 03 00 01	32,28,48,76

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1665	PAURI GARHWAL	42002551	V	N	8	N	01-OCT-21	04-OCT-21	205500109 03 00 03	16,21,42,02
1666	PAURI GARHWAL	42002551	V	N	8	N	01-OCT-21	04-OCT-21	205500109 03 00 06	4,05,51,05
1667	PAURI GARHWAL	42002551	V	N	7	N	01-OCT-21	04-OCT-21	205500109 04 00 01	1,31,68,00
1668	PAURI GARHWAL	42002551	V	N	7	N	01-OCT-21	04-OCT-21	205500109 04 00 03	65,79,00
1669	PAURI GARHWAL	42002551	V	N	7	N	01-OCT-21	04-OCT-21	205500109 04 00 06	16,01,30
1670	PAURI GARHWAL	42002551	V	N	3	N	01-OCT-21	04-OCT-21	205500109 05 00 01	73,87,00
1671	PAURI GARHWAL	42002551	V	N	3	N	01-OCT-21	04-OCT-21	205500109 05 00 03	36,91,68
1672	PAURI GARHWAL	42002551	V	N	3	N	01-OCT-21	04-OCT-21	205500109 05 00 06	8,25,00
1673	PAURI GARHWAL	42002551	V	N	4	N	01-OCT-21	04-OCT-21	205500113 04 01 01	16,97,00
1674	PAURI GARHWAL	42002551	V	N	4	N	01-OCT-21	04-OCT-21	205500113 04 01 03	8,48,50
1675	PAURI GARHWAL	42002551	V	N	4	N	01-OCT-21	04-OCT-21	205500113 04 01 06	1,75,10
1676	PAURI GARHWAL	42002591	V	N	9	N	01-OCT-21	04-OCT-21	205500001 13 00 01	18,03,00
1677	PAURI GARHWAL	42002591	V	N	9	N	01-OCT-21	04-OCT-21	205500001 13 00 03	9,01,50
1678	PAURI GARHWAL	42002591	V	N	9	N	01-OCT-21	04-OCT-21	205500001 13 00 06	1,43,10
1679	PAURI GARHWAL	42002551	V	N	5	N	01-OCT-21	08-OCT-21	205500109 03 00 02	6,50,00
1680	PAURI GARHWAL	42002551	V	N	1	N	01-OCT-21	08-OCT-21	205500109 03 00 23	93,81
1681	PAURI GARHWAL	42002551	V	N	2	N	01-OCT-21	08-OCT-21	205500109 03 00 25	1,30,00
1682	PAURI GARHWAL	42002551	V	N	6	N	01-OCT-21	08-OCT-21	205500109 04 00 02	99,75
1683	PAURI GARHWAL	42002551	V	N	3	N	01-OCT-21	08-OCT-21	205500109 05 00 29	20,25,47
1684	PAURI GARHWAL	42002551	V	N	4	N	01-OCT-21	08-OCT-21	205500109 05 00 29	76,49
1685	PAURI GARHWAL	42002551	V	N	12	N	01-OCT-21	11-OCT-21	205500001 08 00 10	70,00
1686	PAURI GARHWAL	42002551	V	N	13	N	01-OCT-21	11-OCT-21	205500109 03 00 04	34,13,03
1687	PAURI GARHWAL	42002551	V	N	14	N	01-OCT-21	11-OCT-21	205500109 03 00 04	49,84,37
1688	PAURI GARHWAL	42002551	V	N	15	N	01-OCT-21	11-OCT-21	205500109 03 00 04	22,61,25
1689	PAURI GARHWAL	42002551	V	N	16	N	01-OCT-21	11-OCT-21	205500109 03 00 04	24,33,69
1690	PAURI GARHWAL	42002551	V	N	9	N	01-OCT-21	11-OCT-21	205500109 03 00 22	2,37,18
1691	PAURI GARHWAL	42002551	V	N	10	N	01-OCT-21	11-OCT-21	205500109 03 00 26	50,00
1692	PAURI GARHWAL	42002551	V	N	8	N	01-OCT-21	11-OCT-21	205500109 03 00 27	5,82,30
1693	PAURI GARHWAL	42002551	V	N	11	N	01-OCT-21	11-OCT-21	205500109 03 00 30	21,18
1694	PAURI GARHWAL	42002551	V	N	7	N	01-OCT-21	11-OCT-21	205500109 03 00 31	5,00,00
1695	PAURI GARHWAL	42002538	V	N	17	N	01-OCT-21	12-OCT-21	205500001 03 00 08	5,64,62
1696	PAURI GARHWAL	42002538	V	N	51	N	01-OCT-21	13-OCT-21	205500001 03 00 02	57,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1697	PAURI GARHWAL	42002551	V	N	30	N	01-OCT-21	13-OCT-21	205500001 04 00 20	1,17,68
1698	PAURI GARHWAL	42002551	V	N	43	N	01-OCT-21	13-OCT-21	205500001 04 00 21	1,69,50
1699	PAURI GARHWAL	42002551	V	N	45	N	01-OCT-21	13-OCT-21	205500001 04 00 22	1,47,81
1700	PAURI GARHWAL	42002551	V	N	35	N	01-OCT-21	13-OCT-21	205500001 04 00 29	1,64,68
1701	PAURI GARHWAL	42002551	V	N	44	N	01-OCT-21	13-OCT-21	205500001 04 00 42	24,78
1702	PAURI GARHWAL	42002551	V	N	49	N	01-OCT-21	13-OCT-21	205500001 08 00 26	38,00
1703	PAURI GARHWAL	42002551	V	N	50	N	01-OCT-21	13-OCT-21	205500101 03 00 20	15,00
1704	PAURI GARHWAL	42002551	V	N	24	N	01-OCT-21	13-OCT-21	205500109 03 00 22	2,48,65
1705	PAURI GARHWAL	42002551	V	N	40	N	01-OCT-21	13-OCT-21	205500109 03 00 22	1,60,01
1706	PAURI GARHWAL	42002551	V	N	42	N	01-OCT-21	13-OCT-21	205500109 03 00 22	2,41,89
1707	PAURI GARHWAL	42002551	V	N	46	N	01-OCT-21	13-OCT-21	205500109 03 00 22	68,43
1708	PAURI GARHWAL	42002551	V	N	23	N	01-OCT-21	13-OCT-21	205500109 03 00 25	74,00
1709	PAURI GARHWAL	42002551	V	N	27	N	01-OCT-21	13-OCT-21	205500109 03 00 26	44,00
1710	PAURI GARHWAL	42002551	V	N	28	N	01-OCT-21	13-OCT-21	205500109 03 00 26	20,00
1711	PAURI GARHWAL	42002551	V	N	47	N	01-OCT-21	13-OCT-21	205500109 03 00 26	80,00
1712	PAURI GARHWAL	42002551	V	N	48	N	01-OCT-21	13-OCT-21	205500109 03 00 26	1,51,00
1713	PAURI GARHWAL	42002551	V	N	29	N	01-OCT-21	13-OCT-21	205500109 03 00 42	96,87
1714	PAURI GARHWAL	42002551	V	N	36	N	01-OCT-21	13-OCT-21	205500109 03 00 42	1,76,25
1715	PAURI GARHWAL	42002551	V	N	25	N	01-OCT-21	13-OCT-21	205500109 04 00 21	99,95
1716	PAURI GARHWAL	42002551	V	N	31	N	01-OCT-21	13-OCT-21	205500109 04 00 26	1,20,00
1717	PAURI GARHWAL	42002551	V	N	32	N	01-OCT-21	13-OCT-21	205500109 05 00 29	6,02,11
1718	PAURI GARHWAL	42002551	V	N	33	N	01-OCT-21	13-OCT-21	205500109 05 00 29	33,29,39
1719	PAURI GARHWAL	42002551	V	N	34	N	01-OCT-21	13-OCT-21	205500109 05 00 29	11,19,02
1720	PAURI GARHWAL	42002551	V	N	37	N	01-OCT-21	13-OCT-21	205500109 05 00 29	29,53
1721	PAURI GARHWAL	42002551	V	N	38	N	01-OCT-21	13-OCT-21	205500109 05 00 29	1,69,91
1722	PAURI GARHWAL	42002551	V	N	39	N	01-OCT-21	13-OCT-21	205500109 05 00 29	1,41,71
1723	PAURI GARHWAL	42002551	V	N	41	N	01-OCT-21	13-OCT-21	205500113 04 01 22	1,46,04
1724	PAURI GARHWAL	42002538	V	N	52	N	01-OCT-21	14-OCT-21	205500001 03 00 25	12,15
1725	PAURI GARHWAL	42002538	V	N	53	N	01-OCT-21	14-OCT-21	205500001 03 00 25	30,77
1726	PAURI GARHWAL	42002551	V	N	26	N	01-OCT-21	14-OCT-21	205500101 03 00 22	19,92
1727	PAURI GARHWAL	42002538	V	N	55	N	01-OCT-21	18-OCT-21	205500001 03 00 04	19,00
1728	PAURI GARHWAL	42002538	V	N	57	N	01-OCT-21	18-OCT-21	205500001 03 00 20	1,57,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
1729	PAURI GARHWAL	42002538	V	N	54	N	01-OCT-21	18-OCT-21	205500001	03 00 22	23,60	
1730	PAURI GARHWAL	42002538	V	N	56	N	01-OCT-21	18-OCT-21	205500001	03 00 22	10,00	
1731	PAURI GARHWAL	42002538	V	N	58	N	01-OCT-21	18-OCT-21	205500001	03 00 22	60,00	
1732	PAURI GARHWAL	42002551	V	N	61	N	01-OCT-21	21-OCT-21	205500109	03 00 04	36,42,40	
1733	PAURI GARHWAL	42002551	V	N	63	N	01-OCT-21	21-OCT-21	205500109	03 00 22	1,78,20	
1734	PAURI GARHWAL	42002538	V	N	59	N	01-OCT-21	22-OCT-21	205500001	03 00 25	2,66	
1735	PAURI GARHWAL	42002551	V	N	62	N	01-OCT-21	22-OCT-21	205500109	03 00 04	60,90,95	
1736	PAURI GARHWAL	42002551	V	N	10	N	01-OCT-21	25-OCT-21	205500101	03 00 01	17,62,31	
1737	PAURI GARHWAL	42002551	V	N	10	N	01-OCT-21	25-OCT-21	205500101	03 00 03	3,95,24	
1738	PAURI GARHWAL	42002551	V	N	66	N	01-OCT-21	25-OCT-21	205500109	03 00 04	37,21,23	
1739	PAURI GARHWAL	42002551	V	N	81	N	01-OCT-21	25-OCT-21	205500110	03 00 02	63,51,98	
1740	PAURI GARHWAL	42002551	V	N	67	N	01-OCT-21	26-OCT-21	205500001	04 00 08	13,30,84	
1741	PAURI GARHWAL	42002551	V	N	71	N	01-OCT-21	26-OCT-21	205500001	04 00 08	1,50,59	
1742	PAURI GARHWAL	42002551	V	N	72	N	01-OCT-21	26-OCT-21	205500001	04 00 08	8,12,78	
1743	PAURI GARHWAL	42002551	V	N	75	N	01-OCT-21	26-OCT-21	205500001	04 00 08	1,01,60	
1744	PAURI GARHWAL	42002551	V	N	12	N	01-OCT-21	26-OCT-21	205500101	03 00 01	21,11	
1745	PAURI GARHWAL	42002551	V	N	12	N	01-OCT-21	26-OCT-21	205500101	03 00 03	4,26	
1746	PAURI GARHWAL	42002551	V	N	86	N	01-OCT-21	26-OCT-21	205500101	03 00 25	6,55	
1747	PAURI GARHWAL	42002551	V	N	11	N	01-OCT-21	26-OCT-21	205500109	03 00 01	1,16,38	
1748	PAURI GARHWAL	42002551	V	N	13	N	01-OCT-21	26-OCT-21	205500109	03 00 01	1,06,23	
1749	PAURI GARHWAL	42002551	V	N	14	N	01-OCT-21	26-OCT-21	205500109	03 00 01	4,16,78	
1750	PAURI GARHWAL	42002551	V	N	15	N	01-OCT-21	26-OCT-21	205500109	03 00 01	6,62,69	
1751	PAURI GARHWAL	42002551	V	N	16	N	01-OCT-21	26-OCT-21	205500109	03 00 01	9,13,30	
1752	PAURI GARHWAL	42002551	V	N	17	N	01-OCT-21	26-OCT-21	205500109	03 00 01	7,74,66	
1753	PAURI GARHWAL	42002551	V	N	11	N	01-OCT-21	26-OCT-21	205500109	03 00 03	30,18	
1754	PAURI GARHWAL	42002551	V	N	13	N	01-OCT-21	26-OCT-21	205500109	03 00 03	25,45	
1755	PAURI GARHWAL	42002551	V	N	14	N	01-OCT-21	26-OCT-21	205500109	03 00 03	1,01,37	
1756	PAURI GARHWAL	42002551	V	N	15	N	01-OCT-21	26-OCT-21	205500109	03 00 03	1,39,04	
1757	PAURI GARHWAL	42002551	V	N	16	N	01-OCT-21	26-OCT-21	205500109	03 00 03	1,93,01	
1758	PAURI GARHWAL	42002551	V	N	17	N	01-OCT-21	26-OCT-21	205500109	03 00 03	2,47,03	
1759	PAURI GARHWAL	42002551	V	N	74	N	01-OCT-21	26-OCT-21	205500109	03 00 08	3,38,79	
1760	PAURI GARHWAL	42002551	V	N	76	N	01-OCT-21	26-OCT-21	205500109	03 00 08	1,95,55	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1761	PAURI GARHWAL	42002551	V	N	77	N	01-OCT-21 26-OCT-21	205500109 03 00 08	3,11,02
1762	PAURI GARHWAL	42002551	V	N	78	N	01-OCT-21 26-OCT-21	205500109 03 00 08	20,86,05
1763	PAURI GARHWAL	42002551	V	N	79	N	01-OCT-21 26-OCT-21	205500109 03 00 08	12,56,73
1764	PAURI GARHWAL	42002551	V	N	80	N	01-OCT-21 26-OCT-21	205500109 03 00 25	83,74
1765	PAURI GARHWAL	42002551	V	N	87	N	01-OCT-21 26-OCT-21	205500109 03 00 25	1,06,31
1766	PAURI GARHWAL	42002551	V	N	68	N	01-OCT-21 26-OCT-21	205500109 04 00 08	3,04,79
1767	PAURI GARHWAL	42002551	V	N	73	N	01-OCT-21 26-OCT-21	205500109 04 00 08	4,91,55
1768	PAURI GARHWAL	42002551	V	N	69	N	01-OCT-21 26-OCT-21	205500109 05 00 08	7,61,45
1769	PAURI GARHWAL	42002551	V	N	70	N	01-OCT-21 26-OCT-21	205500109 05 00 08	4,06,39
1770	PAURI GARHWAL	42002551	V	N	85	N	01-OCT-21 26-OCT-21	205500109 16 00 40	5,80,00
1771	PAURI GARHWAL	42002551	V	N	113	N	01-OCT-21 27-OCT-21	205500001 04 00 04	53,50
1772	PAURI GARHWAL	42002551	V	N	105	N	01-OCT-21 27-OCT-21	205500001 04 00 29	29,13
1773	PAURI GARHWAL	42002551	V	N	92	N	01-OCT-21 27-OCT-21	205500001 04 00 29	1,81,10
1774	PAURI GARHWAL	42002551	V	N	93	N	01-OCT-21 27-OCT-21	205500001 04 00 29	83,68
1775	PAURI GARHWAL	42002551	V	N	95	N	01-OCT-21 27-OCT-21	205500001 04 00 29	84,89
1776	PAURI GARHWAL	42002551	V	N	97	N	01-OCT-21 27-OCT-21	205500001 04 00 29	94,90
1777	PAURI GARHWAL	42002551	V	N	112	N	01-OCT-21 27-OCT-21	205500101 03 00 40	1,80,00
1778	PAURI GARHWAL	42002551	V	N	114	N	01-OCT-21 27-OCT-21	205500109 03 00 04	19,76,96
1779	PAURI GARHWAL	42002551	V	N	115	N	01-OCT-21 27-OCT-21	205500109 03 00 04	47,23,60
1780	PAURI GARHWAL	42002551	V	N	104	N	01-OCT-21 27-OCT-21	205500109 03 00 20	22,00
1781	PAURI GARHWAL	42002551	V	N	91	N	01-OCT-21 27-OCT-21	205500109 03 00 20	50,00
1782	PAURI GARHWAL	42002551	V	N	107	N	01-OCT-21 27-OCT-21	205500109 03 00 22	5,00,00
1783	PAURI GARHWAL	42002551	V	N	98	N	01-OCT-21 27-OCT-21	205500109 03 00 22	2,62,02
1784	PAURI GARHWAL	42002551	V	N	88	N	01-OCT-21 27-OCT-21	205500109 03 00 24	48,48
1785	PAURI GARHWAL	42002551	V	N	89	N	01-OCT-21 27-OCT-21	205500109 03 00 24	15,28
1786	PAURI GARHWAL	42002551	V	N	90	N	01-OCT-21 27-OCT-21	205500109 03 00 24	12,45
1787	PAURI GARHWAL	42002551	V	N	94	N	01-OCT-21 27-OCT-21	205500109 03 00 24	15,28
1788	PAURI GARHWAL	42002551	V	N	102	N	01-OCT-21 27-OCT-21	205500109 03 00 42	22,50
1789	PAURI GARHWAL	42002551	V	N	106	N	01-OCT-21 27-OCT-21	205500109 03 00 42	73,65
1790	PAURI GARHWAL	42002551	V	N	96	N	01-OCT-21 27-OCT-21	205500109 03 00 42	11,10
1791	PAURI GARHWAL	42002551	V	N	100	N	01-OCT-21 27-OCT-21	205500109 04 00 20	96,03
1792	PAURI GARHWAL	42002551	V	N	101	N	01-OCT-21 27-OCT-21	205500109 04 00 20	23,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1793	PAURI GARHWAL	42002551	V	N	111	N	01-OCT-21 27-OCT-21	205500109 04 00 22	1,00,00
1794	PAURI GARHWAL	42002551	V	N	108	N	01-OCT-21 27-OCT-21	205500109 04 00 42	95,06
1795	PAURI GARHWAL	42002551	V	N	109	N	01-OCT-21 27-OCT-21	205500109 04 00 42	3,83,85
1796	PAURI GARHWAL	42002551	V	N	110	N	01-OCT-21 27-OCT-21	205500109 04 00 42	2,48,88
1797	PAURI GARHWAL	42002551	V	N	99	N	01-OCT-21 27-OCT-21	205500109 04 00 42	1,80,00
1798	PAURI GARHWAL	42002551	V	N	103	N	01-OCT-21 27-OCT-21	205500109 16 00 40	80,00
1799	PAURI GARHWAL	42002538	V	N	116	N	01-OCT-21 29-OCT-21	205500001 03 00 04	16,50
1800	PAURI GARHWAL	42002538	V	N	26	N	01-OCT-21 30-OCT-21	205500001 03 00 01	4,14,48
1801	PAURI GARHWAL	42002551	V	N	117	N	01-OCT-21 30-OCT-21	205500109 04 00 04	3,34,05
1802	PITHORAGARH	38002551	V	N	4	N	01-OCT-21 04-OCT-21	205500001 04 00 01	1,50,83,00
1803	PITHORAGARH	38002551	V	N	4	N	01-OCT-21 04-OCT-21	205500001 04 00 03	75,15,17
1804	PITHORAGARH	38002551	V	N	4	N	01-OCT-21 04-OCT-21	205500001 04 00 06	17,77,00
1805	PITHORAGARH	38002551	V	N	3	N	01-OCT-21 04-OCT-21	205500101 03 00 01	96,95,25
1806	PITHORAGARH	38002551	V	N	3	N	01-OCT-21 04-OCT-21	205500101 03 00 03	48,64,50
1807	PITHORAGARH	38002551	V	N	3	N	01-OCT-21 04-OCT-21	205500101 03 00 06	22,35,39
1808	PITHORAGARH	38002551	V	N	1	N	01-OCT-21 04-OCT-21	205500109 03 00 01	8,20,93,49
1809	PITHORAGARH	38002551	V	N	2	N	01-OCT-21 04-OCT-21	205500109 03 00 01	6,48,46,86
1810	PITHORAGARH	38002551	V	N	8	N	01-OCT-21 04-OCT-21	205500109 03 00 01	5,34,75,82
1811	PITHORAGARH	38002551	V	N	9	N	01-OCT-21 04-OCT-21	205500109 03 00 01	8,75,37,69
1812	PITHORAGARH	38002551	V	N	1	N	01-OCT-21 04-OCT-21	205500109 03 00 03	4,12,42,29
1813	PITHORAGARH	38002551	V	N	2	N	01-OCT-21 04-OCT-21	205500109 03 00 03	3,28,03,91
1814	PITHORAGARH	38002551	V	N	8	N	01-OCT-21 04-OCT-21	205500109 03 00 03	2,70,81,90
1815	PITHORAGARH	38002551	V	N	9	N	01-OCT-21 04-OCT-21	205500109 03 00 03	4,38,85,45
1816	PITHORAGARH	38002551	V	N	1	N	01-OCT-21 04-OCT-21	205500109 03 00 06	1,21,27,17
1817	PITHORAGARH	38002551	V	N	2	N	01-OCT-21 04-OCT-21	205500109 03 00 06	65,47,98
1818	PITHORAGARH	38002551	V	N	8	N	01-OCT-21 04-OCT-21	205500109 03 00 06	70,45,83
1819	PITHORAGARH	38002551	V	N	9	N	01-OCT-21 04-OCT-21	205500109 03 00 06	1,08,17,00
1820	PITHORAGARH	38002551	V	N	7	N	01-OCT-21 04-OCT-21	205500109 04 00 01	1,21,08,00
1821	PITHORAGARH	38002551	V	N	7	N	01-OCT-21 04-OCT-21	205500109 04 00 03	60,53,01
1822	PITHORAGARH	38002551	V	N	7	N	01-OCT-21 04-OCT-21	205500109 04 00 06	11,10,10
1823	PITHORAGARH	38002551	V	N	6	N	01-OCT-21 04-OCT-21	205500109 05 00 01	54,08,00
1824	PITHORAGARH	38002551	V	N	6	N	01-OCT-21 04-OCT-21	205500109 05 00 03	27,00,86

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1825	PITHORAGARH	38002551	V	N	6 N	01-OCT-21 04-OCT-21	205500109 05 00 06	5,76,60
1826	PITHORAGARH	38002551	V	N	5 N	01-OCT-21 04-OCT-21	205500113 04 01 01	20,58,00
1827	PITHORAGARH	38002551	V	N	5 N	01-OCT-21 04-OCT-21	205500113 04 01 03	10,29,00
1828	PITHORAGARH	38002551	V	N	5 N	01-OCT-21 04-OCT-21	205500113 04 01 06	3,46,00
1829	PITHORAGARH	38002591	V	N	10 N	01-OCT-21 04-OCT-21	205500001 13 00 01	20,24,00
1830	PITHORAGARH	38002591	V	N	10 N	01-OCT-21 04-OCT-21	205500001 13 00 03	10,12,00
1831	PITHORAGARH	38002591	V	N	10 N	01-OCT-21 04-OCT-21	205500001 13 00 06	96,30
1832	PITHORAGARH	38002551	V	N	11 N	01-OCT-21 05-OCT-21	205500109 03 00 01	7,51,19
1833	PITHORAGARH	38002551	V	N	11 N	01-OCT-21 05-OCT-21	205500109 03 00 03	1,27,70
1834	PITHORAGARH	38002551	V	N	11 N	01-OCT-21 05-OCT-21	205500109 03 00 06	69,17
1835	PITHORAGARH	38002551	V	N	1 N	01-OCT-21 05-OCT-21	205500109 03 00 20	1,25,00
1836	PITHORAGARH	38002551	V	N	2 N	01-OCT-21 05-OCT-21	205500109 03 00 20	4,93,50
1837	PITHORAGARH	38002551	V	N	3 N	01-OCT-21 05-OCT-21	205500109 03 00 20	1,50,67
1838	PITHORAGARH	38002551	V	N	8 N	01-OCT-21 05-OCT-21	205500109 03 00 21	1,64,00
1839	PITHORAGARH	38002551	V	N	4 N	01-OCT-21 05-OCT-21	205500109 03 00 22	1,07,75
1840	PITHORAGARH	38002551	V	N	5 N	01-OCT-21 05-OCT-21	205500109 03 00 22	2,27,00
1841	PITHORAGARH	38002551	V	N	6 N	01-OCT-21 05-OCT-21	205500109 03 00 22	59,95
1842	PITHORAGARH	38002551	V	N	7 N	01-OCT-21 05-OCT-21	205500109 03 00 22	75,93
1843	PITHORAGARH	38002551	V	N	10 N	01-OCT-21 05-OCT-21	205500109 03 00 26	44,00
1844	PITHORAGARH	38002551	V	N	11 N	01-OCT-21 05-OCT-21	205500109 03 00 26	13,57
1845	PITHORAGARH	38002551	V	N	12 N	01-OCT-21 05-OCT-21	205500109 03 00 26	36,00
1846	PITHORAGARH	38002551	V	N	9 N	01-OCT-21 05-OCT-21	205500109 03 00 26	1,39,35
1847	PITHORAGARH	38002551	V	N	13 N	01-OCT-21 05-OCT-21	205500109 03 00 27	1,54,50
1848	PITHORAGARH	38002551	V	N	14 N	01-OCT-21 05-OCT-21	205500109 05 00 42	87,50
1849	PITHORAGARH	38002551	V	N	16 N	01-OCT-21 08-OCT-21	205500109 03 00 04	31,05,02
1850	PITHORAGARH	38002551	V	N	12 N	01-OCT-21 12-OCT-21	205500109 03 00 01	3,23,00
1851	PITHORAGARH	38002551	V	N	12 N	01-OCT-21 12-OCT-21	205500109 03 00 03	1,61,50
1852	PITHORAGARH	38002551	V	N	29 N	01-OCT-21 12-OCT-21	205500109 03 00 04	1,49,08
1853	PITHORAGARH	38002551	V	N	12 N	01-OCT-21 12-OCT-21	205500109 03 00 06	44,90
1854	PITHORAGARH	38002551	V	N	34 N	01-OCT-21 12-OCT-21	205500109 03 00 24	15,52
1855	PITHORAGARH	38002551	V	N	18 N	01-OCT-21 12-OCT-21	205500109 05 00 29	6,61,14
1856	PITHORAGARH	38002551	V	N	19 N	01-OCT-21 12-OCT-21	205500109 05 00 29	97,63,21

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1857	PITHORAGARH	38002551	V	N	20 N	01-OCT-21 12-OCT-21	205500109 05 00 29	12,95,59
1858	PITHORAGARH	38002551	V	N	21 N	01-OCT-21 12-OCT-21	205500109 05 00 29	10,15,01
1859	PITHORAGARH	38002551	V	N	22 N	01-OCT-21 12-OCT-21	205500109 05 00 29	7,96,35
1860	PITHORAGARH	38002551	V	N	23 N	01-OCT-21 12-OCT-21	205500109 05 00 29	3,83,21
1861	PITHORAGARH	38002551	V	N	24 N	01-OCT-21 12-OCT-21	205500109 05 00 29	3,07,70
1862	PITHORAGARH	38002551	V	N	25 N	01-OCT-21 12-OCT-21	205500109 05 00 29	3,83,37
1863	PITHORAGARH	38002551	V	N	26 N	01-OCT-21 12-OCT-21	205500109 05 00 29	37,70
1864	PITHORAGARH	38002551	V	N	27 N	01-OCT-21 12-OCT-21	205500109 05 00 29	3,38,00
1865	PITHORAGARH	38002551	V	N	28 N	01-OCT-21 12-OCT-21	205500109 05 00 29	7,45,80
1866	PITHORAGARH	38002551	V	N	30 N	01-OCT-21 12-OCT-21	205500109 05 00 29	2,75,30
1867	PITHORAGARH	38002551	V	N	31 N	01-OCT-21 12-OCT-21	205500109 05 00 29	62,17
1868	PITHORAGARH	38002551	V	N	32 N	01-OCT-21 12-OCT-21	205500109 05 00 29	69,30
1869	PITHORAGARH	38002551	V	N	33 N	01-OCT-21 12-OCT-21	205500109 05 00 29	1,61,63
1870	PITHORAGARH	38002551	V	N	35 N	01-OCT-21 12-OCT-21	205500109 05 00 29	11,87,30
1871	PITHORAGARH	38002551	V	N	17 N	01-OCT-21 12-OCT-21	205500109 11 00 22	2,40,41
1872	PITHORAGARH	38002551	V	N	55 N	01-OCT-21 18-OCT-21	205500001 04 00 20	1,50,00
1873	PITHORAGARH	38002551	V	N	54 N	01-OCT-21 18-OCT-21	205500001 04 00 21	1,70,00
1874	PITHORAGARH	38002551	V	N	51 N	01-OCT-21 18-OCT-21	205500001 04 00 22	98,25
1875	PITHORAGARH	38002551	V	N	52 N	01-OCT-21 18-OCT-21	205500001 04 00 22	37,20
1876	PITHORAGARH	38002551	V	N	53 N	01-OCT-21 18-OCT-21	205500001 04 00 22	1,64,48
1877	PITHORAGARH	38002551	V	N	50 N	01-OCT-21 18-OCT-21	205500001 04 00 25	7,24
1878	PITHORAGARH	38002551	V	N	47 N	01-OCT-21 18-OCT-21	205500001 04 00 42	1,14,00
1879	PITHORAGARH	38002551	V	N	49 N	01-OCT-21 18-OCT-21	205500001 08 00 25	17,45
1880	PITHORAGARH	38002551	V	N	56 N	01-OCT-21 18-OCT-21	205500101 03 00 25	21,25
1881	PITHORAGARH	38002551	V	N	13 N	01-OCT-21 18-OCT-21	205500109 03 00 01	3,66,00
1882	PITHORAGARH	38002551	V	N	13 N	01-OCT-21 18-OCT-21	205500109 03 00 03	65,52
1883	PITHORAGARH	38002551	V	N	36 N	01-OCT-21 18-OCT-21	205500109 03 00 04	17,80,64
1884	PITHORAGARH	38002551	V	N	37 N	01-OCT-21 18-OCT-21	205500109 03 00 22	44,90
1885	PITHORAGARH	38002551	V	N	38 N	01-OCT-21 18-OCT-21	205500109 03 00 22	1,60,97
1886	PITHORAGARH	38002551	V	N	39 N	01-OCT-21 18-OCT-21	205500109 03 00 22	1,00,00
1887	PITHORAGARH	38002551	V	N	40 N	01-OCT-21 18-OCT-21	205500109 03 00 22	1,50,00
1888	PITHORAGARH	38002551	V	N	43 N	01-OCT-21 18-OCT-21	205500109 03 00 22	30,68

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1889	PITHORAGARH	38002551	V	N	57 N	01-OCT-21 18-OCT-21	205500109 03 00 22	2,01,50
1890	PITHORAGARH	38002551	V	N	41 N	01-OCT-21 18-OCT-21	205500109 03 00 25	1,02,28
1891	PITHORAGARH	38002551	V	N	42 N	01-OCT-21 18-OCT-21	205500109 03 00 25	30,36
1892	PITHORAGARH	38002551	V	N	48 N	01-OCT-21 18-OCT-21	205500109 04 00 25	11,78
1893	PITHORAGARH	38002551	V	N	44 N	01-OCT-21 18-OCT-21	205500109 16 00 40	2,20,00
1894	PITHORAGARH	38002551	V	N	45 N	01-OCT-21 18-OCT-21	205500109 16 00 44	54,00
1895	PITHORAGARH	38002551	V	N	46 N	01-OCT-21 18-OCT-21	205500113 05 00 42	61,00
1896	PITHORAGARH	38002551	V	N	59 N	01-OCT-21 22-OCT-21	205500109 03 00 04	13,50
1897	PITHORAGARH	38002551	V	N	68 N	01-OCT-21 25-OCT-21	205500001 04 00 08	5,55,79
1898	PITHORAGARH	38002551	V	N	63 N	01-OCT-21 25-OCT-21	205500109 03 00 02	4,47,55
1899	PITHORAGARH	38002551	V	N	62 N	01-OCT-21 25-OCT-21	205500109 03 00 08	54,00
1900	PITHORAGARH	38002551	V	N	66 N	01-OCT-21 25-OCT-21	205500109 03 00 08	1,46,95
1901	PITHORAGARH	38002551	V	N	61 N	01-OCT-21 25-OCT-21	205500109 04 00 02	25,00
1902	PITHORAGARH	38002551	V	N	67 N	01-OCT-21 25-OCT-21	205500109 05 00 08	11,50,38
1903	PITHORAGARH	38002551	V	N	64 N	01-OCT-21 25-OCT-21	205500109 13 00 42	1,22,20,00
1904	PITHORAGARH	38002551	V	N	60 N	01-OCT-21 25-OCT-21	205500110 03 00 02	1,10,57,33
1905	PITHORAGARH	38002551	V	N	65 N	01-OCT-21 25-OCT-21	205500113 09 00 42	6,60,00
1906	PITHORAGARH	38004217	V	N	69 N	01-OCT-21 27-OCT-21	205500110 03 00 22	1,17,80
1907	PITHORAGARH	38004217	V	N	70 N	01-OCT-21 27-OCT-21	205500110 03 00 22	1,66,40
1908	PITHORAGARH	38004217	V	N	71 N	01-OCT-21 27-OCT-21	205500110 03 00 22	65,52,50
1909	PITHORAGARH	38004217	V	N	72 N	01-OCT-21 27-OCT-21	205500110 03 00 22	42,30,00
1910	PITHORAGARH	38004217	V	N	73 N	01-OCT-21 28-OCT-21	205500110 03 00 22	1,12,80
1911	PITHORAGARH	38002551	V	N	28 N	01-OCT-21 30-OCT-21	205500001 04 00 01	1,49,90,86
1912	PITHORAGARH	38002551	V	N	28 N	01-OCT-21 30-OCT-21	205500001 04 00 03	41,12,64
1913	PITHORAGARH	38002551	V	N	28 N	01-OCT-21 30-OCT-21	205500001 04 00 06	17,29,00
1914	PITHORAGARH	38002551	V	N	27 N	01-OCT-21 30-OCT-21	205500101 03 00 01	88,26,00
1915	PITHORAGARH	38002551	V	N	27 N	01-OCT-21 30-OCT-21	205500101 03 00 03	24,70,44
1916	PITHORAGARH	38002551	V	N	27 N	01-OCT-21 30-OCT-21	205500101 03 00 06	19,88,35
1917	PITHORAGARH	38002551	V	N	25 N	01-OCT-21 30-OCT-21	205500109 03 00 01	8,12,23,35
1918	PITHORAGARH	38002551	V	N	26 N	01-OCT-21 30-OCT-21	205500109 03 00 01	6,14,85,19
1919	PITHORAGARH	38002551	V	N	32 N	01-OCT-21 30-OCT-21	205500109 03 00 01	5,40,71,09
1920	PITHORAGARH	38002551	V	N	33 N	01-OCT-21 30-OCT-21	205500109 03 00 01	9,51,61,74

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1921	PITHORAGARH	38002551	V	N	25 N	01-OCT-21 30-OCT-21	205500109 03 00 03	2,27,93,96
1922	PITHORAGARH	38002551	V	N	26 N	01-OCT-21 30-OCT-21	205500109 03 00 03	1,74,11,52
1923	PITHORAGARH	38002551	V	N	32 N	01-OCT-21 30-OCT-21	205500109 03 00 03	1,52,88,80
1924	PITHORAGARH	38002551	V	N	33 N	01-OCT-21 30-OCT-21	205500109 03 00 03	2,66,50,12
1925	PITHORAGARH	38002551	V	N	25 N	01-OCT-21 30-OCT-21	205500109 03 00 06	1,19,36,65
1926	PITHORAGARH	38002551	V	N	26 N	01-OCT-21 30-OCT-21	205500109 03 00 06	60,45,45
1927	PITHORAGARH	38002551	V	N	32 N	01-OCT-21 30-OCT-21	205500109 03 00 06	68,97,02
1928	PITHORAGARH	38002551	V	N	33 N	01-OCT-21 30-OCT-21	205500109 03 00 06	1,10,81,05
1929	PITHORAGARH	38002551	V	N	31 N	01-OCT-21 30-OCT-21	205500109 04 00 01	1,21,08,00
1930	PITHORAGARH	38002551	V	N	31 N	01-OCT-21 30-OCT-21	205500109 04 00 03	33,90,24
1931	PITHORAGARH	38002551	V	N	31 N	01-OCT-21 30-OCT-21	205500109 04 00 06	11,12,10
1932	PITHORAGARH	38002551	V	N	30 N	01-OCT-21 30-OCT-21	205500109 05 00 01	57,73,00
1933	PITHORAGARH	38002551	V	N	30 N	01-OCT-21 30-OCT-21	205500109 05 00 03	16,15,88
1934	PITHORAGARH	38002551	V	N	30 N	01-OCT-21 30-OCT-21	205500109 05 00 06	6,82,20
1935	PITHORAGARH	38002551	V	N	29 N	01-OCT-21 30-OCT-21	205500113 04 01 01	20,58,00
1936	PITHORAGARH	38002551	V	N	29 N	01-OCT-21 30-OCT-21	205500113 04 01 03	5,76,24
1937	PITHORAGARH	38002551	V	N	29 N	01-OCT-21 30-OCT-21	205500113 04 01 06	3,46,00
1938	PITHORAGARH	38002591	V	N	34 N	01-OCT-21 30-OCT-21	205500001 13 00 01	20,24,00
1939	PITHORAGARH	38002591	V	N	34 N	01-OCT-21 30-OCT-21	205500001 13 00 03	5,66,72
1940	PITHORAGARH	38002591	V	N	34 N	01-OCT-21 30-OCT-21	205500001 13 00 06	96,30
1941	RUDRAPRAYAG	90002551	V	N	5 N	01-OCT-21 04-OCT-21	205500001 04 00 01	76,38,00
1942	RUDRAPRAYAG	90002551	V	N	5 N	01-OCT-21 04-OCT-21	205500001 04 00 03	38,19,00
1943	RUDRAPRAYAG	90002551	V	N	5 N	01-OCT-21 04-OCT-21	205500001 04 00 06	11,24,20
1944	RUDRAPRAYAG	90002551	V	N	3 N	01-OCT-21 04-OCT-21	205500101 03 00 01	57,48,00
1945	RUDRAPRAYAG	90002551	V	N	3 N	01-OCT-21 04-OCT-21	205500101 03 00 03	28,74,00
1946	RUDRAPRAYAG	90002551	V	N	3 N	01-OCT-21 04-OCT-21	205500101 03 00 06	12,77,87
1947	RUDRAPRAYAG	90002551	V	N	1 N	01-OCT-21 04-OCT-21	205500109 03 00 01	98,19,00
1948	RUDRAPRAYAG	90002551	V	N	2 N	01-OCT-21 04-OCT-21	205500109 03 00 01	8,69,47,52
1949	RUDRAPRAYAG	90002551	V	N	6 N	01-OCT-21 04-OCT-21	205500109 03 00 01	4,68,81,23
1950	RUDRAPRAYAG	90002551	V	N	1 N	01-OCT-21 04-OCT-21	205500109 03 00 03	49,09,50
1951	RUDRAPRAYAG	90002551	V	N	2 N	01-OCT-21 04-OCT-21	205500109 03 00 03	4,33,32,22
1952	RUDRAPRAYAG	90002551	V	N	6 N	01-OCT-21 04-OCT-21	205500109 03 00 03	2,35,15,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1953	RUDRAPRAYAG	90002551	V	N	1 N	01-OCT-21 04-OCT-21	205500109 03 00 06	9,13,90
1954	RUDRAPRAYAG	90002551	V	N	2 N	01-OCT-21 04-OCT-21	205500109 03 00 06	1,10,42,30
1955	RUDRAPRAYAG	90002551	V	N	6 N	01-OCT-21 04-OCT-21	205500109 03 00 06	60,12,58
1956	RUDRAPRAYAG	90002551	V	N	4 N	01-OCT-21 04-OCT-21	205500109 04 00 01	97,76,50
1957	RUDRAPRAYAG	90002551	V	N	4 N	01-OCT-21 04-OCT-21	205500109 04 00 03	48,89,84
1958	RUDRAPRAYAG	90002551	V	N	4 N	01-OCT-21 04-OCT-21	205500109 04 00 06	13,35,75
1959	RUDRAPRAYAG	90002551	V	N	7 N	01-OCT-21 04-OCT-21	205500109 05 00 01	26,24,00
1960	RUDRAPRAYAG	90002551	V	N	7 N	01-OCT-21 04-OCT-21	205500109 05 00 03	13,12,00
1961	RUDRAPRAYAG	90002551	V	N	7 N	01-OCT-21 04-OCT-21	205500109 05 00 06	2,80,50
1962	RUDRAPRAYAG	90002591	V	N	8 N	01-OCT-21 04-OCT-21	205500001 13 00 01	13,13,00
1963	RUDRAPRAYAG	90002591	V	N	8 N	01-OCT-21 04-OCT-21	205500001 13 00 03	6,56,50
1964	RUDRAPRAYAG	90002591	V	N	8 N	01-OCT-21 04-OCT-21	205500001 13 00 06	1,45,50
1965	RUDRAPRAYAG	90002551	V	N	35 N	01-OCT-21 12-OCT-21	205500109 03 00 31	3,30,00
1966	RUDRAPRAYAG	90002551	V	N	30 N	01-OCT-21 16-OCT-21	205500001 04 00 08	3,04,79
1967	RUDRAPRAYAG	90002551	V	N	31 N	01-OCT-21 16-OCT-21	205500001 04 00 08	5,63,83
1968	RUDRAPRAYAG	90002551	V	N	13 N	01-OCT-21 16-OCT-21	205500001 04 00 20	1,30,00
1969	RUDRAPRAYAG	90002551	V	N	34 N	01-OCT-21 16-OCT-21	205500001 04 00 22	5,00
1970	RUDRAPRAYAG	90002551	V	N	6 N	01-OCT-21 16-OCT-21	205500001 04 00 29	61,90
1971	RUDRAPRAYAG	90002551	V	N	7 N	01-OCT-21 16-OCT-21	205500001 04 00 29	2,51,41
1972	RUDRAPRAYAG	90002551	V	N	14 N	01-OCT-21 16-OCT-21	205500001 04 00 42	5,00
1973	RUDRAPRAYAG	90002551	V	N	12 N	01-OCT-21 16-OCT-21	205500001 04 00 43	1,29,97
1974	RUDRAPRAYAG	90002551	V	N	5 N	01-OCT-21 16-OCT-21	205500101 03 00 20	2,43,25
1975	RUDRAPRAYAG	90002551	V	N	4 N	01-OCT-21 16-OCT-21	205500101 07 00 42	69,75
1976	RUDRAPRAYAG	90002551	V	N	8 N	01-OCT-21 16-OCT-21	205500101 07 00 42	1,02,00
1977	RUDRAPRAYAG	90002551	V	N	26 N	01-OCT-21 16-OCT-21	205500109 03 00 08	20,67,04
1978	RUDRAPRAYAG	90002551	V	N	27 N	01-OCT-21 16-OCT-21	205500109 03 00 08	11,17,58
1979	RUDRAPRAYAG	90002551	V	N	20 N	01-OCT-21 16-OCT-21	205500109 03 00 25	6,05,98
1980	RUDRAPRAYAG	90002551	V	N	21 N	01-OCT-21 16-OCT-21	205500109 03 00 26	29,00
1981	RUDRAPRAYAG	90002551	V	N	23 N	01-OCT-21 16-OCT-21	205500109 03 00 30	20,00
1982	RUDRAPRAYAG	90002551	V	N	22 N	01-OCT-21 16-OCT-21	205500109 03 00 42	7,71
1983	RUDRAPRAYAG	90002551	V	N	24 N	01-OCT-21 16-OCT-21	205500109 03 00 42	50,00
1984	RUDRAPRAYAG	90002551	V	N	25 N	01-OCT-21 16-OCT-21	205500109 03 00 42	7,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1985	RUDRAPRAYAG	90002551	V	N	28 N	01-OCT-21 16-OCT-21	205500109 04 00 08	6,65,50
1986	RUDRAPRAYAG	90002551	V	N	29 N	01-OCT-21 16-OCT-21	205500109 04 00 08	3,04,79
1987	RUDRAPRAYAG	90002551	V	N	3 N	01-OCT-21 16-OCT-21	205500109 04 00 20	18,00
1988	RUDRAPRAYAG	90002551	V	N	15 N	01-OCT-21 16-OCT-21	205500109 04 00 23	9,42
1989	RUDRAPRAYAG	90002551	V	N	2 N	01-OCT-21 16-OCT-21	205500109 04 00 25	12,52
1990	RUDRAPRAYAG	90002551	V	N	1 N	01-OCT-21 16-OCT-21	205500109 04 00 42	1,09,15
1991	RUDRAPRAYAG	90002551	V	N	32 N	01-OCT-21 16-OCT-21	205500109 05 00 08	7,11,19
1992	RUDRAPRAYAG	90002551	V	N	33 N	01-OCT-21 16-OCT-21	205500109 05 00 08	16,70,13
1993	RUDRAPRAYAG	90002551	V	N	10 N	01-OCT-21 16-OCT-21	205500109 05 00 29	43,80
1994	RUDRAPRAYAG	90002551	V	N	11 N	01-OCT-21 16-OCT-21	205500109 05 00 29	20,40
1995	RUDRAPRAYAG	90002551	V	N	9 N	01-OCT-21 16-OCT-21	205500109 05 00 29	10,00
1996	RUDRAPRAYAG	90002551	V	N	17 N	01-OCT-21 16-OCT-21	205500109 16 00 40	1,64,49
1997	RUDRAPRAYAG	90002551	V	N	16 N	01-OCT-21 16-OCT-21	205500113 09 00 42	2,00,00
1998	RUDRAPRAYAG	90002551	V	N	45 N	01-OCT-21 21-OCT-21	205500101 07 00 42	5,91
1999	RUDRAPRAYAG	90002551	V	N	10 N	01-OCT-21 21-OCT-21	205500109 03 00 01	5,20,00
2000	RUDRAPRAYAG	90002551	V	N	11 N	01-OCT-21 21-OCT-21	205500109 03 00 01	11,80,00
2001	RUDRAPRAYAG	90002551	V	N	9 N	01-OCT-21 21-OCT-21	205500109 03 00 01	5,92,00
2002	RUDRAPRAYAG	90002551	V	N	10 N	01-OCT-21 21-OCT-21	205500109 03 00 03	2,60,00
2003	RUDRAPRAYAG	90002551	V	N	11 N	01-OCT-21 21-OCT-21	205500109 03 00 03	5,90,00
2004	RUDRAPRAYAG	90002551	V	N	9 N	01-OCT-21 21-OCT-21	205500109 03 00 03	1,65,76
2005	RUDRAPRAYAG	90002551	V	N	10 N	01-OCT-21 21-OCT-21	205500109 03 00 06	55,35
2006	RUDRAPRAYAG	90002551	V	N	11 N	01-OCT-21 21-OCT-21	205500109 03 00 06	1,18,00
2007	RUDRAPRAYAG	90002551	V	N	9 N	01-OCT-21 21-OCT-21	205500109 03 00 06	38,40
2008	RUDRAPRAYAG	90002551	V	N	44 N	01-OCT-21 21-OCT-21	205500109 03 00 22	35,00
2009	RUDRAPRAYAG	90002551	V	N	43 N	01-OCT-21 21-OCT-21	205500109 04 00 04	1,51,20
2010	RUDRAPRAYAG	90002551	V	N	40 N	01-OCT-21 21-OCT-21	205500109 04 00 20	55,36
2011	RUDRAPRAYAG	90002551	V	N	41 N	01-OCT-21 21-OCT-21	205500109 04 00 20	8,15
2012	RUDRAPRAYAG	90002551	V	N	36 N	01-OCT-21 21-OCT-21	205500109 04 00 22	2,30,72
2013	RUDRAPRAYAG	90002551	V	N	39 N	01-OCT-21 21-OCT-21	205500109 04 00 22	56,00
2014	RUDRAPRAYAG	90002551	V	N	42 N	01-OCT-21 21-OCT-21	205500109 04 00 23	9,42
2015	RUDRAPRAYAG	90002551	V	N	37 N	01-OCT-21 21-OCT-21	205500109 04 00 42	2,04,70
2016	RUDRAPRAYAG	90002551	V	N	38 N	01-OCT-21 21-OCT-21	205500109 04 00 42	12,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2017	RUDRAPRAYAG	90002551	V	N	12 N	01-OCT-21 25-OCT-21	205500109 03 00 01	3,43,00
2018	RUDRAPRAYAG	90002551	V	N	13 N	01-OCT-21 25-OCT-21	205500109 03 00 01	3,43,00
2019	RUDRAPRAYAG	90002551	V	N	12 N	01-OCT-21 25-OCT-21	205500109 03 00 03	96,04
2020	RUDRAPRAYAG	90002551	V	N	13 N	01-OCT-21 25-OCT-21	205500109 03 00 03	1,33,77
2021	RUDRAPRAYAG	90002551	V	N	12 N	01-OCT-21 25-OCT-21	205500109 03 00 06	19,40
2022	RUDRAPRAYAG	90002551	V	N	13 N	01-OCT-21 25-OCT-21	205500109 03 00 06	19,40
2023	RUDRAPRAYAG	90002551	V	N	51 N	01-OCT-21 26-OCT-21	205500109 03 00 08	1,87,91
2024	RUDRAPRAYAG	90002551	V	N	52 N	01-OCT-21 26-OCT-21	205500109 03 00 08	1,31,61
2025	RUDRAPRAYAG	90002551	V	N	63 N	01-OCT-21 26-OCT-21	205500109 03 00 20	1,56,00
2026	RUDRAPRAYAG	90002551	V	N	59 N	01-OCT-21 26-OCT-21	205500109 03 00 22	2,00,00
2027	RUDRAPRAYAG	90002551	V	N	62 N	01-OCT-21 26-OCT-21	205500109 03 00 22	1,52,94
2028	RUDRAPRAYAG	90002551	V	N	57 N	01-OCT-21 26-OCT-21	205500109 03 00 24	55,00
2029	RUDRAPRAYAG	90002551	V	N	58 N	01-OCT-21 26-OCT-21	205500109 03 00 25	7,76
2030	RUDRAPRAYAG	90002551	V	N	60 N	01-OCT-21 26-OCT-21	205500109 03 00 25	1,83,41
2031	RUDRAPRAYAG	90002551	V	N	56 N	01-OCT-21 26-OCT-21	205500109 03 00 42	34,00
2032	RUDRAPRAYAG	90002551	V	N	61 N	01-OCT-21 26-OCT-21	205500109 03 00 42	45,00
2033	RUDRAPRAYAG	90002551	V	N	64 N	01-OCT-21 26-OCT-21	205500109 04 00 26	38,80
2034	RUDRAPRAYAG	90002551	V	N	53 N	01-OCT-21 26-OCT-21	205500109 04 00 42	13,00
2035	RUDRAPRAYAG	90002551	V	N	54 N	01-OCT-21 26-OCT-21	205500109 04 00 42	90,11
2036	RUDRAPRAYAG	90002551	V	N	55 N	01-OCT-21 26-OCT-21	205500109 04 00 42	12,00
2037	RUDRAPRAYAG	90002551	V	N	47 N	01-OCT-21 26-OCT-21	205500109 05 00 20	40,00
2038	RUDRAPRAYAG	90002551	V	N	65 N	01-OCT-21 26-OCT-21	205500109 05 00 21	1,00,00
2039	RUDRAPRAYAG	90002551	V	N	48 N	01-OCT-21 26-OCT-21	205500109 05 00 22	20,00
2040	RUDRAPRAYAG	90002551	V	N	46 N	01-OCT-21 26-OCT-21	205500109 05 00 29	1,89,14
2041	RUDRAPRAYAG	90002551	V	N	66 N	01-OCT-21 26-OCT-21	205500109 05 00 29	5,94,24
2042	RUDRAPRAYAG	90002551	V	N	67 N	01-OCT-21 26-OCT-21	205500109 05 00 29	2,77,18
2043	RUDRAPRAYAG	90002551	V	N	68 N	01-OCT-21 26-OCT-21	205500109 05 00 29	34,72,35
2044	RUDRAPRAYAG	90002551	V	N	49 N	01-OCT-21 26-OCT-21	205500109 05 00 42	40,00
2045	RUDRAPRAYAG	90002551	V	N	50 N	01-OCT-21 26-OCT-21	205500109 16 00 40	27,00
2046	RUDRAPRAYAG	90002551	V	N	25 N	01-OCT-21 30-OCT-21	205500001 04 00 01	76,38,00
2047	RUDRAPRAYAG	90002551	V	N	25 N	01-OCT-21 30-OCT-21	205500001 04 00 03	21,38,64
2048	RUDRAPRAYAG	90002551	V	N	25 N	01-OCT-21 30-OCT-21	205500001 04 00 06	11,30,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2049	RUDRAPRAYAG	90002551	V	N	26 N	01-OCT-21 30-OCT-21	205500101 03 00 01	57,48,00
2050	RUDRAPRAYAG	90002551	V	N	26 N	01-OCT-21 30-OCT-21	205500101 03 00 03	16,09,44
2051	RUDRAPRAYAG	90002551	V	N	26 N	01-OCT-21 30-OCT-21	205500101 03 00 06	12,87,07
2052	RUDRAPRAYAG	90002551	V	N	24 N	01-OCT-21 30-OCT-21	205500109 03 00 01	94,19,35
2053	RUDRAPRAYAG	90002551	V	N	29 N	01-OCT-21 30-OCT-21	205500109 03 00 01	8,57,53,00
2054	RUDRAPRAYAG	90002551	V	N	30 N	01-OCT-21 30-OCT-21	205500109 03 00 01	4,47,10,05
2055	RUDRAPRAYAG	90002551	V	N	75 N	01-OCT-21 30-OCT-21	205500109 03 00 02	1,00,00
2056	RUDRAPRAYAG	90002551	V	N	24 N	01-OCT-21 30-OCT-21	205500109 03 00 03	26,37,42
2057	RUDRAPRAYAG	90002551	V	N	29 N	01-OCT-21 30-OCT-21	205500109 03 00 03	2,40,10,84
2058	RUDRAPRAYAG	90002551	V	N	30 N	01-OCT-21 30-OCT-21	205500109 03 00 03	1,24,77,58
2059	RUDRAPRAYAG	90002551	V	N	24 N	01-OCT-21 30-OCT-21	205500109 03 00 06	8,39,25
2060	RUDRAPRAYAG	90002551	V	N	29 N	01-OCT-21 30-OCT-21	205500109 03 00 06	1,05,16,15
2061	RUDRAPRAYAG	90002551	V	N	30 N	01-OCT-21 30-OCT-21	205500109 03 00 06	55,39,60
2062	RUDRAPRAYAG	90002551	V	N	71 N	01-OCT-21 30-OCT-21	205500109 03 00 20	1,55,00
2063	RUDRAPRAYAG	90002551	V	N	73 N	01-OCT-21 30-OCT-21	205500109 03 00 20	1,50,00
2064	RUDRAPRAYAG	90002551	V	N	72 N	01-OCT-21 30-OCT-21	205500109 03 00 41	60
2065	RUDRAPRAYAG	90002551	V	N	28 N	01-OCT-21 30-OCT-21	205500109 04 00 01	97,83,74
2066	RUDRAPRAYAG	90002551	V	N	28 N	01-OCT-21 30-OCT-21	205500109 04 00 03	27,39,45
2067	RUDRAPRAYAG	90002551	V	N	28 N	01-OCT-21 30-OCT-21	205500109 04 00 06	12,85,75
2068	RUDRAPRAYAG	90002551	V	N	27 N	01-OCT-21 30-OCT-21	205500109 05 00 01	26,24,00
2069	RUDRAPRAYAG	90002551	V	N	27 N	01-OCT-21 30-OCT-21	205500109 05 00 03	7,34,72
2070	RUDRAPRAYAG	90002551	V	N	27 N	01-OCT-21 30-OCT-21	205500109 05 00 06	2,81,50
2071	RUDRAPRAYAG	90002551	V	N	74 N	01-OCT-21 30-OCT-21	205500109 05 00 29	1,63,31
2072	RUDRAPRAYAG	90002591	V	N	22 N	01-OCT-21 30-OCT-21	205500001 13 00 01	13,13,00
2073	RUDRAPRAYAG	90002591	V	N	23 N	01-OCT-21 30-OCT-21	205500001 13 00 01	69,08
2074	RUDRAPRAYAG	90002591	V	N	22 N	01-OCT-21 30-OCT-21	205500001 13 00 03	3,67,64
2075	RUDRAPRAYAG	90002591	V	N	22 N	01-OCT-21 30-OCT-21	205500001 13 00 06	1,45,50
2076	RUDRAPRAYAG	90002591	V	N	70 N	01-OCT-21 30-OCT-21	205500001 13 00 27	24,00
2077	SECRETARIAT	12002007	V	N	3 N	01-OCT-21 01-OCT-21	205500109 04 00 29	2,41,20
2078	SECRETARIAT	12002007	V	N	4 N	01-OCT-21 01-OCT-21	205500109 04 00 29	12,78,81
2079	SECRETARIAT	12002007	V	N	1 N	01-OCT-21 01-OCT-21	205500117 04 00 25	65
2080	SECRETARIAT	12002007	V	N	2 N	01-OCT-21 01-OCT-21	205500117 04 00 25	11,43,65

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2081	SECRETARIAT	12002552	V	N	20	N	01-OCT-21 01-OCT-21	205500104 05 00 20	2,77,67
2082	SECRETARIAT	12002552	V	N	18	N	01-OCT-21 01-OCT-21	205500104 05 00 29	5,05,04
2083	SECRETARIAT	12002552	V	N	19	N	01-OCT-21 01-OCT-21	205500104 05 00 29	21,53,22
2084	SECRETARIAT	12002552	V	N	5	N	01-OCT-21 01-OCT-21	205500104 05 00 51	80,00
2085	SECRETARIAT	12002552	V	N	17	N	01-OCT-21 01-OCT-21	205500109 03 00 20	2,28,33
2086	SECRETARIAT	12002552	V	N	21	N	01-OCT-21 01-OCT-21	205500109 03 00 20	2,34,02
2087	SECRETARIAT	12002007	V	N	10	N	01-OCT-21 04-OCT-21	205500108 04 00 01	16,63,19,73
2088	SECRETARIAT	12002007	V	N	10	N	01-OCT-21 04-OCT-21	205500108 04 00 03	8,29,96,54
2089	SECRETARIAT	12002007	V	N	10	N	01-OCT-21 04-OCT-21	205500108 04 00 06	4,20,07,78
2090	SECRETARIAT	12002007	V	N	4	N	01-OCT-21 04-OCT-21	205500109 04 00 01	6,03,70,30
2091	SECRETARIAT	12002007	V	N	4	N	01-OCT-21 04-OCT-21	205500109 04 00 03	3,01,85,00
2092	SECRETARIAT	12002007	V	N	4	N	01-OCT-21 04-OCT-21	205500109 04 00 06	56,22,45
2093	SECRETARIAT	12002519	V	N	3	N	01-OCT-21 04-OCT-21	205500001 13 00 01	77,55,00
2094	SECRETARIAT	12002519	V	N	3	N	01-OCT-21 04-OCT-21	205500001 13 00 03	38,77,50
2095	SECRETARIAT	12002519	V	N	3	N	01-OCT-21 04-OCT-21	205500001 13 00 06	6,80,90
2096	SECRETARIAT	12002533	V	N	7	N	01-OCT-21 04-OCT-21	205500001 03 00 01	14,04,67,00
2097	SECRETARIAT	12002533	V	N	8	N	01-OCT-21 04-OCT-21	205500001 03 00 01	14,33,00
2098	SECRETARIAT	12002533	V	N	7	N	01-OCT-21 04-OCT-21	205500001 03 00 03	7,01,80,44
2099	SECRETARIAT	12002533	V	N	8	N	01-OCT-21 04-OCT-21	205500001 03 00 03	7,16,50
2100	SECRETARIAT	12002533	V	N	7	N	01-OCT-21 04-OCT-21	205500001 03 00 06	1,11,21,95
2101	SECRETARIAT	12002533	V	N	8	N	01-OCT-21 04-OCT-21	205500001 03 00 06	5,40
2102	SECRETARIAT	12002533	V	N	5	N	01-OCT-21 04-OCT-21	205500001 14 00 01	78,04,00
2103	SECRETARIAT	12002533	V	N	5	N	01-OCT-21 04-OCT-21	205500001 14 00 03	39,04,50
2104	SECRETARIAT	12002533	V	N	5	N	01-OCT-21 04-OCT-21	205500001 14 00 06	7,98,08
2105	SECRETARIAT	12002533	V	N	6	N	01-OCT-21 04-OCT-21	205500116 03 00 01	1,44,15,00
2106	SECRETARIAT	12002533	V	N	6	N	01-OCT-21 04-OCT-21	205500116 03 00 03	72,23,00
2107	SECRETARIAT	12002533	V	N	6	N	01-OCT-21 04-OCT-21	205500116 03 00 06	9,29,35
2108	SECRETARIAT	12002552	V	N	1	N	01-OCT-21 04-OCT-21	205500104 05 00 01	2,19,08,00
2109	SECRETARIAT	12002552	V	N	1	N	01-OCT-21 04-OCT-21	205500104 05 00 03	1,07,78,86
2110	SECRETARIAT	12002552	V	N	1	N	01-OCT-21 04-OCT-21	205500104 05 00 06	38,03,44
2111	SECRETARIAT	12002552	V	N	2	N	01-OCT-21 04-OCT-21	205500109 03 00 01	2,08,42,00
2112	SECRETARIAT	12002552	V	N	2	N	01-OCT-21 04-OCT-21	205500109 03 00 03	1,03,81,29

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2113	SECRETRIAT	12002552	V	N	2 N	01-OCT-21 04-OCT-21	205500109 03 00 06	26,43,80
2114	SECRETRIAT	12002557	V	N	9 N	01-OCT-21 04-OCT-21	205500001 06 00 01	38,15,42
2115	SECRETRIAT	12002557	V	N	9 N	01-OCT-21 04-OCT-21	205500001 06 00 03	28,41,00
2116	SECRETRIAT	12002557	V	N	9 N	01-OCT-21 04-OCT-21	205500001 06 00 06	21,64,98
2117	SECRETRIAT	12002007	V	N	11 N	01-OCT-21 05-OCT-21	205500108 04 00 27	99,77
2118	SECRETRIAT	12002007	V	N	13 N	01-OCT-21 05-OCT-21	205500108 04 00 40	10,51,00
2119	SECRETRIAT	12002007	V	N	10 N	01-OCT-21 05-OCT-21	205500108 04 00 43	57,97
2120	SECRETRIAT	12002007	V	N	12 N	01-OCT-21 05-OCT-21	205500108 04 00 44	56,36,75
2121	SECRETRIAT	12002533	V	N	58 N	01-OCT-21 05-OCT-21	205500001 03 00 25	5,11,80
2122	SECRETRIAT	12002533	V	N	9 N	01-OCT-21 05-OCT-21	205500113 05 00 42	5,09,60
2123	SECRETRIAT	12002533	V	N	6 N	01-OCT-21 05-OCT-21	205500113 09 00 42	40,00,00
2124	SECRETRIAT	12002533	V	N	8 N	01-OCT-21 05-OCT-21	205500116 03 00 02	42,75
2125	SECRETRIAT	12002533	V	N	7 N	01-OCT-21 05-OCT-21	205500116 03 00 25	10,80
2126	SECRETRIAT	12002533	V	N	16 N	01-OCT-21 06-OCT-21	205500001 03 00 44	4,66,69
2127	SECRETRIAT	12002557	V	N	14 N	01-OCT-21 06-OCT-21	205500001 06 00 22	36,29
2128	SECRETRIAT	12002557	V	N	15 N	01-OCT-21 06-OCT-21	205500001 06 00 29	22,42
2129	SECRETRIAT	12002007	V	N	22 N	01-OCT-21 07-OCT-21	205500108 04 00 27	2,50,62
2130	SECRETRIAT	12002007	V	N	44 N	01-OCT-21 07-OCT-21	205500109 04 00 27	54,60
2131	SECRETRIAT	12002533	V	N	34 N	01-OCT-21 07-OCT-21	205500001 03 00 02	3,70,50
2132	SECRETRIAT	12002533	V	N	30 N	01-OCT-21 07-OCT-21	205500001 14 00 25	89,44
2133	SECRETRIAT	12002533	V	N	29 N	01-OCT-21 07-OCT-21	205500001 14 00 27	6,98,73,18
2134	SECRETRIAT	12002533	V	N	35 N	01-OCT-21 07-OCT-21	205500001 14 00 27	1,75,58,40
2135	SECRETRIAT	12002533	V	N	36 N	01-OCT-21 07-OCT-21	205500001 14 00 27	2,95,00
2136	SECRETRIAT	12002534	V	N	24 N	01-OCT-21 07-OCT-21	205500109 16 00 21	1,03,84
2137	SECRETRIAT	12002534	V	N	27 N	01-OCT-21 07-OCT-21	205500109 16 00 22	2,47,50
2138	SECRETRIAT	12002534	V	N	25 N	01-OCT-21 07-OCT-21	205500109 16 00 26	2,02,00
2139	SECRETRIAT	12002534	V	N	26 N	01-OCT-21 07-OCT-21	205500109 16 00 26	61,36
2140	SECRETRIAT	12002557	V	N	28 N	01-OCT-21 07-OCT-21	205500001 06 00 08	3,71,00
2141	SECRETRIAT	12002557	V	N	32 N	01-OCT-21 07-OCT-21	205500001 06 00 08	26,58,90
2142	SECRETRIAT	12002557	V	N	33 N	01-OCT-21 07-OCT-21	205500001 06 00 22	49,49
2143	SECRETRIAT	12002557	V	N	31 N	01-OCT-21 07-OCT-21	205500001 06 00 29	64,53
2144	SECRETRIAT	12002007	V	N	37 N	01-OCT-21 08-OCT-21	205500108 04 00 02	88,35

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2145	SECRETRIAT	12002007	V	N	39 N	01-OCT-21 08-OCT-21	205500108 04 00 02	37,05
2146	SECRETRIAT	12002007	V	N	55 N	01-OCT-21 08-OCT-21	205500108 04 00 02	88,35
2147	SECRETRIAT	12002007	V	N	46 N	01-OCT-21 08-OCT-21	205500108 04 00 04	11,23,35
2148	SECRETRIAT	12002007	V	N	45 N	01-OCT-21 08-OCT-21	205500108 04 00 09	2,72,35
2149	SECRETRIAT	12002007	V	N	54 N	01-OCT-21 08-OCT-21	205500108 04 00 10	24,92,16
2150	SECRETRIAT	12002007	V	N	48 N	01-OCT-21 08-OCT-21	205500108 04 00 20	2,10,00
2151	SECRETRIAT	12002007	V	N	50 N	01-OCT-21 08-OCT-21	205500108 04 00 22	2,14,64
2152	SECRETRIAT	12002007	V	N	57 N	01-OCT-21 08-OCT-21	205500108 04 00 22	18,01
2153	SECRETRIAT	12002007	V	N	47 N	01-OCT-21 08-OCT-21	205500108 04 00 27	47,20
2154	SECRETRIAT	12002007	V	N	38 N	01-OCT-21 08-OCT-21	205500108 04 00 31	5,00,00
2155	SECRETRIAT	12002007	V	N	49 N	01-OCT-21 08-OCT-21	205500108 04 00 40	34,81
2156	SECRETRIAT	12002007	V	N	51 N	01-OCT-21 08-OCT-21	205500108 04 00 40	1,00,00
2157	SECRETRIAT	12002007	V	N	53 N	01-OCT-21 08-OCT-21	205500108 04 00 40	7,62,79
2158	SECRETRIAT	12002007	V	N	52 N	01-OCT-21 08-OCT-21	205500108 04 00 43	19,82,12
2159	SECRETRIAT	12002007	V	N	56 N	01-OCT-21 08-OCT-21	205500109 04 00 25	9,85
2160	SECRETRIAT	12002519	V	N	40 N	01-OCT-21 08-OCT-21	205500001 13 00 08	9,61,85
2161	SECRETRIAT	12002519	V	N	41 N	01-OCT-21 08-OCT-21	205500001 13 00 08	1,86,44
2162	SECRETRIAT	12002519	V	N	42 N	01-OCT-21 08-OCT-21	205500001 13 00 08	4,01,41
2163	SECRETRIAT	12002519	V	N	43 N	01-OCT-21 08-OCT-21	205500001 13 00 08	4,06,39
2164	SECRETRIAT	12002533	V	N	68 N	01-OCT-21 12-OCT-21	205500001 08 00 26	10,00,00
2165	SECRETRIAT	12002533	V	N	69 N	01-OCT-21 12-OCT-21	205500001 14 00 02	68,40
2166	SECRETRIAT	12002534	V	N	59 N	01-OCT-21 12-OCT-21	205500109 16 00 20	1,60,00
2167	SECRETRIAT	12002534	V	N	60 N	01-OCT-21 12-OCT-21	205500109 16 00 22	88,00
2168	SECRETRIAT	12002534	V	N	61 N	01-OCT-21 12-OCT-21	205500109 16 00 44	2,49,90
2169	SECRETRIAT	12002552	V	N	62 N	01-OCT-21 12-OCT-21	205500104 05 00 02	2,82,37
2170	SECRETRIAT	12002552	V	N	63 N	01-OCT-21 12-OCT-21	205500109 03 00 08	8,05,41
2171	SECRETRIAT	12002557	V	N	64 N	01-OCT-21 12-OCT-21	205500001 06 00 08	10,25,00
2172	SECRETRIAT	12002007	V	N	67 N	01-OCT-21 13-OCT-21	205500109 04 00 42	63,00
2173	SECRETRIAT	12002007	V	N	65 N	01-OCT-21 13-OCT-21	205500117 04 00 26	2,33,60
2174	SECRETRIAT	12002007	V	N	66 N	01-OCT-21 13-OCT-21	205500117 04 00 51	14,33,31
2175	SECRETRIAT	12002533	V	N	101 N	01-OCT-21 13-OCT-21	205500001 03 00 08	4,24,28
2176	SECRETRIAT	12002533	V	N	70 N	01-OCT-21 13-OCT-21	205500001 03 00 20	8,39,48

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2177	SECRETARIAT	12002533	V	N	71 N	01-OCT-21 13-OCT-21	205500001 03 00 20	4,22,46
2178	SECRETARIAT	12002533	V	N	72 N	01-OCT-21 13-OCT-21	205500001 03 00 20	4,51,61
2179	SECRETARIAT	12002533	V	N	86 N	01-OCT-21 13-OCT-21	205500001 03 00 21	1,65,20
2180	SECRETARIAT	12002533	V	N	87 N	01-OCT-21 13-OCT-21	205500001 03 00 21	2,70,22
2181	SECRETARIAT	12002533	V	N	73 N	01-OCT-21 13-OCT-21	205500001 03 00 22	36,00
2182	SECRETARIAT	12002533	V	N	74 N	01-OCT-21 13-OCT-21	205500001 03 00 22	43,50
2183	SECRETARIAT	12002533	V	N	75 N	01-OCT-21 13-OCT-21	205500001 03 00 22	87,00
2184	SECRETARIAT	12002533	V	N	76 N	01-OCT-21 13-OCT-21	205500001 03 00 22	64,31
2185	SECRETARIAT	12002533	V	N	77 N	01-OCT-21 13-OCT-21	205500001 03 00 22	4,13,95
2186	SECRETARIAT	12002533	V	N	78 N	01-OCT-21 13-OCT-21	205500001 03 00 22	2,21,60
2187	SECRETARIAT	12002533	V	N	79 N	01-OCT-21 13-OCT-21	205500001 03 00 22	2,31,56
2188	SECRETARIAT	12002533	V	N	80 N	01-OCT-21 13-OCT-21	205500001 03 00 22	2,02,77
2189	SECRETARIAT	12002533	V	N	81 N	01-OCT-21 13-OCT-21	205500001 03 00 22	40,00
2190	SECRETARIAT	12002533	V	N	82 N	01-OCT-21 13-OCT-21	205500001 03 00 22	1,79,47
2191	SECRETARIAT	12002533	V	N	83 N	01-OCT-21 13-OCT-21	205500001 03 00 22	4,23,62
2192	SECRETARIAT	12002533	V	N	84 N	01-OCT-21 13-OCT-21	205500001 03 00 22	6,53,66
2193	SECRETARIAT	12002533	V	N	85 N	01-OCT-21 13-OCT-21	205500001 03 00 22	7,42,95
2194	SECRETARIAT	12002533	V	N	94 N	01-OCT-21 13-OCT-21	205500001 03 00 25	1,28,25
2195	SECRETARIAT	12002533	V	N	100 N	01-OCT-21 13-OCT-21	205500001 03 00 26	89,36,13
2196	SECRETARIAT	12002533	V	N	88 N	01-OCT-21 13-OCT-21	205500001 03 00 29	2,60,00
2197	SECRETARIAT	12002533	V	N	89 N	01-OCT-21 13-OCT-21	205500001 03 00 29	2,09,12
2198	SECRETARIAT	12002533	V	N	90 N	01-OCT-21 13-OCT-21	205500001 03 00 29	3,44,70
2199	SECRETARIAT	12002533	V	N	91 N	01-OCT-21 13-OCT-21	205500001 03 00 29	55,83,29
2200	SECRETARIAT	12002533	V	N	93 N	01-OCT-21 13-OCT-21	205500001 03 00 29	3,55,18
2201	SECRETARIAT	12002533	V	N	99 N	01-OCT-21 13-OCT-21	205500001 03 00 30	5,92,50
2202	SECRETARIAT	12002533	V	N	92 N	01-OCT-21 13-OCT-21	205500108 04 00 26	8,93,61
2203	SECRETARIAT	12002533	V	N	105 N	01-OCT-21 13-OCT-21	205500109 04 00 26	48,25,51
2204	SECRETARIAT	12002533	V	N	95 N	01-OCT-21 13-OCT-21	205500111 03 00 26	8,93,61
2205	SECRETARIAT	12002533	V	N	96 N	01-OCT-21 13-OCT-21	205500113 05 00 42	3,60,60
2206	SECRETARIAT	12002533	V	N	97 N	01-OCT-21 13-OCT-21	205500113 05 00 42	1,77,78
2207	SECRETARIAT	12002533	V	N	98 N	01-OCT-21 13-OCT-21	205500113 05 00 42	1,73,31
2208	SECRETARIAT	12002533	V	N	104 N	01-OCT-21 13-OCT-21	205500116 03 00 08	21,28,38

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2209	SECRETRIAT	12002533	V	N	103	N	01-OCT-21 13-OCT-21	205500116 03 00 25	40,08
2210	SECRETRIAT	12002533	V	N	102	N	01-OCT-21 13-OCT-21	205500116 03 00 26	17,87,22
2211	SECRETRIAT	12002007	V	N	114	N	01-OCT-21 14-OCT-21	205500108 04 00 08	1,44,79,17
2212	SECRETRIAT	12002007	V	N	119	N	01-OCT-21 14-OCT-21	205500108 04 00 08	3,14,75,62
2213	SECRETRIAT	12002007	V	N	121	N	01-OCT-21 14-OCT-21	205500108 04 00 25	1,75,12
2214	SECRETRIAT	12002007	V	N	122	N	01-OCT-21 14-OCT-21	205500108 04 00 25	12,17
2215	SECRETRIAT	12002007	V	N	117	N	01-OCT-21 14-OCT-21	205500113 09 00 42	1,00,00
2216	SECRETRIAT	12002519	V	N	120	N	01-OCT-21 14-OCT-21	205500001 13 00 20	2,49,00
2217	SECRETRIAT	12002519	V	N	116	N	01-OCT-21 14-OCT-21	205500001 13 00 21	52,00
2218	SECRETRIAT	12002519	V	N	118	N	01-OCT-21 14-OCT-21	205500001 13 00 22	19,35
2219	SECRETRIAT	12002519	V	N	115	N	01-OCT-21 14-OCT-21	205500001 13 00 29	3,51,01
2220	SECRETRIAT	12002533	V	N	11	N	01-OCT-21 14-OCT-21	205500001 03 00 03	2,41,34
2221	SECRETRIAT	12002533	V	N	126	N	01-OCT-21 14-OCT-21	205500001 03 00 08	7,52,63
2222	SECRETRIAT	12002533	V	N	127	N	01-OCT-21 14-OCT-21	205500001 03 00 25	1,83,34
2223	SECRETRIAT	12002533	V	N	128	N	01-OCT-21 14-OCT-21	205500001 03 00 25	1,86,17
2224	SECRETRIAT	12002533	V	N	132	N	01-OCT-21 14-OCT-21	205500001 03 00 30	1,57,50
2225	SECRETRIAT	12002533	V	N	131	N	01-OCT-21 14-OCT-21	205500001 03 00 42	19,45,94
2226	SECRETRIAT	12002533	V	N	130	N	01-OCT-21 14-OCT-21	205500116 03 00 08	12,48,66
2227	SECRETRIAT	12002533	V	N	129	N	01-OCT-21 14-OCT-21	205500116 03 00 25	18,87
2228	SECRETRIAT	12002552	V	N	111	N	01-OCT-21 14-OCT-21	205500104 05 00 25	2,99,19
2229	SECRETRIAT	12002552	V	N	112	N	01-OCT-21 14-OCT-21	205500104 05 00 25	48,37
2230	SECRETRIAT	12002552	V	N	113	N	01-OCT-21 14-OCT-21	205500104 05 00 25	1,02,75
2231	SECRETRIAT	12002552	V	N	106	N	01-OCT-21 14-OCT-21	205500104 05 00 27	2,47,54
2232	SECRETRIAT	12002552	V	N	107	N	01-OCT-21 14-OCT-21	205500109 03 00 22	7,79,98
2233	SECRETRIAT	12002552	V	N	108	N	01-OCT-21 14-OCT-21	205500109 03 00 25	2,23,92
2234	SECRETRIAT	12002552	V	N	109	N	01-OCT-21 14-OCT-21	205500109 03 00 25	14,03
2235	SECRETRIAT	12002552	V	N	110	N	01-OCT-21 14-OCT-21	205500109 03 00 25	22,35
2236	SECRETRIAT	12002557	V	N	123	N	01-OCT-21 14-OCT-21	205500001 06 00 22	57,82
2237	SECRETRIAT	12002557	V	N	124	N	01-OCT-21 14-OCT-21	205500001 06 00 22	17,00
2238	SECRETRIAT	12002557	V	N	125	N	01-OCT-21 14-OCT-21	205500001 06 00 22	28,00
2239	SECRETRIAT	12002007	V	N	151	N	01-OCT-21 20-OCT-21	205500117 04 00 22	7,00
2240	SECRETRIAT	12002519	V	N	133	N	01-OCT-21 20-OCT-21	205500001 13 00 25	1,06,27

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2241	SECRETARIAT	12002007	V	N	134 N	01-OCT-21 21-OCT-21	205500108 04 00 02	45,60
2242	SECRETARIAT	12002007	V	N	136 N	01-OCT-21 21-OCT-21	205500108 04 00 02	85,50
2243	SECRETARIAT	12002007	V	N	137 N	01-OCT-21 21-OCT-21	205500108 04 00 02	85,50
2244	SECRETARIAT	12002007	V	N	138 N	01-OCT-21 21-OCT-21	205500108 04 00 02	85,50
2245	SECRETARIAT	12002007	V	N	139 N	01-OCT-21 21-OCT-21	205500108 04 00 02	85,50
2246	SECRETARIAT	12002007	V	N	140 N	01-OCT-21 21-OCT-21	205500108 04 00 02	85,50
2247	SECRETARIAT	12002007	V	N	135 N	01-OCT-21 21-OCT-21	205500108 04 00 25	3,12,97
2248	SECRETARIAT	12002007	V	N	150 N	01-OCT-21 21-OCT-21	205500109 04 00 11	9,99,90
2249	SECRETARIAT	12002007	V	N	148 N	01-OCT-21 21-OCT-21	205500109 04 00 42	2,48,00
2250	SECRETARIAT	12002007	V	N	149 N	01-OCT-21 21-OCT-21	205500109 04 00 42	1,55,47
2251	SECRETARIAT	12002007	V	N	152 N	01-OCT-21 21-OCT-21	205500117 04 00 02	79,80
2252	SECRETARIAT	12002557	V	N	144 N	01-OCT-21 21-OCT-21	205500001 06 00 20	2,25,11
2253	SECRETARIAT	12002557	V	N	141 N	01-OCT-21 21-OCT-21	205500001 06 00 23	4,59,00
2254	SECRETARIAT	12002557	V	N	142 N	01-OCT-21 21-OCT-21	205500001 06 00 25	88,49
2255	SECRETARIAT	12002557	V	N	143 N	01-OCT-21 21-OCT-21	205500001 06 00 25	13,69
2256	SECRETARIAT	12002557	V	N	145 N	01-OCT-21 21-OCT-21	205500001 06 00 25	7,17
2257	SECRETARIAT	12002557	V	N	146 N	01-OCT-21 21-OCT-21	205500001 06 00 25	15,47
2258	SECRETARIAT	12002534	V	N	157 N	01-OCT-21 22-OCT-21	205500109 16 00 20	2,31,00
2259	SECRETARIAT	12002534	V	N	158 N	01-OCT-21 22-OCT-21	205500109 16 00 20	1,56,00
2260	SECRETARIAT	12002534	V	N	154 N	01-OCT-21 22-OCT-21	205500109 16 00 21	1,44,00
2261	SECRETARIAT	12002534	V	N	153 N	01-OCT-21 22-OCT-21	205500109 16 00 22	73,16
2262	SECRETARIAT	12002534	V	N	155 N	01-OCT-21 22-OCT-21	205500109 16 00 42	27,55
2263	SECRETARIAT	12002534	V	N	147 N	01-OCT-21 22-OCT-21	205500109 16 00 44	32,00
2264	SECRETARIAT	12002534	V	N	156 N	01-OCT-21 22-OCT-21	205500109 16 00 44	2,14,10
2265	SECRETARIAT	12002533	V	N	160 N	01-OCT-21 25-OCT-21	205500001 03 00 04	87,40
2266	SECRETARIAT	12002533	V	N	161 N	01-OCT-21 25-OCT-21	205500001 03 00 04	4,10,34
2267	SECRETARIAT	12002533	V	N	163 N	01-OCT-21 25-OCT-21	205500001 15 00 42	92,80,00
2268	SECRETARIAT	12002533	V	N	162 N	01-OCT-21 25-OCT-21	205500116 03 00 04	4,20,32
2269	SECRETARIAT	12002552	V	N	169 N	01-OCT-21 25-OCT-21	205500104 05 00 20	1,00,96
2270	SECRETARIAT	12002552	V	N	170 N	01-OCT-21 25-OCT-21	205500104 05 00 20	1,08,32
2271	SECRETARIAT	12002552	V	N	165 N	01-OCT-21 25-OCT-21	205500104 05 00 22	2,49,50
2272	SECRETARIAT	12002552	V	N	172 N	01-OCT-21 25-OCT-21	205500104 05 00 22	58,35

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2273	SECRETRIAT	12002552	V	N	173 N	01-OCT-21 25-OCT-21	205500104 05 00 22	6,00
2274	SECRETRIAT	12002552	V	N	159 N	01-OCT-21 25-OCT-21	205500104 05 00 25	7,96
2275	SECRETRIAT	12002552	V	N	174 N	01-OCT-21 25-OCT-21	205500104 05 00 25	5,30
2276	SECRETRIAT	12002552	V	N	171 N	01-OCT-21 25-OCT-21	205500104 05 00 40	6,47,56
2277	SECRETRIAT	12002552	V	N	167 N	01-OCT-21 25-OCT-21	205500109 03 00 20	16,00
2278	SECRETRIAT	12002552	V	N	166 N	01-OCT-21 25-OCT-21	205500109 03 00 22	2,20,98
2279	SECRETRIAT	12002552	V	N	164 N	01-OCT-21 25-OCT-21	205500109 03 00 25	2,65
2280	SECRETRIAT	12002552	V	N	168 N	01-OCT-21 25-OCT-21	205500109 03 00 42	5,50,00
2281	SECRETRIAT	12002007	V	N	175 N	01-OCT-21 26-OCT-21	205500109 04 00 08	13,99,22
2282	SECRETRIAT	12002007	V	N	176 N	01-OCT-21 26-OCT-21	205500109 04 00 08	21,56,10
2283	SECRETRIAT	12002552	V	N	177 N	01-OCT-21 26-OCT-21	205500104 05 00 42	2,00,00
2284	SECRETRIAT	12002552	V	N	178 N	01-OCT-21 26-OCT-21	205500109 03 00 11	63,50
2285	SECRETRIAT	12002007	V	N	185 N	01-OCT-21 28-OCT-21	205500108 04 00 02	85,50
2286	SECRETRIAT	12002007	V	N	182 N	01-OCT-21 28-OCT-21	205500108 04 00 22	1,32,34
2287	SECRETRIAT	12002007	V	N	186 N	01-OCT-21 28-OCT-21	205500108 04 00 22	48,00
2288	SECRETRIAT	12002007	V	N	187 N	01-OCT-21 28-OCT-21	205500108 04 00 22	23,52
2289	SECRETRIAT	12002007	V	N	181 N	01-OCT-21 28-OCT-21	205500108 04 00 40	1,60,58
2290	SECRETRIAT	12002007	V	N	183 N	01-OCT-21 28-OCT-21	205500108 04 00 40	1,22,72
2291	SECRETRIAT	12002007	V	N	184 N	01-OCT-21 28-OCT-21	205500108 04 00 40	88,50
2292	SECRETRIAT	12002007	V	N	19 N	01-OCT-21 28-OCT-21	205500109 04 00 03	2,32,98
2293	SECRETRIAT	12002007	V	N	194 N	01-OCT-21 28-OCT-21	205500109 04 00 20	1,65,20
2294	SECRETRIAT	12002007	V	N	199 N	01-OCT-21 28-OCT-21	205500109 04 00 22	45,50
2295	SECRETRIAT	12002007	V	N	188 N	01-OCT-21 28-OCT-21	205500109 04 00 24	2,72,82
2296	SECRETRIAT	12002007	V	N	200 N	01-OCT-21 28-OCT-21	205500109 04 00 29	11,01,39
2297	SECRETRIAT	12002007	V	N	198 N	01-OCT-21 28-OCT-21	205500109 04 00 51	2,07,68
2298	SECRETRIAT	12002007	V	N	196 N	01-OCT-21 28-OCT-21	205500117 04 00 22	2,10,72
2299	SECRETRIAT	12002007	V	N	189 N	01-OCT-21 28-OCT-21	205500117 04 00 25	3,80,92
2300	SECRETRIAT	12002007	V	N	192 N	01-OCT-21 28-OCT-21	205500117 04 00 25	2,54
2301	SECRETRIAT	12002007	V	N	193 N	01-OCT-21 28-OCT-21	205500117 04 00 25	4,53
2302	SECRETRIAT	12002533	V	N	179 N	01-OCT-21 28-OCT-21	205500001 03 00 25	9,38,17
2303	SECRETRIAT	12002533	V	N	180 N	01-OCT-21 28-OCT-21	205500001 03 00 27	4,80,00
2304	SECRETRIAT	12002533	V	N	202 N	01-OCT-21 28-OCT-21	205500001 03 00 51	3,32,30,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
2305	SECRETARIAT	12002533	V	N	201	N	01-OCT-21	28-OCT-21	205500001	03 00 52	99,80,00
2306	SECRETARIAT	12002533	V	N	204	N	01-OCT-21	28-OCT-21	205500001	03 00 52	59,80,00
2307	SECRETARIAT	12002533	V	N	195	N	01-OCT-21	28-OCT-21	205500001	04 00 26	4,23,00
2308	SECRETARIAT	12002533	V	N	197	N	01-OCT-21	28-OCT-21	205500109	03 00 51	49,90,00
2309	SECRETARIAT	12002533	V	N	203	N	01-OCT-21	28-OCT-21	205500109	03 00 52	75,80,00
2310	SECRETARIAT	12002534	V	N	191	N	01-OCT-21	28-OCT-21	205500109	16 00 27	73,32
2311	SECRETARIAT	12002534	V	N	190	N	01-OCT-21	28-OCT-21	205500109	16 00 40	4,06,00
2312	SECRETARIAT	12002557	V	N	205	N	01-OCT-21	29-OCT-21	205500001	06 00 22	27,73
2313	SECRETARIAT	12002557	V	N	207	N	01-OCT-21	29-OCT-21	205500001	06 00 25	19,27
2314	SECRETARIAT	12002557	V	N	206	N	01-OCT-21	29-OCT-21	205500001	06 00 29	7,08,54
2315	SECRETARIAT	12002007	V	N	23	N	01-OCT-21	30-OCT-21	205500108	04 00 01	16,60,02,93
2316	SECRETARIAT	12002007	V	N	23	N	01-OCT-21	30-OCT-21	205500108	04 00 03	4,64,61,24
2317	SECRETARIAT	12002007	V	N	23	N	01-OCT-21	30-OCT-21	205500108	04 00 06	4,24,06,18
2318	SECRETARIAT	12002007	V	N	211	N	01-OCT-21	30-OCT-21	205500108	04 00 08	3,09,05,42
2319	SECRETARIAT	12002007	V	N	25	N	01-OCT-21	30-OCT-21	205500109	04 00 01	6,07,57,30
2320	SECRETARIAT	12002007	V	N	25	N	01-OCT-21	30-OCT-21	205500109	04 00 03	1,70,11,96
2321	SECRETARIAT	12002007	V	N	25	N	01-OCT-21	30-OCT-21	205500109	04 00 06	55,96,10
2322	SECRETARIAT	12002007	V	N	215	N	01-OCT-21	30-OCT-21	205500109	04 00 22	1,61,22
2323	SECRETARIAT	12002007	V	N	213	N	01-OCT-21	30-OCT-21	205500109	04 00 29	4,59
2324	SECRETARIAT	12002007	V	N	214	N	01-OCT-21	30-OCT-21	205500109	04 00 40	1,08,20,60
2325	SECRETARIAT	12002007	V	N	212	N	01-OCT-21	30-OCT-21	205500109	04 00 42	9,00
2326	SECRETARIAT	12002007	V	N	216	N	01-OCT-21	30-OCT-21	205500109	04 00 42	28,27
2327	SECRETARIAT	12002519	V	N	28	N	01-OCT-21	30-OCT-21	205500001	13 00 01	77,55,00
2328	SECRETARIAT	12002519	V	N	28	N	01-OCT-21	30-OCT-21	205500001	13 00 03	21,71,40
2329	SECRETARIAT	12002519	V	N	28	N	01-OCT-21	30-OCT-21	205500001	13 00 06	6,77,40
2330	SECRETARIAT	12002519	V	N	209	N	01-OCT-21	30-OCT-21	205500001	13 00 08	9,30,82
2331	SECRETARIAT	12002519	V	N	210	N	01-OCT-21	30-OCT-21	205500001	13 00 08	3,88,47
2332	SECRETARIAT	12002533	V	N	32	N	01-OCT-21	30-OCT-21	205500001	03 00 01	13,28,62,14
2333	SECRETARIAT	12002533	V	N	32	N	01-OCT-21	30-OCT-21	205500001	03 00 03	3,72,19,56
2334	SECRETARIAT	12002533	V	N	32	N	01-OCT-21	30-OCT-21	205500001	03 00 06	1,06,77,53
2335	SECRETARIAT	12002533	V	N	27	N	01-OCT-21	30-OCT-21	205500001	14 00 01	78,09,00
2336	SECRETARIAT	12002533	V	N	27	N	01-OCT-21	30-OCT-21	205500001	14 00 03	21,86,52

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	DE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT			
TREASURY	DDO CODE	V/C	P/NP	VCH No							
2337	SECRETRIAT	12002533	V	N	27	N	01-OCT-21	30-OCT-21	205500001	14 00 06	7,91,05
2338	SECRETRIAT	12002533	V	N	217	N	01-OCT-21	30-OCT-21	205500001	14 00 25	16,03,13
2339	SECRETRIAT	12002533	V	N	29	N	01-OCT-21	30-OCT-21	205500116	03 00 01	1,44,15,00
2340	SECRETRIAT	12002533	V	N	29	N	01-OCT-21	30-OCT-21	205500116	03 00 03	40,44,88
2341	SECRETRIAT	12002533	V	N	29	N	01-OCT-21	30-OCT-21	205500116	03 00 06	9,29,35
2342	SECRETRIAT	12002552	V	N	30	N	01-OCT-21	30-OCT-21	205500104	05 00 01	3,64,00
2343	SECRETRIAT	12002552	V	N	31	N	01-OCT-21	30-OCT-21	205500104	05 00 01	2,15,63,00
2344	SECRETRIAT	12002552	V	N	30	N	01-OCT-21	30-OCT-21	205500104	05 00 03	1,01,92
2345	SECRETRIAT	12002552	V	N	31	N	01-OCT-21	30-OCT-21	205500104	05 00 03	60,37,64
2346	SECRETRIAT	12002552	V	N	30	N	01-OCT-21	30-OCT-21	205500104	05 00 06	87,94
2347	SECRETRIAT	12002552	V	N	31	N	01-OCT-21	30-OCT-21	205500104	05 00 06	38,06,24
2348	SECRETRIAT	12002552	V	N	26	N	01-OCT-21	30-OCT-21	205500109	03 00 01	2,13,14,50
2349	SECRETRIAT	12002552	V	N	26	N	01-OCT-21	30-OCT-21	205500109	03 00 03	58,35,76
2350	SECRETRIAT	12002552	V	N	26	N	01-OCT-21	30-OCT-21	205500109	03 00 06	26,59,30
2351	SECRETRIAT	12002557	V	N	24	N	01-OCT-21	30-OCT-21	205500001	06 00 01	38,15,42
2352	SECRETRIAT	12002557	V	N	24	N	01-OCT-21	30-OCT-21	205500001	06 00 03	22,35,80
2353	SECRETRIAT	12002557	V	N	24	N	01-OCT-21	30-OCT-21	205500001	06 00 06	21,64,98
2354	SECRETRIAT	12002557	V	N	208	N	01-OCT-21	30-OCT-21	205500001	06 00 08	17,45,80
2355	TEHRI GARHWAL	61002551	V	N	4	N	01-OCT-21	04-OCT-21	205500001	04 00 01	2,29,63,00
2356	TEHRI GARHWAL	61002551	V	N	4	N	01-OCT-21	04-OCT-21	205500001	04 00 03	1,14,81,50
2357	TEHRI GARHWAL	61002551	V	N	4	N	01-OCT-21	04-OCT-21	205500001	04 00 06	23,67,05
2358	TEHRI GARHWAL	61002551	V	N	7	N	01-OCT-21	04-OCT-21	205500101	03 00 01	1,06,59,00
2359	TEHRI GARHWAL	61002551	V	N	7	N	01-OCT-21	04-OCT-21	205500101	03 00 03	53,29,50
2360	TEHRI GARHWAL	61002551	V	N	7	N	01-OCT-21	04-OCT-21	205500101	03 00 06	19,02,03
2361	TEHRI GARHWAL	61002551	V	N	10	N	01-OCT-21	04-OCT-21	205500101	04 00 01	7,39,00
2362	TEHRI GARHWAL	61002551	V	N	10	N	01-OCT-21	04-OCT-21	205500101	04 00 03	3,69,50
2363	TEHRI GARHWAL	61002551	V	N	10	N	01-OCT-21	04-OCT-21	205500101	04 00 06	2,03,60
2364	TEHRI GARHWAL	61002551	V	N	2	N	01-OCT-21	04-OCT-21	205500109	03 00 01	22,59,47,54
2365	TEHRI GARHWAL	61002551	V	N	5	N	01-OCT-21	04-OCT-21	205500109	03 00 01	7,85,00
2366	TEHRI GARHWAL	61002551	V	N	8	N	01-OCT-21	04-OCT-21	205500109	03 00 01	8,62,77,09
2367	TEHRI GARHWAL	61002551	V	N	9	N	01-OCT-21	04-OCT-21	205500109	03 00 01	1,08,83,72
2368	TEHRI GARHWAL	61002551	V	N	2	N	01-OCT-21	04-OCT-21	205500109	03 00 03	11,42,90,42

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2369	TEHRI GARHWAL	61002551	V	N	5	N	01-OCT-21	04-OCT-21	205500109 03 00 03	3,92,50
2370	TEHRI GARHWAL	61002551	V	N	8	N	01-OCT-21	04-OCT-21	205500109 03 00 03	4,31,97,50
2371	TEHRI GARHWAL	61002551	V	N	9	N	01-OCT-21	04-OCT-21	205500109 03 00 03	54,07,86
2372	TEHRI GARHWAL	61002551	V	N	2	N	01-OCT-21	04-OCT-21	205500109 03 00 06	2,49,33,34
2373	TEHRI GARHWAL	61002551	V	N	5	N	01-OCT-21	04-OCT-21	205500109 03 00 06	8,40
2374	TEHRI GARHWAL	61002551	V	N	8	N	01-OCT-21	04-OCT-21	205500109 03 00 06	91,63,97
2375	TEHRI GARHWAL	61002551	V	N	9	N	01-OCT-21	04-OCT-21	205500109 03 00 06	8,25,70
2376	TEHRI GARHWAL	61002551	V	N	3	N	01-OCT-21	04-OCT-21	205500109 04 00 01	1,09,03,00
2377	TEHRI GARHWAL	61002551	V	N	3	N	01-OCT-21	04-OCT-21	205500109 04 00 03	54,51,50
2378	TEHRI GARHWAL	61002551	V	N	3	N	01-OCT-21	04-OCT-21	205500109 04 00 06	11,46,65
2379	TEHRI GARHWAL	61002551	V	N	6	N	01-OCT-21	04-OCT-21	205500109 05 00 01	43,73,00
2380	TEHRI GARHWAL	61002551	V	N	6	N	01-OCT-21	04-OCT-21	205500109 05 00 03	21,86,50
2381	TEHRI GARHWAL	61002551	V	N	6	N	01-OCT-21	04-OCT-21	205500109 05 00 06	3,85,70
2382	TEHRI GARHWAL	61002591	V	N	1	N	01-OCT-21	04-OCT-21	205500001 13 00 01	38,94,00
2383	TEHRI GARHWAL	61002591	V	N	1	N	01-OCT-21	04-OCT-21	205500001 13 00 03	19,43,26
2384	TEHRI GARHWAL	61002591	V	N	1	N	01-OCT-21	04-OCT-21	205500001 13 00 06	3,60,40
2385	TEHRI GARHWAL	61002551	V	N	1	N	01-OCT-21	05-OCT-21	205500109 03 00 04	18,15,15
2386	TEHRI GARHWAL	61002551	V	N	2	N	01-OCT-21	08-OCT-21	205500109 03 00 04	12,96,66
2387	TEHRI GARHWAL	61002551	V	N	11	N	01-OCT-21	13-OCT-21	205500109 03 00 01	12,82,00
2388	TEHRI GARHWAL	61002551	V	N	13	N	01-OCT-21	13-OCT-21	205500109 03 00 01	3,53,00
2389	TEHRI GARHWAL	61002551	V	N	11	N	01-OCT-21	13-OCT-21	205500109 03 00 03	6,41,00
2390	TEHRI GARHWAL	61002551	V	N	13	N	01-OCT-21	13-OCT-21	205500109 03 00 03	60,01
2391	TEHRI GARHWAL	61002551	V	N	11	N	01-OCT-21	13-OCT-21	205500109 03 00 06	39,10
2392	TEHRI GARHWAL	61002551	V	N	13	N	01-OCT-21	13-OCT-21	205500109 03 00 06	44,90
2393	TEHRI GARHWAL	61002551	V	N	12	N	01-OCT-21	14-OCT-21	205500109 03 00 01	4,30,50
2394	TEHRI GARHWAL	61002551	V	N	12	N	01-OCT-21	14-OCT-21	205500109 03 00 03	2,33,64
2395	TEHRI GARHWAL	61002551	V	N	10	N	01-OCT-21	14-OCT-21	205500109 03 00 04	26,48,61
2396	TEHRI GARHWAL	61002551	V	N	12	N	01-OCT-21	14-OCT-21	205500109 03 00 04	18,99,30
2397	TEHRI GARHWAL	61002551	V	N	13	N	01-OCT-21	14-OCT-21	205500109 03 00 04	14,33,50
2398	TEHRI GARHWAL	61002551	V	N	14	N	01-OCT-21	14-OCT-21	205500109 03 00 04	19,81,00
2399	TEHRI GARHWAL	61002551	V	N	8	N	01-OCT-21	14-OCT-21	205500109 03 00 04	10,78,45
2400	TEHRI GARHWAL	61002551	V	N	7	N	01-OCT-21	14-OCT-21	205500109 03 00 09	1,29,54

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2401	TEHRI GARHWAL	61002551	V	N	3	N	01-OCT-21	14-OCT-21	205500109 03 00 31	5,00,00
2402	TEHRI GARHWAL	61002551	V	N	9	N	01-OCT-21	14-OCT-21	205500109 04 00 25	3,72,00
2403	TEHRI GARHWAL	61002551	V	N	15	N	01-OCT-21	14-OCT-21	205500110 03 00 02	2,76,58,71
2404	TEHRI GARHWAL	61002551	V	N	16	N	01-OCT-21	16-OCT-21	205500109 03 00 04	2,35,30
2405	TEHRI GARHWAL	61002551	V	N	19	N	01-OCT-21	18-OCT-21	205500001 04 00 08	13,38,51
2406	TEHRI GARHWAL	61002551	V	N	17	N	01-OCT-21	18-OCT-21	205500109 03 00 08	57,83,65
2407	TEHRI GARHWAL	61002551	V	N	18	N	01-OCT-21	18-OCT-21	205500109 04 00 08	6,10,54
2408	TEHRI GARHWAL	61002551	V	N	20	N	01-OCT-21	18-OCT-21	205500109 05 00 08	17,18,71
2409	TEHRI GARHWAL	61002551	V	N	59	N	01-OCT-21	26-OCT-21	205500001 04 00 25	34,45
2410	TEHRI GARHWAL	61002551	V	N	57	N	01-OCT-21	26-OCT-21	205500001 04 00 29	5,04,81
2411	TEHRI GARHWAL	61002551	V	N	61	N	01-OCT-21	26-OCT-21	205500001 04 00 29	1,90,27
2412	TEHRI GARHWAL	61002551	V	N	62	N	01-OCT-21	26-OCT-21	205500001 04 00 29	59,34
2413	TEHRI GARHWAL	61002551	V	N	63	N	01-OCT-21	26-OCT-21	205500101 03 00 22	71,04
2414	TEHRI GARHWAL	61002551	V	N	75	N	01-OCT-21	26-OCT-21	205500101 03 00 42	51,00
2415	TEHRI GARHWAL	61002551	V	N	58	N	01-OCT-21	26-OCT-21	205500101 04 00 25	10,12
2416	TEHRI GARHWAL	61002551	V	N	64	N	01-OCT-21	26-OCT-21	205500109 03 00 09	2,47,73
2417	TEHRI GARHWAL	61002551	V	N	44	N	01-OCT-21	26-OCT-21	205500109 03 00 20	92,00
2418	TEHRI GARHWAL	61002551	V	N	55	N	01-OCT-21	26-OCT-21	205500109 03 00 20	45,00
2419	TEHRI GARHWAL	61002551	V	N	80	N	01-OCT-21	26-OCT-21	205500109 03 00 20	86,50
2420	TEHRI GARHWAL	61002551	V	N	45	N	01-OCT-21	26-OCT-21	205500109 03 00 22	1,01,10
2421	TEHRI GARHWAL	61002551	V	N	46	N	01-OCT-21	26-OCT-21	205500109 03 00 22	1,11,43
2422	TEHRI GARHWAL	61002551	V	N	49	N	01-OCT-21	26-OCT-21	205500109 03 00 22	4,95,00
2423	TEHRI GARHWAL	61002551	V	N	50	N	01-OCT-21	26-OCT-21	205500109 03 00 22	1,65,90
2424	TEHRI GARHWAL	61002551	V	N	51	N	01-OCT-21	26-OCT-21	205500109 03 00 22	14,00
2425	TEHRI GARHWAL	61002551	V	N	54	N	01-OCT-21	26-OCT-21	205500109 03 00 22	2,25,38
2426	TEHRI GARHWAL	61002551	V	N	56	N	01-OCT-21	26-OCT-21	205500109 03 00 22	2,07,00
2427	TEHRI GARHWAL	61002551	V	N	69	N	01-OCT-21	26-OCT-21	205500109 03 00 22	2,29,25
2428	TEHRI GARHWAL	61002551	V	N	70	N	01-OCT-21	26-OCT-21	205500109 03 00 22	1,80,60
2429	TEHRI GARHWAL	61002551	V	N	71	N	01-OCT-21	26-OCT-21	205500109 03 00 22	4,32,92
2430	TEHRI GARHWAL	61002551	V	N	74	N	01-OCT-21	26-OCT-21	205500109 03 00 22	2,22,25
2431	TEHRI GARHWAL	61002551	V	N	76	N	01-OCT-21	26-OCT-21	205500109 03 00 22	1,82,90
2432	TEHRI GARHWAL	61002551	V	N	47	N	01-OCT-21	26-OCT-21	205500109 03 00 25	12,90,71

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
2433	TEHRI GARHWAL	61002551	V	N	81	N	01-OCT-21	26-OCT-21	205500109	03 00 25	16,83	
2434	TEHRI GARHWAL	61002551	V	N	67	N	01-OCT-21	26-OCT-21	205500109	03 00 27	50,00	
2435	TEHRI GARHWAL	61002551	V	N	68	N	01-OCT-21	26-OCT-21	205500109	03 00 27	2,53,00	
2436	TEHRI GARHWAL	61002551	V	N	77	N	01-OCT-21	26-OCT-21	205500109	04 00 25	76,41	
2437	TEHRI GARHWAL	61002551	V	N	66	N	01-OCT-21	26-OCT-21	205500109	04 00 51	74,05	
2438	TEHRI GARHWAL	61002551	V	N	72	N	01-OCT-21	26-OCT-21	205500109	04 00 51	1,45,90	
2439	TEHRI GARHWAL	61002551	V	N	73	N	01-OCT-21	26-OCT-21	205500109	04 00 51	1,80,00	
2440	TEHRI GARHWAL	61002551	V	N	41	N	01-OCT-21	26-OCT-21	205500109	05 00 29	1,51,93	
2441	TEHRI GARHWAL	61002551	V	N	42	N	01-OCT-21	26-OCT-21	205500109	05 00 29	1,51,55	
2442	TEHRI GARHWAL	61002551	V	N	43	N	01-OCT-21	26-OCT-21	205500109	05 00 29	3,50,40	
2443	TEHRI GARHWAL	61002551	V	N	48	N	01-OCT-21	26-OCT-21	205500109	05 00 29	7,83,49	
2444	TEHRI GARHWAL	61002551	V	N	52	N	01-OCT-21	26-OCT-21	205500109	05 00 29	32,33,86	
2445	TEHRI GARHWAL	61002551	V	N	53	N	01-OCT-21	26-OCT-21	205500109	05 00 29	2,14,39	
2446	TEHRI GARHWAL	61002551	V	N	60	N	01-OCT-21	26-OCT-21	205500109	05 00 29	17,99,26	
2447	TEHRI GARHWAL	61002551	V	N	82	N	01-OCT-21	26-OCT-21	205500109	05 00 29	8,75,34	
2448	TEHRI GARHWAL	61002551	V	N	65	N	01-OCT-21	26-OCT-21	205500109	16 00 20	80,00	
2449	TEHRI GARHWAL	61002551	V	N	78	N	01-OCT-21	26-OCT-21	205500109	16 00 22	74,81	
2450	TEHRI GARHWAL	61002551	V	N	83	N	01-OCT-21	26-OCT-21	205500109	16 00 22	50,00	
2451	TEHRI GARHWAL	61002551	V	N	79	N	01-OCT-21	26-OCT-21	205500113	09 00 42	1,00,00	
2452	TEHRI GARHWAL	61002551	V	N	31	N	01-OCT-21	27-OCT-21	205500001	04 00 08	4,90,51	
2453	TEHRI GARHWAL	61002551	V	N	35	N	01-OCT-21	27-OCT-21	205500001	04 00 08	10,50,30	
2454	TEHRI GARHWAL	61002551	V	N	25	N	01-OCT-21	27-OCT-21	205500001	08 00 10	15,60	
2455	TEHRI GARHWAL	61002551	V	N	27	N	01-OCT-21	27-OCT-21	205500001	08 00 42	73,92	
2456	TEHRI GARHWAL	61002551	V	N	26	N	01-OCT-21	27-OCT-21	205500001	17 00 42	3,56,30	
2457	TEHRI GARHWAL	61002551	V	N	14	N	01-OCT-21	27-OCT-21	205500109	03 00 01	6,60,00	
2458	TEHRI GARHWAL	61002551	V	N	16	N	01-OCT-21	27-OCT-21	205500109	03 00 01	17,96,49	
2459	TEHRI GARHWAL	61002551	V	N	14	N	01-OCT-21	27-OCT-21	205500109	03 00 03	3,30,00	
2460	TEHRI GARHWAL	61002551	V	N	16	N	01-OCT-21	27-OCT-21	205500109	03 00 03	3,13,30	
2461	TEHRI GARHWAL	61002551	V	N	39	N	01-OCT-21	27-OCT-21	205500109	03 00 04	28,20,50	
2462	TEHRI GARHWAL	61002551	V	N	14	N	01-OCT-21	27-OCT-21	205500109	03 00 06	58,05	
2463	TEHRI GARHWAL	61002551	V	N	33	N	01-OCT-21	27-OCT-21	205500109	03 00 08	23,44,65	
2464	TEHRI GARHWAL	61002551	V	N	36	N	01-OCT-21	27-OCT-21	205500109	03 00 08	52,14,06	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2465	TEHRI GARHWAL	61002551	V	N	30	N	01-OCT-21	27-OCT-21	205500109 04 00 08	3,04,79
2466	TEHRI GARHWAL	61002551	V	N	37	N	01-OCT-21	27-OCT-21	205500109 04 00 08	5,67,56
2467	TEHRI GARHWAL	61002551	V	N	32	N	01-OCT-21	27-OCT-21	205500109 05 00 08	7,42,86
2468	TEHRI GARHWAL	61002551	V	N	34	N	01-OCT-21	27-OCT-21	205500109 05 00 08	17,18,71
2469	TEHRI GARHWAL	61002551	V	N	28	N	01-OCT-21	27-OCT-21	205500109 09 00 40	1,20,00
2470	TEHRI GARHWAL	61002551	V	N	29	N	01-OCT-21	27-OCT-21	205500109 09 00 42	1,20,00
2471	TEHRI GARHWAL	61002591	V	N	23	N	01-OCT-21	27-OCT-21	205500001 13 00 25	8,61
2472	TEHRI GARHWAL	61002551	V	N	22	N	01-OCT-21	28-OCT-21	205500109 03 00 08	1,11,03
2473	TEHRI GARHWAL	61002551	V	N	21	N	01-OCT-21	28-OCT-21	205500109 03 00 52	95,00,00
2474	TEHRI GARHWAL	61002551	V	N	30	N	01-OCT-21	30-OCT-21	205500001 04 00 01	2,28,83,00
2475	TEHRI GARHWAL	61002551	V	N	30	N	01-OCT-21	30-OCT-21	205500001 04 00 03	64,29,64
2476	TEHRI GARHWAL	61002551	V	N	30	N	01-OCT-21	30-OCT-21	205500001 04 00 06	23,16,05
2477	TEHRI GARHWAL	61002551	V	N	28	N	01-OCT-21	30-OCT-21	205500101 03 00 01	1,06,59,00
2478	TEHRI GARHWAL	61002551	V	N	28	N	01-OCT-21	30-OCT-21	205500101 03 00 03	29,84,52
2479	TEHRI GARHWAL	61002551	V	N	28	N	01-OCT-21	30-OCT-21	205500101 03 00 06	19,02,03
2480	TEHRI GARHWAL	61002551	V	N	34	N	01-OCT-21	30-OCT-21	205500101 04 00 01	7,39,00
2481	TEHRI GARHWAL	61002551	V	N	34	N	01-OCT-21	30-OCT-21	205500101 04 00 03	2,06,92
2482	TEHRI GARHWAL	61002551	V	N	34	N	01-OCT-21	30-OCT-21	205500101 04 00 06	2,03,60
2483	TEHRI GARHWAL	61002551	V	N	26	N	01-OCT-21	30-OCT-21	205500109 03 00 01	21,60,49,85
2484	TEHRI GARHWAL	61002551	V	N	31	N	01-OCT-21	30-OCT-21	205500109 03 00 01	8,57,40,42
2485	TEHRI GARHWAL	61002551	V	N	32	N	01-OCT-21	30-OCT-21	205500109 03 00 01	7,85,00
2486	TEHRI GARHWAL	61002551	V	N	33	N	01-OCT-21	30-OCT-21	205500109 03 00 01	1,08,65,00
2487	TEHRI GARHWAL	61002551	V	N	26	N	01-OCT-21	30-OCT-21	205500109 03 00 03	6,14,42,91
2488	TEHRI GARHWAL	61002551	V	N	31	N	01-OCT-21	30-OCT-21	205500109 03 00 03	2,40,93,44
2489	TEHRI GARHWAL	61002551	V	N	32	N	01-OCT-21	30-OCT-21	205500109 03 00 03	2,19,80
2490	TEHRI GARHWAL	61002551	V	N	33	N	01-OCT-21	30-OCT-21	205500109 03 00 03	30,42,20
2491	TEHRI GARHWAL	61002551	V	N	26	N	01-OCT-21	30-OCT-21	205500109 03 00 06	2,35,60,37
2492	TEHRI GARHWAL	61002551	V	N	31	N	01-OCT-21	30-OCT-21	205500109 03 00 06	89,50,20
2493	TEHRI GARHWAL	61002551	V	N	32	N	01-OCT-21	30-OCT-21	205500109 03 00 06	8,40
2494	TEHRI GARHWAL	61002551	V	N	33	N	01-OCT-21	30-OCT-21	205500109 03 00 06	8,25,70
2495	TEHRI GARHWAL	61002551	V	N	29	N	01-OCT-21	30-OCT-21	205500109 04 00 01	1,02,85,48
2496	TEHRI GARHWAL	61002551	V	N	29	N	01-OCT-21	30-OCT-21	205500109 04 00 03	28,92,12

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2497	TEHRI GARHWAL	61002551	V	N	29	N 01-OCT-21	30-OCT-21	205500109 04 00 06	9,01,35
2498	TEHRI GARHWAL	61002551	V	N	27	N 01-OCT-21	30-OCT-21	205500109 05 00 01	43,73,00
2499	TEHRI GARHWAL	61002551	V	N	27	N 01-OCT-21	30-OCT-21	205500109 05 00 03	12,24,44
2500	TEHRI GARHWAL	61002551	V	N	27	N 01-OCT-21	30-OCT-21	205500109 05 00 06	3,85,70
2501	TEHRI GARHWAL	61002591	V	N	35	N 01-OCT-21	30-OCT-21	205500001 13 00 01	38,94,00
2502	TEHRI GARHWAL	61002591	V	N	35	N 01-OCT-21	30-OCT-21	205500001 13 00 03	10,90,32
2503	TEHRI GARHWAL	61002591	V	N	35	N 01-OCT-21	30-OCT-21	205500001 13 00 06	3,60,40
2504	UDHAM SINGH NAGAR	75002544	V	N	4	N 01-OCT-21	04-OCT-21	205500104 03 00 01	35,57,09,99
2505	UDHAM SINGH NAGAR	75002544	V	N	4	N 01-OCT-21	04-OCT-21	205500104 03 00 03	17,75,33,26
2506	UDHAM SINGH NAGAR	75002544	V	N	4	N 01-OCT-21	04-OCT-21	205500104 03 00 06	3,96,15,59
2507	UDHAM SINGH NAGAR	75002544	V	N	5	N 01-OCT-21	04-OCT-21	205500109 04 00 01	38,07,90
2508	UDHAM SINGH NAGAR	75002544	V	N	5	N 01-OCT-21	04-OCT-21	205500109 04 00 03	19,03,50
2509	UDHAM SINGH NAGAR	75002544	V	N	5	N 01-OCT-21	04-OCT-21	205500109 04 00 06	3,16,90
2510	UDHAM SINGH NAGAR	75002544	V	N	6	N 01-OCT-21	04-OCT-21	205500113 04 01 01	26,47,00
2511	UDHAM SINGH NAGAR	75002544	V	N	6	N 01-OCT-21	04-OCT-21	205500113 04 01 03	13,23,50
2512	UDHAM SINGH NAGAR	75002544	V	N	6	N 01-OCT-21	04-OCT-21	205500113 04 01 06	1,00,10
2513	UDHAM SINGH NAGAR	75002551	V	N	11	N 01-OCT-21	04-OCT-21	205500001 04 00 01	5,16,38,00
2514	UDHAM SINGH NAGAR	75002551	V	N	11	N 01-OCT-21	04-OCT-21	205500001 04 00 03	2,58,30,98
2515	UDHAM SINGH NAGAR	75002551	V	N	11	N 01-OCT-21	04-OCT-21	205500001 04 00 06	58,17,50
2516	UDHAM SINGH NAGAR	75002551	V	N	16	N 01-OCT-21	04-OCT-21	205500101 03 00 01	1,84,64,40
2517	UDHAM SINGH NAGAR	75002551	V	N	16	N 01-OCT-21	04-OCT-21	205500101 03 00 03	92,13,70
2518	UDHAM SINGH NAGAR	75002551	V	N	16	N 01-OCT-21	04-OCT-21	205500101 03 00 06	36,98,63
2519	UDHAM SINGH NAGAR	75002551	V	N	12	N 01-OCT-21	04-OCT-21	205500109 03 00 01	3,04,14,63
2520	UDHAM SINGH NAGAR	75002551	V	N	13	N 01-OCT-21	04-OCT-21	205500109 03 00 01	1,06,23,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2521	UDHAM SINGH NAGAR	75002551	V	N	14	N	01-OCT-21 04-OCT-21	205500109 03 00 01	55,53,14,72
2522	UDHAM SINGH NAGAR	75002551	V	N	7	N	01-OCT-21 04-OCT-21	205500109 03 00 01	6,41,00
2523	UDHAM SINGH NAGAR	75002551	V	N	8	N	01-OCT-21 04-OCT-21	205500109 03 00 01	6,41,00
2524	UDHAM SINGH NAGAR	75002551	V	N	9	N	01-OCT-21 04-OCT-21	205500109 03 00 01	12,47,88,31
2525	UDHAM SINGH NAGAR	75002551	V	N	12	N	01-OCT-21 04-OCT-21	205500109 03 00 03	1,52,68,52
2526	UDHAM SINGH NAGAR	75002551	V	N	13	N	01-OCT-21 04-OCT-21	205500109 03 00 03	53,34,00
2527	UDHAM SINGH NAGAR	75002551	V	N	14	N	01-OCT-21 04-OCT-21	205500109 03 00 03	27,60,15,00
2528	UDHAM SINGH NAGAR	75002551	V	N	7	N	01-OCT-21 04-OCT-21	205500109 03 00 03	3,20,50
2529	UDHAM SINGH NAGAR	75002551	V	N	8	N	01-OCT-21 04-OCT-21	205500109 03 00 03	3,20,50
2530	UDHAM SINGH NAGAR	75002551	V	N	9	N	01-OCT-21 04-OCT-21	205500109 03 00 03	6,23,11,89
2531	UDHAM SINGH NAGAR	75002551	V	N	12	N	01-OCT-21 04-OCT-21	205500109 03 00 06	24,86,46
2532	UDHAM SINGH NAGAR	75002551	V	N	13	N	01-OCT-21 04-OCT-21	205500109 03 00 06	3,16,45
2533	UDHAM SINGH NAGAR	75002551	V	N	14	N	01-OCT-21 04-OCT-21	205500109 03 00 06	6,76,70,23
2534	UDHAM SINGH NAGAR	75002551	V	N	7	N	01-OCT-21 04-OCT-21	205500109 03 00 06	70,05
2535	UDHAM SINGH NAGAR	75002551	V	N	8	N	01-OCT-21 04-OCT-21	205500109 03 00 06	21,80
2536	UDHAM SINGH NAGAR	75002551	V	N	9	N	01-OCT-21 04-OCT-21	205500109 03 00 06	1,41,18,21
2537	UDHAM SINGH NAGAR	75002551	V	N	10	N	01-OCT-21 04-OCT-21	205500109 04 00 01	2,06,82,53
2538	UDHAM SINGH NAGAR	75002551	V	N	10	N	01-OCT-21 04-OCT-21	205500109 04 00 03	1,03,35,01
2539	UDHAM SINGH NAGAR	75002551	V	N	10	N	01-OCT-21 04-OCT-21	205500109 04 00 06	20,18,40
2540	UDHAM SINGH NAGAR	75002551	V	N	15	N	01-OCT-21 04-OCT-21	205500109 05 00 01	2,30,83,89
2541	UDHAM SINGH NAGAR	75002551	V	N	15	N	01-OCT-21 04-OCT-21	205500109 05 00 03	1,14,27,88
2542	UDHAM SINGH NAGAR	75002551	V	N	15	N	01-OCT-21 04-OCT-21	205500109 05 00 06	22,94,65

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2543	UDHAM SINGH NAGAR	75002555	V	N	1	N 01-OCT-21	04-OCT-21	205500104 03 00 01	43,37,82,46
2544	UDHAM SINGH NAGAR	75002555	V	N	1	N 01-OCT-21	04-OCT-21	205500104 03 00 03	21,64,71,18
2545	UDHAM SINGH NAGAR	75002555	V	N	1	N 01-OCT-21	04-OCT-21	205500104 03 00 06	4,28,33,98
2546	UDHAM SINGH NAGAR	75002555	V	N	2	N 01-OCT-21	04-OCT-21	205500109 04 00 01	38,58,50
2547	UDHAM SINGH NAGAR	75002555	V	N	2	N 01-OCT-21	04-OCT-21	205500109 04 00 03	19,19,00
2548	UDHAM SINGH NAGAR	75002555	V	N	2	N 01-OCT-21	04-OCT-21	205500109 04 00 06	3,44,75
2549	UDHAM SINGH NAGAR	75002555	V	N	3	N 01-OCT-21	04-OCT-21	205500113 04 01 01	21,24,00
2550	UDHAM SINGH NAGAR	75002555	V	N	3	N 01-OCT-21	04-OCT-21	205500113 04 01 03	10,62,00
2551	UDHAM SINGH NAGAR	75002555	V	N	3	N 01-OCT-21	04-OCT-21	205500113 04 01 06	1,20,50
2552	UDHAM SINGH NAGAR	75002591	V	N	17	N 01-OCT-21	04-OCT-21	205500001 13 00 01	69,91,00
2553	UDHAM SINGH NAGAR	75002591	V	N	17	N 01-OCT-21	04-OCT-21	205500001 13 00 03	34,95,50
2554	UDHAM SINGH NAGAR	75002591	V	N	17	N 01-OCT-21	04-OCT-21	205500001 13 00 06	4,68,50
2555	UDHAM SINGH NAGAR	75002544	V	N	18	N 01-OCT-21	08-OCT-21	205500104 03 00 01	5,98,40
2556	UDHAM SINGH NAGAR	75002544	V	N	5	N 01-OCT-21	08-OCT-21	205500104 03 00 02	31,50
2557	UDHAM SINGH NAGAR	75002544	V	N	18	N 01-OCT-21	08-OCT-21	205500104 03 00 03	1,67,44
2558	UDHAM SINGH NAGAR	75002544	V	N	18	N 01-OCT-21	08-OCT-21	205500104 03 00 06	62,40
2559	UDHAM SINGH NAGAR	75002544	V	N	2	N 01-OCT-21	08-OCT-21	205500104 03 00 08	77,30,71
2560	UDHAM SINGH NAGAR	75002544	V	N	4	N 01-OCT-21	08-OCT-21	205500104 03 00 08	40,66,47
2561	UDHAM SINGH NAGAR	75002544	V	N	1	N 01-OCT-21	08-OCT-21	205500104 03 00 25	39,53
2562	UDHAM SINGH NAGAR	75002544	V	N	3	N 01-OCT-21	08-OCT-21	205500109 04 00 08	1,70,67
2563	UDHAM SINGH NAGAR	75002551	V	N	55	N 01-OCT-21	12-OCT-21	205500109 03 00 08	20,00,72
2564	UDHAM SINGH NAGAR	75002551	V	N	56	N 01-OCT-21	12-OCT-21	205500109 03 00 08	40,01,83

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2565	UDHAM SINGH NAGAR	75002551	V	N	52	N	01-OCT-21 12-OCT-21	205500109 04 00 08	3,04,79
2566	UDHAM SINGH NAGAR	75002551	V	N	54	N	01-OCT-21 12-OCT-21	205500109 04 00 08	6,02,17
2567	UDHAM SINGH NAGAR	75002551	V	N	51	N	01-OCT-21 12-OCT-21	205500109 05 00 08	11,10,45
2568	UDHAM SINGH NAGAR	75002551	V	N	53	N	01-OCT-21 12-OCT-21	205500109 05 00 08	5,07,99
2569	UDHAM SINGH NAGAR	75002544	V	N	29	N	01-OCT-21 14-OCT-21	205500104 03 00 04	87,54,24
2570	UDHAM SINGH NAGAR	75002544	V	N	30	N	01-OCT-21 14-OCT-21	205500104 03 00 04	88,72,39
2571	UDHAM SINGH NAGAR	75002544	V	N	31	N	01-OCT-21 14-OCT-21	205500104 03 00 04	1,04,15,96
2572	UDHAM SINGH NAGAR	75002544	V	N	32	N	01-OCT-21 14-OCT-21	205500104 03 00 04	1,11,41,30
2573	UDHAM SINGH NAGAR	75002544	V	N	33	N	01-OCT-21 14-OCT-21	205500104 03 00 04	1,31,54,12
2574	UDHAM SINGH NAGAR	75002544	V	N	34	N	01-OCT-21 14-OCT-21	205500104 03 00 04	1,29,17,51
2575	UDHAM SINGH NAGAR	75002544	V	N	35	N	01-OCT-21 14-OCT-21	205500104 03 00 04	1,30,98,46
2576	UDHAM SINGH NAGAR	75002544	V	N	36	N	01-OCT-21 14-OCT-21	205500104 03 00 04	1,14,60,77
2577	UDHAM SINGH NAGAR	75002544	V	N	44	N	01-OCT-21 14-OCT-21	205500104 03 00 25	21,59
2578	UDHAM SINGH NAGAR	75002544	V	N	46	N	01-OCT-21 14-OCT-21	205500104 03 00 29	18,20,62
2579	UDHAM SINGH NAGAR	75002544	V	N	47	N	01-OCT-21 14-OCT-21	205500104 03 00 29	1,48,28
2580	UDHAM SINGH NAGAR	75002544	V	N	48	N	01-OCT-21 14-OCT-21	205500104 03 00 29	17,94,18
2581	UDHAM SINGH NAGAR	75002544	V	N	49	N	01-OCT-21 14-OCT-21	205500104 03 00 29	6,45,65
2582	UDHAM SINGH NAGAR	75002544	V	N	39	N	01-OCT-21 14-OCT-21	205500104 03 00 40	2,72,67
2583	UDHAM SINGH NAGAR	75002544	V	N	40	N	01-OCT-21 14-OCT-21	205500104 03 00 40	18,41
2584	UDHAM SINGH NAGAR	75002544	V	N	41	N	01-OCT-21 14-OCT-21	205500104 03 00 40	43,97
2585	UDHAM SINGH NAGAR	75002544	V	N	42	N	01-OCT-21 14-OCT-21	205500104 03 00 40	84,55
2586	UDHAM SINGH NAGAR	75002544	V	N	43	N	01-OCT-21 14-OCT-21	205500104 03 00 40	1,15,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2587	UDHAM SINGH NAGAR	75002544	V	N	37	N 01-OCT-21	14-OCT-21	205500104 03 00 42	3,13,92
2588	UDHAM SINGH NAGAR	75002544	V	N	38	N 01-OCT-21	14-OCT-21	205500104 03 00 42	33,63
2589	UDHAM SINGH NAGAR	75002551	V	N	65	N 01-OCT-21	14-OCT-21	205500001 04 00 08	19,63,76
2590	UDHAM SINGH NAGAR	75002551	V	N	66	N 01-OCT-21	14-OCT-21	205500001 04 00 08	37,81,78
2591	UDHAM SINGH NAGAR	75002551	V	N	19	N 01-OCT-21	14-OCT-21	205500101 03 00 01	3,64,00
2592	UDHAM SINGH NAGAR	75002551	V	N	19	N 01-OCT-21	14-OCT-21	205500101 03 00 03	1,82,00
2593	UDHAM SINGH NAGAR	75002551	V	N	19	N 01-OCT-21	14-OCT-21	205500101 03 00 06	96,29
2594	UDHAM SINGH NAGAR	75002551	V	N	61	N 01-OCT-21	14-OCT-21	205500109 03 00 02	10,00,00
2595	UDHAM SINGH NAGAR	75002551	V	N	64	N 01-OCT-21	14-OCT-21	205500109 03 00 04	55,25,13
2596	UDHAM SINGH NAGAR	75002551	V	N	63	N 01-OCT-21	14-OCT-21	205500109 03 00 31	5,00,00
2597	UDHAM SINGH NAGAR	75002551	V	N	62	N 01-OCT-21	14-OCT-21	205500113 09 00 42	5,00,00
2598	UDHAM SINGH NAGAR	75002555	V	N	24	N 01-OCT-21	14-OCT-21	205500003 04 00 10	2,38,40
2599	UDHAM SINGH NAGAR	75002555	V	N	25	N 01-OCT-21	14-OCT-21	205500003 04 00 10	1,24,61
2600	UDHAM SINGH NAGAR	75002555	V	N	20	N 01-OCT-21	14-OCT-21	205500104 03 00 02	1,95,92
2601	UDHAM SINGH NAGAR	75002555	V	N	13	N 01-OCT-21	14-OCT-21	205500104 03 00 04	40,60,74
2602	UDHAM SINGH NAGAR	75002555	V	N	14	N 01-OCT-21	14-OCT-21	205500104 03 00 04	35,00,05
2603	UDHAM SINGH NAGAR	75002555	V	N	15	N 01-OCT-21	14-OCT-21	205500104 03 00 04	53,13,65
2604	UDHAM SINGH NAGAR	75002555	V	N	16	N 01-OCT-21	14-OCT-21	205500104 03 00 04	70,19,65
2605	UDHAM SINGH NAGAR	75002555	V	N	17	N 01-OCT-21	14-OCT-21	205500104 03 00 04	19,80,25
2606	UDHAM SINGH NAGAR	75002555	V	N	18	N 01-OCT-21	14-OCT-21	205500104 03 00 04	47,42,60
2607	UDHAM SINGH NAGAR	75002555	V	N	19	N 01-OCT-21	14-OCT-21	205500104 03 00 04	61,12,35
2608	UDHAM SINGH NAGAR	75002555	V	N	21	N 01-OCT-21	14-OCT-21	205500104 03 00 04	41,21,44

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2609	UDHAM SINGH NAGAR	75002555	V N	22 N	01-OCT-21 14-OCT-21	205500104 03 00 20	9,90
2610	UDHAM SINGH NAGAR	75002555	V N	23 N	01-OCT-21 14-OCT-21	205500104 03 00 22	2,30,11
2611	UDHAM SINGH NAGAR	75002555	V N	26 N	01-OCT-21 14-OCT-21	205500104 03 00 25	22,18
2612	UDHAM SINGH NAGAR	75002555	V N	7 N	01-OCT-21 14-OCT-21	205500104 03 00 26	47,20
2613	UDHAM SINGH NAGAR	75002555	V N	10 N	01-OCT-21 14-OCT-21	205500104 03 00 42	2,20,00
2614	UDHAM SINGH NAGAR	75002555	V N	11 N	01-OCT-21 14-OCT-21	205500104 03 00 42	2,38,57
2615	UDHAM SINGH NAGAR	75002555	V N	12 N	01-OCT-21 14-OCT-21	205500104 03 00 42	71,00
2616	UDHAM SINGH NAGAR	75002555	V N	9 N	01-OCT-21 14-OCT-21	205500104 03 00 42	70,90
2617	UDHAM SINGH NAGAR	75002555	V N	8 N	01-OCT-21 14-OCT-21	205500113 09 00 42	1,00,00
2618	UDHAM SINGH NAGAR	75002544	V N	70 N	01-OCT-21 18-OCT-21	205500104 03 00 04	10,40,12
2619	UDHAM SINGH NAGAR	75002544	V N	71 N	01-OCT-21 18-OCT-21	205500104 03 00 04	32,61,26
2620	UDHAM SINGH NAGAR	75002555	V N	67 N	01-OCT-21 18-OCT-21	205500104 03 00 04	37,61,86
2621	UDHAM SINGH NAGAR	75002555	V N	68 N	01-OCT-21 18-OCT-21	205500104 03 00 04	35,39,65
2622	UDHAM SINGH NAGAR	75002555	V N	69 N	01-OCT-21 18-OCT-21	205500104 03 00 04	36,12,15
2623	UDHAM SINGH NAGAR	75002551	V N	109 N	01-OCT-21 21-OCT-21	205500001 04 00 09	4,58,19
2624	UDHAM SINGH NAGAR	75002551	V N	101 N	01-OCT-21 21-OCT-21	205500001 04 00 29	2,17,47
2625	UDHAM SINGH NAGAR	75002551	V N	102 N	01-OCT-21 21-OCT-21	205500001 04 00 29	11,77,88
2626	UDHAM SINGH NAGAR	75002551	V N	103 N	01-OCT-21 21-OCT-21	205500001 04 00 29	3,36,28
2627	UDHAM SINGH NAGAR	75002551	V N	104 N	01-OCT-21 21-OCT-21	205500001 04 00 29	4,30,82
2628	UDHAM SINGH NAGAR	75002551	V N	105 N	01-OCT-21 21-OCT-21	205500001 04 00 29	90,37
2629	UDHAM SINGH NAGAR	75002551	V N	106 N	01-OCT-21 21-OCT-21	205500001 04 00 29	8,09,40
2630	UDHAM SINGH NAGAR	75002551	V N	20 N	01-OCT-21 21-OCT-21	205500109 03 00 01	20,80,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2631	UDHAM SINGH NAGAR	75002551	V N	20 N	01-OCT-21 21-OCT-21	205500109 03 00 03	10,40,00
2632	UDHAM SINGH NAGAR	75002551	V N	86 N	01-OCT-21 21-OCT-21	205500109 03 00 04	4,77,21
2633	UDHAM SINGH NAGAR	75002551	V N	20 N	01-OCT-21 21-OCT-21	205500109 03 00 06	2,18,90
2634	UDHAM SINGH NAGAR	75002551	V N	108 N	01-OCT-21 21-OCT-21	205500109 03 00 24	79,63
2635	UDHAM SINGH NAGAR	75002551	V N	107 N	01-OCT-21 21-OCT-21	205500109 04 00 22	97,26
2636	UDHAM SINGH NAGAR	75002551	V N	100 N	01-OCT-21 21-OCT-21	205500109 05 00 29	9,62,75
2637	UDHAM SINGH NAGAR	75002551	V N	87 N	01-OCT-21 21-OCT-21	205500109 05 00 29	3,13,23
2638	UDHAM SINGH NAGAR	75002551	V N	88 N	01-OCT-21 21-OCT-21	205500109 05 00 29	21,01,83
2639	UDHAM SINGH NAGAR	75002551	V N	89 N	01-OCT-21 21-OCT-21	205500109 05 00 29	68,27,22
2640	UDHAM SINGH NAGAR	75002551	V N	90 N	01-OCT-21 21-OCT-21	205500109 05 00 29	30,37,27
2641	UDHAM SINGH NAGAR	75002551	V N	91 N	01-OCT-21 21-OCT-21	205500109 05 00 29	10,23,18
2642	UDHAM SINGH NAGAR	75002551	V N	92 N	01-OCT-21 21-OCT-21	205500109 05 00 29	21,36,93
2643	UDHAM SINGH NAGAR	75002551	V N	93 N	01-OCT-21 21-OCT-21	205500109 05 00 29	21,04,92
2644	UDHAM SINGH NAGAR	75002551	V N	94 N	01-OCT-21 21-OCT-21	205500109 05 00 29	3,30,81
2645	UDHAM SINGH NAGAR	75002551	V N	95 N	01-OCT-21 21-OCT-21	205500109 05 00 29	11,04,49
2646	UDHAM SINGH NAGAR	75002551	V N	96 N	01-OCT-21 21-OCT-21	205500109 05 00 29	2,40,50
2647	UDHAM SINGH NAGAR	75002551	V N	97 N	01-OCT-21 21-OCT-21	205500109 05 00 29	3,12,54
2648	UDHAM SINGH NAGAR	75002551	V N	98 N	01-OCT-21 21-OCT-21	205500109 05 00 29	1,87,87
2649	UDHAM SINGH NAGAR	75002551	V N	99 N	01-OCT-21 21-OCT-21	205500109 05 00 29	8,67,91
2650	UDHAM SINGH NAGAR	75002555	V N	74 N	01-OCT-21 21-OCT-21	205500104 03 00 04	21,16,63
2651	UDHAM SINGH NAGAR	75002555	V N	82 N	01-OCT-21 21-OCT-21	205500104 03 00 04	18,00
2652	UDHAM SINGH NAGAR	75002555	V N	83 N	01-OCT-21 21-OCT-21	205500104 03 00 04	17,59,43

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2653	UDHAM SINGH NAGAR	75002555	V	N	84	N 01-OCT-21	21-OCT-21	205500104 03 00 04	21,74,90
2654	UDHAM SINGH NAGAR	75002555	V	N	85	N 01-OCT-21	21-OCT-21	205500104 03 00 04	1,94,92
2655	UDHAM SINGH NAGAR	75002555	V	N	73	N 01-OCT-21	21-OCT-21	205500104 03 00 29	1,20,20
2656	UDHAM SINGH NAGAR	75002555	V	N	75	N 01-OCT-21	21-OCT-21	205500104 03 00 29	1,15,33
2657	UDHAM SINGH NAGAR	75002555	V	N	77	N 01-OCT-21	21-OCT-21	205500104 03 00 29	54,61
2658	UDHAM SINGH NAGAR	75002555	V	N	78	N 01-OCT-21	21-OCT-21	205500104 03 00 29	13,28,14
2659	UDHAM SINGH NAGAR	75002555	V	N	79	N 01-OCT-21	21-OCT-21	205500104 03 00 29	39,63
2660	UDHAM SINGH NAGAR	75002555	V	N	80	N 01-OCT-21	21-OCT-21	205500104 03 00 29	57,16
2661	UDHAM SINGH NAGAR	75002555	V	N	81	N 01-OCT-21	21-OCT-21	205500104 03 00 29	2,20,20
2662	UDHAM SINGH NAGAR	75002591	V	N	113	N 01-OCT-21	22-OCT-21	205500001 13 00 02	20,00
2663	UDHAM SINGH NAGAR	75002591	V	N	110	N 01-OCT-21	22-OCT-21	205500001 13 00 04	2,21,95
2664	UDHAM SINGH NAGAR	75002591	V	N	112	N 01-OCT-21	22-OCT-21	205500001 13 00 25	8,60
2665	UDHAM SINGH NAGAR	75002591	V	N	111	N 01-OCT-21	22-OCT-21	205500001 13 00 27	38,80
2666	UDHAM SINGH NAGAR	75002551	V	N	138	N 01-OCT-21	25-OCT-21	205500109 03 00 04	73,53,13
2667	UDHAM SINGH NAGAR	75002551	V	N	137	N 01-OCT-21	25-OCT-21	205500109 03 00 22	1,47,91
2668	UDHAM SINGH NAGAR	75002551	V	N	136	N 01-OCT-21	25-OCT-21	205500109 03 00 25	1,73,86
2669	UDHAM SINGH NAGAR	75002551	V	N	135	N 01-OCT-21	25-OCT-21	205500109 03 00 26	5,49,69
2670	UDHAM SINGH NAGAR	75002551	V	N	115	N 01-OCT-21	25-OCT-21	205500109 04 00 04	3,97,65
2671	UDHAM SINGH NAGAR	75002551	V	N	118	N 01-OCT-21	25-OCT-21	205500110 03 00 02	9,60,00
2672	UDHAM SINGH NAGAR	75002551	V	N	119	N 01-OCT-21	25-OCT-21	205500110 03 00 02	11,60,00
2673	UDHAM SINGH NAGAR	75002551	V	N	121	N 01-OCT-21	25-OCT-21	205500110 03 00 02	12,00,00
2674	UDHAM SINGH NAGAR	75002551	V	N	123	N 01-OCT-21	25-OCT-21	205500110 03 00 02	7,60,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2675	UDHAM SINGH NAGAR	75002551	V	N	124	N	01-OCT-21 25-OCT-21	205500110 03 00 02	23,60,00
2676	UDHAM SINGH NAGAR	75002551	V	N	125	N	01-OCT-21 25-OCT-21	205500110 03 00 02	2,00,00
2677	UDHAM SINGH NAGAR	75002551	V	N	126	N	01-OCT-21 25-OCT-21	205500110 03 00 02	9,20,00
2678	UDHAM SINGH NAGAR	75002551	V	N	127	N	01-OCT-21 25-OCT-21	205500110 03 00 02	12,00,00
2679	UDHAM SINGH NAGAR	75002551	V	N	128	N	01-OCT-21 25-OCT-21	205500110 03 00 02	20,40,00
2680	UDHAM SINGH NAGAR	75002551	V	N	129	N	01-OCT-21 25-OCT-21	205500110 03 00 02	6,00,00
2681	UDHAM SINGH NAGAR	75002551	V	N	130	N	01-OCT-21 25-OCT-21	205500110 03 00 02	8,00,00
2682	UDHAM SINGH NAGAR	75002551	V	N	131	N	01-OCT-21 25-OCT-21	205500110 03 00 02	2,00,00
2683	UDHAM SINGH NAGAR	75002551	V	N	132	N	01-OCT-21 25-OCT-21	205500110 03 00 02	10,80,00
2684	UDHAM SINGH NAGAR	75002551	V	N	133	N	01-OCT-21 25-OCT-21	205500110 03 00 02	7,60,00
2685	UDHAM SINGH NAGAR	75002551	V	N	134	N	01-OCT-21 25-OCT-21	205500110 03 00 02	22,20,00
2686	UDHAM SINGH NAGAR	75002555	V	N	142	N	01-OCT-21 25-OCT-21	205500003 04 00 10	29,45
2687	UDHAM SINGH NAGAR	75002555	V	N	145	N	01-OCT-21 25-OCT-21	205500104 03 00 09	1,16,48
2688	UDHAM SINGH NAGAR	75002555	V	N	144	N	01-OCT-21 25-OCT-21	205500104 03 00 20	1,26,55
2689	UDHAM SINGH NAGAR	75002555	V	N	146	N	01-OCT-21 25-OCT-21	205500104 03 00 22	25,98
2690	UDHAM SINGH NAGAR	75002555	V	N	140	N	01-OCT-21 25-OCT-21	205500104 03 00 25	46,93
2691	UDHAM SINGH NAGAR	75002555	V	N	143	N	01-OCT-21 25-OCT-21	205500104 03 00 26	1,72,28
2692	UDHAM SINGH NAGAR	75002555	V	N	139	N	01-OCT-21 25-OCT-21	205500104 03 00 40	87,08
2693	UDHAM SINGH NAGAR	75002555	V	N	141	N	01-OCT-21 25-OCT-21	205500113 05 00 42	2,47,50
2694	UDHAM SINGH NAGAR	75002551	V	N	147	N	01-OCT-21 26-OCT-21	205500110 03 00 02	20,00,00
2695	UDHAM SINGH NAGAR	75002551	V	N	148	N	01-OCT-21 26-OCT-21	205500110 03 00 02	18,00,00
2696	UDHAM SINGH NAGAR	75002544	V	N	163	N	01-OCT-21 27-OCT-21	205500104 03 00 11	1,68,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2697	UDHAM SINGH NAGAR	75002544	V	N	164	N	01-OCT-21 27-OCT-21	205500104 03 00 20	6,75,16
2698	UDHAM SINGH NAGAR	75002544	V	N	161	N	01-OCT-21 27-OCT-21	205500104 03 00 22	41,90
2699	UDHAM SINGH NAGAR	75002544	V	N	158	N	01-OCT-21 27-OCT-21	205500104 03 00 29	7,16,40
2700	UDHAM SINGH NAGAR	75002544	V	N	159	N	01-OCT-21 27-OCT-21	205500104 03 00 29	4,88,52
2701	UDHAM SINGH NAGAR	75002544	V	N	160	N	01-OCT-21 27-OCT-21	205500104 03 00 29	1,72,43
2702	UDHAM SINGH NAGAR	75002544	V	N	165	N	01-OCT-21 27-OCT-21	205500104 03 00 29	2,77,55
2703	UDHAM SINGH NAGAR	75002544	V	N	157	N	01-OCT-21 27-OCT-21	205500104 03 00 42	95,00
2704	UDHAM SINGH NAGAR	75002544	V	N	162	N	01-OCT-21 27-OCT-21	205500113 04 01 43	9,66,08
2705	UDHAM SINGH NAGAR	75002551	V	N	154	N	01-OCT-21 27-OCT-21	205500109 03 00 04	7,73,97
2706	UDHAM SINGH NAGAR	75002551	V	N	156	N	01-OCT-21 27-OCT-21	205500109 03 00 04	90,99,98
2707	UDHAM SINGH NAGAR	75002555	V	N	151	N	01-OCT-21 27-OCT-21	205500104 03 00 04	9,00
2708	UDHAM SINGH NAGAR	75002555	V	N	152	N	01-OCT-21 27-OCT-21	205500104 03 00 04	38,27,55
2709	UDHAM SINGH NAGAR	75002555	V	N	149	N	01-OCT-21 27-OCT-21	205500104 03 00 42	1,49,49
2710	UDHAM SINGH NAGAR	75002555	V	N	153	N	01-OCT-21 27-OCT-21	205500113 04 01 43	1,32,26
2711	UDHAM SINGH NAGAR	75002544	V	N	40	N	01-OCT-21 30-OCT-21	205500104 03 00 01	34,56,03,85
2712	UDHAM SINGH NAGAR	75002544	V	N	40	N	01-OCT-21 30-OCT-21	205500104 03 00 03	9,66,99,26
2713	UDHAM SINGH NAGAR	75002544	V	N	40	N	01-OCT-21 30-OCT-21	205500104 03 00 06	3,88,90,65
2714	UDHAM SINGH NAGAR	75002544	V	N	41	N	01-OCT-21 30-OCT-21	205500109 04 00 01	38,07,60
2715	UDHAM SINGH NAGAR	75002544	V	N	41	N	01-OCT-21 30-OCT-21	205500109 04 00 03	10,65,96
2716	UDHAM SINGH NAGAR	75002544	V	N	41	N	01-OCT-21 30-OCT-21	205500109 04 00 06	3,16,90
2717	UDHAM SINGH NAGAR	75002544	V	N	42	N	01-OCT-21 30-OCT-21	205500113 04 01 01	26,47,00
2718	UDHAM SINGH NAGAR	75002544	V	N	42	N	01-OCT-21 30-OCT-21	205500113 04 01 03	7,41,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2719	UDHAM SINGH NAGAR	75002544	V	N	42	N 01-OCT-21	30-OCT-21	205500113 04 01 06	1,00,10
2720	UDHAM SINGH NAGAR	75002551	V	N	43	N 01-OCT-21	30-OCT-21	205500001 04 00 01	5,14,84,00
2721	UDHAM SINGH NAGAR	75002551	V	N	43	N 01-OCT-21	30-OCT-21	205500001 04 00 03	1,44,17,76
2722	UDHAM SINGH NAGAR	75002551	V	N	43	N 01-OCT-21	30-OCT-21	205500001 04 00 06	58,19,75
2723	UDHAM SINGH NAGAR	75002551	V	N	50	N 01-OCT-21	30-OCT-21	205500101 03 00 01	1,81,35,20
2724	UDHAM SINGH NAGAR	75002551	V	N	50	N 01-OCT-21	30-OCT-21	205500101 03 00 03	51,03,56
2725	UDHAM SINGH NAGAR	75002551	V	N	50	N 01-OCT-21	30-OCT-21	205500101 03 00 06	37,73,82
2726	UDHAM SINGH NAGAR	75002551	V	N	178	N 01-OCT-21	30-OCT-21	205500101 06 00 22	62,54
2727	UDHAM SINGH NAGAR	75002551	V	N	183	N 01-OCT-21	30-OCT-21	205500101 07 00 20	1,10,50
2728	UDHAM SINGH NAGAR	75002551	V	N	44	N 01-OCT-21	30-OCT-21	205500109 03 00 01	11,87,27,35
2729	UDHAM SINGH NAGAR	75002551	V	N	46	N 01-OCT-21	30-OCT-21	205500109 03 00 01	3,07,65,52
2730	UDHAM SINGH NAGAR	75002551	V	N	47	N 01-OCT-21	30-OCT-21	205500109 03 00 01	1,06,23,00
2731	UDHAM SINGH NAGAR	75002551	V	N	48	N 01-OCT-21	30-OCT-21	205500109 03 00 01	56,14,45,68
2732	UDHAM SINGH NAGAR	75002551	V	N	44	N 01-OCT-21	30-OCT-21	205500109 03 00 03	3,31,50,71
2733	UDHAM SINGH NAGAR	75002551	V	N	46	N 01-OCT-21	30-OCT-21	205500109 03 00 03	86,40,80
2734	UDHAM SINGH NAGAR	75002551	V	N	47	N 01-OCT-21	30-OCT-21	205500109 03 00 03	29,87,04
2735	UDHAM SINGH NAGAR	75002551	V	N	48	N 01-OCT-21	30-OCT-21	205500109 03 00 03	15,64,23,68
2736	UDHAM SINGH NAGAR	75002551	V	N	168	N 01-OCT-21	30-OCT-21	205500109 03 00 04	15,58,50
2737	UDHAM SINGH NAGAR	75002551	V	N	176	N 01-OCT-21	30-OCT-21	205500109 03 00 04	12,77,60
2738	UDHAM SINGH NAGAR	75002551	V	N	44	N 01-OCT-21	30-OCT-21	205500109 03 00 06	1,35,51,97
2739	UDHAM SINGH NAGAR	75002551	V	N	46	N 01-OCT-21	30-OCT-21	205500109 03 00 06	23,84,19
2740	UDHAM SINGH NAGAR	75002551	V	N	47	N 01-OCT-21	30-OCT-21	205500109 03 00 06	4,29,45

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2741	UDHAM SINGH NAGAR	75002551	V	N	48	N	01-OCT-21 30-OCT-21	205500109 03 00 06	6,78,31,60
2742	UDHAM SINGH NAGAR	75002551	V	N	177	N	01-OCT-21 30-OCT-21	205500109 03 00 20	60,00
2743	UDHAM SINGH NAGAR	75002551	V	N	185	N	01-OCT-21 30-OCT-21	205500109 03 00 22	46,95
2744	UDHAM SINGH NAGAR	75002551	V	N	169	N	01-OCT-21 30-OCT-21	205500109 03 00 42	1,26,79
2745	UDHAM SINGH NAGAR	75002551	V	N	181	N	01-OCT-21 30-OCT-21	205500109 03 00 52	49,95,00
2746	UDHAM SINGH NAGAR	75002551	V	N	45	N	01-OCT-21 30-OCT-21	205500109 04 00 01	2,07,13,04
2747	UDHAM SINGH NAGAR	75002551	V	N	45	N	01-OCT-21 30-OCT-21	205500109 04 00 03	57,93,20
2748	UDHAM SINGH NAGAR	75002551	V	N	45	N	01-OCT-21 30-OCT-21	205500109 04 00 06	20,21,60
2749	UDHAM SINGH NAGAR	75002551	V	N	173	N	01-OCT-21 30-OCT-21	205500109 04 00 20	53,10
2750	UDHAM SINGH NAGAR	75002551	V	N	174	N	01-OCT-21 30-OCT-21	205500109 04 00 20	1,02,30
2751	UDHAM SINGH NAGAR	75002551	V	N	175	N	01-OCT-21 30-OCT-21	205500109 04 00 21	99,71
2752	UDHAM SINGH NAGAR	75002551	V	N	170	N	01-OCT-21 30-OCT-21	205500109 04 00 22	57,71
2753	UDHAM SINGH NAGAR	75002551	V	N	171	N	01-OCT-21 30-OCT-21	205500109 04 00 26	47,10
2754	UDHAM SINGH NAGAR	75002551	V	N	172	N	01-OCT-21 30-OCT-21	205500109 04 00 26	35,40
2755	UDHAM SINGH NAGAR	75002551	V	N	186	N	01-OCT-21 30-OCT-21	205500109 04 00 51	1,90,00
2756	UDHAM SINGH NAGAR	75002551	V	N	49	N	01-OCT-21 30-OCT-21	205500109 05 00 01	2,16,73,60
2757	UDHAM SINGH NAGAR	75002551	V	N	49	N	01-OCT-21 30-OCT-21	205500109 05 00 03	60,66,76
2758	UDHAM SINGH NAGAR	75002551	V	N	49	N	01-OCT-21 30-OCT-21	205500109 05 00 06	21,73,15
2759	UDHAM SINGH NAGAR	75002551	V	N	179	N	01-OCT-21 30-OCT-21	205500109 05 00 29	66,64,82
2760	UDHAM SINGH NAGAR	75002551	V	N	180	N	01-OCT-21 30-OCT-21	205500109 05 00 52	5,98,00
2761	UDHAM SINGH NAGAR	75002551	V	N	184	N	01-OCT-21 30-OCT-21	205500109 11 00 22	3,88,13
2762	UDHAM SINGH NAGAR	75002555	V	N	37	N	01-OCT-21 30-OCT-21	205500104 03 00 01	42,63,54,79

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2763	UDHAM SINGH NAGAR	75002555	V	N	37 N	01-OCT-21	30-OCT-21	205500104 03 00 03	11,92,39,20
2764	UDHAM SINGH NAGAR	75002555	V	N	37 N	01-OCT-21	30-OCT-21	205500104 03 00 06	4,20,65,78
2765	UDHAM SINGH NAGAR	75002555	V	N	38 N	01-OCT-21	30-OCT-21	205500109 04 00 01	38,58,50
2766	UDHAM SINGH NAGAR	75002555	V	N	38 N	01-OCT-21	30-OCT-21	205500109 04 00 03	10,74,64
2767	UDHAM SINGH NAGAR	75002555	V	N	38 N	01-OCT-21	30-OCT-21	205500109 04 00 06	3,44,75
2768	UDHAM SINGH NAGAR	75002555	V	N	39 N	01-OCT-21	30-OCT-21	205500113 04 01 01	21,24,00
2769	UDHAM SINGH NAGAR	75002555	V	N	39 N	01-OCT-21	30-OCT-21	205500113 04 01 03	5,94,72
2770	UDHAM SINGH NAGAR	75002555	V	N	39 N	01-OCT-21	30-OCT-21	205500113 04 01 06	1,20,50
2771	UDHAM SINGH NAGAR	75002591	V	N	36 N	01-OCT-21	30-OCT-21	205500001 13 00 01	50,27,00
2772	UDHAM SINGH NAGAR	75002591	V	N	36 N	01-OCT-21	30-OCT-21	205500001 13 00 03	14,07,56
2773	UDHAM SINGH NAGAR	75002591	V	N	36 N	01-OCT-21	30-OCT-21	205500001 13 00 06	3,73,10
2774	UTTARKASHI	41002551	V	N	3 N	01-OCT-21	04-OCT-21	205500001 04 00 01	2,14,47,00
2775	UTTARKASHI	41002551	V	N	3 N	01-OCT-21	04-OCT-21	205500001 04 00 03	1,07,15,58
2776	UTTARKASHI	41002551	V	N	3 N	01-OCT-21	04-OCT-21	205500001 04 00 06	30,50,15
2777	UTTARKASHI	41002551	V	N	5 N	01-OCT-21	04-OCT-21	205500101 03 00 01	91,07,40
2778	UTTARKASHI	41002551	V	N	5 N	01-OCT-21	04-OCT-21	205500101 03 00 03	45,83,50
2779	UTTARKASHI	41002551	V	N	5 N	01-OCT-21	04-OCT-21	205500101 03 00 06	21,86,31
2780	UTTARKASHI	41002551	V	N	8 N	01-OCT-21	04-OCT-21	205500101 04 00 01	5,36,00
2781	UTTARKASHI	41002551	V	N	8 N	01-OCT-21	04-OCT-21	205500101 04 00 03	2,68,00
2782	UTTARKASHI	41002551	V	N	8 N	01-OCT-21	04-OCT-21	205500101 04 00 06	1,56,50
2783	UTTARKASHI	41002551	V	N	1 N	01-OCT-21	04-OCT-21	205500109 03 00 01	8,88,48,00
2784	UTTARKASHI	41002551	V	N	2 N	01-OCT-21	04-OCT-21	205500109 03 00 01	1,28,24,01
2785	UTTARKASHI	41002551	V	N	7 N	01-OCT-21	04-OCT-21	205500109 03 00 01	23,83,00
2786	UTTARKASHI	41002551	V	N	9 N	01-OCT-21	04-OCT-21	205500109 03 00 01	13,97,72,88
2787	UTTARKASHI	41002551	V	N	1 N	01-OCT-21	04-OCT-21	205500109 03 00 03	4,45,57,68
2788	UTTARKASHI	41002551	V	N	2 N	01-OCT-21	04-OCT-21	205500109 03 00 03	64,59,74
2789	UTTARKASHI	41002551	V	N	7 N	01-OCT-21	04-OCT-21	205500109 03 00 03	11,91,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2790	UTTARKASHI	41002551	V	N	9 N 01-OCT-21	04-OCT-21	205500109 03 00 03	7,08,26,27
2791	UTTARKASHI	41002551	V	N	1 N 01-OCT-21	04-OCT-21	205500109 03 00 06	1,46,37,95
2792	UTTARKASHI	41002551	V	N	2 N 01-OCT-21	04-OCT-21	205500109 03 00 06	13,22,50
2793	UTTARKASHI	41002551	V	N	7 N 01-OCT-21	04-OCT-21	205500109 03 00 06	58,50
2794	UTTARKASHI	41002551	V	N	9 N 01-OCT-21	04-OCT-21	205500109 03 00 06	1,95,22,81
2795	UTTARKASHI	41002551	V	N	4 N 01-OCT-21	04-OCT-21	205500109 04 00 01	1,22,79,00
2796	UTTARKASHI	41002551	V	N	4 N 01-OCT-21	04-OCT-21	205500109 04 00 03	61,39,50
2797	UTTARKASHI	41002551	V	N	4 N 01-OCT-21	04-OCT-21	205500109 04 00 06	19,51,30
2798	UTTARKASHI	41002551	V	N	6 N 01-OCT-21	04-OCT-21	205500109 05 00 01	19,62,80
2799	UTTARKASHI	41002551	V	N	6 N 01-OCT-21	04-OCT-21	205500109 05 00 03	10,19,00
2800	UTTARKASHI	41002551	V	N	6 N 01-OCT-21	04-OCT-21	205500109 05 00 06	1,91,00
2801	UTTARKASHI	41002591	V	N	10 N 01-OCT-21	04-OCT-21	205500001 13 00 01	22,79,00
2802	UTTARKASHI	41002591	V	N	10 N 01-OCT-21	04-OCT-21	205500001 13 00 03	11,39,50
2803	UTTARKASHI	41002591	V	N	10 N 01-OCT-21	04-OCT-21	205500001 13 00 06	2,52,50
2804	UTTARKASHI	41002551	V	N	11 N 01-OCT-21	06-OCT-21	205500109 03 00 01	19,25,00
2805	UTTARKASHI	41002551	V	N	11 N 01-OCT-21	06-OCT-21	205500109 03 00 03	9,62,50
2806	UTTARKASHI	41002551	V	N	11 N 01-OCT-21	06-OCT-21	205500109 03 00 06	1,70,75
2807	UTTARKASHI	41002551	V	N	11 N 01-OCT-21	08-OCT-21	205500001 08 00 10	22,50
2808	UTTARKASHI	41002551	V	N	20 N 01-OCT-21	08-OCT-21	205500001 08 00 10	42,50
2809	UTTARKASHI	41002551	V	N	5 N 01-OCT-21	08-OCT-21	205500001 08 00 20	2,49,20
2810	UTTARKASHI	41002551	V	N	12 N 01-OCT-21	08-OCT-21	205500001 08 00 22	1,19,90
2811	UTTARKASHI	41002551	V	N	13 N 01-OCT-21	08-OCT-21	205500001 08 00 22	8,40
2812	UTTARKASHI	41002551	V	N	1 N 01-OCT-21	08-OCT-21	205500001 17 00 42	85,50
2813	UTTARKASHI	41002551	V	N	2 N 01-OCT-21	08-OCT-21	205500001 17 00 42	54,15
2814	UTTARKASHI	41002551	V	N	3 N 01-OCT-21	08-OCT-21	205500001 17 00 42	4,27,50
2815	UTTARKASHI	41002551	V	N	4 N 01-OCT-21	08-OCT-21	205500109 03 00 02	2,56,50
2816	UTTARKASHI	41002551	V	N	16 N 01-OCT-21	08-OCT-21	205500109 03 00 09	4,97,36
2817	UTTARKASHI	41002551	V	N	17 N 01-OCT-21	08-OCT-21	205500109 03 00 20	2,74,35
2818	UTTARKASHI	41002551	V	N	10 N 01-OCT-21	08-OCT-21	205500109 03 00 22	1,08,20
2819	UTTARKASHI	41002551	V	N	15 N 01-OCT-21	08-OCT-21	205500109 03 00 22	2,00,60
2820	UTTARKASHI	41002551	V	N	7 N 01-OCT-21	08-OCT-21	205500109 03 00 22	2,00,00
2821	UTTARKASHI	41002551	V	N	8 N 01-OCT-21	08-OCT-21	205500109 03 00 31	5,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2822	UTTARKASHI	41002551	V	N	18 N	01-OCT-21 08-OCT-21	205500109 04 00 20	1,05,00
2823	UTTARKASHI	41002551	V	N	19 N	01-OCT-21 08-OCT-21	205500109 04 00 20	1,44,60
2824	UTTARKASHI	41002551	V	N	9 N	01-OCT-21 08-OCT-21	205500109 04 00 20	5,30
2825	UTTARKASHI	41002551	V	N	21 N	01-OCT-21 08-OCT-21	205500109 04 00 42	27,94
2826	UTTARKASHI	41002551	V	N	14 N	01-OCT-21 08-OCT-21	205500109 05 00 29	66,80
2827	UTTARKASHI	41002551	V	N	22 N	01-OCT-21 08-OCT-21	205500109 05 00 29	7,97,18
2828	UTTARKASHI	41002551	V	N	6 N	01-OCT-21 08-OCT-21	205500109 05 00 29	59,80
2829	UTTARKASHI	41002551	V	N	40 N	01-OCT-21 12-OCT-21	205500113 09 00 42	16,00,00
2830	UTTARKASHI	41002551	V	N	30 N	01-OCT-21 21-OCT-21	205500001 04 00 04	1,13,00
2831	UTTARKASHI	41002551	V	N	31 N	01-OCT-21 21-OCT-21	205500001 04 00 04	1,21,53
2832	UTTARKASHI	41002551	V	N	33 N	01-OCT-21 21-OCT-21	205500001 04 00 04	21,50
2833	UTTARKASHI	41002551	V	N	27 N	01-OCT-21 21-OCT-21	205500001 04 00 29	4,82,50
2834	UTTARKASHI	41002551	V	N	34 N	01-OCT-21 21-OCT-21	205500001 04 00 42	93,39
2835	UTTARKASHI	41002551	V	N	32 N	01-OCT-21 21-OCT-21	205500001 08 00 10	1,47,00
2836	UTTARKASHI	41002551	V	N	37 N	01-OCT-21 21-OCT-21	205500001 08 00 10	38,00
2837	UTTARKASHI	41002551	V	N	28 N	01-OCT-21 21-OCT-21	205500001 17 00 42	31,40
2838	UTTARKASHI	41002551	V	N	29 N	01-OCT-21 21-OCT-21	205500109 03 00 04	4,73,30
2839	UTTARKASHI	41002551	V	N	39 N	01-OCT-21 21-OCT-21	205500109 03 00 20	2,18,81
2840	UTTARKASHI	41002551	V	N	36 N	01-OCT-21 21-OCT-21	205500109 03 00 22	2,64,35
2841	UTTARKASHI	41002551	V	N	38 N	01-OCT-21 21-OCT-21	205500109 03 00 22	1,46,02
2842	UTTARKASHI	41002551	V	N	23 N	01-OCT-21 21-OCT-21	205500109 03 00 24	2,05,69
2843	UTTARKASHI	41002551	V	N	24 N	01-OCT-21 21-OCT-21	205500109 03 00 42	34,00
2844	UTTARKASHI	41002551	V	N	25 N	01-OCT-21 21-OCT-21	205500109 04 00 04	16,48,58
2845	UTTARKASHI	41002551	V	N	26 N	01-OCT-21 21-OCT-21	205500109 04 00 04	32,50
2846	UTTARKASHI	41002551	V	N	35 N	01-OCT-21 21-OCT-21	205500109 05 00 29	4,82,46
2847	UTTARKASHI	41002551	V	N	44 N	01-OCT-21 25-OCT-21	205500001 04 00 22	69,99
2848	UTTARKASHI	41002551	V	N	43 N	01-OCT-21 25-OCT-21	205500001 08 00 22	19,17
2849	UTTARKASHI	41002551	V	N	52 N	01-OCT-21 25-OCT-21	205500101 03 00 20	2,31,25
2850	UTTARKASHI	41002551	V	N	47 N	01-OCT-21 25-OCT-21	205500109 03 00 04	2,14,38
2851	UTTARKASHI	41002551	V	N	53 N	01-OCT-21 25-OCT-21	205500109 03 00 04	10,68,13
2852	UTTARKASHI	41002551	V	N	41 N	01-OCT-21 25-OCT-21	205500109 03 00 20	65,60
2853	UTTARKASHI	41002551	V	N	46 N	01-OCT-21 25-OCT-21	205500109 03 00 20	24,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2854	UTTARKASHI	41002551	V	N	51 N	01-OCT-21 25-OCT-21	205500109 03 00 20	1,23,20
2855	UTTARKASHI	41002551	V	N	42 N	01-OCT-21 25-OCT-21	205500109 05 00 29	7,66,15
2856	UTTARKASHI	41002551	V	N	54 N	01-OCT-21 25-OCT-21	205500109 05 00 29	22,32,35
2857	UTTARKASHI	41002551	V	N	55 N	01-OCT-21 25-OCT-21	205500109 05 00 29	6,85,44
2858	UTTARKASHI	41002551	V	N	48 N	01-OCT-21 25-OCT-21	205500109 16 00 22	14,96
2859	UTTARKASHI	41002591	V	N	49 N	01-OCT-21 25-OCT-21	205500001 13 00 08	2,48,09
2860	UTTARKASHI	41002591	V	N	50 N	01-OCT-21 25-OCT-21	205500001 13 00 25	38,49
2861	UTTARKASHI	41002551	V	N	57 N	01-OCT-21 26-OCT-21	205500001 17 00 42	19,74,00
2862	UTTARKASHI	41002551	V	N	56 N	01-OCT-21 26-OCT-21	205500109 03 00 04	12,41,33
2863	UTTARKASHI	41002551	V	N	65 N	01-OCT-21 27-OCT-21	205500001 04 00 08	5,58,95
2864	UTTARKASHI	41002551	V	N	58 N	01-OCT-21 27-OCT-21	205500109 03 00 08	8,29,96
2865	UTTARKASHI	41002551	V	N	64 N	01-OCT-21 27-OCT-21	205500109 04 00 08	5,41,66
2866	UTTARKASHI	41002551	V	N	60 N	01-OCT-21 27-OCT-21	205500109 05 00 08	18,73,54
2867	UTTARKASHI	41002551	V	N	59 N	01-OCT-21 27-OCT-21	205500110 03 00 02	32,40,00
2868	UTTARKASHI	41002551	V	N	61 N	01-OCT-21 27-OCT-21	205500110 03 00 02	28,40,00
2869	UTTARKASHI	41002551	V	N	62 N	01-OCT-21 27-OCT-21	205500110 03 00 02	30,00,00
2870	UTTARKASHI	41002551	V	N	63 N	01-OCT-21 27-OCT-21	205500110 03 00 02	26,00,00
2871	UTTARKASHI	41002551	V	N	30 N	01-OCT-21 30-OCT-21	205500001 04 00 01	2,14,47,00
2872	UTTARKASHI	41002551	V	N	30 N	01-OCT-21 30-OCT-21	205500001 04 00 03	60,05,16
2873	UTTARKASHI	41002551	V	N	30 N	01-OCT-21 30-OCT-21	205500001 04 00 06	30,12,15
2874	UTTARKASHI	41002551	V	N	66 N	01-OCT-21 30-OCT-21	205500001 04 00 08	4,04,98
2875	UTTARKASHI	41002551	V	N	24 N	01-OCT-21 30-OCT-21	205500101 03 00 01	97,58,09
2876	UTTARKASHI	41002551	V	N	24 N	01-OCT-21 30-OCT-21	205500101 03 00 03	27,57,16
2877	UTTARKASHI	41002551	V	N	24 N	01-OCT-21 30-OCT-21	205500101 03 00 06	24,10,78
2878	UTTARKASHI	41002551	V	N	25 N	01-OCT-21 30-OCT-21	205500101 04 00 01	5,36,00
2879	UTTARKASHI	41002551	V	N	25 N	01-OCT-21 30-OCT-21	205500101 04 00 03	1,50,08
2880	UTTARKASHI	41002551	V	N	25 N	01-OCT-21 30-OCT-21	205500101 04 00 06	1,56,50
2881	UTTARKASHI	41002551	V	N	23 N	01-OCT-21 30-OCT-21	205500109 03 00 01	25,05,27
2882	UTTARKASHI	41002551	V	N	27 N	01-OCT-21 30-OCT-21	205500109 03 00 01	1,29,40,12
2883	UTTARKASHI	41002551	V	N	28 N	01-OCT-21 30-OCT-21	205500109 03 00 01	8,95,39,29
2884	UTTARKASHI	41002551	V	N	29 N	01-OCT-21 30-OCT-21	205500109 03 00 01	14,11,33,81
2885	UTTARKASHI	41002551	V	N	23 N	01-OCT-21 30-OCT-21	205500109 03 00 03	6,67,24

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2886	UTTARKASHI	41002551	V	N	27 N	01-OCT-21 30-OCT-21	205500109 03 00 03	36,23,48
2887	UTTARKASHI	41002551	V	N	28 N	01-OCT-21 30-OCT-21	205500109 03 00 03	2,52,88,30
2888	UTTARKASHI	41002551	V	N	29 N	01-OCT-21 30-OCT-21	205500109 03 00 03	4,00,11,59
2889	UTTARKASHI	41002551	V	N	23 N	01-OCT-21 30-OCT-21	205500109 03 00 06	58,50
2890	UTTARKASHI	41002551	V	N	27 N	01-OCT-21 30-OCT-21	205500109 03 00 06	13,49,00
2891	UTTARKASHI	41002551	V	N	28 N	01-OCT-21 30-OCT-21	205500109 03 00 06	1,57,51,86
2892	UTTARKASHI	41002551	V	N	29 N	01-OCT-21 30-OCT-21	205500109 03 00 06	2,00,94,54
2893	UTTARKASHI	41002551	V	N	69 N	01-OCT-21 30-OCT-21	205500109 03 00 25	19,58
2894	UTTARKASHI	41002551	V	N	26 N	01-OCT-21 30-OCT-21	205500109 04 00 01	1,22,79,00
2895	UTTARKASHI	41002551	V	N	26 N	01-OCT-21 30-OCT-21	205500109 04 00 03	34,38,12
2896	UTTARKASHI	41002551	V	N	26 N	01-OCT-21 30-OCT-21	205500109 04 00 06	19,17,30
2897	UTTARKASHI	41002551	V	N	22 N	01-OCT-21 30-OCT-21	205500109 05 00 01	19,68,68
2898	UTTARKASHI	41002551	V	N	22 N	01-OCT-21 30-OCT-21	205500109 05 00 03	5,70,64
2899	UTTARKASHI	41002551	V	N	22 N	01-OCT-21 30-OCT-21	205500109 05 00 06	1,91,00
2900	UTTARKASHI	41002591	V	N	31 N	01-OCT-21 30-OCT-21	205500001 13 00 01	22,79,00
2901	UTTARKASHI	41002591	V	N	31 N	01-OCT-21 30-OCT-21	205500001 13 00 03	6,38,12
2902	UTTARKASHI	41002591	V	N	31 N	01-OCT-21 30-OCT-21	205500001 13 00 06	2,52,50

27,58,37,06,27

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002475	V	N	1 N	01-OCT-21 04-OCT-21	205600001 03 00 01	1,29,70,00
2	ALMORA	37002475	V	N	1 N	01-OCT-21 04-OCT-21	205600001 03 00 03	64,10,01
3	ALMORA	37002475	V	N	1 N	01-OCT-21 04-OCT-21	205600001 03 00 06	8,48,20
4	ALMORA	37002475	V	N	2 N	01-OCT-21 12-OCT-21	205600001 03 00 25	6,62,42
5	ALMORA	37002475	V	N	1 N	01-OCT-21 12-OCT-21	205600001 03 00 41	17,15,28
6	ALMORA	37002475	V	N	3 N	01-OCT-21 12-OCT-21	205600001 03 00 41	4,90,60
7	ALMORA	37002475	V	N	5 N	01-OCT-21 12-OCT-21	205600001 03 00 41	34,17,17
8	ALMORA	37002475	V	N	6 N	01-OCT-21 21-OCT-21	205600001 03 00 08	22,95,17
9	ALMORA	37002475	V	N	7 N	01-OCT-21 21-OCT-21	205600001 03 00 25	2,52,61
10	ALMORA	37002475	V	N	8 N	01-OCT-21 21-OCT-21	205600001 03 00 25	10,02
11	ALMORA	37002475	V	N	9 N	01-OCT-21 21-OCT-21	205600001 03 00 25	6,70
12	ALMORA	37002475	V	N	10 N	01-OCT-21 21-OCT-21	205600001 03 00 41	17,77,64
13	ALMORA	37002475	V	N	3 N	01-OCT-21 30-OCT-21	205600001 03 00 01	1,17,27,52
14	ALMORA	37002475	V	N	3 N	01-OCT-21 30-OCT-21	205600001 03 00 03	32,83,70
15	ALMORA	37002475	V	N	3 N	01-OCT-21 30-OCT-21	205600001 03 00 06	8,03,02
16	CHAMOLI	40012475	V	N	1 N	01-OCT-21 04-OCT-21	205600001 03 00 01	1,06,98,00
17	CHAMOLI	40012475	V	N	1 N	01-OCT-21 04-OCT-21	205600001 03 00 03	52,81,24
18	CHAMOLI	40012475	V	N	1 N	01-OCT-21 04-OCT-21	205600001 03 00 06	1,42,75
19	CHAMOLI	40012475	V	N	2 N	01-OCT-21 21-OCT-21	205600001 03 00 01	2,17,00
20	CHAMOLI	40012475	V	N	3 N	01-OCT-21 21-OCT-21	205600001 03 00 01	2,17,00
21	CHAMOLI	40012475	V	N	2 N	01-OCT-21 21-OCT-21	205600001 03 00 03	36,89
22	CHAMOLI	40012475	V	N	3 N	01-OCT-21 21-OCT-21	205600001 03 00 03	36,89
23	CHAMOLI	40012475	V	N	10 N	01-OCT-21 21-OCT-21	205600001 03 00 04	27,00
24	CHAMOLI	40012475	V	N	6 N	01-OCT-21 21-OCT-21	205600001 03 00 04	19,00
25	CHAMOLI	40012475	V	N	7 N	01-OCT-21 21-OCT-21	205600001 03 00 04	3,00
26	CHAMOLI	40012475	V	N	8 N	01-OCT-21 21-OCT-21	205600001 03 00 04	12,50
27	CHAMOLI	40012475	V	N	9 N	01-OCT-21 21-OCT-21	205600001 03 00 04	12,50
28	CHAMOLI	40012475	V	N	2 N	01-OCT-21 21-OCT-21	205600001 03 00 06	2,05
29	CHAMOLI	40012475	V	N	3 N	01-OCT-21 21-OCT-21	205600001 03 00 06	2,05
30	CHAMOLI	40012475	V	N	3 N	01-OCT-21 21-OCT-21	205600001 03 00 08	10,65,68
31	CHAMOLI	40012475	V	N	2 N	01-OCT-21 21-OCT-21	205600001 03 00 25	16,85,95
32	CHAMOLI	40012475	V	N	5 N	01-OCT-21 21-OCT-21	205600001 03 00 25	6,77

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40012475	V	N	4 N	01-OCT-21 21-OCT-21	205600001 03 00 41	4,15,72
34	CHAMOLI	40012475	V	N	13 N	01-OCT-21 25-OCT-21	205600001 03 00 02	3,15,48
35	CHAMOLI	40012475	V	N	11 N	01-OCT-21 25-OCT-21	205600001 03 00 41	48,58,60
36	CHAMOLI	40012475	V	N	12 N	01-OCT-21 25-OCT-21	205600001 03 00 43	1,78,30
37	CHAMOLI	40012475	V	N	14 N	01-OCT-21 25-OCT-21	205600001 03 00 44	7,02,00
38	CHAMOLI	40012475	V	N	15 N	01-OCT-21 25-OCT-21	205600001 03 00 44	3,12,70
39	CHAMOLI	40012475	V	N	5 N	01-OCT-21 30-OCT-21	205600001 03 00 01	7,32,00
40	CHAMOLI	40012475	V	N	6 N	01-OCT-21 30-OCT-21	205600001 03 00 01	1,16,54,00
41	CHAMOLI	40012475	V	N	5 N	01-OCT-21 30-OCT-21	205600001 03 00 03	3,66,00
42	CHAMOLI	40012475	V	N	6 N	01-OCT-21 30-OCT-21	205600001 03 00 03	32,63,12
43	CHAMOLI	40012475	V	N	5 N	01-OCT-21 30-OCT-21	205600001 03 00 06	6,00
44	CHAMOLI	40012475	V	N	6 N	01-OCT-21 30-OCT-21	205600001 03 00 06	1,68,80
45	DEHRADUN	01002475	V	N	1 N	01-OCT-21 04-OCT-21	205600001 03 00 01	3,00,19,31
46	DEHRADUN	01002475	V	N	1 N	01-OCT-21 04-OCT-21	205600001 03 00 03	1,50,65,84
47	DEHRADUN	01002475	V	N	1 N	01-OCT-21 04-OCT-21	205600001 03 00 06	5,55,61
48	DEHRADUN	01002475	V	N	1 N	01-OCT-21 14-OCT-21	205600001 03 00 08	1,00,00
49	DEHRADUN	01002475	V	N	2 N	01-OCT-21 14-OCT-21	205600001 03 00 08	1,25,00
50	DEHRADUN	01002475	V	N	3 N	01-OCT-21 14-OCT-21	205600001 03 00 08	1,40,00
51	DEHRADUN	01002475	V	N	18 N	01-OCT-21 18-OCT-21	205600001 03 00 20	65,70
52	DEHRADUN	01002475	V	N	19 N	01-OCT-21 18-OCT-21	205600001 03 00 20	1,58,00
53	DEHRADUN	01002475	V	N	20 N	01-OCT-21 18-OCT-21	205600001 03 00 26	48,40
54	DEHRADUN	01002475	V	N	21 N	01-OCT-21 18-OCT-21	205600001 03 00 26	1,09,74
55	DEHRADUN	01002475	V	N	22 N	01-OCT-21 18-OCT-21	205600001 03 00 43	7,77,57
56	DEHRADUN	01002475	V	N	23 N	01-OCT-21 18-OCT-21	205600001 03 00 43	1,31,34
57	DEHRADUN	01002475	V	N	24 N	01-OCT-21 18-OCT-21	205600001 03 00 43	2,68,01
58	DEHRADUN	01002475	V	N	25 N	01-OCT-21 18-OCT-21	205600001 03 00 43	2,10,30
59	DEHRADUN	01002475	V	N	10 N	01-OCT-21 18-OCT-21	205600001 03 00 44	4,08,00
60	DEHRADUN	01002475	V	N	11 N	01-OCT-21 18-OCT-21	205600001 03 00 44	1,89,25
61	DEHRADUN	01002475	V	N	12 N	01-OCT-21 18-OCT-21	205600001 03 00 44	75,90
62	DEHRADUN	01002475	V	N	13 N	01-OCT-21 18-OCT-21	205600001 03 00 44	4,59,09
63	DEHRADUN	01002475	V	N	14 N	01-OCT-21 18-OCT-21	205600001 03 00 44	1,31,20
64	DEHRADUN	01002475	V	N	15 N	01-OCT-21 18-OCT-21	205600001 03 00 44	46,99

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01002475	V	N	16	N	01-OCT-21 18-OCT-21	205600001 03 00 44	35,40
66	DEHRADUN	01002475	V	N	17	N	01-OCT-21 18-OCT-21	205600001 03 00 44	1,68,74
67	DEHRADUN	01002475	V	N	4	N	01-OCT-21 18-OCT-21	205600001 03 00 44	13,45
68	DEHRADUN	01002475	V	N	5	N	01-OCT-21 18-OCT-21	205600001 03 00 44	1,63,73
69	DEHRADUN	01002475	V	N	6	N	01-OCT-21 18-OCT-21	205600001 03 00 44	1,30,52
70	DEHRADUN	01002475	V	N	7	N	01-OCT-21 18-OCT-21	205600001 03 00 44	36,66
71	DEHRADUN	01002475	V	N	8	N	01-OCT-21 18-OCT-21	205600001 03 00 44	57,35
72	DEHRADUN	01002475	V	N	9	N	01-OCT-21 18-OCT-21	205600001 03 00 44	54,10
73	DEHRADUN	01002475	V	N	26	N	01-OCT-21 20-OCT-21	205600001 03 00 44	1,29,75
74	DEHRADUN	01002475	V	N	27	N	01-OCT-21 20-OCT-21	205600001 03 00 44	20,00
75	DEHRADUN	01002475	V	N	34	N	01-OCT-21 21-OCT-21	205600001 03 00 02	51,16,26
76	DEHRADUN	01002475	V	N	33	N	01-OCT-21 21-OCT-21	205600001 03 00 04	1,32,18
77	DEHRADUN	01002475	V	N	28	N	01-OCT-21 21-OCT-21	205600001 03 00 08	2,91,96
78	DEHRADUN	01002475	V	N	29	N	01-OCT-21 21-OCT-21	205600001 03 00 08	31,79,47
79	DEHRADUN	01002475	V	N	30	N	01-OCT-21 21-OCT-21	205600001 03 00 08	18,44,65
80	DEHRADUN	01002475	V	N	32	N	01-OCT-21 21-OCT-21	205600001 03 00 08	1,45,00
81	DEHRADUN	01002475	V	N	31	N	01-OCT-21 21-OCT-21	205600001 03 00 25	34,06,17
82	DEHRADUN	01002475	V	N	35	N	01-OCT-21 22-OCT-21	205600001 03 00 41	19,88,80
83	DEHRADUN	01002475	V	N	36	N	01-OCT-21 22-OCT-21	205600001 03 00 41	47,76,00
84	DEHRADUN	01002475	V	N	37	N	01-OCT-21 22-OCT-21	205600001 03 00 41	7,96,24
85	DEHRADUN	01002475	V	N	38	N	01-OCT-21 22-OCT-21	205600001 03 00 41	2,55,00
86	DEHRADUN	01002475	V	N	39	N	01-OCT-21 22-OCT-21	205600001 03 00 41	95,44,17
87	DEHRADUN	01002475	V	N	40	N	01-OCT-21 22-OCT-21	205600001 03 00 41	19,88,80
88	DEHRADUN	01002475	V	N	41	N	01-OCT-21 22-OCT-21	205600001 03 00 41	1,14,04,43
89	DEHRADUN	01002475	V	N	42	N	01-OCT-21 26-OCT-21	205600001 03 00 41	50,25
90	DEHRADUN	01002475	V	N	43	N	01-OCT-21 26-OCT-21	205600001 03 00 44	21,58,54
91	DEHRADUN	01002475	V	N	44	N	01-OCT-21 26-OCT-21	205600001 03 00 44	20,65
92	DEHRADUN	01002475	V	N	45	N	01-OCT-21 26-OCT-21	205600001 03 00 44	10,53,70
93	DEHRADUN	01002475	V	N	2	N	01-OCT-21 27-OCT-21	205600001 03 00 01	3,48,54
94	DEHRADUN	01002475	V	N	2	N	01-OCT-21 27-OCT-21	205600001 03 00 03	97,59
95	DEHRADUN	01002475	V	N	2	N	01-OCT-21 27-OCT-21	205600001 03 00 06	2,99
96	DEHRADUN	01002475	V	N	4	N	01-OCT-21 30-OCT-21	205600001 03 00 01	2,97,10,58

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	DEHRADUN	01002475	V	N	4 N	01-OCT-21 30-OCT-21	205600001 03 00 03	83,18,96
98	DEHRADUN	01002475	V	N	4 N	01-OCT-21 30-OCT-21	205600001 03 00 06	5,62,35
99	HALDWANI	07002475	V	N	1 N	01-OCT-21 04-OCT-21	205600001 03 00 01	1,52,64,00
100	HALDWANI	07002475	V	N	1 N	01-OCT-21 04-OCT-21	205600001 03 00 03	76,32,00
101	HALDWANI	07002475	V	N	1 N	01-OCT-21 04-OCT-21	205600001 03 00 06	1,98,30
102	HALDWANI	07002475	V	N	2 N	01-OCT-21 13-OCT-21	205600001 03 00 08	65,44,49
103	HALDWANI	07002475	V	N	4 N	01-OCT-21 13-OCT-21	205600001 03 00 20	12,59,00
104	HALDWANI	07002475	V	N	21 N	01-OCT-21 13-OCT-21	205600001 03 00 22	27,50
105	HALDWANI	07002475	V	N	20 N	01-OCT-21 13-OCT-21	205600001 03 00 30	54,00
106	HALDWANI	07002475	V	N	1 N	01-OCT-21 13-OCT-21	205600001 03 00 41	3,28,00
107	HALDWANI	07002475	V	N	10 N	01-OCT-21 13-OCT-21	205600001 03 00 41	19,17,80
108	HALDWANI	07002475	V	N	11 N	01-OCT-21 13-OCT-21	205600001 03 00 41	19,02,50
109	HALDWANI	07002475	V	N	12 N	01-OCT-21 13-OCT-21	205600001 03 00 41	12,16,95
110	HALDWANI	07002475	V	N	13 N	01-OCT-21 13-OCT-21	205600001 03 00 41	23,04,89
111	HALDWANI	07002475	V	N	14 N	01-OCT-21 13-OCT-21	205600001 03 00 41	20,28,00
112	HALDWANI	07002475	V	N	15 N	01-OCT-21 13-OCT-21	205600001 03 00 41	21,55,50
113	HALDWANI	07002475	V	N	16 N	01-OCT-21 13-OCT-21	205600001 03 00 41	21,85,10
114	HALDWANI	07002475	V	N	17 N	01-OCT-21 13-OCT-21	205600001 03 00 41	18,83,60
115	HALDWANI	07002475	V	N	18 N	01-OCT-21 13-OCT-21	205600001 03 00 41	24,76,58
116	HALDWANI	07002475	V	N	19 N	01-OCT-21 13-OCT-21	205600001 03 00 41	20,59,40
117	HALDWANI	07002475	V	N	3 N	01-OCT-21 13-OCT-21	205600001 03 00 41	11,16,96
118	HALDWANI	07002475	V	N	5 N	01-OCT-21 13-OCT-21	205600001 03 00 41	23,73,81
119	HALDWANI	07002475	V	N	6 N	01-OCT-21 13-OCT-21	205600001 03 00 41	21,79,57
120	HALDWANI	07002475	V	N	7 N	01-OCT-21 13-OCT-21	205600001 03 00 41	14,86,27
121	HALDWANI	07002475	V	N	8 N	01-OCT-21 13-OCT-21	205600001 03 00 41	23,69,58
122	HALDWANI	07002475	V	N	9 N	01-OCT-21 13-OCT-21	205600001 03 00 41	24,89,35
123	HALDWANI	07002475	V	N	34 N	01-OCT-21 21-OCT-21	205600001 03 00 22	25,20
124	HALDWANI	07002475	V	N	24 N	01-OCT-21 21-OCT-21	205600001 03 00 25	52,42
125	HALDWANI	07002475	V	N	25 N	01-OCT-21 21-OCT-21	205600001 03 00 43	12,68,92
126	HALDWANI	07002475	V	N	26 N	01-OCT-21 21-OCT-21	205600001 03 00 43	24,36,48
127	HALDWANI	07002475	V	N	29 N	01-OCT-21 21-OCT-21	205600001 03 00 43	1,54,54
128	HALDWANI	07002475	V	N	30 N	01-OCT-21 21-OCT-21	205600001 03 00 43	2,79,56

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	HALDWANI	07002475	V	N	31 N	01-OCT-21 21-OCT-21	205600001 03 00 43	2,19,44
130	HALDWANI	07002475	V	N	22 N	01-OCT-21 22-OCT-21	205600001 03 00 04	10,90
131	HALDWANI	07002475	V	N	32 N	01-OCT-21 22-OCT-21	205600001 03 00 04	39,50
132	HALDWANI	07002475	V	N	33 N	01-OCT-21 22-OCT-21	205600001 03 00 04	60,00
133	HALDWANI	07002475	V	N	23 N	01-OCT-21 22-OCT-21	205600001 03 00 25	20,04,62
134	HALDWANI	07002475	V	N	28 N	01-OCT-21 26-OCT-21	205600001 03 00 02	42,29,72
135	HALDWANI	07002475	V	N	27 N	01-OCT-21 29-OCT-21	205600001 03 00 08	33,90,09
136	HALDWANI	07002475	V	N	3 N	01-OCT-21 30-OCT-21	205600001 03 00 01	1,52,56,77
137	HALDWANI	07002475	V	N	3 N	01-OCT-21 30-OCT-21	205600001 03 00 03	42,71,90
138	HALDWANI	07002475	V	N	3 N	01-OCT-21 30-OCT-21	205600001 03 00 06	1,98,24
139	HARIDWAR	65002475	V	N	1 N	01-OCT-21 04-OCT-21	205600001 03 00 01	2,49,83,17
140	HARIDWAR	65002475	V	N	1 N	01-OCT-21 04-OCT-21	205600001 03 00 03	1,24,32,47
141	HARIDWAR	65002475	V	N	1 N	01-OCT-21 04-OCT-21	205600001 03 00 06	2,95,45
142	HARIDWAR	65002475	V	N	2 N	01-OCT-21 16-OCT-21	205600001 03 00 01	1,08,39
143	HARIDWAR	65002475	V	N	2 N	01-OCT-21 16-OCT-21	205600001 03 00 03	30,35
144	HARIDWAR	65002475	V	N	2 N	01-OCT-21 16-OCT-21	205600001 03 00 06	92
145	HARIDWAR	65002475	V	N	30 N	01-OCT-21 16-OCT-21	205600001 03 00 08	43,60,08
146	HARIDWAR	65002475	V	N	18 N	01-OCT-21 16-OCT-21	205600001 03 00 20	4,48
147	HARIDWAR	65002475	V	N	23 N	01-OCT-21 16-OCT-21	205600001 03 00 20	5,46,00
148	HARIDWAR	65002475	V	N	24 N	01-OCT-21 16-OCT-21	205600001 03 00 20	41,10
149	HARIDWAR	65002475	V	N	25 N	01-OCT-21 16-OCT-21	205600001 03 00 20	96,67
150	HARIDWAR	65002475	V	N	26 N	01-OCT-21 16-OCT-21	205600001 03 00 20	23,01
151	HARIDWAR	65002475	V	N	27 N	01-OCT-21 16-OCT-21	205600001 03 00 20	2,80
152	HARIDWAR	65002475	V	N	22 N	01-OCT-21 16-OCT-21	205600001 03 00 22	8,70
153	HARIDWAR	65002475	V	N	11 N	01-OCT-21 16-OCT-21	205600001 03 00 41	55,93,49
154	HARIDWAR	65002475	V	N	12 N	01-OCT-21 16-OCT-21	205600001 03 00 41	2,19,00
155	HARIDWAR	65002475	V	N	13 N	01-OCT-21 16-OCT-21	205600001 03 00 41	17,24,12
156	HARIDWAR	65002475	V	N	14 N	01-OCT-21 16-OCT-21	205600001 03 00 41	3,89,61
157	HARIDWAR	65002475	V	N	15 N	01-OCT-21 16-OCT-21	205600001 03 00 41	1,50,41
158	HARIDWAR	65002475	V	N	16 N	01-OCT-21 16-OCT-21	205600001 03 00 41	1,69,49
159	HARIDWAR	65002475	V	N	17 N	01-OCT-21 16-OCT-21	205600001 03 00 41	35,68,80
160	HARIDWAR	65002475	V	N	1 N	01-OCT-21 16-OCT-21	205600001 03 00 44	2,38,96

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	HARIDWAR	65002475	V	N	10	N	01-OCT-21	16-OCT-21	205600001 03 00 44	5,17,08
162	HARIDWAR	65002475	V	N	19	N	01-OCT-21	16-OCT-21	205600001 03 00 44	5,18,48
163	HARIDWAR	65002475	V	N	2	N	01-OCT-21	16-OCT-21	205600001 03 00 44	94,63
164	HARIDWAR	65002475	V	N	20	N	01-OCT-21	16-OCT-21	205600001 03 00 44	6,80,15
165	HARIDWAR	65002475	V	N	21	N	01-OCT-21	16-OCT-21	205600001 03 00 44	19,82
166	HARIDWAR	65002475	V	N	3	N	01-OCT-21	16-OCT-21	205600001 03 00 44	1,49,39
167	HARIDWAR	65002475	V	N	4	N	01-OCT-21	16-OCT-21	205600001 03 00 44	59,80
168	HARIDWAR	65002475	V	N	5	N	01-OCT-21	16-OCT-21	205600001 03 00 44	82,60
169	HARIDWAR	65002475	V	N	6	N	01-OCT-21	16-OCT-21	205600001 03 00 44	1,73,54
170	HARIDWAR	65002475	V	N	7	N	01-OCT-21	16-OCT-21	205600001 03 00 44	11,83,13
171	HARIDWAR	65002475	V	N	8	N	01-OCT-21	16-OCT-21	205600001 03 00 44	27,00
172	HARIDWAR	65002475	V	N	9	N	01-OCT-21	16-OCT-21	205600001 03 00 44	45,69
173	HARIDWAR	65002475	V	N	28	N	01-OCT-21	16-OCT-21	205600001 03 00 51	1,51,24
174	HARIDWAR	65002475	V	N	29	N	01-OCT-21	16-OCT-21	205600001 03 00 51	69,64
175	HARIDWAR	65002475	V	N	38	N	01-OCT-21	20-OCT-21	205600001 03 00 25	33,72
176	HARIDWAR	65002475	V	N	39	N	01-OCT-21	20-OCT-21	205600001 03 00 25	62,10,76
177	HARIDWAR	65002475	V	N	35	N	01-OCT-21	20-OCT-21	205600001 03 00 30	16,23
178	HARIDWAR	65002475	V	N	34	N	01-OCT-21	20-OCT-21	205600001 03 00 44	4,34,00
179	HARIDWAR	65002475	V	N	36	N	01-OCT-21	20-OCT-21	205600001 03 00 44	10,63,50
180	HARIDWAR	65002475	V	N	37	N	01-OCT-21	20-OCT-21	205600001 03 00 44	1,06,20
181	HARIDWAR	65002475	V	N	31	N	01-OCT-21	20-OCT-21	205600001 03 00 51	15,60
182	HARIDWAR	65002475	V	N	32	N	01-OCT-21	20-OCT-21	205600001 03 00 51	30,21
183	HARIDWAR	65002475	V	N	33	N	01-OCT-21	20-OCT-21	205600001 03 00 51	25,13
184	HARIDWAR	65002475	V	N	45	N	01-OCT-21	21-OCT-21	205600001 03 00 02	48,28,56
185	HARIDWAR	65002475	V	N	43	N	01-OCT-21	21-OCT-21	205600001 03 00 41	1,22,31,00
186	HARIDWAR	65002475	V	N	44	N	01-OCT-21	21-OCT-21	205600001 03 00 41	22,92,60
187	HARIDWAR	65002475	V	N	40	N	01-OCT-21	21-OCT-21	205600001 03 00 43	18,91,19
188	HARIDWAR	65002475	V	N	41	N	01-OCT-21	21-OCT-21	205600001 03 00 43	2,67,98
189	HARIDWAR	65002475	V	N	42	N	01-OCT-21	21-OCT-21	205600001 03 00 43	82,32
190	HARIDWAR	65002475	V	N	46	N	01-OCT-21	22-OCT-21	205600001 03 00 25	14,12
191	HARIDWAR	65002475	V	N	47	N	01-OCT-21	22-OCT-21	205600001 03 00 41	12,10,03
192	HARIDWAR	65002475	V	N	48	N	01-OCT-21	22-OCT-21	205600001 03 00 43	10,35,83

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	HARIDWAR	65002475	V	N	49	N	01-OCT-21 22-OCT-21	205600001 03 00 44	8,63,49
194	HARIDWAR	65002475	V	N	50	N	01-OCT-21 27-OCT-21	205600001 03 00 04	1,09,75
195	HARIDWAR	65002475	V	N	51	N	01-OCT-21 27-OCT-21	205600001 03 00 44	2,38,87
196	HARIDWAR	65002475	V	N	52	N	01-OCT-21 27-OCT-21	205600001 03 00 44	2,48,06
197	HARIDWAR	65002475	V	N	53	N	01-OCT-21 28-OCT-21	205600001 03 00 43	8,72,95
198	HARIDWAR	65002475	V	N	54	N	01-OCT-21 28-OCT-21	205600001 03 00 43	18,25,43
199	HARIDWAR	65002475	V	N	56	N	01-OCT-21 28-OCT-21	205600001 03 00 43	8,55,53
200	HARIDWAR	65002475	V	N	55	N	01-OCT-21 28-OCT-21	205600001 03 00 44	5,54,60
201	HARIDWAR	65002475	V	N	57	N	01-OCT-21 29-OCT-21	205600001 03 00 43	8,03,37
202	HARIDWAR	65002475	V	N	4	N	01-OCT-21 30-OCT-21	205600001 03 00 01	2,44,80,01
203	HARIDWAR	65002475	V	N	4	N	01-OCT-21 30-OCT-21	205600001 03 00 03	68,50,68
204	HARIDWAR	65002475	V	N	4	N	01-OCT-21 30-OCT-21	205600001 03 00 06	2,91,19
205	NAINITAL	36002475	V	N	1	N	01-OCT-21 04-OCT-21	205600001 03 00 01	86,20,73
206	NAINITAL	36002475	V	N	1	N	01-OCT-21 04-OCT-21	205600001 03 00 03	44,16,55
207	NAINITAL	36002475	V	N	1	N	01-OCT-21 04-OCT-21	205600001 03 00 06	8,41,00
208	NAINITAL	36002475	V	N	9	N	01-OCT-21 12-OCT-21	205600001 03 00 21	7,90,00
209	NAINITAL	36002475	V	N	6	N	01-OCT-21 12-OCT-21	205600001 03 00 27	1,55,40
210	NAINITAL	36002475	V	N	5	N	01-OCT-21 12-OCT-21	205600001 03 00 41	25,00
211	NAINITAL	36002475	V	N	7	N	01-OCT-21 12-OCT-21	205600001 03 00 44	2,64,80
212	NAINITAL	36002475	V	N	8	N	01-OCT-21 12-OCT-21	205600001 03 00 44	6,88,40
213	NAINITAL	36002475	V	N	12	N	01-OCT-21 13-OCT-21	205600001 03 00 25	3,17,04
214	NAINITAL	36002475	V	N	10	N	01-OCT-21 13-OCT-21	205600001 03 00 41	1,63,00
215	NAINITAL	36002475	V	N	11	N	01-OCT-21 13-OCT-21	205600001 03 00 41	65,15
216	NAINITAL	36002475	V	N	2	N	01-OCT-21 21-OCT-21	205600001 03 00 01	57,81
217	NAINITAL	36002475	V	N	2	N	01-OCT-21 21-OCT-21	205600001 03 00 03	9,83
218	NAINITAL	36002475	V	N	2	N	01-OCT-21 21-OCT-21	205600001 03 00 06	6,98
219	NAINITAL	36002475	V	N	24	N	01-OCT-21 21-OCT-21	205600001 03 00 08	27,75,22
220	NAINITAL	36002475	V	N	17	N	01-OCT-21 21-OCT-21	205600001 03 00 11	7,00
221	NAINITAL	36002475	V	N	15	N	01-OCT-21 21-OCT-21	205600001 03 00 29	27,13
222	NAINITAL	36002475	V	N	16	N	01-OCT-21 21-OCT-21	205600001 03 00 29	23,02
223	NAINITAL	36002475	V	N	13	N	01-OCT-21 21-OCT-21	205600001 03 00 41	15,80,80
224	NAINITAL	36002475	V	N	23	N	01-OCT-21 21-OCT-21	205600001 03 00 41	1,31,04

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	NAINITAL	36002475	V	N	14	N	01-OCT-21 21-OCT-21	205600001 03 00 44	5,70
226	NAINITAL	36002475	V	N	21	N	01-OCT-21 22-OCT-21	205600001 03 00 29	17,30
227	NAINITAL	36002475	V	N	18	N	01-OCT-21 22-OCT-21	205600001 03 00 41	2,87,60
228	NAINITAL	36002475	V	N	19	N	01-OCT-21 22-OCT-21	205600001 03 00 41	1,33,68
229	NAINITAL	36002475	V	N	22	N	01-OCT-21 22-OCT-21	205600001 03 00 41	5,64,40
230	NAINITAL	36002475	V	N	20	N	01-OCT-21 22-OCT-21	205600001 03 00 44	39,42
231	NAINITAL	36002475	V	N	25	N	01-OCT-21 25-OCT-21	205600001 03 00 41	20,35,48
232	NAINITAL	36002475	V	N	26	N	01-OCT-21 25-OCT-21	205600001 03 00 41	2,28,50
233	NAINITAL	36002475	V	N	4	N	01-OCT-21 30-OCT-21	205600001 03 00 01	91,11,03
234	NAINITAL	36002475	V	N	27	N	01-OCT-21 30-OCT-21	205600001 03 00 02	77,44
235	NAINITAL	36002475	V	N	28	N	01-OCT-21 30-OCT-21	205600001 03 00 02	75,24
236	NAINITAL	36002475	V	N	4	N	01-OCT-21 30-OCT-21	205600001 03 00 03	25,51,09
237	NAINITAL	36002475	V	N	4	N	01-OCT-21 30-OCT-21	205600001 03 00 06	8,84,42
238	PAURI GARHWAL	42002475	V	N	1	N	01-OCT-21 04-OCT-21	205600001 03 00 01	1,76,57,80
239	PAURI GARHWAL	42002475	V	N	1	N	01-OCT-21 04-OCT-21	205600001 03 00 03	86,96,00
240	PAURI GARHWAL	42002475	V	N	1	N	01-OCT-21 04-OCT-21	205600001 03 00 06	6,03,70
241	PAURI GARHWAL	42002475	V	N	2	N	01-OCT-21 11-OCT-21	205600001 03 00 01	1,23,20
242	PAURI GARHWAL	42002475	V	N	3	N	01-OCT-21 11-OCT-21	205600001 03 00 01	2,53,36
243	PAURI GARHWAL	42002475	V	N	4	N	01-OCT-21 11-OCT-21	205600001 03 00 01	28,90
244	PAURI GARHWAL	42002475	V	N	2	N	01-OCT-21 11-OCT-21	205600001 03 00 03	20,94
245	PAURI GARHWAL	42002475	V	N	3	N	01-OCT-21 11-OCT-21	205600001 03 00 03	43,07
246	PAURI GARHWAL	42002475	V	N	4	N	01-OCT-21 11-OCT-21	205600001 03 00 03	4,91
247	PAURI GARHWAL	42002475	V	N	2	N	01-OCT-21 11-OCT-21	205600001 03 00 06	1,12
248	PAURI GARHWAL	42002475	V	N	3	N	01-OCT-21 11-OCT-21	205600001 03 00 06	2,30
249	PAURI GARHWAL	42002475	V	N	4	N	01-OCT-21 11-OCT-21	205600001 03 00 06	3,48
250	ROORKEE	55002475	V	N	1	N	01-OCT-21 04-OCT-21	205600001 03 00 01	86,79,00
251	ROORKEE	55002475	V	N	1	N	01-OCT-21 04-OCT-21	205600001 03 00 03	43,37,85
252	ROORKEE	55002475	V	N	1	N	01-OCT-21 04-OCT-21	205600001 03 00 06	76,95
253	ROORKEE	55002475	V	N	1	N	01-OCT-21 05-OCT-21	205600001 03 00 08	4,43,07
254	ROORKEE	55002475	V	N	4	N	01-OCT-21 05-OCT-21	205600001 03 00 08	10,91,27
255	ROORKEE	55002475	V	N	5	N	01-OCT-21 05-OCT-21	205600001 03 00 08	19,48,55
256	ROORKEE	55002475	V	N	10	N	01-OCT-21 05-OCT-21	205600001 03 00 41	3,05

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	ROORKEE	55002475	V	N	12 N	01-OCT-21 05-OCT-21	205600001 03 00 41	6,23,56
258	ROORKEE	55002475	V	N	13 N	01-OCT-21 05-OCT-21	205600001 03 00 41	5,86,47
259	ROORKEE	55002475	V	N	15 N	01-OCT-21 05-OCT-21	205600001 03 00 41	1,51,20
260	ROORKEE	55002475	V	N	16 N	01-OCT-21 05-OCT-21	205600001 03 00 41	9,41,51
261	ROORKEE	55002475	V	N	17 N	01-OCT-21 05-OCT-21	205600001 03 00 41	1,27,40
262	ROORKEE	55002475	V	N	18 N	01-OCT-21 05-OCT-21	205600001 03 00 41	68,32
263	ROORKEE	55002475	V	N	19 N	01-OCT-21 05-OCT-21	205600001 03 00 41	10,03,80
264	ROORKEE	55002475	V	N	2 N	01-OCT-21 05-OCT-21	205600001 03 00 41	29,13,89
265	ROORKEE	55002475	V	N	20 N	01-OCT-21 05-OCT-21	205600001 03 00 41	99,98
266	ROORKEE	55002475	V	N	3 N	01-OCT-21 05-OCT-21	205600001 03 00 41	83,27
267	ROORKEE	55002475	V	N	6 N	01-OCT-21 05-OCT-21	205600001 03 00 41	2,77,20
268	ROORKEE	55002475	V	N	7 N	01-OCT-21 05-OCT-21	205600001 03 00 41	34,16
269	ROORKEE	55002475	V	N	8 N	01-OCT-21 05-OCT-21	205600001 03 00 41	2,52,00
270	ROORKEE	55002475	V	N	9 N	01-OCT-21 05-OCT-21	205600001 03 00 41	6,09
271	ROORKEE	55002475	V	N	11 N	01-OCT-21 05-OCT-21	205600001 03 00 44	2,64,91
272	ROORKEE	55002475	V	N	14 N	01-OCT-21 05-OCT-21	205600001 03 00 44	2,56,27
273	ROORKEE	55002475	V	N	2 N	01-OCT-21 12-OCT-21	205600001 03 00 06	1,47,00
274	ROORKEE	55002475	V	N	3 N	01-OCT-21 14-OCT-21	205600001 03 00 06	57,00
275	ROORKEE	55002475	V	N	4 N	01-OCT-21 14-OCT-21	205600001 03 00 06	57,00
276	ROORKEE	55002475	V	N	5 N	01-OCT-21 14-OCT-21	205600001 03 00 06	57,00
277	ROORKEE	55002475	V	N	6 N	01-OCT-21 14-OCT-21	205600001 03 00 06	57,00
278	ROORKEE	55002475	V	N	21 N	01-OCT-21 14-OCT-21	205600001 03 00 44	7,45,00
279	ROORKEE	55002475	V	N	32 N	01-OCT-21 16-OCT-21	205600001 03 00 20	2,72,72
280	ROORKEE	55002475	V	N	26 N	01-OCT-21 16-OCT-21	205600001 03 00 22	45,00
281	ROORKEE	55002475	V	N	30 N	01-OCT-21 16-OCT-21	205600001 03 00 22	92,52
282	ROORKEE	55002475	V	N	24 N	01-OCT-21 16-OCT-21	205600001 03 00 25	3,33
283	ROORKEE	55002475	V	N	25 N	01-OCT-21 16-OCT-21	205600001 03 00 25	5,81,34
284	ROORKEE	55002475	V	N	33 N	01-OCT-21 16-OCT-21	205600001 03 00 27	77,76
285	ROORKEE	55002475	V	N	22 N	01-OCT-21 16-OCT-21	205600001 03 00 43	2,27,75
286	ROORKEE	55002475	V	N	27 N	01-OCT-21 16-OCT-21	205600001 03 00 43	1,12,99
287	ROORKEE	55002475	V	N	28 N	01-OCT-21 16-OCT-21	205600001 03 00 43	5,38,72
288	ROORKEE	55002475	V	N	29 N	01-OCT-21 16-OCT-21	205600001 03 00 43	3,19

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	ROORKEE	55002475	V	N	23 N	01-OCT-21 16-OCT-21	205600001 03 00 44	51,00
290	ROORKEE	55002475	V	N	31 N	01-OCT-21 16-OCT-21	205600001 03 00 44	97,89
291	ROORKEE	55002475	V	N	34 N	01-OCT-21 20-OCT-21	205600001 03 00 25	70,78
292	ROORKEE	55002475	V	N	35 N	01-OCT-21 20-OCT-21	205600001 03 00 25	41,43
293	ROORKEE	55002475	V	N	36 N	01-OCT-21 20-OCT-21	205600001 03 00 25	26,69
294	ROORKEE	55002475	V	N	37 N	01-OCT-21 20-OCT-21	205600001 03 00 25	5,17
295	ROORKEE	55002475	V	N	38 N	01-OCT-21 25-OCT-21	205600001 03 00 25	92,50
296	ROORKEE	55002475	V	N	39 N	01-OCT-21 29-OCT-21	205600001 03 00 22	1,84,00
297	ROORKEE	55002475	V	N	40 N	01-OCT-21 29-OCT-21	205600001 03 00 43	1,56,76
298	ROORKEE	55002475	V	N	42 N	01-OCT-21 29-OCT-21	205600001 03 00 43	42,00
299	ROORKEE	55002475	V	N	43 N	01-OCT-21 29-OCT-21	205600001 03 00 43	2,46,27
300	ROORKEE	55002475	V	N	8 N	01-OCT-21 30-OCT-21	205600001 03 00 01	10,53,40
301	ROORKEE	55002475	V	N	9 N	01-OCT-21 30-OCT-21	205600001 03 00 01	22,10,56
302	SECRETARIAT	12002471	V	N	1 N	01-OCT-21 04-OCT-21	205600001 04 00 01	57,06,00
303	SECRETARIAT	12002471	V	N	1 N	01-OCT-21 04-OCT-21	205600001 04 00 03	28,53,00
304	SECRETARIAT	12002471	V	N	1 N	01-OCT-21 04-OCT-21	205600001 04 00 06	3,48,80
305	SECRETARIAT	12002471	V	N	2 N	01-OCT-21 05-OCT-21	205600001 04 00 25	17,92
306	SECRETARIAT	12002471	V	N	1 N	01-OCT-21 05-OCT-21	205600001 04 00 31	25,00,00
307	SECRETARIAT	12002471	V	N	5 N	01-OCT-21 06-OCT-21	205600001 04 00 22	34,00
308	SECRETARIAT	12002471	V	N	4 N	01-OCT-21 06-OCT-21	205600001 04 00 30	76,65
309	SECRETARIAT	12002471	V	N	3 N	01-OCT-21 07-OCT-21	205600001 04 00 29	3,63,97
310	SECRETARIAT	12002471	V	N	11 N	01-OCT-21 11-OCT-21	205600001 04 00 22	31,41
311	SECRETARIAT	12002471	V	N	9 N	01-OCT-21 11-OCT-21	205600001 04 00 22	12,88
312	SECRETARIAT	12002471	V	N	10 N	01-OCT-21 11-OCT-21	205600001 04 00 27	17,00
313	SECRETARIAT	12002471	V	N	6 N	01-OCT-21 11-OCT-21	205600001 04 00 27	1,50,00
314	SECRETARIAT	12002471	V	N	7 N	01-OCT-21 11-OCT-21	205600001 04 00 27	70,80
315	SECRETARIAT	12002471	V	N	8 N	01-OCT-21 11-OCT-21	205600001 04 00 29	4,33,21
316	SECRETARIAT	12002471	V	N	12 N	01-OCT-21 12-OCT-21	205600001 04 00 25	84,72
317	SECRETARIAT	12002471	V	N	13 N	01-OCT-21 22-OCT-21	205600001 04 00 22	32,40
318	SECRETARIAT	12002471	V	N	14 N	01-OCT-21 22-OCT-21	205600001 04 00 22	1,93,68
319	SECRETARIAT	12002471	V	N	15 N	01-OCT-21 29-OCT-21	205600001 04 00 20	12,26,03
320	SECRETARIAT	12002471	V	N	3 N	01-OCT-21 30-OCT-21	205600001 04 00 01	57,06,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 10

S.No.	DE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT			
TREASURY	DDO CODE	V/C	P/NP	VCH No							
321	SECRETARIAT	12002471	V	N	3	N	01-OCT-21	30-OCT-21	205600001	04 00 03	15,97,68
322	SECRETARIAT	12002471	V	N	3	N	01-OCT-21	30-OCT-21	205600001	04 00 06	3,48,80
323	SECRETARIAT	12002471	V	N	16	N	01-OCT-21	30-OCT-21	205600001	04 00 25	30,75
324	SECRETARIAT	12002471	V	N	17	N	01-OCT-21	30-OCT-21	205600001	04 00 25	17,74
325	TEHRI GARHWAL	61002475	V	N	1	N	01-OCT-21	04-OCT-21	205600001	03 00 01	1,29,52,90
326	TEHRI GARHWAL	61002475	V	N	1	N	01-OCT-21	04-OCT-21	205600001	03 00 03	63,36,14
327	TEHRI GARHWAL	61002475	V	N	1	N	01-OCT-21	04-OCT-21	205600001	03 00 06	1,70,80
328	TEHRI GARHWAL	61002475	V	N	8	N	01-OCT-21	08-OCT-21	205600001	03 00 25	8,15,02
329	TEHRI GARHWAL	61002475	V	N	3	N	01-OCT-21	08-OCT-21	205600001	03 00 26	17,00
330	TEHRI GARHWAL	61002475	V	N	7	N	01-OCT-21	08-OCT-21	205600001	03 00 29	35,05
331	TEHRI GARHWAL	61002475	V	N	5	N	01-OCT-21	08-OCT-21	205600001	03 00 41	4,10,30
332	TEHRI GARHWAL	61002475	V	N	6	N	01-OCT-21	08-OCT-21	205600001	03 00 41	10,30,40
333	TEHRI GARHWAL	61002475	V	N	1	N	01-OCT-21	08-OCT-21	205600001	03 00 43	2,23,28
334	TEHRI GARHWAL	61002475	V	N	10	N	01-OCT-21	08-OCT-21	205600001	03 00 43	1,59,69
335	TEHRI GARHWAL	61002475	V	N	2	N	01-OCT-21	08-OCT-21	205600001	03 00 43	22,41
336	TEHRI GARHWAL	61002475	V	N	4	N	01-OCT-21	08-OCT-21	205600001	03 00 43	6,06
337	TEHRI GARHWAL	61002475	V	N	9	N	01-OCT-21	08-OCT-21	205600001	03 00 43	2,45,44
338	TEHRI GARHWAL	61002475	V	N	11	N	01-OCT-21	11-OCT-21	205600001	03 00 02	10,09,93
339	TEHRI GARHWAL	61002475	V	N	12	N	01-OCT-21	26-OCT-21	205600001	03 00 08	21,11,43
340	TEHRI GARHWAL	61002475	V	N	17	N	01-OCT-21	27-OCT-21	205600001	03 00 20	2,29,07
341	TEHRI GARHWAL	61002475	V	N	18	N	01-OCT-21	27-OCT-21	205600001	03 00 21	20,04
342	TEHRI GARHWAL	61002475	V	N	16	N	01-OCT-21	27-OCT-21	205600001	03 00 29	37,63
343	TEHRI GARHWAL	61002475	V	N	19	N	01-OCT-21	27-OCT-21	205600001	03 00 41	3,70,00
344	TEHRI GARHWAL	61002475	V	N	13	N	01-OCT-21	27-OCT-21	205600001	03 00 44	2,49,00
345	TEHRI GARHWAL	61002475	V	N	14	N	01-OCT-21	27-OCT-21	205600001	03 00 44	2,43,60
346	TEHRI GARHWAL	61002475	V	N	15	N	01-OCT-21	27-OCT-21	205600001	03 00 44	2,21,00
347	TEHRI GARHWAL	61002475	V	N	20	N	01-OCT-21	27-OCT-21	205600001	03 00 44	34,86,00
348	TEHRI GARHWAL	61002475	V	N	25	N	01-OCT-21	29-OCT-21	205600001	03 00 08	15,27,44
349	TEHRI GARHWAL	61002475	V	N	24	N	01-OCT-21	29-OCT-21	205600001	03 00 22	78,90
350	TEHRI GARHWAL	61002475	V	N	21	N	01-OCT-21	29-OCT-21	205600001	03 00 41	18,29,50
351	TEHRI GARHWAL	61002475	V	N	22	N	01-OCT-21	29-OCT-21	205600001	03 00 44	2,13,04
352	TEHRI GARHWAL	61002475	V	N	23	N	01-OCT-21	29-OCT-21	205600001	03 00 44	2,46,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	TEHRI GARHWAL	61002475	V	N	3 N	01-OCT-21 30-OCT-21	205600001 03 00 01	31,77,68
354	TEHRI GARHWAL	61002475	V	N	4 N	01-OCT-21 30-OCT-21	205600001 03 00 01	1,24,11,71
355	TEHRI GARHWAL	61002475	V	N	4 N	01-OCT-21 30-OCT-21	205600001 03 00 03	34,75,28
356	TEHRI GARHWAL	61002475	V	N	4 N	01-OCT-21 30-OCT-21	205600001 03 00 06	1,72,74
357	UDHAM SINGH NAGAR	75062480	V	N	1 N	01-OCT-21 04-OCT-21	205600001 03 00 01	2,88,58,40
358	UDHAM SINGH NAGAR	75062480	V	N	1 N	01-OCT-21 04-OCT-21	205600001 03 00 03	1,44,21,73
359	UDHAM SINGH NAGAR	75062480	V	N	1 N	01-OCT-21 04-OCT-21	205600001 03 00 06	4,75,85
360	UDHAM SINGH NAGAR	75062480	V	N	8 N	01-OCT-21 12-OCT-21	205600001 03 00 02	41,85,72
361	UDHAM SINGH NAGAR	75062480	V	N	1 N	01-OCT-21 12-OCT-21	205600001 03 00 22	45,00
362	UDHAM SINGH NAGAR	75062480	V	N	2 N	01-OCT-21 12-OCT-21	205600001 03 00 27	1,30,00
363	UDHAM SINGH NAGAR	75062480	V	N	3 N	01-OCT-21 12-OCT-21	205600001 03 00 27	80,00
364	UDHAM SINGH NAGAR	75062480	V	N	4 N	01-OCT-21 12-OCT-21	205600001 03 00 43	11,07,89
365	UDHAM SINGH NAGAR	75062480	V	N	5 N	01-OCT-21 12-OCT-21	205600001 03 00 43	12,84,37
366	UDHAM SINGH NAGAR	75062480	V	N	6 N	01-OCT-21 12-OCT-21	205600001 03 00 43	8,57,25
367	UDHAM SINGH NAGAR	75062480	V	N	7 N	01-OCT-21 12-OCT-21	205600001 03 00 43	11,55,82
368	UDHAM SINGH NAGAR	75062480	V	N	10 N	01-OCT-21 13-OCT-21	205600001 03 00 44	1,39,14
369	UDHAM SINGH NAGAR	75062480	V	N	11 N	01-OCT-21 13-OCT-21	205600001 03 00 44	54,50
370	UDHAM SINGH NAGAR	75062480	V	N	12 N	01-OCT-21 13-OCT-21	205600001 03 00 44	11,18,95
371	UDHAM SINGH NAGAR	75062480	V	N	9 N	01-OCT-21 13-OCT-21	205600001 03 00 44	30,00,20
372	UDHAM SINGH NAGAR	75062480	V	N	13 N	01-OCT-21 16-OCT-21	205600001 03 00 41	25,92,70
373	UDHAM SINGH NAGAR	75062480	V	N	14 N	01-OCT-21 16-OCT-21	205600001 03 00 41	16,91,40
374	UDHAM SINGH NAGAR	75062480	V	N	15 N	01-OCT-21 16-OCT-21	205600001 03 00 41	15,73,50
375	UDHAM SINGH NAGAR	75062480	V	N	16 N	01-OCT-21 16-OCT-21	205600001 03 00 41	25,43,70
376	UDHAM SINGH	75062480	V	N	2 N	01-OCT-21 20-OCT-21	205600001 03 00 01	82,13

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
377	UDHAM SINGH NAGAR	75062480	V	N	2	N	01-OCT-21 20-OCT-21	205600001 03 00 03	13,96
378	UDHAM SINGH NAGAR	75062480	V	N	2	N	01-OCT-21 20-OCT-21	205600001 03 00 06	70
379	UDHAM SINGH NAGAR	75062480	V	N	17	N	01-OCT-21 20-OCT-21	205600001 03 00 41	15,59,40
380	UDHAM SINGH NAGAR	75062480	V	N	18	N	01-OCT-21 25-OCT-21	205600001 03 00 25	43,16,71
381	UDHAM SINGH NAGAR	75062480	V	N	19	N	01-OCT-21 25-OCT-21	205600001 03 00 25	9,64
382	UDHAM SINGH NAGAR	75062480	V	N	3	N	01-OCT-21 27-OCT-21	205600001 03 00 01	3,82,00
383	UDHAM SINGH NAGAR	75062480	V	N	3	N	01-OCT-21 27-OCT-21	205600001 03 00 03	1,41,84
384	UDHAM SINGH NAGAR	75062480	V	N	3	N	01-OCT-21 27-OCT-21	205600001 03 00 06	61,60

69,54,03,74

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:13 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002533	V N	1 N	01-OCT-21 05-OCT-21	405500211 04 00 53	3,47,40,00
2	SECRETARIAT	12002533	V N	2 N	01-OCT-21 12-OCT-21	405500211 04 00 53	9,52,90,00

13,00,30,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:11 AM

Grant No.: 10

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37005155	V	N	146	N	01-OCT-21	01-OCT-21	220202109 03 00 01	61,42
2	ALMORA	37005155	V	N	146	N	01-OCT-21	01-OCT-21	220202109 03 00 03	17,20
3	ALMORA	37005155	V	N	146	N	01-OCT-21	01-OCT-21	220202109 03 00 06	5,59
4	ALMORA	37025002	V	N	11	N	01-OCT-21	01-OCT-21	220202109 17 00 51	1,05,20
5	ALMORA	37044577	V	N	241	N	01-OCT-21	01-OCT-21	220203103 03 00 01	3,43,00
6	ALMORA	37044577	V	N	241	N	01-OCT-21	01-OCT-21	220203103 03 00 03	96,04
7	ALMORA	37044577	V	N	241	N	01-OCT-21	01-OCT-21	220203103 03 00 06	22,90
8	ALMORA	37084518	V	N	92	N	01-OCT-21	01-OCT-21	220201101 04 00 01	5,52,00
9	ALMORA	37084518	V	N	92	N	01-OCT-21	01-OCT-21	220201101 04 00 03	93,84
10	ALMORA	37084518	V	N	92	N	01-OCT-21	01-OCT-21	220201101 04 00 06	40,60
11	ALMORA	37002003	V	N	3	N	01-OCT-21	04-OCT-21	220202101 04 00 01	16,35,00
12	ALMORA	37002003	V	N	3	N	01-OCT-21	04-OCT-21	220202101 04 00 03	8,17,50
13	ALMORA	37002003	V	N	3	N	01-OCT-21	04-OCT-21	220202101 04 00 06	1,26,00
14	ALMORA	37002003	V	N	100	N	01-OCT-21	04-OCT-21	220202109 03 00 01	45,36,00
15	ALMORA	37002003	V	N	102	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,09,98,00
16	ALMORA	37002003	V	N	134	N	01-OCT-21	04-OCT-21	220202109 03 00 01	23,25,80
17	ALMORA	37002003	V	N	181	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,26,29,00
18	ALMORA	37002003	V	N	2	N	01-OCT-21	04-OCT-21	220202109 03 00 01	10,85,00
19	ALMORA	37002003	V	N	90	N	01-OCT-21	04-OCT-21	220202109 03 00 01	43,66,00
20	ALMORA	37002003	V	N	91	N	01-OCT-21	04-OCT-21	220202109 03 00 01	25,96,00
21	ALMORA	37002003	V	N	95	N	01-OCT-21	04-OCT-21	220202109 03 00 01	25,30,00
22	ALMORA	37002003	V	N	98	N	01-OCT-21	04-OCT-21	220202109 03 00 01	50,44,00
23	ALMORA	37002003	V	N	99	N	01-OCT-21	04-OCT-21	220202109 03 00 01	77,17,00
24	ALMORA	37002003	V	N	100	N	01-OCT-21	04-OCT-21	220202109 03 00 03	22,68,00
25	ALMORA	37002003	V	N	102	N	01-OCT-21	04-OCT-21	220202109 03 00 03	54,99,00
26	ALMORA	37002003	V	N	134	N	01-OCT-21	04-OCT-21	220202109 03 00 03	11,85,50
27	ALMORA	37002003	V	N	181	N	01-OCT-21	04-OCT-21	220202109 03 00 03	62,90,85
28	ALMORA	37002003	V	N	2	N	01-OCT-21	04-OCT-21	220202109 03 00 03	5,42,50
29	ALMORA	37002003	V	N	90	N	01-OCT-21	04-OCT-21	220202109 03 00 03	21,83,00
30	ALMORA	37002003	V	N	91	N	01-OCT-21	04-OCT-21	220202109 03 00 03	12,98,00
31	ALMORA	37002003	V	N	95	N	01-OCT-21	04-OCT-21	220202109 03 00 03	12,65,00
32	ALMORA	37002003	V	N	98	N	01-OCT-21	04-OCT-21	220202109 03 00 03	25,22,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37002003	V	N	99	N 01-OCT-21	04-OCT-21	220202109 03 00 03	38,58,50
34	ALMORA	37002003	V	N	100	N 01-OCT-21	04-OCT-21	220202109 03 00 06	3,20,90
35	ALMORA	37002003	V	N	102	N 01-OCT-21	04-OCT-21	220202109 03 00 06	7,33,70
36	ALMORA	37002003	V	N	134	N 01-OCT-21	04-OCT-21	220202109 03 00 06	1,60,80
37	ALMORA	37002003	V	N	181	N 01-OCT-21	04-OCT-21	220202109 03 00 06	8,68,30
38	ALMORA	37002003	V	N	2	N 01-OCT-21	04-OCT-21	220202109 03 00 06	67,50
39	ALMORA	37002003	V	N	90	N 01-OCT-21	04-OCT-21	220202109 03 00 06	2,97,90
40	ALMORA	37002003	V	N	91	N 01-OCT-21	04-OCT-21	220202109 03 00 06	2,03,00
41	ALMORA	37002003	V	N	95	N 01-OCT-21	04-OCT-21	220202109 03 00 06	1,69,70
42	ALMORA	37002003	V	N	98	N 01-OCT-21	04-OCT-21	220202109 03 00 06	3,45,50
43	ALMORA	37002003	V	N	99	N 01-OCT-21	04-OCT-21	220202109 03 00 06	4,95,00
44	ALMORA	37004476	V	N	1	N 01-OCT-21	04-OCT-21	220280001 04 00 01	61,00,00
45	ALMORA	37004476	V	N	1	N 01-OCT-21	04-OCT-21	220280001 04 00 03	30,50,00
46	ALMORA	37004476	V	N	1	N 01-OCT-21	04-OCT-21	220280001 04 00 06	4,90,80
47	ALMORA	37004477	V	N	65	N 01-OCT-21	04-OCT-21	220280001 04 00 01	31,20,00
48	ALMORA	37004477	V	N	65	N 01-OCT-21	04-OCT-21	220280001 04 00 03	15,58,93
49	ALMORA	37004477	V	N	65	N 01-OCT-21	04-OCT-21	220280001 04 00 06	2,43,90
50	ALMORA	37004503	V	N	141	N 01-OCT-21	04-OCT-21	220202109 03 00 01	3,29,00
51	ALMORA	37004503	V	N	141	N 01-OCT-21	04-OCT-21	220202109 03 00 03	1,64,50
52	ALMORA	37004503	V	N	141	N 01-OCT-21	04-OCT-21	220202109 03 00 06	26,30
53	ALMORA	37004504	V	N	170	N 01-OCT-21	04-OCT-21	220202101 03 00 01	93,83,60
54	ALMORA	37004504	V	N	171	N 01-OCT-21	04-OCT-21	220202101 03 00 01	20,91,80
55	ALMORA	37004504	V	N	170	N 01-OCT-21	04-OCT-21	220202101 03 00 03	46,90,51
56	ALMORA	37004504	V	N	171	N 01-OCT-21	04-OCT-21	220202101 03 00 03	10,43,50
57	ALMORA	37004504	V	N	170	N 01-OCT-21	04-OCT-21	220202101 03 00 06	7,09,30
58	ALMORA	37004504	V	N	171	N 01-OCT-21	04-OCT-21	220202101 03 00 06	1,37,20
59	ALMORA	37004505	V	N	169	N 01-OCT-21	04-OCT-21	220202101 04 00 01	30,62,00
60	ALMORA	37004505	V	N	169	N 01-OCT-21	04-OCT-21	220202101 04 00 03	15,31,00
61	ALMORA	37004505	V	N	169	N 01-OCT-21	04-OCT-21	220202101 04 00 06	2,81,50
62	ALMORA	37004512	V	N	140	N 01-OCT-21	04-OCT-21	220202113 01 03 01	19,56,69,00
63	ALMORA	37004512	V	N	168	N 01-OCT-21	04-OCT-21	220202113 01 03 01	8,27,99,57
64	ALMORA	37004512	V	N	140	N 01-OCT-21	04-OCT-21	220202113 01 03 03	9,76,70,31

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37004512	V	N	168	N	01-OCT-21	04-OCT-21	220202113 01 03 03	4,13,95,17
66	ALMORA	37004512	V	N	140	N	01-OCT-21	04-OCT-21	220202113 01 03 06	1,33,86,40
67	ALMORA	37004512	V	N	168	N	01-OCT-21	04-OCT-21	220202113 01 03 06	58,12,90
68	ALMORA	37004518	V	N	165	N	01-OCT-21	04-OCT-21	220201101 04 00 01	1,71,35,80
69	ALMORA	37004518	V	N	166	N	01-OCT-21	04-OCT-21	220201101 04 00 01	5,77,52,20
70	ALMORA	37004518	V	N	165	N	01-OCT-21	04-OCT-21	220201101 04 00 03	86,13,50
71	ALMORA	37004518	V	N	166	N	01-OCT-21	04-OCT-21	220201101 04 00 03	2,89,17,16
72	ALMORA	37004518	V	N	165	N	01-OCT-21	04-OCT-21	220201101 04 00 06	11,39,20
73	ALMORA	37004518	V	N	166	N	01-OCT-21	04-OCT-21	220201101 04 00 06	41,95,70
74	ALMORA	37004518	V	N	167	N	01-OCT-21	04-OCT-21	220201104 05 00 01	23,16,00
75	ALMORA	37004518	V	N	167	N	01-OCT-21	04-OCT-21	220201104 05 00 03	11,58,00
76	ALMORA	37004518	V	N	167	N	01-OCT-21	04-OCT-21	220201104 05 00 06	1,45,00
77	ALMORA	37004519	V	N	159	N	01-OCT-21	04-OCT-21	220201101 04 00 01	1,04,89,40
78	ALMORA	37004519	V	N	160	N	01-OCT-21	04-OCT-21	220201101 04 00 01	5,71,44,80
79	ALMORA	37004519	V	N	161	N	01-OCT-21	04-OCT-21	220201101 04 00 01	2,38,22,00
80	ALMORA	37004519	V	N	162	N	01-OCT-21	04-OCT-21	220201101 04 00 01	6,04,08,50
81	ALMORA	37004519	V	N	163	N	01-OCT-21	04-OCT-21	220201101 04 00 01	7,83,80
82	ALMORA	37004519	V	N	164	N	01-OCT-21	04-OCT-21	220201101 04 00 01	16,30,80
83	ALMORA	37004519	V	N	159	N	01-OCT-21	04-OCT-21	220201101 04 00 03	52,32,50
84	ALMORA	37004519	V	N	160	N	01-OCT-21	04-OCT-21	220201101 04 00 03	2,84,89,15
85	ALMORA	37004519	V	N	161	N	01-OCT-21	04-OCT-21	220201101 04 00 03	1,18,86,86
86	ALMORA	37004519	V	N	162	N	01-OCT-21	04-OCT-21	220201101 04 00 03	3,01,33,43
87	ALMORA	37004519	V	N	163	N	01-OCT-21	04-OCT-21	220201101 04 00 03	3,89,50
88	ALMORA	37004519	V	N	164	N	01-OCT-21	04-OCT-21	220201101 04 00 03	8,13,00
89	ALMORA	37004519	V	N	159	N	01-OCT-21	04-OCT-21	220201101 04 00 06	6,70,30
90	ALMORA	37004519	V	N	160	N	01-OCT-21	04-OCT-21	220201101 04 00 06	38,04,30
91	ALMORA	37004519	V	N	161	N	01-OCT-21	04-OCT-21	220201101 04 00 06	14,91,70
92	ALMORA	37004519	V	N	162	N	01-OCT-21	04-OCT-21	220201101 04 00 06	40,64,80
93	ALMORA	37004519	V	N	163	N	01-OCT-21	04-OCT-21	220201101 04 00 06	58,90
94	ALMORA	37004519	V	N	164	N	01-OCT-21	04-OCT-21	220201101 04 00 06	1,20,80
95	ALMORA	37004519	V	N	158	N	01-OCT-21	04-OCT-21	220201104 05 00 01	26,57,00
96	ALMORA	37004519	V	N	158	N	01-OCT-21	04-OCT-21	220201104 05 00 03	13,28,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37004519	V	N	158	N	01-OCT-21 04-OCT-21	220201104 05 00 06	2,31,70
98	ALMORA	37004520	V	N	157	N	01-OCT-21 04-OCT-21	220201104 03 00 01	41,26,00
99	ALMORA	37004520	V	N	157	N	01-OCT-21 04-OCT-21	220201104 03 00 03	20,75,50
100	ALMORA	37004520	V	N	157	N	01-OCT-21 04-OCT-21	220201104 03 00 06	4,05,10
101	ALMORA	37004607	V	N	156	N	01-OCT-21 04-OCT-21	220280003 01 91 01	1,54,07,00
102	ALMORA	37004607	V	N	156	N	01-OCT-21 04-OCT-21	220280003 01 91 03	76,93,82
103	ALMORA	37004607	V	N	156	N	01-OCT-21 04-OCT-21	220280003 01 91 06	10,30,10
104	ALMORA	37004607	V	N	155	N	01-OCT-21 04-OCT-21	220280003 03 00 01	9,03,00
105	ALMORA	37004607	V	N	155	N	01-OCT-21 04-OCT-21	220280003 03 00 03	4,51,50
106	ALMORA	37004607	V	N	155	N	01-OCT-21 04-OCT-21	220280003 03 00 06	58,90
107	ALMORA	37005005	V	N	154	N	01-OCT-21 04-OCT-21	220202109 03 00 01	2,13,18,60
108	ALMORA	37005005	V	N	154	N	01-OCT-21 04-OCT-21	220202109 03 00 03	1,06,59,31
109	ALMORA	37005005	V	N	154	N	01-OCT-21 04-OCT-21	220202109 03 00 06	16,24,40
110	ALMORA	37005105	V	N	153	N	01-OCT-21 04-OCT-21	220202109 03 00 01	74,94,40
111	ALMORA	37005105	V	N	153	N	01-OCT-21 04-OCT-21	220202109 03 00 03	37,46,00
112	ALMORA	37005105	V	N	153	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,32,80
113	ALMORA	37005106	V	N	152	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,48,29,00
114	ALMORA	37005106	V	N	152	N	01-OCT-21 04-OCT-21	220202109 03 00 03	73,93,00
115	ALMORA	37005106	V	N	152	N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,90,50
116	ALMORA	37005107	V	N	151	N	01-OCT-21 04-OCT-21	220202109 03 00 01	54,15,00
117	ALMORA	37005107	V	N	151	N	01-OCT-21 04-OCT-21	220202109 03 00 03	27,07,50
118	ALMORA	37005107	V	N	151	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,55,60
119	ALMORA	37005109	V	N	150	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,12,51,00
120	ALMORA	37005109	V	N	150	N	01-OCT-21 04-OCT-21	220202109 03 00 03	56,25,50
121	ALMORA	37005109	V	N	150	N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,10,80
122	ALMORA	37005133	V	N	148	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,01,33,00
123	ALMORA	37005133	V	N	148	N	01-OCT-21 04-OCT-21	220202109 03 00 03	50,66,50
124	ALMORA	37005133	V	N	148	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,17,50
125	ALMORA	37005154	V	N	147	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,68,48,00
126	ALMORA	37005154	V	N	147	N	01-OCT-21 04-OCT-21	220202109 03 00 03	84,24,00
127	ALMORA	37005154	V	N	147	N	01-OCT-21 04-OCT-21	220202109 03 00 06	11,17,90
128	ALMORA	37005155	V	N	145	N	01-OCT-21 04-OCT-21	220202109 03 00 01	97,35,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37005155	V	N	145	N 01-OCT-21	04-OCT-21	220202109 03 00 03	47,35,72
130	ALMORA	37005155	V	N	145	N 01-OCT-21	04-OCT-21	220202109 03 00 06	6,61,70
131	ALMORA	37005156	V	N	144	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,12,81,00
132	ALMORA	37005156	V	N	144	N 01-OCT-21	04-OCT-21	220202109 03 00 03	56,40,50
133	ALMORA	37005156	V	N	144	N 01-OCT-21	04-OCT-21	220202109 03 00 06	7,46,40
134	ALMORA	37005157	V	N	143	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,30,50,00
135	ALMORA	37005157	V	N	143	N 01-OCT-21	04-OCT-21	220202109 03 00 03	65,25,00
136	ALMORA	37005157	V	N	143	N 01-OCT-21	04-OCT-21	220202109 03 00 06	8,51,10
137	ALMORA	37005158	V	N	142	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,18,49,80
138	ALMORA	37005158	V	N	142	N 01-OCT-21	04-OCT-21	220202109 03 00 03	59,22,50
139	ALMORA	37005158	V	N	142	N 01-OCT-21	04-OCT-21	220202109 03 00 06	8,00,70
140	ALMORA	37005159	V	N	139	N 01-OCT-21	04-OCT-21	220202109 03 00 01	84,94,00
141	ALMORA	37005159	V	N	139	N 01-OCT-21	04-OCT-21	220202109 03 00 03	42,47,00
142	ALMORA	37005159	V	N	139	N 01-OCT-21	04-OCT-21	220202109 03 00 06	5,90,55
143	ALMORA	37005160	V	N	138	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,07,27,00
144	ALMORA	37005160	V	N	138	N 01-OCT-21	04-OCT-21	220202109 03 00 03	53,63,50
145	ALMORA	37005160	V	N	138	N 01-OCT-21	04-OCT-21	220202109 03 00 06	7,03,40
146	ALMORA	37005161	V	N	137	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,67,17,00
147	ALMORA	37005161	V	N	137	N 01-OCT-21	04-OCT-21	220202109 03 00 03	83,55,53
148	ALMORA	37005161	V	N	137	N 01-OCT-21	04-OCT-21	220202109 03 00 06	10,99,60
149	ALMORA	37005163	V	N	136	N 01-OCT-21	04-OCT-21	220202109 03 00 01	3,20,77,00
150	ALMORA	37005163	V	N	136	N 01-OCT-21	04-OCT-21	220202109 03 00 03	1,60,67,46
151	ALMORA	37005163	V	N	136	N 01-OCT-21	04-OCT-21	220202109 03 00 06	25,74,85
152	ALMORA	37005164	V	N	135	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,70,13,00
153	ALMORA	37005164	V	N	135	N 01-OCT-21	04-OCT-21	220202109 03 00 03	85,06,50
154	ALMORA	37005164	V	N	135	N 01-OCT-21	04-OCT-21	220202109 03 00 06	10,71,20
155	ALMORA	37006000	V	N	133	N 01-OCT-21	04-OCT-21	220202109 03 00 01	45,10,00
156	ALMORA	37006000	V	N	133	N 01-OCT-21	04-OCT-21	220202109 03 00 03	22,55,00
157	ALMORA	37006000	V	N	133	N 01-OCT-21	04-OCT-21	220202109 03 00 06	2,92,80
158	ALMORA	37006002	V	N	149	N 01-OCT-21	04-OCT-21	220202109 03 00 01	48,52,00
159	ALMORA	37006002	V	N	149	N 01-OCT-21	04-OCT-21	220202109 03 00 03	24,20,94
160	ALMORA	37006002	V	N	149	N 01-OCT-21	04-OCT-21	220202109 03 00 06	3,20,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	ALMORA	37006003	V	N	131	N	01-OCT-21 04-OCT-21	220202109 03 00 01	44,19,50
162	ALMORA	37006003	V	N	131	N	01-OCT-21 04-OCT-21	220202109 03 00 03	22,09,74
163	ALMORA	37006003	V	N	131	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,87,05
164	ALMORA	37006020	V	N	130	N	01-OCT-21 04-OCT-21	220202109 03 00 01	84,00,00
165	ALMORA	37006020	V	N	130	N	01-OCT-21 04-OCT-21	220202109 03 00 03	42,00,00
166	ALMORA	37006020	V	N	130	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,05,20
167	ALMORA	37006021	V	N	129	N	01-OCT-21 04-OCT-21	220202109 03 00 01	75,53,60
168	ALMORA	37006021	V	N	129	N	01-OCT-21 04-OCT-21	220202109 03 00 03	37,72,00
169	ALMORA	37006021	V	N	129	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,79,90
170	ALMORA	37006022	V	N	128	N	01-OCT-21 04-OCT-21	220202109 03 00 01	37,82,00
171	ALMORA	37006022	V	N	128	N	01-OCT-21 04-OCT-21	220202109 03 00 03	18,91,00
172	ALMORA	37006022	V	N	128	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,75,30
173	ALMORA	37006023	V	N	127	N	01-OCT-21 04-OCT-21	220202109 03 00 01	63,77,00
174	ALMORA	37006023	V	N	127	N	01-OCT-21 04-OCT-21	220202109 03 00 03	31,88,50
175	ALMORA	37006023	V	N	127	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,32,20
176	ALMORA	37006058	V	N	126	N	01-OCT-21 04-OCT-21	220202109 03 00 01	37,29,41
177	ALMORA	37006058	V	N	126	N	01-OCT-21 04-OCT-21	220202109 03 00 03	18,60,61
178	ALMORA	37006058	V	N	126	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,46,60
179	ALMORA	37007510	V	N	125	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,02,70,00
180	ALMORA	37007510	V	N	125	N	01-OCT-21 04-OCT-21	220202109 03 00 03	51,35,00
181	ALMORA	37007510	V	N	125	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,77,60
182	ALMORA	37007511	V	N	124	N	01-OCT-21 04-OCT-21	220202109 03 00 01	66,69,40
183	ALMORA	37007511	V	N	124	N	01-OCT-21 04-OCT-21	220202109 03 00 03	33,32,00
184	ALMORA	37007511	V	N	124	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,66,90
185	ALMORA	37007512	V	N	123	N	01-OCT-21 04-OCT-21	220202109 03 00 01	77,70,40
186	ALMORA	37007512	V	N	123	N	01-OCT-21 04-OCT-21	220202109 03 00 03	38,80,50
187	ALMORA	37007512	V	N	123	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,69,60
188	ALMORA	37014518	V	N	4	N	01-OCT-21 04-OCT-21	220201101 04 00 01	8,39,94,00
189	ALMORA	37014518	V	N	5	N	01-OCT-21 04-OCT-21	220201101 04 00 01	3,74,15,00
190	ALMORA	37014518	V	N	6	N	01-OCT-21 04-OCT-21	220201101 04 00 01	3,01,87,00
191	ALMORA	37014518	V	N	7	N	01-OCT-21 04-OCT-21	220201101 04 00 01	3,64,00
192	ALMORA	37014518	V	N	4	N	01-OCT-21 04-OCT-21	220201101 04 00 03	4,18,36,07

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	ALMORA	37014518	V	N	5 N	01-OCT-21 04-OCT-21	220201101 04 00 03	1,86,88,58
194	ALMORA	37014518	V	N	6 N	01-OCT-21 04-OCT-21	220201101 04 00 03	1,51,02,52
195	ALMORA	37014518	V	N	7 N	01-OCT-21 04-OCT-21	220201101 04 00 03	1,82,00
196	ALMORA	37014518	V	N	4 N	01-OCT-21 04-OCT-21	220201101 04 00 06	62,26,10
197	ALMORA	37014518	V	N	5 N	01-OCT-21 04-OCT-21	220201101 04 00 06	25,67,80
198	ALMORA	37014518	V	N	6 N	01-OCT-21 04-OCT-21	220201101 04 00 06	19,93,70
199	ALMORA	37014518	V	N	7 N	01-OCT-21 04-OCT-21	220201101 04 00 06	23,80
200	ALMORA	37014518	V	N	8 N	01-OCT-21 04-OCT-21	220201104 05 00 01	15,04,00
201	ALMORA	37014518	V	N	8 N	01-OCT-21 04-OCT-21	220201104 05 00 03	7,52,00
202	ALMORA	37014518	V	N	8 N	01-OCT-21 04-OCT-21	220201104 05 00 06	1,23,70
203	ALMORA	37014575	V	N	275 N	01-OCT-21 04-OCT-21	220203103 03 00 01	4,49,36,00
204	ALMORA	37014575	V	N	275 N	01-OCT-21 04-OCT-21	220203103 03 00 03	2,24,53,00
205	ALMORA	37014575	V	N	275 N	01-OCT-21 04-OCT-21	220203103 03 00 06	46,67,90
206	ALMORA	37014577	V	N	276 N	01-OCT-21 04-OCT-21	220203103 03 00 01	68,56,00
207	ALMORA	37014577	V	N	276 N	01-OCT-21 04-OCT-21	220203103 03 00 03	34,18,00
208	ALMORA	37014577	V	N	276 N	01-OCT-21 04-OCT-21	220203103 03 00 06	4,56,60
209	ALMORA	37015010	V	N	277 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,86,87,00
210	ALMORA	37015010	V	N	277 N	01-OCT-21 04-OCT-21	220202109 03 00 03	93,43,50
211	ALMORA	37015010	V	N	277 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,80,50
212	ALMORA	37015146	V	N	278 N	01-OCT-21 04-OCT-21	220202109 03 00 01	93,54,20
213	ALMORA	37015146	V	N	278 N	01-OCT-21 04-OCT-21	220202109 03 00 03	46,90,00
214	ALMORA	37015146	V	N	278 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,84,80
215	ALMORA	37015147	V	N	279 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,08,07,00
216	ALMORA	37015147	V	N	279 N	01-OCT-21 04-OCT-21	220202109 03 00 03	53,64,67
217	ALMORA	37015147	V	N	279 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,25,80
218	ALMORA	37015149	V	N	280 N	01-OCT-21 04-OCT-21	220202109 03 00 01	90,66,00
219	ALMORA	37015149	V	N	280 N	01-OCT-21 04-OCT-21	220202109 03 00 03	45,33,77
220	ALMORA	37015149	V	N	280 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,51,40
221	ALMORA	37015151	V	N	281 N	01-OCT-21 04-OCT-21	220202109 03 00 01	97,22,00
222	ALMORA	37015151	V	N	281 N	01-OCT-21 04-OCT-21	220202109 03 00 03	48,61,00
223	ALMORA	37015151	V	N	281 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,32,50
224	ALMORA	37015153	V	N	121 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,16,97,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	ALMORA	37015153	V	N		121	N	01-OCT-21 04-OCT-21	220202109 03 00 03	58,48,50
226	ALMORA	37015153	V	N		121	N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,03,30
227	ALMORA	37015204	V	N		9	N	01-OCT-21 04-OCT-21	220202109 03 00 01	71,79,00
228	ALMORA	37015204	V	N		9	N	01-OCT-21 04-OCT-21	220202109 03 00 03	35,89,50
229	ALMORA	37015204	V	N		9	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,75,90
230	ALMORA	37015205	V	N		10	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,07,97,00
231	ALMORA	37015205	V	N		10	N	01-OCT-21 04-OCT-21	220202109 03 00 03	53,98,50
232	ALMORA	37015205	V	N		10	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,07,90
233	ALMORA	37015206	V	N		12	N	01-OCT-21 04-OCT-21	220202109 03 00 01	89,85,50
234	ALMORA	37015206	V	N		12	N	01-OCT-21 04-OCT-21	220202109 03 00 03	45,61,68
235	ALMORA	37015206	V	N		12	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,42,70
236	ALMORA	37015207	V	N		105	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,44,55,00
237	ALMORA	37015207	V	N		105	N	01-OCT-21 04-OCT-21	220202109 03 00 03	72,27,50
238	ALMORA	37015207	V	N		105	N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,60,50
239	ALMORA	37015208	V	N		14	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,09,94,00
240	ALMORA	37015208	V	N		14	N	01-OCT-21 04-OCT-21	220202109 03 00 03	54,97,00
241	ALMORA	37015208	V	N		14	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,35,70
242	ALMORA	37015209	V	N		15	N	01-OCT-21 04-OCT-21	220202109 03 00 01	63,10,00
243	ALMORA	37015209	V	N		15	N	01-OCT-21 04-OCT-21	220202109 03 00 03	31,55,00
244	ALMORA	37015209	V	N		15	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,63,70
245	ALMORA	37015210	V	N		17	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,80,60,00
246	ALMORA	37015210	V	N		17	N	01-OCT-21 04-OCT-21	220202109 03 00 03	90,28,57
247	ALMORA	37015210	V	N		17	N	01-OCT-21 04-OCT-21	220202109 03 00 06	11,54,70
248	ALMORA	37015212	V	N		19	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,27,06,00
249	ALMORA	37015212	V	N		19	N	01-OCT-21 04-OCT-21	220202109 03 00 03	63,53,00
250	ALMORA	37015212	V	N		19	N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,28,90
251	ALMORA	37015213	V	N		21	N	01-OCT-21 04-OCT-21	220202109 03 00 01	90,20,00
252	ALMORA	37015213	V	N		21	N	01-OCT-21 04-OCT-21	220202109 03 00 03	45,10,00
253	ALMORA	37015213	V	N		21	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,16,20
254	ALMORA	37015214	V	N		106	N	01-OCT-21 04-OCT-21	220202109 03 00 01	87,17,00
255	ALMORA	37015214	V	N		106	N	01-OCT-21 04-OCT-21	220202109 03 00 03	43,58,50
256	ALMORA	37015214	V	N		106	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,32,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	ALMORA	37015215	V	N	107	N	01-OCT-21 04-OCT-21	220202109 03 00 01	90,51,00
258	ALMORA	37015215	V	N	107	N	01-OCT-21 04-OCT-21	220202109 03 00 03	45,25,50
259	ALMORA	37015215	V	N	107	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,97,20
260	ALMORA	37015216	V	N	122	N	01-OCT-21 04-OCT-21	220202109 03 00 01	90,05,00
261	ALMORA	37015216	V	N	122	N	01-OCT-21 04-OCT-21	220202109 03 00 03	45,02,50
262	ALMORA	37015216	V	N	122	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,97,70
263	ALMORA	37016015	V	N	33	N	01-OCT-21 04-OCT-21	220202109 03 00 01	35,74,00
264	ALMORA	37016015	V	N	33	N	01-OCT-21 04-OCT-21	220202109 03 00 03	17,87,00
265	ALMORA	37016015	V	N	33	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,34,70
266	ALMORA	37016017	V	N	35	N	01-OCT-21 04-OCT-21	220202109 03 00 01	35,05,00
267	ALMORA	37016017	V	N	35	N	01-OCT-21 04-OCT-21	220202109 03 00 03	17,52,50
268	ALMORA	37016017	V	N	35	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,72,60
269	ALMORA	37016018	V	N	37	N	01-OCT-21 04-OCT-21	220202109 03 00 01	83,94,00
270	ALMORA	37016018	V	N	37	N	01-OCT-21 04-OCT-21	220202109 03 00 03	41,97,00
271	ALMORA	37016018	V	N	37	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,13,60
272	ALMORA	37016019	V	N	39	N	01-OCT-21 04-OCT-21	220202109 03 00 01	46,65,50
273	ALMORA	37016019	V	N	39	N	01-OCT-21 04-OCT-21	220202109 03 00 03	23,32,74
274	ALMORA	37016019	V	N	39	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,17,75
275	ALMORA	37016058	V	N	11	N	01-OCT-21 04-OCT-21	220202109 03 00 01	34,37,00
276	ALMORA	37016058	V	N	11	N	01-OCT-21 04-OCT-21	220202109 03 00 03	17,18,50
277	ALMORA	37016058	V	N	11	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,28,00
278	ALMORA	37016060	V	N	13	N	01-OCT-21 04-OCT-21	220202109 03 00 01	48,85,00
279	ALMORA	37016060	V	N	13	N	01-OCT-21 04-OCT-21	220202109 03 00 03	24,37,11
280	ALMORA	37016060	V	N	13	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,93,30
281	ALMORA	37016061	V	N	118	N	01-OCT-21 04-OCT-21	220202109 03 00 01	31,25,00
282	ALMORA	37016061	V	N	118	N	01-OCT-21 04-OCT-21	220202109 03 00 03	15,62,50
283	ALMORA	37016061	V	N	118	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,19,80
284	ALMORA	37016062	V	N	16	N	01-OCT-21 04-OCT-21	220202109 03 00 01	57,01,00
285	ALMORA	37016062	V	N	16	N	01-OCT-21 04-OCT-21	220202109 03 00 03	28,50,50
286	ALMORA	37016062	V	N	16	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,88,70
287	ALMORA	37016063	V	N	18	N	01-OCT-21 04-OCT-21	220202109 03 00 01	73,90,00
288	ALMORA	37016063	V	N	18	N	01-OCT-21 04-OCT-21	220202109 03 00 03	36,97,09

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	ALMORA	37016063	V	N	18	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,85,20
290	ALMORA	37016064	V	N	20	N	01-OCT-21 04-OCT-21	220202109 03 00 01	40,33,00
291	ALMORA	37016064	V	N	20	N	01-OCT-21 04-OCT-21	220202109 03 00 03	20,16,50
292	ALMORA	37016064	V	N	20	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,87,40
293	ALMORA	37016065	V	N	120	N	01-OCT-21 04-OCT-21	220202109 03 00 01	40,33,00
294	ALMORA	37016065	V	N	120	N	01-OCT-21 04-OCT-21	220202109 03 00 03	20,16,50
295	ALMORA	37016065	V	N	120	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,65,90
296	ALMORA	37017506	V	N	22	N	01-OCT-21 04-OCT-21	220202109 03 00 01	45,93,00
297	ALMORA	37017506	V	N	22	N	01-OCT-21 04-OCT-21	220202109 03 00 03	22,96,50
298	ALMORA	37017506	V	N	22	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,28,00
299	ALMORA	37017509	V	N	23	N	01-OCT-21 04-OCT-21	220202109 03 00 01	45,10,00
300	ALMORA	37017509	V	N	23	N	01-OCT-21 04-OCT-21	220202109 03 00 03	22,55,00
301	ALMORA	37017509	V	N	23	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,18,60
302	ALMORA	37024518	V	N	271	N	01-OCT-21 04-OCT-21	220201101 04 00 01	1,02,51,20
303	ALMORA	37024518	V	N	272	N	01-OCT-21 04-OCT-21	220201101 04 00 01	2,90,02,00
304	ALMORA	37024518	V	N	273	N	01-OCT-21 04-OCT-21	220201101 04 00 01	3,05,71,40
305	ALMORA	37024518	V	N	271	N	01-OCT-21 04-OCT-21	220201101 04 00 03	51,25,48
306	ALMORA	37024518	V	N	272	N	01-OCT-21 04-OCT-21	220201101 04 00 03	1,47,74,46
307	ALMORA	37024518	V	N	273	N	01-OCT-21 04-OCT-21	220201101 04 00 03	1,55,06,50
308	ALMORA	37024518	V	N	271	N	01-OCT-21 04-OCT-21	220201101 04 00 06	6,75,70
309	ALMORA	37024518	V	N	272	N	01-OCT-21 04-OCT-21	220201101 04 00 06	21,27,40
310	ALMORA	37024518	V	N	273	N	01-OCT-21 04-OCT-21	220201101 04 00 06	22,33,40
311	ALMORA	37024518	V	N	270	N	01-OCT-21 04-OCT-21	220201104 05 00 01	23,50,00
312	ALMORA	37024518	V	N	270	N	01-OCT-21 04-OCT-21	220201104 05 00 03	11,77,42
313	ALMORA	37024518	V	N	270	N	01-OCT-21 04-OCT-21	220201104 05 00 06	1,78,20
314	ALMORA	37024572	V	N	269	N	01-OCT-21 04-OCT-21	220203103 03 00 01	63,54,00
315	ALMORA	37024572	V	N	269	N	01-OCT-21 04-OCT-21	220203103 03 00 03	31,77,00
316	ALMORA	37024572	V	N	269	N	01-OCT-21 04-OCT-21	220203103 03 00 06	4,56,60
317	ALMORA	37024575	V	N	268	N	01-OCT-21 04-OCT-21	220203103 03 00 01	79,41,00
318	ALMORA	37024575	V	N	268	N	01-OCT-21 04-OCT-21	220203103 03 00 03	39,60,50
319	ALMORA	37024575	V	N	268	N	01-OCT-21 04-OCT-21	220203103 03 00 06	5,78,20
320	ALMORA	37025002	V	N	267	N	01-OCT-21 04-OCT-21	220202109 03 00 01	88,63,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	ALMORA	37025002	V	N	267	N	01-OCT-21 04-OCT-21	220202109 03 00 03	44,31,50
322	ALMORA	37025002	V	N	267	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,60,80
323	ALMORA	37025003	V	N	266	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,23,77,00
324	ALMORA	37025003	V	N	266	N	01-OCT-21 04-OCT-21	220202109 03 00 03	61,88,50
325	ALMORA	37025003	V	N	266	N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,17,00
326	ALMORA	37025122	V	N	265	N	01-OCT-21 04-OCT-21	220202109 03 00 01	62,69,00
327	ALMORA	37025122	V	N	265	N	01-OCT-21 04-OCT-21	220202109 03 00 03	31,34,50
328	ALMORA	37025122	V	N	265	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,12,40
329	ALMORA	37025123	V	N	264	N	01-OCT-21 04-OCT-21	220202109 03 00 01	37,11,00
330	ALMORA	37025123	V	N	264	N	01-OCT-21 04-OCT-21	220202109 03 00 03	18,55,50
331	ALMORA	37025123	V	N	264	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,52,40
332	ALMORA	37025124	V	N	263	N	01-OCT-21 04-OCT-21	220202109 03 00 01	92,05,00
333	ALMORA	37025124	V	N	263	N	01-OCT-21 04-OCT-21	220202109 03 00 03	46,02,50
334	ALMORA	37025124	V	N	263	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,53,70
335	ALMORA	37025125	V	N	262	N	01-OCT-21 04-OCT-21	220202109 03 00 01	69,69,00
336	ALMORA	37025125	V	N	262	N	01-OCT-21 04-OCT-21	220202109 03 00 03	34,84,50
337	ALMORA	37025125	V	N	262	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,96,10
338	ALMORA	37025126	V	N	261	N	01-OCT-21 04-OCT-21	220202109 03 00 01	46,03,00
339	ALMORA	37025126	V	N	261	N	01-OCT-21 04-OCT-21	220202109 03 00 03	23,01,50
340	ALMORA	37025126	V	N	261	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,96,00
341	ALMORA	37025127	V	N	260	N	01-OCT-21 04-OCT-21	220202109 03 00 01	81,94,13
342	ALMORA	37025127	V	N	260	N	01-OCT-21 04-OCT-21	220202109 03 00 03	41,05,30
343	ALMORA	37025127	V	N	260	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,83,55
344	ALMORA	37025128	V	N	259	N	01-OCT-21 04-OCT-21	220202109 03 00 01	96,04,00
345	ALMORA	37025128	V	N	259	N	01-OCT-21 04-OCT-21	220202109 03 00 03	48,02,00
346	ALMORA	37025128	V	N	259	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,75,20
347	ALMORA	37025129	V	N	258	N	01-OCT-21 04-OCT-21	220202109 03 00 01	73,06,00
348	ALMORA	37025129	V	N	258	N	01-OCT-21 04-OCT-21	220202109 03 00 03	36,52,56
349	ALMORA	37025129	V	N	258	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,97,90
350	ALMORA	37025130	V	N	257	N	01-OCT-21 04-OCT-21	220202109 03 00 01	84,30,00
351	ALMORA	37025130	V	N	257	N	01-OCT-21 04-OCT-21	220202109 03 00 03	42,15,00
352	ALMORA	37025130	V	N	257	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,67,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	ALMORA	37026006	V	N	255	N	01-OCT-21 04-OCT-21	220202109 03 00 01	37,82,00
354	ALMORA	37026006	V	N	255	N	01-OCT-21 04-OCT-21	220202109 03 00 03	18,86,82
355	ALMORA	37026006	V	N	255	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,58,10
356	ALMORA	37026007	V	N	254	N	01-OCT-21 04-OCT-21	220202109 03 00 01	34,88,00
357	ALMORA	37026007	V	N	254	N	01-OCT-21 04-OCT-21	220202109 03 00 03	17,44,00
358	ALMORA	37026007	V	N	254	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,34,70
359	ALMORA	37026008	V	N	253	N	01-OCT-21 04-OCT-21	220202109 03 00 01	34,09,00
360	ALMORA	37026008	V	N	253	N	01-OCT-21 04-OCT-21	220202109 03 00 03	17,04,50
361	ALMORA	37026008	V	N	253	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,21,50
362	ALMORA	37026027	V	N	196	N	01-OCT-21 04-OCT-21	220202109 03 00 01	37,89,00
363	ALMORA	37026027	V	N	196	N	01-OCT-21 04-OCT-21	220202109 03 00 03	18,89,00
364	ALMORA	37026027	V	N	196	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,46,40
365	ALMORA	37026034	V	N	195	N	01-OCT-21 04-OCT-21	220202109 03 00 01	42,84,00
366	ALMORA	37026034	V	N	195	N	01-OCT-21 04-OCT-21	220202109 03 00 03	21,42,00
367	ALMORA	37026034	V	N	195	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,09,00
368	ALMORA	37034504	V	N	104	N	01-OCT-21 04-OCT-21	220202101 04 00 01	26,62,00
369	ALMORA	37034504	V	N	104	N	01-OCT-21 04-OCT-21	220202101 04 00 03	13,31,00
370	ALMORA	37034504	V	N	104	N	01-OCT-21 04-OCT-21	220202101 04 00 06	2,11,30
371	ALMORA	37034578	V	N	119	N	01-OCT-21 04-OCT-21	220203103 03 00 01	1,37,36,00
372	ALMORA	37034578	V	N	119	N	01-OCT-21 04-OCT-21	220203103 03 00 03	68,62,06
373	ALMORA	37034578	V	N	119	N	01-OCT-21 04-OCT-21	220203103 03 00 06	7,76,00
374	ALMORA	37035004	V	N	108	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,37,65,00
375	ALMORA	37035004	V	N	108	N	01-OCT-21 04-OCT-21	220202109 03 00 03	68,83,71
376	ALMORA	37035004	V	N	108	N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,51,70
377	ALMORA	37035116	V	N	244	N	01-OCT-21 04-OCT-21	220202109 03 00 01	82,99,00
378	ALMORA	37035116	V	N	244	N	01-OCT-21 04-OCT-21	220202109 03 00 03	41,49,50
379	ALMORA	37035116	V	N	244	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,72,30
380	ALMORA	37035143	V	N	109	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,48,90,00
381	ALMORA	37035143	V	N	109	N	01-OCT-21 04-OCT-21	220202109 03 00 03	74,17,14
382	ALMORA	37035143	V	N	109	N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,96,40
383	ALMORA	37035145	V	N	110	N	01-OCT-21 04-OCT-21	220202109 03 00 01	94,63,00
384	ALMORA	37035145	V	N	110	N	01-OCT-21 04-OCT-21	220202109 03 00 03	47,30,18

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	ALMORA	37035145	V	N	110	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,41,70
386	ALMORA	37035148	V	N	111	N	01-OCT-21 04-OCT-21	220202109 03 00 01	76,57,00
387	ALMORA	37035148	V	N	111	N	01-OCT-21 04-OCT-21	220202109 03 00 03	38,28,50
388	ALMORA	37035148	V	N	111	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,91,20
389	ALMORA	37035150	V	N	112	N	01-OCT-21 04-OCT-21	220202109 03 00 01	74,09,00
390	ALMORA	37035150	V	N	112	N	01-OCT-21 04-OCT-21	220202109 03 00 03	37,04,50
391	ALMORA	37035150	V	N	112	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,23,30
392	ALMORA	37035152	V	N	113	N	01-OCT-21 04-OCT-21	220202109 03 00 01	91,24,00
393	ALMORA	37035152	V	N	113	N	01-OCT-21 04-OCT-21	220202109 03 00 03	45,47,91
394	ALMORA	37035152	V	N	113	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,01,80
395	ALMORA	37036016	V	N	114	N	01-OCT-21 04-OCT-21	220202109 03 00 01	53,23,40
396	ALMORA	37036016	V	N	114	N	01-OCT-21 04-OCT-21	220202109 03 00 03	26,56,00
397	ALMORA	37036016	V	N	114	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,50,40
398	ALMORA	37036020	V	N	115	N	01-OCT-21 04-OCT-21	220202109 03 00 01	41,33,00
399	ALMORA	37036020	V	N	115	N	01-OCT-21 04-OCT-21	220202109 03 00 03	20,66,50
400	ALMORA	37036020	V	N	115	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,87,40
401	ALMORA	37037505	V	N	245	N	01-OCT-21 04-OCT-21	220202109 03 00 01	90,08,00
402	ALMORA	37037505	V	N	245	N	01-OCT-21 04-OCT-21	220202109 03 00 03	45,04,00
403	ALMORA	37037505	V	N	245	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,43,40
404	ALMORA	37037505	V	N	7	N	01-OCT-21 04-OCT-21	220202109 03 00 20	50,00
405	ALMORA	37037505	V	N	6	N	01-OCT-21 04-OCT-21	220202109 03 00 22	1,00,00
406	ALMORA	37037507	V	N	116	N	01-OCT-21 04-OCT-21	220202109 03 00 01	51,97,00
407	ALMORA	37037507	V	N	116	N	01-OCT-21 04-OCT-21	220202109 03 00 03	25,98,50
408	ALMORA	37037507	V	N	116	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,66,70
409	ALMORA	37037508	V	N	117	N	01-OCT-21 04-OCT-21	220202109 03 00 01	45,50,00
410	ALMORA	37037508	V	N	117	N	01-OCT-21 04-OCT-21	220202109 03 00 03	22,75,00
411	ALMORA	37037508	V	N	117	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,24,50
412	ALMORA	37044504	V	N	218	N	01-OCT-21 04-OCT-21	220202101 04 00 01	13,55,85
413	ALMORA	37044504	V	N	218	N	01-OCT-21 04-OCT-21	220202101 04 00 03	6,59,72
414	ALMORA	37044504	V	N	218	N	01-OCT-21 04-OCT-21	220202101 04 00 06	1,18,80
415	ALMORA	37044518	V	N	220	N	01-OCT-21 04-OCT-21	220201101 04 00 01	1,28,41,00
416	ALMORA	37044518	V	N	220	N	01-OCT-21 04-OCT-21	220201101 04 00 03	64,20,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	ALMORA	37044518	V	N	220 N	01-OCT-21 04-OCT-21	220201101 04 00 06	8,41,80
418	ALMORA	37044518	V	N	230 N	01-OCT-21 04-OCT-21	220201104 05 00 01	22,72,00
419	ALMORA	37044518	V	N	230 N	01-OCT-21 04-OCT-21	220201104 05 00 03	11,35,01
420	ALMORA	37044518	V	N	230 N	01-OCT-21 04-OCT-21	220201104 05 00 06	1,67,40
421	ALMORA	37044577	V	N	239 N	01-OCT-21 04-OCT-21	220203103 03 00 01	1,52,15,00
422	ALMORA	37044577	V	N	239 N	01-OCT-21 04-OCT-21	220203103 03 00 03	75,46,27
423	ALMORA	37044577	V	N	239 N	01-OCT-21 04-OCT-21	220203103 03 00 06	9,61,80
424	ALMORA	37045008	V	N	242 N	01-OCT-21 04-OCT-21	220202109 03 00 01	85,79,00
425	ALMORA	37045008	V	N	242 N	01-OCT-21 04-OCT-21	220202109 03 00 03	42,81,14
426	ALMORA	37045008	V	N	242 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,29,30
427	ALMORA	37046039	V	N	240 N	01-OCT-21 04-OCT-21	220202109 03 00 01	50,98,30
428	ALMORA	37046039	V	N	240 N	01-OCT-21 04-OCT-21	220202109 03 00 03	26,60,18
429	ALMORA	37046039	V	N	240 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,71,29
430	ALMORA	37046046	V	N	213 N	01-OCT-21 04-OCT-21	220202109 03 00 01	20,15,00
431	ALMORA	37046046	V	N	213 N	01-OCT-21 04-OCT-21	220202109 03 00 03	10,07,50
432	ALMORA	37046046	V	N	213 N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,48,10
433	ALMORA	37046051	V	N	243 N	01-OCT-21 04-OCT-21	220202109 03 00 01	38,42,00
434	ALMORA	37046051	V	N	243 N	01-OCT-21 04-OCT-21	220202109 03 00 03	19,21,00
435	ALMORA	37046051	V	N	243 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,64,60
436	ALMORA	37047521	V	N	219 N	01-OCT-21 04-OCT-21	220202109 03 00 01	65,48,00
437	ALMORA	37047521	V	N	219 N	01-OCT-21 04-OCT-21	220202109 03 00 03	32,74,00
438	ALMORA	37047521	V	N	219 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,17,40
439	ALMORA	37054504	V	N	41 N	01-OCT-21 04-OCT-21	220202101 04 00 01	16,99,00
440	ALMORA	37054504	V	N	41 N	01-OCT-21 04-OCT-21	220202101 04 00 03	8,49,50
441	ALMORA	37054504	V	N	41 N	01-OCT-21 04-OCT-21	220202101 04 00 06	1,36,60
442	ALMORA	37054518	V	N	44 N	01-OCT-21 04-OCT-21	220201101 04 00 01	10,96,60,20
443	ALMORA	37054518	V	N	45 N	01-OCT-21 04-OCT-21	220201101 04 00 01	2,60,35,00
444	ALMORA	37054518	V	N	44 N	01-OCT-21 04-OCT-21	220201101 04 00 03	5,48,37,21
445	ALMORA	37054518	V	N	45 N	01-OCT-21 04-OCT-21	220201101 04 00 03	1,30,17,50
446	ALMORA	37054518	V	N	44 N	01-OCT-21 04-OCT-21	220201101 04 00 06	81,83,08
447	ALMORA	37054518	V	N	45 N	01-OCT-21 04-OCT-21	220201101 04 00 06	17,25,30
448	ALMORA	37054518	V	N	46 N	01-OCT-21 04-OCT-21	220201104 05 00 01	18,69,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	ALMORA	37054518	V	N	46 N	01-OCT-21 04-OCT-21	220201104 05 00 03	9,34,50
450	ALMORA	37054518	V	N	46 N	01-OCT-21 04-OCT-21	220201104 05 00 06	1,49,00
451	ALMORA	37054579	V	N	48 N	01-OCT-21 04-OCT-21	220203103 03 00 01	1,40,53,00
452	ALMORA	37054579	V	N	48 N	01-OCT-21 04-OCT-21	220203103 03 00 03	70,15,50
453	ALMORA	37054579	V	N	48 N	01-OCT-21 04-OCT-21	220203103 03 00 06	10,29,20
454	ALMORA	37054579	V	N	2 N	01-OCT-21 04-OCT-21	220203103 03 00 25	26,19
455	ALMORA	37055007	V	N	49 N	01-OCT-21 04-OCT-21	220202109 03 00 01	95,23,00
456	ALMORA	37055007	V	N	49 N	01-OCT-21 04-OCT-21	220202109 03 00 03	47,61,50
457	ALMORA	37055007	V	N	49 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,92,70
458	ALMORA	37055173	V	N	51 N	01-OCT-21 04-OCT-21	220202109 03 00 01	52,91,00
459	ALMORA	37055173	V	N	51 N	01-OCT-21 04-OCT-21	220202109 03 00 03	26,45,50
460	ALMORA	37055173	V	N	51 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,55,80
461	ALMORA	37055174	V	N	52 N	01-OCT-21 04-OCT-21	220202109 03 00 01	71,70,00
462	ALMORA	37055174	V	N	52 N	01-OCT-21 04-OCT-21	220202109 03 00 03	35,85,00
463	ALMORA	37055174	V	N	52 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,20,90
464	ALMORA	37055175	V	N	53 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,25,24,00
465	ALMORA	37055175	V	N	53 N	01-OCT-21 04-OCT-21	220202109 03 00 03	62,62,00
466	ALMORA	37055175	V	N	53 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,47,30
467	ALMORA	37055176	V	N	54 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,08,70,00
468	ALMORA	37055176	V	N	54 N	01-OCT-21 04-OCT-21	220202109 03 00 03	54,35,00
469	ALMORA	37055176	V	N	54 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,88,70
470	ALMORA	37055177	V	N	55 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,03,87,67
471	ALMORA	37055177	V	N	55 N	01-OCT-21 04-OCT-21	220202109 03 00 03	51,43,97
472	ALMORA	37055177	V	N	55 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,10,58
473	ALMORA	37055179	V	N	57 N	01-OCT-21 04-OCT-21	220202109 03 00 01	93,91,00
474	ALMORA	37055179	V	N	57 N	01-OCT-21 04-OCT-21	220202109 03 00 03	46,95,50
475	ALMORA	37055179	V	N	57 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,87,00
476	ALMORA	37055181	V	N	59 N	01-OCT-21 04-OCT-21	220202109 03 00 01	74,09,00
477	ALMORA	37055181	V	N	59 N	01-OCT-21 04-OCT-21	220202109 03 00 03	37,04,50
478	ALMORA	37055181	V	N	59 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,38,80
479	ALMORA	37055181	V	N	3 N	01-OCT-21 04-OCT-21	220202109 03 00 20	50,00
480	ALMORA	37055182	V	N	61 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,40,13,58

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	ALMORA	37055182	V	N	61 N	01-OCT-21 04-OCT-21	220202109 03 00 03	70,35,50
482	ALMORA	37055182	V	N	61 N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,05,90
483	ALMORA	37055183	V	N	62 N	01-OCT-21 04-OCT-21	220202109 03 00 01	79,99,00
484	ALMORA	37055183	V	N	62 N	01-OCT-21 04-OCT-21	220202109 03 00 03	39,99,50
485	ALMORA	37055183	V	N	62 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,53,20
486	ALMORA	37055184	V	N	63 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,11,66,00
487	ALMORA	37055184	V	N	63 N	01-OCT-21 04-OCT-21	220202109 03 00 03	55,83,00
488	ALMORA	37055184	V	N	63 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,55,50
489	ALMORA	37055185	V	N	66 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,20,89,00
490	ALMORA	37055185	V	N	66 N	01-OCT-21 04-OCT-21	220202109 03 00 03	60,17,68
491	ALMORA	37055185	V	N	66 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,98,80
492	ALMORA	37055185	V	N	1 N	01-OCT-21 04-OCT-21	220202109 03 00 22	40,00
493	ALMORA	37055185	V	N	4 N	01-OCT-21 04-OCT-21	220202109 03 00 22	29,50
494	ALMORA	37055185	V	N	5 N	01-OCT-21 04-OCT-21	220202109 03 00 22	20,50
495	ALMORA	37055188	V	N	67 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,01,06,80
496	ALMORA	37055188	V	N	67 N	01-OCT-21 04-OCT-21	220202109 03 00 03	50,46,00
497	ALMORA	37055188	V	N	67 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,61,10
498	ALMORA	37055189	V	N	69 N	01-OCT-21 04-OCT-21	220202109 03 00 01	83,33,00
499	ALMORA	37055189	V	N	69 N	01-OCT-21 04-OCT-21	220202109 03 00 03	41,66,50
500	ALMORA	37055189	V	N	69 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,02,40
501	ALMORA	37055190	V	N	237 N	01-OCT-21 04-OCT-21	220202109 03 00 01	96,38,10
502	ALMORA	37055190	V	N	237 N	01-OCT-21 04-OCT-21	220202109 03 00 03	47,15,72
503	ALMORA	37055190	V	N	237 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,48,80
504	ALMORA	37055191	V	N	70 N	01-OCT-21 04-OCT-21	220202109 03 00 01	52,14,00
505	ALMORA	37055191	V	N	70 N	01-OCT-21 04-OCT-21	220202109 03 00 03	26,07,00
506	ALMORA	37055191	V	N	70 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,58,40
507	ALMORA	37055192	V	N	238 N	01-OCT-21 04-OCT-21	220202109 03 00 01	94,17,00
508	ALMORA	37055192	V	N	238 N	01-OCT-21 04-OCT-21	220202109 03 00 03	47,08,50
509	ALMORA	37055192	V	N	238 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,39,20
510	ALMORA	37055193	V	N	71 N	01-OCT-21 04-OCT-21	220202109 03 00 01	84,29,00
511	ALMORA	37055193	V	N	71 N	01-OCT-21 04-OCT-21	220202109 03 00 03	42,14,50
512	ALMORA	37055193	V	N	71 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,99,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	ALMORA	37056033	V	N	73 N	01-OCT-21 04-OCT-21	220202109 03 00 01	43,59,20
514	ALMORA	37056033	V	N	73 N	01-OCT-21 04-OCT-21	220202109 03 00 03	21,77,50
515	ALMORA	37056033	V	N	73 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,09,60
516	ALMORA	37056035	V	N	76 N	01-OCT-21 04-OCT-21	220202109 03 00 01	46,32,00
517	ALMORA	37056035	V	N	76 N	01-OCT-21 04-OCT-21	220202109 03 00 03	23,16,00
518	ALMORA	37056035	V	N	76 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,42,50
519	ALMORA	37056036	V	N	78 N	01-OCT-21 04-OCT-21	220202109 03 00 01	30,23,00
520	ALMORA	37056036	V	N	78 N	01-OCT-21 04-OCT-21	220202109 03 00 03	15,11,50
521	ALMORA	37056036	V	N	78 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,29,30
522	ALMORA	37056037	V	N	80 N	01-OCT-21 04-OCT-21	220202109 03 00 01	93,18,00
523	ALMORA	37056037	V	N	80 N	01-OCT-21 04-OCT-21	220202109 03 00 03	46,59,00
524	ALMORA	37056037	V	N	80 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,52,40
525	ALMORA	37056038	V	N	74 N	01-OCT-21 04-OCT-21	220202109 03 00 01	49,19,00
526	ALMORA	37056038	V	N	74 N	01-OCT-21 04-OCT-21	220202109 03 00 03	24,59,50
527	ALMORA	37056038	V	N	74 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,44,00
528	ALMORA	37056042	V	N	82 N	01-OCT-21 04-OCT-21	220202109 03 00 01	57,43,00
529	ALMORA	37056042	V	N	82 N	01-OCT-21 04-OCT-21	220202109 03 00 03	28,71,50
530	ALMORA	37056042	V	N	82 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,78,50
531	ALMORA	37056044	V	N	84 N	01-OCT-21 04-OCT-21	220202109 03 00 01	36,26,00
532	ALMORA	37056044	V	N	84 N	01-OCT-21 04-OCT-21	220202109 03 00 03	18,13,00
533	ALMORA	37056044	V	N	84 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,40,10
534	ALMORA	37056045	V	N	85 N	01-OCT-21 04-OCT-21	220202109 03 00 01	37,96,00
535	ALMORA	37056045	V	N	85 N	01-OCT-21 04-OCT-21	220202109 03 00 03	18,98,00
536	ALMORA	37056045	V	N	85 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,75,30
537	ALMORA	37056050	V	N	88 N	01-OCT-21 04-OCT-21	220202109 03 00 01	58,97,00
538	ALMORA	37056050	V	N	88 N	01-OCT-21 04-OCT-21	220202109 03 00 03	29,48,50
539	ALMORA	37056050	V	N	88 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,91,60
540	ALMORA	37057515	V	N	89 N	01-OCT-21 04-OCT-21	220202109 03 00 01	34,51,00
541	ALMORA	37057515	V	N	89 N	01-OCT-21 04-OCT-21	220202109 03 00 03	17,25,50
542	ALMORA	37057515	V	N	89 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,34,70
543	ALMORA	37064504	V	N	194 N	01-OCT-21 04-OCT-21	220202101 04 00 01	22,72,00
544	ALMORA	37064504	V	N	194 N	01-OCT-21 04-OCT-21	220202101 04 00 03	11,32,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	ALMORA	37064504	V	N	194	N 01-OCT-21	04-OCT-21	220202101 04 00 06	1,71,40
546	ALMORA	37064504	V	N	193	N 01-OCT-21	04-OCT-21	220202109 03 00 01	3,29,00
547	ALMORA	37064504	V	N	193	N 01-OCT-21	04-OCT-21	220202109 03 00 03	1,64,50
548	ALMORA	37064504	V	N	193	N 01-OCT-21	04-OCT-21	220202109 03 00 06	28,30
549	ALMORA	37064518	V	N	191	N 01-OCT-21	04-OCT-21	220201101 04 00 01	1,52,43,00
550	ALMORA	37064518	V	N	192	N 01-OCT-21	04-OCT-21	220201101 04 00 01	4,23,11,51
551	ALMORA	37064518	V	N	191	N 01-OCT-21	04-OCT-21	220201101 04 00 03	76,01,92
552	ALMORA	37064518	V	N	192	N 01-OCT-21	04-OCT-21	220201101 04 00 03	2,11,56,17
553	ALMORA	37064518	V	N	191	N 01-OCT-21	04-OCT-21	220201101 04 00 06	9,59,00
554	ALMORA	37064518	V	N	192	N 01-OCT-21	04-OCT-21	220201101 04 00 06	29,53,80
555	ALMORA	37064518	V	N	190	N 01-OCT-21	04-OCT-21	220201104 05 00 01	27,17,20
556	ALMORA	37064518	V	N	190	N 01-OCT-21	04-OCT-21	220201104 05 00 03	13,53,64
557	ALMORA	37064518	V	N	190	N 01-OCT-21	04-OCT-21	220201104 05 00 06	2,14,10
558	ALMORA	37064572	V	N	189	N 01-OCT-21	04-OCT-21	220203103 03 00 01	59,44,00
559	ALMORA	37064572	V	N	189	N 01-OCT-21	04-OCT-21	220203103 03 00 03	29,72,00
560	ALMORA	37064572	V	N	189	N 01-OCT-21	04-OCT-21	220203103 03 00 06	3,83,80
561	ALMORA	37064580	V	N	188	N 01-OCT-21	04-OCT-21	220203103 03 00 01	1,35,22,00
562	ALMORA	37064580	V	N	188	N 01-OCT-21	04-OCT-21	220203103 03 00 03	67,61,00
563	ALMORA	37064580	V	N	188	N 01-OCT-21	04-OCT-21	220203103 03 00 06	10,46,80
564	ALMORA	37065006	V	N	187	N 01-OCT-21	04-OCT-21	220202109 03 00 01	93,58,00
565	ALMORA	37065006	V	N	187	N 01-OCT-21	04-OCT-21	220202109 03 00 03	46,79,00
566	ALMORA	37065006	V	N	187	N 01-OCT-21	04-OCT-21	220202109 03 00 06	6,72,40
567	ALMORA	37065165	V	N	186	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,13,52,53
568	ALMORA	37065165	V	N	186	N 01-OCT-21	04-OCT-21	220202109 03 00 03	57,21,25
569	ALMORA	37065165	V	N	186	N 01-OCT-21	04-OCT-21	220202109 03 00 06	8,08,41
570	ALMORA	37065166	V	N	185	N 01-OCT-21	04-OCT-21	220202109 03 00 01	83,56,00
571	ALMORA	37065166	V	N	185	N 01-OCT-21	04-OCT-21	220202109 03 00 03	41,78,00
572	ALMORA	37065166	V	N	185	N 01-OCT-21	04-OCT-21	220202109 03 00 06	5,84,50
573	ALMORA	37065168	V	N	184	N 01-OCT-21	04-OCT-21	220202109 03 00 01	90,01,00
574	ALMORA	37065168	V	N	184	N 01-OCT-21	04-OCT-21	220202109 03 00 03	45,00,50
575	ALMORA	37065168	V	N	184	N 01-OCT-21	04-OCT-21	220202109 03 00 06	6,34,70
576	ALMORA	37065169	V	N	183	N 01-OCT-21	04-OCT-21	220202109 03 00 01	75,89,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	ALMORA	37065169	V	N	183 N	01-OCT-21 04-OCT-21	220202109 03 00 03	37,94,50
578	ALMORA	37065169	V	N	183 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,37,60
579	ALMORA	37065170	V	N	182 N	01-OCT-21 04-OCT-21	220202109 03 00 01	83,25,00
580	ALMORA	37065170	V	N	182 N	01-OCT-21 04-OCT-21	220202109 03 00 03	41,62,50
581	ALMORA	37065170	V	N	182 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,79,70
582	ALMORA	37065172	V	N	180 N	01-OCT-21 04-OCT-21	220202109 03 00 01	38,50,00
583	ALMORA	37065172	V	N	180 N	01-OCT-21 04-OCT-21	220202109 03 00 03	18,66,24
584	ALMORA	37065172	V	N	180 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,67,90
585	ALMORA	37065173	V	N	179 N	01-OCT-21 04-OCT-21	220202109 03 00 01	38,18,00
586	ALMORA	37065173	V	N	179 N	01-OCT-21 04-OCT-21	220202109 03 00 03	19,09,00
587	ALMORA	37065173	V	N	179 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,84,60
588	ALMORA	37066025	V	N	178 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,06,74,00
589	ALMORA	37066025	V	N	178 N	01-OCT-21 04-OCT-21	220202109 03 00 03	53,37,00
590	ALMORA	37066025	V	N	178 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,16,50
591	ALMORA	37066026	V	N	177 N	01-OCT-21 04-OCT-21	220202109 03 00 01	47,88,00
592	ALMORA	37066026	V	N	177 N	01-OCT-21 04-OCT-21	220202109 03 00 03	23,94,00
593	ALMORA	37066026	V	N	177 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,62,80
594	ALMORA	37066027	V	N	176 N	01-OCT-21 04-OCT-21	220202109 03 00 01	48,72,00
595	ALMORA	37066027	V	N	176 N	01-OCT-21 04-OCT-21	220202109 03 00 03	24,36,00
596	ALMORA	37066027	V	N	176 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,23,90
597	ALMORA	37066029	V	N	175 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,12,17,00
598	ALMORA	37066029	V	N	175 N	01-OCT-21 04-OCT-21	220202109 03 00 03	56,08,50
599	ALMORA	37066029	V	N	175 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,79,80
600	ALMORA	37066030	V	N	174 N	01-OCT-21 04-OCT-21	220202109 03 00 01	51,53,00
601	ALMORA	37066030	V	N	174 N	01-OCT-21 04-OCT-21	220202109 03 00 03	25,76,50
602	ALMORA	37066030	V	N	174 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,22,30
603	ALMORA	37066031	V	N	173 N	01-OCT-21 04-OCT-21	220202109 03 00 01	31,38,00
604	ALMORA	37066031	V	N	173 N	01-OCT-21 04-OCT-21	220202109 03 00 03	15,69,00
605	ALMORA	37066031	V	N	173 N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,97,70
606	ALMORA	37066032	V	N	172 N	01-OCT-21 04-OCT-21	220202109 03 00 01	33,93,00
607	ALMORA	37066032	V	N	172 N	01-OCT-21 04-OCT-21	220202109 03 00 03	16,96,50
608	ALMORA	37066032	V	N	172 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,55,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	ALMORA	37067513	V	N	97	N	01-OCT-21 04-OCT-21	220202109 03 00 01	48,19,00
610	ALMORA	37067513	V	N	97	N	01-OCT-21 04-OCT-21	220202109 03 00 03	24,09,50
611	ALMORA	37067513	V	N	97	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,34,10
612	ALMORA	37067514	V	N	96	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,08,80,00
613	ALMORA	37067514	V	N	96	N	01-OCT-21 04-OCT-21	220202109 03 00 03	54,40,00
614	ALMORA	37067514	V	N	96	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,65,50
615	ALMORA	37074504	V	N	286	N	01-OCT-21 04-OCT-21	220202101 04 00 01	10,81,00
616	ALMORA	37074504	V	N	286	N	01-OCT-21 04-OCT-21	220202101 04 00 03	5,29,28
617	ALMORA	37074504	V	N	286	N	01-OCT-21 04-OCT-21	220202101 04 00 06	86,20
618	ALMORA	37074518	V	N	287	N	01-OCT-21 04-OCT-21	220201101 04 00 01	6,70,83,00
619	ALMORA	37074518	V	N	287	N	01-OCT-21 04-OCT-21	220201101 04 00 03	3,35,41,50
620	ALMORA	37074518	V	N	287	N	01-OCT-21 04-OCT-21	220201101 04 00 06	46,20,60
621	ALMORA	37074518	V	N	288	N	01-OCT-21 04-OCT-21	220201104 05 00 01	16,74,00
622	ALMORA	37074518	V	N	288	N	01-OCT-21 04-OCT-21	220201104 05 00 03	8,36,00
623	ALMORA	37074518	V	N	288	N	01-OCT-21 04-OCT-21	220201104 05 00 06	1,31,80
624	ALMORA	37075199	V	N	289	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,07,10,00
625	ALMORA	37075199	V	N	289	N	01-OCT-21 04-OCT-21	220202109 03 00 03	53,14,19
626	ALMORA	37075199	V	N	289	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,23,00
627	ALMORA	37075203	V	N	291	N	01-OCT-21 04-OCT-21	220202109 03 00 01	94,36,00
628	ALMORA	37075203	V	N	291	N	01-OCT-21 04-OCT-21	220202109 03 00 03	47,18,00
629	ALMORA	37075203	V	N	291	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,77,60
630	ALMORA	37076054	V	N	292	N	01-OCT-21 04-OCT-21	220202109 03 00 01	89,28,00
631	ALMORA	37076054	V	N	292	N	01-OCT-21 04-OCT-21	220202109 03 00 03	44,64,00
632	ALMORA	37076054	V	N	292	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,46,50
633	ALMORA	37077522	V	N	293	N	01-OCT-21 04-OCT-21	220202109 03 00 01	97,72,00
634	ALMORA	37077522	V	N	293	N	01-OCT-21 04-OCT-21	220202109 03 00 03	48,86,00
635	ALMORA	37077522	V	N	293	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,82,00
636	ALMORA	37084504	V	N	75	N	01-OCT-21 04-OCT-21	220202101 04 00 01	24,82,00
637	ALMORA	37084504	V	N	75	N	01-OCT-21 04-OCT-21	220202101 04 00 03	12,41,00
638	ALMORA	37084504	V	N	75	N	01-OCT-21 04-OCT-21	220202101 04 00 06	1,99,30
639	ALMORA	37084504	V	N	64	N	01-OCT-21 04-OCT-21	220202109 03 00 01	23,06,00
640	ALMORA	37084504	V	N	68	N	01-OCT-21 04-OCT-21	220202109 03 00 01	17,67,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	ALMORA	37084504	V	N	72 N	01-OCT-21 04-OCT-21	220202109 03 00 01	5,05,00
642	ALMORA	37084504	V	N	64 N	01-OCT-21 04-OCT-21	220202109 03 00 03	11,53,00
643	ALMORA	37084504	V	N	68 N	01-OCT-21 04-OCT-21	220202109 03 00 03	8,83,50
644	ALMORA	37084504	V	N	72 N	01-OCT-21 04-OCT-21	220202109 03 00 03	2,52,50
645	ALMORA	37084504	V	N	64 N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,88,70
646	ALMORA	37084504	V	N	68 N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,48,10
647	ALMORA	37084504	V	N	72 N	01-OCT-21 04-OCT-21	220202109 03 00 06	40,60
648	ALMORA	37084518	V	N	77 N	01-OCT-21 04-OCT-21	220201101 04 00 01	2,69,67,20
649	ALMORA	37084518	V	N	79 N	01-OCT-21 04-OCT-21	220201101 04 00 01	3,36,96,00
650	ALMORA	37084518	V	N	81 N	01-OCT-21 04-OCT-21	220201101 04 00 01	6,98,01,00
651	ALMORA	37084518	V	N	77 N	01-OCT-21 04-OCT-21	220201101 04 00 03	1,34,77,02
652	ALMORA	37084518	V	N	79 N	01-OCT-21 04-OCT-21	220201101 04 00 03	1,68,46,79
653	ALMORA	37084518	V	N	81 N	01-OCT-21 04-OCT-21	220201101 04 00 03	3,49,65,26
654	ALMORA	37084518	V	N	77 N	01-OCT-21 04-OCT-21	220201101 04 00 06	20,02,40
655	ALMORA	37084518	V	N	79 N	01-OCT-21 04-OCT-21	220201101 04 00 06	26,80,90
656	ALMORA	37084518	V	N	81 N	01-OCT-21 04-OCT-21	220201101 04 00 06	48,30,20
657	ALMORA	37084518	V	N	83 N	01-OCT-21 04-OCT-21	220201104 05 00 01	23,26,00
658	ALMORA	37084518	V	N	83 N	01-OCT-21 04-OCT-21	220201104 05 00 03	11,63,00
659	ALMORA	37084518	V	N	83 N	01-OCT-21 04-OCT-21	220201104 05 00 06	1,54,00
660	ALMORA	37084581	V	N	86 N	01-OCT-21 04-OCT-21	220203103 03 00 01	64,59,00
661	ALMORA	37084581	V	N	86 N	01-OCT-21 04-OCT-21	220203103 03 00 03	32,19,50
662	ALMORA	37084581	V	N	86 N	01-OCT-21 04-OCT-21	220203103 03 00 06	4,40,30
663	ALMORA	37085132	V	N	43 N	01-OCT-21 04-OCT-21	220202109 03 00 01	56,65,00
664	ALMORA	37085132	V	N	43 N	01-OCT-21 04-OCT-21	220202109 03 00 03	28,32,50
665	ALMORA	37085132	V	N	43 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,18,20
666	ALMORA	37085134	V	N	42 N	01-OCT-21 04-OCT-21	220202109 03 00 01	90,87,00
667	ALMORA	37085134	V	N	42 N	01-OCT-21 04-OCT-21	220202109 03 00 03	45,43,50
668	ALMORA	37085134	V	N	42 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,34,40
669	ALMORA	37085135	V	N	40 N	01-OCT-21 04-OCT-21	220202109 03 00 01	71,12,00
670	ALMORA	37085135	V	N	40 N	01-OCT-21 04-OCT-21	220202109 03 00 03	35,56,00
671	ALMORA	37085135	V	N	40 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,75,90
672	ALMORA	37085136	V	N	30 N	01-OCT-21 04-OCT-21	220202109 03 00 01	71,22,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	ALMORA	37085136	V	N	30 N	01-OCT-21 04-OCT-21	220202109 03 00 03	35,53,30
674	ALMORA	37085136	V	N	30 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,94,40
675	ALMORA	37085137	V	N	38 N	01-OCT-21 04-OCT-21	220202109 03 00 01	90,30,00
676	ALMORA	37085137	V	N	38 N	01-OCT-21 04-OCT-21	220202109 03 00 03	45,15,00
677	ALMORA	37085137	V	N	38 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,77,00
678	ALMORA	37085138	V	N	26 N	01-OCT-21 04-OCT-21	220202109 03 00 01	82,78,00
679	ALMORA	37085138	V	N	26 N	01-OCT-21 04-OCT-21	220202109 03 00 03	41,39,00
680	ALMORA	37085138	V	N	26 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,80,30
681	ALMORA	37085139	V	N	34 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,34,74,00
682	ALMORA	37085139	V	N	34 N	01-OCT-21 04-OCT-21	220202109 03 00 03	67,13,01
683	ALMORA	37085139	V	N	34 N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,81,10
684	ALMORA	37085140	V	N	32 N	01-OCT-21 04-OCT-21	220202109 03 00 01	97,88,00
685	ALMORA	37085140	V	N	32 N	01-OCT-21 04-OCT-21	220202109 03 00 03	48,94,00
686	ALMORA	37085140	V	N	32 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,11,00
687	ALMORA	37085141	V	N	28 N	01-OCT-21 04-OCT-21	220202109 03 00 01	72,83,80
688	ALMORA	37085141	V	N	28 N	01-OCT-21 04-OCT-21	220202109 03 00 03	36,40,50
689	ALMORA	37085141	V	N	28 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,97,20
690	ALMORA	37085142	V	N	50 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,18,33,00
691	ALMORA	37085142	V	N	50 N	01-OCT-21 04-OCT-21	220202109 03 00 03	58,83,28
692	ALMORA	37085142	V	N	50 N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,37,90
693	ALMORA	37086008	V	N	87 N	01-OCT-21 04-OCT-21	220202109 03 00 01	43,51,00
694	ALMORA	37086008	V	N	87 N	01-OCT-21 04-OCT-21	220202109 03 00 03	21,75,50
695	ALMORA	37086008	V	N	87 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,09,80
696	ALMORA	37086009	V	N	60 N	01-OCT-21 04-OCT-21	220202109 03 00 01	44,35,00
697	ALMORA	37086009	V	N	60 N	01-OCT-21 04-OCT-21	220202109 03 00 03	22,17,50
698	ALMORA	37086009	V	N	60 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,13,20
699	ALMORA	37086010	V	N	47 N	01-OCT-21 04-OCT-21	220202109 03 00 01	46,89,00
700	ALMORA	37086010	V	N	47 N	01-OCT-21 04-OCT-21	220202109 03 00 03	23,44,50
701	ALMORA	37086010	V	N	47 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,32,60
702	ALMORA	37086012	V	N	56 N	01-OCT-21 04-OCT-21	220202109 03 00 01	25,65,00
703	ALMORA	37086012	V	N	56 N	01-OCT-21 04-OCT-21	220202109 03 00 03	12,82,50
704	ALMORA	37086012	V	N	56 N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,91,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	ALMORA	37086013	V	N	58 N	01-OCT-21 04-OCT-21	220202109 03 00 01	50,78,53
706	ALMORA	37086013	V	N	58 N	01-OCT-21 04-OCT-21	220202109 03 00 03	25,87,99
707	ALMORA	37086013	V	N	58 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,66,91
708	ALMORA	37086014	V	N	25 N	01-OCT-21 04-OCT-21	220202109 03 00 01	64,30,00
709	ALMORA	37086014	V	N	25 N	01-OCT-21 04-OCT-21	220202109 03 00 03	32,15,00
710	ALMORA	37086014	V	N	25 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,90,30
711	ALMORA	37086015	V	N	27 N	01-OCT-21 04-OCT-21	220202109 03 00 01	37,53,00
712	ALMORA	37086015	V	N	27 N	01-OCT-21 04-OCT-21	220202109 03 00 03	18,76,50
713	ALMORA	37086015	V	N	27 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,75,30
714	ALMORA	37087503	V	N	31 N	01-OCT-21 04-OCT-21	220202109 03 00 01	41,20,00
715	ALMORA	37087503	V	N	31 N	01-OCT-21 04-OCT-21	220202109 03 00 03	20,60,00
716	ALMORA	37087503	V	N	31 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,99,80
717	ALMORA	37087504	V	N	29 N	01-OCT-21 04-OCT-21	220202109 03 00 01	57,99,00
718	ALMORA	37087504	V	N	29 N	01-OCT-21 04-OCT-21	220202109 03 00 03	28,99,50
719	ALMORA	37087504	V	N	29 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,38,30
720	ALMORA	37087505	V	N	36 N	01-OCT-21 04-OCT-21	220202109 03 00 01	26,63,00
721	ALMORA	37087505	V	N	36 N	01-OCT-21 04-OCT-21	220202109 03 00 03	13,31,50
722	ALMORA	37087505	V	N	36 N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,91,40
723	ALMORA	37094504	V	N	197 N	01-OCT-21 04-OCT-21	220202101 04 00 01	22,33,00
724	ALMORA	37094504	V	N	197 N	01-OCT-21 04-OCT-21	220202101 04 00 03	10,80,31
725	ALMORA	37094504	V	N	197 N	01-OCT-21 04-OCT-21	220202101 04 00 06	1,79,90
726	ALMORA	37094518	V	N	198 N	01-OCT-21 04-OCT-21	220201101 04 00 01	5,86,75,00
727	ALMORA	37094518	V	N	199 N	01-OCT-21 04-OCT-21	220201101 04 00 01	2,10,42,00
728	ALMORA	37094518	V	N	198 N	01-OCT-21 04-OCT-21	220201101 04 00 03	2,93,15,94
729	ALMORA	37094518	V	N	199 N	01-OCT-21 04-OCT-21	220201101 04 00 03	1,05,21,00
730	ALMORA	37094518	V	N	198 N	01-OCT-21 04-OCT-21	220201101 04 00 06	43,99,10
731	ALMORA	37094518	V	N	199 N	01-OCT-21 04-OCT-21	220201101 04 00 06	14,11,20
732	ALMORA	37094518	V	N	200 N	01-OCT-21 04-OCT-21	220201104 05 00 01	26,09,90
733	ALMORA	37094518	V	N	200 N	01-OCT-21 04-OCT-21	220201104 05 00 03	12,71,53
734	ALMORA	37094518	V	N	200 N	01-OCT-21 04-OCT-21	220201104 05 00 06	2,08,10
735	ALMORA	37094572	V	N	201 N	01-OCT-21 04-OCT-21	220203103 03 00 01	60,03,04
736	ALMORA	37094572	V	N	201 N	01-OCT-21 04-OCT-21	220203103 03 00 03	29,84,46

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	ALMORA	37094572	V	N	201	N	01-OCT-21 04-OCT-21	220203103 03 00 06	4,33,10
738	ALMORA	37094577	V	N	202	N	01-OCT-21 04-OCT-21	220203103 03 00 01	1,42,37,00
739	ALMORA	37094577	V	N	202	N	01-OCT-21 04-OCT-21	220203103 03 00 03	71,08,50
740	ALMORA	37094577	V	N	202	N	01-OCT-21 04-OCT-21	220203103 03 00 06	9,62,50
741	ALMORA	37095110	V	N	203	N	01-OCT-21 04-OCT-21	220202109 03 00 01	72,01,00
742	ALMORA	37095110	V	N	203	N	01-OCT-21 04-OCT-21	220202109 03 00 03	36,00,50
743	ALMORA	37095110	V	N	203	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,02,70
744	ALMORA	37095111	V	N	204	N	01-OCT-21 04-OCT-21	220202109 03 00 01	71,30,00
745	ALMORA	37095111	V	N	204	N	01-OCT-21 04-OCT-21	220202109 03 00 03	35,65,00
746	ALMORA	37095111	V	N	204	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,44,80
747	ALMORA	37095112	V	N	205	N	01-OCT-21 04-OCT-21	220202109 03 00 01	92,86,00
748	ALMORA	37095112	V	N	205	N	01-OCT-21 04-OCT-21	220202109 03 00 03	46,43,00
749	ALMORA	37095112	V	N	205	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,80,10
750	ALMORA	37095113	V	N	206	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,10,13,00
751	ALMORA	37095113	V	N	206	N	01-OCT-21 04-OCT-21	220202109 03 00 03	55,06,50
752	ALMORA	37095113	V	N	206	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,31,40
753	ALMORA	37095114	V	N	207	N	01-OCT-21 04-OCT-21	220202109 03 00 01	84,88,00
754	ALMORA	37095114	V	N	207	N	01-OCT-21 04-OCT-21	220202109 03 00 03	42,44,00
755	ALMORA	37095114	V	N	207	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,00,20
756	ALMORA	37095115	V	N	208	N	01-OCT-21 04-OCT-21	220202109 03 00 01	99,39,00
757	ALMORA	37095115	V	N	208	N	01-OCT-21 04-OCT-21	220202109 03 00 03	49,69,50
758	ALMORA	37095115	V	N	208	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,60,30
759	ALMORA	37095117	V	N	209	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,12,07,00
760	ALMORA	37095117	V	N	209	N	01-OCT-21 04-OCT-21	220202109 03 00 03	56,00,42
761	ALMORA	37095117	V	N	209	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,64,50
762	ALMORA	37095118	V	N	210	N	01-OCT-21 04-OCT-21	220202109 03 00 01	67,35,00
763	ALMORA	37095118	V	N	210	N	01-OCT-21 04-OCT-21	220202109 03 00 03	33,67,50
764	ALMORA	37095118	V	N	210	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,88,50
765	ALMORA	37095119	V	N	211	N	01-OCT-21 04-OCT-21	220202109 03 00 01	82,76,00
766	ALMORA	37095119	V	N	211	N	01-OCT-21 04-OCT-21	220202109 03 00 03	41,38,00
767	ALMORA	37095119	V	N	211	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,06,80
768	ALMORA	37095120	V	N	212	N	01-OCT-21 04-OCT-21	220202109 03 00 01	88,12,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	ALMORA	37095120	V	N	212	N	01-OCT-21 04-OCT-21	220202109 03 00 03	43,58,26
770	ALMORA	37095120	V	N	212	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,20,60
771	ALMORA	37095121	V	N	214	N	01-OCT-21 04-OCT-21	220202109 03 00 01	89,34,00
772	ALMORA	37095121	V	N	214	N	01-OCT-21 04-OCT-21	220202109 03 00 03	44,64,80
773	ALMORA	37095121	V	N	214	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,29,50
774	ALMORA	37095178	V	N	215	N	01-OCT-21 04-OCT-21	220202109 03 00 01	84,49,00
775	ALMORA	37095178	V	N	215	N	01-OCT-21 04-OCT-21	220202109 03 00 03	42,00,57
776	ALMORA	37095178	V	N	215	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,92,50
777	ALMORA	37095180	V	N	216	N	01-OCT-21 04-OCT-21	220202109 03 00 01	87,59,00
778	ALMORA	37095180	V	N	216	N	01-OCT-21 04-OCT-21	220202109 03 00 03	42,02,97
779	ALMORA	37095180	V	N	216	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,85,80
780	ALMORA	37095186	V	N	217	N	01-OCT-21 04-OCT-21	220202109 03 00 01	70,97,00
781	ALMORA	37095186	V	N	217	N	01-OCT-21 04-OCT-21	220202109 03 00 03	35,44,76
782	ALMORA	37095186	V	N	217	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,01,30
783	ALMORA	37095187	V	N	221	N	01-OCT-21 04-OCT-21	220202109 03 00 01	78,46,00
784	ALMORA	37095187	V	N	221	N	01-OCT-21 04-OCT-21	220202109 03 00 03	39,23,00
785	ALMORA	37095187	V	N	221	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,46,10
786	ALMORA	37095190	V	N	222	N	01-OCT-21 04-OCT-21	220202109 03 00 01	50,84,00
787	ALMORA	37095190	V	N	222	N	01-OCT-21 04-OCT-21	220202109 03 00 03	25,35,40
788	ALMORA	37095190	V	N	222	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,62,50
789	ALMORA	37095192	V	N	223	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,14,03,00
790	ALMORA	37095192	V	N	223	N	01-OCT-21 04-OCT-21	220202109 03 00 03	57,01,50
791	ALMORA	37095192	V	N	223	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,55,80
792	ALMORA	37095195	V	N	224	N	01-OCT-21 04-OCT-21	220202109 03 00 01	62,99,00
793	ALMORA	37095195	V	N	224	N	01-OCT-21 04-OCT-21	220202109 03 00 03	31,54,50
794	ALMORA	37095195	V	N	224	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,41,40
795	ALMORA	37095196	V	N	225	N	01-OCT-21 04-OCT-21	220202109 03 00 01	68,16,00
796	ALMORA	37095196	V	N	225	N	01-OCT-21 04-OCT-21	220202109 03 00 03	34,08,00
797	ALMORA	37095196	V	N	225	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,75,60
798	ALMORA	37095197	V	N	226	N	01-OCT-21 04-OCT-21	220202109 03 00 01	63,99,00
799	ALMORA	37095197	V	N	226	N	01-OCT-21 04-OCT-21	220202109 03 00 03	31,99,50
800	ALMORA	37095197	V	N	226	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,75,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	ALMORA	37095987	V	N	227	N	01-OCT-21 04-OCT-21	220202109 03 00 01	93,15,00
802	ALMORA	37095987	V	N	227	N	01-OCT-21 04-OCT-21	220202109 03 00 03	46,55,63
803	ALMORA	37095987	V	N	227	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,53,60
804	ALMORA	37096002	V	N	228	N	01-OCT-21 04-OCT-21	220202109 03 00 01	42,81,00
805	ALMORA	37096002	V	N	228	N	01-OCT-21 04-OCT-21	220202109 03 00 03	20,65,70
806	ALMORA	37096002	V	N	228	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,87,45
807	ALMORA	37096003	V	N	229	N	01-OCT-21 04-OCT-21	220202109 03 00 01	41,81,00
808	ALMORA	37096003	V	N	229	N	01-OCT-21 04-OCT-21	220202109 03 00 03	20,90,50
809	ALMORA	37096003	V	N	229	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,15,90
810	ALMORA	37096004	V	N	231	N	01-OCT-21 04-OCT-21	220202109 03 00 01	57,50,00
811	ALMORA	37096004	V	N	231	N	01-OCT-21 04-OCT-21	220202109 03 00 03	28,75,00
812	ALMORA	37096004	V	N	231	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,86,60
813	ALMORA	37096006	V	N	232	N	01-OCT-21 04-OCT-21	220202109 07 00 01	57,98,00
814	ALMORA	37096006	V	N	232	N	01-OCT-21 04-OCT-21	220202109 07 00 03	28,99,00
815	ALMORA	37096006	V	N	232	N	01-OCT-21 04-OCT-21	220202109 07 00 06	49,00
816	ALMORA	37096040	V	N	233	N	01-OCT-21 04-OCT-21	220202109 03 00 01	50,35,33
817	ALMORA	37096040	V	N	233	N	01-OCT-21 04-OCT-21	220202109 03 00 03	25,56,53
818	ALMORA	37096040	V	N	233	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,38,65
819	ALMORA	37096041	V	N	234	N	01-OCT-21 04-OCT-21	220202109 03 00 01	46,55,00
820	ALMORA	37096041	V	N	234	N	01-OCT-21 04-OCT-21	220202109 03 00 03	23,27,50
821	ALMORA	37096041	V	N	234	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,24,40
822	ALMORA	37096049	V	N	235	N	01-OCT-21 04-OCT-21	220202109 03 00 01	45,12,73
823	ALMORA	37096049	V	N	235	N	01-OCT-21 04-OCT-21	220202109 03 00 03	22,49,88
824	ALMORA	37096049	V	N	235	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,12,20
825	ALMORA	37097517	V	N	236	N	01-OCT-21 04-OCT-21	220202109 03 00 01	41,63,00
826	ALMORA	37097517	V	N	236	N	01-OCT-21 04-OCT-21	220202109 03 00 03	20,81,50
827	ALMORA	37097517	V	N	236	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,80,70
828	ALMORA	37104576	V	N	248	N	01-OCT-21 04-OCT-21	220203103 03 00 01	1,26,32,00
829	ALMORA	37104576	V	N	248	N	01-OCT-21 04-OCT-21	220203103 03 00 03	63,12,50
830	ALMORA	37104576	V	N	248	N	01-OCT-21 04-OCT-21	220203103 03 00 06	10,12,00
831	ALMORA	37105197	V	N	94	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,11,59,00
832	ALMORA	37105197	V	N	94	N	01-OCT-21 04-OCT-21	220202109 03 00 03	55,79,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH	No	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	ALMORA	37105197	V	N	94	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,37,50
834	ALMORA	37105198	V	N	93	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,03,17,00
835	ALMORA	37105198	V	N	93	N	01-OCT-21 04-OCT-21	220202109 03 00 03	51,58,50
836	ALMORA	37105198	V	N	93	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,29,90
837	ALMORA	37105200	V	N	101	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,01,78,00
838	ALMORA	37105200	V	N	101	N	01-OCT-21 04-OCT-21	220202109 03 00 03	50,89,00
839	ALMORA	37105200	V	N	101	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,05,10
840	ALMORA	37106052	V	N	103	N	01-OCT-21 04-OCT-21	220202109 03 00 01	71,06,00
841	ALMORA	37106052	V	N	103	N	01-OCT-21 04-OCT-21	220202109 03 00 03	35,53,00
842	ALMORA	37106052	V	N	103	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,04,80
843	ALMORA	37004503	V	N	324	N	01-OCT-21 05-OCT-21	220202101 04 00 01	35,48,00
844	ALMORA	37004503	V	N	324	N	01-OCT-21 05-OCT-21	220202101 04 00 03	17,74,00
845	ALMORA	37004503	V	N	324	N	01-OCT-21 05-OCT-21	220202101 04 00 06	2,72,40
846	ALMORA	37005000	V	N	331	N	01-OCT-21 05-OCT-21	220202109 03 00 01	1,19,47,27
847	ALMORA	37005000	V	N	331	N	01-OCT-21 05-OCT-21	220202109 03 00 03	60,67,73
848	ALMORA	37005000	V	N	331	N	01-OCT-21 05-OCT-21	220202109 03 00 06	8,37,25
849	ALMORA	37005108	V	N	330	N	01-OCT-21 05-OCT-21	220202109 03 00 01	1,14,50,00
850	ALMORA	37005108	V	N	330	N	01-OCT-21 05-OCT-21	220202109 03 00 03	56,20,28
851	ALMORA	37005108	V	N	330	N	01-OCT-21 05-OCT-21	220202109 03 00 06	8,18,50
852	ALMORA	37005162	V	N	329	N	01-OCT-21 05-OCT-21	220202109 03 00 01	1,20,60,00
853	ALMORA	37005162	V	N	329	N	01-OCT-21 05-OCT-21	220202109 03 00 03	60,57,50
854	ALMORA	37005162	V	N	329	N	01-OCT-21 05-OCT-21	220202109 03 00 06	8,04,10
855	ALMORA	37006024	V	N	327	N	01-OCT-21 05-OCT-21	220202109 03 00 01	64,98,00
856	ALMORA	37006024	V	N	327	N	01-OCT-21 05-OCT-21	220202109 03 00 03	32,49,00
857	ALMORA	37006024	V	N	327	N	01-OCT-21 05-OCT-21	220202109 03 00 06	3,95,00
858	ALMORA	37006028	V	N	326	N	01-OCT-21 05-OCT-21	220202109 03 00 01	90,32,00
859	ALMORA	37006028	V	N	326	N	01-OCT-21 05-OCT-21	220202109 03 00 03	45,12,26
860	ALMORA	37006028	V	N	326	N	01-OCT-21 05-OCT-21	220202109 03 00 06	6,09,30
861	ALMORA	37006057	V	N	325	N	01-OCT-21 05-OCT-21	220202109 03 00 01	47,27,00
862	ALMORA	37006057	V	N	325	N	01-OCT-21 05-OCT-21	220202109 03 00 03	23,63,50
863	ALMORA	37006057	V	N	325	N	01-OCT-21 05-OCT-21	220202109 03 00 06	2,86,90
864	ALMORA	37015209	V	N	10	N	01-OCT-21 05-OCT-21	220202109 03 00 20	50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	ALMORA	37015209	V	N	8	N	01-OCT-21	05-OCT-21	220202109 03 00 22	41,10
866	ALMORA	37015209	V	N	9	N	01-OCT-21	05-OCT-21	220202109 03 00 22	58,90
867	ALMORA	37016059	V	N	283	N	01-OCT-21	05-OCT-21	220202109 03 00 01	80,73,00
868	ALMORA	37016059	V	N	283	N	01-OCT-21	05-OCT-21	220202109 03 00 03	40,36,50
869	ALMORA	37016059	V	N	283	N	01-OCT-21	05-OCT-21	220202109 03 00 06	5,69,20
870	ALMORA	37024504	V	N	274	N	01-OCT-21	05-OCT-21	220202101 04 00 01	20,68,00
871	ALMORA	37024504	V	N	274	N	01-OCT-21	05-OCT-21	220202101 04 00 03	10,34,00
872	ALMORA	37024504	V	N	274	N	01-OCT-21	05-OCT-21	220202101 04 00 06	1,60,80
873	ALMORA	37025194	V	N	256	N	01-OCT-21	05-OCT-21	220202109 03 00 01	88,98,30
874	ALMORA	37025194	V	N	256	N	01-OCT-21	05-OCT-21	220202109 03 00 03	45,58,64
875	ALMORA	37025194	V	N	256	N	01-OCT-21	05-OCT-21	220202109 03 00 06	6,52,17
876	ALMORA	37045191	V	N	252	N	01-OCT-21	05-OCT-21	220202109 03 00 01	67,02,00
877	ALMORA	37045191	V	N	252	N	01-OCT-21	05-OCT-21	220202109 03 00 03	33,51,00
878	ALMORA	37045191	V	N	252	N	01-OCT-21	05-OCT-21	220202109 03 00 06	4,83,60
879	ALMORA	37046047	V	N	251	N	01-OCT-21	05-OCT-21	220202109 03 00 01	34,93,00
880	ALMORA	37046047	V	N	251	N	01-OCT-21	05-OCT-21	220202109 03 00 03	17,46,50
881	ALMORA	37046047	V	N	251	N	01-OCT-21	05-OCT-21	220202109 03 00 06	2,44,10
882	ALMORA	37046048	V	N	249	N	01-OCT-21	05-OCT-21	220202109 03 00 01	35,65,07
883	ALMORA	37046048	V	N	249	N	01-OCT-21	05-OCT-21	220202109 03 00 03	17,86,76
884	ALMORA	37046048	V	N	249	N	01-OCT-21	05-OCT-21	220202109 03 00 06	2,69,90
885	ALMORA	37047522	V	N	250	N	01-OCT-21	05-OCT-21	220202109 03 00 01	71,58,00
886	ALMORA	37047522	V	N	250	N	01-OCT-21	05-OCT-21	220202109 03 00 03	35,79,00
887	ALMORA	37047522	V	N	250	N	01-OCT-21	05-OCT-21	220202109 03 00 06	5,31,40
888	ALMORA	37054504	V	N	14	N	01-OCT-21	05-OCT-21	220202109 16 00 08	1,27,95,64
889	ALMORA	37055179	V	N	284	N	01-OCT-21	05-OCT-21	220202109 03 00 01	1,14,03
890	ALMORA	37055179	V	N	284	N	01-OCT-21	05-OCT-21	220202109 03 00 03	19,39
891	ALMORA	37055179	V	N	284	N	01-OCT-21	05-OCT-21	220202109 03 00 06	9,17
892	ALMORA	37057518	V	N	285	N	01-OCT-21	05-OCT-21	220202109 03 00 01	41,80,00
893	ALMORA	37057518	V	N	285	N	01-OCT-21	05-OCT-21	220202109 03 00 03	20,90,00
894	ALMORA	37057518	V	N	285	N	01-OCT-21	05-OCT-21	220202109 03 00 06	2,95,10
895	ALMORA	37065167	V	N	246	N	01-OCT-21	05-OCT-21	220202109 03 00 01	88,76,00
896	ALMORA	37065167	V	N	246	N	01-OCT-21	05-OCT-21	220202109 03 00 03	44,38,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	ALMORA	37065167	V	N	246	N	01-OCT-21	05-OCT-21	220202109 03 00 06	6,01,50
898	ALMORA	37075202	V	N	290	N	01-OCT-21	05-OCT-21	220202109 03 00 01	77,31,83
899	ALMORA	37075202	V	N	290	N	01-OCT-21	05-OCT-21	220202109 03 00 03	38,61,57
900	ALMORA	37075202	V	N	290	N	01-OCT-21	05-OCT-21	220202109 03 00 06	5,84,32
901	ALMORA	37105200	V	N	12	N	01-OCT-21	05-OCT-21	220202109 03 00 20	50,00
902	ALMORA	37105200	V	N	13	N	01-OCT-21	05-OCT-21	220202109 03 00 22	72,00
903	ALMORA	37105202	V	N	282	N	01-OCT-21	05-OCT-21	220202109 03 00 01	1,06,62,00
904	ALMORA	37105202	V	N	282	N	01-OCT-21	05-OCT-21	220202109 03 00 03	52,63,02
905	ALMORA	37105202	V	N	282	N	01-OCT-21	05-OCT-21	220202109 03 00 06	7,50,90
906	ALMORA	37015010	V	N	78	N	01-OCT-21	06-OCT-21	220202109 03 00 20	50,00
907	ALMORA	37015010	V	N	80	N	01-OCT-21	06-OCT-21	220202109 03 00 22	80,00
908	ALMORA	37015149	V	N	81	N	01-OCT-21	06-OCT-21	220202109 03 00 20	50,00
909	ALMORA	37015149	V	N	79	N	01-OCT-21	06-OCT-21	220202109 03 00 22	1,00,00
910	ALMORA	37016015	V	N	20	N	01-OCT-21	06-OCT-21	220202109 03 00 04	28,00
911	ALMORA	37016057	V	N	294	N	01-OCT-21	06-OCT-21	220202109 03 00 01	89,00,00
912	ALMORA	37016057	V	N	294	N	01-OCT-21	06-OCT-21	220202109 03 00 03	44,50,00
913	ALMORA	37016057	V	N	294	N	01-OCT-21	06-OCT-21	220202109 03 00 06	6,10,70
914	ALMORA	37034518	V	N	302	N	01-OCT-21	06-OCT-21	220201101 04 00 01	5,34,81,00
915	ALMORA	37034518	V	N	303	N	01-OCT-21	06-OCT-21	220201101 04 00 01	2,62,57,00
916	ALMORA	37034518	V	N	304	N	01-OCT-21	06-OCT-21	220201101 04 00 01	1,17,24,00
917	ALMORA	37034518	V	N	305	N	01-OCT-21	06-OCT-21	220201101 04 00 01	2,38,30,00
918	ALMORA	37034518	V	N	302	N	01-OCT-21	06-OCT-21	220201101 04 00 03	2,67,33,13
919	ALMORA	37034518	V	N	303	N	01-OCT-21	06-OCT-21	220201101 04 00 03	1,30,97,72
920	ALMORA	37034518	V	N	304	N	01-OCT-21	06-OCT-21	220201101 04 00 03	58,62,00
921	ALMORA	37034518	V	N	305	N	01-OCT-21	06-OCT-21	220201101 04 00 03	1,19,15,00
922	ALMORA	37034518	V	N	302	N	01-OCT-21	06-OCT-21	220201101 04 00 06	39,58,80
923	ALMORA	37034518	V	N	303	N	01-OCT-21	06-OCT-21	220201101 04 00 06	17,22,60
924	ALMORA	37034518	V	N	304	N	01-OCT-21	06-OCT-21	220201101 04 00 06	8,02,10
925	ALMORA	37034518	V	N	305	N	01-OCT-21	06-OCT-21	220201101 04 00 06	14,99,00
926	ALMORA	37034518	V	N	301	N	01-OCT-21	06-OCT-21	220201104 05 00 01	18,53,64
927	ALMORA	37034518	V	N	301	N	01-OCT-21	06-OCT-21	220201104 05 00 03	9,15,52
928	ALMORA	37034518	V	N	301	N	01-OCT-21	06-OCT-21	220201104 05 00 06	1,51,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	ALMORA	37035144	V	N	306	N	01-OCT-21 06-OCT-21	220202109 03 00 01	64,66,00
930	ALMORA	37035144	V	N	306	N	01-OCT-21 06-OCT-21	220202109 03 00 03	32,33,00
931	ALMORA	37035144	V	N	306	N	01-OCT-21 06-OCT-21	220202109 03 00 06	4,39,90
932	ALMORA	37036016	V	N	30	N	01-OCT-21 06-OCT-21	220202109 03 00 25	5,65
933	ALMORA	37054518	V	N	21	N	01-OCT-21 06-OCT-21	220201102 18 00 08	4,50,00
934	ALMORA	37054518	V	N	24	N	01-OCT-21 06-OCT-21	220201104 05 00 25	7,26,97
935	ALMORA	37055007	V	N	23	N	01-OCT-21 06-OCT-21	220202109 03 00 20	50,00
936	ALMORA	37055007	V	N	22	N	01-OCT-21 06-OCT-21	220202109 03 00 22	1,00,00
937	ALMORA	37056037	V	N	296	N	01-OCT-21 06-OCT-21	220202109 03 00 01	1,75,47
938	ALMORA	37056037	V	N	296	N	01-OCT-21 06-OCT-21	220202109 03 00 03	29,83
939	ALMORA	37056037	V	N	296	N	01-OCT-21 06-OCT-21	220202109 03 00 06	15,26
940	ALMORA	37056043	V	N	297	N	01-OCT-21 06-OCT-21	220202109 03 00 01	46,80,00
941	ALMORA	37056043	V	N	297	N	01-OCT-21 06-OCT-21	220202109 03 00 03	23,40,00
942	ALMORA	37056043	V	N	297	N	01-OCT-21 06-OCT-21	220202109 03 00 06	3,21,30
943	ALMORA	37064518	V	N	295	N	01-OCT-21 06-OCT-21	220201101 04 00 01	6,19,93,00
944	ALMORA	37064518	V	N	295	N	01-OCT-21 06-OCT-21	220201101 04 00 03	3,09,90,67
945	ALMORA	37064518	V	N	295	N	01-OCT-21 06-OCT-21	220201101 04 00 06	45,41,50
946	ALMORA	37084504	V	N	19	N	01-OCT-21 06-OCT-21	220202109 16 00 08	77,22,59
947	ALMORA	37084581	V	N	18	N	01-OCT-21 06-OCT-21	220203103 03 00 08	3,50,00
948	ALMORA	37094572	V	N	15	N	01-OCT-21 06-OCT-21	220203103 03 00 08	4,39,63
949	ALMORA	37094572	V	N	16	N	01-OCT-21 06-OCT-21	220203103 03 00 08	3,04,79
950	ALMORA	37094572	V	N	17	N	01-OCT-21 06-OCT-21	220203103 03 00 20	76,00
951	ALMORA	37004504	V	N	197	N	01-OCT-21 07-OCT-21	220202109 03 00 08	86,77,61
952	ALMORA	37004506	V	N	159	N	01-OCT-21 07-OCT-21	220202110 03 01 05	1,66,71,85
953	ALMORA	37004506	V	N	171	N	01-OCT-21 07-OCT-21	220202110 03 01 05	42,00,80
954	ALMORA	37004506	V	N	172	N	01-OCT-21 07-OCT-21	220202110 03 01 05	75,65,30
955	ALMORA	37004506	V	N	173	N	01-OCT-21 07-OCT-21	220202110 03 01 05	2,96,21,36
956	ALMORA	37004506	V	N	174	N	01-OCT-21 07-OCT-21	220202110 03 01 05	2,12,48,90
957	ALMORA	37004506	V	N	175	N	01-OCT-21 07-OCT-21	220202110 03 01 05	48,90,32
958	ALMORA	37004506	V	N	176	N	01-OCT-21 07-OCT-21	220202110 03 01 05	1,61,21,35
959	ALMORA	37004506	V	N	177	N	01-OCT-21 07-OCT-21	220202110 03 01 05	1,40,67,24
960	ALMORA	37004506	V	N	178	N	01-OCT-21 07-OCT-21	220202110 03 01 05	3,60,54,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	ALMORA	37004506	V	N	179	N	01-OCT-21 07-OCT-21	220202110 03 01 05	1,37,66,73
962	ALMORA	37004506	V	N	180	N	01-OCT-21 07-OCT-21	220202110 03 01 05	2,00,06,25
963	ALMORA	37004506	V	N	181	N	01-OCT-21 07-OCT-21	220202110 03 01 05	2,08,01,97
964	ALMORA	37004506	V	N	182	N	01-OCT-21 07-OCT-21	220202110 03 01 05	26,76,90
965	ALMORA	37004506	V	N	183	N	01-OCT-21 07-OCT-21	220202110 03 01 05	93,87,02
966	ALMORA	37004506	V	N	184	N	01-OCT-21 07-OCT-21	220202110 03 01 05	1,76,90,96
967	ALMORA	37004506	V	N	185	N	01-OCT-21 07-OCT-21	220202110 03 01 05	2,38,97,26
968	ALMORA	37004506	V	N	186	N	01-OCT-21 07-OCT-21	220202110 03 01 05	1,78,52,34
969	ALMORA	37004506	V	N	190	N	01-OCT-21 07-OCT-21	220202110 03 01 05	84,54,18
970	ALMORA	37004506	V	N	191	N	01-OCT-21 07-OCT-21	220202110 03 01 05	52,03,70
971	ALMORA	37004506	V	N	192	N	01-OCT-21 07-OCT-21	220202110 03 01 05	2,43,24,64
972	ALMORA	37004506	V	N	193	N	01-OCT-21 07-OCT-21	220202110 03 01 05	2,12,96,68
973	ALMORA	37004506	V	N	194	N	01-OCT-21 07-OCT-21	220202110 03 01 05	1,02,92,97
974	ALMORA	37004506	V	N	195	N	01-OCT-21 07-OCT-21	220202110 03 01 05	65,30,20
975	ALMORA	37004506	V	N	196	N	01-OCT-21 07-OCT-21	220202110 03 01 05	1,88,51,75
976	ALMORA	37004506	V	N	38	N	01-OCT-21 07-OCT-21	220202110 03 01 05	2,92,01,54
977	ALMORA	37004523	V	N	158	N	01-OCT-21 07-OCT-21	220201102 07 02 05	34,00,97
978	ALMORA	37004523	V	N	160	N	01-OCT-21 07-OCT-21	220201102 07 02 05	6,14,30
979	ALMORA	37004523	V	N	161	N	01-OCT-21 07-OCT-21	220201102 07 02 05	42,01,00
980	ALMORA	37004523	V	N	162	N	01-OCT-21 07-OCT-21	220201102 07 02 05	42,76,38
981	ALMORA	37004523	V	N	163	N	01-OCT-21 07-OCT-21	220201102 07 02 05	5,85,40
982	ALMORA	37004523	V	N	164	N	01-OCT-21 07-OCT-21	220201102 07 02 05	5,37,40
983	ALMORA	37004523	V	N	165	N	01-OCT-21 07-OCT-21	220201102 07 02 05	52,63,47
984	ALMORA	37004523	V	N	166	N	01-OCT-21 07-OCT-21	220201102 07 02 05	49,11,80
985	ALMORA	37004523	V	N	167	N	01-OCT-21 07-OCT-21	220201102 07 02 05	20,67,20
986	ALMORA	37004523	V	N	168	N	01-OCT-21 07-OCT-21	220201102 07 02 05	63,80,72
987	ALMORA	37004523	V	N	170	N	01-OCT-21 07-OCT-21	220201102 07 02 05	48,45,80
988	ALMORA	37004523	V	N	187	N	01-OCT-21 07-OCT-21	220201102 07 02 05	22,82,60
989	ALMORA	37004523	V	N	188	N	01-OCT-21 07-OCT-21	220201102 07 02 05	12,28,60
990	ALMORA	37004523	V	N	189	N	01-OCT-21 07-OCT-21	220201102 07 02 05	70,89,15
991	ALMORA	37004523	V	N	169	N	01-OCT-21 07-OCT-21	220201102 14 00 05	29,84,80
992	ALMORA	37015211	V	N	307	N	01-OCT-21 07-OCT-21	220202109 03 00 01	1,04,92,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	ALMORA	37015211	V	N	307 N	01-OCT-21 07-OCT-21	220202109 03 00 03	52,46,00
994	ALMORA	37015211	V	N	307 N	01-OCT-21 07-OCT-21	220202109 03 00 06	7,25,70
995	ALMORA	37024572	V	N	36 N	01-OCT-21 07-OCT-21	220203103 03 00 26	3,99,90
996	ALMORA	37025131	V	N	311 N	01-OCT-21 07-OCT-21	220202109 03 00 01	70,56,00
997	ALMORA	37025131	V	N	311 N	01-OCT-21 07-OCT-21	220202109 03 00 03	35,07,70
998	ALMORA	37025131	V	N	311 N	01-OCT-21 07-OCT-21	220202109 03 00 06	5,06,60
999	ALMORA	37044518	V	N	312 N	01-OCT-21 07-OCT-21	220201101 04 00 01	8,01,45,20
1000	ALMORA	37044518	V	N	312 N	01-OCT-21 07-OCT-21	220201101 04 00 03	4,00,61,70
1001	ALMORA	37044518	V	N	312 N	01-OCT-21 07-OCT-21	220201101 04 00 06	61,61,50
1002	ALMORA	37075202	V	N	308 N	01-OCT-21 07-OCT-21	220202109 03 00 01	1,17,42
1003	ALMORA	37075202	V	N	309 N	01-OCT-21 07-OCT-21	220202109 03 00 01	1,38,67
1004	ALMORA	37075202	V	N	310 N	01-OCT-21 07-OCT-21	220202109 03 00 01	77,68
1005	ALMORA	37075202	V	N	308 N	01-OCT-21 07-OCT-21	220202109 03 00 03	19,96
1006	ALMORA	37075202	V	N	309 N	01-OCT-21 07-OCT-21	220202109 03 00 03	23,57
1007	ALMORA	37075202	V	N	310 N	01-OCT-21 07-OCT-21	220202109 03 00 03	21,75
1008	ALMORA	37075202	V	N	308 N	01-OCT-21 07-OCT-21	220202109 03 00 06	9,17
1009	ALMORA	37075202	V	N	309 N	01-OCT-21 07-OCT-21	220202109 03 00 06	10,83
1010	ALMORA	37075202	V	N	310 N	01-OCT-21 07-OCT-21	220202109 03 00 06	6,78
1011	ALMORA	37075202	V	N	32 N	01-OCT-21 07-OCT-21	220202109 03 00 20	50,00
1012	ALMORA	37075202	V	N	31 N	01-OCT-21 07-OCT-21	220202109 03 00 22	54,00
1013	ALMORA	37075202	V	N	33 N	01-OCT-21 07-OCT-21	220202109 03 00 22	25,74
1014	ALMORA	37094504	V	N	28 N	01-OCT-21 07-OCT-21	220202101 04 00 25	17,94
1015	ALMORA	37094504	V	N	27 N	01-OCT-21 07-OCT-21	220202109 16 00 08	24,58,07
1016	ALMORA	37094504	V	N	29 N	01-OCT-21 07-OCT-21	220202109 16 00 08	31,01,61
1017	ALMORA	37094518	V	N	25 N	01-OCT-21 07-OCT-21	220201102 18 00 08	7,50,00
1018	ALMORA	37094518	V	N	26 N	01-OCT-21 07-OCT-21	220201104 05 00 04	11,80
1019	ALMORA	37095001	V	N	298 N	01-OCT-21 07-OCT-21	220202109 03 00 01	89,81,00
1020	ALMORA	37095001	V	N	298 N	01-OCT-21 07-OCT-21	220202109 03 00 03	44,90,50
1021	ALMORA	37095001	V	N	298 N	01-OCT-21 07-OCT-21	220202109 03 00 06	5,92,80
1022	ALMORA	37096005	V	N	299 N	01-OCT-21 07-OCT-21	220202109 03 00 01	38,22,00
1023	ALMORA	37096005	V	N	299 N	01-OCT-21 07-OCT-21	220202109 03 00 03	19,11,00
1024	ALMORA	37096005	V	N	299 N	01-OCT-21 07-OCT-21	220202109 03 00 06	2,24,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	ALMORA	37097501	V	N	300	N	01-OCT-21 07-OCT-21	220202109 03 00 01	44,55,00
1026	ALMORA	37097501	V	N	300	N	01-OCT-21 07-OCT-21	220202109 03 00 03	22,27,50
1027	ALMORA	37097501	V	N	300	N	01-OCT-21 07-OCT-21	220202109 03 00 06	3,34,00
1028	ALMORA	37106052	V	N	35	N	01-OCT-21 07-OCT-21	220202109 03 00 20	50,00
1029	ALMORA	37106052	V	N	34	N	01-OCT-21 07-OCT-21	220202109 03 00 22	90,00
1030	ALMORA	37015209	V	N	58	N	01-OCT-21 08-OCT-21	220202109 03 00 04	8,00
1031	ALMORA	37024575	V	N	77	N	01-OCT-21 08-OCT-21	220203103 03 00 08	3,50,00
1032	ALMORA	37044577	V	N	40	N	01-OCT-21 08-OCT-21	220203103 03 00 08	4,98,93
1033	ALMORA	37044577	V	N	41	N	01-OCT-21 08-OCT-21	220203103 03 00 08	3,04,79
1034	ALMORA	37044577	V	N	39	N	01-OCT-21 08-OCT-21	220203103 03 00 25	20,42
1035	ALMORA	37064518	V	N	45	N	01-OCT-21 08-OCT-21	220201102 18 00 08	10,50,00
1036	ALMORA	37064572	V	N	46	N	01-OCT-21 08-OCT-21	220203103 03 00 08	7,44,42
1037	ALMORA	37064572	V	N	47	N	01-OCT-21 08-OCT-21	220203103 03 00 08	1,50,00
1038	ALMORA	37064572	V	N	50	N	01-OCT-21 08-OCT-21	220203103 03 00 08	3,50,00
1039	ALMORA	37064580	V	N	313	N	01-OCT-21 08-OCT-21	220203103 03 00 03	4,80,04
1040	ALMORA	37064580	V	N	42	N	01-OCT-21 08-OCT-21	220203103 03 00 08	3,50,00
1041	ALMORA	37064580	V	N	43	N	01-OCT-21 08-OCT-21	220203103 03 00 08	1,46,49
1042	ALMORA	37064580	V	N	44	N	01-OCT-21 08-OCT-21	220203103 03 00 08	4,50,00
1043	ALMORA	37064580	V	N	57	N	01-OCT-21 08-OCT-21	220203103 03 00 08	6,86,66
1044	ALMORA	37065168	V	N	48	N	01-OCT-21 08-OCT-21	220202109 03 00 20	50,00
1045	ALMORA	37065168	V	N	49	N	01-OCT-21 08-OCT-21	220202109 03 00 22	1,00,00
1046	ALMORA	37066031	V	N	56	N	01-OCT-21 08-OCT-21	220202109 03 00 20	40,00
1047	ALMORA	37066031	V	N	55	N	01-OCT-21 08-OCT-21	220202109 03 00 22	60,00
1048	ALMORA	37094576	V	N	314	N	01-OCT-21 08-OCT-21	220203103 03 00 01	43,29,00
1049	ALMORA	37094576	V	N	314	N	01-OCT-21 08-OCT-21	220203103 03 00 03	21,64,50
1050	ALMORA	37094576	V	N	314	N	01-OCT-21 08-OCT-21	220203103 03 00 06	3,36,30
1051	ALMORA	37094576	V	N	54	N	01-OCT-21 08-OCT-21	220203103 03 00 27	23,60
1052	ALMORA	37095987	V	N	53	N	01-OCT-21 08-OCT-21	220202109 03 00 20	50,00
1053	ALMORA	37095987	V	N	52	N	01-OCT-21 08-OCT-21	220202109 03 00 22	1,00,00
1054	ALMORA	37096006	V	N	51	N	01-OCT-21 08-OCT-21	220202109 07 00 25	8,36,66
1055	ALMORA	37104576	V	N	132	N	01-OCT-21 08-OCT-21	220203103 03 00 04	29,34
1056	ALMORA	37104576	V	N	131	N	01-OCT-21 08-OCT-21	220203103 03 00 22	30,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH	No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	ALMORA	37105200	V	N	130	N	01-OCT-21 08-OCT-21	220202109 03 00 22	13,00
1058	ALMORA	37024504	V	N	74	N	01-OCT-21 11-OCT-21	220202101 04 00 04	17,00
1059	ALMORA	37024504	V	N	75	N	01-OCT-21 11-OCT-21	220202101 04 00 04	15,00
1060	ALMORA	37024504	V	N	76	N	01-OCT-21 11-OCT-21	220202101 04 00 04	15,00
1061	ALMORA	37074504	V	N	60	N	01-OCT-21 11-OCT-21	220202101 04 00 22	10,00
1062	ALMORA	37074504	V	N	61	N	01-OCT-21 11-OCT-21	220202101 04 00 27	30,00
1063	ALMORA	37074518	V	N	63	N	01-OCT-21 11-OCT-21	220201101 04 00 20	80,00
1064	ALMORA	37074518	V	N	64	N	01-OCT-21 11-OCT-21	220201101 04 00 22	80,00
1065	ALMORA	37074518	V	N	66	N	01-OCT-21 11-OCT-21	220201101 04 00 27	1,00,00
1066	ALMORA	37074518	V	N	59	N	01-OCT-21 11-OCT-21	220201101 12 00 51	1,06,90,00
1067	ALMORA	37074518	V	N	67	N	01-OCT-21 11-OCT-21	220201104 05 00 20	38,00
1068	ALMORA	37074518	V	N	68	N	01-OCT-21 11-OCT-21	220201104 05 00 20	62,00
1069	ALMORA	37074518	V	N	62	N	01-OCT-21 11-OCT-21	220201104 05 00 22	90,00
1070	ALMORA	37074518	V	N	69	N	01-OCT-21 11-OCT-21	220201104 05 00 22	10,00
1071	ALMORA	37074518	V	N	65	N	01-OCT-21 11-OCT-21	220201104 05 00 27	50,00
1072	ALMORA	37084581	V	N	70	N	01-OCT-21 11-OCT-21	220203103 03 00 08	3,04,79
1073	ALMORA	37084581	V	N	71	N	01-OCT-21 11-OCT-21	220203103 03 00 08	4,78,03
1074	ALMORA	37094572	V	N	72	N	01-OCT-21 11-OCT-21	220203103 03 00 20	90,87
1075	ALMORA	37004504	V	N	210	N	01-OCT-21 12-OCT-21	220202101 03 00 20	14,00
1076	ALMORA	37004504	V	N	209	N	01-OCT-21 12-OCT-21	220202101 03 00 22	16,00
1077	ALMORA	37004523	V	N	207	N	01-OCT-21 12-OCT-21	220201102 07 02 05	45,71,53
1078	ALMORA	37004523	V	N	208	N	01-OCT-21 12-OCT-21	220201102 14 00 05	40,26,90
1079	ALMORA	37004567	V	N	206	N	01-OCT-21 12-OCT-21	220203104 03 00 05	82,90,00
1080	ALMORA	37015209	V	N	316	N	01-OCT-21 12-OCT-21	220202109 03 00 01	2,70,94
1081	ALMORA	37015209	V	N	316	N	01-OCT-21 12-OCT-21	220202109 03 00 03	46,06
1082	ALMORA	37015209	V	N	316	N	01-OCT-21 12-OCT-21	220202109 03 00 06	39,90
1083	ALMORA	37016063	V	N	104	N	01-OCT-21 12-OCT-21	220202109 03 00 20	50,00
1084	ALMORA	37016063	V	N	105	N	01-OCT-21 12-OCT-21	220202109 03 00 22	90,00
1085	ALMORA	37017506	V	N	102	N	01-OCT-21 12-OCT-21	220202109 03 00 04	28,70
1086	ALMORA	37017509	V	N	103	N	01-OCT-21 12-OCT-21	220202109 03 00 04	9,40
1087	ALMORA	37017509	V	N	98	N	01-OCT-21 12-OCT-21	220202109 03 00 04	10,40
1088	ALMORA	37017509	V	N	100	N	01-OCT-21 12-OCT-21	220202109 03 00 20	40,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	ALMORA	37017509	V	N	101 N	01-OCT-21 12-OCT-21	220202109 03 00 22	60,00
1090	ALMORA	37024504	V	N	99 N	01-OCT-21 12-OCT-21	220202101 04 00 25	9,53
1091	ALMORA	37024504	V	N	150 N	01-OCT-21 12-OCT-21	220202109 16 00 08	2,76,88,61
1092	ALMORA	37024572	V	N	151 N	01-OCT-21 12-OCT-21	220203103 03 00 08	5,86,12
1093	ALMORA	37024572	V	N	153 N	01-OCT-21 12-OCT-21	220203103 03 00 08	4,06,39
1094	ALMORA	37024572	V	N	152 N	01-OCT-21 12-OCT-21	220203103 03 00 25	1,59,06
1095	ALMORA	37025129	V	N	106 N	01-OCT-21 12-OCT-21	220202109 03 00 22	15,00
1096	ALMORA	37026005	V	N	317 N	01-OCT-21 12-OCT-21	220202109 03 00 01	32,11,00
1097	ALMORA	37026005	V	N	317 N	01-OCT-21 12-OCT-21	220202109 03 00 03	16,05,50
1098	ALMORA	37026005	V	N	317 N	01-OCT-21 12-OCT-21	220202109 03 00 06	2,32,00
1099	ALMORA	37034578	V	N	108 N	01-OCT-21 12-OCT-21	220203103 03 00 08	10,50,00
1100	ALMORA	37034578	V	N	111 N	01-OCT-21 12-OCT-21	220203103 03 00 08	12,38,36
1101	ALMORA	37034578	V	N	115 N	01-OCT-21 12-OCT-21	220203103 03 00 08	7,11,19
1102	ALMORA	37034578	V	N	119 N	01-OCT-21 12-OCT-21	220203103 03 00 20	23,10
1103	ALMORA	37034578	V	N	120 N	01-OCT-21 12-OCT-21	220203103 03 00 20	11,00
1104	ALMORA	37034578	V	N	122 N	01-OCT-21 12-OCT-21	220203103 03 00 20	1,22,50
1105	ALMORA	37034578	V	N	125 N	01-OCT-21 12-OCT-21	220203103 03 00 20	22,40
1106	ALMORA	37034578	V	N	117 N	01-OCT-21 12-OCT-21	220203103 03 00 22	1,29,14
1107	ALMORA	37034578	V	N	118 N	01-OCT-21 12-OCT-21	220203103 03 00 22	18,50
1108	ALMORA	37034578	V	N	116 N	01-OCT-21 12-OCT-21	220203103 03 00 27	1,34,50
1109	ALMORA	37034578	V	N	124 N	01-OCT-21 12-OCT-21	220203103 03 00 43	14,99
1110	ALMORA	37055176	V	N	138 N	01-OCT-21 12-OCT-21	220202109 03 00 20	50,00
1111	ALMORA	37055176	V	N	137 N	01-OCT-21 12-OCT-21	220202109 03 00 22	1,00,00
1112	ALMORA	37056033	V	N	319 N	01-OCT-21 12-OCT-21	220202109 03 00 01	7,20,90
1113	ALMORA	37056033	V	N	319 N	01-OCT-21 12-OCT-21	220202109 03 00 03	1,02,52
1114	ALMORA	37056033	V	N	319 N	01-OCT-21 12-OCT-21	220202109 03 00 06	85,75
1115	ALMORA	37056044	V	N	135 N	01-OCT-21 12-OCT-21	220202109 03 00 20	40,00
1116	ALMORA	37056044	V	N	133 N	01-OCT-21 12-OCT-21	220202109 03 00 22	19,00
1117	ALMORA	37056044	V	N	134 N	01-OCT-21 12-OCT-21	220202109 03 00 22	41,00
1118	ALMORA	37057518	V	N	318 N	01-OCT-21 12-OCT-21	220202109 03 00 01	7,00,90
1119	ALMORA	37057518	V	N	318 N	01-OCT-21 12-OCT-21	220202109 03 00 03	99,12
1120	ALMORA	37057518	V	N	136 N	01-OCT-21 12-OCT-21	220202109 03 00 04	40,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH	No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1121	ALMORA	37057518	V	N	318	N	01-OCT-21 12-OCT-21	220202109 03 00 06	83,06
1122	ALMORA	37064518	V	N	121	N	01-OCT-21 12-OCT-21	220201104 05 00 09	1,72,20
1123	ALMORA	37064572	V	N	110	N	01-OCT-21 12-OCT-21	220203103 03 00 21	2,19,00
1124	ALMORA	37064572	V	N	112	N	01-OCT-21 12-OCT-21	220203103 03 00 25	10,98
1125	ALMORA	37064572	V	N	113	N	01-OCT-21 12-OCT-21	220203103 03 00 25	6,07
1126	ALMORA	37064580	V	N	109	N	01-OCT-21 12-OCT-21	220203103 03 00 25	12,97
1127	ALMORA	37065170	V	N	123	N	01-OCT-21 12-OCT-21	220202109 03 00 04	36,36
1128	ALMORA	37094576	V	N	82	N	01-OCT-21 12-OCT-21	220203103 03 00 08	2,50,00
1129	ALMORA	37094576	V	N	83	N	01-OCT-21 12-OCT-21	220203103 03 00 08	3,50,00
1130	ALMORA	37094576	V	N	84	N	01-OCT-21 12-OCT-21	220203103 03 00 08	6,83,90
1131	ALMORA	37094576	V	N	85	N	01-OCT-21 12-OCT-21	220203103 03 00 08	4,67,18
1132	ALMORA	37094577	V	N	86	N	01-OCT-21 12-OCT-21	220203103 03 00 08	1,46,53
1133	ALMORA	37094577	V	N	87	N	01-OCT-21 12-OCT-21	220203103 03 00 08	1,46,53
1134	ALMORA	37094577	V	N	88	N	01-OCT-21 12-OCT-21	220203103 03 00 08	1,46,49
1135	ALMORA	37094577	V	N	89	N	01-OCT-21 12-OCT-21	220203103 03 00 08	1,01,60
1136	ALMORA	37094577	V	N	92	N	01-OCT-21 12-OCT-21	220203103 03 00 08	7,36,96
1137	ALMORA	37094577	V	N	93	N	01-OCT-21 12-OCT-21	220203103 03 00 08	5,00,09
1138	ALMORA	37094577	V	N	94	N	01-OCT-21 12-OCT-21	220203103 03 00 08	10,00
1139	ALMORA	37094577	V	N	95	N	01-OCT-21 12-OCT-21	220203103 03 00 08	3,26,67
1140	ALMORA	37094577	V	N	90	N	01-OCT-21 12-OCT-21	220203103 03 00 25	23,10
1141	ALMORA	37094577	V	N	91	N	01-OCT-21 12-OCT-21	220203103 03 00 25	14,11
1142	ALMORA	37096006	V	N	96	N	01-OCT-21 12-OCT-21	220202109 07 00 08	1,28,67
1143	ALMORA	37096006	V	N	97	N	01-OCT-21 12-OCT-21	220202109 07 00 08	70,02,31
1144	ALMORA	37097502	V	N	315	N	01-OCT-21 12-OCT-21	220202109 03 00 01	40,80,00
1145	ALMORA	37097502	V	N	315	N	01-OCT-21 12-OCT-21	220202109 03 00 03	20,40,00
1146	ALMORA	37097502	V	N	315	N	01-OCT-21 12-OCT-21	220202109 03 00 06	2,96,00
1147	ALMORA	37104576	V	N	126	N	01-OCT-21 12-OCT-21	220203103 03 00 08	17,95,23
1148	ALMORA	37104576	V	N	127	N	01-OCT-21 12-OCT-21	220203103 03 00 08	1,40,00
1149	ALMORA	37104576	V	N	129	N	01-OCT-21 12-OCT-21	220203103 03 00 08	9,38,34
1150	ALMORA	37104576	V	N	128	N	01-OCT-21 12-OCT-21	220203103 03 00 25	19,37
1151	ALMORA	37002003	V	N	321	N	01-OCT-21 13-OCT-21	220202109 03 00 01	6,47,93
1152	ALMORA	37002003	V	N	322	N	01-OCT-21 13-OCT-21	220202109 03 00 01	89,81

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	ALMORA	37002003	V	N	321	N	01-OCT-21 13-OCT-21	220202109 03 00 03	78,63
1154	ALMORA	37002003	V	N	322	N	01-OCT-21 13-OCT-21	220202109 03 00 03	15,27
1155	ALMORA	37002003	V	N	321	N	01-OCT-21 13-OCT-21	220202109 03 00 06	1,95,28
1156	ALMORA	37002003	V	N	322	N	01-OCT-21 13-OCT-21	220202109 03 00 06	53,13
1157	ALMORA	37004523	V	N	229	N	01-OCT-21 13-OCT-21	220201102 07 02 05	57,97,16
1158	ALMORA	37004607	V	N	205	N	01-OCT-21 13-OCT-21	220280003 01 91 08	1,15,00
1159	ALMORA	37005204	V	N	328	N	01-OCT-21 13-OCT-21	220202109 03 00 01	26,06,40
1160	ALMORA	37005204	V	N	328	N	01-OCT-21 13-OCT-21	220202109 03 00 03	13,00,50
1161	ALMORA	37005204	V	N	328	N	01-OCT-21 13-OCT-21	220202109 03 00 06	1,81,80
1162	ALMORA	37014575	V	N	154	N	01-OCT-21 13-OCT-21	220203103 03 00 08	20,79,68
1163	ALMORA	37014575	V	N	155	N	01-OCT-21 13-OCT-21	220203103 03 00 08	13,20,77
1164	ALMORA	37014575	V	N	157	N	01-OCT-21 13-OCT-21	220203103 03 00 22	1,51,20
1165	ALMORA	37015010	V	N	156	N	01-OCT-21 13-OCT-21	220202109 17 00 08	98,00
1166	ALMORA	37015212	V	N	146	N	01-OCT-21 13-OCT-21	220202109 03 00 20	50,00
1167	ALMORA	37015212	V	N	144	N	01-OCT-21 13-OCT-21	220202109 03 00 22	1,00,00
1168	ALMORA	37015213	V	N	140	N	01-OCT-21 13-OCT-21	220202109 03 00 04	9,50
1169	ALMORA	37015213	V	N	141	N	01-OCT-21 13-OCT-21	220202109 03 00 04	9,80
1170	ALMORA	37015213	V	N	142	N	01-OCT-21 13-OCT-21	220202109 03 00 04	9,50
1171	ALMORA	37015213	V	N	143	N	01-OCT-21 13-OCT-21	220202109 03 00 04	10,00
1172	ALMORA	37015213	V	N	139	N	01-OCT-21 13-OCT-21	220202109 03 00 25	6,45
1173	ALMORA	37066027	V	N	323	N	01-OCT-21 13-OCT-21	220202109 03 00 01	1,58,51
1174	ALMORA	37066027	V	N	323	N	01-OCT-21 13-OCT-21	220202109 03 00 03	26,94
1175	ALMORA	37066027	V	N	323	N	01-OCT-21 13-OCT-21	220202109 03 00 06	23,78
1176	ALMORA	37066032	V	N	149	N	01-OCT-21 13-OCT-21	220202109 03 00 04	24,10
1177	ALMORA	37094504	V	N	147	N	01-OCT-21 13-OCT-21	220202109 16 00 08	1,69,35
1178	ALMORA	37094504	V	N	148	N	01-OCT-21 13-OCT-21	220202109 16 00 08	1,35,48
1179	ALMORA	37095120	V	N	320	N	01-OCT-21 13-OCT-21	220202109 03 00 01	28,00
1180	ALMORA	37095120	V	N	320	N	01-OCT-21 13-OCT-21	220202109 03 00 03	7,84
1181	ALMORA	37095120	V	N	320	N	01-OCT-21 13-OCT-21	220202109 03 00 06	2,58
1182	ALMORA	37004512	V	N	339	N	01-OCT-21 14-OCT-21	220202113 01 03 01	1,79,19
1183	ALMORA	37004512	V	N	340	N	01-OCT-21 14-OCT-21	220202113 01 03 01	13,90,98
1184	ALMORA	37004512	V	N	341	N	01-OCT-21 14-OCT-21	220202113 01 03 01	3,32,68

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1185	ALMORA	37004512	V	N	342 N	01-OCT-21 14-OCT-21	220202113 01 03 01	15,09,20
1186	ALMORA	37004512	V	N	339 N	01-OCT-21 14-OCT-21	220202113 01 03 03	50,17
1187	ALMORA	37004512	V	N	340 N	01-OCT-21 14-OCT-21	220202113 01 03 03	3,66,00
1188	ALMORA	37004512	V	N	341 N	01-OCT-21 14-OCT-21	220202113 01 03 03	3,79,30
1189	ALMORA	37004512	V	N	342 N	01-OCT-21 14-OCT-21	220202113 01 03 03	1,96,64
1190	ALMORA	37004512	V	N	339 N	01-OCT-21 14-OCT-21	220202113 01 03 06	14,40
1191	ALMORA	37004512	V	N	340 N	01-OCT-21 14-OCT-21	220202113 01 03 06	5,16,65
1192	ALMORA	37004512	V	N	341 N	01-OCT-21 14-OCT-21	220202113 01 03 06	24,66
1193	ALMORA	37004512	V	N	342 N	01-OCT-21 14-OCT-21	220202113 01 03 06	3,64,90
1194	ALMORA	37005005	V	N	338 N	01-OCT-21 14-OCT-21	220202109 03 00 01	10,44,90
1195	ALMORA	37005005	V	N	338 N	01-OCT-21 14-OCT-21	220202109 03 00 03	3,69,15
1196	ALMORA	37005161	V	N	337 N	01-OCT-21 14-OCT-21	220202109 03 00 01	7,42,13
1197	ALMORA	37005161	V	N	337 N	01-OCT-21 14-OCT-21	220202109 03 00 03	1,02,01
1198	ALMORA	37005161	V	N	337 N	01-OCT-21 14-OCT-21	220202109 03 00 06	85,35
1199	ALMORA	37005161	V	N	230 N	01-OCT-21 14-OCT-21	220202109 03 00 22	21,00
1200	ALMORA	37005161	V	N	231 N	01-OCT-21 14-OCT-21	220202109 03 00 22	26,80
1201	ALMORA	37005161	V	N	232 N	01-OCT-21 14-OCT-21	220202109 03 00 22	21,36
1202	ALMORA	37007510	V	N	335 N	01-OCT-21 14-OCT-21	220202109 03 00 01	15,46,09
1203	ALMORA	37007510	V	N	336 N	01-OCT-21 14-OCT-21	220202109 03 00 01	89,03
1204	ALMORA	37007510	V	N	335 N	01-OCT-21 14-OCT-21	220202109 03 00 03	3,04,20
1205	ALMORA	37007510	V	N	336 N	01-OCT-21 14-OCT-21	220202109 03 00 03	15,13
1206	ALMORA	37007510	V	N	335 N	01-OCT-21 14-OCT-21	220202109 03 00 06	56,12
1207	ALMORA	37007510	V	N	336 N	01-OCT-21 14-OCT-21	220202109 03 00 06	11,05
1208	ALMORA	37014575	V	N	254 N	01-OCT-21 14-OCT-21	220203103 03 00 04	42,90
1209	ALMORA	37014575	V	N	260 N	01-OCT-21 14-OCT-21	220203103 03 00 04	13,90
1210	ALMORA	37014575	V	N	259 N	01-OCT-21 14-OCT-21	220203103 03 00 08	3,46,67
1211	ALMORA	37014577	V	N	256 N	01-OCT-21 14-OCT-21	220203103 03 00 08	4,06,39
1212	ALMORA	37014577	V	N	257 N	01-OCT-21 14-OCT-21	220203103 03 00 08	5,86,12
1213	ALMORA	37014577	V	N	255 N	01-OCT-21 14-OCT-21	220203103 03 00 22	2,50
1214	ALMORA	37014577	V	N	258 N	01-OCT-21 14-OCT-21	220203103 03 00 25	13,23
1215	ALMORA	37034578	V	N	201 N	01-OCT-21 14-OCT-21	220203103 03 00 22	49,83
1216	ALMORA	37044504	V	N	198 N	01-OCT-21 14-OCT-21	220202101 04 00 04	54,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1217	ALMORA	37066027	V	N	199	N 01-OCT-21	14-OCT-21	220202109 03 00 04	23,30
1218	ALMORA	37104576	V	N	200	N 01-OCT-21	14-OCT-21	220203103 03 00 25	30,29
1219	ALMORA	37105197	V	N	332	N 01-OCT-21	14-OCT-21	220202109 03 00 01	82,13
1220	ALMORA	37105197	V	N	332	N 01-OCT-21	14-OCT-21	220202109 03 00 03	13,96
1221	ALMORA	37105197	V	N	332	N 01-OCT-21	14-OCT-21	220202109 03 00 06	47,41
1222	ALMORA	37084518	V	N	202	N 01-OCT-21	16-OCT-21	220201101 04 00 09	15,20,51
1223	ALMORA	37086008	V	N	203	N 01-OCT-21	16-OCT-21	220202109 03 00 20	40,00
1224	ALMORA	37086008	V	N	204	N 01-OCT-21	16-OCT-21	220202109 03 00 22	60,00
1225	ALMORA	37002003	V	N	213	N 01-OCT-21	18-OCT-21	220202109 03 00 04	14,00
1226	ALMORA	37002003	V	N	214	N 01-OCT-21	18-OCT-21	220202109 03 00 04	8,00
1227	ALMORA	37004476	V	N	223	N 01-OCT-21	18-OCT-21	220280001 04 00 08	7,85,25
1228	ALMORA	37004476	V	N	215	N 01-OCT-21	18-OCT-21	220280001 04 00 23	1,44,00
1229	ALMORA	37004476	V	N	216	N 01-OCT-21	18-OCT-21	220280001 04 00 23	1,44,00
1230	ALMORA	37004476	V	N	217	N 01-OCT-21	18-OCT-21	220280001 04 00 23	1,44,00
1231	ALMORA	37004476	V	N	218	N 01-OCT-21	18-OCT-21	220280001 04 00 23	1,44,00
1232	ALMORA	37004476	V	N	219	N 01-OCT-21	18-OCT-21	220280001 04 00 23	1,44,00
1233	ALMORA	37004476	V	N	222	N 01-OCT-21	18-OCT-21	220280001 04 00 25	12,14
1234	ALMORA	37004476	V	N	221	N 01-OCT-21	18-OCT-21	220280001 04 00 27	1,00,00
1235	ALMORA	37004476	V	N	220	N 01-OCT-21	18-OCT-21	220280001 04 00 29	2,62,51
1236	ALMORA	37004607	V	N	224	N 01-OCT-21	18-OCT-21	220280003 01 91 24	25,88
1237	ALMORA	37004607	V	N	225	N 01-OCT-21	18-OCT-21	220280003 01 91 24	25,87
1238	ALMORA	37004607	V	N	226	N 01-OCT-21	18-OCT-21	220280003 01 91 24	23,89
1239	ALMORA	37004607	V	N	227	N 01-OCT-21	18-OCT-21	220280003 01 91 25	1,53,77
1240	ALMORA	37004607	V	N	228	N 01-OCT-21	18-OCT-21	220280003 01 91 25	5,53,71
1241	ALMORA	37005163	V	N	333	N 01-OCT-21	18-OCT-21	220202109 03 00 01	95,45
1242	ALMORA	37005163	V	N	333	N 01-OCT-21	18-OCT-21	220202109 03 00 03	16,23
1243	ALMORA	37005163	V	N	333	N 01-OCT-21	18-OCT-21	220202109 03 00 06	57,27
1244	ALMORA	37065169	V	N	211	N 01-OCT-21	18-OCT-21	220202109 03 00 20	50,00
1245	ALMORA	37065169	V	N	212	N 01-OCT-21	18-OCT-21	220202109 03 00 22	1,00,00
1246	ALMORA	37004504	V	N	238	N 01-OCT-21	21-OCT-21	220202101 03 00 20	1,97,00
1247	ALMORA	37004504	V	N	237	N 01-OCT-21	21-OCT-21	220202101 03 00 22	68,50
1248	ALMORA	37004504	V	N	234	N 01-OCT-21	21-OCT-21	220202107 18 00 45	15,90,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1249	ALMORA	37005005	V	N	236	N	01-OCT-21 21-OCT-21	220202109 03 00 22	25,26
1250	ALMORA	37005005	V	N	235	N	01-OCT-21 21-OCT-21	220202109 03 00 25	20,54
1251	ALMORA	37054518	V	N	239	N	01-OCT-21 21-OCT-21	220201104 05 00 04	22,00
1252	ALMORA	37055184	V	N	241	N	01-OCT-21 21-OCT-21	220202109 17 00 08	97,50
1253	ALMORA	37055184	V	N	240	N	01-OCT-21 21-OCT-21	220202109 17 00 51	1,04,50
1254	ALMORA	37024575	V	N	250	N	01-OCT-21 22-OCT-21	220203103 03 00 08	7,94,69
1255	ALMORA	37024575	V	N	252	N	01-OCT-21 22-OCT-21	220203103 03 00 08	12,20,52
1256	ALMORA	37026005	V	N	247	N	01-OCT-21 22-OCT-21	220202109 03 00 04	23,40
1257	ALMORA	37026006	V	N	253	N	01-OCT-21 22-OCT-21	220202109 03 00 20	40,00
1258	ALMORA	37026006	V	N	251	N	01-OCT-21 22-OCT-21	220202109 03 00 22	60,00
1259	ALMORA	37055185	V	N	244	N	01-OCT-21 22-OCT-21	220202109 03 00 04	10,40
1260	ALMORA	37055185	V	N	245	N	01-OCT-21 22-OCT-21	220202109 03 00 04	24,80
1261	ALMORA	37055185	V	N	246	N	01-OCT-21 22-OCT-21	220202109 03 00 04	2,40
1262	ALMORA	37084504	V	N	243	N	01-OCT-21 22-OCT-21	220202101 04 00 20	1,00,00
1263	ALMORA	37097501	V	N	344	N	01-OCT-21 22-OCT-21	220202109 03 00 01	4,02,58
1264	ALMORA	37097501	V	N	344	N	01-OCT-21 22-OCT-21	220202109 03 00 03	68,44
1265	ALMORA	37097501	V	N	242	N	01-OCT-21 22-OCT-21	220202109 03 00 04	4,20
1266	ALMORA	37097501	V	N	344	N	01-OCT-21 22-OCT-21	220202109 03 00 06	31,43
1267	ALMORA	37097516	V	N	343	N	01-OCT-21 22-OCT-21	220202109 03 00 01	40,22,00
1268	ALMORA	37097516	V	N	343	N	01-OCT-21 22-OCT-21	220202109 03 00 03	20,11,00
1269	ALMORA	37097516	V	N	343	N	01-OCT-21 22-OCT-21	220202109 03 00 06	2,89,30
1270	ALMORA	37002003	V	N	270	N	01-OCT-21 25-OCT-21	220202101 04 00 25	14,95
1271	ALMORA	37002003	V	N	269	N	01-OCT-21 25-OCT-21	220202101 04 00 27	30,00
1272	ALMORA	37002003	V	N	356	N	01-OCT-21 25-OCT-21	220202109 03 00 01	99,58
1273	ALMORA	37002003	V	N	357	N	01-OCT-21 25-OCT-21	220202109 03 00 01	2,04,00
1274	ALMORA	37002003	V	N	358	N	01-OCT-21 25-OCT-21	220202109 03 00 01	69,08
1275	ALMORA	37002003	V	N	356	N	01-OCT-21 25-OCT-21	220202109 03 00 03	16,93
1276	ALMORA	37002003	V	N	357	N	01-OCT-21 25-OCT-21	220202109 03 00 03	48,44
1277	ALMORA	37002003	V	N	356	N	01-OCT-21 25-OCT-21	220202109 03 00 06	82
1278	ALMORA	37002003	V	N	357	N	01-OCT-21 25-OCT-21	220202109 03 00 06	4,20
1279	ALMORA	37002003	V	N	271	N	01-OCT-21 25-OCT-21	220202109 16 00 08	1,18,13,70
1280	ALMORA	37004503	V	N	307	N	01-OCT-21 25-OCT-21	220202101 04 00 26	4,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1281	ALMORA	37004505	V	N	294	N	01-OCT-21 25-OCT-21	220202109 16 00 08	44,91,40
1282	ALMORA	37004506	V	N	288	N	01-OCT-21 25-OCT-21	220202110 03 01 05	1,12,63,15
1283	ALMORA	37004506	V	N	289	N	01-OCT-21 25-OCT-21	220202110 03 01 05	1,59,55,83
1284	ALMORA	37004506	V	N	290	N	01-OCT-21 25-OCT-21	220202110 03 01 05	66,06,17
1285	ALMORA	37004506	V	N	291	N	01-OCT-21 25-OCT-21	220202110 03 01 05	1,56,72,10
1286	ALMORA	37004506	V	N	292	N	01-OCT-21 25-OCT-21	220202110 03 01 05	73,06,88
1287	ALMORA	37004506	V	N	293	N	01-OCT-21 25-OCT-21	220202110 03 01 05	1,97,33,99
1288	ALMORA	37004506	V	N	287	N	01-OCT-21 25-OCT-21	220202110 04 07 08	11,00,00
1289	ALMORA	37004520	V	N	299	N	01-OCT-21 25-OCT-21	220201104 03 00 22	63,00
1290	ALMORA	37004520	V	N	303	N	01-OCT-21 25-OCT-21	220201104 03 00 22	42,00
1291	ALMORA	37004520	V	N	301	N	01-OCT-21 25-OCT-21	220201104 03 00 24	71,67
1292	ALMORA	37004520	V	N	302	N	01-OCT-21 25-OCT-21	220201104 03 00 24	18,11
1293	ALMORA	37004520	V	N	304	N	01-OCT-21 25-OCT-21	220201104 03 00 24	2,63,89
1294	ALMORA	37004520	V	N	300	N	01-OCT-21 25-OCT-21	220201104 03 00 25	10,61
1295	ALMORA	37005133	V	N	295	N	01-OCT-21 25-OCT-21	220202109 03 00 20	50,00
1296	ALMORA	37005133	V	N	296	N	01-OCT-21 25-OCT-21	220202109 03 00 22	1,00,00
1297	ALMORA	37005162	V	N	363	N	01-OCT-21 25-OCT-21	220202109 03 00 01	89,42
1298	ALMORA	37005162	V	N	363	N	01-OCT-21 25-OCT-21	220202109 03 00 03	15,20
1299	ALMORA	37005162	V	N	363	N	01-OCT-21 25-OCT-21	220202109 03 00 06	57,44
1300	ALMORA	37006003	V	N	298	N	01-OCT-21 25-OCT-21	220202109 03 00 20	40,00
1301	ALMORA	37006003	V	N	297	N	01-OCT-21 25-OCT-21	220202109 03 00 22	60,00
1302	ALMORA	37006021	V	N	362	N	01-OCT-21 25-OCT-21	220202109 03 00 01	1,06,84
1303	ALMORA	37006021	V	N	362	N	01-OCT-21 25-OCT-21	220202109 03 00 03	18,16
1304	ALMORA	37006021	V	N	362	N	01-OCT-21 25-OCT-21	220202109 03 00 06	11,61
1305	ALMORA	37007511	V	N	364	N	01-OCT-21 25-OCT-21	220202109 03 00 01	11,61
1306	ALMORA	37007511	V	N	365	N	01-OCT-21 25-OCT-21	220202109 03 00 01	11,00
1307	ALMORA	37007511	V	N	364	N	01-OCT-21 25-OCT-21	220202109 03 00 03	96
1308	ALMORA	37007511	V	N	365	N	01-OCT-21 25-OCT-21	220202109 03 00 03	1,32
1309	ALMORA	37007511	V	N	364	N	01-OCT-21 25-OCT-21	220202109 03 00 06	38
1310	ALMORA	37014518	V	N	353	N	01-OCT-21 25-OCT-21	220201101 04 00 01	5,86,00
1311	ALMORA	37014518	V	N	353	N	01-OCT-21 25-OCT-21	220201101 04 00 03	1,64,08
1312	ALMORA	37014518	V	N	353	N	01-OCT-21 25-OCT-21	220201101 04 00 06	40,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1313	ALMORA	37014518	V	N	272 N	01-OCT-21 25-OCT-21	220201101 04 00 27	1,00,00
1314	ALMORA	37014518	V	N	273 N	01-OCT-21 25-OCT-21	220201104 05 00 27	50,00
1315	ALMORA	37015010	V	N	277 N	01-OCT-21 25-OCT-21	220202109 03 00 22	20,00
1316	ALMORA	37015216	V	N	274 N	01-OCT-21 25-OCT-21	220202109 03 00 25	9,23
1317	ALMORA	37025125	V	N	276 N	01-OCT-21 25-OCT-21	220202109 03 00 20	50,00
1318	ALMORA	37025125	V	N	275 N	01-OCT-21 25-OCT-21	220202109 03 00 22	1,00,00
1319	ALMORA	37034578	V	N	261 N	01-OCT-21 25-OCT-21	220203103 03 00 08	58,33
1320	ALMORA	37035143	V	N	262 N	01-OCT-21 25-OCT-21	220202109 03 00 22	30,00
1321	ALMORA	37044504	V	N	263 N	01-OCT-21 25-OCT-21	220202109 16 00 08	1,26,00,00
1322	ALMORA	37086013	V	N	265 N	01-OCT-21 25-OCT-21	220202109 03 00 20	40,00
1323	ALMORA	37086013	V	N	264 N	01-OCT-21 25-OCT-21	220202109 03 00 22	37,00
1324	ALMORA	37086013	V	N	266 N	01-OCT-21 25-OCT-21	220202109 03 00 22	23,00
1325	ALMORA	37105200	V	N	359 N	01-OCT-21 25-OCT-21	220202109 03 00 01	10,17,71
1326	ALMORA	37105200	V	N	359 N	01-OCT-21 25-OCT-21	220202109 03 00 03	2,38,02
1327	ALMORA	37002003	V	N	321 N	01-OCT-21 26-OCT-21	220202109 03 00 04	10,36
1328	ALMORA	37004503	V	N	318 N	01-OCT-21 26-OCT-21	220202109 16 00 08	35,50,00
1329	ALMORA	37004504	V	N	281 N	01-OCT-21 26-OCT-21	220202109 03 00 52	2,37,00,00
1330	ALMORA	37004506	V	N	317 N	01-OCT-21 26-OCT-21	220202110 03 01 05	72,17,40
1331	ALMORA	37005109	V	N	375 N	01-OCT-21 26-OCT-21	220202109 03 00 01	16,18,30
1332	ALMORA	37005109	V	N	375 N	01-OCT-21 26-OCT-21	220202109 03 00 03	1,71,86
1333	ALMORA	37007511	V	N	320 N	01-OCT-21 26-OCT-21	220202109 03 00 20	40,00
1334	ALMORA	37007511	V	N	319 N	01-OCT-21 26-OCT-21	220202109 03 00 22	60,00
1335	ALMORA	37015204	V	N	309 N	01-OCT-21 26-OCT-21	220202109 03 00 20	50,00
1336	ALMORA	37015204	V	N	308 N	01-OCT-21 26-OCT-21	220202109 03 00 22	1,00,00
1337	ALMORA	37016018	V	N	316 N	01-OCT-21 26-OCT-21	220202109 03 00 22	11,35
1338	ALMORA	37016058	V	N	313 N	01-OCT-21 26-OCT-21	220202109 03 00 20	40,00
1339	ALMORA	37016058	V	N	312 N	01-OCT-21 26-OCT-21	220202109 03 00 22	60,00
1340	ALMORA	37016061	V	N	314 N	01-OCT-21 26-OCT-21	220202109 03 00 25	6,46
1341	ALMORA	37024575	V	N	315 N	01-OCT-21 26-OCT-21	220203103 03 00 04	29,20
1342	ALMORA	37034578	V	N	311 N	01-OCT-21 26-OCT-21	220203103 03 00 25	1,15,31
1343	ALMORA	37084504	V	N	282 N	01-OCT-21 26-OCT-21	220202101 04 00 21	2,00,00
1344	ALMORA	37084504	V	N	284 N	01-OCT-21 26-OCT-21	220202101 04 00 42	40,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1345	ALMORA	37084504	V	N	283 N	01-OCT-21 26-OCT-21	220202109 16 00 08	1,34,56,34
1346	ALMORA	37085138	V	N	286 N	01-OCT-21 26-OCT-21	220202109 03 00 20	50,00
1347	ALMORA	37085138	V	N	285 N	01-OCT-21 26-OCT-21	220202109 03 00 22	1,00,00
1348	ALMORA	37096006	V	N	278 N	01-OCT-21 26-OCT-21	220202109 07 00 08	24,46,52
1349	ALMORA	37096006	V	N	280 N	01-OCT-21 26-OCT-21	220202109 07 00 41	65,25,00
1350	ALMORA	37096006	V	N	279 N	01-OCT-21 26-OCT-21	220202109 07 00 51	1,84,18
1351	ALMORA	37002003	V	N	412 N	01-OCT-21 27-OCT-21	220202109 03 00 01	19,00
1352	ALMORA	37002003	V	N	412 N	01-OCT-21 27-OCT-21	220202109 03 00 03	2,28
1353	ALMORA	37002003	V	N	412 N	01-OCT-21 27-OCT-21	220202109 03 00 06	2,70
1354	ALMORA	37015211	V	N	431 N	01-OCT-21 27-OCT-21	220202109 03 00 01	23,58
1355	ALMORA	37015211	V	N	431 N	01-OCT-21 27-OCT-21	220202109 03 00 03	4,01
1356	ALMORA	37015211	V	N	431 N	01-OCT-21 27-OCT-21	220202109 03 00 06	4,71
1357	ALMORA	37025130	V	N	330 N	01-OCT-21 27-OCT-21	220202109 03 00 20	50,00
1358	ALMORA	37025130	V	N	328 N	01-OCT-21 27-OCT-21	220202109 03 00 22	1,00,00
1359	ALMORA	37025130	V	N	331 N	01-OCT-21 27-OCT-21	220202109 17 00 08	98,03
1360	ALMORA	37025130	V	N	329 N	01-OCT-21 27-OCT-21	220202109 17 00 51	1,05,00
1361	ALMORA	37085137	V	N	409 N	01-OCT-21 27-OCT-21	220202109 03 00 01	5,44,90
1362	ALMORA	37086012	V	N	322 N	01-OCT-21 27-OCT-21	220202109 03 00 11	9,95
1363	ALMORA	37086012	V	N	323 N	01-OCT-21 27-OCT-21	220202109 03 00 22	1,00,00
1364	ALMORA	37094504	V	N	324 N	01-OCT-21 27-OCT-21	220202109 16 00 08	55,39,67
1365	ALMORA	37094504	V	N	326 N	01-OCT-21 27-OCT-21	220202109 16 00 08	46,01,25
1366	ALMORA	37094518	V	N	325 N	01-OCT-21 27-OCT-21	220201102 18 00 08	7,50,00
1367	ALMORA	37095111	V	N	408 N	01-OCT-21 27-OCT-21	220202109 03 00 01	3,53,00
1368	ALMORA	37095111	V	N	408 N	01-OCT-21 27-OCT-21	220202109 03 00 03	98,84
1369	ALMORA	37095111	V	N	408 N	01-OCT-21 27-OCT-21	220202109 03 00 06	23,80
1370	ALMORA	37014577	V	N	336 N	01-OCT-21 28-OCT-21	220203103 03 00 08	2,30,00
1371	ALMORA	37014577	V	N	334 N	01-OCT-21 28-OCT-21	220203103 03 00 20	5,75
1372	ALMORA	37014577	V	N	333 N	01-OCT-21 28-OCT-21	220203103 03 00 21	3,00,00
1373	ALMORA	37014577	V	N	335 N	01-OCT-21 28-OCT-21	220203103 03 00 22	6,00
1374	ALMORA	37034578	V	N	341 N	01-OCT-21 28-OCT-21	220203103 03 00 22	18,00
1375	ALMORA	37044518	V	N	332 N	01-OCT-21 28-OCT-21	220201102 18 00 08	3,00,00
1376	ALMORA	37054518	V	N	338 N	01-OCT-21 28-OCT-21	220201104 05 00 04	22,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1377	ALMORA	37055185	V	N	340	N	01-OCT-21	28-OCT-21	220202109 03 00 04	12,40
1378	ALMORA	37055185	V	N	339	N	01-OCT-21	28-OCT-21	220202109 03 00 22	10,00
1379	ALMORA	37064504	V	N	337	N	01-OCT-21	28-OCT-21	220202109 16 00 08	1,33,00,37
1380	ALMORA	37002003	V	N	344	N	01-OCT-21	29-OCT-21	220202101 04 00 25	5,91
1381	ALMORA	37014575	V	N	345	N	01-OCT-21	29-OCT-21	220203103 03 00 08	3,50,00
1382	ALMORA	37014575	V	N	346	N	01-OCT-21	29-OCT-21	220203103 03 00 08	20,79,68
1383	ALMORA	37015208	V	N	650	N	01-OCT-21	29-OCT-21	220202109 03 00 03	1,00,54
1384	ALMORA	37016058	V	N	343	N	01-OCT-21	29-OCT-21	220202109 03 00 04	30,00
1385	ALMORA	37024572	V	N	342	N	01-OCT-21	29-OCT-21	220203103 03 00 04	2,62,90
1386	ALMORA	37002003	V	N	753	N	01-OCT-21	30-OCT-21	220202101 04 00 01	12,71,00
1387	ALMORA	37002003	V	N	753	N	01-OCT-21	30-OCT-21	220202101 04 00 03	3,55,88
1388	ALMORA	37002003	V	N	753	N	01-OCT-21	30-OCT-21	220202101 04 00 06	1,09,40
1389	ALMORA	37002003	V	N	752	N	01-OCT-21	30-OCT-21	220202109 03 00 01	11,02,00
1390	ALMORA	37002003	V	N	879	N	01-OCT-21	30-OCT-21	220202109 03 00 01	23,25,80
1391	ALMORA	37002003	V	N	752	N	01-OCT-21	30-OCT-21	220202109 03 00 03	3,08,56
1392	ALMORA	37002003	V	N	879	N	01-OCT-21	30-OCT-21	220202109 03 00 03	6,63,88
1393	ALMORA	37002003	V	N	752	N	01-OCT-21	30-OCT-21	220202109 03 00 06	70,90
1394	ALMORA	37002003	V	N	879	N	01-OCT-21	30-OCT-21	220202109 03 00 06	1,60,80
1395	ALMORA	37004476	V	N	935	N	01-OCT-21	30-OCT-21	220280001 04 00 01	61,00,00
1396	ALMORA	37004476	V	N	935	N	01-OCT-21	30-OCT-21	220280001 04 00 03	17,08,00
1397	ALMORA	37004476	V	N	935	N	01-OCT-21	30-OCT-21	220280001 04 00 06	4,90,80
1398	ALMORA	37004477	V	N	846	N	01-OCT-21	30-OCT-21	220280001 04 00 01	31,20,00
1399	ALMORA	37004477	V	N	846	N	01-OCT-21	30-OCT-21	220280001 04 00 03	8,73,60
1400	ALMORA	37004477	V	N	846	N	01-OCT-21	30-OCT-21	220280001 04 00 06	2,43,90
1401	ALMORA	37004503	V	N	921	N	01-OCT-21	30-OCT-21	220202101 04 00 01	35,48,00
1402	ALMORA	37004503	V	N	921	N	01-OCT-21	30-OCT-21	220202101 04 00 03	9,93,44
1403	ALMORA	37004503	V	N	921	N	01-OCT-21	30-OCT-21	220202101 04 00 06	2,72,40
1404	ALMORA	37004503	V	N	937	N	01-OCT-21	30-OCT-21	220202109 03 00 01	3,29,00
1405	ALMORA	37004503	V	N	937	N	01-OCT-21	30-OCT-21	220202109 03 00 03	92,12
1406	ALMORA	37004503	V	N	937	N	01-OCT-21	30-OCT-21	220202109 03 00 06	26,30
1407	ALMORA	37004504	V	N	925	N	01-OCT-21	30-OCT-21	220202101 03 00 01	73,44,40
1408	ALMORA	37004504	V	N	928	N	01-OCT-21	30-OCT-21	220202101 03 00 01	10,62,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1409	ALMORA	37004504	V	N	925	N	01-OCT-21 30-OCT-21	220202101 03 00 03	20,55,76
1410	ALMORA	37004504	V	N	928	N	01-OCT-21 30-OCT-21	220202101 03 00 03	2,97,36
1411	ALMORA	37004504	V	N	925	N	01-OCT-21 30-OCT-21	220202101 03 00 06	5,47,90
1412	ALMORA	37004504	V	N	928	N	01-OCT-21 30-OCT-21	220202101 03 00 06	66,80
1413	ALMORA	37004504	V	N	348	N	01-OCT-21 30-OCT-21	220202101 03 00 26	2,80,00
1414	ALMORA	37004505	V	N	903	N	01-OCT-21 30-OCT-21	220202101 04 00 01	26,98,00
1415	ALMORA	37004505	V	N	903	N	01-OCT-21 30-OCT-21	220202101 04 00 03	7,55,44
1416	ALMORA	37004505	V	N	903	N	01-OCT-21 30-OCT-21	220202101 04 00 06	2,53,60
1417	ALMORA	37004512	V	N	913	N	01-OCT-21 30-OCT-21	220202113 01 03 01	8,11,99,48
1418	ALMORA	37004512	V	N	913	N	01-OCT-21 30-OCT-21	220202113 01 03 03	2,27,45,66
1419	ALMORA	37004512	V	N	913	N	01-OCT-21 30-OCT-21	220202113 01 03 06	56,96,78
1420	ALMORA	37004518	V	N	924	N	01-OCT-21 30-OCT-21	220201101 04 00 01	1,71,77,80
1421	ALMORA	37004518	V	N	926	N	01-OCT-21 30-OCT-21	220201101 04 00 01	5,77,74,20
1422	ALMORA	37004518	V	N	924	N	01-OCT-21 30-OCT-21	220201101 04 00 03	48,35,32
1423	ALMORA	37004518	V	N	926	N	01-OCT-21 30-OCT-21	220201101 04 00 03	1,62,84,66
1424	ALMORA	37004518	V	N	924	N	01-OCT-21 30-OCT-21	220201101 04 00 06	11,39,20
1425	ALMORA	37004518	V	N	926	N	01-OCT-21 30-OCT-21	220201101 04 00 06	41,98,40
1426	ALMORA	37004518	V	N	927	N	01-OCT-21 30-OCT-21	220201104 05 00 01	23,16,00
1427	ALMORA	37004518	V	N	927	N	01-OCT-21 30-OCT-21	220201104 05 00 03	6,48,48
1428	ALMORA	37004518	V	N	927	N	01-OCT-21 30-OCT-21	220201104 05 00 06	1,45,00
1429	ALMORA	37004519	V	N	912	N	01-OCT-21 30-OCT-21	220201101 04 00 01	7,83,80
1430	ALMORA	37004519	V	N	914	N	01-OCT-21 30-OCT-21	220201101 04 00 01	5,71,44,80
1431	ALMORA	37004519	V	N	915	N	01-OCT-21 30-OCT-21	220201101 04 00 01	6,11,78,82
1432	ALMORA	37004519	V	N	916	N	01-OCT-21 30-OCT-21	220201101 04 00 01	2,38,84,00
1433	ALMORA	37004519	V	N	917	N	01-OCT-21 30-OCT-21	220201101 04 00 01	1,00,85,40
1434	ALMORA	37004519	V	N	936	N	01-OCT-21 30-OCT-21	220201101 04 00 01	16,30,80
1435	ALMORA	37004519	V	N	912	N	01-OCT-21 30-OCT-21	220201101 04 00 03	2,18,12
1436	ALMORA	37004519	V	N	914	N	01-OCT-21 30-OCT-21	220201101 04 00 03	1,59,74,56
1437	ALMORA	37004519	V	N	915	N	01-OCT-21 30-OCT-21	220201101 04 00 03	1,71,15,54
1438	ALMORA	37004519	V	N	916	N	01-OCT-21 30-OCT-21	220201101 04 00 03	66,75,48
1439	ALMORA	37004519	V	N	917	N	01-OCT-21 30-OCT-21	220201101 04 00 03	28,17,08
1440	ALMORA	37004519	V	N	936	N	01-OCT-21 30-OCT-21	220201101 04 00 03	4,55,28

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1441	ALMORA	37004519	V	N	912 N	01-OCT-21	30-OCT-21	220201101 04 00 06	58,90
1442	ALMORA	37004519	V	N	914 N	01-OCT-21	30-OCT-21	220201101 04 00 06	38,04,30
1443	ALMORA	37004519	V	N	915 N	01-OCT-21	30-OCT-21	220201101 04 00 06	41,33,88
1444	ALMORA	37004519	V	N	916 N	01-OCT-21	30-OCT-21	220201101 04 00 06	14,91,70
1445	ALMORA	37004519	V	N	917 N	01-OCT-21	30-OCT-21	220201101 04 00 06	6,35,20
1446	ALMORA	37004519	V	N	936 N	01-OCT-21	30-OCT-21	220201101 04 00 06	1,20,80
1447	ALMORA	37004519	V	N	908 N	01-OCT-21	30-OCT-21	220201104 05 00 01	26,57,00
1448	ALMORA	37004519	V	N	908 N	01-OCT-21	30-OCT-21	220201104 05 00 03	7,43,96
1449	ALMORA	37004519	V	N	908 N	01-OCT-21	30-OCT-21	220201104 05 00 06	2,31,70
1450	ALMORA	37004520	V	N	934 N	01-OCT-21	30-OCT-21	220201104 03 00 01	45,36,00
1451	ALMORA	37004520	V	N	934 N	01-OCT-21	30-OCT-21	220201104 03 00 03	12,77,08
1452	ALMORA	37004520	V	N	934 N	01-OCT-21	30-OCT-21	220201104 03 00 06	4,44,60
1453	ALMORA	37004607	V	N	880 N	01-OCT-21	30-OCT-21	220280003 03 00 01	9,03,00
1454	ALMORA	37004607	V	N	880 N	01-OCT-21	30-OCT-21	220280003 03 00 03	2,52,84
1455	ALMORA	37004607	V	N	880 N	01-OCT-21	30-OCT-21	220280003 03 00 06	58,90
1456	ALMORA	37005000	V	N	881 N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,23,75,00
1457	ALMORA	37005000	V	N	881 N	01-OCT-21	30-OCT-21	220202109 03 00 03	34,65,00
1458	ALMORA	37005000	V	N	881 N	01-OCT-21	30-OCT-21	220202109 03 00 06	8,62,80
1459	ALMORA	37005005	V	N	922 N	01-OCT-21	30-OCT-21	220202109 03 00 01	2,16,93,04
1460	ALMORA	37005005	V	N	922 N	01-OCT-21	30-OCT-21	220202109 03 00 03	60,72,81
1461	ALMORA	37005005	V	N	922 N	01-OCT-21	30-OCT-21	220202109 03 00 06	16,56,70
1462	ALMORA	37005105	V	N	920 N	01-OCT-21	30-OCT-21	220202109 03 00 01	71,39,00
1463	ALMORA	37005105	V	N	920 N	01-OCT-21	30-OCT-21	220202109 03 00 03	19,98,92
1464	ALMORA	37005105	V	N	920 N	01-OCT-21	30-OCT-21	220202109 03 00 06	5,09,90
1465	ALMORA	37005106	V	N	896 N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,50,06,00
1466	ALMORA	37005106	V	N	896 N	01-OCT-21	30-OCT-21	220202109 03 00 03	42,23,18
1467	ALMORA	37005106	V	N	896 N	01-OCT-21	30-OCT-21	220202109 03 00 06	10,10,90
1468	ALMORA	37005107	V	N	883 N	01-OCT-21	30-OCT-21	220202109 03 00 01	54,15,00
1469	ALMORA	37005107	V	N	883 N	01-OCT-21	30-OCT-21	220202109 03 00 03	15,16,20
1470	ALMORA	37005107	V	N	883 N	01-OCT-21	30-OCT-21	220202109 03 00 06	3,55,60
1471	ALMORA	37005108	V	N	887 N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,14,50,00
1472	ALMORA	37005108	V	N	887 N	01-OCT-21	30-OCT-21	220202109 03 00 03	32,06,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1473	ALMORA	37005108	V	N	887	N	01-OCT-21	30-OCT-21	220202109 03 00 06	8,18,50
1474	ALMORA	37005109	V	N	911	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,19,68,93
1475	ALMORA	37005109	V	N	911	N	01-OCT-21	30-OCT-21	220202109 03 00 03	33,29,76
1476	ALMORA	37005109	V	N	911	N	01-OCT-21	30-OCT-21	220202109 03 00 06	8,63,60
1477	ALMORA	37005133	V	N	882	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,01,33,00
1478	ALMORA	37005133	V	N	882	N	01-OCT-21	30-OCT-21	220202109 03 00 03	28,37,24
1479	ALMORA	37005133	V	N	882	N	01-OCT-21	30-OCT-21	220202109 03 00 06	7,17,50
1480	ALMORA	37005154	V	N	909	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,68,38,50
1481	ALMORA	37005154	V	N	888	N	01-OCT-21	30-OCT-21	220202109 03 00 03	88,88
1482	ALMORA	37005154	V	N	909	N	01-OCT-21	30-OCT-21	220202109 03 00 03	47,17,44
1483	ALMORA	37005154	V	N	909	N	01-OCT-21	30-OCT-21	220202109 03 00 06	11,08,40
1484	ALMORA	37005155	V	N	892	N	01-OCT-21	30-OCT-21	220202109 03 00 01	97,35,00
1485	ALMORA	37005155	V	N	892	N	01-OCT-21	30-OCT-21	220202109 03 00 03	27,25,80
1486	ALMORA	37005155	V	N	892	N	01-OCT-21	30-OCT-21	220202109 03 00 06	6,61,70
1487	ALMORA	37005156	V	N	905	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,26,99,00
1488	ALMORA	37005156	V	N	905	N	01-OCT-21	30-OCT-21	220202109 03 00 03	35,55,72
1489	ALMORA	37005156	V	N	905	N	01-OCT-21	30-OCT-21	220202109 03 00 06	8,55,90
1490	ALMORA	37005157	V	N	884	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,26,21,00
1491	ALMORA	37005157	V	N	884	N	01-OCT-21	30-OCT-21	220202109 03 00 03	35,33,88
1492	ALMORA	37005157	V	N	884	N	01-OCT-21	30-OCT-21	220202109 03 00 06	8,23,90
1493	ALMORA	37005158	V	N	893	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,18,49,80
1494	ALMORA	37005158	V	N	893	N	01-OCT-21	30-OCT-21	220202109 03 00 03	33,16,60
1495	ALMORA	37005158	V	N	893	N	01-OCT-21	30-OCT-21	220202109 03 00 06	8,00,70
1496	ALMORA	37005159	V	N	902	N	01-OCT-21	30-OCT-21	220202109 03 00 01	81,07,00
1497	ALMORA	37005159	V	N	902	N	01-OCT-21	30-OCT-21	220202109 03 00 03	22,69,96
1498	ALMORA	37005159	V	N	902	N	01-OCT-21	30-OCT-21	220202109 03 00 06	5,67,65
1499	ALMORA	37005160	V	N	901	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,07,27,00
1500	ALMORA	37005160	V	N	901	N	01-OCT-21	30-OCT-21	220202109 03 00 03	30,03,56
1501	ALMORA	37005160	V	N	901	N	01-OCT-21	30-OCT-21	220202109 03 00 06	7,03,40
1502	ALMORA	37005161	V	N	907	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,67,17,00
1503	ALMORA	37005161	V	N	907	N	01-OCT-21	30-OCT-21	220202109 03 00 03	46,80,76
1504	ALMORA	37005161	V	N	907	N	01-OCT-21	30-OCT-21	220202109 03 00 06	10,99,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1505	ALMORA	37005162	V	N	891	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,20,60,00
1506	ALMORA	37005162	V	N	891	N	01-OCT-21 30-OCT-21	220202109 03 00 03	33,92,20
1507	ALMORA	37005162	V	N	891	N	01-OCT-21 30-OCT-21	220202109 03 00 06	8,04,10
1508	ALMORA	37005163	V	N	898	N	01-OCT-21 30-OCT-21	220202109 03 00 01	3,20,77,00
1509	ALMORA	37005163	V	N	898	N	01-OCT-21 30-OCT-21	220202109 03 00 03	89,95,56
1510	ALMORA	37005163	V	N	898	N	01-OCT-21 30-OCT-21	220202109 03 00 06	25,74,85
1511	ALMORA	37005164	V	N	885	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,66,02,00
1512	ALMORA	37005164	V	N	885	N	01-OCT-21 30-OCT-21	220202109 03 00 03	46,48,56
1513	ALMORA	37005164	V	N	885	N	01-OCT-21 30-OCT-21	220202109 03 00 06	10,33,50
1514	ALMORA	37006000	V	N	930	N	01-OCT-21 30-OCT-21	220202109 03 00 01	45,10,00
1515	ALMORA	37006000	V	N	930	N	01-OCT-21 30-OCT-21	220202109 03 00 03	12,62,80
1516	ALMORA	37006000	V	N	930	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,92,80
1517	ALMORA	37006002	V	N	923	N	01-OCT-21 30-OCT-21	220202109 03 00 01	48,52,00
1518	ALMORA	37006002	V	N	923	N	01-OCT-21 30-OCT-21	220202109 03 00 03	13,58,56
1519	ALMORA	37006002	V	N	923	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,20,60
1520	ALMORA	37006003	V	N	906	N	01-OCT-21 30-OCT-21	220202109 03 00 01	44,19,50
1521	ALMORA	37006003	V	N	906	N	01-OCT-21 30-OCT-21	220202109 03 00 03	12,37,46
1522	ALMORA	37006003	V	N	906	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,87,05
1523	ALMORA	37006020	V	N	890	N	01-OCT-21 30-OCT-21	220202109 03 00 01	74,31,00
1524	ALMORA	37006020	V	N	890	N	01-OCT-21 30-OCT-21	220202109 03 00 03	20,80,68
1525	ALMORA	37006020	V	N	890	N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,36,30
1526	ALMORA	37006021	V	N	897	N	01-OCT-21 30-OCT-21	220202109 03 00 01	79,57,60
1527	ALMORA	37006021	V	N	897	N	01-OCT-21 30-OCT-21	220202109 03 00 03	22,25,44
1528	ALMORA	37006021	V	N	897	N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,06,20
1529	ALMORA	37006022	V	N	918	N	01-OCT-21 30-OCT-21	220202109 03 00 01	37,82,00
1530	ALMORA	37006022	V	N	918	N	01-OCT-21 30-OCT-21	220202109 03 00 03	10,58,96
1531	ALMORA	37006022	V	N	918	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,75,30
1532	ALMORA	37006023	V	N	900	N	01-OCT-21 30-OCT-21	220202109 03 00 01	63,77,00
1533	ALMORA	37006023	V	N	900	N	01-OCT-21 30-OCT-21	220202109 03 00 03	17,85,56
1534	ALMORA	37006023	V	N	900	N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,32,20
1535	ALMORA	37006024	V	N	895	N	01-OCT-21 30-OCT-21	220202109 03 00 01	64,98,00
1536	ALMORA	37006024	V	N	895	N	01-OCT-21 30-OCT-21	220202109 03 00 03	18,19,44

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1537	ALMORA	37006024	V	N	895	N 01-OCT-21	30-OCT-21	220202109 03 00 06	3,95,00
1538	ALMORA	37006028	V	N	904	N 01-OCT-21	30-OCT-21	220202109 03 00 01	90,32,00
1539	ALMORA	37006028	V	N	904	N 01-OCT-21	30-OCT-21	220202109 03 00 03	25,28,96
1540	ALMORA	37006028	V	N	904	N 01-OCT-21	30-OCT-21	220202109 03 00 06	6,09,30
1541	ALMORA	37006057	V	N	919	N 01-OCT-21	30-OCT-21	220202109 03 00 01	51,00,04
1542	ALMORA	37006057	V	N	919	N 01-OCT-21	30-OCT-21	220202109 03 00 03	14,27,16
1543	ALMORA	37006057	V	N	919	N 01-OCT-21	30-OCT-21	220202109 03 00 06	3,15,00
1544	ALMORA	37006058	V	N	886	N 01-OCT-21	30-OCT-21	220202109 03 00 01	37,32,00
1545	ALMORA	37006058	V	N	886	N 01-OCT-21	30-OCT-21	220202109 03 00 03	10,44,96
1546	ALMORA	37006058	V	N	886	N 01-OCT-21	30-OCT-21	220202109 03 00 06	2,46,60
1547	ALMORA	37007510	V	N	889	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,02,87,00
1548	ALMORA	37007510	V	N	889	N 01-OCT-21	30-OCT-21	220202109 03 00 03	28,80,36
1549	ALMORA	37007510	V	N	889	N 01-OCT-21	30-OCT-21	220202109 03 00 06	6,87,00
1550	ALMORA	37007511	V	N	929	N 01-OCT-21	30-OCT-21	220202109 03 00 01	66,69,40
1551	ALMORA	37007511	V	N	929	N 01-OCT-21	30-OCT-21	220202109 03 00 03	18,65,92
1552	ALMORA	37007511	V	N	929	N 01-OCT-21	30-OCT-21	220202109 03 00 06	3,66,90
1553	ALMORA	37007512	V	N	899	N 01-OCT-21	30-OCT-21	220202109 03 00 01	77,70,40
1554	ALMORA	37007512	V	N	899	N 01-OCT-21	30-OCT-21	220202109 03 00 03	21,73,08
1555	ALMORA	37007512	V	N	899	N 01-OCT-21	30-OCT-21	220202109 03 00 06	5,69,60
1556	ALMORA	37014518	V	N	754	N 01-OCT-21	30-OCT-21	220201101 04 00 01	8,44,01,06
1557	ALMORA	37014518	V	N	755	N 01-OCT-21	30-OCT-21	220201101 04 00 01	3,74,15,00
1558	ALMORA	37014518	V	N	756	N 01-OCT-21	30-OCT-21	220201101 04 00 01	3,01,87,00
1559	ALMORA	37014518	V	N	757	N 01-OCT-21	30-OCT-21	220201101 04 00 01	3,64,00
1560	ALMORA	37014518	V	N	830	N 01-OCT-21	30-OCT-21	220201101 04 00 01	1,18,81,76
1561	ALMORA	37014518	V	N	831	N 01-OCT-21	30-OCT-21	220201101 04 00 01	29,70,44
1562	ALMORA	37014518	V	N	832	N 01-OCT-21	30-OCT-21	220201101 04 00 01	42,13,88
1563	ALMORA	37014518	V	N	754	N 01-OCT-21	30-OCT-21	220201101 04 00 03	2,36,32,30
1564	ALMORA	37014518	V	N	755	N 01-OCT-21	30-OCT-21	220201101 04 00 03	1,04,76,20
1565	ALMORA	37014518	V	N	756	N 01-OCT-21	30-OCT-21	220201101 04 00 03	84,52,36
1566	ALMORA	37014518	V	N	757	N 01-OCT-21	30-OCT-21	220201101 04 00 03	1,01,92
1567	ALMORA	37014518	V	N	754	N 01-OCT-21	30-OCT-21	220201101 04 00 06	62,70,38
1568	ALMORA	37014518	V	N	755	N 01-OCT-21	30-OCT-21	220201101 04 00 06	25,70,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1569	ALMORA	37014518	V	N	756 N	01-OCT-21 30-OCT-21	220201101 04 00 06	19,93,70
1570	ALMORA	37014518	V	N	757 N	01-OCT-21 30-OCT-21	220201101 04 00 06	23,80
1571	ALMORA	37014518	V	N	758 N	01-OCT-21 30-OCT-21	220201104 05 00 01	18,85,00
1572	ALMORA	37014518	V	N	829 N	01-OCT-21 30-OCT-21	220201104 05 00 01	2,07,24
1573	ALMORA	37014518	V	N	758 N	01-OCT-21 30-OCT-21	220201104 05 00 03	5,27,80
1574	ALMORA	37014518	V	N	758 N	01-OCT-21 30-OCT-21	220201104 05 00 06	1,50,00
1575	ALMORA	37014575	V	N	872 N	01-OCT-21 30-OCT-21	220203103 03 00 01	4,50,68,00
1576	ALMORA	37014575	V	N	872 N	01-OCT-21 30-OCT-21	220203103 03 00 03	1,26,10,64
1577	ALMORA	37014575	V	N	872 N	01-OCT-21 30-OCT-21	220203103 03 00 06	47,23,90
1578	ALMORA	37014577	V	N	765 N	01-OCT-21 30-OCT-21	220203103 03 00 01	68,56,00
1579	ALMORA	37014577	V	N	765 N	01-OCT-21 30-OCT-21	220203103 03 00 03	19,14,08
1580	ALMORA	37014577	V	N	765 N	01-OCT-21 30-OCT-21	220203103 03 00 06	4,56,60
1581	ALMORA	37015010	V	N	766 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,86,87,00
1582	ALMORA	37015010	V	N	766 N	01-OCT-21 30-OCT-21	220202109 03 00 03	52,32,36
1583	ALMORA	37015010	V	N	766 N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,80,50
1584	ALMORA	37015147	V	N	767 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,08,07,00
1585	ALMORA	37015147	V	N	767 N	01-OCT-21 30-OCT-21	220202109 03 00 03	30,25,96
1586	ALMORA	37015147	V	N	767 N	01-OCT-21 30-OCT-21	220202109 03 00 06	7,25,80
1587	ALMORA	37015149	V	N	768 N	01-OCT-21 30-OCT-21	220202109 03 00 01	90,66,00
1588	ALMORA	37015149	V	N	768 N	01-OCT-21 30-OCT-21	220202109 03 00 03	25,38,48
1589	ALMORA	37015149	V	N	768 N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,51,40
1590	ALMORA	37015151	V	N	769 N	01-OCT-21 30-OCT-21	220202109 03 00 01	97,22,00
1591	ALMORA	37015151	V	N	769 N	01-OCT-21 30-OCT-21	220202109 03 00 03	27,22,16
1592	ALMORA	37015151	V	N	769 N	01-OCT-21 30-OCT-21	220202109 03 00 06	7,32,50
1593	ALMORA	37015153	V	N	770 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,19,07,00
1594	ALMORA	37015153	V	N	770 N	01-OCT-21 30-OCT-21	220202109 03 00 03	33,33,96
1595	ALMORA	37015153	V	N	770 N	01-OCT-21 30-OCT-21	220202109 03 00 06	8,22,66
1596	ALMORA	37015204	V	N	825 N	01-OCT-21 30-OCT-21	220202109 03 00 01	71,79,00
1597	ALMORA	37015204	V	N	833 N	01-OCT-21 30-OCT-21	220202109 03 00 01	8,28,96
1598	ALMORA	37015204	V	N	825 N	01-OCT-21 30-OCT-21	220202109 03 00 03	20,10,12
1599	ALMORA	37015204	V	N	825 N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,75,90
1600	ALMORA	37015205	V	N	651 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,09,78,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1601	ALMORA	37015205	V	N	651	N	01-OCT-21 30-OCT-21	220202109 03 00 03	30,73,84
1602	ALMORA	37015205	V	N	651	N	01-OCT-21 30-OCT-21	220202109 03 00 06	7,28,50
1603	ALMORA	37015206	V	N	760	N	01-OCT-21 30-OCT-21	220202109 03 00 01	93,74,00
1604	ALMORA	37015206	V	N	760	N	01-OCT-21 30-OCT-21	220202109 03 00 03	26,24,72
1605	ALMORA	37015206	V	N	760	N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,67,90
1606	ALMORA	37015207	V	N	828	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,44,55,00
1607	ALMORA	37015207	V	N	828	N	01-OCT-21 30-OCT-21	220202109 03 00 03	40,47,40
1608	ALMORA	37015207	V	N	828	N	01-OCT-21 30-OCT-21	220202109 03 00 06	9,60,50
1609	ALMORA	37015208	V	N	652	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,09,94,00
1610	ALMORA	37015208	V	N	824	N	01-OCT-21 30-OCT-21	220202109 03 00 01	9,67,12
1611	ALMORA	37015208	V	N	652	N	01-OCT-21 30-OCT-21	220202109 03 00 03	30,78,32
1612	ALMORA	37015208	V	N	652	N	01-OCT-21 30-OCT-21	220202109 03 00 06	7,35,70
1613	ALMORA	37015209	V	N	759	N	01-OCT-21 30-OCT-21	220202109 03 00 01	63,10,00
1614	ALMORA	37015209	V	N	759	N	01-OCT-21 30-OCT-21	220202109 03 00 03	17,66,80
1615	ALMORA	37015209	V	N	759	N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,63,70
1616	ALMORA	37015210	V	N	826	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,80,97,00
1617	ALMORA	37015210	V	N	834	N	01-OCT-21 30-OCT-21	220202109 03 00 01	15,19,76
1618	ALMORA	37015210	V	N	826	N	01-OCT-21 30-OCT-21	220202109 03 00 03	50,67,16
1619	ALMORA	37015210	V	N	826	N	01-OCT-21 30-OCT-21	220202109 03 00 06	11,60,80
1620	ALMORA	37015211	V	N	653	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,04,72,27
1621	ALMORA	37015211	V	N	653	N	01-OCT-21 30-OCT-21	220202109 03 00 03	29,37,76
1622	ALMORA	37015211	V	N	653	N	01-OCT-21 30-OCT-21	220202109 03 00 06	7,25,70
1623	ALMORA	37015212	V	N	654	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,27,06,00
1624	ALMORA	37015212	V	N	654	N	01-OCT-21 30-OCT-21	220202109 03 00 03	35,57,68
1625	ALMORA	37015212	V	N	654	N	01-OCT-21 30-OCT-21	220202109 03 00 06	8,28,90
1626	ALMORA	37015213	V	N	827	N	01-OCT-21 30-OCT-21	220202109 03 00 01	90,20,00
1627	ALMORA	37015213	V	N	836	N	01-OCT-21 30-OCT-21	220202109 03 00 01	8,98,04
1628	ALMORA	37015213	V	N	827	N	01-OCT-21 30-OCT-21	220202109 03 00 03	25,25,60
1629	ALMORA	37015213	V	N	827	N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,16,20
1630	ALMORA	37015214	V	N	655	N	01-OCT-21 30-OCT-21	220202109 03 00 01	87,17,00
1631	ALMORA	37015214	V	N	835	N	01-OCT-21 30-OCT-21	220202109 03 00 01	6,90,80
1632	ALMORA	37015214	V	N	655	N	01-OCT-21 30-OCT-21	220202109 03 00 03	24,40,76

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1633	ALMORA	37015214	V	N	655 N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,32,30
1634	ALMORA	37015215	V	N	656 N	01-OCT-21 30-OCT-21	220202109 03 00 01	90,51,00
1635	ALMORA	37015215	V	N	656 N	01-OCT-21 30-OCT-21	220202109 03 00 03	25,34,28
1636	ALMORA	37015215	V	N	656 N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,97,20
1637	ALMORA	37015216	V	N	823 N	01-OCT-21 30-OCT-21	220202109 03 00 01	90,05,00
1638	ALMORA	37015216	V	N	823 N	01-OCT-21 30-OCT-21	220202109 03 00 03	25,21,40
1639	ALMORA	37015216	V	N	823 N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,97,70
1640	ALMORA	37015216	V	N	347 N	01-OCT-21 30-OCT-21	220202109 03 00 25	13,46
1641	ALMORA	37016015	V	N	642 N	01-OCT-21 30-OCT-21	220202109 03 00 01	35,74,00
1642	ALMORA	37016015	V	N	642 N	01-OCT-21 30-OCT-21	220202109 03 00 03	10,00,72
1643	ALMORA	37016015	V	N	642 N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,34,70
1644	ALMORA	37016017	V	N	643 N	01-OCT-21 30-OCT-21	220202109 03 00 01	35,05,00
1645	ALMORA	37016017	V	N	643 N	01-OCT-21 30-OCT-21	220202109 03 00 03	9,81,40
1646	ALMORA	37016017	V	N	643 N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,72,60
1647	ALMORA	37016018	V	N	644 N	01-OCT-21 30-OCT-21	220202109 03 00 01	83,94,00
1648	ALMORA	37016018	V	N	644 N	01-OCT-21 30-OCT-21	220202109 03 00 03	23,50,32
1649	ALMORA	37016018	V	N	644 N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,13,60
1650	ALMORA	37016019	V	N	645 N	01-OCT-21 30-OCT-21	220202109 03 00 01	46,65,50
1651	ALMORA	37016019	V	N	645 N	01-OCT-21 30-OCT-21	220202109 03 00 03	13,06,34
1652	ALMORA	37016019	V	N	645 N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,17,75
1653	ALMORA	37016057	V	N	646 N	01-OCT-21 30-OCT-21	220202109 03 00 01	89,00,00
1654	ALMORA	37016057	V	N	646 N	01-OCT-21 30-OCT-21	220202109 03 00 03	24,92,00
1655	ALMORA	37016057	V	N	646 N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,10,70
1656	ALMORA	37016059	V	N	845 N	01-OCT-21 30-OCT-21	220202109 03 00 01	77,09,00
1657	ALMORA	37016059	V	N	845 N	01-OCT-21 30-OCT-21	220202109 03 00 03	21,58,52
1658	ALMORA	37016059	V	N	845 N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,46,30
1659	ALMORA	37016060	V	N	844 N	01-OCT-21 30-OCT-21	220202109 03 00 01	49,32,92
1660	ALMORA	37016060	V	N	844 N	01-OCT-21 30-OCT-21	220202109 03 00 03	13,73,12
1661	ALMORA	37016060	V	N	844 N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,99,60
1662	ALMORA	37016061	V	N	843 N	01-OCT-21 30-OCT-21	220202109 03 00 01	31,31,00
1663	ALMORA	37016061	V	N	843 N	01-OCT-21 30-OCT-21	220202109 03 00 03	8,76,68
1664	ALMORA	37016061	V	N	843 N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,23,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1665	ALMORA	37016063	V	N	838	N	01-OCT-21	30-OCT-21	220202109 03 00 01	73,90,00
1666	ALMORA	37016063	V	N	838	N	01-OCT-21	30-OCT-21	220202109 03 00 03	20,69,20
1667	ALMORA	37016063	V	N	838	N	01-OCT-21	30-OCT-21	220202109 03 00 06	4,85,20
1668	ALMORA	37016064	V	N	842	N	01-OCT-21	30-OCT-21	220202109 03 00 01	40,33,00
1669	ALMORA	37016064	V	N	842	N	01-OCT-21	30-OCT-21	220202109 03 00 03	11,29,24
1670	ALMORA	37016064	V	N	842	N	01-OCT-21	30-OCT-21	220202109 03 00 06	2,87,40
1671	ALMORA	37016065	V	N	841	N	01-OCT-21	30-OCT-21	220202109 03 00 01	40,33,00
1672	ALMORA	37016065	V	N	841	N	01-OCT-21	30-OCT-21	220202109 03 00 03	11,29,24
1673	ALMORA	37016065	V	N	841	N	01-OCT-21	30-OCT-21	220202109 03 00 06	2,65,90
1674	ALMORA	37017506	V	N	840	N	01-OCT-21	30-OCT-21	220202109 03 00 01	45,93,00
1675	ALMORA	37017506	V	N	840	N	01-OCT-21	30-OCT-21	220202109 03 00 03	12,86,04
1676	ALMORA	37017506	V	N	840	N	01-OCT-21	30-OCT-21	220202109 03 00 06	3,28,00
1677	ALMORA	37017509	V	N	839	N	01-OCT-21	30-OCT-21	220202109 03 00 01	45,10,00
1678	ALMORA	37017509	V	N	839	N	01-OCT-21	30-OCT-21	220202109 03 00 03	12,62,80
1679	ALMORA	37017509	V	N	839	N	01-OCT-21	30-OCT-21	220202109 03 00 06	3,18,60
1680	ALMORA	37074504	V	N	761	N	01-OCT-21	30-OCT-21	220202101 04 00 01	10,81,00
1681	ALMORA	37074504	V	N	761	N	01-OCT-21	30-OCT-21	220202101 04 00 03	3,02,68
1682	ALMORA	37074504	V	N	761	N	01-OCT-21	30-OCT-21	220202101 04 00 06	86,20
1683	ALMORA	37074518	V	N	762	N	01-OCT-21	30-OCT-21	220201101 04 00 01	6,70,89,00
1684	ALMORA	37074518	V	N	762	N	01-OCT-21	30-OCT-21	220201101 04 00 03	1,87,84,92
1685	ALMORA	37074518	V	N	762	N	01-OCT-21	30-OCT-21	220201101 04 00 06	46,28,50
1686	ALMORA	37074518	V	N	763	N	01-OCT-21	30-OCT-21	220201104 05 00 01	21,21,42
1687	ALMORA	37074518	V	N	763	N	01-OCT-21	30-OCT-21	220201104 05 00 03	5,93,88
1688	ALMORA	37074518	V	N	763	N	01-OCT-21	30-OCT-21	220201104 05 00 06	1,72,40
1689	ALMORA	37075199	V	N	680	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,07,10,00
1690	ALMORA	37075199	V	N	680	N	01-OCT-21	30-OCT-21	220202109 03 00 03	29,98,80
1691	ALMORA	37075199	V	N	680	N	01-OCT-21	30-OCT-21	220202109 03 00 06	7,23,00
1692	ALMORA	37075202	V	N	837	N	01-OCT-21	30-OCT-21	220202109 03 00 01	76,87,10
1693	ALMORA	37075202	V	N	837	N	01-OCT-21	30-OCT-21	220202109 03 00 03	21,52,39
1694	ALMORA	37075202	V	N	837	N	01-OCT-21	30-OCT-21	220202109 03 00 06	5,88,14
1695	ALMORA	37075203	V	N	681	N	01-OCT-21	30-OCT-21	220202109 03 00 01	90,25,00
1696	ALMORA	37075203	V	N	681	N	01-OCT-21	30-OCT-21	220202109 03 00 03	25,27,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1697	ALMORA	37075203	V	N	681 N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,44,90
1698	ALMORA	37076054	V	N	682 N	01-OCT-21 30-OCT-21	220202109 03 00 01	89,28,00
1699	ALMORA	37076054	V	N	682 N	01-OCT-21 30-OCT-21	220202109 03 00 03	24,99,84
1700	ALMORA	37076054	V	N	682 N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,46,50
1701	ALMORA	37077522	V	N	683 N	01-OCT-21 30-OCT-21	220202109 03 00 01	97,72,00
1702	ALMORA	37077522	V	N	683 N	01-OCT-21 30-OCT-21	220202109 03 00 03	27,36,16
1703	ALMORA	37077522	V	N	683 N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,82,00
1704	BAGESHWAR	89002003	V	N	11 N	01-OCT-21 04-OCT-21	220202109 03 00 01	40,49,00
1705	BAGESHWAR	89002003	V	N	11 N	01-OCT-21 04-OCT-21	220202109 03 00 03	20,24,50
1706	BAGESHWAR	89002003	V	N	11 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,81,60
1707	BAGESHWAR	89004476	V	N	1 N	01-OCT-21 04-OCT-21	220280001 04 00 01	16,50,00
1708	BAGESHWAR	89004476	V	N	1 N	01-OCT-21 04-OCT-21	220280001 04 00 03	8,20,50
1709	BAGESHWAR	89004476	V	N	1 N	01-OCT-21 04-OCT-21	220280001 04 00 06	1,57,10
1710	BAGESHWAR	89004504	V	N	61 N	01-OCT-21 04-OCT-21	220202101 03 00 01	78,52,00
1711	BAGESHWAR	89004504	V	N	61 N	01-OCT-21 04-OCT-21	220202101 03 00 03	39,26,00
1712	BAGESHWAR	89004504	V	N	61 N	01-OCT-21 04-OCT-21	220202101 03 00 06	7,28,40
1713	BAGESHWAR	89004504	V	N	62 N	01-OCT-21 04-OCT-21	220205103 06 00 01	2,84,00
1714	BAGESHWAR	89004504	V	N	62 N	01-OCT-21 04-OCT-21	220205103 06 00 03	1,42,00
1715	BAGESHWAR	89004504	V	N	62 N	01-OCT-21 04-OCT-21	220205103 06 00 06	2,00
1716	BAGESHWAR	89004505	V	N	66 N	01-OCT-21 04-OCT-21	220202101 04 00 01	22,53,00
1717	BAGESHWAR	89004505	V	N	66 N	01-OCT-21 04-OCT-21	220202101 04 00 03	11,26,50
1718	BAGESHWAR	89004505	V	N	66 N	01-OCT-21 04-OCT-21	220202101 04 00 06	2,19,70
1719	BAGESHWAR	89004505	V	N	65 N	01-OCT-21 04-OCT-21	220202109 03 00 01	50,80,00
1720	BAGESHWAR	89004505	V	N	65 N	01-OCT-21 04-OCT-21	220202109 03 00 03	25,29,00
1721	BAGESHWAR	89004505	V	N	65 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,82,60
1722	BAGESHWAR	89004505	V	N	67 N	01-OCT-21 04-OCT-21	220202109 07 00 01	15,94,00
1723	BAGESHWAR	89004505	V	N	67 N	01-OCT-21 04-OCT-21	220202109 07 00 03	7,97,00
1724	BAGESHWAR	89004505	V	N	67 N	01-OCT-21 04-OCT-21	220202109 07 00 06	1,34,70
1725	BAGESHWAR	89004512	V	N	60 N	01-OCT-21 04-OCT-21	220202113 01 03 01	4,86,35,00
1726	BAGESHWAR	89004512	V	N	60 N	01-OCT-21 04-OCT-21	220202113 01 03 03	2,43,06,50
1727	BAGESHWAR	89004512	V	N	60 N	01-OCT-21 04-OCT-21	220202113 01 03 06	33,72,80
1728	BAGESHWAR	89004518	V	N	80 N	01-OCT-21 04-OCT-21	220201101 04 00 01	23,05,62,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1729	BAGESHWAR	89004518	V	N	80 N	01-OCT-21 04-OCT-21	220201101 04 00 03	11,51,44,46
1730	BAGESHWAR	89004518	V	N	80 N	01-OCT-21 04-OCT-21	220201101 04 00 06	1,59,56,90
1731	BAGESHWAR	89004519	V	N	76 N	01-OCT-21 04-OCT-21	220201104 03 00 01	25,28,00
1732	BAGESHWAR	89004519	V	N	76 N	01-OCT-21 04-OCT-21	220201104 03 00 03	12,64,00
1733	BAGESHWAR	89004519	V	N	76 N	01-OCT-21 04-OCT-21	220201104 03 00 06	2,37,80
1734	BAGESHWAR	89004572	V	N	68 N	01-OCT-21 04-OCT-21	220203103 03 00 01	2,29,78,40
1735	BAGESHWAR	89004572	V	N	68 N	01-OCT-21 04-OCT-21	220203103 03 00 03	1,14,86,50
1736	BAGESHWAR	89004572	V	N	68 N	01-OCT-21 04-OCT-21	220203103 03 00 06	19,76,60
1737	BAGESHWAR	89004573	V	N	58 N	01-OCT-21 04-OCT-21	220203103 03 00 01	39,87,00
1738	BAGESHWAR	89004573	V	N	58 N	01-OCT-21 04-OCT-21	220203103 03 00 03	19,82,51
1739	BAGESHWAR	89004573	V	N	58 N	01-OCT-21 04-OCT-21	220203103 03 00 06	2,52,90
1740	BAGESHWAR	89004607	V	N	57 N	01-OCT-21 04-OCT-21	220280003 01 91 01	1,21,62,00
1741	BAGESHWAR	89004607	V	N	57 N	01-OCT-21 04-OCT-21	220280003 01 91 03	60,81,00
1742	BAGESHWAR	89004607	V	N	57 N	01-OCT-21 04-OCT-21	220280003 01 91 06	10,24,60
1743	BAGESHWAR	89005218	V	N	79 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,18,75,00
1744	BAGESHWAR	89005218	V	N	79 N	01-OCT-21 04-OCT-21	220202109 03 00 03	59,37,50
1745	BAGESHWAR	89005218	V	N	79 N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,13,60
1746	BAGESHWAR	89005219	V	N	64 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,05,22,00
1747	BAGESHWAR	89005219	V	N	64 N	01-OCT-21 04-OCT-21	220202109 03 00 03	52,61,00
1748	BAGESHWAR	89005219	V	N	64 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,12,50
1749	BAGESHWAR	89005220	V	N	70 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,46,91,00
1750	BAGESHWAR	89005220	V	N	70 N	01-OCT-21 04-OCT-21	220202109 03 00 03	74,05,62
1751	BAGESHWAR	89005220	V	N	70 N	01-OCT-21 04-OCT-21	220202109 03 00 06	11,83,60
1752	BAGESHWAR	89005223	V	N	71 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,36,64,00
1753	BAGESHWAR	89005223	V	N	71 N	01-OCT-21 04-OCT-21	220202109 03 00 03	68,32,00
1754	BAGESHWAR	89005223	V	N	71 N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,35,50
1755	BAGESHWAR	89005224	V	N	56 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,08,56,00
1756	BAGESHWAR	89005224	V	N	56 N	01-OCT-21 04-OCT-21	220202109 03 00 03	54,28,00
1757	BAGESHWAR	89005224	V	N	56 N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,45,60
1758	BAGESHWAR	89005225	V	N	73 N	01-OCT-21 04-OCT-21	220202109 03 00 01	89,28,00
1759	BAGESHWAR	89005225	V	N	73 N	01-OCT-21 04-OCT-21	220202109 03 00 03	44,64,00
1760	BAGESHWAR	89005225	V	N	73 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,00,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1761	BAGESHWAR	89005226	V	N	74 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,26,13,67
1762	BAGESHWAR	89005226	V	N	74 N	01-OCT-21 04-OCT-21	220202109 03 00 03	64,06,57
1763	BAGESHWAR	89005226	V	N	74 N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,30,04
1764	BAGESHWAR	89005227	V	N	72 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,05,52,00
1765	BAGESHWAR	89005227	V	N	72 N	01-OCT-21 04-OCT-21	220202109 03 00 03	52,76,00
1766	BAGESHWAR	89005227	V	N	72 N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,10,40
1767	BAGESHWAR	89005228	V	N	69 N	01-OCT-21 04-OCT-21	220202109 03 00 01	79,29,00
1768	BAGESHWAR	89005228	V	N	69 N	01-OCT-21 04-OCT-21	220202109 03 00 03	39,64,50
1769	BAGESHWAR	89005228	V	N	69 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,75,50
1770	BAGESHWAR	89005229	V	N	55 N	01-OCT-21 04-OCT-21	220202109 03 00 01	82,10,00
1771	BAGESHWAR	89005229	V	N	55 N	01-OCT-21 04-OCT-21	220202109 03 00 03	40,46,06
1772	BAGESHWAR	89005229	V	N	55 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,68,90
1773	BAGESHWAR	89005231	V	N	77 N	01-OCT-21 04-OCT-21	220202109 03 00 01	92,62,00
1774	BAGESHWAR	89005231	V	N	77 N	01-OCT-21 04-OCT-21	220202109 03 00 03	46,31,00
1775	BAGESHWAR	89005231	V	N	77 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,61,70
1776	BAGESHWAR	89006067	V	N	82 N	01-OCT-21 04-OCT-21	220202109 03 00 01	44,40,00
1777	BAGESHWAR	89006067	V	N	82 N	01-OCT-21 04-OCT-21	220202109 03 00 03	22,20,00
1778	BAGESHWAR	89006067	V	N	82 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,34,20
1779	BAGESHWAR	89006069	V	N	78 N	01-OCT-21 04-OCT-21	220202109 03 00 01	23,79,50
1780	BAGESHWAR	89006069	V	N	78 N	01-OCT-21 04-OCT-21	220202109 03 00 03	11,79,50
1781	BAGESHWAR	89006069	V	N	78 N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,71,90
1782	BAGESHWAR	89006070	V	N	75 N	01-OCT-21 04-OCT-21	220202109 03 00 01	46,52,00
1783	BAGESHWAR	89006070	V	N	75 N	01-OCT-21 04-OCT-21	220202109 03 00 03	23,26,00
1784	BAGESHWAR	89006070	V	N	75 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,60,60
1785	BAGESHWAR	89006071	V	N	81 N	01-OCT-21 04-OCT-21	220202109 03 00 01	83,71,60
1786	BAGESHWAR	89006071	V	N	81 N	01-OCT-21 04-OCT-21	220202109 03 00 03	41,82,40
1787	BAGESHWAR	89006071	V	N	81 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,97,80
1788	BAGESHWAR	89006072	V	N	63 N	01-OCT-21 04-OCT-21	220202109 03 00 01	58,70,00
1789	BAGESHWAR	89006072	V	N	63 N	01-OCT-21 04-OCT-21	220202109 03 00 03	29,35,00
1790	BAGESHWAR	89006072	V	N	63 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,55,40
1791	BAGESHWAR	89007523	V	N	59 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,04,77,00
1792	BAGESHWAR	89007523	V	N	59 N	01-OCT-21 04-OCT-21	220202109 03 00 03	52,38,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1793	BAGESHWAR	89007523	V	N	59	N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,42,70
1794	BAGESHWAR	89024504	V	N	35	N	01-OCT-21 04-OCT-21	220202101 04 00 01	21,23,00
1795	BAGESHWAR	89024504	V	N	35	N	01-OCT-21 04-OCT-21	220202101 04 00 03	10,47,45
1796	BAGESHWAR	89024504	V	N	35	N	01-OCT-21 04-OCT-21	220202101 04 00 06	1,72,50
1797	BAGESHWAR	89024518	V	N	49	N	01-OCT-21 04-OCT-21	220201104 05 00 01	20,55,00
1798	BAGESHWAR	89024518	V	N	49	N	01-OCT-21 04-OCT-21	220201104 05 00 03	10,27,50
1799	BAGESHWAR	89024518	V	N	49	N	01-OCT-21 04-OCT-21	220201104 05 00 06	1,51,90
1800	BAGESHWAR	89024577	V	N	47	N	01-OCT-21 04-OCT-21	220203103 03 00 01	92,34,00
1801	BAGESHWAR	89024577	V	N	47	N	01-OCT-21 04-OCT-21	220203103 03 00 03	46,17,00
1802	BAGESHWAR	89024577	V	N	47	N	01-OCT-21 04-OCT-21	220203103 03 00 06	6,76,80
1803	BAGESHWAR	89025240	V	N	46	N	01-OCT-21 04-OCT-21	220202109 03 00 01	83,55,80
1804	BAGESHWAR	89025240	V	N	46	N	01-OCT-21 04-OCT-21	220202109 03 00 03	41,75,50
1805	BAGESHWAR	89025240	V	N	46	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,56,70
1806	BAGESHWAR	89025242	V	N	51	N	01-OCT-21 04-OCT-21	220202109 03 00 01	70,56,00
1807	BAGESHWAR	89025242	V	N	51	N	01-OCT-21 04-OCT-21	220202109 03 00 03	35,28,00
1808	BAGESHWAR	89025242	V	N	51	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,16,60
1809	BAGESHWAR	89025244	V	N	38	N	01-OCT-21 04-OCT-21	220202109 03 00 01	68,42,00
1810	BAGESHWAR	89025244	V	N	38	N	01-OCT-21 04-OCT-21	220202109 03 00 03	34,21,77
1811	BAGESHWAR	89025244	V	N	38	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,32,50
1812	BAGESHWAR	89025245	V	N	40	N	01-OCT-21 04-OCT-21	220202109 03 00 01	70,34,00
1813	BAGESHWAR	89025245	V	N	40	N	01-OCT-21 04-OCT-21	220202109 03 00 03	35,15,00
1814	BAGESHWAR	89025245	V	N	40	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,14,00
1815	BAGESHWAR	89025246	V	N	45	N	01-OCT-21 04-OCT-21	220202109 03 00 01	54,32,00
1816	BAGESHWAR	89025246	V	N	45	N	01-OCT-21 04-OCT-21	220202109 03 00 03	27,16,00
1817	BAGESHWAR	89025246	V	N	45	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,83,90
1818	BAGESHWAR	89025249	V	N	54	N	01-OCT-21 04-OCT-21	220202109 03 00 01	72,46,00
1819	BAGESHWAR	89025249	V	N	54	N	01-OCT-21 04-OCT-21	220202109 03 00 03	36,21,02
1820	BAGESHWAR	89025249	V	N	54	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,22,90
1821	BAGESHWAR	89025250	V	N	39	N	01-OCT-21 04-OCT-21	220202109 03 00 01	4,04,00
1822	BAGESHWAR	89025250	V	N	39	N	01-OCT-21 04-OCT-21	220202109 03 00 03	2,02,00
1823	BAGESHWAR	89025250	V	N	39	N	01-OCT-21 04-OCT-21	220202109 03 00 06	26,30
1824	BAGESHWAR	89026079	V	N	42	N	01-OCT-21 04-OCT-21	220202109 03 00 01	53,85,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1825	BAGESHWAR	89026079	V	N	42 N	01-OCT-21 04-OCT-21	220202109 03 00 03	26,92,50
1826	BAGESHWAR	89026079	V	N	42 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,55,10
1827	BAGESHWAR	89026080	V	N	50 N	01-OCT-21 04-OCT-21	220202109 03 00 01	36,55,00
1828	BAGESHWAR	89026080	V	N	50 N	01-OCT-21 04-OCT-21	220202109 03 00 03	18,27,50
1829	BAGESHWAR	89026080	V	N	50 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,80,80
1830	BAGESHWAR	89026083	V	N	52 N	01-OCT-21 04-OCT-21	220202109 03 00 01	19,46,00
1831	BAGESHWAR	89026083	V	N	52 N	01-OCT-21 04-OCT-21	220202109 03 00 03	9,73,00
1832	BAGESHWAR	89026083	V	N	52 N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,31,00
1833	BAGESHWAR	89026086	V	N	36 N	01-OCT-21 04-OCT-21	220202109 03 00 01	35,11,00
1834	BAGESHWAR	89026086	V	N	36 N	01-OCT-21 04-OCT-21	220202109 03 00 03	17,55,50
1835	BAGESHWAR	89026086	V	N	36 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,39,30
1836	BAGESHWAR	89026087	V	N	37 N	01-OCT-21 04-OCT-21	220202109 03 00 01	36,16,00
1837	BAGESHWAR	89026087	V	N	37 N	01-OCT-21 04-OCT-21	220202109 03 00 03	18,08,00
1838	BAGESHWAR	89026087	V	N	37 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,61,10
1839	BAGESHWAR	89026088	V	N	53 N	01-OCT-21 04-OCT-21	220202109 03 00 01	31,04,00
1840	BAGESHWAR	89026088	V	N	53 N	01-OCT-21 04-OCT-21	220202109 03 00 03	15,52,00
1841	BAGESHWAR	89026088	V	N	53 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,52,90
1842	BAGESHWAR	89026092	V	N	48 N	01-OCT-21 04-OCT-21	220202109 03 00 01	37,42,00
1843	BAGESHWAR	89026092	V	N	48 N	01-OCT-21 04-OCT-21	220202109 03 00 03	18,71,00
1844	BAGESHWAR	89026092	V	N	48 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,78,00
1845	BAGESHWAR	89026093	V	N	43 N	01-OCT-21 04-OCT-21	220202109 03 00 01	25,86,00
1846	BAGESHWAR	89026093	V	N	43 N	01-OCT-21 04-OCT-21	220202109 03 00 03	12,93,00
1847	BAGESHWAR	89026093	V	N	43 N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,88,30
1848	BAGESHWAR	89026094	V	N	44 N	01-OCT-21 04-OCT-21	220202109 03 00 01	46,60,00
1849	BAGESHWAR	89026094	V	N	44 N	01-OCT-21 04-OCT-21	220202109 03 00 03	23,27,14
1850	BAGESHWAR	89026094	V	N	44 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,12,40
1851	BAGESHWAR	89027525	V	N	41 N	01-OCT-21 04-OCT-21	220202109 03 00 01	69,63,00
1852	BAGESHWAR	89027525	V	N	41 N	01-OCT-21 04-OCT-21	220202109 03 00 03	34,81,50
1853	BAGESHWAR	89027525	V	N	41 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,97,10
1854	BAGESHWAR	89034582	V	N	2 N	01-OCT-21 04-OCT-21	220203103 03 00 01	2,02,41,00
1855	BAGESHWAR	89034582	V	N	2 N	01-OCT-21 04-OCT-21	220203103 03 00 03	1,01,17,00
1856	BAGESHWAR	89034582	V	N	2 N	01-OCT-21 04-OCT-21	220203103 03 00 06	15,52,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1857	BAGESHWAR	89034582	V	N	1 N	01-OCT-21 04-OCT-21	220203103 03 00 08	3,50,00
1858	BAGESHWAR	89034582	V	N	2 N	01-OCT-21 04-OCT-21	220203103 03 00 08	3,50,00
1859	BAGESHWAR	89034582	V	N	3 N	01-OCT-21 04-OCT-21	220203103 03 00 08	2,50,00
1860	BAGESHWAR	89035011	V	N	3 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,23,41,00
1861	BAGESHWAR	89035011	V	N	3 N	01-OCT-21 04-OCT-21	220202109 03 00 03	61,59,20
1862	BAGESHWAR	89035011	V	N	3 N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,62,90
1863	BAGESHWAR	89035217	V	N	4 N	01-OCT-21 04-OCT-21	220202109 03 00 01	64,45,00
1864	BAGESHWAR	89035217	V	N	4 N	01-OCT-21 04-OCT-21	220202109 03 00 03	30,85,66
1865	BAGESHWAR	89035217	V	N	4 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,37,50
1866	BAGESHWAR	89035222	V	N	5 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,24,00,00
1867	BAGESHWAR	89035222	V	N	5 N	01-OCT-21 04-OCT-21	220202109 03 00 03	62,15,00
1868	BAGESHWAR	89035222	V	N	5 N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,80,00
1869	BAGESHWAR	89035230	V	N	6 N	01-OCT-21 04-OCT-21	220202109 03 00 01	63,74,00
1870	BAGESHWAR	89035230	V	N	6 N	01-OCT-21 04-OCT-21	220202109 03 00 03	31,87,00
1871	BAGESHWAR	89035230	V	N	6 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,28,80
1872	BAGESHWAR	89036065	V	N	7 N	01-OCT-21 04-OCT-21	220202109 03 00 01	71,61,00
1873	BAGESHWAR	89036065	V	N	7 N	01-OCT-21 04-OCT-21	220202109 03 00 03	35,80,50
1874	BAGESHWAR	89036065	V	N	7 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,33,70
1875	BAGESHWAR	89036066	V	N	8 N	01-OCT-21 04-OCT-21	220202109 03 00 01	30,32,00
1876	BAGESHWAR	89036066	V	N	8 N	01-OCT-21 04-OCT-21	220202109 03 00 03	15,16,00
1877	BAGESHWAR	89036066	V	N	8 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,34,70
1878	BAGESHWAR	89036068	V	N	33 N	01-OCT-21 04-OCT-21	220202109 03 00 01	33,26,00
1879	BAGESHWAR	89036068	V	N	33 N	01-OCT-21 04-OCT-21	220202109 03 00 03	16,63,00
1880	BAGESHWAR	89036068	V	N	33 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,56,50
1881	BAGESHWAR	89044504	V	N	13 N	01-OCT-21 04-OCT-21	220202101 04 00 01	24,74,40
1882	BAGESHWAR	89044504	V	N	13 N	01-OCT-21 04-OCT-21	220202101 04 00 03	12,36,00
1883	BAGESHWAR	89044504	V	N	13 N	01-OCT-21 04-OCT-21	220202101 04 00 06	1,98,90
1884	BAGESHWAR	89044504	V	N	14 N	01-OCT-21 04-OCT-21	220202109 03 00 01	18,11,00
1885	BAGESHWAR	89044504	V	N	14 N	01-OCT-21 04-OCT-21	220202109 03 00 03	9,05,50
1886	BAGESHWAR	89044504	V	N	14 N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,48,10
1887	BAGESHWAR	89044518	V	N	17 N	01-OCT-21 04-OCT-21	220201101 04 00 01	12,33,13,10
1888	BAGESHWAR	89044518	V	N	17 N	01-OCT-21 04-OCT-21	220201101 04 00 03	6,15,57,27

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1889	BAGESHWAR	89044518	V	N	17 N	01-OCT-21 04-OCT-21	220201101 04 00 06	88,78,60
1890	BAGESHWAR	89044518	V	N	16 N	01-OCT-21 04-OCT-21	220201104 05 00 01	19,09,00
1891	BAGESHWAR	89044518	V	N	16 N	01-OCT-21 04-OCT-21	220201104 05 00 03	9,49,66
1892	BAGESHWAR	89044518	V	N	16 N	01-OCT-21 04-OCT-21	220201104 05 00 06	1,52,20
1893	BAGESHWAR	89044575	V	N	15 N	01-OCT-21 04-OCT-21	220203103 03 00 01	96,46,00
1894	BAGESHWAR	89044575	V	N	15 N	01-OCT-21 04-OCT-21	220203103 03 00 03	48,23,00
1895	BAGESHWAR	89044575	V	N	15 N	01-OCT-21 04-OCT-21	220203103 03 00 06	6,18,50
1896	BAGESHWAR	89045013	V	N	34 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,04,82,00
1897	BAGESHWAR	89045013	V	N	34 N	01-OCT-21 04-OCT-21	220202109 03 00 03	52,41,00
1898	BAGESHWAR	89045013	V	N	34 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,37,50
1899	BAGESHWAR	89045232	V	N	18 N	01-OCT-21 04-OCT-21	220202109 03 00 01	87,08,00
1900	BAGESHWAR	89045232	V	N	18 N	01-OCT-21 04-OCT-21	220202109 03 00 03	43,54,00
1901	BAGESHWAR	89045232	V	N	18 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,14,10
1902	BAGESHWAR	89045233	V	N	19 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,13,66,80
1903	BAGESHWAR	89045233	V	N	19 N	01-OCT-21 04-OCT-21	220202109 03 00 03	56,81,00
1904	BAGESHWAR	89045233	V	N	19 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,77,10
1905	BAGESHWAR	89045234	V	N	20 N	01-OCT-21 04-OCT-21	220202109 03 00 01	97,03,00
1906	BAGESHWAR	89045234	V	N	20 N	01-OCT-21 04-OCT-21	220202109 03 00 03	48,49,19
1907	BAGESHWAR	89045234	V	N	20 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,02,00
1908	BAGESHWAR	89045235	V	N	21 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,00,25,00
1909	BAGESHWAR	89045235	V	N	21 N	01-OCT-21 04-OCT-21	220202109 03 00 03	50,12,50
1910	BAGESHWAR	89045235	V	N	21 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,28,00
1911	BAGESHWAR	89045236	V	N	22 N	01-OCT-21 04-OCT-21	220202109 03 00 01	93,65,55
1912	BAGESHWAR	89045236	V	N	22 N	01-OCT-21 04-OCT-21	220202109 03 00 03	46,97,50
1913	BAGESHWAR	89045236	V	N	22 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,52,00
1914	BAGESHWAR	89045237	V	N	23 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,03,02,40
1915	BAGESHWAR	89045237	V	N	23 N	01-OCT-21 04-OCT-21	220202109 03 00 03	51,48,50
1916	BAGESHWAR	89045237	V	N	23 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,94,60
1917	BAGESHWAR	89045238	V	N	24 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,69,40,60
1918	BAGESHWAR	89045238	V	N	24 N	01-OCT-21 04-OCT-21	220202109 03 00 03	84,65,50
1919	BAGESHWAR	89045238	V	N	24 N	01-OCT-21 04-OCT-21	220202109 03 00 06	12,00,20
1920	BAGESHWAR	89045239	V	N	25 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,37,02,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1921	BAGESHWAR	89045239	V	N	25	N	01-OCT-21 04-OCT-21	220202109 03 00 03	68,43,00
1922	BAGESHWAR	89045239	V	N	25	N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,84,90
1923	BAGESHWAR	89045240	V	N	26	N	01-OCT-21 04-OCT-21	220202109 03 00 01	85,99,00
1924	BAGESHWAR	89045240	V	N	26	N	01-OCT-21 04-OCT-21	220202109 03 00 03	42,99,50
1925	BAGESHWAR	89045240	V	N	26	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,87,00
1926	BAGESHWAR	89046073	V	N	27	N	01-OCT-21 04-OCT-21	220202109 03 00 01	69,12,00
1927	BAGESHWAR	89046073	V	N	27	N	01-OCT-21 04-OCT-21	220202109 03 00 03	34,31,36
1928	BAGESHWAR	89046073	V	N	27	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,09,40
1929	BAGESHWAR	89046074	V	N	28	N	01-OCT-21 04-OCT-21	220202109 03 00 01	61,35,00
1930	BAGESHWAR	89046074	V	N	28	N	01-OCT-21 04-OCT-21	220202109 03 00 03	30,67,50
1931	BAGESHWAR	89046074	V	N	28	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,30,10
1932	BAGESHWAR	89046075	V	N	29	N	01-OCT-21 04-OCT-21	220202109 03 00 01	66,19,00
1933	BAGESHWAR	89046075	V	N	29	N	01-OCT-21 04-OCT-21	220202109 03 00 03	33,09,50
1934	BAGESHWAR	89046075	V	N	29	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,86,30
1935	BAGESHWAR	89046076	V	N	30	N	01-OCT-21 04-OCT-21	220202109 03 00 01	74,59,33
1936	BAGESHWAR	89046076	V	N	30	N	01-OCT-21 04-OCT-21	220202109 03 00 03	38,11,10
1937	BAGESHWAR	89046076	V	N	30	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,63,97
1938	BAGESHWAR	89046077	V	N	31	N	01-OCT-21 04-OCT-21	220202109 03 00 01	40,21,00
1939	BAGESHWAR	89046077	V	N	31	N	01-OCT-21 04-OCT-21	220202109 03 00 03	20,10,50
1940	BAGESHWAR	89046077	V	N	31	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,98,80
1941	BAGESHWAR	89046078	V	N	32	N	01-OCT-21 04-OCT-21	220202109 03 00 01	34,12,00
1942	BAGESHWAR	89046078	V	N	32	N	01-OCT-21 04-OCT-21	220202109 03 00 03	17,06,00
1943	BAGESHWAR	89046078	V	N	32	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,32,00
1944	BAGESHWAR	89047524	V	N	12	N	01-OCT-21 04-OCT-21	220202109 03 00 01	77,11,00
1945	BAGESHWAR	89047524	V	N	12	N	01-OCT-21 04-OCT-21	220202109 03 00 03	38,07,76
1946	BAGESHWAR	89047524	V	N	12	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,58,70
1947	BAGESHWAR	89055221	V	N	9	N	01-OCT-21 04-OCT-21	220202109 03 00 01	85,59,00
1948	BAGESHWAR	89055221	V	N	9	N	01-OCT-21 04-OCT-21	220202109 03 00 03	42,79,50
1949	BAGESHWAR	89055221	V	N	9	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,85,60
1950	BAGESHWAR	89056081	V	N	10	N	01-OCT-21 04-OCT-21	220202109 03 00 01	46,97,94
1951	BAGESHWAR	89056081	V	N	10	N	01-OCT-21 04-OCT-21	220202109 03 00 03	23,86,72
1952	BAGESHWAR	89056081	V	N	10	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,44,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1953	BAGESHWAR	89002003	V	N	22 N	01-OCT-21 05-OCT-21	220201102 07 02 05	39,67,02
1954	BAGESHWAR	89002003	V	N	23 N	01-OCT-21 05-OCT-21	220201102 07 02 05	77,59,76
1955	BAGESHWAR	89002003	V	N	24 N	01-OCT-21 05-OCT-21	220201102 07 02 05	16,41,52
1956	BAGESHWAR	89004506	V	N	11 N	01-OCT-21 05-OCT-21	220202110 03 01 05	74,39,08
1957	BAGESHWAR	89004506	V	N	12 N	01-OCT-21 05-OCT-21	220202110 03 01 05	48,01,66
1958	BAGESHWAR	89004506	V	N	13 N	01-OCT-21 05-OCT-21	220202110 03 01 05	48,59,86
1959	BAGESHWAR	89004506	V	N	14 N	01-OCT-21 05-OCT-21	220202110 03 01 05	1,22,57,44
1960	BAGESHWAR	89004506	V	N	15 N	01-OCT-21 05-OCT-21	220202110 03 01 05	1,28,07,90
1961	BAGESHWAR	89004506	V	N	16 N	01-OCT-21 05-OCT-21	220202110 03 01 05	1,72,17,08
1962	BAGESHWAR	89004506	V	N	17 N	01-OCT-21 05-OCT-21	220202110 03 01 05	1,37,34,64
1963	BAGESHWAR	89004506	V	N	18 N	01-OCT-21 05-OCT-21	220202110 03 01 05	1,29,64,05
1964	BAGESHWAR	89004506	V	N	19 N	01-OCT-21 05-OCT-21	220202110 03 01 05	1,92,62,53
1965	BAGESHWAR	89004506	V	N	20 N	01-OCT-21 05-OCT-21	220202110 03 01 05	1,46,85,91
1966	BAGESHWAR	89004506	V	N	21 N	01-OCT-21 05-OCT-21	220202110 03 01 05	1,42,46,92
1967	BAGESHWAR	89004573	V	N	26 N	01-OCT-21 05-OCT-21	220203103 03 00 08	3,00,00
1968	BAGESHWAR	89024504	V	N	85 N	01-OCT-21 05-OCT-21	220202109 03 00 01	33,61,00
1969	BAGESHWAR	89024504	V	N	85 N	01-OCT-21 05-OCT-21	220202109 03 00 03	16,81,16
1970	BAGESHWAR	89024504	V	N	85 N	01-OCT-21 05-OCT-21	220202109 03 00 06	2,39,10
1971	BAGESHWAR	89024504	V	N	32 N	01-OCT-21 05-OCT-21	220202109 16 00 08	3,00,00
1972	BAGESHWAR	89024518	V	N	86 N	01-OCT-21 05-OCT-21	220201101 04 00 01	15,22,82,40
1973	BAGESHWAR	89024518	V	N	86 N	01-OCT-21 05-OCT-21	220201101 04 00 03	7,58,89,15
1974	BAGESHWAR	89024518	V	N	86 N	01-OCT-21 05-OCT-21	220201101 04 00 06	1,13,48,40
1975	BAGESHWAR	89025243	V	N	83 N	01-OCT-21 05-OCT-21	220202109 03 00 01	44,06,00
1976	BAGESHWAR	89025243	V	N	83 N	01-OCT-21 05-OCT-21	220202109 03 00 03	22,03,00
1977	BAGESHWAR	89025243	V	N	83 N	01-OCT-21 05-OCT-21	220202109 03 00 06	3,36,10
1978	BAGESHWAR	89026084	V	N	84 N	01-OCT-21 05-OCT-21	220202109 03 00 01	28,24,00
1979	BAGESHWAR	89026084	V	N	84 N	01-OCT-21 05-OCT-21	220202109 03 00 03	14,12,00
1980	BAGESHWAR	89026084	V	N	84 N	01-OCT-21 05-OCT-21	220202109 03 00 06	1,94,10
1981	BAGESHWAR	89044518	V	N	6 N	01-OCT-21 05-OCT-21	220201102 18 00 08	9,00,00
1982	BAGESHWAR	89045234	V	N	10 N	01-OCT-21 05-OCT-21	220202109 03 00 04	16,30
1983	BAGESHWAR	89045234	V	N	7 N	01-OCT-21 05-OCT-21	220202109 03 00 04	43,00
1984	BAGESHWAR	89045234	V	N	8 N	01-OCT-21 05-OCT-21	220202109 03 00 04	18,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1985	BAGESHWAR	89045234	V	N	9	N	01-OCT-21 05-OCT-21	220202109 03 00 04	21,90
1986	BAGESHWAR	89046075	V	N	4	N	01-OCT-21 05-OCT-21	220202109 03 00 20	40,00
1987	BAGESHWAR	89046075	V	N	5	N	01-OCT-21 05-OCT-21	220202109 03 00 22	64,00
1988	BAGESHWAR	89004512	V	N	88	N	01-OCT-21 06-OCT-21	220202113 01 03 01	15,57,84,00
1989	BAGESHWAR	89004512	V	N	88	N	01-OCT-21 06-OCT-21	220202113 01 03 03	7,78,14,84
1990	BAGESHWAR	89004512	V	N	88	N	01-OCT-21 06-OCT-21	220202113 01 03 06	1,04,70,00
1991	BAGESHWAR	89024504	V	N	33	N	01-OCT-21 06-OCT-21	220202109 03 00 20	40,00
1992	BAGESHWAR	89024504	V	N	34	N	01-OCT-21 06-OCT-21	220202109 03 00 22	20,00
1993	BAGESHWAR	89024504	V	N	35	N	01-OCT-21 06-OCT-21	220202109 03 00 22	80,00
1994	BAGESHWAR	89025241	V	N	87	N	01-OCT-21 06-OCT-21	220202109 03 00 01	82,18,00
1995	BAGESHWAR	89025241	V	N	87	N	01-OCT-21 06-OCT-21	220202109 03 00 03	41,09,00
1996	BAGESHWAR	89025241	V	N	87	N	01-OCT-21 06-OCT-21	220202109 03 00 06	5,95,30
1997	BAGESHWAR	89025241	V	N	38	N	01-OCT-21 06-OCT-21	220202109 03 00 22	15,93
1998	BAGESHWAR	89025243	V	N	36	N	01-OCT-21 06-OCT-21	220202109 03 00 20	40,00
1999	BAGESHWAR	89025243	V	N	37	N	01-OCT-21 06-OCT-21	220202109 03 00 22	1,00,00
2000	BAGESHWAR	89044575	V	N	30	N	01-OCT-21 06-OCT-21	220203103 03 00 04	22,00
2001	BAGESHWAR	89044575	V	N	31	N	01-OCT-21 06-OCT-21	220203103 03 00 04	74,00
2002	BAGESHWAR	89044575	V	N	27	N	01-OCT-21 06-OCT-21	220203103 03 00 08	8,79,02
2003	BAGESHWAR	89044575	V	N	28	N	01-OCT-21 06-OCT-21	220203103 03 00 08	6,09,59
2004	BAGESHWAR	89044575	V	N	29	N	01-OCT-21 06-OCT-21	220203103 03 00 22	1,24,50
2005	BAGESHWAR	89055012	V	N	99	N	01-OCT-21 06-OCT-21	220202109 03 00 01	58,06,00
2006	BAGESHWAR	89055012	V	N	99	N	01-OCT-21 06-OCT-21	220202109 03 00 03	28,03,89
2007	BAGESHWAR	89055012	V	N	99	N	01-OCT-21 06-OCT-21	220202109 03 00 06	4,29,80
2008	BAGESHWAR	89055247	V	N	100	N	01-OCT-21 06-OCT-21	220202109 03 00 01	89,28,00
2009	BAGESHWAR	89055247	V	N	100	N	01-OCT-21 06-OCT-21	220202109 03 00 03	44,64,00
2010	BAGESHWAR	89055247	V	N	100	N	01-OCT-21 06-OCT-21	220202109 03 00 06	6,39,30
2011	BAGESHWAR	89056085	V	N	102	N	01-OCT-21 06-OCT-21	220202109 03 00 01	48,63,00
2012	BAGESHWAR	89056085	V	N	103	N	01-OCT-21 06-OCT-21	220202109 03 00 01	8,51,00
2013	BAGESHWAR	89056085	V	N	102	N	01-OCT-21 06-OCT-21	220202109 03 00 03	23,37,89
2014	BAGESHWAR	89056085	V	N	103	N	01-OCT-21 06-OCT-21	220202109 03 00 03	2,38,28
2015	BAGESHWAR	89056085	V	N	102	N	01-OCT-21 06-OCT-21	220202109 03 00 06	3,31,30
2016	BAGESHWAR	89056085	V	N	103	N	01-OCT-21 06-OCT-21	220202109 03 00 06	47,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2017	BAGESHWAR	89056085	V	N	101	N	01-OCT-21	06-OCT-21	220202109 03 00 20	40,00
2018	BAGESHWAR	89056085	V	N	102	N	01-OCT-21	06-OCT-21	220202109 03 00 22	1,00,00
2019	BAGESHWAR	89056089	V	N	101	N	01-OCT-21	06-OCT-21	220202109 03 00 01	35,47,00
2020	BAGESHWAR	89056089	V	N	101	N	01-OCT-21	06-OCT-21	220202109 03 00 03	19,08,58
2021	BAGESHWAR	89056089	V	N	101	N	01-OCT-21	06-OCT-21	220202109 03 00 06	2,86,90
2022	BAGESHWAR	89004505	V	N	53	N	01-OCT-21	07-OCT-21	220202109 07 00 08	25,25,33
2023	BAGESHWAR	89004505	V	N	54	N	01-OCT-21	07-OCT-21	220202109 07 00 08	3,85,00
2024	BAGESHWAR	89004505	V	N	48	N	01-OCT-21	07-OCT-21	220202109 16 00 08	1,12,26,14
2025	BAGESHWAR	89004506	V	N	44	N	01-OCT-21	07-OCT-21	220202110 03 01 05	1,12,86,77
2026	BAGESHWAR	89004506	V	N	45	N	01-OCT-21	07-OCT-21	220202110 03 01 05	1,43,99,68
2027	BAGESHWAR	89004506	V	N	46	N	01-OCT-21	07-OCT-21	220202110 03 01 05	1,26,78,02
2028	BAGESHWAR	89004506	V	N	47	N	01-OCT-21	07-OCT-21	220202110 03 01 05	1,28,05,22
2029	BAGESHWAR	89005220	V	N	49	N	01-OCT-21	07-OCT-21	220202109 03 00 04	27,60
2030	BAGESHWAR	89005220	V	N	50	N	01-OCT-21	07-OCT-21	220202109 03 00 04	1,21,57
2031	BAGESHWAR	89005220	V	N	51	N	01-OCT-21	07-OCT-21	220202109 03 00 04	26,25
2032	BAGESHWAR	89005220	V	N	52	N	01-OCT-21	07-OCT-21	220202109 03 00 04	26,25
2033	BAGESHWAR	89024518	V	N	55	N	01-OCT-21	07-OCT-21	220201102 18 00 08	31,50,00
2034	BAGESHWAR	89034582	V	N	41	N	01-OCT-21	07-OCT-21	220203103 03 00 08	11,47,12
2035	BAGESHWAR	89044504	V	N	39	N	01-OCT-21	07-OCT-21	220202101 04 00 09	1,52,80
2036	BAGESHWAR	89045234	V	N	42	N	01-OCT-21	07-OCT-21	220202109 03 00 11	93,15
2037	BAGESHWAR	89045234	V	N	43	N	01-OCT-21	07-OCT-21	220202109 03 00 11	26,85
2038	BAGESHWAR	89046074	V	N	40	N	01-OCT-21	07-OCT-21	220202109 03 00 22	80,00
2039	BAGESHWAR	89004518	V	N	92	N	01-OCT-21	08-OCT-21	220201101 04 00 01	5,86,00
2040	BAGESHWAR	89004518	V	N	92	N	01-OCT-21	08-OCT-21	220201101 04 00 03	99,62
2041	BAGESHWAR	89004518	V	N	92	N	01-OCT-21	08-OCT-21	220201101 04 00 06	40,60
2042	BAGESHWAR	89004518	V	N	91	N	01-OCT-21	08-OCT-21	220201104 05 00 01	20,37,00
2043	BAGESHWAR	89004518	V	N	91	N	01-OCT-21	08-OCT-21	220201104 05 00 03	10,18,50
2044	BAGESHWAR	89004518	V	N	91	N	01-OCT-21	08-OCT-21	220201104 05 00 06	1,95,80
2045	BAGESHWAR	89025248	V	N	89	N	01-OCT-21	08-OCT-21	220202109 03 00 01	49,48,00
2046	BAGESHWAR	89025248	V	N	89	N	01-OCT-21	08-OCT-21	220202109 03 00 03	24,74,00
2047	BAGESHWAR	89025248	V	N	89	N	01-OCT-21	08-OCT-21	220202109 03 00 06	3,61,30
2048	BAGESHWAR	89024577	V	N	56	N	01-OCT-21	11-OCT-21	220203103 03 00 08	13,37,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2049	BAGESHWAR	89024577	V	N	57 N	01-OCT-21 11-OCT-21	220203103 03 00 08	27,86,64
2050	BAGESHWAR	89024577	V	N	58 N	01-OCT-21 11-OCT-21	220203103 03 00 08	1,50,00
2051	BAGESHWAR	89026090	V	N	90 N	01-OCT-21 11-OCT-21	220202109 03 00 01	34,64,00
2052	BAGESHWAR	89026090	V	N	90 N	01-OCT-21 11-OCT-21	220202109 03 00 03	17,32,00
2053	BAGESHWAR	89026090	V	N	90 N	01-OCT-21 11-OCT-21	220202109 03 00 06	2,58,80
2054	BAGESHWAR	89004476	V	N	60 N	01-OCT-21 12-OCT-21	220280001 04 00 08	21,68,62
2055	BAGESHWAR	89005227	V	N	111 N	01-OCT-21 12-OCT-21	220202109 03 00 20	40,00
2056	BAGESHWAR	89005227	V	N	109 N	01-OCT-21 12-OCT-21	220202109 03 00 22	1,00,00
2057	BAGESHWAR	89005227	V	N	110 N	01-OCT-21 12-OCT-21	220202109 03 00 22	1,00,00
2058	BAGESHWAR	89006067	V	N	113 N	01-OCT-21 12-OCT-21	220202109 03 00 04	22,00
2059	BAGESHWAR	89006070	V	N	112 N	01-OCT-21 12-OCT-21	220202109 03 00 11	30,00
2060	BAGESHWAR	89026091	V	N	93 N	01-OCT-21 12-OCT-21	220202109 03 00 01	25,14,00
2061	BAGESHWAR	89026091	V	N	93 N	01-OCT-21 12-OCT-21	220202109 03 00 03	12,57,00
2062	BAGESHWAR	89026091	V	N	93 N	01-OCT-21 12-OCT-21	220202109 03 00 06	1,64,30
2063	BAGESHWAR	89036065	V	N	59 N	01-OCT-21 12-OCT-21	220202109 03 00 04	14,40
2064	BAGESHWAR	89044504	V	N	61 N	01-OCT-21 13-OCT-21	220202109 16 00 08	62,33,33
2065	BAGESHWAR	89044504	V	N	62 N	01-OCT-21 13-OCT-21	220202109 16 00 08	31,25,00
2066	BAGESHWAR	89004505	V	N	108 N	01-OCT-21 14-OCT-21	220202109 07 00 45	5,24,00
2067	BAGESHWAR	89025246	V	N	63 N	01-OCT-21 14-OCT-21	220202109 03 00 20	40,00
2068	BAGESHWAR	89025246	V	N	64 N	01-OCT-21 14-OCT-21	220202109 03 00 22	75,30
2069	BAGESHWAR	89002003	V	N	156 N	01-OCT-21 16-OCT-21	220202109 03 00 20	40,00
2070	BAGESHWAR	89002003	V	N	155 N	01-OCT-21 16-OCT-21	220202109 03 00 22	58,00
2071	BAGESHWAR	89002003	V	N	157 N	01-OCT-21 16-OCT-21	220202109 03 00 22	42,00
2072	BAGESHWAR	89044504	V	N	65 N	01-OCT-21 16-OCT-21	220202101 04 00 22	24,00
2073	BAGESHWAR	89044504	V	N	66 N	01-OCT-21 16-OCT-21	220202101 04 00 27	20,00
2074	BAGESHWAR	89045232	V	N	72 N	01-OCT-21 16-OCT-21	220202109 03 00 20	40,00
2075	BAGESHWAR	89045232	V	N	73 N	01-OCT-21 16-OCT-21	220202109 03 00 25	22,10
2076	BAGESHWAR	89045236	V	N	71 N	01-OCT-21 16-OCT-21	220202109 03 00 11	4,70
2077	BAGESHWAR	89045237	V	N	69 N	01-OCT-21 16-OCT-21	220202109 03 00 20	40,00
2078	BAGESHWAR	89045237	V	N	70 N	01-OCT-21 16-OCT-21	220202109 03 00 22	10,00
2079	BAGESHWAR	89046076	V	N	67 N	01-OCT-21 16-OCT-21	220202109 03 00 04	15,60
2080	BAGESHWAR	89046076	V	N	68 N	01-OCT-21 16-OCT-21	220202109 03 00 04	14,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2081	BAGESHWAR	89004505	V	N	106 N	01-OCT-21 18-OCT-21	220202101 04 00 20	2,00,00
2082	BAGESHWAR	89004505	V	N	107 N	01-OCT-21 18-OCT-21	220202101 04 00 22	50,00
2083	BAGESHWAR	89004572	V	N	104 N	01-OCT-21 18-OCT-21	220203103 03 00 08	14,60,51
2084	BAGESHWAR	89004572	V	N	105 N	01-OCT-21 18-OCT-21	220203103 03 00 08	9,01,20
2085	BAGESHWAR	89024504	V	N	78 N	01-OCT-21 18-OCT-21	220202109 03 00 20	30,00
2086	BAGESHWAR	89024504	V	N	77 N	01-OCT-21 18-OCT-21	220202109 03 00 22	80,00
2087	BAGESHWAR	89024504	V	N	79 N	01-OCT-21 18-OCT-21	220202109 16 00 08	3,21,19,31
2088	BAGESHWAR	89036065	V	N	74 N	01-OCT-21 18-OCT-21	220202109 03 00 04	41,70
2089	BAGESHWAR	89036065	V	N	76 N	01-OCT-21 18-OCT-21	220202109 03 00 11	30,00
2090	BAGESHWAR	89036065	V	N	75 N	01-OCT-21 18-OCT-21	220202109 03 00 22	18,00
2091	BAGESHWAR	89004476	V	N	96 N	01-OCT-21 22-OCT-21	220280001 04 00 07	9,15,00
2092	BAGESHWAR	89004476	V	N	97 N	01-OCT-21 22-OCT-21	220280001 04 00 07	11,28,00
2093	BAGESHWAR	89004476	V	N	98 N	01-OCT-21 22-OCT-21	220280001 04 00 07	1,52,25
2094	BAGESHWAR	89004476	V	N	84 N	01-OCT-21 22-OCT-21	220280001 04 00 20	12,04
2095	BAGESHWAR	89004476	V	N	88 N	01-OCT-21 22-OCT-21	220280001 04 00 22	10,66
2096	BAGESHWAR	89004476	V	N	89 N	01-OCT-21 22-OCT-21	220280001 04 00 22	49,00
2097	BAGESHWAR	89004476	V	N	85 N	01-OCT-21 22-OCT-21	220280001 04 00 23	1,91,74
2098	BAGESHWAR	89004476	V	N	83 N	01-OCT-21 22-OCT-21	220280001 04 00 25	21,82
2099	BAGESHWAR	89004476	V	N	82 N	01-OCT-21 22-OCT-21	220280001 04 00 29	1,40,70
2100	BAGESHWAR	89004476	V	N	86 N	01-OCT-21 22-OCT-21	220280001 04 00 29	15,00
2101	BAGESHWAR	89004476	V	N	87 N	01-OCT-21 22-OCT-21	220280001 04 00 42	15,40
2102	BAGESHWAR	89004572	V	N	92 N	01-OCT-21 22-OCT-21	220203103 03 00 08	2,37,10
2103	BAGESHWAR	89004572	V	N	93 N	01-OCT-21 22-OCT-21	220203103 03 00 08	14,94,35
2104	BAGESHWAR	89004572	V	N	91 N	01-OCT-21 22-OCT-21	220203103 03 00 20	1,06,20
2105	BAGESHWAR	89004572	V	N	90 N	01-OCT-21 22-OCT-21	220203103 03 00 22	47,20
2106	BAGESHWAR	89004572	V	N	94 N	01-OCT-21 22-OCT-21	220203103 03 00 22	50,00
2107	BAGESHWAR	89005220	V	N	95 N	01-OCT-21 22-OCT-21	220202109 17 00 51	1,05,26
2108	BAGESHWAR	89044518	V	N	94 N	01-OCT-21 22-OCT-21	220201101 04 00 01	42,37,60
2109	BAGESHWAR	89044518	V	N	95 N	01-OCT-21 22-OCT-21	220201101 04 00 01	26,64,00
2110	BAGESHWAR	89044518	V	N	94 N	01-OCT-21 22-OCT-21	220201101 04 00 03	5,08,01
2111	BAGESHWAR	89044518	V	N	95 N	01-OCT-21 22-OCT-21	220201101 04 00 03	4,03,08
2112	BAGESHWAR	89044518	V	N	81 N	01-OCT-21 22-OCT-21	220201104 05 00 21	1,90,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2113	BAGESHWAR	89046076	V	N	80 N	01-OCT-21 22-OCT-21	220202109 03 00 11	30,00
2114	BAGESHWAR	89004504	V	N	131 N	01-OCT-21 25-OCT-21	220202101 03 00 29	2,21,62
2115	BAGESHWAR	89004504	V	N	97 N	01-OCT-21 25-OCT-21	220202109 03 00 08	1,32,89,67
2116	BAGESHWAR	89004504	V	N	98 N	01-OCT-21 25-OCT-21	220202109 03 00 08	79,66,16
2117	BAGESHWAR	89004505	V	N	100 N	01-OCT-21 25-OCT-21	220202109 07 00 08	11,84,72
2118	BAGESHWAR	89004505	V	N	99 N	01-OCT-21 25-OCT-21	220202109 07 00 40	19,40
2119	BAGESHWAR	89004506	V	N	132 N	01-OCT-21 25-OCT-21	220202110 04 07 08	1,00,00
2120	BAGESHWAR	89004518	V	N	133 N	01-OCT-21 25-OCT-21	220201101 04 00 27	2,00,00
2121	BAGESHWAR	89004518	V	N	126 N	01-OCT-21 25-OCT-21	220201104 05 00 04	37,10
2122	BAGESHWAR	89004518	V	N	128 N	01-OCT-21 25-OCT-21	220201104 05 00 04	37,10
2123	BAGESHWAR	89004518	V	N	122 N	01-OCT-21 25-OCT-21	220201104 05 00 27	1,40,00
2124	BAGESHWAR	89006067	V	N	130 N	01-OCT-21 25-OCT-21	220202109 03 00 04	1,71,76
2125	BAGESHWAR	89024504	V	N	96 N	01-OCT-21 25-OCT-21	220202101 04 00 25	37,66
2126	BAGESHWAR	89024504	V	N	103 N	01-OCT-21 25-OCT-21	220202101 04 00 27	34,00
2127	BAGESHWAR	89036068	V	N	114 N	01-OCT-21 26-OCT-21	220202109 03 00 20	30,00
2128	BAGESHWAR	89036068	V	N	115 N	01-OCT-21 26-OCT-21	220202109 03 00 22	40,00
2129	BAGESHWAR	89036068	V	N	116 N	01-OCT-21 26-OCT-21	220202109 03 00 22	33,00
2130	BAGESHWAR	89036068	V	N	117 N	01-OCT-21 26-OCT-21	220202109 03 00 22	7,00
2131	BAGESHWAR	89045236	V	N	121 N	01-OCT-21 26-OCT-21	220202109 03 00 11	25,30
2132	BAGESHWAR	89045236	V	N	123 N	01-OCT-21 26-OCT-21	220202109 03 00 11	22,95
2133	BAGESHWAR	89045236	V	N	125 N	01-OCT-21 26-OCT-21	220202109 03 00 11	7,05
2134	BAGESHWAR	89045236	V	N	127 N	01-OCT-21 26-OCT-21	220202109 03 00 11	7,05
2135	BAGESHWAR	89045236	V	N	129 N	01-OCT-21 26-OCT-21	220202109 03 00 11	22,95
2136	BAGESHWAR	89046074	V	N	119 N	01-OCT-21 26-OCT-21	220202109 03 00 11	22,95
2137	BAGESHWAR	89046074	V	N	120 N	01-OCT-21 26-OCT-21	220202109 03 00 11	7,05
2138	BAGESHWAR	89004505	V	N	153 N	01-OCT-21 27-OCT-21	220202109 16 00 08	1,65,25,01
2139	BAGESHWAR	89004518	V	N	152 N	01-OCT-21 27-OCT-21	220201101 04 00 22	99,99
2140	BAGESHWAR	89004518	V	N	151 N	01-OCT-21 27-OCT-21	220201104 05 00 22	96,00
2141	BAGESHWAR	89005225	V	N	154 N	01-OCT-21 27-OCT-21	220202109 03 00 11	30,00
2142	BAGESHWAR	89045013	V	N	136 N	01-OCT-21 27-OCT-21	220202109 03 00 11	1,49,90
2143	BAGESHWAR	89045239	V	N	135 N	01-OCT-21 27-OCT-21	220202109 03 00 11	1,38,55
2144	BAGESHWAR	89045239	V	N	137 N	01-OCT-21 27-OCT-21	220202109 03 00 11	41,45

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2145	BAGESHWAR	89045239	V	N	134	N 01-OCT-21	27-OCT-21	220202109 17 00 51	1,05,26
2146	BAGESHWAR	89024518	V	N	108	N 01-OCT-21	28-OCT-21	220201101 04 00 01	32,90,00
2147	BAGESHWAR	89024518	V	N	108	N 01-OCT-21	28-OCT-21	220201101 04 00 03	2,96,70
2148	BAGESHWAR	89024518	V	N	108	N 01-OCT-21	28-OCT-21	220201101 04 00 06	1,58,30
2149	BAGESHWAR	89024518	V	N	144	N 01-OCT-21	28-OCT-21	220201101 04 00 27	2,00,00
2150	BAGESHWAR	89024518	V	N	142	N 01-OCT-21	28-OCT-21	220201104 05 00 04	57,20
2151	BAGESHWAR	89024518	V	N	143	N 01-OCT-21	28-OCT-21	220201104 05 00 04	32,10
2152	BAGESHWAR	89024518	V	N	145	N 01-OCT-21	28-OCT-21	220201104 05 00 27	1,40,00
2153	BAGESHWAR	89024577	V	N	139	N 01-OCT-21	28-OCT-21	220203103 03 00 08	9,57,34
2154	BAGESHWAR	89024577	V	N	141	N 01-OCT-21	28-OCT-21	220203103 03 00 08	26,53,22
2155	BAGESHWAR	89026093	V	N	148	N 01-OCT-21	28-OCT-21	220202109 03 00 20	40,00
2156	BAGESHWAR	89026093	V	N	146	N 01-OCT-21	28-OCT-21	220202109 03 00 22	14,96
2157	BAGESHWAR	89026093	V	N	147	N 01-OCT-21	28-OCT-21	220202109 03 00 22	70,04
2158	BAGESHWAR	89026093	V	N	149	N 01-OCT-21	28-OCT-21	220202109 03 00 22	15,00
2159	BAGESHWAR	89035011	V	N	138	N 01-OCT-21	28-OCT-21	220202109 03 00 11	90,00
2160	BAGESHWAR	89036066	V	N	140	N 01-OCT-21	28-OCT-21	220202109 03 00 22	9,00
2161	BAGESHWAR	89004476	V	N	160	N 01-OCT-21	29-OCT-21	220280001 04 00 08	13,48,08
2162	BAGESHWAR	89004572	V	N	161	N 01-OCT-21	29-OCT-21	220203103 03 00 08	14,72,84
2163	BAGESHWAR	89004572	V	N	162	N 01-OCT-21	29-OCT-21	220203103 03 00 08	20,06,97
2164	BAGESHWAR	89004572	V	N	164	N 01-OCT-21	29-OCT-21	220203103 03 00 20	1,19,85
2165	BAGESHWAR	89004572	V	N	163	N 01-OCT-21	29-OCT-21	220203103 03 00 22	45,35
2166	BAGESHWAR	89004572	V	N	165	N 01-OCT-21	29-OCT-21	220203103 03 00 22	40,29
2167	BAGESHWAR	89004573	V	N	166	N 01-OCT-21	29-OCT-21	220203103 03 00 08	4,06,39
2168	BAGESHWAR	89004573	V	N	168	N 01-OCT-21	29-OCT-21	220203103 03 00 08	5,86,12
2169	BAGESHWAR	89004573	V	N	169	N 01-OCT-21	29-OCT-21	220203103 03 00 08	6,76,66
2170	BAGESHWAR	89004573	V	N	167	N 01-OCT-21	29-OCT-21	220203103 03 00 42	8,99,19
2171	BAGESHWAR	89046075	V	N	159	N 01-OCT-21	29-OCT-21	220202109 03 00 11	30,00
2172	BAGESHWAR	89046075	V	N	158	N 01-OCT-21	29-OCT-21	220202109 03 00 22	7,00
2173	BAGESHWAR	89002003	V	N	282	N 01-OCT-21	30-OCT-21	220202109 03 00 01	43,25,00
2174	BAGESHWAR	89002003	V	N	282	N 01-OCT-21	30-OCT-21	220202109 03 00 03	12,11,00
2175	BAGESHWAR	89002003	V	N	282	N 01-OCT-21	30-OCT-21	220202109 03 00 06	3,01,60
2176	BAGESHWAR	89004476	V	N	256	N 01-OCT-21	30-OCT-21	220280001 04 00 01	16,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2177	BAGESHWAR	89004476	V	N	256	N	01-OCT-21 30-OCT-21	220280001 04 00 03	4,59,48
2178	BAGESHWAR	89004476	V	N	256	N	01-OCT-21 30-OCT-21	220280001 04 00 06	1,57,10
2179	BAGESHWAR	89004476	V	N	171	N	01-OCT-21 30-OCT-21	220280001 04 00 08	21,68,62
2180	BAGESHWAR	89004505	V	N	331	N	01-OCT-21 30-OCT-21	220202101 04 00 01	21,41,00
2181	BAGESHWAR	89004505	V	N	331	N	01-OCT-21 30-OCT-21	220202101 04 00 03	5,99,48
2182	BAGESHWAR	89004505	V	N	331	N	01-OCT-21 30-OCT-21	220202101 04 00 06	2,07,50
2183	BAGESHWAR	89004505	V	N	330	N	01-OCT-21 30-OCT-21	220202109 03 00 01	51,36,18
2184	BAGESHWAR	89004505	V	N	330	N	01-OCT-21 30-OCT-21	220202109 03 00 03	14,22,40
2185	BAGESHWAR	89004505	V	N	330	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,82,60
2186	BAGESHWAR	89004505	V	N	321	N	01-OCT-21 30-OCT-21	220202109 07 00 01	15,94,00
2187	BAGESHWAR	89004505	V	N	321	N	01-OCT-21 30-OCT-21	220202109 07 00 03	4,46,32
2188	BAGESHWAR	89004505	V	N	321	N	01-OCT-21 30-OCT-21	220202109 07 00 06	1,34,70
2189	BAGESHWAR	89004512	V	N	325	N	01-OCT-21 30-OCT-21	220202113 01 03 01	4,70,37,00
2190	BAGESHWAR	89004512	V	N	335	N	01-OCT-21 30-OCT-21	220202113 01 03 01	6,60,00
2191	BAGESHWAR	89004512	V	N	336	N	01-OCT-21 30-OCT-21	220202113 01 03 01	6,60,00
2192	BAGESHWAR	89004512	V	N	325	N	01-OCT-21 30-OCT-21	220202113 01 03 03	1,31,70,36
2193	BAGESHWAR	89004512	V	N	335	N	01-OCT-21 30-OCT-21	220202113 01 03 03	79,20
2194	BAGESHWAR	89004512	V	N	336	N	01-OCT-21 30-OCT-21	220202113 01 03 03	79,20
2195	BAGESHWAR	89004512	V	N	325	N	01-OCT-21 30-OCT-21	220202113 01 03 06	32,76,80
2196	BAGESHWAR	89004512	V	N	335	N	01-OCT-21 30-OCT-21	220202113 01 03 06	40,60
2197	BAGESHWAR	89004512	V	N	336	N	01-OCT-21 30-OCT-21	220202113 01 03 06	40,60
2198	BAGESHWAR	89004518	V	N	324	N	01-OCT-21 30-OCT-21	220201101 04 00 01	23,23,25,22
2199	BAGESHWAR	89004518	V	N	340	N	01-OCT-21 30-OCT-21	220201101 04 00 01	4,13,00
2200	BAGESHWAR	89004518	V	N	324	N	01-OCT-21 30-OCT-21	220201101 04 00 03	6,48,60,32
2201	BAGESHWAR	89004518	V	N	340	N	01-OCT-21 30-OCT-21	220201101 04 00 03	1,15,65
2202	BAGESHWAR	89004518	V	N	324	N	01-OCT-21 30-OCT-21	220201101 04 00 06	1,60,97,20
2203	BAGESHWAR	89004518	V	N	340	N	01-OCT-21 30-OCT-21	220201101 04 00 06	38,15
2204	BAGESHWAR	89004518	V	N	327	N	01-OCT-21 30-OCT-21	220201104 05 00 01	18,47,42
2205	BAGESHWAR	89004518	V	N	327	N	01-OCT-21 30-OCT-21	220201104 05 00 03	5,19,40
2206	BAGESHWAR	89004518	V	N	327	N	01-OCT-21 30-OCT-21	220201104 05 00 06	1,83,50
2207	BAGESHWAR	89004572	V	N	338	N	01-OCT-21 30-OCT-21	220203103 03 00 01	2,57,08,40
2208	BAGESHWAR	89004572	V	N	339	N	01-OCT-21 30-OCT-21	220203103 03 00 01	2,49,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2209	BAGESHWAR	89004572	V	N	344	N	01-OCT-21 30-OCT-21	220203103 03 00 01	6,12,00
2210	BAGESHWAR	89004572	V	N	338	N	01-OCT-21 30-OCT-21	220203103 03 00 03	71,96,84
2211	BAGESHWAR	89004572	V	N	339	N	01-OCT-21 30-OCT-21	220203103 03 00 03	69,72
2212	BAGESHWAR	89004572	V	N	344	N	01-OCT-21 30-OCT-21	220203103 03 00 03	1,71,36
2213	BAGESHWAR	89004572	V	N	338	N	01-OCT-21 30-OCT-21	220203103 03 00 06	20,75,40
2214	BAGESHWAR	89004572	V	N	339	N	01-OCT-21 30-OCT-21	220203103 03 00 06	1,80
2215	BAGESHWAR	89004572	V	N	344	N	01-OCT-21 30-OCT-21	220203103 03 00 06	63,40
2216	BAGESHWAR	89004573	V	N	326	N	01-OCT-21 30-OCT-21	220203103 03 00 01	51,41,00
2217	BAGESHWAR	89004573	V	N	326	N	01-OCT-21 30-OCT-21	220203103 03 00 03	14,33,88
2218	BAGESHWAR	89004573	V	N	326	N	01-OCT-21 30-OCT-21	220203103 03 00 06	3,56,70
2219	BAGESHWAR	89005218	V	N	328	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,16,55,65
2220	BAGESHWAR	89005218	V	N	328	N	01-OCT-21 30-OCT-21	220202109 03 00 03	32,63,58
2221	BAGESHWAR	89005218	V	N	328	N	01-OCT-21 30-OCT-21	220202109 03 00 06	7,99,63
2222	BAGESHWAR	89005220	V	N	322	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,46,41,00
2223	BAGESHWAR	89005220	V	N	322	N	01-OCT-21 30-OCT-21	220202109 03 00 03	41,52,68
2224	BAGESHWAR	89005220	V	N	322	N	01-OCT-21 30-OCT-21	220202109 03 00 06	11,83,60
2225	BAGESHWAR	89005224	V	N	323	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,08,56,00
2226	BAGESHWAR	89005224	V	N	323	N	01-OCT-21 30-OCT-21	220202109 03 00 03	30,39,68
2227	BAGESHWAR	89005224	V	N	323	N	01-OCT-21 30-OCT-21	220202109 03 00 06	8,36,60
2228	BAGESHWAR	89005225	V	N	343	N	01-OCT-21 30-OCT-21	220202109 03 00 01	89,31,00
2229	BAGESHWAR	89005225	V	N	343	N	01-OCT-21 30-OCT-21	220202109 03 00 03	25,00,68
2230	BAGESHWAR	89005225	V	N	343	N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,00,30
2231	BAGESHWAR	89005227	V	N	333	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,05,52,00
2232	BAGESHWAR	89005227	V	N	333	N	01-OCT-21 30-OCT-21	220202109 03 00 03	29,54,56
2233	BAGESHWAR	89005227	V	N	333	N	01-OCT-21 30-OCT-21	220202109 03 00 06	8,10,40
2234	BAGESHWAR	89005228	V	N	332	N	01-OCT-21 30-OCT-21	220202109 03 00 01	79,29,00
2235	BAGESHWAR	89005228	V	N	332	N	01-OCT-21 30-OCT-21	220202109 03 00 03	22,20,12
2236	BAGESHWAR	89005228	V	N	332	N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,75,50
2237	BAGESHWAR	89005229	V	N	329	N	01-OCT-21 30-OCT-21	220202109 03 00 01	82,10,00
2238	BAGESHWAR	89005229	V	N	329	N	01-OCT-21 30-OCT-21	220202109 03 00 03	22,98,80
2239	BAGESHWAR	89005229	V	N	329	N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,68,90
2240	BAGESHWAR	89006067	V	N	334	N	01-OCT-21 30-OCT-21	220202109 03 00 01	47,79,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2241	BAGESHWAR	89006067	V	N	334 N	01-OCT-21 30-OCT-21	220202109 03 00 03	13,38,12
2242	BAGESHWAR	89006067	V	N	334 N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,66,50
2243	BAGESHWAR	89006069	V	N	345 N	01-OCT-21 30-OCT-21	220202109 03 00 01	23,80,00
2244	BAGESHWAR	89006069	V	N	345 N	01-OCT-21 30-OCT-21	220202109 03 00 03	6,65,84
2245	BAGESHWAR	89006069	V	N	345 N	01-OCT-21 30-OCT-21	220202109 03 00 06	1,80,20
2246	BAGESHWAR	89006070	V	N	342 N	01-OCT-21 30-OCT-21	220202109 03 00 01	46,52,00
2247	BAGESHWAR	89006070	V	N	342 N	01-OCT-21 30-OCT-21	220202109 03 00 03	13,02,56
2248	BAGESHWAR	89006070	V	N	342 N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,60,60
2249	BAGESHWAR	89006072	V	N	337 N	01-OCT-21 30-OCT-21	220202109 03 00 01	58,70,00
2250	BAGESHWAR	89006072	V	N	337 N	01-OCT-21 30-OCT-21	220202109 03 00 03	16,43,60
2251	BAGESHWAR	89006072	V	N	337 N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,55,40
2252	BAGESHWAR	89007523	V	N	341 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,04,77,00
2253	BAGESHWAR	89007523	V	N	341 N	01-OCT-21 30-OCT-21	220202109 03 00 03	29,33,56
2254	BAGESHWAR	89007523	V	N	341 N	01-OCT-21 30-OCT-21	220202109 03 00 06	8,42,70
2255	BAGESHWAR	89024504	V	N	289 N	01-OCT-21 30-OCT-21	220202101 04 00 01	21,23,00
2256	BAGESHWAR	89024504	V	N	289 N	01-OCT-21 30-OCT-21	220202101 04 00 03	5,94,44
2257	BAGESHWAR	89024504	V	N	289 N	01-OCT-21 30-OCT-21	220202101 04 00 06	1,72,50
2258	BAGESHWAR	89024504	V	N	305 N	01-OCT-21 30-OCT-21	220202109 03 00 01	33,61,00
2259	BAGESHWAR	89024504	V	N	305 N	01-OCT-21 30-OCT-21	220202109 03 00 03	9,41,08
2260	BAGESHWAR	89024504	V	N	305 N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,39,10
2261	BAGESHWAR	89024504	V	N	172 N	01-OCT-21 30-OCT-21	220202109 16 00 08	2,96,72,04
2262	BAGESHWAR	89024518	V	N	302 N	01-OCT-21 30-OCT-21	220201101 04 00 01	15,05,29,78
2263	BAGESHWAR	89024518	V	N	302 N	01-OCT-21 30-OCT-21	220201101 04 00 03	4,21,48,36
2264	BAGESHWAR	89024518	V	N	302 N	01-OCT-21 30-OCT-21	220201101 04 00 06	1,12,11,28
2265	BAGESHWAR	89024518	V	N	173 N	01-OCT-21 30-OCT-21	220201102 18 00 08	31,50,00
2266	BAGESHWAR	89024518	V	N	303 N	01-OCT-21 30-OCT-21	220201104 05 00 01	21,58,62
2267	BAGESHWAR	89024518	V	N	303 N	01-OCT-21 30-OCT-21	220201104 05 00 03	5,75,40
2268	BAGESHWAR	89024518	V	N	303 N	01-OCT-21 30-OCT-21	220201104 05 00 06	1,51,90
2269	BAGESHWAR	89024577	V	N	262 N	01-OCT-21 30-OCT-21	220203103 03 00 01	92,34,00
2270	BAGESHWAR	89024577	V	N	262 N	01-OCT-21 30-OCT-21	220203103 03 00 03	25,85,52
2271	BAGESHWAR	89024577	V	N	262 N	01-OCT-21 30-OCT-21	220203103 03 00 06	6,76,80
2272	BAGESHWAR	89025240	V	N	281 N	01-OCT-21 30-OCT-21	220202109 03 00 01	83,55,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2273	BAGESHWAR	89025240	V	N	281 N	01-OCT-21 30-OCT-21	220202109 03 00 03	23,38,28
2274	BAGESHWAR	89025240	V	N	281 N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,56,70
2275	BAGESHWAR	89025241	V	N	299 N	01-OCT-21 30-OCT-21	220202109 03 00 01	86,67,00
2276	BAGESHWAR	89025241	V	N	299 N	01-OCT-21 30-OCT-21	220202109 03 00 03	24,26,76
2277	BAGESHWAR	89025241	V	N	299 N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,35,90
2278	BAGESHWAR	89025242	V	N	295 N	01-OCT-21 30-OCT-21	220202109 03 00 01	70,56,00
2279	BAGESHWAR	89025242	V	N	295 N	01-OCT-21 30-OCT-21	220202109 03 00 03	19,75,68
2280	BAGESHWAR	89025242	V	N	295 N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,05,70
2281	BAGESHWAR	89025244	V	N	294 N	01-OCT-21 30-OCT-21	220202109 03 00 01	62,26,52
2282	BAGESHWAR	89025244	V	N	294 N	01-OCT-21 30-OCT-21	220202109 03 00 03	17,43,42
2283	BAGESHWAR	89025244	V	N	294 N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,77,75
2284	BAGESHWAR	89025246	V	N	292 N	01-OCT-21 30-OCT-21	220202109 03 00 01	54,32,00
2285	BAGESHWAR	89025246	V	N	292 N	01-OCT-21 30-OCT-21	220202109 03 00 03	15,20,96
2286	BAGESHWAR	89025246	V	N	292 N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,83,90
2287	BAGESHWAR	89025248	V	N	304 N	01-OCT-21 30-OCT-21	220202109 03 00 01	49,48,00
2288	BAGESHWAR	89025248	V	N	304 N	01-OCT-21 30-OCT-21	220202109 03 00 03	13,85,44
2289	BAGESHWAR	89025248	V	N	304 N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,61,30
2290	BAGESHWAR	89025249	V	N	280 N	01-OCT-21 30-OCT-21	220202109 03 00 01	72,67,06
2291	BAGESHWAR	89025249	V	N	280 N	01-OCT-21 30-OCT-21	220202109 03 00 03	20,28,88
2292	BAGESHWAR	89025249	V	N	280 N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,22,90
2293	BAGESHWAR	89025250	V	N	278 N	01-OCT-21 30-OCT-21	220202109 03 00 01	4,04,00
2294	BAGESHWAR	89025250	V	N	278 N	01-OCT-21 30-OCT-21	220202109 03 00 03	1,13,12
2295	BAGESHWAR	89025250	V	N	278 N	01-OCT-21 30-OCT-21	220202109 03 00 06	26,30
2296	BAGESHWAR	89026080	V	N	296 N	01-OCT-21 30-OCT-21	220202109 03 00 01	36,55,00
2297	BAGESHWAR	89026080	V	N	296 N	01-OCT-21 30-OCT-21	220202109 03 00 03	10,23,40
2298	BAGESHWAR	89026080	V	N	296 N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,80,80
2299	BAGESHWAR	89026084	V	N	268 N	01-OCT-21 30-OCT-21	220202109 03 00 01	28,24,00
2300	BAGESHWAR	89026084	V	N	268 N	01-OCT-21 30-OCT-21	220202109 03 00 03	7,90,72
2301	BAGESHWAR	89026084	V	N	268 N	01-OCT-21 30-OCT-21	220202109 03 00 06	1,94,10
2302	BAGESHWAR	89026087	V	N	260 N	01-OCT-21 30-OCT-21	220202109 03 00 01	4,83,56
2303	BAGESHWAR	89026088	V	N	298 N	01-OCT-21 30-OCT-21	220202109 03 00 01	31,04,00
2304	BAGESHWAR	89026088	V	N	298 N	01-OCT-21 30-OCT-21	220202109 03 00 03	8,69,12

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2305	BAGESHWAR	89026088	V	N	298	N	01-OCT-21	30-OCT-21	220202109 03 00 06	2,52,90
2306	BAGESHWAR	89026090	V	N	293	N	01-OCT-21	30-OCT-21	220202109 03 00 01	34,64,00
2307	BAGESHWAR	89026090	V	N	293	N	01-OCT-21	30-OCT-21	220202109 03 00 03	9,69,92
2308	BAGESHWAR	89026090	V	N	293	N	01-OCT-21	30-OCT-21	220202109 03 00 06	2,58,80
2309	BAGESHWAR	89026091	V	N	277	N	01-OCT-21	30-OCT-21	220202109 03 00 01	25,56,51
2310	BAGESHWAR	89026091	V	N	277	N	01-OCT-21	30-OCT-21	220202109 03 00 03	7,10,64
2311	BAGESHWAR	89026091	V	N	277	N	01-OCT-21	30-OCT-21	220202109 03 00 06	1,70,60
2312	BAGESHWAR	89026093	V	N	279	N	01-OCT-21	30-OCT-21	220202109 03 00 01	25,86,00
2313	BAGESHWAR	89026093	V	N	279	N	01-OCT-21	30-OCT-21	220202109 03 00 03	7,24,08
2314	BAGESHWAR	89026093	V	N	279	N	01-OCT-21	30-OCT-21	220202109 03 00 06	1,88,30
2315	BAGESHWAR	89026094	V	N	276	N	01-OCT-21	30-OCT-21	220202109 03 00 01	46,60,00
2316	BAGESHWAR	89026094	V	N	276	N	01-OCT-21	30-OCT-21	220202109 03 00 03	13,04,80
2317	BAGESHWAR	89026094	V	N	276	N	01-OCT-21	30-OCT-21	220202109 03 00 06	3,12,40
2318	BAGESHWAR	89027525	V	N	297	N	01-OCT-21	30-OCT-21	220202109 03 00 01	69,91,20
2319	BAGESHWAR	89027525	V	N	297	N	01-OCT-21	30-OCT-21	220202109 03 00 03	19,57,53
2320	BAGESHWAR	89027525	V	N	297	N	01-OCT-21	30-OCT-21	220202109 03 00 06	5,06,98
2321	BAGESHWAR	89034582	V	N	245	N	01-OCT-21	30-OCT-21	220203103 03 00 01	1,87,47,45
2322	BAGESHWAR	89034582	V	N	245	N	01-OCT-21	30-OCT-21	220203103 03 00 03	51,83,36
2323	BAGESHWAR	89034582	V	N	245	N	01-OCT-21	30-OCT-21	220203103 03 00 06	14,69,60
2324	BAGESHWAR	89034582	V	N	170	N	01-OCT-21	30-OCT-21	220203103 03 00 25	51,92
2325	BAGESHWAR	89035011	V	N	246	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,23,41,00
2326	BAGESHWAR	89035011	V	N	246	N	01-OCT-21	30-OCT-21	220202109 03 00 03	34,55,48
2327	BAGESHWAR	89035011	V	N	246	N	01-OCT-21	30-OCT-21	220202109 03 00 06	8,62,90
2328	BAGESHWAR	89035217	V	N	247	N	01-OCT-21	30-OCT-21	220202109 03 00 01	65,81,84
2329	BAGESHWAR	89035217	V	N	247	N	01-OCT-21	30-OCT-21	220202109 03 00 03	18,04,60
2330	BAGESHWAR	89035217	V	N	247	N	01-OCT-21	30-OCT-21	220202109 03 00 06	4,37,50
2331	BAGESHWAR	89035222	V	N	248	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,21,24,00
2332	BAGESHWAR	89035222	V	N	248	N	01-OCT-21	30-OCT-21	220202109 03 00 03	34,03,12
2333	BAGESHWAR	89035222	V	N	248	N	01-OCT-21	30-OCT-21	220202109 03 00 06	8,60,00
2334	BAGESHWAR	89035230	V	N	249	N	01-OCT-21	30-OCT-21	220202109 03 00 01	63,74,00
2335	BAGESHWAR	89035230	V	N	249	N	01-OCT-21	30-OCT-21	220202109 03 00 03	17,84,72
2336	BAGESHWAR	89035230	V	N	249	N	01-OCT-21	30-OCT-21	220202109 03 00 06	4,28,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2337	BAGESHWAR	89036065	V	N	250	N 01-OCT-21	30-OCT-21	220202109 03 00 01	71,61,00
2338	BAGESHWAR	89036065	V	N	250	N 01-OCT-21	30-OCT-21	220202109 03 00 03	20,05,08
2339	BAGESHWAR	89036065	V	N	250	N 01-OCT-21	30-OCT-21	220202109 03 00 06	5,33,70
2340	BAGESHWAR	89036066	V	N	251	N 01-OCT-21	30-OCT-21	220202109 03 00 01	30,32,00
2341	BAGESHWAR	89036066	V	N	251	N 01-OCT-21	30-OCT-21	220202109 03 00 03	8,48,96
2342	BAGESHWAR	89036066	V	N	251	N 01-OCT-21	30-OCT-21	220202109 03 00 06	2,34,70
2343	BAGESHWAR	89036068	V	N	252	N 01-OCT-21	30-OCT-21	220202109 03 00 01	33,26,00
2344	BAGESHWAR	89036068	V	N	252	N 01-OCT-21	30-OCT-21	220202109 03 00 03	9,31,28
2345	BAGESHWAR	89036068	V	N	252	N 01-OCT-21	30-OCT-21	220202109 03 00 06	2,56,50
2346	BAGESHWAR	89044504	V	N	186	N 01-OCT-21	30-OCT-21	220202101 04 00 01	20,75,40
2347	BAGESHWAR	89044504	V	N	274	N 01-OCT-21	30-OCT-21	220202101 04 00 01	1,38,16
2348	BAGESHWAR	89044504	V	N	186	N 01-OCT-21	30-OCT-21	220202101 04 00 03	5,80,44
2349	BAGESHWAR	89044504	V	N	186	N 01-OCT-21	30-OCT-21	220202101 04 00 06	1,66,20
2350	BAGESHWAR	89044504	V	N	189	N 01-OCT-21	30-OCT-21	220202109 03 00 01	18,11,00
2351	BAGESHWAR	89044504	V	N	275	N 01-OCT-21	30-OCT-21	220202109 03 00 01	2,76,32
2352	BAGESHWAR	89044504	V	N	189	N 01-OCT-21	30-OCT-21	220202109 03 00 03	5,07,08
2353	BAGESHWAR	89044504	V	N	189	N 01-OCT-21	30-OCT-21	220202109 03 00 06	1,48,10
2354	BAGESHWAR	89044518	V	N	190	N 01-OCT-21	30-OCT-21	220201101 04 00 01	12,40,17,34
2355	BAGESHWAR	89044518	V	N	195	N 01-OCT-21	30-OCT-21	220201101 04 00 01	8,84,00
2356	BAGESHWAR	89044518	V	N	190	N 01-OCT-21	30-OCT-21	220201101 04 00 03	3,47,31,88
2357	BAGESHWAR	89044518	V	N	195	N 01-OCT-21	30-OCT-21	220201101 04 00 03	2,47,52
2358	BAGESHWAR	89044518	V	N	190	N 01-OCT-21	30-OCT-21	220201101 04 00 06	89,83,03
2359	BAGESHWAR	89044518	V	N	195	N 01-OCT-21	30-OCT-21	220201101 04 00 06	60,40
2360	BAGESHWAR	89044518	V	N	192	N 01-OCT-21	30-OCT-21	220201104 05 00 01	20,27,00
2361	BAGESHWAR	89044518	V	N	192	N 01-OCT-21	30-OCT-21	220201104 05 00 03	5,67,56
2362	BAGESHWAR	89044518	V	N	192	N 01-OCT-21	30-OCT-21	220201104 05 00 06	1,72,80
2363	BAGESHWAR	89045013	V	N	197	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,04,82,00
2364	BAGESHWAR	89045013	V	N	197	N 01-OCT-21	30-OCT-21	220202109 03 00 03	29,34,96
2365	BAGESHWAR	89045013	V	N	197	N 01-OCT-21	30-OCT-21	220202109 03 00 06	7,37,50
2366	BAGESHWAR	89045232	V	N	258	N 01-OCT-21	30-OCT-21	220202109 03 00 01	87,08,00
2367	BAGESHWAR	89045232	V	N	269	N 01-OCT-21	30-OCT-21	220202109 03 00 01	11,05,28
2368	BAGESHWAR	89045232	V	N	258	N 01-OCT-21	30-OCT-21	220202109 03 00 03	24,38,24

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH	No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2369	BAGESHWAR	89045232	V	N	258	N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,14,10
2370	BAGESHWAR	89045233	V	N	200	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,13,66,80
2371	BAGESHWAR	89045233	V	N	266	N	01-OCT-21 30-OCT-21	220202109 03 00 01	12,43,44
2372	BAGESHWAR	89045233	V	N	200	N	01-OCT-21 30-OCT-21	220202109 03 00 03	31,81,36
2373	BAGESHWAR	89045233	V	N	200	N	01-OCT-21 30-OCT-21	220202109 03 00 06	7,77,10
2374	BAGESHWAR	89045234	V	N	202	N	01-OCT-21 30-OCT-21	220202109 03 00 01	91,98,00
2375	BAGESHWAR	89045234	V	N	270	N	01-OCT-21 30-OCT-21	220202109 03 00 01	11,05,28
2376	BAGESHWAR	89045234	V	N	202	N	01-OCT-21 30-OCT-21	220202109 03 00 03	25,75,44
2377	BAGESHWAR	89045234	V	N	202	N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,58,70
2378	BAGESHWAR	89045235	V	N	204	N	01-OCT-21 30-OCT-21	220202109 03 00 01	94,89,00
2379	BAGESHWAR	89045235	V	N	273	N	01-OCT-21 30-OCT-21	220202109 03 00 01	11,74,36
2380	BAGESHWAR	89045235	V	N	204	N	01-OCT-21 30-OCT-21	220202109 03 00 03	26,56,92
2381	BAGESHWAR	89045235	V	N	204	N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,84,70
2382	BAGESHWAR	89045236	V	N	206	N	01-OCT-21 30-OCT-21	220202109 03 00 01	93,95,00
2383	BAGESHWAR	89045236	V	N	267	N	01-OCT-21 30-OCT-21	220202109 03 00 01	11,05,28
2384	BAGESHWAR	89045236	V	N	206	N	01-OCT-21 30-OCT-21	220202109 03 00 03	26,30,60
2385	BAGESHWAR	89045236	V	N	206	N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,52,00
2386	BAGESHWAR	89045237	V	N	210	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,03,02,40
2387	BAGESHWAR	89045237	V	N	210	N	01-OCT-21 30-OCT-21	220202109 03 00 03	28,83,16
2388	BAGESHWAR	89045237	V	N	210	N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,94,60
2389	BAGESHWAR	89045238	V	N	212	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,65,48,60
2390	BAGESHWAR	89045238	V	N	261	N	01-OCT-21 30-OCT-21	220202109 03 00 01	19,34,24
2391	BAGESHWAR	89045238	V	N	212	N	01-OCT-21 30-OCT-21	220202109 03 00 03	46,30,92
2392	BAGESHWAR	89045238	V	N	212	N	01-OCT-21 30-OCT-21	220202109 03 00 06	11,73,00
2393	BAGESHWAR	89045239	V	N	214	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,37,02,10
2394	BAGESHWAR	89045239	V	N	264	N	01-OCT-21 30-OCT-21	220202109 03 00 01	11,74,36
2395	BAGESHWAR	89045239	V	N	214	N	01-OCT-21 30-OCT-21	220202109 03 00 03	38,32,08
2396	BAGESHWAR	89045239	V	N	214	N	01-OCT-21 30-OCT-21	220202109 03 00 06	8,84,90
2397	BAGESHWAR	89045240	V	N	215	N	01-OCT-21 30-OCT-21	220202109 03 00 01	82,07,00
2398	BAGESHWAR	89045240	V	N	215	N	01-OCT-21 30-OCT-21	220202109 03 00 03	22,97,96
2399	BAGESHWAR	89045240	V	N	215	N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,60,70
2400	BAGESHWAR	89046073	V	N	217	N	01-OCT-21 30-OCT-21	220202109 03 00 01	2,24,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2401	BAGESHWAR	89046073	V	N	218	N	01-OCT-21 30-OCT-21	220202109 03 00 01	69,12,00
2402	BAGESHWAR	89046073	V	N	271	N	01-OCT-21 30-OCT-21	220202109 03 00 01	7,59,88
2403	BAGESHWAR	89046073	V	N	217	N	01-OCT-21 30-OCT-21	220202109 03 00 03	62,72
2404	BAGESHWAR	89046073	V	N	218	N	01-OCT-21 30-OCT-21	220202109 03 00 03	19,35,36
2405	BAGESHWAR	89046073	V	N	217	N	01-OCT-21 30-OCT-21	220202109 03 00 06	20,00
2406	BAGESHWAR	89046073	V	N	218	N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,09,40
2407	BAGESHWAR	89046074	V	N	220	N	01-OCT-21 30-OCT-21	220202109 03 00 01	56,62,00
2408	BAGESHWAR	89046074	V	N	265	N	01-OCT-21 30-OCT-21	220202109 03 00 01	4,83,56
2409	BAGESHWAR	89046074	V	N	220	N	01-OCT-21 30-OCT-21	220202109 03 00 03	15,99,36
2410	BAGESHWAR	89046074	V	N	220	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,97,40
2411	BAGESHWAR	89046075	V	N	223	N	01-OCT-21 30-OCT-21	220202109 03 00 01	66,19,00
2412	BAGESHWAR	89046075	V	N	223	N	01-OCT-21 30-OCT-21	220202109 03 00 03	18,53,32
2413	BAGESHWAR	89046075	V	N	223	N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,86,30
2414	BAGESHWAR	89046076	V	N	259	N	01-OCT-21 30-OCT-21	220202109 03 00 01	76,51,32
2415	BAGESHWAR	89046076	V	N	272	N	01-OCT-21 30-OCT-21	220202109 03 00 01	10,36,20
2416	BAGESHWAR	89046076	V	N	259	N	01-OCT-21 30-OCT-21	220202109 03 00 03	21,42,37
2417	BAGESHWAR	89046076	V	N	259	N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,80,55
2418	BAGESHWAR	89046077	V	N	225	N	01-OCT-21 30-OCT-21	220202109 03 00 01	40,21,00
2419	BAGESHWAR	89046077	V	N	225	N	01-OCT-21 30-OCT-21	220202109 03 00 03	11,25,88
2420	BAGESHWAR	89046077	V	N	225	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,98,80
2421	BAGESHWAR	89046078	V	N	227	N	01-OCT-21 30-OCT-21	220202109 03 00 01	34,12,00
2422	BAGESHWAR	89046078	V	N	263	N	01-OCT-21 30-OCT-21	220202109 03 00 01	4,14,48
2423	BAGESHWAR	89046078	V	N	227	N	01-OCT-21 30-OCT-21	220202109 03 00 03	9,55,36
2424	BAGESHWAR	89046078	V	N	227	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,32,00
2425	BAGESHWAR	89047524	V	N	228	N	01-OCT-21 30-OCT-21	220202109 03 00 01	77,11,00
2426	BAGESHWAR	89047524	V	N	228	N	01-OCT-21 30-OCT-21	220202109 03 00 03	21,59,08
2427	BAGESHWAR	89047524	V	N	228	N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,58,70
2428	BAGESHWAR	89055012	V	N	284	N	01-OCT-21 30-OCT-21	220202109 03 00 01	5,05,00
2429	BAGESHWAR	89055012	V	N	285	N	01-OCT-21 30-OCT-21	220202109 03 00 01	58,06,00
2430	BAGESHWAR	89055012	V	N	284	N	01-OCT-21 30-OCT-21	220202109 03 00 03	1,41,40
2431	BAGESHWAR	89055012	V	N	285	N	01-OCT-21 30-OCT-21	220202109 03 00 03	16,25,68
2432	BAGESHWAR	89055012	V	N	284	N	01-OCT-21 30-OCT-21	220202109 03 00 06	43,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2433	BAGESHWAR	89055012	V	N	285	N	01-OCT-21	30-OCT-21	220202109 03 00 06	4,29,80
2434	BAGESHWAR	89055221	V	N	286	N	01-OCT-21	30-OCT-21	220202109 03 00 01	85,59,00
2435	BAGESHWAR	89055221	V	N	286	N	01-OCT-21	30-OCT-21	220202109 03 00 03	23,96,52
2436	BAGESHWAR	89055221	V	N	286	N	01-OCT-21	30-OCT-21	220202109 03 00 06	5,85,60
2437	BAGESHWAR	89055221	V	N	174	N	01-OCT-21	30-OCT-21	220202109 03 00 11	60,00
2438	BAGESHWAR	89055247	V	N	287	N	01-OCT-21	30-OCT-21	220202109 03 00 01	11,05,28
2439	BAGESHWAR	89055247	V	N	288	N	01-OCT-21	30-OCT-21	220202109 03 00 01	89,28,00
2440	BAGESHWAR	89055247	V	N	288	N	01-OCT-21	30-OCT-21	220202109 03 00 03	24,99,84
2441	BAGESHWAR	89055247	V	N	288	N	01-OCT-21	30-OCT-21	220202109 03 00 06	6,39,30
2442	BAGESHWAR	89056081	V	N	283	N	01-OCT-21	30-OCT-21	220202109 03 00 01	46,48,06
2443	BAGESHWAR	89056081	V	N	283	N	01-OCT-21	30-OCT-21	220202109 03 00 03	12,48,54
2444	BAGESHWAR	89056081	V	N	283	N	01-OCT-21	30-OCT-21	220202109 03 00 06	3,30,50
2445	BAGESHWAR	89056085	V	N	290	N	01-OCT-21	30-OCT-21	220202109 03 00 01	43,58,00
2446	BAGESHWAR	89056085	V	N	290	N	01-OCT-21	30-OCT-21	220202109 03 00 03	12,20,24
2447	BAGESHWAR	89056085	V	N	290	N	01-OCT-21	30-OCT-21	220202109 03 00 06	2,88,00
2448	BAGESHWAR	89056089	V	N	291	N	01-OCT-21	30-OCT-21	220202109 03 00 01	41,15,00
2449	BAGESHWAR	89056089	V	N	291	N	01-OCT-21	30-OCT-21	220202109 03 00 03	11,52,20
2450	BAGESHWAR	89056089	V	N	291	N	01-OCT-21	30-OCT-21	220202109 03 00 06	3,35,90
2451	CHAMOLI	40004476	V	N	4	N	01-OCT-21	01-OCT-21	220280001 04 00 20	64,00
2452	CHAMOLI	40004476	V	N	6	N	01-OCT-21	01-OCT-21	220280001 04 00 26	3,49,80
2453	CHAMOLI	40004476	V	N	3	N	01-OCT-21	01-OCT-21	220280001 04 00 42	32,00
2454	CHAMOLI	40004476	V	N	5	N	01-OCT-21	01-OCT-21	220280001 04 00 42	5,62,90
2455	CHAMOLI	40036115	V	N	1	N	01-OCT-21	01-OCT-21	220202109 03 00 01	1,07,10
2456	CHAMOLI	40036115	V	N	1	N	01-OCT-21	01-OCT-21	220202109 03 00 03	18,21
2457	CHAMOLI	40036115	V	N	2	N	01-OCT-21	01-OCT-21	220202109 03 00 04	1,04,55
2458	CHAMOLI	40036137	V	N	1	N	01-OCT-21	01-OCT-21	220202109 03 00 04	30,10
2459	CHAMOLI	40106121	V	N	10	N	01-OCT-21	01-OCT-21	220202109 03 00 04	18,00
2460	CHAMOLI	40106121	V	N	7	N	01-OCT-21	01-OCT-21	220202109 03 00 04	9,50
2461	CHAMOLI	40106121	V	N	8	N	01-OCT-21	01-OCT-21	220202109 03 00 04	6,50
2462	CHAMOLI	40106121	V	N	9	N	01-OCT-21	01-OCT-21	220202109 03 00 04	23,00
2463	CHAMOLI	40106121	V	N	11	N	01-OCT-21	01-OCT-21	220202109 03 00 22	22,00
2464	CHAMOLI	40106121	V	N	12	N	01-OCT-21	01-OCT-21	220202109 03 00 22	22,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2465	CHAMOLI	40002053	V	N	88	N	01-OCT-21 04-OCT-21	220202109 03 00 01	23,81,00
2466	CHAMOLI	40002053	V	N	88	N	01-OCT-21 04-OCT-21	220202109 03 00 03	11,90,50
2467	CHAMOLI	40002053	V	N	88	N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,89,00
2468	CHAMOLI	40004476	V	N	39	N	01-OCT-21 04-OCT-21	220280001 04 00 01	24,33,00
2469	CHAMOLI	40004476	V	N	39	N	01-OCT-21 04-OCT-21	220280001 04 00 03	12,16,50
2470	CHAMOLI	40004476	V	N	39	N	01-OCT-21 04-OCT-21	220280001 04 00 06	2,12,30
2471	CHAMOLI	40004505	V	N	229	N	01-OCT-21 04-OCT-21	220202101 04 00 01	19,28,40
2472	CHAMOLI	40004505	V	N	229	N	01-OCT-21 04-OCT-21	220202101 04 00 03	9,63,00
2473	CHAMOLI	40004505	V	N	229	N	01-OCT-21 04-OCT-21	220202101 04 00 06	1,83,20
2474	CHAMOLI	40004505	V	N	231	N	01-OCT-21 04-OCT-21	220202109 03 00 01	18,19,00
2475	CHAMOLI	40004505	V	N	244	N	01-OCT-21 04-OCT-21	220202109 03 00 01	19,81,00
2476	CHAMOLI	40004505	V	N	231	N	01-OCT-21 04-OCT-21	220202109 03 00 03	9,09,50
2477	CHAMOLI	40004505	V	N	244	N	01-OCT-21 04-OCT-21	220202109 03 00 03	9,90,50
2478	CHAMOLI	40004505	V	N	231	N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,54,10
2479	CHAMOLI	40004505	V	N	244	N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,50,80
2480	CHAMOLI	40004512	V	N	211	N	01-OCT-21 04-OCT-21	220202113 01 03 01	33,26,00
2481	CHAMOLI	40004512	V	N	212	N	01-OCT-21 04-OCT-21	220202113 01 03 01	31,75,00
2482	CHAMOLI	40004512	V	N	213	N	01-OCT-21 04-OCT-21	220202113 01 03 01	40,11,76
2483	CHAMOLI	40004512	V	N	214	N	01-OCT-21 04-OCT-21	220202113 01 03 01	22,04,00
2484	CHAMOLI	40004512	V	N	215	N	01-OCT-21 04-OCT-21	220202113 01 03 01	14,69,00
2485	CHAMOLI	40004512	V	N	216	N	01-OCT-21 04-OCT-21	220202113 01 03 01	9,80,00
2486	CHAMOLI	40004512	V	N	217	N	01-OCT-21 04-OCT-21	220202113 01 03 01	31,37,00
2487	CHAMOLI	40004512	V	N	218	N	01-OCT-21 04-OCT-21	220202113 01 03 01	38,33,00
2488	CHAMOLI	40004512	V	N	219	N	01-OCT-21 04-OCT-21	220202113 01 03 01	16,09,00
2489	CHAMOLI	40004512	V	N	220	N	01-OCT-21 04-OCT-21	220202113 01 03 01	27,32,00
2490	CHAMOLI	40004512	V	N	221	N	01-OCT-21 04-OCT-21	220202113 01 03 01	33,03,00
2491	CHAMOLI	40004512	V	N	222	N	01-OCT-21 04-OCT-21	220202113 01 03 01	33,60,00
2492	CHAMOLI	40004512	V	N	223	N	01-OCT-21 04-OCT-21	220202113 01 03 01	26,29,00
2493	CHAMOLI	40004512	V	N	224	N	01-OCT-21 04-OCT-21	220202113 01 03 01	1,47,94,20
2494	CHAMOLI	40004512	V	N	226	N	01-OCT-21 04-OCT-21	220202113 01 03 01	2,83,87,40
2495	CHAMOLI	40004512	V	N	228	N	01-OCT-21 04-OCT-21	220202113 01 03 01	2,89,38,00
2496	CHAMOLI	40004512	V	N	230	N	01-OCT-21 04-OCT-21	220202113 01 03 01	2,86,09,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2497	CHAMOLI	40004512	V	N	232	N	01-OCT-21 04-OCT-21	220202113 01 03 01	3,95,47,00
2498	CHAMOLI	40004512	V	N	233	N	01-OCT-21 04-OCT-21	220202113 01 03 01	4,82,38,00
2499	CHAMOLI	40004512	V	N	234	N	01-OCT-21 04-OCT-21	220202113 01 03 01	25,45,00
2500	CHAMOLI	40004512	V	N	235	N	01-OCT-21 04-OCT-21	220202113 01 03 01	3,62,49,00
2501	CHAMOLI	40004512	V	N	236	N	01-OCT-21 04-OCT-21	220202113 01 03 01	3,11,48,80
2502	CHAMOLI	40004512	V	N	237	N	01-OCT-21 04-OCT-21	220202113 01 03 01	16,63,00
2503	CHAMOLI	40004512	V	N	238	N	01-OCT-21 04-OCT-21	220202113 01 03 01	1,54,40,40
2504	CHAMOLI	40004512	V	N	239	N	01-OCT-21 04-OCT-21	220202113 01 03 01	14,86,00
2505	CHAMOLI	40004512	V	N	240	N	01-OCT-21 04-OCT-21	220202113 01 03 01	10,59,00
2506	CHAMOLI	40004512	V	N	241	N	01-OCT-21 04-OCT-21	220202113 01 03 01	36,23,00
2507	CHAMOLI	40004512	V	N	242	N	01-OCT-21 04-OCT-21	220202113 01 03 01	18,10,00
2508	CHAMOLI	40004512	V	N	243	N	01-OCT-21 04-OCT-21	220202113 01 03 01	25,93,00
2509	CHAMOLI	40004512	V	N	211	N	01-OCT-21 04-OCT-21	220202113 01 03 03	16,63,00
2510	CHAMOLI	40004512	V	N	212	N	01-OCT-21 04-OCT-21	220202113 01 03 03	15,87,50
2511	CHAMOLI	40004512	V	N	213	N	01-OCT-21 04-OCT-21	220202113 01 03 03	19,81,03
2512	CHAMOLI	40004512	V	N	214	N	01-OCT-21 04-OCT-21	220202113 01 03 03	11,02,00
2513	CHAMOLI	40004512	V	N	215	N	01-OCT-21 04-OCT-21	220202113 01 03 03	7,30,21
2514	CHAMOLI	40004512	V	N	216	N	01-OCT-21 04-OCT-21	220202113 01 03 03	4,90,00
2515	CHAMOLI	40004512	V	N	217	N	01-OCT-21 04-OCT-21	220202113 01 03 03	15,65,64
2516	CHAMOLI	40004512	V	N	218	N	01-OCT-21 04-OCT-21	220202113 01 03 03	19,16,50
2517	CHAMOLI	40004512	V	N	219	N	01-OCT-21 04-OCT-21	220202113 01 03 03	8,04,50
2518	CHAMOLI	40004512	V	N	220	N	01-OCT-21 04-OCT-21	220202113 01 03 03	13,66,00
2519	CHAMOLI	40004512	V	N	221	N	01-OCT-21 04-OCT-21	220202113 01 03 03	16,51,50
2520	CHAMOLI	40004512	V	N	222	N	01-OCT-21 04-OCT-21	220202113 01 03 03	16,80,00
2521	CHAMOLI	40004512	V	N	223	N	01-OCT-21 04-OCT-21	220202113 01 03 03	13,14,50
2522	CHAMOLI	40004512	V	N	224	N	01-OCT-21 04-OCT-21	220202113 01 03 03	73,79,89
2523	CHAMOLI	40004512	V	N	226	N	01-OCT-21 04-OCT-21	220202113 01 03 03	1,41,72,68
2524	CHAMOLI	40004512	V	N	228	N	01-OCT-21 04-OCT-21	220202113 01 03 03	1,44,69,00
2525	CHAMOLI	40004512	V	N	230	N	01-OCT-21 04-OCT-21	220202113 01 03 03	1,42,72,50
2526	CHAMOLI	40004512	V	N	232	N	01-OCT-21 04-OCT-21	220202113 01 03 03	1,97,73,50
2527	CHAMOLI	40004512	V	N	233	N	01-OCT-21 04-OCT-21	220202113 01 03 03	2,41,44,00
2528	CHAMOLI	40004512	V	N	234	N	01-OCT-21 04-OCT-21	220202113 01 03 03	12,72,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2529	CHAMOLI	40004512	V	N	235	N	01-OCT-21 04-OCT-21	220202113 01 03 03	1,81,24,50
2530	CHAMOLI	40004512	V	N	236	N	01-OCT-21 04-OCT-21	220202113 01 03 03	1,55,74,43
2531	CHAMOLI	40004512	V	N	237	N	01-OCT-21 04-OCT-21	220202113 01 03 03	8,31,50
2532	CHAMOLI	40004512	V	N	238	N	01-OCT-21 04-OCT-21	220202113 01 03 03	77,13,50
2533	CHAMOLI	40004512	V	N	239	N	01-OCT-21 04-OCT-21	220202113 01 03 03	7,43,00
2534	CHAMOLI	40004512	V	N	240	N	01-OCT-21 04-OCT-21	220202113 01 03 03	5,29,50
2535	CHAMOLI	40004512	V	N	241	N	01-OCT-21 04-OCT-21	220202113 01 03 03	18,11,50
2536	CHAMOLI	40004512	V	N	242	N	01-OCT-21 04-OCT-21	220202113 01 03 03	9,05,00
2537	CHAMOLI	40004512	V	N	243	N	01-OCT-21 04-OCT-21	220202113 01 03 03	12,85,17
2538	CHAMOLI	40004512	V	N	211	N	01-OCT-21 04-OCT-21	220202113 01 03 06	2,35,20
2539	CHAMOLI	40004512	V	N	212	N	01-OCT-21 04-OCT-21	220202113 01 03 06	2,25,00
2540	CHAMOLI	40004512	V	N	213	N	01-OCT-21 04-OCT-21	220202113 01 03 06	2,58,80
2541	CHAMOLI	40004512	V	N	214	N	01-OCT-21 04-OCT-21	220202113 01 03 06	1,69,70
2542	CHAMOLI	40004512	V	N	215	N	01-OCT-21 04-OCT-21	220202113 01 03 06	91,00
2543	CHAMOLI	40004512	V	N	216	N	01-OCT-21 04-OCT-21	220202113 01 03 06	81,20
2544	CHAMOLI	40004512	V	N	217	N	01-OCT-21 04-OCT-21	220202113 01 03 06	2,20,50
2545	CHAMOLI	40004512	V	N	218	N	01-OCT-21 04-OCT-21	220202113 01 03 06	2,70,40
2546	CHAMOLI	40004512	V	N	219	N	01-OCT-21 04-OCT-21	220202113 01 03 06	1,21,80
2547	CHAMOLI	40004512	V	N	220	N	01-OCT-21 04-OCT-21	220202113 01 03 06	1,67,80
2548	CHAMOLI	40004512	V	N	221	N	01-OCT-21 04-OCT-21	220202113 01 03 06	2,25,00
2549	CHAMOLI	40004512	V	N	222	N	01-OCT-21 04-OCT-21	220202113 01 03 06	2,80,60
2550	CHAMOLI	40004512	V	N	223	N	01-OCT-21 04-OCT-21	220202113 01 03 06	1,82,00
2551	CHAMOLI	40004512	V	N	224	N	01-OCT-21 04-OCT-21	220202113 01 03 06	11,39,90
2552	CHAMOLI	40004512	V	N	226	N	01-OCT-21 04-OCT-21	220202113 01 03 06	18,91,80
2553	CHAMOLI	40004512	V	N	228	N	01-OCT-21 04-OCT-21	220202113 01 03 06	19,78,00
2554	CHAMOLI	40004512	V	N	230	N	01-OCT-21 04-OCT-21	220202113 01 03 06	18,49,90
2555	CHAMOLI	40004512	V	N	232	N	01-OCT-21 04-OCT-21	220202113 01 03 06	26,11,80
2556	CHAMOLI	40004512	V	N	233	N	01-OCT-21 04-OCT-21	220202113 01 03 06	31,96,30
2557	CHAMOLI	40004512	V	N	234	N	01-OCT-21 04-OCT-21	220202113 01 03 06	2,03,00
2558	CHAMOLI	40004512	V	N	235	N	01-OCT-21 04-OCT-21	220202113 01 03 06	24,45,10
2559	CHAMOLI	40004512	V	N	236	N	01-OCT-21 04-OCT-21	220202113 01 03 06	20,52,40
2560	CHAMOLI	40004512	V	N	237	N	01-OCT-21 04-OCT-21	220202113 01 03 06	1,21,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2561	CHAMOLI	40004512	V	N	238	N	01-OCT-21 04-OCT-21	220202113 01 03 06	10,09,70
2562	CHAMOLI	40004512	V	N	239	N	01-OCT-21 04-OCT-21	220202113 01 03 06	1,21,80
2563	CHAMOLI	40004512	V	N	240	N	01-OCT-21 04-OCT-21	220202113 01 03 06	81,20
2564	CHAMOLI	40004512	V	N	241	N	01-OCT-21 04-OCT-21	220202113 01 03 06	2,53,40
2565	CHAMOLI	40004512	V	N	242	N	01-OCT-21 04-OCT-21	220202113 01 03 06	1,29,30
2566	CHAMOLI	40004512	V	N	243	N	01-OCT-21 04-OCT-21	220202113 01 03 06	1,74,90
2567	CHAMOLI	40004518	V	N	207	N	01-OCT-21 04-OCT-21	220201104 05 00 01	16,61,00
2568	CHAMOLI	40004518	V	N	207	N	01-OCT-21 04-OCT-21	220201104 05 00 03	8,32,36
2569	CHAMOLI	40004518	V	N	207	N	01-OCT-21 04-OCT-21	220201104 05 00 06	1,57,90
2570	CHAMOLI	40004523	V	N	29	N	01-OCT-21 04-OCT-21	220201102 07 02 05	31,78,00
2571	CHAMOLI	40004523	V	N	30	N	01-OCT-21 04-OCT-21	220201102 07 02 05	31,66,00
2572	CHAMOLI	40004523	V	N	40	N	01-OCT-21 04-OCT-21	220201102 07 02 05	43,06,27
2573	CHAMOLI	40004523	V	N	41	N	01-OCT-21 04-OCT-21	220201102 07 02 05	38,92,21
2574	CHAMOLI	40004523	V	N	42	N	01-OCT-21 04-OCT-21	220201102 07 02 05	47,29,58
2575	CHAMOLI	40004523	V	N	43	N	01-OCT-21 04-OCT-21	220201102 07 02 05	53,95,42
2576	CHAMOLI	40004523	V	N	44	N	01-OCT-21 04-OCT-21	220201102 07 02 05	57,81,97
2577	CHAMOLI	40004523	V	N	45	N	01-OCT-21 04-OCT-21	220201102 07 02 05	42,38,60
2578	CHAMOLI	40004523	V	N	46	N	01-OCT-21 04-OCT-21	220201102 07 02 05	55,55,49
2579	CHAMOLI	40004523	V	N	47	N	01-OCT-21 04-OCT-21	220201102 07 02 05	25,93,77
2580	CHAMOLI	40004523	V	N	48	N	01-OCT-21 04-OCT-21	220201102 07 02 05	23,98,14
2581	CHAMOLI	40004572	V	N	205	N	01-OCT-21 04-OCT-21	220203103 03 00 01	4,60,93,00
2582	CHAMOLI	40004572	V	N	205	N	01-OCT-21 04-OCT-21	220203103 03 00 03	2,30,32,98
2583	CHAMOLI	40004572	V	N	205	N	01-OCT-21 04-OCT-21	220203103 03 00 06	41,05,55
2584	CHAMOLI	40004578	V	N	206	N	01-OCT-21 04-OCT-21	220203103 03 00 01	58,68,00
2585	CHAMOLI	40004578	V	N	206	N	01-OCT-21 04-OCT-21	220203103 03 00 03	29,34,00
2586	CHAMOLI	40004578	V	N	206	N	01-OCT-21 04-OCT-21	220203103 03 00 06	3,19,30
2587	CHAMOLI	40005014	V	N	48	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,63,41,00
2588	CHAMOLI	40005014	V	N	48	N	01-OCT-21 04-OCT-21	220202109 03 00 03	82,45,50
2589	CHAMOLI	40005014	V	N	48	N	01-OCT-21 04-OCT-21	220202109 03 00 06	13,74,80
2590	CHAMOLI	40005250	V	N	204	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,05,65,40
2591	CHAMOLI	40005250	V	N	204	N	01-OCT-21 04-OCT-21	220202109 03 00 03	52,25,76
2592	CHAMOLI	40005250	V	N	204	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,97,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2593	CHAMOLI	40005251	V	N	203	N	01-OCT-21 04-OCT-21	220202109 03 00 01	98,10,40
2594	CHAMOLI	40005251	V	N	203	N	01-OCT-21 04-OCT-21	220202109 03 00 03	49,00,50
2595	CHAMOLI	40005251	V	N	38	N	01-OCT-21 04-OCT-21	220202109 03 00 04	28,90
2596	CHAMOLI	40005251	V	N	39	N	01-OCT-21 04-OCT-21	220202109 03 00 04	9,30
2597	CHAMOLI	40005251	V	N	203	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,29,30
2598	CHAMOLI	40005252	V	N	202	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,34,53,80
2599	CHAMOLI	40005252	V	N	202	N	01-OCT-21 04-OCT-21	220202109 03 00 03	67,20,00
2600	CHAMOLI	40005252	V	N	202	N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,36,70
2601	CHAMOLI	40005258	V	N	201	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,01,64,60
2602	CHAMOLI	40005258	V	N	201	N	01-OCT-21 04-OCT-21	220202109 03 00 03	50,73,00
2603	CHAMOLI	40005258	V	N	201	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,46,00
2604	CHAMOLI	40005260	V	N	200	N	01-OCT-21 04-OCT-21	220202109 03 00 01	2,09,54,00
2605	CHAMOLI	40005260	V	N	200	N	01-OCT-21 04-OCT-21	220202109 03 00 03	1,04,64,50
2606	CHAMOLI	40005260	V	N	200	N	01-OCT-21 04-OCT-21	220202109 03 00 06	13,56,20
2607	CHAMOLI	40006096	V	N	199	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,03,77,20
2608	CHAMOLI	40006096	V	N	199	N	01-OCT-21 04-OCT-21	220202109 03 00 03	51,89,00
2609	CHAMOLI	40006096	V	N	199	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,74,20
2610	CHAMOLI	40006097	V	N	198	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,00,20,00
2611	CHAMOLI	40006097	V	N	198	N	01-OCT-21 04-OCT-21	220202109 03 00 03	50,10,00
2612	CHAMOLI	40006097	V	N	198	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,64,05
2613	CHAMOLI	40006099	V	N	196	N	01-OCT-21 04-OCT-21	220202109 03 00 01	47,83,40
2614	CHAMOLI	40006099	V	N	196	N	01-OCT-21 04-OCT-21	220202109 03 00 03	23,87,00
2615	CHAMOLI	40006099	V	N	196	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,88,20
2616	CHAMOLI	40007526	V	N	194	N	01-OCT-21 04-OCT-21	220202109 03 00 01	45,57,30
2617	CHAMOLI	40007526	V	N	194	N	01-OCT-21 04-OCT-21	220202109 03 00 03	22,75,58
2618	CHAMOLI	40007526	V	N	194	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,39,20
2619	CHAMOLI	40015253	V	N	15	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,05,89,00
2620	CHAMOLI	40015253	V	N	15	N	01-OCT-21 04-OCT-21	220202109 03 00 03	52,94,50
2621	CHAMOLI	40015253	V	N	15	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,69,90
2622	CHAMOLI	40015254	V	N	17	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,03,28,80
2623	CHAMOLI	40015254	V	N	17	N	01-OCT-21 04-OCT-21	220202109 03 00 03	51,62,00
2624	CHAMOLI	40015254	V	N	17	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,02,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2625	CHAMOLI	40015255	V	N	19 N	01-OCT-21 04-OCT-21	220202109 03 00 01	94,26,00
2626	CHAMOLI	40015255	V	N	19 N	01-OCT-21 04-OCT-21	220202109 03 00 03	47,13,00
2627	CHAMOLI	40015255	V	N	19 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,19,00
2628	CHAMOLI	40015256	V	N	29 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,35,90,00
2629	CHAMOLI	40015256	V	N	29 N	01-OCT-21 04-OCT-21	220202109 03 00 03	67,95,00
2630	CHAMOLI	40015256	V	N	29 N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,75,20
2631	CHAMOLI	40015257	V	N	30 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,32,72,00
2632	CHAMOLI	40015257	V	N	30 N	01-OCT-21 04-OCT-21	220202109 03 00 03	66,36,00
2633	CHAMOLI	40015257	V	N	30 N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,51,30
2634	CHAMOLI	40015259	V	N	31 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,38,48,00
2635	CHAMOLI	40015259	V	N	31 N	01-OCT-21 04-OCT-21	220202109 03 00 03	69,24,00
2636	CHAMOLI	40015259	V	N	31 N	01-OCT-21 04-OCT-21	220202109 03 00 06	10,94,30
2637	CHAMOLI	40015261	V	N	32 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,30,51,60
2638	CHAMOLI	40015261	V	N	32 N	01-OCT-21 04-OCT-21	220202109 03 00 03	65,25,81
2639	CHAMOLI	40015261	V	N	32 N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,93,00
2640	CHAMOLI	40016094	V	N	33 N	01-OCT-21 04-OCT-21	220202109 03 00 01	65,89,60
2641	CHAMOLI	40016094	V	N	33 N	01-OCT-21 04-OCT-21	220202109 03 00 03	32,94,81
2642	CHAMOLI	40016094	V	N	33 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,37,60
2643	CHAMOLI	40016095	V	N	34 N	01-OCT-21 04-OCT-21	220202109 03 00 01	55,32,80
2644	CHAMOLI	40016095	V	N	34 N	01-OCT-21 04-OCT-21	220202109 03 00 03	27,53,22
2645	CHAMOLI	40016095	V	N	34 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,59,50
2646	CHAMOLI	40016098	V	N	35 N	01-OCT-21 04-OCT-21	220202109 03 00 01	77,93,00
2647	CHAMOLI	40016098	V	N	35 N	01-OCT-21 04-OCT-21	220202109 03 00 03	38,53,60
2648	CHAMOLI	40016098	V	N	35 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,32,90
2649	CHAMOLI	40016100	V	N	36 N	01-OCT-21 04-OCT-21	220202109 03 00 01	47,81,00
2650	CHAMOLI	40016100	V	N	36 N	01-OCT-21 04-OCT-21	220202109 03 00 03	23,90,50
2651	CHAMOLI	40016100	V	N	36 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,79,00
2652	CHAMOLI	40016101	V	N	37 N	01-OCT-21 04-OCT-21	220202109 03 00 01	47,81,00
2653	CHAMOLI	40016101	V	N	37 N	01-OCT-21 04-OCT-21	220202109 03 00 03	23,90,50
2654	CHAMOLI	40016101	V	N	37 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,96,20
2655	CHAMOLI	40024504	V	N	75 N	01-OCT-21 04-OCT-21	220202101 04 00 01	16,58,00
2656	CHAMOLI	40024504	V	N	75 N	01-OCT-21 04-OCT-21	220202101 04 00 03	8,26,14

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2657	CHAMOLI	40024504	V	N	75 N	01-OCT-21 04-OCT-21	220202101 04 00 06	1,55,90
2658	CHAMOLI	40024504	V	N	76 N	01-OCT-21 04-OCT-21	220202109 03 00 01	65,71,00
2659	CHAMOLI	40024504	V	N	76 N	01-OCT-21 04-OCT-21	220202109 03 00 03	32,85,50
2660	CHAMOLI	40024504	V	N	76 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,51,50
2661	CHAMOLI	40024518	V	N	77 N	01-OCT-21 04-OCT-21	220201101 04 00 01	10,97,81,43
2662	CHAMOLI	40024518	V	N	77 N	01-OCT-21 04-OCT-21	220201101 04 00 03	5,48,06,64
2663	CHAMOLI	40024518	V	N	77 N	01-OCT-21 04-OCT-21	220201101 04 00 06	84,39,30
2664	CHAMOLI	40024518	V	N	78 N	01-OCT-21 04-OCT-21	220201104 05 00 01	26,50,00
2665	CHAMOLI	40024518	V	N	78 N	01-OCT-21 04-OCT-21	220201104 05 00 03	13,25,00
2666	CHAMOLI	40024518	V	N	78 N	01-OCT-21 04-OCT-21	220201104 05 00 06	2,49,50
2667	CHAMOLI	40024577	V	N	79 N	01-OCT-21 04-OCT-21	220203103 03 00 01	1,31,55,00
2668	CHAMOLI	40024577	V	N	79 N	01-OCT-21 04-OCT-21	220203103 03 00 03	65,63,17
2669	CHAMOLI	40024577	V	N	79 N	01-OCT-21 04-OCT-21	220203103 03 00 06	12,09,60
2670	CHAMOLI	40025015	V	N	80 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,06,78,00
2671	CHAMOLI	40025015	V	N	80 N	01-OCT-21 04-OCT-21	220202109 03 00 03	53,35,70
2672	CHAMOLI	40025015	V	N	80 N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,44,90
2673	CHAMOLI	40025284	V	N	81 N	01-OCT-21 04-OCT-21	220202109 03 00 01	59,41,20
2674	CHAMOLI	40025284	V	N	81 N	01-OCT-21 04-OCT-21	220202109 03 00 03	29,66,00
2675	CHAMOLI	40025284	V	N	81 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,93,00
2676	CHAMOLI	40025286	V	N	82 N	01-OCT-21 04-OCT-21	220202109 03 00 01	92,53,40
2677	CHAMOLI	40025286	V	N	82 N	01-OCT-21 04-OCT-21	220202109 03 00 03	46,22,00
2678	CHAMOLI	40025286	V	N	82 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,90,40
2679	CHAMOLI	40025287	V	N	83 N	01-OCT-21 04-OCT-21	220202109 03 00 01	89,69,60
2680	CHAMOLI	40025287	V	N	83 N	01-OCT-21 04-OCT-21	220202109 03 00 03	44,82,50
2681	CHAMOLI	40025287	V	N	83 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,57,60
2682	CHAMOLI	40025288	V	N	84 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,29,36,00
2683	CHAMOLI	40025288	V	N	84 N	01-OCT-21 04-OCT-21	220202109 03 00 03	64,68,00
2684	CHAMOLI	40025288	V	N	84 N	01-OCT-21 04-OCT-21	220202109 03 00 06	10,12,70
2685	CHAMOLI	40025289	V	N	142 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,16,59,40
2686	CHAMOLI	40025289	V	N	85 N	01-OCT-21 04-OCT-21	220202109 03 00 01	3,53,00
2687	CHAMOLI	40025289	V	N	142 N	01-OCT-21 04-OCT-21	220202109 03 00 03	57,87,00
2688	CHAMOLI	40025289	V	N	85 N	01-OCT-21 04-OCT-21	220202109 03 00 03	60,01

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2689	CHAMOLI	40025289	V	N	142 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,55,60
2690	CHAMOLI	40025289	V	N	85 N	01-OCT-21 04-OCT-21	220202109 03 00 06	10,90
2691	CHAMOLI	40025290	V	N	86 N	01-OCT-21 04-OCT-21	220202109 03 00 01	93,94,80
2692	CHAMOLI	40025290	V	N	86 N	01-OCT-21 04-OCT-21	220202109 03 00 03	46,91,50
2693	CHAMOLI	40025290	V	N	86 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,20,10
2694	CHAMOLI	40026129	V	N	87 N	01-OCT-21 04-OCT-21	220202109 03 00 01	44,77,00
2695	CHAMOLI	40026129	V	N	87 N	01-OCT-21 04-OCT-21	220202109 03 00 03	22,19,45
2696	CHAMOLI	40026129	V	N	87 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,36,00
2697	CHAMOLI	40026131	V	N	89 N	01-OCT-21 04-OCT-21	220202109 03 00 01	48,71,20
2698	CHAMOLI	40026131	V	N	89 N	01-OCT-21 04-OCT-21	220202109 03 00 03	24,31,00
2699	CHAMOLI	40026131	V	N	89 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,27,00
2700	CHAMOLI	40026132	V	N	90 N	01-OCT-21 04-OCT-21	220202109 03 00 01	55,49,00
2701	CHAMOLI	40026132	V	N	90 N	01-OCT-21 04-OCT-21	220202109 03 00 03	27,77,47
2702	CHAMOLI	40026132	V	N	90 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,11,80
2703	CHAMOLI	40026133	V	N	91 N	01-OCT-21 04-OCT-21	220202109 03 00 01	46,97,00
2704	CHAMOLI	40026133	V	N	91 N	01-OCT-21 04-OCT-21	220202109 03 00 03	23,45,64
2705	CHAMOLI	40026133	V	N	91 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,72,50
2706	CHAMOLI	40034504	V	N	41 N	01-OCT-21 04-OCT-21	220202101 04 00 01	18,96,00
2707	CHAMOLI	40034504	V	N	41 N	01-OCT-21 04-OCT-21	220202101 04 00 03	9,44,70
2708	CHAMOLI	40034504	V	N	41 N	01-OCT-21 04-OCT-21	220202101 04 00 06	1,32,10
2709	CHAMOLI	40034504	V	N	135 N	01-OCT-21 04-OCT-21	220202109 03 00 01	37,45,60
2710	CHAMOLI	40034504	V	N	136 N	01-OCT-21 04-OCT-21	220202109 03 00 01	54,91,00
2711	CHAMOLI	40034504	V	N	135 N	01-OCT-21 04-OCT-21	220202109 03 00 03	18,70,50
2712	CHAMOLI	40034504	V	N	136 N	01-OCT-21 04-OCT-21	220202109 03 00 03	27,45,50
2713	CHAMOLI	40034504	V	N	135 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,49,10
2714	CHAMOLI	40034504	V	N	136 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,54,60
2715	CHAMOLI	40034518	V	N	138 N	01-OCT-21 04-OCT-21	220201101 04 00 01	17,28,84,80
2716	CHAMOLI	40034518	V	N	138 N	01-OCT-21 04-OCT-21	220201101 04 00 03	8,60,71,79
2717	CHAMOLI	40034518	V	N	138 N	01-OCT-21 04-OCT-21	220201101 04 00 06	1,13,90,70
2718	CHAMOLI	40034518	V	N	42 N	01-OCT-21 04-OCT-21	220201104 05 00 01	24,43,40
2719	CHAMOLI	40034518	V	N	42 N	01-OCT-21 04-OCT-21	220201104 05 00 03	11,98,00
2720	CHAMOLI	40034518	V	N	42 N	01-OCT-21 04-OCT-21	220201104 05 00 06	1,64,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2721	CHAMOLI	40034518	V	N	16 N	01-OCT-21 04-OCT-21	220201104 05 00 27	20,00
2722	CHAMOLI	40034578	V	N	73 N	01-OCT-21 04-OCT-21	220203103 03 00 01	2,88,97,00
2723	CHAMOLI	40034578	V	N	73 N	01-OCT-21 04-OCT-21	220203103 03 00 03	1,44,48,50
2724	CHAMOLI	40034578	V	N	73 N	01-OCT-21 04-OCT-21	220203103 03 00 06	21,73,30
2725	CHAMOLI	40034607	V	N	128 N	01-OCT-21 04-OCT-21	220280003 01 91 01	1,06,28,00
2726	CHAMOLI	40034607	V	N	128 N	01-OCT-21 04-OCT-21	220280003 01 91 03	53,12,79
2727	CHAMOLI	40034607	V	N	128 N	01-OCT-21 04-OCT-21	220280003 01 91 06	7,36,00
2728	CHAMOLI	40035016	V	N	68 N	01-OCT-21 04-OCT-21	220202109 03 00 01	84,03,93
2729	CHAMOLI	40035016	V	N	68 N	01-OCT-21 04-OCT-21	220202109 03 00 03	42,88,69
2730	CHAMOLI	40035016	V	N	68 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,56,74
2731	CHAMOLI	40035017	V	N	50 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,39,86,00
2732	CHAMOLI	40035017	V	N	50 N	01-OCT-21 04-OCT-21	220202109 03 00 03	69,93,00
2733	CHAMOLI	40035017	V	N	50 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,51,60
2734	CHAMOLI	40035291	V	N	70 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,75,57,00
2735	CHAMOLI	40035291	V	N	70 N	01-OCT-21 04-OCT-21	220202109 03 00 03	87,49,39
2736	CHAMOLI	40035291	V	N	70 N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,87,50
2737	CHAMOLI	40035292	V	N	130 N	01-OCT-21 04-OCT-21	220202109 03 00 01	90,23,00
2738	CHAMOLI	40035292	V	N	130 N	01-OCT-21 04-OCT-21	220202109 03 00 03	45,11,50
2739	CHAMOLI	40035292	V	N	130 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,51,30
2740	CHAMOLI	40035293	V	N	43 N	01-OCT-21 04-OCT-21	220202109 03 00 01	93,84,00
2741	CHAMOLI	40035293	V	N	43 N	01-OCT-21 04-OCT-21	220202109 03 00 03	46,90,26
2742	CHAMOLI	40035293	V	N	43 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,27,30
2743	CHAMOLI	40035294	V	N	127 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,18,18,40
2744	CHAMOLI	40035294	V	N	127 N	01-OCT-21 04-OCT-21	220202109 03 00 03	58,97,50
2745	CHAMOLI	40035294	V	N	127 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,52,60
2746	CHAMOLI	40035295	V	N	69 N	01-OCT-21 04-OCT-21	220202109 03 00 01	84,96,00
2747	CHAMOLI	40035295	V	N	69 N	01-OCT-21 04-OCT-21	220202109 03 00 03	42,48,00
2748	CHAMOLI	40035295	V	N	69 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,59,60
2749	CHAMOLI	40035296	V	N	71 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,24,72,00
2750	CHAMOLI	40035296	V	N	71 N	01-OCT-21 04-OCT-21	220202109 03 00 03	62,36,00
2751	CHAMOLI	40035296	V	N	71 N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,25,70
2752	CHAMOLI	40035297	V	N	131 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,08,73,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2753	CHAMOLI	40035297	V	N	131	N	01-OCT-21 04-OCT-21	220202109 03 00 03	53,88,76
2754	CHAMOLI	40035297	V	N	131	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,21,50
2755	CHAMOLI	40035298	V	N	137	N	01-OCT-21 04-OCT-21	220202109 03 00 01	89,00,30
2756	CHAMOLI	40035298	V	N	137	N	01-OCT-21 04-OCT-21	220202109 03 00 03	44,49,50
2757	CHAMOLI	40035298	V	N	137	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,09,90
2758	CHAMOLI	40035299	V	N	67	N	01-OCT-21 04-OCT-21	220202109 03 00 01	88,46,00
2759	CHAMOLI	40035299	V	N	67	N	01-OCT-21 04-OCT-21	220202109 03 00 03	44,21,24
2760	CHAMOLI	40035299	V	N	67	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,02,70
2761	CHAMOLI	40035300	V	N	45	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,10,81,80
2762	CHAMOLI	40035300	V	N	45	N	01-OCT-21 04-OCT-21	220202109 03 00 03	55,30,00
2763	CHAMOLI	40035300	V	N	45	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,41,70
2764	CHAMOLI	40035301	V	N	40	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,16,54,80
2765	CHAMOLI	40035301	V	N	40	N	01-OCT-21 04-OCT-21	220202109 03 00 03	57,91,48
2766	CHAMOLI	40035301	V	N	40	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,89,70
2767	CHAMOLI	40035302	V	N	62	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,38,81,80
2768	CHAMOLI	40035302	V	N	62	N	01-OCT-21 04-OCT-21	220202109 03 00 03	69,30,00
2769	CHAMOLI	40035302	V	N	62	N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,95,00
2770	CHAMOLI	40035303	V	N	129	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,22,50,00
2771	CHAMOLI	40035303	V	N	129	N	01-OCT-21 04-OCT-21	220202109 03 00 03	61,25,00
2772	CHAMOLI	40035303	V	N	129	N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,42,70
2773	CHAMOLI	40035304	V	N	72	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,11,27,80
2774	CHAMOLI	40035304	V	N	72	N	01-OCT-21 04-OCT-21	220202109 03 00 03	55,61,50
2775	CHAMOLI	40035304	V	N	72	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,87,50
2776	CHAMOLI	40035305	V	N	51	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,40,65,80
2777	CHAMOLI	40035305	V	N	51	N	01-OCT-21 04-OCT-21	220202109 03 00 03	70,66,82
2778	CHAMOLI	40035305	V	N	51	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,51,66
2779	CHAMOLI	40035306	V	N	134	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,53,53,00
2780	CHAMOLI	40035306	V	N	134	N	01-OCT-21 04-OCT-21	220202109 03 00 03	76,76,50
2781	CHAMOLI	40035306	V	N	134	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,76,20
2782	CHAMOLI	40036115	V	N	38	N	01-OCT-21 04-OCT-21	220202109 03 00 01	58,73,00
2783	CHAMOLI	40036115	V	N	38	N	01-OCT-21 04-OCT-21	220202109 03 00 03	29,36,50
2784	CHAMOLI	40036115	V	N	38	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,50,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2785	CHAMOLI	40036133	V	N	65 N	01-OCT-21 04-OCT-21	220202109 03 00 01	82,30,00
2786	CHAMOLI	40036133	V	N	65 N	01-OCT-21 04-OCT-21	220202109 03 00 03	41,15,00
2787	CHAMOLI	40036133	V	N	65 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,56,20
2788	CHAMOLI	40036134	V	N	53 N	01-OCT-21 04-OCT-21	220202109 03 00 01	76,69,00
2789	CHAMOLI	40036134	V	N	53 N	01-OCT-21 04-OCT-21	220202109 03 00 03	38,34,50
2790	CHAMOLI	40036134	V	N	15 N	01-OCT-21 04-OCT-21	220202109 03 00 04	55,20
2791	CHAMOLI	40036134	V	N	53 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,40,50
2792	CHAMOLI	40036135	V	N	133 N	01-OCT-21 04-OCT-21	220202109 03 00 01	48,23,00
2793	CHAMOLI	40036135	V	N	133 N	01-OCT-21 04-OCT-21	220202109 03 00 03	24,11,50
2794	CHAMOLI	40036135	V	N	133 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,97,60
2795	CHAMOLI	40036137	V	N	66 N	01-OCT-21 04-OCT-21	220202109 03 00 01	58,56,80
2796	CHAMOLI	40036137	V	N	66 N	01-OCT-21 04-OCT-21	220202109 03 00 03	29,26,00
2797	CHAMOLI	40036137	V	N	66 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,57,60
2798	CHAMOLI	40036138	V	N	139 N	01-OCT-21 04-OCT-21	220202109 03 00 01	34,44,00
2799	CHAMOLI	40036138	V	N	139 N	01-OCT-21 04-OCT-21	220202109 03 00 03	16,49,62
2800	CHAMOLI	40036138	V	N	139 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,25,20
2801	CHAMOLI	40036140	V	N	58 N	01-OCT-21 04-OCT-21	220202109 03 00 01	44,27,00
2802	CHAMOLI	40036140	V	N	58 N	01-OCT-21 04-OCT-21	220202109 03 00 03	22,13,50
2803	CHAMOLI	40036140	V	N	58 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,01,80
2804	CHAMOLI	40036141	V	N	44 N	01-OCT-21 04-OCT-21	220202109 03 00 01	58,17,00
2805	CHAMOLI	40036141	V	N	44 N	01-OCT-21 04-OCT-21	220202109 03 00 03	29,53,11
2806	CHAMOLI	40036141	V	N	44 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,64,60
2807	CHAMOLI	40036152	V	N	47 N	01-OCT-21 04-OCT-21	220202109 03 00 01	62,59,00
2808	CHAMOLI	40036152	V	N	47 N	01-OCT-21 04-OCT-21	220202109 03 00 03	31,24,11
2809	CHAMOLI	40036152	V	N	47 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,09,20
2810	CHAMOLI	40037530	V	N	132 N	01-OCT-21 04-OCT-21	220202109 03 00 01	56,60,00
2811	CHAMOLI	40037530	V	N	132 N	01-OCT-21 04-OCT-21	220202109 03 00 03	28,04,62
2812	CHAMOLI	40037530	V	N	132 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,04,50
2813	CHAMOLI	40054504	V	N	98 N	01-OCT-21 04-OCT-21	220202101 04 00 01	18,20,49
2814	CHAMOLI	40054504	V	N	98 N	01-OCT-21 04-OCT-21	220202101 04 00 03	8,67,70
2815	CHAMOLI	40054504	V	N	98 N	01-OCT-21 04-OCT-21	220202101 04 00 06	1,49,10
2816	CHAMOLI	40054504	V	N	99 N	01-OCT-21 04-OCT-21	220202109 03 00 01	46,43,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2817	CHAMOLI	40054504	V	N	99 N	01-OCT-21 04-OCT-21	220202109 03 00 03	22,64,30
2818	CHAMOLI	40054504	V	N	99 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,53,80
2819	CHAMOLI	40054504	V	N	97 N	01-OCT-21 04-OCT-21	220202109 07 00 01	12,84,00
2820	CHAMOLI	40054504	V	N	97 N	01-OCT-21 04-OCT-21	220202109 07 00 03	6,42,00
2821	CHAMOLI	40054504	V	N	97 N	01-OCT-21 04-OCT-21	220202109 07 00 06	83,90
2822	CHAMOLI	40054518	V	N	100 N	01-OCT-21 04-OCT-21	220201101 04 00 01	13,68,83,16
2823	CHAMOLI	40054518	V	N	100 N	01-OCT-21 04-OCT-21	220201101 04 00 03	6,90,01,09
2824	CHAMOLI	40054518	V	N	100 N	01-OCT-21 04-OCT-21	220201101 04 00 06	99,14,15
2825	CHAMOLI	40054518	V	N	101 N	01-OCT-21 04-OCT-21	220201104 05 00 01	17,20,00
2826	CHAMOLI	40054518	V	N	101 N	01-OCT-21 04-OCT-21	220201104 05 00 03	8,60,00
2827	CHAMOLI	40054518	V	N	101 N	01-OCT-21 04-OCT-21	220201104 05 00 06	1,38,20
2828	CHAMOLI	40054573	V	N	102 N	01-OCT-21 04-OCT-21	220203103 03 00 01	83,83,00
2829	CHAMOLI	40054573	V	N	102 N	01-OCT-21 04-OCT-21	220203103 03 00 03	41,70,16
2830	CHAMOLI	40054573	V	N	102 N	01-OCT-21 04-OCT-21	220203103 03 00 06	5,95,60
2831	CHAMOLI	40054574	V	N	103 N	01-OCT-21 04-OCT-21	220203103 03 00 01	47,03,00
2832	CHAMOLI	40054574	V	N	103 N	01-OCT-21 04-OCT-21	220203103 03 00 03	23,51,50
2833	CHAMOLI	40054574	V	N	19 N	01-OCT-21 04-OCT-21	220203103 03 00 04	6,20
2834	CHAMOLI	40054574	V	N	20 N	01-OCT-21 04-OCT-21	220203103 03 00 04	84,10
2835	CHAMOLI	40054574	V	N	103 N	01-OCT-21 04-OCT-21	220203103 03 00 06	3,49,30
2836	CHAMOLI	40055266	V	N	104 N	01-OCT-21 04-OCT-21	220202109 03 00 01	91,64,00
2837	CHAMOLI	40055266	V	N	104 N	01-OCT-21 04-OCT-21	220202109 03 00 03	45,82,00
2838	CHAMOLI	40055266	V	N	104 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,40,90
2839	CHAMOLI	40055267	V	N	105 N	01-OCT-21 04-OCT-21	220202109 03 00 01	83,80,00
2840	CHAMOLI	40055267	V	N	105 N	01-OCT-21 04-OCT-21	220202109 03 00 03	41,90,00
2841	CHAMOLI	40055267	V	N	105 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,22,50
2842	CHAMOLI	40055268	V	N	106 N	01-OCT-21 04-OCT-21	220202109 03 00 01	78,20,65
2843	CHAMOLI	40055268	V	N	106 N	01-OCT-21 04-OCT-21	220202109 03 00 03	39,07,08
2844	CHAMOLI	40055268	V	N	106 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,84,40
2845	CHAMOLI	40055269	V	N	107 N	01-OCT-21 04-OCT-21	220202109 03 00 01	72,71,00
2846	CHAMOLI	40055269	V	N	107 N	01-OCT-21 04-OCT-21	220202109 03 00 03	36,09,08
2847	CHAMOLI	40055269	V	N	107 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,11,67
2848	CHAMOLI	40055270	V	N	108 N	01-OCT-21 04-OCT-21	220202109 03 00 01	92,89,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2849	CHAMOLI	40055270	V	N	108 N	01-OCT-21 04-OCT-21	220202109 03 00 03	46,47,03
2850	CHAMOLI	40055270	V	N	108 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,44,10
2851	CHAMOLI	40055271	V	N	109 N	01-OCT-21 04-OCT-21	220202109 03 00 01	96,08,00
2852	CHAMOLI	40055271	V	N	109 N	01-OCT-21 04-OCT-21	220202109 03 00 03	49,05,84
2853	CHAMOLI	40055271	V	N	109 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,70,20
2854	CHAMOLI	40055272	V	N	110 N	01-OCT-21 04-OCT-21	220202109 03 00 01	72,03,22
2855	CHAMOLI	40055272	V	N	110 N	01-OCT-21 04-OCT-21	220202109 03 00 03	36,48,00
2856	CHAMOLI	40055272	V	N	110 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,90,80
2857	CHAMOLI	40055274	V	N	111 N	01-OCT-21 04-OCT-21	220202109 03 00 01	55,51,83
2858	CHAMOLI	40055274	V	N	111 N	01-OCT-21 04-OCT-21	220202109 03 00 03	28,16,65
2859	CHAMOLI	40055274	V	N	111 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,36,02
2860	CHAMOLI	40055275	V	N	112 N	01-OCT-21 04-OCT-21	220202109 03 00 01	99,00,00
2861	CHAMOLI	40055275	V	N	112 N	01-OCT-21 04-OCT-21	220202109 03 00 03	49,50,00
2862	CHAMOLI	40055275	V	N	112 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,93,00
2863	CHAMOLI	40055276	V	N	113 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,18,52,80
2864	CHAMOLI	40055276	V	N	113 N	01-OCT-21 04-OCT-21	220202109 03 00 03	59,25,50
2865	CHAMOLI	40055276	V	N	113 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,22,50
2866	CHAMOLI	40055277	V	N	114 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,04,72,00
2867	CHAMOLI	40055277	V	N	114 N	01-OCT-21 04-OCT-21	220202109 03 00 03	52,35,56
2868	CHAMOLI	40055277	V	N	114 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,88,00
2869	CHAMOLI	40055278	V	N	115 N	01-OCT-21 04-OCT-21	220202109 03 00 01	90,36,00
2870	CHAMOLI	40055278	V	N	115 N	01-OCT-21 04-OCT-21	220202109 03 00 03	45,18,00
2871	CHAMOLI	40055278	V	N	115 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,43,40
2872	CHAMOLI	40056110	V	N	116 N	01-OCT-21 04-OCT-21	220202109 03 00 01	38,90,40
2873	CHAMOLI	40056110	V	N	116 N	01-OCT-21 04-OCT-21	220202109 03 00 03	19,40,50
2874	CHAMOLI	40056110	V	N	116 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,68,30
2875	CHAMOLI	40056111	V	N	117 N	01-OCT-21 04-OCT-21	220202109 03 00 01	53,71,00
2876	CHAMOLI	40056111	V	N	117 N	01-OCT-21 04-OCT-21	220202109 03 00 03	26,85,50
2877	CHAMOLI	40056111	V	N	117 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,05,30
2878	CHAMOLI	40056112	V	N	118 N	01-OCT-21 04-OCT-21	220202109 03 00 01	26,62,00
2879	CHAMOLI	40056112	V	N	118 N	01-OCT-21 04-OCT-21	220202109 03 00 03	13,28,36
2880	CHAMOLI	40056112	V	N	118 N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,96,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2881	CHAMOLI	40056113	V	N	119	N	01-OCT-21 04-OCT-21	220202109 03 00 01	40,07,40
2882	CHAMOLI	40056113	V	N	119	N	01-OCT-21 04-OCT-21	220202109 03 00 03	19,98,58
2883	CHAMOLI	40056113	V	N	119	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,78,50
2884	CHAMOLI	40056114	V	N	120	N	01-OCT-21 04-OCT-21	220202109 03 00 01	77,96,80
2885	CHAMOLI	40056114	V	N	120	N	01-OCT-21 04-OCT-21	220202109 03 00 03	38,96,00
2886	CHAMOLI	40056114	V	N	120	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,56,20
2887	CHAMOLI	40056114	V	N	18	N	01-OCT-21 04-OCT-21	220202109 03 00 20	40,50
2888	CHAMOLI	40056114	V	N	17	N	01-OCT-21 04-OCT-21	220202109 03 00 22	66,25
2889	CHAMOLI	40056116	V	N	121	N	01-OCT-21 04-OCT-21	220202109 03 00 01	32,10,00
2890	CHAMOLI	40056116	V	N	121	N	01-OCT-21 04-OCT-21	220202109 03 00 03	16,05,00
2891	CHAMOLI	40056116	V	N	121	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,32,00
2892	CHAMOLI	40056117	V	N	122	N	01-OCT-21 04-OCT-21	220202109 03 00 01	65,09,00
2893	CHAMOLI	40056117	V	N	122	N	01-OCT-21 04-OCT-21	220202109 03 00 03	32,51,86
2894	CHAMOLI	40056117	V	N	122	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,15,60
2895	CHAMOLI	40056118	V	N	123	N	01-OCT-21 04-OCT-21	220202109 03 00 01	50,62,00
2896	CHAMOLI	40056118	V	N	123	N	01-OCT-21 04-OCT-21	220202109 03 00 03	25,15,00
2897	CHAMOLI	40056118	V	N	123	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,54,80
2898	CHAMOLI	40056119	V	N	124	N	01-OCT-21 04-OCT-21	220202109 03 00 01	36,97,00
2899	CHAMOLI	40056119	V	N	124	N	01-OCT-21 04-OCT-21	220202109 03 00 03	18,48,50
2900	CHAMOLI	40056119	V	N	124	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,73,10
2901	CHAMOLI	40056120	V	N	125	N	01-OCT-21 04-OCT-21	220202109 03 00 01	47,07,00
2902	CHAMOLI	40056120	V	N	125	N	01-OCT-21 04-OCT-21	220202109 03 00 03	23,53,50
2903	CHAMOLI	40056120	V	N	125	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,07,00
2904	CHAMOLI	40057528	V	N	126	N	01-OCT-21 04-OCT-21	220202109 03 00 01	39,53,00
2905	CHAMOLI	40057528	V	N	126	N	01-OCT-21 04-OCT-21	220202109 03 00 03	19,76,50
2906	CHAMOLI	40057528	V	N	126	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,04,40
2907	CHAMOLI	40064504	V	N	4	N	01-OCT-21 04-OCT-21	220202101 04 00 01	33,51,00
2908	CHAMOLI	40064504	V	N	4	N	01-OCT-21 04-OCT-21	220202101 04 00 03	16,73,74
2909	CHAMOLI	40064504	V	N	13	N	01-OCT-21 04-OCT-21	220202101 04 00 04	24,30
2910	CHAMOLI	40064504	V	N	4	N	01-OCT-21 04-OCT-21	220202101 04 00 06	2,51,00
2911	CHAMOLI	40064518	V	N	6	N	01-OCT-21 04-OCT-21	220201101 04 00 01	7,03,62,73
2912	CHAMOLI	40064518	V	N	6	N	01-OCT-21 04-OCT-21	220201101 04 00 03	3,52,61,51

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2913	CHAMOLI	40064518	V	N	6 N	01-OCT-21 04-OCT-21	220201101 04 00 06	48,29,29
2914	CHAMOLI	40064518	V	N	5 N	01-OCT-21 04-OCT-21	220201104 05 00 01	19,31,00
2915	CHAMOLI	40064518	V	N	5 N	01-OCT-21 04-OCT-21	220201104 05 00 03	9,62,64
2916	CHAMOLI	40064518	V	N	5 N	01-OCT-21 04-OCT-21	220201104 05 00 06	1,62,20
2917	CHAMOLI	40065323	V	N	92 N	01-OCT-21 04-OCT-21	220202109 03 00 01	68,43,20
2918	CHAMOLI	40065323	V	N	92 N	01-OCT-21 04-OCT-21	220202109 03 00 03	35,15,37
2919	CHAMOLI	40065323	V	N	92 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,52,32
2920	CHAMOLI	40065324	V	N	9 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,38,38,00
2921	CHAMOLI	40065324	V	N	9 N	01-OCT-21 04-OCT-21	220202109 03 00 03	68,94,92
2922	CHAMOLI	40065324	V	N	9 N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,26,50
2923	CHAMOLI	40065325	V	N	13 N	01-OCT-21 04-OCT-21	220202109 03 00 01	93,75,30
2924	CHAMOLI	40065325	V	N	13 N	01-OCT-21 04-OCT-21	220202109 03 00 03	48,16,81
2925	CHAMOLI	40065325	V	N	13 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,38,00
2926	CHAMOLI	40065327	V	N	14 N	01-OCT-21 04-OCT-21	220202109 03 00 01	74,65,00
2927	CHAMOLI	40065327	V	N	14 N	01-OCT-21 04-OCT-21	220202109 03 00 03	36,92,31
2928	CHAMOLI	40065327	V	N	14 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,35,20
2929	CHAMOLI	40065328	V	N	16 N	01-OCT-21 04-OCT-21	220202109 03 00 01	95,88,00
2930	CHAMOLI	40065328	V	N	16 N	01-OCT-21 04-OCT-21	220202109 03 00 03	47,94,00
2931	CHAMOLI	40065328	V	N	16 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,56,20
2932	CHAMOLI	40065329	V	N	18 N	01-OCT-21 04-OCT-21	220202109 03 00 01	62,49,00
2933	CHAMOLI	40065329	V	N	18 N	01-OCT-21 04-OCT-21	220202109 03 00 03	31,24,50
2934	CHAMOLI	40065329	V	N	18 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,23,00
2935	CHAMOLI	40065330	V	N	93 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,06,55,00
2936	CHAMOLI	40065330	V	N	93 N	01-OCT-21 04-OCT-21	220202109 03 00 03	54,17,04
2937	CHAMOLI	40065330	V	N	93 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,16,76
2938	CHAMOLI	40066154	V	N	20 N	01-OCT-21 04-OCT-21	220202109 03 00 01	35,20,00
2939	CHAMOLI	40066154	V	N	20 N	01-OCT-21 04-OCT-21	220202109 03 00 03	17,60,00
2940	CHAMOLI	40066154	V	N	20 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,38,30
2941	CHAMOLI	40066155	V	N	21 N	01-OCT-21 04-OCT-21	220202109 03 00 01	36,73,00
2942	CHAMOLI	40066155	V	N	21 N	01-OCT-21 04-OCT-21	220202109 03 00 03	18,23,08
2943	CHAMOLI	40066155	V	N	21 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,49,90
2944	CHAMOLI	40066157	V	N	94 N	01-OCT-21 04-OCT-21	220202109 03 00 01	40,44,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2945	CHAMOLI	40066157	V	N	94	N	01-OCT-21 04-OCT-21	220202109 03 00 03	20,14,74
2946	CHAMOLI	40066157	V	N	94	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,68,30
2947	CHAMOLI	40066158	V	N	95	N	01-OCT-21 04-OCT-21	220202109 03 00 01	58,24,00
2948	CHAMOLI	40066158	V	N	95	N	01-OCT-21 04-OCT-21	220202109 03 00 03	28,99,21
2949	CHAMOLI	40066158	V	N	95	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,19,80
2950	CHAMOLI	40066159	V	N	96	N	01-OCT-21 04-OCT-21	220202109 03 00 01	35,29,00
2951	CHAMOLI	40066159	V	N	96	N	01-OCT-21 04-OCT-21	220202109 03 00 03	17,64,50
2952	CHAMOLI	40066159	V	N	96	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,46,50
2953	CHAMOLI	40067532	V	N	23	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,04,71,00
2954	CHAMOLI	40067532	V	N	23	N	01-OCT-21 04-OCT-21	220202109 03 00 03	51,76,46
2955	CHAMOLI	40067532	V	N	23	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,23,60
2956	CHAMOLI	40074518	V	N	2	N	01-OCT-21 04-OCT-21	220201101 04 00 01	6,16,84,00
2957	CHAMOLI	40074518	V	N	2	N	01-OCT-21 04-OCT-21	220201101 04 00 03	3,08,40,57
2958	CHAMOLI	40074518	V	N	2	N	01-OCT-21 04-OCT-21	220201101 04 00 06	46,63,30
2959	CHAMOLI	40074518	V	N	3	N	01-OCT-21 04-OCT-21	220201104 05 00 01	17,70,00
2960	CHAMOLI	40074518	V	N	3	N	01-OCT-21 04-OCT-21	220201104 05 00 03	8,85,00
2961	CHAMOLI	40074518	V	N	3	N	01-OCT-21 04-OCT-21	220201104 05 00 06	1,50,00
2962	CHAMOLI	40075263	V	N	7	N	01-OCT-21 04-OCT-21	220202109 03 00 01	78,63,00
2963	CHAMOLI	40075263	V	N	7	N	01-OCT-21 04-OCT-21	220202109 03 00 03	39,31,50
2964	CHAMOLI	40075263	V	N	7	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,69,20
2965	CHAMOLI	40075264	V	N	8	N	01-OCT-21 04-OCT-21	220202109 03 00 01	49,67,00
2966	CHAMOLI	40075264	V	N	8	N	01-OCT-21 04-OCT-21	220202109 03 00 03	24,83,50
2967	CHAMOLI	40075264	V	N	8	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,57,40
2968	CHAMOLI	40075265	V	N	10	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,08,08,00
2969	CHAMOLI	40075265	V	N	10	N	01-OCT-21 04-OCT-21	220202109 03 00 03	54,04,00
2970	CHAMOLI	40075265	V	N	10	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,47,30
2971	CHAMOLI	40076103	V	N	11	N	01-OCT-21 04-OCT-21	220202109 03 00 01	25,17,00
2972	CHAMOLI	40076103	V	N	11	N	01-OCT-21 04-OCT-21	220202109 03 00 03	12,58,50
2973	CHAMOLI	40076103	V	N	11	N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,88,70
2974	CHAMOLI	40076104	V	N	12	N	01-OCT-21 04-OCT-21	220202109 03 00 01	22,84,00
2975	CHAMOLI	40076104	V	N	12	N	01-OCT-21 04-OCT-21	220202109 03 00 03	11,42,00
2976	CHAMOLI	40076104	V	N	12	N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,65,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2977	CHAMOLI	40076105	V	N	22 N	01-OCT-21 04-OCT-21	220202109 03 00 01	23,96,00
2978	CHAMOLI	40076105	V	N	22 N	01-OCT-21 04-OCT-21	220202109 03 00 03	11,98,00
2979	CHAMOLI	40076105	V	N	22 N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,77,00
2980	CHAMOLI	40076106	V	N	24 N	01-OCT-21 04-OCT-21	220202109 03 00 01	23,87,00
2981	CHAMOLI	40076106	V	N	24 N	01-OCT-21 04-OCT-21	220202109 03 00 03	11,93,50
2982	CHAMOLI	40076106	V	N	24 N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,65,10
2983	CHAMOLI	40076107	V	N	25 N	01-OCT-21 04-OCT-21	220202109 03 00 01	40,74,00
2984	CHAMOLI	40076107	V	N	25 N	01-OCT-21 04-OCT-21	220202109 03 00 03	20,62,00
2985	CHAMOLI	40076107	V	N	25 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,80,60
2986	CHAMOLI	40076108	V	N	26 N	01-OCT-21 04-OCT-21	220202109 03 00 01	50,47,00
2987	CHAMOLI	40076108	V	N	26 N	01-OCT-21 04-OCT-21	220202109 03 00 03	25,23,50
2988	CHAMOLI	40076108	V	N	26 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,58,80
2989	CHAMOLI	40076109	V	N	27 N	01-OCT-21 04-OCT-21	220202109 03 00 01	52,15,20
2990	CHAMOLI	40076109	V	N	27 N	01-OCT-21 04-OCT-21	220202109 03 00 03	25,39,04
2991	CHAMOLI	40076109	V	N	27 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,76,20
2992	CHAMOLI	40077527	V	N	28 N	01-OCT-21 04-OCT-21	220202109 03 00 01	42,95,00
2993	CHAMOLI	40077527	V	N	28 N	01-OCT-21 04-OCT-21	220202109 03 00 03	21,47,50
2994	CHAMOLI	40077527	V	N	28 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,13,20
2995	CHAMOLI	40084504	V	N	174 N	01-OCT-21 04-OCT-21	220202101 04 00 01	19,50,00
2996	CHAMOLI	40084504	V	N	174 N	01-OCT-21 04-OCT-21	220202101 04 00 03	9,72,03
2997	CHAMOLI	40084504	V	N	174 N	01-OCT-21 04-OCT-21	220202101 04 00 06	1,59,90
2998	CHAMOLI	40084518	V	N	175 N	01-OCT-21 04-OCT-21	220201101 04 00 01	8,30,60,96
2999	CHAMOLI	40084518	V	N	175 N	01-OCT-21 04-OCT-21	220201101 04 00 03	4,14,74,08
3000	CHAMOLI	40084518	V	N	175 N	01-OCT-21 04-OCT-21	220201101 04 00 06	59,48,40
3001	CHAMOLI	40085311	V	N	176 N	01-OCT-21 04-OCT-21	220202109 03 00 01	77,22,00
3002	CHAMOLI	40085311	V	N	176 N	01-OCT-21 04-OCT-21	220202109 03 00 03	38,61,00
3003	CHAMOLI	40085311	V	N	176 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,15,30
3004	CHAMOLI	40085312	V	N	170 N	01-OCT-21 04-OCT-21	220202109 03 00 01	92,60,00
3005	CHAMOLI	40085312	V	N	170 N	01-OCT-21 04-OCT-21	220202109 03 00 03	46,30,00
3006	CHAMOLI	40085312	V	N	170 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,09,70
3007	CHAMOLI	40085313	V	N	171 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,03,67,00
3008	CHAMOLI	40085313	V	N	171 N	01-OCT-21 04-OCT-21	220202109 03 00 03	52,93,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3009	CHAMOLI	40085313	V	N	171	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,55,80
3010	CHAMOLI	40085315	V	N	173	N	01-OCT-21 04-OCT-21	220202109 03 00 01	87,53,00
3011	CHAMOLI	40085315	V	N	173	N	01-OCT-21 04-OCT-21	220202109 03 00 03	43,81,56
3012	CHAMOLI	40085315	V	N	173	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,11,80
3013	CHAMOLI	40086141	V	N	172	N	01-OCT-21 04-OCT-21	220202109 03 00 01	38,24,00
3014	CHAMOLI	40086141	V	N	172	N	01-OCT-21 04-OCT-21	220202109 03 00 03	19,09,36
3015	CHAMOLI	40086141	V	N	172	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,64,60
3016	CHAMOLI	40104504	V	N	46	N	01-OCT-21 04-OCT-21	220202101 04 00 01	24,44,00
3017	CHAMOLI	40104504	V	N	46	N	01-OCT-21 04-OCT-21	220202101 04 00 03	12,04,65
3018	CHAMOLI	40104504	V	N	46	N	01-OCT-21 04-OCT-21	220202101 04 00 06	2,02,30
3019	CHAMOLI	40104518	V	N	141	N	01-OCT-21 04-OCT-21	220201101 04 00 01	9,38,12,00
3020	CHAMOLI	40104518	V	N	141	N	01-OCT-21 04-OCT-21	220201101 04 00 03	4,69,06,00
3021	CHAMOLI	40104518	V	N	141	N	01-OCT-21 04-OCT-21	220201101 04 00 06	66,88,30
3022	CHAMOLI	40104518	V	N	49	N	01-OCT-21 04-OCT-21	220201104 05 00 01	21,98,00
3023	CHAMOLI	40104518	V	N	49	N	01-OCT-21 04-OCT-21	220201104 05 00 03	10,93,50
3024	CHAMOLI	40104518	V	N	49	N	01-OCT-21 04-OCT-21	220201104 05 00 06	1,91,90
3025	CHAMOLI	40104576	V	N	52	N	01-OCT-21 04-OCT-21	220203103 03 00 01	51,27,00
3026	CHAMOLI	40104576	V	N	52	N	01-OCT-21 04-OCT-21	220203103 03 00 03	24,32,82
3027	CHAMOLI	40104576	V	N	52	N	01-OCT-21 04-OCT-21	220203103 03 00 06	3,62,00
3028	CHAMOLI	40105279	V	N	54	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,19,93,00
3029	CHAMOLI	40105279	V	N	54	N	01-OCT-21 04-OCT-21	220202109 03 00 03	59,93,20
3030	CHAMOLI	40105279	V	N	54	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,95,30
3031	CHAMOLI	40105280	V	N	25	N	01-OCT-21 04-OCT-21	220202109 17 00 51	1,05,26
3032	CHAMOLI	40105281	V	N	55	N	01-OCT-21 04-OCT-21	220202109 03 00 01	68,82,60
3033	CHAMOLI	40105281	V	N	55	N	01-OCT-21 04-OCT-21	220202109 03 00 03	34,41,26
3034	CHAMOLI	40105281	V	N	55	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,84,00
3035	CHAMOLI	40105283	V	N	56	N	01-OCT-21 04-OCT-21	220202109 03 00 01	98,38,00
3036	CHAMOLI	40105283	V	N	56	N	01-OCT-21 04-OCT-21	220202109 03 00 03	49,19,11
3037	CHAMOLI	40105283	V	N	56	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,68,80
3038	CHAMOLI	40106121	V	N	57	N	01-OCT-21 04-OCT-21	220202109 03 00 01	41,28,00
3039	CHAMOLI	40106121	V	N	57	N	01-OCT-21 04-OCT-21	220202109 03 00 03	20,64,00
3040	CHAMOLI	40106121	V	N	57	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,73,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3041	CHAMOLI	40106122	V	N	59	N	01-OCT-21 04-OCT-21	220202109 03 00 01	63,74,00
3042	CHAMOLI	40106122	V	N	59	N	01-OCT-21 04-OCT-21	220202109 03 00 03	31,87,00
3043	CHAMOLI	40106122	V	N	59	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,33,00
3044	CHAMOLI	40106123	V	N	74	N	01-OCT-21 04-OCT-21	220202109 03 00 01	64,41,00
3045	CHAMOLI	40106123	V	N	74	N	01-OCT-21 04-OCT-21	220202109 03 00 03	32,20,50
3046	CHAMOLI	40106123	V	N	74	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,70,10
3047	CHAMOLI	40106125	V	N	60	N	01-OCT-21 04-OCT-21	220202109 03 00 01	39,28,00
3048	CHAMOLI	40106125	V	N	60	N	01-OCT-21 04-OCT-21	220202109 03 00 03	19,64,00
3049	CHAMOLI	40106125	V	N	60	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,91,70
3050	CHAMOLI	40106128	V	N	61	N	01-OCT-21 04-OCT-21	220202109 03 00 01	31,62,23
3051	CHAMOLI	40106128	V	N	61	N	01-OCT-21 04-OCT-21	220202109 03 00 03	16,61,79
3052	CHAMOLI	40106128	V	N	61	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,43,10
3053	CHAMOLI	40106136	V	N	63	N	01-OCT-21 04-OCT-21	220202109 03 00 01	78,78,00
3054	CHAMOLI	40106136	V	N	63	N	01-OCT-21 04-OCT-21	220202109 03 00 03	39,35,37
3055	CHAMOLI	40106136	V	N	63	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,08,20
3056	CHAMOLI	40107529	V	N	64	N	01-OCT-21 04-OCT-21	220202109 03 00 01	60,40,00
3057	CHAMOLI	40107529	V	N	64	N	01-OCT-21 04-OCT-21	220202109 03 00 03	30,20,00
3058	CHAMOLI	40107529	V	N	64	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,67,80
3059	CHAMOLI	40002053	V	N	168	N	01-OCT-21 05-OCT-21	220202109 03 00 01	36,82,00
3060	CHAMOLI	40002053	V	N	168	N	01-OCT-21 05-OCT-21	220202109 03 00 03	18,39,24
3061	CHAMOLI	40002053	V	N	168	N	01-OCT-21 05-OCT-21	220202109 03 00 06	2,89,20
3062	CHAMOLI	40004504	V	N	225	N	01-OCT-21 05-OCT-21	220202101 03 00 01	97,32,00
3063	CHAMOLI	40004504	V	N	227	N	01-OCT-21 05-OCT-21	220202101 03 00 01	23,09,00
3064	CHAMOLI	40004504	V	N	225	N	01-OCT-21 05-OCT-21	220202101 03 00 03	49,94,92
3065	CHAMOLI	40004504	V	N	227	N	01-OCT-21 05-OCT-21	220202101 03 00 03	11,54,50
3066	CHAMOLI	40004504	V	N	54	N	01-OCT-21 05-OCT-21	220202101 03 00 04	1,18,18
3067	CHAMOLI	40004504	V	N	225	N	01-OCT-21 05-OCT-21	220202101 03 00 06	6,29,80
3068	CHAMOLI	40004504	V	N	227	N	01-OCT-21 05-OCT-21	220202101 03 00 06	1,65,40
3069	CHAMOLI	40004504	V	N	53	N	01-OCT-21 05-OCT-21	220202101 03 00 20	3,12,80
3070	CHAMOLI	40004504	V	N	56	N	01-OCT-21 05-OCT-21	220202101 03 00 25	2,96,10
3071	CHAMOLI	40004504	V	N	52	N	01-OCT-21 05-OCT-21	220202101 03 00 40	62,00
3072	CHAMOLI	40004504	V	N	55	N	01-OCT-21 05-OCT-21	220202107 18 00 45	13,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3073	CHAMOLI	40004512	V	N	209 N	01-OCT-21 05-OCT-21	220202113 01 03 01	19,76,00
3074	CHAMOLI	40004512	V	N	210 N	01-OCT-21 05-OCT-21	220202113 01 03 01	46,81,00
3075	CHAMOLI	40004512	V	N	209 N	01-OCT-21 05-OCT-21	220202113 01 03 03	9,88,00
3076	CHAMOLI	40004512	V	N	210 N	01-OCT-21 05-OCT-21	220202113 01 03 03	23,35,11
3077	CHAMOLI	40004512	V	N	209 N	01-OCT-21 05-OCT-21	220202113 01 03 06	1,62,40
3078	CHAMOLI	40004512	V	N	210 N	01-OCT-21 05-OCT-21	220202113 01 03 06	3,37,30
3079	CHAMOLI	40004518	V	N	208 N	01-OCT-21 05-OCT-21	220201101 04 00 01	16,22,94,61
3080	CHAMOLI	40004518	V	N	208 N	01-OCT-21 05-OCT-21	220201101 04 00 03	8,04,66,54
3081	CHAMOLI	40004518	V	N	208 N	01-OCT-21 05-OCT-21	220201101 04 00 06	1,06,83,60
3082	CHAMOLI	40004519	V	N	191 N	01-OCT-21 05-OCT-21	220201104 03 00 01	48,32,20
3083	CHAMOLI	40004519	V	N	191 N	01-OCT-21 05-OCT-21	220201104 03 00 03	24,16,12
3084	CHAMOLI	40004519	V	N	191 N	01-OCT-21 05-OCT-21	220201104 03 00 06	3,37,70
3085	CHAMOLI	40016696	V	N	144 N	01-OCT-21 05-OCT-21	220202109 03 00 01	34,48,00
3086	CHAMOLI	40016696	V	N	144 N	01-OCT-21 05-OCT-21	220202109 03 00 03	17,24,00
3087	CHAMOLI	40016696	V	N	144 N	01-OCT-21 05-OCT-21	220202109 03 00 06	2,13,80
3088	CHAMOLI	40035302	V	N	28 N	01-OCT-21 05-OCT-21	220202109 03 00 04	26,00
3089	CHAMOLI	40044504	V	N	147 N	01-OCT-21 05-OCT-21	220202101 04 00 01	18,94,57
3090	CHAMOLI	40044504	V	N	147 N	01-OCT-21 05-OCT-21	220202101 04 00 03	9,34,16
3091	CHAMOLI	40044504	V	N	147 N	01-OCT-21 05-OCT-21	220202101 04 00 06	1,53,20
3092	CHAMOLI	40044504	V	N	148 N	01-OCT-21 05-OCT-21	220202109 03 00 01	1,11,16,00
3093	CHAMOLI	40044504	V	N	148 N	01-OCT-21 05-OCT-21	220202109 03 00 03	55,52,61
3094	CHAMOLI	40044504	V	N	148 N	01-OCT-21 05-OCT-21	220202109 03 00 06	7,35,00
3095	CHAMOLI	40044504	V	N	36 N	01-OCT-21 05-OCT-21	220202109 16 00 08	1,02,05,14
3096	CHAMOLI	40044518	V	N	149 N	01-OCT-21 05-OCT-21	220201101 04 00 01	11,49,87,00
3097	CHAMOLI	40044518	V	N	149 N	01-OCT-21 05-OCT-21	220201101 04 00 03	5,75,39,98
3098	CHAMOLI	40044518	V	N	149 N	01-OCT-21 05-OCT-21	220201101 04 00 06	79,56,10
3099	CHAMOLI	40044518	V	N	37 N	01-OCT-21 05-OCT-21	220201102 18 00 08	3,00,00
3100	CHAMOLI	40044518	V	N	150 N	01-OCT-21 05-OCT-21	220201104 05 00 01	20,24,00
3101	CHAMOLI	40044518	V	N	150 N	01-OCT-21 05-OCT-21	220201104 05 00 03	10,09,36
3102	CHAMOLI	40044518	V	N	150 N	01-OCT-21 05-OCT-21	220201104 05 00 06	1,34,00
3103	CHAMOLI	40044575	V	N	151 N	01-OCT-21 05-OCT-21	220203103 03 00 01	1,41,82,00
3104	CHAMOLI	40044575	V	N	151 N	01-OCT-21 05-OCT-21	220203103 03 00 03	69,75,52

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3105	CHAMOLI	40044575	V	N	151	N	01-OCT-21 05-OCT-21	220203103 03 00 06	10,63,80
3106	CHAMOLI	40045316	V	N	152	N	01-OCT-21 05-OCT-21	220202109 03 00 01	1,02,21,00
3107	CHAMOLI	40045316	V	N	152	N	01-OCT-21 05-OCT-21	220202109 03 00 03	51,08,19
3108	CHAMOLI	40045316	V	N	152	N	01-OCT-21 05-OCT-21	220202109 03 00 06	6,68,70
3109	CHAMOLI	40045317	V	N	153	N	01-OCT-21 05-OCT-21	220202109 03 00 01	1,27,35,00
3110	CHAMOLI	40045317	V	N	153	N	01-OCT-21 05-OCT-21	220202109 03 00 03	63,60,50
3111	CHAMOLI	40045317	V	N	153	N	01-OCT-21 05-OCT-21	220202109 03 00 06	8,84,70
3112	CHAMOLI	40045318	V	N	154	N	01-OCT-21 05-OCT-21	220202109 03 00 01	1,09,76,00
3113	CHAMOLI	40045318	V	N	154	N	01-OCT-21 05-OCT-21	220202109 03 00 03	54,88,00
3114	CHAMOLI	40045318	V	N	154	N	01-OCT-21 05-OCT-21	220202109 03 00 06	7,72,90
3115	CHAMOLI	40045319	V	N	155	N	01-OCT-21 05-OCT-21	220202109 03 00 01	1,01,68,20
3116	CHAMOLI	40045319	V	N	155	N	01-OCT-21 05-OCT-21	220202109 03 00 03	50,77,24
3117	CHAMOLI	40045319	V	N	155	N	01-OCT-21 05-OCT-21	220202109 03 00 06	6,87,00
3118	CHAMOLI	40045320	V	N	156	N	01-OCT-21 05-OCT-21	220202109 03 00 01	54,68,00
3119	CHAMOLI	40045320	V	N	156	N	01-OCT-21 05-OCT-21	220202109 03 00 03	27,34,00
3120	CHAMOLI	40045320	V	N	156	N	01-OCT-21 05-OCT-21	220202109 03 00 06	3,73,30
3121	CHAMOLI	40045321	V	N	157	N	01-OCT-21 05-OCT-21	220202109 03 00 01	1,52,59,00
3122	CHAMOLI	40045321	V	N	157	N	01-OCT-21 05-OCT-21	220202109 03 00 03	76,29,50
3123	CHAMOLI	40045321	V	N	157	N	01-OCT-21 05-OCT-21	220202109 03 00 06	8,28,40
3124	CHAMOLI	40045322	V	N	158	N	01-OCT-21 05-OCT-21	220202109 03 00 01	62,22,00
3125	CHAMOLI	40045322	V	N	158	N	01-OCT-21 05-OCT-21	220202109 03 00 03	31,11,00
3126	CHAMOLI	40045322	V	N	158	N	01-OCT-21 05-OCT-21	220202109 03 00 06	4,47,90
3127	CHAMOLI	40046147	V	N	159	N	01-OCT-21 05-OCT-21	220202109 03 00 01	54,90,10
3128	CHAMOLI	40046147	V	N	159	N	01-OCT-21 05-OCT-21	220202109 03 00 03	27,64,00
3129	CHAMOLI	40046147	V	N	159	N	01-OCT-21 05-OCT-21	220202109 03 00 06	3,60,80
3130	CHAMOLI	40046148	V	N	160	N	01-OCT-21 05-OCT-21	220202109 03 00 01	49,82,00
3131	CHAMOLI	40046148	V	N	160	N	01-OCT-21 05-OCT-21	220202109 03 00 03	24,88,25
3132	CHAMOLI	40046148	V	N	160	N	01-OCT-21 05-OCT-21	220202109 03 00 06	3,53,20
3133	CHAMOLI	40046150	V	N	161	N	01-OCT-21 05-OCT-21	220202109 03 00 01	96,85,00
3134	CHAMOLI	40046150	V	N	161	N	01-OCT-21 05-OCT-21	220202109 03 00 03	48,43,38
3135	CHAMOLI	40046150	V	N	161	N	01-OCT-21 05-OCT-21	220202109 03 00 06	6,48,90
3136	CHAMOLI	40046151	V	N	162	N	01-OCT-21 05-OCT-21	220202109 03 00 01	50,17,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3137	CHAMOLI	40046151	V	N	162	N	01-OCT-21 05-OCT-21	220202109 03 00 03	24,68,46
3138	CHAMOLI	40046151	V	N	162	N	01-OCT-21 05-OCT-21	220202109 03 00 06	3,58,90
3139	CHAMOLI	40046153	V	N	163	N	01-OCT-21 05-OCT-21	220202109 03 00 01	62,41,00
3140	CHAMOLI	40046153	V	N	163	N	01-OCT-21 05-OCT-21	220202109 03 00 03	31,15,44
3141	CHAMOLI	40046153	V	N	163	N	01-OCT-21 05-OCT-21	220202109 03 00 06	4,69,40
3142	CHAMOLI	40046154	V	N	164	N	01-OCT-21 05-OCT-21	220202109 03 00 01	29,91,00
3143	CHAMOLI	40046154	V	N	164	N	01-OCT-21 05-OCT-21	220202109 03 00 03	14,92,86
3144	CHAMOLI	40046154	V	N	164	N	01-OCT-21 05-OCT-21	220202109 03 00 06	2,10,70
3145	CHAMOLI	40046155	V	N	165	N	01-OCT-21 05-OCT-21	220202109 03 00 01	43,43,00
3146	CHAMOLI	40046155	V	N	165	N	01-OCT-21 05-OCT-21	220202109 03 00 03	21,68,97
3147	CHAMOLI	40046155	V	N	165	N	01-OCT-21 05-OCT-21	220202109 03 00 06	2,92,60
3148	CHAMOLI	40046156	V	N	166	N	01-OCT-21 05-OCT-21	220202109 03 00 01	35,94,00
3149	CHAMOLI	40046156	V	N	166	N	01-OCT-21 05-OCT-21	220202109 03 00 03	17,97,00
3150	CHAMOLI	40046156	V	N	166	N	01-OCT-21 05-OCT-21	220202109 03 00 06	2,77,60
3151	CHAMOLI	40046157	V	N	167	N	01-OCT-21 05-OCT-21	220202109 03 00 01	30,54,47
3152	CHAMOLI	40046157	V	N	167	N	01-OCT-21 05-OCT-21	220202109 03 00 03	16,15,35
3153	CHAMOLI	40046157	V	N	167	N	01-OCT-21 05-OCT-21	220202109 03 00 06	2,16,11
3154	CHAMOLI	40047531	V	N	169	N	01-OCT-21 05-OCT-21	220202109 03 00 01	69,67,00
3155	CHAMOLI	40047531	V	N	169	N	01-OCT-21 05-OCT-21	220202109 03 00 03	34,83,50
3156	CHAMOLI	40047531	V	N	169	N	01-OCT-21 05-OCT-21	220202109 03 00 06	4,98,40
3157	CHAMOLI	40054574	V	N	26	N	01-OCT-21 05-OCT-21	220203103 03 00 20	39,75
3158	CHAMOLI	40055273	V	N	143	N	01-OCT-21 05-OCT-21	220202109 03 00 01	86,18,20
3159	CHAMOLI	40055273	V	N	143	N	01-OCT-21 05-OCT-21	220202109 03 00 03	43,04,50
3160	CHAMOLI	40055273	V	N	21	N	01-OCT-21 05-OCT-21	220202109 03 00 04	32,98
3161	CHAMOLI	40055273	V	N	22	N	01-OCT-21 05-OCT-21	220202109 03 00 04	23,76
3162	CHAMOLI	40055273	V	N	143	N	01-OCT-21 05-OCT-21	220202109 03 00 06	5,74,20
3163	CHAMOLI	40055273	V	N	23	N	01-OCT-21 05-OCT-21	220202109 03 00 20	57,00
3164	CHAMOLI	40055273	V	N	24	N	01-OCT-21 05-OCT-21	220202109 03 00 22	1,20,00
3165	CHAMOLI	40056113	V	N	27	N	01-OCT-21 05-OCT-21	220202109 03 00 22	66,25
3166	CHAMOLI	40084518	V	N	181	N	01-OCT-21 05-OCT-21	220201104 05 00 01	24,20,00
3167	CHAMOLI	40084518	V	N	181	N	01-OCT-21 05-OCT-21	220201104 05 00 03	12,10,00
3168	CHAMOLI	40084518	V	N	181	N	01-OCT-21 05-OCT-21	220201104 05 00 06	1,45,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3169	CHAMOLI	40085018	V	N	179	N	01-OCT-21 05-OCT-21	220202109 03 00 01	1,28,51,00
3170	CHAMOLI	40085018	V	N	179	N	01-OCT-21 05-OCT-21	220202109 03 00 03	64,20,66
3171	CHAMOLI	40085018	V	N	179	N	01-OCT-21 05-OCT-21	220202109 03 00 06	8,64,70
3172	CHAMOLI	40085307	V	N	178	N	01-OCT-21 05-OCT-21	220202109 03 00 01	85,00,20
3173	CHAMOLI	40085307	V	N	178	N	01-OCT-21 05-OCT-21	220202109 03 00 03	43,18,48
3174	CHAMOLI	40085307	V	N	178	N	01-OCT-21 05-OCT-21	220202109 03 00 06	6,05,04
3175	CHAMOLI	40085308	V	N	180	N	01-OCT-21 05-OCT-21	220202109 03 00 01	89,74,00
3176	CHAMOLI	40085308	V	N	180	N	01-OCT-21 05-OCT-21	220202109 03 00 03	44,81,50
3177	CHAMOLI	40085308	V	N	180	N	01-OCT-21 05-OCT-21	220202109 03 00 06	6,34,80
3178	CHAMOLI	40085309	V	N	184	N	01-OCT-21 05-OCT-21	220202109 03 00 01	83,24,00
3179	CHAMOLI	40085309	V	N	184	N	01-OCT-21 05-OCT-21	220202109 03 00 03	41,62,00
3180	CHAMOLI	40085309	V	N	184	N	01-OCT-21 05-OCT-21	220202109 03 00 06	5,69,90
3181	CHAMOLI	40085310	V	N	182	N	01-OCT-21 05-OCT-21	220202109 03 00 01	78,12,00
3182	CHAMOLI	40085310	V	N	182	N	01-OCT-21 05-OCT-21	220202109 03 00 03	39,06,00
3183	CHAMOLI	40085310	V	N	182	N	01-OCT-21 05-OCT-21	220202109 03 00 06	5,47,10
3184	CHAMOLI	40086142	V	N	189	N	01-OCT-21 05-OCT-21	220202109 03 00 01	70,42,00
3185	CHAMOLI	40086142	V	N	189	N	01-OCT-21 05-OCT-21	220202109 03 00 03	35,21,00
3186	CHAMOLI	40086142	V	N	189	N	01-OCT-21 05-OCT-21	220202109 03 00 06	5,01,50
3187	CHAMOLI	40086143	V	N	183	N	01-OCT-21 05-OCT-21	220202109 03 00 01	32,59,00
3188	CHAMOLI	40086143	V	N	183	N	01-OCT-21 05-OCT-21	220202109 03 00 03	16,26,86
3189	CHAMOLI	40086143	V	N	183	N	01-OCT-21 05-OCT-21	220202109 03 00 06	2,34,70
3190	CHAMOLI	40086144	V	N	177	N	01-OCT-21 05-OCT-21	220202109 03 00 01	30,90,60
3191	CHAMOLI	40086144	V	N	177	N	01-OCT-21 05-OCT-21	220202109 03 00 03	15,40,36
3192	CHAMOLI	40086144	V	N	177	N	01-OCT-21 05-OCT-21	220202109 03 00 06	2,15,20
3193	CHAMOLI	40086145	V	N	188	N	01-OCT-21 05-OCT-21	220202109 03 00 01	82,76,00
3194	CHAMOLI	40086145	V	N	188	N	01-OCT-21 05-OCT-21	220202109 03 00 03	41,38,00
3195	CHAMOLI	40086145	V	N	188	N	01-OCT-21 05-OCT-21	220202109 03 00 06	6,02,70
3196	CHAMOLI	40086146	V	N	186	N	01-OCT-21 05-OCT-21	220202109 03 00 01	44,63,00
3197	CHAMOLI	40086146	V	N	186	N	01-OCT-21 05-OCT-21	220202109 03 00 03	22,31,50
3198	CHAMOLI	40086146	V	N	186	N	01-OCT-21 05-OCT-21	220202109 03 00 06	3,24,00
3199	CHAMOLI	40086147	V	N	187	N	01-OCT-21 05-OCT-21	220202109 03 00 01	49,12,00
3200	CHAMOLI	40086147	V	N	187	N	01-OCT-21 05-OCT-21	220202109 03 00 03	24,48,74

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3201	CHAMOLI	40086147	V	N	187	N	01-OCT-21 05-OCT-21	220202109 03 00 06	3,33,00
3202	CHAMOLI	40086156	V	N	185	N	01-OCT-21 05-OCT-21	220202109 03 00 01	36,75,00
3203	CHAMOLI	40086156	V	N	185	N	01-OCT-21 05-OCT-21	220202109 03 00 03	18,34,86
3204	CHAMOLI	40086156	V	N	185	N	01-OCT-21 05-OCT-21	220202109 03 00 06	2,51,30
3205	CHAMOLI	40104518	V	N	32	N	01-OCT-21 05-OCT-21	220201104 05 00 04	13,00
3206	CHAMOLI	40105280	V	N	140	N	01-OCT-21 05-OCT-21	220202109 03 00 01	1,00,00,00
3207	CHAMOLI	40105280	V	N	140	N	01-OCT-21 05-OCT-21	220202109 03 00 03	50,00,00
3208	CHAMOLI	40105280	V	N	140	N	01-OCT-21 05-OCT-21	220202109 03 00 06	6,89,30
3209	CHAMOLI	40106122	V	N	31	N	01-OCT-21 05-OCT-21	220202109 03 00 22	1,20,00
3210	CHAMOLI	40106124	V	N	145	N	01-OCT-21 05-OCT-21	220202109 03 00 01	33,16,00
3211	CHAMOLI	40106124	V	N	145	N	01-OCT-21 05-OCT-21	220202109 03 00 03	16,58,00
3212	CHAMOLI	40106124	V	N	145	N	01-OCT-21 05-OCT-21	220202109 03 00 06	2,42,00
3213	CHAMOLI	40002053	V	N	252	N	01-OCT-21 06-OCT-21	220202109 03 00 01	22,15,00
3214	CHAMOLI	40002053	V	N	252	N	01-OCT-21 06-OCT-21	220202109 03 00 03	11,07,50
3215	CHAMOLI	40002053	V	N	252	N	01-OCT-21 06-OCT-21	220202109 03 00 06	1,65,10
3216	CHAMOLI	40004506	V	N	67	N	01-OCT-21 06-OCT-21	220202110 03 01 05	49,12,40
3217	CHAMOLI	40004506	V	N	68	N	01-OCT-21 06-OCT-21	220202110 03 01 05	99,45,74
3218	CHAMOLI	40004506	V	N	69	N	01-OCT-21 06-OCT-21	220202110 03 01 05	97,68,83
3219	CHAMOLI	40004506	V	N	70	N	01-OCT-21 06-OCT-21	220202110 03 01 05	43,69,73
3220	CHAMOLI	40004506	V	N	72	N	01-OCT-21 06-OCT-21	220202110 03 01 05	1,44,69,32
3221	CHAMOLI	40004506	V	N	73	N	01-OCT-21 06-OCT-21	220202110 03 01 05	39,26,32
3222	CHAMOLI	40004506	V	N	74	N	01-OCT-21 06-OCT-21	220202110 03 01 05	36,91,85
3223	CHAMOLI	40004506	V	N	75	N	01-OCT-21 06-OCT-21	220202110 03 01 05	52,00,35
3224	CHAMOLI	40004506	V	N	76	N	01-OCT-21 06-OCT-21	220202110 03 01 05	68,17,47
3225	CHAMOLI	40004506	V	N	77	N	01-OCT-21 06-OCT-21	220202110 03 01 05	49,87,04
3226	CHAMOLI	40004506	V	N	78	N	01-OCT-21 06-OCT-21	220202110 03 01 05	52,63,62
3227	CHAMOLI	40004506	V	N	79	N	01-OCT-21 06-OCT-21	220202110 03 01 05	43,69,73
3228	CHAMOLI	40004506	V	N	80	N	01-OCT-21 06-OCT-21	220202110 03 01 05	1,76,12,44
3229	CHAMOLI	40004506	V	N	81	N	01-OCT-21 06-OCT-21	220202110 03 01 05	1,35,80,80
3230	CHAMOLI	40004506	V	N	82	N	01-OCT-21 06-OCT-21	220202110 03 01 05	1,45,10,05
3231	CHAMOLI	40004506	V	N	83	N	01-OCT-21 06-OCT-21	220202110 03 01 05	1,17,74,93
3232	CHAMOLI	40004506	V	N	84	N	01-OCT-21 06-OCT-21	220202110 03 01 05	1,39,52,57

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3233	CHAMOLI	40004578	V	N	61 N	01-OCT-21 06-OCT-21	220203103 03 00 08	3,71,44
3234	CHAMOLI	40004578	V	N	62 N	01-OCT-21 06-OCT-21	220203103 03 00 08	76,68
3235	CHAMOLI	40004578	V	N	63 N	01-OCT-21 06-OCT-21	220203103 03 00 08	15,49
3236	CHAMOLI	40004578	V	N	64 N	01-OCT-21 06-OCT-21	220203103 03 00 08	4,10,05
3237	CHAMOLI	40004578	V	N	65 N	01-OCT-21 06-OCT-21	220203103 03 00 08	2,92,99
3238	CHAMOLI	40004578	V	N	66 N	01-OCT-21 06-OCT-21	220203103 03 00 20	38,00
3239	CHAMOLI	40006096	V	N	59 N	01-OCT-21 06-OCT-21	220202109 03 00 04	4,40
3240	CHAMOLI	40006096	V	N	60 N	01-OCT-21 06-OCT-21	220202109 03 00 04	5,60
3241	CHAMOLI	40034504	V	N	34 N	01-OCT-21 06-OCT-21	220202101 04 00 04	98,35
3242	CHAMOLI	40034504	V	N	49 N	01-OCT-21 06-OCT-21	220202101 04 00 20	79,00
3243	CHAMOLI	40034504	V	N	50 N	01-OCT-21 06-OCT-21	220202101 04 00 20	85,00
3244	CHAMOLI	40034504	V	N	51 N	01-OCT-21 06-OCT-21	220202109 03 00 11	23,89
3245	CHAMOLI	40034518	V	N	146 N	01-OCT-21 06-OCT-21	220201101 04 00 01	35,10
3246	CHAMOLI	40034518	V	N	146 N	01-OCT-21 06-OCT-21	220201101 04 00 03	5,97
3247	CHAMOLI	40034518	V	N	146 N	01-OCT-21 06-OCT-21	220201101 04 00 06	12,42
3248	CHAMOLI	40034518	V	N	35 N	01-OCT-21 06-OCT-21	220201101 04 00 09	31,26,43
3249	CHAMOLI	40045320	V	N	71 N	01-OCT-21 06-OCT-21	220202109 03 00 11	23,89
3250	CHAMOLI	40046149	V	N	190 N	01-OCT-21 06-OCT-21	220202109 03 00 01	79,32,00
3251	CHAMOLI	40046149	V	N	190 N	01-OCT-21 06-OCT-21	220202109 03 00 03	39,63,58
3252	CHAMOLI	40046149	V	N	190 N	01-OCT-21 06-OCT-21	220202109 03 00 06	5,49,00
3253	CHAMOLI	40074504	V	N	250 N	01-OCT-21 06-OCT-21	220202101 04 00 01	23,52,00
3254	CHAMOLI	40074504	V	N	250 N	01-OCT-21 06-OCT-21	220202101 04 00 03	11,76,00
3255	CHAMOLI	40074504	V	N	250 N	01-OCT-21 06-OCT-21	220202101 04 00 06	1,97,60
3256	CHAMOLI	40074504	V	N	103 N	01-OCT-21 06-OCT-21	220202109 16 00 08	69,50,00
3257	CHAMOLI	40075262	V	N	251 N	01-OCT-21 06-OCT-21	220202109 03 00 01	79,44,00
3258	CHAMOLI	40075262	V	N	251 N	01-OCT-21 06-OCT-21	220202109 03 00 03	39,72,00
3259	CHAMOLI	40075262	V	N	251 N	01-OCT-21 06-OCT-21	220202109 03 00 06	5,50,80
3260	CHAMOLI	40076102	V	N	253 N	01-OCT-21 06-OCT-21	220202109 03 00 01	30,71,00
3261	CHAMOLI	40076102	V	N	253 N	01-OCT-21 06-OCT-21	220202109 03 00 03	15,35,50
3262	CHAMOLI	40076102	V	N	253 N	01-OCT-21 06-OCT-21	220202109 03 00 06	2,53,60
3263	CHAMOLI	40076105	V	N	108 N	01-OCT-21 06-OCT-21	220202109 03 00 20	40,50
3264	CHAMOLI	40076105	V	N	107 N	01-OCT-21 06-OCT-21	220202109 03 00 22	66,25

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3265	CHAMOLI	40076107	V	N	109	N	01-OCT-21 06-OCT-21	220202109 03 00 22	66,25
3266	CHAMOLI	40076108	V	N	110	N	01-OCT-21 06-OCT-21	220202109 03 00 04	41,00
3267	CHAMOLI	40076109	V	N	112	N	01-OCT-21 06-OCT-21	220202109 03 00 22	1,20,00
3268	CHAMOLI	40105279	V	N	192	N	01-OCT-21 07-OCT-21	220202109 03 00 01	13,76
3269	CHAMOLI	40105279	V	N	192	N	01-OCT-21 07-OCT-21	220202109 03 00 03	2,34
3270	CHAMOLI	40105279	V	N	192	N	01-OCT-21 07-OCT-21	220202109 03 00 06	1,79
3271	CHAMOLI	40105283	V	N	193	N	01-OCT-21 07-OCT-21	220202109 03 00 01	1,95,00
3272	CHAMOLI	40105283	V	N	193	N	01-OCT-21 07-OCT-21	220202109 03 00 03	33,15
3273	CHAMOLI	40105283	V	N	193	N	01-OCT-21 07-OCT-21	220202109 03 00 06	69,00
3274	CHAMOLI	40004505	V	N	113	N	01-OCT-21 08-OCT-21	220202109 16 00 08	1,38,91,68
3275	CHAMOLI	40004506	V	N	95	N	01-OCT-21 08-OCT-21	220202110 03 01 05	1,59,64,10
3276	CHAMOLI	40004506	V	N	96	N	01-OCT-21 08-OCT-21	220202110 03 01 05	1,48,03,96
3277	CHAMOLI	40004506	V	N	97	N	01-OCT-21 08-OCT-21	220202110 04 07 08	1,00,00
3278	CHAMOLI	40004518	V	N	122	N	01-OCT-21 08-OCT-21	220201101 04 00 22	80,00
3279	CHAMOLI	40004518	V	N	100	N	01-OCT-21 08-OCT-21	220201101 12 00 51	48,40,00
3280	CHAMOLI	40004518	V	N	99	N	01-OCT-21 08-OCT-21	220201101 12 00 51	48,40,00
3281	CHAMOLI	40004572	V	N	114	N	01-OCT-21 08-OCT-21	220203103 03 00 08	15,46,61
3282	CHAMOLI	40004572	V	N	120	N	01-OCT-21 08-OCT-21	220203103 03 00 08	9,94,54
3283	CHAMOLI	40004572	V	N	123	N	01-OCT-21 08-OCT-21	220203103 03 00 08	34,66,70
3284	CHAMOLI	40004572	V	N	118	N	01-OCT-21 08-OCT-21	220203103 03 00 22	57,45
3285	CHAMOLI	40004572	V	N	119	N	01-OCT-21 08-OCT-21	220203103 03 00 25	50,59
3286	CHAMOLI	40005250	V	N	115	N	01-OCT-21 08-OCT-21	220202109 03 00 04	7,00
3287	CHAMOLI	40005250	V	N	116	N	01-OCT-21 08-OCT-21	220202109 03 00 04	5,50
3288	CHAMOLI	40005250	V	N	117	N	01-OCT-21 08-OCT-21	220202109 03 00 04	28,00
3289	CHAMOLI	40006096	V	N	121	N	01-OCT-21 08-OCT-21	220202109 03 00 04	8,00
3290	CHAMOLI	40024577	V	N	87	N	01-OCT-21 08-OCT-21	220203103 03 00 08	10,31,15
3291	CHAMOLI	40024577	V	N	88	N	01-OCT-21 08-OCT-21	220203103 03 00 08	7,00,00
3292	CHAMOLI	40025289	V	N	246	N	01-OCT-21 08-OCT-21	220202109 15 00 07	50,00
3293	CHAMOLI	40025289	V	N	90	N	01-OCT-21 08-OCT-21	220202109 15 00 08	9,00,00
3294	CHAMOLI	40026132	V	N	93	N	01-OCT-21 08-OCT-21	220202109 03 00 04	21,20
3295	CHAMOLI	40026132	V	N	94	N	01-OCT-21 08-OCT-21	220202109 03 00 04	14,60
3296	CHAMOLI	40026132	V	N	89	N	01-OCT-21 08-OCT-21	220202109 03 00 20	29,66

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3297	CHAMOLI	40026132	V	N	91	N 01-OCT-21	08-OCT-21	220202109 03 00 22	6,90
3298	CHAMOLI	40026132	V	N	92	N 01-OCT-21	08-OCT-21	220202109 03 00 22	19,10
3299	CHAMOLI	40034504	V	N	98	N 01-OCT-21	08-OCT-21	220202109 16 00 08	1,59,16,66
3300	CHAMOLI	40064504	V	N	102	N 01-OCT-21	08-OCT-21	220202109 16 00 08	1,15,99,95
3301	CHAMOLI	40064518	V	N	101	N 01-OCT-21	08-OCT-21	220201102 18 00 08	3,00,00
3302	CHAMOLI	40064579	V	N	248	N 01-OCT-21	08-OCT-21	220203103 03 00 01	88,83,63
3303	CHAMOLI	40064579	V	N	248	N 01-OCT-21	08-OCT-21	220203103 03 00 03	44,65,01
3304	CHAMOLI	40064579	V	N	248	N 01-OCT-21	08-OCT-21	220203103 03 00 06	7,05,33
3305	CHAMOLI	40065326	V	N	247	N 01-OCT-21	08-OCT-21	220202109 03 00 01	22,84,00
3306	CHAMOLI	40065326	V	N	247	N 01-OCT-21	08-OCT-21	220202109 03 00 03	11,40,00
3307	CHAMOLI	40065326	V	N	247	N 01-OCT-21	08-OCT-21	220202109 03 00 06	1,63,60
3308	CHAMOLI	40074518	V	N	104	N 01-OCT-21	08-OCT-21	220201104 05 00 22	30,50
3309	CHAMOLI	40074518	V	N	105	N 01-OCT-21	08-OCT-21	220201104 05 00 22	30,00
3310	CHAMOLI	40076102	V	N	106	N 01-OCT-21	08-OCT-21	220202109 03 00 20	57,00
3311	CHAMOLI	40076109	V	N	111	N 01-OCT-21	08-OCT-21	220202109 03 00 20	57,00
3312	CHAMOLI	40084572	V	N	254	N 01-OCT-21	08-OCT-21	220203103 03 00 01	31,00,00
3313	CHAMOLI	40084572	V	N	254	N 01-OCT-21	08-OCT-21	220203103 03 00 03	15,50,00
3314	CHAMOLI	40084572	V	N	254	N 01-OCT-21	08-OCT-21	220203103 03 00 06	2,19,20
3315	CHAMOLI	40085314	V	N	249	N 01-OCT-21	08-OCT-21	220202109 03 00 01	87,53,00
3316	CHAMOLI	40085314	V	N	249	N 01-OCT-21	08-OCT-21	220202109 03 00 03	43,76,50
3317	CHAMOLI	40085314	V	N	249	N 01-OCT-21	08-OCT-21	220202109 03 00 06	5,71,20
3318	CHAMOLI	40104576	V	N	85	N 01-OCT-21	08-OCT-21	220203103 03 00 08	3,50,00
3319	CHAMOLI	40104576	V	N	86	N 01-OCT-21	08-OCT-21	220203103 03 00 08	1,50,00
3320	CHAMOLI	40106128	V	N	245	N 01-OCT-21	08-OCT-21	220202109 03 00 01	2,76,39
3321	CHAMOLI	40106128	V	N	245	N 01-OCT-21	08-OCT-21	220202109 03 00 03	77,39
3322	CHAMOLI	40106128	V	N	245	N 01-OCT-21	08-OCT-21	220202109 03 00 06	16,60
3323	CHAMOLI	40004504	V	N	198	N 01-OCT-21	11-OCT-21	220202101 03 00 20	4,08,03
3324	CHAMOLI	40004504	V	N	199	N 01-OCT-21	11-OCT-21	220202101 03 00 22	51,49
3325	CHAMOLI	40004504	V	N	200	N 01-OCT-21	11-OCT-21	220202101 03 00 40	1,05,01
3326	CHAMOLI	40004505	V	N	201	N 01-OCT-21	11-OCT-21	220202109 03 00 20	40,50
3327	CHAMOLI	40004505	V	N	202	N 01-OCT-21	11-OCT-21	220202109 03 00 22	61,25
3328	CHAMOLI	40006097	V	N	197	N 01-OCT-21	11-OCT-21	220202109 03 00 11	23,89

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3329	CHAMOLI	40024504	V	N	131	N	01-OCT-21 11-OCT-21	220202109 16 00 08	85,00,00
3330	CHAMOLI	40024518	V	N	140	N	01-OCT-21 11-OCT-21	220201102 18 00 08	3,00,00
3331	CHAMOLI	40024518	V	N	141	N	01-OCT-21 11-OCT-21	220201104 05 00 27	15,00
3332	CHAMOLI	40024577	V	N	129	N	01-OCT-21 11-OCT-21	220203103 03 00 21	14,00,00
3333	CHAMOLI	40025285	V	N	255	N	01-OCT-21 11-OCT-21	220202109 03 00 01	99,39,00
3334	CHAMOLI	40025285	V	N	255	N	01-OCT-21 11-OCT-21	220202109 03 00 03	49,69,50
3335	CHAMOLI	40025285	V	N	255	N	01-OCT-21 11-OCT-21	220202109 03 00 06	7,97,90
3336	CHAMOLI	40034518	V	N	139	N	01-OCT-21 11-OCT-21	220201101 04 00 22	20,00
3337	CHAMOLI	40034578	V	N	134	N	01-OCT-21 11-OCT-21	220203103 03 00 08	17,99,94
3338	CHAMOLI	40034578	V	N	137	N	01-OCT-21 11-OCT-21	220203103 03 00 08	38,23,36
3339	CHAMOLI	40034578	V	N	138	N	01-OCT-21 11-OCT-21	220203103 03 00 08	4,35,00
3340	CHAMOLI	40034578	V	N	151	N	01-OCT-21 11-OCT-21	220203103 03 00 21	2,33,64
3341	CHAMOLI	40034578	V	N	132	N	01-OCT-21 11-OCT-21	220203103 03 00 25	1,71,92
3342	CHAMOLI	40034578	V	N	135	N	01-OCT-21 11-OCT-21	220203103 03 00 25	35,40
3343	CHAMOLI	40034578	V	N	136	N	01-OCT-21 11-OCT-21	220203103 03 00 25	23,57
3344	CHAMOLI	40034578	V	N	142	N	01-OCT-21 11-OCT-21	220203103 03 00 43	2,34,82
3345	CHAMOLI	40034607	V	N	133	N	01-OCT-21 11-OCT-21	220280003 01 91 22	8,00
3346	CHAMOLI	40034607	V	N	152	N	01-OCT-21 11-OCT-21	220280003 01 91 22	75,70
3347	CHAMOLI	40034607	V	N	153	N	01-OCT-21 11-OCT-21	220280003 01 91 22	1,92,40
3348	CHAMOLI	40036138	V	N	256	N	01-OCT-21 11-OCT-21	220202109 03 00 01	3,64,00
3349	CHAMOLI	40036138	V	N	256	N	01-OCT-21 11-OCT-21	220202109 03 00 03	61,88
3350	CHAMOLI	40036138	V	N	256	N	01-OCT-21 11-OCT-21	220202109 03 00 06	23,80
3351	CHAMOLI	40045317	V	N	143	N	01-OCT-21 11-OCT-21	220202109 03 00 11	71,67
3352	CHAMOLI	40045318	V	N	145	N	01-OCT-21 11-OCT-21	220202109 03 00 04	6,00
3353	CHAMOLI	40045318	V	N	146	N	01-OCT-21 11-OCT-21	220202109 03 00 11	95,56
3354	CHAMOLI	40054504	V	N	164	N	01-OCT-21 11-OCT-21	220202109 16 00 08	2,19,94,71
3355	CHAMOLI	40054518	V	N	165	N	01-OCT-21 11-OCT-21	220201104 05 00 26	4,00,00
3356	CHAMOLI	40054573	V	N	168	N	01-OCT-21 11-OCT-21	220203103 03 00 08	20,02,31
3357	CHAMOLI	40054573	V	N	169	N	01-OCT-21 11-OCT-21	220203103 03 00 08	13,20,77
3358	CHAMOLI	40054573	V	N	170	N	01-OCT-21 11-OCT-21	220203103 03 00 08	24,23,32
3359	CHAMOLI	40054573	V	N	167	N	01-OCT-21 11-OCT-21	220203103 03 00 21	2,50,00
3360	CHAMOLI	40054574	V	N	178	N	01-OCT-21 11-OCT-21	220203103 03 00 08	7,15,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3361	CHAMOLI	40054574	V	N	179	N	01-OCT-21 11-OCT-21	220203103 03 00 08	3,43,42
3362	CHAMOLI	40054574	V	N	174	N	01-OCT-21 11-OCT-21	220203103 03 00 20	21,00
3363	CHAMOLI	40054574	V	N	175	N	01-OCT-21 11-OCT-21	220203103 03 00 21	2,47,80
3364	CHAMOLI	40054574	V	N	177	N	01-OCT-21 11-OCT-21	220203103 03 00 25	21,62
3365	CHAMOLI	40054574	V	N	176	N	01-OCT-21 11-OCT-21	220203103 03 00 26	2,49,00
3366	CHAMOLI	40055270	V	N	171	N	01-OCT-21 11-OCT-21	220202109 03 00 04	24,80
3367	CHAMOLI	40055270	V	N	172	N	01-OCT-21 11-OCT-21	220202109 03 00 04	24,20
3368	CHAMOLI	40055270	V	N	173	N	01-OCT-21 11-OCT-21	220202109 03 00 04	30,00
3369	CHAMOLI	40055271	V	N	156	N	01-OCT-21 11-OCT-21	220202109 03 00 22	25,00
3370	CHAMOLI	40055271	V	N	157	N	01-OCT-21 11-OCT-21	220202109 03 00 22	8,40
3371	CHAMOLI	40055276	V	N	181	N	01-OCT-21 11-OCT-21	220202109 03 00 04	24,90
3372	CHAMOLI	40055276	V	N	180	N	01-OCT-21 11-OCT-21	220202109 03 00 11	23,89
3373	CHAMOLI	40055278	V	N	154	N	01-OCT-21 11-OCT-21	220202109 03 00 04	11,50
3374	CHAMOLI	40055278	V	N	155	N	01-OCT-21 11-OCT-21	220202109 03 00 25	9,62
3375	CHAMOLI	40064579	V	N	125	N	01-OCT-21 11-OCT-21	220203103 03 00 08	33,20,33
3376	CHAMOLI	40064579	V	N	127	N	01-OCT-21 11-OCT-21	220203103 03 00 08	11,08,00
3377	CHAMOLI	40064579	V	N	126	N	01-OCT-21 11-OCT-21	220203103 03 00 22	45,10
3378	CHAMOLI	40064579	V	N	128	N	01-OCT-21 11-OCT-21	220203103 03 00 25	1,02,34
3379	CHAMOLI	40084572	V	N	124	N	01-OCT-21 11-OCT-21	220203103 03 00 08	7,00,00
3380	CHAMOLI	40004504	V	N	205	N	01-OCT-21 12-OCT-21	220202101 03 00 22	37,00
3381	CHAMOLI	40004504	V	N	206	N	01-OCT-21 12-OCT-21	220202101 03 00 25	9,90
3382	CHAMOLI	40004504	V	N	207	N	01-OCT-21 12-OCT-21	220202109 03 00 08	2,42,16,14
3383	CHAMOLI	40004504	V	N	208	N	01-OCT-21 12-OCT-21	220202109 03 00 08	1,46,73,01
3384	CHAMOLI	40004505	V	N	203	N	01-OCT-21 12-OCT-21	220202109 03 00 04	36,50
3385	CHAMOLI	40004505	V	N	204	N	01-OCT-21 12-OCT-21	220202109 03 00 22	5,00
3386	CHAMOLI	40004578	V	N	209	N	01-OCT-21 12-OCT-21	220203103 03 00 04	12,00
3387	CHAMOLI	40004578	V	N	211	N	01-OCT-21 12-OCT-21	220203103 03 00 04	12,00
3388	CHAMOLI	40004578	V	N	210	N	01-OCT-21 12-OCT-21	220203103 03 00 08	1,50,00
3389	CHAMOLI	40005251	V	N	219	N	01-OCT-21 12-OCT-21	220202109 03 00 04	5,70
3390	CHAMOLI	40034607	V	N	159	N	01-OCT-21 12-OCT-21	220280003 01 91 04	54,60
3391	CHAMOLI	40034607	V	N	160	N	01-OCT-21 12-OCT-21	220280003 01 91 04	7,50
3392	CHAMOLI	40034607	V	N	161	N	01-OCT-21 12-OCT-21	220280003 01 91 04	9,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3393	CHAMOLI	40034607	V	N	162	N	01-OCT-21 12-OCT-21	220280003 01 91 04	22,45
3394	CHAMOLI	40034607	V	N	163	N	01-OCT-21 12-OCT-21	220280003 01 91 04	27,00
3395	CHAMOLI	40034607	V	N	158	N	01-OCT-21 12-OCT-21	220280003 01 91 20	58,84
3396	CHAMOLI	40035016	V	N	166	N	01-OCT-21 12-OCT-21	220202109 03 00 11	71,67
3397	CHAMOLI	40044575	V	N	182	N	01-OCT-21 12-OCT-21	220203103 03 00 08	23,56,68
3398	CHAMOLI	40044575	V	N	183	N	01-OCT-21 12-OCT-21	220203103 03 00 08	1,00,00
3399	CHAMOLI	40044575	V	N	184	N	01-OCT-21 12-OCT-21	220203103 03 00 08	32,92,67
3400	CHAMOLI	40045319	V	N	258	N	01-OCT-21 12-OCT-21	220202109 03 00 01	3,78,71
3401	CHAMOLI	40045319	V	N	258	N	01-OCT-21 12-OCT-21	220202109 03 00 03	50,48
3402	CHAMOLI	40054504	V	N	242	N	01-OCT-21 12-OCT-21	220202101 04 00 25	12,02
3403	CHAMOLI	40054518	V	N	237	N	01-OCT-21 12-OCT-21	220201101 12 00 51	40,00,00
3404	CHAMOLI	40054518	V	N	238	N	01-OCT-21 12-OCT-21	220201101 12 00 51	50,00,00
3405	CHAMOLI	40054518	V	N	239	N	01-OCT-21 12-OCT-21	220201101 12 00 51	45,00,00
3406	CHAMOLI	40055268	V	N	266	N	01-OCT-21 12-OCT-21	220202109 03 00 01	7,79,60
3407	CHAMOLI	40055268	V	N	267	N	01-OCT-21 12-OCT-21	220202109 03 00 01	7,79,12
3408	CHAMOLI	40055268	V	N	266	N	01-OCT-21 12-OCT-21	220202109 03 00 03	92,97
3409	CHAMOLI	40055268	V	N	267	N	01-OCT-21 12-OCT-21	220202109 03 00 03	92,41
3410	CHAMOLI	40055268	V	N	241	N	01-OCT-21 12-OCT-21	220202109 03 00 11	71,67
3411	CHAMOLI	40055277	V	N	243	N	01-OCT-21 12-OCT-21	220202109 03 00 11	1,67,23
3412	CHAMOLI	40056117	V	N	240	N	01-OCT-21 12-OCT-21	220202109 03 00 04	10,38
3413	CHAMOLI	40004476	V	N	213	N	01-OCT-21 13-OCT-21	220280001 04 00 08	11,04,47
3414	CHAMOLI	40004476	V	N	217	N	01-OCT-21 13-OCT-21	220280001 04 00 08	17,28,03
3415	CHAMOLI	40004476	V	N	215	N	01-OCT-21 13-OCT-21	220280001 04 00 20	25,00
3416	CHAMOLI	40004476	V	N	212	N	01-OCT-21 13-OCT-21	220280001 04 00 22	59,50
3417	CHAMOLI	40004476	V	N	218	N	01-OCT-21 13-OCT-21	220280001 04 00 22	23,62
3418	CHAMOLI	40004476	V	N	214	N	01-OCT-21 13-OCT-21	220280001 04 00 42	6,59
3419	CHAMOLI	40004476	V	N	216	N	01-OCT-21 13-OCT-21	220280001 04 00 42	20,00
3420	CHAMOLI	40025289	V	N	246	N	01-OCT-21 13-OCT-21	220202109 15 00 08	1,10,00
3421	CHAMOLI	40066159	V	N	186	N	01-OCT-21 13-OCT-21	220202109 03 00 20	57,00
3422	CHAMOLI	40105282	V	N	257	N	01-OCT-21 13-OCT-21	220202109 03 00 01	62,68,20
3423	CHAMOLI	40105282	V	N	257	N	01-OCT-21 13-OCT-21	220202109 03 00 03	31,32,00
3424	CHAMOLI	40105282	V	N	257	N	01-OCT-21 13-OCT-21	220202109 03 00 06	4,46,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3425	CHAMOLI	40004512	V	N	268	N	01-OCT-21 14-OCT-21	220202113 01 03 01	5,67,96
3426	CHAMOLI	40004518	V	N	227	N	01-OCT-21 14-OCT-21	220201102 18 00 08	4,50,00
3427	CHAMOLI	40004572	V	N	262	N	01-OCT-21 14-OCT-21	220203103 03 00 01	5,77,00
3428	CHAMOLI	40004572	V	N	263	N	01-OCT-21 14-OCT-21	220203103 03 00 01	5,02,55
3429	CHAMOLI	40004572	V	N	262	N	01-OCT-21 14-OCT-21	220203103 03 00 03	98,09
3430	CHAMOLI	40004572	V	N	263	N	01-OCT-21 14-OCT-21	220203103 03 00 03	85,43
3431	CHAMOLI	40004572	V	N	262	N	01-OCT-21 14-OCT-21	220203103 03 00 06	63,40
3432	CHAMOLI	40004572	V	N	263	N	01-OCT-21 14-OCT-21	220203103 03 00 06	55,22
3433	CHAMOLI	40035305	V	N	261	N	01-OCT-21 14-OCT-21	220202109 03 00 01	61,65
3434	CHAMOLI	40035305	V	N	261	N	01-OCT-21 14-OCT-21	220202109 03 00 03	10,48
3435	CHAMOLI	40035305	V	N	261	N	01-OCT-21 14-OCT-21	220202109 03 00 06	2,85
3436	CHAMOLI	40036138	V	N	264	N	01-OCT-21 14-OCT-21	220202109 03 00 01	3,64,00
3437	CHAMOLI	40036138	V	N	265	N	01-OCT-21 14-OCT-21	220202109 03 00 01	3,64,00
3438	CHAMOLI	40036138	V	N	264	N	01-OCT-21 14-OCT-21	220202109 03 00 03	61,88
3439	CHAMOLI	40036138	V	N	265	N	01-OCT-21 14-OCT-21	220202109 03 00 03	61,88
3440	CHAMOLI	40036138	V	N	264	N	01-OCT-21 14-OCT-21	220202109 03 00 06	23,80
3441	CHAMOLI	40036138	V	N	265	N	01-OCT-21 14-OCT-21	220202109 03 00 06	23,80
3442	CHAMOLI	40037530	V	N	260	N	01-OCT-21 14-OCT-21	220202109 03 00 01	2,30,74
3443	CHAMOLI	40037530	V	N	260	N	01-OCT-21 14-OCT-21	220202109 03 00 03	64,61
3444	CHAMOLI	40037530	V	N	260	N	01-OCT-21 14-OCT-21	220202109 03 00 06	14,76
3445	CHAMOLI	40044518	V	N	220	N	01-OCT-21 14-OCT-21	220201101 08 00 20	62,00
3446	CHAMOLI	40044518	V	N	221	N	01-OCT-21 14-OCT-21	220201101 08 00 20	71,00
3447	CHAMOLI	40044518	V	N	222	N	01-OCT-21 14-OCT-21	220201101 08 00 20	71,00
3448	CHAMOLI	40044518	V	N	223	N	01-OCT-21 14-OCT-21	220201101 08 00 42	18,00
3449	CHAMOLI	40044518	V	N	224	N	01-OCT-21 14-OCT-21	220201101 08 00 42	18,00
3450	CHAMOLI	40045321	V	N	225	N	01-OCT-21 14-OCT-21	220202109 03 00 22	10,00
3451	CHAMOLI	40045321	V	N	226	N	01-OCT-21 14-OCT-21	220202109 17 00 51	1,05,26
3452	CHAMOLI	40054504	V	N	236	N	01-OCT-21 14-OCT-21	220202101 04 00 04	45,40
3453	CHAMOLI	40065328	V	N	228	N	01-OCT-21 14-OCT-21	220202109 03 00 04	8,00
3454	CHAMOLI	40065328	V	N	229	N	01-OCT-21 14-OCT-21	220202109 03 00 04	12,00
3455	CHAMOLI	40065328	V	N	230	N	01-OCT-21 14-OCT-21	220202109 03 00 04	14,80
3456	CHAMOLI	40065328	V	N	232	N	01-OCT-21 14-OCT-21	220202109 03 00 20	57,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3457	CHAMOLI	40065328	V	N	233	N	01-OCT-21 14-OCT-21	220202109 03 00 22	53,55
3458	CHAMOLI	40065328	V	N	231	N	01-OCT-21 14-OCT-21	220202109 17 00 51	60,00
3459	CHAMOLI	40065330	V	N	235	N	01-OCT-21 14-OCT-21	220202109 03 00 20	57,00
3460	CHAMOLI	40065330	V	N	234	N	01-OCT-21 14-OCT-21	220202109 03 00 22	1,20,00
3461	CHAMOLI	40074518	V	N	250	N	01-OCT-21 14-OCT-21	220201101 04 00 09	5,07,05
3462	CHAMOLI	40074518	V	N	251	N	01-OCT-21 14-OCT-21	220201101 04 00 09	13,33,39
3463	CHAMOLI	40074518	V	N	248	N	01-OCT-21 14-OCT-21	220201104 05 00 04	80,10
3464	CHAMOLI	40074518	V	N	249	N	01-OCT-21 14-OCT-21	220201104 05 00 09	2,65,26
3465	CHAMOLI	40075262	V	N	252	N	01-OCT-21 14-OCT-21	220202109 17 00 51	1,00,00
3466	CHAMOLI	40076102	V	N	253	N	01-OCT-21 14-OCT-21	220202109 03 00 22	1,20,00
3467	CHAMOLI	40084504	V	N	193	N	01-OCT-21 14-OCT-21	220202101 04 00 25	15,34
3468	CHAMOLI	40084504	V	N	195	N	01-OCT-21 14-OCT-21	220202109 16 00 08	84,58,34
3469	CHAMOLI	40084518	V	N	196	N	01-OCT-21 14-OCT-21	220201102 18 00 08	1,50,00
3470	CHAMOLI	40086142	V	N	194	N	01-OCT-21 14-OCT-21	220202109 03 00 20	57,00
3471	CHAMOLI	40104576	V	N	192	N	01-OCT-21 14-OCT-21	220203103 03 00 21	2,20,00
3472	CHAMOLI	40104576	V	N	191	N	01-OCT-21 14-OCT-21	220203103 03 00 42	2,69,56
3473	CHAMOLI	40105280	V	N	190	N	01-OCT-21 14-OCT-21	220202109 03 00 11	47,78
3474	CHAMOLI	40106122	V	N	259	N	01-OCT-21 14-OCT-21	220202109 03 00 01	59,13
3475	CHAMOLI	40106122	V	N	259	N	01-OCT-21 14-OCT-21	220202109 03 00 03	10,05
3476	CHAMOLI	40106122	V	N	259	N	01-OCT-21 14-OCT-21	220202109 03 00 06	20,93
3477	CHAMOLI	40106122	V	N	188	N	01-OCT-21 14-OCT-21	220202109 03 00 11	23,89
3478	CHAMOLI	40106122	V	N	189	N	01-OCT-21 14-OCT-21	220202109 03 00 20	57,00
3479	CHAMOLI	40024518	V	N	245	N	01-OCT-21 16-OCT-21	220201101 08 00 20	1,42,00
3480	CHAMOLI	40024518	V	N	244	N	01-OCT-21 16-OCT-21	220201101 08 00 42	36,00
3481	CHAMOLI	40035295	V	N	247	N	01-OCT-21 16-OCT-21	220202109 03 00 04	57,00
3482	CHAMOLI	40054573	V	N	255	N	01-OCT-21 16-OCT-21	220203103 03 00 04	40,68
3483	CHAMOLI	40054573	V	N	256	N	01-OCT-21 16-OCT-21	220203103 03 00 04	16,25
3484	CHAMOLI	40054573	V	N	254	N	01-OCT-21 16-OCT-21	220203103 03 00 21	1,50,00
3485	CHAMOLI	40004476	V	N	257	N	01-OCT-21 18-OCT-21	220280001 04 00 29	75,20
3486	CHAMOLI	40004504	V	N	269	N	01-OCT-21 18-OCT-21	220202101 03 00 01	6,13,00
3487	CHAMOLI	40004504	V	N	269	N	01-OCT-21 18-OCT-21	220202101 03 00 03	1,71,64
3488	CHAMOLI	40004504	V	N	269	N	01-OCT-21 18-OCT-21	220202101 03 00 06	61,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3489	CHAMOLI	40034578	V	N	258	N	01-OCT-21 18-OCT-21	220203103 03 00 21	2,36,00
3490	CHAMOLI	40034578	V	N	261	N	01-OCT-21 18-OCT-21	220203103 03 00 25	18,93
3491	CHAMOLI	40034578	V	N	260	N	01-OCT-21 18-OCT-21	220203103 03 00 27	1,06,30
3492	CHAMOLI	40034578	V	N	259	N	01-OCT-21 18-OCT-21	220203103 03 00 43	1,15,18
3493	CHAMOLI	40054504	V	N	265	N	01-OCT-21 21-OCT-21	220202109 07 00 08	6,66,00
3494	CHAMOLI	40054504	V	N	274	N	01-OCT-21 21-OCT-21	220202109 07 00 08	36,80,00
3495	CHAMOLI	40054504	V	N	267	N	01-OCT-21 21-OCT-21	220202109 07 00 21	2,25,00
3496	CHAMOLI	40054504	V	N	269	N	01-OCT-21 21-OCT-21	220202109 07 00 21	2,40,00
3497	CHAMOLI	40054504	V	N	273	N	01-OCT-21 21-OCT-21	220202109 07 00 22	25,15
3498	CHAMOLI	40054504	V	N	270	N	01-OCT-21 21-OCT-21	220202109 07 00 25	3,05
3499	CHAMOLI	40054504	V	N	275	N	01-OCT-21 21-OCT-21	220202109 07 00 25	53,59
3500	CHAMOLI	40054504	V	N	266	N	01-OCT-21 21-OCT-21	220202109 07 00 41	20,77,20
3501	CHAMOLI	40054504	V	N	271	N	01-OCT-21 21-OCT-21	220202109 07 00 42	2,50,00
3502	CHAMOLI	40054504	V	N	272	N	01-OCT-21 21-OCT-21	220202109 07 00 42	1,80,00
3503	CHAMOLI	40054504	V	N	276	N	01-OCT-21 21-OCT-21	220202109 07 00 42	2,46,50
3504	CHAMOLI	40054504	V	N	277	N	01-OCT-21 21-OCT-21	220202109 07 00 42	1,25,00
3505	CHAMOLI	40054504	V	N	268	N	01-OCT-21 21-OCT-21	220202109 07 00 45	2,25,00
3506	CHAMOLI	40054504	V	N	278	N	01-OCT-21 21-OCT-21	220202109 07 00 45	6,56,50
3507	CHAMOLI	40055266	V	N	285	N	01-OCT-21 21-OCT-21	220202109 03 00 04	14,70
3508	CHAMOLI	40084518	V	N	270	N	01-OCT-21 21-OCT-21	220201101 04 00 01	5,20,00
3509	CHAMOLI	40084518	V	N	270	N	01-OCT-21 21-OCT-21	220201101 04 00 03	1,45,60
3510	CHAMOLI	40084518	V	N	270	N	01-OCT-21 21-OCT-21	220201101 04 00 06	44,80
3511	CHAMOLI	40086146	V	N	262	N	01-OCT-21 21-OCT-21	220202109 03 00 20	57,00
3512	CHAMOLI	40086146	V	N	263	N	01-OCT-21 21-OCT-21	220202109 03 00 22	1,20,00
3513	CHAMOLI	40104504	V	N	283	N	01-OCT-21 21-OCT-21	220202101 04 00 04	24,00
3514	CHAMOLI	40104504	V	N	282	N	01-OCT-21 21-OCT-21	220202109 16 00 08	1,24,08,33
3515	CHAMOLI	40104518	V	N	279	N	01-OCT-21 21-OCT-21	220201101 08 00 42	18,00
3516	CHAMOLI	40104518	V	N	280	N	01-OCT-21 21-OCT-21	220201101 08 00 42	16,00
3517	CHAMOLI	40104518	V	N	281	N	01-OCT-21 21-OCT-21	220201101 12 00 51	48,00,00
3518	CHAMOLI	40104518	V	N	284	N	01-OCT-21 21-OCT-21	220201101 12 00 51	49,60,00
3519	CHAMOLI	40004512	V	N	275	N	01-OCT-21 22-OCT-21	220202113 01 03 01	23,00
3520	CHAMOLI	40004512	V	N	275	N	01-OCT-21 22-OCT-21	220202113 01 03 03	3,91

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3521	CHAMOLI	40005258	V	N	303	N	01-OCT-21 22-OCT-21	220202109 03 00 04	11,70
3522	CHAMOLI	40005258	V	N	304	N	01-OCT-21 22-OCT-21	220202109 03 00 04	24,10
3523	CHAMOLI	40005258	V	N	305	N	01-OCT-21 22-OCT-21	220202109 03 00 04	21,00
3524	CHAMOLI	40007526	V	N	302	N	01-OCT-21 22-OCT-21	220202109 03 00 20	40,50
3525	CHAMOLI	40007526	V	N	301	N	01-OCT-21 22-OCT-21	220202109 03 00 22	66,25
3526	CHAMOLI	40035016	V	N	291	N	01-OCT-21 22-OCT-21	220202109 03 00 22	10,00
3527	CHAMOLI	40035292	V	N	293	N	01-OCT-21 22-OCT-21	220202109 03 00 20	57,00
3528	CHAMOLI	40035292	V	N	294	N	01-OCT-21 22-OCT-21	220202109 03 00 22	1,20,00
3529	CHAMOLI	40035292	V	N	292	N	01-OCT-21 22-OCT-21	220202109 03 00 25	55,86
3530	CHAMOLI	40046147	V	N	298	N	01-OCT-21 22-OCT-21	220202109 03 00 11	23,89
3531	CHAMOLI	40046153	V	N	299	N	01-OCT-21 22-OCT-21	220202109 03 00 11	23,89
3532	CHAMOLI	40054504	V	N	289	N	01-OCT-21 22-OCT-21	220202101 04 00 25	10,97
3533	CHAMOLI	40054504	V	N	272	N	01-OCT-21 22-OCT-21	220202109 03 00 01	8,33,80
3534	CHAMOLI	40054504	V	N	272	N	01-OCT-21 22-OCT-21	220202109 03 00 03	2,53,50
3535	CHAMOLI	40054504	V	N	290	N	01-OCT-21 22-OCT-21	220202109 03 00 04	43,00
3536	CHAMOLI	40054504	V	N	287	N	01-OCT-21 22-OCT-21	220202109 07 00 51	1,97,00
3537	CHAMOLI	40054504	V	N	288	N	01-OCT-21 22-OCT-21	220202109 07 00 51	1,01,75
3538	CHAMOLI	40055269	V	N	295	N	01-OCT-21 22-OCT-21	220202109 03 00 20	57,00
3539	CHAMOLI	40055269	V	N	296	N	01-OCT-21 22-OCT-21	220202109 03 00 22	1,20,00
3540	CHAMOLI	40055276	V	N	271	N	01-OCT-21 22-OCT-21	220202109 03 00 01	1,68,00
3541	CHAMOLI	40055276	V	N	286	N	01-OCT-21 22-OCT-21	220202109 17 00 08	97,50
3542	CHAMOLI	40074504	V	N	307	N	01-OCT-21 22-OCT-21	220202101 04 00 21	1,00,00
3543	CHAMOLI	40074504	V	N	308	N	01-OCT-21 22-OCT-21	220202101 04 00 22	1,00,00
3544	CHAMOLI	40074504	V	N	306	N	01-OCT-21 22-OCT-21	220202109 16 00 08	39,00,00
3545	CHAMOLI	40075265	V	N	297	N	01-OCT-21 22-OCT-21	220202109 03 00 04	12,00
3546	CHAMOLI	40076109	V	N	273	N	01-OCT-21 22-OCT-21	220202109 03 00 01	2,33,81
3547	CHAMOLI	40076109	V	N	274	N	01-OCT-21 22-OCT-21	220202109 03 00 01	3,89,68
3548	CHAMOLI	40076109	V	N	273	N	01-OCT-21 22-OCT-21	220202109 03 00 03	65,47
3549	CHAMOLI	40076109	V	N	274	N	01-OCT-21 22-OCT-21	220202109 03 00 03	1,09,11
3550	CHAMOLI	40076109	V	N	273	N	01-OCT-21 22-OCT-21	220202109 03 00 06	15,72
3551	CHAMOLI	40076109	V	N	274	N	01-OCT-21 22-OCT-21	220202109 03 00 06	26,20
3552	CHAMOLI	40004476	V	N	300	N	01-OCT-21 25-OCT-21	220280001 04 00 25	35,44

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3553	CHAMOLI	40005250	V	N	278	N 01-OCT-21	25-OCT-21	220202109 03 00 01	1,05,00
3554	CHAMOLI	40005250	V	N	278	N 01-OCT-21	25-OCT-21	220202109 03 00 03	29,40
3555	CHAMOLI	40005250	V	N	279	N 01-OCT-21	25-OCT-21	220202109 03 00 03	88,00
3556	CHAMOLI	40005250	V	N	278	N 01-OCT-21	25-OCT-21	220202109 03 00 06	9,68
3557	CHAMOLI	40034578	V	N	311	N 01-OCT-21	25-OCT-21	220203103 03 00 20	1,53,45
3558	CHAMOLI	40034578	V	N	310	N 01-OCT-21	25-OCT-21	220203103 03 00 22	71,56
3559	CHAMOLI	40034578	V	N	312	N 01-OCT-21	25-OCT-21	220203103 03 00 51	2,49,05
3560	CHAMOLI	40035301	V	N	313	N 01-OCT-21	25-OCT-21	220202109 03 00 11	1,19,45
3561	CHAMOLI	40054518	V	N	276	N 01-OCT-21	25-OCT-21	220201101 04 00 01	4,36,00
3562	CHAMOLI	40054518	V	N	276	N 01-OCT-21	25-OCT-21	220201101 04 00 03	2,18,00
3563	CHAMOLI	40054518	V	N	276	N 01-OCT-21	25-OCT-21	220201101 04 00 06	32,70
3564	CHAMOLI	40055271	V	N	320	N 01-OCT-21	25-OCT-21	220202109 03 00 22	14,00
3565	CHAMOLI	40055272	V	N	277	N 01-OCT-21	25-OCT-21	220202109 03 00 01	15,08,00
3566	CHAMOLI	40055272	V	N	277	N 01-OCT-21	25-OCT-21	220202109 03 00 03	7,54,00
3567	CHAMOLI	40055272	V	N	277	N 01-OCT-21	25-OCT-21	220202109 03 00 06	86,60
3568	CHAMOLI	40056114	V	N	322	N 01-OCT-21	25-OCT-21	220202109 03 00 11	23,89
3569	CHAMOLI	40076106	V	N	309	N 01-OCT-21	25-OCT-21	220202109 03 00 22	66,25
3570	CHAMOLI	40004476	V	N	317	N 01-OCT-21	26-OCT-21	220280001 04 00 04	34,50
3571	CHAMOLI	40004505	V	N	321	N 01-OCT-21	26-OCT-21	220202101 04 00 20	38,90
3572	CHAMOLI	40004572	V	N	318	N 01-OCT-21	26-OCT-21	220203103 03 00 08	2,74,73
3573	CHAMOLI	40004572	V	N	319	N 01-OCT-21	26-OCT-21	220203103 03 00 25	50,03
3574	CHAMOLI	40005250	V	N	281	N 01-OCT-21	26-OCT-21	220202109 03 00 01	2,17,00
3575	CHAMOLI	40005250	V	N	281	N 01-OCT-21	26-OCT-21	220202109 03 00 03	60,76
3576	CHAMOLI	40005250	V	N	281	N 01-OCT-21	26-OCT-21	220202109 03 00 06	20,00
3577	CHAMOLI	40025288	V	N	323	N 01-OCT-21	26-OCT-21	220202109 03 00 04	53,10
3578	CHAMOLI	40025288	V	N	324	N 01-OCT-21	26-OCT-21	220202109 03 00 22	31,00
3579	CHAMOLI	40034504	V	N	316	N 01-OCT-21	26-OCT-21	220202101 04 00 25	54,25
3580	CHAMOLI	40035016	V	N	280	N 01-OCT-21	26-OCT-21	220202109 03 00 01	1,17,45
3581	CHAMOLI	40035016	V	N	280	N 01-OCT-21	26-OCT-21	220202109 03 00 03	19,97
3582	CHAMOLI	40035016	V	N	280	N 01-OCT-21	26-OCT-21	220202109 03 00 06	75,81
3583	CHAMOLI	40035304	V	N	315	N 01-OCT-21	26-OCT-21	220202109 03 00 22	10,00
3584	CHAMOLI	40002053	V	N	332	N 01-OCT-21	27-OCT-21	220202109 03 00 20	40,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3585	CHAMOLI	40002053	V	N	337	N	01-OCT-21 27-OCT-21	220202109 03 00 22	66,25
3586	CHAMOLI	40015253	V	N	340	N	01-OCT-21 27-OCT-21	220202109 03 00 20	57,00
3587	CHAMOLI	40015253	V	N	338	N	01-OCT-21 27-OCT-21	220202109 03 00 22	30,00
3588	CHAMOLI	40015253	V	N	339	N	01-OCT-21 27-OCT-21	220202109 03 00 22	90,00
3589	CHAMOLI	40016100	V	N	341	N	01-OCT-21 27-OCT-21	220202109 03 00 04	20,50
3590	CHAMOLI	40016101	V	N	342	N	01-OCT-21 27-OCT-21	220202109 03 00 04	22,90
3591	CHAMOLI	40034504	V	N	330	N	01-OCT-21 27-OCT-21	220202109 03 00 04	38,00
3592	CHAMOLI	40036152	V	N	326	N	01-OCT-21 27-OCT-21	220202109 03 00 04	1,24,31
3593	CHAMOLI	40036152	V	N	328	N	01-OCT-21 27-OCT-21	220202109 03 00 04	32,80
3594	CHAMOLI	40036152	V	N	329	N	01-OCT-21 27-OCT-21	220202109 03 00 04	17,60
3595	CHAMOLI	40036152	V	N	327	N	01-OCT-21 27-OCT-21	220202109 03 00 11	23,89
3596	CHAMOLI	40055271	V	N	349	N	01-OCT-21 27-OCT-21	220202109 03 00 11	71,67
3597	CHAMOLI	40055271	V	N	348	N	01-OCT-21 27-OCT-21	220202109 17 00 51	1,05,26
3598	CHAMOLI	40057528	V	N	347	N	01-OCT-21 27-OCT-21	220202109 03 00 25	2,76
3599	CHAMOLI	40065324	V	N	286	N	01-OCT-21 27-OCT-21	220202109 03 00 01	24,00
3600	CHAMOLI	40065324	V	N	286	N	01-OCT-21 27-OCT-21	220202109 03 00 03	6,72
3601	CHAMOLI	40065324	V	N	344	N	01-OCT-21 27-OCT-21	220202109 03 00 11	23,89
3602	CHAMOLI	40065324	V	N	345	N	01-OCT-21 27-OCT-21	220202109 03 00 11	23,89
3603	CHAMOLI	40065325	V	N	346	N	01-OCT-21 27-OCT-21	220202109 03 00 04	35,90
3604	CHAMOLI	40074504	V	N	336	N	01-OCT-21 27-OCT-21	220202101 04 00 20	1,00,00
3605	CHAMOLI	40074518	V	N	343	N	01-OCT-21 27-OCT-21	220201104 05 00 04	37,00
3606	CHAMOLI	40074518	V	N	333	N	01-OCT-21 27-OCT-21	220201104 05 00 20	60,50
3607	CHAMOLI	40074518	V	N	334	N	01-OCT-21 27-OCT-21	220201104 05 00 20	39,50
3608	CHAMOLI	40074518	V	N	335	N	01-OCT-21 27-OCT-21	220201104 05 00 22	39,50
3609	CHAMOLI	40076107	V	N	331	N	01-OCT-21 27-OCT-21	220202109 03 00 11	23,89
3610	CHAMOLI	40024518	V	N	365	N	01-OCT-21 28-OCT-21	220201101 08 00 52	94,00,00
3611	CHAMOLI	40026129	V	N	335	N	01-OCT-21 28-OCT-21	220202109 03 00 01	60,39
3612	CHAMOLI	40026129	V	N	335	N	01-OCT-21 28-OCT-21	220202109 03 00 03	10,26
3613	CHAMOLI	40026129	V	N	335	N	01-OCT-21 28-OCT-21	220202109 03 00 06	32,52
3614	CHAMOLI	40026132	V	N	364	N	01-OCT-21 28-OCT-21	220202109 03 00 11	23,89
3615	CHAMOLI	40035305	V	N	334	N	01-OCT-21 28-OCT-21	220202109 03 00 01	65,00
3616	CHAMOLI	40035305	V	N	334	N	01-OCT-21 28-OCT-21	220202109 03 00 03	11,05

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3617	CHAMOLI	40035305	V	N	334 N	01-OCT-21 28-OCT-21	220202109 03 00 06	23,00
3618	CHAMOLI	40044504	V	N	362 N	01-OCT-21 28-OCT-21	220202101 04 00 04	68,92
3619	CHAMOLI	40044504	V	N	357 N	01-OCT-21 28-OCT-21	220202101 04 00 25	16,52
3620	CHAMOLI	40045317	V	N	363 N	01-OCT-21 28-OCT-21	220202109 03 00 04	51,00
3621	CHAMOLI	40045319	V	N	317 N	01-OCT-21 28-OCT-21	220202109 03 00 01	7,74
3622	CHAMOLI	40045319	V	N	317 N	01-OCT-21 28-OCT-21	220202109 03 00 03	2,17
3623	CHAMOLI	40045319	V	N	351 N	01-OCT-21 28-OCT-21	220202109 03 00 04	6,60
3624	CHAMOLI	40045319	V	N	317 N	01-OCT-21 28-OCT-21	220202109 03 00 06	3,14
3625	CHAMOLI	40045319	V	N	359 N	01-OCT-21 28-OCT-21	220202109 03 00 11	47,78
3626	CHAMOLI	40046148	V	N	352 N	01-OCT-21 28-OCT-21	220202109 03 00 04	14,10
3627	CHAMOLI	40046148	V	N	353 N	01-OCT-21 28-OCT-21	220202109 03 00 04	11,10
3628	CHAMOLI	40046148	V	N	354 N	01-OCT-21 28-OCT-21	220202109 03 00 11	23,89
3629	CHAMOLI	40046148	V	N	356 N	01-OCT-21 28-OCT-21	220202109 03 00 20	40,50
3630	CHAMOLI	40046148	V	N	355 N	01-OCT-21 28-OCT-21	220202109 03 00 22	66,25
3631	CHAMOLI	40046149	V	N	316 N	01-OCT-21 28-OCT-21	220202109 03 00 01	1,44,00
3632	CHAMOLI	40046149	V	N	316 N	01-OCT-21 28-OCT-21	220202109 03 00 03	24,48
3633	CHAMOLI	40046149	V	N	316 N	01-OCT-21 28-OCT-21	220202109 03 00 06	24,30
3634	CHAMOLI	40046149	V	N	358 N	01-OCT-21 28-OCT-21	220202109 03 00 11	23,89
3635	CHAMOLI	40046153	V	N	318 N	01-OCT-21 28-OCT-21	220202109 03 00 01	1,62,00
3636	CHAMOLI	40046153	V	N	318 N	01-OCT-21 28-OCT-21	220202109 03 00 03	27,54
3637	CHAMOLI	40046153	V	N	318 N	01-OCT-21 28-OCT-21	220202109 03 00 06	24,30
3638	CHAMOLI	40047531	V	N	361 N	01-OCT-21 28-OCT-21	220202109 03 00 20	57,00
3639	CHAMOLI	40047531	V	N	360 N	01-OCT-21 28-OCT-21	220202109 03 00 22	1,20,00
3640	CHAMOLI	40074518	V	N	302 N	01-OCT-21 28-OCT-21	220201101 04 00 01	5,78,61
3641	CHAMOLI	40074518	V	N	350 N	01-OCT-21 28-OCT-21	220201101 04 00 09	11,56,75
3642	CHAMOLI	40004578	V	N	371 N	01-OCT-21 29-OCT-21	220203103 03 00 04	6,80
3643	CHAMOLI	40015261	V	N	380 N	01-OCT-21 29-OCT-21	220202109 17 00 08	98,00
3644	CHAMOLI	40044504	V	N	529 N	01-OCT-21 29-OCT-21	220202109 03 00 01	1,51,80
3645	CHAMOLI	40044504	V	N	529 N	01-OCT-21 29-OCT-21	220202109 03 00 03	25,80
3646	CHAMOLI	40044504	V	N	529 N	01-OCT-21 29-OCT-21	220202109 03 00 06	53,71
3647	CHAMOLI	40044518	V	N	372 N	01-OCT-21 29-OCT-21	220201101 04 00 20	80,00
3648	CHAMOLI	40044518	V	N	373 N	01-OCT-21 29-OCT-21	220201101 04 00 22	80,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3649	CHAMOLI	40044518	V	N	374	N	01-OCT-21	29-OCT-21	220201101 08 00 42	16,00
3650	CHAMOLI	40044518	V	N	376	N	01-OCT-21	29-OCT-21	220201102 18 00 08	3,00,00
3651	CHAMOLI	40044575	V	N	530	N	01-OCT-21	29-OCT-21	220203103 03 00 01	4,09,48
3652	CHAMOLI	40044575	V	N	531	N	01-OCT-21	29-OCT-21	220203103 03 00 01	5,77,00
3653	CHAMOLI	40044575	V	N	530	N	01-OCT-21	29-OCT-21	220203103 03 00 03	1,14,65
3654	CHAMOLI	40044575	V	N	531	N	01-OCT-21	29-OCT-21	220203103 03 00 03	1,61,56
3655	CHAMOLI	40044575	V	N	378	N	01-OCT-21	29-OCT-21	220203103 03 00 04	8,50
3656	CHAMOLI	40044575	V	N	530	N	01-OCT-21	29-OCT-21	220203103 03 00 06	36,83
3657	CHAMOLI	40044575	V	N	531	N	01-OCT-21	29-OCT-21	220203103 03 00 06	51,90
3658	CHAMOLI	40044575	V	N	377	N	01-OCT-21	29-OCT-21	220203103 03 00 08	18,51,30
3659	CHAMOLI	40045316	V	N	375	N	01-OCT-21	29-OCT-21	220202109 03 00 11	71,67
3660	CHAMOLI	40046149	V	N	379	N	01-OCT-21	29-OCT-21	220202109 03 00 22	15,00
3661	CHAMOLI	40065325	V	N	451	N	01-OCT-21	29-OCT-21	220202109 03 00 01	1,11,34
3662	CHAMOLI	40065325	V	N	451	N	01-OCT-21	29-OCT-21	220202109 03 00 03	18,92
3663	CHAMOLI	40065325	V	N	368	N	01-OCT-21	29-OCT-21	220202109 03 00 20	57,00
3664	CHAMOLI	40065325	V	N	367	N	01-OCT-21	29-OCT-21	220202109 17 00 08	98,03
3665	CHAMOLI	40066159	V	N	369	N	01-OCT-21	29-OCT-21	220202109 03 00 22	1,20,00
3666	CHAMOLI	40084504	V	N	366	N	01-OCT-21	29-OCT-21	220202101 04 00 27	8,50
3667	CHAMOLI	40104504	V	N	370	N	01-OCT-21	29-OCT-21	220202101 04 00 20	1,00,00
3668	CHAMOLI	40002053	V	N	667	N	01-OCT-21	30-OCT-21	220202109 03 00 01	22,15,00
3669	CHAMOLI	40002053	V	N	789	N	01-OCT-21	30-OCT-21	220202109 03 00 01	23,81,00
3670	CHAMOLI	40002053	V	N	667	N	01-OCT-21	30-OCT-21	220202109 03 00 03	6,20,20
3671	CHAMOLI	40002053	V	N	789	N	01-OCT-21	30-OCT-21	220202109 03 00 03	6,66,68
3672	CHAMOLI	40002053	V	N	667	N	01-OCT-21	30-OCT-21	220202109 03 00 06	1,65,10
3673	CHAMOLI	40002053	V	N	789	N	01-OCT-21	30-OCT-21	220202109 03 00 06	1,89,00
3674	CHAMOLI	40004504	V	N	823	N	01-OCT-21	30-OCT-21	220202101 03 00 01	1,04,00,43
3675	CHAMOLI	40004504	V	N	824	N	01-OCT-21	30-OCT-21	220202101 03 00 01	23,09,00
3676	CHAMOLI	40004504	V	N	823	N	01-OCT-21	30-OCT-21	220202101 03 00 03	29,12,56
3677	CHAMOLI	40004504	V	N	824	N	01-OCT-21	30-OCT-21	220202101 03 00 03	6,46,52
3678	CHAMOLI	40004504	V	N	823	N	01-OCT-21	30-OCT-21	220202101 03 00 06	7,07,20
3679	CHAMOLI	40004504	V	N	824	N	01-OCT-21	30-OCT-21	220202101 03 00 06	1,65,40
3680	CHAMOLI	40004504	V	N	422	N	01-OCT-21	30-OCT-21	220202109 03 00 08	2,45,06,22

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3681	CHAMOLI	40004505	V	N	827	N	01-OCT-21 30-OCT-21	220202101 04 00 01	15,17,40
3682	CHAMOLI	40004505	V	N	827	N	01-OCT-21 30-OCT-21	220202101 04 00 03	4,24,20
3683	CHAMOLI	40004505	V	N	827	N	01-OCT-21 30-OCT-21	220202101 04 00 06	1,43,50
3684	CHAMOLI	40004505	V	N	402	N	01-OCT-21 30-OCT-21	220202101 04 00 27	20,00
3685	CHAMOLI	40004505	V	N	820	N	01-OCT-21 30-OCT-21	220202109 03 00 01	69,08
3686	CHAMOLI	40004505	V	N	821	N	01-OCT-21 30-OCT-21	220202109 03 00 01	2,76,32
3687	CHAMOLI	40004505	V	N	825	N	01-OCT-21 30-OCT-21	220202109 03 00 01	19,81,00
3688	CHAMOLI	40004505	V	N	826	N	01-OCT-21 30-OCT-21	220202109 03 00 01	18,19,00
3689	CHAMOLI	40004505	V	N	825	N	01-OCT-21 30-OCT-21	220202109 03 00 03	5,54,68
3690	CHAMOLI	40004505	V	N	826	N	01-OCT-21 30-OCT-21	220202109 03 00 03	5,09,32
3691	CHAMOLI	40004505	V	N	825	N	01-OCT-21 30-OCT-21	220202109 03 00 06	1,50,80
3692	CHAMOLI	40004505	V	N	826	N	01-OCT-21 30-OCT-21	220202109 03 00 06	1,54,10
3693	CHAMOLI	40004505	V	N	399	N	01-OCT-21 30-OCT-21	220202109 16 00 08	1,52,50,00
3694	CHAMOLI	40004506	V	N	409	N	01-OCT-21 30-OCT-21	220202110 03 01 05	1,24,73,20
3695	CHAMOLI	40004506	V	N	410	N	01-OCT-21 30-OCT-21	220202110 03 01 05	45,25,76
3696	CHAMOLI	40004506	V	N	411	N	01-OCT-21 30-OCT-21	220202110 03 01 05	1,27,25,84
3697	CHAMOLI	40004506	V	N	412	N	01-OCT-21 30-OCT-21	220202110 03 01 05	1,16,70,63
3698	CHAMOLI	40004506	V	N	413	N	01-OCT-21 30-OCT-21	220202110 03 01 05	1,24,52,39
3699	CHAMOLI	40004506	V	N	415	N	01-OCT-21 30-OCT-21	220202110 03 01 05	83,94,47
3700	CHAMOLI	40004506	V	N	416	N	01-OCT-21 30-OCT-21	220202110 03 01 05	37,57,02
3701	CHAMOLI	40004506	V	N	417	N	01-OCT-21 30-OCT-21	220202110 03 01 05	44,71,77
3702	CHAMOLI	40004506	V	N	418	N	01-OCT-21 30-OCT-21	220202110 03 01 05	53,01,99
3703	CHAMOLI	40004506	V	N	419	N	01-OCT-21 30-OCT-21	220202110 03 01 05	42,83,80
3704	CHAMOLI	40004506	V	N	420	N	01-OCT-21 30-OCT-21	220202110 03 01 05	33,76,57
3705	CHAMOLI	40004506	V	N	428	N	01-OCT-21 30-OCT-21	220202110 03 01 05	85,47,20
3706	CHAMOLI	40004506	V	N	429	N	01-OCT-21 30-OCT-21	220202110 03 01 05	1,19,87,45
3707	CHAMOLI	40004506	V	N	431	N	01-OCT-21 30-OCT-21	220202110 03 01 05	1,01,21,41
3708	CHAMOLI	40004506	V	N	432	N	01-OCT-21 30-OCT-21	220202110 03 01 05	37,57,02
3709	CHAMOLI	40004506	V	N	433	N	01-OCT-21 30-OCT-21	220202110 03 01 05	1,49,26,69
3710	CHAMOLI	40004506	V	N	400	N	01-OCT-21 30-OCT-21	220205103 04 00 05	21,17,81
3711	CHAMOLI	40004506	V	N	401	N	01-OCT-21 30-OCT-21	220205103 04 00 05	26,94,43
3712	CHAMOLI	40004506	V	N	403	N	01-OCT-21 30-OCT-21	220205103 04 00 05	33,07,35

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3713	CHAMOLI	40004506	V	N	404	N	01-OCT-21 30-OCT-21	220205103 04 00 05	26,23,45
3714	CHAMOLI	40004506	V	N	405	N	01-OCT-21 30-OCT-21	220205103 04 00 05	25,82,41
3715	CHAMOLI	40004506	V	N	406	N	01-OCT-21 30-OCT-21	220205103 04 00 05	22,08,44
3716	CHAMOLI	40004506	V	N	407	N	01-OCT-21 30-OCT-21	220205103 04 00 05	11,04,22
3717	CHAMOLI	40004506	V	N	408	N	01-OCT-21 30-OCT-21	220205103 04 00 05	34,06,52
3718	CHAMOLI	40004506	V	N	414	N	01-OCT-21 30-OCT-21	220205103 04 00 05	18,19,10
3719	CHAMOLI	40004506	V	N	421	N	01-OCT-21 30-OCT-21	220205103 04 00 05	22,53,51
3720	CHAMOLI	40004506	V	N	423	N	01-OCT-21 30-OCT-21	220205103 04 00 05	22,18,50
3721	CHAMOLI	40004506	V	N	424	N	01-OCT-21 30-OCT-21	220205103 04 00 05	18,96,44
3722	CHAMOLI	40004506	V	N	425	N	01-OCT-21 30-OCT-21	220205103 04 00 05	29,31,78
3723	CHAMOLI	40004506	V	N	434	N	01-OCT-21 30-OCT-21	220205103 04 00 05	28,64,89
3724	CHAMOLI	40004518	V	N	828	N	01-OCT-21 30-OCT-21	220201101 04 00 01	15,49,13,02
3725	CHAMOLI	40004518	V	N	828	N	01-OCT-21 30-OCT-21	220201101 04 00 03	4,33,58,00
3726	CHAMOLI	40004518	V	N	828	N	01-OCT-21 30-OCT-21	220201101 04 00 06	1,02,65,90
3727	CHAMOLI	40004518	V	N	829	N	01-OCT-21 30-OCT-21	220201104 05 00 01	16,99,00
3728	CHAMOLI	40004518	V	N	829	N	01-OCT-21 30-OCT-21	220201104 05 00 03	4,75,16
3729	CHAMOLI	40004518	V	N	829	N	01-OCT-21 30-OCT-21	220201104 05 00 06	1,67,80
3730	CHAMOLI	40004519	V	N	831	N	01-OCT-21 30-OCT-21	220201104 03 00 01	48,32,20
3731	CHAMOLI	40004519	V	N	831	N	01-OCT-21 30-OCT-21	220201104 03 00 03	13,53,02
3732	CHAMOLI	40004519	V	N	831	N	01-OCT-21 30-OCT-21	220201104 03 00 06	3,37,70
3733	CHAMOLI	40004572	V	N	830	N	01-OCT-21 30-OCT-21	220203103 03 00 01	4,62,12,00
3734	CHAMOLI	40004572	V	N	830	N	01-OCT-21 30-OCT-21	220203103 03 00 03	1,29,33,76
3735	CHAMOLI	40004572	V	N	830	N	01-OCT-21 30-OCT-21	220203103 03 00 06	41,35,75
3736	CHAMOLI	40004578	V	N	819	N	01-OCT-21 30-OCT-21	220203103 03 00 01	2,07,24
3737	CHAMOLI	40004578	V	N	832	N	01-OCT-21 30-OCT-21	220203103 03 00 01	58,68,00
3738	CHAMOLI	40004578	V	N	832	N	01-OCT-21 30-OCT-21	220203103 03 00 03	16,43,04
3739	CHAMOLI	40004578	V	N	832	N	01-OCT-21 30-OCT-21	220203103 03 00 06	3,19,30
3740	CHAMOLI	40004578	V	N	426	N	01-OCT-21 30-OCT-21	220203103 03 00 08	1,55,00
3741	CHAMOLI	40004578	V	N	427	N	01-OCT-21 30-OCT-21	220203103 03 00 08	4,10,05
3742	CHAMOLI	40004578	V	N	430	N	01-OCT-21 30-OCT-21	220203103 03 00 08	2,92,99
3743	CHAMOLI	40005014	V	N	818	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,65,58,00
3744	CHAMOLI	40005014	V	N	818	N	01-OCT-21 30-OCT-21	220202109 03 00 03	46,78,24

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3745	CHAMOLI	40005014	V	N	818	N	01-OCT-21 30-OCT-21	220202109 03 00 06	13,98,80
3746	CHAMOLI	40005250	V	N	817	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,05,65,40
3747	CHAMOLI	40005250	V	N	817	N	01-OCT-21 30-OCT-21	220202109 03 00 03	29,53,16
3748	CHAMOLI	40005250	V	N	817	N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,97,70
3749	CHAMOLI	40005251	V	N	816	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,02,59,40
3750	CHAMOLI	40005251	V	N	816	N	01-OCT-21 30-OCT-21	220202109 03 00 03	28,70,00
3751	CHAMOLI	40005251	V	N	816	N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,69,90
3752	CHAMOLI	40005252	V	N	815	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,38,96,40
3753	CHAMOLI	40005252	V	N	815	N	01-OCT-21 30-OCT-21	220202109 03 00 03	38,88,92
3754	CHAMOLI	40005252	V	N	815	N	01-OCT-21 30-OCT-21	220202109 03 00 06	8,77,30
3755	CHAMOLI	40005258	V	N	814	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,01,64,60
3756	CHAMOLI	40005258	V	N	814	N	01-OCT-21 30-OCT-21	220202109 03 00 03	28,40,88
3757	CHAMOLI	40005258	V	N	814	N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,46,00
3758	CHAMOLI	40005260	V	N	813	N	01-OCT-21 30-OCT-21	220202109 03 00 01	2,14,69,00
3759	CHAMOLI	40005260	V	N	813	N	01-OCT-21 30-OCT-21	220202109 03 00 03	60,04,32
3760	CHAMOLI	40005260	V	N	813	N	01-OCT-21 30-OCT-21	220202109 03 00 06	14,04,70
3761	CHAMOLI	40006096	V	N	812	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,03,77,20
3762	CHAMOLI	40006096	V	N	812	N	01-OCT-21 30-OCT-21	220202109 03 00 03	29,05,84
3763	CHAMOLI	40006096	V	N	812	N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,74,20
3764	CHAMOLI	40006097	V	N	811	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,00,20,00
3765	CHAMOLI	40006097	V	N	811	N	01-OCT-21 30-OCT-21	220202109 03 00 03	28,05,60
3766	CHAMOLI	40006097	V	N	811	N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,64,05
3767	CHAMOLI	40006099	V	N	810	N	01-OCT-21 30-OCT-21	220202109 03 00 01	47,83,40
3768	CHAMOLI	40006099	V	N	810	N	01-OCT-21 30-OCT-21	220202109 03 00 03	13,36,72
3769	CHAMOLI	40006099	V	N	810	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,88,20
3770	CHAMOLI	40007526	V	N	808	N	01-OCT-21 30-OCT-21	220202109 03 00 01	45,57,30
3771	CHAMOLI	40007526	V	N	808	N	01-OCT-21 30-OCT-21	220202109 03 00 03	12,75,68
3772	CHAMOLI	40007526	V	N	808	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,39,20
3773	CHAMOLI	40015253	V	N	547	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,01,97,00
3774	CHAMOLI	40015253	V	N	547	N	01-OCT-21 30-OCT-21	220202109 03 00 03	28,55,16
3775	CHAMOLI	40015253	V	N	547	N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,42,70
3776	CHAMOLI	40015254	V	N	546	N	01-OCT-21 30-OCT-21	220202109 03 00 01	99,29,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3777	CHAMOLI	40015254	V	N	546	N 01-OCT-21	30-OCT-21	220202109 03 00 03	27,79,00
3778	CHAMOLI	40015254	V	N	546	N 01-OCT-21	30-OCT-21	220202109 03 00 06	6,69,30
3779	CHAMOLI	40015255	V	N	548	N 01-OCT-21	30-OCT-21	220202109 03 00 01	94,26,00
3780	CHAMOLI	40015255	V	N	548	N 01-OCT-21	30-OCT-21	220202109 03 00 03	26,39,28
3781	CHAMOLI	40015255	V	N	548	N 01-OCT-21	30-OCT-21	220202109 03 00 06	6,19,00
3782	CHAMOLI	40015256	V	N	550	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,31,91,00
3783	CHAMOLI	40015256	V	N	550	N 01-OCT-21	30-OCT-21	220202109 03 00 03	36,93,48
3784	CHAMOLI	40015256	V	N	550	N 01-OCT-21	30-OCT-21	220202109 03 00 06	8,42,50
3785	CHAMOLI	40015257	V	N	552	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,32,72,00
3786	CHAMOLI	40015257	V	N	552	N 01-OCT-21	30-OCT-21	220202109 03 00 03	37,16,16
3787	CHAMOLI	40015257	V	N	552	N 01-OCT-21	30-OCT-21	220202109 03 00 06	8,51,30
3788	CHAMOLI	40015259	V	N	553	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,38,48,00
3789	CHAMOLI	40015259	V	N	553	N 01-OCT-21	30-OCT-21	220202109 03 00 03	38,77,44
3790	CHAMOLI	40015259	V	N	553	N 01-OCT-21	30-OCT-21	220202109 03 00 06	10,94,30
3791	CHAMOLI	40015261	V	N	555	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,30,51,60
3792	CHAMOLI	40015261	V	N	555	N 01-OCT-21	30-OCT-21	220202109 03 00 03	36,54,45
3793	CHAMOLI	40015261	V	N	555	N 01-OCT-21	30-OCT-21	220202109 03 00 06	8,93,00
3794	CHAMOLI	40016094	V	N	556	N 01-OCT-21	30-OCT-21	220202109 03 00 01	65,89,60
3795	CHAMOLI	40016094	V	N	556	N 01-OCT-21	30-OCT-21	220202109 03 00 03	18,45,09
3796	CHAMOLI	40016094	V	N	556	N 01-OCT-21	30-OCT-21	220202109 03 00 06	4,37,60
3797	CHAMOLI	40016095	V	N	740	N 01-OCT-21	30-OCT-21	220202109 03 00 01	55,32,80
3798	CHAMOLI	40016095	V	N	740	N 01-OCT-21	30-OCT-21	220202109 03 00 03	15,47,84
3799	CHAMOLI	40016095	V	N	740	N 01-OCT-21	30-OCT-21	220202109 03 00 06	3,59,50
3800	CHAMOLI	40016098	V	N	557	N 01-OCT-21	30-OCT-21	220202109 03 00 01	77,93,00
3801	CHAMOLI	40016098	V	N	557	N 01-OCT-21	30-OCT-21	220202109 03 00 03	21,82,04
3802	CHAMOLI	40016098	V	N	557	N 01-OCT-21	30-OCT-21	220202109 03 00 06	5,32,90
3803	CHAMOLI	40016100	V	N	559	N 01-OCT-21	30-OCT-21	220202109 03 00 01	47,81,00
3804	CHAMOLI	40016100	V	N	559	N 01-OCT-21	30-OCT-21	220202109 03 00 03	13,38,68
3805	CHAMOLI	40016100	V	N	559	N 01-OCT-21	30-OCT-21	220202109 03 00 06	3,79,00
3806	CHAMOLI	40016101	V	N	560	N 01-OCT-21	30-OCT-21	220202109 03 00 01	47,81,00
3807	CHAMOLI	40016101	V	N	560	N 01-OCT-21	30-OCT-21	220202109 03 00 03	13,38,68
3808	CHAMOLI	40016101	V	N	560	N 01-OCT-21	30-OCT-21	220202109 03 00 06	2,96,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3809	CHAMOLI	40016696	V	N	561	N	01-OCT-21 30-OCT-21	220202109 03 00 01	34,48,00
3810	CHAMOLI	40016696	V	N	561	N	01-OCT-21 30-OCT-21	220202109 03 00 03	9,65,44
3811	CHAMOLI	40016696	V	N	561	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,13,80
3812	CHAMOLI	40024504	V	N	545	N	01-OCT-21 30-OCT-21	220202101 04 00 01	16,58,00
3813	CHAMOLI	40024504	V	N	785	N	01-OCT-21 30-OCT-21	220202101 04 00 01	2,07,24
3814	CHAMOLI	40024504	V	N	545	N	01-OCT-21 30-OCT-21	220202101 04 00 03	4,64,24
3815	CHAMOLI	40024504	V	N	545	N	01-OCT-21 30-OCT-21	220202101 04 00 06	1,55,90
3816	CHAMOLI	40024504	V	N	544	N	01-OCT-21 30-OCT-21	220202109 03 00 01	65,71,00
3817	CHAMOLI	40024504	V	N	784	N	01-OCT-21 30-OCT-21	220202109 03 00 01	8,28,96
3818	CHAMOLI	40024504	V	N	544	N	01-OCT-21 30-OCT-21	220202109 03 00 03	18,39,88
3819	CHAMOLI	40024504	V	N	544	N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,51,50
3820	CHAMOLI	40024518	V	N	533	N	01-OCT-21 30-OCT-21	220201101 04 00 01	11,17,19,30
3821	CHAMOLI	40024518	V	N	749	N	01-OCT-21 30-OCT-21	220201101 04 00 01	1,07,18,75
3822	CHAMOLI	40024518	V	N	750	N	01-OCT-21 30-OCT-21	220201101 04 00 01	36,89,10
3823	CHAMOLI	40024518	V	N	751	N	01-OCT-21 30-OCT-21	220201101 04 00 01	82,92,67
3824	CHAMOLI	40024518	V	N	752	N	01-OCT-21 30-OCT-21	220201101 04 00 01	15,68,51
3825	CHAMOLI	40024518	V	N	790	N	01-OCT-21 30-OCT-21	220201101 04 00 01	1,24,34,40
3826	CHAMOLI	40024518	V	N	533	N	01-OCT-21 30-OCT-21	220201101 04 00 03	3,12,76,99
3827	CHAMOLI	40024518	V	N	749	N	01-OCT-21 30-OCT-21	220201101 04 00 03	31,94,54
3828	CHAMOLI	40024518	V	N	750	N	01-OCT-21 30-OCT-21	220201101 04 00 03	10,88,44
3829	CHAMOLI	40024518	V	N	751	N	01-OCT-21 30-OCT-21	220201101 04 00 03	20,87,21
3830	CHAMOLI	40024518	V	N	752	N	01-OCT-21 30-OCT-21	220201101 04 00 03	4,64,17
3831	CHAMOLI	40024518	V	N	533	N	01-OCT-21 30-OCT-21	220201101 04 00 06	85,53,29
3832	CHAMOLI	40024518	V	N	382	N	01-OCT-21 30-OCT-21	220201102 18 00 08	3,00,00
3833	CHAMOLI	40024518	V	N	535	N	01-OCT-21 30-OCT-21	220201104 05 00 01	26,50,00
3834	CHAMOLI	40024518	V	N	748	N	01-OCT-21 30-OCT-21	220201104 05 00 01	2,76,32
3835	CHAMOLI	40024518	V	N	535	N	01-OCT-21 30-OCT-21	220201104 05 00 03	7,42,00
3836	CHAMOLI	40024518	V	N	535	N	01-OCT-21 30-OCT-21	220201104 05 00 06	2,49,50
3837	CHAMOLI	40024518	V	N	381	N	01-OCT-21 30-OCT-21	220201104 05 00 27	28,50
3838	CHAMOLI	40024577	V	N	534	N	01-OCT-21 30-OCT-21	220203103 03 00 01	1,31,55,00
3839	CHAMOLI	40024577	V	N	534	N	01-OCT-21 30-OCT-21	220203103 03 00 03	36,83,40
3840	CHAMOLI	40024577	V	N	534	N	01-OCT-21 30-OCT-21	220203103 03 00 06	12,09,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3841	CHAMOLI	40024577	V	N	395	N 01-OCT-21	30-OCT-21	220203103 03 00 08	6,24,76
3842	CHAMOLI	40025015	V	N	744	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,16,62,00
3843	CHAMOLI	40025015	V	N	787	N 01-OCT-21	30-OCT-21	220202109 03 00 01	11,05,28
3844	CHAMOLI	40025015	V	N	744	N 01-OCT-21	30-OCT-21	220202109 03 00 03	32,65,36
3845	CHAMOLI	40025015	V	N	744	N 01-OCT-21	30-OCT-21	220202109 03 00 06	9,21,40
3846	CHAMOLI	40025284	V	N	543	N 01-OCT-21	30-OCT-21	220202109 03 00 01	59,41,20
3847	CHAMOLI	40025284	V	N	543	N 01-OCT-21	30-OCT-21	220202109 03 00 03	16,60,96
3848	CHAMOLI	40025284	V	N	543	N 01-OCT-21	30-OCT-21	220202109 03 00 06	4,93,00
3849	CHAMOLI	40025285	V	N	536	N 01-OCT-21	30-OCT-21	220202109 03 00 01	99,39,00
3850	CHAMOLI	40025285	V	N	536	N 01-OCT-21	30-OCT-21	220202109 03 00 03	27,82,92
3851	CHAMOLI	40025285	V	N	536	N 01-OCT-21	30-OCT-21	220202109 03 00 06	7,97,90
3852	CHAMOLI	40025286	V	N	788	N 01-OCT-21	30-OCT-21	220202109 03 00 01	92,53,40
3853	CHAMOLI	40025286	V	N	788	N 01-OCT-21	30-OCT-21	220202109 03 00 03	25,88,32
3854	CHAMOLI	40025286	V	N	788	N 01-OCT-21	30-OCT-21	220202109 03 00 06	6,90,40
3855	CHAMOLI	40025287	V	N	537	N 01-OCT-21	30-OCT-21	220202109 03 00 01	89,69,60
3856	CHAMOLI	40025287	V	N	537	N 01-OCT-21	30-OCT-21	220202109 03 00 03	25,10,20
3857	CHAMOLI	40025287	V	N	537	N 01-OCT-21	30-OCT-21	220202109 03 00 06	7,63,00
3858	CHAMOLI	40025288	V	N	538	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,29,36,00
3859	CHAMOLI	40025288	V	N	538	N 01-OCT-21	30-OCT-21	220202109 03 00 03	36,22,08
3860	CHAMOLI	40025288	V	N	538	N 01-OCT-21	30-OCT-21	220202109 03 00 06	10,12,70
3861	CHAMOLI	40025289	V	N	539	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,15,85,30
3862	CHAMOLI	40025289	V	N	539	N 01-OCT-21	30-OCT-21	220202109 03 00 03	32,40,72
3863	CHAMOLI	40025289	V	N	539	N 01-OCT-21	30-OCT-21	220202109 03 00 06	7,55,60
3864	CHAMOLI	40025290	V	N	540	N 01-OCT-21	30-OCT-21	220202109 03 00 01	93,94,80
3865	CHAMOLI	40025290	V	N	540	N 01-OCT-21	30-OCT-21	220202109 03 00 03	26,27,24
3866	CHAMOLI	40025290	V	N	540	N 01-OCT-21	30-OCT-21	220202109 03 00 06	7,20,10
3867	CHAMOLI	40026129	V	N	541	N 01-OCT-21	30-OCT-21	220202109 03 00 01	44,77,00
3868	CHAMOLI	40026129	V	N	786	N 01-OCT-21	30-OCT-21	220202109 03 00 01	3,91,45
3869	CHAMOLI	40026129	V	N	541	N 01-OCT-21	30-OCT-21	220202109 03 00 03	12,53,56
3870	CHAMOLI	40026129	V	N	541	N 01-OCT-21	30-OCT-21	220202109 03 00 06	3,36,00
3871	CHAMOLI	40026131	V	N	783	N 01-OCT-21	30-OCT-21	220202109 03 00 01	55,71,20
3872	CHAMOLI	40026131	V	N	783	N 01-OCT-21	30-OCT-21	220202109 03 00 03	15,57,36

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3873	CHAMOLI	40026131	V	N	783	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,75,50
3874	CHAMOLI	40026132	V	N	542	N	01-OCT-21 30-OCT-21	220202109 03 00 01	55,49,00
3875	CHAMOLI	40026132	V	N	542	N	01-OCT-21 30-OCT-21	220202109 03 00 03	15,53,72
3876	CHAMOLI	40026132	V	N	542	N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,11,80
3877	CHAMOLI	40034504	V	N	704	N	01-OCT-21 30-OCT-21	220202101 04 00 01	19,00,83
3878	CHAMOLI	40034504	V	N	704	N	01-OCT-21 30-OCT-21	220202101 04 00 03	5,30,88
3879	CHAMOLI	40034504	V	N	704	N	01-OCT-21 30-OCT-21	220202101 04 00 06	1,32,10
3880	CHAMOLI	40034504	V	N	703	N	01-OCT-21 30-OCT-21	220202109 03 00 01	45,16,60
3881	CHAMOLI	40034504	V	N	705	N	01-OCT-21 30-OCT-21	220202109 03 00 01	54,91,00
3882	CHAMOLI	40034504	V	N	703	N	01-OCT-21 30-OCT-21	220202109 03 00 03	12,63,36
3883	CHAMOLI	40034504	V	N	705	N	01-OCT-21 30-OCT-21	220202109 03 00 03	15,37,48
3884	CHAMOLI	40034504	V	N	703	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,89,70
3885	CHAMOLI	40034504	V	N	705	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,54,60
3886	CHAMOLI	40034518	V	N	702	N	01-OCT-21 30-OCT-21	220201101 04 00 01	17,53,33,01
3887	CHAMOLI	40034518	V	N	702	N	01-OCT-21 30-OCT-21	220201101 04 00 03	4,90,10,64
3888	CHAMOLI	40034518	V	N	702	N	01-OCT-21 30-OCT-21	220201101 04 00 06	1,15,55,00
3889	CHAMOLI	40034518	V	N	701	N	01-OCT-21 30-OCT-21	220201104 05 00 01	27,24,88
3890	CHAMOLI	40034518	V	N	701	N	01-OCT-21 30-OCT-21	220201104 05 00 03	7,60,62
3891	CHAMOLI	40034518	V	N	701	N	01-OCT-21 30-OCT-21	220201104 05 00 06	1,82,07
3892	CHAMOLI	40034578	V	N	652	N	01-OCT-21 30-OCT-21	220203103 03 00 01	2,62,73,00
3893	CHAMOLI	40034578	V	N	652	N	01-OCT-21 30-OCT-21	220203103 03 00 03	73,56,44
3894	CHAMOLI	40034578	V	N	386	N	01-OCT-21 30-OCT-21	220203103 03 00 04	9,80
3895	CHAMOLI	40034578	V	N	387	N	01-OCT-21 30-OCT-21	220203103 03 00 04	1,98,80
3896	CHAMOLI	40034578	V	N	652	N	01-OCT-21 30-OCT-21	220203103 03 00 06	20,25,20
3897	CHAMOLI	40034578	V	N	385	N	01-OCT-21 30-OCT-21	220203103 03 00 08	11,90,35
3898	CHAMOLI	40034578	V	N	383	N	01-OCT-21 30-OCT-21	220203103 03 00 20	40,00
3899	CHAMOLI	40034578	V	N	388	N	01-OCT-21 30-OCT-21	220203103 03 00 21	3,42,20
3900	CHAMOLI	40034578	V	N	384	N	01-OCT-21 30-OCT-21	220203103 03 00 25	3,66,35
3901	CHAMOLI	40034607	V	N	647	N	01-OCT-21 30-OCT-21	220280003 01 91 01	1,06,28,00
3902	CHAMOLI	40034607	V	N	647	N	01-OCT-21 30-OCT-21	220280003 01 91 03	29,75,84
3903	CHAMOLI	40034607	V	N	647	N	01-OCT-21 30-OCT-21	220280003 01 91 06	7,36,00
3904	CHAMOLI	40035016	V	N	653	N	01-OCT-21 30-OCT-21	220202109 03 00 01	88,10,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3905	CHAMOLI	40035016	V	N	653	N	01-OCT-21	30-OCT-21	220202109 03 00 03	24,65,40
3906	CHAMOLI	40035016	V	N	653	N	01-OCT-21	30-OCT-21	220202109 03 00 06	5,82,70
3907	CHAMOLI	40035017	V	N	683	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,39,86,00
3908	CHAMOLI	40035017	V	N	683	N	01-OCT-21	30-OCT-21	220202109 03 00 03	39,16,08
3909	CHAMOLI	40035017	V	N	683	N	01-OCT-21	30-OCT-21	220202109 03 00 06	6,51,60
3910	CHAMOLI	40035291	V	N	694	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,70,52,00
3911	CHAMOLI	40035291	V	N	694	N	01-OCT-21	30-OCT-21	220202109 03 00 03	47,74,56
3912	CHAMOLI	40035291	V	N	694	N	01-OCT-21	30-OCT-21	220202109 03 00 06	8,54,80
3913	CHAMOLI	40035292	V	N	692	N	01-OCT-21	30-OCT-21	220202109 03 00 01	90,23,00
3914	CHAMOLI	40035292	V	N	692	N	01-OCT-21	30-OCT-21	220202109 03 00 03	25,26,44
3915	CHAMOLI	40035292	V	N	692	N	01-OCT-21	30-OCT-21	220202109 03 00 06	6,51,30
3916	CHAMOLI	40035293	V	N	700	N	01-OCT-21	30-OCT-21	220202109 03 00 01	91,60,90
3917	CHAMOLI	40035293	V	N	700	N	01-OCT-21	30-OCT-21	220202109 03 00 03	25,65,05
3918	CHAMOLI	40035293	V	N	700	N	01-OCT-21	30-OCT-21	220202109 03 00 06	6,13,27
3919	CHAMOLI	40035294	V	N	696	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,18,18,40
3920	CHAMOLI	40035294	V	N	696	N	01-OCT-21	30-OCT-21	220202109 03 00 03	33,02,60
3921	CHAMOLI	40035294	V	N	696	N	01-OCT-21	30-OCT-21	220202109 03 00 06	7,52,60
3922	CHAMOLI	40035295	V	N	698	N	01-OCT-21	30-OCT-21	220202109 03 00 01	92,17,00
3923	CHAMOLI	40035295	V	N	698	N	01-OCT-21	30-OCT-21	220202109 03 00 03	25,80,76
3924	CHAMOLI	40035295	V	N	698	N	01-OCT-21	30-OCT-21	220202109 03 00 06	6,02,90
3925	CHAMOLI	40035296	V	N	697	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,29,77,00
3926	CHAMOLI	40035296	V	N	697	N	01-OCT-21	30-OCT-21	220202109 03 00 03	36,33,56
3927	CHAMOLI	40035296	V	N	697	N	01-OCT-21	30-OCT-21	220202109 03 00 06	8,58,40
3928	CHAMOLI	40035297	V	N	677	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,08,73,00
3929	CHAMOLI	40035297	V	N	677	N	01-OCT-21	30-OCT-21	220202109 03 00 03	30,44,44
3930	CHAMOLI	40035297	V	N	677	N	01-OCT-21	30-OCT-21	220202109 03 00 06	7,21,50
3931	CHAMOLI	40035298	V	N	690	N	01-OCT-21	30-OCT-21	220202109 03 00 01	89,00,30
3932	CHAMOLI	40035298	V	N	690	N	01-OCT-21	30-OCT-21	220202109 03 00 03	24,91,72
3933	CHAMOLI	40035298	V	N	690	N	01-OCT-21	30-OCT-21	220202109 03 00 06	6,09,90
3934	CHAMOLI	40035299	V	N	654	N	01-OCT-21	30-OCT-21	220202109 03 00 01	88,56,48
3935	CHAMOLI	40035299	V	N	654	N	01-OCT-21	30-OCT-21	220202109 03 00 03	24,76,88
3936	CHAMOLI	40035299	V	N	654	N	01-OCT-21	30-OCT-21	220202109 03 00 06	6,02,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3937	CHAMOLI	40035300	V	N	646	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,10,81,80
3938	CHAMOLI	40035300	V	N	646	N	01-OCT-21 30-OCT-21	220202109 03 00 03	30,96,80
3939	CHAMOLI	40035300	V	N	646	N	01-OCT-21 30-OCT-21	220202109 03 00 06	7,41,70
3940	CHAMOLI	40035301	V	N	695	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,16,54,80
3941	CHAMOLI	40035301	V	N	695	N	01-OCT-21 30-OCT-21	220202109 03 00 03	32,62,84
3942	CHAMOLI	40035301	V	N	695	N	01-OCT-21 30-OCT-21	220202109 03 00 06	7,89,70
3943	CHAMOLI	40035302	V	N	644	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,38,81,80
3944	CHAMOLI	40035302	V	N	644	N	01-OCT-21 30-OCT-21	220202109 03 00 03	38,80,80
3945	CHAMOLI	40035302	V	N	644	N	01-OCT-21 30-OCT-21	220202109 03 00 06	8,95,00
3946	CHAMOLI	40035303	V	N	679	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,22,50,00
3947	CHAMOLI	40035303	V	N	679	N	01-OCT-21 30-OCT-21	220202109 03 00 03	34,30,00
3948	CHAMOLI	40035303	V	N	679	N	01-OCT-21 30-OCT-21	220202109 03 00 06	8,42,70
3949	CHAMOLI	40035304	V	N	691	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,11,27,80
3950	CHAMOLI	40035304	V	N	691	N	01-OCT-21 30-OCT-21	220202109 03 00 03	31,14,44
3951	CHAMOLI	40035304	V	N	691	N	01-OCT-21 30-OCT-21	220202109 03 00 06	7,87,50
3952	CHAMOLI	40035305	V	N	658	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,42,69,80
3953	CHAMOLI	40035305	V	N	658	N	01-OCT-21 30-OCT-21	220202109 03 00 03	39,92,24
3954	CHAMOLI	40035305	V	N	658	N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,53,10
3955	CHAMOLI	40035306	V	N	645	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,53,53,00
3956	CHAMOLI	40035306	V	N	645	N	01-OCT-21 30-OCT-21	220202109 03 00 03	42,98,84
3957	CHAMOLI	40035306	V	N	645	N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,76,20
3958	CHAMOLI	40036115	V	N	648	N	01-OCT-21 30-OCT-21	220202109 03 00 01	58,73,00
3959	CHAMOLI	40036115	V	N	648	N	01-OCT-21 30-OCT-21	220202109 03 00 03	16,44,44
3960	CHAMOLI	40036115	V	N	648	N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,50,40
3961	CHAMOLI	40036133	V	N	747	N	01-OCT-21 30-OCT-21	220202109 03 00 01	82,30,00
3962	CHAMOLI	40036133	V	N	747	N	01-OCT-21 30-OCT-21	220202109 03 00 03	23,04,40
3963	CHAMOLI	40036133	V	N	747	N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,56,20
3964	CHAMOLI	40036135	V	N	678	N	01-OCT-21 30-OCT-21	220202109 03 00 01	48,23,00
3965	CHAMOLI	40036135	V	N	678	N	01-OCT-21 30-OCT-21	220202109 03 00 03	13,50,44
3966	CHAMOLI	40036135	V	N	678	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,97,60
3967	CHAMOLI	40036137	V	N	689	N	01-OCT-21 30-OCT-21	220202109 03 00 01	58,56,80
3968	CHAMOLI	40036137	V	N	689	N	01-OCT-21 30-OCT-21	220202109 03 00 03	16,38,56

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3969	CHAMOLI	40036137	V	N	689	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,57,60
3970	CHAMOLI	40036138	V	N	745	N	01-OCT-21 30-OCT-21	220202109 03 00 01	34,44,00
3971	CHAMOLI	40036138	V	N	745	N	01-OCT-21 30-OCT-21	220202109 03 00 03	9,64,32
3972	CHAMOLI	40036138	V	N	745	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,25,20
3973	CHAMOLI	40036140	V	N	688	N	01-OCT-21 30-OCT-21	220202109 03 00 01	44,27,00
3974	CHAMOLI	40036140	V	N	688	N	01-OCT-21 30-OCT-21	220202109 03 00 03	12,39,56
3975	CHAMOLI	40036140	V	N	688	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,01,80
3976	CHAMOLI	40036141	V	N	693	N	01-OCT-21 30-OCT-21	220202109 03 00 01	58,17,00
3977	CHAMOLI	40036141	V	N	693	N	01-OCT-21 30-OCT-21	220202109 03 00 03	16,56,76
3978	CHAMOLI	40036141	V	N	693	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,64,60
3979	CHAMOLI	40036152	V	N	680	N	01-OCT-21 30-OCT-21	220202109 03 00 01	62,73,72
3980	CHAMOLI	40036152	V	N	680	N	01-OCT-21 30-OCT-21	220202109 03 00 03	17,52,52
3981	CHAMOLI	40036152	V	N	680	N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,09,20
3982	CHAMOLI	40037530	V	N	746	N	01-OCT-21 30-OCT-21	220202109 03 00 01	56,60,00
3983	CHAMOLI	40037530	V	N	746	N	01-OCT-21 30-OCT-21	220202109 03 00 03	15,84,80
3984	CHAMOLI	40037530	V	N	746	N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,04,50
3985	CHAMOLI	40054504	V	N	595	N	01-OCT-21 30-OCT-21	220202101 04 00 01	17,42,00
3986	CHAMOLI	40054504	V	N	595	N	01-OCT-21 30-OCT-21	220202101 04 00 03	4,87,76
3987	CHAMOLI	40054504	V	N	595	N	01-OCT-21 30-OCT-21	220202101 04 00 06	1,49,10
3988	CHAMOLI	40054504	V	N	603	N	01-OCT-21 30-OCT-21	220202109 03 00 01	46,34,00
3989	CHAMOLI	40054504	V	N	603	N	01-OCT-21 30-OCT-21	220202109 03 00 03	12,97,52
3990	CHAMOLI	40054504	V	N	603	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,53,80
3991	CHAMOLI	40054504	V	N	605	N	01-OCT-21 30-OCT-21	220202109 07 00 01	12,84,00
3992	CHAMOLI	40054504	V	N	605	N	01-OCT-21 30-OCT-21	220202109 07 00 03	3,59,52
3993	CHAMOLI	40054504	V	N	605	N	01-OCT-21 30-OCT-21	220202109 07 00 06	83,90
3994	CHAMOLI	40054518	V	N	655	N	01-OCT-21 30-OCT-21	220201101 04 00 01	13,69,43,50
3995	CHAMOLI	40054518	V	N	655	N	01-OCT-21 30-OCT-21	220201101 04 00 03	3,86,42,24
3996	CHAMOLI	40054518	V	N	655	N	01-OCT-21 30-OCT-21	220201101 04 00 06	99,22,60
3997	CHAMOLI	40054518	V	N	602	N	01-OCT-21 30-OCT-21	220201104 05 00 01	17,20,00
3998	CHAMOLI	40054518	V	N	602	N	01-OCT-21 30-OCT-21	220201104 05 00 03	4,81,60
3999	CHAMOLI	40054518	V	N	602	N	01-OCT-21 30-OCT-21	220201104 05 00 06	1,38,20
4000	CHAMOLI	40054573	V	N	760	N	01-OCT-21 30-OCT-21	220203103 03 00 01	87,64,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4001	CHAMOLI	40054573	V	N	760	N	01-OCT-21 30-OCT-21	220203103 03 00 03	24,53,92
4002	CHAMOLI	40054573	V	N	760	N	01-OCT-21 30-OCT-21	220203103 03 00 06	6,22,80
4003	CHAMOLI	40054574	V	N	600	N	01-OCT-21 30-OCT-21	220203103 03 00 01	47,03,00
4004	CHAMOLI	40054574	V	N	600	N	01-OCT-21 30-OCT-21	220203103 03 00 03	13,16,84
4005	CHAMOLI	40054574	V	N	600	N	01-OCT-21 30-OCT-21	220203103 03 00 06	3,49,30
4006	CHAMOLI	40055266	V	N	601	N	01-OCT-21 30-OCT-21	220202109 03 00 01	91,64,00
4007	CHAMOLI	40055266	V	N	601	N	01-OCT-21 30-OCT-21	220202109 03 00 03	25,65,92
4008	CHAMOLI	40055266	V	N	601	N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,40,90
4009	CHAMOLI	40055268	V	N	763	N	01-OCT-21 30-OCT-21	220202109 03 00 01	78,20,65
4010	CHAMOLI	40055268	V	N	763	N	01-OCT-21 30-OCT-21	220202109 03 00 03	21,90,53
4011	CHAMOLI	40055268	V	N	763	N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,84,40
4012	CHAMOLI	40055269	V	N	594	N	01-OCT-21 30-OCT-21	220202109 03 00 01	75,25,80
4013	CHAMOLI	40055269	V	N	594	N	01-OCT-21 30-OCT-21	220202109 03 00 03	21,05,88
4014	CHAMOLI	40055269	V	N	594	N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,27,70
4015	CHAMOLI	40055270	V	N	554	N	01-OCT-21 30-OCT-21	220202109 03 00 01	92,89,00
4016	CHAMOLI	40055270	V	N	554	N	01-OCT-21 30-OCT-21	220202109 03 00 03	26,00,92
4017	CHAMOLI	40055270	V	N	554	N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,44,10
4018	CHAMOLI	40055271	V	N	576	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,00,82,00
4019	CHAMOLI	40055271	V	N	576	N	01-OCT-21 30-OCT-21	220202109 03 00 03	28,22,96
4020	CHAMOLI	40055271	V	N	576	N	01-OCT-21 30-OCT-21	220202109 03 00 06	7,10,80
4021	CHAMOLI	40055272	V	N	593	N	01-OCT-21 30-OCT-21	220202109 03 00 01	87,11,22
4022	CHAMOLI	40055272	V	N	593	N	01-OCT-21 30-OCT-21	220202109 03 00 03	24,65,12
4023	CHAMOLI	40055272	V	N	593	N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,77,40
4024	CHAMOLI	40055273	V	N	583	N	01-OCT-21 30-OCT-21	220202109 03 00 01	86,18,20
4025	CHAMOLI	40055273	V	N	583	N	01-OCT-21 30-OCT-21	220202109 03 00 03	24,10,52
4026	CHAMOLI	40055273	V	N	583	N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,74,20
4027	CHAMOLI	40055274	V	N	592	N	01-OCT-21 30-OCT-21	220202109 03 00 01	57,37,00
4028	CHAMOLI	40055274	V	N	592	N	01-OCT-21 30-OCT-21	220202109 03 00 03	16,06,36
4029	CHAMOLI	40055274	V	N	592	N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,51,90
4030	CHAMOLI	40055275	V	N	585	N	01-OCT-21 30-OCT-21	220202109 03 00 01	99,00,00
4031	CHAMOLI	40055275	V	N	585	N	01-OCT-21 30-OCT-21	220202109 03 00 03	27,72,00
4032	CHAMOLI	40055275	V	N	585	N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,93,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4033	CHAMOLI	40055276	V	N	591 N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,18,52,80
4034	CHAMOLI	40055276	V	N	591 N	01-OCT-21	30-OCT-21	220202109 03 00 03	33,18,28
4035	CHAMOLI	40055276	V	N	591 N	01-OCT-21	30-OCT-21	220202109 03 00 06	7,22,50
4036	CHAMOLI	40055277	V	N	590 N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,06,98,41
4037	CHAMOLI	40055277	V	N	590 N	01-OCT-21	30-OCT-21	220202109 03 00 03	29,32,16
4038	CHAMOLI	40055277	V	N	590 N	01-OCT-21	30-OCT-21	220202109 03 00 06	6,88,00
4039	CHAMOLI	40055278	V	N	589 N	01-OCT-21	30-OCT-21	220202109 03 00 01	90,36,00
4040	CHAMOLI	40055278	V	N	589 N	01-OCT-21	30-OCT-21	220202109 03 00 03	25,30,08
4041	CHAMOLI	40055278	V	N	589 N	01-OCT-21	30-OCT-21	220202109 03 00 06	6,43,40
4042	CHAMOLI	40056110	V	N	764 N	01-OCT-21	30-OCT-21	220202109 03 00 01	38,90,40
4043	CHAMOLI	40056110	V	N	764 N	01-OCT-21	30-OCT-21	220202109 03 00 03	10,86,68
4044	CHAMOLI	40056110	V	N	764 N	01-OCT-21	30-OCT-21	220202109 03 00 06	2,68,30
4045	CHAMOLI	40056113	V	N	656 N	01-OCT-21	30-OCT-21	220202109 03 00 01	40,07,40
4046	CHAMOLI	40056113	V	N	656 N	01-OCT-21	30-OCT-21	220202109 03 00 03	11,20,56
4047	CHAMOLI	40056113	V	N	656 N	01-OCT-21	30-OCT-21	220202109 03 00 06	2,78,50
4048	CHAMOLI	40056114	V	N	587 N	01-OCT-21	30-OCT-21	220202109 03 00 01	77,96,80
4049	CHAMOLI	40056114	V	N	587 N	01-OCT-21	30-OCT-21	220202109 03 00 03	21,81,76
4050	CHAMOLI	40056114	V	N	587 N	01-OCT-21	30-OCT-21	220202109 03 00 06	5,56,20
4051	CHAMOLI	40056116	V	N	580 N	01-OCT-21	30-OCT-21	220202109 03 00 01	32,10,00
4052	CHAMOLI	40056116	V	N	580 N	01-OCT-21	30-OCT-21	220202109 03 00 03	8,98,80
4053	CHAMOLI	40056116	V	N	580 N	01-OCT-21	30-OCT-21	220202109 03 00 06	2,32,00
4054	CHAMOLI	40056117	V	N	551 N	01-OCT-21	30-OCT-21	220202109 03 00 01	65,09,00
4055	CHAMOLI	40056117	V	N	551 N	01-OCT-21	30-OCT-21	220202109 03 00 03	18,22,52
4056	CHAMOLI	40056117	V	N	551 N	01-OCT-21	30-OCT-21	220202109 03 00 06	5,15,60
4057	CHAMOLI	40056118	V	N	765 N	01-OCT-21	30-OCT-21	220202109 03 00 01	50,30,00
4058	CHAMOLI	40056118	V	N	765 N	01-OCT-21	30-OCT-21	220202109 03 00 03	14,08,40
4059	CHAMOLI	40056118	V	N	765 N	01-OCT-21	30-OCT-21	220202109 03 00 06	3,54,80
4060	CHAMOLI	40056119	V	N	657 N	01-OCT-21	30-OCT-21	220202109 03 00 01	36,97,00
4061	CHAMOLI	40056119	V	N	657 N	01-OCT-21	30-OCT-21	220202109 03 00 03	10,35,16
4062	CHAMOLI	40056119	V	N	657 N	01-OCT-21	30-OCT-21	220202109 03 00 06	2,73,10
4063	CHAMOLI	40056120	V	N	766 N	01-OCT-21	30-OCT-21	220202109 03 00 01	47,07,00
4064	CHAMOLI	40056120	V	N	766 N	01-OCT-21	30-OCT-21	220202109 03 00 03	13,17,96

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4065	CHAMOLI	40056120	V	N	766	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,07,00
4066	CHAMOLI	40057528	V	N	549	N	01-OCT-21 30-OCT-21	220202109 03 00 01	39,53,00
4067	CHAMOLI	40057528	V	N	549	N	01-OCT-21 30-OCT-21	220202109 03 00 03	11,06,84
4068	CHAMOLI	40057528	V	N	549	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,04,40
4069	CHAMOLI	40064504	V	N	642	N	01-OCT-21 30-OCT-21	220202101 04 00 01	33,51,00
4070	CHAMOLI	40064504	V	N	642	N	01-OCT-21 30-OCT-21	220202101 04 00 03	9,38,28
4071	CHAMOLI	40064504	V	N	642	N	01-OCT-21 30-OCT-21	220202101 04 00 06	2,51,00
4072	CHAMOLI	40064504	V	N	396	N	01-OCT-21 30-OCT-21	220202109 16 00 08	1,16,77,42
4073	CHAMOLI	40064518	V	N	793	N	01-OCT-21 30-OCT-21	220201101 04 00 01	7,13,67,20
4074	CHAMOLI	40064518	V	N	793	N	01-OCT-21 30-OCT-21	220201101 04 00 03	1,99,81,64
4075	CHAMOLI	40064518	V	N	793	N	01-OCT-21 30-OCT-21	220201101 04 00 06	48,92,90
4076	CHAMOLI	40064518	V	N	792	N	01-OCT-21 30-OCT-21	220201104 05 00 01	19,31,00
4077	CHAMOLI	40064518	V	N	792	N	01-OCT-21 30-OCT-21	220201104 05 00 03	5,40,68
4078	CHAMOLI	40064518	V	N	792	N	01-OCT-21 30-OCT-21	220201104 05 00 06	1,62,20
4079	CHAMOLI	40064579	V	N	641	N	01-OCT-21 30-OCT-21	220203103 03 00 01	88,41,00
4080	CHAMOLI	40064579	V	N	641	N	01-OCT-21 30-OCT-21	220203103 03 00 03	24,75,48
4081	CHAMOLI	40064579	V	N	641	N	01-OCT-21 30-OCT-21	220203103 03 00 06	6,99,20
4082	CHAMOLI	40064579	V	N	397	N	01-OCT-21 30-OCT-21	220203103 03 00 08	7,01,61
4083	CHAMOLI	40065323	V	N	640	N	01-OCT-21 30-OCT-21	220202109 03 00 01	72,75,80
4084	CHAMOLI	40065323	V	N	640	N	01-OCT-21 30-OCT-21	220202109 03 00 03	20,36,44
4085	CHAMOLI	40065323	V	N	640	N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,78,30
4086	CHAMOLI	40065324	V	N	639	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,38,38,00
4087	CHAMOLI	40065324	V	N	639	N	01-OCT-21 30-OCT-21	220202109 03 00 03	38,74,64
4088	CHAMOLI	40065324	V	N	639	N	01-OCT-21 30-OCT-21	220202109 03 00 06	8,90,50
4089	CHAMOLI	40065325	V	N	638	N	01-OCT-21 30-OCT-21	220202109 03 00 01	93,75,30
4090	CHAMOLI	40065325	V	N	638	N	01-OCT-21 30-OCT-21	220202109 03 00 03	28,07,50
4091	CHAMOLI	40065325	V	N	638	N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,38,00
4092	CHAMOLI	40065326	V	N	637	N	01-OCT-21 30-OCT-21	220202109 03 00 01	27,36,90
4093	CHAMOLI	40065326	V	N	637	N	01-OCT-21 30-OCT-21	220202109 03 00 03	7,65,21
4094	CHAMOLI	40065326	V	N	637	N	01-OCT-21 30-OCT-21	220202109 03 00 06	1,98,96
4095	CHAMOLI	40065327	V	N	636	N	01-OCT-21 30-OCT-21	220202109 03 00 01	74,65,00
4096	CHAMOLI	40065327	V	N	636	N	01-OCT-21 30-OCT-21	220202109 03 00 03	20,90,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH	No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4097	CHAMOLI	40065327	V	N	636	N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,35,20
4098	CHAMOLI	40065328	V	N	635	N	01-OCT-21 30-OCT-21	220202109 03 00 01	95,88,00
4099	CHAMOLI	40065328	V	N	635	N	01-OCT-21 30-OCT-21	220202109 03 00 03	26,84,64
4100	CHAMOLI	40065328	V	N	398	N	01-OCT-21 30-OCT-21	220202109 03 00 04	70,46
4101	CHAMOLI	40065328	V	N	635	N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,56,20
4102	CHAMOLI	40065329	V	N	634	N	01-OCT-21 30-OCT-21	220202109 03 00 01	62,49,00
4103	CHAMOLI	40065329	V	N	634	N	01-OCT-21 30-OCT-21	220202109 03 00 03	17,49,72
4104	CHAMOLI	40065329	V	N	634	N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,23,00
4105	CHAMOLI	40065330	V	N	633	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,05,57,00
4106	CHAMOLI	40065330	V	N	633	N	01-OCT-21 30-OCT-21	220202109 03 00 03	29,55,96
4107	CHAMOLI	40065330	V	N	633	N	01-OCT-21 30-OCT-21	220202109 03 00 06	7,08,10
4108	CHAMOLI	40066154	V	N	632	N	01-OCT-21 30-OCT-21	220202109 03 00 01	35,20,00
4109	CHAMOLI	40066154	V	N	632	N	01-OCT-21 30-OCT-21	220202109 03 00 03	9,85,60
4110	CHAMOLI	40066154	V	N	632	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,38,30
4111	CHAMOLI	40066155	V	N	795	N	01-OCT-21 30-OCT-21	220202109 03 00 01	36,73,00
4112	CHAMOLI	40066155	V	N	795	N	01-OCT-21 30-OCT-21	220202109 03 00 03	10,28,44
4113	CHAMOLI	40066155	V	N	795	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,49,90
4114	CHAMOLI	40066157	V	N	631	N	01-OCT-21 30-OCT-21	220202109 03 00 01	40,44,00
4115	CHAMOLI	40066157	V	N	631	N	01-OCT-21 30-OCT-21	220202109 03 00 03	11,32,32
4116	CHAMOLI	40066157	V	N	631	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,68,30
4117	CHAMOLI	40066158	V	N	630	N	01-OCT-21 30-OCT-21	220202109 03 00 01	54,50,29
4118	CHAMOLI	40066158	V	N	630	N	01-OCT-21 30-OCT-21	220202109 03 00 03	15,26,08
4119	CHAMOLI	40066158	V	N	630	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,79,20
4120	CHAMOLI	40066159	V	N	629	N	01-OCT-21 30-OCT-21	220202109 03 00 01	35,29,00
4121	CHAMOLI	40066159	V	N	629	N	01-OCT-21 30-OCT-21	220202109 03 00 03	9,88,12
4122	CHAMOLI	40066159	V	N	629	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,46,50
4123	CHAMOLI	40067532	V	N	628	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,00,67,00
4124	CHAMOLI	40067532	V	N	628	N	01-OCT-21 30-OCT-21	220202109 03 00 03	28,18,76
4125	CHAMOLI	40067532	V	N	628	N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,96,40
4126	CHAMOLI	40074504	V	N	781	N	01-OCT-21 30-OCT-21	220202101 04 00 01	23,52,00
4127	CHAMOLI	40074504	V	N	781	N	01-OCT-21 30-OCT-21	220202101 04 00 03	6,58,56
4128	CHAMOLI	40074504	V	N	781	N	01-OCT-21 30-OCT-21	220202101 04 00 06	1,97,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4129	CHAMOLI	40074518	V	N	659	N	01-OCT-21 30-OCT-21	220201101 04 00 01	6,26,08,97
4130	CHAMOLI	40074518	V	N	659	N	01-OCT-21 30-OCT-21	220201101 04 00 03	1,75,30,51
4131	CHAMOLI	40074518	V	N	659	N	01-OCT-21 30-OCT-21	220201101 04 00 06	47,48,74
4132	CHAMOLI	40074518	V	N	391	N	01-OCT-21 30-OCT-21	220201102 18 00 08	12,00,00
4133	CHAMOLI	40074518	V	N	660	N	01-OCT-21 30-OCT-21	220201104 05 00 01	20,15,00
4134	CHAMOLI	40074518	V	N	660	N	01-OCT-21 30-OCT-21	220201104 05 00 03	5,64,20
4135	CHAMOLI	40074518	V	N	660	N	01-OCT-21 30-OCT-21	220201104 05 00 06	1,70,00
4136	CHAMOLI	40075262	V	N	663	N	01-OCT-21 30-OCT-21	220202109 03 00 01	79,44,00
4137	CHAMOLI	40075262	V	N	663	N	01-OCT-21 30-OCT-21	220202109 03 00 03	22,24,32
4138	CHAMOLI	40075262	V	N	394	N	01-OCT-21 30-OCT-21	220202109 03 00 04	11,00
4139	CHAMOLI	40075262	V	N	663	N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,50,80
4140	CHAMOLI	40075262	V	N	392	N	01-OCT-21 30-OCT-21	220202109 17 00 08	98,03
4141	CHAMOLI	40075263	V	N	664	N	01-OCT-21 30-OCT-21	220202109 03 00 01	78,63,00
4142	CHAMOLI	40075263	V	N	664	N	01-OCT-21 30-OCT-21	220202109 03 00 03	22,01,64
4143	CHAMOLI	40075263	V	N	664	N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,69,20
4144	CHAMOLI	40075263	V	N	393	N	01-OCT-21 30-OCT-21	220202109 17 00 08	98,03
4145	CHAMOLI	40075264	V	N	665	N	01-OCT-21 30-OCT-21	220202109 03 00 01	49,67,00
4146	CHAMOLI	40075264	V	N	665	N	01-OCT-21 30-OCT-21	220202109 03 00 03	13,90,76
4147	CHAMOLI	40075264	V	N	665	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,57,40
4148	CHAMOLI	40075265	V	N	666	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,08,08,00
4149	CHAMOLI	40075265	V	N	666	N	01-OCT-21 30-OCT-21	220202109 03 00 03	30,26,24
4150	CHAMOLI	40075265	V	N	666	N	01-OCT-21 30-OCT-21	220202109 03 00 06	7,47,30
4151	CHAMOLI	40076102	V	N	668	N	01-OCT-21 30-OCT-21	220202109 03 00 01	30,71,00
4152	CHAMOLI	40076102	V	N	668	N	01-OCT-21 30-OCT-21	220202109 03 00 03	8,59,88
4153	CHAMOLI	40076102	V	N	668	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,53,60
4154	CHAMOLI	40076103	V	N	669	N	01-OCT-21 30-OCT-21	220202109 03 00 01	25,17,00
4155	CHAMOLI	40076103	V	N	669	N	01-OCT-21 30-OCT-21	220202109 03 00 03	7,04,76
4156	CHAMOLI	40076103	V	N	669	N	01-OCT-21 30-OCT-21	220202109 03 00 06	1,88,70
4157	CHAMOLI	40076104	V	N	670	N	01-OCT-21 30-OCT-21	220202109 03 00 01	17,94,00
4158	CHAMOLI	40076104	V	N	670	N	01-OCT-21 30-OCT-21	220202109 03 00 03	5,02,32
4159	CHAMOLI	40076104	V	N	670	N	01-OCT-21 30-OCT-21	220202109 03 00 06	1,24,50
4160	CHAMOLI	40076105	V	N	782	N	01-OCT-21 30-OCT-21	220202109 03 00 01	23,96,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4161	CHAMOLI	40076105	V	N	782	N	01-OCT-21 30-OCT-21	220202109 03 00 03	6,70,88
4162	CHAMOLI	40076105	V	N	782	N	01-OCT-21 30-OCT-21	220202109 03 00 06	1,77,00
4163	CHAMOLI	40076106	V	N	671	N	01-OCT-21 30-OCT-21	220202109 03 00 01	23,87,00
4164	CHAMOLI	40076106	V	N	671	N	01-OCT-21 30-OCT-21	220202109 03 00 03	6,68,36
4165	CHAMOLI	40076106	V	N	671	N	01-OCT-21 30-OCT-21	220202109 03 00 06	1,65,10
4166	CHAMOLI	40076107	V	N	672	N	01-OCT-21 30-OCT-21	220202109 03 00 01	40,74,00
4167	CHAMOLI	40076107	V	N	672	N	01-OCT-21 30-OCT-21	220202109 03 00 03	11,54,72
4168	CHAMOLI	40076107	V	N	672	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,80,60
4169	CHAMOLI	40076108	V	N	673	N	01-OCT-21 30-OCT-21	220202109 03 00 01	53,94,74
4170	CHAMOLI	40076108	V	N	673	N	01-OCT-21 30-OCT-21	220202109 03 00 03	15,10,53
4171	CHAMOLI	40076108	V	N	673	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,87,61
4172	CHAMOLI	40076109	V	N	674	N	01-OCT-21 30-OCT-21	220202109 03 00 01	52,15,20
4173	CHAMOLI	40076109	V	N	674	N	01-OCT-21 30-OCT-21	220202109 03 00 03	14,60,26
4174	CHAMOLI	40076109	V	N	674	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,76,20
4175	CHAMOLI	40077527	V	N	675	N	01-OCT-21 30-OCT-21	220202109 03 00 01	42,95,00
4176	CHAMOLI	40077527	V	N	675	N	01-OCT-21 30-OCT-21	220202109 03 00 03	12,02,60
4177	CHAMOLI	40077527	V	N	675	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,13,20
4178	CHAMOLI	40084504	V	N	612	N	01-OCT-21 30-OCT-21	220202101 04 00 01	19,50,00
4179	CHAMOLI	40084504	V	N	612	N	01-OCT-21 30-OCT-21	220202101 04 00 03	5,46,00
4180	CHAMOLI	40084504	V	N	612	N	01-OCT-21 30-OCT-21	220202101 04 00 06	1,59,90
4181	CHAMOLI	40084518	V	N	614	N	01-OCT-21 30-OCT-21	220201101 04 00 01	8,18,88,00
4182	CHAMOLI	40084518	V	N	614	N	01-OCT-21 30-OCT-21	220201101 04 00 03	2,29,27,24
4183	CHAMOLI	40084518	V	N	614	N	01-OCT-21 30-OCT-21	220201101 04 00 06	58,67,20
4184	CHAMOLI	40084518	V	N	613	N	01-OCT-21 30-OCT-21	220201104 05 00 01	20,09,00
4185	CHAMOLI	40084518	V	N	613	N	01-OCT-21 30-OCT-21	220201104 05 00 03	5,62,52
4186	CHAMOLI	40084518	V	N	613	N	01-OCT-21 30-OCT-21	220201104 05 00 06	1,12,30
4187	CHAMOLI	40084572	V	N	615	N	01-OCT-21 30-OCT-21	220203103 03 00 01	13,78,00
4188	CHAMOLI	40084572	V	N	615	N	01-OCT-21 30-OCT-21	220203103 03 00 03	3,85,84
4189	CHAMOLI	40084572	V	N	615	N	01-OCT-21 30-OCT-21	220203103 03 00 06	1,23,80
4190	CHAMOLI	40085018	V	N	596	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,20,25,00
4191	CHAMOLI	40085018	V	N	596	N	01-OCT-21 30-OCT-21	220202109 03 00 03	33,67,00
4192	CHAMOLI	40085018	V	N	596	N	01-OCT-21 30-OCT-21	220202109 03 00 06	8,16,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4193	CHAMOLI	40085307	V	N	616	N	01-OCT-21 30-OCT-21	220202109 03 00 01	80,34,00
4194	CHAMOLI	40085307	V	N	616	N	01-OCT-21 30-OCT-21	220202109 03 00 03	22,49,52
4195	CHAMOLI	40085307	V	N	616	N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,74,80
4196	CHAMOLI	40085308	V	N	599	N	01-OCT-21 30-OCT-21	220202109 03 00 01	89,74,00
4197	CHAMOLI	40085308	V	N	599	N	01-OCT-21 30-OCT-21	220202109 03 00 03	25,12,72
4198	CHAMOLI	40085308	V	N	599	N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,34,80
4199	CHAMOLI	40085309	V	N	598	N	01-OCT-21 30-OCT-21	220202109 03 00 01	83,24,00
4200	CHAMOLI	40085309	V	N	598	N	01-OCT-21 30-OCT-21	220202109 03 00 03	23,30,72
4201	CHAMOLI	40085309	V	N	598	N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,69,90
4202	CHAMOLI	40085310	V	N	617	N	01-OCT-21 30-OCT-21	220202109 03 00 01	78,12,00
4203	CHAMOLI	40085310	V	N	617	N	01-OCT-21 30-OCT-21	220202109 03 00 03	21,87,36
4204	CHAMOLI	40085310	V	N	617	N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,47,10
4205	CHAMOLI	40085311	V	N	606	N	01-OCT-21 30-OCT-21	220202109 03 00 01	77,22,00
4206	CHAMOLI	40085311	V	N	606	N	01-OCT-21 30-OCT-21	220202109 03 00 03	21,62,16
4207	CHAMOLI	40085311	V	N	606	N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,15,30
4208	CHAMOLI	40085312	V	N	610	N	01-OCT-21 30-OCT-21	220202109 03 00 01	92,60,00
4209	CHAMOLI	40085312	V	N	610	N	01-OCT-21 30-OCT-21	220202109 03 00 03	25,92,80
4210	CHAMOLI	40085312	V	N	610	N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,09,70
4211	CHAMOLI	40085313	V	N	618	N	01-OCT-21 30-OCT-21	220202109 03 00 01	99,67,86
4212	CHAMOLI	40085313	V	N	618	N	01-OCT-21 30-OCT-21	220202109 03 00 03	28,31,08
4213	CHAMOLI	40085313	V	N	618	N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,23,10
4214	CHAMOLI	40085314	V	N	604	N	01-OCT-21 30-OCT-21	220202109 03 00 01	87,53,00
4215	CHAMOLI	40085314	V	N	604	N	01-OCT-21 30-OCT-21	220202109 03 00 03	24,50,84
4216	CHAMOLI	40085314	V	N	604	N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,71,20
4217	CHAMOLI	40085315	V	N	619	N	01-OCT-21 30-OCT-21	220202109 03 00 01	87,53,00
4218	CHAMOLI	40085315	V	N	619	N	01-OCT-21 30-OCT-21	220202109 03 00 03	24,50,84
4219	CHAMOLI	40085315	V	N	619	N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,11,80
4220	CHAMOLI	40086141	V	N	743	N	01-OCT-21 30-OCT-21	220202109 03 00 01	38,24,00
4221	CHAMOLI	40086141	V	N	743	N	01-OCT-21 30-OCT-21	220202109 03 00 03	10,70,72
4222	CHAMOLI	40086141	V	N	743	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,64,60
4223	CHAMOLI	40086142	V	N	620	N	01-OCT-21 30-OCT-21	220202109 03 00 01	70,42,00
4224	CHAMOLI	40086142	V	N	620	N	01-OCT-21 30-OCT-21	220202109 03 00 03	19,71,76

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4225	CHAMOLI	40086142	V	N	620	N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,01,50
4226	CHAMOLI	40086143	V	N	622	N	01-OCT-21 30-OCT-21	220202109 03 00 01	32,59,00
4227	CHAMOLI	40086143	V	N	622	N	01-OCT-21 30-OCT-21	220202109 03 00 03	9,12,52
4228	CHAMOLI	40086143	V	N	622	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,34,70
4229	CHAMOLI	40086144	V	N	621	N	01-OCT-21 30-OCT-21	220202109 03 00 01	30,90,60
4230	CHAMOLI	40086144	V	N	621	N	01-OCT-21 30-OCT-21	220202109 03 00 03	8,64,08
4231	CHAMOLI	40086144	V	N	621	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,15,20
4232	CHAMOLI	40086145	V	N	611	N	01-OCT-21 30-OCT-21	220202109 03 00 01	86,63,48
4233	CHAMOLI	40086145	V	N	611	N	01-OCT-21 30-OCT-21	220202109 03 00 03	24,43,00
4234	CHAMOLI	40086145	V	N	611	N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,43,30
4235	CHAMOLI	40086146	V	N	597	N	01-OCT-21 30-OCT-21	220202109 03 00 01	44,63,00
4236	CHAMOLI	40086146	V	N	597	N	01-OCT-21 30-OCT-21	220202109 03 00 03	12,49,64
4237	CHAMOLI	40086146	V	N	597	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,24,00
4238	CHAMOLI	40086147	V	N	799	N	01-OCT-21 30-OCT-21	220202109 03 00 01	49,12,00
4239	CHAMOLI	40086147	V	N	799	N	01-OCT-21 30-OCT-21	220202109 03 00 03	13,75,36
4240	CHAMOLI	40086147	V	N	799	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,33,00
4241	CHAMOLI	40086156	V	N	608	N	01-OCT-21 30-OCT-21	220202109 03 00 01	36,75,00
4242	CHAMOLI	40086156	V	N	608	N	01-OCT-21 30-OCT-21	220202109 03 00 03	10,29,00
4243	CHAMOLI	40086156	V	N	608	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,51,30
4244	CHAMOLI	40104504	V	N	588	N	01-OCT-21 30-OCT-21	220202101 04 00 01	20,08,00
4245	CHAMOLI	40104504	V	N	777	N	01-OCT-21 30-OCT-21	220202101 04 00 01	2,76,32
4246	CHAMOLI	40104504	V	N	588	N	01-OCT-21 30-OCT-21	220202101 04 00 03	5,62,24
4247	CHAMOLI	40104504	V	N	588	N	01-OCT-21 30-OCT-21	220202101 04 00 06	1,67,20
4248	CHAMOLI	40104518	V	N	586	N	01-OCT-21 30-OCT-21	220201101 04 00 01	9,37,28,00
4249	CHAMOLI	40104518	V	N	586	N	01-OCT-21 30-OCT-21	220201101 04 00 03	2,62,43,84
4250	CHAMOLI	40104518	V	N	586	N	01-OCT-21 30-OCT-21	220201101 04 00 06	66,80,40
4251	CHAMOLI	40104518	V	N	389	N	01-OCT-21 30-OCT-21	220201101 08 00 20	62,00
4252	CHAMOLI	40104518	V	N	390	N	01-OCT-21 30-OCT-21	220201101 08 00 20	62,00
4253	CHAMOLI	40104518	V	N	584	N	01-OCT-21 30-OCT-21	220201104 05 00 01	21,98,00
4254	CHAMOLI	40104518	V	N	778	N	01-OCT-21 30-OCT-21	220201104 05 00 01	3,45,40
4255	CHAMOLI	40104518	V	N	584	N	01-OCT-21 30-OCT-21	220201104 05 00 03	6,15,44
4256	CHAMOLI	40104518	V	N	584	N	01-OCT-21 30-OCT-21	220201104 05 00 06	1,91,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
4257	CHAMOLI	40105279	V	N	582	N	01-OCT-21	30-OCT-21	220202109	03 00 01	1,19,93,00	
4258	CHAMOLI	40105279	V	N	582	N	01-OCT-21	30-OCT-21	220202109	03 00 03	33,58,04	
4259	CHAMOLI	40105279	V	N	582	N	01-OCT-21	30-OCT-21	220202109	03 00 06	7,95,30	
4260	CHAMOLI	40105280	V	N	581	N	01-OCT-21	30-OCT-21	220202109	03 00 01	1,00,00,00	
4261	CHAMOLI	40105280	V	N	581	N	01-OCT-21	30-OCT-21	220202109	03 00 03	28,00,00	
4262	CHAMOLI	40105280	V	N	581	N	01-OCT-21	30-OCT-21	220202109	03 00 06	6,89,30	
4263	CHAMOLI	40105281	V	N	578	N	01-OCT-21	30-OCT-21	220202109	03 00 01	68,82,60	
4264	CHAMOLI	40105281	V	N	578	N	01-OCT-21	30-OCT-21	220202109	03 00 03	19,27,12	
4265	CHAMOLI	40105281	V	N	578	N	01-OCT-21	30-OCT-21	220202109	03 00 06	4,84,00	
4266	CHAMOLI	40105282	V	N	577	N	01-OCT-21	30-OCT-21	220202109	03 00 01	62,68,20	
4267	CHAMOLI	40105282	V	N	577	N	01-OCT-21	30-OCT-21	220202109	03 00 03	17,53,92	
4268	CHAMOLI	40105282	V	N	577	N	01-OCT-21	30-OCT-21	220202109	03 00 06	4,46,00	
4269	CHAMOLI	40105283	V	N	575	N	01-OCT-21	30-OCT-21	220202109	03 00 01	89,24,00	
4270	CHAMOLI	40105283	V	N	575	N	01-OCT-21	30-OCT-21	220202109	03 00 03	24,98,72	
4271	CHAMOLI	40105283	V	N	575	N	01-OCT-21	30-OCT-21	220202109	03 00 06	5,99,90	
4272	CHAMOLI	40106121	V	N	676	N	01-OCT-21	30-OCT-21	220202109	03 00 01	41,28,00	
4273	CHAMOLI	40106121	V	N	676	N	01-OCT-21	30-OCT-21	220202109	03 00 03	11,55,84	
4274	CHAMOLI	40106121	V	N	676	N	01-OCT-21	30-OCT-21	220202109	03 00 06	2,73,00	
4275	CHAMOLI	40106123	V	N	574	N	01-OCT-21	30-OCT-21	220202109	03 00 01	64,41,00	
4276	CHAMOLI	40106123	V	N	779	N	01-OCT-21	30-OCT-21	220202109	03 00 01	8,28,96	
4277	CHAMOLI	40106123	V	N	574	N	01-OCT-21	30-OCT-21	220202109	03 00 03	18,03,48	
4278	CHAMOLI	40106123	V	N	574	N	01-OCT-21	30-OCT-21	220202109	03 00 06	4,70,10	
4279	CHAMOLI	40106124	V	N	573	N	01-OCT-21	30-OCT-21	220202109	03 00 01	33,16,00	
4280	CHAMOLI	40106124	V	N	573	N	01-OCT-21	30-OCT-21	220202109	03 00 03	9,28,48	
4281	CHAMOLI	40106124	V	N	573	N	01-OCT-21	30-OCT-21	220202109	03 00 06	2,42,00	
4282	CHAMOLI	40106125	V	N	572	N	01-OCT-21	30-OCT-21	220202109	03 00 01	39,28,00	
4283	CHAMOLI	40106125	V	N	572	N	01-OCT-21	30-OCT-21	220202109	03 00 03	10,99,84	
4284	CHAMOLI	40106125	V	N	572	N	01-OCT-21	30-OCT-21	220202109	03 00 06	2,91,70	
4285	CHAMOLI	40106136	V	N	571	N	01-OCT-21	30-OCT-21	220202109	03 00 01	78,78,00	
4286	CHAMOLI	40106136	V	N	571	N	01-OCT-21	30-OCT-21	220202109	03 00 03	22,05,84	
4287	CHAMOLI	40106136	V	N	571	N	01-OCT-21	30-OCT-21	220202109	03 00 06	5,08,20	
4288	CHAMOLI	40107529	V	N	568	N	01-OCT-21	30-OCT-21	220202109	03 00 01	64,76,00	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4289	CHAMOLI	40107529	V	N	780	N	01-OCT-21 30-OCT-21	220202109 03 00 01	7,59,88
4290	CHAMOLI	40107529	V	N	568	N	01-OCT-21 30-OCT-21	220202109 03 00 03	18,13,28
4291	CHAMOLI	40107529	V	N	568	N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,02,90
4292	CHAMPAWAT	88034518	V	N	1	N	01-OCT-21 01-OCT-21	220201102 18 00 08	12,00,00
4293	CHAMPAWAT	88002003	V	N	112	N	01-OCT-21 04-OCT-21	220201101 04 00 01	8,06,66,34
4294	CHAMPAWAT	88002003	V	N	112	N	01-OCT-21 04-OCT-21	220201101 04 00 03	4,04,08,34
4295	CHAMPAWAT	88002003	V	N	112	N	01-OCT-21 04-OCT-21	220201101 04 00 06	56,47,67
4296	CHAMPAWAT	88002003	V	N	111	N	01-OCT-21 04-OCT-21	220201104 05 00 01	18,05,00
4297	CHAMPAWAT	88002003	V	N	111	N	01-OCT-21 04-OCT-21	220201104 05 00 03	9,04,70
4298	CHAMPAWAT	88002003	V	N	111	N	01-OCT-21 04-OCT-21	220201104 05 00 06	1,29,30
4299	CHAMPAWAT	88002003	V	N	55	N	01-OCT-21 04-OCT-21	220202109 03 00 01	20,05,00
4300	CHAMPAWAT	88002003	V	N	55	N	01-OCT-21 04-OCT-21	220202109 03 00 03	10,02,50
4301	CHAMPAWAT	88002003	V	N	55	N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,73,20
4302	CHAMPAWAT	88004504	V	N	1	N	01-OCT-21 04-OCT-21	220202101 03 00 01	62,54,40
4303	CHAMPAWAT	88004504	V	N	1	N	01-OCT-21 04-OCT-21	220202101 03 00 03	31,56,81
4304	CHAMPAWAT	88004504	V	N	1	N	01-OCT-21 04-OCT-21	220202101 03 00 06	5,61,61
4305	CHAMPAWAT	88004504	V	N	2	N	01-OCT-21 04-OCT-21	220205103 06 00 01	2,84,00
4306	CHAMPAWAT	88004504	V	N	2	N	01-OCT-21 04-OCT-21	220205103 06 00 03	1,42,00
4307	CHAMPAWAT	88004504	V	N	2	N	01-OCT-21 04-OCT-21	220205103 06 00 06	32,00
4308	CHAMPAWAT	88004505	V	N	3	N	01-OCT-21 04-OCT-21	220202101 04 00 01	9,78,00
4309	CHAMPAWAT	88004505	V	N	3	N	01-OCT-21 04-OCT-21	220202101 04 00 03	4,89,00
4310	CHAMPAWAT	88004505	V	N	3	N	01-OCT-21 04-OCT-21	220202101 04 00 06	1,19,80
4311	CHAMPAWAT	88004505	V	N	4	N	01-OCT-21 04-OCT-21	220202109 03 00 01	75,82,00
4312	CHAMPAWAT	88004505	V	N	4	N	01-OCT-21 04-OCT-21	220202109 03 00 03	37,91,00
4313	CHAMPAWAT	88004505	V	N	4	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,69,00
4314	CHAMPAWAT	88004512	V	N	5	N	01-OCT-21 04-OCT-21	220202113 01 03 01	18,44,70,51
4315	CHAMPAWAT	88004512	V	N	5	N	01-OCT-21 04-OCT-21	220202113 01 03 03	9,21,24,48
4316	CHAMPAWAT	88004512	V	N	5	N	01-OCT-21 04-OCT-21	220202113 01 03 06	1,41,85,83
4317	CHAMPAWAT	88004518	V	N	6	N	01-OCT-21 04-OCT-21	220201101 04 00 01	19,12,76,00
4318	CHAMPAWAT	88004518	V	N	6	N	01-OCT-21 04-OCT-21	220201101 04 00 03	9,56,85,08
4319	CHAMPAWAT	88004518	V	N	6	N	01-OCT-21 04-OCT-21	220201101 04 00 06	1,59,63,00
4320	CHAMPAWAT	88004518	V	N	7	N	01-OCT-21 04-OCT-21	220201104 05 00 01	20,51,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4321	CHAMPAWAT	88004518	V	N	7 N	01-OCT-21 04-OCT-21	220201104 05 00 03	10,25,50
4322	CHAMPAWAT	88004518	V	N	7 N	01-OCT-21 04-OCT-21	220201104 05 00 06	2,24,00
4323	CHAMPAWAT	88004519	V	N	8 N	01-OCT-21 04-OCT-21	220201104 03 00 01	44,69,00
4324	CHAMPAWAT	88004519	V	N	8 N	01-OCT-21 04-OCT-21	220201104 03 00 03	22,34,50
4325	CHAMPAWAT	88004519	V	N	8 N	01-OCT-21 04-OCT-21	220201104 03 00 06	3,88,90
4326	CHAMPAWAT	88004573	V	N	37 N	01-OCT-21 04-OCT-21	220203103 03 00 01	65,78,00
4327	CHAMPAWAT	88004573	V	N	37 N	01-OCT-21 04-OCT-21	220203103 03 00 03	32,79,00
4328	CHAMPAWAT	88004573	V	N	37 N	01-OCT-21 04-OCT-21	220203103 03 00 06	4,37,50
4329	CHAMPAWAT	88005021	V	N	26 N	01-OCT-21 04-OCT-21	220202109 03 00 01	87,10,00
4330	CHAMPAWAT	88005021	V	N	26 N	01-OCT-21 04-OCT-21	220202109 03 00 03	43,55,00
4331	CHAMPAWAT	88005021	V	N	26 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,65,70
4332	CHAMPAWAT	88005335	V	N	9 N	01-OCT-21 04-OCT-21	220202109 03 00 01	91,23,97
4333	CHAMPAWAT	88005335	V	N	9 N	01-OCT-21 04-OCT-21	220202109 03 00 03	45,79,81
4334	CHAMPAWAT	88005335	V	N	9 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,92,13
4335	CHAMPAWAT	88005336	V	N	10 N	01-OCT-21 04-OCT-21	220202109 03 00 01	92,70,00
4336	CHAMPAWAT	88005336	V	N	10 N	01-OCT-21 04-OCT-21	220202109 03 00 03	46,28,18
4337	CHAMPAWAT	88005336	V	N	10 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,24,70
4338	CHAMPAWAT	88005340	V	N	71 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,84,55,23
4339	CHAMPAWAT	88005340	V	N	71 N	01-OCT-21 04-OCT-21	220202109 03 00 03	91,96,57
4340	CHAMPAWAT	88005340	V	N	71 N	01-OCT-21 04-OCT-21	220202109 03 00 06	16,33,50
4341	CHAMPAWAT	88005341	V	N	11 N	01-OCT-21 04-OCT-21	220202109 03 00 01	91,75,00
4342	CHAMPAWAT	88005341	V	N	11 N	01-OCT-21 04-OCT-21	220202109 03 00 03	45,87,50
4343	CHAMPAWAT	88005341	V	N	11 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,89,20
4344	CHAMPAWAT	88005342	V	N	12 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,16,88,00
4345	CHAMPAWAT	88005342	V	N	12 N	01-OCT-21 04-OCT-21	220202109 03 00 03	57,90,60
4346	CHAMPAWAT	88005342	V	N	12 N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,95,30
4347	CHAMPAWAT	88006166	V	N	13 N	01-OCT-21 04-OCT-21	220202109 03 00 01	41,94,00
4348	CHAMPAWAT	88006166	V	N	13 N	01-OCT-21 04-OCT-21	220202109 03 00 03	20,97,00
4349	CHAMPAWAT	88006166	V	N	13 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,56,50
4350	CHAMPAWAT	88006167	V	N	14 N	01-OCT-21 04-OCT-21	220202109 03 00 01	75,47,00
4351	CHAMPAWAT	88006167	V	N	14 N	01-OCT-21 04-OCT-21	220202109 03 00 03	37,73,50
4352	CHAMPAWAT	88006167	V	N	14 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,55,80

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4353	CHAMPAWAT	88006168	V	N	15 N	01-OCT-21 04-OCT-21	220202109 03 00 01	24,30,00
4354	CHAMPAWAT	88006168	V	N	15 N	01-OCT-21 04-OCT-21	220202109 03 00 03	12,15,00
4355	CHAMPAWAT	88006168	V	N	15 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,17,50
4356	CHAMPAWAT	88006169	V	N	16 N	01-OCT-21 04-OCT-21	220202109 03 00 01	32,23,00
4357	CHAMPAWAT	88006169	V	N	16 N	01-OCT-21 04-OCT-21	220202109 03 00 03	16,11,50
4358	CHAMPAWAT	88006169	V	N	16 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,68,50
4359	CHAMPAWAT	88006170	V	N	17 N	01-OCT-21 04-OCT-21	220202109 03 00 01	38,04,00
4360	CHAMPAWAT	88006170	V	N	17 N	01-OCT-21 04-OCT-21	220202109 03 00 03	19,02,00
4361	CHAMPAWAT	88006170	V	N	17 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,66,00
4362	CHAMPAWAT	88006171	V	N	18 N	01-OCT-21 04-OCT-21	220202109 03 00 01	54,24,00
4363	CHAMPAWAT	88006171	V	N	18 N	01-OCT-21 04-OCT-21	220202109 03 00 03	27,12,00
4364	CHAMPAWAT	88006171	V	N	18 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,01,80
4365	CHAMPAWAT	88006172	V	N	19 N	01-OCT-21 04-OCT-21	220202109 03 00 01	42,01,00
4366	CHAMPAWAT	88006172	V	N	19 N	01-OCT-21 04-OCT-21	220202109 03 00 03	21,00,50
4367	CHAMPAWAT	88006172	V	N	19 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,43,70
4368	CHAMPAWAT	88006173	V	N	20 N	01-OCT-21 04-OCT-21	220202109 03 00 01	41,16,00
4369	CHAMPAWAT	88006173	V	N	20 N	01-OCT-21 04-OCT-21	220202109 03 00 03	20,58,00
4370	CHAMPAWAT	88006173	V	N	20 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,18,20
4371	CHAMPAWAT	88006174	V	N	21 N	01-OCT-21 04-OCT-21	220202109 03 00 01	25,38,00
4372	CHAMPAWAT	88006174	V	N	21 N	01-OCT-21 04-OCT-21	220202109 03 00 03	12,69,00
4373	CHAMPAWAT	88006174	V	N	21 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,24,60
4374	CHAMPAWAT	88006175	V	N	22 N	01-OCT-21 04-OCT-21	220202109 03 00 01	43,66,00
4375	CHAMPAWAT	88006175	V	N	22 N	01-OCT-21 04-OCT-21	220202109 03 00 03	21,83,00
4376	CHAMPAWAT	88006175	V	N	22 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,35,80
4377	CHAMPAWAT	88006176	V	N	23 N	01-OCT-21 04-OCT-21	220202109 03 00 01	53,27,00
4378	CHAMPAWAT	88006176	V	N	23 N	01-OCT-21 04-OCT-21	220202109 03 00 03	26,63,50
4379	CHAMPAWAT	88006176	V	N	23 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,52,50
4380	CHAMPAWAT	88006177	V	N	24 N	01-OCT-21 04-OCT-21	220202109 03 00 01	38,72,00
4381	CHAMPAWAT	88006177	V	N	24 N	01-OCT-21 04-OCT-21	220202109 03 00 03	19,36,00
4382	CHAMPAWAT	88006177	V	N	24 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,36,40
4383	CHAMPAWAT	88006178	V	N	25 N	01-OCT-21 04-OCT-21	220202109 03 00 01	18,61,00
4384	CHAMPAWAT	88006178	V	N	25 N	01-OCT-21 04-OCT-21	220202109 03 00 03	9,30,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4385	CHAMPAWAT	88006178	V	N	25 N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,71,50
4386	CHAMPAWAT	88024328	V	N	120 N	01-OCT-21 04-OCT-21	220202109 03 00 01	53,34,00
4387	CHAMPAWAT	88024328	V	N	120 N	01-OCT-21 04-OCT-21	220202109 03 00 03	26,67,00
4388	CHAMPAWAT	88024328	V	N	120 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,73,30
4389	CHAMPAWAT	88024504	V	N	118 N	01-OCT-21 04-OCT-21	220202101 04 00 01	10,44,00
4390	CHAMPAWAT	88024504	V	N	118 N	01-OCT-21 04-OCT-21	220202101 04 00 03	5,22,00
4391	CHAMPAWAT	88024504	V	N	118 N	01-OCT-21 04-OCT-21	220202101 04 00 06	75,40
4392	CHAMPAWAT	88024504	V	N	115 N	01-OCT-21 04-OCT-21	220202109 03 00 01	17,58,00
4393	CHAMPAWAT	88024504	V	N	119 N	01-OCT-21 04-OCT-21	220202109 03 00 01	31,36,00
4394	CHAMPAWAT	88024504	V	N	115 N	01-OCT-21 04-OCT-21	220202109 03 00 03	8,79,00
4395	CHAMPAWAT	88024504	V	N	119 N	01-OCT-21 04-OCT-21	220202109 03 00 03	15,68,00
4396	CHAMPAWAT	88024504	V	N	115 N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,48,10
4397	CHAMPAWAT	88024504	V	N	119 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,32,00
4398	CHAMPAWAT	88024505	V	N	114 N	01-OCT-21 04-OCT-21	220202101 04 00 01	14,67,00
4399	CHAMPAWAT	88024505	V	N	114 N	01-OCT-21 04-OCT-21	220202101 04 00 03	7,33,50
4400	CHAMPAWAT	88024505	V	N	114 N	01-OCT-21 04-OCT-21	220202101 04 00 06	1,51,20
4401	CHAMPAWAT	88024519	V	N	110 N	01-OCT-21 04-OCT-21	220201101 04 00 01	11,48,54,81
4402	CHAMPAWAT	88024519	V	N	110 N	01-OCT-21 04-OCT-21	220201101 04 00 03	5,72,64,34
4403	CHAMPAWAT	88024519	V	N	110 N	01-OCT-21 04-OCT-21	220201101 04 00 06	93,43,68
4404	CHAMPAWAT	88024519	V	N	109 N	01-OCT-21 04-OCT-21	220201104 05 00 01	21,97,00
4405	CHAMPAWAT	88024519	V	N	109 N	01-OCT-21 04-OCT-21	220201104 05 00 03	10,98,50
4406	CHAMPAWAT	88024519	V	N	109 N	01-OCT-21 04-OCT-21	220201104 05 00 06	1,93,30
4407	CHAMPAWAT	88024578	V	N	108 N	01-OCT-21 04-OCT-21	220203103 03 00 01	2,89,89,48
4408	CHAMPAWAT	88024578	V	N	108 N	01-OCT-21 04-OCT-21	220203103 03 00 03	1,42,99,53
4409	CHAMPAWAT	88024578	V	N	108 N	01-OCT-21 04-OCT-21	220203103 03 00 06	22,69,10
4410	CHAMPAWAT	88024607	V	N	107 N	01-OCT-21 04-OCT-21	220280003 01 91 01	1,25,05,00
4411	CHAMPAWAT	88024607	V	N	107 N	01-OCT-21 04-OCT-21	220280003 01 91 03	62,52,50
4412	CHAMPAWAT	88024607	V	N	107 N	01-OCT-21 04-OCT-21	220280003 01 91 06	9,35,20
4413	CHAMPAWAT	88025019	V	N	106 N	01-OCT-21 04-OCT-21	220202109 03 00 01	97,48,00
4414	CHAMPAWAT	88025019	V	N	106 N	01-OCT-21 04-OCT-21	220202109 03 00 03	48,70,04
4415	CHAMPAWAT	88025019	V	N	106 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,10,90
4416	CHAMPAWAT	88025023	V	N	105 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,75,63,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4417	CHAMPAWAT	88025023	V	N	105	N	01-OCT-21 04-OCT-21	220202109 03 00 03	87,81,50
4418	CHAMPAWAT	88025023	V	N	105	N	01-OCT-21 04-OCT-21	220202109 03 00 06	13,98,40
4419	CHAMPAWAT	88025024	V	N	104	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,07,55,00
4420	CHAMPAWAT	88025024	V	N	104	N	01-OCT-21 04-OCT-21	220202109 03 00 03	53,77,50
4421	CHAMPAWAT	88025024	V	N	104	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,21,10
4422	CHAMPAWAT	88025331	V	N	103	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,02,06,00
4423	CHAMPAWAT	88025331	V	N	103	N	01-OCT-21 04-OCT-21	220202109 03 00 03	51,03,00
4424	CHAMPAWAT	88025331	V	N	103	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,72,60
4425	CHAMPAWAT	88025333	V	N	101	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,17,70,00
4426	CHAMPAWAT	88025333	V	N	101	N	01-OCT-21 04-OCT-21	220202109 03 00 03	58,85,00
4427	CHAMPAWAT	88025333	V	N	101	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,92,90
4428	CHAMPAWAT	88025334	V	N	100	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,05,49,00
4429	CHAMPAWAT	88025334	V	N	100	N	01-OCT-21 04-OCT-21	220202109 03 00 03	52,50,16
4430	CHAMPAWAT	88025334	V	N	100	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,48,80
4431	CHAMPAWAT	88025344	V	N	99	N	01-OCT-21 04-OCT-21	220202109 03 00 01	71,88,00
4432	CHAMPAWAT	88025344	V	N	99	N	01-OCT-21 04-OCT-21	220202109 03 00 03	35,94,00
4433	CHAMPAWAT	88025344	V	N	99	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,78,20
4434	CHAMPAWAT	88025344	V	N	8	N	01-OCT-21 04-OCT-21	220202109 03 00 20	50,00
4435	CHAMPAWAT	88025344	V	N	9	N	01-OCT-21 04-OCT-21	220202109 03 00 22	1,00,00
4436	CHAMPAWAT	88025345	V	N	98	N	01-OCT-21 04-OCT-21	220202109 03 00 01	84,87,00
4437	CHAMPAWAT	88025345	V	N	98	N	01-OCT-21 04-OCT-21	220202109 03 00 03	42,28,98
4438	CHAMPAWAT	88025345	V	N	98	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,46,20
4439	CHAMPAWAT	88025346	V	N	97	N	01-OCT-21 04-OCT-21	220202109 03 00 01	49,54,00
4440	CHAMPAWAT	88025346	V	N	97	N	01-OCT-21 04-OCT-21	220202109 03 00 03	24,77,00
4441	CHAMPAWAT	88025346	V	N	97	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,87,60
4442	CHAMPAWAT	88025348	V	N	95	N	01-OCT-21 04-OCT-21	220202109 03 00 01	94,09,00
4443	CHAMPAWAT	88025348	V	N	95	N	01-OCT-21 04-OCT-21	220202109 03 00 03	47,00,43
4444	CHAMPAWAT	88025348	V	N	95	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,99,10
4445	CHAMPAWAT	88025349	V	N	94	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,16,14,00
4446	CHAMPAWAT	88025349	V	N	94	N	01-OCT-21 04-OCT-21	220202109 03 00 03	57,74,71
4447	CHAMPAWAT	88025349	V	N	94	N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,47,10
4448	CHAMPAWAT	88025350	V	N	92	N	01-OCT-21 04-OCT-21	220202109 03 00 01	7,88,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4449	CHAMPAWAT	88025350	V	N	93 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,60,46,00
4450	CHAMPAWAT	88025350	V	N	92 N	01-OCT-21 04-OCT-21	220202109 03 00 03	2,20,64
4451	CHAMPAWAT	88025350	V	N	93 N	01-OCT-21 04-OCT-21	220202109 03 00 03	79,30,60
4452	CHAMPAWAT	88025350	V	N	92 N	01-OCT-21 04-OCT-21	220202109 03 00 06	48,50
4453	CHAMPAWAT	88025350	V	N	93 N	01-OCT-21 04-OCT-21	220202109 03 00 06	12,05,50
4454	CHAMPAWAT	88025351	V	N	91 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,18,31,00
4455	CHAMPAWAT	88025351	V	N	91 N	01-OCT-21 04-OCT-21	220202109 03 00 03	59,13,08
4456	CHAMPAWAT	88025351	V	N	91 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,67,20
4457	CHAMPAWAT	88026006	V	N	90 N	01-OCT-21 04-OCT-21	220202109 07 00 01	74,92,00
4458	CHAMPAWAT	88026006	V	N	90 N	01-OCT-21 04-OCT-21	220202109 07 00 03	37,46,00
4459	CHAMPAWAT	88026006	V	N	90 N	01-OCT-21 04-OCT-21	220202109 07 00 06	4,92,80
4460	CHAMPAWAT	88026006	V	N	11 N	01-OCT-21 04-OCT-21	220202109 07 00 08	38,50,00
4461	CHAMPAWAT	88026006	V	N	10 N	01-OCT-21 04-OCT-21	220202109 07 00 51	1,12,40
4462	CHAMPAWAT	88026160	V	N	89 N	01-OCT-21 04-OCT-21	220202109 03 00 01	34,88,00
4463	CHAMPAWAT	88026160	V	N	89 N	01-OCT-21 04-OCT-21	220202109 03 00 03	17,44,00
4464	CHAMPAWAT	88026160	V	N	89 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,52,70
4465	CHAMPAWAT	88026162	V	N	87 N	01-OCT-21 04-OCT-21	220202109 03 00 01	38,15,00
4466	CHAMPAWAT	88026162	V	N	87 N	01-OCT-21 04-OCT-21	220202109 03 00 03	19,07,50
4467	CHAMPAWAT	88026162	V	N	87 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,48,90
4468	CHAMPAWAT	88026163	V	N	86 N	01-OCT-21 04-OCT-21	220202109 03 00 01	63,14,00
4469	CHAMPAWAT	88026163	V	N	86 N	01-OCT-21 04-OCT-21	220202109 03 00 03	31,57,00
4470	CHAMPAWAT	88026163	V	N	86 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,52,50
4471	CHAMPAWAT	88026164	V	N	85 N	01-OCT-21 04-OCT-21	220202109 03 00 01	40,25,00
4472	CHAMPAWAT	88026164	V	N	85 N	01-OCT-21 04-OCT-21	220202109 03 00 03	20,12,50
4473	CHAMPAWAT	88026164	V	N	85 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,78,00
4474	CHAMPAWAT	88026165	V	N	84 N	01-OCT-21 04-OCT-21	220202109 03 00 01	49,30,00
4475	CHAMPAWAT	88026165	V	N	84 N	01-OCT-21 04-OCT-21	220202109 03 00 03	24,65,00
4476	CHAMPAWAT	88026165	V	N	84 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,65,00
4477	CHAMPAWAT	88026177	V	N	83 N	01-OCT-21 04-OCT-21	220202109 03 00 01	47,88,00
4478	CHAMPAWAT	88026177	V	N	83 N	01-OCT-21 04-OCT-21	220202109 03 00 03	23,94,00
4479	CHAMPAWAT	88026177	V	N	83 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,55,50
4480	CHAMPAWAT	88026178	V	N	82 N	01-OCT-21 04-OCT-21	220202109 03 00 01	38,99,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4481	CHAMPAWAT	88026178	V	N	82	N 01-OCT-21	04-OCT-21	220202109 03 00 03	19,49,50
4482	CHAMPAWAT	88026178	V	N	82	N 01-OCT-21	04-OCT-21	220202109 03 00 06	3,17,00
4483	CHAMPAWAT	88026180	V	N	81	N 01-OCT-21	04-OCT-21	220202109 03 00 01	78,56,00
4484	CHAMPAWAT	88026180	V	N	81	N 01-OCT-21	04-OCT-21	220202109 03 00 03	39,23,16
4485	CHAMPAWAT	88026180	V	N	81	N 01-OCT-21	04-OCT-21	220202109 03 00 06	6,40,80
4486	CHAMPAWAT	88026181	V	N	80	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,04,47,00
4487	CHAMPAWAT	88026181	V	N	80	N 01-OCT-21	04-OCT-21	220202109 03 00 03	52,23,50
4488	CHAMPAWAT	88026181	V	N	80	N 01-OCT-21	04-OCT-21	220202109 03 00 06	7,42,30
4489	CHAMPAWAT	88026182	V	N	79	N 01-OCT-21	04-OCT-21	220202109 03 00 01	57,33,00
4490	CHAMPAWAT	88026182	V	N	79	N 01-OCT-21	04-OCT-21	220202109 03 00 03	28,66,50
4491	CHAMPAWAT	88026182	V	N	79	N 01-OCT-21	04-OCT-21	220202109 03 00 06	4,07,40
4492	CHAMPAWAT	88026183	V	N	78	N 01-OCT-21	04-OCT-21	220202109 03 00 01	42,01,00
4493	CHAMPAWAT	88026183	V	N	78	N 01-OCT-21	04-OCT-21	220202109 03 00 03	20,89,50
4494	CHAMPAWAT	88026183	V	N	78	N 01-OCT-21	04-OCT-21	220202109 03 00 06	2,82,40
4495	CHAMPAWAT	88026184	V	N	77	N 01-OCT-21	04-OCT-21	220202109 03 00 01	92,29,53
4496	CHAMPAWAT	88026184	V	N	77	N 01-OCT-21	04-OCT-21	220202109 03 00 03	44,51,14
4497	CHAMPAWAT	88026184	V	N	77	N 01-OCT-21	04-OCT-21	220202109 03 00 06	6,65,50
4498	CHAMPAWAT	88027533	V	N	76	N 01-OCT-21	04-OCT-21	220202109 03 00 01	52,35,00
4499	CHAMPAWAT	88027533	V	N	76	N 01-OCT-21	04-OCT-21	220202109 03 00 03	26,17,50
4500	CHAMPAWAT	88027533	V	N	76	N 01-OCT-21	04-OCT-21	220202109 03 00 06	4,14,00
4501	CHAMPAWAT	88034327	V	N	38	N 01-OCT-21	04-OCT-21	220202109 03 00 01	55,55,00
4502	CHAMPAWAT	88034327	V	N	38	N 01-OCT-21	04-OCT-21	220202109 03 00 03	27,77,50
4503	CHAMPAWAT	88034327	V	N	38	N 01-OCT-21	04-OCT-21	220202109 03 00 06	4,55,00
4504	CHAMPAWAT	88034504	V	N	39	N 01-OCT-21	04-OCT-21	220202101 04 00 01	14,41,00
4505	CHAMPAWAT	88034504	V	N	39	N 01-OCT-21	04-OCT-21	220202101 04 00 03	7,17,64
4506	CHAMPAWAT	88034504	V	N	39	N 01-OCT-21	04-OCT-21	220202101 04 00 06	1,22,40
4507	CHAMPAWAT	88034518	V	N	40	N 01-OCT-21	04-OCT-21	220201101 04 00 01	12,60,20,00
4508	CHAMPAWAT	88034518	V	N	42	N 01-OCT-21	04-OCT-21	220201101 04 00 01	3,99,00
4509	CHAMPAWAT	88034518	V	N	43	N 01-OCT-21	04-OCT-21	220201101 04 00 01	3,99,00
4510	CHAMPAWAT	88034518	V	N	44	N 01-OCT-21	04-OCT-21	220201101 04 00 01	3,99,00
4511	CHAMPAWAT	88034518	V	N	45	N 01-OCT-21	04-OCT-21	220201101 04 00 01	3,99,00
4512	CHAMPAWAT	88034518	V	N	46	N 01-OCT-21	04-OCT-21	220201101 04 00 01	3,99,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4513	CHAMPAWAT	88034518	V	N	63 N	01-OCT-21 04-OCT-21	220201101 04 00 01	3,99,00
4514	CHAMPAWAT	88034518	V	N	64 N	01-OCT-21 04-OCT-21	220201101 04 00 01	93,10
4515	CHAMPAWAT	88034518	V	N	40 N	01-OCT-21 04-OCT-21	220201101 04 00 03	6,29,88,99
4516	CHAMPAWAT	88034518	V	N	42 N	01-OCT-21 04-OCT-21	220201101 04 00 03	47,88
4517	CHAMPAWAT	88034518	V	N	43 N	01-OCT-21 04-OCT-21	220201101 04 00 03	67,83
4518	CHAMPAWAT	88034518	V	N	44 N	01-OCT-21 04-OCT-21	220201101 04 00 03	67,83
4519	CHAMPAWAT	88034518	V	N	45 N	01-OCT-21 04-OCT-21	220201101 04 00 03	67,83
4520	CHAMPAWAT	88034518	V	N	46 N	01-OCT-21 04-OCT-21	220201101 04 00 03	67,83
4521	CHAMPAWAT	88034518	V	N	63 N	01-OCT-21 04-OCT-21	220201101 04 00 03	47,88
4522	CHAMPAWAT	88034518	V	N	64 N	01-OCT-21 04-OCT-21	220201101 04 00 03	15,83
4523	CHAMPAWAT	88034518	V	N	40 N	01-OCT-21 04-OCT-21	220201101 04 00 06	93,49,80
4524	CHAMPAWAT	88034518	V	N	42 N	01-OCT-21 04-OCT-21	220201101 04 00 06	32,70
4525	CHAMPAWAT	88034518	V	N	43 N	01-OCT-21 04-OCT-21	220201101 04 00 06	32,70
4526	CHAMPAWAT	88034518	V	N	44 N	01-OCT-21 04-OCT-21	220201101 04 00 06	32,70
4527	CHAMPAWAT	88034518	V	N	45 N	01-OCT-21 04-OCT-21	220201101 04 00 06	32,70
4528	CHAMPAWAT	88034518	V	N	46 N	01-OCT-21 04-OCT-21	220201101 04 00 06	32,70
4529	CHAMPAWAT	88034518	V	N	63 N	01-OCT-21 04-OCT-21	220201101 04 00 06	32,70
4530	CHAMPAWAT	88034518	V	N	64 N	01-OCT-21 04-OCT-21	220201101 04 00 06	7,63
4531	CHAMPAWAT	88034518	V	N	41 N	01-OCT-21 04-OCT-21	220201104 05 00 01	23,80,00
4532	CHAMPAWAT	88034518	V	N	41 N	01-OCT-21 04-OCT-21	220201104 05 00 03	11,88,13
4533	CHAMPAWAT	88034518	V	N	41 N	01-OCT-21 04-OCT-21	220201104 05 00 06	1,54,90
4534	CHAMPAWAT	88034572	V	N	47 N	01-OCT-21 04-OCT-21	220203103 03 00 01	61,00,00
4535	CHAMPAWAT	88034572	V	N	47 N	01-OCT-21 04-OCT-21	220203103 03 00 03	30,40,00
4536	CHAMPAWAT	88034572	V	N	47 N	01-OCT-21 04-OCT-21	220203103 03 00 06	4,39,00
4537	CHAMPAWAT	88034573	V	N	48 N	01-OCT-21 04-OCT-21	220203103 03 00 01	13,95,00
4538	CHAMPAWAT	88034573	V	N	48 N	01-OCT-21 04-OCT-21	220203103 03 00 03	6,97,50
4539	CHAMPAWAT	88034573	V	N	48 N	01-OCT-21 04-OCT-21	220203103 03 00 06	1,23,80
4540	CHAMPAWAT	88035352	V	N	49 N	01-OCT-21 04-OCT-21	220202109 03 00 01	95,73,00
4541	CHAMPAWAT	88035352	V	N	49 N	01-OCT-21 04-OCT-21	220202109 03 00 03	47,86,50
4542	CHAMPAWAT	88035352	V	N	49 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,05,00
4543	CHAMPAWAT	88035353	V	N	50 N	01-OCT-21 04-OCT-21	220202109 03 00 01	77,58,00
4544	CHAMPAWAT	88035353	V	N	50 N	01-OCT-21 04-OCT-21	220202109 03 00 03	38,79,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4545	CHAMPAWAT	88035353	V	N	50 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,45,30
4546	CHAMPAWAT	88035354	V	N	51 N	01-OCT-21 04-OCT-21	220202109 03 00 01	51,96,00
4547	CHAMPAWAT	88035354	V	N	51 N	01-OCT-21 04-OCT-21	220202109 03 00 03	25,98,00
4548	CHAMPAWAT	88035354	V	N	51 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,74,90
4549	CHAMPAWAT	88035355	V	N	52 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,01,71,00
4550	CHAMPAWAT	88035355	V	N	52 N	01-OCT-21 04-OCT-21	220202109 03 00 03	49,93,65
4551	CHAMPAWAT	88035355	V	N	52 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,52,20
4552	CHAMPAWAT	88035356	V	N	53 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,08,25,60
4553	CHAMPAWAT	88035356	V	N	53 N	01-OCT-21 04-OCT-21	220202109 03 00 03	53,71,23
4554	CHAMPAWAT	88035356	V	N	53 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,39,30
4555	CHAMPAWAT	88035357	V	N	54 N	01-OCT-21 04-OCT-21	220202109 03 00 01	62,88,00
4556	CHAMPAWAT	88035357	V	N	54 N	01-OCT-21 04-OCT-21	220202109 03 00 03	30,96,26
4557	CHAMPAWAT	88035357	V	N	54 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,72,20
4558	CHAMPAWAT	88036168	V	N	56 N	01-OCT-21 04-OCT-21	220202109 03 00 01	39,77,00
4559	CHAMPAWAT	88036168	V	N	56 N	01-OCT-21 04-OCT-21	220202109 03 00 03	19,88,50
4560	CHAMPAWAT	88036168	V	N	56 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,55,50
4561	CHAMPAWAT	88036185	V	N	57 N	01-OCT-21 04-OCT-21	220202109 03 00 01	24,85,00
4562	CHAMPAWAT	88036185	V	N	57 N	01-OCT-21 04-OCT-21	220202109 03 00 03	12,16,31
4563	CHAMPAWAT	88036185	V	N	57 N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,69,90
4564	CHAMPAWAT	88036186	V	N	58 N	01-OCT-21 04-OCT-21	220202109 03 00 01	39,22,00
4565	CHAMPAWAT	88036186	V	N	58 N	01-OCT-21 04-OCT-21	220202109 03 00 03	19,61,00
4566	CHAMPAWAT	88036186	V	N	58 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,15,90
4567	CHAMPAWAT	88036187	V	N	59 N	01-OCT-21 04-OCT-21	220202109 03 00 01	37,83,00
4568	CHAMPAWAT	88036187	V	N	59 N	01-OCT-21 04-OCT-21	220202109 03 00 03	18,91,50
4569	CHAMPAWAT	88036187	V	N	59 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,96,30
4570	CHAMPAWAT	88036188	V	N	60 N	01-OCT-21 04-OCT-21	220202109 03 00 01	45,80,00
4571	CHAMPAWAT	88036188	V	N	60 N	01-OCT-21 04-OCT-21	220202109 03 00 03	22,90,00
4572	CHAMPAWAT	88036188	V	N	60 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,40,40
4573	CHAMPAWAT	88036189	V	N	61 N	01-OCT-21 04-OCT-21	220202109 03 00 01	68,05,00
4574	CHAMPAWAT	88036189	V	N	61 N	01-OCT-21 04-OCT-21	220202109 03 00 03	34,52,50
4575	CHAMPAWAT	88036189	V	N	61 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,13,00
4576	CHAMPAWAT	88036190	V	N	62 N	01-OCT-21 04-OCT-21	220202109 03 00 01	35,39,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4577	CHAMPAWAT	88036190	V	N	62 N	01-OCT-21 04-OCT-21	220202109 03 00 03	17,69,50
4578	CHAMPAWAT	88036190	V	N	62 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,56,50
4579	CHAMPAWAT	88036191	V	N	65 N	01-OCT-21 04-OCT-21	220202109 03 00 01	62,27,00
4580	CHAMPAWAT	88036191	V	N	65 N	01-OCT-21 04-OCT-21	220202109 03 00 03	31,13,50
4581	CHAMPAWAT	88036191	V	N	65 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,39,70
4582	CHAMPAWAT	88036192	V	N	66 N	01-OCT-21 04-OCT-21	220202109 03 00 01	48,44,00
4583	CHAMPAWAT	88036192	V	N	66 N	01-OCT-21 04-OCT-21	220202109 03 00 03	24,22,00
4584	CHAMPAWAT	88036192	V	N	66 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,52,90
4585	CHAMPAWAT	88036193	V	N	67 N	01-OCT-21 04-OCT-21	220202109 03 00 01	55,72,00
4586	CHAMPAWAT	88036193	V	N	67 N	01-OCT-21 04-OCT-21	220202109 03 00 03	27,86,00
4587	CHAMPAWAT	88036193	V	N	67 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,97,50
4588	CHAMPAWAT	88036194	V	N	68 N	01-OCT-21 04-OCT-21	220202109 03 00 01	87,79,00
4589	CHAMPAWAT	88036194	V	N	68 N	01-OCT-21 04-OCT-21	220202109 03 00 03	43,89,50
4590	CHAMPAWAT	88036194	V	N	68 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,44,90
4591	CHAMPAWAT	88036195	V	N	69 N	01-OCT-21 04-OCT-21	220202109 03 00 01	34,55,00
4592	CHAMPAWAT	88036195	V	N	69 N	01-OCT-21 04-OCT-21	220202109 03 00 03	17,27,50
4593	CHAMPAWAT	88036195	V	N	69 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,49,30
4594	CHAMPAWAT	88036196	V	N	70 N	01-OCT-21 04-OCT-21	220202109 03 00 01	30,86,00
4595	CHAMPAWAT	88036196	V	N	70 N	01-OCT-21 04-OCT-21	220202109 03 00 03	15,43,00
4596	CHAMPAWAT	88036196	V	N	70 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,66,00
4597	CHAMPAWAT	88044573	V	N	27 N	01-OCT-21 04-OCT-21	220203103 03 00 01	1,05,00,00
4598	CHAMPAWAT	88044573	V	N	27 N	01-OCT-21 04-OCT-21	220203103 03 00 03	50,37,48
4599	CHAMPAWAT	88044573	V	N	27 N	01-OCT-21 04-OCT-21	220203103 03 00 06	7,78,60
4600	CHAMPAWAT	88044574	V	N	28 N	01-OCT-21 04-OCT-21	220203103 03 00 01	70,50,00
4601	CHAMPAWAT	88044574	V	N	28 N	01-OCT-21 04-OCT-21	220203103 03 00 03	35,25,00
4602	CHAMPAWAT	88044574	V	N	28 N	01-OCT-21 04-OCT-21	220203103 03 00 06	4,29,90
4603	CHAMPAWAT	88045020	V	N	29 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,02,49,00
4604	CHAMPAWAT	88045020	V	N	29 N	01-OCT-21 04-OCT-21	220202109 03 00 03	51,24,50
4605	CHAMPAWAT	88045020	V	N	29 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,84,80
4606	CHAMPAWAT	88045022	V	N	72 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,67,82,00
4607	CHAMPAWAT	88045022	V	N	72 N	01-OCT-21 04-OCT-21	220202109 03 00 03	83,00,94
4608	CHAMPAWAT	88045022	V	N	72 N	01-OCT-21 04-OCT-21	220202109 03 00 06	12,94,10

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4609	CHAMPAWAT	88045337	V	N	30	N	01-OCT-21 04-OCT-21	220202109 03 00 01	78,39,32
4610	CHAMPAWAT	88045337	V	N	30	N	01-OCT-21 04-OCT-21	220202109 03 00 03	39,17,68
4611	CHAMPAWAT	88045337	V	N	30	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,73,50
4612	CHAMPAWAT	88045338	V	N	73	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,21,34,00
4613	CHAMPAWAT	88045338	V	N	73	N	01-OCT-21 04-OCT-21	220202109 03 00 03	60,67,00
4614	CHAMPAWAT	88045338	V	N	73	N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,40,90
4615	CHAMPAWAT	88045343	V	N	31	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,91,20,23
4616	CHAMPAWAT	88045343	V	N	31	N	01-OCT-21 04-OCT-21	220202109 03 00 03	95,85,18
4617	CHAMPAWAT	88045343	V	N	31	N	01-OCT-21 04-OCT-21	220202109 03 00 06	12,96,99
4618	CHAMPAWAT	88046171	V	N	74	N	01-OCT-21 04-OCT-21	220202109 03 00 01	30,30,00
4619	CHAMPAWAT	88046171	V	N	74	N	01-OCT-21 04-OCT-21	220202109 03 00 03	14,57,80
4620	CHAMPAWAT	88046171	V	N	74	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,66,00
4621	CHAMPAWAT	88046171	V	N	2	N	01-OCT-21 04-OCT-21	220202109 03 00 20	50,00
4622	CHAMPAWAT	88046171	V	N	3	N	01-OCT-21 04-OCT-21	220202109 03 00 22	90,40
4623	CHAMPAWAT	88046172	V	N	32	N	01-OCT-21 04-OCT-21	220202109 03 00 01	66,23,00
4624	CHAMPAWAT	88046172	V	N	32	N	01-OCT-21 04-OCT-21	220202109 03 00 03	33,06,66
4625	CHAMPAWAT	88046172	V	N	32	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,80,60
4626	CHAMPAWAT	88046173	V	N	33	N	01-OCT-21 04-OCT-21	220202109 03 00 01	45,56,00
4627	CHAMPAWAT	88046173	V	N	33	N	01-OCT-21 04-OCT-21	220202109 03 00 03	22,78,00
4628	CHAMPAWAT	88046173	V	N	33	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,22,00
4629	CHAMPAWAT	88046174	V	N	34	N	01-OCT-21 04-OCT-21	220202109 03 00 01	29,21,00
4630	CHAMPAWAT	88046174	V	N	34	N	01-OCT-21 04-OCT-21	220202109 03 00 03	14,60,50
4631	CHAMPAWAT	88046174	V	N	34	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,22,20
4632	CHAMPAWAT	88046175	V	N	35	N	01-OCT-21 04-OCT-21	220202109 03 00 01	91,03,00
4633	CHAMPAWAT	88046175	V	N	35	N	01-OCT-21 04-OCT-21	220202109 03 00 03	45,51,50
4634	CHAMPAWAT	88046175	V	N	35	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,22,20
4635	CHAMPAWAT	88046176	V	N	36	N	01-OCT-21 04-OCT-21	220202109 03 00 01	49,66,00
4636	CHAMPAWAT	88046176	V	N	36	N	01-OCT-21 04-OCT-21	220202109 03 00 03	24,83,00
4637	CHAMPAWAT	88046176	V	N	36	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,50,90
4638	CHAMPAWAT	88004504	V	N	4	N	01-OCT-21 05-OCT-21	220202101 03 00 25	12,96
4639	CHAMPAWAT	88004506	V	N	5	N	01-OCT-21 05-OCT-21	220202110 03 01 05	1,35,84,88
4640	CHAMPAWAT	88004506	V	N	6	N	01-OCT-21 05-OCT-21	220202110 03 01 05	89,72,18

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4641	CHAMPAWAT	88004506	V	N	7 N	01-OCT-21 05-OCT-21	220202110 03 01 05	64,31,91
4642	CHAMPAWAT	88005337	V	N	75 N	01-OCT-21 05-OCT-21	220202109 03 00 01	67,85,00
4643	CHAMPAWAT	88005337	V	N	75 N	01-OCT-21 05-OCT-21	220202109 03 00 03	33,92,50
4644	CHAMPAWAT	88005337	V	N	75 N	01-OCT-21 05-OCT-21	220202109 03 00 06	4,81,70
4645	CHAMPAWAT	88024505	V	N	113 N	01-OCT-21 05-OCT-21	220202109 03 00 01	3,01,00
4646	CHAMPAWAT	88024505	V	N	113 N	01-OCT-21 05-OCT-21	220202109 03 00 03	1,50,50
4647	CHAMPAWAT	88024505	V	N	113 N	01-OCT-21 05-OCT-21	220202109 03 00 06	33,50
4648	CHAMPAWAT	88024578	V	N	16 N	01-OCT-21 05-OCT-21	220203103 03 00 08	1,25,00
4649	CHAMPAWAT	88024578	V	N	17 N	01-OCT-21 05-OCT-21	220203103 03 00 08	10,89,49
4650	CHAMPAWAT	88025332	V	N	102 N	01-OCT-21 05-OCT-21	220202109 03 00 01	1,18,48,00
4651	CHAMPAWAT	88025332	V	N	102 N	01-OCT-21 05-OCT-21	220202109 03 00 03	58,93,30
4652	CHAMPAWAT	88025332	V	N	102 N	01-OCT-21 05-OCT-21	220202109 03 00 06	7,94,40
4653	CHAMPAWAT	88025347	V	N	96 N	01-OCT-21 05-OCT-21	220202109 03 00 01	1,16,45,00
4654	CHAMPAWAT	88025347	V	N	96 N	01-OCT-21 05-OCT-21	220202109 03 00 03	58,22,50
4655	CHAMPAWAT	88025347	V	N	96 N	01-OCT-21 05-OCT-21	220202109 03 00 06	8,32,00
4656	CHAMPAWAT	88034572	V	N	20 N	01-OCT-21 05-OCT-21	220203103 03 00 04	2,39,35
4657	CHAMPAWAT	88034572	V	N	18 N	01-OCT-21 05-OCT-21	220203103 03 00 08	3,04,79
4658	CHAMPAWAT	88034572	V	N	19 N	01-OCT-21 05-OCT-21	220203103 03 00 08	4,39,63
4659	CHAMPAWAT	88044573	V	N	12 N	01-OCT-21 05-OCT-21	220203103 03 00 08	10,64,20
4660	CHAMPAWAT	88044573	V	N	13 N	01-OCT-21 05-OCT-21	220203103 03 00 08	7,11,19
4661	CHAMPAWAT	88046174	V	N	14 N	01-OCT-21 05-OCT-21	220202109 03 00 20	50,00
4662	CHAMPAWAT	88046174	V	N	15 N	01-OCT-21 05-OCT-21	220202109 03 00 22	1,00,00
4663	CHAMPAWAT	88004506	V	N	21 N	01-OCT-21 06-OCT-21	220205103 04 00 05	21,31,98
4664	CHAMPAWAT	88004506	V	N	22 N	01-OCT-21 06-OCT-21	220205103 04 00 05	19,84,14
4665	CHAMPAWAT	88026161	V	N	88 N	01-OCT-21 06-OCT-21	220202109 03 00 01	40,89,00
4666	CHAMPAWAT	88026161	V	N	88 N	01-OCT-21 06-OCT-21	220202109 03 00 03	20,44,50
4667	CHAMPAWAT	88026161	V	N	88 N	01-OCT-21 06-OCT-21	220202109 03 00 06	2,93,40
4668	CHAMPAWAT	88046175	V	N	25 N	01-OCT-21 06-OCT-21	220202109 03 00 20	50,00
4669	CHAMPAWAT	88046175	V	N	23 N	01-OCT-21 06-OCT-21	220202109 03 00 22	60,00
4670	CHAMPAWAT	88046175	V	N	24 N	01-OCT-21 06-OCT-21	220202109 03 00 22	40,00
4671	CHAMPAWAT	88004523	V	N	32 N	01-OCT-21 07-OCT-21	220201102 07 02 05	17,66,50
4672	CHAMPAWAT	88004523	V	N	33 N	01-OCT-21 07-OCT-21	220201102 07 02 05	54,99,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4673	CHAMPAWAT	88004523	V	N	34 N	01-OCT-21 07-OCT-21	220201102 07 02 05	46,42,33
4674	CHAMPAWAT	88044573	V	N	26 N	01-OCT-21 07-OCT-21	220203103 03 00 08	3,43,34
4675	CHAMPAWAT	88044573	V	N	27 N	01-OCT-21 07-OCT-21	220203103 03 00 08	3,43,34
4676	CHAMPAWAT	88044573	V	N	28 N	01-OCT-21 07-OCT-21	220203103 03 00 08	3,50,00
4677	CHAMPAWAT	88044573	V	N	29 N	01-OCT-21 07-OCT-21	220203103 03 00 08	3,50,00
4678	CHAMPAWAT	88044573	V	N	30 N	01-OCT-21 07-OCT-21	220203103 03 00 08	3,50,00
4679	CHAMPAWAT	88044573	V	N	31 N	01-OCT-21 07-OCT-21	220203103 03 00 08	3,50,00
4680	CHAMPAWAT	88044574	V	N	35 N	01-OCT-21 07-OCT-21	220203103 03 00 08	3,50,00
4681	CHAMPAWAT	88044574	V	N	36 N	01-OCT-21 07-OCT-21	220203103 03 00 08	3,43,33
4682	CHAMPAWAT	88044574	V	N	37 N	01-OCT-21 07-OCT-21	220203103 03 00 08	5,86,12
4683	CHAMPAWAT	88044574	V	N	38 N	01-OCT-21 07-OCT-21	220203103 03 00 08	4,06,39
4684	CHAMPAWAT	88002003	V	N	43 N	01-OCT-21 08-OCT-21	220201102 18 00 08	6,00,00
4685	CHAMPAWAT	88005339	V	N	116 N	01-OCT-21 08-OCT-21	220202109 03 00 01	1,15,57,93
4686	CHAMPAWAT	88005339	V	N	116 N	01-OCT-21 08-OCT-21	220202109 03 00 03	57,66,31
4687	CHAMPAWAT	88005339	V	N	116 N	01-OCT-21 08-OCT-21	220202109 03 00 06	8,65,00
4688	CHAMPAWAT	88026165	V	N	45 N	01-OCT-21 08-OCT-21	220202109 03 00 20	50,00
4689	CHAMPAWAT	88026165	V	N	44 N	01-OCT-21 08-OCT-21	220202109 03 00 22	1,00,00
4690	CHAMPAWAT	88034572	V	N	46 N	01-OCT-21 08-OCT-21	220203103 03 00 04	41,20
4691	CHAMPAWAT	88034573	V	N	47 N	01-OCT-21 08-OCT-21	220203103 03 00 08	7,00,00
4692	CHAMPAWAT	88046176	V	N	39 N	01-OCT-21 08-OCT-21	220202109 03 00 22	10,00
4693	CHAMPAWAT	88046176	V	N	40 N	01-OCT-21 08-OCT-21	220202109 03 00 22	15,56
4694	CHAMPAWAT	88046176	V	N	41 N	01-OCT-21 08-OCT-21	220202109 03 00 22	25,01
4695	CHAMPAWAT	88046176	V	N	42 N	01-OCT-21 08-OCT-21	220202109 03 00 25	6,68
4696	CHAMPAWAT	88004572	V	N	117 N	01-OCT-21 11-OCT-21	220203103 03 00 01	1,52,02,00
4697	CHAMPAWAT	88004572	V	N	117 N	01-OCT-21 11-OCT-21	220203103 03 00 03	76,01,00
4698	CHAMPAWAT	88004572	V	N	117 N	01-OCT-21 11-OCT-21	220203103 03 00 06	12,82,00
4699	CHAMPAWAT	88005336	V	N	48 N	01-OCT-21 11-OCT-21	220202109 03 00 09	1,01,88
4700	CHAMPAWAT	88025349	V	N	121 N	01-OCT-21 11-OCT-21	220202109 03 00 01	5,14,62
4701	CHAMPAWAT	88004504	V	N	50 N	01-OCT-21 12-OCT-21	220202109 03 00 08	1,55,53,95
4702	CHAMPAWAT	88004518	V	N	49 N	01-OCT-21 12-OCT-21	220201101 12 00 51	1,69,10,00
4703	CHAMPAWAT	88004518	V	N	51 N	01-OCT-21 12-OCT-21	220201102 18 00 08	34,50,00
4704	CHAMPAWAT	88004572	V	N	52 N	01-OCT-21 12-OCT-21	220203103 03 00 08	7,00,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4705	CHAMPAWAT	88004572	V	N	55	N 01-OCT-21	12-OCT-21	220203103 03 00 08	6,00,00
4706	CHAMPAWAT	88004573	V	N	122	N 01-OCT-21	12-OCT-21	220203103 03 00 01	61,82
4707	CHAMPAWAT	88004573	V	N	122	N 01-OCT-21	12-OCT-21	220203103 03 00 03	10,51
4708	CHAMPAWAT	88004573	V	N	122	N 01-OCT-21	12-OCT-21	220203103 03 00 06	6,37
4709	CHAMPAWAT	88004573	V	N	53	N 01-OCT-21	12-OCT-21	220203103 03 00 08	3,00,00
4710	CHAMPAWAT	88004573	V	N	54	N 01-OCT-21	12-OCT-21	220203103 03 00 20	39,75
4711	CHAMPAWAT	88024504	V	N	58	N 01-OCT-21	12-OCT-21	220202101 04 00 04	31,00
4712	CHAMPAWAT	88024504	V	N	60	N 01-OCT-21	12-OCT-21	220202101 04 00 04	69,00
4713	CHAMPAWAT	88024519	V	N	123	N 01-OCT-21	12-OCT-21	220201101 04 00 01	3,54,00
4714	CHAMPAWAT	88024519	V	N	123	N 01-OCT-21	12-OCT-21	220201101 04 00 03	60,18
4715	CHAMPAWAT	88024519	V	N	123	N 01-OCT-21	12-OCT-21	220201101 04 00 06	38,50
4716	CHAMPAWAT	88024519	V	N	63	N 01-OCT-21	12-OCT-21	220201101 04 00 09	1,85,66
4717	CHAMPAWAT	88024519	V	N	64	N 01-OCT-21	12-OCT-21	220201101 04 00 09	9,61,56
4718	CHAMPAWAT	88024519	V	N	56	N 01-OCT-21	12-OCT-21	220201102 18 00 08	10,50,00
4719	CHAMPAWAT	88024578	V	N	62	N 01-OCT-21	12-OCT-21	220203103 03 00 08	13,27,00
4720	CHAMPAWAT	88024578	V	N	57	N 01-OCT-21	12-OCT-21	220203103 03 00 25	18,95
4721	CHAMPAWAT	88025023	V	N	59	N 01-OCT-21	12-OCT-21	220202109 17 00 26	4,00,00
4722	CHAMPAWAT	88026006	V	N	61	N 01-OCT-21	12-OCT-21	220202109 07 00 51	62,00
4723	CHAMPAWAT	88026182	V	N	65	N 01-OCT-21	12-OCT-21	220202109 03 00 20	50,00
4724	CHAMPAWAT	88026182	V	N	66	N 01-OCT-21	12-OCT-21	220202109 03 00 22	1,00,00
4725	CHAMPAWAT	88004505	V	N	67	N 01-OCT-21	13-OCT-21	220202109 16 00 08	83,83,34
4726	CHAMPAWAT	88004505	V	N	68	N 01-OCT-21	13-OCT-21	220202109 16 00 08	94,50,00
4727	CHAMPAWAT	88024578	V	N	69	N 01-OCT-21	13-OCT-21	220203103 03 00 25	15,07
4728	CHAMPAWAT	88036187	V	N	83	N 01-OCT-21	13-OCT-21	220202109 03 00 20	50,00
4729	CHAMPAWAT	88036187	V	N	84	N 01-OCT-21	13-OCT-21	220202109 03 00 22	1,00,00
4730	CHAMPAWAT	88004504	V	N	72	N 01-OCT-21	14-OCT-21	220202101 03 00 20	2,17,60
4731	CHAMPAWAT	88004504	V	N	73	N 01-OCT-21	14-OCT-21	220202101 03 00 20	1,04,20
4732	CHAMPAWAT	88004504	V	N	74	N 01-OCT-21	14-OCT-21	220202101 03 00 22	6,00
4733	CHAMPAWAT	88004504	V	N	75	N 01-OCT-21	14-OCT-21	220202101 03 00 22	8,10
4734	CHAMPAWAT	88004504	V	N	76	N 01-OCT-21	14-OCT-21	220202101 03 00 22	11,10
4735	CHAMPAWAT	88004506	V	N	78	N 01-OCT-21	14-OCT-21	220202110 03 01 05	45,40,96
4736	CHAMPAWAT	88004506	V	N	79	N 01-OCT-21	14-OCT-21	220202110 03 01 05	38,33,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4737	CHAMPAWAT	88004506	V	N	77 N	01-OCT-21 14-OCT-21	220202110 04 07 08	1,00,00
4738	CHAMPAWAT	88004518	V	N	80 N	01-OCT-21 14-OCT-21	220201104 05 00 22	21,00
4739	CHAMPAWAT	88045337	V	N	70 N	01-OCT-21 14-OCT-21	220202109 03 00 22	9,00
4740	CHAMPAWAT	88046172	V	N	124 N	01-OCT-21 14-OCT-21	220202109 03 00 01	5,50,60
4741	CHAMPAWAT	88046172	V	N	124 N	01-OCT-21 14-OCT-21	220202109 03 00 03	98,45
4742	CHAMPAWAT	88046176	V	N	71 N	01-OCT-21 14-OCT-21	220202109 03 00 22	20,00
4743	CHAMPAWAT	88004519	V	N	81 N	01-OCT-21 16-OCT-21	220201104 03 00 22	37,75
4744	CHAMPAWAT	88024504	V	N	86 N	01-OCT-21 16-OCT-21	220202109 16 00 08	2,41,67
4745	CHAMPAWAT	88024504	V	N	87 N	01-OCT-21 16-OCT-21	220202109 16 00 08	75,00,10
4746	CHAMPAWAT	88024505	V	N	85 N	01-OCT-21 18-OCT-21	220202101 04 00 25	1,20,77
4747	CHAMPAWAT	88025350	V	N	128 N	01-OCT-21 18-OCT-21	220202109 03 00 01	1,52,00
4748	CHAMPAWAT	88025350	V	N	128 N	01-OCT-21 18-OCT-21	220202109 03 00 03	25,84
4749	CHAMPAWAT	88004519	V	N	125 N	01-OCT-21 21-OCT-21	220201104 03 00 01	3,39,00
4750	CHAMPAWAT	88004519	V	N	125 N	01-OCT-21 21-OCT-21	220201104 03 00 03	94,92
4751	CHAMPAWAT	88004519	V	N	125 N	01-OCT-21 21-OCT-21	220201104 03 00 06	39,50
4752	CHAMPAWAT	88026006	V	N	89 N	01-OCT-21 21-OCT-21	220202109 07 00 41	1,74,64,46
4753	CHAMPAWAT	88024505	V	N	88 N	01-OCT-21 22-OCT-21	220202109 16 00 08	1,05,24,87
4754	CHAMPAWAT	88004518	V	N	90 N	01-OCT-21 25-OCT-21	220201101 12 00 51	39,50,00
4755	CHAMPAWAT	88005339	V	N	131 N	01-OCT-21 25-OCT-21	220202109 03 00 01	1,34,13
4756	CHAMPAWAT	88005339	V	N	131 N	01-OCT-21 25-OCT-21	220202109 03 00 03	25,23
4757	CHAMPAWAT	88005339	V	N	131 N	01-OCT-21 25-OCT-21	220202109 03 00 06	1,28,84
4758	CHAMPAWAT	88024505	V	N	91 N	01-OCT-21 25-OCT-21	220202101 04 00 22	12,90
4759	CHAMPAWAT	88024519	V	N	129 N	01-OCT-21 25-OCT-21	220201101 04 00 01	28,45,00
4760	CHAMPAWAT	88024519	V	N	130 N	01-OCT-21 25-OCT-21	220201101 04 00 01	7,56,00
4761	CHAMPAWAT	88024519	V	N	129 N	01-OCT-21 25-OCT-21	220201101 04 00 03	7,96,60
4762	CHAMPAWAT	88024519	V	N	130 N	01-OCT-21 25-OCT-21	220201101 04 00 03	1,28,52
4763	CHAMPAWAT	88024519	V	N	129 N	01-OCT-21 25-OCT-21	220201101 04 00 06	2,03,20
4764	CHAMPAWAT	88024519	V	N	130 N	01-OCT-21 25-OCT-21	220201101 04 00 06	55,50
4765	CHAMPAWAT	88025349	V	N	127 N	01-OCT-21 25-OCT-21	220202109 03 00 01	2,93,55
4766	CHAMPAWAT	88025349	V	N	127 N	01-OCT-21 25-OCT-21	220202109 03 00 03	82,19
4767	CHAMPAWAT	88025349	V	N	127 N	01-OCT-21 25-OCT-21	220202109 03 00 06	20,34
4768	CHAMPAWAT	88025349	V	N	92 N	01-OCT-21 25-OCT-21	220202109 03 00 22	1,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4769	CHAMPAWAT	88005339	V	N	145 N	01-OCT-21 27-OCT-21	220202109 03 00 01	6,04,00
4770	CHAMPAWAT	88005339	V	N	145 N	01-OCT-21 27-OCT-21	220202109 03 00 03	1,69,12
4771	CHAMPAWAT	88005339	V	N	145 N	01-OCT-21 27-OCT-21	220202109 03 00 06	46,00
4772	CHAMPAWAT	88024578	V	N	107 N	01-OCT-21 27-OCT-21	220203103 03 00 25	96,03
4773	CHAMPAWAT	88026006	V	N	106 N	01-OCT-21 27-OCT-21	220202109 07 00 45	2,00,00
4774	CHAMPAWAT	88034504	V	N	93 N	01-OCT-21 27-OCT-21	220202109 16 00 08	1,37,41,67
4775	CHAMPAWAT	88004572	V	N	103 N	01-OCT-21 28-OCT-21	220203103 03 00 04	13,50
4776	CHAMPAWAT	88004572	V	N	105 N	01-OCT-21 28-OCT-21	220203103 03 00 08	3,84,67
4777	CHAMPAWAT	88004572	V	N	104 N	01-OCT-21 28-OCT-21	220203103 03 00 20	90,00
4778	CHAMPAWAT	88004572	V	N	100 N	01-OCT-21 28-OCT-21	220203103 03 00 21	8,00,00
4779	CHAMPAWAT	88004572	V	N	101 N	01-OCT-21 28-OCT-21	220203103 03 00 22	1,00,00
4780	CHAMPAWAT	88004572	V	N	102 N	01-OCT-21 28-OCT-21	220203103 03 00 22	20,00
4781	CHAMPAWAT	88002003	V	N	244 N	01-OCT-21 29-OCT-21	220202109 03 00 01	1,52,40
4782	CHAMPAWAT	88002003	V	N	244 N	01-OCT-21 29-OCT-21	220202109 03 00 03	42,68
4783	CHAMPAWAT	88002003	V	N	244 N	01-OCT-21 29-OCT-21	220202109 03 00 06	10,52
4784	CHAMPAWAT	88035355	V	N	243 N	01-OCT-21 29-OCT-21	220202109 03 00 01	8,34,92
4785	CHAMPAWAT	88035355	V	N	243 N	01-OCT-21 29-OCT-21	220202109 03 00 03	2,33,78
4786	CHAMPAWAT	88035355	V	N	243 N	01-OCT-21 29-OCT-21	220202109 03 00 06	70,36
4787	CHAMPAWAT	88035356	V	N	94 N	01-OCT-21 29-OCT-21	220202109 03 00 20	50,00
4788	CHAMPAWAT	88035356	V	N	95 N	01-OCT-21 29-OCT-21	220202109 03 00 22	1,00,00
4789	CHAMPAWAT	88036189	V	N	96 N	01-OCT-21 29-OCT-21	220202109 03 00 20	50,00
4790	CHAMPAWAT	88036189	V	N	97 N	01-OCT-21 29-OCT-21	220202109 03 00 22	1,00,00
4791	CHAMPAWAT	88036193	V	N	98 N	01-OCT-21 29-OCT-21	220202109 03 00 20	50,00
4792	CHAMPAWAT	88036193	V	N	99 N	01-OCT-21 29-OCT-21	220202109 03 00 22	1,00,00
4793	CHAMPAWAT	88004505	V	N	266 N	01-OCT-21 30-OCT-21	220202101 04 00 01	5,67,00
4794	CHAMPAWAT	88004505	V	N	266 N	01-OCT-21 30-OCT-21	220202101 04 00 03	1,58,76
4795	CHAMPAWAT	88004505	V	N	266 N	01-OCT-21 30-OCT-21	220202101 04 00 06	71,50
4796	CHAMPAWAT	88004505	V	N	267 N	01-OCT-21 30-OCT-21	220202109 03 00 01	75,82,00
4797	CHAMPAWAT	88004505	V	N	267 N	01-OCT-21 30-OCT-21	220202109 03 00 03	21,22,96
4798	CHAMPAWAT	88004505	V	N	267 N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,69,00
4799	CHAMPAWAT	88004512	V	N	288 N	01-OCT-21 30-OCT-21	220202113 01 03 01	4,16,66
4800	CHAMPAWAT	88004512	V	N	288 N	01-OCT-21 30-OCT-21	220202113 01 03 03	2,09,55

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
4801	CHAMPAWAT	88004518	V	N	269	N	01-OCT-21	30-OCT-21	220201101 04 00 01	18,99,32,32	
4802	CHAMPAWAT	88004518	V	N	269	N	01-OCT-21	30-OCT-21	220201101 04 00 03	5,31,81,05	
4803	CHAMPAWAT	88004518	V	N	269	N	01-OCT-21	30-OCT-21	220201101 04 00 06	1,58,65,98	
4804	CHAMPAWAT	88004518	V	N	268	N	01-OCT-21	30-OCT-21	220201104 05 00 01	16,40,00	
4805	CHAMPAWAT	88004518	V	N	268	N	01-OCT-21	30-OCT-21	220201104 05 00 03	4,59,20	
4806	CHAMPAWAT	88004518	V	N	268	N	01-OCT-21	30-OCT-21	220201104 05 00 06	1,78,50	
4807	CHAMPAWAT	88004572	V	N	318	N	01-OCT-21	30-OCT-21	220203103 03 00 01	1,52,02,00	
4808	CHAMPAWAT	88004572	V	N	319	N	01-OCT-21	30-OCT-21	220203103 03 00 01	2,76,32	
4809	CHAMPAWAT	88004572	V	N	318	N	01-OCT-21	30-OCT-21	220203103 03 00 03	42,56,56	
4810	CHAMPAWAT	88004572	V	N	318	N	01-OCT-21	30-OCT-21	220203103 03 00 06	12,82,00	
4811	CHAMPAWAT	88004573	V	N	317	N	01-OCT-21	30-OCT-21	220203103 03 00 01	65,78,00	
4812	CHAMPAWAT	88004573	V	N	317	N	01-OCT-21	30-OCT-21	220203103 03 00 03	18,36,24	
4813	CHAMPAWAT	88004573	V	N	317	N	01-OCT-21	30-OCT-21	220203103 03 00 06	4,37,50	
4814	CHAMPAWAT	88005021	V	N	270	N	01-OCT-21	30-OCT-21	220202109 03 00 01	87,10,00	
4815	CHAMPAWAT	88005021	V	N	270	N	01-OCT-21	30-OCT-21	220202109 03 00 03	24,38,80	
4816	CHAMPAWAT	88005021	V	N	270	N	01-OCT-21	30-OCT-21	220202109 03 00 06	6,65,70	
4817	CHAMPAWAT	88005335	V	N	260	N	01-OCT-21	30-OCT-21	220202109 03 00 01	92,05,00	
4818	CHAMPAWAT	88005335	V	N	260	N	01-OCT-21	30-OCT-21	220202109 03 00 03	25,77,40	
4819	CHAMPAWAT	88005335	V	N	260	N	01-OCT-21	30-OCT-21	220202109 03 00 06	7,02,40	
4820	CHAMPAWAT	88005336	V	N	293	N	01-OCT-21	30-OCT-21	220202109 03 00 01	85,80,10	
4821	CHAMPAWAT	88005336	V	N	293	N	01-OCT-21	30-OCT-21	220202109 03 00 03	24,02,43	
4822	CHAMPAWAT	88005336	V	N	293	N	01-OCT-21	30-OCT-21	220202109 03 00 06	6,66,24	
4823	CHAMPAWAT	88005337	V	N	271	N	01-OCT-21	30-OCT-21	220202109 03 00 01	67,85,00	
4824	CHAMPAWAT	88005337	V	N	271	N	01-OCT-21	30-OCT-21	220202109 03 00 03	18,99,80	
4825	CHAMPAWAT	88005337	V	N	271	N	01-OCT-21	30-OCT-21	220202109 03 00 06	4,81,70	
4826	CHAMPAWAT	88005339	V	N	263	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,10,36,00	
4827	CHAMPAWAT	88005339	V	N	263	N	01-OCT-21	30-OCT-21	220202109 03 00 03	30,83,92	
4828	CHAMPAWAT	88005339	V	N	263	N	01-OCT-21	30-OCT-21	220202109 03 00 06	8,34,50	
4829	CHAMPAWAT	88005340	V	N	294	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,86,00,33	
4830	CHAMPAWAT	88005340	V	N	294	N	01-OCT-21	30-OCT-21	220202109 03 00 03	51,71,32	
4831	CHAMPAWAT	88005340	V	N	294	N	01-OCT-21	30-OCT-21	220202109 03 00 06	16,40,96	
4832	CHAMPAWAT	88005341	V	N	302	N	01-OCT-21	30-OCT-21	220202109 03 00 01	91,75,00	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4833	CHAMPAWAT	88005341	V	N	302	N	01-OCT-21 30-OCT-21	220202109 03 00 03	25,69,00
4834	CHAMPAWAT	88005341	V	N	302	N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,89,20
4835	CHAMPAWAT	88005342	V	N	295	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,16,88,00
4836	CHAMPAWAT	88005342	V	N	295	N	01-OCT-21 30-OCT-21	220202109 03 00 03	32,72,64
4837	CHAMPAWAT	88005342	V	N	295	N	01-OCT-21 30-OCT-21	220202109 03 00 06	8,95,30
4838	CHAMPAWAT	88006166	V	N	261	N	01-OCT-21 30-OCT-21	220202109 03 00 01	37,83,00
4839	CHAMPAWAT	88006166	V	N	261	N	01-OCT-21 30-OCT-21	220202109 03 00 03	10,59,24
4840	CHAMPAWAT	88006166	V	N	261	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,18,00
4841	CHAMPAWAT	88006167	V	N	272	N	01-OCT-21 30-OCT-21	220202109 03 00 01	75,47,00
4842	CHAMPAWAT	88006167	V	N	272	N	01-OCT-21 30-OCT-21	220202109 03 00 03	21,13,16
4843	CHAMPAWAT	88006167	V	N	272	N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,55,80
4844	CHAMPAWAT	88006168	V	N	289	N	01-OCT-21 30-OCT-21	220202109 03 00 01	3,45,40
4845	CHAMPAWAT	88006168	V	N	296	N	01-OCT-21 30-OCT-21	220202109 03 00 01	24,30,00
4846	CHAMPAWAT	88006168	V	N	296	N	01-OCT-21 30-OCT-21	220202109 03 00 03	6,80,40
4847	CHAMPAWAT	88006168	V	N	296	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,17,50
4848	CHAMPAWAT	88006169	V	N	284	N	01-OCT-21 30-OCT-21	220202109 03 00 01	4,14,48
4849	CHAMPAWAT	88006169	V	N	297	N	01-OCT-21 30-OCT-21	220202109 03 00 01	32,23,00
4850	CHAMPAWAT	88006169	V	N	297	N	01-OCT-21 30-OCT-21	220202109 03 00 03	9,02,44
4851	CHAMPAWAT	88006169	V	N	297	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,68,50
4852	CHAMPAWAT	88006170	V	N	264	N	01-OCT-21 30-OCT-21	220202109 03 00 01	38,04,00
4853	CHAMPAWAT	88006170	V	N	264	N	01-OCT-21 30-OCT-21	220202109 03 00 03	10,65,12
4854	CHAMPAWAT	88006170	V	N	264	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,66,00
4855	CHAMPAWAT	88006171	V	N	262	N	01-OCT-21 30-OCT-21	220202109 03 00 01	54,24,00
4856	CHAMPAWAT	88006171	V	N	290	N	01-OCT-21 30-OCT-21	220202109 03 00 01	4,83,56
4857	CHAMPAWAT	88006171	V	N	262	N	01-OCT-21 30-OCT-21	220202109 03 00 03	15,18,72
4858	CHAMPAWAT	88006171	V	N	262	N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,01,80
4859	CHAMPAWAT	88006172	V	N	273	N	01-OCT-21 30-OCT-21	220202109 03 00 01	42,01,00
4860	CHAMPAWAT	88006172	V	N	291	N	01-OCT-21 30-OCT-21	220202109 03 00 01	4,14,48
4861	CHAMPAWAT	88006172	V	N	273	N	01-OCT-21 30-OCT-21	220202109 03 00 03	11,76,28
4862	CHAMPAWAT	88006172	V	N	273	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,43,70
4863	CHAMPAWAT	88006173	V	N	265	N	01-OCT-21 30-OCT-21	220202109 03 00 01	41,33,00
4864	CHAMPAWAT	88006173	V	N	265	N	01-OCT-21 30-OCT-21	220202109 03 00 03	11,57,24

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4865	CHAMPAWAT	88006173	V	N	265	N 01-OCT-21	30-OCT-21	220202109 03 00 06	3,28,80
4866	CHAMPAWAT	88006174	V	N	285	N 01-OCT-21	30-OCT-21	220202109 03 00 01	3,45,40
4867	CHAMPAWAT	88006174	V	N	298	N 01-OCT-21	30-OCT-21	220202109 03 00 01	25,38,00
4868	CHAMPAWAT	88006174	V	N	298	N 01-OCT-21	30-OCT-21	220202109 03 00 03	7,10,64
4869	CHAMPAWAT	88006174	V	N	298	N 01-OCT-21	30-OCT-21	220202109 03 00 06	2,24,60
4870	CHAMPAWAT	88006175	V	N	292	N 01-OCT-21	30-OCT-21	220202109 03 00 01	3,45,40
4871	CHAMPAWAT	88006175	V	N	299	N 01-OCT-21	30-OCT-21	220202109 03 00 01	43,66,00
4872	CHAMPAWAT	88006175	V	N	299	N 01-OCT-21	30-OCT-21	220202109 03 00 03	12,22,48
4873	CHAMPAWAT	88006175	V	N	299	N 01-OCT-21	30-OCT-21	220202109 03 00 06	3,35,80
4874	CHAMPAWAT	88006176	V	N	274	N 01-OCT-21	30-OCT-21	220202109 03 00 01	53,27,00
4875	CHAMPAWAT	88006176	V	N	274	N 01-OCT-21	30-OCT-21	220202109 03 00 03	14,91,56
4876	CHAMPAWAT	88006176	V	N	274	N 01-OCT-21	30-OCT-21	220202109 03 00 06	4,52,50
4877	CHAMPAWAT	88006177	V	N	286	N 01-OCT-21	30-OCT-21	220202109 03 00 01	4,14,48
4878	CHAMPAWAT	88006177	V	N	300	N 01-OCT-21	30-OCT-21	220202109 03 00 01	38,72,00
4879	CHAMPAWAT	88006177	V	N	300	N 01-OCT-21	30-OCT-21	220202109 03 00 03	10,84,16
4880	CHAMPAWAT	88006177	V	N	300	N 01-OCT-21	30-OCT-21	220202109 03 00 06	3,36,40
4881	CHAMPAWAT	88006178	V	N	287	N 01-OCT-21	30-OCT-21	220202109 03 00 01	2,76,32
4882	CHAMPAWAT	88006178	V	N	301	N 01-OCT-21	30-OCT-21	220202109 03 00 01	18,61,00
4883	CHAMPAWAT	88006178	V	N	301	N 01-OCT-21	30-OCT-21	220202109 03 00 03	5,21,08
4884	CHAMPAWAT	88006178	V	N	301	N 01-OCT-21	30-OCT-21	220202109 03 00 06	1,71,50
4885	CHAMPAWAT	88025349	V	N	108	N 01-OCT-21	30-OCT-21	220202109 03 00 20	50,00
4886	CHAMPAWAT	88044573	V	N	304	N 01-OCT-21	30-OCT-21	220203103 03 00 01	1,21,64,00
4887	CHAMPAWAT	88044573	V	N	304	N 01-OCT-21	30-OCT-21	220203103 03 00 03	35,75,32
4888	CHAMPAWAT	88044573	V	N	304	N 01-OCT-21	30-OCT-21	220203103 03 00 06	8,54,00
4889	CHAMPAWAT	88044574	V	N	305	N 01-OCT-21	30-OCT-21	220203103 03 00 01	70,50,00
4890	CHAMPAWAT	88044574	V	N	305	N 01-OCT-21	30-OCT-21	220203103 03 00 03	19,74,00
4891	CHAMPAWAT	88044574	V	N	305	N 01-OCT-21	30-OCT-21	220203103 03 00 06	4,29,90
4892	CHAMPAWAT	88045020	V	N	306	N 01-OCT-21	30-OCT-21	220202109 03 00 01	93,08,00
4893	CHAMPAWAT	88045020	V	N	306	N 01-OCT-21	30-OCT-21	220202109 03 00 03	26,06,24
4894	CHAMPAWAT	88045020	V	N	306	N 01-OCT-21	30-OCT-21	220202109 03 00 06	7,08,30
4895	CHAMPAWAT	88045022	V	N	307	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,83,27,00
4896	CHAMPAWAT	88045022	V	N	307	N 01-OCT-21	30-OCT-21	220202109 03 00 03	52,16,78

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4897	CHAMPAWAT	88045022	V	N	307 N	01-OCT-21 30-OCT-21	220202109 03 00 06	14,21,20
4898	CHAMPAWAT	88045338	V	N	308 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,21,34,00
4899	CHAMPAWAT	88045338	V	N	308 N	01-OCT-21 30-OCT-21	220202109 03 00 03	33,97,52
4900	CHAMPAWAT	88045338	V	N	308 N	01-OCT-21 30-OCT-21	220202109 03 00 06	9,40,90
4901	CHAMPAWAT	88046172	V	N	309 N	01-OCT-21 30-OCT-21	220202109 03 00 01	66,23,00
4902	CHAMPAWAT	88046172	V	N	309 N	01-OCT-21 30-OCT-21	220202109 03 00 03	18,54,44
4903	CHAMPAWAT	88046172	V	N	309 N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,80,60
4904	CHAMPAWAT	88046173	V	N	310 N	01-OCT-21 30-OCT-21	220202109 03 00 01	45,56,00
4905	CHAMPAWAT	88046173	V	N	310 N	01-OCT-21 30-OCT-21	220202109 03 00 03	12,75,68
4906	CHAMPAWAT	88046173	V	N	310 N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,22,00
4907	CHAMPAWAT	88046175	V	N	311 N	01-OCT-21 30-OCT-21	220202109 03 00 01	91,03,00
4908	CHAMPAWAT	88046175	V	N	311 N	01-OCT-21 30-OCT-21	220202109 03 00 03	25,48,84
4909	CHAMPAWAT	88046175	V	N	311 N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,22,20
4910	CHAMPAWAT	88046176	V	N	314 N	01-OCT-21 30-OCT-21	220202109 03 00 01	49,66,00
4911	CHAMPAWAT	88046176	V	N	314 N	01-OCT-21 30-OCT-21	220202109 03 00 03	13,90,48
4912	CHAMPAWAT	88046176	V	N	314 N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,50,90
4913	DEHRADUN	01004506	V	N	100 N	01-OCT-21 01-OCT-21	220202110 03 01 05	1,02,15,48
4914	DEHRADUN	01004506	V	N	101 N	01-OCT-21 01-OCT-21	220202110 03 01 05	2,44,67,83
4915	DEHRADUN	01004506	V	N	102 N	01-OCT-21 01-OCT-21	220202110 03 01 05	1,69,37,41
4916	DEHRADUN	01004506	V	N	104 N	01-OCT-21 01-OCT-21	220202110 03 01 05	1,04,28,78
4917	DEHRADUN	01004506	V	N	105 N	01-OCT-21 01-OCT-21	220202110 03 01 05	1,78,66,45
4918	DEHRADUN	01004506	V	N	107 N	01-OCT-21 01-OCT-21	220202110 03 01 05	47,74,25
4919	DEHRADUN	01004506	V	N	108 N	01-OCT-21 01-OCT-21	220202110 03 01 05	97,67,95
4920	DEHRADUN	01004506	V	N	109 N	01-OCT-21 01-OCT-21	220202110 03 01 05	1,36,57,58
4921	DEHRADUN	01004506	V	N	110 N	01-OCT-21 01-OCT-21	220202110 03 01 05	82,03,30
4922	DEHRADUN	01004506	V	N	111 N	01-OCT-21 01-OCT-21	220202110 03 01 05	3,12,31,49
4923	DEHRADUN	01004506	V	N	25 N	01-OCT-21 01-OCT-21	220202110 03 01 05	1,11,03,46
4924	DEHRADUN	01004506	V	N	27 N	01-OCT-21 01-OCT-21	220202110 03 01 05	1,66,73,75
4925	DEHRADUN	01004506	V	N	32 N	01-OCT-21 01-OCT-21	220202110 03 01 05	1,58,64,43
4926	DEHRADUN	01004506	V	N	44 N	01-OCT-21 01-OCT-21	220202110 03 01 05	1,79,99,04
4927	DEHRADUN	01004506	V	N	45 N	01-OCT-21 01-OCT-21	220202110 03 01 05	3,96,26,42
4928	DEHRADUN	01004506	V	N	46 N	01-OCT-21 01-OCT-21	220202110 03 01 05	3,82,49,41

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4929	DEHRADUN	01004506	V	N	53	N	01-OCT-21 01-OCT-21	220202110 03 01 05	2,10,22,78
4930	DEHRADUN	01004506	V	N	54	N	01-OCT-21 01-OCT-21	220202110 03 01 05	1,16,35,09
4931	DEHRADUN	01004506	V	N	55	N	01-OCT-21 01-OCT-21	220202110 03 01 05	1,87,06,08
4932	DEHRADUN	01004506	V	N	56	N	01-OCT-21 01-OCT-21	220202110 03 01 05	1,01,17,76
4933	DEHRADUN	01004506	V	N	57	N	01-OCT-21 01-OCT-21	220202110 03 01 05	2,55,82,77
4934	DEHRADUN	01004506	V	N	58	N	01-OCT-21 01-OCT-21	220202110 03 01 05	1,23,83,04
4935	DEHRADUN	01004506	V	N	59	N	01-OCT-21 01-OCT-21	220202110 03 01 05	1,76,02,82
4936	DEHRADUN	01004506	V	N	60	N	01-OCT-21 01-OCT-21	220202110 03 01 05	72,29,04
4937	DEHRADUN	01004506	V	N	61	N	01-OCT-21 01-OCT-21	220202110 03 01 05	6,03,93,14
4938	DEHRADUN	01004506	V	N	69	N	01-OCT-21 01-OCT-21	220202110 03 01 05	1,37,55,74
4939	DEHRADUN	01004506	V	N	70	N	01-OCT-21 01-OCT-21	220202110 03 01 05	2,99,01,98
4940	DEHRADUN	01004506	V	N	71	N	01-OCT-21 01-OCT-21	220202110 03 01 05	74,71,33
4941	DEHRADUN	01004506	V	N	72	N	01-OCT-21 01-OCT-21	220202110 03 01 05	1,05,13,24
4942	DEHRADUN	01004506	V	N	73	N	01-OCT-21 01-OCT-21	220202110 03 01 05	1,56,06,65
4943	DEHRADUN	01004506	V	N	74	N	01-OCT-21 01-OCT-21	220202110 03 01 05	50,37,66
4944	DEHRADUN	01004506	V	N	75	N	01-OCT-21 01-OCT-21	220202110 03 01 05	2,30,10,36
4945	DEHRADUN	01004506	V	N	76	N	01-OCT-21 01-OCT-21	220202110 03 01 05	1,63,92,24
4946	DEHRADUN	01004506	V	N	77	N	01-OCT-21 01-OCT-21	220202110 03 01 05	52,57,18
4947	DEHRADUN	01004506	V	N	78	N	01-OCT-21 01-OCT-21	220202110 03 01 05	96,34,70
4948	DEHRADUN	01004506	V	N	79	N	01-OCT-21 01-OCT-21	220202110 03 01 05	68,24,80
4949	DEHRADUN	01004506	V	N	80	N	01-OCT-21 01-OCT-21	220202110 03 01 05	1,09,76,97
4950	DEHRADUN	01004506	V	N	81	N	01-OCT-21 01-OCT-21	220202110 03 01 05	1,31,51,38
4951	DEHRADUN	01004506	V	N	82	N	01-OCT-21 01-OCT-21	220202110 03 01 05	96,14,86
4952	DEHRADUN	01004506	V	N	84	N	01-OCT-21 01-OCT-21	220202110 03 01 05	1,40,06,80
4953	DEHRADUN	01004506	V	N	85	N	01-OCT-21 01-OCT-21	220202110 03 01 05	2,65,28,03
4954	DEHRADUN	01004506	V	N	86	N	01-OCT-21 01-OCT-21	220202110 03 01 05	3,29,82,13
4955	DEHRADUN	01004506	V	N	87	N	01-OCT-21 01-OCT-21	220202110 03 01 05	1,73,36,23
4956	DEHRADUN	01004506	V	N	88	N	01-OCT-21 01-OCT-21	220202110 03 01 05	2,64,65,29
4957	DEHRADUN	01004506	V	N	89	N	01-OCT-21 01-OCT-21	220202110 03 01 05	1,24,57,73
4958	DEHRADUN	01004506	V	N	90	N	01-OCT-21 01-OCT-21	220202110 03 01 05	83,02,50
4959	DEHRADUN	01004506	V	N	91	N	01-OCT-21 01-OCT-21	220202110 03 01 05	1,39,90,87
4960	DEHRADUN	01004506	V	N	92	N	01-OCT-21 01-OCT-21	220202110 03 01 05	1,41,91,83

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4961	DEHRADUN	01004506	V	N	93	N	01-OCT-21 01-OCT-21	220202110 03 01 05	1,16,77,49
4962	DEHRADUN	01004506	V	N	98	N	01-OCT-21 01-OCT-21	220202110 03 01 05	1,85,56,77
4963	DEHRADUN	01004506	V	N	99	N	01-OCT-21 01-OCT-21	220202110 03 01 05	1,66,18,16
4964	DEHRADUN	01004506	V	N	106	N	01-OCT-21 01-OCT-21	220205103 04 00 05	46,06,68
4965	DEHRADUN	01004506	V	N	21	N	01-OCT-21 01-OCT-21	220205103 04 00 05	53,82,37
4966	DEHRADUN	01004506	V	N	62	N	01-OCT-21 01-OCT-21	220205103 04 00 05	9,00,00
4967	DEHRADUN	01004506	V	N	63	N	01-OCT-21 01-OCT-21	220205103 04 00 05	3,50,00
4968	DEHRADUN	01004506	V	N	67	N	01-OCT-21 01-OCT-21	220205103 04 00 05	8,50,00
4969	DEHRADUN	01004506	V	N	68	N	01-OCT-21 01-OCT-21	220205103 04 00 05	74,37,36
4970	DEHRADUN	01004506	V	N	83	N	01-OCT-21 01-OCT-21	220205103 04 00 05	13,32,44
4971	DEHRADUN	01004523	V	N	103	N	01-OCT-21 01-OCT-21	220201102 07 02 05	57,16,99
4972	DEHRADUN	01004523	V	N	28	N	01-OCT-21 01-OCT-21	220201102 07 02 05	59,38,92
4973	DEHRADUN	01004523	V	N	41	N	01-OCT-21 01-OCT-21	220201102 07 02 05	29,58,57
4974	DEHRADUN	01004523	V	N	47	N	01-OCT-21 01-OCT-21	220201102 07 02 05	71,55,30
4975	DEHRADUN	01004523	V	N	48	N	01-OCT-21 01-OCT-21	220201102 07 02 05	76,06,79
4976	DEHRADUN	01004523	V	N	49	N	01-OCT-21 01-OCT-21	220201102 07 02 05	18,87,00
4977	DEHRADUN	01004523	V	N	50	N	01-OCT-21 01-OCT-21	220201102 07 02 05	66,36,60
4978	DEHRADUN	01004523	V	N	51	N	01-OCT-21 01-OCT-21	220201102 07 02 05	47,19,40
4979	DEHRADUN	01004523	V	N	52	N	01-OCT-21 01-OCT-21	220201102 07 02 05	31,40,20
4980	DEHRADUN	01004523	V	N	64	N	01-OCT-21 01-OCT-21	220201102 07 02 05	72,76,70
4981	DEHRADUN	01004523	V	N	66	N	01-OCT-21 01-OCT-21	220201102 07 02 05	39,19,10
4982	DEHRADUN	01004523	V	N	94	N	01-OCT-21 01-OCT-21	220201102 07 02 05	26,82,36
4983	DEHRADUN	01004523	V	N	95	N	01-OCT-21 01-OCT-21	220201102 07 02 05	47,82,75
4984	DEHRADUN	01004523	V	N	96	N	01-OCT-21 01-OCT-21	220201102 07 02 05	49,36,46
4985	DEHRADUN	01004523	V	N	97	N	01-OCT-21 01-OCT-21	220201102 07 02 05	63,35,90
4986	DEHRADUN	01004523	V	N	65	N	01-OCT-21 01-OCT-21	220201102 14 00 05	12,62,40
4987	DEHRADUN	01005399	V	N	6	N	01-OCT-21 01-OCT-21	220202109 03 00 20	50,00
4988	DEHRADUN	01014518	V	N	73	N	01-OCT-21 01-OCT-21	220201101 04 00 01	4,49,00
4989	DEHRADUN	01014518	V	N	74	N	01-OCT-21 01-OCT-21	220201101 04 00 01	4,36,00
4990	DEHRADUN	01014518	V	N	73	N	01-OCT-21 01-OCT-21	220201101 04 00 03	76,33
4991	DEHRADUN	01014518	V	N	74	N	01-OCT-21 01-OCT-21	220201101 04 00 03	74,12
4992	DEHRADUN	01014518	V	N	73	N	01-OCT-21 01-OCT-21	220201101 04 00 06	32,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4993	DEHRADUN	01014518	V	N	74 N	01-OCT-21 01-OCT-21	220201101 04 00 06	32,70
4994	DEHRADUN	01014518	V	N	8 N	01-OCT-21 01-OCT-21	220201102 18 00 08	13,50,00
4995	DEHRADUN	01014573	V	N	1 N	01-OCT-21 01-OCT-21	220203103 03 00 08	3,50,00
4996	DEHRADUN	01015358	V	N	80 N	01-OCT-21 01-OCT-21	220202109 03 00 01	2,03,00
4997	DEHRADUN	01015358	V	N	81 N	01-OCT-21 01-OCT-21	220202109 03 00 01	2,09,00
4998	DEHRADUN	01015358	V	N	80 N	01-OCT-21 01-OCT-21	220202109 03 00 03	34,51
4999	DEHRADUN	01015358	V	N	81 N	01-OCT-21 01-OCT-21	220202109 03 00 03	35,53
5000	DEHRADUN	01015358	V	N	80 N	01-OCT-21 01-OCT-21	220202109 03 00 06	20,70
5001	DEHRADUN	01015358	V	N	81 N	01-OCT-21 01-OCT-21	220202109 03 00 06	20,70
5002	DEHRADUN	01016220	V	N	87 N	01-OCT-21 01-OCT-21	220202109 03 00 01	2,75,19
5003	DEHRADUN	01016220	V	N	87 N	01-OCT-21 01-OCT-21	220202109 03 00 03	77,05
5004	DEHRADUN	01016220	V	N	87 N	01-OCT-21 01-OCT-21	220202109 03 00 06	24,88
5005	DEHRADUN	01017534	V	N	67 N	01-OCT-21 01-OCT-21	220202109 03 00 01	5,20,00
5006	DEHRADUN	01017534	V	N	67 N	01-OCT-21 01-OCT-21	220202109 03 00 03	88,40
5007	DEHRADUN	01017534	V	N	67 N	01-OCT-21 01-OCT-21	220202109 03 00 06	40,60
5008	DEHRADUN	01034574	V	N	3 N	01-OCT-21 01-OCT-21	220203103 03 00 08	3,00,00
5009	DEHRADUN	01034574	V	N	4 N	01-OCT-21 01-OCT-21	220203103 03 00 08	3,50,00
5010	DEHRADUN	01034574	V	N	5 N	01-OCT-21 01-OCT-21	220203103 03 00 25	5,33,42
5011	DEHRADUN	01036202	V	N	2 N	01-OCT-21 01-OCT-21	220202109 03 00 08	3,00,00
5012	DEHRADUN	01054518	V	N	27 N	01-OCT-21 01-OCT-21	220201101 04 00 01	4,11,00
5013	DEHRADUN	01054518	V	N	55 N	01-OCT-21 01-OCT-21	220201101 04 00 01	1,41,00
5014	DEHRADUN	01054518	V	N	27 N	01-OCT-21 01-OCT-21	220201101 04 00 03	1,15,08
5015	DEHRADUN	01054518	V	N	55 N	01-OCT-21 01-OCT-21	220201101 04 00 03	23,97
5016	DEHRADUN	01054518	V	N	27 N	01-OCT-21 01-OCT-21	220201101 04 00 06	32,70
5017	DEHRADUN	01054518	V	N	55 N	01-OCT-21 01-OCT-21	220201101 04 00 06	10,90
5018	DEHRADUN	01002003	V	N	113 N	01-OCT-21 04-OCT-21	220202109 03 00 01	88,01,00
5019	DEHRADUN	01002003	V	N	166 N	01-OCT-21 04-OCT-21	220202109 03 00 01	48,14,00
5020	DEHRADUN	01002003	V	N	167 N	01-OCT-21 04-OCT-21	220202109 03 00 01	46,20,00
5021	DEHRADUN	01002003	V	N	177 N	01-OCT-21 04-OCT-21	220202109 03 00 01	34,75,00
5022	DEHRADUN	01002003	V	N	22 N	01-OCT-21 04-OCT-21	220202109 03 00 01	57,91,00
5023	DEHRADUN	01002003	V	N	88 N	01-OCT-21 04-OCT-21	220202109 03 00 01	13,26,00
5024	DEHRADUN	01002003	V	N	89 N	01-OCT-21 04-OCT-21	220202109 03 00 01	25,17,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
5025	DEHRADUN	01002003	V N	113	N	01-OCT-21	04-OCT-21	220202109 03 00 03	43,70,47
5026	DEHRADUN	01002003	V N	166	N	01-OCT-21	04-OCT-21	220202109 03 00 03	24,07,00
5027	DEHRADUN	01002003	V N	167	N	01-OCT-21	04-OCT-21	220202109 03 00 03	22,14,52
5028	DEHRADUN	01002003	V N	177	N	01-OCT-21	04-OCT-21	220202109 03 00 03	17,37,50
5029	DEHRADUN	01002003	V N	22	N	01-OCT-21	04-OCT-21	220202109 03 00 03	29,45,50
5030	DEHRADUN	01002003	V N	88	N	01-OCT-21	04-OCT-21	220202109 03 00 03	6,63,00
5031	DEHRADUN	01002003	V N	89	N	01-OCT-21	04-OCT-21	220202109 03 00 03	12,58,50
5032	DEHRADUN	01002003	V N	113	N	01-OCT-21	04-OCT-21	220202109 03 00 06	5,96,07
5033	DEHRADUN	01002003	V N	166	N	01-OCT-21	04-OCT-21	220202109 03 00 06	4,29,30
5034	DEHRADUN	01002003	V N	167	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,85,60
5035	DEHRADUN	01002003	V N	177	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,16,90
5036	DEHRADUN	01002003	V N	22	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,88,50
5037	DEHRADUN	01002003	V N	88	N	01-OCT-21	04-OCT-21	220202109 03 00 06	1,07,50
5038	DEHRADUN	01002003	V N	89	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,33,90
5039	DEHRADUN	01004476	V N	13	N	01-OCT-21	04-OCT-21	220280001 04 00 01	65,14,00
5040	DEHRADUN	01004476	V N	13	N	01-OCT-21	04-OCT-21	220280001 04 00 03	32,57,00
5041	DEHRADUN	01004476	V N	13	N	01-OCT-21	04-OCT-21	220280001 04 00 06	6,52,30
5042	DEHRADUN	01004477	V N	14	N	01-OCT-21	04-OCT-21	220280001 04 00 01	43,33,00
5043	DEHRADUN	01004477	V N	14	N	01-OCT-21	04-OCT-21	220280001 04 00 03	21,66,50
5044	DEHRADUN	01004477	V N	14	N	01-OCT-21	04-OCT-21	220280001 04 00 06	4,48,00
5045	DEHRADUN	01004478	V N	12	N	01-OCT-21	04-OCT-21	220280001 04 00 01	34,67,00
5046	DEHRADUN	01004478	V N	12	N	01-OCT-21	04-OCT-21	220280001 04 00 03	17,33,50
5047	DEHRADUN	01004478	V N	12	N	01-OCT-21	04-OCT-21	220280001 04 00 06	3,67,60
5048	DEHRADUN	01004504	V N	140	N	01-OCT-21	04-OCT-21	220202101 03 00 01	46,54,00
5049	DEHRADUN	01004504	V N	141	N	01-OCT-21	04-OCT-21	220202101 03 00 01	73,95,00
5050	DEHRADUN	01004504	V N	140	N	01-OCT-21	04-OCT-21	220202101 03 00 03	23,23,70
5051	DEHRADUN	01004504	V N	141	N	01-OCT-21	04-OCT-21	220202101 03 00 03	36,92,77
5052	DEHRADUN	01004504	V N	140	N	01-OCT-21	04-OCT-21	220202101 03 00 06	4,88,75
5053	DEHRADUN	01004504	V N	141	N	01-OCT-21	04-OCT-21	220202101 03 00 06	7,11,80
5054	DEHRADUN	01004505	V N	142	N	01-OCT-21	04-OCT-21	220202101 04 00 01	29,90,00
5055	DEHRADUN	01004505	V N	142	N	01-OCT-21	04-OCT-21	220202101 04 00 03	14,95,00
5056	DEHRADUN	01004505	V N	142	N	01-OCT-21	04-OCT-21	220202101 04 00 06	3,29,75

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5057	DEHRADUN	01004512	V	N	145	N 01-OCT-21	04-OCT-21	220202113 01 03 01	84,15,00
5058	DEHRADUN	01004512	V	N	146	N 01-OCT-21	04-OCT-21	220202113 01 03 01	1,39,58,00
5059	DEHRADUN	01004512	V	N	147	N 01-OCT-21	04-OCT-21	220202113 01 03 01	81,68,00
5060	DEHRADUN	01004512	V	N	148	N 01-OCT-21	04-OCT-21	220202113 01 03 01	53,07,00
5061	DEHRADUN	01004512	V	N	149	N 01-OCT-21	04-OCT-21	220202113 01 03 01	2,04,73,00
5062	DEHRADUN	01004512	V	N	150	N 01-OCT-21	04-OCT-21	220202113 01 03 01	4,26,96,00
5063	DEHRADUN	01004512	V	N	151	N 01-OCT-21	04-OCT-21	220202113 01 03 01	1,33,81,00
5064	DEHRADUN	01004512	V	N	198	N 01-OCT-21	04-OCT-21	220202113 01 03 01	5,76,95,00
5065	DEHRADUN	01004512	V	N	199	N 01-OCT-21	04-OCT-21	220202113 01 03 01	5,68,06,00
5066	DEHRADUN	01004512	V	N	200	N 01-OCT-21	04-OCT-21	220202113 01 03 01	2,98,05,00
5067	DEHRADUN	01004512	V	N	222	N 01-OCT-21	04-OCT-21	220202113 01 03 01	3,45,79,00
5068	DEHRADUN	01004512	V	N	223	N 01-OCT-21	04-OCT-21	220202113 01 03 01	3,01,10,00
5069	DEHRADUN	01004512	V	N	145	N 01-OCT-21	04-OCT-21	220202113 01 03 03	42,07,50
5070	DEHRADUN	01004512	V	N	146	N 01-OCT-21	04-OCT-21	220202113 01 03 03	69,76,69
5071	DEHRADUN	01004512	V	N	147	N 01-OCT-21	04-OCT-21	220202113 01 03 03	40,84,00
5072	DEHRADUN	01004512	V	N	148	N 01-OCT-21	04-OCT-21	220202113 01 03 03	26,53,50
5073	DEHRADUN	01004512	V	N	149	N 01-OCT-21	04-OCT-21	220202113 01 03 03	1,02,31,11
5074	DEHRADUN	01004512	V	N	150	N 01-OCT-21	04-OCT-21	220202113 01 03 03	2,13,27,32
5075	DEHRADUN	01004512	V	N	151	N 01-OCT-21	04-OCT-21	220202113 01 03 03	66,90,50
5076	DEHRADUN	01004512	V	N	198	N 01-OCT-21	04-OCT-21	220202113 01 03 03	2,88,43,10
5077	DEHRADUN	01004512	V	N	199	N 01-OCT-21	04-OCT-21	220202113 01 03 03	2,82,56,04
5078	DEHRADUN	01004512	V	N	200	N 01-OCT-21	04-OCT-21	220202113 01 03 03	1,48,98,32
5079	DEHRADUN	01004512	V	N	222	N 01-OCT-21	04-OCT-21	220202113 01 03 03	1,72,84,66
5080	DEHRADUN	01004512	V	N	223	N 01-OCT-21	04-OCT-21	220202113 01 03 03	1,51,05,00
5081	DEHRADUN	01004512	V	N	145	N 01-OCT-21	04-OCT-21	220202113 01 03 06	7,47,30
5082	DEHRADUN	01004512	V	N	146	N 01-OCT-21	04-OCT-21	220202113 01 03 06	8,75,20
5083	DEHRADUN	01004512	V	N	147	N 01-OCT-21	04-OCT-21	220202113 01 03 06	5,09,20
5084	DEHRADUN	01004512	V	N	148	N 01-OCT-21	04-OCT-21	220202113 01 03 06	3,23,70
5085	DEHRADUN	01004512	V	N	149	N 01-OCT-21	04-OCT-21	220202113 01 03 06	14,37,30
5086	DEHRADUN	01004512	V	N	150	N 01-OCT-21	04-OCT-21	220202113 01 03 06	27,74,60
5087	DEHRADUN	01004512	V	N	151	N 01-OCT-21	04-OCT-21	220202113 01 03 06	10,32,70
5088	DEHRADUN	01004512	V	N	198	N 01-OCT-21	04-OCT-21	220202113 01 03 06	43,82,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5089	DEHRADUN	01004512	V	N	199	N 01-OCT-21	04-OCT-21	220202113 01 03 06	41,74,10
5090	DEHRADUN	01004512	V	N	200	N 01-OCT-21	04-OCT-21	220202113 01 03 06	19,92,80
5091	DEHRADUN	01004512	V	N	222	N 01-OCT-21	04-OCT-21	220202113 01 03 06	28,72,40
5092	DEHRADUN	01004512	V	N	223	N 01-OCT-21	04-OCT-21	220202113 01 03 06	21,96,50
5093	DEHRADUN	01004518	V	N	152	N 01-OCT-21	04-OCT-21	220201101 04 00 01	10,20,52,00
5094	DEHRADUN	01004518	V	N	202	N 01-OCT-21	04-OCT-21	220201101 04 00 01	29,37,84,00
5095	DEHRADUN	01004518	V	N	152	N 01-OCT-21	04-OCT-21	220201101 04 00 03	5,10,26,00
5096	DEHRADUN	01004518	V	N	202	N 01-OCT-21	04-OCT-21	220201101 04 00 03	14,66,66,61
5097	DEHRADUN	01004518	V	N	152	N 01-OCT-21	04-OCT-21	220201101 04 00 06	97,39,75
5098	DEHRADUN	01004518	V	N	202	N 01-OCT-21	04-OCT-21	220201101 04 00 06	2,71,41,30
5099	DEHRADUN	01004519	V	N	182	N 01-OCT-21	04-OCT-21	220201104 03 00 01	43,73,00
5100	DEHRADUN	01004519	V	N	182	N 01-OCT-21	04-OCT-21	220201104 03 00 03	21,86,50
5101	DEHRADUN	01004519	V	N	182	N 01-OCT-21	04-OCT-21	220201104 03 00 06	3,58,00
5102	DEHRADUN	01004576	V	N	25	N 01-OCT-21	04-OCT-21	220203103 03 00 01	2,42,98,00
5103	DEHRADUN	01004576	V	N	25	N 01-OCT-21	04-OCT-21	220203103 03 00 03	1,21,49,00
5104	DEHRADUN	01004576	V	N	25	N 01-OCT-21	04-OCT-21	220203103 03 00 06	19,85,40
5105	DEHRADUN	01004607	V	N	69	N 01-OCT-21	04-OCT-21	220280003 01 91 01	2,38,17,00
5106	DEHRADUN	01004607	V	N	71	N 01-OCT-21	04-OCT-21	220280003 01 91 01	12,95,00
5107	DEHRADUN	01004607	V	N	69	N 01-OCT-21	04-OCT-21	220280003 01 91 03	1,19,03,66
5108	DEHRADUN	01004607	V	N	71	N 01-OCT-21	04-OCT-21	220280003 01 91 03	6,47,50
5109	DEHRADUN	01004607	V	N	69	N 01-OCT-21	04-OCT-21	220280003 01 91 06	21,71,35
5110	DEHRADUN	01004607	V	N	71	N 01-OCT-21	04-OCT-21	220280003 01 91 06	1,24,60
5111	DEHRADUN	01004607	V	N	70	N 01-OCT-21	04-OCT-21	220280003 03 00 01	32,01,00
5112	DEHRADUN	01004607	V	N	72	N 01-OCT-21	04-OCT-21	220280003 03 00 01	7,00,00
5113	DEHRADUN	01004607	V	N	70	N 01-OCT-21	04-OCT-21	220280003 03 00 03	16,00,50
5114	DEHRADUN	01004607	V	N	72	N 01-OCT-21	04-OCT-21	220280003 03 00 03	3,50,00
5115	DEHRADUN	01004607	V	N	70	N 01-OCT-21	04-OCT-21	220280003 03 00 06	2,79,60
5116	DEHRADUN	01004607	V	N	72	N 01-OCT-21	04-OCT-21	220280003 03 00 06	62,30
5117	DEHRADUN	01005028	V	N	153	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,12,55,00
5118	DEHRADUN	01005028	V	N	153	N 01-OCT-21	04-OCT-21	220202109 03 00 03	56,27,50
5119	DEHRADUN	01005028	V	N	153	N 01-OCT-21	04-OCT-21	220202109 03 00 06	10,01,20
5120	DEHRADUN	01005029	V	N	154	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,40,18,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5121	DEHRADUN	01005029	V	N	154	N	01-OCT-21 04-OCT-21	220202109 03 00 03	70,08,56
5122	DEHRADUN	01005029	V	N	154	N	01-OCT-21 04-OCT-21	220202109 03 00 06	12,67,80
5123	DEHRADUN	01005030	V	N	184	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,77,06,00
5124	DEHRADUN	01005030	V	N	184	N	01-OCT-21 04-OCT-21	220202109 03 00 03	88,53,00
5125	DEHRADUN	01005030	V	N	184	N	01-OCT-21 04-OCT-21	220202109 03 00 06	15,33,40
5126	DEHRADUN	01005031	V	N	155	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,18,35,00
5127	DEHRADUN	01005031	V	N	155	N	01-OCT-21 04-OCT-21	220202109 03 00 03	59,16,07
5128	DEHRADUN	01005031	V	N	155	N	01-OCT-21 04-OCT-21	220202109 03 00 06	10,78,60
5129	DEHRADUN	01005378	V	N	156	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,48,52,00
5130	DEHRADUN	01005378	V	N	156	N	01-OCT-21 04-OCT-21	220202109 03 00 03	73,75,18
5131	DEHRADUN	01005378	V	N	156	N	01-OCT-21 04-OCT-21	220202109 03 00 06	13,90,50
5132	DEHRADUN	01005379	V	N	157	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,12,22,00
5133	DEHRADUN	01005379	V	N	157	N	01-OCT-21 04-OCT-21	220202109 03 00 03	56,11,00
5134	DEHRADUN	01005379	V	N	157	N	01-OCT-21 04-OCT-21	220202109 03 00 06	10,54,70
5135	DEHRADUN	01005391	V	N	190	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,36,75,80
5136	DEHRADUN	01005391	V	N	190	N	01-OCT-21 04-OCT-21	220202109 03 00 03	68,35,50
5137	DEHRADUN	01005391	V	N	190	N	01-OCT-21 04-OCT-21	220202109 03 00 06	12,62,10
5138	DEHRADUN	01005392	V	N	158	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,40,20,00
5139	DEHRADUN	01005392	V	N	158	N	01-OCT-21 04-OCT-21	220202109 03 00 03	70,07,25
5140	DEHRADUN	01005392	V	N	158	N	01-OCT-21 04-OCT-21	220202109 03 00 06	12,69,40
5141	DEHRADUN	01005393	V	N	159	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,62,84,00
5142	DEHRADUN	01005393	V	N	159	N	01-OCT-21 04-OCT-21	220202109 03 00 03	81,37,60
5143	DEHRADUN	01005393	V	N	159	N	01-OCT-21 04-OCT-21	220202109 03 00 06	15,33,50
5144	DEHRADUN	01005394	V	N	188	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,47,16,00
5145	DEHRADUN	01005394	V	N	188	N	01-OCT-21 04-OCT-21	220202109 03 00 03	73,58,00
5146	DEHRADUN	01005394	V	N	188	N	01-OCT-21 04-OCT-21	220202109 03 00 06	12,97,20
5147	DEHRADUN	01005395	V	N	160	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,59,74,80
5148	DEHRADUN	01005395	V	N	160	N	01-OCT-21 04-OCT-21	220202109 03 00 03	79,85,00
5149	DEHRADUN	01005395	V	N	160	N	01-OCT-21 04-OCT-21	220202109 03 00 06	14,92,55
5150	DEHRADUN	01005396	V	N	161	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,60,68,00
5151	DEHRADUN	01005396	V	N	161	N	01-OCT-21 04-OCT-21	220202109 03 00 03	79,37,20
5152	DEHRADUN	01005396	V	N	161	N	01-OCT-21 04-OCT-21	220202109 03 00 06	10,32,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
5153	DEHRADUN	01005397	V	N	187 N	01-OCT-21 04-OCT-21	220202109 03 00 01	87,02,00
5154	DEHRADUN	01005397	V	N	187 N	01-OCT-21 04-OCT-21	220202109 03 00 03	43,51,00
5155	DEHRADUN	01005397	V	N	187 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,89,30
5156	DEHRADUN	01005398	V	N	64 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,35,93,20
5157	DEHRADUN	01005398	V	N	64 N	01-OCT-21 04-OCT-21	220202109 03 00 03	67,25,72
5158	DEHRADUN	01005398	V	N	64 N	01-OCT-21 04-OCT-21	220202109 03 00 06	12,83,45
5159	DEHRADUN	01005399	V	N	162 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,42,45,00
5160	DEHRADUN	01005399	V	N	162 N	01-OCT-21 04-OCT-21	220202109 03 00 03	71,23,82
5161	DEHRADUN	01005399	V	N	162 N	01-OCT-21 04-OCT-21	220202109 03 00 06	13,24,80
5162	DEHRADUN	01005400	V	N	163 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,61,12,40
5163	DEHRADUN	01005400	V	N	163 N	01-OCT-21 04-OCT-21	220202109 03 00 03	80,55,37
5164	DEHRADUN	01005400	V	N	163 N	01-OCT-21 04-OCT-21	220202109 03 00 06	14,47,25
5165	DEHRADUN	01005401	V	N	186 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,84,71,00
5166	DEHRADUN	01005401	V	N	186 N	01-OCT-21 04-OCT-21	220202109 03 00 03	92,35,50
5167	DEHRADUN	01005401	V	N	186 N	01-OCT-21 04-OCT-21	220202109 03 00 06	16,78,80
5168	DEHRADUN	01005402	V	N	185 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,37,44,07
5169	DEHRADUN	01005402	V	N	185 N	01-OCT-21 04-OCT-21	220202109 03 00 03	69,03,26
5170	DEHRADUN	01005402	V	N	185 N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,99,55
5171	DEHRADUN	01005403	V	N	164 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,27,77,00
5172	DEHRADUN	01005403	V	N	164 N	01-OCT-21 04-OCT-21	220202109 03 00 03	63,88,50
5173	DEHRADUN	01005403	V	N	164 N	01-OCT-21 04-OCT-21	220202109 03 00 06	11,49,70
5174	DEHRADUN	01005404	V	N	165 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,54,17,00
5175	DEHRADUN	01005404	V	N	165 N	01-OCT-21 04-OCT-21	220202109 03 00 03	77,08,50
5176	DEHRADUN	01005404	V	N	165 N	01-OCT-21 04-OCT-21	220202109 03 00 06	14,23,65
5177	DEHRADUN	01005409	V	N	189 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,24,44,00
5178	DEHRADUN	01005409	V	N	189 N	01-OCT-21 04-OCT-21	220202109 03 00 03	62,22,00
5179	DEHRADUN	01005409	V	N	189 N	01-OCT-21 04-OCT-21	220202109 03 00 06	10,86,40
5180	DEHRADUN	01005410	V	N	191 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,14,36,00
5181	DEHRADUN	01005410	V	N	191 N	01-OCT-21 04-OCT-21	220202109 03 00 03	57,18,00
5182	DEHRADUN	01005410	V	N	191 N	01-OCT-21 04-OCT-21	220202109 03 00 06	10,64,90
5183	DEHRADUN	01006006	V	N	168 N	01-OCT-21 04-OCT-21	220202109 07 00 01	1,44,18,00
5184	DEHRADUN	01006006	V	N	169 N	01-OCT-21 04-OCT-21	220202109 07 00 01	7,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5185	DEHRADUN	01006006	V	N	168	N	01-OCT-21 04-OCT-21	220202109 07 00 03	72,09,00
5186	DEHRADUN	01006006	V	N	169	N	01-OCT-21 04-OCT-21	220202109 07 00 03	2,73,00
5187	DEHRADUN	01006006	V	N	168	N	01-OCT-21 04-OCT-21	220202109 07 00 06	2,42,80
5188	DEHRADUN	01006006	V	N	169	N	01-OCT-21 04-OCT-21	220202109 07 00 06	4,80
5189	DEHRADUN	01006214	V	N	170	N	01-OCT-21 04-OCT-21	220202109 03 00 01	51,68,00
5190	DEHRADUN	01006214	V	N	170	N	01-OCT-21 04-OCT-21	220202109 03 00 03	25,84,00
5191	DEHRADUN	01006214	V	N	170	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,36,50
5192	DEHRADUN	01006228	V	N	171	N	01-OCT-21 04-OCT-21	220202109 03 00 01	79,38,00
5193	DEHRADUN	01006228	V	N	171	N	01-OCT-21 04-OCT-21	220202109 03 00 03	39,69,00
5194	DEHRADUN	01006228	V	N	171	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,62,20
5195	DEHRADUN	01006229	V	N	172	N	01-OCT-21 04-OCT-21	220202109 03 00 01	85,43,00
5196	DEHRADUN	01006229	V	N	172	N	01-OCT-21 04-OCT-21	220202109 03 00 03	42,69,08
5197	DEHRADUN	01006229	V	N	172	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,94,50
5198	DEHRADUN	01006231	V	N	173	N	01-OCT-21 04-OCT-21	220202109 03 00 01	59,39,00
5199	DEHRADUN	01006231	V	N	173	N	01-OCT-21 04-OCT-21	220202109 03 00 03	29,69,50
5200	DEHRADUN	01006231	V	N	173	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,67,40
5201	DEHRADUN	01006232	V	N	174	N	01-OCT-21 04-OCT-21	220202109 03 00 01	66,41,00
5202	DEHRADUN	01006232	V	N	174	N	01-OCT-21 04-OCT-21	220202109 03 00 03	33,18,41
5203	DEHRADUN	01006232	V	N	174	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,59,20
5204	DEHRADUN	01006233	V	N	183	N	01-OCT-21 04-OCT-21	220202109 03 00 01	53,49,00
5205	DEHRADUN	01006233	V	N	183	N	01-OCT-21 04-OCT-21	220202109 03 00 03	26,74,50
5206	DEHRADUN	01006233	V	N	183	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,93,90
5207	DEHRADUN	01006235	V	N	175	N	01-OCT-21 04-OCT-21	220202109 03 00 01	47,32,00
5208	DEHRADUN	01006235	V	N	175	N	01-OCT-21 04-OCT-21	220202109 03 00 03	23,66,00
5209	DEHRADUN	01006235	V	N	175	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,42,30
5210	DEHRADUN	01006237	V	N	176	N	01-OCT-21 04-OCT-21	220202109 03 00 01	42,62,00
5211	DEHRADUN	01006237	V	N	176	N	01-OCT-21 04-OCT-21	220202109 03 00 03	21,31,00
5212	DEHRADUN	01006237	V	N	176	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,95,20
5213	DEHRADUN	01006238	V	N	181	N	01-OCT-21 04-OCT-21	220202109 03 00 01	51,34,00
5214	DEHRADUN	01006238	V	N	181	N	01-OCT-21 04-OCT-21	220202109 03 00 03	25,67,00
5215	DEHRADUN	01006238	V	N	181	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,08,70
5216	DEHRADUN	01006241	V	N	137	N	01-OCT-21 04-OCT-21	220202109 03 00 01	64,75,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5217	DEHRADUN	01006241	V	N	137	N	01-OCT-21 04-OCT-21	220202109 03 00 03	32,35,63
5218	DEHRADUN	01006241	V	N	137	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,09,30
5219	DEHRADUN	01006252	V	N	178	N	01-OCT-21 04-OCT-21	220202109 03 00 01	90,45,00
5220	DEHRADUN	01006252	V	N	178	N	01-OCT-21 04-OCT-21	220202109 03 00 03	45,22,50
5221	DEHRADUN	01006252	V	N	178	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,84,90
5222	DEHRADUN	01007536	V	N	179	N	01-OCT-21 04-OCT-21	220202109 03 00 01	42,90,00
5223	DEHRADUN	01007536	V	N	179	N	01-OCT-21 04-OCT-21	220202109 03 00 03	21,39,50
5224	DEHRADUN	01007536	V	N	179	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,77,20
5225	DEHRADUN	01007539	V	N	201	N	01-OCT-21 04-OCT-21	220202109 03 00 01	58,84,33
5226	DEHRADUN	01007539	V	N	201	N	01-OCT-21 04-OCT-21	220202109 03 00 03	29,62,11
5227	DEHRADUN	01007539	V	N	201	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,45,49
5228	DEHRADUN	01007540	V	N	63	N	01-OCT-21 04-OCT-21	220202109 03 00 01	67,56,00
5229	DEHRADUN	01007540	V	N	63	N	01-OCT-21 04-OCT-21	220202109 03 00 03	33,78,00
5230	DEHRADUN	01007540	V	N	63	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,62,20
5231	DEHRADUN	01007541	V	N	180	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,04,96,00
5232	DEHRADUN	01007541	V	N	180	N	01-OCT-21 04-OCT-21	220202109 03 00 03	52,48,00
5233	DEHRADUN	01007541	V	N	180	N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,41,00
5234	DEHRADUN	01007542	V	N	136	N	01-OCT-21 04-OCT-21	220202109 03 00 01	2,31,52,00
5235	DEHRADUN	01007542	V	N	136	N	01-OCT-21 04-OCT-21	220202109 03 00 03	1,15,76,00
5236	DEHRADUN	01007542	V	N	136	N	01-OCT-21 04-OCT-21	220202109 03 00 06	21,15,00
5237	DEHRADUN	01007543	V	N	135	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,18,96,00
5238	DEHRADUN	01007543	V	N	135	N	01-OCT-21 04-OCT-21	220202109 03 00 03	62,38,83
5239	DEHRADUN	01007543	V	N	135	N	01-OCT-21 04-OCT-21	220202109 03 00 06	11,03,15
5240	DEHRADUN	01014504	V	N	105	N	01-OCT-21 04-OCT-21	220202101 04 00 01	22,21,00
5241	DEHRADUN	01014504	V	N	105	N	01-OCT-21 04-OCT-21	220202101 04 00 03	11,10,50
5242	DEHRADUN	01014504	V	N	105	N	01-OCT-21 04-OCT-21	220202101 04 00 06	2,17,30
5243	DEHRADUN	01014518	V	N	84	N	01-OCT-21 04-OCT-21	220201101 04 00 01	13,53,25,23
5244	DEHRADUN	01014518	V	N	84	N	01-OCT-21 04-OCT-21	220201101 04 00 03	6,77,06,53
5245	DEHRADUN	01014518	V	N	84	N	01-OCT-21 04-OCT-21	220201101 04 00 06	1,02,22,44
5246	DEHRADUN	01014518	V	N	83	N	01-OCT-21 04-OCT-21	220201104 05 00 01	32,28,00
5247	DEHRADUN	01014518	V	N	83	N	01-OCT-21 04-OCT-21	220201104 05 00 03	16,14,00
5248	DEHRADUN	01014518	V	N	83	N	01-OCT-21 04-OCT-21	220201104 05 00 06	2,15,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
5249	DEHRADUN	01014573	V	N	65 N	01-OCT-21 04-OCT-21	220203103 03 00 01	1,02,27,30
5250	DEHRADUN	01014573	V	N	65 N	01-OCT-21 04-OCT-21	220203103 03 00 03	51,01,02
5251	DEHRADUN	01014573	V	N	65 N	01-OCT-21 04-OCT-21	220203103 03 00 06	6,39,20
5252	DEHRADUN	01015358	V	N	79 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,39,32,80
5253	DEHRADUN	01015358	V	N	79 N	01-OCT-21 04-OCT-21	220202109 03 00 03	69,42,33
5254	DEHRADUN	01015358	V	N	79 N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,78,35
5255	DEHRADUN	01015359	V	N	77 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,22,80,12
5256	DEHRADUN	01015359	V	N	77 N	01-OCT-21 04-OCT-21	220202109 03 00 03	61,51,50
5257	DEHRADUN	01015359	V	N	77 N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,64,30
5258	DEHRADUN	01015360	V	N	97 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,09,52,53
5259	DEHRADUN	01015360	V	N	97 N	01-OCT-21 04-OCT-21	220202109 03 00 03	54,88,69
5260	DEHRADUN	01015360	V	N	97 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,43,08
5261	DEHRADUN	01015365	V	N	66 N	01-OCT-21 04-OCT-21	220202109 03 00 01	82,18,00
5262	DEHRADUN	01015365	V	N	66 N	01-OCT-21 04-OCT-21	220202109 03 00 03	41,06,58
5263	DEHRADUN	01015365	V	N	66 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,81,90
5264	DEHRADUN	01015367	V	N	76 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,18,77,00
5265	DEHRADUN	01015367	V	N	76 N	01-OCT-21 04-OCT-21	220202109 03 00 03	59,32,50
5266	DEHRADUN	01015367	V	N	76 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,94,40
5267	DEHRADUN	01015384	V	N	100 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,13,68,80
5268	DEHRADUN	01015384	V	N	100 N	01-OCT-21 04-OCT-21	220202109 03 00 03	56,82,00
5269	DEHRADUN	01015384	V	N	100 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,46,20
5270	DEHRADUN	01015385	V	N	107 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,15,59,40
5271	DEHRADUN	01015385	V	N	107 N	01-OCT-21 04-OCT-21	220202109 03 00 03	60,55,91
5272	DEHRADUN	01015385	V	N	107 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,71,40
5273	DEHRADUN	01015386	V	N	103 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,59,44,57
5274	DEHRADUN	01015386	V	N	103 N	01-OCT-21 04-OCT-21	220202109 03 00 03	79,68,16
5275	DEHRADUN	01015386	V	N	103 N	01-OCT-21 04-OCT-21	220202109 03 00 06	12,02,30
5276	DEHRADUN	01015387	V	N	106 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,31,24,40
5277	DEHRADUN	01015387	V	N	106 N	01-OCT-21 04-OCT-21	220202109 03 00 03	65,59,50
5278	DEHRADUN	01015387	V	N	106 N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,54,00
5279	DEHRADUN	01015388	V	N	98 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,05,68,00
5280	DEHRADUN	01015388	V	N	98 N	01-OCT-21 04-OCT-21	220202109 03 00 03	52,84,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
5281	DEHRADUN	01015388	V	N	98	N 01-OCT-21 04-OCT-21	220202109 03 00 06	6,96,80
5282	DEHRADUN	01015389	V	N	68	N 01-OCT-21 04-OCT-21	220202109 03 00 01	1,06,37,00
5283	DEHRADUN	01015389	V	N	68	N 01-OCT-21 04-OCT-21	220202109 03 00 03	55,18,50
5284	DEHRADUN	01015389	V	N	68	N 01-OCT-21 04-OCT-21	220202109 03 00 06	7,54,70
5285	DEHRADUN	01016197	V	N	75	N 01-OCT-21 04-OCT-21	220202109 03 00 01	42,36,00
5286	DEHRADUN	01016197	V	N	75	N 01-OCT-21 04-OCT-21	220202109 03 00 03	21,18,00
5287	DEHRADUN	01016197	V	N	75	N 01-OCT-21 04-OCT-21	220202109 03 00 06	2,88,10
5288	DEHRADUN	01016198	V	N	99	N 01-OCT-21 04-OCT-21	220202109 03 00 01	84,84,00
5289	DEHRADUN	01016198	V	N	99	N 01-OCT-21 04-OCT-21	220202109 03 00 03	42,42,00
5290	DEHRADUN	01016198	V	N	99	N 01-OCT-21 04-OCT-21	220202109 03 00 06	6,00,10
5291	DEHRADUN	01016203	V	N	90	N 01-OCT-21 04-OCT-21	220202109 03 00 01	45,27,00
5292	DEHRADUN	01016203	V	N	90	N 01-OCT-21 04-OCT-21	220202109 03 00 03	22,63,50
5293	DEHRADUN	01016203	V	N	90	N 01-OCT-21 04-OCT-21	220202109 03 00 06	3,18,60
5294	DEHRADUN	01016205	V	N	95	N 01-OCT-21 04-OCT-21	220202109 03 00 01	46,05,00
5295	DEHRADUN	01016205	V	N	95	N 01-OCT-21 04-OCT-21	220202109 03 00 03	23,02,50
5296	DEHRADUN	01016205	V	N	95	N 01-OCT-21 04-OCT-21	220202109 03 00 06	3,25,00
5297	DEHRADUN	01016206	V	N	85	N 01-OCT-21 04-OCT-21	220202109 03 00 01	57,56,00
5298	DEHRADUN	01016206	V	N	85	N 01-OCT-21 04-OCT-21	220202109 03 00 03	28,78,00
5299	DEHRADUN	01016206	V	N	85	N 01-OCT-21 04-OCT-21	220202109 03 00 06	3,96,60
5300	DEHRADUN	01016217	V	N	93	N 01-OCT-21 04-OCT-21	220202109 03 00 01	51,93,00
5301	DEHRADUN	01016217	V	N	93	N 01-OCT-21 04-OCT-21	220202109 03 00 03	25,96,50
5302	DEHRADUN	01016217	V	N	93	N 01-OCT-21 04-OCT-21	220202109 03 00 06	3,33,40
5303	DEHRADUN	01016218	V	N	102	N 01-OCT-21 04-OCT-21	220202109 03 00 01	1,30,88,80
5304	DEHRADUN	01016218	V	N	102	N 01-OCT-21 04-OCT-21	220202109 03 00 03	65,42,00
5305	DEHRADUN	01016218	V	N	102	N 01-OCT-21 04-OCT-21	220202109 03 00 06	8,47,00
5306	DEHRADUN	01016220	V	N	86	N 01-OCT-21 04-OCT-21	220202109 03 00 01	47,02,00
5307	DEHRADUN	01016220	V	N	86	N 01-OCT-21 04-OCT-21	220202109 03 00 03	22,81,17
5308	DEHRADUN	01016220	V	N	86	N 01-OCT-21 04-OCT-21	220202109 03 00 06	3,16,25
5309	DEHRADUN	01016221	V	N	92	N 01-OCT-21 04-OCT-21	220202109 03 00 01	86,19,00
5310	DEHRADUN	01016221	V	N	92	N 01-OCT-21 04-OCT-21	220202109 03 00 03	43,09,50
5311	DEHRADUN	01016221	V	N	92	N 01-OCT-21 04-OCT-21	220202109 03 00 06	5,59,40
5312	DEHRADUN	01016222	V	N	101	N 01-OCT-21 04-OCT-21	220202109 03 00 01	57,45,53

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
5313	DEHRADUN	01016222	V	N	101 N	01-OCT-21 04-OCT-21	220202109 03 00 03	29,39,09
5314	DEHRADUN	01016222	V	N	101 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,77,89
5315	DEHRADUN	01016223	V	N	82 N	01-OCT-21 04-OCT-21	220202109 03 00 01	53,72,00
5316	DEHRADUN	01016223	V	N	82 N	01-OCT-21 04-OCT-21	220202109 03 00 03	26,86,00
5317	DEHRADUN	01016223	V	N	82 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,96,80
5318	DEHRADUN	01016226	V	N	94 N	01-OCT-21 04-OCT-21	220202109 03 00 01	56,20,00
5319	DEHRADUN	01016226	V	N	94 N	01-OCT-21 04-OCT-21	220202109 03 00 03	28,10,00
5320	DEHRADUN	01016226	V	N	94 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,60,20
5321	DEHRADUN	01016249	V	N	104 N	01-OCT-21 04-OCT-21	220202109 03 00 01	45,53,73
5322	DEHRADUN	01016249	V	N	104 N	01-OCT-21 04-OCT-21	220202109 03 00 03	23,86,93
5323	DEHRADUN	01016249	V	N	104 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,96,85
5324	DEHRADUN	01016254	V	N	96 N	01-OCT-21 04-OCT-21	220202109 03 00 01	38,31,00
5325	DEHRADUN	01016254	V	N	96 N	01-OCT-21 04-OCT-21	220202109 03 00 03	19,15,50
5326	DEHRADUN	01016254	V	N	96 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,56,30
5327	DEHRADUN	01017534	V	N	91 N	01-OCT-21 04-OCT-21	220202109 03 00 01	46,37,00
5328	DEHRADUN	01017534	V	N	91 N	01-OCT-21 04-OCT-21	220202109 03 00 03	23,18,50
5329	DEHRADUN	01017534	V	N	91 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,55,90
5330	DEHRADUN	01025411	V	N	43 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,78,50,00
5331	DEHRADUN	01025411	V	N	43 N	01-OCT-21 04-OCT-21	220202109 03 00 03	89,25,00
5332	DEHRADUN	01025411	V	N	43 N	01-OCT-21 04-OCT-21	220202109 03 00 06	16,86,70
5333	DEHRADUN	01026230	V	N	44 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,23,69,00
5334	DEHRADUN	01026230	V	N	44 N	01-OCT-21 04-OCT-21	220202109 03 00 03	60,21,04
5335	DEHRADUN	01026230	V	N	44 N	01-OCT-21 04-OCT-21	220202109 03 00 06	11,50,10
5336	DEHRADUN	01034574	V	N	1 N	01-OCT-21 04-OCT-21	220203103 03 00 01	92,43,00
5337	DEHRADUN	01034574	V	N	1 N	01-OCT-21 04-OCT-21	220203103 03 00 03	46,21,50
5338	DEHRADUN	01034574	V	N	1 N	01-OCT-21 04-OCT-21	220203103 03 00 06	6,99,60
5339	DEHRADUN	01034574	V	N	7 N	01-OCT-21 04-OCT-21	220203103 03 00 08	2,52,19
5340	DEHRADUN	01035361	V	N	2 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,13,58,00
5341	DEHRADUN	01035361	V	N	2 N	01-OCT-21 04-OCT-21	220202109 03 00 03	56,77,79
5342	DEHRADUN	01035361	V	N	2 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,85,30
5343	DEHRADUN	01035362	V	N	3 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,10,90,00
5344	DEHRADUN	01035362	V	N	3 N	01-OCT-21 04-OCT-21	220202109 03 00 03	55,45,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5345	DEHRADUN	01035362	V	N	3	N	01-OCT-21	04-OCT-21	220202109 03 00 06	8,08,10
5346	DEHRADUN	01035363	V	N	4	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,09,93,00
5347	DEHRADUN	01035363	V	N	4	N	01-OCT-21	04-OCT-21	220202109 03 00 03	54,92,98
5348	DEHRADUN	01035363	V	N	4	N	01-OCT-21	04-OCT-21	220202109 03 00 06	7,34,20
5349	DEHRADUN	01035366	V	N	5	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,17,79,00
5350	DEHRADUN	01035366	V	N	5	N	01-OCT-21	04-OCT-21	220202109 03 00 03	58,66,20
5351	DEHRADUN	01035366	V	N	5	N	01-OCT-21	04-OCT-21	220202109 03 00 06	8,49,70
5352	DEHRADUN	01036196	V	N	6	N	01-OCT-21	04-OCT-21	220202109 03 00 01	49,56,00
5353	DEHRADUN	01036196	V	N	6	N	01-OCT-21	04-OCT-21	220202109 03 00 03	24,75,36
5354	DEHRADUN	01036196	V	N	6	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,68,90
5355	DEHRADUN	01036199	V	N	7	N	01-OCT-21	04-OCT-21	220202109 03 00 01	39,04,00
5356	DEHRADUN	01036199	V	N	7	N	01-OCT-21	04-OCT-21	220202109 03 00 03	19,52,00
5357	DEHRADUN	01036199	V	N	7	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,75,30
5358	DEHRADUN	01036200	V	N	8	N	01-OCT-21	04-OCT-21	220202109 03 00 01	49,33,00
5359	DEHRADUN	01036200	V	N	8	N	01-OCT-21	04-OCT-21	220202109 03 00 03	24,63,97
5360	DEHRADUN	01036200	V	N	8	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,30,30
5361	DEHRADUN	01036202	V	N	9	N	01-OCT-21	04-OCT-21	220202109 03 00 01	63,17,00
5362	DEHRADUN	01036202	V	N	9	N	01-OCT-21	04-OCT-21	220202109 03 00 03	31,58,50
5363	DEHRADUN	01036202	V	N	9	N	01-OCT-21	04-OCT-21	220202109 03 00 06	4,72,20
5364	DEHRADUN	01036204	V	N	10	N	01-OCT-21	04-OCT-21	220202109 03 00 01	48,07,00
5365	DEHRADUN	01036204	V	N	10	N	01-OCT-21	04-OCT-21	220202109 03 00 03	24,03,50
5366	DEHRADUN	01036204	V	N	10	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,65,50
5367	DEHRADUN	01036207	V	N	11	N	01-OCT-21	04-OCT-21	220202109 03 00 01	53,52,00
5368	DEHRADUN	01036207	V	N	11	N	01-OCT-21	04-OCT-21	220202109 03 00 03	26,76,00
5369	DEHRADUN	01036207	V	N	11	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,86,00
5370	DEHRADUN	01044504	V	N	108	N	01-OCT-21	04-OCT-21	220202101 04 00 01	31,53,00
5371	DEHRADUN	01044504	V	N	108	N	01-OCT-21	04-OCT-21	220202101 04 00 03	15,72,76
5372	DEHRADUN	01044504	V	N	108	N	01-OCT-21	04-OCT-21	220202101 04 00 06	2,32,90
5373	DEHRADUN	01044518	V	N	116	N	01-OCT-21	04-OCT-21	220201101 04 00 01	1,87,81,00
5374	DEHRADUN	01044518	V	N	120	N	01-OCT-21	04-OCT-21	220201101 04 00 01	27,54,84,80
5375	DEHRADUN	01044518	V	N	116	N	01-OCT-21	04-OCT-21	220201101 04 00 03	93,84,67
5376	DEHRADUN	01044518	V	N	120	N	01-OCT-21	04-OCT-21	220201101 04 00 03	13,77,08,44

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
5377	DEHRADUN	01044518	V N	116	N	01-OCT-21	04-OCT-21	220201101 04 00 06	15,90,90
5378	DEHRADUN	01044518	V N	120	N	01-OCT-21	04-OCT-21	220201101 04 00 06	2,05,58,83
5379	DEHRADUN	01044518	V N	121	N	01-OCT-21	04-OCT-21	220201104 05 00 01	18,20,00
5380	DEHRADUN	01044518	V N	121	N	01-OCT-21	04-OCT-21	220201104 05 00 03	9,07,14
5381	DEHRADUN	01044518	V N	121	N	01-OCT-21	04-OCT-21	220201104 05 00 06	1,49,40
5382	DEHRADUN	01044577	V N	122	N	01-OCT-21	04-OCT-21	220203103 03 00 01	6,51,65,11
5383	DEHRADUN	01044577	V N	122	N	01-OCT-21	04-OCT-21	220203103 03 00 03	3,25,63,32
5384	DEHRADUN	01044577	V N	122	N	01-OCT-21	04-OCT-21	220203103 03 00 06	42,26,65
5385	DEHRADUN	01044579	V N	119	N	01-OCT-21	04-OCT-21	220203103 03 00 01	3,57,20,00
5386	DEHRADUN	01044579	V N	119	N	01-OCT-21	04-OCT-21	220203103 03 00 03	1,74,69,72
5387	DEHRADUN	01044579	V N	119	N	01-OCT-21	04-OCT-21	220203103 03 00 06	20,37,80
5388	DEHRADUN	01045025	V N	124	N	01-OCT-21	04-OCT-21	220202109 03 00 01	46,77,00
5389	DEHRADUN	01045025	V N	124	N	01-OCT-21	04-OCT-21	220202109 03 00 03	23,33,88
5390	DEHRADUN	01045025	V N	124	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,01,60
5391	DEHRADUN	01045368	V N	125	N	01-OCT-21	04-OCT-21	220202109 03 00 01	2,06,35,00
5392	DEHRADUN	01045368	V N	125	N	01-OCT-21	04-OCT-21	220202109 03 00 03	1,03,17,50
5393	DEHRADUN	01045368	V N	125	N	01-OCT-21	04-OCT-21	220202109 03 00 06	16,79,80
5394	DEHRADUN	01045369	V N	117	N	01-OCT-21	04-OCT-21	220202109 03 00 01	90,17,00
5395	DEHRADUN	01045369	V N	117	N	01-OCT-21	04-OCT-21	220202109 03 00 03	45,07,29
5396	DEHRADUN	01045369	V N	117	N	01-OCT-21	04-OCT-21	220202109 03 00 06	5,82,90
5397	DEHRADUN	01045370	V N	118	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,45,11,00
5398	DEHRADUN	01045370	V N	118	N	01-OCT-21	04-OCT-21	220202109 03 00 03	72,55,50
5399	DEHRADUN	01045370	V N	118	N	01-OCT-21	04-OCT-21	220202109 03 00 06	9,65,10
5400	DEHRADUN	01045371	V N	129	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,64,05,00
5401	DEHRADUN	01045371	V N	129	N	01-OCT-21	04-OCT-21	220202109 03 00 03	82,25,52
5402	DEHRADUN	01045371	V N	129	N	01-OCT-21	04-OCT-21	220202109 03 00 06	10,95,65
5403	DEHRADUN	01045373	V N	126	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,37,10,80
5404	DEHRADUN	01045373	V N	126	N	01-OCT-21	04-OCT-21	220202109 03 00 03	68,49,45
5405	DEHRADUN	01045373	V N	126	N	01-OCT-21	04-OCT-21	220202109 03 00 06	8,56,30
5406	DEHRADUN	01045375	V N	134	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,39,03,00
5407	DEHRADUN	01045375	V N	134	N	01-OCT-21	04-OCT-21	220202109 03 00 03	69,27,51
5408	DEHRADUN	01045375	V N	134	N	01-OCT-21	04-OCT-21	220202109 03 00 06	9,54,95

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5409	DEHRADUN	01045377	V	N	128	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,49,79,00
5410	DEHRADUN	01045377	V	N	128	N	01-OCT-21 04-OCT-21	220202109 03 00 03	74,89,50
5411	DEHRADUN	01045377	V	N	128	N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,68,10
5412	DEHRADUN	01045380	V	N	114	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,30,11,00
5413	DEHRADUN	01045380	V	N	114	N	01-OCT-21 04-OCT-21	220202109 03 00 03	65,32,92
5414	DEHRADUN	01045380	V	N	114	N	01-OCT-21 04-OCT-21	220202109 03 00 06	10,17,60
5415	DEHRADUN	01045381	V	N	115	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,36,08,57
5416	DEHRADUN	01045381	V	N	115	N	01-OCT-21 04-OCT-21	220202109 03 00 03	68,32,76
5417	DEHRADUN	01045381	V	N	115	N	01-OCT-21 04-OCT-21	220202109 03 00 06	10,32,47
5418	DEHRADUN	01046210	V	N	127	N	01-OCT-21 04-OCT-21	220202109 03 00 01	47,58,00
5419	DEHRADUN	01046210	V	N	127	N	01-OCT-21 04-OCT-21	220202109 03 00 03	23,79,00
5420	DEHRADUN	01046210	V	N	127	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,81,00
5421	DEHRADUN	01046213	V	N	133	N	01-OCT-21 04-OCT-21	220202109 03 00 01	29,33,60
5422	DEHRADUN	01046213	V	N	133	N	01-OCT-21 04-OCT-21	220202109 03 00 03	14,60,76
5423	DEHRADUN	01046213	V	N	133	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,23,90
5424	DEHRADUN	01046214	V	N	132	N	01-OCT-21 04-OCT-21	220202109 03 00 01	47,91,00
5425	DEHRADUN	01046214	V	N	132	N	01-OCT-21 04-OCT-21	220202109 03 00 03	23,95,50
5426	DEHRADUN	01046214	V	N	132	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,01,90
5427	DEHRADUN	01046215	V	N	123	N	01-OCT-21 04-OCT-21	220202109 03 00 01	59,96,20
5428	DEHRADUN	01046215	V	N	123	N	01-OCT-21 04-OCT-21	220202109 03 00 03	29,92,50
5429	DEHRADUN	01046215	V	N	123	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,79,30
5430	DEHRADUN	01046216	V	N	131	N	01-OCT-21 04-OCT-21	220202109 03 00 01	51,62,00
5431	DEHRADUN	01046216	V	N	131	N	01-OCT-21 04-OCT-21	220202109 03 00 03	25,81,00
5432	DEHRADUN	01046216	V	N	131	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,33,60
5433	DEHRADUN	01047535	V	N	130	N	01-OCT-21 04-OCT-21	220202109 03 00 01	63,59,00
5434	DEHRADUN	01047535	V	N	130	N	01-OCT-21 04-OCT-21	220202109 03 00 03	31,79,50
5435	DEHRADUN	01047535	V	N	130	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,20,00
5436	DEHRADUN	01047537	V	N	109	N	01-OCT-21 04-OCT-21	220202109 03 00 01	2,82,11,00
5437	DEHRADUN	01047537	V	N	109	N	01-OCT-21 04-OCT-21	220202109 03 00 03	1,41,04,18
5438	DEHRADUN	01047537	V	N	109	N	01-OCT-21 04-OCT-21	220202109 03 00 06	19,96,20
5439	DEHRADUN	01054504	V	N	50	N	01-OCT-21 04-OCT-21	220202101 04 00 01	29,13,00
5440	DEHRADUN	01054504	V	N	50	N	01-OCT-21 04-OCT-21	220202101 04 00 03	14,56,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
5441	DEHRADUN	01054504	V	N	50 N	01-OCT-21 04-OCT-21	220202101 04 00 06	2,03,30
5442	DEHRADUN	01054505	V	N	23 N	01-OCT-21 04-OCT-21	220202101 04 00 01	28,50,00
5443	DEHRADUN	01054505	V	N	23 N	01-OCT-21 04-OCT-21	220202101 04 00 03	14,21,70
5444	DEHRADUN	01054505	V	N	23 N	01-OCT-21 04-OCT-21	220202101 04 00 06	3,35,60
5445	DEHRADUN	01054506	V	N	37 N	01-OCT-21 04-OCT-21	220202101 04 00 01	22,22,00
5446	DEHRADUN	01054506	V	N	37 N	01-OCT-21 04-OCT-21	220202101 04 00 03	11,11,00
5447	DEHRADUN	01054506	V	N	37 N	01-OCT-21 04-OCT-21	220202101 04 00 06	1,67,20
5448	DEHRADUN	01054517	V	N	24 N	01-OCT-21 04-OCT-21	220201101 04 00 01	23,09,01,56
5449	DEHRADUN	01054517	V	N	24 N	01-OCT-21 04-OCT-21	220201101 04 00 03	11,52,99,24
5450	DEHRADUN	01054517	V	N	24 N	01-OCT-21 04-OCT-21	220201101 04 00 06	1,53,27,10
5451	DEHRADUN	01054517	V	N	17 N	01-OCT-21 04-OCT-21	220201104 05 00 01	25,15,00
5452	DEHRADUN	01054517	V	N	17 N	01-OCT-21 04-OCT-21	220201104 05 00 03	12,54,53
5453	DEHRADUN	01054517	V	N	17 N	01-OCT-21 04-OCT-21	220201104 05 00 06	1,99,80
5454	DEHRADUN	01054518	V	N	54 N	01-OCT-21 04-OCT-21	220201101 04 00 01	14,93,17,34
5455	DEHRADUN	01054518	V	N	54 N	01-OCT-21 04-OCT-21	220201101 04 00 03	7,45,74,55
5456	DEHRADUN	01054518	V	N	54 N	01-OCT-21 04-OCT-21	220201101 04 00 06	1,13,15,12
5457	DEHRADUN	01054518	V	N	56 N	01-OCT-21 04-OCT-21	220201104 05 00 01	22,77,00
5458	DEHRADUN	01054518	V	N	56 N	01-OCT-21 04-OCT-21	220201104 05 00 03	11,38,50
5459	DEHRADUN	01054518	V	N	56 N	01-OCT-21 04-OCT-21	220201104 05 00 06	1,79,80
5460	DEHRADUN	01054519	V	N	40 N	01-OCT-21 04-OCT-21	220201101 04 00 01	2,37,16,00
5461	DEHRADUN	01054519	V	N	41 N	01-OCT-21 04-OCT-21	220201101 04 00 01	26,38,97,60
5462	DEHRADUN	01054519	V	N	40 N	01-OCT-21 04-OCT-21	220201101 04 00 03	1,18,55,80
5463	DEHRADUN	01054519	V	N	41 N	01-OCT-21 04-OCT-21	220201101 04 00 03	13,19,21,83
5464	DEHRADUN	01054519	V	N	40 N	01-OCT-21 04-OCT-21	220201101 04 00 06	22,80,20
5465	DEHRADUN	01054519	V	N	41 N	01-OCT-21 04-OCT-21	220201101 04 00 06	2,30,79,62
5466	DEHRADUN	01054519	V	N	33 N	01-OCT-21 04-OCT-21	220201104 05 00 01	23,04,00
5467	DEHRADUN	01054519	V	N	33 N	01-OCT-21 04-OCT-21	220201104 05 00 03	11,49,14
5468	DEHRADUN	01054519	V	N	33 N	01-OCT-21 04-OCT-21	220201104 05 00 06	2,66,20
5469	DEHRADUN	01054572	V	N	36 N	01-OCT-21 04-OCT-21	220203103 03 00 01	2,79,85,60
5470	DEHRADUN	01054572	V	N	36 N	01-OCT-21 04-OCT-21	220203103 03 00 03	1,38,91,25
5471	DEHRADUN	01054572	V	N	36 N	01-OCT-21 04-OCT-21	220203103 03 00 06	18,23,42
5472	DEHRADUN	01055027	V	N	29 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,19,68,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5473	DEHRADUN	01055027	V	N	29	N	01-OCT-21 04-OCT-21	220202109 03 00 03	59,68,00
5474	DEHRADUN	01055027	V	N	29	N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,08,60
5475	DEHRADUN	01055032	V	N	15	N	01-OCT-21 04-OCT-21	220202109 03 00 01	67,40,00
5476	DEHRADUN	01055032	V	N	15	N	01-OCT-21 04-OCT-21	220202109 03 00 03	33,70,00
5477	DEHRADUN	01055032	V	N	15	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,33,40
5478	DEHRADUN	01055382	V	N	34	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,31,93,00
5479	DEHRADUN	01055382	V	N	34	N	01-OCT-21 04-OCT-21	220202109 03 00 03	65,99,14
5480	DEHRADUN	01055382	V	N	34	N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,60,00
5481	DEHRADUN	01055383	V	N	38	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,33,52,71
5482	DEHRADUN	01055383	V	N	38	N	01-OCT-21 04-OCT-21	220202109 03 00 03	63,73,67
5483	DEHRADUN	01055383	V	N	38	N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,60,68
5484	DEHRADUN	01055390	V	N	42	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,14,73,00
5485	DEHRADUN	01055390	V	N	42	N	01-OCT-21 04-OCT-21	220202109 03 00 03	57,36,50
5486	DEHRADUN	01055390	V	N	42	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,46,80
5487	DEHRADUN	01055405	V	N	53	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,29,48,80
5488	DEHRADUN	01055405	V	N	53	N	01-OCT-21 04-OCT-21	220202109 03 00 03	64,72,00
5489	DEHRADUN	01055405	V	N	53	N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,35,40
5490	DEHRADUN	01055406	V	N	48	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,56,99,00
5491	DEHRADUN	01055406	V	N	48	N	01-OCT-21 04-OCT-21	220202109 03 00 03	78,99,50
5492	DEHRADUN	01055406	V	N	48	N	01-OCT-21 04-OCT-21	220202109 03 00 06	13,63,60
5493	DEHRADUN	01055407	V	N	39	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,66,58,00
5494	DEHRADUN	01055407	V	N	39	N	01-OCT-21 04-OCT-21	220202109 03 00 03	83,22,87
5495	DEHRADUN	01055407	V	N	39	N	01-OCT-21 04-OCT-21	220202109 03 00 06	14,52,20
5496	DEHRADUN	01055408	V	N	31	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,44,14,00
5497	DEHRADUN	01055408	V	N	31	N	01-OCT-21 04-OCT-21	220202109 03 00 03	72,07,00
5498	DEHRADUN	01055408	V	N	31	N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,41,40
5499	DEHRADUN	01055412	V	N	46	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,57,58,00
5500	DEHRADUN	01055412	V	N	46	N	01-OCT-21 04-OCT-21	220202109 03 00 03	78,77,02
5501	DEHRADUN	01055412	V	N	46	N	01-OCT-21 04-OCT-21	220202109 03 00 06	10,30,50
5502	DEHRADUN	01055413	V	N	60	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,22,50,00
5503	DEHRADUN	01055413	V	N	60	N	01-OCT-21 04-OCT-21	220202109 03 00 03	61,25,00
5504	DEHRADUN	01055413	V	N	60	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,77,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5505	DEHRADUN	01055414	V	N	28	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,63,19,00
5506	DEHRADUN	01055414	V	N	28	N 01-OCT-21	04-OCT-21	220202109 03 00 03	81,59,50
5507	DEHRADUN	01055414	V	N	28	N 01-OCT-21	04-OCT-21	220202109 03 00 06	10,68,10
5508	DEHRADUN	01055415	V	N	62	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,44,60,70
5509	DEHRADUN	01055415	V	N	62	N 01-OCT-21	04-OCT-21	220202109 03 00 03	72,11,50
5510	DEHRADUN	01055415	V	N	62	N 01-OCT-21	04-OCT-21	220202109 03 00 06	13,11,60
5511	DEHRADUN	01055416	V	N	57	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,80,89,00
5512	DEHRADUN	01055416	V	N	57	N 01-OCT-21	04-OCT-21	220202109 03 00 03	90,41,97
5513	DEHRADUN	01055416	V	N	57	N 01-OCT-21	04-OCT-21	220202109 03 00 06	10,57,15
5514	DEHRADUN	01055417	V	N	20	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,46,70,00
5515	DEHRADUN	01055417	V	N	20	N 01-OCT-21	04-OCT-21	220202109 03 00 03	73,25,32
5516	DEHRADUN	01055417	V	N	20	N 01-OCT-21	04-OCT-21	220202109 03 00 06	13,81,30
5517	DEHRADUN	01056201	V	N	21	N 01-OCT-21	04-OCT-21	220202109 03 00 01	38,84,00
5518	DEHRADUN	01056201	V	N	21	N 01-OCT-21	04-OCT-21	220202109 03 00 03	19,42,00
5519	DEHRADUN	01056201	V	N	21	N 01-OCT-21	04-OCT-21	220202109 03 00 06	2,75,30
5520	DEHRADUN	01056208	V	N	45	N 01-OCT-21	04-OCT-21	220202109 03 00 01	58,97,00
5521	DEHRADUN	01056208	V	N	45	N 01-OCT-21	04-OCT-21	220202109 03 00 03	29,48,50
5522	DEHRADUN	01056208	V	N	45	N 01-OCT-21	04-OCT-21	220202109 03 00 06	3,98,70
5523	DEHRADUN	01056219	V	N	16	N 01-OCT-21	04-OCT-21	220202109 03 00 01	48,36,00
5524	DEHRADUN	01056219	V	N	16	N 01-OCT-21	04-OCT-21	220202109 03 00 03	24,18,00
5525	DEHRADUN	01056219	V	N	16	N 01-OCT-21	04-OCT-21	220202109 03 00 06	3,22,70
5526	DEHRADUN	01056234	V	N	51	N 01-OCT-21	04-OCT-21	220202109 03 00 01	63,61,00
5527	DEHRADUN	01056234	V	N	51	N 01-OCT-21	04-OCT-21	220202109 03 00 03	31,80,50
5528	DEHRADUN	01056234	V	N	51	N 01-OCT-21	04-OCT-21	220202109 03 00 06	5,65,80
5529	DEHRADUN	01056239	V	N	18	N 01-OCT-21	04-OCT-21	220202109 03 00 01	60,48,00
5530	DEHRADUN	01056239	V	N	18	N 01-OCT-21	04-OCT-21	220202109 03 00 03	30,44,00
5531	DEHRADUN	01056239	V	N	18	N 01-OCT-21	04-OCT-21	220202109 03 00 06	5,62,30
5532	DEHRADUN	01056240	V	N	35	N 01-OCT-21	04-OCT-21	220202109 03 00 01	54,99,00
5533	DEHRADUN	01056240	V	N	35	N 01-OCT-21	04-OCT-21	220202109 03 00 03	27,49,50
5534	DEHRADUN	01056240	V	N	35	N 01-OCT-21	04-OCT-21	220202109 03 00 06	3,52,70
5535	DEHRADUN	01056242	V	N	59	N 01-OCT-21	04-OCT-21	220202109 03 00 01	56,26,00
5536	DEHRADUN	01056242	V	N	59	N 01-OCT-21	04-OCT-21	220202109 03 00 03	28,13,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
5537	DEHRADUN	01056242	V N	59	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,54,20
5538	DEHRADUN	01056243	V N	52	N	01-OCT-21	04-OCT-21	220202109 03 00 01	69,24,00
5539	DEHRADUN	01056243	V N	52	N	01-OCT-21	04-OCT-21	220202109 03 00 03	34,62,00
5540	DEHRADUN	01056243	V N	52	N	01-OCT-21	04-OCT-21	220202109 03 00 06	4,34,40
5541	DEHRADUN	01056244	V N	47	N	01-OCT-21	04-OCT-21	220202109 03 00 01	65,33,00
5542	DEHRADUN	01056244	V N	47	N	01-OCT-21	04-OCT-21	220202109 03 00 03	32,66,50
5543	DEHRADUN	01056244	V N	47	N	01-OCT-21	04-OCT-21	220202109 03 00 06	5,84,10
5544	DEHRADUN	01056245	V N	49	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,22,10,00
5545	DEHRADUN	01056245	V N	49	N	01-OCT-21	04-OCT-21	220202109 03 00 03	61,05,00
5546	DEHRADUN	01056245	V N	49	N	01-OCT-21	04-OCT-21	220202109 03 00 06	7,94,50
5547	DEHRADUN	01056246	V N	26	N	01-OCT-21	04-OCT-21	220202109 03 00 01	92,78,00
5548	DEHRADUN	01056246	V N	26	N	01-OCT-21	04-OCT-21	220202109 03 00 03	46,41,42
5549	DEHRADUN	01056246	V N	26	N	01-OCT-21	04-OCT-21	220202109 03 00 06	5,70,20
5550	DEHRADUN	01056247	V N	19	N	01-OCT-21	04-OCT-21	220202109 03 00 01	63,17,00
5551	DEHRADUN	01056247	V N	19	N	01-OCT-21	04-OCT-21	220202109 03 00 03	31,58,50
5552	DEHRADUN	01056247	V N	19	N	01-OCT-21	04-OCT-21	220202109 03 00 06	4,18,10
5553	DEHRADUN	01056250	V N	30	N	01-OCT-21	04-OCT-21	220202109 03 00 01	94,36,00
5554	DEHRADUN	01056250	V N	30	N	01-OCT-21	04-OCT-21	220202109 03 00 03	47,18,00
5555	DEHRADUN	01056250	V N	30	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,02,20
5556	DEHRADUN	01056251	V N	61	N	01-OCT-21	04-OCT-21	220202109 03 00 01	47,73,00
5557	DEHRADUN	01056251	V N	61	N	01-OCT-21	04-OCT-21	220202109 03 00 03	23,86,50
5558	DEHRADUN	01056251	V N	61	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,06,60
5559	DEHRADUN	01056253	V N	32	N	01-OCT-21	04-OCT-21	220202109 03 00 01	44,63,54
5560	DEHRADUN	01056253	V N	32	N	01-OCT-21	04-OCT-21	220202109 03 00 03	23,11,00
5561	DEHRADUN	01056253	V N	32	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,12,90
5562	DEHRADUN	01057544	V N	58	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,37,16,00
5563	DEHRADUN	01057544	V N	58	N	01-OCT-21	04-OCT-21	220202109 03 00 03	68,58,00
5564	DEHRADUN	01057544	V N	58	N	01-OCT-21	04-OCT-21	220202109 03 00 06	8,80,40
5565	DEHRADUN	01002003	V N	114	N	01-OCT-21	05-OCT-21	220202109 03 00 22	37,38
5566	DEHRADUN	01004478	V N	33	N	01-OCT-21	05-OCT-21	220280001 04 00 08	10,88,31
5567	DEHRADUN	01004506	V N	112	N	01-OCT-21	05-OCT-21	220202110 03 01 05	6,12,42,11
5568	DEHRADUN	01004506	V N	113	N	01-OCT-21	05-OCT-21	220202110 03 01 05	8,08,03,63

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5569	DEHRADUN	01004506	V	N	211	N	01-OCT-21	05-OCT-21	220202110 03 01 05	55,20
5570	DEHRADUN	01004506	V	N	212	N	01-OCT-21	05-OCT-21	220202110 03 01 05	5,82,77
5571	DEHRADUN	01005374	V	N	194	N	01-OCT-21	05-OCT-21	220202109 03 00 01	1,39,47,00
5572	DEHRADUN	01005374	V	N	194	N	01-OCT-21	05-OCT-21	220202109 03 00 03	70,98,50
5573	DEHRADUN	01005374	V	N	194	N	01-OCT-21	05-OCT-21	220202109 03 00 06	12,98,10
5574	DEHRADUN	01006006	V	N	197	N	01-OCT-21	05-OCT-21	220202109 07 00 01	7,00,00
5575	DEHRADUN	01006006	V	N	197	N	01-OCT-21	05-OCT-21	220202109 07 00 03	1,96,00
5576	DEHRADUN	01006006	V	N	197	N	01-OCT-21	05-OCT-21	220202109 07 00 06	4,80
5577	DEHRADUN	01006006	V	N	142	N	01-OCT-21	05-OCT-21	220202109 07 00 22	9,10
5578	DEHRADUN	01006006	V	N	141	N	01-OCT-21	05-OCT-21	220202109 07 00 40	1,07,38
5579	DEHRADUN	01006006	V	N	139	N	01-OCT-21	05-OCT-21	220202109 07 00 51	16,52
5580	DEHRADUN	01006006	V	N	140	N	01-OCT-21	05-OCT-21	220202109 07 00 51	51,92
5581	DEHRADUN	01006212	V	N	195	N	01-OCT-21	05-OCT-21	220202109 03 00 01	1,21,72,50
5582	DEHRADUN	01006212	V	N	195	N	01-OCT-21	05-OCT-21	220202109 03 00 03	61,68,09
5583	DEHRADUN	01006212	V	N	195	N	01-OCT-21	05-OCT-21	220202109 03 00 06	10,97,00
5584	DEHRADUN	01007538	V	N	196	N	01-OCT-21	05-OCT-21	220202109 03 00 01	60,43,00
5585	DEHRADUN	01007538	V	N	196	N	01-OCT-21	05-OCT-21	220202109 03 00 03	30,21,50
5586	DEHRADUN	01007538	V	N	196	N	01-OCT-21	05-OCT-21	220202109 03 00 06	5,34,60
5587	DEHRADUN	01014504	V	N	24	N	01-OCT-21	05-OCT-21	220202101 04 00 42	40,00
5588	DEHRADUN	01015360	V	N	138	N	01-OCT-21	05-OCT-21	220202109 03 00 01	2,15,00
5589	DEHRADUN	01015360	V	N	138	N	01-OCT-21	05-OCT-21	220202109 03 00 03	19,35
5590	DEHRADUN	01015360	V	N	138	N	01-OCT-21	05-OCT-21	220202109 03 00 06	9,00
5591	DEHRADUN	01015364	V	N	110	N	01-OCT-21	05-OCT-21	220202109 03 00 01	1,10,08,50
5592	DEHRADUN	01015364	V	N	110	N	01-OCT-21	05-OCT-21	220202109 03 00 03	55,39,78
5593	DEHRADUN	01015364	V	N	110	N	01-OCT-21	05-OCT-21	220202109 03 00 06	7,55,55
5594	DEHRADUN	01015389	V	N	9	N	01-OCT-21	05-OCT-21	220202109 03 00 09	14,81,17
5595	DEHRADUN	01016209	V	N	111	N	01-OCT-21	05-OCT-21	220202109 03 00 01	97,32,40
5596	DEHRADUN	01016209	V	N	111	N	01-OCT-21	05-OCT-21	220202109 03 00 03	48,88,50
5597	DEHRADUN	01016209	V	N	111	N	01-OCT-21	05-OCT-21	220202109 03 00 06	6,45,80
5598	DEHRADUN	01016218	V	N	22	N	01-OCT-21	05-OCT-21	220202109 03 00 08	3,10,00
5599	DEHRADUN	01016220	V	N	29	N	01-OCT-21	05-OCT-21	220202109 03 00 20	6,67
5600	DEHRADUN	01016220	V	N	23	N	01-OCT-21	05-OCT-21	220202109 03 00 22	18,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
5601	DEHRADUN	01016224	V	N	112	N	01-OCT-21 05-OCT-21	220202109 03 00 01	61,05,00
5602	DEHRADUN	01016224	V	N	112	N	01-OCT-21 05-OCT-21	220202109 03 00 03	30,52,50
5603	DEHRADUN	01016224	V	N	112	N	01-OCT-21 05-OCT-21	220202109 03 00 06	4,17,10
5604	DEHRADUN	01044577	V	N	13	N	01-OCT-21 05-OCT-21	220203103 03 00 04	36,96
5605	DEHRADUN	01044577	V	N	15	N	01-OCT-21 05-OCT-21	220203103 03 00 04	11,36
5606	DEHRADUN	01044577	V	N	17	N	01-OCT-21 05-OCT-21	220203103 03 00 08	41,46,72
5607	DEHRADUN	01044577	V	N	14	N	01-OCT-21 05-OCT-21	220203103 03 00 22	40,00
5608	DEHRADUN	01044577	V	N	16	N	01-OCT-21 05-OCT-21	220203103 03 00 43	2,29,92
5609	DEHRADUN	01044579	V	N	10	N	01-OCT-21 05-OCT-21	220203103 03 00 08	18,96,93
5610	DEHRADUN	01044579	V	N	12	N	01-OCT-21 05-OCT-21	220203103 03 00 08	32,97,11
5611	DEHRADUN	01044579	V	N	11	N	01-OCT-21 05-OCT-21	220203103 03 00 27	80,10
5612	DEHRADUN	01004512	V	N	207	N	01-OCT-21 06-OCT-21	220202113 01 03 01	2,26,80
5613	DEHRADUN	01004512	V	N	208	N	01-OCT-21 06-OCT-21	220202113 01 03 01	87,65
5614	DEHRADUN	01004512	V	N	209	N	01-OCT-21 06-OCT-21	220202113 01 03 01	60,43
5615	DEHRADUN	01004512	V	N	210	N	01-OCT-21 06-OCT-21	220202113 01 03 01	7,20,00
5616	DEHRADUN	01004512	V	N	207	N	01-OCT-21 06-OCT-21	220202113 01 03 03	38,48
5617	DEHRADUN	01004512	V	N	208	N	01-OCT-21 06-OCT-21	220202113 01 03 03	14,90
5618	DEHRADUN	01004512	V	N	209	N	01-OCT-21 06-OCT-21	220202113 01 03 03	10,27
5619	DEHRADUN	01004512	V	N	210	N	01-OCT-21 06-OCT-21	220202113 01 03 03	73,62
5620	DEHRADUN	01004512	V	N	207	N	01-OCT-21 06-OCT-21	220202113 01 03 06	30,80
5621	DEHRADUN	01004512	V	N	208	N	01-OCT-21 06-OCT-21	220202113 01 03 06	31,01
5622	DEHRADUN	01004512	V	N	209	N	01-OCT-21 06-OCT-21	220202113 01 03 06	9,06
5623	DEHRADUN	01004518	V	N	193	N	01-OCT-21 06-OCT-21	220201104 05 00 01	20,60,00
5624	DEHRADUN	01004518	V	N	193	N	01-OCT-21 06-OCT-21	220201104 05 00 03	10,30,00
5625	DEHRADUN	01004518	V	N	193	N	01-OCT-21 06-OCT-21	220201104 05 00 06	2,30,80
5626	DEHRADUN	01014573	V	N	30	N	01-OCT-21 06-OCT-21	220203103 03 00 08	10,48,53
5627	DEHRADUN	01025411	V	N	18	N	01-OCT-21 06-OCT-21	220202109 03 00 09	29,15
5628	DEHRADUN	01025411	V	N	19	N	01-OCT-21 06-OCT-21	220202109 03 00 09	19,17
5629	DEHRADUN	01025411	V	N	20	N	01-OCT-21 06-OCT-21	220202109 03 00 09	7,08
5630	DEHRADUN	01002003	V	N	123	N	01-OCT-21 07-OCT-21	220202109 03 00 08	6,10,00
5631	DEHRADUN	01002003	V	N	121	N	01-OCT-21 07-OCT-21	220202109 03 00 22	16,60
5632	DEHRADUN	01002003	V	N	122	N	01-OCT-21 07-OCT-21	220202109 03 00 22	3,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5633	DEHRADUN	01004478	V	N	136	N	01-OCT-21 07-OCT-21	220280001 04 00 04	30,50
5634	DEHRADUN	01004478	V	N	162	N	01-OCT-21 07-OCT-21	220280001 04 00 04	1,12,00
5635	DEHRADUN	01004506	V	N	203	N	01-OCT-21 07-OCT-21	220202110 03 01 05	8,52,09
5636	DEHRADUN	01004506	V	N	204	N	01-OCT-21 07-OCT-21	220202110 03 01 05	8,56,62
5637	DEHRADUN	01004506	V	N	205	N	01-OCT-21 07-OCT-21	220202110 03 01 05	10,31,53
5638	DEHRADUN	01004506	V	N	42	N	01-OCT-21 07-OCT-21	220202110 03 01 05	1,17,78,50
5639	DEHRADUN	01004506	V	N	43	N	01-OCT-21 07-OCT-21	220202110 03 01 05	1,40,64,45
5640	DEHRADUN	01004512	V	N	192	N	01-OCT-21 07-OCT-21	220202113 01 03 01	4,18,52,40
5641	DEHRADUN	01004512	V	N	192	N	01-OCT-21 07-OCT-21	220202113 01 03 03	2,09,11,67
5642	DEHRADUN	01004512	V	N	192	N	01-OCT-21 07-OCT-21	220202113 01 03 06	36,06,80
5643	DEHRADUN	01004518	V	N	206	N	01-OCT-21 07-OCT-21	220201101 04 00 01	18,19,90
5644	DEHRADUN	01004518	V	N	206	N	01-OCT-21 07-OCT-21	220201101 04 00 03	5,20,74
5645	DEHRADUN	01004523	V	N	129	N	01-OCT-21 07-OCT-21	220201102 14 00 05	27,89,42
5646	DEHRADUN	01004523	V	N	130	N	01-OCT-21 07-OCT-21	220201102 14 00 05	6,45,20
5647	DEHRADUN	01004523	V	N	131	N	01-OCT-21 07-OCT-21	220201102 14 00 05	17,89,00
5648	DEHRADUN	01004523	V	N	132	N	01-OCT-21 07-OCT-21	220201102 14 00 05	14,99,02
5649	DEHRADUN	01004523	V	N	133	N	01-OCT-21 07-OCT-21	220201102 14 00 05	71,64,35
5650	DEHRADUN	01004523	V	N	134	N	01-OCT-21 07-OCT-21	220201102 14 00 05	58,27,80
5651	DEHRADUN	01004523	V	N	135	N	01-OCT-21 07-OCT-21	220201102 14 00 05	20,14,65
5652	DEHRADUN	01004523	V	N	138	N	01-OCT-21 07-OCT-21	220201102 14 00 05	42,81,48
5653	DEHRADUN	01005031	V	N	128	N	01-OCT-21 07-OCT-21	220202109 03 00 08	3,00,00
5654	DEHRADUN	01006006	V	N	125	N	01-OCT-21 07-OCT-21	220202109 07 00 08	6,80,00
5655	DEHRADUN	01006006	V	N	126	N	01-OCT-21 07-OCT-21	220202109 07 00 08	1,50,00
5656	DEHRADUN	01006006	V	N	127	N	01-OCT-21 07-OCT-21	220202109 07 00 08	32,59,90
5657	DEHRADUN	01006006	V	N	124	N	01-OCT-21 07-OCT-21	220202109 07 00 45	19,47,19
5658	DEHRADUN	01045026	V	N	143	N	01-OCT-21 07-OCT-21	220202109 03 00 01	1,51,89,83
5659	DEHRADUN	01045026	V	N	143	N	01-OCT-21 07-OCT-21	220202109 03 00 03	76,21,35
5660	DEHRADUN	01045026	V	N	143	N	01-OCT-21 07-OCT-21	220202109 03 00 06	9,74,93
5661	DEHRADUN	01045372	V	N	144	N	01-OCT-21 07-OCT-21	220202109 03 00 01	1,37,32,00
5662	DEHRADUN	01045372	V	N	144	N	01-OCT-21 07-OCT-21	220202109 03 00 03	68,91,00
5663	DEHRADUN	01045372	V	N	144	N	01-OCT-21 07-OCT-21	220202109 03 00 06	12,61,90
5664	DEHRADUN	01055412	V	N	39	N	01-OCT-21 07-OCT-21	220202109 03 00 04	50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5665	DEHRADUN	01056225	V	N	139	N	01-OCT-21 07-OCT-21	220202109 03 00 01	55,92,00
5666	DEHRADUN	01056225	V	N	139	N	01-OCT-21 07-OCT-21	220202109 03 00 03	27,96,00
5667	DEHRADUN	01056225	V	N	139	N	01-OCT-21 07-OCT-21	220202109 03 00 06	3,53,90
5668	DEHRADUN	01056242	V	N	35	N	01-OCT-21 07-OCT-21	220202109 03 00 04	3,70
5669	DEHRADUN	01056242	V	N	37	N	01-OCT-21 07-OCT-21	220202109 03 00 04	18,50
5670	DEHRADUN	01056242	V	N	36	N	01-OCT-21 07-OCT-21	220202109 03 00 22	36,00
5671	DEHRADUN	01004504	V	N	115	N	01-OCT-21 08-OCT-21	220202109 03 00 08	3,31,49,66
5672	DEHRADUN	01004504	V	N	117	N	01-OCT-21 08-OCT-21	220202109 03 00 08	13,05,00
5673	DEHRADUN	01004504	V	N	118	N	01-OCT-21 08-OCT-21	220205103 06 00 08	2,91,96
5674	DEHRADUN	01004523	V	N	120	N	01-OCT-21 08-OCT-21	220201102 14 00 05	6,45,20
5675	DEHRADUN	01004607	V	N	137	N	01-OCT-21 08-OCT-21	220280003 01 91 22	73,16
5676	DEHRADUN	01005410	V	N	119	N	01-OCT-21 08-OCT-21	220202109 03 00 22	50,00
5677	DEHRADUN	01055382	V	N	40	N	01-OCT-21 08-OCT-21	220202109 03 00 22	1,00,00
5678	DEHRADUN	01002003	V	N	156	N	01-OCT-21 11-OCT-21	220202109 03 00 08	3,00,00
5679	DEHRADUN	01004476	V	N	163	N	01-OCT-21 11-OCT-21	220280001 04 00 08	9,03,56
5680	DEHRADUN	01004504	V	N	214	N	01-OCT-21 11-OCT-21	220202101 03 00 01	7,43
5681	DEHRADUN	01004504	V	N	214	N	01-OCT-21 11-OCT-21	220202101 03 00 03	1,27
5682	DEHRADUN	01004504	V	N	214	N	01-OCT-21 11-OCT-21	220202101 03 00 06	1,72
5683	DEHRADUN	01004506	V	N	152	N	01-OCT-21 11-OCT-21	220202110 03 01 05	91,20,42
5684	DEHRADUN	01004512	V	N	221	N	01-OCT-21 11-OCT-21	220202113 01 03 01	1,87,50
5685	DEHRADUN	01004512	V	N	221	N	01-OCT-21 11-OCT-21	220202113 01 03 03	22,50
5686	DEHRADUN	01004512	V	N	220	N	01-OCT-21 11-OCT-21	220202113 01 03 06	76,00
5687	DEHRADUN	01004512	V	N	221	N	01-OCT-21 11-OCT-21	220202113 01 03 06	29,62
5688	DEHRADUN	01005396	V	N	153	N	01-OCT-21 11-OCT-21	220202109 03 00 04	14,60
5689	DEHRADUN	01015384	V	N	161	N	01-OCT-21 11-OCT-21	220202109 03 00 22	28,20
5690	DEHRADUN	01015385	V	N	215	N	01-OCT-21 11-OCT-21	220202109 03 00 01	79,57
5691	DEHRADUN	01015385	V	N	216	N	01-OCT-21 11-OCT-21	220202109 03 00 01	2,17,00
5692	DEHRADUN	01015385	V	N	217	N	01-OCT-21 11-OCT-21	220202109 03 00 01	2,17,00
5693	DEHRADUN	01015385	V	N	218	N	01-OCT-21 11-OCT-21	220202109 03 00 01	2,17,00
5694	DEHRADUN	01015385	V	N	219	N	01-OCT-21 11-OCT-21	220202109 03 00 01	2,17,00
5695	DEHRADUN	01015385	V	N	215	N	01-OCT-21 11-OCT-21	220202109 03 00 03	13,53
5696	DEHRADUN	01015385	V	N	216	N	01-OCT-21 11-OCT-21	220202109 03 00 03	60,76

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5697	DEHRADUN	01015385	V	N	217	N	01-OCT-21	11-OCT-21	220202109 03 00 03	36,89
5698	DEHRADUN	01015385	V	N	218	N	01-OCT-21	11-OCT-21	220202109 03 00 03	60,76
5699	DEHRADUN	01015385	V	N	219	N	01-OCT-21	11-OCT-21	220202109 03 00 03	36,89
5700	DEHRADUN	01015385	V	N	215	N	01-OCT-21	11-OCT-21	220202109 03 00 06	7,33
5701	DEHRADUN	01015385	V	N	216	N	01-OCT-21	11-OCT-21	220202109 03 00 06	20,00
5702	DEHRADUN	01015385	V	N	217	N	01-OCT-21	11-OCT-21	220202109 03 00 06	20,00
5703	DEHRADUN	01015385	V	N	218	N	01-OCT-21	11-OCT-21	220202109 03 00 06	20,00
5704	DEHRADUN	01015385	V	N	219	N	01-OCT-21	11-OCT-21	220202109 03 00 06	20,00
5705	DEHRADUN	01016220	V	N	158	N	01-OCT-21	11-OCT-21	220202109 03 00 04	46,71
5706	DEHRADUN	01016226	V	N	147	N	01-OCT-21	11-OCT-21	220202109 03 00 04	36,70
5707	DEHRADUN	01016226	V	N	148	N	01-OCT-21	11-OCT-21	220202109 03 00 20	50,00
5708	DEHRADUN	01016226	V	N	149	N	01-OCT-21	11-OCT-21	220202109 03 00 22	64,00
5709	DEHRADUN	01016226	V	N	150	N	01-OCT-21	11-OCT-21	220202109 03 00 22	13,50
5710	DEHRADUN	01016249	V	N	144	N	01-OCT-21	11-OCT-21	220202109 03 00 04	31,00
5711	DEHRADUN	01016249	V	N	145	N	01-OCT-21	11-OCT-21	220202109 03 00 04	19,00
5712	DEHRADUN	01016249	V	N	146	N	01-OCT-21	11-OCT-21	220202109 03 00 22	13,10
5713	DEHRADUN	01017534	V	N	159	N	01-OCT-21	11-OCT-21	220202109 03 00 20	50,00
5714	DEHRADUN	01017534	V	N	160	N	01-OCT-21	11-OCT-21	220202109 03 00 22	1,00,00
5715	DEHRADUN	01034574	V	N	143	N	01-OCT-21	11-OCT-21	220203103 03 00 43	2,80,00
5716	DEHRADUN	01044518	V	N	181	N	01-OCT-21	11-OCT-21	220201104 05 00 04	99,20
5717	DEHRADUN	01044577	V	N	220	N	01-OCT-21	11-OCT-21	220203103 03 00 08	15,92,69
5718	DEHRADUN	01044577	V	N	221	N	01-OCT-21	11-OCT-21	220203103 03 00 08	6,00,00
5719	DEHRADUN	01054517	V	N	213	N	01-OCT-21	11-OCT-21	220201101 04 00 01	8,26,00
5720	DEHRADUN	01054517	V	N	213	N	01-OCT-21	11-OCT-21	220201101 04 00 03	2,31,28
5721	DEHRADUN	01054517	V	N	213	N	01-OCT-21	11-OCT-21	220201101 04 00 06	52,70
5722	DEHRADUN	01054517	V	N	157	N	01-OCT-21	11-OCT-21	220201102 18 00 08	18,00,00
5723	DEHRADUN	01055027	V	N	155	N	01-OCT-21	11-OCT-21	220202109 03 00 08	4,35,00
5724	DEHRADUN	01056245	V	N	154	N	01-OCT-21	11-OCT-21	220202109 03 00 08	3,00,00
5725	DEHRADUN	01014504	V	N	174	N	01-OCT-21	12-OCT-21	220202101 04 00 04	48,00
5726	DEHRADUN	01014573	V	N	173	N	01-OCT-21	12-OCT-21	220203103 03 00 08	3,43,34
5727	DEHRADUN	01025411	V	N	224	N	01-OCT-21	12-OCT-21	220202109 03 00 01	60,00
5728	DEHRADUN	01025411	V	N	225	N	01-OCT-21	12-OCT-21	220202109 03 00 01	91,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
5729	DEHRADUN	01025411	V	N	224	N	01-OCT-21	12-OCT-21	220202109	03 00 03	10,20	
5730	DEHRADUN	01025411	V	N	225	N	01-OCT-21	12-OCT-21	220202109	03 00 03	15,47	
5731	DEHRADUN	01025411	V	N	224	N	01-OCT-21	12-OCT-21	220202109	03 00 06	60	
5732	DEHRADUN	01025411	V	N	225	N	01-OCT-21	12-OCT-21	220202109	03 00 06	49,70	
5733	DEHRADUN	01044579	V	N	180	N	01-OCT-21	12-OCT-21	220203103	03 00 08	14,70,02	
5734	DEHRADUN	01044579	V	N	178	N	01-OCT-21	12-OCT-21	220203103	03 00 25	1,31,18	
5735	DEHRADUN	01044579	V	N	179	N	01-OCT-21	12-OCT-21	220203103	03 00 25	80,12	
5736	DEHRADUN	01002003	V	N	226	N	01-OCT-21	13-OCT-21	220202109	03 00 01	2,58,00	
5737	DEHRADUN	01002003	V	N	226	N	01-OCT-21	13-OCT-21	220202109	03 00 03	37,56	
5738	DEHRADUN	01002003	V	N	187	N	01-OCT-21	13-OCT-21	220202109	03 00 22	17,70	
5739	DEHRADUN	01004477	V	N	177	N	01-OCT-21	13-OCT-21	220280001	04 00 08	10,48,54	
5740	DEHRADUN	01004477	V	N	176	N	01-OCT-21	13-OCT-21	220280001	04 00 29	1,24,80	
5741	DEHRADUN	01004504	V	N	183	N	01-OCT-21	13-OCT-21	220202101	03 00 51	4,25,00	
5742	DEHRADUN	01004518	V	N	227	N	01-OCT-21	13-OCT-21	220201101	04 00 01	1,76,50	
5743	DEHRADUN	01004518	V	N	227	N	01-OCT-21	13-OCT-21	220201101	04 00 03	82,96	
5744	DEHRADUN	01004518	V	N	227	N	01-OCT-21	13-OCT-21	220201101	04 00 06	42,00	
5745	DEHRADUN	01004518	V	N	184	N	01-OCT-21	13-OCT-21	220201102	18 00 08	22,50,00	
5746	DEHRADUN	01004607	V	N	214	N	01-OCT-21	13-OCT-21	220280003	01 91 22	36,80	
5747	DEHRADUN	01005029	V	N	186	N	01-OCT-21	13-OCT-21	220202109	03 00 20	50,00	
5748	DEHRADUN	01005029	V	N	185	N	01-OCT-21	13-OCT-21	220202109	03 00 22	1,00,00	
5749	DEHRADUN	01006006	V	N	188	N	01-OCT-21	13-OCT-21	220202109	07 00 41	41,15,84	
5750	DEHRADUN	01006006	V	N	189	N	01-OCT-21	13-OCT-21	220202109	07 00 41	6,03,36	
5751	DEHRADUN	01014504	V	N	169	N	01-OCT-21	13-OCT-21	220202101	04 00 04	41,50	
5752	DEHRADUN	01014504	V	N	171	N	01-OCT-21	13-OCT-21	220202101	04 00 04	50,50	
5753	DEHRADUN	01014504	V	N	170	N	01-OCT-21	13-OCT-21	220202101	04 00 27	30,00	
5754	DEHRADUN	01014504	V	N	172	N	01-OCT-21	13-OCT-21	220202101	04 00 51	50,00	
5755	DEHRADUN	01015359	V	N	175	N	01-OCT-21	13-OCT-21	220202109	03 00 22	94,15	
5756	DEHRADUN	01015384	V	N	165	N	01-OCT-21	13-OCT-21	220202109	03 00 09	4,05,69	
5757	DEHRADUN	01015384	V	N	166	N	01-OCT-21	13-OCT-21	220202109	03 00 09	7,07,27	
5758	DEHRADUN	01016254	V	N	167	N	01-OCT-21	13-OCT-21	220202109	03 00 08	1,50,00	
5759	DEHRADUN	01016254	V	N	168	N	01-OCT-21	13-OCT-21	220202109	03 00 08	1,55,00	
5760	DEHRADUN	01054505	V	N	197	N	01-OCT-21	13-OCT-21	220202101	04 00 21	2,00,00	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
5761	DEHRADUN	01054505	V N	199	N	01-OCT-21	13-OCT-21	220202101 04 00 40	78,00
5762	DEHRADUN	01054505	V N	198	N	01-OCT-21	13-OCT-21	220202109 16 00 08	10,03,25
5763	DEHRADUN	01054518	V N	210	N	01-OCT-21	13-OCT-21	220201102 18 00 08	3,00,00
5764	DEHRADUN	01054572	V N	207	N	01-OCT-21	13-OCT-21	220203103 03 00 08	10,01,68
5765	DEHRADUN	01054572	V N	208	N	01-OCT-21	13-OCT-21	220203103 03 00 08	1,01,60
5766	DEHRADUN	01054572	V N	209	N	01-OCT-21	13-OCT-21	220203103 03 00 08	14,16,70
5767	DEHRADUN	01054572	V N	211	N	01-OCT-21	13-OCT-21	220203103 03 00 08	9,14,38
5768	DEHRADUN	01055406	V N	233	N	01-OCT-21	13-OCT-21	220202109 03 00 01	75,48
5769	DEHRADUN	01055406	V N	234	N	01-OCT-21	13-OCT-21	220202109 03 00 01	2,72,94
5770	DEHRADUN	01055406	V N	233	N	01-OCT-21	13-OCT-21	220202109 03 00 03	12,83
5771	DEHRADUN	01055406	V N	234	N	01-OCT-21	13-OCT-21	220202109 03 00 03	43,40
5772	DEHRADUN	01055406	V N	233	N	01-OCT-21	13-OCT-21	220202109 03 00 06	41,22
5773	DEHRADUN	01055406	V N	234	N	01-OCT-21	13-OCT-21	220202109 03 00 06	1,17
5774	DEHRADUN	01055416	V N	202	N	01-OCT-21	13-OCT-21	220202109 03 00 09	6,52,53
5775	DEHRADUN	01056219	V N	203	N	01-OCT-21	13-OCT-21	220202109 03 00 04	36,00
5776	DEHRADUN	01056219	V N	204	N	01-OCT-21	13-OCT-21	220202109 03 00 04	13,50
5777	DEHRADUN	01004476	V N	194	N	01-OCT-21	14-OCT-21	220280001 04 00 08	14,11,55
5778	DEHRADUN	01004576	V N	195	N	01-OCT-21	14-OCT-21	220203103 03 00 08	12,27,09
5779	DEHRADUN	01004576	V N	196	N	01-OCT-21	14-OCT-21	220203103 03 00 08	7,00,00
5780	DEHRADUN	01005396	V N	229	N	01-OCT-21	14-OCT-21	220202109 03 00 01	1,08,50
5781	DEHRADUN	01005396	V N	230	N	01-OCT-21	14-OCT-21	220202109 03 00 01	2,17,00
5782	DEHRADUN	01005396	V N	231	N	01-OCT-21	14-OCT-21	220202109 03 00 01	2,17,00
5783	DEHRADUN	01005396	V N	232	N	01-OCT-21	14-OCT-21	220202109 03 00 01	3,22,00
5784	DEHRADUN	01005396	V N	235	N	01-OCT-21	14-OCT-21	220202109 03 00 01	4,34,00
5785	DEHRADUN	01005396	V N	229	N	01-OCT-21	14-OCT-21	220202109 03 00 03	18,45
5786	DEHRADUN	01005396	V N	230	N	01-OCT-21	14-OCT-21	220202109 03 00 03	36,89
5787	DEHRADUN	01005396	V N	231	N	01-OCT-21	14-OCT-21	220202109 03 00 03	36,89
5788	DEHRADUN	01005396	V N	232	N	01-OCT-21	14-OCT-21	220202109 03 00 03	90,16
5789	DEHRADUN	01005396	V N	235	N	01-OCT-21	14-OCT-21	220202109 03 00 03	1,21,52
5790	DEHRADUN	01005396	V N	229	N	01-OCT-21	14-OCT-21	220202109 03 00 06	10,00
5791	DEHRADUN	01005396	V N	230	N	01-OCT-21	14-OCT-21	220202109 03 00 06	20,00
5792	DEHRADUN	01005396	V N	231	N	01-OCT-21	14-OCT-21	220202109 03 00 06	20,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5793	DEHRADUN	01005396	V	N	232	N	01-OCT-21 14-OCT-21	220202109 03 00 06	29,68
5794	DEHRADUN	01005396	V	N	235	N	01-OCT-21 14-OCT-21	220202109 03 00 06	40,00
5795	DEHRADUN	01006235	V	N	200	N	01-OCT-21 14-OCT-21	220202109 03 00 09	4,86,45
5796	DEHRADUN	01045369	V	N	228	N	01-OCT-21 14-OCT-21	220202109 03 00 01	1,22,77
5797	DEHRADUN	01045369	V	N	228	N	01-OCT-21 14-OCT-21	220202109 03 00 03	22,08
5798	DEHRADUN	01045369	V	N	228	N	01-OCT-21 14-OCT-21	220202109 03 00 06	79,25
5799	DEHRADUN	01045369	V	N	192	N	01-OCT-21 14-OCT-21	220202109 03 00 20	50,00
5800	DEHRADUN	01045369	V	N	193	N	01-OCT-21 14-OCT-21	220202109 03 00 22	1,00,00
5801	DEHRADUN	01054517	V	N	222	N	01-OCT-21 14-OCT-21	220201101 04 00 09	11,93,23
5802	DEHRADUN	01054518	V	N	237	N	01-OCT-21 14-OCT-21	220201101 04 00 01	3,99,00
5803	DEHRADUN	01054518	V	N	237	N	01-OCT-21 14-OCT-21	220201101 04 00 03	1,99,50
5804	DEHRADUN	01054518	V	N	237	N	01-OCT-21 14-OCT-21	220201101 04 00 06	32,70
5805	DEHRADUN	01054518	V	N	216	N	01-OCT-21 14-OCT-21	220201101 04 00 09	3,48,13
5806	DEHRADUN	01054518	V	N	219	N	01-OCT-21 14-OCT-21	220201104 05 00 22	16,42
5807	DEHRADUN	01054572	V	N	205	N	01-OCT-21 14-OCT-21	220203103 03 00 08	3,43,34
5808	DEHRADUN	01054572	V	N	206	N	01-OCT-21 14-OCT-21	220203103 03 00 08	1,90,36
5809	DEHRADUN	01054572	V	N	217	N	01-OCT-21 14-OCT-21	220203103 03 00 22	50,00
5810	DEHRADUN	01055412	V	N	225	N	01-OCT-21 14-OCT-21	220202109 03 00 20	50,00
5811	DEHRADUN	01055412	V	N	215	N	01-OCT-21 14-OCT-21	220202109 03 00 22	1,00,00
5812	DEHRADUN	01055417	V	N	218	N	01-OCT-21 14-OCT-21	220202109 03 00 04	50,00
5813	DEHRADUN	01057544	V	N	212	N	01-OCT-21 14-OCT-21	220202109 03 00 08	2,65,00
5814	DEHRADUN	01054517	V	N	201	N	01-OCT-21 16-OCT-21	220201101 04 00 09	11,81,00
5815	DEHRADUN	01044577	V	N	231	N	01-OCT-21 18-OCT-21	220203103 03 00 20	1,29,94
5816	DEHRADUN	01044577	V	N	230	N	01-OCT-21 18-OCT-21	220203103 03 00 22	99,95
5817	DEHRADUN	01044577	V	N	229	N	01-OCT-21 18-OCT-21	220203103 03 00 25	3,11,74
5818	DEHRADUN	01044577	V	N	228	N	01-OCT-21 18-OCT-21	220203103 03 00 43	49,42
5819	DEHRADUN	01044579	V	N	241	N	01-OCT-21 18-OCT-21	220203103 03 00 03	3,90,28
5820	DEHRADUN	01044579	V	N	242	N	01-OCT-21 18-OCT-21	220203103 03 00 03	1,37,26
5821	DEHRADUN	01054505	V	N	250	N	01-OCT-21 18-OCT-21	220202101 04 00 20	7,08
5822	DEHRADUN	01054505	V	N	246	N	01-OCT-21 18-OCT-21	220202101 04 00 22	12,98
5823	DEHRADUN	01054505	V	N	248	N	01-OCT-21 18-OCT-21	220202101 04 00 22	17,25
5824	DEHRADUN	01054505	V	N	249	N	01-OCT-21 18-OCT-21	220202101 04 00 22	24,88

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5825	DEHRADUN	01054505	V	N	251	N	01-OCT-21 18-OCT-21	220202101 04 00 22	3,50
5826	DEHRADUN	01054505	V	N	247	N	01-OCT-21 18-OCT-21	220202101 04 00 42	33,00
5827	DEHRADUN	01054505	V	N	224	N	01-OCT-21 18-OCT-21	220202109 03 00 08	1,50,00
5828	DEHRADUN	01054519	V	N	236	N	01-OCT-21 18-OCT-21	220201101 04 00 01	9,19,44
5829	DEHRADUN	01054519	V	N	238	N	01-OCT-21 18-OCT-21	220201101 04 00 01	6,04,00
5830	DEHRADUN	01054519	V	N	239	N	01-OCT-21 18-OCT-21	220201101 04 00 01	6,04,00
5831	DEHRADUN	01054519	V	N	240	N	01-OCT-21 18-OCT-21	220201101 04 00 01	5,20,00
5832	DEHRADUN	01054519	V	N	238	N	01-OCT-21 18-OCT-21	220201101 04 00 03	1,02,68
5833	DEHRADUN	01054519	V	N	239	N	01-OCT-21 18-OCT-21	220201101 04 00 03	1,02,68
5834	DEHRADUN	01054519	V	N	240	N	01-OCT-21 18-OCT-21	220201101 04 00 03	2,60,00
5835	DEHRADUN	01054519	V	N	238	N	01-OCT-21 18-OCT-21	220201101 04 00 06	58,60
5836	DEHRADUN	01054519	V	N	239	N	01-OCT-21 18-OCT-21	220201101 04 00 06	58,60
5837	DEHRADUN	01054519	V	N	240	N	01-OCT-21 18-OCT-21	220201101 04 00 06	58,60
5838	DEHRADUN	01054519	V	N	226	N	01-OCT-21 18-OCT-21	220201102 18 00 08	1,50,00
5839	DEHRADUN	01054519	V	N	227	N	01-OCT-21 18-OCT-21	220201102 18 00 08	1,50,00
5840	DEHRADUN	01004504	V	N	232	N	01-OCT-21 20-OCT-21	220202107 18 00 45	1,50,00
5841	DEHRADUN	01004504	V	N	233	N	01-OCT-21 20-OCT-21	220202107 18 00 45	90,00
5842	DEHRADUN	01004504	V	N	234	N	01-OCT-21 20-OCT-21	220202107 18 00 45	75,00
5843	DEHRADUN	01004504	V	N	235	N	01-OCT-21 20-OCT-21	220202107 18 00 45	75,00
5844	DEHRADUN	01004504	V	N	236	N	01-OCT-21 20-OCT-21	220202107 18 00 45	75,00
5845	DEHRADUN	01004504	V	N	237	N	01-OCT-21 20-OCT-21	220202107 18 00 45	75,00
5846	DEHRADUN	01004505	V	N	238	N	01-OCT-21 20-OCT-21	220202109 16 00 08	30,39,51
5847	DEHRADUN	01004512	V	N	244	N	01-OCT-21 20-OCT-21	220202113 01 03 01	11,16,00
5848	DEHRADUN	01004512	V	N	244	N	01-OCT-21 20-OCT-21	220202113 01 03 03	3,12,48
5849	DEHRADUN	01004512	V	N	244	N	01-OCT-21 20-OCT-21	220202113 01 03 06	76,00
5850	DEHRADUN	01005401	V	N	239	N	01-OCT-21 20-OCT-21	220202109 03 00 09	3,54,33
5851	DEHRADUN	01006232	V	N	243	N	01-OCT-21 20-OCT-21	220202109 03 00 01	4,73,20
5852	DEHRADUN	01006232	V	N	243	N	01-OCT-21 20-OCT-21	220202109 03 00 03	80,44
5853	DEHRADUN	01006232	V	N	243	N	01-OCT-21 20-OCT-21	220202109 03 00 06	68,13
5854	DEHRADUN	01004478	V	N	245	N	01-OCT-21 21-OCT-21	220280001 04 00 25	37,28
5855	DEHRADUN	01004478	V	N	244	N	01-OCT-21 21-OCT-21	220280001 04 00 29	24,48
5856	DEHRADUN	01004506	V	N	245	N	01-OCT-21 21-OCT-21	220202110 03 01 05	4,65,68

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5857	DEHRADUN	01005396	V	N	246	N 01-OCT-21	21-OCT-21 220202109	03 00 01	73,81
5858	DEHRADUN	01005396	V	N	247	N 01-OCT-21	21-OCT-21 220202109	03 00 01	1,40,90
5859	DEHRADUN	01005396	V	N	246	N 01-OCT-21	21-OCT-21 220202109	03 00 03	12,55
5860	DEHRADUN	01005396	V	N	247	N 01-OCT-21	21-OCT-21 220202109	03 00 03	25,27
5861	DEHRADUN	01005396	V	N	246	N 01-OCT-21	21-OCT-21 220202109	03 00 06	26,12
5862	DEHRADUN	01005396	V	N	247	N 01-OCT-21	21-OCT-21 220202109	03 00 06	83,38
5863	DEHRADUN	01015385	V	N	252	N 01-OCT-21	21-OCT-21 220202109	03 00 09	3,17,35
5864	DEHRADUN	01015385	V	N	253	N 01-OCT-21	21-OCT-21 220202109	03 00 09	1,16,95
5865	DEHRADUN	01015385	V	N	254	N 01-OCT-21	21-OCT-21 220202109	03 00 09	95,81
5866	DEHRADUN	01036199	V	N	242	N 01-OCT-21	21-OCT-21 220202109	03 00 04	50,00
5867	DEHRADUN	01036199	V	N	241	N 01-OCT-21	21-OCT-21 220202109	03 00 22	1,00,00
5868	DEHRADUN	01054518	V	N	248	N 01-OCT-21	21-OCT-21 220201101	04 00 01	13,92,00
5869	DEHRADUN	01054518	V	N	249	N 01-OCT-21	21-OCT-21 220201101	04 00 01	3,89,43
5870	DEHRADUN	01054518	V	N	248	N 01-OCT-21	21-OCT-21 220201101	04 00 03	1,97,70
5871	DEHRADUN	01054519	V	N	243	N 01-OCT-21	21-OCT-21 220201101	12 00 51	2,29,30,00
5872	DEHRADUN	01002003	V	N	255	N 01-OCT-21	22-OCT-21 220202109	03 00 04	48,00
5873	DEHRADUN	01004506	V	N	259	N 01-OCT-21	22-OCT-21 220202108	03 00 27	31,02,10
5874	DEHRADUN	01004506	V	N	260	N 01-OCT-21	22-OCT-21 220202108	03 00 27	33,82,17
5875	DEHRADUN	01004506	V	N	261	N 01-OCT-21	22-OCT-21 220202108	03 00 27	40,55,05
5876	DEHRADUN	01004506	V	N	262	N 01-OCT-21	22-OCT-21 220202108	03 00 27	33,11,62
5877	DEHRADUN	01005395	V	N	258	N 01-OCT-21	22-OCT-21 220202109	03 00 22	63,69
5878	DEHRADUN	01014504	V	N	257	N 01-OCT-21	22-OCT-21 220202101	04 00 42	30,00
5879	DEHRADUN	01014504	V	N	256	N 01-OCT-21	22-OCT-21 220202109	16 00 08	81,41,67
5880	DEHRADUN	01045376	V	N	251	N 01-OCT-21	22-OCT-21 220202109	03 00 01	1,31,24,00
5881	DEHRADUN	01045376	V	N	251	N 01-OCT-21	22-OCT-21 220202109	03 00 03	65,57,60
5882	DEHRADUN	01045376	V	N	251	N 01-OCT-21	22-OCT-21 220202109	03 00 06	8,54,30
5883	DEHRADUN	01054518	V	N	250	N 01-OCT-21	22-OCT-21 220201101	04 00 01	10,44,00
5884	DEHRADUN	01054518	V	N	250	N 01-OCT-21	22-OCT-21 220201101	04 00 03	1,26,00
5885	DEHRADUN	01054572	V	N	263	N 01-OCT-21	22-OCT-21 220203103	03 00 25	2,05,48
5886	DEHRADUN	01004478	V	N	268	N 01-OCT-21	25-OCT-21 220280001	04 00 25	65,69
5887	DEHRADUN	01004506	V	N	293	N 01-OCT-21	25-OCT-21 220202110	03 01 05	46,19,58
5888	DEHRADUN	01004518	V	N	294	N 01-OCT-21	25-OCT-21 220201101	04 00 01	86,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5889	DEHRADUN	01004518	V	N	294	N	01-OCT-21 25-OCT-21	220201101 04 00 03	14,69
5890	DEHRADUN	01004518	V	N	294	N	01-OCT-21 25-OCT-21	220201101 04 00 06	47,57
5891	DEHRADUN	01002003	V	N	325	N	01-OCT-21 26-OCT-21	220202109 03 00 01	89,03
5892	DEHRADUN	01002003	V	N	326	N	01-OCT-21 26-OCT-21	220202109 03 00 01	1,84,00
5893	DEHRADUN	01002003	V	N	325	N	01-OCT-21 26-OCT-21	220202109 03 00 03	24,93
5894	DEHRADUN	01002003	V	N	326	N	01-OCT-21 26-OCT-21	220202109 03 00 03	51,52
5895	DEHRADUN	01002003	V	N	325	N	01-OCT-21 26-OCT-21	220202109 03 00 06	6,55
5896	DEHRADUN	01002003	V	N	326	N	01-OCT-21 26-OCT-21	220202109 03 00 06	13,53
5897	DEHRADUN	01004518	V	N	323	N	01-OCT-21 26-OCT-21	220201101 04 00 01	1,06,20
5898	DEHRADUN	01044504	V	N	272	N	01-OCT-21 26-OCT-21	220202109 16 00 08	17,50,00
5899	DEHRADUN	01044579	V	N	264	N	01-OCT-21 26-OCT-21	220203103 03 00 08	32,03,00
5900	DEHRADUN	01054506	V	N	274	N	01-OCT-21 26-OCT-21	220202101 04 00 20	22,00
5901	DEHRADUN	01054506	V	N	273	N	01-OCT-21 26-OCT-21	220202101 04 00 21	1,17,41
5902	DEHRADUN	01054506	V	N	275	N	01-OCT-21 26-OCT-21	220202101 04 00 40	1,00,00
5903	DEHRADUN	01054519	V	N	321	N	01-OCT-21 26-OCT-21	220201101 04 00 01	6,13,00
5904	DEHRADUN	01054519	V	N	321	N	01-OCT-21 26-OCT-21	220201101 04 00 03	1,06,30
5905	DEHRADUN	01054519	V	N	321	N	01-OCT-21 26-OCT-21	220201101 04 00 06	59,40
5906	DEHRADUN	01056243	V	N	265	N	01-OCT-21 26-OCT-21	220202109 03 00 04	6,80
5907	DEHRADUN	01056243	V	N	266	N	01-OCT-21 26-OCT-21	220202109 03 00 04	8,50
5908	DEHRADUN	01056243	V	N	267	N	01-OCT-21 26-OCT-21	220202109 03 00 04	3,00
5909	DEHRADUN	01056243	V	N	269	N	01-OCT-21 26-OCT-21	220202109 03 00 04	3,00
5910	DEHRADUN	01056243	V	N	270	N	01-OCT-21 26-OCT-21	220202109 03 00 04	3,00
5911	DEHRADUN	01004576	V	N	276	N	01-OCT-21 27-OCT-21	220203103 03 00 08	2,59,67
5912	DEHRADUN	01004576	V	N	277	N	01-OCT-21 27-OCT-21	220203103 03 00 08	1,50,00
5913	DEHRADUN	01004576	V	N	278	N	01-OCT-21 27-OCT-21	220203103 03 00 08	1,50,00
5914	DEHRADUN	01004576	V	N	279	N	01-OCT-21 27-OCT-21	220203103 03 00 08	1,50,00
5915	DEHRADUN	01005378	V	N	331	N	01-OCT-21 27-OCT-21	220202109 03 00 01	4,49,00
5916	DEHRADUN	01005378	V	N	332	N	01-OCT-21 27-OCT-21	220202109 03 00 01	4,49,00
5917	DEHRADUN	01005378	V	N	334	N	01-OCT-21 27-OCT-21	220202109 03 00 01	4,49,00
5918	DEHRADUN	01005378	V	N	335	N	01-OCT-21 27-OCT-21	220202109 03 00 01	4,49,00
5919	DEHRADUN	01005378	V	N	336	N	01-OCT-21 27-OCT-21	220202109 03 00 01	4,49,00
5920	DEHRADUN	01005378	V	N	337	N	01-OCT-21 27-OCT-21	220202109 03 00 01	4,62,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
5921	DEHRADUN	01005378	V	N	331	N	01-OCT-21 27-OCT-21	220202109 03 00 03	76,33
5922	DEHRADUN	01005378	V	N	332	N	01-OCT-21 27-OCT-21	220202109 03 00 03	76,33
5923	DEHRADUN	01005378	V	N	334	N	01-OCT-21 27-OCT-21	220202109 03 00 03	76,33
5924	DEHRADUN	01005378	V	N	335	N	01-OCT-21 27-OCT-21	220202109 03 00 03	76,33
5925	DEHRADUN	01005378	V	N	336	N	01-OCT-21 27-OCT-21	220202109 03 00 03	76,33
5926	DEHRADUN	01005378	V	N	337	N	01-OCT-21 27-OCT-21	220202109 03 00 03	1,29,36
5927	DEHRADUN	01005378	V	N	331	N	01-OCT-21 27-OCT-21	220202109 03 00 06	53,10
5928	DEHRADUN	01005378	V	N	332	N	01-OCT-21 27-OCT-21	220202109 03 00 06	53,10
5929	DEHRADUN	01005378	V	N	334	N	01-OCT-21 27-OCT-21	220202109 03 00 06	53,10
5930	DEHRADUN	01005378	V	N	335	N	01-OCT-21 27-OCT-21	220202109 03 00 06	53,10
5931	DEHRADUN	01005378	V	N	336	N	01-OCT-21 27-OCT-21	220202109 03 00 06	53,10
5932	DEHRADUN	01005378	V	N	337	N	01-OCT-21 27-OCT-21	220202109 03 00 06	53,10
5933	DEHRADUN	01005392	V	N	338	N	01-OCT-21 27-OCT-21	220202109 03 00 06	13,50
5934	DEHRADUN	01046214	V	N	325	N	01-OCT-21 27-OCT-21	220202109 03 00 08	2,80,00
5935	DEHRADUN	01054519	V	N	342	N	01-OCT-21 27-OCT-21	220201101 04 00 01	10,83,00
5936	DEHRADUN	01054519	V	N	343	N	01-OCT-21 27-OCT-21	220201101 04 00 01	37,78,00
5937	DEHRADUN	01054519	V	N	342	N	01-OCT-21 27-OCT-21	220201101 04 00 03	1,29,09
5938	DEHRADUN	01054519	V	N	343	N	01-OCT-21 27-OCT-21	220201101 04 00 03	3,14,83
5939	DEHRADUN	01055405	V	N	339	N	01-OCT-21 27-OCT-21	220202109 03 00 01	1,28,90
5940	DEHRADUN	01055405	V	N	340	N	01-OCT-21 27-OCT-21	220202109 03 00 01	1,12,13
5941	DEHRADUN	01055405	V	N	339	N	01-OCT-21 27-OCT-21	220202109 03 00 03	21,91
5942	DEHRADUN	01055405	V	N	340	N	01-OCT-21 27-OCT-21	220202109 03 00 03	18,72
5943	DEHRADUN	01055405	V	N	339	N	01-OCT-21 27-OCT-21	220202109 03 00 06	76,28
5944	DEHRADUN	01055405	V	N	340	N	01-OCT-21 27-OCT-21	220202109 03 00 06	71,42
5945	DEHRADUN	01055416	V	N	281	N	01-OCT-21 27-OCT-21	220202109 03 00 11	8,00
5946	DEHRADUN	01055416	V	N	282	N	01-OCT-21 27-OCT-21	220202109 03 00 11	20,00
5947	DEHRADUN	01056239	V	N	280	N	01-OCT-21 27-OCT-21	220202109 03 00 04	50,00
5948	DEHRADUN	01004523	V	N	297	N	01-OCT-21 28-OCT-21	220201102 14 00 05	26,28,81
5949	DEHRADUN	01004523	V	N	298	N	01-OCT-21 28-OCT-21	220201102 14 00 05	25,66,22
5950	DEHRADUN	01004523	V	N	299	N	01-OCT-21 28-OCT-21	220201102 14 00 05	9,68,80
5951	DEHRADUN	01004523	V	N	300	N	01-OCT-21 28-OCT-21	220201102 14 00 05	20,08,16
5952	DEHRADUN	01004576	V	N	285	N	01-OCT-21 28-OCT-21	220203103 03 00 08	3,43,34

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5953	DEHRADUN	01005028	V	N	402	N	01-OCT-21 28-OCT-21	220202109 03 00 01	14,48,78
5954	DEHRADUN	01005028	V	N	402	N	01-OCT-21 28-OCT-21	220202109 03 00 03	2,46,29
5955	DEHRADUN	01005028	V	N	402	N	01-OCT-21 28-OCT-21	220202109 03 00 06	1,31,70
5956	DEHRADUN	01005395	V	N	290	N	01-OCT-21 28-OCT-21	220202109 03 00 04	15,00
5957	DEHRADUN	01005396	V	N	287	N	01-OCT-21 28-OCT-21	220202109 03 00 09	6,18,83
5958	DEHRADUN	01005396	V	N	288	N	01-OCT-21 28-OCT-21	220202109 03 00 09	6,38,83
5959	DEHRADUN	01005396	V	N	289	N	01-OCT-21 28-OCT-21	220202109 03 00 09	75,76
5960	DEHRADUN	01005397	V	N	292	N	01-OCT-21 28-OCT-21	220202109 03 00 20	50,00
5961	DEHRADUN	01005409	V	N	294	N	01-OCT-21 28-OCT-21	220202109 03 00 04	8,00
5962	DEHRADUN	01005409	V	N	295	N	01-OCT-21 28-OCT-21	220202109 03 00 04	6,80
5963	DEHRADUN	01005409	V	N	296	N	01-OCT-21 28-OCT-21	220202109 03 00 22	16,00
5964	DEHRADUN	01006233	V	N	293	N	01-OCT-21 28-OCT-21	220202109 03 00 22	1,00,00
5965	DEHRADUN	01044518	V	N	291	N	01-OCT-21 28-OCT-21	220201102 18 00 08	15,00,00
5966	DEHRADUN	01054505	V	N	284	N	01-OCT-21 28-OCT-21	220202101 04 00 04	24,30
5967	DEHRADUN	01054505	V	N	283	N	01-OCT-21 28-OCT-21	220202101 04 00 40	17,92
5968	DEHRADUN	01002003	V	N	637	N	01-OCT-21 29-OCT-21	220202109 03 00 01	5,52,00
5969	DEHRADUN	01002003	V	N	637	N	01-OCT-21 29-OCT-21	220202109 03 00 03	1,54,56
5970	DEHRADUN	01002003	V	N	637	N	01-OCT-21 29-OCT-21	220202109 03 00 06	40,60
5971	DEHRADUN	01004607	V	N	304	N	01-OCT-21 29-OCT-21	220280003 01 91 04	77,66
5972	DEHRADUN	01004607	V	N	306	N	01-OCT-21 29-OCT-21	220280003 01 91 22	1,27,44
5973	DEHRADUN	01004607	V	N	305	N	01-OCT-21 29-OCT-21	220280003 01 91 25	97,84
5974	DEHRADUN	01005402	V	N	302	N	01-OCT-21 29-OCT-21	220202109 03 00 20	50,00
5975	DEHRADUN	01005402	V	N	303	N	01-OCT-21 29-OCT-21	220202109 03 00 22	53,56
5976	DEHRADUN	01005402	V	N	313	N	01-OCT-21 29-OCT-21	220202109 03 00 22	46,44
5977	DEHRADUN	01046215	V	N	599	N	01-OCT-21 29-OCT-21	220202109 03 00 01	1,20,00
5978	DEHRADUN	01046215	V	N	600	N	01-OCT-21 29-OCT-21	220202109 03 00 01	1,20,00
5979	DEHRADUN	01046215	V	N	601	N	01-OCT-21 29-OCT-21	220202109 03 00 01	1,30,80
5980	DEHRADUN	01046215	V	N	602	N	01-OCT-21 29-OCT-21	220202109 03 00 01	72,00
5981	DEHRADUN	01046215	V	N	599	N	01-OCT-21 29-OCT-21	220202109 03 00 03	20,40
5982	DEHRADUN	01046215	V	N	600	N	01-OCT-21 29-OCT-21	220202109 03 00 03	20,40
5983	DEHRADUN	01046215	V	N	601	N	01-OCT-21 29-OCT-21	220202109 03 00 03	1,59,01
5984	DEHRADUN	01046215	V	N	602	N	01-OCT-21 29-OCT-21	220202109 03 00 03	68,73

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5985	DEHRADUN	01046215	V	N	601	N	01-OCT-21 29-OCT-21	220202109 03 00 06	65,40
5986	DEHRADUN	01046215	V	N	322	N	01-OCT-21 29-OCT-21	220202109 03 00 20	50,00
5987	DEHRADUN	01046215	V	N	321	N	01-OCT-21 29-OCT-21	220202109 03 00 22	32,15
5988	DEHRADUN	01046216	V	N	324	N	01-OCT-21 29-OCT-21	220202109 03 00 04	50,00
5989	DEHRADUN	01046216	V	N	323	N	01-OCT-21 29-OCT-21	220202109 03 00 22	25,00
5990	DEHRADUN	01054506	V	N	307	N	01-OCT-21 29-OCT-21	220202101 04 00 25	17,85
5991	DEHRADUN	01054506	V	N	308	N	01-OCT-21 29-OCT-21	220202101 04 00 25	71,15
5992	DEHRADUN	01056242	V	N	301	N	01-OCT-21 29-OCT-21	220202109 03 00 22	64,00
5993	DEHRADUN	01002003	V	N	503	N	01-OCT-21 30-OCT-21	220202109 03 00 01	25,17,00
5994	DEHRADUN	01002003	V	N	503	N	01-OCT-21 30-OCT-21	220202109 03 00 03	7,04,76
5995	DEHRADUN	01002003	V	N	503	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,33,90
5996	DEHRADUN	01004476	V	N	701	N	01-OCT-21 30-OCT-21	220280001 04 00 01	65,14,00
5997	DEHRADUN	01004476	V	N	701	N	01-OCT-21 30-OCT-21	220280001 04 00 03	18,23,92
5998	DEHRADUN	01004476	V	N	701	N	01-OCT-21 30-OCT-21	220280001 04 00 06	6,52,30
5999	DEHRADUN	01004477	V	N	702	N	01-OCT-21 30-OCT-21	220280001 04 00 01	43,33,00
6000	DEHRADUN	01004477	V	N	702	N	01-OCT-21 30-OCT-21	220280001 04 00 03	12,13,24
6001	DEHRADUN	01004477	V	N	702	N	01-OCT-21 30-OCT-21	220280001 04 00 06	4,48,00
6002	DEHRADUN	01004477	V	N	317	N	01-OCT-21 30-OCT-21	220280001 04 00 08	6,42,15
6003	DEHRADUN	01004478	V	N	703	N	01-OCT-21 30-OCT-21	220280001 04 00 01	34,67,00
6004	DEHRADUN	01004478	V	N	703	N	01-OCT-21 30-OCT-21	220280001 04 00 03	9,70,76
6005	DEHRADUN	01004478	V	N	703	N	01-OCT-21 30-OCT-21	220280001 04 00 06	3,67,60
6006	DEHRADUN	01004478	V	N	318	N	01-OCT-21 30-OCT-21	220280001 04 00 08	6,81,92
6007	DEHRADUN	01004478	V	N	319	N	01-OCT-21 30-OCT-21	220280001 04 00 22	1,56,40
6008	DEHRADUN	01004478	V	N	320	N	01-OCT-21 30-OCT-21	220280001 04 00 29	68,47
6009	DEHRADUN	01004504	V	N	343	N	01-OCT-21 30-OCT-21	220202101 03 00 25	10,79
6010	DEHRADUN	01004504	V	N	340	N	01-OCT-21 30-OCT-21	220202109 03 00 08	2,06,66,82
6011	DEHRADUN	01004504	V	N	342	N	01-OCT-21 30-OCT-21	220205103 06 00 08	1,90,36
6012	DEHRADUN	01004506	V	N	314	N	01-OCT-21 30-OCT-21	220202110 03 01 05	1,19,07,38
6013	DEHRADUN	01004506	V	N	345	N	01-OCT-21 30-OCT-21	220202110 03 01 05	1,01,37,80
6014	DEHRADUN	01004506	V	N	346	N	01-OCT-21 30-OCT-21	220205103 04 00 05	38,91,10
6015	DEHRADUN	01004523	V	N	344	N	01-OCT-21 30-OCT-21	220201102 14 00 05	7,49,51
6016	DEHRADUN	01004566	V	N	326	N	01-OCT-21 30-OCT-21	220203104 03 00 05	2,52,19

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
6017	DEHRADUN	01004566	V N	327	N	01-OCT-21	30-OCT-21	220203104 03 00 05	52,82,66
6018	DEHRADUN	01004566	V N	328	N	01-OCT-21	30-OCT-21	220203104 03 00 05	1,69,67,41
6019	DEHRADUN	01004566	V N	329	N	01-OCT-21	30-OCT-21	220203104 03 00 05	28,99,05
6020	DEHRADUN	01004566	V N	330	N	01-OCT-21	30-OCT-21	220203104 03 00 05	3,00,00
6021	DEHRADUN	01004566	V N	331	N	01-OCT-21	30-OCT-21	220203104 03 00 05	7,84,59,14
6022	DEHRADUN	01004566	V N	332	N	01-OCT-21	30-OCT-21	220203104 03 00 05	6,74,48,99
6023	DEHRADUN	01004566	V N	333	N	01-OCT-21	30-OCT-21	220203104 03 00 05	32,21,41,58
6024	DEHRADUN	01004566	V N	334	N	01-OCT-21	30-OCT-21	220203104 03 00 05	27,87,47,84
6025	DEHRADUN	01004566	V N	335	N	01-OCT-21	30-OCT-21	220203104 03 00 05	10,66,69,05
6026	DEHRADUN	01004566	V N	336	N	01-OCT-21	30-OCT-21	220203104 03 00 05	9,26,83,06
6027	DEHRADUN	01004566	V N	337	N	01-OCT-21	30-OCT-21	220203104 03 00 05	7,39,40,15
6028	DEHRADUN	01004566	V N	338	N	01-OCT-21	30-OCT-21	220203104 03 00 05	6,36,97,15
6029	DEHRADUN	01004576	V N	700	N	01-OCT-21	30-OCT-21	220203103 03 00 01	1,85,56,00
6030	DEHRADUN	01004576	V N	700	N	01-OCT-21	30-OCT-21	220203103 03 00 03	51,95,68
6031	DEHRADUN	01004576	V N	700	N	01-OCT-21	30-OCT-21	220203103 03 00 06	14,88,50
6032	DEHRADUN	01004576	V N	315	N	01-OCT-21	30-OCT-21	220203103 03 00 08	7,52,97
6033	DEHRADUN	01004576	V N	316	N	01-OCT-21	30-OCT-21	220203103 03 00 08	1,50,59
6034	DEHRADUN	01004607	V N	617	N	01-OCT-21	30-OCT-21	220280003 01 91 01	2,41,67,28
6035	DEHRADUN	01004607	V N	617	N	01-OCT-21	30-OCT-21	220280003 01 91 03	67,71,80
6036	DEHRADUN	01004607	V N	617	N	01-OCT-21	30-OCT-21	220280003 01 91 06	22,23,05
6037	DEHRADUN	01004607	V N	618	N	01-OCT-21	30-OCT-21	220280003 03 00 01	38,92,14
6038	DEHRADUN	01004607	V N	618	N	01-OCT-21	30-OCT-21	220280003 03 00 03	10,92,28
6039	DEHRADUN	01004607	V N	618	N	01-OCT-21	30-OCT-21	220280003 03 00 06	3,41,90
6040	DEHRADUN	01005392	V N	573	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,41,90
6041	DEHRADUN	01005392	V N	574	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,29,81
6042	DEHRADUN	01005392	V N	573	N	01-OCT-21	30-OCT-21	220202109 03 00 03	24,12
6043	DEHRADUN	01005392	V N	574	N	01-OCT-21	30-OCT-21	220202109 03 00 03	22,07
6044	DEHRADUN	01005392	V N	573	N	01-OCT-21	30-OCT-21	220202109 03 00 06	1,24,47
6045	DEHRADUN	01005392	V N	574	N	01-OCT-21	30-OCT-21	220202109 03 00 06	1,24,11
6046	DEHRADUN	01006006	V N	309	N	01-OCT-21	30-OCT-21	220202109 07 00 08	6,80,00
6047	DEHRADUN	01006006	V N	310	N	01-OCT-21	30-OCT-21	220202109 07 00 08	1,55,00
6048	DEHRADUN	01006006	V N	311	N	01-OCT-21	30-OCT-21	220202109 07 00 08	21,71,82

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
6049	DEHRADUN	01006233	V	N	312 N	01-OCT-21 30-OCT-21	220202109 03 00 04	16,00
6050	DEHRADUN	01014518	V	N	571 N	01-OCT-21 30-OCT-21	220201101 04 00 01	13,53,12,90
6051	DEHRADUN	01014518	V	N	571 N	01-OCT-21 30-OCT-21	220201101 04 00 03	3,78,87,61
6052	DEHRADUN	01014518	V	N	571 N	01-OCT-21 30-OCT-21	220201101 04 00 06	1,02,21,45
6053	DEHRADUN	01014518	V	N	572 N	01-OCT-21 30-OCT-21	220201104 05 00 01	32,28,00
6054	DEHRADUN	01014518	V	N	572 N	01-OCT-21 30-OCT-21	220201104 05 00 03	9,03,84
6055	DEHRADUN	01014518	V	N	572 N	01-OCT-21 30-OCT-21	220201104 05 00 06	2,15,30
6056	DEHRADUN	01014573	V	N	492 N	01-OCT-21 30-OCT-21	220203103 03 00 01	1,02,27,30
6057	DEHRADUN	01014573	V	N	492 N	01-OCT-21 30-OCT-21	220203103 03 00 03	28,57,68
6058	DEHRADUN	01014573	V	N	492 N	01-OCT-21 30-OCT-21	220203103 03 00 06	6,39,20
6059	DEHRADUN	01015358	V	N	633 N	01-OCT-21 30-OCT-21	220202109 03 00 01	2,09,00
6060	DEHRADUN	01015358	V	N	636 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,39,38,80
6061	DEHRADUN	01015358	V	N	633 N	01-OCT-21 30-OCT-21	220202109 03 00 03	58,52
6062	DEHRADUN	01015358	V	N	636 N	01-OCT-21 30-OCT-21	220202109 03 00 03	39,01,52
6063	DEHRADUN	01015358	V	N	633 N	01-OCT-21 30-OCT-21	220202109 03 00 06	20,70
6064	DEHRADUN	01015358	V	N	636 N	01-OCT-21 30-OCT-21	220202109 03 00 06	9,78,35
6065	DEHRADUN	01015359	V	N	499 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,29,80,12
6066	DEHRADUN	01015359	V	N	499 N	01-OCT-21 30-OCT-21	220202109 03 00 03	36,40,84
6067	DEHRADUN	01015359	V	N	499 N	01-OCT-21 30-OCT-21	220202109 03 00 06	9,07,60
6068	DEHRADUN	01015364	V	N	502 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,15,62,00
6069	DEHRADUN	01015364	V	N	502 N	01-OCT-21 30-OCT-21	220202109 03 00 03	32,37,36
6070	DEHRADUN	01015364	V	N	502 N	01-OCT-21 30-OCT-21	220202109 03 00 06	7,94,20
6071	DEHRADUN	01015384	V	N	496 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,13,68,80
6072	DEHRADUN	01015384	V	N	496 N	01-OCT-21 30-OCT-21	220202109 03 00 03	31,81,92
6073	DEHRADUN	01015384	V	N	496 N	01-OCT-21 30-OCT-21	220202109 03 00 06	7,46,20
6074	DEHRADUN	01015385	V	N	567 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,15,59,40
6075	DEHRADUN	01015385	V	N	567 N	01-OCT-21 30-OCT-21	220202109 03 00 03	35,12,59
6076	DEHRADUN	01015385	V	N	567 N	01-OCT-21 30-OCT-21	220202109 03 00 06	7,71,40
6077	DEHRADUN	01015386	V	N	569 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,59,44,57
6078	DEHRADUN	01015386	V	N	569 N	01-OCT-21 30-OCT-21	220202109 03 00 03	44,86,44
6079	DEHRADUN	01015386	V	N	569 N	01-OCT-21 30-OCT-21	220202109 03 00 06	12,02,30
6080	DEHRADUN	01015388	V	N	635 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,00,50,06

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
6081	DEHRADUN	01015388	V	N	635	N	01-OCT-21 30-OCT-21	220202109 03 00 03	28,14,02
6082	DEHRADUN	01015388	V	N	635	N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,54,52
6083	DEHRADUN	01015389	V	N	570	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,02,38,00
6084	DEHRADUN	01015389	V	N	570	N	01-OCT-21 30-OCT-21	220202109 03 00 03	29,78,64
6085	DEHRADUN	01015389	V	N	570	N	01-OCT-21 30-OCT-21	220202109 03 00 06	7,19,20
6086	DEHRADUN	01016203	V	N	500	N	01-OCT-21 30-OCT-21	220202109 03 00 01	45,27,00
6087	DEHRADUN	01016203	V	N	500	N	01-OCT-21 30-OCT-21	220202109 03 00 03	12,67,56
6088	DEHRADUN	01016203	V	N	500	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,18,60
6089	DEHRADUN	01016205	V	N	498	N	01-OCT-21 30-OCT-21	220202109 03 00 01	46,05,00
6090	DEHRADUN	01016205	V	N	498	N	01-OCT-21 30-OCT-21	220202109 03 00 03	12,89,40
6091	DEHRADUN	01016205	V	N	498	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,25,00
6092	DEHRADUN	01016217	V	N	491	N	01-OCT-21 30-OCT-21	220202109 03 00 01	61,31,00
6093	DEHRADUN	01016217	V	N	491	N	01-OCT-21 30-OCT-21	220202109 03 00 03	17,16,68
6094	DEHRADUN	01016217	V	N	491	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,93,30
6095	DEHRADUN	01016220	V	N	501	N	01-OCT-21 30-OCT-21	220202109 03 00 01	50,42,00
6096	DEHRADUN	01016220	V	N	501	N	01-OCT-21 30-OCT-21	220202109 03 00 03	14,11,76
6097	DEHRADUN	01016220	V	N	501	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,37,90
6098	DEHRADUN	01016221	V	N	638	N	01-OCT-21 30-OCT-21	220202109 03 00 01	86,19,00
6099	DEHRADUN	01016221	V	N	638	N	01-OCT-21 30-OCT-21	220202109 03 00 03	24,13,32
6100	DEHRADUN	01016221	V	N	638	N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,59,40
6101	DEHRADUN	01016222	V	N	497	N	01-OCT-21 30-OCT-21	220202109 03 00 01	56,83,71
6102	DEHRADUN	01016222	V	N	497	N	01-OCT-21 30-OCT-21	220202109 03 00 03	15,91,44
6103	DEHRADUN	01016222	V	N	497	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,86,90
6104	DEHRADUN	01016226	V	N	494	N	01-OCT-21 30-OCT-21	220202109 03 00 01	56,20,00
6105	DEHRADUN	01016226	V	N	494	N	01-OCT-21 30-OCT-21	220202109 03 00 03	15,73,60
6106	DEHRADUN	01016226	V	N	494	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,60,20
6107	DEHRADUN	01016249	V	N	493	N	01-OCT-21 30-OCT-21	220202109 03 00 01	50,54,00
6108	DEHRADUN	01016249	V	N	493	N	01-OCT-21 30-OCT-21	220202109 03 00 03	14,15,12
6109	DEHRADUN	01016249	V	N	493	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,28,80
6110	DEHRADUN	01017534	V	N	495	N	01-OCT-21 30-OCT-21	220202109 03 00 01	46,37,00
6111	DEHRADUN	01017534	V	N	495	N	01-OCT-21 30-OCT-21	220202109 03 00 03	12,98,36
6112	DEHRADUN	01017534	V	N	495	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,55,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
6113	DEHRADUN	01025411	V	N	674 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,82,99,00
6114	DEHRADUN	01025411	V	N	674 N	01-OCT-21 30-OCT-21	220202109 03 00 03	51,23,72
6115	DEHRADUN	01025411	V	N	674 N	01-OCT-21 30-OCT-21	220202109 03 00 06	17,45,30
6116	DEHRADUN	01026230	V	N	627 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,23,69,00
6117	DEHRADUN	01026230	V	N	627 N	01-OCT-21 30-OCT-21	220202109 03 00 03	34,63,32
6118	DEHRADUN	01026230	V	N	627 N	01-OCT-21 30-OCT-21	220202109 03 00 06	11,50,10
6119	DEHRADUN	01044504	V	N	628 N	01-OCT-21 30-OCT-21	220202101 04 00 01	31,53,00
6120	DEHRADUN	01044504	V	N	628 N	01-OCT-21 30-OCT-21	220202101 04 00 03	8,82,84
6121	DEHRADUN	01044504	V	N	628 N	01-OCT-21 30-OCT-21	220202101 04 00 06	2,32,90
6122	DEHRADUN	01044518	V	N	640 N	01-OCT-21 30-OCT-21	220201101 04 00 01	1,87,81,00
6123	DEHRADUN	01044518	V	N	642 N	01-OCT-21 30-OCT-21	220201101 04 00 01	27,60,68,80
6124	DEHRADUN	01044518	V	N	640 N	01-OCT-21 30-OCT-21	220201101 04 00 03	52,58,68
6125	DEHRADUN	01044518	V	N	642 N	01-OCT-21 30-OCT-21	220201101 04 00 03	7,72,97,98
6126	DEHRADUN	01044518	V	N	640 N	01-OCT-21 30-OCT-21	220201101 04 00 06	15,90,90
6127	DEHRADUN	01044518	V	N	642 N	01-OCT-21 30-OCT-21	220201101 04 00 06	2,06,48,43
6128	DEHRADUN	01044518	V	N	639 N	01-OCT-21 30-OCT-21	220201104 05 00 01	23,89,00
6129	DEHRADUN	01044518	V	N	639 N	01-OCT-21 30-OCT-21	220201104 05 00 03	6,68,92
6130	DEHRADUN	01044518	V	N	639 N	01-OCT-21 30-OCT-21	220201104 05 00 06	1,90,00
6131	DEHRADUN	01044577	V	N	630 N	01-OCT-21 30-OCT-21	220203103 03 00 01	9,37,92,38
6132	DEHRADUN	01044577	V	N	673 N	01-OCT-21 30-OCT-21	220203103 03 00 01	17,96,08
6133	DEHRADUN	01044577	V	N	630 N	01-OCT-21 30-OCT-21	220203103 03 00 03	2,62,91,72
6134	DEHRADUN	01044577	V	N	630 N	01-OCT-21 30-OCT-21	220203103 03 00 06	53,92,15
6135	DEHRADUN	01044577	V	N	339 N	01-OCT-21 30-OCT-21	220203103 03 00 08	9,83,10
6136	DEHRADUN	01044579	V	N	664 N	01-OCT-21 30-OCT-21	220203103 03 00 01	2,99,60,00
6137	DEHRADUN	01044579	V	N	664 N	01-OCT-21 30-OCT-21	220203103 03 00 03	83,88,80
6138	DEHRADUN	01044579	V	N	664 N	01-OCT-21 30-OCT-21	220203103 03 00 06	17,50,70
6139	DEHRADUN	01045025	V	N	697 N	01-OCT-21 30-OCT-21	220202109 03 00 01	46,77,00
6140	DEHRADUN	01045025	V	N	697 N	01-OCT-21 30-OCT-21	220202109 03 00 03	13,09,56
6141	DEHRADUN	01045025	V	N	697 N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,01,60
6142	DEHRADUN	01045026	V	N	631 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,55,73,06
6143	DEHRADUN	01045026	V	N	631 N	01-OCT-21 30-OCT-21	220202109 03 00 03	43,60,46
6144	DEHRADUN	01045026	V	N	631 N	01-OCT-21 30-OCT-21	220202109 03 00 06	9,98,77

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6145	DEHRADUN	01045368	V	N	658	N	01-OCT-21 30-OCT-21	220202109 03 00 01	2,04,02,60
6146	DEHRADUN	01045368	V	N	658	N	01-OCT-21 30-OCT-21	220202109 03 00 03	58,44,50
6147	DEHRADUN	01045368	V	N	658	N	01-OCT-21 30-OCT-21	220202109 03 00 06	16,46,60
6148	DEHRADUN	01045369	V	N	659	N	01-OCT-21 30-OCT-21	220202109 03 00 01	90,17,00
6149	DEHRADUN	01045369	V	N	659	N	01-OCT-21 30-OCT-21	220202109 03 00 03	25,24,76
6150	DEHRADUN	01045369	V	N	659	N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,82,90
6151	DEHRADUN	01045370	V	N	662	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,45,11,00
6152	DEHRADUN	01045370	V	N	662	N	01-OCT-21 30-OCT-21	220202109 03 00 03	40,63,08
6153	DEHRADUN	01045370	V	N	662	N	01-OCT-21 30-OCT-21	220202109 03 00 06	9,65,10
6154	DEHRADUN	01045371	V	N	660	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,60,85,00
6155	DEHRADUN	01045371	V	N	660	N	01-OCT-21 30-OCT-21	220202109 03 00 03	45,17,80
6156	DEHRADUN	01045371	V	N	660	N	01-OCT-21 30-OCT-21	220202109 03 00 06	10,74,85
6157	DEHRADUN	01045373	V	N	668	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,37,10,80
6158	DEHRADUN	01045373	V	N	668	N	01-OCT-21 30-OCT-21	220202109 03 00 03	38,38,52
6159	DEHRADUN	01045373	V	N	668	N	01-OCT-21 30-OCT-21	220202109 03 00 06	8,56,30
6160	DEHRADUN	01045375	V	N	665	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,46,80,00
6161	DEHRADUN	01045375	V	N	665	N	01-OCT-21 30-OCT-21	220202109 03 00 03	41,10,40
6162	DEHRADUN	01045375	V	N	665	N	01-OCT-21 30-OCT-21	220202109 03 00 06	10,05,35
6163	DEHRADUN	01045376	V	N	629	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,40,46,00
6164	DEHRADUN	01045376	V	N	698	N	01-OCT-21 30-OCT-21	220202109 03 00 01	11,05,28
6165	DEHRADUN	01045376	V	N	629	N	01-OCT-21 30-OCT-21	220202109 03 00 03	39,32,88
6166	DEHRADUN	01045376	V	N	629	N	01-OCT-21 30-OCT-21	220202109 03 00 06	9,23,20
6167	DEHRADUN	01045377	V	N	632	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,43,13,13
6168	DEHRADUN	01045377	V	N	632	N	01-OCT-21 30-OCT-21	220202109 03 00 03	40,07,68
6169	DEHRADUN	01045377	V	N	632	N	01-OCT-21 30-OCT-21	220202109 03 00 06	9,28,02
6170	DEHRADUN	01045381	V	N	669	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,46,78,00
6171	DEHRADUN	01045381	V	N	669	N	01-OCT-21 30-OCT-21	220202109 03 00 03	41,09,84
6172	DEHRADUN	01045381	V	N	669	N	01-OCT-21 30-OCT-21	220202109 03 00 06	11,32,80
6173	DEHRADUN	01046210	V	N	666	N	01-OCT-21 30-OCT-21	220202109 03 00 01	37,33,00
6174	DEHRADUN	01046210	V	N	666	N	01-OCT-21 30-OCT-21	220202109 03 00 03	10,45,24
6175	DEHRADUN	01046210	V	N	666	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,21,10
6176	DEHRADUN	01046213	V	N	663	N	01-OCT-21 30-OCT-21	220202109 03 00 01	29,33,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
6177	DEHRADUN	01046213	V	N	663 N	01-OCT-21 30-OCT-21	220202109 03 00 03	8,20,12
6178	DEHRADUN	01046213	V	N	663 N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,23,90
6179	DEHRADUN	01046214	V	N	643 N	01-OCT-21 30-OCT-21	220202109 03 00 01	37,66,00
6180	DEHRADUN	01046214	V	N	643 N	01-OCT-21 30-OCT-21	220202109 03 00 03	10,54,48
6181	DEHRADUN	01046214	V	N	643 N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,42,00
6182	DEHRADUN	01046215	V	N	667 N	01-OCT-21 30-OCT-21	220202109 03 00 01	59,96,20
6183	DEHRADUN	01046215	V	N	667 N	01-OCT-21 30-OCT-21	220202109 03 00 03	16,75,80
6184	DEHRADUN	01046215	V	N	667 N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,79,30
6185	DEHRADUN	01046216	V	N	661 N	01-OCT-21 30-OCT-21	220202109 03 00 01	51,62,00
6186	DEHRADUN	01046216	V	N	661 N	01-OCT-21 30-OCT-21	220202109 03 00 03	14,45,36
6187	DEHRADUN	01046216	V	N	661 N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,33,60
6188	DEHRADUN	01047535	V	N	634 N	01-OCT-21 30-OCT-21	220202109 03 00 01	63,59,00
6189	DEHRADUN	01047535	V	N	634 N	01-OCT-21 30-OCT-21	220202109 03 00 03	17,80,52
6190	DEHRADUN	01047535	V	N	634 N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,20,00
6191	DEHRADUN	01047537	V	N	644 N	01-OCT-21 30-OCT-21	220202109 03 00 01	2,74,47,00
6192	DEHRADUN	01047537	V	N	644 N	01-OCT-21 30-OCT-21	220202109 03 00 03	76,85,16
6193	DEHRADUN	01047537	V	N	644 N	01-OCT-21 30-OCT-21	220202109 03 00 06	19,36,10
6194	HALDWANI	07002035	V	N	14 N	01-OCT-21 04-OCT-21	220202109 03 00 01	57,54,00
6195	HALDWANI	07002035	V	N	7 N	01-OCT-21 04-OCT-21	220202109 03 00 01	50,43,00
6196	HALDWANI	07002035	V	N	9 N	01-OCT-21 04-OCT-21	220202109 03 00 01	53,69,00
6197	HALDWANI	07002035	V	N	14 N	01-OCT-21 04-OCT-21	220202109 03 00 03	28,77,00
6198	HALDWANI	07002035	V	N	7 N	01-OCT-21 04-OCT-21	220202109 03 00 03	25,21,50
6199	HALDWANI	07002035	V	N	9 N	01-OCT-21 04-OCT-21	220202109 03 00 03	26,73,72
6200	HALDWANI	07002035	V	N	14 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,74,00
6201	HALDWANI	07002035	V	N	7 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,24,10
6202	HALDWANI	07002035	V	N	9 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,13,60
6203	HALDWANI	07004476	V	N	3 N	01-OCT-21 04-OCT-21	220280001 04 00 01	41,08,40
6204	HALDWANI	07004476	V	N	3 N	01-OCT-21 04-OCT-21	220280001 04 00 03	20,53,00
6205	HALDWANI	07004476	V	N	3 N	01-OCT-21 04-OCT-21	220280001 04 00 06	3,76,80
6206	HALDWANI	07004572	V	N	29 N	01-OCT-21 04-OCT-21	220203103 03 00 01	12,70,15,00
6207	HALDWANI	07004572	V	N	29 N	01-OCT-21 04-OCT-21	220203103 03 00 03	6,35,36,55
6208	HALDWANI	07004572	V	N	29 N	01-OCT-21 04-OCT-21	220203103 03 00 06	87,80,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
6209	HALDWANI	07004574	V	N	26 N	01-OCT-21 04-OCT-21	220203001 03 00 01	2,38,05,00
6210	HALDWANI	07004574	V	N	26 N	01-OCT-21 04-OCT-21	220203001 03 00 03	1,18,88,98
6211	HALDWANI	07004574	V	N	26 N	01-OCT-21 04-OCT-21	220203001 03 00 06	16,54,35
6212	HALDWANI	07004577	V	N	25 N	01-OCT-21 04-OCT-21	220203103 03 00 01	2,31,03,68
6213	HALDWANI	07004577	V	N	25 N	01-OCT-21 04-OCT-21	220203103 03 00 03	1,15,41,28
6214	HALDWANI	07004577	V	N	25 N	01-OCT-21 04-OCT-21	220203103 03 00 06	17,20,10
6215	HALDWANI	07004578	V	N	27 N	01-OCT-21 04-OCT-21	220203103 03 00 01	2,88,67,00
6216	HALDWANI	07004578	V	N	27 N	01-OCT-21 04-OCT-21	220203103 03 00 03	1,44,18,50
6217	HALDWANI	07004578	V	N	27 N	01-OCT-21 04-OCT-21	220203103 03 00 06	24,34,10
6218	HALDWANI	07005061	V	N	20 N	01-OCT-21 04-OCT-21	220202109 03 00 01	59,17,00
6219	HALDWANI	07005061	V	N	20 N	01-OCT-21 04-OCT-21	220202109 03 00 03	29,53,11
6220	HALDWANI	07005061	V	N	20 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,60,40
6221	HALDWANI	07005063	V	N	11 N	01-OCT-21 04-OCT-21	220202109 03 00 01	54,04,00
6222	HALDWANI	07005063	V	N	11 N	01-OCT-21 04-OCT-21	220202109 03 00 03	27,02,00
6223	HALDWANI	07005063	V	N	11 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,38,35
6224	HALDWANI	07005065	V	N	1 N	01-OCT-21 04-OCT-21	220202109 03 00 01	55,94,20
6225	HALDWANI	07005065	V	N	1 N	01-OCT-21 04-OCT-21	220202109 03 00 03	27,92,00
6226	HALDWANI	07005065	V	N	1 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,35,80
6227	HALDWANI	07005576	V	N	23 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,17,87,00
6228	HALDWANI	07005576	V	N	23 N	01-OCT-21 04-OCT-21	220202109 03 00 03	58,93,50
6229	HALDWANI	07005576	V	N	23 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,68,50
6230	HALDWANI	07005578	V	N	30 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,51,00,00
6231	HALDWANI	07005578	V	N	30 N	01-OCT-21 04-OCT-21	220202109 03 00 03	75,50,00
6232	HALDWANI	07005578	V	N	30 N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,71,10
6233	HALDWANI	07005581	V	N	21 N	01-OCT-21 04-OCT-21	220202109 03 00 01	99,94,00
6234	HALDWANI	07005581	V	N	21 N	01-OCT-21 04-OCT-21	220202109 03 00 03	49,73,97
6235	HALDWANI	07005581	V	N	21 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,94,60
6236	HALDWANI	07005584	V	N	18 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,46,42,00
6237	HALDWANI	07005584	V	N	18 N	01-OCT-21 04-OCT-21	220202109 03 00 03	73,21,00
6238	HALDWANI	07005584	V	N	18 N	01-OCT-21 04-OCT-21	220202109 03 00 06	11,69,80
6239	HALDWANI	07005591	V	N	24 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,56,53,00
6240	HALDWANI	07005591	V	N	24 N	01-OCT-21 04-OCT-21	220202109 03 00 03	78,26,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	DE	MOA	VCH Date		TREASURY			DDO CODE			V/C P/NP VCH No	HEAD OF ACCOUNT	AMOUNT
6241	HALDWANI	07005591	V	N	24	N	01-OCT-21	04-OCT-21	220202109	03 00 06	12,17,30		
6242	HALDWANI	07005593	V	N	16	N	01-OCT-21	04-OCT-21	220202109	03 00 01	1,50,05,00		
6243	HALDWANI	07005593	V	N	16	N	01-OCT-21	04-OCT-21	220202109	03 00 03	75,02,50		
6244	HALDWANI	07005593	V	N	16	N	01-OCT-21	04-OCT-21	220202109	03 00 06	9,80,60		
6245	HALDWANI	07005597	V	N	17	N	01-OCT-21	04-OCT-21	220202109	03 00 01	1,53,46,00		
6246	HALDWANI	07005597	V	N	17	N	01-OCT-21	04-OCT-21	220202109	03 00 03	76,42,82		
6247	HALDWANI	07005597	V	N	17	N	01-OCT-21	04-OCT-21	220202109	03 00 06	12,21,85		
6248	HALDWANI	07005599	V	N	13	N	01-OCT-21	04-OCT-21	220202109	03 00 01	1,48,85,83		
6249	HALDWANI	07005599	V	N	13	N	01-OCT-21	04-OCT-21	220202109	03 00 03	76,77,50		
6250	HALDWANI	07005599	V	N	13	N	01-OCT-21	04-OCT-21	220202109	03 00 06	12,31,65		
6251	HALDWANI	07005601	V	N	15	N	01-OCT-21	04-OCT-21	220202109	03 00 01	2,51,26,00		
6252	HALDWANI	07005601	V	N	15	N	01-OCT-21	04-OCT-21	220202109	03 00 03	1,25,63,00		
6253	HALDWANI	07005601	V	N	15	N	01-OCT-21	04-OCT-21	220202109	03 00 06	16,09,10		
6254	HALDWANI	07006414	V	N	22	N	01-OCT-21	04-OCT-21	220202109	03 00 01	1,15,05,00		
6255	HALDWANI	07006414	V	N	22	N	01-OCT-21	04-OCT-21	220202109	03 00 03	57,52,50		
6256	HALDWANI	07006414	V	N	22	N	01-OCT-21	04-OCT-21	220202109	03 00 06	9,02,05		
6257	HALDWANI	07006424	V	N	28	N	01-OCT-21	04-OCT-21	220202109	03 00 01	68,45,00		
6258	HALDWANI	07006424	V	N	28	N	01-OCT-21	04-OCT-21	220202109	03 00 03	34,22,50		
6259	HALDWANI	07006424	V	N	28	N	01-OCT-21	04-OCT-21	220202109	03 00 06	5,47,60		
6260	HALDWANI	07006425	V	N	8	N	01-OCT-21	04-OCT-21	220202109	03 00 01	58,23,00		
6261	HALDWANI	07006425	V	N	8	N	01-OCT-21	04-OCT-21	220202109	03 00 03	29,11,50		
6262	HALDWANI	07006425	V	N	8	N	01-OCT-21	04-OCT-21	220202109	03 00 06	3,76,50		
6263	HALDWANI	07006428	V	N	10	N	01-OCT-21	04-OCT-21	220202109	03 00 01	70,76,72		
6264	HALDWANI	07006428	V	N	10	N	01-OCT-21	04-OCT-21	220202109	03 00 03	35,18,98		
6265	HALDWANI	07006428	V	N	10	N	01-OCT-21	04-OCT-21	220202109	03 00 06	5,50,30		
6266	HALDWANI	07006443	V	N	19	N	01-OCT-21	04-OCT-21	220202109	03 00 01	1,07,56,60		
6267	HALDWANI	07006443	V	N	19	N	01-OCT-21	04-OCT-21	220202109	03 00 03	55,09,89		
6268	HALDWANI	07006443	V	N	19	N	01-OCT-21	04-OCT-21	220202109	03 00 06	7,38,96		
6269	HALDWANI	07007559	V	N	12	N	01-OCT-21	04-OCT-21	220202109	03 00 01	2,11,71,00		
6270	HALDWANI	07007559	V	N	12	N	01-OCT-21	04-OCT-21	220202109	03 00 03	1,05,85,50		
6271	HALDWANI	07007559	V	N	12	N	01-OCT-21	04-OCT-21	220202109	03 00 06	16,33,60		
6272	HALDWANI	07007561	V	N	6	N	01-OCT-21	04-OCT-21	220202109	03 00 01	2,71,36,87		

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
6273	HALDWANI	07007561	V N	6 N	01-OCT-21	04-OCT-21	220202109	03 00 03	1,36,17,30
6274	HALDWANI	07007561	V N	6 N	01-OCT-21	04-OCT-21	220202109	03 00 06	21,39,19
6275	HALDWANI	07007562	V N	2 N	01-OCT-21	04-OCT-21	220202109	03 00 01	1,54,78,00
6276	HALDWANI	07007562	V N	2 N	01-OCT-21	04-OCT-21	220202109	03 00 03	76,69,55
6277	HALDWANI	07007562	V N	2 N	01-OCT-21	04-OCT-21	220202109	03 00 06	10,07,10
6278	HALDWANI	07007563	V N	5 N	01-OCT-21	04-OCT-21	220202109	03 00 01	1,07,70,00
6279	HALDWANI	07007563	V N	5 N	01-OCT-21	04-OCT-21	220202109	03 00 03	53,82,58
6280	HALDWANI	07007563	V N	5 N	01-OCT-21	04-OCT-21	220202109	03 00 06	7,01,30
6281	HALDWANI	07007564	V N	4 N	01-OCT-21	04-OCT-21	220202109	03 00 01	67,19,86
6282	HALDWANI	07007564	V N	4 N	01-OCT-21	04-OCT-21	220202109	03 00 03	33,63,54
6283	HALDWANI	07007564	V N	4 N	01-OCT-21	04-OCT-21	220202109	03 00 06	5,25,70
6284	HALDWANI	07004476	V N	1 N	01-OCT-21	05-OCT-21	220280001	04 00 08	19,24,43
6285	HALDWANI	07002035	V N	40 N	01-OCT-21	06-OCT-21	220202109	03 00 01	62,65,00
6286	HALDWANI	07002035	V N	40 N	01-OCT-21	06-OCT-21	220202109	03 00 03	31,32,50
6287	HALDWANI	07002035	V N	40 N	01-OCT-21	06-OCT-21	220202109	03 00 06	4,56,70
6288	HALDWANI	07004518	V N	51 N	01-OCT-21	06-OCT-21	220201101	04 00 01	5,46,78,40
6289	HALDWANI	07004518	V N	53 N	01-OCT-21	06-OCT-21	220201101	04 00 01	27,14,76,50
6290	HALDWANI	07004518	V N	51 N	01-OCT-21	06-OCT-21	220201101	04 00 03	2,73,35,00
6291	HALDWANI	07004518	V N	53 N	01-OCT-21	06-OCT-21	220201101	04 00 03	13,56,16,05
6292	HALDWANI	07004518	V N	51 N	01-OCT-21	06-OCT-21	220201101	04 00 06	46,10,70
6293	HALDWANI	07004518	V N	53 N	01-OCT-21	06-OCT-21	220201101	04 00 06	2,07,22,10
6294	HALDWANI	07004518	V N	52 N	01-OCT-21	06-OCT-21	220201104	05 00 01	15,48,00
6295	HALDWANI	07004518	V N	52 N	01-OCT-21	06-OCT-21	220201104	05 00 03	7,73,00
6296	HALDWANI	07004518	V N	52 N	01-OCT-21	06-OCT-21	220201104	05 00 06	1,57,40
6297	HALDWANI	07005062	V N	54 N	01-OCT-21	06-OCT-21	220202109	03 00 01	61,35,00
6298	HALDWANI	07005062	V N	54 N	01-OCT-21	06-OCT-21	220202109	03 00 03	30,67,50
6299	HALDWANI	07005062	V N	54 N	01-OCT-21	06-OCT-21	220202109	03 00 06	4,86,80
6300	HALDWANI	07005590	V N	43 N	01-OCT-21	06-OCT-21	220202109	03 00 01	1,56,91,00
6301	HALDWANI	07005590	V N	43 N	01-OCT-21	06-OCT-21	220202109	03 00 03	78,41,98
6302	HALDWANI	07005590	V N	43 N	01-OCT-21	06-OCT-21	220202109	03 00 06	12,08,40
6303	HALDWANI	07005592	V N	48 N	01-OCT-21	06-OCT-21	220202109	03 00 01	1,46,58,00
6304	HALDWANI	07005592	V N	48 N	01-OCT-21	06-OCT-21	220202109	03 00 03	73,29,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
6305	HALDWANI	07005592	V	N	48 N	01-OCT-21 06-OCT-21	220202109 03 00 06	11,74,90
6306	HALDWANI	07005596	V	N	49 N	01-OCT-21 06-OCT-21	220202109 03 00 01	1,32,14,00
6307	HALDWANI	07005596	V	N	49 N	01-OCT-21 06-OCT-21	220202109 03 00 03	66,07,00
6308	HALDWANI	07005596	V	N	49 N	01-OCT-21 06-OCT-21	220202109 03 00 06	10,01,90
6309	HALDWANI	07005600	V	N	42 N	01-OCT-21 06-OCT-21	220202109 03 00 01	1,47,92,00
6310	HALDWANI	07005600	V	N	42 N	01-OCT-21 06-OCT-21	220202109 03 00 03	73,96,00
6311	HALDWANI	07005600	V	N	42 N	01-OCT-21 06-OCT-21	220202109 03 00 06	11,81,70
6312	HALDWANI	07006411	V	N	46 N	01-OCT-21 06-OCT-21	220202109 03 00 01	81,39,80
6313	HALDWANI	07006411	V	N	46 N	01-OCT-21 06-OCT-21	220202109 03 00 03	40,67,50
6314	HALDWANI	07006411	V	N	46 N	01-OCT-21 06-OCT-21	220202109 03 00 06	5,02,80
6315	HALDWANI	07006419	V	N	45 N	01-OCT-21 06-OCT-21	220202109 03 00 01	57,17,80
6316	HALDWANI	07006419	V	N	45 N	01-OCT-21 06-OCT-21	220202109 03 00 03	28,56,50
6317	HALDWANI	07006419	V	N	45 N	01-OCT-21 06-OCT-21	220202109 03 00 06	3,61,30
6318	HALDWANI	07006426	V	N	44 N	01-OCT-21 06-OCT-21	220202109 03 00 01	57,66,00
6319	HALDWANI	07006426	V	N	44 N	01-OCT-21 06-OCT-21	220202109 03 00 03	28,83,00
6320	HALDWANI	07006426	V	N	44 N	01-OCT-21 06-OCT-21	220202109 03 00 06	4,50,30
6321	HALDWANI	07002035	V	N	34 N	01-OCT-21 07-OCT-21	220202109 03 00 01	47,90,60
6322	HALDWANI	07002035	V	N	34 N	01-OCT-21 07-OCT-21	220202109 03 00 03	23,81,92
6323	HALDWANI	07002035	V	N	34 N	01-OCT-21 07-OCT-21	220202109 03 00 06	3,61,10
6324	HALDWANI	07004504	V	N	32 N	01-OCT-21 07-OCT-21	220202101 04 00 01	26,24,00
6325	HALDWANI	07004504	V	N	32 N	01-OCT-21 07-OCT-21	220202101 04 00 03	13,12,00
6326	HALDWANI	07004504	V	N	32 N	01-OCT-21 07-OCT-21	220202101 04 00 06	2,57,90
6327	HALDWANI	07004504	V	N	39 N	01-OCT-21 07-OCT-21	220202109 03 00 01	51,46,00
6328	HALDWANI	07004504	V	N	39 N	01-OCT-21 07-OCT-21	220202109 03 00 03	25,73,00
6329	HALDWANI	07004504	V	N	39 N	01-OCT-21 07-OCT-21	220202109 03 00 06	4,19,30
6330	HALDWANI	07004574	V	N	2 N	01-OCT-21 07-OCT-21	220203001 03 00 08	3,00,00
6331	HALDWANI	07004578	V	N	3 N	01-OCT-21 07-OCT-21	220203103 03 00 08	44,44,49
6332	HALDWANI	07004578	V	N	4 N	01-OCT-21 07-OCT-21	220203103 03 00 22	18,80
6333	HALDWANI	07004578	V	N	5 N	01-OCT-21 07-OCT-21	220203103 03 00 22	21,00
6334	HALDWANI	07005595	V	N	31 N	01-OCT-21 07-OCT-21	220202109 03 00 01	1,58,32,00
6335	HALDWANI	07005595	V	N	31 N	01-OCT-21 07-OCT-21	220202109 03 00 03	79,13,69
6336	HALDWANI	07005595	V	N	31 N	01-OCT-21 07-OCT-21	220202109 03 00 06	9,99,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
6337	HALDWANI	07006414	V	N	7 N	01-OCT-21 07-OCT-21	220202109 03 00 08	1,50,00
6338	HALDWANI	07006414	V	N	8 N	01-OCT-21 07-OCT-21	220202109 03 00 20	50,00
6339	HALDWANI	07006414	V	N	9 N	01-OCT-21 07-OCT-21	220202109 03 00 22	38,00
6340	HALDWANI	07006427	V	N	33 N	01-OCT-21 07-OCT-21	220202109 03 00 01	58,09,00
6341	HALDWANI	07006427	V	N	33 N	01-OCT-21 07-OCT-21	220202109 03 00 03	29,04,50
6342	HALDWANI	07006427	V	N	33 N	01-OCT-21 07-OCT-21	220202109 03 00 06	4,49,40
6343	HALDWANI	07006443	V	N	6 N	01-OCT-21 07-OCT-21	220202109 03 00 04	29,20
6344	HALDWANI	07002035	V	N	38 N	01-OCT-21 08-OCT-21	220202109 03 00 01	90,98,00
6345	HALDWANI	07002035	V	N	38 N	01-OCT-21 08-OCT-21	220202109 03 00 03	45,45,26
6346	HALDWANI	07002035	V	N	38 N	01-OCT-21 08-OCT-21	220202109 03 00 06	7,26,20
6347	HALDWANI	07004572	V	N	10 N	01-OCT-21 08-OCT-21	220203103 03 00 08	4,35,00
6348	HALDWANI	07004572	V	N	11 N	01-OCT-21 08-OCT-21	220203103 03 00 08	68,01,21
6349	HALDWANI	07004572	V	N	12 N	01-OCT-21 08-OCT-21	220203103 03 00 08	40,60,44
6350	HALDWANI	07004574	V	N	13 N	01-OCT-21 08-OCT-21	220203001 03 00 04	2,82,00
6351	HALDWANI	07004574	V	N	14 N	01-OCT-21 08-OCT-21	220203001 03 00 08	18,06,35
6352	HALDWANI	07004574	V	N	15 N	01-OCT-21 08-OCT-21	220203001 03 00 08	9,98,50
6353	HALDWANI	07004574	V	N	16 N	01-OCT-21 08-OCT-21	220203001 03 00 08	1,90,36
6354	HALDWANI	07004574	V	N	17 N	01-OCT-21 08-OCT-21	220203001 03 00 08	1,01,60
6355	HALDWANI	07004574	V	N	18 N	01-OCT-21 08-OCT-21	220203001 03 00 08	2,10,95
6356	HALDWANI	07004574	V	N	19 N	01-OCT-21 08-OCT-21	220203001 03 00 08	1,01,60
6357	HALDWANI	07004574	V	N	20 N	01-OCT-21 08-OCT-21	220203001 03 00 08	1,65,20
6358	HALDWANI	07004574	V	N	21 N	01-OCT-21 08-OCT-21	220203103 01 01 56	2,49,52,27
6359	HALDWANI	07004574	V	N	22 N	01-OCT-21 08-OCT-21	220203103 95 01 56	27,72,48
6360	HALDWANI	07005064	V	N	37 N	01-OCT-21 08-OCT-21	220202109 03 00 01	48,80,00
6361	HALDWANI	07005064	V	N	37 N	01-OCT-21 08-OCT-21	220202109 03 00 03	24,40,00
6362	HALDWANI	07005064	V	N	37 N	01-OCT-21 08-OCT-21	220202109 03 00 06	3,66,60
6363	HALDWANI	07005594	V	N	35 N	01-OCT-21 08-OCT-21	220202109 03 00 01	1,02,32,00
6364	HALDWANI	07005594	V	N	35 N	01-OCT-21 08-OCT-21	220202109 03 00 03	51,11,16
6365	HALDWANI	07005594	V	N	35 N	01-OCT-21 08-OCT-21	220202109 03 00 06	7,69,95
6366	HALDWANI	07006413	V	N	36 N	01-OCT-21 08-OCT-21	220202109 03 00 01	51,10,00
6367	HALDWANI	07006413	V	N	36 N	01-OCT-21 08-OCT-21	220202109 03 00 03	25,55,00
6368	HALDWANI	07006413	V	N	36 N	01-OCT-21 08-OCT-21	220202109 03 00 06	4,00,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6369	HALDWANI	07005598	V	N	47	N	01-OCT-21	11-OCT-21	220202109 03 00 01	1,63,88,40
6370	HALDWANI	07005598	V	N	47	N	01-OCT-21	11-OCT-21	220202109 03 00 03	81,61,49
6371	HALDWANI	07005598	V	N	47	N	01-OCT-21	11-OCT-21	220202109 03 00 06	13,05,85
6372	HALDWANI	07007560	V	N	41	N	01-OCT-21	11-OCT-21	220202109 03 00 01	1,68,27,00
6373	HALDWANI	07007560	V	N	41	N	01-OCT-21	11-OCT-21	220202109 03 00 03	84,13,50
6374	HALDWANI	07007560	V	N	41	N	01-OCT-21	11-OCT-21	220202109 03 00 06	13,37,45
6375	HALDWANI	07004574	V	N	31	N	01-OCT-21	12-OCT-21	220203001 03 00 29	1,34,30
6376	HALDWANI	07005599	V	N	98	N	01-OCT-21	12-OCT-21	220202109 03 00 09	13,22,40
6377	HALDWANI	07002035	V	N	131	N	01-OCT-21	13-OCT-21	220202109 03 00 01	50,58
6378	HALDWANI	07002035	V	N	131	N	01-OCT-21	13-OCT-21	220202109 03 00 03	14,16
6379	HALDWANI	07002035	V	N	131	N	01-OCT-21	13-OCT-21	220202109 03 00 06	14,09
6380	HALDWANI	07004577	V	N	84	N	01-OCT-21	13-OCT-21	220203103 03 00 08	23,93,36
6381	HALDWANI	07004577	V	N	85	N	01-OCT-21	13-OCT-21	220203103 03 00 08	6,08,80
6382	HALDWANI	07004577	V	N	86	N	01-OCT-21	13-OCT-21	220203103 03 00 22	1,29,61
6383	HALDWANI	07004577	V	N	87	N	01-OCT-21	13-OCT-21	220203103 03 00 27	1,99,40
6384	HALDWANI	07005578	V	N	50	N	01-OCT-21	13-OCT-21	220202109 03 00 01	7,00,00
6385	HALDWANI	07005578	V	N	50	N	01-OCT-21	13-OCT-21	220202109 03 00 03	1,19,00
6386	HALDWANI	07005578	V	N	50	N	01-OCT-21	13-OCT-21	220202109 03 00 06	43,30
6387	HALDWANI	07005597	V	N	144	N	01-OCT-21	13-OCT-21	220202109 03 00 01	2,44,35
6388	HALDWANI	07005597	V	N	144	N	01-OCT-21	13-OCT-21	220202109 03 00 03	68,42
6389	HALDWANI	07005597	V	N	101	N	01-OCT-21	13-OCT-21	220202109 03 00 04	12,80
6390	HALDWANI	07005597	V	N	94	N	01-OCT-21	13-OCT-21	220202109 03 00 04	27,70
6391	HALDWANI	07005597	V	N	144	N	01-OCT-21	13-OCT-21	220202109 03 00 06	19,94
6392	HALDWANI	07005597	V	N	99	N	01-OCT-21	13-OCT-21	220202109 03 00 20	50,00
6393	HALDWANI	07005597	V	N	102	N	01-OCT-21	13-OCT-21	220202109 03 00 22	11,00
6394	HALDWANI	07005597	V	N	103	N	01-OCT-21	13-OCT-21	220202109 03 00 22	28,00
6395	HALDWANI	07005597	V	N	104	N	01-OCT-21	13-OCT-21	220202109 03 00 22	19,00
6396	HALDWANI	07005597	V	N	105	N	01-OCT-21	13-OCT-21	220202109 03 00 22	20,00
6397	HALDWANI	07002035	V	N	25	N	01-OCT-21	14-OCT-21	220202109 03 00 04	26,70
6398	HALDWANI	07004572	V	N	26	N	01-OCT-21	14-OCT-21	220203103 03 00 08	28,22,58
6399	HALDWANI	07004572	V	N	27	N	01-OCT-21	14-OCT-21	220203103 03 00 20	1,60,00
6400	HALDWANI	07004572	V	N	28	N	01-OCT-21	14-OCT-21	220203103 03 00 22	1,69,03

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
6401	HALDWANI	07004574	V	N	70 N	01-OCT-21 14-OCT-21	220203001 03 00 02	2,58,21
6402	HALDWANI	07004574	V	N	67 N	01-OCT-21 14-OCT-21	220203001 03 00 04	2,96,64
6403	HALDWANI	07004574	V	N	69 N	01-OCT-21 14-OCT-21	220203001 03 00 22	11,20
6404	HALDWANI	07004574	V	N	72 N	01-OCT-21 14-OCT-21	220203001 03 00 25	53,99
6405	HALDWANI	07004574	V	N	29 N	01-OCT-21 14-OCT-21	220203103 01 01 56	7,52,58,00
6406	HALDWANI	07004574	V	N	30 N	01-OCT-21 14-OCT-21	220203103 95 01 56	83,62,00
6407	HALDWANI	07004578	V	N	91 N	01-OCT-21 14-OCT-21	220203103 03 00 04	7,60
6408	HALDWANI	07004578	V	N	92 N	01-OCT-21 14-OCT-21	220203103 03 00 08	37,65,02
6409	HALDWANI	07004578	V	N	109 N	01-OCT-21 14-OCT-21	220203103 03 00 25	30,74
6410	HALDWANI	07005597	V	N	100 N	01-OCT-21 14-OCT-21	220202109 03 00 04	9,50
6411	HALDWANI	07004476	V	N	64 N	01-OCT-21 16-OCT-21	220280001 04 00 23	3,08,79
6412	HALDWANI	07004476	V	N	62 N	01-OCT-21 16-OCT-21	220280001 04 00 25	46,79
6413	HALDWANI	07004476	V	N	63 N	01-OCT-21 16-OCT-21	220280001 04 00 29	1,62,95
6414	HALDWANI	07004476	V	N	33 N	01-OCT-21 20-OCT-21	220280001 04 00 25	10,22
6415	HALDWANI	07004476	V	N	60 N	01-OCT-21 21-OCT-21	220280001 04 00 22	96,42
6416	HALDWANI	07004574	V	N	37 N	01-OCT-21 21-OCT-21	220203001 03 00 08	1,45,00
6417	HALDWANI	07004574	V	N	68 N	01-OCT-21 21-OCT-21	220203001 03 00 22	32,00
6418	HALDWANI	07004574	V	N	75 N	01-OCT-21 21-OCT-21	220203001 03 00 22	1,13,28
6419	HALDWANI	07004574	V	N	77 N	01-OCT-21 21-OCT-21	220203001 03 00 22	2,24,34
6420	HALDWANI	07004574	V	N	78 N	01-OCT-21 21-OCT-21	220203001 03 00 22	2,42,44
6421	HALDWANI	07004574	V	N	80 N	01-OCT-21 21-OCT-21	220203001 03 00 22	1,24,55
6422	HALDWANI	07004574	V	N	79 N	01-OCT-21 21-OCT-21	220203001 03 00 26	82,60
6423	HALDWANI	07004574	V	N	76 N	01-OCT-21 21-OCT-21	220203001 03 00 30	64,37
6424	HALDWANI	07004574	V	N	73 N	01-OCT-21 21-OCT-21	220203103 01 01 56	4,50,00,00
6425	HALDWANI	07004574	V	N	81 N	01-OCT-21 21-OCT-21	220203103 01 01 56	2,06,83,83
6426	HALDWANI	07004574	V	N	74 N	01-OCT-21 21-OCT-21	220203103 95 01 56	50,00,00
6427	HALDWANI	07004574	V	N	82 N	01-OCT-21 21-OCT-21	220203103 95 01 56	22,98,21
6428	HALDWANI	07006413	V	N	96 N	01-OCT-21 21-OCT-21	220202109 03 00 04	4,80
6429	HALDWANI	07002035	V	N	97 N	01-OCT-21 22-OCT-21	220202109 03 00 04	21,60
6430	HALDWANI	07004518	V	N	32 N	01-OCT-21 22-OCT-21	220201104 05 00 04	55,00
6431	HALDWANI	07004518	V	N	65 N	01-OCT-21 22-OCT-21	220201104 05 00 04	26,60
6432	HALDWANI	07004518	V	N	66 N	01-OCT-21 22-OCT-21	220201104 05 00 04	18,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6433	HALDWANI	07007559	V	N	93	N	01-OCT-21 22-OCT-21	220202109 03 00 22	55,94
6434	HALDWANI	07004577	V	N	88	N	01-OCT-21 25-OCT-21	220203103 03 00 21	7,96,50
6435	HALDWANI	07004577	V	N	90	N	01-OCT-21 25-OCT-21	220203103 03 00 25	1,28,73
6436	HALDWANI	07004577	V	N	89	N	01-OCT-21 25-OCT-21	220203103 03 00 43	1,99,42
6437	HALDWANI	07007562	V	N	35	N	01-OCT-21 25-OCT-21	220202109 03 00 04	13,40
6438	HALDWANI	07007562	V	N	34	N	01-OCT-21 25-OCT-21	220202109 03 00 22	20,00
6439	HALDWANI	07002035	V	N	45	N	01-OCT-21 26-OCT-21	220202109 03 00 20	50,00
6440	HALDWANI	07004504	V	N	40	N	01-OCT-21 26-OCT-21	220202101 04 00 25	27,40
6441	HALDWANI	07004518	V	N	44	N	01-OCT-21 26-OCT-21	220201102 18 00 08	6,00,00
6442	HALDWANI	07004574	V	N	50	N	01-OCT-21 26-OCT-21	220203001 03 00 04	70,48
6443	HALDWANI	07004574	V	N	51	N	01-OCT-21 26-OCT-21	220203001 03 00 04	7,74
6444	HALDWANI	07004574	V	N	47	N	01-OCT-21 26-OCT-21	220203103 01 01 56	3,05,43,15
6445	HALDWANI	07004574	V	N	48	N	01-OCT-21 26-OCT-21	220203103 01 01 56	4,29,59,57
6446	HALDWANI	07004574	V	N	46	N	01-OCT-21 26-OCT-21	220203103 95 01 56	47,43,30
6447	HALDWANI	07004574	V	N	49	N	01-OCT-21 26-OCT-21	220203103 95 01 56	55,63,68
6448	HALDWANI	07004577	V	N	39	N	01-OCT-21 26-OCT-21	220203103 03 00 20	59,94
6449	HALDWANI	07004578	V	N	38	N	01-OCT-21 26-OCT-21	220203103 03 00 25	1,20,36
6450	HALDWANI	07005591	V	N	57	N	01-OCT-21 26-OCT-21	220202109 03 00 01	7,12,35
6451	HALDWANI	07005591	V	N	57	N	01-OCT-21 26-OCT-21	220202109 03 00 03	94,61
6452	HALDWANI	07005591	V	N	57	N	01-OCT-21 26-OCT-21	220202109 03 00 06	5,72,20
6453	HALDWANI	07005591	V	N	41	N	01-OCT-21 26-OCT-21	220202109 03 00 20	29,65
6454	HALDWANI	07005591	V	N	42	N	01-OCT-21 26-OCT-21	220202109 03 00 22	34,50
6455	HALDWANI	07005600	V	N	58	N	01-OCT-21 26-OCT-21	220202109 03 00 01	10,82,09
6456	HALDWANI	07005600	V	N	58	N	01-OCT-21 26-OCT-21	220202109 03 00 03	3,50,69
6457	HALDWANI	07005600	V	N	58	N	01-OCT-21 26-OCT-21	220202109 03 00 06	5,49,95
6458	HALDWANI	07006413	V	N	43	N	01-OCT-21 26-OCT-21	220202109 03 00 20	35,00
6459	HALDWANI	07007563	V	N	55	N	01-OCT-21 26-OCT-21	220202109 03 00 01	53,87
6460	HALDWANI	07007563	V	N	55	N	01-OCT-21 26-OCT-21	220202109 03 00 03	15,08
6461	HALDWANI	07007563	V	N	55	N	01-OCT-21 26-OCT-21	220202109 03 00 06	3,66
6462	HALDWANI	07004518	V	N	57	N	01-OCT-21 27-OCT-21	220201102 18 00 08	12,00,00
6463	HALDWANI	07004574	V	N	54	N	01-OCT-21 27-OCT-21	220203001 03 00 08	2,10,95
6464	HALDWANI	07004574	V	N	55	N	01-OCT-21 27-OCT-21	220203001 03 00 08	18,06,35

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
6465	HALDWANI	07004574	V	N	83 N	01-OCT-21 27-OCT-21	220203001 03 00 08	1,90,36
6466	HALDWANI	07004578	V	N	53 N	01-OCT-21 27-OCT-21	220203103 03 00 08	27,20,60
6467	HALDWANI	07004578	V	N	56 N	01-OCT-21 27-OCT-21	220203103 03 00 21	11,42,24
6468	HALDWANI	07004578	V	N	58 N	01-OCT-21 27-OCT-21	220203103 03 00 43	1,00,00
6469	HALDWANI	07004578	V	N	59 N	01-OCT-21 27-OCT-21	220203103 03 00 43	88,54
6470	HALDWANI	07007562	V	N	56 N	01-OCT-21 27-OCT-21	220202109 03 00 01	6,31,39
6471	HALDWANI	07007562	V	N	56 N	01-OCT-21 27-OCT-21	220202109 03 00 03	1,07,34
6472	HALDWANI	07007562	V	N	56 N	01-OCT-21 27-OCT-21	220202109 03 00 06	35,54
6473	HALDWANI	07004574	V	N	71 N	01-OCT-21 29-OCT-21	220203001 03 00 08	3,10,00
6474	HALDWANI	07004578	V	N	108 N	01-OCT-21 29-OCT-21	220203103 03 00 20	1,32,70
6475	HALDWANI	07004578	V	N	107 N	01-OCT-21 29-OCT-21	220203103 03 00 22	51,36
6476	HALDWANI	07002035	V	N	129 N	01-OCT-21 30-OCT-21	220202109 03 00 01	59,59,00
6477	HALDWANI	07002035	V	N	130 N	01-OCT-21 30-OCT-21	220202109 03 00 01	50,43,00
6478	HALDWANI	07002035	V	N	133 N	01-OCT-21 30-OCT-21	220202109 03 00 01	53,86,00
6479	HALDWANI	07002035	V	N	134 N	01-OCT-21 30-OCT-21	220202109 03 00 01	82,83,46
6480	HALDWANI	07002035	V	N	155 N	01-OCT-21 30-OCT-21	220202109 03 00 01	47,90,60
6481	HALDWANI	07002035	V	N	129 N	01-OCT-21 30-OCT-21	220202109 03 00 03	16,68,52
6482	HALDWANI	07002035	V	N	130 N	01-OCT-21 30-OCT-21	220202109 03 00 03	14,12,04
6483	HALDWANI	07002035	V	N	133 N	01-OCT-21 30-OCT-21	220202109 03 00 03	15,08,08
6484	HALDWANI	07002035	V	N	134 N	01-OCT-21 30-OCT-21	220202109 03 00 03	23,23,44
6485	HALDWANI	07002035	V	N	155 N	01-OCT-21 30-OCT-21	220202109 03 00 03	13,38,68
6486	HALDWANI	07002035	V	N	129 N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,36,00
6487	HALDWANI	07002035	V	N	130 N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,24,10
6488	HALDWANI	07002035	V	N	133 N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,18,00
6489	HALDWANI	07002035	V	N	134 N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,60,10
6490	HALDWANI	07002035	V	N	155 N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,61,10
6491	HALDWANI	07004476	V	N	113 N	01-OCT-21 30-OCT-21	220280001 04 00 01	41,08,40
6492	HALDWANI	07004476	V	N	113 N	01-OCT-21 30-OCT-21	220280001 04 00 03	11,49,68
6493	HALDWANI	07004476	V	N	113 N	01-OCT-21 30-OCT-21	220280001 04 00 06	3,76,80
6494	HALDWANI	07004476	V	N	61 N	01-OCT-21 30-OCT-21	220280001 04 00 08	12,13,24
6495	HALDWANI	07004504	V	N	115 N	01-OCT-21 30-OCT-21	220202101 04 00 01	23,97,00
6496	HALDWANI	07004504	V	N	115 N	01-OCT-21 30-OCT-21	220202101 04 00 03	6,71,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6497	HALDWANI	07004504	V	N	115	N	01-OCT-21 30-OCT-21	220202101 04 00 06	2,30,10
6498	HALDWANI	07004504	V	N	116	N	01-OCT-21 30-OCT-21	220202109 03 00 01	51,46,00
6499	HALDWANI	07004504	V	N	116	N	01-OCT-21 30-OCT-21	220202109 03 00 03	14,40,88
6500	HALDWANI	07004504	V	N	116	N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,19,30
6501	HALDWANI	07004518	V	N	117	N	01-OCT-21 30-OCT-21	220201101 04 00 01	5,46,78,40
6502	HALDWANI	07004518	V	N	118	N	01-OCT-21 30-OCT-21	220201101 04 00 01	9,02,40
6503	HALDWANI	07004518	V	N	119	N	01-OCT-21 30-OCT-21	220201101 04 00 01	27,14,76,50
6504	HALDWANI	07004518	V	N	117	N	01-OCT-21 30-OCT-21	220201101 04 00 03	1,53,07,60
6505	HALDWANI	07004518	V	N	118	N	01-OCT-21 30-OCT-21	220201101 04 00 03	1,53,40
6506	HALDWANI	07004518	V	N	119	N	01-OCT-21 30-OCT-21	220201101 04 00 03	7,60,07,32
6507	HALDWANI	07004518	V	N	117	N	01-OCT-21 30-OCT-21	220201101 04 00 06	46,10,70
6508	HALDWANI	07004518	V	N	118	N	01-OCT-21 30-OCT-21	220201101 04 00 06	82,68
6509	HALDWANI	07004518	V	N	119	N	01-OCT-21 30-OCT-21	220201101 04 00 06	2,07,19,30
6510	HALDWANI	07004518	V	N	120	N	01-OCT-21 30-OCT-21	220201104 05 00 01	19,83,57
6511	HALDWANI	07004518	V	N	120	N	01-OCT-21 30-OCT-21	220201104 05 00 03	5,58,60
6512	HALDWANI	07004518	V	N	120	N	01-OCT-21 30-OCT-21	220201104 05 00 06	2,07,00
6513	HALDWANI	07004572	V	N	121	N	01-OCT-21 30-OCT-21	220203103 03 00 01	12,18,42,93
6514	HALDWANI	07004572	V	N	121	N	01-OCT-21 30-OCT-21	220203103 03 00 03	3,41,10,16
6515	HALDWANI	07004572	V	N	121	N	01-OCT-21 30-OCT-21	220203103 03 00 06	84,30,60
6516	HALDWANI	07004574	V	N	122	N	01-OCT-21 30-OCT-21	220203001 03 00 01	2,17,81,99
6517	HALDWANI	07004574	V	N	122	N	01-OCT-21 30-OCT-21	220203001 03 00 03	60,88,79
6518	HALDWANI	07004574	V	N	122	N	01-OCT-21 30-OCT-21	220203001 03 00 06	15,35,90
6519	HALDWANI	07004577	V	N	123	N	01-OCT-21 30-OCT-21	220203103 03 00 01	2,34,26,40
6520	HALDWANI	07004577	V	N	123	N	01-OCT-21 30-OCT-21	220203103 03 00 03	65,58,72
6521	HALDWANI	07004577	V	N	123	N	01-OCT-21 30-OCT-21	220203103 03 00 06	17,20,10
6522	HALDWANI	07004578	V	N	160	N	01-OCT-21 30-OCT-21	220203103 03 00 01	2,82,73,00
6523	HALDWANI	07004578	V	N	160	N	01-OCT-21 30-OCT-21	220203103 03 00 03	79,08,04
6524	HALDWANI	07004578	V	N	160	N	01-OCT-21 30-OCT-21	220203103 03 00 06	23,70,70
6525	HALDWANI	07005061	V	N	159	N	01-OCT-21 30-OCT-21	220202109 03 00 01	59,17,00
6526	HALDWANI	07005061	V	N	159	N	01-OCT-21 30-OCT-21	220202109 03 00 03	16,56,76
6527	HALDWANI	07005061	V	N	159	N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,60,40
6528	HALDWANI	07005062	V	N	158	N	01-OCT-21 30-OCT-21	220202109 03 00 01	61,35,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6529	HALDWANI	07005062	V	N	158	N	01-OCT-21 30-OCT-21	220202109 03 00 03	17,17,80
6530	HALDWANI	07005062	V	N	158	N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,86,80
6531	HALDWANI	07005063	V	N	157	N	01-OCT-21 30-OCT-21	220202109 03 00 01	62,28,00
6532	HALDWANI	07005063	V	N	157	N	01-OCT-21 30-OCT-21	220202109 03 00 03	17,43,84
6533	HALDWANI	07005063	V	N	157	N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,04,45
6534	HALDWANI	07005064	V	N	156	N	01-OCT-21 30-OCT-21	220202109 03 00 01	52,78,15
6535	HALDWANI	07005064	V	N	156	N	01-OCT-21 30-OCT-21	220202109 03 00 03	14,73,08
6536	HALDWANI	07005064	V	N	156	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,98,90
6537	HALDWANI	07005576	V	N	154	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,17,87,00
6538	HALDWANI	07005576	V	N	154	N	01-OCT-21 30-OCT-21	220202109 03 00 03	33,00,36
6539	HALDWANI	07005576	V	N	154	N	01-OCT-21 30-OCT-21	220202109 03 00 06	7,68,50
6540	HALDWANI	07005578	V	N	153	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,47,13,00
6541	HALDWANI	07005578	V	N	153	N	01-OCT-21 30-OCT-21	220202109 03 00 03	41,19,64
6542	HALDWANI	07005578	V	N	153	N	01-OCT-21 30-OCT-21	220202109 03 00 06	9,38,40
6543	HALDWANI	07005581	V	N	152	N	01-OCT-21 30-OCT-21	220202109 03 00 01	99,94,00
6544	HALDWANI	07005581	V	N	152	N	01-OCT-21 30-OCT-21	220202109 03 00 03	27,98,32
6545	HALDWANI	07005581	V	N	152	N	01-OCT-21 30-OCT-21	220202109 03 00 06	7,94,60
6546	HALDWANI	07005584	V	N	151	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,46,42,00
6547	HALDWANI	07005584	V	N	151	N	01-OCT-21 30-OCT-21	220202109 03 00 03	40,99,76
6548	HALDWANI	07005584	V	N	151	N	01-OCT-21 30-OCT-21	220202109 03 00 06	11,69,80
6549	HALDWANI	07005590	V	N	150	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,52,22,61
6550	HALDWANI	07005590	V	N	150	N	01-OCT-21 30-OCT-21	220202109 03 00 03	42,62,33
6551	HALDWANI	07005590	V	N	150	N	01-OCT-21 30-OCT-21	220202109 03 00 06	11,73,20
6552	HALDWANI	07005592	V	N	149	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,42,47,00
6553	HALDWANI	07005592	V	N	149	N	01-OCT-21 30-OCT-21	220202109 03 00 03	39,89,16
6554	HALDWANI	07005592	V	N	149	N	01-OCT-21 30-OCT-21	220202109 03 00 06	11,35,20
6555	HALDWANI	07005593	V	N	148	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,45,94,00
6556	HALDWANI	07005593	V	N	148	N	01-OCT-21 30-OCT-21	220202109 03 00 03	40,86,32
6557	HALDWANI	07005593	V	N	148	N	01-OCT-21 30-OCT-21	220202109 03 00 06	9,47,90
6558	HALDWANI	07005595	V	N	147	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,75,53,00
6559	HALDWANI	07005595	V	N	147	N	01-OCT-21 30-OCT-21	220202109 03 00 03	50,26,84
6560	HALDWANI	07005595	V	N	147	N	01-OCT-21 30-OCT-21	220202109 03 00 06	11,54,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6561	HALDWANI	07005596	V	N	146	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,28,28,00
6562	HALDWANI	07005596	V	N	146	N	01-OCT-21 30-OCT-21	220202109 03 00 03	35,91,84
6563	HALDWANI	07005596	V	N	146	N	01-OCT-21 30-OCT-21	220202109 03 00 06	9,72,20
6564	HALDWANI	07005597	V	N	145	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,53,46,00
6565	HALDWANI	07005597	V	N	145	N	01-OCT-21 30-OCT-21	220202109 03 00 03	42,96,88
6566	HALDWANI	07005597	V	N	145	N	01-OCT-21 30-OCT-21	220202109 03 00 06	12,21,85
6567	HALDWANI	07005598	V	N	143	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,77,78,40
6568	HALDWANI	07005598	V	N	143	N	01-OCT-21 30-OCT-21	220202109 03 00 03	49,76,44
6569	HALDWANI	07005598	V	N	143	N	01-OCT-21 30-OCT-21	220202109 03 00 06	14,39,85
6570	HALDWANI	07005599	V	N	142	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,42,88,51
6571	HALDWANI	07005599	V	N	142	N	01-OCT-21 30-OCT-21	220202109 03 00 03	43,00,24
6572	HALDWANI	07005599	V	N	142	N	01-OCT-21 30-OCT-21	220202109 03 00 06	12,36,65
6573	HALDWANI	07005600	V	N	141	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,47,92,00
6574	HALDWANI	07005600	V	N	141	N	01-OCT-21 30-OCT-21	220202109 03 00 03	41,41,76
6575	HALDWANI	07005600	V	N	141	N	01-OCT-21 30-OCT-21	220202109 03 00 06	11,81,70
6576	HALDWANI	07005601	V	N	140	N	01-OCT-21 30-OCT-21	220202109 03 00 01	2,51,87,81
6577	HALDWANI	07005601	V	N	140	N	01-OCT-21 30-OCT-21	220202109 03 00 03	70,44,80
6578	HALDWANI	07005601	V	N	140	N	01-OCT-21 30-OCT-21	220202109 03 00 06	16,18,10
6579	HALDWANI	07006411	V	N	139	N	01-OCT-21 30-OCT-21	220202109 03 00 01	81,39,80
6580	HALDWANI	07006411	V	N	139	N	01-OCT-21 30-OCT-21	220202109 03 00 03	22,77,80
6581	HALDWANI	07006411	V	N	139	N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,02,80
6582	HALDWANI	07006414	V	N	128	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,15,05,00
6583	HALDWANI	07006414	V	N	128	N	01-OCT-21 30-OCT-21	220202109 03 00 03	32,21,40
6584	HALDWANI	07006414	V	N	128	N	01-OCT-21 30-OCT-21	220202109 03 00 06	9,02,05
6585	HALDWANI	07006419	V	N	138	N	01-OCT-21 30-OCT-21	220202109 03 00 01	59,59,80
6586	HALDWANI	07006419	V	N	138	N	01-OCT-21 30-OCT-21	220202109 03 00 03	16,67,40
6587	HALDWANI	07006419	V	N	138	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,82,00
6588	HALDWANI	07006424	V	N	137	N	01-OCT-21 30-OCT-21	220202109 03 00 01	68,45,00
6589	HALDWANI	07006424	V	N	137	N	01-OCT-21 30-OCT-21	220202109 03 00 03	19,16,60
6590	HALDWANI	07006424	V	N	137	N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,47,60
6591	HALDWANI	07006425	V	N	132	N	01-OCT-21 30-OCT-21	220202109 03 00 01	57,33,97
6592	HALDWANI	07006425	V	N	132	N	01-OCT-21 30-OCT-21	220202109 03 00 03	16,05,51

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
6593	HALDWANI	07006425	V	N	132 N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,70,08
6594	HALDWANI	07006426	V	N	136 N	01-OCT-21 30-OCT-21	220202109 03 00 01	57,66,00
6595	HALDWANI	07006426	V	N	136 N	01-OCT-21 30-OCT-21	220202109 03 00 03	16,14,48
6596	HALDWANI	07006426	V	N	136 N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,50,30
6597	HALDWANI	07006428	V	N	135 N	01-OCT-21 30-OCT-21	220202109 03 00 01	69,87,00
6598	HALDWANI	07006428	V	N	135 N	01-OCT-21 30-OCT-21	220202109 03 00 03	19,56,36
6599	HALDWANI	07006428	V	N	135 N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,50,30
6600	HALDWANI	07007559	V	N	127 N	01-OCT-21 30-OCT-21	220202109 03 00 01	2,11,71,00
6601	HALDWANI	07007559	V	N	127 N	01-OCT-21 30-OCT-21	220202109 03 00 03	59,27,88
6602	HALDWANI	07007559	V	N	127 N	01-OCT-21 30-OCT-21	220202109 03 00 06	16,29,40
6603	HALDWANI	07007560	V	N	126 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,68,27,00
6604	HALDWANI	07007560	V	N	126 N	01-OCT-21 30-OCT-21	220202109 03 00 03	47,11,56
6605	HALDWANI	07007560	V	N	126 N	01-OCT-21 30-OCT-21	220202109 03 00 06	13,37,45
6606	HALDWANI	07007563	V	N	125 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,11,86,00
6607	HALDWANI	07007563	V	N	125 N	01-OCT-21 30-OCT-21	220202109 03 00 03	31,32,08
6608	HALDWANI	07007563	V	N	125 N	01-OCT-21 30-OCT-21	220202109 03 00 06	7,28,80
6609	HALDWANI	07007564	V	N	124 N	01-OCT-21 30-OCT-21	220202109 03 00 01	67,35,00
6610	HALDWANI	07007564	V	N	124 N	01-OCT-21 30-OCT-21	220202109 03 00 03	18,85,80
6611	HALDWANI	07007564	V	N	124 N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,50,52
6612	HARIDWAR	65004506	V	N	1 N	01-OCT-21 01-OCT-21	220202110 03 01 05	8,86,87
6613	HARIDWAR	65004506	V	N	2 N	01-OCT-21 01-OCT-21	220202110 03 01 05	8,86,87
6614	HARIDWAR	65004506	V	N	3 N	01-OCT-21 01-OCT-21	220202110 03 01 05	92,44,80
6615	HARIDWAR	65004506	V	N	4 N	01-OCT-21 01-OCT-21	220202110 03 01 05	2,77,49,01
6616	HARIDWAR	65004506	V	N	5 N	01-OCT-21 01-OCT-21	220202110 03 01 05	1,66,31,13
6617	HARIDWAR	65004506	V	N	6 N	01-OCT-21 01-OCT-21	220202110 03 01 05	3,01,70,16
6618	HARIDWAR	65004506	V	N	7 N	01-OCT-21 01-OCT-21	220202110 04 07 08	8,00,00
6619	HARIDWAR	65004523	V	N	10 N	01-OCT-21 01-OCT-21	220201102 07 02 05	34,94,71
6620	HARIDWAR	65004523	V	N	11 N	01-OCT-21 01-OCT-21	220201102 07 02 05	15,78,90
6621	HARIDWAR	65004523	V	N	12 N	01-OCT-21 01-OCT-21	220201102 07 02 05	34,54,48
6622	HARIDWAR	65004523	V	N	8 N	01-OCT-21 01-OCT-21	220201102 07 02 05	63,23,68
6623	HARIDWAR	65004523	V	N	9 N	01-OCT-21 01-OCT-21	220201102 07 02 05	42,39,71
6624	HARIDWAR	65002003	V	N	42 N	01-OCT-21 04-OCT-21	220202109 03 00 01	99,30,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
6625	HARIDWAR	65002003	V	N	45 N	01-OCT-21 04-OCT-21	220202109 03 00 01	71,21,50
6626	HARIDWAR	65002003	V	N	42 N	01-OCT-21 04-OCT-21	220202109 03 00 03	49,63,68
6627	HARIDWAR	65002003	V	N	45 N	01-OCT-21 04-OCT-21	220202109 03 00 03	35,55,46
6628	HARIDWAR	65002003	V	N	42 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,48,20
6629	HARIDWAR	65002003	V	N	45 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,56,25
6630	HARIDWAR	65002003	V	N	21 N	01-OCT-21 04-OCT-21	220202113 01 03 01	4,84,12,00
6631	HARIDWAR	65002003	V	N	25 N	01-OCT-21 04-OCT-21	220202113 01 03 01	2,61,50,20
6632	HARIDWAR	65002003	V	N	27 N	01-OCT-21 04-OCT-21	220202113 01 03 01	4,01,24,40
6633	HARIDWAR	65002003	V	N	33 N	01-OCT-21 04-OCT-21	220202113 01 03 01	4,51,82,00
6634	HARIDWAR	65002003	V	N	35 N	01-OCT-21 04-OCT-21	220202113 01 03 01	2,67,37,20
6635	HARIDWAR	65002003	V	N	36 N	01-OCT-21 04-OCT-21	220202113 01 03 01	1,01,46,40
6636	HARIDWAR	65002003	V	N	37 N	01-OCT-21 04-OCT-21	220202113 01 03 01	10,40,41,80
6637	HARIDWAR	65002003	V	N	21 N	01-OCT-21 04-OCT-21	220202113 01 03 03	2,42,04,21
6638	HARIDWAR	65002003	V	N	25 N	01-OCT-21 04-OCT-21	220202113 01 03 03	1,30,39,47
6639	HARIDWAR	65002003	V	N	27 N	01-OCT-21 04-OCT-21	220202113 01 03 03	2,00,21,00
6640	HARIDWAR	65002003	V	N	33 N	01-OCT-21 04-OCT-21	220202113 01 03 03	2,25,87,26
6641	HARIDWAR	65002003	V	N	35 N	01-OCT-21 04-OCT-21	220202113 01 03 03	1,33,39,00
6642	HARIDWAR	65002003	V	N	36 N	01-OCT-21 04-OCT-21	220202113 01 03 03	50,62,54
6643	HARIDWAR	65002003	V	N	37 N	01-OCT-21 04-OCT-21	220202113 01 03 03	5,18,67,04
6644	HARIDWAR	65002003	V	N	21 N	01-OCT-21 04-OCT-21	220202113 01 03 06	32,20,80
6645	HARIDWAR	65002003	V	N	25 N	01-OCT-21 04-OCT-21	220202113 01 03 06	16,09,30
6646	HARIDWAR	65002003	V	N	27 N	01-OCT-21 04-OCT-21	220202113 01 03 06	25,42,40
6647	HARIDWAR	65002003	V	N	33 N	01-OCT-21 04-OCT-21	220202113 01 03 06	28,48,10
6648	HARIDWAR	65002003	V	N	35 N	01-OCT-21 04-OCT-21	220202113 01 03 06	15,68,30
6649	HARIDWAR	65002003	V	N	36 N	01-OCT-21 04-OCT-21	220202113 01 03 06	6,68,10
6650	HARIDWAR	65002003	V	N	37 N	01-OCT-21 04-OCT-21	220202113 01 03 06	66,82,50
6651	HARIDWAR	65004476	V	N	17 N	01-OCT-21 04-OCT-21	220280001 04 00 01	46,30,00
6652	HARIDWAR	65004476	V	N	17 N	01-OCT-21 04-OCT-21	220280001 04 00 03	23,15,00
6653	HARIDWAR	65004476	V	N	17 N	01-OCT-21 04-OCT-21	220280001 04 00 06	4,16,10
6654	HARIDWAR	65004504	V	N	41 N	01-OCT-21 04-OCT-21	220202101 03 00 01	94,54,00
6655	HARIDWAR	65004504	V	N	41 N	01-OCT-21 04-OCT-21	220202101 03 00 03	47,17,87
6656	HARIDWAR	65004504	V	N	41 N	01-OCT-21 04-OCT-21	220202101 03 00 06	8,19,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
6657	HARIDWAR	65004519	V	N	38 N	01-OCT-21 04-OCT-21	220201104 03 00 01	45,43,00
6658	HARIDWAR	65004519	V	N	38 N	01-OCT-21 04-OCT-21	220201104 03 00 03	22,68,20
6659	HARIDWAR	65004519	V	N	38 N	01-OCT-21 04-OCT-21	220201104 03 00 06	3,90,50
6660	HARIDWAR	65014505	V	N	6 N	01-OCT-21 04-OCT-21	220202101 04 00 01	26,45,00
6661	HARIDWAR	65014505	V	N	6 N	01-OCT-21 04-OCT-21	220202101 04 00 03	13,22,50
6662	HARIDWAR	65014505	V	N	6 N	01-OCT-21 04-OCT-21	220202101 04 00 06	2,46,10
6663	HARIDWAR	65014518	V	N	7 N	01-OCT-21 04-OCT-21	220201101 04 00 01	4,98,99,00
6664	HARIDWAR	65014518	V	N	8 N	01-OCT-21 04-OCT-21	220201101 04 00 01	38,88,99,70
6665	HARIDWAR	65014518	V	N	7 N	01-OCT-21 04-OCT-21	220201101 04 00 03	2,49,45,76
6666	HARIDWAR	65014518	V	N	8 N	01-OCT-21 04-OCT-21	220201101 04 00 03	19,43,92,08
6667	HARIDWAR	65014518	V	N	7 N	01-OCT-21 04-OCT-21	220201101 04 00 06	43,55,60
6668	HARIDWAR	65014518	V	N	8 N	01-OCT-21 04-OCT-21	220201101 04 00 06	2,84,04,43
6669	HARIDWAR	65014518	V	N	9 N	01-OCT-21 04-OCT-21	220201104 05 00 01	33,46,00
6670	HARIDWAR	65014518	V	N	9 N	01-OCT-21 04-OCT-21	220201104 05 00 03	16,73,00
6671	HARIDWAR	65014518	V	N	9 N	01-OCT-21 04-OCT-21	220201104 05 00 06	3,06,30
6672	HARIDWAR	65015047	V	N	43 N	01-OCT-21 04-OCT-21	220202109 03 00 01	65,73,80
6673	HARIDWAR	65015047	V	N	43 N	01-OCT-21 04-OCT-21	220202109 03 00 03	32,81,86
6674	HARIDWAR	65015047	V	N	43 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,20,40
6675	HARIDWAR	65015048	V	N	3 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,81,92,20
6676	HARIDWAR	65015048	V	N	3 N	01-OCT-21 04-OCT-21	220202109 03 00 03	92,12,54
6677	HARIDWAR	65015048	V	N	3 N	01-OCT-21 04-OCT-21	220202109 03 00 06	13,21,23
6678	HARIDWAR	65015558	V	N	44 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,32,24,60
6679	HARIDWAR	65015558	V	N	44 N	01-OCT-21 04-OCT-21	220202109 03 00 03	64,89,75
6680	HARIDWAR	65015558	V	N	44 N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,92,60
6681	HARIDWAR	65015559	V	N	2 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,25,77,00
6682	HARIDWAR	65015559	V	N	2 N	01-OCT-21 04-OCT-21	220202109 03 00 03	62,88,50
6683	HARIDWAR	65015559	V	N	2 N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,38,50
6684	HARIDWAR	65015560	V	N	47 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,17,61,00
6685	HARIDWAR	65015560	V	N	47 N	01-OCT-21 04-OCT-21	220202109 03 00 03	58,79,18
6686	HARIDWAR	65015560	V	N	47 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,80,90
6687	HARIDWAR	65015563	V	N	4 N	01-OCT-21 04-OCT-21	220202109 03 00 01	42,98,00
6688	HARIDWAR	65015563	V	N	4 N	01-OCT-21 04-OCT-21	220202109 03 00 03	21,49,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
6689	HARIDWAR	65015563	V	N	4 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,75,10
6690	HARIDWAR	65016362	V	N	48 N	01-OCT-21 04-OCT-21	220202109 03 00 01	63,39,20
6691	HARIDWAR	65016362	V	N	48 N	01-OCT-21 04-OCT-21	220202109 03 00 03	31,52,00
6692	HARIDWAR	65016362	V	N	48 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,54,90
6693	HARIDWAR	65016363	V	N	10 N	01-OCT-21 04-OCT-21	220202109 03 00 01	97,74,00
6694	HARIDWAR	65016363	V	N	10 N	01-OCT-21 04-OCT-21	220202109 03 00 03	48,87,00
6695	HARIDWAR	65016363	V	N	10 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,90,80
6696	HARIDWAR	65016364	V	N	11 N	01-OCT-21 04-OCT-21	220202109 03 00 01	53,85,67
6697	HARIDWAR	65016364	V	N	11 N	01-OCT-21 04-OCT-21	220202109 03 00 03	28,30,41
6698	HARIDWAR	65016364	V	N	11 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,97,47
6699	HARIDWAR	65016365	V	N	39 N	01-OCT-21 04-OCT-21	220202109 03 00 01	84,63,00
6700	HARIDWAR	65016365	V	N	39 N	01-OCT-21 04-OCT-21	220202109 03 00 03	42,31,50
6701	HARIDWAR	65016365	V	N	39 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,60,30
6702	HARIDWAR	65016366	V	N	49 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,20,69,00
6703	HARIDWAR	65016366	V	N	49 N	01-OCT-21 04-OCT-21	220202109 03 00 03	60,12,54
6704	HARIDWAR	65016366	V	N	49 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,83,20
6705	HARIDWAR	65016367	V	N	12 N	01-OCT-21 04-OCT-21	220202109 03 00 01	45,88,00
6706	HARIDWAR	65016367	V	N	12 N	01-OCT-21 04-OCT-21	220202109 03 00 03	22,94,00
6707	HARIDWAR	65016367	V	N	12 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,71,20
6708	HARIDWAR	65016371	V	N	1 N	01-OCT-21 04-OCT-21	220202109 03 00 01	41,87,00
6709	HARIDWAR	65016371	V	N	1 N	01-OCT-21 04-OCT-21	220202109 03 00 03	20,68,40
6710	HARIDWAR	65016371	V	N	1 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,79,20
6711	HARIDWAR	65016397	V	N	5 N	01-OCT-21 04-OCT-21	220202109 03 00 01	59,52,80
6712	HARIDWAR	65016397	V	N	5 N	01-OCT-21 04-OCT-21	220202109 03 00 03	29,68,61
6713	HARIDWAR	65016397	V	N	5 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,69,40
6714	HARIDWAR	65016399	V	N	46 N	01-OCT-21 04-OCT-21	220202109 03 00 01	50,23,00
6715	HARIDWAR	65016399	V	N	46 N	01-OCT-21 04-OCT-21	220202109 03 00 03	25,11,50
6716	HARIDWAR	65016399	V	N	46 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,32,40
6717	HARIDWAR	65024504	V	N	28 N	01-OCT-21 04-OCT-21	220202101 04 00 01	15,51,00
6718	HARIDWAR	65024504	V	N	28 N	01-OCT-21 04-OCT-21	220202101 04 00 03	7,64,00
6719	HARIDWAR	65024504	V	N	15 N	01-OCT-21 04-OCT-21	220202101 04 00 04	34,20
6720	HARIDWAR	65024504	V	N	28 N	01-OCT-21 04-OCT-21	220202101 04 00 06	1,32,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
6721	HARIDWAR	65024505	V	N	26 N	01-OCT-21 04-OCT-21	220202101 04 00 01	35,64,20
6722	HARIDWAR	65024505	V	N	26 N	01-OCT-21 04-OCT-21	220202101 04 00 03	17,80,00
6723	HARIDWAR	65024505	V	N	26 N	01-OCT-21 04-OCT-21	220202101 04 00 06	2,42,00
6724	HARIDWAR	65024518	V	N	14 N	01-OCT-21 04-OCT-21	220201101 04 00 01	6,93,30,80
6725	HARIDWAR	65024518	V	N	14 N	01-OCT-21 04-OCT-21	220201101 04 00 03	3,45,84,87
6726	HARIDWAR	65024518	V	N	14 N	01-OCT-21 04-OCT-21	220201101 04 00 06	51,07,50
6727	HARIDWAR	65024518	V	N	16 N	01-OCT-21 04-OCT-21	220201101 04 00 27	50,00
6728	HARIDWAR	65024518	V	N	13 N	01-OCT-21 04-OCT-21	220201104 05 00 01	21,69,00
6729	HARIDWAR	65024518	V	N	13 N	01-OCT-21 04-OCT-21	220201104 05 00 03	10,84,50
6730	HARIDWAR	65024518	V	N	13 N	01-OCT-21 04-OCT-21	220201104 05 00 06	1,63,70
6731	HARIDWAR	65024518	V	N	17 N	01-OCT-21 04-OCT-21	220201104 05 00 27	1,00,00
6732	HARIDWAR	65024519	V	N	34 N	01-OCT-21 04-OCT-21	220201101 04 00 01	19,11,11,83
6733	HARIDWAR	65024519	V	N	34 N	01-OCT-21 04-OCT-21	220201101 04 00 03	9,54,67,90
6734	HARIDWAR	65024519	V	N	34 N	01-OCT-21 04-OCT-21	220201101 04 00 06	1,41,57,63
6735	HARIDWAR	65024519	V	N	32 N	01-OCT-21 04-OCT-21	220201104 05 00 01	2,52,00
6736	HARIDWAR	65024519	V	N	32 N	01-OCT-21 04-OCT-21	220201104 05 00 03	1,26,00
6737	HARIDWAR	65024519	V	N	32 N	01-OCT-21 04-OCT-21	220201104 05 00 06	20,00
6738	HARIDWAR	65024577	V	N	22 N	01-OCT-21 04-OCT-21	220203103 03 00 01	51,12,00
6739	HARIDWAR	65024577	V	N	22 N	01-OCT-21 04-OCT-21	220203103 03 00 03	25,56,00
6740	HARIDWAR	65024577	V	N	22 N	01-OCT-21 04-OCT-21	220203103 03 00 06	3,47,30
6741	HARIDWAR	65024578	V	N	30 N	01-OCT-21 04-OCT-21	220203103 03 00 01	78,89,00
6742	HARIDWAR	65024578	V	N	30 N	01-OCT-21 04-OCT-21	220203103 03 00 03	39,34,50
6743	HARIDWAR	65024578	V	N	21 N	01-OCT-21 04-OCT-21	220203103 03 00 04	37,86
6744	HARIDWAR	65024578	V	N	30 N	01-OCT-21 04-OCT-21	220203103 03 00 06	4,31,70
6745	HARIDWAR	65024578	V	N	19 N	01-OCT-21 04-OCT-21	220203103 03 00 08	6,09,59
6746	HARIDWAR	65024578	V	N	20 N	01-OCT-21 04-OCT-21	220203103 03 00 08	9,43,33
6747	HARIDWAR	65024578	V	N	18 N	01-OCT-21 04-OCT-21	220203103 03 00 22	20,00
6748	HARIDWAR	65024578	V	N	22 N	01-OCT-21 04-OCT-21	220203103 03 00 51	1,49,98
6749	HARIDWAR	65025561	V	N	18 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,42,54,91
6750	HARIDWAR	65025561	V	N	18 N	01-OCT-21 04-OCT-21	220202109 03 00 03	67,58,52
6751	HARIDWAR	65025561	V	N	18 N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,25,84
6752	HARIDWAR	65025562	V	N	16 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,02,86,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
6753	HARIDWAR	65025562	V	N	16 N	01-OCT-21 04-OCT-21	220202109 03 00 03	51,43,00
6754	HARIDWAR	65025562	V	N	16 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,77,70
6755	HARIDWAR	65025563	V	N	29 N	01-OCT-21 04-OCT-21	220202109 03 00 01	79,57,45
6756	HARIDWAR	65025563	V	N	29 N	01-OCT-21 04-OCT-21	220202109 03 00 03	38,46,36
6757	HARIDWAR	65025563	V	N	29 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,04,50
6758	HARIDWAR	65026378	V	N	15 N	01-OCT-21 04-OCT-21	220202109 03 00 01	46,72,61
6759	HARIDWAR	65026378	V	N	15 N	01-OCT-21 04-OCT-21	220202109 03 00 03	23,25,00
6760	HARIDWAR	65026378	V	N	15 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,90,50
6761	HARIDWAR	65026379	V	N	50 N	01-OCT-21 04-OCT-21	220202109 03 00 01	38,83,00
6762	HARIDWAR	65026379	V	N	50 N	01-OCT-21 04-OCT-21	220202109 03 00 03	19,42,38
6763	HARIDWAR	65026379	V	N	50 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,33,60
6764	HARIDWAR	65026380	V	N	23 N	01-OCT-21 04-OCT-21	220202109 03 00 01	56,84,00
6765	HARIDWAR	65026380	V	N	23 N	01-OCT-21 04-OCT-21	220202109 03 00 03	28,42,00
6766	HARIDWAR	65026380	V	N	23 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,25,80
6767	HARIDWAR	65026381	V	N	31 N	01-OCT-21 04-OCT-21	220202109 03 00 01	48,52,00
6768	HARIDWAR	65026381	V	N	31 N	01-OCT-21 04-OCT-21	220202109 03 00 03	24,26,00
6769	HARIDWAR	65026381	V	N	31 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,15,20
6770	HARIDWAR	65026382	V	N	19 N	01-OCT-21 04-OCT-21	220202109 03 00 01	55,12,00
6771	HARIDWAR	65026382	V	N	19 N	01-OCT-21 04-OCT-21	220202109 03 00 03	27,56,00
6772	HARIDWAR	65026382	V	N	19 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,57,90
6773	HARIDWAR	65026383	V	N	24 N	01-OCT-21 04-OCT-21	220202109 03 00 01	62,05,00
6774	HARIDWAR	65026383	V	N	24 N	01-OCT-21 04-OCT-21	220202109 03 00 03	30,99,64
6775	HARIDWAR	65026383	V	N	24 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,06,40
6776	HARIDWAR	65026384	V	N	20 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,11,18,00
6777	HARIDWAR	65026384	V	N	20 N	01-OCT-21 04-OCT-21	220202109 03 00 03	55,56,36
6778	HARIDWAR	65026384	V	N	20 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,44,80
6779	HARIDWAR	65004476	V	N	50 N	01-OCT-21 05-OCT-21	220280001 04 00 08	16,32,46
6780	HARIDWAR	65004506	V	N	36 N	01-OCT-21 05-OCT-21	220202110 03 01 05	1,36,20,31
6781	HARIDWAR	65004506	V	N	37 N	01-OCT-21 05-OCT-21	220202110 03 01 05	12,07,60
6782	HARIDWAR	65004506	V	N	38 N	01-OCT-21 05-OCT-21	220202110 03 01 05	1,34,16,73
6783	HARIDWAR	65004506	V	N	39 N	01-OCT-21 05-OCT-21	220202110 03 01 05	2,10,08,44
6784	HARIDWAR	65004506	V	N	40 N	01-OCT-21 05-OCT-21	220202110 03 01 05	1,87,96,51

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6785	HARIDWAR	65004506	V	N	42	N 01-OCT-21	05-OCT-21	220202110 03 01 05	40,43,72
6786	HARIDWAR	65004506	V	N	43	N 01-OCT-21	05-OCT-21	220202110 03 01 05	1,13,92,65
6787	HARIDWAR	65004506	V	N	44	N 01-OCT-21	05-OCT-21	220202110 03 01 05	1,49,18,16
6788	HARIDWAR	65004506	V	N	45	N 01-OCT-21	05-OCT-21	220202110 03 01 05	1,40,27,03
6789	HARIDWAR	65004506	V	N	46	N 01-OCT-21	05-OCT-21	220202110 03 01 05	1,62,22,47
6790	HARIDWAR	65004506	V	N	47	N 01-OCT-21	05-OCT-21	220202110 03 01 05	2,88,97,79
6791	HARIDWAR	65004506	V	N	48	N 01-OCT-21	05-OCT-21	220202110 03 01 05	2,81,54,67
6792	HARIDWAR	65004506	V	N	49	N 01-OCT-21	05-OCT-21	220202110 03 01 05	2,14,41,71
6793	HARIDWAR	65004506	V	N	41	N 01-OCT-21	05-OCT-21	220203104 03 00 05	1,52,56,21
6794	HARIDWAR	65004506	V	N	23	N 01-OCT-21	05-OCT-21	220205103 04 00 05	46,81,26
6795	HARIDWAR	65004506	V	N	24	N 01-OCT-21	05-OCT-21	220205103 04 00 05	3,50,00
6796	HARIDWAR	65004506	V	N	25	N 01-OCT-21	05-OCT-21	220205103 04 00 05	39,05,30
6797	HARIDWAR	65004506	V	N	26	N 01-OCT-21	05-OCT-21	220205103 04 00 05	2,50,00
6798	HARIDWAR	65004506	V	N	27	N 01-OCT-21	05-OCT-21	220205103 04 00 05	8,00,00
6799	HARIDWAR	65004506	V	N	28	N 01-OCT-21	05-OCT-21	220205103 04 00 05	11,48,91
6800	HARIDWAR	65004506	V	N	29	N 01-OCT-21	05-OCT-21	220205103 04 00 05	3,00,00
6801	HARIDWAR	65004506	V	N	30	N 01-OCT-21	05-OCT-21	220205103 04 00 05	21,55,99
6802	HARIDWAR	65004506	V	N	31	N 01-OCT-21	05-OCT-21	220205103 04 00 05	4,40,91
6803	HARIDWAR	65004506	V	N	32	N 01-OCT-21	05-OCT-21	220205103 04 00 05	19,50,00
6804	HARIDWAR	65004506	V	N	33	N 01-OCT-21	05-OCT-21	220205103 04 00 05	5,57,40
6805	HARIDWAR	65004506	V	N	34	N 01-OCT-21	05-OCT-21	220205103 04 00 05	3,00,00
6806	HARIDWAR	65004506	V	N	35	N 01-OCT-21	05-OCT-21	220205103 04 00 05	61,19,60
6807	HARIDWAR	65004476	V	N	51	N 01-OCT-21	06-OCT-21	220280001 04 00 04	1,00,38
6808	HARIDWAR	65015558	V	N	51	N 01-OCT-21	07-OCT-21	220202109 03 00 01	16,29,80
6809	HARIDWAR	65015558	V	N	51	N 01-OCT-21	07-OCT-21	220202109 03 00 03	2,77,06
6810	HARIDWAR	65015558	V	N	51	N 01-OCT-21	07-OCT-21	220202109 03 00 06	72,53
6811	HARIDWAR	65016370	V	N	52	N 01-OCT-21	07-OCT-21	220202109 03 00 01	54,64,63
6812	HARIDWAR	65016370	V	N	52	N 01-OCT-21	07-OCT-21	220202109 03 00 03	27,33,94
6813	HARIDWAR	65016370	V	N	52	N 01-OCT-21	07-OCT-21	220202109 03 00 06	4,12,94
6814	HARIDWAR	65024577	V	N	52	N 01-OCT-21	07-OCT-21	220203103 03 00 08	3,43,34
6815	HARIDWAR	65024577	V	N	53	N 01-OCT-21	07-OCT-21	220203103 03 00 08	12,15,07
6816	HARIDWAR	65024577	V	N	54	N 01-OCT-21	07-OCT-21	220203103 03 00 22	87,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
6817	HARIDWAR	65004504	V	N	66 N	01-OCT-21 08-OCT-21	220205103 06 00 20	99,17
6818	HARIDWAR	65004504	V	N	67 N	01-OCT-21 08-OCT-21	220205103 06 00 22	48,71
6819	HARIDWAR	65004504	V	N	65 N	01-OCT-21 08-OCT-21	220205103 06 00 26	31,70
6820	HARIDWAR	65004506	V	N	68 N	01-OCT-21 08-OCT-21	220202110 03 01 05	1,65,67,31
6821	HARIDWAR	65004506	V	N	69 N	01-OCT-21 08-OCT-21	220202110 03 01 05	3,17,39,24
6822	HARIDWAR	65004506	V	N	70 N	01-OCT-21 08-OCT-21	220202110 03 01 05	2,10,33,59
6823	HARIDWAR	65004506	V	N	71 N	01-OCT-21 08-OCT-21	220202110 03 01 05	2,59,52,93
6824	HARIDWAR	65004506	V	N	72 N	01-OCT-21 08-OCT-21	220202110 03 01 05	69,98,44
6825	HARIDWAR	65004506	V	N	73 N	01-OCT-21 08-OCT-21	220202110 03 01 05	2,73,64,80
6826	HARIDWAR	65004506	V	N	59 N	01-OCT-21 08-OCT-21	220202110 04 07 08	1,00,00
6827	HARIDWAR	65004506	V	N	74 N	01-OCT-21 08-OCT-21	220202110 04 07 08	3,00,00
6828	HARIDWAR	65004506	V	N	75 N	01-OCT-21 08-OCT-21	220202110 04 07 08	5,00,00
6829	HARIDWAR	65004506	V	N	76 N	01-OCT-21 08-OCT-21	220202110 04 07 08	4,00,00
6830	HARIDWAR	65004506	V	N	77 N	01-OCT-21 08-OCT-21	220202110 04 07 08	1,00,00
6831	HARIDWAR	65004506	V	N	78 N	01-OCT-21 08-OCT-21	220202110 04 07 08	3,00,00
6832	HARIDWAR	65004506	V	N	79 N	01-OCT-21 08-OCT-21	220205103 04 00 05	42,50,99
6833	HARIDWAR	65004506	V	N	80 N	01-OCT-21 08-OCT-21	220205103 04 00 05	17,84,69
6834	HARIDWAR	65004506	V	N	81 N	01-OCT-21 08-OCT-21	220205103 04 00 05	39,08,32
6835	HARIDWAR	65004506	V	N	82 N	01-OCT-21 08-OCT-21	220205103 04 00 05	3,50,00
6836	HARIDWAR	65004523	V	N	60 N	01-OCT-21 08-OCT-21	220201102 07 02 05	50,19,85
6837	HARIDWAR	65004523	V	N	61 N	01-OCT-21 08-OCT-21	220201102 07 02 05	65,26,16
6838	HARIDWAR	65004523	V	N	62 N	01-OCT-21 08-OCT-21	220201102 07 02 05	50,99,13
6839	HARIDWAR	65004523	V	N	63 N	01-OCT-21 08-OCT-21	220201102 07 02 05	13,35,40
6840	HARIDWAR	65004523	V	N	64 N	01-OCT-21 08-OCT-21	220201102 07 02 05	60,70,53
6841	HARIDWAR	65024519	V	N	55 N	01-OCT-21 08-OCT-21	220201102 18 00 08	13,50,00
6842	HARIDWAR	65024578	V	N	56 N	01-OCT-21 08-OCT-21	220203103 03 00 08	3,50,00
6843	HARIDWAR	65024578	V	N	57 N	01-OCT-21 08-OCT-21	220203103 03 00 08	3,66,66
6844	HARIDWAR	65024578	V	N	58 N	01-OCT-21 08-OCT-21	220203103 03 00 42	9,00,00
6845	HARIDWAR	65014518	V	N	53 N	01-OCT-21 11-OCT-21	220201101 04 00 01	1,81,90
6846	HARIDWAR	65014518	V	N	53 N	01-OCT-21 11-OCT-21	220201101 04 00 03	2,05,55
6847	HARIDWAR	65014518	V	N	53 N	01-OCT-21 11-OCT-21	220201101 04 00 06	23,80
6848	HARIDWAR	65014518	V	N	83 N	01-OCT-21 11-OCT-21	220201104 05 00 26	21,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6849	HARIDWAR	65014518	V	N	84	N 01-OCT-21	11-OCT-21	220201104 05 00 26	45,00
6850	HARIDWAR	65014518	V	N	85	N 01-OCT-21	11-OCT-21	220201104 05 00 26	19,00
6851	HARIDWAR	65014518	V	N	86	N 01-OCT-21	11-OCT-21	220201104 05 00 26	39,00
6852	HARIDWAR	65014518	V	N	87	N 01-OCT-21	11-OCT-21	220201104 05 00 26	62,00
6853	HARIDWAR	65004506	V	N	100	N 01-OCT-21	12-OCT-21	220202110 03 01 05	2,12,32,83
6854	HARIDWAR	65004506	V	N	101	N 01-OCT-21	12-OCT-21	220202110 03 01 05	44,29,40
6855	HARIDWAR	65004506	V	N	102	N 01-OCT-21	12-OCT-21	220202110 03 01 05	1,05,56,78
6856	HARIDWAR	65004506	V	N	104	N 01-OCT-21	12-OCT-21	220202110 03 01 05	1,66,03,86
6857	HARIDWAR	65004506	V	N	105	N 01-OCT-21	12-OCT-21	220202110 03 01 05	32,63,00
6858	HARIDWAR	65004506	V	N	106	N 01-OCT-21	12-OCT-21	220202110 03 01 05	1,62,30,83
6859	HARIDWAR	65004506	V	N	90	N 01-OCT-21	12-OCT-21	220202110 03 01 05	79,06,60
6860	HARIDWAR	65004506	V	N	93	N 01-OCT-21	12-OCT-21	220202110 03 01 05	1,76,13,81
6861	HARIDWAR	65004506	V	N	94	N 01-OCT-21	12-OCT-21	220202110 03 01 05	2,09,33,62
6862	HARIDWAR	65004506	V	N	95	N 01-OCT-21	12-OCT-21	220202110 03 01 05	2,00,07,19
6863	HARIDWAR	65004506	V	N	96	N 01-OCT-21	12-OCT-21	220202110 03 01 05	76,70,50
6864	HARIDWAR	65004506	V	N	97	N 01-OCT-21	12-OCT-21	220202110 03 01 05	76,75,11
6865	HARIDWAR	65004506	V	N	98	N 01-OCT-21	12-OCT-21	220202110 03 01 05	3,32,29,08
6866	HARIDWAR	65004506	V	N	99	N 01-OCT-21	12-OCT-21	220202110 03 01 05	50,52,29
6867	HARIDWAR	65004506	V	N	88	N 01-OCT-21	12-OCT-21	220202110 04 07 08	3,00,00
6868	HARIDWAR	65004506	V	N	89	N 01-OCT-21	12-OCT-21	220202110 04 07 08	3,00,00
6869	HARIDWAR	65004506	V	N	92	N 01-OCT-21	12-OCT-21	220202110 04 07 08	1,00,00
6870	HARIDWAR	65004506	V	N	103	N 01-OCT-21	12-OCT-21	220205103 04 00 05	11,13,22
6871	HARIDWAR	65004523	V	N	107	N 01-OCT-21	12-OCT-21	220201102 07 02 05	52,73,00
6872	HARIDWAR	65004523	V	N	108	N 01-OCT-21	12-OCT-21	220201102 07 02 05	6,87,80
6873	HARIDWAR	65004523	V	N	109	N 01-OCT-21	12-OCT-21	220201102 07 02 05	56,51,72
6874	HARIDWAR	65004523	V	N	110	N 01-OCT-21	12-OCT-21	220201102 07 02 05	49,97,40
6875	HARIDWAR	65004523	V	N	111	N 01-OCT-21	12-OCT-21	220201102 07 02 05	18,81,40
6876	HARIDWAR	65004523	V	N	114	N 01-OCT-21	12-OCT-21	220201102 07 02 05	39,72,50
6877	HARIDWAR	65004523	V	N	115	N 01-OCT-21	12-OCT-21	220201102 07 02 05	34,43,81
6878	HARIDWAR	65004523	V	N	116	N 01-OCT-21	12-OCT-21	220201102 07 02 05	56,63,89
6879	HARIDWAR	65004523	V	N	117	N 01-OCT-21	12-OCT-21	220201102 07 02 05	51,78,23
6880	HARIDWAR	65004523	V	N	118	N 01-OCT-21	12-OCT-21	220201102 07 02 05	24,69,81

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6881	HARIDWAR	65004523	V	N	119	N	01-OCT-21	12-OCT-21	220201102 07 02 05	30,16,79
6882	HARIDWAR	65004523	V	N	120	N	01-OCT-21	12-OCT-21	220201102 07 02 05	42,79,56
6883	HARIDWAR	65004523	V	N	121	N	01-OCT-21	12-OCT-21	220201102 07 02 05	60,58,90
6884	HARIDWAR	65004523	V	N	122	N	01-OCT-21	12-OCT-21	220201102 07 02 05	26,98,98
6885	HARIDWAR	65004523	V	N	123	N	01-OCT-21	12-OCT-21	220201102 07 02 05	37,76,62
6886	HARIDWAR	65004523	V	N	124	N	01-OCT-21	12-OCT-21	220201102 07 02 05	14,40,00
6887	HARIDWAR	65004523	V	N	125	N	01-OCT-21	12-OCT-21	220201102 07 02 05	64,48,63
6888	HARIDWAR	65004523	V	N	126	N	01-OCT-21	12-OCT-21	220201102 07 02 05	42,88,24
6889	HARIDWAR	65004523	V	N	127	N	01-OCT-21	12-OCT-21	220201102 07 02 05	27,59,95
6890	HARIDWAR	65004523	V	N	128	N	01-OCT-21	12-OCT-21	220201102 07 02 05	36,27,70
6891	HARIDWAR	65004523	V	N	129	N	01-OCT-21	12-OCT-21	220201102 07 02 05	36,40,52
6892	HARIDWAR	65004523	V	N	130	N	01-OCT-21	12-OCT-21	220201102 07 02 05	40,34,33
6893	HARIDWAR	65004523	V	N	112	N	01-OCT-21	12-OCT-21	220201102 14 00 05	10,93,30
6894	HARIDWAR	65004523	V	N	113	N	01-OCT-21	12-OCT-21	220201102 14 00 05	19,74,40
6895	HARIDWAR	65014518	V	N	91	N	01-OCT-21	13-OCT-21	220201102 18 00 08	12,00,00
6896	HARIDWAR	65004506	V	N	141	N	01-OCT-21	16-OCT-21	220202110 03 01 05	55,60,68
6897	HARIDWAR	65004506	V	N	142	N	01-OCT-21	16-OCT-21	220202110 03 01 05	4,50,56,32
6898	HARIDWAR	65004506	V	N	149	N	01-OCT-21	16-OCT-21	220202110 03 01 05	1,05,15,65
6899	HARIDWAR	65004506	V	N	151	N	01-OCT-21	16-OCT-21	220202110 03 01 05	2,07,54,12
6900	HARIDWAR	65004506	V	N	139	N	01-OCT-21	16-OCT-21	220205103 04 00 05	77,36,89
6901	HARIDWAR	65004506	V	N	143	N	01-OCT-21	16-OCT-21	220205103 04 00 05	3,00,00
6902	HARIDWAR	65004506	V	N	144	N	01-OCT-21	16-OCT-21	220205103 04 00 05	19,50,00
6903	HARIDWAR	65004506	V	N	150	N	01-OCT-21	16-OCT-21	220205103 04 00 05	11,50,00
6904	HARIDWAR	65004523	V	N	140	N	01-OCT-21	16-OCT-21	220201102 07 02 05	1,05,39,66
6905	HARIDWAR	65004523	V	N	145	N	01-OCT-21	16-OCT-21	220201102 07 02 05	5,57,40
6906	HARIDWAR	65004523	V	N	146	N	01-OCT-21	16-OCT-21	220201102 07 02 05	90,37,90
6907	HARIDWAR	65004523	V	N	147	N	01-OCT-21	16-OCT-21	220201102 07 02 05	61,38,55
6908	HARIDWAR	65004523	V	N	148	N	01-OCT-21	16-OCT-21	220201102 07 02 05	38,14,40
6909	HARIDWAR	65015563	V	N	131	N	01-OCT-21	16-OCT-21	220202109 03 00 04	5,30
6910	HARIDWAR	65015563	V	N	132	N	01-OCT-21	16-OCT-21	220202109 03 00 04	4,40
6911	HARIDWAR	65015563	V	N	133	N	01-OCT-21	16-OCT-21	220202109 03 00 04	7,20
6912	HARIDWAR	65015563	V	N	134	N	01-OCT-21	16-OCT-21	220202109 03 00 04	5,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6913	HARIDWAR	65016399	V	N	135	N	01-OCT-21 16-OCT-21	220202109 03 00 04	8,80
6914	HARIDWAR	65016399	V	N	136	N	01-OCT-21 16-OCT-21	220202109 03 00 04	12,00
6915	HARIDWAR	65016399	V	N	137	N	01-OCT-21 16-OCT-21	220202109 03 00 04	9,50
6916	HARIDWAR	65016399	V	N	138	N	01-OCT-21 16-OCT-21	220202109 03 00 04	9,30
6917	HARIDWAR	65004476	V	N	163	N	01-OCT-21 18-OCT-21	220280001 04 00 07	70,00
6918	HARIDWAR	65004476	V	N	80	N	01-OCT-21 18-OCT-21	220280001 04 00 07	16,92,81
6919	HARIDWAR	65004476	V	N	164	N	01-OCT-21 18-OCT-21	220280001 04 00 25	15,07
6920	HARIDWAR	65004476	V	N	165	N	01-OCT-21 18-OCT-21	220280001 04 00 25	1,11,49
6921	HARIDWAR	65004519	V	N	152	N	01-OCT-21 18-OCT-21	220201104 03 00 27	1,88,80
6922	HARIDWAR	65004523	V	N	153	N	01-OCT-21 18-OCT-21	220201102 07 02 05	54,64,93
6923	HARIDWAR	65004523	V	N	154	N	01-OCT-21 18-OCT-21	220201102 14 00 05	11,41,40
6924	HARIDWAR	65004523	V	N	155	N	01-OCT-21 18-OCT-21	220201102 14 00 05	11,24,80
6925	HARIDWAR	65004523	V	N	156	N	01-OCT-21 18-OCT-21	220201102 14 00 05	51,19,20
6926	HARIDWAR	65015560	V	N	157	N	01-OCT-21 18-OCT-21	220202109 03 00 22	24,20
6927	HARIDWAR	65002003	V	N	55	N	01-OCT-21 22-OCT-21	220202113 01 03 01	1,44,20
6928	HARIDWAR	65002003	V	N	55	N	01-OCT-21 22-OCT-21	220202113 01 03 03	24,51
6929	HARIDWAR	65002003	V	N	55	N	01-OCT-21 22-OCT-21	220202113 01 03 06	8,66
6930	HARIDWAR	65004504	V	N	158	N	01-OCT-21 22-OCT-21	220202101 03 00 20	74,10
6931	HARIDWAR	65016365	V	N	54	N	01-OCT-21 22-OCT-21	220202109 03 00 01	2,07,49
6932	HARIDWAR	65016365	V	N	54	N	01-OCT-21 22-OCT-21	220202109 03 00 03	35,27
6933	HARIDWAR	65016365	V	N	54	N	01-OCT-21 22-OCT-21	220202109 03 00 06	16,76
6934	HARIDWAR	65004504	V	N	160	N	01-OCT-21 25-OCT-21	220202109 03 00 08	1,86,33,70
6935	HARIDWAR	65004523	V	N	159	N	01-OCT-21 25-OCT-21	220201102 14 00 05	40,49,62
6936	HARIDWAR	65014505	V	N	168	N	01-OCT-21 25-OCT-21	220202101 04 00 20	45,43
6937	HARIDWAR	65014505	V	N	169	N	01-OCT-21 25-OCT-21	220202101 04 00 20	54,87
6938	HARIDWAR	65014505	V	N	166	N	01-OCT-21 25-OCT-21	220202101 04 00 22	22,72
6939	HARIDWAR	65014505	V	N	167	N	01-OCT-21 25-OCT-21	220202101 04 00 22	20,00
6940	HARIDWAR	65014505	V	N	170	N	01-OCT-21 25-OCT-21	220202101 04 00 27	39,00
6941	HARIDWAR	65014518	V	N	81	N	01-OCT-21 25-OCT-21	220201101 04 00 01	2,05,79
6942	HARIDWAR	65014518	V	N	82	N	01-OCT-21 25-OCT-21	220201101 04 00 01	6,92,70
6943	HARIDWAR	65014518	V	N	83	N	01-OCT-21 25-OCT-21	220201101 04 00 01	5,69,00
6944	HARIDWAR	65014518	V	N	84	N	01-OCT-21 25-OCT-21	220201101 04 00 01	5,20,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6945	HARIDWAR	65014518	V	N	82	N	01-OCT-21	25-OCT-21	220201101 04 00 03	8,24,31
6946	HARIDWAR	65014518	V	N	83	N	01-OCT-21	25-OCT-21	220201101 04 00 03	96,73
6947	HARIDWAR	65014518	V	N	84	N	01-OCT-21	25-OCT-21	220201101 04 00 03	2,60,00
6948	HARIDWAR	65014518	V	N	82	N	01-OCT-21	25-OCT-21	220201101 04 00 06	69,00
6949	HARIDWAR	65014518	V	N	83	N	01-OCT-21	25-OCT-21	220201101 04 00 06	44,80
6950	HARIDWAR	65014518	V	N	84	N	01-OCT-21	25-OCT-21	220201101 04 00 06	44,80
6951	HARIDWAR	65015563	V	N	161	N	01-OCT-21	25-OCT-21	220202109 03 00 04	10,40
6952	HARIDWAR	65014505	V	N	178	N	01-OCT-21	26-OCT-21	220202109 16 00 08	25,83,33
6953	HARIDWAR	65016371	V	N	174	N	01-OCT-21	26-OCT-21	220202109 03 00 04	9,40
6954	HARIDWAR	65016371	V	N	175	N	01-OCT-21	26-OCT-21	220202109 03 00 04	13,40
6955	HARIDWAR	65016371	V	N	176	N	01-OCT-21	26-OCT-21	220202109 03 00 04	13,96
6956	HARIDWAR	65016371	V	N	180	N	01-OCT-21	26-OCT-21	220202109 03 00 20	50,00
6957	HARIDWAR	65016371	V	N	179	N	01-OCT-21	26-OCT-21	220202109 03 00 22	1,00,00
6958	HARIDWAR	65024505	V	N	172	N	01-OCT-21	26-OCT-21	220202109 16 00 08	10,58,33
6959	HARIDWAR	65024505	V	N	173	N	01-OCT-21	26-OCT-21	220202109 16 00 08	7,50,00
6960	HARIDWAR	65004506	V	N	183	N	01-OCT-21	28-OCT-21	220203102 06 00 05	20,00,00,00
6961	HARIDWAR	65004506	V	N	184	N	01-OCT-21	28-OCT-21	220203102 06 00 56	20,00,00,00
6962	HARIDWAR	65024577	V	N	182	N	01-OCT-21	28-OCT-21	220203103 03 00 21	82,00
6963	HARIDWAR	65024577	V	N	181	N	01-OCT-21	28-OCT-21	220203103 03 00 27	35,40
6964	HARIDWAR	65004506	V	N	188	N	01-OCT-21	29-OCT-21	220202110 03 01 05	1,00,65,44
6965	HARIDWAR	65004506	V	N	189	N	01-OCT-21	29-OCT-21	220202110 03 01 05	1,08,86,09
6966	HARIDWAR	65004506	V	N	190	N	01-OCT-21	29-OCT-21	220202110 03 01 05	71,29,00
6967	HARIDWAR	65004506	V	N	191	N	01-OCT-21	29-OCT-21	220202110 03 01 05	90,01,61
6968	HARIDWAR	65004506	V	N	185	N	01-OCT-21	29-OCT-21	220202110 04 07 08	4,00,00
6969	HARIDWAR	65004506	V	N	186	N	01-OCT-21	29-OCT-21	220202110 04 07 08	4,00,00
6970	HARIDWAR	65004506	V	N	187	N	01-OCT-21	29-OCT-21	220202110 04 07 08	2,00,00
6971	HARIDWAR	65004523	V	N	192	N	01-OCT-21	29-OCT-21	220201102 07 02 05	56,96,98
6972	HARIDWAR	65024518	V	N	165	N	01-OCT-21	29-OCT-21	220201101 04 00 01	9,01,34
6973	HARIDWAR	65002003	V	N	169	N	01-OCT-21	30-OCT-21	220202109 03 00 01	99,30,00
6974	HARIDWAR	65002003	V	N	170	N	01-OCT-21	30-OCT-21	220202109 03 00 01	80,35,50
6975	HARIDWAR	65002003	V	N	169	N	01-OCT-21	30-OCT-21	220202109 03 00 03	27,80,40
6976	HARIDWAR	65002003	V	N	170	N	01-OCT-21	30-OCT-21	220202109 03 00 03	22,49,94

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.		DE	MOA	VCH	Date								
	TREASURY	DDO CODE	V/C	P/NP	VCH No			HEAD OF ACCOUNT				AMOUNT	
6977	HARIDWAR	65002003	V	N	169	N	01-OCT-21	30-OCT-21	220202109	03	00	06	6,48,20
6978	HARIDWAR	65002003	V	N	170	N	01-OCT-21	30-OCT-21	220202109	03	00	06	5,25,15
6979	HARIDWAR	65004476	V	N	193	N	01-OCT-21	30-OCT-21	220280001	04	00	42	9,00,00
6980	HARIDWAR	65004504	V	N	201	N	01-OCT-21	30-OCT-21	220202109	03	00	08	1,16,65,56
6981	HARIDWAR	65004506	V	N	196	N	01-OCT-21	30-OCT-21	220203104	03	00	05	3,06,12,58
6982	HARIDWAR	65004506	V	N	197	N	01-OCT-21	30-OCT-21	220203104	03	00	05	2,62,76,30
6983	HARIDWAR	65004506	V	N	198	N	01-OCT-21	30-OCT-21	220203104	03	00	05	3,41,16,48
6984	HARIDWAR	65004506	V	N	199	N	01-OCT-21	30-OCT-21	220203104	03	00	05	3,40,22,64
6985	HARIDWAR	65004506	V	N	200	N	01-OCT-21	30-OCT-21	220203104	03	00	05	2,92,21,64
6986	HARIDWAR	65004519	V	N	282	N	01-OCT-21	30-OCT-21	220201104	03	00	01	49,54,00
6987	HARIDWAR	65004519	V	N	282	N	01-OCT-21	30-OCT-21	220201104	03	00	03	13,87,12
6988	HARIDWAR	65004519	V	N	282	N	01-OCT-21	30-OCT-21	220201104	03	00	06	4,30,20
6989	HARIDWAR	65014505	V	N	166	N	01-OCT-21	30-OCT-21	220202101	04	00	01	26,45,00
6990	HARIDWAR	65014505	V	N	166	N	01-OCT-21	30-OCT-21	220202101	04	00	03	7,40,60
6991	HARIDWAR	65014505	V	N	166	N	01-OCT-21	30-OCT-21	220202101	04	00	06	2,46,10
6992	HARIDWAR	65015048	V	N	161	N	01-OCT-21	30-OCT-21	220202109	03	00	01	1,91,50,77
6993	HARIDWAR	65015048	V	N	161	N	01-OCT-21	30-OCT-21	220202109	03	00	03	53,62,22
6994	HARIDWAR	65015048	V	N	161	N	01-OCT-21	30-OCT-21	220202109	03	00	06	13,91,19
6995	HARIDWAR	65015559	V	N	162	N	01-OCT-21	30-OCT-21	220202109	03	00	01	1,36,36,00
6996	HARIDWAR	65015559	V	N	162	N	01-OCT-21	30-OCT-21	220202109	03	00	03	38,18,08
6997	HARIDWAR	65015559	V	N	162	N	01-OCT-21	30-OCT-21	220202109	03	00	06	9,07,40
6998	HARIDWAR	65015560	V	N	171	N	01-OCT-21	30-OCT-21	220202109	03	00	01	1,17,61,00
6999	HARIDWAR	65015560	V	N	171	N	01-OCT-21	30-OCT-21	220202109	03	00	03	32,93,08
7000	HARIDWAR	65015560	V	N	171	N	01-OCT-21	30-OCT-21	220202109	03	00	06	7,80,90
7001	HARIDWAR	65015563	V	N	160	N	01-OCT-21	30-OCT-21	220202109	03	00	01	38,99,00
7002	HARIDWAR	65015563	V	N	160	N	01-OCT-21	30-OCT-21	220202109	03	00	03	10,91,72
7003	HARIDWAR	65015563	V	N	160	N	01-OCT-21	30-OCT-21	220202109	03	00	06	2,42,40
7004	HARIDWAR	65016363	V	N	208	N	01-OCT-21	30-OCT-21	220202109	03	00	01	97,94,00
7005	HARIDWAR	65016363	V	N	208	N	01-OCT-21	30-OCT-21	220202109	03	00	03	27,42,32
7006	HARIDWAR	65016363	V	N	208	N	01-OCT-21	30-OCT-21	220202109	03	00	06	5,90,80
7007	HARIDWAR	65016364	V	N	167	N	01-OCT-21	30-OCT-21	220202109	03	00	01	52,90,00
7008	HARIDWAR	65016364	V	N	167	N	01-OCT-21	30-OCT-21	220202109	03	00	03	14,81,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7009	HARIDWAR	65016364	V	N	167	N	01-OCT-21	30-OCT-21	220202109 03 00 06	3,93,60
7010	HARIDWAR	65016365	V	N	174	N	01-OCT-21	30-OCT-21	220202109 03 00 01	89,83,00
7011	HARIDWAR	65016365	V	N	174	N	01-OCT-21	30-OCT-21	220202109 03 00 03	25,15,24
7012	HARIDWAR	65016365	V	N	174	N	01-OCT-21	30-OCT-21	220202109 03 00 06	6,00,90
7013	HARIDWAR	65016367	V	N	168	N	01-OCT-21	30-OCT-21	220202109 03 00 01	45,88,00
7014	HARIDWAR	65016367	V	N	168	N	01-OCT-21	30-OCT-21	220202109 03 00 03	12,84,64
7015	HARIDWAR	65016367	V	N	168	N	01-OCT-21	30-OCT-21	220202109 03 00 06	2,71,20
7016	HARIDWAR	65016370	V	N	175	N	01-OCT-21	30-OCT-21	220202109 03 00 01	54,57,74
7017	HARIDWAR	65016370	V	N	175	N	01-OCT-21	30-OCT-21	220202109 03 00 03	15,28,17
7018	HARIDWAR	65016370	V	N	175	N	01-OCT-21	30-OCT-21	220202109 03 00 06	4,12,23
7019	HARIDWAR	65016371	V	N	164	N	01-OCT-21	30-OCT-21	220202109 03 00 01	41,87,00
7020	HARIDWAR	65016371	V	N	251	N	01-OCT-21	30-OCT-21	220202109 03 00 01	2,76,32
7021	HARIDWAR	65016371	V	N	164	N	01-OCT-21	30-OCT-21	220202109 03 00 03	11,72,36
7022	HARIDWAR	65016371	V	N	164	N	01-OCT-21	30-OCT-21	220202109 03 00 06	2,79,20
7023	HARIDWAR	65016397	V	N	163	N	01-OCT-21	30-OCT-21	220202109 03 00 01	59,52,80
7024	HARIDWAR	65016397	V	N	163	N	01-OCT-21	30-OCT-21	220202109 03 00 03	16,65,44
7025	HARIDWAR	65016397	V	N	163	N	01-OCT-21	30-OCT-21	220202109 03 00 06	3,69,40
7026	HARIDWAR	65016399	V	N	173	N	01-OCT-21	30-OCT-21	220202109 03 00 01	50,23,00
7027	HARIDWAR	65016399	V	N	173	N	01-OCT-21	30-OCT-21	220202109 03 00 03	14,06,44
7028	HARIDWAR	65016399	V	N	173	N	01-OCT-21	30-OCT-21	220202109 03 00 06	3,32,40
7029	HARIDWAR	65024504	V	N	272	N	01-OCT-21	30-OCT-21	220202101 04 00 01	11,40,00
7030	HARIDWAR	65024504	V	N	272	N	01-OCT-21	30-OCT-21	220202101 04 00 03	3,19,20
7031	HARIDWAR	65024504	V	N	272	N	01-OCT-21	30-OCT-21	220202101 04 00 06	99,30
7032	HARIDWAR	65024504	V	N	194	N	01-OCT-21	30-OCT-21	220202109 16 00 08	5,00,00
7033	HARIDWAR	65024505	V	N	263	N	01-OCT-21	30-OCT-21	220202101 04 00 01	35,64,20
7034	HARIDWAR	65024505	V	N	263	N	01-OCT-21	30-OCT-21	220202101 04 00 03	9,96,80
7035	HARIDWAR	65024505	V	N	263	N	01-OCT-21	30-OCT-21	220202101 04 00 06	2,42,00
7036	HARIDWAR	65024518	V	N	257	N	01-OCT-21	30-OCT-21	220201101 04 00 01	6,93,30,80
7037	HARIDWAR	65024518	V	N	257	N	01-OCT-21	30-OCT-21	220201101 04 00 03	1,94,00,42
7038	HARIDWAR	65024518	V	N	257	N	01-OCT-21	30-OCT-21	220201101 04 00 06	51,07,50
7039	HARIDWAR	65024518	V	N	271	N	01-OCT-21	30-OCT-21	220201104 05 00 01	26,16,00
7040	HARIDWAR	65024518	V	N	271	N	01-OCT-21	30-OCT-21	220201104 05 00 03	7,33,04

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7041	HARIDWAR	65024518	V	N	271	N	01-OCT-21	30-OCT-21	220201104 05 00 06	2,04,30
7042	HARIDWAR	65024519	V	N	265	N	01-OCT-21	30-OCT-21	220201101 04 00 01	19,12,17,56
7043	HARIDWAR	65024519	V	N	265	N	01-OCT-21	30-OCT-21	220201101 04 00 03	5,35,31,40
7044	HARIDWAR	65024519	V	N	265	N	01-OCT-21	30-OCT-21	220201101 04 00 06	1,41,71,52
7045	HARIDWAR	65024519	V	N	260	N	01-OCT-21	30-OCT-21	220201104 05 00 01	2,52,00
7046	HARIDWAR	65024519	V	N	260	N	01-OCT-21	30-OCT-21	220201104 05 00 03	70,56
7047	HARIDWAR	65024519	V	N	260	N	01-OCT-21	30-OCT-21	220201104 05 00 06	20,00
7048	HARIDWAR	65024577	V	N	259	N	01-OCT-21	30-OCT-21	220203103 03 00 01	51,12,00
7049	HARIDWAR	65024577	V	N	259	N	01-OCT-21	30-OCT-21	220203103 03 00 03	14,31,36
7050	HARIDWAR	65024577	V	N	259	N	01-OCT-21	30-OCT-21	220203103 03 00 06	3,47,30
7051	HARIDWAR	65024577	V	N	195	N	01-OCT-21	30-OCT-21	220203103 03 00 08	7,52,97
7052	HARIDWAR	65024578	V	N	258	N	01-OCT-21	30-OCT-21	220203103 03 00 01	78,89,00
7053	HARIDWAR	65024578	V	N	258	N	01-OCT-21	30-OCT-21	220203103 03 00 03	22,03,32
7054	HARIDWAR	65024578	V	N	258	N	01-OCT-21	30-OCT-21	220203103 03 00 06	4,31,70
7055	HARIDWAR	65025561	V	N	269	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,39,02,00
7056	HARIDWAR	65025561	V	N	269	N	01-OCT-21	30-OCT-21	220202109 03 00 03	38,92,56
7057	HARIDWAR	65025561	V	N	269	N	01-OCT-21	30-OCT-21	220202109 03 00 06	9,33,60
7058	HARIDWAR	65025562	V	N	256	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,07,11,55
7059	HARIDWAR	65025562	V	N	256	N	01-OCT-21	30-OCT-21	220202109 03 00 03	29,99,23
7060	HARIDWAR	65025562	V	N	256	N	01-OCT-21	30-OCT-21	220202109 03 00 06	7,20,59
7061	HARIDWAR	65025563	V	N	267	N	01-OCT-21	30-OCT-21	220202109 03 00 01	76,98,00
7062	HARIDWAR	65025563	V	N	267	N	01-OCT-21	30-OCT-21	220202109 03 00 03	21,55,44
7063	HARIDWAR	65025563	V	N	267	N	01-OCT-21	30-OCT-21	220202109 03 00 06	5,04,50
7064	HARIDWAR	65026378	V	N	273	N	01-OCT-21	30-OCT-21	220202109 03 00 01	46,61,00
7065	HARIDWAR	65026378	V	N	273	N	01-OCT-21	30-OCT-21	220202109 03 00 03	13,05,08
7066	HARIDWAR	65026378	V	N	273	N	01-OCT-21	30-OCT-21	220202109 03 00 06	2,90,50
7067	HARIDWAR	65026380	V	N	270	N	01-OCT-21	30-OCT-21	220202109 03 00 01	56,84,00
7068	HARIDWAR	65026380	V	N	270	N	01-OCT-21	30-OCT-21	220202109 03 00 03	15,91,52
7069	HARIDWAR	65026380	V	N	270	N	01-OCT-21	30-OCT-21	220202109 03 00 06	3,25,80
7070	HARIDWAR	65026381	V	N	261	N	01-OCT-21	30-OCT-21	220202109 03 00 01	48,52,00
7071	HARIDWAR	65026381	V	N	261	N	01-OCT-21	30-OCT-21	220202109 03 00 03	13,58,56
7072	HARIDWAR	65026381	V	N	261	N	01-OCT-21	30-OCT-21	220202109 03 00 06	3,15,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7073	HARIDWAR	65026382	V	N	268	N	01-OCT-21 30-OCT-21	220202109 03 00 01	55,12,00
7074	HARIDWAR	65026382	V	N	268	N	01-OCT-21 30-OCT-21	220202109 03 00 03	15,43,36
7075	HARIDWAR	65026382	V	N	268	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,57,90
7076	HARIDWAR	65026383	V	N	254	N	01-OCT-21 30-OCT-21	220202109 03 00 01	66,39,00
7077	HARIDWAR	65026383	V	N	254	N	01-OCT-21 30-OCT-21	220202109 03 00 03	18,58,92
7078	HARIDWAR	65026383	V	N	254	N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,46,40
7079	HARIDWAR	65026384	V	N	255	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,21,81,80
7080	HARIDWAR	65026384	V	N	255	N	01-OCT-21 30-OCT-21	220202109 03 00 03	34,09,56
7081	HARIDWAR	65026384	V	N	255	N	01-OCT-21 30-OCT-21	220202109 03 00 06	8,13,70
7082	KOTDWAR	56002053	V	N	38	N	01-OCT-21 04-OCT-21	220203103 03 00 01	5,77,00
7083	KOTDWAR	56002053	V	N	38	N	01-OCT-21 04-OCT-21	220203103 03 00 03	2,88,50
7084	KOTDWAR	56002053	V	N	38	N	01-OCT-21 04-OCT-21	220203103 03 00 06	51,90
7085	KOTDWAR	56004504	V	N	21	N	01-OCT-21 04-OCT-21	220202101 04 00 01	26,63,00
7086	KOTDWAR	56004504	V	N	21	N	01-OCT-21 04-OCT-21	220202101 04 00 03	13,31,50
7087	KOTDWAR	56004504	V	N	21	N	01-OCT-21 04-OCT-21	220202101 04 00 06	2,54,60
7088	KOTDWAR	56004505	V	N	31	N	01-OCT-21 04-OCT-21	220202101 04 00 01	19,95,79
7089	KOTDWAR	56004505	V	N	31	N	01-OCT-21 04-OCT-21	220202101 04 00 03	9,12,50
7090	KOTDWAR	56004505	V	N	31	N	01-OCT-21 04-OCT-21	220202101 04 00 06	1,45,60
7091	KOTDWAR	56004518	V	N	35	N	01-OCT-21 04-OCT-21	220201104 05 00 01	20,95,00
7092	KOTDWAR	56004518	V	N	35	N	01-OCT-21 04-OCT-21	220201104 05 00 03	10,47,50
7093	KOTDWAR	56004518	V	N	35	N	01-OCT-21 04-OCT-21	220201104 05 00 06	2,03,40
7094	KOTDWAR	56004519	V	N	30	N	01-OCT-21 04-OCT-21	220201101 04 00 01	18,72,14,00
7095	KOTDWAR	56004519	V	N	30	N	01-OCT-21 04-OCT-21	220201101 04 00 03	9,35,98,97
7096	KOTDWAR	56004519	V	N	30	N	01-OCT-21 04-OCT-21	220201101 04 00 06	1,26,97,00
7097	KOTDWAR	56004519	V	N	29	N	01-OCT-21 04-OCT-21	220201104 05 00 01	34,28,00
7098	KOTDWAR	56004519	V	N	29	N	01-OCT-21 04-OCT-21	220201104 05 00 03	17,14,00
7099	KOTDWAR	56004519	V	N	29	N	01-OCT-21 04-OCT-21	220201104 05 00 06	2,62,50
7100	KOTDWAR	56004572	V	N	17	N	01-OCT-21 04-OCT-21	220203103 03 00 01	5,91,69,31
7101	KOTDWAR	56004572	V	N	17	N	01-OCT-21 04-OCT-21	220203103 03 00 03	2,96,58,50
7102	KOTDWAR	56004572	V	N	17	N	01-OCT-21 04-OCT-21	220203103 03 00 06	45,72,70
7103	KOTDWAR	56004573	V	N	23	N	01-OCT-21 04-OCT-21	220203103 03 00 01	1,37,35,00
7104	KOTDWAR	56004573	V	N	23	N	01-OCT-21 04-OCT-21	220203103 03 00 03	68,55,74

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
7105	KOTDWAR	56004573	V	N	23 N	01-OCT-21 04-OCT-21	220203103 03 00 06	10,35,90
7106	KOTDWAR	56005034	V	N	20 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,40,14,00
7107	KOTDWAR	56005034	V	N	20 N	01-OCT-21 04-OCT-21	220202109 03 00 03	70,05,46
7108	KOTDWAR	56005034	V	N	20 N	01-OCT-21 04-OCT-21	220202109 03 00 06	11,01,80
7109	KOTDWAR	56005035	V	N	37 N	01-OCT-21 04-OCT-21	220202109 03 00 01	2,11,66,80
7110	KOTDWAR	56005035	V	N	37 N	01-OCT-21 04-OCT-21	220202109 03 00 03	1,06,08,20
7111	KOTDWAR	56005035	V	N	37 N	01-OCT-21 04-OCT-21	220202109 03 00 06	14,63,40
7112	KOTDWAR	56005036	V	N	44 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,34,29,67
7113	KOTDWAR	56005036	V	N	44 N	01-OCT-21 04-OCT-21	220202109 03 00 03	68,41,53
7114	KOTDWAR	56005036	V	N	44 N	01-OCT-21 04-OCT-21	220202109 03 00 06	11,60,88
7115	KOTDWAR	56005037	V	N	8 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,28,39,80
7116	KOTDWAR	56005037	V	N	8 N	01-OCT-21 04-OCT-21	220202109 03 00 03	64,16,69
7117	KOTDWAR	56005037	V	N	8 N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,98,40
7118	KOTDWAR	56005046	V	N	53 N	01-OCT-21 04-OCT-21	220202109 03 00 01	70,86,00
7119	KOTDWAR	56005046	V	N	53 N	01-OCT-21 04-OCT-21	220202109 03 00 03	35,43,00
7120	KOTDWAR	56005046	V	N	53 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,25,50
7121	KOTDWAR	56005047	V	N	33 N	01-OCT-21 04-OCT-21	220202109 03 00 01	60,08,40
7122	KOTDWAR	56005047	V	N	33 N	01-OCT-21 04-OCT-21	220202109 03 00 03	29,98,64
7123	KOTDWAR	56005047	V	N	33 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,73,70
7124	KOTDWAR	56005432	V	N	15 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,41,28,40
7125	KOTDWAR	56005432	V	N	15 N	01-OCT-21 04-OCT-21	220202109 03 00 03	70,48,00
7126	KOTDWAR	56005432	V	N	15 N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,98,60
7127	KOTDWAR	56005433	V	N	2 N	01-OCT-21 04-OCT-21	220202109 03 00 01	2,05,79,70
7128	KOTDWAR	56005433	V	N	2 N	01-OCT-21 04-OCT-21	220202109 03 00 03	99,90,54
7129	KOTDWAR	56005433	V	N	2 N	01-OCT-21 04-OCT-21	220202109 03 00 06	15,78,32
7130	KOTDWAR	56005434	V	N	28 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,26,99,00
7131	KOTDWAR	56005434	V	N	28 N	01-OCT-21 04-OCT-21	220202109 03 00 03	63,49,50
7132	KOTDWAR	56005434	V	N	28 N	01-OCT-21 04-OCT-21	220202109 03 00 06	10,07,40
7133	KOTDWAR	56005435	V	N	25 N	01-OCT-21 04-OCT-21	220202109 03 00 01	2,51,03,55
7134	KOTDWAR	56005435	V	N	45 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,27,80
7135	KOTDWAR	56005435	V	N	25 N	01-OCT-21 04-OCT-21	220202109 03 00 03	1,25,29,72
7136	KOTDWAR	56005435	V	N	45 N	01-OCT-21 04-OCT-21	220202109 03 00 03	58,45

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
7137	KOTDWAR	56005435	V	N	25 N	01-OCT-21 04-OCT-21	220202109 03 00 06	19,97,00
7138	KOTDWAR	56005435	V	N	45 N	01-OCT-21 04-OCT-21	220202109 03 00 06	96,00
7139	KOTDWAR	56005436	V	N	16 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,51,42,00
7140	KOTDWAR	56005436	V	N	16 N	01-OCT-21 04-OCT-21	220202109 03 00 03	75,68,36
7141	KOTDWAR	56005436	V	N	16 N	01-OCT-21 04-OCT-21	220202109 03 00 06	11,69,20
7142	KOTDWAR	56005437	V	N	24 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,78,72,00
7143	KOTDWAR	56005437	V	N	24 N	01-OCT-21 04-OCT-21	220202109 03 00 03	89,38,75
7144	KOTDWAR	56005437	V	N	24 N	01-OCT-21 04-OCT-21	220202109 03 00 06	13,81,00
7145	KOTDWAR	56005438	V	N	18 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,22,39,00
7146	KOTDWAR	56005438	V	N	18 N	01-OCT-21 04-OCT-21	220202109 03 00 03	61,16,86
7147	KOTDWAR	56005438	V	N	18 N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,52,20
7148	KOTDWAR	56005439	V	N	27 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,33,54,60
7149	KOTDWAR	56005439	V	N	27 N	01-OCT-21 04-OCT-21	220202109 03 00 03	66,75,00
7150	KOTDWAR	56005439	V	N	27 N	01-OCT-21 04-OCT-21	220202109 03 00 06	10,26,45
7151	KOTDWAR	56005440	V	N	7 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,24,22,00
7152	KOTDWAR	56005440	V	N	7 N	01-OCT-21 04-OCT-21	220202109 03 00 03	62,13,75
7153	KOTDWAR	56005440	V	N	7 N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,60,65
7154	KOTDWAR	56005441	V	N	34 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,07,54,00
7155	KOTDWAR	56005441	V	N	34 N	01-OCT-21 04-OCT-21	220202109 03 00 03	53,77,00
7156	KOTDWAR	56005441	V	N	34 N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,22,50
7157	KOTDWAR	56005466	V	N	47 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,03,73,00
7158	KOTDWAR	56005466	V	N	47 N	01-OCT-21 04-OCT-21	220202109 03 00 03	51,86,50
7159	KOTDWAR	56005466	V	N	47 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,77,50
7160	KOTDWAR	56005467	V	N	5 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,01,52,67
7161	KOTDWAR	56005467	V	N	5 N	01-OCT-21 04-OCT-21	220202109 03 00 03	50,95,99
7162	KOTDWAR	56005467	V	N	5 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,98,23
7163	KOTDWAR	56005468	V	N	14 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,24,59,00
7164	KOTDWAR	56005468	V	N	14 N	01-OCT-21 04-OCT-21	220202109 03 00 03	62,29,50
7165	KOTDWAR	56005468	V	N	14 N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,19,20
7166	KOTDWAR	56005529	V	N	49 N	01-OCT-21 04-OCT-21	220202109 03 00 01	77,44,00
7167	KOTDWAR	56005529	V	N	49 N	01-OCT-21 04-OCT-21	220202109 03 00 03	38,68,70
7168	KOTDWAR	56005529	V	N	49 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,23,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7169	KOTDWAR	56005531	V	N	12	N	01-OCT-21 04-OCT-21	220202109 03 00 01	93,87,00
7170	KOTDWAR	56005531	V	N	12	N	01-OCT-21 04-OCT-21	220202109 03 00 03	46,92,07
7171	KOTDWAR	56005531	V	N	12	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,85,00
7172	KOTDWAR	56005532	V	N	55	N	01-OCT-21 04-OCT-21	220202109 03 00 01	91,02,00
7173	KOTDWAR	56005532	V	N	55	N	01-OCT-21 04-OCT-21	220202109 03 00 03	45,47,48
7174	KOTDWAR	56005532	V	N	55	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,90,30
7175	KOTDWAR	56005551	V	N	43	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,09,48,00
7176	KOTDWAR	56005551	V	N	43	N	01-OCT-21 04-OCT-21	220202109 03 00 03	54,74,00
7177	KOTDWAR	56005551	V	N	43	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,46,80
7178	KOTDWAR	56005552	V	N	10	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,24,76,60
7179	KOTDWAR	56005552	V	N	10	N	01-OCT-21 04-OCT-21	220202109 03 00 03	62,38,42
7180	KOTDWAR	56005552	V	N	10	N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,10,20
7181	KOTDWAR	56005553	V	N	9	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,36,99,00
7182	KOTDWAR	56005553	V	N	9	N	01-OCT-21 04-OCT-21	220202109 03 00 03	68,52,69
7183	KOTDWAR	56005553	V	N	9	N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,15,40
7184	KOTDWAR	56005554	V	N	3	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,45,41,80
7185	KOTDWAR	56005554	V	N	3	N	01-OCT-21 04-OCT-21	220202109 03 00 03	72,68,50
7186	KOTDWAR	56005554	V	N	3	N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,98,50
7187	KOTDWAR	56005555	V	N	42	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,33,20,00
7188	KOTDWAR	56005555	V	N	42	N	01-OCT-21 04-OCT-21	220202109 03 00 03	66,60,00
7189	KOTDWAR	56005555	V	N	42	N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,36,60
7190	KOTDWAR	56005556	V	N	11	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,30,78,00
7191	KOTDWAR	56005556	V	N	11	N	01-OCT-21 04-OCT-21	220202109 03 00 03	67,07,96
7192	KOTDWAR	56005556	V	N	11	N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,02,40
7193	KOTDWAR	56005557	V	N	4	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,24,80,00
7194	KOTDWAR	56005557	V	N	4	N	01-OCT-21 04-OCT-21	220202109 03 00 03	61,75,54
7195	KOTDWAR	56005557	V	N	4	N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,15,00
7196	KOTDWAR	56006261	V	N	32	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,02,83,00
7197	KOTDWAR	56006261	V	N	32	N	01-OCT-21 04-OCT-21	220202109 03 00 03	51,41,50
7198	KOTDWAR	56006261	V	N	32	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,81,50
7199	KOTDWAR	56006262	V	N	26	N	01-OCT-21 04-OCT-21	220202109 03 00 01	68,38,00
7200	KOTDWAR	56006262	V	N	26	N	01-OCT-21 04-OCT-21	220202109 03 00 03	34,15,26

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7201	KOTDWAR	56006262	V	N	26	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,36,80
7202	KOTDWAR	56006263	V	N	1	N	01-OCT-21 04-OCT-21	220202109 03 00 01	59,57,00
7203	KOTDWAR	56006263	V	N	1	N	01-OCT-21 04-OCT-21	220202109 03 00 03	29,78,50
7204	KOTDWAR	56006263	V	N	1	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,66,60
7205	KOTDWAR	56006264	V	N	54	N	01-OCT-21 04-OCT-21	220202109 03 00 01	50,81,00
7206	KOTDWAR	56006264	V	N	54	N	01-OCT-21 04-OCT-21	220202109 03 00 03	25,40,50
7207	KOTDWAR	56006264	V	N	54	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,50,60
7208	KOTDWAR	56006265	V	N	46	N	01-OCT-21 04-OCT-21	220202109 03 00 01	36,63,00
7209	KOTDWAR	56006265	V	N	46	N	01-OCT-21 04-OCT-21	220202109 03 00 03	18,31,50
7210	KOTDWAR	56006265	V	N	46	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,61,90
7211	KOTDWAR	56006266	V	N	13	N	01-OCT-21 04-OCT-21	220202109 03 00 01	55,06,00
7212	KOTDWAR	56006266	V	N	13	N	01-OCT-21 04-OCT-21	220202109 03 00 03	27,53,00
7213	KOTDWAR	56006266	V	N	13	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,02,30
7214	KOTDWAR	56006267	V	N	48	N	01-OCT-21 04-OCT-21	220202109 03 00 01	56,94,00
7215	KOTDWAR	56006267	V	N	48	N	01-OCT-21 04-OCT-21	220202109 03 00 03	28,47,00
7216	KOTDWAR	56006267	V	N	48	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,54,70
7217	KOTDWAR	56006344	V	N	50	N	01-OCT-21 04-OCT-21	220202109 03 00 01	51,26,00
7218	KOTDWAR	56006344	V	N	50	N	01-OCT-21 04-OCT-21	220202109 03 00 03	25,54,20
7219	KOTDWAR	56006344	V	N	50	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,40,20
7220	KOTDWAR	56006356	V	N	51	N	01-OCT-21 04-OCT-21	220202109 03 00 01	58,32,00
7221	KOTDWAR	56006356	V	N	51	N	01-OCT-21 04-OCT-21	220202109 03 00 03	29,16,00
7222	KOTDWAR	56006356	V	N	51	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,86,90
7223	KOTDWAR	56006357	V	N	40	N	01-OCT-21 04-OCT-21	220202109 03 00 01	62,35,00
7224	KOTDWAR	56006357	V	N	40	N	01-OCT-21 04-OCT-21	220202109 03 00 03	31,17,50
7225	KOTDWAR	56006357	V	N	40	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,09,00
7226	KOTDWAR	56006358	V	N	39	N	01-OCT-21 04-OCT-21	220202109 03 00 01	66,96,80
7227	KOTDWAR	56006358	V	N	39	N	01-OCT-21 04-OCT-21	220202109 03 00 03	33,46,00
7228	KOTDWAR	56006358	V	N	39	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,68,80
7229	KOTDWAR	56006359	V	N	19	N	01-OCT-21 04-OCT-21	220202109 03 00 01	33,66,60
7230	KOTDWAR	56006359	V	N	19	N	01-OCT-21 04-OCT-21	220202109 03 00 03	16,78,50
7231	KOTDWAR	56006359	V	N	19	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,20,60
7232	KOTDWAR	56006360	V	N	36	N	01-OCT-21 04-OCT-21	220202109 03 00 01	45,62,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
7233	KOTDWAR	56006360	V	N	36 N	01-OCT-21 04-OCT-21	220202109 03 00 03	21,82,22
7234	KOTDWAR	56006360	V	N	36 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,08,80
7235	KOTDWAR	56006361	V	N	41 N	01-OCT-21 04-OCT-21	220202109 03 00 01	40,62,60
7236	KOTDWAR	56006361	V	N	41 N	01-OCT-21 04-OCT-21	220202109 03 00 03	20,29,00
7237	KOTDWAR	56006361	V	N	41 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,82,60
7238	KOTDWAR	56007545	V	N	22 N	01-OCT-21 04-OCT-21	220202109 03 00 01	60,88,00
7239	KOTDWAR	56007545	V	N	22 N	01-OCT-21 04-OCT-21	220202109 03 00 03	30,44,00
7240	KOTDWAR	56007545	V	N	22 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,54,00
7241	KOTDWAR	56007546	V	N	52 N	01-OCT-21 04-OCT-21	220202109 03 00 01	71,56,00
7242	KOTDWAR	56007546	V	N	52 N	01-OCT-21 04-OCT-21	220202109 03 00 03	35,73,00
7243	KOTDWAR	56007546	V	N	52 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,42,20
7244	KOTDWAR	56007548	V	N	6 N	01-OCT-21 04-OCT-21	220202109 03 00 01	67,34,00
7245	KOTDWAR	56007548	V	N	6 N	01-OCT-21 04-OCT-21	220202109 03 00 03	33,67,00
7246	KOTDWAR	56007548	V	N	6 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,24,60
7247	KOTDWAR	56004572	V	N	1 N	01-OCT-21 05-OCT-21	220203103 03 00 20	44,25
7248	KOTDWAR	56002053	V	N	15 N	01-OCT-21 06-OCT-21	220203103 03 00 21	5,25,60
7249	KOTDWAR	56002053	V	N	16 N	01-OCT-21 06-OCT-21	220203103 03 00 21	8,74,38
7250	KOTDWAR	56004572	V	N	11 N	01-OCT-21 06-OCT-21	220203103 03 00 08	33,77,67
7251	KOTDWAR	56004572	V	N	12 N	01-OCT-21 06-OCT-21	220203103 03 00 08	86,94,02
7252	KOTDWAR	56005435	V	N	13 N	01-OCT-21 06-OCT-21	220202109 03 00 20	1,05
7253	KOTDWAR	56004504	V	N	9 N	01-OCT-21 07-OCT-21	220202109 16 00 08	55,24,99
7254	KOTDWAR	56004573	V	N	2 N	01-OCT-21 07-OCT-21	220203103 03 00 04	11,10
7255	KOTDWAR	56004573	V	N	6 N	01-OCT-21 07-OCT-21	220203103 03 00 08	13,86,68
7256	KOTDWAR	56004573	V	N	8 N	01-OCT-21 07-OCT-21	220203103 03 00 08	13,70,00
7257	KOTDWAR	56004573	V	N	5 N	01-OCT-21 07-OCT-21	220203103 03 00 20	46,80
7258	KOTDWAR	56004573	V	N	4 N	01-OCT-21 07-OCT-21	220203103 03 00 22	42,48
7259	KOTDWAR	56004573	V	N	7 N	01-OCT-21 07-OCT-21	220203103 03 00 22	10,00
7260	KOTDWAR	56005047	V	N	3 N	01-OCT-21 07-OCT-21	220202109 03 00 08	2,44,00
7261	KOTDWAR	56005438	V	N	58 N	01-OCT-21 07-OCT-21	220202109 03 00 01	2,16,00
7262	KOTDWAR	56005438	V	N	58 N	01-OCT-21 07-OCT-21	220202109 03 00 03	34,68
7263	KOTDWAR	56005438	V	N	58 N	01-OCT-21 07-OCT-21	220202109 03 00 06	1,76,90
7264	KOTDWAR	56002053	V	N	56 N	01-OCT-21 08-OCT-21	220202109 03 00 01	34,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
7265	KOTDWAR	56002053	V	N	56 N	01-OCT-21 08-OCT-21	220202109 03 00 03	17,00,00
7266	KOTDWAR	56002053	V	N	56 N	01-OCT-21 08-OCT-21	220202109 03 00 06	2,59,20
7267	KOTDWAR	56004518	V	N	57 N	01-OCT-21 08-OCT-21	220201101 04 00 01	23,19,36,05
7268	KOTDWAR	56004518	V	N	57 N	01-OCT-21 08-OCT-21	220201101 04 00 03	12,61,58,83
7269	KOTDWAR	56004518	V	N	57 N	01-OCT-21 08-OCT-21	220201101 04 00 06	1,89,40,40
7270	KOTDWAR	56002053	V	N	23 N	01-OCT-21 13-OCT-21	220203103 03 00 04	97,02
7271	KOTDWAR	56004505	V	N	19 N	01-OCT-21 13-OCT-21	220202101 04 00 25	60,85
7272	KOTDWAR	56004505	V	N	22 N	01-OCT-21 13-OCT-21	220202109 16 00 08	15,41,66
7273	KOTDWAR	56004572	V	N	59 N	01-OCT-21 13-OCT-21	220203103 03 00 01	6,49,00
7274	KOTDWAR	56004572	V	N	59 N	01-OCT-21 13-OCT-21	220203103 03 00 03	3,24,50
7275	KOTDWAR	56004572	V	N	59 N	01-OCT-21 13-OCT-21	220203103 03 00 06	63,40
7276	KOTDWAR	56004573	V	N	25 N	01-OCT-21 13-OCT-21	220203103 03 00 22	51,51
7277	KOTDWAR	56004573	V	N	26 N	01-OCT-21 13-OCT-21	220203103 03 00 25	60,07
7278	KOTDWAR	56005435	V	N	21 N	01-OCT-21 13-OCT-21	220202109 03 00 25	10,61
7279	KOTDWAR	56005552	V	N	18 N	01-OCT-21 13-OCT-21	220202109 03 00 04	37,38
7280	KOTDWAR	56005552	V	N	17 N	01-OCT-21 13-OCT-21	220202109 03 00 20	50,00
7281	KOTDWAR	56004518	V	N	60 N	01-OCT-21 21-OCT-21	220201101 04 00 01	3,36,00
7282	KOTDWAR	56004518	V	N	60 N	01-OCT-21 21-OCT-21	220201101 04 00 03	99,62
7283	KOTDWAR	56004518	V	N	60 N	01-OCT-21 21-OCT-21	220201101 04 00 06	36,90
7284	KOTDWAR	56004518	V	N	61 N	01-OCT-21 25-OCT-21	220201101 04 00 01	7,08,00
7285	KOTDWAR	56004518	V	N	61 N	01-OCT-21 25-OCT-21	220201101 04 00 03	3,38,24
7286	KOTDWAR	56004518	V	N	61 N	01-OCT-21 25-OCT-21	220201101 04 00 06	77,50
7287	KOTDWAR	56004572	V	N	32 N	01-OCT-21 25-OCT-21	220203103 03 00 25	2,24,56
7288	KOTDWAR	56004573	V	N	29 N	01-OCT-21 25-OCT-21	220203103 03 00 42	15,00,00
7289	KOTDWAR	56005037	V	N	31 N	01-OCT-21 25-OCT-21	220202109 03 00 04	32,50
7290	KOTDWAR	56005432	V	N	39 N	01-OCT-21 25-OCT-21	220202109 03 00 09	1,63,58
7291	KOTDWAR	56006262	V	N	34 N	01-OCT-21 25-OCT-21	220202109 03 00 22	30,00
7292	KOTDWAR	56006356	V	N	36 N	01-OCT-21 25-OCT-21	220202109 03 00 04	50,00
7293	KOTDWAR	56006356	V	N	37 N	01-OCT-21 25-OCT-21	220202109 03 00 20	30,00
7294	KOTDWAR	56006356	V	N	35 N	01-OCT-21 25-OCT-21	220202109 03 00 22	50,00
7295	KOTDWAR	56007548	V	N	38 N	01-OCT-21 25-OCT-21	220202109 03 00 04	49,70
7296	KOTDWAR	56004572	V	N	46 N	01-OCT-21 27-OCT-21	220203103 03 00 04	7,02,50

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7297	KOTDWAR	56004572	V	N	40	N	01-OCT-21	27-OCT-21	220203103 03 00 43	99,99
7298	KOTDWAR	56004572	V	N	41	N	01-OCT-21	27-OCT-21	220203103 03 00 43	39,03
7299	KOTDWAR	56005435	V	N	43	N	01-OCT-21	27-OCT-21	220202109 03 00 04	1,28,60
7300	KOTDWAR	56005435	V	N	45	N	01-OCT-21	27-OCT-21	220202109 03 00 04	1,22,92
7301	KOTDWAR	56005435	V	N	42	N	01-OCT-21	27-OCT-21	220202109 03 00 09	1,95,88
7302	KOTDWAR	56005435	V	N	44	N	01-OCT-21	27-OCT-21	220202109 03 00 22	14,00
7303	KOTDWAR	56005552	V	N	62	N	01-OCT-21	27-OCT-21	220202109 03 00 01	72,97
7304	KOTDWAR	56005552	V	N	62	N	01-OCT-21	27-OCT-21	220202109 03 00 03	12,40
7305	KOTDWAR	56005552	V	N	62	N	01-OCT-21	27-OCT-21	220202109 03 00 06	25,82
7306	KOTDWAR	56002053	V	N	223	N	01-OCT-21	30-OCT-21	220202109 03 00 01	34,00,00
7307	KOTDWAR	56002053	V	N	223	N	01-OCT-21	30-OCT-21	220202109 03 00 03	9,52,00
7308	KOTDWAR	56002053	V	N	223	N	01-OCT-21	30-OCT-21	220202109 03 00 06	2,59,20
7309	KOTDWAR	56002053	V	N	190	N	01-OCT-21	30-OCT-21	220203103 03 00 01	5,77,00
7310	KOTDWAR	56002053	V	N	190	N	01-OCT-21	30-OCT-21	220203103 03 00 03	1,61,56
7311	KOTDWAR	56002053	V	N	190	N	01-OCT-21	30-OCT-21	220203103 03 00 06	51,90
7312	KOTDWAR	56004518	V	N	226	N	01-OCT-21	30-OCT-21	220201101 04 00 01	23,10,30,71
7313	KOTDWAR	56004518	V	N	226	N	01-OCT-21	30-OCT-21	220201101 04 00 03	6,96,15,78
7314	KOTDWAR	56004518	V	N	226	N	01-OCT-21	30-OCT-21	220201101 04 00 06	1,87,41,00
7315	KOTDWAR	56004518	V	N	217	N	01-OCT-21	30-OCT-21	220201104 05 00 01	26,64,00
7316	KOTDWAR	56004518	V	N	217	N	01-OCT-21	30-OCT-21	220201104 05 00 03	7,45,92
7317	KOTDWAR	56004518	V	N	217	N	01-OCT-21	30-OCT-21	220201104 05 00 06	2,65,30
7318	KOTDWAR	56004572	V	N	218	N	01-OCT-21	30-OCT-21	220203103 03 00 01	5,75,86,31
7319	KOTDWAR	56004572	V	N	218	N	01-OCT-21	30-OCT-21	220203103 03 00 03	1,61,65,52
7320	KOTDWAR	56004572	V	N	218	N	01-OCT-21	30-OCT-21	220203103 03 00 06	44,76,30
7321	KOTDWAR	56004572	V	N	47	N	01-OCT-21	30-OCT-21	220203103 03 00 08	22,60,09
7322	KOTDWAR	56004573	V	N	199	N	01-OCT-21	30-OCT-21	220203103 03 00 01	1,37,35,00
7323	KOTDWAR	56004573	V	N	199	N	01-OCT-21	30-OCT-21	220203103 03 00 03	38,40,20
7324	KOTDWAR	56004573	V	N	199	N	01-OCT-21	30-OCT-21	220203103 03 00 06	10,35,90
7325	KOTDWAR	56005034	V	N	176	N	01-OCT-21	30-OCT-21	220202109 03 00 01	11,74,36
7326	KOTDWAR	56005034	V	N	194	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,40,14,00
7327	KOTDWAR	56005034	V	N	194	N	01-OCT-21	30-OCT-21	220202109 03 00 03	39,23,92
7328	KOTDWAR	56005034	V	N	194	N	01-OCT-21	30-OCT-21	220202109 03 00 06	11,01,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7329	KOTDWAR	56005046	V	N	181	N	01-OCT-21 30-OCT-21	220202109 03 00 01	70,86,00
7330	KOTDWAR	56005046	V	N	181	N	01-OCT-21 30-OCT-21	220202109 03 00 03	19,84,08
7331	KOTDWAR	56005046	V	N	181	N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,25,50
7332	KOTDWAR	56005047	V	N	224	N	01-OCT-21 30-OCT-21	220202109 03 00 01	60,08,40
7333	KOTDWAR	56005047	V	N	224	N	01-OCT-21 30-OCT-21	220202109 03 00 03	16,80,84
7334	KOTDWAR	56005047	V	N	224	N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,62,20
7335	KOTDWAR	56005432	V	N	182	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,41,28,40
7336	KOTDWAR	56005432	V	N	182	N	01-OCT-21 30-OCT-21	220202109 03 00 03	39,46,88
7337	KOTDWAR	56005432	V	N	182	N	01-OCT-21 30-OCT-21	220202109 03 00 06	8,98,60
7338	KOTDWAR	56005433	V	N	220	N	01-OCT-21 30-OCT-21	220202109 03 00 01	2,00,59,20
7339	KOTDWAR	56005433	V	N	220	N	01-OCT-21 30-OCT-21	220202109 03 00 03	56,08,96
7340	KOTDWAR	56005433	V	N	220	N	01-OCT-21 30-OCT-21	220202109 03 00 06	15,62,10
7341	KOTDWAR	56005435	V	N	188	N	01-OCT-21 30-OCT-21	220202109 03 00 01	2,51,00,80
7342	KOTDWAR	56005435	V	N	188	N	01-OCT-21 30-OCT-21	220202109 03 00 03	70,27,72
7343	KOTDWAR	56005435	V	N	188	N	01-OCT-21 30-OCT-21	220202109 03 00 06	19,97,00
7344	KOTDWAR	56005436	V	N	187	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,51,42,00
7345	KOTDWAR	56005436	V	N	187	N	01-OCT-21 30-OCT-21	220202109 03 00 03	42,39,76
7346	KOTDWAR	56005436	V	N	187	N	01-OCT-21 30-OCT-21	220202109 03 00 06	11,69,20
7347	KOTDWAR	56005437	V	N	189	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,82,71,00
7348	KOTDWAR	56005437	V	N	189	N	01-OCT-21 30-OCT-21	220202109 03 00 03	51,15,88
7349	KOTDWAR	56005437	V	N	189	N	01-OCT-21 30-OCT-21	220202109 03 00 06	14,20,70
7350	KOTDWAR	56005438	V	N	191	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,22,39,00
7351	KOTDWAR	56005438	V	N	191	N	01-OCT-21 30-OCT-21	220202109 03 00 03	34,26,92
7352	KOTDWAR	56005438	V	N	191	N	01-OCT-21 30-OCT-21	220202109 03 00 06	8,52,20
7353	KOTDWAR	56005439	V	N	184	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,25,22,05
7354	KOTDWAR	56005439	V	N	184	N	01-OCT-21 30-OCT-21	220202109 03 00 03	35,04,89
7355	KOTDWAR	56005439	V	N	184	N	01-OCT-21 30-OCT-21	220202109 03 00 06	9,69,27
7356	KOTDWAR	56005439	V	N	49	N	01-OCT-21 30-OCT-21	220202109 03 00 25	25,48
7357	KOTDWAR	56005440	V	N	216	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,24,22,00
7358	KOTDWAR	56005440	V	N	216	N	01-OCT-21 30-OCT-21	220202109 03 00 03	34,78,16
7359	KOTDWAR	56005440	V	N	216	N	01-OCT-21 30-OCT-21	220202109 03 00 06	9,60,65
7360	KOTDWAR	56005466	V	N	195	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,03,73,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7361	KOTDWAR	56005466	V	N	195	N	01-OCT-21 30-OCT-21	220202109 03 00 03	29,04,44
7362	KOTDWAR	56005466	V	N	195	N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,77,50
7363	KOTDWAR	56005467	V	N	221	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,00,80,00
7364	KOTDWAR	56005467	V	N	221	N	01-OCT-21 30-OCT-21	220202109 03 00 03	28,22,40
7365	KOTDWAR	56005467	V	N	221	N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,98,70
7366	KOTDWAR	56005529	V	N	172	N	01-OCT-21 30-OCT-21	220202109 03 00 01	6,90,80
7367	KOTDWAR	56005529	V	N	178	N	01-OCT-21 30-OCT-21	220202109 03 00 01	77,44,00
7368	KOTDWAR	56005529	V	N	178	N	01-OCT-21 30-OCT-21	220202109 03 00 03	21,68,32
7369	KOTDWAR	56005529	V	N	178	N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,23,40
7370	KOTDWAR	56005552	V	N	193	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,24,76,60
7371	KOTDWAR	56005552	V	N	193	N	01-OCT-21 30-OCT-21	220202109 03 00 03	34,92,16
7372	KOTDWAR	56005552	V	N	193	N	01-OCT-21 30-OCT-21	220202109 03 00 06	8,10,20
7373	KOTDWAR	56005553	V	N	192	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,36,99,00
7374	KOTDWAR	56005553	V	N	192	N	01-OCT-21 30-OCT-21	220202109 03 00 03	38,35,72
7375	KOTDWAR	56005553	V	N	192	N	01-OCT-21 30-OCT-21	220202109 03 00 06	9,15,40
7376	KOTDWAR	56005554	V	N	198	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,45,41,80
7377	KOTDWAR	56005554	V	N	198	N	01-OCT-21 30-OCT-21	220202109 03 00 03	40,70,36
7378	KOTDWAR	56005554	V	N	198	N	01-OCT-21 30-OCT-21	220202109 03 00 06	9,98,50
7379	KOTDWAR	56005557	V	N	180	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,24,80,00
7380	KOTDWAR	56005557	V	N	180	N	01-OCT-21 30-OCT-21	220202109 03 00 03	34,94,40
7381	KOTDWAR	56005557	V	N	180	N	01-OCT-21 30-OCT-21	220202109 03 00 06	8,15,00
7382	KOTDWAR	56006261	V	N	219	N	01-OCT-21 30-OCT-21	220202109 03 00 01	98,84,00
7383	KOTDWAR	56006261	V	N	219	N	01-OCT-21 30-OCT-21	220202109 03 00 03	27,67,52
7384	KOTDWAR	56006261	V	N	219	N	01-OCT-21 30-OCT-21	220202109 03 00 06	7,12,30
7385	KOTDWAR	56006262	V	N	174	N	01-OCT-21 30-OCT-21	220202109 03 00 01	6,21,72
7386	KOTDWAR	56006262	V	N	183	N	01-OCT-21 30-OCT-21	220202109 03 00 01	68,65,00
7387	KOTDWAR	56006262	V	N	183	N	01-OCT-21 30-OCT-21	220202109 03 00 03	19,22,20
7388	KOTDWAR	56006262	V	N	183	N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,45,10
7389	KOTDWAR	56006263	V	N	179	N	01-OCT-21 30-OCT-21	220202109 03 00 01	59,57,00
7390	KOTDWAR	56006263	V	N	179	N	01-OCT-21 30-OCT-21	220202109 03 00 03	16,67,96
7391	KOTDWAR	56006263	V	N	179	N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,66,60
7392	KOTDWAR	56006265	V	N	171	N	01-OCT-21 30-OCT-21	220202109 03 00 01	36,63,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7393	KOTDWAR	56006265	V	N	171	N	01-OCT-21 30-OCT-21	220202109 03 00 03	10,25,64
7394	KOTDWAR	56006265	V	N	171	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,61,90
7395	KOTDWAR	56006266	V	N	175	N	01-OCT-21 30-OCT-21	220202109 03 00 01	6,21,72
7396	KOTDWAR	56006266	V	N	177	N	01-OCT-21 30-OCT-21	220202109 03 00 01	55,06,00
7397	KOTDWAR	56006266	V	N	177	N	01-OCT-21 30-OCT-21	220202109 03 00 03	15,41,68
7398	KOTDWAR	56006266	V	N	177	N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,02,30
7399	KOTDWAR	56006267	V	N	186	N	01-OCT-21 30-OCT-21	220202109 03 00 01	56,94,00
7400	KOTDWAR	56006267	V	N	186	N	01-OCT-21 30-OCT-21	220202109 03 00 03	15,94,32
7401	KOTDWAR	56006267	V	N	186	N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,54,70
7402	KOTDWAR	56006356	V	N	227	N	01-OCT-21 30-OCT-21	220202109 03 00 01	58,32,00
7403	KOTDWAR	56006356	V	N	227	N	01-OCT-21 30-OCT-21	220202109 03 00 03	16,32,96
7404	KOTDWAR	56006356	V	N	227	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,86,90
7405	KOTDWAR	56006357	V	N	212	N	01-OCT-21 30-OCT-21	220202109 03 00 01	62,81,34
7406	KOTDWAR	56006357	V	N	212	N	01-OCT-21 30-OCT-21	220202109 03 00 03	17,52,80
7407	KOTDWAR	56006357	V	N	212	N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,09,00
7408	KOTDWAR	56006358	V	N	208	N	01-OCT-21 30-OCT-21	220202109 03 00 01	66,96,80
7409	KOTDWAR	56006358	V	N	208	N	01-OCT-21 30-OCT-21	220202109 03 00 03	18,73,76
7410	KOTDWAR	56006358	V	N	208	N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,68,80
7411	KOTDWAR	56006359	V	N	200	N	01-OCT-21 30-OCT-21	220202109 03 00 01	33,66,60
7412	KOTDWAR	56006359	V	N	200	N	01-OCT-21 30-OCT-21	220202109 03 00 03	9,39,96
7413	KOTDWAR	56006359	V	N	200	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,20,60
7414	KOTDWAR	56006360	V	N	196	N	01-OCT-21 30-OCT-21	220202109 03 00 01	45,62,00
7415	KOTDWAR	56006360	V	N	196	N	01-OCT-21 30-OCT-21	220202109 03 00 03	12,77,36
7416	KOTDWAR	56006360	V	N	196	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,08,80
7417	KOTDWAR	56006361	V	N	222	N	01-OCT-21 30-OCT-21	220202109 03 00 01	40,62,60
7418	KOTDWAR	56006361	V	N	222	N	01-OCT-21 30-OCT-21	220202109 03 00 03	11,36,24
7419	KOTDWAR	56006361	V	N	222	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,82,60
7420	KOTDWAR	56007545	V	N	173	N	01-OCT-21 30-OCT-21	220202109 03 00 01	3,45,40
7421	KOTDWAR	56007546	V	N	185	N	01-OCT-21 30-OCT-21	220202109 03 00 01	66,37,77
7422	KOTDWAR	56007546	V	N	185	N	01-OCT-21 30-OCT-21	220202109 03 00 03	18,55,78
7423	KOTDWAR	56007546	V	N	185	N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,06,43
7424	KOTDWAR	56007548	V	N	197	N	01-OCT-21 30-OCT-21	220202109 03 00 01	67,34,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7425	KOTDWAR	56007548	V	N	197	N	01-OCT-21 30-OCT-21	220202109 03 00 03	18,85,52
7426	KOTDWAR	56007548	V	N	197	N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,24,60
7427	LANSDOWN	57002255	V	N	1	N	01-OCT-21 04-OCT-21	220202101 04 00 01	7,72,00
7428	LANSDOWN	57002255	V	N	1	N	01-OCT-21 04-OCT-21	220202101 04 00 03	3,70,04
7429	LANSDOWN	57002255	V	N	1	N	01-OCT-21 04-OCT-21	220202101 04 00 06	63,30
7430	LANSDOWN	57004504	V	N	44	N	01-OCT-21 04-OCT-21	220202101 04 00 01	22,42,00
7431	LANSDOWN	57004504	V	N	44	N	01-OCT-21 04-OCT-21	220202101 04 00 03	11,19,24
7432	LANSDOWN	57004504	V	N	44	N	01-OCT-21 04-OCT-21	220202101 04 00 06	1,79,10
7433	LANSDOWN	57004505	V	N	23	N	01-OCT-21 04-OCT-21	220202101 04 00 01	25,91,00
7434	LANSDOWN	57004505	V	N	23	N	01-OCT-21 04-OCT-21	220202101 04 00 03	12,90,00
7435	LANSDOWN	57004505	V	N	23	N	01-OCT-21 04-OCT-21	220202101 04 00 06	2,20,50
7436	LANSDOWN	57004518	V	N	25	N	01-OCT-21 04-OCT-21	220201101 04 00 01	12,66,24,81
7437	LANSDOWN	57004518	V	N	25	N	01-OCT-21 04-OCT-21	220201101 04 00 03	6,31,66,13
7438	LANSDOWN	57004518	V	N	25	N	01-OCT-21 04-OCT-21	220201101 04 00 06	86,14,60
7439	LANSDOWN	57004518	V	N	24	N	01-OCT-21 04-OCT-21	220201104 05 00 01	25,70,00
7440	LANSDOWN	57004518	V	N	24	N	01-OCT-21 04-OCT-21	220201104 05 00 03	12,55,70
7441	LANSDOWN	57004518	V	N	24	N	01-OCT-21 04-OCT-21	220201104 05 00 06	1,99,80
7442	LANSDOWN	57004520	V	N	21	N	01-OCT-21 04-OCT-21	220201101 04 00 01	12,81,89,84
7443	LANSDOWN	57004520	V	N	21	N	01-OCT-21 04-OCT-21	220201101 04 00 03	6,38,70,13
7444	LANSDOWN	57004520	V	N	21	N	01-OCT-21 04-OCT-21	220201101 04 00 06	90,77,59
7445	LANSDOWN	57004520	V	N	20	N	01-OCT-21 04-OCT-21	220201104 05 00 01	9,57,00
7446	LANSDOWN	57004520	V	N	20	N	01-OCT-21 04-OCT-21	220201104 05 00 03	4,30,76
7447	LANSDOWN	57004520	V	N	20	N	01-OCT-21 04-OCT-21	220201104 05 00 06	75,60
7448	LANSDOWN	57004577	V	N	34	N	01-OCT-21 04-OCT-21	220203103 03 00 01	2,10,86,80
7449	LANSDOWN	57004577	V	N	34	N	01-OCT-21 04-OCT-21	220203103 03 00 03	1,05,24,00
7450	LANSDOWN	57004577	V	N	34	N	01-OCT-21 04-OCT-21	220203103 03 00 06	14,29,40
7451	LANSDOWN	57005039	V	N	17	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,37,02,76
7452	LANSDOWN	57005039	V	N	17	N	01-OCT-21 04-OCT-21	220202109 03 00 03	68,13,52
7453	LANSDOWN	57005039	V	N	17	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,36,10
7454	LANSDOWN	57005431	V	N	32	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,02,88,00
7455	LANSDOWN	57005431	V	N	32	N	01-OCT-21 04-OCT-21	220202109 03 00 03	51,42,57
7456	LANSDOWN	57005431	V	N	32	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,82,80

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7457	LANSDOWN	57005442	V	N	11	N	01-OCT-21 04-OCT-21	220202109 03 00 01	99,98,00
7458	LANSDOWN	57005442	V	N	11	N	01-OCT-21 04-OCT-21	220202109 03 00 03	49,97,13
7459	LANSDOWN	57005442	V	N	11	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,27,20
7460	LANSDOWN	57005443	V	N	27	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,18,18,00
7461	LANSDOWN	57005443	V	N	27	N	01-OCT-21 04-OCT-21	220202109 03 00 03	58,88,84
7462	LANSDOWN	57005443	V	N	27	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,39,00
7463	LANSDOWN	57005444	V	N	28	N	01-OCT-21 04-OCT-21	220202109 03 00 01	95,07,00
7464	LANSDOWN	57005444	V	N	28	N	01-OCT-21 04-OCT-21	220202109 03 00 03	47,53,50
7465	LANSDOWN	57005444	V	N	28	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,31,55
7466	LANSDOWN	57005445	V	N	6	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,06,51,00
7467	LANSDOWN	57005445	V	N	6	N	01-OCT-21 04-OCT-21	220202109 03 00 03	53,25,50
7468	LANSDOWN	57005445	V	N	6	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,81,10
7469	LANSDOWN	57005446	V	N	43	N	01-OCT-21 04-OCT-21	220202109 03 00 01	78,44,00
7470	LANSDOWN	57005446	V	N	43	N	01-OCT-21 04-OCT-21	220202109 03 00 03	39,22,00
7471	LANSDOWN	57005446	V	N	43	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,29,70
7472	LANSDOWN	57005447	V	N	41	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,07,90,00
7473	LANSDOWN	57005447	V	N	41	N	01-OCT-21 04-OCT-21	220202109 03 00 03	53,95,00
7474	LANSDOWN	57005447	V	N	41	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,34,50
7475	LANSDOWN	57005448	V	N	29	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,36,32,60
7476	LANSDOWN	57005448	V	N	46	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,12,13
7477	LANSDOWN	57005448	V	N	47	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,28,32
7478	LANSDOWN	57005448	V	N	29	N	01-OCT-21 04-OCT-21	220202109 03 00 03	67,80,13
7479	LANSDOWN	57005448	V	N	46	N	01-OCT-21 04-OCT-21	220202109 03 00 03	19,06
7480	LANSDOWN	57005448	V	N	47	N	01-OCT-21 04-OCT-21	220202109 03 00 03	21,81
7481	LANSDOWN	57005448	V	N	29	N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,60,40
7482	LANSDOWN	57005448	V	N	46	N	01-OCT-21 04-OCT-21	220202109 03 00 06	72,38
7483	LANSDOWN	57005448	V	N	47	N	01-OCT-21 04-OCT-21	220202109 03 00 06	72,38
7484	LANSDOWN	57005449	V	N	14	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,19,31,00
7485	LANSDOWN	57005449	V	N	14	N	01-OCT-21 04-OCT-21	220202109 03 00 03	59,65,50
7486	LANSDOWN	57005449	V	N	14	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,97,80
7487	LANSDOWN	57005450	V	N	3	N	01-OCT-21 04-OCT-21	220202109 03 00 01	95,18,00
7488	LANSDOWN	57005450	V	N	3	N	01-OCT-21 04-OCT-21	220202109 03 00 03	47,57,13

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
7489	LANSDOWN	57005450	V	N	3 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,07,40
7490	LANSDOWN	57005451	V	N	8 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,43,18,00
7491	LANSDOWN	57005451	V	N	8 N	01-OCT-21 04-OCT-21	220202109 03 00 03	70,62,13
7492	LANSDOWN	57005451	V	N	8 N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,34,60
7493	LANSDOWN	57005452	V	N	45 N	01-OCT-21 04-OCT-21	220202109 03 00 01	96,39,00
7494	LANSDOWN	57005452	V	N	45 N	01-OCT-21 04-OCT-21	220202109 03 00 03	48,25,22
7495	LANSDOWN	57005452	V	N	45 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,44,80
7496	LANSDOWN	57005462	V	N	13 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,45,42,00
7497	LANSDOWN	57005462	V	N	13 N	01-OCT-21 04-OCT-21	220202109 03 00 03	72,71,00
7498	LANSDOWN	57005462	V	N	13 N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,85,95
7499	LANSDOWN	57005469	V	N	4 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,02,69,00
7500	LANSDOWN	57005469	V	N	4 N	01-OCT-21 04-OCT-21	220202109 03 00 03	51,30,98
7501	LANSDOWN	57005469	V	N	4 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,98,40
7502	LANSDOWN	57005471	V	N	16 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,50,27,80
7503	LANSDOWN	57005471	V	N	16 N	01-OCT-21 04-OCT-21	220202109 03 00 03	71,52,00
7504	LANSDOWN	57005471	V	N	16 N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,09,40
7505	LANSDOWN	57005508	V	N	31 N	01-OCT-21 04-OCT-21	220202109 03 00 01	89,89,20
7506	LANSDOWN	57005508	V	N	31 N	01-OCT-21 04-OCT-21	220202109 03 00 03	44,85,50
7507	LANSDOWN	57005508	V	N	31 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,56,20
7508	LANSDOWN	57005533	V	N	39 N	01-OCT-21 04-OCT-21	220202109 03 00 01	78,25,00
7509	LANSDOWN	57005533	V	N	39 N	01-OCT-21 04-OCT-21	220202109 03 00 03	39,12,50
7510	LANSDOWN	57005533	V	N	39 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,50,90
7511	LANSDOWN	57005534	V	N	22 N	01-OCT-21 04-OCT-21	220202109 03 00 01	78,89,67
7512	LANSDOWN	57005534	V	N	22 N	01-OCT-21 04-OCT-21	220202109 03 00 03	37,72,50
7513	LANSDOWN	57005534	V	N	22 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,09,40
7514	LANSDOWN	57005534	V	N	2 N	01-OCT-21 04-OCT-21	220202109 03 00 22	16,00
7515	LANSDOWN	57005534	V	N	3 N	01-OCT-21 04-OCT-21	220202109 03 00 22	14,00
7516	LANSDOWN	57005535	V	N	5 N	01-OCT-21 04-OCT-21	220202109 03 00 01	87,96,00
7517	LANSDOWN	57005535	V	N	5 N	01-OCT-21 04-OCT-21	220202109 03 00 03	43,98,00
7518	LANSDOWN	57005535	V	N	5 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,36,90
7519	LANSDOWN	57005536	V	N	42 N	01-OCT-21 04-OCT-21	220202109 03 00 01	85,68,80
7520	LANSDOWN	57005536	V	N	42 N	01-OCT-21 04-OCT-21	220202109 03 00 03	42,82,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
7521	LANSDOWN	57005536	V	N	42 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,98,50
7522	LANSDOWN	57006268	V	N	26 N	01-OCT-21 04-OCT-21	220202109 03 00 01	29,94,00
7523	LANSDOWN	57006268	V	N	26 N	01-OCT-21 04-OCT-21	220202109 03 00 03	14,97,00
7524	LANSDOWN	57006268	V	N	26 N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,96,80
7525	LANSDOWN	57006269	V	N	15 N	01-OCT-21 04-OCT-21	220202109 03 00 01	56,98,53
7526	LANSDOWN	57006269	V	N	15 N	01-OCT-21 04-OCT-21	220202109 03 00 03	28,11,50
7527	LANSDOWN	57006269	V	N	15 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,76,10
7528	LANSDOWN	57006270	V	N	35 N	01-OCT-21 04-OCT-21	220202109 03 00 01	34,17,00
7529	LANSDOWN	57006270	V	N	35 N	01-OCT-21 04-OCT-21	220202109 03 00 03	17,08,50
7530	LANSDOWN	57006270	V	N	35 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,24,00
7531	LANSDOWN	57006272	V	N	10 N	01-OCT-21 04-OCT-21	220202109 03 00 01	51,30,00
7532	LANSDOWN	57006272	V	N	10 N	01-OCT-21 04-OCT-21	220202109 03 00 03	25,65,00
7533	LANSDOWN	57006272	V	N	10 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,42,40
7534	LANSDOWN	57006273	V	N	30 N	01-OCT-21 04-OCT-21	220202109 03 00 01	46,59,00
7535	LANSDOWN	57006273	V	N	30 N	01-OCT-21 04-OCT-21	220202109 03 00 03	23,27,00
7536	LANSDOWN	57006273	V	N	30 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,95,10
7537	LANSDOWN	57006274	V	N	7 N	01-OCT-21 04-OCT-21	220202109 03 00 01	52,30,00
7538	LANSDOWN	57006274	V	N	7 N	01-OCT-21 04-OCT-21	220202109 03 00 03	26,15,00
7539	LANSDOWN	57006274	V	N	7 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,34,60
7540	LANSDOWN	57006280	V	N	38 N	01-OCT-21 04-OCT-21	220202109 03 00 01	48,61,00
7541	LANSDOWN	57006280	V	N	38 N	01-OCT-21 04-OCT-21	220202109 03 00 03	24,30,50
7542	LANSDOWN	57006280	V	N	38 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,30,50
7543	LANSDOWN	57006282	V	N	12 N	01-OCT-21 04-OCT-21	220202109 03 00 01	24,33,00
7544	LANSDOWN	57006282	V	N	12 N	01-OCT-21 04-OCT-21	220202109 03 00 03	12,16,50
7545	LANSDOWN	57006282	V	N	12 N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,85,10
7546	LANSDOWN	57006307	V	N	2 N	01-OCT-21 04-OCT-21	220202109 03 00 01	60,28,00
7547	LANSDOWN	57006307	V	N	2 N	01-OCT-21 04-OCT-21	220202109 03 00 03	30,08,61
7548	LANSDOWN	57006307	V	N	2 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,91,30
7549	LANSDOWN	57006314	V	N	9 N	01-OCT-21 04-OCT-21	220202109 03 00 01	45,95,00
7550	LANSDOWN	57006314	V	N	9 N	01-OCT-21 04-OCT-21	220202109 03 00 03	22,97,50
7551	LANSDOWN	57006314	V	N	9 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,95,00
7552	LANSDOWN	57006339	V	N	40 N	01-OCT-21 04-OCT-21	220202109 03 00 01	72,29,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
7553	LANSDOWN	57006339	V	N	40 N	01-OCT-21 04-OCT-21	220202109 03 00 03	36,09,22
7554	LANSDOWN	57006339	V	N	40 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,85,40
7555	LANSDOWN	57006340	V	N	37 N	01-OCT-21 04-OCT-21	220202109 03 00 01	57,91,00
7556	LANSDOWN	57006340	V	N	37 N	01-OCT-21 04-OCT-21	220202109 03 00 03	28,95,50
7557	LANSDOWN	57006340	V	N	37 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,83,90
7558	LANSDOWN	57006342	V	N	33 N	01-OCT-21 04-OCT-21	220202109 03 00 01	39,12,00
7559	LANSDOWN	57006342	V	N	33 N	01-OCT-21 04-OCT-21	220202109 03 00 03	19,52,48
7560	LANSDOWN	57006342	V	N	33 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,67,30
7561	LANSDOWN	57006343	V	N	36 N	01-OCT-21 04-OCT-21	220202109 03 00 01	33,68,00
7562	LANSDOWN	57006343	V	N	36 N	01-OCT-21 04-OCT-21	220202109 03 00 03	16,84,00
7563	LANSDOWN	57006343	V	N	36 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,34,90
7564	LANSDOWN	57006345	V	N	19 N	01-OCT-21 04-OCT-21	220202109 03 00 01	52,49,00
7565	LANSDOWN	57006345	V	N	19 N	01-OCT-21 04-OCT-21	220202109 03 00 03	26,24,50
7566	LANSDOWN	57006345	V	N	19 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,73,10
7567	LANSDOWN	57007556	V	N	18 N	01-OCT-21 04-OCT-21	220202109 03 00 01	39,35,00
7568	LANSDOWN	57007556	V	N	18 N	01-OCT-21 04-OCT-21	220202109 03 00 03	19,65,74
7569	LANSDOWN	57007556	V	N	18 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,01,60
7570	LANSDOWN	57007556	V	N	1 N	01-OCT-21 04-OCT-21	220202109 03 00 20	30,00
7571	LANSDOWN	57004504	V	N	5 N	01-OCT-21 05-OCT-21	220202101 04 00 04	36,80
7572	LANSDOWN	57004504	V	N	6 N	01-OCT-21 05-OCT-21	220202101 04 00 04	8,00
7573	LANSDOWN	57004504	V	N	7 N	01-OCT-21 05-OCT-21	220202101 04 00 20	50,00
7574	LANSDOWN	57004504	V	N	9 N	01-OCT-21 05-OCT-21	220202101 04 00 20	50,00
7575	LANSDOWN	57004504	V	N	8 N	01-OCT-21 05-OCT-21	220202101 04 00 22	50,00
7576	LANSDOWN	57004504	V	N	4 N	01-OCT-21 05-OCT-21	220202109 16 00 08	72,66,67
7577	LANSDOWN	57004519	V	N	48 N	01-OCT-21 05-OCT-21	220201101 04 00 01	17,76,23,83
7578	LANSDOWN	57004519	V	N	52 N	01-OCT-21 05-OCT-21	220201101 04 00 01	9,22,14
7579	LANSDOWN	57004519	V	N	48 N	01-OCT-21 05-OCT-21	220201101 04 00 03	8,94,09,46
7580	LANSDOWN	57004519	V	N	52 N	01-OCT-21 05-OCT-21	220201101 04 00 03	33,78
7581	LANSDOWN	57004519	V	N	48 N	01-OCT-21 05-OCT-21	220201101 04 00 06	1,19,41,80
7582	LANSDOWN	57004519	V	N	49 N	01-OCT-21 05-OCT-21	220201104 05 00 01	13,52,00
7583	LANSDOWN	57004519	V	N	49 N	01-OCT-21 05-OCT-21	220201104 05 00 03	6,75,00
7584	LANSDOWN	57004519	V	N	49 N	01-OCT-21 05-OCT-21	220201104 05 00 06	1,03,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
7585	LANSDOWN	57005471	V	N	51 N	01-OCT-21 05-OCT-21	220202109 15 00 07	50,00
7586	LANSDOWN	57005471	V	N	10 N	01-OCT-21 05-OCT-21	220202109 15 00 08	15,60,00
7587	LANSDOWN	57005530	V	N	50 N	01-OCT-21 05-OCT-21	220202109 03 00 01	73,70,80
7588	LANSDOWN	57005530	V	N	50 N	01-OCT-21 05-OCT-21	220202109 03 00 03	36,85,38
7589	LANSDOWN	57005530	V	N	50 N	01-OCT-21 05-OCT-21	220202109 03 00 06	5,15,80
7590	LANSDOWN	57005452	V	N	12 N	01-OCT-21 06-OCT-21	220202109 03 00 04	20,00
7591	LANSDOWN	57006282	V	N	11 N	01-OCT-21 06-OCT-21	220202109 03 00 04	29,50
7592	LANSDOWN	57007557	V	N	53 N	01-OCT-21 06-OCT-21	220202109 03 00 01	38,65,00
7593	LANSDOWN	57007557	V	N	53 N	01-OCT-21 06-OCT-21	220202109 03 00 03	19,32,50
7594	LANSDOWN	57007557	V	N	53 N	01-OCT-21 06-OCT-21	220202109 03 00 06	2,75,30
7595	LANSDOWN	57004519	V	N	58 N	01-OCT-21 08-OCT-21	220201101 04 00 01	7,56,00
7596	LANSDOWN	57004519	V	N	60 N	01-OCT-21 08-OCT-21	220201101 04 00 01	18,05,00
7597	LANSDOWN	57004519	V	N	58 N	01-OCT-21 08-OCT-21	220201101 04 00 03	2,94,84
7598	LANSDOWN	57004519	V	N	60 N	01-OCT-21 08-OCT-21	220201101 04 00 03	5,61,40
7599	LANSDOWN	57004519	V	N	58 N	01-OCT-21 08-OCT-21	220201101 04 00 06	47,90
7600	LANSDOWN	57004519	V	N	60 N	01-OCT-21 08-OCT-21	220201101 04 00 06	1,31,00
7601	LANSDOWN	57004520	V	N	13 N	01-OCT-21 08-OCT-21	220201101 04 00 20	80,00
7602	LANSDOWN	57004520	V	N	14 N	01-OCT-21 08-OCT-21	220201101 08 00 20	62,00
7603	LANSDOWN	57004520	V	N	15 N	01-OCT-21 08-OCT-21	220201101 08 00 20	62,00
7604	LANSDOWN	57004520	V	N	23 N	01-OCT-21 08-OCT-21	220201101 08 00 20	62,00
7605	LANSDOWN	57004520	V	N	17 N	01-OCT-21 08-OCT-21	220201101 08 00 42	16,00
7606	LANSDOWN	57004520	V	N	22 N	01-OCT-21 08-OCT-21	220201101 08 00 42	16,00
7607	LANSDOWN	57004520	V	N	28 N	01-OCT-21 08-OCT-21	220201101 08 00 42	16,00
7608	LANSDOWN	57004520	V	N	24 N	01-OCT-21 08-OCT-21	220201102 18 00 08	12,00,00
7609	LANSDOWN	57004520	V	N	30 N	01-OCT-21 08-OCT-21	220201104 05 00 20	80,00
7610	LANSDOWN	57004520	V	N	18 N	01-OCT-21 08-OCT-21	220201104 05 00 22	22,00
7611	LANSDOWN	57004520	V	N	21 N	01-OCT-21 08-OCT-21	220201104 05 00 22	13,96
7612	LANSDOWN	57004520	V	N	25 N	01-OCT-21 08-OCT-21	220201104 05 00 22	20,00
7613	LANSDOWN	57004520	V	N	26 N	01-OCT-21 08-OCT-21	220201104 05 00 22	3,90
7614	LANSDOWN	57004520	V	N	29 N	01-OCT-21 08-OCT-21	220201104 05 00 22	20,00
7615	LANSDOWN	57004520	V	N	20 N	01-OCT-21 08-OCT-21	220201104 05 00 26	3,98,50
7616	LANSDOWN	57004577	V	N	16 N	01-OCT-21 08-OCT-21	220203103 03 00 08	18,13,34

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
7617	LANSDOWN	57004577	V	N	31 N	01-OCT-21 08-OCT-21	220203103 03 00 08	15,82,97
7618	LANSDOWN	57005449	V	N	19 N	01-OCT-21 08-OCT-21	220202109 03 00 09	3,95,35
7619	LANSDOWN	57006341	V	N	59 N	01-OCT-21 08-OCT-21	220202109 03 00 01	56,13,00
7620	LANSDOWN	57006341	V	N	59 N	01-OCT-21 08-OCT-21	220202109 03 00 03	28,04,74
7621	LANSDOWN	57006341	V	N	59 N	01-OCT-21 08-OCT-21	220202109 03 00 06	3,55,80
7622	LANSDOWN	57006345	V	N	27 N	01-OCT-21 08-OCT-21	220202109 03 00 04	30,00
7623	LANSDOWN	57007556	V	N	55 N	01-OCT-21 08-OCT-21	220202109 03 00 01	4,76,00
7624	LANSDOWN	57007556	V	N	56 N	01-OCT-21 08-OCT-21	220202109 03 00 01	4,76,00
7625	LANSDOWN	57007556	V	N	57 N	01-OCT-21 08-OCT-21	220202109 03 00 01	4,90,00
7626	LANSDOWN	57007556	V	N	55 N	01-OCT-21 08-OCT-21	220202109 03 00 03	80,92
7627	LANSDOWN	57007556	V	N	56 N	01-OCT-21 08-OCT-21	220202109 03 00 03	80,92
7628	LANSDOWN	57007556	V	N	57 N	01-OCT-21 08-OCT-21	220202109 03 00 03	83,30
7629	LANSDOWN	57007556	V	N	55 N	01-OCT-21 08-OCT-21	220202109 03 00 06	40,60
7630	LANSDOWN	57007556	V	N	56 N	01-OCT-21 08-OCT-21	220202109 03 00 06	40,60
7631	LANSDOWN	57007556	V	N	57 N	01-OCT-21 08-OCT-21	220202109 03 00 06	40,60
7632	LANSDOWN	57004577	V	N	54 N	01-OCT-21 12-OCT-21	220203103 03 00 01	5,52,00
7633	LANSDOWN	57004577	V	N	54 N	01-OCT-21 12-OCT-21	220203103 03 00 03	2,76,00
7634	LANSDOWN	57004577	V	N	54 N	01-OCT-21 12-OCT-21	220203103 03 00 06	40,60
7635	LANSDOWN	57004577	V	N	35 N	01-OCT-21 13-OCT-21	220203103 03 00 20	1,17,90
7636	LANSDOWN	57004577	V	N	34 N	01-OCT-21 13-OCT-21	220203103 03 00 22	1,08,96
7637	LANSDOWN	57004520	V	N	61 N	01-OCT-21 14-OCT-21	220201104 05 00 01	1,66,37
7638	LANSDOWN	57004520	V	N	62 N	01-OCT-21 14-OCT-21	220201104 05 00 01	2,17,00
7639	LANSDOWN	57004520	V	N	63 N	01-OCT-21 14-OCT-21	220201104 05 00 01	2,17,00
7640	LANSDOWN	57004520	V	N	61 N	01-OCT-21 14-OCT-21	220201104 05 00 03	28,28
7641	LANSDOWN	57004520	V	N	62 N	01-OCT-21 14-OCT-21	220201104 05 00 03	60,76
7642	LANSDOWN	57004520	V	N	63 N	01-OCT-21 14-OCT-21	220201104 05 00 03	60,76
7643	LANSDOWN	57004520	V	N	61 N	01-OCT-21 14-OCT-21	220201104 05 00 06	15,33
7644	LANSDOWN	57004520	V	N	62 N	01-OCT-21 14-OCT-21	220201104 05 00 06	20,00
7645	LANSDOWN	57004520	V	N	63 N	01-OCT-21 14-OCT-21	220201104 05 00 06	20,00
7646	LANSDOWN	57005442	V	N	36 N	01-OCT-21 14-OCT-21	220202109 03 00 04	40,00
7647	LANSDOWN	57005444	V	N	48 N	01-OCT-21 14-OCT-21	220202109 03 00 04	39,60
7648	LANSDOWN	57005444	V	N	49 N	01-OCT-21 14-OCT-21	220202109 03 00 20	50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
7649	LANSDOWN	57005447	V	N	40 N	01-OCT-21 14-OCT-21	220202109 03 00 20	19,70
7650	LANSDOWN	57005447	V	N	39 N	01-OCT-21 14-OCT-21	220202109 03 00 22	26,40
7651	LANSDOWN	57005452	V	N	50 N	01-OCT-21 14-OCT-21	220202109 03 00 04	20,00
7652	LANSDOWN	57005452	V	N	51 N	01-OCT-21 14-OCT-21	220202109 03 00 20	50,00
7653	LANSDOWN	57005452	V	N	52 N	01-OCT-21 14-OCT-21	220202109 03 00 22	80,00
7654	LANSDOWN	57005536	V	N	41 N	01-OCT-21 14-OCT-21	220202109 03 00 22	32,00
7655	LANSDOWN	57005536	V	N	42 N	01-OCT-21 14-OCT-21	220202109 03 00 22	38,00
7656	LANSDOWN	57006274	V	N	46 N	01-OCT-21 14-OCT-21	220202109 03 00 20	30,00
7657	LANSDOWN	57006274	V	N	47 N	01-OCT-21 14-OCT-21	220202109 03 00 22	30,00
7658	LANSDOWN	57006280	V	N	44 N	01-OCT-21 14-OCT-21	220202109 03 00 20	30,00
7659	LANSDOWN	57006280	V	N	45 N	01-OCT-21 14-OCT-21	220202109 03 00 22	50,00
7660	LANSDOWN	57007557	V	N	38 N	01-OCT-21 14-OCT-21	220202109 03 00 20	30,00
7661	LANSDOWN	57007557	V	N	37 N	01-OCT-21 14-OCT-21	220202109 03 00 22	50,00
7662	LANSDOWN	57004518	V	N	64 N	01-OCT-21 22-OCT-21	220201104 05 00 01	2,66,36
7663	LANSDOWN	57004518	V	N	64 N	01-OCT-21 22-OCT-21	220201104 05 00 03	74,58
7664	LANSDOWN	57004518	V	N	64 N	01-OCT-21 22-OCT-21	220201104 05 00 06	19,52
7665	LANSDOWN	57004518	V	N	53 N	01-OCT-21 22-OCT-21	220201104 05 00 20	80,00
7666	LANSDOWN	57004505	V	N	54 N	01-OCT-21 25-OCT-21	220202101 04 00 22	10,00
7667	LANSDOWN	57005451	V	N	55 N	01-OCT-21 25-OCT-21	220202109 03 00 04	50,00
7668	LANSDOWN	57005508	V	N	57 N	01-OCT-21 26-OCT-21	220202109 03 00 04	8,50
7669	LANSDOWN	57005508	V	N	58 N	01-OCT-21 26-OCT-21	220202109 03 00 04	10,50
7670	LANSDOWN	57005508	V	N	59 N	01-OCT-21 26-OCT-21	220202109 03 00 04	21,00
7671	LANSDOWN	57005508	V	N	56 N	01-OCT-21 26-OCT-21	220202109 03 00 22	30,00
7672	LANSDOWN	57004519	V	N	65 N	01-OCT-21 27-OCT-21	220201101 04 00 01	42,69,66
7673	LANSDOWN	57004519	V	N	65 N	01-OCT-21 27-OCT-21	220201101 04 00 03	6,56,93
7674	LANSDOWN	57004519	V	N	65 N	01-OCT-21 27-OCT-21	220201101 04 00 06	26,40,47
7675	LANSDOWN	57004577	V	N	60 N	01-OCT-21 27-OCT-21	220203103 03 00 08	1,50,00
7676	LANSDOWN	57004577	V	N	103 N	01-OCT-21 29-OCT-21	220203103 03 00 01	5,94,00
7677	LANSDOWN	57004577	V	N	103 N	01-OCT-21 29-OCT-21	220203103 03 00 03	2,97,00
7678	LANSDOWN	57004577	V	N	103 N	01-OCT-21 29-OCT-21	220203103 03 00 06	51,90
7679	LANSDOWN	57002255	V	N	144 N	01-OCT-21 30-OCT-21	220202101 04 00 01	14,57,29
7680	LANSDOWN	57002255	V	N	144 N	01-OCT-21 30-OCT-21	220202101 04 00 03	4,93,56

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7681	LANSDOWN	57002255	V	N	144	N	01-OCT-21 30-OCT-21	220202101 04 00 06	1,19,02
7682	LANSDOWN	57004505	V	N	143	N	01-OCT-21 30-OCT-21	220202101 04 00 01	21,92,00
7683	LANSDOWN	57004505	V	N	143	N	01-OCT-21 30-OCT-21	220202101 04 00 03	6,13,76
7684	LANSDOWN	57004505	V	N	143	N	01-OCT-21 30-OCT-21	220202101 04 00 06	1,87,80
7685	LANSDOWN	57004505	V	N	61	N	01-OCT-21 30-OCT-21	220202109 16 00 08	57,83,33
7686	LANSDOWN	57004518	V	N	137	N	01-OCT-21 30-OCT-21	220201101 04 00 01	12,66,31,87
7687	LANSDOWN	57004518	V	N	137	N	01-OCT-21 30-OCT-21	220201101 04 00 03	3,54,56,92
7688	LANSDOWN	57004518	V	N	137	N	01-OCT-21 30-OCT-21	220201101 04 00 06	86,03,35
7689	LANSDOWN	57004518	V	N	157	N	01-OCT-21 30-OCT-21	220201104 05 00 01	30,60,00
7690	LANSDOWN	57004518	V	N	157	N	01-OCT-21 30-OCT-21	220201104 05 00 03	8,56,80
7691	LANSDOWN	57004518	V	N	157	N	01-OCT-21 30-OCT-21	220201104 05 00 06	2,40,40
7692	LANSDOWN	57004519	V	N	127	N	01-OCT-21 30-OCT-21	220201101 04 00 01	6,04,00
7693	LANSDOWN	57004519	V	N	127	N	01-OCT-21 30-OCT-21	220201101 04 00 03	1,02,68
7694	LANSDOWN	57004519	V	N	127	N	01-OCT-21 30-OCT-21	220201101 04 00 06	40,60
7695	LANSDOWN	57004519	V	N	66	N	01-OCT-21 30-OCT-21	220201101 04 00 22	79,00
7696	LANSDOWN	57004519	V	N	162	N	01-OCT-21 30-OCT-21	220201104 05 00 01	13,88,09
7697	LANSDOWN	57004519	V	N	162	N	01-OCT-21 30-OCT-21	220201104 05 00 03	3,92,00
7698	LANSDOWN	57004519	V	N	162	N	01-OCT-21 30-OCT-21	220201104 05 00 06	1,11,00
7699	LANSDOWN	57004519	V	N	68	N	01-OCT-21 30-OCT-21	220201104 05 00 21	2,97,36
7700	LANSDOWN	57004519	V	N	67	N	01-OCT-21 30-OCT-21	220201104 05 00 26	3,98,50
7701	LANSDOWN	57004520	V	N	161	N	01-OCT-21 30-OCT-21	220201101 04 00 01	12,82,48,81
7702	LANSDOWN	57004520	V	N	161	N	01-OCT-21 30-OCT-21	220201101 04 00 03	3,59,09,66
7703	LANSDOWN	57004520	V	N	161	N	01-OCT-21 30-OCT-21	220201101 04 00 06	90,77,06
7704	LANSDOWN	57004520	V	N	160	N	01-OCT-21 30-OCT-21	220201104 05 00 01	13,98,61
7705	LANSDOWN	57004520	V	N	160	N	01-OCT-21 30-OCT-21	220201104 05 00 03	3,93,68
7706	LANSDOWN	57004520	V	N	160	N	01-OCT-21 30-OCT-21	220201104 05 00 06	1,16,20
7707	LANSDOWN	57005039	V	N	141	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,36,49,00
7708	LANSDOWN	57005039	V	N	141	N	01-OCT-21 30-OCT-21	220202109 03 00 03	38,19,76
7709	LANSDOWN	57005039	V	N	141	N	01-OCT-21 30-OCT-21	220202109 03 00 06	7,36,10
7710	LANSDOWN	57005444	V	N	159	N	01-OCT-21 30-OCT-21	220202109 03 00 01	95,07,00
7711	LANSDOWN	57005444	V	N	159	N	01-OCT-21 30-OCT-21	220202109 03 00 03	26,61,96
7712	LANSDOWN	57005444	V	N	159	N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,31,55

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
7713	LANSDOWN	57005446	V	N	145 N	01-OCT-21 30-OCT-21	220202109 03 00 01	76,69,23
7714	LANSDOWN	57005446	V	N	145 N	01-OCT-21 30-OCT-21	220202109 03 00 03	21,47,38
7715	LANSDOWN	57005446	V	N	145 N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,14,42
7716	LANSDOWN	57005447	V	N	158 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,08,48,00
7717	LANSDOWN	57005447	V	N	158 N	01-OCT-21 30-OCT-21	220202109 03 00 03	30,37,44
7718	LANSDOWN	57005447	V	N	158 N	01-OCT-21 30-OCT-21	220202109 03 00 06	7,34,50
7719	LANSDOWN	57005448	V	N	153 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,36,32,60
7720	LANSDOWN	57005448	V	N	153 N	01-OCT-21 30-OCT-21	220202109 03 00 03	38,10,24
7721	LANSDOWN	57005448	V	N	153 N	01-OCT-21 30-OCT-21	220202109 03 00 06	8,60,40
7722	LANSDOWN	57005449	V	N	146 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,24,07,00
7723	LANSDOWN	57005449	V	N	146 N	01-OCT-21 30-OCT-21	220202109 03 00 03	34,73,96
7724	LANSDOWN	57005449	V	N	146 N	01-OCT-21 30-OCT-21	220202109 03 00 06	8,38,40
7725	LANSDOWN	57005450	V	N	152 N	01-OCT-21 30-OCT-21	220202109 03 00 01	95,18,00
7726	LANSDOWN	57005450	V	N	152 N	01-OCT-21 30-OCT-21	220202109 03 00 03	26,65,04
7727	LANSDOWN	57005450	V	N	152 N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,07,40
7728	LANSDOWN	57005451	V	N	150 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,47,67,00
7729	LANSDOWN	57005451	V	N	150 N	01-OCT-21 30-OCT-21	220202109 03 00 03	41,34,76
7730	LANSDOWN	57005451	V	N	150 N	01-OCT-21 30-OCT-21	220202109 03 00 06	9,75,20
7731	LANSDOWN	57005462	V	N	163 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,45,42,00
7732	LANSDOWN	57005462	V	N	163 N	01-OCT-21 30-OCT-21	220202109 03 00 03	40,71,76
7733	LANSDOWN	57005462	V	N	163 N	01-OCT-21 30-OCT-21	220202109 03 00 06	9,85,95
7734	LANSDOWN	57005462	V	N	64 N	01-OCT-21 30-OCT-21	220202109 03 00 20	14,00
7735	LANSDOWN	57005462	V	N	65 N	01-OCT-21 30-OCT-21	220202109 03 00 22	30,00
7736	LANSDOWN	57005508	V	N	148 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,19,73
7737	LANSDOWN	57005508	V	N	149 N	01-OCT-21 30-OCT-21	220202109 03 00 01	94,38,20
7738	LANSDOWN	57005508	V	N	148 N	01-OCT-21 30-OCT-21	220202109 03 00 03	33,53
7739	LANSDOWN	57005508	V	N	149 N	01-OCT-21 30-OCT-21	220202109 03 00 03	26,37,60
7740	LANSDOWN	57005508	V	N	148 N	01-OCT-21 30-OCT-21	220202109 03 00 06	10,83
7741	LANSDOWN	57005508	V	N	149 N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,96,80
7742	LANSDOWN	57005530	V	N	136 N	01-OCT-21 30-OCT-21	220202109 03 00 01	73,70,80
7743	LANSDOWN	57005530	V	N	136 N	01-OCT-21 30-OCT-21	220202109 03 00 03	20,63,82
7744	LANSDOWN	57005530	V	N	136 N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,15,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
7745	LANSDOWN	57005534	V	N	155 N	01-OCT-21 30-OCT-21	220202109 03 00 01	75,45,00
7746	LANSDOWN	57005534	V	N	155 N	01-OCT-21 30-OCT-21	220202109 03 00 03	21,12,60
7747	LANSDOWN	57005534	V	N	155 N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,09,40
7748	LANSDOWN	57005535	V	N	142 N	01-OCT-21 30-OCT-21	220202109 03 00 01	83,97,00
7749	LANSDOWN	57005535	V	N	142 N	01-OCT-21 30-OCT-21	220202109 03 00 03	23,51,16
7750	LANSDOWN	57005535	V	N	142 N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,04,20
7751	LANSDOWN	57005536	V	N	154 N	01-OCT-21 30-OCT-21	220202109 03 00 01	85,68,80
7752	LANSDOWN	57005536	V	N	154 N	01-OCT-21 30-OCT-21	220202109 03 00 03	23,97,92
7753	LANSDOWN	57005536	V	N	154 N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,98,50
7754	LANSDOWN	57005536	V	N	63 N	01-OCT-21 30-OCT-21	220202109 03 00 20	50,00
7755	LANSDOWN	57006269	V	N	139 N	01-OCT-21 30-OCT-21	220202109 03 00 01	55,53,00
7756	LANSDOWN	57006269	V	N	139 N	01-OCT-21 30-OCT-21	220202109 03 00 03	15,74,44
7757	LANSDOWN	57006269	V	N	139 N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,76,10
7758	LANSDOWN	57006270	V	N	151 N	01-OCT-21 30-OCT-21	220202109 03 00 01	49,21,00
7759	LANSDOWN	57006270	V	N	151 N	01-OCT-21 30-OCT-21	220202109 03 00 03	13,77,88
7760	LANSDOWN	57006270	V	N	151 N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,15,00
7761	LANSDOWN	57006272	V	N	138 N	01-OCT-21 30-OCT-21	220202109 03 00 01	51,30,00
7762	LANSDOWN	57006272	V	N	138 N	01-OCT-21 30-OCT-21	220202109 03 00 03	14,36,40
7763	LANSDOWN	57006272	V	N	138 N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,42,40
7764	LANSDOWN	57006273	V	N	156 N	01-OCT-21 30-OCT-21	220202109 03 00 01	46,59,00
7765	LANSDOWN	57006273	V	N	156 N	01-OCT-21 30-OCT-21	220202109 03 00 03	13,03,12
7766	LANSDOWN	57006273	V	N	156 N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,95,10
7767	LANSDOWN	57006274	V	N	128 N	01-OCT-21 30-OCT-21	220202109 03 00 01	60,39
7768	LANSDOWN	57006274	V	N	147 N	01-OCT-21 30-OCT-21	220202109 03 00 01	52,30,00
7769	LANSDOWN	57006274	V	N	128 N	01-OCT-21 30-OCT-21	220202109 03 00 03	10,27
7770	LANSDOWN	57006274	V	N	147 N	01-OCT-21 30-OCT-21	220202109 03 00 03	14,64,40
7771	LANSDOWN	57006274	V	N	128 N	01-OCT-21 30-OCT-21	220202109 03 00 06	21,36
7772	LANSDOWN	57006274	V	N	147 N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,34,60
7773	LANSDOWN	57006280	V	N	140 N	01-OCT-21 30-OCT-21	220202109 03 00 01	48,61,00
7774	LANSDOWN	57006280	V	N	140 N	01-OCT-21 30-OCT-21	220202109 03 00 03	13,61,08
7775	LANSDOWN	57006280	V	N	140 N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,30,50
7776	LANSDOWN	57006307	V	N	135 N	01-OCT-21 30-OCT-21	220202109 03 00 01	59,79,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7777	LANSDOWN	57006307	V	N	135	N	01-OCT-21 30-OCT-21	220202109 03 00 03	16,74,12
7778	LANSDOWN	57006307	V	N	62	N	01-OCT-21 30-OCT-21	220202109 03 00 04	21,60
7779	LANSDOWN	57006307	V	N	135	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,88,80
7780	LANSDOWN	57006339	V	N	134	N	01-OCT-21 30-OCT-21	220202109 03 00 01	72,29,00
7781	LANSDOWN	57006339	V	N	134	N	01-OCT-21 30-OCT-21	220202109 03 00 03	20,24,12
7782	LANSDOWN	57006339	V	N	134	N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,85,40
7783	LANSDOWN	57006341	V	N	133	N	01-OCT-21 30-OCT-21	220202109 03 00 01	56,13,00
7784	LANSDOWN	57006341	V	N	133	N	01-OCT-21 30-OCT-21	220202109 03 00 03	15,71,64
7785	LANSDOWN	57006341	V	N	133	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,55,80
7786	LANSDOWN	57006342	V	N	132	N	01-OCT-21 30-OCT-21	220202109 03 00 01	39,12,00
7787	LANSDOWN	57006342	V	N	132	N	01-OCT-21 30-OCT-21	220202109 03 00 03	10,95,36
7788	LANSDOWN	57006342	V	N	132	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,67,30
7789	LANSDOWN	57006345	V	N	131	N	01-OCT-21 30-OCT-21	220202109 03 00 01	52,49,00
7790	LANSDOWN	57006345	V	N	131	N	01-OCT-21 30-OCT-21	220202109 03 00 03	14,69,72
7791	LANSDOWN	57006345	V	N	131	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,73,10
7792	LANSDOWN	57007556	V	N	130	N	01-OCT-21 30-OCT-21	220202109 03 00 01	39,35,00
7793	LANSDOWN	57007556	V	N	130	N	01-OCT-21 30-OCT-21	220202109 03 00 03	11,01,80
7794	LANSDOWN	57007556	V	N	130	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,01,60
7795	LANSDOWN	57007557	V	N	129	N	01-OCT-21 30-OCT-21	220202109 03 00 01	38,65,00
7796	LANSDOWN	57007557	V	N	129	N	01-OCT-21 30-OCT-21	220202109 03 00 03	10,82,20
7797	LANSDOWN	57007557	V	N	129	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,75,30
7798	NAINITAL	36002003	V	N	28	N	01-OCT-21 01-OCT-21	220201101 04 00 01	14,96,00
7799	NAINITAL	36002003	V	N	28	N	01-OCT-21 01-OCT-21	220201101 04 00 03	2,54,32
7800	NAINITAL	36002003	V	N	28	N	01-OCT-21 01-OCT-21	220201101 04 00 06	1,06,00
7801	NAINITAL	36194573	V	N	1	N	01-OCT-21 01-OCT-21	220203103 03 00 26	4,00,00
7802	NAINITAL	36002003	V	N	30	N	01-OCT-21 04-OCT-21	220201101 04 00 01	13,31,03,66
7803	NAINITAL	36002003	V	N	30	N	01-OCT-21 04-OCT-21	220201101 04 00 03	6,62,04,27
7804	NAINITAL	36002003	V	N	30	N	01-OCT-21 04-OCT-21	220201101 04 00 06	99,75,20
7805	NAINITAL	36002003	V	N	29	N	01-OCT-21 04-OCT-21	220201104 05 00 01	18,43,00
7806	NAINITAL	36002003	V	N	29	N	01-OCT-21 04-OCT-21	220201104 05 00 03	9,21,50
7807	NAINITAL	36002003	V	N	29	N	01-OCT-21 04-OCT-21	220201104 05 00 06	1,49,40
7808	NAINITAL	36002003	V	N	1	N	01-OCT-21 04-OCT-21	220202101 04 00 01	36,79,73

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
7809	NAINITAL	36002003	V	N	1 N	01-OCT-21 04-OCT-21	220202101 04 00 03	18,61,93
7810	NAINITAL	36002003	V	N	1 N	01-OCT-21 04-OCT-21	220202101 04 00 06	2,55,78
7811	NAINITAL	36002003	V	N	10 N	01-OCT-21 04-OCT-21	220202109 03 00 01	41,86,00
7812	NAINITAL	36002003	V	N	11 N	01-OCT-21 04-OCT-21	220202109 03 00 01	71,45,00
7813	NAINITAL	36002003	V	N	12 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,20,51,00
7814	NAINITAL	36002003	V	N	13 N	01-OCT-21 04-OCT-21	220202109 03 00 01	71,93,00
7815	NAINITAL	36002003	V	N	14 N	01-OCT-21 04-OCT-21	220202109 03 00 01	89,93,00
7816	NAINITAL	36002003	V	N	16 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,00,32,64
7817	NAINITAL	36002003	V	N	17 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,14,87,40
7818	NAINITAL	36002003	V	N	18 N	01-OCT-21 04-OCT-21	220202109 03 00 01	87,75,00
7819	NAINITAL	36002003	V	N	2 N	01-OCT-21 04-OCT-21	220202109 03 00 01	74,44,00
7820	NAINITAL	36002003	V	N	20 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,46,93,00
7821	NAINITAL	36002003	V	N	22 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,22,44,00
7822	NAINITAL	36002003	V	N	23 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,44,03,00
7823	NAINITAL	36002003	V	N	3 N	01-OCT-21 04-OCT-21	220202109 03 00 01	50,49,50
7824	NAINITAL	36002003	V	N	4 N	01-OCT-21 04-OCT-21	220202109 03 00 01	84,10,00
7825	NAINITAL	36002003	V	N	5 N	01-OCT-21 04-OCT-21	220202109 03 00 01	61,07,00
7826	NAINITAL	36002003	V	N	6 N	01-OCT-21 04-OCT-21	220202109 03 00 01	73,45,00
7827	NAINITAL	36002003	V	N	7 N	01-OCT-21 04-OCT-21	220202109 03 00 01	30,12,73
7828	NAINITAL	36002003	V	N	8 N	01-OCT-21 04-OCT-21	220202109 03 00 01	58,36,00
7829	NAINITAL	36002003	V	N	9 N	01-OCT-21 04-OCT-21	220202109 03 00 01	71,24,00
7830	NAINITAL	36002003	V	N	10 N	01-OCT-21 04-OCT-21	220202109 03 00 03	20,87,61
7831	NAINITAL	36002003	V	N	11 N	01-OCT-21 04-OCT-21	220202109 03 00 03	35,72,50
7832	NAINITAL	36002003	V	N	12 N	01-OCT-21 04-OCT-21	220202109 03 00 03	20,48,67
7833	NAINITAL	36002003	V	N	13 N	01-OCT-21 04-OCT-21	220202109 03 00 03	35,42,20
7834	NAINITAL	36002003	V	N	14 N	01-OCT-21 04-OCT-21	220202109 03 00 03	44,61,45
7835	NAINITAL	36002003	V	N	16 N	01-OCT-21 04-OCT-21	220202109 03 00 03	49,28,28
7836	NAINITAL	36002003	V	N	17 N	01-OCT-21 04-OCT-21	220202109 03 00 03	55,83,18
7837	NAINITAL	36002003	V	N	18 N	01-OCT-21 04-OCT-21	220202109 03 00 03	43,87,50
7838	NAINITAL	36002003	V	N	2 N	01-OCT-21 04-OCT-21	220202109 03 00 03	37,19,58
7839	NAINITAL	36002003	V	N	20 N	01-OCT-21 04-OCT-21	220202109 03 00 03	72,96,89
7840	NAINITAL	36002003	V	N	22 N	01-OCT-21 04-OCT-21	220202109 03 00 03	61,22,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7841	NAINITAL	36002003	V	N	23	N	01-OCT-21 04-OCT-21	220202109 03 00 03	72,01,50
7842	NAINITAL	36002003	V	N	3	N	01-OCT-21 04-OCT-21	220202109 03 00 03	25,80,30
7843	NAINITAL	36002003	V	N	4	N	01-OCT-21 04-OCT-21	220202109 03 00 03	42,05,00
7844	NAINITAL	36002003	V	N	5	N	01-OCT-21 04-OCT-21	220202109 03 00 03	30,48,50
7845	NAINITAL	36002003	V	N	6	N	01-OCT-21 04-OCT-21	220202109 03 00 03	36,72,50
7846	NAINITAL	36002003	V	N	7	N	01-OCT-21 04-OCT-21	220202109 03 00 03	15,15,92
7847	NAINITAL	36002003	V	N	8	N	01-OCT-21 04-OCT-21	220202109 03 00 03	29,13,16
7848	NAINITAL	36002003	V	N	9	N	01-OCT-21 04-OCT-21	220202109 03 00 03	35,62,00
7849	NAINITAL	36002003	V	N	10	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,89,90
7850	NAINITAL	36002003	V	N	11	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,67,90
7851	NAINITAL	36002003	V	N	12	N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,47,70
7852	NAINITAL	36002003	V	N	13	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,05,90
7853	NAINITAL	36002003	V	N	14	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,71,20
7854	NAINITAL	36002003	V	N	16	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,54,40
7855	NAINITAL	36002003	V	N	17	N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,08,20
7856	NAINITAL	36002003	V	N	18	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,29,00
7857	NAINITAL	36002003	V	N	2	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,17,30
7858	NAINITAL	36002003	V	N	20	N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,13,30
7859	NAINITAL	36002003	V	N	22	N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,33,90
7860	NAINITAL	36002003	V	N	23	N	01-OCT-21 04-OCT-21	220202109 03 00 06	12,38,80
7861	NAINITAL	36002003	V	N	3	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,42,95
7862	NAINITAL	36002003	V	N	4	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,25,50
7863	NAINITAL	36002003	V	N	5	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,74,30
7864	NAINITAL	36002003	V	N	6	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,58,80
7865	NAINITAL	36002003	V	N	7	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,32,40
7866	NAINITAL	36002003	V	N	8	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,91,10
7867	NAINITAL	36002003	V	N	9	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,31,50
7868	NAINITAL	36002003	V	N	53	N	01-OCT-21 04-OCT-21	220202109 03 00 08	2,70,00
7869	NAINITAL	36004477	V	N	123	N	01-OCT-21 04-OCT-21	220280001 04 00 01	36,69,00
7870	NAINITAL	36004477	V	N	123	N	01-OCT-21 04-OCT-21	220280001 04 00 03	18,15,60
7871	NAINITAL	36004477	V	N	123	N	01-OCT-21 04-OCT-21	220280001 04 00 06	3,85,30
7872	NAINITAL	36004478	V	N	122	N	01-OCT-21 04-OCT-21	220280001 04 00 01	51,60,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7873	NAINITAL	36004478	V	N	122	N	01-OCT-21 04-OCT-21	220280001 04 00 03	25,80,00
7874	NAINITAL	36004478	V	N	122	N	01-OCT-21 04-OCT-21	220280001 04 00 06	4,81,10
7875	NAINITAL	36004479	V	N	121	N	01-OCT-21 04-OCT-21	220280001 04 00 01	48,25,00
7876	NAINITAL	36004479	V	N	121	N	01-OCT-21 04-OCT-21	220280001 04 00 03	24,12,50
7877	NAINITAL	36004479	V	N	121	N	01-OCT-21 04-OCT-21	220280001 04 00 06	4,23,20
7878	NAINITAL	36004504	V	N	119	N	01-OCT-21 04-OCT-21	220202101 03 00 01	1,04,17,85
7879	NAINITAL	36004504	V	N	119	N	01-OCT-21 04-OCT-21	220202101 03 00 03	52,05,82
7880	NAINITAL	36004504	V	N	119	N	01-OCT-21 04-OCT-21	220202101 03 00 06	6,83,40
7881	NAINITAL	36004504	V	N	29	N	01-OCT-21 04-OCT-21	220202109 03 00 08	2,20,57,46
7882	NAINITAL	36004504	V	N	30	N	01-OCT-21 04-OCT-21	220202109 03 00 08	2,08,00
7883	NAINITAL	36004504	V	N	120	N	01-OCT-21 04-OCT-21	220205103 06 00 01	6,31,00
7884	NAINITAL	36004504	V	N	120	N	01-OCT-21 04-OCT-21	220205103 06 00 03	3,15,50
7885	NAINITAL	36004504	V	N	120	N	01-OCT-21 04-OCT-21	220205103 06 00 06	5,40
7886	NAINITAL	36004504	V	N	31	N	01-OCT-21 04-OCT-21	220205103 06 00 26	37,75
7887	NAINITAL	36004508	V	N	118	N	01-OCT-21 04-OCT-21	220202101 04 00 01	33,53,00
7888	NAINITAL	36004508	V	N	118	N	01-OCT-21 04-OCT-21	220202101 04 00 03	16,76,50
7889	NAINITAL	36004508	V	N	118	N	01-OCT-21 04-OCT-21	220202101 04 00 06	3,68,10
7890	NAINITAL	36004509	V	N	117	N	01-OCT-21 04-OCT-21	220202101 04 00 01	22,32,80
7891	NAINITAL	36004509	V	N	117	N	01-OCT-21 04-OCT-21	220202101 04 00 03	10,84,93
7892	NAINITAL	36004509	V	N	117	N	01-OCT-21 04-OCT-21	220202101 04 00 06	1,55,50
7893	NAINITAL	36004512	V	N	165	N	01-OCT-21 04-OCT-21	220202113 01 03 01	6,45,48
7894	NAINITAL	36004512	V	N	166	N	01-OCT-21 04-OCT-21	220202113 01 03 01	20,94,96
7895	NAINITAL	36004516	V	N	116	N	01-OCT-21 04-OCT-21	220201104 03 00 01	79,36,23
7896	NAINITAL	36004516	V	N	116	N	01-OCT-21 04-OCT-21	220201104 03 00 03	39,74,71
7897	NAINITAL	36004516	V	N	116	N	01-OCT-21 04-OCT-21	220201104 03 00 06	8,27,20
7898	NAINITAL	36004517	V	N	37	N	01-OCT-21 04-OCT-21	220202101 03 00 01	90,66,45
7899	NAINITAL	36004517	V	N	37	N	01-OCT-21 04-OCT-21	220202101 03 00 03	45,19,75
7900	NAINITAL	36004517	V	N	37	N	01-OCT-21 04-OCT-21	220202101 03 00 06	9,27,85
7901	NAINITAL	36004519	V	N	111	N	01-OCT-21 04-OCT-21	220201101 04 00 01	1,01,94,00
7902	NAINITAL	36004519	V	N	114	N	01-OCT-21 04-OCT-21	220201101 04 00 01	20,04,95,80
7903	NAINITAL	36004519	V	N	115	N	01-OCT-21 04-OCT-21	220201101 04 00 01	1,86,28,00
7904	NAINITAL	36004519	V	N	111	N	01-OCT-21 04-OCT-21	220201101 04 00 03	50,97,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
7905	NAINITAL	36004519	V	N	114 N	01-OCT-21 04-OCT-21	220201101 04 00 03	9,99,06,48
7906	NAINITAL	36004519	V	N	115 N	01-OCT-21 04-OCT-21	220201101 04 00 03	92,90,79
7907	NAINITAL	36004519	V	N	111 N	01-OCT-21 04-OCT-21	220201101 04 00 06	9,12,70
7908	NAINITAL	36004519	V	N	114 N	01-OCT-21 04-OCT-21	220201101 04 00 06	1,64,77,80
7909	NAINITAL	36004519	V	N	115 N	01-OCT-21 04-OCT-21	220201101 04 00 06	15,68,80
7910	NAINITAL	36004519	V	N	113 N	01-OCT-21 04-OCT-21	220201104 05 00 01	30,69,00
7911	NAINITAL	36004519	V	N	113 N	01-OCT-21 04-OCT-21	220201104 05 00 03	15,11,44
7912	NAINITAL	36004519	V	N	113 N	01-OCT-21 04-OCT-21	220201104 05 00 06	3,53,00
7913	NAINITAL	36004520	V	N	110 N	01-OCT-21 04-OCT-21	220201101 04 00 01	12,28,18,50
7914	NAINITAL	36004520	V	N	110 N	01-OCT-21 04-OCT-21	220201101 04 00 03	6,13,91,23
7915	NAINITAL	36004520	V	N	110 N	01-OCT-21 04-OCT-21	220201101 04 00 06	87,17,38
7916	NAINITAL	36004520	V	N	109 N	01-OCT-21 04-OCT-21	220201104 05 00 01	19,44,74
7917	NAINITAL	36004520	V	N	109 N	01-OCT-21 04-OCT-21	220201104 05 00 03	9,71,26
7918	NAINITAL	36004520	V	N	109 N	01-OCT-21 04-OCT-21	220201104 05 00 06	1,47,10
7919	NAINITAL	36004522	V	N	108 N	01-OCT-21 04-OCT-21	220201104 03 00 01	65,75,50
7920	NAINITAL	36004522	V	N	108 N	01-OCT-21 04-OCT-21	220201104 03 00 03	32,52,84
7921	NAINITAL	36004522	V	N	108 N	01-OCT-21 04-OCT-21	220201104 03 00 06	6,30,80
7922	NAINITAL	36004607	V	N	106 N	01-OCT-21 04-OCT-21	220280003 01 91 01	1,42,55,00
7923	NAINITAL	36004607	V	N	106 N	01-OCT-21 04-OCT-21	220280003 01 91 03	71,22,00
7924	NAINITAL	36004607	V	N	106 N	01-OCT-21 04-OCT-21	220280003 01 91 06	13,08,50
7925	NAINITAL	36004607	V	N	107 N	01-OCT-21 04-OCT-21	220280003 03 00 01	24,25,00
7926	NAINITAL	36004607	V	N	107 N	01-OCT-21 04-OCT-21	220280003 03 00 03	12,12,50
7927	NAINITAL	36004607	V	N	107 N	01-OCT-21 04-OCT-21	220280003 03 00 06	2,13,60
7928	NAINITAL	36005056	V	N	104 N	01-OCT-21 04-OCT-21	220202109 03 00 01	91,20,63
7929	NAINITAL	36005056	V	N	105 N	01-OCT-21 04-OCT-21	220202109 03 00 01	64,13,00
7930	NAINITAL	36005056	V	N	104 N	01-OCT-21 04-OCT-21	220202109 03 00 03	44,16,78
7931	NAINITAL	36005056	V	N	105 N	01-OCT-21 04-OCT-21	220202109 03 00 03	32,06,50
7932	NAINITAL	36005056	V	N	104 N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,76,36
7933	NAINITAL	36005056	V	N	105 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,88,90
7934	NAINITAL	36005057	V	N	61 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,47,27,33
7935	NAINITAL	36005057	V	N	61 N	01-OCT-21 04-OCT-21	220202109 03 00 03	74,10,67
7936	NAINITAL	36005057	V	N	61 N	01-OCT-21 04-OCT-21	220202109 03 00 06	13,36,07

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7937	NAINITAL	36005058	V	N	60	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,50,20,70
7938	NAINITAL	36005058	V	N	60	N	01-OCT-21 04-OCT-21	220202109 03 00 03	74,98,29
7939	NAINITAL	36005058	V	N	60	N	01-OCT-21 04-OCT-21	220202109 03 00 06	11,46,20
7940	NAINITAL	36005059	V	N	103	N	01-OCT-21 04-OCT-21	220202109 03 00 01	2,17,92,20
7941	NAINITAL	36005059	V	N	103	N	01-OCT-21 04-OCT-21	220202109 03 00 03	1,07,32,69
7942	NAINITAL	36005059	V	N	103	N	01-OCT-21 04-OCT-21	220202109 03 00 06	17,04,10
7943	NAINITAL	36005577	V	N	38	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,35,10,00
7944	NAINITAL	36005577	V	N	38	N	01-OCT-21 04-OCT-21	220202109 03 00 03	67,55,00
7945	NAINITAL	36005577	V	N	38	N	01-OCT-21 04-OCT-21	220202109 03 00 06	12,15,60
7946	NAINITAL	36005579	V	N	102	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,76,45,00
7947	NAINITAL	36005579	V	N	102	N	01-OCT-21 04-OCT-21	220202109 03 00 03	88,20,19
7948	NAINITAL	36005579	V	N	102	N	01-OCT-21 04-OCT-21	220202109 03 00 06	15,86,20
7949	NAINITAL	36005580	V	N	101	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,34,09,80
7950	NAINITAL	36005580	V	N	101	N	01-OCT-21 04-OCT-21	220202109 03 00 03	67,00,19
7951	NAINITAL	36005580	V	N	101	N	01-OCT-21 04-OCT-21	220202109 03 00 06	12,37,00
7952	NAINITAL	36005582	V	N	59	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,17,26,00
7953	NAINITAL	36005582	V	N	59	N	01-OCT-21 04-OCT-21	220202109 03 00 03	58,63,00
7954	NAINITAL	36005582	V	N	59	N	01-OCT-21 04-OCT-21	220202109 03 00 06	10,83,30
7955	NAINITAL	36005583	V	N	58	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,90,60,80
7956	NAINITAL	36005583	V	N	58	N	01-OCT-21 04-OCT-21	220202109 03 00 03	95,28,00
7957	NAINITAL	36005583	V	N	58	N	01-OCT-21 04-OCT-21	220202109 03 00 06	16,78,40
7958	NAINITAL	36005603	V	N	100	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,47,89,00
7959	NAINITAL	36005603	V	N	100	N	01-OCT-21 04-OCT-21	220202109 03 00 03	73,94,50
7960	NAINITAL	36005603	V	N	100	N	01-OCT-21 04-OCT-21	220202109 03 00 06	13,35,80
7961	NAINITAL	36005616	V	N	57	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,12,74,00
7962	NAINITAL	36005616	V	N	57	N	01-OCT-21 04-OCT-21	220202109 03 00 03	56,59,50
7963	NAINITAL	36005616	V	N	57	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,17,40
7964	NAINITAL	36005618	V	N	99	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,14,29,00
7965	NAINITAL	36005618	V	N	99	N	01-OCT-21 04-OCT-21	220202109 03 00 03	57,14,50
7966	NAINITAL	36005618	V	N	99	N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,64,10
7967	NAINITAL	36005619	V	N	55	N	01-OCT-21 04-OCT-21	220202109 03 00 01	23,77,00
7968	NAINITAL	36005619	V	N	56	N	01-OCT-21 04-OCT-21	220202109 03 00 01	48,20,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
7969	NAINITAL	36005619	V	N	55 N	01-OCT-21 04-OCT-21	220202109 03 00 03	11,88,50
7970	NAINITAL	36005619	V	N	56 N	01-OCT-21 04-OCT-21	220202109 03 00 03	24,08,00
7971	NAINITAL	36005619	V	N	55 N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,51,70
7972	NAINITAL	36005619	V	N	56 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,24,70
7973	NAINITAL	36005620	V	N	53 N	01-OCT-21 04-OCT-21	220202109 03 00 01	56,32,00
7974	NAINITAL	36005620	V	N	54 N	01-OCT-21 04-OCT-21	220202109 03 00 01	72,27,50
7975	NAINITAL	36005620	V	N	53 N	01-OCT-21 04-OCT-21	220202109 03 00 03	28,53,31
7976	NAINITAL	36005620	V	N	54 N	01-OCT-21 04-OCT-21	220202109 03 00 03	33,66,69
7977	NAINITAL	36005620	V	N	53 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,70,40
7978	NAINITAL	36005620	V	N	54 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,38,80
7979	NAINITAL	36006410	V	N	52 N	01-OCT-21 04-OCT-21	220202109 03 00 01	64,49,00
7980	NAINITAL	36006410	V	N	52 N	01-OCT-21 04-OCT-21	220202109 03 00 03	32,24,50
7981	NAINITAL	36006410	V	N	52 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,65,30
7982	NAINITAL	36006412	V	N	51 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,20,94,34
7983	NAINITAL	36006412	V	N	51 N	01-OCT-21 04-OCT-21	220202109 03 00 03	61,03,67
7984	NAINITAL	36006412	V	N	51 N	01-OCT-21 04-OCT-21	220202109 03 00 06	10,83,11
7985	NAINITAL	36006415	V	N	98 N	01-OCT-21 04-OCT-21	220202109 03 00 01	73,97,00
7986	NAINITAL	36006415	V	N	98 N	01-OCT-21 04-OCT-21	220202109 03 00 03	36,98,50
7987	NAINITAL	36006415	V	N	98 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,14,80
7988	NAINITAL	36006417	V	N	97 N	01-OCT-21 04-OCT-21	220202109 03 00 01	50,19,00
7989	NAINITAL	36006417	V	N	97 N	01-OCT-21 04-OCT-21	220202109 03 00 03	25,09,50
7990	NAINITAL	36006417	V	N	97 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,58,80
7991	NAINITAL	36006418	V	N	50 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,32,76,00
7992	NAINITAL	36006418	V	N	50 N	01-OCT-21 04-OCT-21	220202109 03 00 03	66,45,50
7993	NAINITAL	36006418	V	N	50 N	01-OCT-21 04-OCT-21	220202109 03 00 06	10,46,90
7994	NAINITAL	36006433	V	N	49 N	01-OCT-21 04-OCT-21	220202109 03 00 01	65,06,00
7995	NAINITAL	36006433	V	N	49 N	01-OCT-21 04-OCT-21	220202109 03 00 03	32,53,00
7996	NAINITAL	36006433	V	N	49 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,71,10
7997	NAINITAL	36006451	V	N	48 N	01-OCT-21 04-OCT-21	220202109 03 00 01	58,35,00
7998	NAINITAL	36006451	V	N	48 N	01-OCT-21 04-OCT-21	220202109 03 00 03	29,17,50
7999	NAINITAL	36006451	V	N	48 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,07,70
8000	NAINITAL	36006452	V	N	47 N	01-OCT-21 04-OCT-21	220202109 03 00 01	77,99,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
8001	NAINITAL	36006452	V	N	47 N	01-OCT-21 04-OCT-21	220202109 03 00 03	38,85,79
8002	NAINITAL	36006452	V	N	47 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,26,20
8003	NAINITAL	36006453	V	N	46 N	01-OCT-21 04-OCT-21	220202109 03 00 01	48,74,60
8004	NAINITAL	36006453	V	N	46 N	01-OCT-21 04-OCT-21	220202109 03 00 03	24,35,00
8005	NAINITAL	36006453	V	N	46 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,09,70
8006	NAINITAL	36006454	V	N	45 N	01-OCT-21 04-OCT-21	220202109 03 00 01	42,40,00
8007	NAINITAL	36006454	V	N	45 N	01-OCT-21 04-OCT-21	220202109 03 00 03	21,20,00
8008	NAINITAL	36006454	V	N	45 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,54,50
8009	NAINITAL	36006455	V	N	44 N	01-OCT-21 04-OCT-21	220202109 03 00 01	77,77,60
8010	NAINITAL	36006455	V	N	44 N	01-OCT-21 04-OCT-21	220202109 03 00 03	38,88,81
8011	NAINITAL	36006455	V	N	44 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,64,80
8012	NAINITAL	36006456	V	N	43 N	01-OCT-21 04-OCT-21	220202109 03 00 01	54,37,00
8013	NAINITAL	36006456	V	N	43 N	01-OCT-21 04-OCT-21	220202109 03 00 03	26,19,72
8014	NAINITAL	36006456	V	N	43 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,94,70
8015	NAINITAL	36006457	V	N	42 N	01-OCT-21 04-OCT-21	220202109 03 00 01	53,35,20
8016	NAINITAL	36006457	V	N	42 N	01-OCT-21 04-OCT-21	220202109 03 00 03	26,60,50
8017	NAINITAL	36006457	V	N	42 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,22,20
8018	NAINITAL	36006458	V	N	41 N	01-OCT-21 04-OCT-21	220202109 03 00 01	55,54,00
8019	NAINITAL	36006458	V	N	41 N	01-OCT-21 04-OCT-21	220202109 03 00 03	27,77,00
8020	NAINITAL	36006458	V	N	41 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,77,10
8021	NAINITAL	36006459	V	N	40 N	01-OCT-21 04-OCT-21	220202109 03 00 01	42,61,00
8022	NAINITAL	36006459	V	N	40 N	01-OCT-21 04-OCT-21	220202109 03 00 03	21,60,42
8023	NAINITAL	36006459	V	N	40 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,58,74
8024	NAINITAL	36007567	V	N	39 N	01-OCT-21 04-OCT-21	220202109 03 00 01	98,05,00
8025	NAINITAL	36007567	V	N	39 N	01-OCT-21 04-OCT-21	220202109 03 00 03	48,86,00
8026	NAINITAL	36007567	V	N	39 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,07,00
8027	NAINITAL	36154504	V	N	135 N	01-OCT-21 04-OCT-21	220202101 04 00 01	12,99,00
8028	NAINITAL	36154504	V	N	135 N	01-OCT-21 04-OCT-21	220202101 04 00 03	6,49,50
8029	NAINITAL	36154504	V	N	135 N	01-OCT-21 04-OCT-21	220202101 04 00 06	1,02,50
8030	NAINITAL	36154504	V	N	136 N	01-OCT-21 04-OCT-21	220202109 03 00 01	49,80,00
8031	NAINITAL	36154504	V	N	136 N	01-OCT-21 04-OCT-21	220202109 03 00 03	24,90,00
8032	NAINITAL	36154504	V	N	136 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,89,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
8033	NAINITAL	36154518	V	N	133 N	01-OCT-21 04-OCT-21	220201101 04 00 01	11,74,02,93
8034	NAINITAL	36154518	V	N	133 N	01-OCT-21 04-OCT-21	220201101 04 00 03	5,89,62,91
8035	NAINITAL	36154518	V	N	133 N	01-OCT-21 04-OCT-21	220201101 04 00 06	89,29,88
8036	NAINITAL	36154518	V	N	134 N	01-OCT-21 04-OCT-21	220201104 05 00 01	15,87,00
8037	NAINITAL	36154518	V	N	134 N	01-OCT-21 04-OCT-21	220201104 05 00 03	7,93,50
8038	NAINITAL	36154518	V	N	134 N	01-OCT-21 04-OCT-21	220201104 05 00 06	48,20
8039	NAINITAL	36154572	V	N	132 N	01-OCT-21 04-OCT-21	220203103 03 00 01	75,28,00
8040	NAINITAL	36154572	V	N	132 N	01-OCT-21 04-OCT-21	220203103 03 00 03	37,54,00
8041	NAINITAL	36154572	V	N	132 N	01-OCT-21 04-OCT-21	220203103 03 00 06	4,17,20
8042	NAINITAL	36155055	V	N	131 N	01-OCT-21 04-OCT-21	220202109 03 00 01	98,57,72
8043	NAINITAL	36155055	V	N	131 N	01-OCT-21 04-OCT-21	220202109 03 00 03	48,96,45
8044	NAINITAL	36155055	V	N	131 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,20,10
8045	NAINITAL	36155568	V	N	130 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,41,22,20
8046	NAINITAL	36155568	V	N	130 N	01-OCT-21 04-OCT-21	220202109 03 00 03	70,37,07
8047	NAINITAL	36155568	V	N	130 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,68,30
8048	NAINITAL	36155572	V	N	129 N	01-OCT-21 04-OCT-21	220202109 03 00 01	67,16,80
8049	NAINITAL	36155572	V	N	129 N	01-OCT-21 04-OCT-21	220202109 03 00 03	33,58,38
8050	NAINITAL	36155572	V	N	129 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,25,00
8051	NAINITAL	36156404	V	N	128 N	01-OCT-21 04-OCT-21	220202109 03 00 01	39,52,00
8052	NAINITAL	36156404	V	N	128 N	01-OCT-21 04-OCT-21	220202109 03 00 03	19,76,00
8053	NAINITAL	36156404	V	N	128 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,96,40
8054	NAINITAL	36156405	V	N	127 N	01-OCT-21 04-OCT-21	220202109 03 00 01	51,62,00
8055	NAINITAL	36156405	V	N	127 N	01-OCT-21 04-OCT-21	220202109 03 00 03	25,81,00
8056	NAINITAL	36156405	V	N	127 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,02,50
8057	NAINITAL	36156406	V	N	126 N	01-OCT-21 04-OCT-21	220202109 03 00 01	41,99,00
8058	NAINITAL	36156406	V	N	126 N	01-OCT-21 04-OCT-21	220202109 03 00 03	20,94,33
8059	NAINITAL	36156406	V	N	126 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,79,30
8060	NAINITAL	36156408	V	N	125 N	01-OCT-21 04-OCT-21	220202109 03 00 01	79,53,06
8061	NAINITAL	36156408	V	N	125 N	01-OCT-21 04-OCT-21	220202109 03 00 03	39,58,15
8062	NAINITAL	36156408	V	N	125 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,44,50
8063	NAINITAL	36156409	V	N	124 N	01-OCT-21 04-OCT-21	220202109 03 00 01	95,42,00
8064	NAINITAL	36156409	V	N	124 N	01-OCT-21 04-OCT-21	220202109 03 00 03	47,71,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8065	NAINITAL	36156409	V	N	124	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,77,90
8066	NAINITAL	36165566	V	N	36	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,22,74,00
8067	NAINITAL	36165566	V	N	36	N	01-OCT-21	04-OCT-21	220202109 03 00 03	61,37,00
8068	NAINITAL	36165566	V	N	36	N	01-OCT-21	04-OCT-21	220202109 03 00 06	7,77,40
8069	NAINITAL	36165573	V	N	31	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,54,45,89
8070	NAINITAL	36165573	V	N	31	N	01-OCT-21	04-OCT-21	220202109 03 00 03	76,35,18
8071	NAINITAL	36165573	V	N	31	N	01-OCT-21	04-OCT-21	220202109 03 00 06	14,24,20
8072	NAINITAL	36165574	V	N	32	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,04,52,00
8073	NAINITAL	36165574	V	N	32	N	01-OCT-21	04-OCT-21	220202109 03 00 03	52,26,00
8074	NAINITAL	36165574	V	N	32	N	01-OCT-21	04-OCT-21	220202109 03 00 06	7,41,90
8075	NAINITAL	36165575	V	N	33	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,12,65,00
8076	NAINITAL	36165575	V	N	33	N	01-OCT-21	04-OCT-21	220202109 03 00 03	56,35,80
8077	NAINITAL	36165575	V	N	33	N	01-OCT-21	04-OCT-21	220202109 03 00 06	7,96,60
8078	NAINITAL	36165613	V	N	34	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,44,00,40
8079	NAINITAL	36165613	V	N	34	N	01-OCT-21	04-OCT-21	220202109 03 00 03	71,94,50
8080	NAINITAL	36165613	V	N	34	N	01-OCT-21	04-OCT-21	220202109 03 00 06	9,00,20
8081	NAINITAL	36167566	V	N	35	N	01-OCT-21	04-OCT-21	220202109 03 00 01	43,37,40
8082	NAINITAL	36167566	V	N	35	N	01-OCT-21	04-OCT-21	220202109 03 00 03	21,67,50
8083	NAINITAL	36167566	V	N	35	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,99,10
8084	NAINITAL	36174501	V	N	85	N	01-OCT-21	04-OCT-21	220202108 04 00 01	4,28,51,00
8085	NAINITAL	36174501	V	N	85	N	01-OCT-21	04-OCT-21	220202108 04 00 03	2,14,01,90
8086	NAINITAL	36174501	V	N	85	N	01-OCT-21	04-OCT-21	220202108 04 00 06	24,31,05
8087	NAINITAL	36174504	V	N	27	N	01-OCT-21	04-OCT-21	220202101 04 00 01	16,83,00
8088	NAINITAL	36174504	V	N	27	N	01-OCT-21	04-OCT-21	220202101 04 00 03	8,41,50
8089	NAINITAL	36174504	V	N	27	N	01-OCT-21	04-OCT-21	220202101 04 00 06	78,90
8090	NAINITAL	36174518	V	N	89	N	01-OCT-21	04-OCT-21	220201101 04 00 01	18,80,89,09
8091	NAINITAL	36174518	V	N	89	N	01-OCT-21	04-OCT-21	220201101 04 00 03	9,35,72,38
8092	NAINITAL	36174518	V	N	89	N	01-OCT-21	04-OCT-21	220201101 04 00 06	1,28,39,85
8093	NAINITAL	36174518	V	N	88	N	01-OCT-21	04-OCT-21	220201104 05 00 01	23,54,00
8094	NAINITAL	36174518	V	N	88	N	01-OCT-21	04-OCT-21	220201104 05 00 03	11,77,00
8095	NAINITAL	36174518	V	N	88	N	01-OCT-21	04-OCT-21	220201104 05 00 06	1,73,40
8096	NAINITAL	36174576	V	N	86	N	01-OCT-21	04-OCT-21	220203103 03 00 01	57,15,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8097	NAINITAL	36174576	V	N	86	N	01-OCT-21 04-OCT-21	220203103 03 00 03	28,47,50
8098	NAINITAL	36174576	V	N	86	N	01-OCT-21 04-OCT-21	220203103 03 00 06	2,91,50
8099	NAINITAL	36174577	V	N	87	N	01-OCT-21 04-OCT-21	220203103 03 00 01	4,22,41,00
8100	NAINITAL	36174577	V	N	87	N	01-OCT-21 04-OCT-21	220203103 03 00 03	2,11,20,50
8101	NAINITAL	36174577	V	N	87	N	01-OCT-21 04-OCT-21	220203103 03 00 06	23,18,90
8102	NAINITAL	36175068	V	N	63	N	01-OCT-21 04-OCT-21	220202109 03 00 01	97,07,00
8103	NAINITAL	36175068	V	N	63	N	01-OCT-21 04-OCT-21	220202109 03 00 03	48,55,15
8104	NAINITAL	36175068	V	N	63	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,68,80
8105	NAINITAL	36175069	V	N	90	N	01-OCT-21 04-OCT-21	220202109 03 00 01	96,96,00
8106	NAINITAL	36175069	V	N	90	N	01-OCT-21 04-OCT-21	220202109 03 00 03	48,48,00
8107	NAINITAL	36175069	V	N	90	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,42,00
8108	NAINITAL	36175606	V	N	83	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,02,75,00
8109	NAINITAL	36175606	V	N	83	N	01-OCT-21 04-OCT-21	220202109 03 00 03	51,13,63
8110	NAINITAL	36175606	V	N	83	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,49,90
8111	NAINITAL	36175623	V	N	75	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,59,73,00
8112	NAINITAL	36175623	V	N	78	N	01-OCT-21 04-OCT-21	220202109 03 00 01	69,08
8113	NAINITAL	36175623	V	N	75	N	01-OCT-21 04-OCT-21	220202109 03 00 03	79,85,50
8114	NAINITAL	36175623	V	N	75	N	01-OCT-21 04-OCT-21	220202109 03 00 06	10,61,20
8115	NAINITAL	36175623	V	N	79	N	01-OCT-21 04-OCT-21	220202109 03 00 06	28,50
8116	NAINITAL	36175624	V	N	19	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,25,85,00
8117	NAINITAL	36175624	V	N	19	N	01-OCT-21 04-OCT-21	220202109 03 00 03	62,92,50
8118	NAINITAL	36175624	V	N	19	N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,01,30
8119	NAINITAL	36175625	V	N	112	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,56,82,00
8120	NAINITAL	36175625	V	N	112	N	01-OCT-21 04-OCT-21	220202109 03 00 03	78,41,00
8121	NAINITAL	36175625	V	N	112	N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,79,70
8122	NAINITAL	36175626	V	N	92	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,24,42,40
8123	NAINITAL	36175626	V	N	92	N	01-OCT-21 04-OCT-21	220202109 03 00 03	62,45,80
8124	NAINITAL	36175626	V	N	92	N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,12,32
8125	NAINITAL	36175627	V	N	81	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,42,16,00
8126	NAINITAL	36175627	V	N	81	N	01-OCT-21 04-OCT-21	220202109 03 00 03	71,58,00
8127	NAINITAL	36175627	V	N	81	N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,65,00
8128	NAINITAL	36175628	V	N	71	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,56,89,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
8129	NAINITAL	36175628	V	N	71 N	01-OCT-21 04-OCT-21	220202109 03 00 03	78,84,50
8130	NAINITAL	36175628	V	N	71 N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,19,00
8131	NAINITAL	36175629	V	N	91 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,51,08,00
8132	NAINITAL	36175629	V	N	91 N	01-OCT-21 04-OCT-21	220202109 03 00 03	75,54,00
8133	NAINITAL	36175629	V	N	3 N	01-OCT-21 04-OCT-21	220202109 03 00 04	26,00
8134	NAINITAL	36175629	V	N	91 N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,66,90
8135	NAINITAL	36175630	V	N	62 N	01-OCT-21 04-OCT-21	220202109 03 00 01	75,49,20
8136	NAINITAL	36175630	V	N	62 N	01-OCT-21 04-OCT-21	220202109 03 00 03	37,72,50
8137	NAINITAL	36175630	V	N	62 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,84,80
8138	NAINITAL	36176398	V	N	65 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,03,00,00
8139	NAINITAL	36176398	V	N	65 N	01-OCT-21 04-OCT-21	220202109 03 00 03	51,50,00
8140	NAINITAL	36176398	V	N	65 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,65,60
8141	NAINITAL	36176399	V	N	80 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,16,17,69
8142	NAINITAL	36176399	V	N	80 N	01-OCT-21 04-OCT-21	220202109 03 00 03	57,60,50
8143	NAINITAL	36176399	V	N	80 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,24,80
8144	NAINITAL	36176400	V	N	73 N	01-OCT-21 04-OCT-21	220202109 03 00 01	53,54,40
8145	NAINITAL	36176400	V	N	73 N	01-OCT-21 04-OCT-21	220202109 03 00 03	26,72,50
8146	NAINITAL	36176400	V	N	73 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,38,40
8147	NAINITAL	36176402	V	N	66 N	01-OCT-21 04-OCT-21	220202109 03 00 01	48,35,00
8148	NAINITAL	36176402	V	N	66 N	01-OCT-21 04-OCT-21	220202109 03 00 03	24,17,50
8149	NAINITAL	36176402	V	N	66 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,09,60
8150	NAINITAL	36176403	V	N	96 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,08,47,20
8151	NAINITAL	36176403	V	N	96 N	01-OCT-21 04-OCT-21	220202109 03 00 03	59,07,82
8152	NAINITAL	36176403	V	N	96 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,85,40
8153	NAINITAL	36176404	V	N	70 N	01-OCT-21 04-OCT-21	220202109 03 00 01	57,64,00
8154	NAINITAL	36176404	V	N	70 N	01-OCT-21 04-OCT-21	220202109 03 00 03	28,82,00
8155	NAINITAL	36176404	V	N	70 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,79,90
8156	NAINITAL	36176405	V	N	15 N	01-OCT-21 04-OCT-21	220202109 03 00 01	38,18,00
8157	NAINITAL	36176405	V	N	15 N	01-OCT-21 04-OCT-21	220202109 03 00 03	19,09,00
8158	NAINITAL	36176405	V	N	15 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,40,10
8159	NAINITAL	36176406	V	N	77 N	01-OCT-21 04-OCT-21	220202109 03 00 01	53,32,00
8160	NAINITAL	36176406	V	N	77 N	01-OCT-21 04-OCT-21	220202109 03 00 03	26,66,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.		DE	MOA	VCH Date								
	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF ACCOUNT			AMOUNT
8161	NAINITAL	36176406	V	N	77	N	01-OCT-21	04-OCT-21	220202109	03 00 06		3,37,90
8162	NAINITAL	36176407	V	N	24	N	01-OCT-21	04-OCT-21	220202109	03 00 01		46,59,00
8163	NAINITAL	36176407	V	N	24	N	01-OCT-21	04-OCT-21	220202109	03 00 03		23,24,00
8164	NAINITAL	36176407	V	N	24	N	01-OCT-21	04-OCT-21	220202109	03 00 06		3,00,30
8165	NAINITAL	36176408	V	N	82	N	01-OCT-21	04-OCT-21	220202109	03 00 01		3,49,00
8166	NAINITAL	36176408	V	N	82	N	01-OCT-21	04-OCT-21	220202109	03 00 03		1,74,50
8167	NAINITAL	36176408	V	N	82	N	01-OCT-21	04-OCT-21	220202109	03 00 06		26,30
8168	NAINITAL	36176409	V	N	67	N	01-OCT-21	04-OCT-21	220202109	03 00 01		43,43,00
8169	NAINITAL	36176409	V	N	67	N	01-OCT-21	04-OCT-21	220202109	03 00 03		20,92,19
8170	NAINITAL	36176409	V	N	67	N	01-OCT-21	04-OCT-21	220202109	03 00 06		2,85,30
8171	NAINITAL	36176410	V	N	64	N	01-OCT-21	04-OCT-21	220202109	03 00 01		46,51,00
8172	NAINITAL	36176410	V	N	64	N	01-OCT-21	04-OCT-21	220202109	03 00 03		23,25,50
8173	NAINITAL	36176410	V	N	64	N	01-OCT-21	04-OCT-21	220202109	03 00 06		2,90,70
8174	NAINITAL	36176460	V	N	72	N	01-OCT-21	04-OCT-21	220202109	03 00 01		50,98,00
8175	NAINITAL	36176460	V	N	72	N	01-OCT-21	04-OCT-21	220202109	03 00 03		25,49,00
8176	NAINITAL	36176460	V	N	72	N	01-OCT-21	04-OCT-21	220202109	03 00 06		3,45,10
8177	NAINITAL	36176461	V	N	21	N	01-OCT-21	04-OCT-21	220202109	03 00 01		98,78,80
8178	NAINITAL	36176461	V	N	21	N	01-OCT-21	04-OCT-21	220202109	03 00 03		49,71,12
8179	NAINITAL	36176461	V	N	21	N	01-OCT-21	04-OCT-21	220202109	03 00 06		6,29,84
8180	NAINITAL	36176462	V	N	93	N	01-OCT-21	04-OCT-21	220202109	03 00 01		83,10,00
8181	NAINITAL	36176462	V	N	93	N	01-OCT-21	04-OCT-21	220202109	03 00 03		41,55,00
8182	NAINITAL	36176462	V	N	93	N	01-OCT-21	04-OCT-21	220202109	03 00 06		4,72,50
8183	NAINITAL	36176463	V	N	69	N	01-OCT-21	04-OCT-21	220202109	03 00 01		56,94,00
8184	NAINITAL	36176463	V	N	69	N	01-OCT-21	04-OCT-21	220202109	03 00 03		28,47,00
8185	NAINITAL	36176463	V	N	69	N	01-OCT-21	04-OCT-21	220202109	03 00 06		3,60,20
8186	NAINITAL	36176693	V	N	68	N	01-OCT-21	04-OCT-21	220202109	03 00 01		46,96,00
8187	NAINITAL	36176693	V	N	68	N	01-OCT-21	04-OCT-21	220202109	03 00 03		23,42,61
8188	NAINITAL	36176693	V	N	68	N	01-OCT-21	04-OCT-21	220202109	03 00 06		2,90,50
8189	NAINITAL	36177568	V	N	76	N	01-OCT-21	04-OCT-21	220202109	03 00 01		6,85,00
8190	NAINITAL	36177568	V	N	76	N	01-OCT-21	04-OCT-21	220202109	03 00 03		3,42,50
8191	NAINITAL	36177568	V	N	76	N	01-OCT-21	04-OCT-21	220202109	03 00 06		51,00
8192	NAINITAL	36177569	V	N	94	N	01-OCT-21	04-OCT-21	220202109	03 00 01		1,76,88,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8193	NAINITAL	36177569	V	N	94	N	01-OCT-21 04-OCT-21	220202109 03 00 03	88,44,00
8194	NAINITAL	36177569	V	N	94	N	01-OCT-21 04-OCT-21	220202109 03 00 06	11,51,80
8195	NAINITAL	36177570	V	N	95	N	01-OCT-21 04-OCT-21	220202109 03 00 01	7,84,00
8196	NAINITAL	36177570	V	N	95	N	01-OCT-21 04-OCT-21	220202109 03 00 03	3,92,00
8197	NAINITAL	36177570	V	N	95	N	01-OCT-21 04-OCT-21	220202109 03 00 06	54,40
8198	NAINITAL	36184504	V	N	153	N	01-OCT-21 04-OCT-21	220202101 04 00 01	32,69,82
8199	NAINITAL	36184504	V	N	153	N	01-OCT-21 04-OCT-21	220202101 04 00 03	16,04,50
8200	NAINITAL	36184504	V	N	153	N	01-OCT-21 04-OCT-21	220202101 04 00 06	2,65,20
8201	NAINITAL	36184504	V	N	152	N	01-OCT-21 04-OCT-21	220202109 03 00 01	18,16,00
8202	NAINITAL	36184504	V	N	154	N	01-OCT-21 04-OCT-21	220202109 03 00 01	50,39,00
8203	NAINITAL	36184504	V	N	152	N	01-OCT-21 04-OCT-21	220202109 03 00 03	9,08,00
8204	NAINITAL	36184504	V	N	154	N	01-OCT-21 04-OCT-21	220202109 03 00 03	25,17,08
8205	NAINITAL	36184504	V	N	152	N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,48,10
8206	NAINITAL	36184504	V	N	154	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,30,70
8207	NAINITAL	36184518	V	N	142	N	01-OCT-21 04-OCT-21	220201101 04 00 01	13,32,99,91
8208	NAINITAL	36184518	V	N	142	N	01-OCT-21 04-OCT-21	220201101 04 00 03	6,75,74,22
8209	NAINITAL	36184518	V	N	142	N	01-OCT-21 04-OCT-21	220201101 04 00 06	96,29,60
8210	NAINITAL	36184518	V	N	143	N	01-OCT-21 04-OCT-21	220201104 05 00 01	21,40,00
8211	NAINITAL	36184518	V	N	143	N	01-OCT-21 04-OCT-21	220201104 05 00 03	10,70,00
8212	NAINITAL	36184518	V	N	143	N	01-OCT-21 04-OCT-21	220201104 05 00 06	1,67,10
8213	NAINITAL	36184578	V	N	160	N	01-OCT-21 04-OCT-21	220203103 03 00 01	53,59,00
8214	NAINITAL	36184578	V	N	160	N	01-OCT-21 04-OCT-21	220203103 03 00 03	26,69,50
8215	NAINITAL	36184578	V	N	160	N	01-OCT-21 04-OCT-21	220203103 03 00 06	3,58,50
8216	NAINITAL	36185066	V	N	159	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,01,53,00
8217	NAINITAL	36185066	V	N	159	N	01-OCT-21 04-OCT-21	220202109 03 00 03	50,76,50
8218	NAINITAL	36185066	V	N	159	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,61,60
8219	NAINITAL	36185067	V	N	148	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,62,01,00
8220	NAINITAL	36185067	V	N	148	N	01-OCT-21 04-OCT-21	220202109 03 00 03	81,00,50
8221	NAINITAL	36185067	V	N	148	N	01-OCT-21 04-OCT-21	220202109 03 00 06	10,25,30
8222	NAINITAL	36185602	V	N	147	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,44,21,00
8223	NAINITAL	36185602	V	N	147	N	01-OCT-21 04-OCT-21	220202109 03 00 03	72,10,50
8224	NAINITAL	36185602	V	N	147	N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,33,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8225	NAINITAL	36185604	V	N	144	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,65,99,60
8226	NAINITAL	36185604	V	N	144	N	01-OCT-21	04-OCT-21	220202109 03 00 03	82,96,18
8227	NAINITAL	36185604	V	N	144	N	01-OCT-21	04-OCT-21	220202109 03 00 06	9,12,15
8228	NAINITAL	36185605	V	N	139	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,58,98,00
8229	NAINITAL	36185605	V	N	139	N	01-OCT-21	04-OCT-21	220202109 03 00 03	79,49,00
8230	NAINITAL	36185605	V	N	139	N	01-OCT-21	04-OCT-21	220202109 03 00 06	9,21,00
8231	NAINITAL	36186006	V	N	157	N	01-OCT-21	04-OCT-21	220202109 07 00 01	50,21,00
8232	NAINITAL	36186006	V	N	157	N	01-OCT-21	04-OCT-21	220202109 07 00 03	25,10,50
8233	NAINITAL	36186006	V	N	157	N	01-OCT-21	04-OCT-21	220202109 07 00 06	39,20
8234	NAINITAL	36186429	V	N	155	N	01-OCT-21	04-OCT-21	220202109 03 00 01	63,52,00
8235	NAINITAL	36186429	V	N	155	N	01-OCT-21	04-OCT-21	220202109 03 00 03	31,76,00
8236	NAINITAL	36186429	V	N	155	N	01-OCT-21	04-OCT-21	220202109 03 00 06	4,07,40
8237	NAINITAL	36186430	V	N	137	N	01-OCT-21	04-OCT-21	220202109 03 00 01	77,85,00
8238	NAINITAL	36186430	V	N	137	N	01-OCT-21	04-OCT-21	220202109 03 00 03	38,92,50
8239	NAINITAL	36186430	V	N	137	N	01-OCT-21	04-OCT-21	220202109 03 00 06	5,13,40
8240	NAINITAL	36186431	V	N	156	N	01-OCT-21	04-OCT-21	220202109 03 00 01	61,32,00
8241	NAINITAL	36186431	V	N	156	N	01-OCT-21	04-OCT-21	220202109 03 00 03	30,66,00
8242	NAINITAL	36186431	V	N	156	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,87,70
8243	NAINITAL	36186432	V	N	141	N	01-OCT-21	04-OCT-21	220202109 03 00 01	54,37,00
8244	NAINITAL	36186432	V	N	141	N	01-OCT-21	04-OCT-21	220202109 03 00 03	27,18,50
8245	NAINITAL	36186432	V	N	141	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,38,60
8246	NAINITAL	36186434	V	N	158	N	01-OCT-21	04-OCT-21	220202109 03 00 01	50,58,00
8247	NAINITAL	36186434	V	N	158	N	01-OCT-21	04-OCT-21	220202109 03 00 03	25,29,00
8248	NAINITAL	36186434	V	N	158	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,28,60
8249	NAINITAL	36186435	V	N	140	N	01-OCT-21	04-OCT-21	220202109 03 00 01	63,74,00
8250	NAINITAL	36186435	V	N	140	N	01-OCT-21	04-OCT-21	220202109 03 00 03	31,84,14
8251	NAINITAL	36186435	V	N	140	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,77,00
8252	NAINITAL	36186436	V	N	138	N	01-OCT-21	04-OCT-21	220202109 03 00 01	37,69,00
8253	NAINITAL	36186436	V	N	138	N	01-OCT-21	04-OCT-21	220202109 03 00 03	18,79,00
8254	NAINITAL	36186436	V	N	138	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,28,40
8255	NAINITAL	36186437	V	N	146	N	01-OCT-21	04-OCT-21	220202109 03 00 01	45,32,00
8256	NAINITAL	36186437	V	N	146	N	01-OCT-21	04-OCT-21	220202109 03 00 03	22,55,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8257	NAINITAL	36186437	V	N	146	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,76,50
8258	NAINITAL	36186438	V	N	145	N	01-OCT-21 04-OCT-21	220202109 03 00 01	41,22,00
8259	NAINITAL	36186438	V	N	145	N	01-OCT-21 04-OCT-21	220202109 03 00 03	20,61,00
8260	NAINITAL	36186438	V	N	145	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,78,00
8261	NAINITAL	36194572	V	N	26	N	01-OCT-21 04-OCT-21	220203103 03 00 01	1,13,48,00
8262	NAINITAL	36194572	V	N	26	N	01-OCT-21 04-OCT-21	220203103 03 00 03	56,64,00
8263	NAINITAL	36194572	V	N	26	N	01-OCT-21 04-OCT-21	220203103 03 00 06	6,76,30
8264	NAINITAL	36194573	V	N	25	N	01-OCT-21 04-OCT-21	220203103 03 00 01	71,25,00
8265	NAINITAL	36194573	V	N	25	N	01-OCT-21 04-OCT-21	220203103 03 00 03	35,62,50
8266	NAINITAL	36194573	V	N	25	N	01-OCT-21 04-OCT-21	220203103 03 00 06	4,28,20
8267	NAINITAL	36194573	V	N	54	N	01-OCT-21 04-OCT-21	220203103 03 00 08	1,85,48
8268	NAINITAL	36002003	V	N	201	N	01-OCT-21 05-OCT-21	220202109 03 00 01	45,17,00
8269	NAINITAL	36002003	V	N	224	N	01-OCT-21 05-OCT-21	220202109 03 00 01	75,18,00
8270	NAINITAL	36002003	V	N	228	N	01-OCT-21 05-OCT-21	220202109 03 00 01	1,28,66,80
8271	NAINITAL	36002003	V	N	229	N	01-OCT-21 05-OCT-21	220202109 03 00 01	5,20,00
8272	NAINITAL	36002003	V	N	231	N	01-OCT-21 05-OCT-21	220202109 03 00 01	69,44,00
8273	NAINITAL	36002003	V	N	201	N	01-OCT-21 05-OCT-21	220202109 03 00 03	22,58,50
8274	NAINITAL	36002003	V	N	224	N	01-OCT-21 05-OCT-21	220202109 03 00 03	37,38,66
8275	NAINITAL	36002003	V	N	228	N	01-OCT-21 05-OCT-21	220202109 03 00 03	64,58,28
8276	NAINITAL	36002003	V	N	229	N	01-OCT-21 05-OCT-21	220202109 03 00 03	2,12,03
8277	NAINITAL	36002003	V	N	231	N	01-OCT-21 05-OCT-21	220202109 03 00 03	34,72,00
8278	NAINITAL	36002003	V	N	201	N	01-OCT-21 05-OCT-21	220202109 03 00 06	3,52,40
8279	NAINITAL	36002003	V	N	224	N	01-OCT-21 05-OCT-21	220202109 03 00 06	5,30,40
8280	NAINITAL	36002003	V	N	228	N	01-OCT-21 05-OCT-21	220202109 03 00 06	8,28,16
8281	NAINITAL	36002003	V	N	229	N	01-OCT-21 05-OCT-21	220202109 03 00 06	40,60
8282	NAINITAL	36002003	V	N	231	N	01-OCT-21 05-OCT-21	220202109 03 00 06	5,01,80
8283	NAINITAL	36004504	V	N	28	N	01-OCT-21 05-OCT-21	220202107 18 00 45	11,55,00
8284	NAINITAL	36005617	V	N	185	N	01-OCT-21 05-OCT-21	220202109 03 00 01	98,39,20
8285	NAINITAL	36005617	V	N	185	N	01-OCT-21 05-OCT-21	220202109 03 00 03	49,12,50
8286	NAINITAL	36005617	V	N	185	N	01-OCT-21 05-OCT-21	220202109 03 00 06	8,12,50
8287	NAINITAL	36006416	V	N	161	N	01-OCT-21 05-OCT-21	220202109 03 00 01	64,63,00
8288	NAINITAL	36006416	V	N	183	N	01-OCT-21 05-OCT-21	220202109 03 00 01	6,04,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
8289	NAINITAL	36006416	V	N	161 N	01-OCT-21 05-OCT-21	220202109 03 00 03	31,65,06
8290	NAINITAL	36006416	V	N	183 N	01-OCT-21 05-OCT-21	220202109 03 00 03	1,69,12
8291	NAINITAL	36006416	V	N	161 N	01-OCT-21 05-OCT-21	220202109 03 00 06	5,66,70
8292	NAINITAL	36006416	V	N	183 N	01-OCT-21 05-OCT-21	220202109 03 00 06	58,60
8293	NAINITAL	36155571	V	N	162 N	01-OCT-21 05-OCT-21	220202109 03 00 01	1,15,59,00
8294	NAINITAL	36155571	V	N	162 N	01-OCT-21 05-OCT-21	220202109 03 00 03	57,79,50
8295	NAINITAL	36155571	V	N	162 N	01-OCT-21 05-OCT-21	220202109 03 00 06	7,86,90
8296	NAINITAL	36165567	V	N	150 N	01-OCT-21 05-OCT-21	220202109 03 00 01	1,26,54,00
8297	NAINITAL	36165567	V	N	150 N	01-OCT-21 05-OCT-21	220202109 03 00 03	63,27,00
8298	NAINITAL	36165567	V	N	150 N	01-OCT-21 05-OCT-21	220202109 03 00 06	7,93,80
8299	NAINITAL	36165613	V	N	6 N	01-OCT-21 05-OCT-21	220202109 03 00 04	49,20
8300	NAINITAL	36165613	V	N	4 N	01-OCT-21 05-OCT-21	220202109 03 00 20	18,50
8301	NAINITAL	36165613	V	N	5 N	01-OCT-21 05-OCT-21	220202109 03 00 22	8,00
8302	NAINITAL	36165613	V	N	7 N	01-OCT-21 05-OCT-21	220202109 03 00 22	32,00
8303	NAINITAL	36166407	V	N	151 N	01-OCT-21 05-OCT-21	220202109 03 00 01	42,69,00
8304	NAINITAL	36166407	V	N	151 N	01-OCT-21 05-OCT-21	220202109 03 00 03	21,34,50
8305	NAINITAL	36166407	V	N	151 N	01-OCT-21 05-OCT-21	220202109 03 00 06	3,15,90
8306	NAINITAL	36176401	V	N	149 N	01-OCT-21 05-OCT-21	220202109 03 00 01	1,18,30,40
8307	NAINITAL	36176401	V	N	149 N	01-OCT-21 05-OCT-21	220202109 03 00 03	59,10,50
8308	NAINITAL	36176401	V	N	149 N	01-OCT-21 05-OCT-21	220202109 03 00 06	7,45,20
8309	NAINITAL	36184518	V	N	8 N	01-OCT-21 05-OCT-21	220201102 18 00 08	22,50,00
8310	NAINITAL	36004478	V	N	33 N	01-OCT-21 06-OCT-21	220280001 04 00 20	38,00
8311	NAINITAL	36004478	V	N	34 N	01-OCT-21 06-OCT-21	220280001 04 00 22	1,77
8312	NAINITAL	36004478	V	N	32 N	01-OCT-21 06-OCT-21	220280001 04 00 42	1,01,25
8313	NAINITAL	36004504	V	N	35 N	01-OCT-21 06-OCT-21	220202107 17 00 45	2,00,00
8314	NAINITAL	36004506	V	N	36 N	01-OCT-21 06-OCT-21	220202108 03 00 27	25,34,53
8315	NAINITAL	36004506	V	N	37 N	01-OCT-21 06-OCT-21	220202108 03 00 27	14,64,50
8316	NAINITAL	36004512	V	N	182 N	01-OCT-21 06-OCT-21	220202113 01 03 01	20,94,68,00
8317	NAINITAL	36004512	V	N	182 N	01-OCT-21 06-OCT-21	220202113 01 03 03	10,45,00,07
8318	NAINITAL	36004512	V	N	182 N	01-OCT-21 06-OCT-21	220202113 01 03 06	1,42,56,30
8319	NAINITAL	36005614	V	N	181 N	01-OCT-21 06-OCT-21	220202109 03 00 01	97,40,00
8320	NAINITAL	36005614	V	N	181 N	01-OCT-21 06-OCT-21	220202109 03 00 03	48,70,49

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8321	NAINITAL	36005614	V	N	181	N	01-OCT-21 06-OCT-21	220202109 03 00 06	8,21,80
8322	NAINITAL	36005615	V	N	186	N	01-OCT-21 06-OCT-21	220202109 03 00 01	1,20,11,00
8323	NAINITAL	36005615	V	N	186	N	01-OCT-21 06-OCT-21	220202109 03 00 03	60,05,50
8324	NAINITAL	36005615	V	N	186	N	01-OCT-21 06-OCT-21	220202109 03 00 06	8,59,10
8325	NAINITAL	36155568	V	N	18	N	01-OCT-21 06-OCT-21	220202109 03 00 22	7,00
8326	NAINITAL	36155568	V	N	19	N	01-OCT-21 06-OCT-21	220202109 03 00 22	7,00
8327	NAINITAL	36155568	V	N	20	N	01-OCT-21 06-OCT-21	220202109 03 00 22	26,40
8328	NAINITAL	36155568	V	N	21	N	01-OCT-21 06-OCT-21	220202109 03 00 22	8,80
8329	NAINITAL	36156405	V	N	17	N	01-OCT-21 06-OCT-21	220202109 03 00 22	15,00
8330	NAINITAL	36174518	V	N	14	N	01-OCT-21 06-OCT-21	220201102 18 00 08	40,50,00
8331	NAINITAL	36174576	V	N	9	N	01-OCT-21 06-OCT-21	220203103 03 00 26	3,99,41
8332	NAINITAL	36176399	V	N	12	N	01-OCT-21 06-OCT-21	220202109 03 00 08	1,30,00
8333	NAINITAL	36176399	V	N	13	N	01-OCT-21 06-OCT-21	220202109 03 00 08	1,30,00
8334	NAINITAL	36176404	V	N	10	N	01-OCT-21 06-OCT-21	220202109 03 00 08	1,30,00
8335	NAINITAL	36176405	V	N	11	N	01-OCT-21 06-OCT-21	220202109 03 00 08	1,10,00
8336	NAINITAL	36184518	V	N	25	N	01-OCT-21 06-OCT-21	220201104 05 00 21	80,00
8337	NAINITAL	36002003	V	N	230	N	01-OCT-21 07-OCT-21	220201101 04 00 01	9,12,25,70
8338	NAINITAL	36002003	V	N	230	N	01-OCT-21 07-OCT-21	220201101 04 00 03	4,55,59,57
8339	NAINITAL	36002003	V	N	230	N	01-OCT-21 07-OCT-21	220201101 04 00 06	68,48,80
8340	NAINITAL	36002003	V	N	234	N	01-OCT-21 07-OCT-21	220201104 05 00 01	30,19,00
8341	NAINITAL	36002003	V	N	234	N	01-OCT-21 07-OCT-21	220201104 05 00 03	15,08,51
8342	NAINITAL	36002003	V	N	234	N	01-OCT-21 07-OCT-21	220201104 05 00 06	2,96,20
8343	NAINITAL	36002003	V	N	225	N	01-OCT-21 07-OCT-21	220202109 03 00 01	42,69,60
8344	NAINITAL	36002003	V	N	232	N	01-OCT-21 07-OCT-21	220202109 03 00 01	1,07,34,20
8345	NAINITAL	36002003	V	N	235	N	01-OCT-21 07-OCT-21	220202109 03 00 01	24,96,00
8346	NAINITAL	36002003	V	N	225	N	01-OCT-21 07-OCT-21	220202109 03 00 03	21,27,00
8347	NAINITAL	36002003	V	N	232	N	01-OCT-21 07-OCT-21	220202109 03 00 03	53,65,80
8348	NAINITAL	36002003	V	N	235	N	01-OCT-21 07-OCT-21	220202109 03 00 03	12,48,00
8349	NAINITAL	36002003	V	N	225	N	01-OCT-21 07-OCT-21	220202109 03 00 06	3,54,00
8350	NAINITAL	36002003	V	N	232	N	01-OCT-21 07-OCT-21	220202109 03 00 06	8,72,60
8351	NAINITAL	36002003	V	N	235	N	01-OCT-21 07-OCT-21	220202109 03 00 06	2,03,00
8352	NAINITAL	36002003	V	N	247	N	01-OCT-21 07-OCT-21	220202109 03 00 08	2,20,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8353	NAINITAL	36002003	V	N	245	N	01-OCT-21 07-OCT-21	220202109 03 00 22	89,68
8354	NAINITAL	36004504	V	N	162	N	01-OCT-21 07-OCT-21	220202109 03 00 08	1,24,86,21
8355	NAINITAL	36004504	V	N	163	N	01-OCT-21 07-OCT-21	220202109 03 00 08	2,17,59,45
8356	NAINITAL	36004506	V	N	118	N	01-OCT-21 07-OCT-21	220202110 03 01 05	3,31,55,74
8357	NAINITAL	36004506	V	N	119	N	01-OCT-21 07-OCT-21	220202110 03 01 05	89,71,70
8358	NAINITAL	36004506	V	N	122	N	01-OCT-21 07-OCT-21	220202110 03 01 05	55,73,14
8359	NAINITAL	36004506	V	N	123	N	01-OCT-21 07-OCT-21	220202110 03 01 05	2,01,80,31
8360	NAINITAL	36004506	V	N	124	N	01-OCT-21 07-OCT-21	220202110 03 01 05	2,37,09,30
8361	NAINITAL	36004506	V	N	125	N	01-OCT-21 07-OCT-21	220202110 03 01 05	2,06,98,17
8362	NAINITAL	36004506	V	N	132	N	01-OCT-21 07-OCT-21	220202110 03 01 05	2,48,86,62
8363	NAINITAL	36004506	V	N	139	N	01-OCT-21 07-OCT-21	220202110 03 01 05	4,28,78,91
8364	NAINITAL	36004506	V	N	140	N	01-OCT-21 07-OCT-21	220202110 03 01 05	1,96,34,37
8365	NAINITAL	36004506	V	N	141	N	01-OCT-21 07-OCT-21	220202110 03 01 05	1,91,11,12
8366	NAINITAL	36004506	V	N	142	N	01-OCT-21 07-OCT-21	220202110 03 01 05	1,07,32,99
8367	NAINITAL	36004506	V	N	145	N	01-OCT-21 07-OCT-21	220202110 03 01 05	1,22,68,34
8368	NAINITAL	36004506	V	N	147	N	01-OCT-21 07-OCT-21	220202110 03 01 05	1,67,81,90
8369	NAINITAL	36004506	V	N	148	N	01-OCT-21 07-OCT-21	220202110 03 01 05	2,02,21,21
8370	NAINITAL	36004506	V	N	149	N	01-OCT-21 07-OCT-21	220202110 03 01 05	68,83,17
8371	NAINITAL	36004506	V	N	150	N	01-OCT-21 07-OCT-21	220202110 03 01 05	44,41,42
8372	NAINITAL	36004506	V	N	151	N	01-OCT-21 07-OCT-21	220202110 03 01 05	3,07,71,14
8373	NAINITAL	36004506	V	N	168	N	01-OCT-21 07-OCT-21	220202110 03 01 05	66,59,72
8374	NAINITAL	36004506	V	N	38	N	01-OCT-21 07-OCT-21	220202110 03 01 05	1,81,01,22
8375	NAINITAL	36004506	V	N	131	N	01-OCT-21 07-OCT-21	220205103 04 00 05	11,90,90
8376	NAINITAL	36004506	V	N	143	N	01-OCT-21 07-OCT-21	220205103 04 00 05	43,25,96
8377	NAINITAL	36004506	V	N	146	N	01-OCT-21 07-OCT-21	220205103 04 00 05	12,61,90
8378	NAINITAL	36004506	V	N	167	N	01-OCT-21 07-OCT-21	220205103 04 00 05	22,63,84
8379	NAINITAL	36004506	V	N	169	N	01-OCT-21 07-OCT-21	220205103 04 00 05	3,70,00
8380	NAINITAL	36004506	V	N	170	N	01-OCT-21 07-OCT-21	220205103 04 00 05	3,50,00
8381	NAINITAL	36004506	V	N	171	N	01-OCT-21 07-OCT-21	220205103 04 00 05	3,50,00
8382	NAINITAL	36004506	V	N	172	N	01-OCT-21 07-OCT-21	220205103 04 00 05	3,00,00
8383	NAINITAL	36004506	V	N	173	N	01-OCT-21 07-OCT-21	220205103 04 00 05	3,00,00
8384	NAINITAL	36004506	V	N	174	N	01-OCT-21 07-OCT-21	220205103 04 00 05	3,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH	No	VCH Date	HEAD OF ACCOUNT	AMOUNT
8385	NAINITAL	36004506	V	N	175	N	01-OCT-21 07-OCT-21	220205103 04 00 05	3,00,00
8386	NAINITAL	36004506	V	N	176	N	01-OCT-21 07-OCT-21	220205103 04 00 05	2,00,00
8387	NAINITAL	36004506	V	N	177	N	01-OCT-21 07-OCT-21	220205103 04 00 05	3,00,00
8388	NAINITAL	36004506	V	N	178	N	01-OCT-21 07-OCT-21	220205103 04 00 05	2,50,00
8389	NAINITAL	36004506	V	N	179	N	01-OCT-21 07-OCT-21	220205103 04 00 05	3,00,00
8390	NAINITAL	36004523	V	N	114	N	01-OCT-21 07-OCT-21	220201102 07 02 05	70,00,20
8391	NAINITAL	36004523	V	N	115	N	01-OCT-21 07-OCT-21	220201102 07 02 05	71,24,54
8392	NAINITAL	36004523	V	N	116	N	01-OCT-21 07-OCT-21	220201102 07 02 05	44,39,28
8393	NAINITAL	36004523	V	N	117	N	01-OCT-21 07-OCT-21	220201102 07 02 05	75,82,20
8394	NAINITAL	36004523	V	N	120	N	01-OCT-21 07-OCT-21	220201102 07 02 05	31,03,40
8395	NAINITAL	36004523	V	N	121	N	01-OCT-21 07-OCT-21	220201102 07 02 05	28,27,70
8396	NAINITAL	36004523	V	N	133	N	01-OCT-21 07-OCT-21	220201102 07 02 05	67,81,48
8397	NAINITAL	36004523	V	N	134	N	01-OCT-21 07-OCT-21	220201102 07 02 05	37,09,89
8398	NAINITAL	36004523	V	N	135	N	01-OCT-21 07-OCT-21	220201102 07 02 05	33,15,25
8399	NAINITAL	36004523	V	N	136	N	01-OCT-21 07-OCT-21	220201102 07 02 05	20,07,14
8400	NAINITAL	36004523	V	N	138	N	01-OCT-21 07-OCT-21	220201102 07 02 05	29,78,72
8401	NAINITAL	36004523	V	N	39	N	01-OCT-21 07-OCT-21	220201102 07 02 05	55,65,09
8402	NAINITAL	36004523	V	N	75	N	01-OCT-21 07-OCT-21	220201102 07 02 05	17,87,40
8403	NAINITAL	36004523	V	N	76	N	01-OCT-21 07-OCT-21	220201102 07 02 05	39,47,54
8404	NAINITAL	36004523	V	N	77	N	01-OCT-21 07-OCT-21	220201102 07 02 05	34,10,50
8405	NAINITAL	36004523	V	N	78	N	01-OCT-21 07-OCT-21	220201102 07 02 05	58,26,09
8406	NAINITAL	36004523	V	N	137	N	01-OCT-21 07-OCT-21	220201102 14 00 05	27,42,21
8407	NAINITAL	36006451	V	N	40	N	01-OCT-21 07-OCT-21	220202109 03 00 04	22,50
8408	NAINITAL	36006452	V	N	165	N	01-OCT-21 07-OCT-21	220202109 03 00 08	1,30,00
8409	NAINITAL	36006452	V	N	166	N	01-OCT-21 07-OCT-21	220202109 03 00 08	1,40,00
8410	NAINITAL	36006457	V	N	144	N	01-OCT-21 07-OCT-21	220202109 03 00 04	50,00
8411	NAINITAL	36007567	V	N	164	N	01-OCT-21 07-OCT-21	220202109 03 00 08	6,40,00
8412	NAINITAL	36154572	V	N	22	N	01-OCT-21 07-OCT-21	220203103 03 00 08	7,56,57
8413	NAINITAL	36154572	V	N	23	N	01-OCT-21 07-OCT-21	220203103 03 00 08	3,50,00
8414	NAINITAL	36155570	V	N	164	N	01-OCT-21 07-OCT-21	220202109 03 00 01	1,02,22,00
8415	NAINITAL	36155570	V	N	164	N	01-OCT-21 07-OCT-21	220202109 03 00 03	51,00,25
8416	NAINITAL	36155570	V	N	164	N	01-OCT-21 07-OCT-21	220202109 03 00 06	7,39,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8417	NAINITAL	36165569	V	N	163	N	01-OCT-21 07-OCT-21	220202109 03 00 01	85,34,00
8418	NAINITAL	36165569	V	N	163	N	01-OCT-21 07-OCT-21	220202109 03 00 03	42,14,85
8419	NAINITAL	36165569	V	N	163	N	01-OCT-21 07-OCT-21	220202109 03 00 06	6,17,80
8420	NAINITAL	36176406	V	N	16	N	01-OCT-21 07-OCT-21	220202109 03 00 08	1,10,00
8421	NAINITAL	36176406	V	N	15	N	01-OCT-21 07-OCT-21	220202109 03 00 20	50,00
8422	NAINITAL	36186431	V	N	24	N	01-OCT-21 07-OCT-21	220202109 03 00 22	19,50
8423	NAINITAL	36004477	V	N	183	N	01-OCT-21 08-OCT-21	220280001 04 00 08	5,44,16
8424	NAINITAL	36004477	V	N	182	N	01-OCT-21 08-OCT-21	220280001 04 00 22	44,50
8425	NAINITAL	36004478	V	N	191	N	01-OCT-21 08-OCT-21	220280001 04 00 08	33,97,82
8426	NAINITAL	36004478	V	N	185	N	01-OCT-21 08-OCT-21	220280001 04 00 20	8,25
8427	NAINITAL	36004478	V	N	184	N	01-OCT-21 08-OCT-21	220280001 04 00 22	15,95
8428	NAINITAL	36004478	V	N	186	N	01-OCT-21 08-OCT-21	220280001 04 00 22	7,20
8429	NAINITAL	36004478	V	N	187	N	01-OCT-21 08-OCT-21	220280001 04 00 22	7,00
8430	NAINITAL	36004478	V	N	188	N	01-OCT-21 08-OCT-21	220280001 04 00 22	1,60
8431	NAINITAL	36004519	V	N	178	N	01-OCT-21 08-OCT-21	220201101 04 00 01	6,60,00
8432	NAINITAL	36004519	V	N	179	N	01-OCT-21 08-OCT-21	220201101 04 00 01	6,60,00
8433	NAINITAL	36004519	V	N	178	N	01-OCT-21 08-OCT-21	220201101 04 00 03	59,40
8434	NAINITAL	36004519	V	N	179	N	01-OCT-21 08-OCT-21	220201101 04 00 03	59,40
8435	NAINITAL	36004519	V	N	178	N	01-OCT-21 08-OCT-21	220201101 04 00 06	24,00
8436	NAINITAL	36004519	V	N	179	N	01-OCT-21 08-OCT-21	220201101 04 00 06	24,00
8437	NAINITAL	36004519	V	N	190	N	01-OCT-21 08-OCT-21	220201101 04 00 09	3,98,08
8438	NAINITAL	36004519	V	N	189	N	01-OCT-21 08-OCT-21	220201102 18 00 08	6,00,00
8439	NAINITAL	36004522	V	N	176	N	01-OCT-21 08-OCT-21	220201104 03 00 01	7,74
8440	NAINITAL	36004522	V	N	177	N	01-OCT-21 08-OCT-21	220201104 03 00 01	1,95,48
8441	NAINITAL	36004522	V	N	176	N	01-OCT-21 08-OCT-21	220201104 03 00 03	1,32
8442	NAINITAL	36004522	V	N	177	N	01-OCT-21 08-OCT-21	220201104 03 00 03	33,23
8443	NAINITAL	36004522	V	N	176	N	01-OCT-21 08-OCT-21	220201104 03 00 06	1,92
8444	NAINITAL	36004522	V	N	177	N	01-OCT-21 08-OCT-21	220201104 03 00 06	18,53
8445	NAINITAL	36006458	V	N	180	N	01-OCT-21 08-OCT-21	220202109 03 00 20	50,00
8446	NAINITAL	36176401	V	N	26	N	01-OCT-21 08-OCT-21	220202109 03 00 08	2,60,00
8447	NAINITAL	36002003	V	N	226	N	01-OCT-21 11-OCT-21	220202101 04 00 01	26,65,90
8448	NAINITAL	36002003	V	N	226	N	01-OCT-21 11-OCT-21	220202101 04 00 03	13,31,01

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8449	NAINITAL	36002003	V	N	226	N	01-OCT-21	11-OCT-21	220202101 04 00 06	2,45,80
8450	NAINITAL	36002003	V	N	227	N	01-OCT-21	11-OCT-21	220202109 03 00 01	1,34,01,00
8451	NAINITAL	36002003	V	N	227	N	01-OCT-21	11-OCT-21	220202109 03 00 03	67,00,50
8452	NAINITAL	36002003	V	N	227	N	01-OCT-21	11-OCT-21	220202109 03 00 06	10,98,00
8453	NAINITAL	36186006	V	N	49	N	01-OCT-21	11-OCT-21	220202109 07 00 08	37,97,76
8454	NAINITAL	36186006	V	N	50	N	01-OCT-21	11-OCT-21	220202109 07 00 08	6,65,00
8455	NAINITAL	36186006	V	N	44	N	01-OCT-21	11-OCT-21	220202109 07 00 20	1,99,72
8456	NAINITAL	36186006	V	N	46	N	01-OCT-21	11-OCT-21	220202109 07 00 21	5,00,00
8457	NAINITAL	36186006	V	N	52	N	01-OCT-21	11-OCT-21	220202109 07 00 22	49,76
8458	NAINITAL	36186006	V	N	42	N	01-OCT-21	11-OCT-21	220202109 07 00 26	22,50
8459	NAINITAL	36186006	V	N	43	N	01-OCT-21	11-OCT-21	220202109 07 00 26	97,00
8460	NAINITAL	36186006	V	N	47	N	01-OCT-21	11-OCT-21	220202109 07 00 40	1,96,00
8461	NAINITAL	36186006	V	N	48	N	01-OCT-21	11-OCT-21	220202109 07 00 40	4,76,00
8462	NAINITAL	36186006	V	N	51	N	01-OCT-21	11-OCT-21	220202109 07 00 41	58,50,87
8463	NAINITAL	36186006	V	N	41	N	01-OCT-21	11-OCT-21	220202109 07 00 42	9,00,00
8464	NAINITAL	36186006	V	N	45	N	01-OCT-21	11-OCT-21	220202109 07 00 42	24,99,87
8465	NAINITAL	36002003	V	N	239	N	01-OCT-21	12-OCT-21	220201104 05 00 04	37,50
8466	NAINITAL	36002003	V	N	341	N	01-OCT-21	12-OCT-21	220201104 05 00 04	29,50
8467	NAINITAL	36002003	V	N	200	N	01-OCT-21	12-OCT-21	220202109 03 00 01	95,41,86
8468	NAINITAL	36002003	V	N	233	N	01-OCT-21	12-OCT-21	220202109 03 00 01	23,26,40
8469	NAINITAL	36002003	V	N	260	N	01-OCT-21	12-OCT-21	220202109 03 00 01	2,66,45
8470	NAINITAL	36002003	V	N	200	N	01-OCT-21	12-OCT-21	220202109 03 00 03	49,08,96
8471	NAINITAL	36002003	V	N	233	N	01-OCT-21	12-OCT-21	220202109 03 00 03	11,78,34
8472	NAINITAL	36002003	V	N	260	N	01-OCT-21	12-OCT-21	220202109 03 00 03	74,61
8473	NAINITAL	36002003	V	N	337	N	01-OCT-21	12-OCT-21	220202109 03 00 04	26,20
8474	NAINITAL	36002003	V	N	200	N	01-OCT-21	12-OCT-21	220202109 03 00 06	8,29,30
8475	NAINITAL	36002003	V	N	233	N	01-OCT-21	12-OCT-21	220202109 03 00 06	1,51,15
8476	NAINITAL	36002003	V	N	260	N	01-OCT-21	12-OCT-21	220202109 03 00 06	17,00
8477	NAINITAL	36002003	V	N	338	N	01-OCT-21	12-OCT-21	220202109 03 00 20	50,00
8478	NAINITAL	36002003	V	N	318	N	01-OCT-21	12-OCT-21	220202109 03 00 22	58,00
8479	NAINITAL	36005621	V	N	184	N	01-OCT-21	12-OCT-21	220202109 03 00 01	77,54,00
8480	NAINITAL	36005621	V	N	184	N	01-OCT-21	12-OCT-21	220202109 03 00 03	38,75,24

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
8481	NAINITAL	36005621	V	N	184 N	01-OCT-21 12-OCT-21	220202109 03 00 06	6,64,20
8482	NAINITAL	36166407	V	N	167 N	01-OCT-21 12-OCT-21	220202109 03 00 01	4,76,00
8483	NAINITAL	36166407	V	N	167 N	01-OCT-21 12-OCT-21	220202109 03 00 03	2,38,00
8484	NAINITAL	36166407	V	N	167 N	01-OCT-21 12-OCT-21	220202109 03 00 06	43,30
8485	NAINITAL	36174576	V	N	59 N	01-OCT-21 12-OCT-21	220203103 03 00 08	4,91,55
8486	NAINITAL	36174576	V	N	60 N	01-OCT-21 12-OCT-21	220203103 03 00 08	3,04,79
8487	NAINITAL	36174576	V	N	61 N	01-OCT-21 12-OCT-21	220203103 03 00 08	3,43,32
8488	NAINITAL	36174576	V	N	62 N	01-OCT-21 12-OCT-21	220203103 03 00 08	3,50,00
8489	NAINITAL	36174576	V	N	63 N	01-OCT-21 12-OCT-21	220203103 03 00 08	1,50,00
8490	NAINITAL	36174576	V	N	64 N	01-OCT-21 12-OCT-21	220203103 03 00 08	3,43,32
8491	NAINITAL	36174576	V	N	65 N	01-OCT-21 12-OCT-21	220203103 03 00 08	1,50,00
8492	NAINITAL	36174576	V	N	66 N	01-OCT-21 12-OCT-21	220203103 03 00 25	10,10
8493	NAINITAL	36176403	V	N	71 N	01-OCT-21 12-OCT-21	220202109 03 00 08	2,90,00
8494	NAINITAL	36176403	V	N	72 N	01-OCT-21 12-OCT-21	220202109 03 00 08	2,80,00
8495	NAINITAL	36176409	V	N	69 N	01-OCT-21 12-OCT-21	220202109 03 00 08	1,10,00
8496	NAINITAL	36176410	V	N	70 N	01-OCT-21 12-OCT-21	220202109 03 00 08	1,10,00
8497	NAINITAL	36176463	V	N	67 N	01-OCT-21 12-OCT-21	220202109 03 00 20	50,00
8498	NAINITAL	36176463	V	N	68 N	01-OCT-21 12-OCT-21	220202109 03 00 22	1,00,00
8499	NAINITAL	36176693	V	N	57 N	01-OCT-21 12-OCT-21	220202109 03 00 04	16,20
8500	NAINITAL	36176693	V	N	58 N	01-OCT-21 12-OCT-21	220202109 03 00 04	23,50
8501	NAINITAL	36176693	V	N	55 N	01-OCT-21 12-OCT-21	220202109 03 00 20	50,00
8502	NAINITAL	36176693	V	N	56 N	01-OCT-21 12-OCT-21	220202109 03 00 22	1,00,00
8503	NAINITAL	36184578	V	N	80 N	01-OCT-21 12-OCT-21	220203103 03 00 08	4,91,55
8504	NAINITAL	36184578	V	N	81 N	01-OCT-21 12-OCT-21	220203103 03 00 08	3,04,79
8505	NAINITAL	36184578	V	N	84 N	01-OCT-21 12-OCT-21	220203103 03 00 08	14,00,00
8506	NAINITAL	36184578	V	N	85 N	01-OCT-21 12-OCT-21	220203103 03 00 08	3,46,67
8507	NAINITAL	36185067	V	N	168 N	01-OCT-21 12-OCT-21	220202109 03 00 01	6,49,67
8508	NAINITAL	36185067	V	N	168 N	01-OCT-21 12-OCT-21	220202109 03 00 03	1,10,43
8509	NAINITAL	36185067	V	N	168 N	01-OCT-21 12-OCT-21	220202109 03 00 06	38,78
8510	NAINITAL	36185602	V	N	82 N	01-OCT-21 12-OCT-21	220202109 03 00 04	16,70
8511	NAINITAL	36185602	V	N	83 N	01-OCT-21 12-OCT-21	220202109 03 00 04	18,40
8512	NAINITAL	36186006	V	N	79 N	01-OCT-21 12-OCT-21	220202109 07 00 08	4,45,93

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8513	NAINITAL	36194572	V	N	339	N	01-OCT-21 12-OCT-21	220203103 03 00 08	2,91,96
8514	NAINITAL	36194572	V	N	340	N	01-OCT-21 12-OCT-21	220203103 03 00 08	1,45,00
8515	NAINITAL	36002003	V	N	199	N	01-OCT-21 13-OCT-21	220201101 04 00 01	97,13,40
8516	NAINITAL	36002003	V	N	199	N	01-OCT-21 13-OCT-21	220201101 04 00 03	10,01,75
8517	NAINITAL	36002003	V	N	199	N	01-OCT-21 13-OCT-21	220201101 04 00 06	6,88,05
8518	NAINITAL	36002003	V	N	241	N	01-OCT-21 13-OCT-21	220201101 04 00 22	73,65
8519	NAINITAL	36002003	V	N	240	N	01-OCT-21 13-OCT-21	220201101 04 00 27	99,91
8520	NAINITAL	36002003	V	N	242	N	01-OCT-21 13-OCT-21	220201102 18 00 08	12,00,00
8521	NAINITAL	36002003	V	N	243	N	01-OCT-21 13-OCT-21	220201104 05 00 27	89,91
8522	NAINITAL	36004506	V	N	219	N	01-OCT-21 13-OCT-21	220202110 03 01 05	1,31,10,59
8523	NAINITAL	36004506	V	N	220	N	01-OCT-21 13-OCT-21	220202110 03 01 05	1,83,76,69
8524	NAINITAL	36004509	V	N	201	N	01-OCT-21 13-OCT-21	220202101 04 00 25	2,91,45
8525	NAINITAL	36004516	V	N	193	N	01-OCT-21 13-OCT-21	220201104 03 00 09	3,72,87
8526	NAINITAL	36004516	V	N	195	N	01-OCT-21 13-OCT-21	220201104 03 00 09	1,89,96
8527	NAINITAL	36004516	V	N	205	N	01-OCT-21 13-OCT-21	220201104 03 00 09	59,68
8528	NAINITAL	36004516	V	N	218	N	01-OCT-21 13-OCT-21	220201104 03 00 20	43,90
8529	NAINITAL	36004516	V	N	192	N	01-OCT-21 13-OCT-21	220201104 03 00 22	12,00
8530	NAINITAL	36004516	V	N	209	N	01-OCT-21 13-OCT-21	220201104 03 00 22	10,00
8531	NAINITAL	36004516	V	N	212	N	01-OCT-21 13-OCT-21	220201104 03 00 22	1,00,00
8532	NAINITAL	36004516	V	N	213	N	01-OCT-21 13-OCT-21	220201104 03 00 22	50,00
8533	NAINITAL	36004516	V	N	214	N	01-OCT-21 13-OCT-21	220201104 03 00 22	55,42
8534	NAINITAL	36004516	V	N	217	N	01-OCT-21 13-OCT-21	220201104 03 00 22	55,95
8535	NAINITAL	36004516	V	N	210	N	01-OCT-21 13-OCT-21	220201104 03 00 25	3,29
8536	NAINITAL	36004516	V	N	211	N	01-OCT-21 13-OCT-21	220201104 03 00 25	83,00
8537	NAINITAL	36004516	V	N	215	N	01-OCT-21 13-OCT-21	220201104 03 00 27	1,00,00
8538	NAINITAL	36004516	V	N	216	N	01-OCT-21 13-OCT-21	220201104 03 00 27	50,00
8539	NAINITAL	36004520	V	N	203	N	01-OCT-21 13-OCT-21	220201101 04 00 20	43,55
8540	NAINITAL	36004520	V	N	206	N	01-OCT-21 13-OCT-21	220201101 04 00 22	14,85
8541	NAINITAL	36004520	V	N	208	N	01-OCT-21 13-OCT-21	220201101 04 00 22	48,00
8542	NAINITAL	36004520	V	N	196	N	01-OCT-21 13-OCT-21	220201101 04 00 27	35,00
8543	NAINITAL	36004520	V	N	222	N	01-OCT-21 13-OCT-21	220201102 18 00 08	9,00,00
8544	NAINITAL	36004520	V	N	194	N	01-OCT-21 13-OCT-21	220201104 05 00 04	32,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8545	NAINITAL	36004520	V	N	197	N	01-OCT-21 13-OCT-21	220201104 05 00 04	32,70
8546	NAINITAL	36004520	V	N	202	N	01-OCT-21 13-OCT-21	220201104 05 00 22	29,85
8547	NAINITAL	36004522	V	N	200	N	01-OCT-21 13-OCT-21	220201104 03 00 25	12,14
8548	NAINITAL	36004523	V	N	221	N	01-OCT-21 13-OCT-21	220201102 07 02 05	35,07,98
8549	NAINITAL	36005580	V	N	204	N	01-OCT-21 13-OCT-21	220202109 03 00 04	15,00
8550	NAINITAL	36005580	V	N	207	N	01-OCT-21 13-OCT-21	220202109 03 00 04	15,00
8551	NAINITAL	36005580	V	N	223	N	01-OCT-21 13-OCT-21	220202109 03 00 04	11,00
8552	NAINITAL	36005580	V	N	224	N	01-OCT-21 13-OCT-21	220202109 03 00 04	9,00
8553	NAINITAL	36006412	V	N	199	N	01-OCT-21 13-OCT-21	220202109 03 00 08	2,60,00
8554	NAINITAL	36006418	V	N	180	N	01-OCT-21 13-OCT-21	220202109 03 00 01	3,23,00
8555	NAINITAL	36006418	V	N	180	N	01-OCT-21 13-OCT-21	220202109 03 00 03	54,91
8556	NAINITAL	36006418	V	N	180	N	01-OCT-21 13-OCT-21	220202109 03 00 06	28,13
8557	NAINITAL	36006418	V	N	198	N	01-OCT-21 13-OCT-21	220202109 03 00 08	2,70,00
8558	NAINITAL	36174501	V	N	90	N	01-OCT-21 13-OCT-21	220202108 04 00 02	9,63,13
8559	NAINITAL	36174501	V	N	89	N	01-OCT-21 13-OCT-21	220202108 04 00 04	51,00
8560	NAINITAL	36175069	V	N	88	N	01-OCT-21 13-OCT-21	220202109 03 00 20	50,00
8561	NAINITAL	36175069	V	N	87	N	01-OCT-21 13-OCT-21	220202109 03 00 22	1,00,00
8562	NAINITAL	36175622	V	N	169	N	01-OCT-21 13-OCT-21	220202109 03 00 01	86,03,00
8563	NAINITAL	36175622	V	N	169	N	01-OCT-21 13-OCT-21	220202109 03 00 03	41,86,75
8564	NAINITAL	36175622	V	N	169	N	01-OCT-21 13-OCT-21	220202109 03 00 06	5,54,00
8565	NAINITAL	36175630	V	N	86	N	01-OCT-21 13-OCT-21	220202109 03 00 08	2,60,00
8566	NAINITAL	36177571	V	N	170	N	01-OCT-21 13-OCT-21	220202109 03 00 01	51,77,00
8567	NAINITAL	36177571	V	N	170	N	01-OCT-21 13-OCT-21	220202109 03 00 03	25,88,50
8568	NAINITAL	36177571	V	N	170	N	01-OCT-21 13-OCT-21	220202109 03 00 06	3,31,50
8569	NAINITAL	36184504	V	N	171	N	01-OCT-21 13-OCT-21	220202109 03 00 01	81,50
8570	NAINITAL	36184504	V	N	171	N	01-OCT-21 13-OCT-21	220202109 03 00 03	13,85
8571	NAINITAL	36186431	V	N	172	N	01-OCT-21 13-OCT-21	220202109 03 00 01	2,95,55
8572	NAINITAL	36186431	V	N	172	N	01-OCT-21 13-OCT-21	220202109 03 00 03	44,90
8573	NAINITAL	36186431	V	N	172	N	01-OCT-21 13-OCT-21	220202109 03 00 06	2,53
8574	NAINITAL	36186435	V	N	92	N	01-OCT-21 13-OCT-21	220202109 03 00 22	5,00
8575	NAINITAL	36186435	V	N	93	N	01-OCT-21 13-OCT-21	220202109 03 00 22	6,50
8576	NAINITAL	36186435	V	N	94	N	01-OCT-21 13-OCT-21	220202109 03 00 22	6,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8577	NAINITAL	36004522	V	N	110	N	01-OCT-21 14-OCT-21	220201101 12 00 21	4,95,06,12
8578	NAINITAL	36004522	V	N	111	N	01-OCT-21 14-OCT-21	220201101 12 00 21	2,66,45,40
8579	NAINITAL	36004522	V	N	112	N	01-OCT-21 14-OCT-21	220201101 12 00 21	70,59,94
8580	NAINITAL	36004522	V	N	113	N	01-OCT-21 14-OCT-21	220201101 12 00 21	76,63,30
8581	NAINITAL	36154504	V	N	175	N	01-OCT-21 14-OCT-21	220202109 15 00 07	50,00
8582	NAINITAL	36154504	V	N	107	N	01-OCT-21 14-OCT-21	220202109 15 00 08	15,60,00
8583	NAINITAL	36155055	V	N	174	N	01-OCT-21 14-OCT-21	220202109 03 00 03	6,53,82
8584	NAINITAL	36155055	V	N	103	N	01-OCT-21 14-OCT-21	220202109 03 00 04	23,00
8585	NAINITAL	36155055	V	N	98	N	01-OCT-21 14-OCT-21	220202109 03 00 20	50,00
8586	NAINITAL	36155055	V	N	100	N	01-OCT-21 14-OCT-21	220202109 03 00 22	29,50
8587	NAINITAL	36155055	V	N	101	N	01-OCT-21 14-OCT-21	220202109 03 00 22	7,50
8588	NAINITAL	36155055	V	N	102	N	01-OCT-21 14-OCT-21	220202109 03 00 22	7,50
8589	NAINITAL	36155055	V	N	104	N	01-OCT-21 14-OCT-21	220202109 03 00 22	8,00
8590	NAINITAL	36155055	V	N	105	N	01-OCT-21 14-OCT-21	220202109 03 00 22	4,00
8591	NAINITAL	36155055	V	N	106	N	01-OCT-21 14-OCT-21	220202109 03 00 22	3,00
8592	NAINITAL	36155055	V	N	99	N	01-OCT-21 14-OCT-21	220202109 03 00 22	40,50
8593	NAINITAL	36155568	V	N	173	N	01-OCT-21 14-OCT-21	220202109 03 00 01	1,72,06
8594	NAINITAL	36155568	V	N	173	N	01-OCT-21 14-OCT-21	220202109 03 00 03	48,18
8595	NAINITAL	36155568	V	N	173	N	01-OCT-21 14-OCT-21	220202109 03 00 06	11,87
8596	NAINITAL	36155568	V	N	96	N	01-OCT-21 14-OCT-21	220202109 03 00 20	50,00
8597	NAINITAL	36155568	V	N	95	N	01-OCT-21 14-OCT-21	220202109 03 00 22	27,05
8598	NAINITAL	36155568	V	N	97	N	01-OCT-21 14-OCT-21	220202109 03 00 22	9,00
8599	NAINITAL	36176399	V	N	108	N	01-OCT-21 14-OCT-21	220202109 03 00 22	14,00
8600	NAINITAL	36176399	V	N	109	N	01-OCT-21 14-OCT-21	220202109 03 00 22	10,00
8601	NAINITAL	36002003	V	N	198	N	01-OCT-21 16-OCT-21	220201101 04 00 01	2,78,46
8602	NAINITAL	36174501	V	N	155	N	01-OCT-21 16-OCT-21	220202108 04 00 25	45,08
8603	NAINITAL	36174501	V	N	157	N	01-OCT-21 16-OCT-21	220202108 04 00 25	1,69,87
8604	NAINITAL	36174501	V	N	158	N	01-OCT-21 16-OCT-21	220202108 04 00 25	4,23,52
8605	NAINITAL	36174501	V	N	161	N	01-OCT-21 16-OCT-21	220202108 04 00 26	10,01,82
8606	NAINITAL	36174501	V	N	159	N	01-OCT-21 16-OCT-21	220202108 04 00 29	1,22,50
8607	NAINITAL	36174501	V	N	160	N	01-OCT-21 16-OCT-21	220202108 04 00 29	2,22,30
8608	NAINITAL	36174501	V	N	156	N	01-OCT-21 16-OCT-21	220202108 04 00 42	9,03,89

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
8609	NAINITAL	36174577	V	N	152 N	01-OCT-21 16-OCT-21	220203103 03 00 08	7,92,74
8610	NAINITAL	36174577	V	N	153 N	01-OCT-21 16-OCT-21	220203103 03 00 08	5,02,52
8611	NAINITAL	36174577	V	N	154 N	01-OCT-21 16-OCT-21	220203103 03 00 08	41,60,04
8612	NAINITAL	36186432	V	N	127 N	01-OCT-21 16-OCT-21	220202109 03 00 04	2,40
8613	NAINITAL	36186432	V	N	128 N	01-OCT-21 16-OCT-21	220202109 03 00 04	5,40
8614	NAINITAL	36186432	V	N	129 N	01-OCT-21 16-OCT-21	220202109 03 00 04	6,60
8615	NAINITAL	36186432	V	N	130 N	01-OCT-21 16-OCT-21	220202109 03 00 04	7,80
8616	NAINITAL	36186432	V	N	126 N	01-OCT-21 16-OCT-21	220202109 03 00 20	50,00
8617	NAINITAL	36002003	V	N	315 N	01-OCT-21 18-OCT-21	220201104 05 00 04	68,58
8618	NAINITAL	36002003	V	N	252 N	01-OCT-21 18-OCT-21	220202101 04 00 01	1,00,27
8619	NAINITAL	36002003	V	N	252 N	01-OCT-21 18-OCT-21	220202101 04 00 03	28,08
8620	NAINITAL	36002003	V	N	252 N	01-OCT-21 18-OCT-21	220202101 04 00 06	8,72
8621	NAINITAL	36002003	V	N	316 N	01-OCT-21 18-OCT-21	220202101 04 00 20	2,00,00
8622	NAINITAL	36002003	V	N	321 N	01-OCT-21 18-OCT-21	220202101 04 00 22	1,00,00
8623	NAINITAL	36002003	V	N	317 N	01-OCT-21 18-OCT-21	220202109 03 00 08	10,05,00
8624	NAINITAL	36174518	V	N	181 N	01-OCT-21 18-OCT-21	220201101 04 00 22	39,90
8625	NAINITAL	36004479	V	N	227 N	01-OCT-21 21-OCT-21	220280001 04 00 22	20,00
8626	NAINITAL	36004479	V	N	228 N	01-OCT-21 21-OCT-21	220280001 04 00 25	64,87
8627	NAINITAL	36004479	V	N	225 N	01-OCT-21 21-OCT-21	220280001 04 00 42	60,00
8628	NAINITAL	36004479	V	N	229 N	01-OCT-21 21-OCT-21	220280001 04 00 42	31,20
8629	NAINITAL	36004504	V	N	234 N	01-OCT-21 21-OCT-21	220202101 03 00 21	5,00,00
8630	NAINITAL	36004504	V	N	231 N	01-OCT-21 21-OCT-21	220202101 03 00 22	8,50
8631	NAINITAL	36004504	V	N	232 N	01-OCT-21 21-OCT-21	220202101 03 00 22	13,00
8632	NAINITAL	36004504	V	N	230 N	01-OCT-21 21-OCT-21	220202101 03 00 26	26,50
8633	NAINITAL	36004504	V	N	233 N	01-OCT-21 21-OCT-21	220202101 03 00 26	48,50
8634	NAINITAL	36005619	V	N	235 N	01-OCT-21 21-OCT-21	220202109 03 00 22	39,00
8635	NAINITAL	36006455	V	N	226 N	01-OCT-21 21-OCT-21	220202109 03 00 08	2,80,00
8636	NAINITAL	36004477	V	N	279 N	01-OCT-21 22-OCT-21	220280001 04 00 25	29,11
8637	NAINITAL	36004477	V	N	278 N	01-OCT-21 22-OCT-21	220280001 04 00 29	48,80
8638	NAINITAL	36004478	V	N	262 N	01-OCT-21 22-OCT-21	220280001 04 00 25	1,95
8639	NAINITAL	36004478	V	N	261 N	01-OCT-21 22-OCT-21	220280001 04 00 27	76,00
8640	NAINITAL	36004478	V	N	263 N	01-OCT-21 22-OCT-21	220280001 04 00 29	96,19

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8641	NAINITAL	36004479	V	N	275	N	01-OCT-21 22-OCT-21	220280001 04 00 08	15,92,69
8642	NAINITAL	36004479	V	N	264	N	01-OCT-21 22-OCT-21	220280001 04 00 25	3,39
8643	NAINITAL	36004479	V	N	265	N	01-OCT-21 22-OCT-21	220280001 04 00 25	15,07
8644	NAINITAL	36004504	V	N	259	N	01-OCT-21 22-OCT-21	220202101 03 00 25	3,09,51
8645	NAINITAL	36004504	V	N	260	N	01-OCT-21 22-OCT-21	220202101 03 00 25	3,30
8646	NAINITAL	36004504	V	N	258	N	01-OCT-21 22-OCT-21	220202101 03 00 29	5,42,81
8647	NAINITAL	36004508	V	N	273	N	01-OCT-21 22-OCT-21	220202101 04 00 20	1,98,45
8648	NAINITAL	36004508	V	N	272	N	01-OCT-21 22-OCT-21	220202101 04 00 25	52,90
8649	NAINITAL	36004508	V	N	271	N	01-OCT-21 22-OCT-21	220202101 04 00 26	3,99,00
8650	NAINITAL	36004508	V	N	274	N	01-OCT-21 22-OCT-21	220202109 16 00 08	49,66,66
8651	NAINITAL	36004512	V	N	210	N	01-OCT-21 22-OCT-21	220202113 01 03 01	6,63,00
8652	NAINITAL	36004512	V	N	210	N	01-OCT-21 22-OCT-21	220202113 01 03 03	79,29
8653	NAINITAL	36004522	V	N	280	N	01-OCT-21 22-OCT-21	220201104 03 00 04	1,14,22
8654	NAINITAL	36004522	V	N	276	N	01-OCT-21 22-OCT-21	220201104 03 00 22	1,27,54
8655	NAINITAL	36004522	V	N	277	N	01-OCT-21 22-OCT-21	220201104 03 00 22	7,70
8656	NAINITAL	36005056	V	N	203	N	01-OCT-21 22-OCT-21	220202109 03 00 01	1,73,37
8657	NAINITAL	36005056	V	N	204	N	01-OCT-21 22-OCT-21	220202109 03 00 01	4,57,55
8658	NAINITAL	36005056	V	N	206	N	01-OCT-21 22-OCT-21	220202109 03 00 01	8,24,00
8659	NAINITAL	36005056	V	N	203	N	01-OCT-21 22-OCT-21	220202109 03 00 03	48,54
8660	NAINITAL	36005056	V	N	204	N	01-OCT-21 22-OCT-21	220202109 03 00 03	1,28,11
8661	NAINITAL	36005056	V	N	206	N	01-OCT-21 22-OCT-21	220202109 03 00 03	2,30,72
8662	NAINITAL	36005056	V	N	203	N	01-OCT-21 22-OCT-21	220202109 03 00 06	14,54
8663	NAINITAL	36005056	V	N	204	N	01-OCT-21 22-OCT-21	220202109 03 00 06	36,18
8664	NAINITAL	36005056	V	N	206	N	01-OCT-21 22-OCT-21	220202109 03 00 06	72,90
8665	NAINITAL	36005056	V	N	269	N	01-OCT-21 22-OCT-21	220202109 03 00 22	70,00
8666	NAINITAL	36005056	V	N	270	N	01-OCT-21 22-OCT-21	220202109 03 00 22	22,75
8667	NAINITAL	36005614	V	N	189	N	01-OCT-21 22-OCT-21	220202109 03 00 01	2,68,26
8668	NAINITAL	36005614	V	N	189	N	01-OCT-21 22-OCT-21	220202109 03 00 03	45,60
8669	NAINITAL	36005614	V	N	254	N	01-OCT-21 22-OCT-21	220202109 03 00 04	32,80
8670	NAINITAL	36005614	V	N	255	N	01-OCT-21 22-OCT-21	220202109 03 00 04	17,00
8671	NAINITAL	36005614	V	N	189	N	01-OCT-21 22-OCT-21	220202109 03 00 06	28,80
8672	NAINITAL	36005614	V	N	256	N	01-OCT-21 22-OCT-21	220202109 03 00 20	50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8673	NAINITAL	36005616	V	N	202	N	01-OCT-21 22-OCT-21	220202109 03 00 01	44,73
8674	NAINITAL	36005616	V	N	202	N	01-OCT-21 22-OCT-21	220202109 03 00 03	7,61
8675	NAINITAL	36005616	V	N	202	N	01-OCT-21 22-OCT-21	220202109 03 00 06	28,87
8676	NAINITAL	36005619	V	N	257	N	01-OCT-21 22-OCT-21	220202109 03 00 22	60,29
8677	NAINITAL	36006417	V	N	266	N	01-OCT-21 22-OCT-21	220202109 03 00 04	20,50
8678	NAINITAL	36006417	V	N	267	N	01-OCT-21 22-OCT-21	220202109 03 00 04	29,50
8679	NAINITAL	36006417	V	N	268	N	01-OCT-21 22-OCT-21	220202109 03 00 22	32,50
8680	NAINITAL	36174501	V	N	236	N	01-OCT-21 22-OCT-21	220202108 04 00 29	2,70,00
8681	NAINITAL	36184504	V	N	237	N	01-OCT-21 22-OCT-21	220202101 04 00 20	43,00
8682	NAINITAL	36186429	V	N	238	N	01-OCT-21 22-OCT-21	220202109 03 00 22	72,00
8683	NAINITAL	36002003	V	N	327	N	01-OCT-21 25-OCT-21	220202109 03 00 04	15,00
8684	NAINITAL	36002003	V	N	328	N	01-OCT-21 25-OCT-21	220202109 03 00 04	2,60
8685	NAINITAL	36002003	V	N	329	N	01-OCT-21 25-OCT-21	220202109 03 00 04	31,60
8686	NAINITAL	36002003	V	N	342	N	01-OCT-21 25-OCT-21	220202109 03 00 04	23,80
8687	NAINITAL	36002003	V	N	319	N	01-OCT-21 25-OCT-21	220202109 03 00 08	1,10,00
8688	NAINITAL	36002003	V	N	332	N	01-OCT-21 25-OCT-21	220202109 03 00 08	1,10,00
8689	NAINITAL	36002003	V	N	330	N	01-OCT-21 25-OCT-21	220202109 03 00 20	50,00
8690	NAINITAL	36002003	V	N	334	N	01-OCT-21 25-OCT-21	220202109 03 00 20	50,00
8691	NAINITAL	36002003	V	N	331	N	01-OCT-21 25-OCT-21	220202109 03 00 22	42,00
8692	NAINITAL	36002003	V	N	333	N	01-OCT-21 25-OCT-21	220202109 03 00 22	38,00
8693	NAINITAL	36002003	V	N	335	N	01-OCT-21 25-OCT-21	220202109 03 00 22	44,00
8694	NAINITAL	36004478	V	N	288	N	01-OCT-21 25-OCT-21	220280001 04 00 25	9,50
8695	NAINITAL	36004479	V	N	290	N	01-OCT-21 25-OCT-21	220280001 04 00 23	5,40,00
8696	NAINITAL	36004479	V	N	292	N	01-OCT-21 25-OCT-21	220280001 04 00 42	7,53
8697	NAINITAL	36004504	V	N	289	N	01-OCT-21 25-OCT-21	220202101 03 00 29	2,37,16
8698	NAINITAL	36004506	V	N	281	N	01-OCT-21 25-OCT-21	220202110 04 07 08	5,00,00
8699	NAINITAL	36004506	V	N	282	N	01-OCT-21 25-OCT-21	220202110 04 07 08	2,00,00
8700	NAINITAL	36004520	V	N	211	N	01-OCT-21 25-OCT-21	220201101 04 00 01	27,94,49
8701	NAINITAL	36004520	V	N	211	N	01-OCT-21 25-OCT-21	220201101 04 00 03	4,69,15
8702	NAINITAL	36004520	V	N	211	N	01-OCT-21 25-OCT-21	220201101 04 00 06	7,55,19
8703	NAINITAL	36004607	V	N	283	N	01-OCT-21 25-OCT-21	220280003 01 91 20	2,41,00
8704	NAINITAL	36004607	V	N	284	N	01-OCT-21 25-OCT-21	220280003 01 91 22	1,68,09

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8705	NAINITAL	36004607	V	N	285	N	01-OCT-21 25-OCT-21	220280003 01 91 25	2,06,38
8706	NAINITAL	36005056	V	N	212	N	01-OCT-21 25-OCT-21	220202109 03 00 01	3,70,16
8707	NAINITAL	36005056	V	N	212	N	01-OCT-21 25-OCT-21	220202109 03 00 03	1,03,64
8708	NAINITAL	36005056	V	N	212	N	01-OCT-21 25-OCT-21	220202109 03 00 06	30,14
8709	NAINITAL	36006451	V	N	287	N	01-OCT-21 25-OCT-21	220202109 03 00 22	52,70
8710	NAINITAL	36006458	V	N	286	N	01-OCT-21 25-OCT-21	220202109 03 00 22	54,15
8711	NAINITAL	36174577	V	N	248	N	01-OCT-21 25-OCT-21	220203103 03 00 25	63,44
8712	NAINITAL	36175627	V	N	244	N	01-OCT-21 25-OCT-21	220202109 03 00 20	50,00
8713	NAINITAL	36175627	V	N	246	N	01-OCT-21 25-OCT-21	220202109 03 00 22	1,00,00
8714	NAINITAL	36176398	V	N	249	N	01-OCT-21 25-OCT-21	220202109 03 00 08	70,00
8715	NAINITAL	36176398	V	N	250	N	01-OCT-21 25-OCT-21	220202109 03 00 08	1,45,00
8716	NAINITAL	36176398	V	N	251	N	01-OCT-21 25-OCT-21	220202109 03 00 08	1,50,00
8717	NAINITAL	36176398	V	N	252	N	01-OCT-21 25-OCT-21	220202109 03 00 08	1,55,00
8718	NAINITAL	36176398	V	N	253	N	01-OCT-21 25-OCT-21	220202109 03 00 08	1,55,00
8719	NAINITAL	36004509	V	N	309	N	01-OCT-21 26-OCT-21	220202109 16 00 08	66,00,00
8720	NAINITAL	36004516	V	N	303	N	01-OCT-21 26-OCT-21	220201104 03 00 29	3,63,81
8721	NAINITAL	36006416	V	N	306	N	01-OCT-21 26-OCT-21	220202109 03 00 04	30,24
8722	NAINITAL	36006416	V	N	307	N	01-OCT-21 26-OCT-21	220202109 03 00 04	19,46
8723	NAINITAL	36006455	V	N	308	N	01-OCT-21 26-OCT-21	220202109 03 00 08	1,65,00
8724	NAINITAL	36006455	V	N	305	N	01-OCT-21 26-OCT-21	220202109 03 00 20	50,00
8725	NAINITAL	36006455	V	N	304	N	01-OCT-21 26-OCT-21	220202109 03 00 22	1,00,00
8726	NAINITAL	36155568	V	N	293	N	01-OCT-21 26-OCT-21	220202109 03 00 04	47,60
8727	NAINITAL	36174501	V	N	310	N	01-OCT-21 26-OCT-21	220202108 03 00 20	3,25,89
8728	NAINITAL	36174501	V	N	295	N	01-OCT-21 26-OCT-21	220202108 04 00 11	1,00,42
8729	NAINITAL	36174501	V	N	301	N	01-OCT-21 26-OCT-21	220202108 04 00 20	1,28,60
8730	NAINITAL	36174501	V	N	296	N	01-OCT-21 26-OCT-21	220202108 04 00 22	3,90
8731	NAINITAL	36174501	V	N	302	N	01-OCT-21 26-OCT-21	220202108 04 00 22	24,00
8732	NAINITAL	36174501	V	N	298	N	01-OCT-21 26-OCT-21	220202108 04 00 24	14,18
8733	NAINITAL	36174501	V	N	300	N	01-OCT-21 26-OCT-21	220202108 04 00 24	88,71
8734	NAINITAL	36174501	V	N	299	N	01-OCT-21 26-OCT-21	220202108 04 00 25	36,39
8735	NAINITAL	36174501	V	N	294	N	01-OCT-21 26-OCT-21	220202108 04 00 30	5,40
8736	NAINITAL	36174501	V	N	297	N	01-OCT-21 26-OCT-21	220202108 04 00 40	10,48,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
8737	NAINITAL	36175622	V	N	213 N	01-OCT-21 26-OCT-21	220202109 03 00 01	6,04,00
8738	NAINITAL	36175622	V	N	214 N	01-OCT-21 26-OCT-21	220202109 03 00 01	5,53,55
8739	NAINITAL	36175622	V	N	215 N	01-OCT-21 26-OCT-21	220202109 03 00 01	4,89,68
8740	NAINITAL	36175622	V	N	213 N	01-OCT-21 26-OCT-21	220202109 03 00 03	1,69,12
8741	NAINITAL	36175622	V	N	214 N	01-OCT-21 26-OCT-21	220202109 03 00 03	1,54,99
8742	NAINITAL	36175622	V	N	215 N	01-OCT-21 26-OCT-21	220202109 03 00 03	1,37,11
8743	NAINITAL	36175622	V	N	213 N	01-OCT-21 26-OCT-21	220202109 03 00 06	40,60
8744	NAINITAL	36175622	V	N	214 N	01-OCT-21 26-OCT-21	220202109 03 00 06	34,05
8745	NAINITAL	36175622	V	N	215 N	01-OCT-21 26-OCT-21	220202109 03 00 06	30,12
8746	NAINITAL	36184504	V	N	220 N	01-OCT-21 26-OCT-21	220202101 04 00 03	25,09
8747	NAINITAL	36004478	V	N	324 N	01-OCT-21 27-OCT-21	220280001 04 00 20	22,90
8748	NAINITAL	36004478	V	N	325 N	01-OCT-21 27-OCT-21	220280001 04 00 25	44,30
8749	NAINITAL	36004478	V	N	326 N	01-OCT-21 27-OCT-21	220280001 04 00 25	23,79
8750	NAINITAL	36004479	V	N	322 N	01-OCT-21 27-OCT-21	220280001 04 00 25	64,52
8751	NAINITAL	36004479	V	N	323 N	01-OCT-21 27-OCT-21	220280001 04 00 29	80,03
8752	NAINITAL	36004517	V	N	320 N	01-OCT-21 27-OCT-21	220202101 03 00 04	1,65,38
8753	NAINITAL	36004517	V	N	372 N	01-OCT-21 27-OCT-21	220202101 03 00 22	6,50
8754	NAINITAL	36154518	V	N	314 N	01-OCT-21 27-OCT-21	220201102 18 00 08	31,50,00
8755	NAINITAL	36155568	V	N	245 N	01-OCT-21 27-OCT-21	220202109 03 00 01	8,20,07
8756	NAINITAL	36155568	V	N	245 N	01-OCT-21 27-OCT-21	220202109 03 00 03	1,31,98
8757	NAINITAL	36165569	V	N	313 N	01-OCT-21 27-OCT-21	220202109 03 00 20	50,00
8758	NAINITAL	36165569	V	N	311 N	01-OCT-21 27-OCT-21	220202109 03 00 22	1,00,00
8759	NAINITAL	36176400	V	N	312 N	01-OCT-21 27-OCT-21	220202109 03 00 08	2,50,00
8760	NAINITAL	36186430	V	N	275 N	01-OCT-21 27-OCT-21	220202109 03 00 01	8,02,00
8761	NAINITAL	36186430	V	N	275 N	01-OCT-21 27-OCT-21	220202109 03 00 03	4,01,00
8762	NAINITAL	36186430	V	N	275 N	01-OCT-21 27-OCT-21	220202109 03 00 06	52,10
8763	NAINITAL	36002003	V	N	272 N	01-OCT-21 28-OCT-21	220202109 03 00 01	8,61,12
8764	NAINITAL	36002003	V	N	345 N	01-OCT-21 28-OCT-21	220202109 16 00 08	1,09,66,67
8765	NAINITAL	36174576	V	N	344 N	01-OCT-21 28-OCT-21	220203103 03 00 08	4,91,55
8766	NAINITAL	36175626	V	N	267 N	01-OCT-21 28-OCT-21	220202109 03 00 01	10,02,31
8767	NAINITAL	36175626	V	N	267 N	01-OCT-21 28-OCT-21	220202109 03 00 03	2,50,36
8768	NAINITAL	36175630	V	N	343 N	01-OCT-21 28-OCT-21	220202109 03 00 22	45,60

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8769	NAINITAL	36004479	V	N	652	N	01-OCT-21	29-OCT-21	220280001 04 00 07	6,30,73
8770	NAINITAL	36004479	V	N	653	N	01-OCT-21	29-OCT-21	220280001 04 00 07	5,28,00
8771	NAINITAL	36175606	V	N	346	N	01-OCT-21	29-OCT-21	220202109 03 00 20	50,00
8772	NAINITAL	36175606	V	N	347	N	01-OCT-21	29-OCT-21	220202109 03 00 22	1,00,00
8773	NAINITAL	36186006	V	N	396	N	01-OCT-21	29-OCT-21	220202109 07 00 01	1,66,80
8774	NAINITAL	36186006	V	N	396	N	01-OCT-21	29-OCT-21	220202109 07 00 03	1,86,52
8775	NAINITAL	36186006	V	N	396	N	01-OCT-21	29-OCT-21	220202109 07 00 06	2,40
8776	NAINITAL	36186006	V	N	349	N	01-OCT-21	29-OCT-21	220202109 07 00 29	51,93
8777	NAINITAL	36186006	V	N	350	N	01-OCT-21	29-OCT-21	220202109 07 00 51	74,55
8778	NAINITAL	36186006	V	N	351	N	01-OCT-21	29-OCT-21	220202109 07 00 51	2,46,10
8779	NAINITAL	36002003	V	N	468	N	01-OCT-21	30-OCT-21	220201101 04 00 01	13,33,98,96
8780	NAINITAL	36002003	V	N	473	N	01-OCT-21	30-OCT-21	220201101 04 00 01	9,05,04,70
8781	NAINITAL	36002003	V	N	468	N	01-OCT-21	30-OCT-21	220201101 04 00 03	3,73,03,28
8782	NAINITAL	36002003	V	N	473	N	01-OCT-21	30-OCT-21	220201101 04 00 03	2,53,18,44
8783	NAINITAL	36002003	V	N	468	N	01-OCT-21	30-OCT-21	220201101 04 00 06	1,00,07,90
8784	NAINITAL	36002003	V	N	473	N	01-OCT-21	30-OCT-21	220201101 04 00 06	67,96,00
8785	NAINITAL	36002003	V	N	467	N	01-OCT-21	30-OCT-21	220201104 05 00 01	25,13,00
8786	NAINITAL	36002003	V	N	474	N	01-OCT-21	30-OCT-21	220201104 05 00 01	25,83,00
8787	NAINITAL	36002003	V	N	467	N	01-OCT-21	30-OCT-21	220201104 05 00 03	7,03,64
8788	NAINITAL	36002003	V	N	474	N	01-OCT-21	30-OCT-21	220201104 05 00 03	7,23,24
8789	NAINITAL	36002003	V	N	467	N	01-OCT-21	30-OCT-21	220201104 05 00 06	1,99,80
8790	NAINITAL	36002003	V	N	474	N	01-OCT-21	30-OCT-21	220201104 05 00 06	2,56,50
8791	NAINITAL	36002003	V	N	469	N	01-OCT-21	30-OCT-21	220202101 04 00 01	18,90,90
8792	NAINITAL	36002003	V	N	472	N	01-OCT-21	30-OCT-21	220202101 04 00 01	34,16,00
8793	NAINITAL	36002003	V	N	469	N	01-OCT-21	30-OCT-21	220202101 04 00 03	5,28,92
8794	NAINITAL	36002003	V	N	472	N	01-OCT-21	30-OCT-21	220202101 04 00 03	9,56,48
8795	NAINITAL	36002003	V	N	469	N	01-OCT-21	30-OCT-21	220202101 04 00 06	1,78,20
8796	NAINITAL	36002003	V	N	472	N	01-OCT-21	30-OCT-21	220202101 04 00 06	2,41,60
8797	NAINITAL	36002003	V	N	446	N	01-OCT-21	30-OCT-21	220202109 03 00 01	82,41,10
8798	NAINITAL	36002003	V	N	448	N	01-OCT-21	30-OCT-21	220202109 03 00 01	58,36,00
8799	NAINITAL	36002003	V	N	449	N	01-OCT-21	30-OCT-21	220202109 03 00 01	41,86,00
8800	NAINITAL	36002003	V	N	451	N	01-OCT-21	30-OCT-21	220202109 03 00 01	30,18,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH	No	VCH Date	HEAD OF ACCOUNT	AMOUNT
8801	NAINITAL	36002003	V	N	453	N	01-OCT-21 30-OCT-21	220202109 03 00 01	45,17,00
8802	NAINITAL	36002003	V	N	455	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,65,47,83
8803	NAINITAL	36002003	V	N	457	N	01-OCT-21 30-OCT-21	220202109 03 00 01	71,93,00
8804	NAINITAL	36002003	V	N	458	N	01-OCT-21 30-OCT-21	220202109 03 00 01	94,88,29
8805	NAINITAL	36002003	V	N	459	N	01-OCT-21 30-OCT-21	220202109 03 00 01	5,20,00
8806	NAINITAL	36002003	V	N	461	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,14,98,40
8807	NAINITAL	36002003	V	N	462	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,40,52,26
8808	NAINITAL	36002003	V	N	464	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,22,44,00
8809	NAINITAL	36002003	V	N	465	N	01-OCT-21 30-OCT-21	220202109 03 00 01	98,10,00
8810	NAINITAL	36002003	V	N	470	N	01-OCT-21 30-OCT-21	220202109 03 00 01	42,69,60
8811	NAINITAL	36002003	V	N	471	N	01-OCT-21 30-OCT-21	220202109 03 00 01	28,88,00
8812	NAINITAL	36002003	V	N	532	N	01-OCT-21 30-OCT-21	220202109 03 00 01	8,28,96
8813	NAINITAL	36002003	V	N	533	N	01-OCT-21 30-OCT-21	220202109 03 00 01	20,01,17
8814	NAINITAL	36002003	V	N	536	N	01-OCT-21 30-OCT-21	220202109 03 00 01	6,90,80
8815	NAINITAL	36002003	V	N	545	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,44,03,00
8816	NAINITAL	36002003	V	N	546	N	01-OCT-21 30-OCT-21	220202109 03 00 01	68,71,10
8817	NAINITAL	36002003	V	N	547	N	01-OCT-21 30-OCT-21	220202109 03 00 01	71,49,00
8818	NAINITAL	36002003	V	N	548	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,34,01,00
8819	NAINITAL	36002003	V	N	549	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,30,86,00
8820	NAINITAL	36002003	V	N	446	N	01-OCT-21 30-OCT-21	220202109 03 00 03	23,07,51
8821	NAINITAL	36002003	V	N	448	N	01-OCT-21 30-OCT-21	220202109 03 00 03	16,34,08
8822	NAINITAL	36002003	V	N	449	N	01-OCT-21 30-OCT-21	220202109 03 00 03	11,72,08
8823	NAINITAL	36002003	V	N	451	N	01-OCT-21 30-OCT-21	220202109 03 00 03	8,45,04
8824	NAINITAL	36002003	V	N	453	N	01-OCT-21 30-OCT-21	220202109 03 00 03	12,64,76
8825	NAINITAL	36002003	V	N	455	N	01-OCT-21 30-OCT-21	220202109 03 00 03	35,19,88
8826	NAINITAL	36002003	V	N	457	N	01-OCT-21 30-OCT-21	220202109 03 00 03	20,14,04
8827	NAINITAL	36002003	V	N	458	N	01-OCT-21 30-OCT-21	220202109 03 00 03	26,56,72
8828	NAINITAL	36002003	V	N	459	N	01-OCT-21 30-OCT-21	220202109 03 00 03	1,45,60
8829	NAINITAL	36002003	V	N	461	N	01-OCT-21 30-OCT-21	220202109 03 00 03	31,53,36
8830	NAINITAL	36002003	V	N	462	N	01-OCT-21 30-OCT-21	220202109 03 00 03	39,34,63
8831	NAINITAL	36002003	V	N	464	N	01-OCT-21 30-OCT-21	220202109 03 00 03	34,28,32
8832	NAINITAL	36002003	V	N	465	N	01-OCT-21 30-OCT-21	220202109 03 00 03	27,46,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
8833	NAINITAL	36002003	V	N	470 N	01-OCT-21 30-OCT-21	220202109 03 00 03	11,94,20
8834	NAINITAL	36002003	V	N	471 N	01-OCT-21 30-OCT-21	220202109 03 00 03	8,08,64
8835	NAINITAL	36002003	V	N	545 N	01-OCT-21 30-OCT-21	220202109 03 00 03	40,32,84
8836	NAINITAL	36002003	V	N	546 N	01-OCT-21 30-OCT-21	220202109 03 00 03	19,23,91
8837	NAINITAL	36002003	V	N	547 N	01-OCT-21 30-OCT-21	220202109 03 00 03	20,01,72
8838	NAINITAL	36002003	V	N	548 N	01-OCT-21 30-OCT-21	220202109 03 00 03	37,52,28
8839	NAINITAL	36002003	V	N	549 N	01-OCT-21 30-OCT-21	220202109 03 00 03	36,64,08
8840	NAINITAL	36002003	V	N	446 N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,11,10
8841	NAINITAL	36002003	V	N	448 N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,91,10
8842	NAINITAL	36002003	V	N	449 N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,89,90
8843	NAINITAL	36002003	V	N	451 N	01-OCT-21 30-OCT-21	220202109 03 00 06	1,94,10
8844	NAINITAL	36002003	V	N	453 N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,52,40
8845	NAINITAL	36002003	V	N	455 N	01-OCT-21 30-OCT-21	220202109 03 00 06	8,81,90
8846	NAINITAL	36002003	V	N	457 N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,05,90
8847	NAINITAL	36002003	V	N	458 N	01-OCT-21 30-OCT-21	220202109 03 00 06	7,14,57
8848	NAINITAL	36002003	V	N	459 N	01-OCT-21 30-OCT-21	220202109 03 00 06	40,60
8849	NAINITAL	36002003	V	N	461 N	01-OCT-21 30-OCT-21	220202109 03 00 06	8,08,30
8850	NAINITAL	36002003	V	N	462 N	01-OCT-21 30-OCT-21	220202109 03 00 06	9,13,20
8851	NAINITAL	36002003	V	N	464 N	01-OCT-21 30-OCT-21	220202109 03 00 06	8,33,90
8852	NAINITAL	36002003	V	N	465 N	01-OCT-21 30-OCT-21	220202109 03 00 06	8,29,30
8853	NAINITAL	36002003	V	N	470 N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,54,00
8854	NAINITAL	36002003	V	N	471 N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,29,30
8855	NAINITAL	36002003	V	N	545 N	01-OCT-21 30-OCT-21	220202109 03 00 06	12,38,80
8856	NAINITAL	36002003	V	N	546 N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,10,55
8857	NAINITAL	36002003	V	N	547 N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,68,00
8858	NAINITAL	36002003	V	N	548 N	01-OCT-21 30-OCT-21	220202109 03 00 06	10,98,00
8859	NAINITAL	36002003	V	N	549 N	01-OCT-21 30-OCT-21	220202109 03 00 06	8,45,60
8860	NAINITAL	36004477	V	N	614 N	01-OCT-21 30-OCT-21	220280001 04 00 01	36,69,00
8861	NAINITAL	36004477	V	N	614 N	01-OCT-21 30-OCT-21	220280001 04 00 03	10,27,32
8862	NAINITAL	36004477	V	N	614 N	01-OCT-21 30-OCT-21	220280001 04 00 06	3,85,30
8863	NAINITAL	36004478	V	N	370 N	01-OCT-21 30-OCT-21	220280001 04 00 23	7,99,71
8864	NAINITAL	36004479	V	N	615 N	01-OCT-21 30-OCT-21	220280001 04 00 01	48,25,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
8865	NAINITAL	36004479	V	N	615	N	01-OCT-21	30-OCT-21	220280001 04 00 03	13,51,00	
8866	NAINITAL	36004479	V	N	615	N	01-OCT-21	30-OCT-21	220280001 04 00 06	4,23,20	
8867	NAINITAL	36004479	V	N	369	N	01-OCT-21	30-OCT-21	220280001 04 00 08	9,83,10	
8868	NAINITAL	36004504	V	N	607	N	01-OCT-21	30-OCT-21	220202101 03 00 01	8,98,04	
8869	NAINITAL	36004504	V	N	616	N	01-OCT-21	30-OCT-21	220202101 03 00 01	1,04,89,18	
8870	NAINITAL	36004504	V	N	616	N	01-OCT-21	30-OCT-21	220202101 03 00 03	29,38,32	
8871	NAINITAL	36004504	V	N	616	N	01-OCT-21	30-OCT-21	220202101 03 00 06	7,08,60	
8872	NAINITAL	36004504	V	N	368	N	01-OCT-21	30-OCT-21	220202109 03 00 08	54,62	
8873	NAINITAL	36004504	V	N	371	N	01-OCT-21	30-OCT-21	220202109 03 00 08	2,24,79,57	
8874	NAINITAL	36004504	V	N	617	N	01-OCT-21	30-OCT-21	220205103 06 00 01	6,31,00	
8875	NAINITAL	36004504	V	N	617	N	01-OCT-21	30-OCT-21	220205103 06 00 03	1,76,68	
8876	NAINITAL	36004504	V	N	617	N	01-OCT-21	30-OCT-21	220205103 06 00 06	5,40	
8877	NAINITAL	36004508	V	N	593	N	01-OCT-21	30-OCT-21	220202101 04 00 01	2,76,32	
8878	NAINITAL	36004508	V	N	618	N	01-OCT-21	30-OCT-21	220202101 04 00 01	33,53,00	
8879	NAINITAL	36004508	V	N	618	N	01-OCT-21	30-OCT-21	220202101 04 00 03	9,38,84	
8880	NAINITAL	36004508	V	N	618	N	01-OCT-21	30-OCT-21	220202101 04 00 06	3,68,10	
8881	NAINITAL	36004509	V	N	619	N	01-OCT-21	30-OCT-21	220202101 04 00 01	22,32,80	
8882	NAINITAL	36004509	V	N	619	N	01-OCT-21	30-OCT-21	220202101 04 00 03	6,24,68	
8883	NAINITAL	36004509	V	N	619	N	01-OCT-21	30-OCT-21	220202101 04 00 06	1,55,50	
8884	NAINITAL	36004516	V	N	611	N	01-OCT-21	30-OCT-21	220201104 03 00 01	79,82,40	
8885	NAINITAL	36004516	V	N	611	N	01-OCT-21	30-OCT-21	220201104 03 00 03	22,34,40	
8886	NAINITAL	36004516	V	N	611	N	01-OCT-21	30-OCT-21	220201104 03 00 06	8,27,20	
8887	NAINITAL	36004517	V	N	620	N	01-OCT-21	30-OCT-21	220202101 03 00 01	86,79,00	
8888	NAINITAL	36004517	V	N	620	N	01-OCT-21	30-OCT-21	220202101 03 00 03	24,30,12	
8889	NAINITAL	36004517	V	N	620	N	01-OCT-21	30-OCT-21	220202101 03 00 06	8,81,15	
8890	NAINITAL	36004519	V	N	590	N	01-OCT-21	30-OCT-21	220201101 04 00 01	19,87,42,80	
8891	NAINITAL	36004519	V	N	621	N	01-OCT-21	30-OCT-21	220201101 04 00 01	1,01,94,00	
8892	NAINITAL	36004519	V	N	622	N	01-OCT-21	30-OCT-21	220201101 04 00 01	1,69,77,00	
8893	NAINITAL	36004519	V	N	590	N	01-OCT-21	30-OCT-21	220201101 04 00 03	5,56,46,64	
8894	NAINITAL	36004519	V	N	621	N	01-OCT-21	30-OCT-21	220201101 04 00 03	28,54,32	
8895	NAINITAL	36004519	V	N	622	N	01-OCT-21	30-OCT-21	220201101 04 00 03	47,53,56	
8896	NAINITAL	36004519	V	N	590	N	01-OCT-21	30-OCT-21	220201101 04 00 06	1,63,42,70	

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8897	NAINITAL	36004519	V	N	621	N	01-OCT-21	30-OCT-21	220201101 04 00 06	9,12,70
8898	NAINITAL	36004519	V	N	622	N	01-OCT-21	30-OCT-21	220201101 04 00 06	14,21,10
8899	NAINITAL	36004519	V	N	600	N	01-OCT-21	30-OCT-21	220201104 05 00 01	27,13,87
8900	NAINITAL	36004519	V	N	600	N	01-OCT-21	30-OCT-21	220201104 05 00 03	7,61,36
8901	NAINITAL	36004519	V	N	600	N	01-OCT-21	30-OCT-21	220201104 05 00 06	3,06,30
8902	NAINITAL	36004520	V	N	623	N	01-OCT-21	30-OCT-21	220201101 04 00 01	12,26,88,90
8903	NAINITAL	36004520	V	N	623	N	01-OCT-21	30-OCT-21	220201101 04 00 03	3,43,18,48
8904	NAINITAL	36004520	V	N	623	N	01-OCT-21	30-OCT-21	220201101 04 00 06	87,08,50
8905	NAINITAL	36004520	V	N	624	N	01-OCT-21	30-OCT-21	220201104 05 00 01	19,54,80
8906	NAINITAL	36004520	V	N	624	N	01-OCT-21	30-OCT-21	220201104 05 00 03	5,46,00
8907	NAINITAL	36004520	V	N	624	N	01-OCT-21	30-OCT-21	220201104 05 00 06	1,47,10
8908	NAINITAL	36004522	V	N	608	N	01-OCT-21	30-OCT-21	220201104 03 00 01	6,90,80
8909	NAINITAL	36004522	V	N	625	N	01-OCT-21	30-OCT-21	220201104 03 00 01	65,75,50
8910	NAINITAL	36004522	V	N	625	N	01-OCT-21	30-OCT-21	220201104 03 00 03	18,37,08
8911	NAINITAL	36004522	V	N	625	N	01-OCT-21	30-OCT-21	220201104 03 00 06	6,30,80
8912	NAINITAL	36004607	V	N	605	N	01-OCT-21	30-OCT-21	220280003 01 91 01	10,36,20
8913	NAINITAL	36004607	V	N	610	N	01-OCT-21	30-OCT-21	220280003 01 91 01	1,47,04,00
8914	NAINITAL	36004607	V	N	610	N	01-OCT-21	30-OCT-21	220280003 01 91 03	41,17,12
8915	NAINITAL	36004607	V	N	610	N	01-OCT-21	30-OCT-21	220280003 01 91 06	13,58,90
8916	NAINITAL	36004607	V	N	606	N	01-OCT-21	30-OCT-21	220280003 03 00 01	2,07,24
8917	NAINITAL	36004607	V	N	626	N	01-OCT-21	30-OCT-21	220280003 03 00 01	24,25,00
8918	NAINITAL	36004607	V	N	626	N	01-OCT-21	30-OCT-21	220280003 03 00 03	6,79,00
8919	NAINITAL	36004607	V	N	626	N	01-OCT-21	30-OCT-21	220280003 03 00 06	2,13,60
8920	NAINITAL	36005057	V	N	609	N	01-OCT-21	30-OCT-21	220202109 03 00 01	13,81,60
8921	NAINITAL	36005058	V	N	627	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,50,20,70
8922	NAINITAL	36005058	V	N	627	N	01-OCT-21	30-OCT-21	220202109 03 00 03	42,02,80
8923	NAINITAL	36005058	V	N	627	N	01-OCT-21	30-OCT-21	220202109 03 00 06	11,46,20
8924	NAINITAL	36005577	V	N	628	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,31,11,00
8925	NAINITAL	36005577	V	N	628	N	01-OCT-21	30-OCT-21	220202109 03 00 03	36,71,08
8926	NAINITAL	36005577	V	N	628	N	01-OCT-21	30-OCT-21	220202109 03 00 06	11,66,10
8927	NAINITAL	36005579	V	N	629	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,80,44,00
8928	NAINITAL	36005579	V	N	629	N	01-OCT-21	30-OCT-21	220202109 03 00 03	50,52,32

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8929	NAINITAL	36005579	V	N	629	N	01-OCT-21 30-OCT-21	220202109 03 00 06	16,55,90
8930	NAINITAL	36005580	V	N	630	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,34,09,80
8931	NAINITAL	36005580	V	N	630	N	01-OCT-21 30-OCT-21	220202109 03 00 03	37,53,40
8932	NAINITAL	36005580	V	N	630	N	01-OCT-21 30-OCT-21	220202109 03 00 06	12,37,00
8933	NAINITAL	36005582	V	N	604	N	01-OCT-21 30-OCT-21	220202109 03 00 01	8,98,04
8934	NAINITAL	36005582	V	N	631	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,17,26,00
8935	NAINITAL	36005582	V	N	631	N	01-OCT-21 30-OCT-21	220202109 03 00 03	32,83,28
8936	NAINITAL	36005582	V	N	631	N	01-OCT-21 30-OCT-21	220202109 03 00 06	10,83,30
8937	NAINITAL	36005614	V	N	632	N	01-OCT-21 30-OCT-21	220202109 03 00 01	97,40,00
8938	NAINITAL	36005614	V	N	632	N	01-OCT-21 30-OCT-21	220202109 03 00 03	27,44,00
8939	NAINITAL	36005614	V	N	632	N	01-OCT-21 30-OCT-21	220202109 03 00 06	8,21,80
8940	NAINITAL	36005615	V	N	633	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,31,02,00
8941	NAINITAL	36005615	V	N	633	N	01-OCT-21 30-OCT-21	220202109 03 00 03	36,68,56
8942	NAINITAL	36005615	V	N	633	N	01-OCT-21 30-OCT-21	220202109 03 00 06	9,48,40
8943	NAINITAL	36005616	V	N	634	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,12,74,00
8944	NAINITAL	36005616	V	N	634	N	01-OCT-21 30-OCT-21	220202109 03 00 03	31,69,32
8945	NAINITAL	36005616	V	N	634	N	01-OCT-21 30-OCT-21	220202109 03 00 06	7,17,40
8946	NAINITAL	36005616	V	N	651	N	01-OCT-21 30-OCT-21	220202109 03 00 08	5,52,64
8947	NAINITAL	36005618	V	N	635	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,14,29,00
8948	NAINITAL	36005618	V	N	635	N	01-OCT-21 30-OCT-21	220202109 03 00 03	32,00,12
8949	NAINITAL	36005618	V	N	635	N	01-OCT-21 30-OCT-21	220202109 03 00 06	8,64,10
8950	NAINITAL	36005619	V	N	601	N	01-OCT-21 30-OCT-21	220202109 03 00 01	23,77,00
8951	NAINITAL	36005619	V	N	636	N	01-OCT-21 30-OCT-21	220202109 03 00 01	48,20,20
8952	NAINITAL	36005619	V	N	601	N	01-OCT-21 30-OCT-21	220202109 03 00 03	6,65,56
8953	NAINITAL	36005619	V	N	636	N	01-OCT-21 30-OCT-21	220202109 03 00 03	13,48,48
8954	NAINITAL	36005619	V	N	601	N	01-OCT-21 30-OCT-21	220202109 03 00 06	1,51,70
8955	NAINITAL	36005619	V	N	636	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,24,70
8956	NAINITAL	36005620	V	N	637	N	01-OCT-21 30-OCT-21	220202109 03 00 01	67,40,31
8957	NAINITAL	36005620	V	N	638	N	01-OCT-21 30-OCT-21	220202109 03 00 01	56,32,00
8958	NAINITAL	36005620	V	N	637	N	01-OCT-21 30-OCT-21	220202109 03 00 03	18,86,64
8959	NAINITAL	36005620	V	N	638	N	01-OCT-21 30-OCT-21	220202109 03 00 03	15,76,96
8960	NAINITAL	36005620	V	N	637	N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,38,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8961	NAINITAL	36005620	V	N	638	N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,70,40
8962	NAINITAL	36005621	V	N	639	N	01-OCT-21 30-OCT-21	220202109 03 00 01	77,74,48
8963	NAINITAL	36005621	V	N	639	N	01-OCT-21 30-OCT-21	220202109 03 00 03	21,71,12
8964	NAINITAL	36005621	V	N	639	N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,64,20
8965	NAINITAL	36006410	V	N	602	N	01-OCT-21 30-OCT-21	220202109 03 00 01	6,21,72
8966	NAINITAL	36006410	V	N	603	N	01-OCT-21 30-OCT-21	220202109 03 00 01	64,49,00
8967	NAINITAL	36006410	V	N	603	N	01-OCT-21 30-OCT-21	220202109 03 00 03	18,05,72
8968	NAINITAL	36006410	V	N	603	N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,77,30
8969	NAINITAL	36006412	V	N	640	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,23,67,00
8970	NAINITAL	36006412	V	N	640	N	01-OCT-21 30-OCT-21	220202109 03 00 03	34,56,04
8971	NAINITAL	36006412	V	N	640	N	01-OCT-21 30-OCT-21	220202109 03 00 06	11,06,70
8972	NAINITAL	36006415	V	N	598	N	01-OCT-21 30-OCT-21	220202109 03 00 01	73,97,00
8973	NAINITAL	36006415	V	N	598	N	01-OCT-21 30-OCT-21	220202109 03 00 03	20,71,16
8974	NAINITAL	36006415	V	N	598	N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,14,80
8975	NAINITAL	36006416	V	N	642	N	01-OCT-21 30-OCT-21	220202109 03 00 01	64,63,00
8976	NAINITAL	36006416	V	N	642	N	01-OCT-21 30-OCT-21	220202109 03 00 03	18,09,64
8977	NAINITAL	36006416	V	N	642	N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,66,70
8978	NAINITAL	36006418	V	N	599	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,32,76,00
8979	NAINITAL	36006418	V	N	599	N	01-OCT-21 30-OCT-21	220202109 03 00 03	37,21,48
8980	NAINITAL	36006418	V	N	599	N	01-OCT-21 30-OCT-21	220202109 03 00 06	10,46,90
8981	NAINITAL	36006451	V	N	643	N	01-OCT-21 30-OCT-21	220202109 03 00 01	58,35,00
8982	NAINITAL	36006451	V	N	643	N	01-OCT-21 30-OCT-21	220202109 03 00 03	16,33,80
8983	NAINITAL	36006451	V	N	643	N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,07,70
8984	NAINITAL	36006452	V	N	644	N	01-OCT-21 30-OCT-21	220202109 03 00 01	73,36,03
8985	NAINITAL	36006452	V	N	644	N	01-OCT-21 30-OCT-21	220202109 03 00 03	20,54,09
8986	NAINITAL	36006452	V	N	644	N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,81,91
8987	NAINITAL	36006453	V	N	645	N	01-OCT-21 30-OCT-21	220202109 03 00 01	48,74,60
8988	NAINITAL	36006453	V	N	645	N	01-OCT-21 30-OCT-21	220202109 03 00 03	13,63,60
8989	NAINITAL	36006453	V	N	645	N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,09,70
8990	NAINITAL	36006454	V	N	597	N	01-OCT-21 30-OCT-21	220202109 03 00 01	44,13,71
8991	NAINITAL	36006454	V	N	597	N	01-OCT-21 30-OCT-21	220202109 03 00 03	12,35,84
8992	NAINITAL	36006454	V	N	597	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,68,12

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
8993	NAINITAL	36006455	V	N	596	N	01-OCT-21	30-OCT-21	220202109	03 00 01	77,77,60	
8994	NAINITAL	36006455	V	N	596	N	01-OCT-21	30-OCT-21	220202109	03 00 03	21,77,73	
8995	NAINITAL	36006455	V	N	596	N	01-OCT-21	30-OCT-21	220202109	03 00 06	6,64,80	
8996	NAINITAL	36006457	V	N	595	N	01-OCT-21	30-OCT-21	220202109	03 00 01	55,38,20	
8997	NAINITAL	36006457	V	N	595	N	01-OCT-21	30-OCT-21	220202109	03 00 03	15,46,72	
8998	NAINITAL	36006457	V	N	595	N	01-OCT-21	30-OCT-21	220202109	03 00 06	4,45,90	
8999	NAINITAL	36006458	V	N	594	N	01-OCT-21	30-OCT-21	220202109	03 00 01	55,54,00	
9000	NAINITAL	36006458	V	N	594	N	01-OCT-21	30-OCT-21	220202109	03 00 03	15,55,12	
9001	NAINITAL	36006458	V	N	594	N	01-OCT-21	30-OCT-21	220202109	03 00 06	3,77,10	
9002	NAINITAL	36007567	V	N	591	N	01-OCT-21	30-OCT-21	220202109	03 00 01	94,06,00	
9003	NAINITAL	36007567	V	N	591	N	01-OCT-21	30-OCT-21	220202109	03 00 03	26,24,44	
9004	NAINITAL	36007567	V	N	591	N	01-OCT-21	30-OCT-21	220202109	03 00 06	5,74,30	
9005	NAINITAL	36154504	V	N	534	N	01-OCT-21	30-OCT-21	220202101	04 00 01	12,99,00	
9006	NAINITAL	36154504	V	N	534	N	01-OCT-21	30-OCT-21	220202101	04 00 03	3,63,72	
9007	NAINITAL	36154504	V	N	534	N	01-OCT-21	30-OCT-21	220202101	04 00 06	1,02,50	
9008	NAINITAL	36154504	V	N	535	N	01-OCT-21	30-OCT-21	220202109	03 00 01	49,80,00	
9009	NAINITAL	36154504	V	N	535	N	01-OCT-21	30-OCT-21	220202109	03 00 03	13,94,40	
9010	NAINITAL	36154504	V	N	535	N	01-OCT-21	30-OCT-21	220202109	03 00 06	3,89,30	
9011	NAINITAL	36154504	V	N	367	N	01-OCT-21	30-OCT-21	220202109	16 00 08	69,41,67	
9012	NAINITAL	36154518	V	N	538	N	01-OCT-21	30-OCT-21	220201101	04 00 01	11,76,79,80	
9013	NAINITAL	36154518	V	N	538	N	01-OCT-21	30-OCT-21	220201101	04 00 03	3,29,50,34	
9014	NAINITAL	36154518	V	N	538	N	01-OCT-21	30-OCT-21	220201101	04 00 06	89,51,70	
9015	NAINITAL	36154518	V	N	537	N	01-OCT-21	30-OCT-21	220201104	05 00 01	20,36,00	
9016	NAINITAL	36154518	V	N	537	N	01-OCT-21	30-OCT-21	220201104	05 00 03	5,70,08	
9017	NAINITAL	36154518	V	N	537	N	01-OCT-21	30-OCT-21	220201104	05 00 06	88,80	
9018	NAINITAL	36154572	V	N	539	N	01-OCT-21	30-OCT-21	220203103	03 00 01	59,05,00	
9019	NAINITAL	36154572	V	N	539	N	01-OCT-21	30-OCT-21	220203103	03 00 03	16,47,80	
9020	NAINITAL	36154572	V	N	539	N	01-OCT-21	30-OCT-21	220203103	03 00 06	3,41,80	
9021	NAINITAL	36155570	V	N	540	N	01-OCT-21	30-OCT-21	220202109	03 00 01	97,99,00	
9022	NAINITAL	36155570	V	N	540	N	01-OCT-21	30-OCT-21	220202109	03 00 03	27,43,72	
9023	NAINITAL	36155570	V	N	540	N	01-OCT-21	30-OCT-21	220202109	03 00 06	7,07,00	
9024	NAINITAL	36155571	V	N	541	N	01-OCT-21	30-OCT-21	220202109	03 00 01	1,02,98,00	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
9025	NAINITAL	36155571	V	N	541	N	01-OCT-21	30-OCT-21	220202109	03 00 03	28,83,44
9026	NAINITAL	36155571	V	N	541	N	01-OCT-21	30-OCT-21	220202109	03 00 06	6,98,00
9027	NAINITAL	36156405	V	N	542	N	01-OCT-21	30-OCT-21	220202109	03 00 01	51,62,00
9028	NAINITAL	36156405	V	N	542	N	01-OCT-21	30-OCT-21	220202109	03 00 03	14,45,36
9029	NAINITAL	36156405	V	N	542	N	01-OCT-21	30-OCT-21	220202109	03 00 06	4,02,50
9030	NAINITAL	36156406	V	N	543	N	01-OCT-21	30-OCT-21	220202109	03 00 01	41,99,00
9031	NAINITAL	36156406	V	N	543	N	01-OCT-21	30-OCT-21	220202109	03 00 03	11,75,72
9032	NAINITAL	36156406	V	N	543	N	01-OCT-21	30-OCT-21	220202109	03 00 06	2,79,30
9033	NAINITAL	36174501	V	N	516	N	01-OCT-21	30-OCT-21	220202108	04 00 01	4,46,89,00
9034	NAINITAL	36174501	V	N	516	N	01-OCT-21	30-OCT-21	220202108	04 00 03	1,25,15,72
9035	NAINITAL	36174501	V	N	516	N	01-OCT-21	30-OCT-21	220202108	04 00 06	26,06,15
9036	NAINITAL	36174504	V	N	460	N	01-OCT-21	30-OCT-21	220202101	04 00 01	16,83,00
9037	NAINITAL	36174504	V	N	460	N	01-OCT-21	30-OCT-21	220202101	04 00 03	4,71,24
9038	NAINITAL	36174504	V	N	460	N	01-OCT-21	30-OCT-21	220202101	04 00 06	78,90
9039	NAINITAL	36174518	V	N	434	N	01-OCT-21	30-OCT-21	220201101	04 00 01	18,77,78,15
9040	NAINITAL	36174518	V	N	434	N	01-OCT-21	30-OCT-21	220201101	04 00 03	5,24,00,04
9041	NAINITAL	36174518	V	N	434	N	01-OCT-21	30-OCT-21	220201101	04 00 06	1,28,39,85
9042	NAINITAL	36174518	V	N	435	N	01-OCT-21	30-OCT-21	220201104	05 00 01	23,54,00
9043	NAINITAL	36174518	V	N	435	N	01-OCT-21	30-OCT-21	220201104	05 00 03	6,59,12
9044	NAINITAL	36174518	V	N	435	N	01-OCT-21	30-OCT-21	220201104	05 00 06	1,73,40
9045	NAINITAL	36174576	V	N	436	N	01-OCT-21	30-OCT-21	220203103	03 00 01	57,15,00
9046	NAINITAL	36174576	V	N	436	N	01-OCT-21	30-OCT-21	220203103	03 00 03	15,94,60
9047	NAINITAL	36174576	V	N	436	N	01-OCT-21	30-OCT-21	220203103	03 00 06	2,91,50
9048	NAINITAL	36174577	V	N	438	N	01-OCT-21	30-OCT-21	220203103	03 00 01	4,07,62,00
9049	NAINITAL	36174577	V	N	438	N	01-OCT-21	30-OCT-21	220203103	03 00 03	1,14,13,36
9050	NAINITAL	36174577	V	N	438	N	01-OCT-21	30-OCT-21	220203103	03 00 06	23,13,50
9051	NAINITAL	36175069	V	N	454	N	01-OCT-21	30-OCT-21	220202109	03 00 01	1,01,32,10
9052	NAINITAL	36175069	V	N	454	N	01-OCT-21	30-OCT-21	220202109	03 00 03	28,40,60
9053	NAINITAL	36175069	V	N	454	N	01-OCT-21	30-OCT-21	220202109	03 00 06	6,85,40
9054	NAINITAL	36175606	V	N	452	N	01-OCT-21	30-OCT-21	220202109	03 00 01	1,01,65,49
9055	NAINITAL	36175606	V	N	452	N	01-OCT-21	30-OCT-21	220202109	03 00 03	28,77,00
9056	NAINITAL	36175606	V	N	452	N	01-OCT-21	30-OCT-21	220202109	03 00 06	6,49,90

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9057	NAINITAL	36175624	V	N	445	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,25,85,00
9058	NAINITAL	36175624	V	N	445	N	01-OCT-21 30-OCT-21	220202109 03 00 03	35,23,80
9059	NAINITAL	36175624	V	N	445	N	01-OCT-21 30-OCT-21	220202109 03 00 06	8,01,30
9060	NAINITAL	36175625	V	N	440	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,52,71,00
9061	NAINITAL	36175625	V	N	440	N	01-OCT-21 30-OCT-21	220202109 03 00 03	42,75,88
9062	NAINITAL	36175625	V	N	440	N	01-OCT-21 30-OCT-21	220202109 03 00 06	9,47,00
9063	NAINITAL	36175626	V	N	439	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,26,71,00
9064	NAINITAL	36175626	V	N	439	N	01-OCT-21 30-OCT-21	220202109 03 00 03	35,47,88
9065	NAINITAL	36175626	V	N	439	N	01-OCT-21 30-OCT-21	220202109 03 00 06	8,28,10
9066	NAINITAL	36175630	V	N	444	N	01-OCT-21 30-OCT-21	220202109 03 00 01	75,49,20
9067	NAINITAL	36175630	V	N	444	N	01-OCT-21 30-OCT-21	220202109 03 00 03	21,12,60
9068	NAINITAL	36175630	V	N	444	N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,84,80
9069	NAINITAL	36176399	V	N	441	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,15,21,00
9070	NAINITAL	36176399	V	N	441	N	01-OCT-21 30-OCT-21	220202109 03 00 03	32,25,88
9071	NAINITAL	36176399	V	N	441	N	01-OCT-21 30-OCT-21	220202109 03 00 06	7,24,80
9072	NAINITAL	36176401	V	N	432	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,18,30,40
9073	NAINITAL	36176401	V	N	432	N	01-OCT-21 30-OCT-21	220202109 03 00 03	33,09,88
9074	NAINITAL	36176401	V	N	432	N	01-OCT-21 30-OCT-21	220202109 03 00 06	7,45,20
9075	NAINITAL	36176402	V	N	443	N	01-OCT-21 30-OCT-21	220202109 03 00 01	48,35,00
9076	NAINITAL	36176402	V	N	443	N	01-OCT-21 30-OCT-21	220202109 03 00 03	13,53,80
9077	NAINITAL	36176402	V	N	443	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,09,60
9078	NAINITAL	36176404	V	N	463	N	01-OCT-21 30-OCT-21	220202109 03 00 01	57,64,00
9079	NAINITAL	36176404	V	N	463	N	01-OCT-21 30-OCT-21	220202109 03 00 03	16,13,92
9080	NAINITAL	36176404	V	N	463	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,79,90
9081	NAINITAL	36176405	V	N	437	N	01-OCT-21 30-OCT-21	220202109 03 00 01	38,18,00
9082	NAINITAL	36176405	V	N	437	N	01-OCT-21 30-OCT-21	220202109 03 00 03	10,69,04
9083	NAINITAL	36176405	V	N	437	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,40,10
9084	NAINITAL	36176406	V	N	513	N	01-OCT-21 30-OCT-21	220202109 03 00 01	53,32,00
9085	NAINITAL	36176406	V	N	513	N	01-OCT-21 30-OCT-21	220202109 03 00 03	14,92,96
9086	NAINITAL	36176406	V	N	513	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,37,90
9087	NAINITAL	36176406	V	N	360	N	01-OCT-21 30-OCT-21	220202109 03 00 22	23,60
9088	NAINITAL	36176407	V	N	447	N	01-OCT-21 30-OCT-21	220202109 03 00 01	46,59,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9089	NAINITAL	36176407	V	N	447	N	01-OCT-21	30-OCT-21	220202109 03 00 03	13,04,52
9090	NAINITAL	36176407	V	N	447	N	01-OCT-21	30-OCT-21	220202109 03 00 06	3,00,30
9091	NAINITAL	36176409	V	N	512	N	01-OCT-21	30-OCT-21	220202109 03 00 01	43,43,00
9092	NAINITAL	36176409	V	N	512	N	01-OCT-21	30-OCT-21	220202109 03 00 03	12,16,04
9093	NAINITAL	36176409	V	N	512	N	01-OCT-21	30-OCT-21	220202109 03 00 06	2,85,30
9094	NAINITAL	36176410	V	N	433	N	01-OCT-21	30-OCT-21	220202109 03 00 01	46,51,00
9095	NAINITAL	36176410	V	N	433	N	01-OCT-21	30-OCT-21	220202109 03 00 03	13,02,28
9096	NAINITAL	36176410	V	N	433	N	01-OCT-21	30-OCT-21	220202109 03 00 06	2,90,70
9097	NAINITAL	36176460	V	N	517	N	01-OCT-21	30-OCT-21	220202109 03 00 01	50,98,00
9098	NAINITAL	36176460	V	N	517	N	01-OCT-21	30-OCT-21	220202109 03 00 03	14,27,44
9099	NAINITAL	36176460	V	N	517	N	01-OCT-21	30-OCT-21	220202109 03 00 06	3,45,10
9100	NAINITAL	36176462	V	N	431	N	01-OCT-21	30-OCT-21	220202109 03 00 01	83,10,00
9101	NAINITAL	36176462	V	N	431	N	01-OCT-21	30-OCT-21	220202109 03 00 03	23,26,80
9102	NAINITAL	36176462	V	N	431	N	01-OCT-21	30-OCT-21	220202109 03 00 06	4,72,50
9103	NAINITAL	36176463	V	N	514	N	01-OCT-21	30-OCT-21	220202109 03 00 01	56,94,00
9104	NAINITAL	36176463	V	N	514	N	01-OCT-21	30-OCT-21	220202109 03 00 03	15,94,32
9105	NAINITAL	36176463	V	N	514	N	01-OCT-21	30-OCT-21	220202109 03 00 06	3,60,20
9106	NAINITAL	36177569	V	N	450	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,88,37,00
9107	NAINITAL	36177569	V	N	450	N	01-OCT-21	30-OCT-21	220202109 03 00 03	52,74,36
9108	NAINITAL	36177569	V	N	450	N	01-OCT-21	30-OCT-21	220202109 03 00 06	12,35,70
9109	NAINITAL	36177570	V	N	442	N	01-OCT-21	30-OCT-21	220202109 03 00 01	7,84,00
9110	NAINITAL	36177570	V	N	442	N	01-OCT-21	30-OCT-21	220202109 03 00 03	2,19,52
9111	NAINITAL	36177570	V	N	442	N	01-OCT-21	30-OCT-21	220202109 03 00 06	54,40
9112	NAINITAL	36177571	V	N	515	N	01-OCT-21	30-OCT-21	220202109 03 00 01	61,15,00
9113	NAINITAL	36177571	V	N	515	N	01-OCT-21	30-OCT-21	220202109 03 00 03	17,12,20
9114	NAINITAL	36177571	V	N	515	N	01-OCT-21	30-OCT-21	220202109 03 00 06	3,96,80
9115	NAINITAL	36184504	V	N	361	N	01-OCT-21	30-OCT-21	220202109 03 00 08	2,20,00
9116	NAINITAL	36184504	V	N	366	N	01-OCT-21	30-OCT-21	220202109 16 00 08	82,16,67
9117	NAINITAL	36184518	V	N	365	N	01-OCT-21	30-OCT-21	220201102 18 00 08	22,50,00
9118	NAINITAL	36184578	V	N	362	N	01-OCT-21	30-OCT-21	220203103 03 00 08	4,91,55
9119	NAINITAL	36186434	V	N	364	N	01-OCT-21	30-OCT-21	220202109 03 00 04	43,00
9120	NAINITAL	36186434	V	N	363	N	01-OCT-21	30-OCT-21	220202109 03 00 22	26,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
9121	NAINITAL	36194572	V	N	466	N	01-OCT-21	30-OCT-21	220203103 03 00 01	1,13,48,00	
9122	NAINITAL	36194572	V	N	466	N	01-OCT-21	30-OCT-21	220203103 03 00 03	31,71,84	
9123	NAINITAL	36194572	V	N	466	N	01-OCT-21	30-OCT-21	220203103 03 00 06	6,76,30	
9124	NAINITAL	36194573	V	N	544	N	01-OCT-21	30-OCT-21	220203103 03 00 01	71,25,00	
9125	NAINITAL	36194573	V	N	544	N	01-OCT-21	30-OCT-21	220203103 03 00 03	19,95,00	
9126	NAINITAL	36194573	V	N	544	N	01-OCT-21	30-OCT-21	220203103 03 00 06	4,28,20	
9127	NAINITAL	36194573	V	N	352	N	01-OCT-21	30-OCT-21	220203103 03 00 08	3,01,19	
9128	NAINITAL	36194573	V	N	353	N	01-OCT-21	30-OCT-21	220203103 03 00 08	3,50,00	
9129	NAINITAL	36194573	V	N	354	N	01-OCT-21	30-OCT-21	220203103 03 00 08	3,43,34	
9130	NAINITAL	36194573	V	N	355	N	01-OCT-21	30-OCT-21	220203103 03 00 08	8,05,58	
9131	NAINITAL	36194573	V	N	357	N	01-OCT-21	30-OCT-21	220203103 03 00 20	1,09,37	
9132	NAINITAL	36194573	V	N	359	N	01-OCT-21	30-OCT-21	220203103 03 00 21	7,00,00	
9133	NAINITAL	36194573	V	N	356	N	01-OCT-21	30-OCT-21	220203103 03 00 22	17,30	
9134	NAINITAL	36194573	V	N	358	N	01-OCT-21	30-OCT-21	220203103 03 00 42	11,99,95	
9135	NARENDRA NAGAR	39004505	V	N	2	N	01-OCT-21	01-OCT-21	220202109 16 00 08	1,36,74,24	
9136	NARENDRA NAGAR	39004518	V	N	1	N	01-OCT-21	01-OCT-21	220201102 18 00 08	18,00,00	
9137	NARENDRA NAGAR	39004504	V	N	50	N	01-OCT-21	04-OCT-21	220202101 03 00 01	1,10,67,80	
9138	NARENDRA NAGAR	39004504	V	N	50	N	01-OCT-21	04-OCT-21	220202101 03 00 03	53,96,64	
9139	NARENDRA NAGAR	39004504	V	N	50	N	01-OCT-21	04-OCT-21	220202101 03 00 06	7,47,50	
9140	NARENDRA NAGAR	39004504	V	N	23	N	01-OCT-21	04-OCT-21	220202101 03 00 25	2,45,14	
9141	NARENDRA NAGAR	39004504	V	N	9	N	01-OCT-21	04-OCT-21	220202101 03 00 29	30,38	
9142	NARENDRA NAGAR	39004505	V	N	22	N	01-OCT-21	04-OCT-21	220202101 04 00 01	34,36,00	
9143	NARENDRA NAGAR	39004505	V	N	22	N	01-OCT-21	04-OCT-21	220202101 04 00 03	17,16,57	
9144	NARENDRA NAGAR	39004505	V	N	22	N	01-OCT-21	04-OCT-21	220202101 04 00 06	2,42,70	
9145	NARENDRA NAGAR	39004505	V	N	23	N	01-OCT-21	04-OCT-21	220202109 03 00 01	55,25,00	
9146	NARENDRA NAGAR	39004505	V	N	23	N	01-OCT-21	04-OCT-21	220202109 03 00 03	27,62,50	
9147	NARENDRA NAGAR	39004505	V	N	23	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,79,20	
9148	NARENDRA NAGAR	39004518	V	N	20	N	01-OCT-21	04-OCT-21	220201101 04 00 01	23,50,61,80	
9149	NARENDRA NAGAR	39004518	V	N	20	N	01-OCT-21	04-OCT-21	220201101 04 00 03	11,74,59,44	
9150	NARENDRA NAGAR	39004518	V	N	20	N	01-OCT-21	04-OCT-21	220201101 04 00 06	1,57,57,29	
9151	NARENDRA NAGAR	39004518	V	N	21	N	01-OCT-21	04-OCT-21	220201104 05 00 01	16,77,00	
9152	NARENDRA NAGAR	39004518	V	N	21	N	01-OCT-21	04-OCT-21	220201104 05 00 03	8,38,50	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9153	NARENDRA NAGAR	39004518	V	N	21	N 01-OCT-21	04-OCT-21	220201104 05 00 06	1,33,50
9154	NARENDRA NAGAR	39004572	V	N	6	N 01-OCT-21	04-OCT-21	220203103 03 00 01	57,37,00
9155	NARENDRA NAGAR	39004572	V	N	6	N 01-OCT-21	04-OCT-21	220203103 03 00 03	28,58,50
9156	NARENDRA NAGAR	39004572	V	N	6	N 01-OCT-21	04-OCT-21	220203103 03 00 06	2,62,80
9157	NARENDRA NAGAR	39004573	V	N	8	N 01-OCT-21	04-OCT-21	220203103 03 00 01	67,32,00
9158	NARENDRA NAGAR	39004573	V	N	8	N 01-OCT-21	04-OCT-21	220203103 03 00 03	33,66,00
9159	NARENDRA NAGAR	39004573	V	N	8	N 01-OCT-21	04-OCT-21	220203103 03 00 06	4,34,40
9160	NARENDRA NAGAR	39004573	V	N	14	N 01-OCT-21	04-OCT-21	220203103 03 00 08	1,15,00
9161	NARENDRA NAGAR	39004573	V	N	17	N 01-OCT-21	04-OCT-21	220203103 03 00 08	4,51,78
9162	NARENDRA NAGAR	39004573	V	N	19	N 01-OCT-21	04-OCT-21	220203103 03 00 08	3,27,41
9163	NARENDRA NAGAR	39004580	V	N	7	N 01-OCT-21	04-OCT-21	220203103 03 00 01	1,83,17,00
9164	NARENDRA NAGAR	39004580	V	N	7	N 01-OCT-21	04-OCT-21	220203103 03 00 03	91,58,50
9165	NARENDRA NAGAR	39004580	V	N	7	N 01-OCT-21	04-OCT-21	220203103 03 00 06	13,52,10
9166	NARENDRA NAGAR	39005087	V	N	11	N 01-OCT-21	04-OCT-21	220202109 03 00 01	43,31,53
9167	NARENDRA NAGAR	39005087	V	N	11	N 01-OCT-21	04-OCT-21	220202109 03 00 03	21,95,13
9168	NARENDRA NAGAR	39005087	V	N	11	N 01-OCT-21	04-OCT-21	220202109 03 00 06	2,79,30
9169	NARENDRA NAGAR	39005861	V	N	28	N 01-OCT-21	04-OCT-21	220202109 03 00 01	98,78,00
9170	NARENDRA NAGAR	39005861	V	N	28	N 01-OCT-21	04-OCT-21	220202109 03 00 03	49,37,57
9171	NARENDRA NAGAR	39005861	V	N	28	N 01-OCT-21	04-OCT-21	220202109 03 00 06	6,39,00
9172	NARENDRA NAGAR	39005862	V	N	38	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,17,44,00
9173	NARENDRA NAGAR	39005862	V	N	38	N 01-OCT-21	04-OCT-21	220202109 03 00 03	58,23,42
9174	NARENDRA NAGAR	39005862	V	N	38	N 01-OCT-21	04-OCT-21	220202109 03 00 06	7,88,50
9175	NARENDRA NAGAR	39005863	V	N	40	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,03,44,00
9176	NARENDRA NAGAR	39005863	V	N	40	N 01-OCT-21	04-OCT-21	220202109 03 00 03	51,70,68
9177	NARENDRA NAGAR	39005863	V	N	40	N 01-OCT-21	04-OCT-21	220202109 03 00 06	6,67,20
9178	NARENDRA NAGAR	39005865	V	N	44	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,67,58,00
9179	NARENDRA NAGAR	39005865	V	N	44	N 01-OCT-21	04-OCT-21	220202109 03 00 03	84,29,00
9180	NARENDRA NAGAR	39005865	V	N	44	N 01-OCT-21	04-OCT-21	220202109 03 00 06	11,02,70
9181	NARENDRA NAGAR	39005866	V	N	27	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,33,45,00
9182	NARENDRA NAGAR	39005866	V	N	27	N 01-OCT-21	04-OCT-21	220202109 03 00 03	66,70,08
9183	NARENDRA NAGAR	39005866	V	N	27	N 01-OCT-21	04-OCT-21	220202109 03 00 06	8,62,60
9184	NARENDRA NAGAR	39005867	V	N	26	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,16,66,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9185	NARENDRA NAGAR	39005867	V	N	26	N	01-OCT-21	04-OCT-21	220202109 03 00 03	58,30,47
9186	NARENDRA NAGAR	39005867	V	N	26	N	01-OCT-21	04-OCT-21	220202109 03 00 06	7,69,10
9187	NARENDRA NAGAR	39005868	V	N	39	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,13,91,00
9188	NARENDRA NAGAR	39005868	V	N	39	N	01-OCT-21	04-OCT-21	220202109 03 00 03	56,92,86
9189	NARENDRA NAGAR	39005868	V	N	39	N	01-OCT-21	04-OCT-21	220202109 03 00 06	7,76,60
9190	NARENDRA NAGAR	39005869	V	N	29	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,16,33,00
9191	NARENDRA NAGAR	39005869	V	N	29	N	01-OCT-21	04-OCT-21	220202109 03 00 03	57,68,76
9192	NARENDRA NAGAR	39005869	V	N	29	N	01-OCT-21	04-OCT-21	220202109 03 00 06	8,17,40
9193	NARENDRA NAGAR	39005870	V	N	46	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,12,82,00
9194	NARENDRA NAGAR	39005870	V	N	46	N	01-OCT-21	04-OCT-21	220202109 03 00 03	56,39,13
9195	NARENDRA NAGAR	39005870	V	N	46	N	01-OCT-21	04-OCT-21	220202109 03 00 06	7,64,20
9196	NARENDRA NAGAR	39005871	V	N	41	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,46,39,00
9197	NARENDRA NAGAR	39005871	V	N	41	N	01-OCT-21	04-OCT-21	220202109 03 00 03	73,19,50
9198	NARENDRA NAGAR	39005871	V	N	41	N	01-OCT-21	04-OCT-21	220202109 03 00 06	9,25,20
9199	NARENDRA NAGAR	39005872	V	N	30	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,31,08,00
9200	NARENDRA NAGAR	39005872	V	N	30	N	01-OCT-21	04-OCT-21	220202109 03 00 03	65,54,00
9201	NARENDRA NAGAR	39005872	V	N	30	N	01-OCT-21	04-OCT-21	220202109 03 00 06	8,52,90
9202	NARENDRA NAGAR	39005873	V	N	31	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,22,42,00
9203	NARENDRA NAGAR	39005873	V	N	31	N	01-OCT-21	04-OCT-21	220202109 03 00 03	61,17,26
9204	NARENDRA NAGAR	39005873	V	N	31	N	01-OCT-21	04-OCT-21	220202109 03 00 06	8,08,20
9205	NARENDRA NAGAR	39005874	V	N	25	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,39,32,00
9206	NARENDRA NAGAR	39005874	V	N	25	N	01-OCT-21	04-OCT-21	220202109 03 00 03	69,92,73
9207	NARENDRA NAGAR	39005874	V	N	25	N	01-OCT-21	04-OCT-21	220202109 03 00 06	8,86,20
9208	NARENDRA NAGAR	39005875	V	N	42	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,25,34,00
9209	NARENDRA NAGAR	39005875	V	N	42	N	01-OCT-21	04-OCT-21	220202109 03 00 03	62,67,00
9210	NARENDRA NAGAR	39005875	V	N	42	N	01-OCT-21	04-OCT-21	220202109 03 00 06	7,94,70
9211	NARENDRA NAGAR	39005876	V	N	34	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,18,21,00
9212	NARENDRA NAGAR	39005876	V	N	34	N	01-OCT-21	04-OCT-21	220202109 03 00 03	59,10,50
9213	NARENDRA NAGAR	39005876	V	N	34	N	01-OCT-21	04-OCT-21	220202109 03 00 06	7,52,90
9214	NARENDRA NAGAR	39005877	V	N	47	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,96,81,33
9215	NARENDRA NAGAR	39005877	V	N	47	N	01-OCT-21	04-OCT-21	220202109 03 00 03	96,99,78
9216	NARENDRA NAGAR	39005877	V	N	47	N	01-OCT-21	04-OCT-21	220202109 03 00 06	11,94,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9217	NARENDRA NAGAR	39005878	V	N	49	N	01-OCT-21 04-OCT-21	220202109 03 00 01	94,34,00
9218	NARENDRA NAGAR	39005878	V	N	49	N	01-OCT-21 04-OCT-21	220202109 03 00 03	47,15,79
9219	NARENDRA NAGAR	39005878	V	N	49	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,96,50
9220	NARENDRA NAGAR	39005879	V	N	24	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,27,25,00
9221	NARENDRA NAGAR	39005879	V	N	24	N	01-OCT-21 04-OCT-21	220202109 03 00 03	63,59,86
9222	NARENDRA NAGAR	39005879	V	N	3	N	01-OCT-21 04-OCT-21	220202109 03 00 04	19,20
9223	NARENDRA NAGAR	39005879	V	N	24	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,89,75
9224	NARENDRA NAGAR	39006006	V	N	35	N	01-OCT-21 04-OCT-21	220202109 07 00 01	48,86,00
9225	NARENDRA NAGAR	39006006	V	N	35	N	01-OCT-21 04-OCT-21	220202109 07 00 03	24,40,80
9226	NARENDRA NAGAR	39006006	V	N	35	N	01-OCT-21 04-OCT-21	220202109 07 00 06	3,19,60
9227	NARENDRA NAGAR	39006006	V	N	6	N	01-OCT-21 04-OCT-21	220202109 07 00 42	1,53,64
9228	NARENDRA NAGAR	39006006	V	N	7	N	01-OCT-21 04-OCT-21	220202109 07 00 42	40,70
9229	NARENDRA NAGAR	39006006	V	N	8	N	01-OCT-21 04-OCT-21	220202109 07 00 42	2,03,70
9230	NARENDRA NAGAR	39006592	V	N	48	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,04,75,00
9231	NARENDRA NAGAR	39006592	V	N	48	N	01-OCT-21 04-OCT-21	220202109 03 00 03	52,36,29
9232	NARENDRA NAGAR	39006592	V	N	48	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,68,30
9233	NARENDRA NAGAR	39006593	V	N	32	N	01-OCT-21 04-OCT-21	220202109 03 00 01	72,36,00
9234	NARENDRA NAGAR	39006593	V	N	32	N	01-OCT-21 04-OCT-21	220202109 03 00 03	36,18,00
9235	NARENDRA NAGAR	39006593	V	N	32	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,98,90
9236	NARENDRA NAGAR	39006594	V	N	9	N	01-OCT-21 04-OCT-21	220202109 03 00 01	56,64,00
9237	NARENDRA NAGAR	39006594	V	N	9	N	01-OCT-21 04-OCT-21	220202109 03 00 03	28,27,60
9238	NARENDRA NAGAR	39006594	V	N	9	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,79,00
9239	NARENDRA NAGAR	39006595	V	N	13	N	01-OCT-21 04-OCT-21	220202109 03 00 01	45,75,00
9240	NARENDRA NAGAR	39006595	V	N	13	N	01-OCT-21 04-OCT-21	220202109 03 00 03	22,87,50
9241	NARENDRA NAGAR	39006595	V	N	13	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,80,10
9242	NARENDRA NAGAR	39006596	V	N	4	N	01-OCT-21 04-OCT-21	220202109 03 00 01	47,12,00
9243	NARENDRA NAGAR	39006596	V	N	4	N	01-OCT-21 04-OCT-21	220202109 03 00 03	23,54,90
9244	NARENDRA NAGAR	39006596	V	N	4	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,26,10
9245	NARENDRA NAGAR	39006597	V	N	18	N	01-OCT-21 04-OCT-21	220202109 03 00 01	60,70,00
9246	NARENDRA NAGAR	39006597	V	N	18	N	01-OCT-21 04-OCT-21	220202109 03 00 03	30,29,61
9247	NARENDRA NAGAR	39006597	V	N	18	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,69,50
9248	NARENDRA NAGAR	39006598	V	N	43	N	01-OCT-21 04-OCT-21	220202109 03 00 01	92,18,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9249	NARENDRA NAGAR	39006598	V	N	43	N	01-OCT-21 04-OCT-21	220202109 03 00 03	46,09,00
9250	NARENDRA NAGAR	39006598	V	N	10	N	01-OCT-21 04-OCT-21	220202109 03 00 04	24,80
9251	NARENDRA NAGAR	39006598	V	N	11	N	01-OCT-21 04-OCT-21	220202109 03 00 04	15,00
9252	NARENDRA NAGAR	39006598	V	N	12	N	01-OCT-21 04-OCT-21	220202109 03 00 04	1,12,76
9253	NARENDRA NAGAR	39006598	V	N	43	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,61,90
9254	NARENDRA NAGAR	39006598	V	N	15	N	01-OCT-21 04-OCT-21	220202109 03 00 20	50,00
9255	NARENDRA NAGAR	39006598	V	N	13	N	01-OCT-21 04-OCT-21	220202109 03 00 22	16,00
9256	NARENDRA NAGAR	39006598	V	N	16	N	01-OCT-21 04-OCT-21	220202109 03 00 22	84,00
9257	NARENDRA NAGAR	39006599	V	N	15	N	01-OCT-21 04-OCT-21	220202109 03 00 01	63,26,00
9258	NARENDRA NAGAR	39006599	V	N	15	N	01-OCT-21 04-OCT-21	220202109 03 00 03	31,63,00
9259	NARENDRA NAGAR	39006599	V	N	15	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,99,70
9260	NARENDRA NAGAR	39006600	V	N	37	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,44,76,00
9261	NARENDRA NAGAR	39006600	V	N	37	N	01-OCT-21 04-OCT-21	220202109 03 00 03	72,35,14
9262	NARENDRA NAGAR	39006600	V	N	37	N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,35,30
9263	NARENDRA NAGAR	39006601	V	N	16	N	01-OCT-21 04-OCT-21	220202109 03 00 01	51,24,00
9264	NARENDRA NAGAR	39006601	V	N	16	N	01-OCT-21 04-OCT-21	220202109 03 00 03	25,62,00
9265	NARENDRA NAGAR	39006601	V	N	16	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,50,60
9266	NARENDRA NAGAR	39006602	V	N	5	N	01-OCT-21 04-OCT-21	220202109 03 00 01	70,46,00
9267	NARENDRA NAGAR	39006602	V	N	5	N	01-OCT-21 04-OCT-21	220202109 03 00 03	35,71,24
9268	NARENDRA NAGAR	39006602	V	N	5	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,62,60
9269	NARENDRA NAGAR	39006603	V	N	33	N	01-OCT-21 04-OCT-21	220202109 03 00 01	60,08,30
9270	NARENDRA NAGAR	39006603	V	N	33	N	01-OCT-21 04-OCT-21	220202109 03 00 03	29,99,00
9271	NARENDRA NAGAR	39006603	V	N	33	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,69,30
9272	NARENDRA NAGAR	39006603	V	N	4	N	01-OCT-21 04-OCT-21	220202109 03 00 20	50,00
9273	NARENDRA NAGAR	39006603	V	N	5	N	01-OCT-21 04-OCT-21	220202109 03 00 22	1,00,00
9274	NARENDRA NAGAR	39006604	V	N	14	N	01-OCT-21 04-OCT-21	220202109 03 00 01	65,55,00
9275	NARENDRA NAGAR	39006604	V	N	14	N	01-OCT-21 04-OCT-21	220202109 03 00 03	33,17,50
9276	NARENDRA NAGAR	39006604	V	N	14	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,34,65
9277	NARENDRA NAGAR	39006605	V	N	51	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,13,34,00
9278	NARENDRA NAGAR	39006605	V	N	51	N	01-OCT-21 04-OCT-21	220202109 03 00 03	56,75,80
9279	NARENDRA NAGAR	39006605	V	N	51	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,26,40
9280	NARENDRA NAGAR	39006606	V	N	36	N	01-OCT-21 04-OCT-21	220202109 03 00 01	57,73,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9281	NARENDRA NAGAR	39006606	V	N	36	N	01-OCT-21	04-OCT-21	220202109 03 00 03	28,86,50
9282	NARENDRA NAGAR	39006606	V	N	36	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,58,50
9283	NARENDRA NAGAR	39006607	V	N	2	N	01-OCT-21	04-OCT-21	220202109 03 00 01	29,86,00
9284	NARENDRA NAGAR	39006607	V	N	2	N	01-OCT-21	04-OCT-21	220202109 03 00 03	14,93,00
9285	NARENDRA NAGAR	39006607	V	N	2	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,01,40
9286	NARENDRA NAGAR	39006608	V	N	10	N	01-OCT-21	04-OCT-21	220202109 03 00 01	49,56,00
9287	NARENDRA NAGAR	39006608	V	N	10	N	01-OCT-21	04-OCT-21	220202109 03 00 03	24,78,00
9288	NARENDRA NAGAR	39006608	V	N	10	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,43,30
9289	NARENDRA NAGAR	39006609	V	N	1	N	01-OCT-21	04-OCT-21	220202109 03 00 01	45,28,00
9290	NARENDRA NAGAR	39006609	V	N	1	N	01-OCT-21	04-OCT-21	220202109 03 00 03	22,64,00
9291	NARENDRA NAGAR	39006609	V	N	1	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,28,00
9292	NARENDRA NAGAR	39006610	V	N	3	N	01-OCT-21	04-OCT-21	220202109 03 00 01	51,11,00
9293	NARENDRA NAGAR	39006610	V	N	3	N	01-OCT-21	04-OCT-21	220202109 03 00 03	25,52,70
9294	NARENDRA NAGAR	39006610	V	N	3	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,77,30
9295	NARENDRA NAGAR	39006611	V	N	12	N	01-OCT-21	04-OCT-21	220202109 03 00 01	56,44,00
9296	NARENDRA NAGAR	39006611	V	N	12	N	01-OCT-21	04-OCT-21	220202109 03 00 03	29,22,00
9297	NARENDRA NAGAR	39006611	V	N	12	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,78,40
9298	NARENDRA NAGAR	39006612	V	N	17	N	01-OCT-21	04-OCT-21	220202109 03 00 01	52,29,00
9299	NARENDRA NAGAR	39006612	V	N	17	N	01-OCT-21	04-OCT-21	220202109 03 00 03	26,14,50
9300	NARENDRA NAGAR	39006612	V	N	17	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,50,80
9301	NARENDRA NAGAR	39006613	V	N	19	N	01-OCT-21	04-OCT-21	220202109 03 00 01	30,43,00
9302	NARENDRA NAGAR	39006613	V	N	19	N	01-OCT-21	04-OCT-21	220202109 03 00 03	15,15,78
9303	NARENDRA NAGAR	39006613	V	N	19	N	01-OCT-21	04-OCT-21	220202109 03 00 06	1,96,20
9304	NARENDRA NAGAR	39007581	V	N	45	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,49,90,00
9305	NARENDRA NAGAR	39007581	V	N	45	N	01-OCT-21	04-OCT-21	220202109 03 00 03	74,84,77
9306	NARENDRA NAGAR	39007581	V	N	18	N	01-OCT-21	04-OCT-21	220202109 03 00 04	23,10
9307	NARENDRA NAGAR	39007581	V	N	45	N	01-OCT-21	04-OCT-21	220202109 03 00 06	8,96,20
9308	NARENDRA NAGAR	39007581	V	N	20	N	01-OCT-21	04-OCT-21	220202109 03 00 22	8,50
9309	NARENDRA NAGAR	39007581	V	N	21	N	01-OCT-21	04-OCT-21	220202109 03 00 22	8,50
9310	NARENDRA NAGAR	39005087	V	N	26	N	01-OCT-21	05-OCT-21	220202109 03 00 04	53,32
9311	NARENDRA NAGAR	39006602	V	N	28	N	01-OCT-21	05-OCT-21	220202109 03 00 22	8,50
9312	NARENDRA NAGAR	39006606	V	N	29	N	01-OCT-21	05-OCT-21	220202109 03 00 04	38,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9313	NARENDRA NAGAR	39006611	V	N	25	N	01-OCT-21 05-OCT-21	220202109 03 00 04	52,92
9314	NARENDRA NAGAR	39004504	V	N	30	N	01-OCT-21 06-OCT-21	220202109 03 00 52	4,74,00,00
9315	NARENDRA NAGAR	39004504	V	N	57	N	01-OCT-21 06-OCT-21	220205103 03 00 01	62,51,00
9316	NARENDRA NAGAR	39004504	V	N	57	N	01-OCT-21 06-OCT-21	220205103 03 00 03	31,25,50
9317	NARENDRA NAGAR	39004504	V	N	57	N	01-OCT-21 06-OCT-21	220205103 03 00 06	3,63,20
9318	NARENDRA NAGAR	39004504	V	N	56	N	01-OCT-21 06-OCT-21	220205103 06 00 01	7,77,00
9319	NARENDRA NAGAR	39004504	V	N	56	N	01-OCT-21 06-OCT-21	220205103 06 00 03	3,88,50
9320	NARENDRA NAGAR	39004504	V	N	56	N	01-OCT-21 06-OCT-21	220205103 06 00 06	50,40
9321	NARENDRA NAGAR	39004506	V	N	38	N	01-OCT-21 06-OCT-21	220202110 03 01 05	1,07,05,29
9322	NARENDRA NAGAR	39004506	V	N	40	N	01-OCT-21 06-OCT-21	220202110 03 01 05	1,98,00,03
9323	NARENDRA NAGAR	39004506	V	N	41	N	01-OCT-21 06-OCT-21	220202110 03 01 05	1,20,41,91
9324	NARENDRA NAGAR	39004506	V	N	48	N	01-OCT-21 06-OCT-21	220202110 03 01 05	1,95,37,91
9325	NARENDRA NAGAR	39004506	V	N	49	N	01-OCT-21 06-OCT-21	220202110 03 01 05	1,63,37,13
9326	NARENDRA NAGAR	39004506	V	N	51	N	01-OCT-21 06-OCT-21	220202110 03 01 05	1,70,25,44
9327	NARENDRA NAGAR	39004506	V	N	52	N	01-OCT-21 06-OCT-21	220202110 03 01 05	1,15,74,72
9328	NARENDRA NAGAR	39004506	V	N	53	N	01-OCT-21 06-OCT-21	220202110 03 01 05	1,65,01,05
9329	NARENDRA NAGAR	39004506	V	N	55	N	01-OCT-21 06-OCT-21	220202110 03 01 05	1,23,89,45
9330	NARENDRA NAGAR	39004506	V	N	42	N	01-OCT-21 06-OCT-21	220202110 04 07 08	1,00,00
9331	NARENDRA NAGAR	39004506	V	N	54	N	01-OCT-21 06-OCT-21	220203104 03 00 05	2,66,78,79
9332	NARENDRA NAGAR	39004572	V	N	39	N	01-OCT-21 06-OCT-21	220203103 03 00 25	25,64
9333	NARENDRA NAGAR	39005864	V	N	52	N	01-OCT-21 06-OCT-21	220202109 03 00 01	1,23,00,00
9334	NARENDRA NAGAR	39005864	V	N	53	N	01-OCT-21 06-OCT-21	220202109 03 00 01	7,00,00
9335	NARENDRA NAGAR	39005864	V	N	54	N	01-OCT-21 06-OCT-21	220202109 03 00 01	7,00,00
9336	NARENDRA NAGAR	39005864	V	N	55	N	01-OCT-21 06-OCT-21	220202109 03 00 01	5,19,36
9337	NARENDRA NAGAR	39005864	V	N	52	N	01-OCT-21 06-OCT-21	220202109 03 00 03	61,50,00
9338	NARENDRA NAGAR	39005864	V	N	53	N	01-OCT-21 06-OCT-21	220202109 03 00 03	1,19,00
9339	NARENDRA NAGAR	39005864	V	N	54	N	01-OCT-21 06-OCT-21	220202109 03 00 03	1,19,00
9340	NARENDRA NAGAR	39005864	V	N	55	N	01-OCT-21 06-OCT-21	220202109 03 00 03	88,29
9341	NARENDRA NAGAR	39005864	V	N	52	N	01-OCT-21 06-OCT-21	220202109 03 00 06	7,91,40
9342	NARENDRA NAGAR	39005864	V	N	53	N	01-OCT-21 06-OCT-21	220202109 03 00 06	40,60
9343	NARENDRA NAGAR	39005864	V	N	54	N	01-OCT-21 06-OCT-21	220202109 03 00 06	40,60
9344	NARENDRA NAGAR	39005864	V	N	55	N	01-OCT-21 06-OCT-21	220202109 03 00 06	30,12

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9345	NARENDRA NAGAR	39005874	V	N	33	N 01-OCT-21	06-OCT-21	220202109 03 00 22	20,55
9346	NARENDRA NAGAR	39005874	V	N	34	N 01-OCT-21	06-OCT-21	220202109 03 00 22	79,45
9347	NARENDRA NAGAR	39006606	V	N	31	N 01-OCT-21	06-OCT-21	220202109 03 00 04	73,60
9348	NARENDRA NAGAR	39006606	V	N	32	N 01-OCT-21	06-OCT-21	220202109 03 00 04	1,26,10
9349	NARENDRA NAGAR	39006613	V	N	35	N 01-OCT-21	06-OCT-21	220202109 03 00 04	21,80
9350	NARENDRA NAGAR	39006613	V	N	37	N 01-OCT-21	06-OCT-21	220202109 03 00 04	8,20
9351	NARENDRA NAGAR	39006613	V	N	36	N 01-OCT-21	06-OCT-21	220202109 03 00 22	70,00
9352	NARENDRA NAGAR	39004506	V	N	58	N 01-OCT-21	07-OCT-21	220205103 04 00 05	56,00,00
9353	NARENDRA NAGAR	39004504	V	N	43	N 01-OCT-21	08-OCT-21	220202109 03 00 08	21,28,00
9354	NARENDRA NAGAR	39004506	V	N	50	N 01-OCT-21	08-OCT-21	220202110 03 01 05	71,73,80
9355	NARENDRA NAGAR	39004580	V	N	44	N 01-OCT-21	08-OCT-21	220203103 03 00 08	2,90,00
9356	NARENDRA NAGAR	39004580	V	N	45	N 01-OCT-21	08-OCT-21	220203103 03 00 08	10,27,42
9357	NARENDRA NAGAR	39004580	V	N	47	N 01-OCT-21	08-OCT-21	220203103 03 00 08	26,16,97
9358	NARENDRA NAGAR	39004580	V	N	46	N 01-OCT-21	08-OCT-21	220203103 03 00 25	2,83,10
9359	NARENDRA NAGAR	39005861	V	N	58	N 01-OCT-21	11-OCT-21	220202109 03 00 20	50,00
9360	NARENDRA NAGAR	39005861	V	N	57	N 01-OCT-21	11-OCT-21	220202109 03 00 22	80,00
9361	NARENDRA NAGAR	39005861	V	N	59	N 01-OCT-21	11-OCT-21	220202109 03 00 22	20,00
9362	NARENDRA NAGAR	39005869	V	N	61	N 01-OCT-21	11-OCT-21	220202109 03 00 01	1,15,73
9363	NARENDRA NAGAR	39005869	V	N	62	N 01-OCT-21	11-OCT-21	220202109 03 00 01	2,17,00
9364	NARENDRA NAGAR	39005869	V	N	63	N 01-OCT-21	11-OCT-21	220202109 03 00 01	2,17,00
9365	NARENDRA NAGAR	39005869	V	N	64	N 01-OCT-21	11-OCT-21	220202109 03 00 01	2,17,00
9366	NARENDRA NAGAR	39005869	V	N	65	N 01-OCT-21	11-OCT-21	220202109 03 00 01	2,17,00
9367	NARENDRA NAGAR	39005869	V	N	61	N 01-OCT-21	11-OCT-21	220202109 03 00 03	19,67
9368	NARENDRA NAGAR	39005869	V	N	62	N 01-OCT-21	11-OCT-21	220202109 03 00 03	36,89
9369	NARENDRA NAGAR	39005869	V	N	63	N 01-OCT-21	11-OCT-21	220202109 03 00 03	36,89
9370	NARENDRA NAGAR	39005869	V	N	64	N 01-OCT-21	11-OCT-21	220202109 03 00 03	60,76
9371	NARENDRA NAGAR	39005869	V	N	65	N 01-OCT-21	11-OCT-21	220202109 03 00 03	60,76
9372	NARENDRA NAGAR	39005869	V	N	61	N 01-OCT-21	11-OCT-21	220202109 03 00 06	10,67
9373	NARENDRA NAGAR	39005869	V	N	62	N 01-OCT-21	11-OCT-21	220202109 03 00 06	20,00
9374	NARENDRA NAGAR	39005869	V	N	63	N 01-OCT-21	11-OCT-21	220202109 03 00 06	20,00
9375	NARENDRA NAGAR	39005869	V	N	64	N 01-OCT-21	11-OCT-21	220202109 03 00 06	20,00
9376	NARENDRA NAGAR	39005869	V	N	65	N 01-OCT-21	11-OCT-21	220202109 03 00 06	20,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9377	NARENDRA NAGAR	39004504	V	N	75	N 01-OCT-21	13-OCT-21	220202101 03 00 27	24,20
9378	NARENDRA NAGAR	39004504	V	N	65	N 01-OCT-21	13-OCT-21	220202109 03 00 08	1,69,44,28
9379	NARENDRA NAGAR	39004504	V	N	66	N 01-OCT-21	13-OCT-21	220202109 03 00 08	3,56,62,07
9380	NARENDRA NAGAR	39004573	V	N	76	N 01-OCT-21	13-OCT-21	220203103 03 00 08	3,50,00
9381	NARENDRA NAGAR	39004573	V	N	77	N 01-OCT-21	13-OCT-21	220203103 03 00 08	1,00,00
9382	NARENDRA NAGAR	39004573	V	N	78	N 01-OCT-21	13-OCT-21	220203103 03 00 08	3,04,79
9383	NARENDRA NAGAR	39004573	V	N	79	N 01-OCT-21	13-OCT-21	220203103 03 00 08	4,51,78
9384	NARENDRA NAGAR	39005868	V	N	72	N 01-OCT-21	13-OCT-21	220202109 03 00 04	19,31
9385	NARENDRA NAGAR	39005868	V	N	73	N 01-OCT-21	13-OCT-21	220202109 03 00 04	7,80
9386	NARENDRA NAGAR	39005868	V	N	74	N 01-OCT-21	13-OCT-21	220202109 03 00 04	7,80
9387	NARENDRA NAGAR	39005873	V	N	66	N 01-OCT-21	13-OCT-21	220202109 03 00 01	4,96,96
9388	NARENDRA NAGAR	39005873	V	N	66	N 01-OCT-21	13-OCT-21	220202109 03 00 03	82,59
9389	NARENDRA NAGAR	39005873	V	N	66	N 01-OCT-21	13-OCT-21	220202109 03 00 06	87,70
9390	NARENDRA NAGAR	39006006	V	N	60	N 01-OCT-21	13-OCT-21	220202109 07 00 08	12,36,74
9391	NARENDRA NAGAR	39006006	V	N	62	N 01-OCT-21	13-OCT-21	220202109 07 00 08	41,76,00
9392	NARENDRA NAGAR	39006006	V	N	63	N 01-OCT-21	13-OCT-21	220202109 07 00 41	28,04,25
9393	NARENDRA NAGAR	39006006	V	N	61	N 01-OCT-21	13-OCT-21	220202109 07 00 42	7,67,08
9394	NARENDRA NAGAR	39006595	V	N	69	N 01-OCT-21	13-OCT-21	220202109 03 00 04	9,50
9395	NARENDRA NAGAR	39006595	V	N	71	N 01-OCT-21	13-OCT-21	220202109 03 00 04	20,50
9396	NARENDRA NAGAR	39006595	V	N	70	N 01-OCT-21	13-OCT-21	220202109 03 00 22	70,00
9397	NARENDRA NAGAR	39006599	V	N	67	N 01-OCT-21	13-OCT-21	220202109 03 00 20	30,00
9398	NARENDRA NAGAR	39006599	V	N	68	N 01-OCT-21	13-OCT-21	220202109 03 00 22	34,00
9399	NARENDRA NAGAR	39004505	V	N	85	N 01-OCT-21	14-OCT-21	220202101 04 00 20	10,38
9400	NARENDRA NAGAR	39004505	V	N	86	N 01-OCT-21	14-OCT-21	220202101 04 00 20	82,31
9401	NARENDRA NAGAR	39004505	V	N	83	N 01-OCT-21	14-OCT-21	220202109 03 00 20	60,00
9402	NARENDRA NAGAR	39004505	V	N	84	N 01-OCT-21	14-OCT-21	220202109 03 00 20	60,00
9403	NARENDRA NAGAR	39004505	V	N	87	N 01-OCT-21	14-OCT-21	220202109 03 00 22	1,04,54
9404	NARENDRA NAGAR	39004505	V	N	88	N 01-OCT-21	14-OCT-21	220202109 03 00 22	68,10
9405	NARENDRA NAGAR	39004505	V	N	89	N 01-OCT-21	14-OCT-21	220202109 03 00 22	36,90
9406	NARENDRA NAGAR	39004505	V	N	80	N 01-OCT-21	14-OCT-21	220202109 16 00 08	10,46,82
9407	NARENDRA NAGAR	39004506	V	N	90	N 01-OCT-21	14-OCT-21	220202110 03 01 05	76,51,40
9408	NARENDRA NAGAR	39004506	V	N	91	N 01-OCT-21	14-OCT-21	220202110 03 01 05	67,09,94

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9409	NARENDRA NAGAR	39006611	V	N	81	N	01-OCT-21 14-OCT-21	220202109 03 00 04	14,40
9410	NARENDRA NAGAR	39006611	V	N	82	N	01-OCT-21 14-OCT-21	220202109 03 00 04	13,60
9411	NARENDRA NAGAR	39004504	V	N	98	N	01-OCT-21 25-OCT-21	220202101 03 00 29	35,00
9412	NARENDRA NAGAR	39004506	V	N	104	N	01-OCT-21 25-OCT-21	220202110 03 01 05	83,20,41
9413	NARENDRA NAGAR	39004506	V	N	105	N	01-OCT-21 25-OCT-21	220202110 03 01 05	72,59,80
9414	NARENDRA NAGAR	39004506	V	N	112	N	01-OCT-21 25-OCT-21	220202110 03 01 05	84,90,36
9415	NARENDRA NAGAR	39004506	V	N	59	N	01-OCT-21 25-OCT-21	220202110 03 01 05	11,82,26
9416	NARENDRA NAGAR	39004506	V	N	60	N	01-OCT-21 25-OCT-21	220202110 03 01 05	1,08,00
9417	NARENDRA NAGAR	39004506	V	N	95	N	01-OCT-21 25-OCT-21	220202110 03 01 05	1,34,01,89
9418	NARENDRA NAGAR	39004506	V	N	103	N	01-OCT-21 25-OCT-21	220205103 04 00 05	5,53,37
9419	NARENDRA NAGAR	39004506	V	N	87	N	01-OCT-21 25-OCT-21	220205103 04 00 05	9,63,45
9420	NARENDRA NAGAR	39004506	V	N	96	N	01-OCT-21 25-OCT-21	220205103 04 00 05	15,13,59
9421	NARENDRA NAGAR	39004506	V	N	97	N	01-OCT-21 25-OCT-21	220205103 04 00 05	17,00,00
9422	NARENDRA NAGAR	39005862	V	N	75	N	01-OCT-21 25-OCT-21	220202109 03 00 01	1,37,43
9423	NARENDRA NAGAR	39005862	V	N	76	N	01-OCT-21 25-OCT-21	220202109 03 00 01	2,17,00
9424	NARENDRA NAGAR	39005862	V	N	77	N	01-OCT-21 25-OCT-21	220202109 03 00 01	2,17,00
9425	NARENDRA NAGAR	39005862	V	N	78	N	01-OCT-21 25-OCT-21	220202109 03 00 01	2,17,00
9426	NARENDRA NAGAR	39005862	V	N	79	N	01-OCT-21 25-OCT-21	220202109 03 00 01	2,17,00
9427	NARENDRA NAGAR	39005862	V	N	75	N	01-OCT-21 25-OCT-21	220202109 03 00 03	23,36
9428	NARENDRA NAGAR	39005862	V	N	76	N	01-OCT-21 25-OCT-21	220202109 03 00 03	36,89
9429	NARENDRA NAGAR	39005862	V	N	77	N	01-OCT-21 25-OCT-21	220202109 03 00 03	36,89
9430	NARENDRA NAGAR	39005862	V	N	78	N	01-OCT-21 25-OCT-21	220202109 03 00 03	60,76
9431	NARENDRA NAGAR	39005862	V	N	79	N	01-OCT-21 25-OCT-21	220202109 03 00 03	60,76
9432	NARENDRA NAGAR	39005862	V	N	75	N	01-OCT-21 25-OCT-21	220202109 03 00 06	12,67
9433	NARENDRA NAGAR	39005862	V	N	76	N	01-OCT-21 25-OCT-21	220202109 03 00 06	20,00
9434	NARENDRA NAGAR	39005862	V	N	77	N	01-OCT-21 25-OCT-21	220202109 03 00 06	20,00
9435	NARENDRA NAGAR	39005862	V	N	78	N	01-OCT-21 25-OCT-21	220202109 03 00 06	20,00
9436	NARENDRA NAGAR	39005862	V	N	79	N	01-OCT-21 25-OCT-21	220202109 03 00 06	20,00
9437	NARENDRA NAGAR	39006596	V	N	106	N	01-OCT-21 25-OCT-21	220202109 03 00 04	28,48
9438	NARENDRA NAGAR	39006596	V	N	107	N	01-OCT-21 25-OCT-21	220202109 03 00 20	40,00
9439	NARENDRA NAGAR	39006596	V	N	108	N	01-OCT-21 25-OCT-21	220202109 03 00 22	20,00
9440	NARENDRA NAGAR	39006596	V	N	109	N	01-OCT-21 25-OCT-21	220202109 03 00 22	50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9441	NARENDRA NAGAR	39006602	V	N	111	N 01-OCT-21	25-OCT-21	220202109 03 00 04	12,00
9442	NARENDRA NAGAR	39006603	V	N	83	N 01-OCT-21	25-OCT-21	220202109 03 00 01	3,03,90
9443	NARENDRA NAGAR	39006603	V	N	84	N 01-OCT-21	25-OCT-21	220202109 03 00 01	3,03,90
9444	NARENDRA NAGAR	39006603	V	N	85	N 01-OCT-21	25-OCT-21	220202109 03 00 01	3,03,90
9445	NARENDRA NAGAR	39006603	V	N	83	N 01-OCT-21	25-OCT-21	220202109 03 00 03	51,34
9446	NARENDRA NAGAR	39006603	V	N	84	N 01-OCT-21	25-OCT-21	220202109 03 00 03	51,34
9447	NARENDRA NAGAR	39006603	V	N	85	N 01-OCT-21	25-OCT-21	220202109 03 00 03	51,34
9448	NARENDRA NAGAR	39006603	V	N	83	N 01-OCT-21	25-OCT-21	220202109 03 00 06	20,80
9449	NARENDRA NAGAR	39006603	V	N	84	N 01-OCT-21	25-OCT-21	220202109 03 00 06	20,80
9450	NARENDRA NAGAR	39006603	V	N	85	N 01-OCT-21	25-OCT-21	220202109 03 00 06	20,80
9451	NARENDRA NAGAR	39006605	V	N	101	N 01-OCT-21	25-OCT-21	220202109 03 00 20	50,00
9452	NARENDRA NAGAR	39006605	V	N	100	N 01-OCT-21	25-OCT-21	220202109 03 00 22	52,00
9453	NARENDRA NAGAR	39006605	V	N	102	N 01-OCT-21	25-OCT-21	220202109 03 00 22	19,47
9454	NARENDRA NAGAR	39006605	V	N	99	N 01-OCT-21	25-OCT-21	220202109 03 00 22	27,00
9455	NARENDRA NAGAR	39006608	V	N	94	N 01-OCT-21	25-OCT-21	220202109 03 00 20	40,00
9456	NARENDRA NAGAR	39006608	V	N	92	N 01-OCT-21	25-OCT-21	220202109 03 00 22	36,00
9457	NARENDRA NAGAR	39006608	V	N	93	N 01-OCT-21	25-OCT-21	220202109 03 00 22	34,00
9458	NARENDRA NAGAR	39006611	V	N	110	N 01-OCT-21	25-OCT-21	220202109 03 00 25	7,43
9459	NARENDRA NAGAR	39004572	V	N	113	N 01-OCT-21	26-OCT-21	220203103 03 00 20	35,70
9460	NARENDRA NAGAR	39006594	V	N	115	N 01-OCT-21	27-OCT-21	220202109 03 00 20	40,00
9461	NARENDRA NAGAR	39006594	V	N	114	N 01-OCT-21	27-OCT-21	220202109 03 00 22	36,00
9462	NARENDRA NAGAR	39006594	V	N	116	N 01-OCT-21	27-OCT-21	220202109 03 00 22	17,00
9463	NARENDRA NAGAR	39004580	V	N	117	N 01-OCT-21	29-OCT-21	220203103 03 00 08	1,98,33
9464	NARENDRA NAGAR	39004580	V	N	118	N 01-OCT-21	29-OCT-21	220203103 03 00 08	10,03,69
9465	NARENDRA NAGAR	39005870	V	N	166	N 01-OCT-21	29-OCT-21	220202109 03 00 01	84,00
9466	NARENDRA NAGAR	39005870	V	N	167	N 01-OCT-21	29-OCT-21	220202109 03 00 01	2,17,00
9467	NARENDRA NAGAR	39005870	V	N	168	N 01-OCT-21	29-OCT-21	220202109 03 00 01	2,17,00
9468	NARENDRA NAGAR	39005870	V	N	166	N 01-OCT-21	29-OCT-21	220202109 03 00 03	23,52
9469	NARENDRA NAGAR	39005870	V	N	167	N 01-OCT-21	29-OCT-21	220202109 03 00 03	60,76
9470	NARENDRA NAGAR	39005870	V	N	168	N 01-OCT-21	29-OCT-21	220202109 03 00 03	60,76
9471	NARENDRA NAGAR	39005870	V	N	166	N 01-OCT-21	29-OCT-21	220202109 03 00 06	7,74
9472	NARENDRA NAGAR	39005870	V	N	167	N 01-OCT-21	29-OCT-21	220202109 03 00 06	20,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9473	NARENDRA NAGAR	39005870	V	N	168	N	01-OCT-21	29-OCT-21	220202109 03 00 06	20,00
9474	NARENDRA NAGAR	39004504	V	N	210	N	01-OCT-21	30-OCT-21	220202101 03 00 01	12,43,44
9475	NARENDRA NAGAR	39004504	V	N	264	N	01-OCT-21	30-OCT-21	220202101 03 00 01	1,16,98,90
9476	NARENDRA NAGAR	39004504	V	N	264	N	01-OCT-21	30-OCT-21	220202101 03 00 03	32,75,16
9477	NARENDRA NAGAR	39004504	V	N	264	N	01-OCT-21	30-OCT-21	220202101 03 00 06	8,28,70
9478	NARENDRA NAGAR	39004504	V	N	143	N	01-OCT-21	30-OCT-21	220202101 03 00 22	1,50,00
9479	NARENDRA NAGAR	39004504	V	N	138	N	01-OCT-21	30-OCT-21	220202101 03 00 29	85,00
9480	NARENDRA NAGAR	39004504	V	N	142	N	01-OCT-21	30-OCT-21	220202101 03 00 42	90,00
9481	NARENDRA NAGAR	39004504	V	N	144	N	01-OCT-21	30-OCT-21	220202109 03 00 08	3,90,25,69
9482	NARENDRA NAGAR	39004504	V	N	140	N	01-OCT-21	30-OCT-21	220205103 03 00 08	9,15,00
9483	NARENDRA NAGAR	39004504	V	N	141	N	01-OCT-21	30-OCT-21	220205103 03 00 22	23,87
9484	NARENDRA NAGAR	39004504	V	N	139	N	01-OCT-21	30-OCT-21	220205103 06 00 25	24,63
9485	NARENDRA NAGAR	39004505	V	N	255	N	01-OCT-21	30-OCT-21	220202101 04 00 01	29,87,00
9486	NARENDRA NAGAR	39004505	V	N	287	N	01-OCT-21	30-OCT-21	220202101 04 00 01	2,07,24
9487	NARENDRA NAGAR	39004505	V	N	255	N	01-OCT-21	30-OCT-21	220202101 04 00 03	8,36,36
9488	NARENDRA NAGAR	39004505	V	N	255	N	01-OCT-21	30-OCT-21	220202101 04 00 06	2,10,00
9489	NARENDRA NAGAR	39004505	V	N	146	N	01-OCT-21	30-OCT-21	220202101 04 00 25	1,39,32
9490	NARENDRA NAGAR	39004505	V	N	254	N	01-OCT-21	30-OCT-21	220202109 03 00 01	55,25,00
9491	NARENDRA NAGAR	39004505	V	N	288	N	01-OCT-21	30-OCT-21	220202109 03 00 01	5,52,64
9492	NARENDRA NAGAR	39004505	V	N	254	N	01-OCT-21	30-OCT-21	220202109 03 00 03	15,47,00
9493	NARENDRA NAGAR	39004505	V	N	254	N	01-OCT-21	30-OCT-21	220202109 03 00 06	3,79,20
9494	NARENDRA NAGAR	39004506	V	N	119	N	01-OCT-21	30-OCT-21	220202110 03 01 05	1,41,77,83
9495	NARENDRA NAGAR	39004506	V	N	120	N	01-OCT-21	30-OCT-21	220202110 03 01 05	72,97,21
9496	NARENDRA NAGAR	39004506	V	N	121	N	01-OCT-21	30-OCT-21	220202110 03 01 05	1,03,47,57
9497	NARENDRA NAGAR	39004506	V	N	123	N	01-OCT-21	30-OCT-21	220202110 03 01 05	92,55,35
9498	NARENDRA NAGAR	39004506	V	N	124	N	01-OCT-21	30-OCT-21	220202110 03 01 05	1,67,93,18
9499	NARENDRA NAGAR	39004506	V	N	125	N	01-OCT-21	30-OCT-21	220202110 03 01 05	65,74,28
9500	NARENDRA NAGAR	39004506	V	N	126	N	01-OCT-21	30-OCT-21	220202110 03 01 05	71,52,22
9501	NARENDRA NAGAR	39004506	V	N	127	N	01-OCT-21	30-OCT-21	220202110 03 01 05	1,46,28,53
9502	NARENDRA NAGAR	39004506	V	N	128	N	01-OCT-21	30-OCT-21	220202110 03 01 05	1,70,10,95
9503	NARENDRA NAGAR	39004506	V	N	129	N	01-OCT-21	30-OCT-21	220202110 03 01 05	61,95,39
9504	NARENDRA NAGAR	39004506	V	N	130	N	01-OCT-21	30-OCT-21	220202110 03 01 05	1,15,16,08

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9505	NARENDRA NAGAR	39004506	V	N	131	N	01-OCT-21	30-OCT-21	220202110 03 01 05	99,76,89
9506	NARENDRA NAGAR	39004506	V	N	132	N	01-OCT-21	30-OCT-21	220202110 03 01 05	1,06,65,60
9507	NARENDRA NAGAR	39004506	V	N	133	N	01-OCT-21	30-OCT-21	220202110 03 01 05	1,40,52,77
9508	NARENDRA NAGAR	39004506	V	N	145	N	01-OCT-21	30-OCT-21	220202110 04 07 08	1,00,00
9509	NARENDRA NAGAR	39004506	V	N	122	N	01-OCT-21	30-OCT-21	220203104 03 00 05	2,29,30,56
9510	NARENDRA NAGAR	39004518	V	N	258	N	01-OCT-21	30-OCT-21	220201101 04 00 01	23,44,09,00
9511	NARENDRA NAGAR	39004518	V	N	258	N	01-OCT-21	30-OCT-21	220201101 04 00 03	6,56,34,52
9512	NARENDRA NAGAR	39004518	V	N	258	N	01-OCT-21	30-OCT-21	220201101 04 00 06	1,57,01,50
9513	NARENDRA NAGAR	39004518	V	N	256	N	01-OCT-21	30-OCT-21	220201104 05 00 01	20,76,00
9514	NARENDRA NAGAR	39004518	V	N	256	N	01-OCT-21	30-OCT-21	220201104 05 00 03	5,81,28
9515	NARENDRA NAGAR	39004518	V	N	256	N	01-OCT-21	30-OCT-21	220201104 05 00 06	1,66,20
9516	NARENDRA NAGAR	39004572	V	N	204	N	01-OCT-21	30-OCT-21	220203103 03 00 01	39,95,00
9517	NARENDRA NAGAR	39004572	V	N	204	N	01-OCT-21	30-OCT-21	220203103 03 00 03	11,18,60
9518	NARENDRA NAGAR	39004572	V	N	204	N	01-OCT-21	30-OCT-21	220203103 03 00 06	1,87,40
9519	NARENDRA NAGAR	39004573	V	N	203	N	01-OCT-21	30-OCT-21	220203103 03 00 01	67,32,00
9520	NARENDRA NAGAR	39004573	V	N	203	N	01-OCT-21	30-OCT-21	220203103 03 00 03	18,84,96
9521	NARENDRA NAGAR	39004573	V	N	203	N	01-OCT-21	30-OCT-21	220203103 03 00 06	4,34,40
9522	NARENDRA NAGAR	39004580	V	N	202	N	01-OCT-21	30-OCT-21	220203103 03 00 01	1,75,86,00
9523	NARENDRA NAGAR	39004580	V	N	283	N	01-OCT-21	30-OCT-21	220203103 03 00 01	8,28,96
9524	NARENDRA NAGAR	39004580	V	N	202	N	01-OCT-21	30-OCT-21	220203103 03 00 03	49,24,08
9525	NARENDRA NAGAR	39004580	V	N	202	N	01-OCT-21	30-OCT-21	220203103 03 00 06	12,91,20
9526	NARENDRA NAGAR	39005087	V	N	242	N	01-OCT-21	30-OCT-21	220202109 03 00 01	48,77,78
9527	NARENDRA NAGAR	39005087	V	N	242	N	01-OCT-21	30-OCT-21	220202109 03 00 03	13,65,77
9528	NARENDRA NAGAR	39005087	V	N	242	N	01-OCT-21	30-OCT-21	220202109 03 00 06	3,17,71
9529	NARENDRA NAGAR	39005861	V	N	221	N	01-OCT-21	30-OCT-21	220202109 03 00 01	98,91,00
9530	NARENDRA NAGAR	39005861	V	N	221	N	01-OCT-21	30-OCT-21	220202109 03 00 03	27,69,48
9531	NARENDRA NAGAR	39005861	V	N	134	N	01-OCT-21	30-OCT-21	220202109 03 00 04	24,60
9532	NARENDRA NAGAR	39005861	V	N	135	N	01-OCT-21	30-OCT-21	220202109 03 00 04	8,20
9533	NARENDRA NAGAR	39005861	V	N	136	N	01-OCT-21	30-OCT-21	220202109 03 00 04	14,40
9534	NARENDRA NAGAR	39005861	V	N	137	N	01-OCT-21	30-OCT-21	220202109 03 00 04	2,80
9535	NARENDRA NAGAR	39005861	V	N	221	N	01-OCT-21	30-OCT-21	220202109 03 00 06	6,43,60
9536	NARENDRA NAGAR	39005862	V	N	218	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,17,44,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9537	NARENDRA NAGAR	39005862	V	N	267	N	01-OCT-21	30-OCT-21	220202109 03 00 01	11,05,28
9538	NARENDRA NAGAR	39005862	V	N	268	N	01-OCT-21	30-OCT-21	220202109 03 00 01	7,68
9539	NARENDRA NAGAR	39005862	V	N	218	N	01-OCT-21	30-OCT-21	220202109 03 00 03	32,88,32
9540	NARENDRA NAGAR	39005862	V	N	268	N	01-OCT-21	30-OCT-21	220202109 03 00 03	2,15
9541	NARENDRA NAGAR	39005862	V	N	218	N	01-OCT-21	30-OCT-21	220202109 03 00 06	7,88,50
9542	NARENDRA NAGAR	39005862	V	N	268	N	01-OCT-21	30-OCT-21	220202109 03 00 06	64
9543	NARENDRA NAGAR	39005863	V	N	239	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,03,44,00
9544	NARENDRA NAGAR	39005863	V	N	275	N	01-OCT-21	30-OCT-21	220202109 03 00 01	6,90,80
9545	NARENDRA NAGAR	39005863	V	N	239	N	01-OCT-21	30-OCT-21	220202109 03 00 03	28,96,32
9546	NARENDRA NAGAR	39005863	V	N	239	N	01-OCT-21	30-OCT-21	220202109 03 00 06	6,67,20
9547	NARENDRA NAGAR	39005864	V	N	229	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,23,00,00
9548	NARENDRA NAGAR	39005864	V	N	279	N	01-OCT-21	30-OCT-21	220202109 03 00 01	11,05,28
9549	NARENDRA NAGAR	39005864	V	N	229	N	01-OCT-21	30-OCT-21	220202109 03 00 03	34,44,00
9550	NARENDRA NAGAR	39005864	V	N	229	N	01-OCT-21	30-OCT-21	220202109 03 00 06	7,91,40
9551	NARENDRA NAGAR	39005865	V	N	234	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,67,58,00
9552	NARENDRA NAGAR	39005865	V	N	234	N	01-OCT-21	30-OCT-21	220202109 03 00 03	47,20,24
9553	NARENDRA NAGAR	39005865	V	N	234	N	01-OCT-21	30-OCT-21	220202109 03 00 06	11,01,80
9554	NARENDRA NAGAR	39005866	V	N	216	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,54,44,00
9555	NARENDRA NAGAR	39005866	V	N	276	N	01-OCT-21	30-OCT-21	220202109 03 00 01	10,36,20
9556	NARENDRA NAGAR	39005866	V	N	216	N	01-OCT-21	30-OCT-21	220202109 03 00 03	43,24,32
9557	NARENDRA NAGAR	39005866	V	N	216	N	01-OCT-21	30-OCT-21	220202109 03 00 06	10,18,10
9558	NARENDRA NAGAR	39005867	V	N	261	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,16,66,00
9559	NARENDRA NAGAR	39005867	V	N	261	N	01-OCT-21	30-OCT-21	220202109 03 00 03	32,66,48
9560	NARENDRA NAGAR	39005867	V	N	261	N	01-OCT-21	30-OCT-21	220202109 03 00 06	7,69,10
9561	NARENDRA NAGAR	39005868	V	N	232	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,13,91,00
9562	NARENDRA NAGAR	39005868	V	N	232	N	01-OCT-21	30-OCT-21	220202109 03 00 03	31,89,48
9563	NARENDRA NAGAR	39005868	V	N	232	N	01-OCT-21	30-OCT-21	220202109 03 00 06	7,76,60
9564	NARENDRA NAGAR	39005869	V	N	220	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,16,33,00
9565	NARENDRA NAGAR	39005869	V	N	220	N	01-OCT-21	30-OCT-21	220202109 03 00 03	33,04,98
9566	NARENDRA NAGAR	39005869	V	N	220	N	01-OCT-21	30-OCT-21	220202109 03 00 06	8,17,40
9567	NARENDRA NAGAR	39005870	V	N	226	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,15,60,00
9568	NARENDRA NAGAR	39005870	V	N	273	N	01-OCT-21	30-OCT-21	220202109 03 00 01	9,67,12

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9569	NARENDRA NAGAR	39005870	V	N	226	N	01-OCT-21	30-OCT-21	220202109 03 00 03	32,51,04
9570	NARENDRA NAGAR	39005870	V	N	226	N	01-OCT-21	30-OCT-21	220202109 03 00 06	7,87,60
9571	NARENDRA NAGAR	39005871	V	N	238	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,53,02,81
9572	NARENDRA NAGAR	39005871	V	N	238	N	01-OCT-21	30-OCT-21	220202109 03 00 03	42,24,64
9573	NARENDRA NAGAR	39005871	V	N	238	N	01-OCT-21	30-OCT-21	220202109 03 00 06	9,65,80
9574	NARENDRA NAGAR	39005872	V	N	263	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,31,08,00
9575	NARENDRA NAGAR	39005872	V	N	271	N	01-OCT-21	30-OCT-21	220202109 03 00 01	8,28,96
9576	NARENDRA NAGAR	39005872	V	N	263	N	01-OCT-21	30-OCT-21	220202109 03 00 03	36,70,24
9577	NARENDRA NAGAR	39005872	V	N	263	N	01-OCT-21	30-OCT-21	220202109 03 00 06	8,52,90
9578	NARENDRA NAGAR	39005873	V	N	223	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,22,42,00
9579	NARENDRA NAGAR	39005873	V	N	223	N	01-OCT-21	30-OCT-21	220202109 03 00 03	34,27,76
9580	NARENDRA NAGAR	39005873	V	N	223	N	01-OCT-21	30-OCT-21	220202109 03 00 06	8,08,20
9581	NARENDRA NAGAR	39005874	V	N	217	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,42,43,00
9582	NARENDRA NAGAR	39005874	V	N	217	N	01-OCT-21	30-OCT-21	220202109 03 00 03	39,88,04
9583	NARENDRA NAGAR	39005874	V	N	217	N	01-OCT-21	30-OCT-21	220202109 03 00 06	9,06,10
9584	NARENDRA NAGAR	39005875	V	N	233	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,25,34,00
9585	NARENDRA NAGAR	39005875	V	N	277	N	01-OCT-21	30-OCT-21	220202109 03 00 01	11,05,28
9586	NARENDRA NAGAR	39005875	V	N	233	N	01-OCT-21	30-OCT-21	220202109 03 00 03	35,09,52
9587	NARENDRA NAGAR	39005875	V	N	233	N	01-OCT-21	30-OCT-21	220202109 03 00 06	7,94,70
9588	NARENDRA NAGAR	39005876	V	N	240	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,18,21,00
9589	NARENDRA NAGAR	39005876	V	N	240	N	01-OCT-21	30-OCT-21	220202109 03 00 03	33,09,88
9590	NARENDRA NAGAR	39005876	V	N	240	N	01-OCT-21	30-OCT-21	220202109 03 00 06	7,52,90
9591	NARENDRA NAGAR	39005877	V	N	227	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,90,14,00
9592	NARENDRA NAGAR	39005877	V	N	265	N	01-OCT-21	30-OCT-21	220202109 03 00 01	12,43,44
9593	NARENDRA NAGAR	39005877	V	N	227	N	01-OCT-21	30-OCT-21	220202109 03 00 03	53,23,92
9594	NARENDRA NAGAR	39005877	V	N	227	N	01-OCT-21	30-OCT-21	220202109 03 00 06	11,54,60
9595	NARENDRA NAGAR	39005878	V	N	207	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,94,66
9596	NARENDRA NAGAR	39005878	V	N	208	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,93,33
9597	NARENDRA NAGAR	39005878	V	N	209	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,24,67
9598	NARENDRA NAGAR	39005878	V	N	236	N	01-OCT-21	30-OCT-21	220202109 03 00 01	94,34,00
9599	NARENDRA NAGAR	39005878	V	N	207	N	01-OCT-21	30-OCT-21	220202109 03 00 03	33,10
9600	NARENDRA NAGAR	39005878	V	N	208	N	01-OCT-21	30-OCT-21	220202109 03 00 03	32,86

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9601	NARENDRA NAGAR	39005878	V	N	209	N 01-OCT-21	30-OCT-21	220202109 03 00 03	21,19
9602	NARENDRA NAGAR	39005878	V	N	236	N 01-OCT-21	30-OCT-21	220202109 03 00 03	26,41,52
9603	NARENDRA NAGAR	39005878	V	N	209	N 01-OCT-21	30-OCT-21	220202109 03 00 06	80,47
9604	NARENDRA NAGAR	39005878	V	N	236	N 01-OCT-21	30-OCT-21	220202109 03 00 06	5,96,50
9605	NARENDRA NAGAR	39005879	V	N	228	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,20,25,00
9606	NARENDRA NAGAR	39005879	V	N	272	N 01-OCT-21	30-OCT-21	220202109 03 00 01	9,67,12
9607	NARENDRA NAGAR	39005879	V	N	228	N 01-OCT-21	30-OCT-21	220202109 03 00 03	33,67,00
9608	NARENDRA NAGAR	39005879	V	N	228	N 01-OCT-21	30-OCT-21	220202109 03 00 06	7,41,85
9609	NARENDRA NAGAR	39006006	V	N	253	N 01-OCT-21	30-OCT-21	220202109 07 00 01	48,86,00
9610	NARENDRA NAGAR	39006006	V	N	253	N 01-OCT-21	30-OCT-21	220202109 07 00 03	13,68,08
9611	NARENDRA NAGAR	39006006	V	N	253	N 01-OCT-21	30-OCT-21	220202109 07 00 06	3,22,30
9612	NARENDRA NAGAR	39006592	V	N	224	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,04,05,23
9613	NARENDRA NAGAR	39006592	V	N	224	N 01-OCT-21	30-OCT-21	220202109 03 00 03	29,13,46
9614	NARENDRA NAGAR	39006592	V	N	224	N 01-OCT-21	30-OCT-21	220202109 03 00 06	6,64,11
9615	NARENDRA NAGAR	39006593	V	N	219	N 01-OCT-21	30-OCT-21	220202109 03 00 01	72,36,00
9616	NARENDRA NAGAR	39006593	V	N	266	N 01-OCT-21	30-OCT-21	220202109 03 00 01	7,59,88
9617	NARENDRA NAGAR	39006593	V	N	219	N 01-OCT-21	30-OCT-21	220202109 03 00 03	20,26,08
9618	NARENDRA NAGAR	39006593	V	N	219	N 01-OCT-21	30-OCT-21	220202109 03 00 06	4,98,90
9619	NARENDRA NAGAR	39006594	V	N	245	N 01-OCT-21	30-OCT-21	220202109 03 00 01	56,74,99
9620	NARENDRA NAGAR	39006594	V	N	295	N 01-OCT-21	30-OCT-21	220202109 03 00 01	4,83,56
9621	NARENDRA NAGAR	39006594	V	N	245	N 01-OCT-21	30-OCT-21	220202109 03 00 03	15,31,08
9622	NARENDRA NAGAR	39006594	V	N	245	N 01-OCT-21	30-OCT-21	220202109 03 00 06	3,64,31
9623	NARENDRA NAGAR	39006595	V	N	248	N 01-OCT-21	30-OCT-21	220202109 03 00 01	45,75,00
9624	NARENDRA NAGAR	39006595	V	N	248	N 01-OCT-21	30-OCT-21	220202109 03 00 03	12,81,00
9625	NARENDRA NAGAR	39006595	V	N	248	N 01-OCT-21	30-OCT-21	220202109 03 00 06	2,80,10
9626	NARENDRA NAGAR	39006596	V	N	243	N 01-OCT-21	30-OCT-21	220202109 03 00 01	41,92,00
9627	NARENDRA NAGAR	39006596	V	N	291	N 01-OCT-21	30-OCT-21	220202109 03 00 01	10,00
9628	NARENDRA NAGAR	39006596	V	N	292	N 01-OCT-21	30-OCT-21	220202109 03 00 01	4,83,56
9629	NARENDRA NAGAR	39006596	V	N	243	N 01-OCT-21	30-OCT-21	220202109 03 00 03	11,73,76
9630	NARENDRA NAGAR	39006596	V	N	291	N 01-OCT-21	30-OCT-21	220202109 03 00 03	2,80
9631	NARENDRA NAGAR	39006596	V	N	243	N 01-OCT-21	30-OCT-21	220202109 03 00 06	2,85,50
9632	NARENDRA NAGAR	39006596	V	N	291	N 01-OCT-21	30-OCT-21	220202109 03 00 06	85

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9633	NARENDRA NAGAR	39006597	V	N	278	N	01-OCT-21 30-OCT-21	220202109 03 00 01	60,70,00
9634	NARENDRA NAGAR	39006597	V	N	284	N	01-OCT-21 30-OCT-21	220202109 03 00 01	4,14,48
9635	NARENDRA NAGAR	39006597	V	N	278	N	01-OCT-21 30-OCT-21	220202109 03 00 03	16,99,60
9636	NARENDRA NAGAR	39006597	V	N	278	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,69,50
9637	NARENDRA NAGAR	39006598	V	N	211	N	01-OCT-21 30-OCT-21	220202109 03 00 01	11,74,36
9638	NARENDRA NAGAR	39006598	V	N	212	N	01-OCT-21 30-OCT-21	220202109 03 00 01	69,08
9639	NARENDRA NAGAR	39006598	V	N	213	N	01-OCT-21 30-OCT-21	220202109 03 00 01	2,86,45
9640	NARENDRA NAGAR	39006598	V	N	214	N	01-OCT-21 30-OCT-21	220202109 03 00 01	35,93
9641	NARENDRA NAGAR	39006598	V	N	262	N	01-OCT-21 30-OCT-21	220202109 03 00 01	92,18,00
9642	NARENDRA NAGAR	39006598	V	N	213	N	01-OCT-21 30-OCT-21	220202109 03 00 03	48,69
9643	NARENDRA NAGAR	39006598	V	N	214	N	01-OCT-21 30-OCT-21	220202109 03 00 03	6,11
9644	NARENDRA NAGAR	39006598	V	N	262	N	01-OCT-21 30-OCT-21	220202109 03 00 03	25,81,04
9645	NARENDRA NAGAR	39006598	V	N	214	N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,95
9646	NARENDRA NAGAR	39006598	V	N	262	N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,61,90
9647	NARENDRA NAGAR	39006599	V	N	249	N	01-OCT-21 30-OCT-21	220202109 03 00 01	63,26,00
9648	NARENDRA NAGAR	39006599	V	N	249	N	01-OCT-21 30-OCT-21	220202109 03 00 03	17,71,28
9649	NARENDRA NAGAR	39006599	V	N	249	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,99,70
9650	NARENDRA NAGAR	39006600	V	N	237	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,44,76,00
9651	NARENDRA NAGAR	39006600	V	N	237	N	01-OCT-21 30-OCT-21	220202109 03 00 03	40,53,28
9652	NARENDRA NAGAR	39006600	V	N	237	N	01-OCT-21 30-OCT-21	220202109 03 00 06	9,35,30
9653	NARENDRA NAGAR	39006601	V	N	250	N	01-OCT-21 30-OCT-21	220202109 03 00 01	51,24,00
9654	NARENDRA NAGAR	39006601	V	N	296	N	01-OCT-21 30-OCT-21	220202109 03 00 01	4,83,56
9655	NARENDRA NAGAR	39006601	V	N	250	N	01-OCT-21 30-OCT-21	220202109 03 00 03	14,34,72
9656	NARENDRA NAGAR	39006601	V	N	250	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,50,60
9657	NARENDRA NAGAR	39006602	V	N	251	N	01-OCT-21 30-OCT-21	220202109 03 00 01	70,46,00
9658	NARENDRA NAGAR	39006602	V	N	251	N	01-OCT-21 30-OCT-21	220202109 03 00 03	20,00,88
9659	NARENDRA NAGAR	39006602	V	N	251	N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,62,60
9660	NARENDRA NAGAR	39006603	V	N	235	N	01-OCT-21 30-OCT-21	220202109 03 00 01	60,08,30
9661	NARENDRA NAGAR	39006603	V	N	235	N	01-OCT-21 30-OCT-21	220202109 03 00 03	16,79,44
9662	NARENDRA NAGAR	39006603	V	N	235	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,69,30
9663	NARENDRA NAGAR	39006604	V	N	260	N	01-OCT-21 30-OCT-21	220202109 03 00 01	65,55,00
9664	NARENDRA NAGAR	39006604	V	N	260	N	01-OCT-21 30-OCT-21	220202109 03 00 03	18,57,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9665	NARENDRA NAGAR	39006604	V	N	260	N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,34,65
9666	NARENDRA NAGAR	39006605	V	N	225	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,13,34,00
9667	NARENDRA NAGAR	39006605	V	N	269	N	01-OCT-21 30-OCT-21	220202109 03 00 01	7,59,88
9668	NARENDRA NAGAR	39006605	V	N	225	N	01-OCT-21 30-OCT-21	220202109 03 00 03	31,73,52
9669	NARENDRA NAGAR	39006605	V	N	225	N	01-OCT-21 30-OCT-21	220202109 03 00 06	7,26,40
9670	NARENDRA NAGAR	39006606	V	N	231	N	01-OCT-21 30-OCT-21	220202109 03 00 01	57,73,00
9671	NARENDRA NAGAR	39006606	V	N	270	N	01-OCT-21 30-OCT-21	220202109 03 00 01	6,21,72
9672	NARENDRA NAGAR	39006606	V	N	231	N	01-OCT-21 30-OCT-21	220202109 03 00 03	16,16,44
9673	NARENDRA NAGAR	39006606	V	N	231	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,58,50
9674	NARENDRA NAGAR	39006607	V	N	259	N	01-OCT-21 30-OCT-21	220202109 03 00 01	29,86,00
9675	NARENDRA NAGAR	39006607	V	N	290	N	01-OCT-21 30-OCT-21	220202109 03 00 01	3,45,40
9676	NARENDRA NAGAR	39006607	V	N	259	N	01-OCT-21 30-OCT-21	220202109 03 00 03	8,36,08
9677	NARENDRA NAGAR	39006607	V	N	259	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,01,40
9678	NARENDRA NAGAR	39006608	V	N	244	N	01-OCT-21 30-OCT-21	220202109 03 00 01	49,56,00
9679	NARENDRA NAGAR	39006608	V	N	294	N	01-OCT-21 30-OCT-21	220202109 03 00 01	4,83,56
9680	NARENDRA NAGAR	39006608	V	N	244	N	01-OCT-21 30-OCT-21	220202109 03 00 03	13,87,68
9681	NARENDRA NAGAR	39006608	V	N	244	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,43,30
9682	NARENDRA NAGAR	39006609	V	N	252	N	01-OCT-21 30-OCT-21	220202109 03 00 01	45,28,00
9683	NARENDRA NAGAR	39006609	V	N	252	N	01-OCT-21 30-OCT-21	220202109 03 00 03	12,67,84
9684	NARENDRA NAGAR	39006609	V	N	252	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,28,00
9685	NARENDRA NAGAR	39006610	V	N	222	N	01-OCT-21 30-OCT-21	220202109 03 00 01	51,11,00
9686	NARENDRA NAGAR	39006610	V	N	285	N	01-OCT-21 30-OCT-21	220202109 03 00 01	9,42
9687	NARENDRA NAGAR	39006610	V	N	286	N	01-OCT-21 30-OCT-21	220202109 03 00 01	5,52,64
9688	NARENDRA NAGAR	39006610	V	N	222	N	01-OCT-21 30-OCT-21	220202109 03 00 03	14,31,08
9689	NARENDRA NAGAR	39006610	V	N	285	N	01-OCT-21 30-OCT-21	220202109 03 00 03	2,64
9690	NARENDRA NAGAR	39006610	V	N	222	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,77,30
9691	NARENDRA NAGAR	39006610	V	N	285	N	01-OCT-21 30-OCT-21	220202109 03 00 06	85
9692	NARENDRA NAGAR	39006611	V	N	247	N	01-OCT-21 30-OCT-21	220202109 03 00 01	56,44,00
9693	NARENDRA NAGAR	39006611	V	N	247	N	01-OCT-21 30-OCT-21	220202109 03 00 03	16,36,32
9694	NARENDRA NAGAR	39006611	V	N	247	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,78,40
9695	NARENDRA NAGAR	39006612	V	N	280	N	01-OCT-21 30-OCT-21	220202109 03 00 01	42,04,00
9696	NARENDRA NAGAR	39006612	V	N	289	N	01-OCT-21 30-OCT-21	220202109 03 00 01	4,83,56

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9697	NARENDRA NAGAR	39006612	V	N	280	N	01-OCT-21	30-OCT-21	220202109 03 00 03	11,77,12
9698	NARENDRA NAGAR	39006612	V	N	280	N	01-OCT-21	30-OCT-21	220202109 03 00 06	2,85,50
9699	NARENDRA NAGAR	39006613	V	N	246	N	01-OCT-21	30-OCT-21	220202109 03 00 01	30,43,00
9700	NARENDRA NAGAR	39006613	V	N	293	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,38,16
9701	NARENDRA NAGAR	39006613	V	N	246	N	01-OCT-21	30-OCT-21	220202109 03 00 03	8,52,04
9702	NARENDRA NAGAR	39006613	V	N	246	N	01-OCT-21	30-OCT-21	220202109 03 00 06	1,96,20
9703	NARENDRA NAGAR	39007581	V	N	230	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,45,79,00
9704	NARENDRA NAGAR	39007581	V	N	274	N	01-OCT-21	30-OCT-21	220202109 03 00 01	11,74,36
9705	NARENDRA NAGAR	39007581	V	N	230	N	01-OCT-21	30-OCT-21	220202109 03 00 03	40,82,12
9706	NARENDRA NAGAR	39007581	V	N	230	N	01-OCT-21	30-OCT-21	220202109 03 00 06	8,63,50
9707	PAURI GARHWAL	42004476	V	N	5	N	01-OCT-21	01-OCT-21	220280001 04 00 08	8,32,51
9708	PAURI GARHWAL	42004476	V	N	423	N	01-OCT-21	01-OCT-21	220280001 04 00 20	61,60
9709	PAURI GARHWAL	42004476	V	N	422	N	01-OCT-21	01-OCT-21	220280001 04 00 25	10,18
9710	PAURI GARHWAL	42004476	V	N	1	N	01-OCT-21	01-OCT-21	220280001 04 00 29	91,26
9711	PAURI GARHWAL	42004476	V	N	421	N	01-OCT-21	01-OCT-21	220280001 04 00 29	29,80
9712	PAURI GARHWAL	42004476	V	N	6	N	01-OCT-21	01-OCT-21	220280001 04 00 29	64,95
9713	PAURI GARHWAL	42025546	V	N	180	N	01-OCT-21	01-OCT-21	220202109 03 00 01	71,10,80
9714	PAURI GARHWAL	42025546	V	N	180	N	01-OCT-21	01-OCT-21	220202109 03 00 03	12,08,02
9715	PAURI GARHWAL	42025546	V	N	180	N	01-OCT-21	01-OCT-21	220202109 03 00 06	4,81,80
9716	PAURI GARHWAL	42027558	V	N	237	N	01-OCT-21	01-OCT-21	220202109 03 00 08	1,20,00
9717	PAURI GARHWAL	42045458	V	N	1	N	01-OCT-21	01-OCT-21	220202109 03 00 01	1,01,27
9718	PAURI GARHWAL	42045458	V	N	2	N	01-OCT-21	01-OCT-21	220202109 03 00 01	2,17,00
9719	PAURI GARHWAL	42045458	V	N	3	N	01-OCT-21	01-OCT-21	220202109 03 00 01	2,17,00
9720	PAURI GARHWAL	42045458	V	N	4	N	01-OCT-21	01-OCT-21	220202109 03 00 01	2,17,00
9721	PAURI GARHWAL	42045458	V	N	5	N	01-OCT-21	01-OCT-21	220202109 03 00 01	4,26,00
9722	PAURI GARHWAL	42045458	V	N	1	N	01-OCT-21	01-OCT-21	220202109 03 00 03	17,22
9723	PAURI GARHWAL	42045458	V	N	2	N	01-OCT-21	01-OCT-21	220202109 03 00 03	36,89
9724	PAURI GARHWAL	42045458	V	N	3	N	01-OCT-21	01-OCT-21	220202109 03 00 03	36,89
9725	PAURI GARHWAL	42045458	V	N	4	N	01-OCT-21	01-OCT-21	220202109 03 00 03	36,89
9726	PAURI GARHWAL	42045458	V	N	5	N	01-OCT-21	01-OCT-21	220202109 03 00 03	72,42
9727	PAURI GARHWAL	42045458	V	N	1	N	01-OCT-21	01-OCT-21	220202109 03 00 06	9,33
9728	PAURI GARHWAL	42045458	V	N	2	N	01-OCT-21	01-OCT-21	220202109 03 00 06	20,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9729	PAURI GARHWAL	42045458	V	N	3	N	01-OCT-21 01-OCT-21	220202109 03 00 06	20,00
9730	PAURI GARHWAL	42045458	V	N	4	N	01-OCT-21 01-OCT-21	220202109 03 00 06	20,00
9731	PAURI GARHWAL	42045458	V	N	5	N	01-OCT-21 01-OCT-21	220202109 03 00 06	39,80
9732	PAURI GARHWAL	42002003	V	N	191	N	01-OCT-21 04-OCT-21	220202109 03 00 01	27,39,40
9733	PAURI GARHWAL	42002003	V	N	272	N	01-OCT-21 04-OCT-21	220202109 03 00 01	22,39,00
9734	PAURI GARHWAL	42002003	V	N	52	N	01-OCT-21 04-OCT-21	220202109 03 00 01	19,77,00
9735	PAURI GARHWAL	42002003	V	N	191	N	01-OCT-21 04-OCT-21	220202109 03 00 03	13,67,00
9736	PAURI GARHWAL	42002003	V	N	272	N	01-OCT-21 04-OCT-21	220202109 03 00 03	11,15,98
9737	PAURI GARHWAL	42002003	V	N	52	N	01-OCT-21 04-OCT-21	220202109 03 00 03	9,88,50
9738	PAURI GARHWAL	42002003	V	N	191	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,08,00
9739	PAURI GARHWAL	42002003	V	N	272	N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,88,70
9740	PAURI GARHWAL	42002003	V	N	52	N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,62,40
9741	PAURI GARHWAL	42004476	V	N	57	N	01-OCT-21 04-OCT-21	220280001 04 00 01	33,82,50
9742	PAURI GARHWAL	42004476	V	N	57	N	01-OCT-21 04-OCT-21	220280001 04 00 03	16,90,50
9743	PAURI GARHWAL	42004476	V	N	57	N	01-OCT-21 04-OCT-21	220280001 04 00 06	2,60,20
9744	PAURI GARHWAL	42004504	V	N	144	N	01-OCT-21 04-OCT-21	220202101 03 00 01	6,83,00
9745	PAURI GARHWAL	42004504	V	N	145	N	01-OCT-21 04-OCT-21	220202101 03 00 01	35,72,00
9746	PAURI GARHWAL	42004504	V	N	146	N	01-OCT-21 04-OCT-21	220202101 03 00 01	44,97,20
9747	PAURI GARHWAL	42004504	V	N	144	N	01-OCT-21 04-OCT-21	220202101 03 00 03	3,41,50
9748	PAURI GARHWAL	42004504	V	N	145	N	01-OCT-21 04-OCT-21	220202101 03 00 03	17,17,84
9749	PAURI GARHWAL	42004504	V	N	146	N	01-OCT-21 04-OCT-21	220202101 03 00 03	22,46,50
9750	PAURI GARHWAL	42004504	V	N	144	N	01-OCT-21 04-OCT-21	220202101 03 00 06	42,00
9751	PAURI GARHWAL	42004504	V	N	145	N	01-OCT-21 04-OCT-21	220202101 03 00 06	3,99,40
9752	PAURI GARHWAL	42004504	V	N	146	N	01-OCT-21 04-OCT-21	220202101 03 00 06	3,44,90
9753	PAURI GARHWAL	42004504	V	N	147	N	01-OCT-21 04-OCT-21	220205103 06 00 01	8,96,00
9754	PAURI GARHWAL	42004504	V	N	147	N	01-OCT-21 04-OCT-21	220205103 06 00 03	4,48,00
9755	PAURI GARHWAL	42004504	V	N	147	N	01-OCT-21 04-OCT-21	220205103 06 00 06	1,11,20
9756	PAURI GARHWAL	42004506	V	N	7	N	01-OCT-21 04-OCT-21	220202108 03 00 04	1,17,20
9757	PAURI GARHWAL	42004508	V	N	185	N	01-OCT-21 04-OCT-21	220202101 04 00 01	18,06,00
9758	PAURI GARHWAL	42004508	V	N	185	N	01-OCT-21 04-OCT-21	220202101 04 00 03	8,95,74
9759	PAURI GARHWAL	42004508	V	N	185	N	01-OCT-21 04-OCT-21	220202101 04 00 06	1,44,10
9760	PAURI GARHWAL	42004509	V	N	85	N	01-OCT-21 04-OCT-21	220202101 04 00 01	19,28,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9761	PAURI GARHWAL	42004509	V	N	85	N	01-OCT-21	04-OCT-21	220202101 04 00 03	9,60,70
9762	PAURI GARHWAL	42004509	V	N	85	N	01-OCT-21	04-OCT-21	220202101 04 00 06	1,73,70
9763	PAURI GARHWAL	42004509	V	N	84	N	01-OCT-21	04-OCT-21	220202109 03 00 01	34,21,40
9764	PAURI GARHWAL	42004509	V	N	84	N	01-OCT-21	04-OCT-21	220202109 03 00 03	17,04,48
9765	PAURI GARHWAL	42004509	V	N	84	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,51,30
9766	PAURI GARHWAL	42004510	V	N	94	N	01-OCT-21	04-OCT-21	220202101 04 00 01	20,85,80
9767	PAURI GARHWAL	42004510	V	N	94	N	01-OCT-21	04-OCT-21	220202101 04 00 03	10,41,50
9768	PAURI GARHWAL	42004510	V	N	94	N	01-OCT-21	04-OCT-21	220202101 04 00 06	2,38,20
9769	PAURI GARHWAL	42004511	V	N	68	N	01-OCT-21	04-OCT-21	220202101 04 00 01	17,96,00
9770	PAURI GARHWAL	42004511	V	N	68	N	01-OCT-21	04-OCT-21	220202101 04 00 03	8,94,70
9771	PAURI GARHWAL	42004511	V	N	68	N	01-OCT-21	04-OCT-21	220202101 04 00 06	1,87,90
9772	PAURI GARHWAL	42004512	V	N	130	N	01-OCT-21	04-OCT-21	220202113 01 03 01	16,88,06,84
9773	PAURI GARHWAL	42004512	V	N	130	N	01-OCT-21	04-OCT-21	220202113 01 03 03	8,43,71,97
9774	PAURI GARHWAL	42004512	V	N	130	N	01-OCT-21	04-OCT-21	220202113 01 03 06	1,17,47,40
9775	PAURI GARHWAL	42004516	V	N	137	N	01-OCT-21	04-OCT-21	220201104 03 00 01	63,54,80
9776	PAURI GARHWAL	42004516	V	N	137	N	01-OCT-21	04-OCT-21	220201104 03 00 03	31,61,50
9777	PAURI GARHWAL	42004516	V	N	137	N	01-OCT-21	04-OCT-21	220201104 03 00 06	3,93,90
9778	PAURI GARHWAL	42004517	V	N	128	N	01-OCT-21	04-OCT-21	220202101 03 00 01	80,38,80
9779	PAURI GARHWAL	42004517	V	N	128	N	01-OCT-21	04-OCT-21	220202101 03 00 03	40,01,45
9780	PAURI GARHWAL	42004517	V	N	128	N	01-OCT-21	04-OCT-21	220202101 03 00 06	7,04,75
9781	PAURI GARHWAL	42004517	V	N	8	N	01-OCT-21	04-OCT-21	220202101 03 00 29	17,74
9782	PAURI GARHWAL	42004518	V	N	163	N	01-OCT-21	04-OCT-21	220201101 04 00 01	13,15,06,76
9783	PAURI GARHWAL	42004518	V	N	163	N	01-OCT-21	04-OCT-21	220201101 04 00 03	6,59,91,31
9784	PAURI GARHWAL	42004518	V	N	163	N	01-OCT-21	04-OCT-21	220201101 04 00 06	90,53,00
9785	PAURI GARHWAL	42004518	V	N	95	N	01-OCT-21	04-OCT-21	220201104 05 00 01	20,23,00
9786	PAURI GARHWAL	42004518	V	N	95	N	01-OCT-21	04-OCT-21	220201104 05 00 03	10,08,53
9787	PAURI GARHWAL	42004518	V	N	95	N	01-OCT-21	04-OCT-21	220201104 05 00 06	1,59,20
9788	PAURI GARHWAL	42004519	V	N	153	N	01-OCT-21	04-OCT-21	220201101 04 00 01	12,04,61,60
9789	PAURI GARHWAL	42004519	V	N	153	N	01-OCT-21	04-OCT-21	220201101 04 00 03	6,01,66,36
9790	PAURI GARHWAL	42004519	V	N	153	N	01-OCT-21	04-OCT-21	220201101 04 00 06	87,13,80
9791	PAURI GARHWAL	42004519	V	N	83	N	01-OCT-21	04-OCT-21	220201104 05 00 01	20,13,00
9792	PAURI GARHWAL	42004519	V	N	83	N	01-OCT-21	04-OCT-21	220201104 05 00 03	10,03,64

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9793	PAURI GARHWAL	42004519	V	N	83	N	01-OCT-21	04-OCT-21	220201104 05 00 06	1,20,80
9794	PAURI GARHWAL	42004520	V	N	66	N	01-OCT-21	04-OCT-21	220201101 04 00 01	14,17,62,10
9795	PAURI GARHWAL	42004520	V	N	66	N	01-OCT-21	04-OCT-21	220201101 04 00 03	7,07,68,14
9796	PAURI GARHWAL	42004520	V	N	66	N	01-OCT-21	04-OCT-21	220201101 04 00 06	96,76,00
9797	PAURI GARHWAL	42004520	V	N	98	N	01-OCT-21	04-OCT-21	220201104 05 00 01	31,20,60
9798	PAURI GARHWAL	42004520	V	N	98	N	01-OCT-21	04-OCT-21	220201104 05 00 03	15,57,00
9799	PAURI GARHWAL	42004520	V	N	98	N	01-OCT-21	04-OCT-21	220201104 05 00 06	3,46,40
9800	PAURI GARHWAL	42004521	V	N	97	N	01-OCT-21	04-OCT-21	220201101 04 00 01	11,93,75,00
9801	PAURI GARHWAL	42004521	V	N	97	N	01-OCT-21	04-OCT-21	220201101 04 00 03	5,96,69,13
9802	PAURI GARHWAL	42004521	V	N	97	N	01-OCT-21	04-OCT-21	220201101 04 00 06	1,00,71,70
9803	PAURI GARHWAL	42004521	V	N	106	N	01-OCT-21	04-OCT-21	220201104 05 00 01	17,55,00
9804	PAURI GARHWAL	42004521	V	N	106	N	01-OCT-21	04-OCT-21	220201104 05 00 03	8,77,50
9805	PAURI GARHWAL	42004521	V	N	106	N	01-OCT-21	04-OCT-21	220201104 05 00 06	1,91,30
9806	PAURI GARHWAL	42004522	V	N	76	N	01-OCT-21	04-OCT-21	220201104 03 00 01	61,53,00
9807	PAURI GARHWAL	42004522	V	N	76	N	01-OCT-21	04-OCT-21	220201104 03 00 03	30,76,50
9808	PAURI GARHWAL	42004522	V	N	76	N	01-OCT-21	04-OCT-21	220201104 03 00 06	5,41,70
9809	PAURI GARHWAL	42004578	V	N	58	N	01-OCT-21	04-OCT-21	220203103 03 00 01	76,29,00
9810	PAURI GARHWAL	42004578	V	N	58	N	01-OCT-21	04-OCT-21	220203103 03 00 03	38,14,50
9811	PAURI GARHWAL	42004578	V	N	58	N	01-OCT-21	04-OCT-21	220203103 03 00 06	5,10,60
9812	PAURI GARHWAL	42005042	V	N	105	N	01-OCT-21	04-OCT-21	220202109 03 00 01	93,65,00
9813	PAURI GARHWAL	42005042	V	N	105	N	01-OCT-21	04-OCT-21	220202109 03 00 03	46,82,50
9814	PAURI GARHWAL	42005042	V	N	105	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,49,80
9815	PAURI GARHWAL	42005043	V	N	140	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,59,70,00
9816	PAURI GARHWAL	42005043	V	N	70	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,28,80
9817	PAURI GARHWAL	42005043	V	N	71	N	01-OCT-21	04-OCT-21	220202109 03 00 01	56,51
9818	PAURI GARHWAL	42005043	V	N	140	N	01-OCT-21	04-OCT-21	220202109 03 00 03	79,80,05
9819	PAURI GARHWAL	42005043	V	N	70	N	01-OCT-21	04-OCT-21	220202109 03 00 03	21,90
9820	PAURI GARHWAL	42005043	V	N	71	N	01-OCT-21	04-OCT-21	220202109 03 00 03	9,61
9821	PAURI GARHWAL	42005043	V	N	140	N	01-OCT-21	04-OCT-21	220202109 03 00 06	14,06,20
9822	PAURI GARHWAL	42005043	V	N	70	N	01-OCT-21	04-OCT-21	220202109 03 00 06	1,24,11
9823	PAURI GARHWAL	42005043	V	N	71	N	01-OCT-21	04-OCT-21	220202109 03 00 06	49,91
9824	PAURI GARHWAL	42005044	V	N	132	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,10,46,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9825	PAURI GARHWAL	42005044	V	N	132	N	01-OCT-21	04-OCT-21	220202109 03 00 03	54,86,52
9826	PAURI GARHWAL	42005044	V	N	132	N	01-OCT-21	04-OCT-21	220202109 03 00 06	10,15,50
9827	PAURI GARHWAL	42005472	V	N	112	N	01-OCT-21	04-OCT-21	220202109 03 00 01	2,17,00
9828	PAURI GARHWAL	42005472	V	N	113	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,25,65,47
9829	PAURI GARHWAL	42005472	V	N	112	N	01-OCT-21	04-OCT-21	220202109 03 00 03	84,63
9830	PAURI GARHWAL	42005472	V	N	113	N	01-OCT-21	04-OCT-21	220202109 03 00 03	62,82,20
9831	PAURI GARHWAL	42005472	V	N	112	N	01-OCT-21	04-OCT-21	220202109 03 00 06	20,00
9832	PAURI GARHWAL	42005472	V	N	113	N	01-OCT-21	04-OCT-21	220202109 03 00 06	8,70,70
9833	PAURI GARHWAL	42005473	V	N	148	N	01-OCT-21	04-OCT-21	220202109 03 00 01	97,75,00
9834	PAURI GARHWAL	42005473	V	N	148	N	01-OCT-21	04-OCT-21	220202109 03 00 03	48,87,50
9835	PAURI GARHWAL	42005473	V	N	148	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,39,90
9836	PAURI GARHWAL	42005474	V	N	63	N	01-OCT-21	04-OCT-21	220202109 03 00 01	94,52,00
9837	PAURI GARHWAL	42005474	V	N	63	N	01-OCT-21	04-OCT-21	220202109 03 00 03	47,26,00
9838	PAURI GARHWAL	42005474	V	N	63	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,32,00
9839	PAURI GARHWAL	42005475	V	N	124	N	01-OCT-21	04-OCT-21	220202109 03 00 01	89,51,80
9840	PAURI GARHWAL	42005475	V	N	124	N	01-OCT-21	04-OCT-21	220202109 03 00 03	44,78,56
9841	PAURI GARHWAL	42005475	V	N	124	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,12,60
9842	PAURI GARHWAL	42005477	V	N	89	N	01-OCT-21	04-OCT-21	220202109 03 00 01	85,80,00
9843	PAURI GARHWAL	42005477	V	N	89	N	01-OCT-21	04-OCT-21	220202109 03 00 03	42,56,91
9844	PAURI GARHWAL	42005477	V	N	89	N	01-OCT-21	04-OCT-21	220202109 03 00 06	5,86,00
9845	PAURI GARHWAL	42005478	V	N	75	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,00,79,00
9846	PAURI GARHWAL	42005478	V	N	75	N	01-OCT-21	04-OCT-21	220202109 03 00 03	50,39,50
9847	PAURI GARHWAL	42005478	V	N	75	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,85,90
9848	PAURI GARHWAL	42005488	V	N	116	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,11,93,50
9849	PAURI GARHWAL	42005488	V	N	116	N	01-OCT-21	04-OCT-21	220202109 03 00 03	55,83,50
9850	PAURI GARHWAL	42005488	V	N	116	N	01-OCT-21	04-OCT-21	220202109 03 00 06	7,13,20
9851	PAURI GARHWAL	42005489	V	N	99	N	01-OCT-21	04-OCT-21	220202109 03 00 01	73,10,20
9852	PAURI GARHWAL	42005489	V	N	99	N	01-OCT-21	04-OCT-21	220202109 03 00 03	36,74,79
9853	PAURI GARHWAL	42005489	V	N	99	N	01-OCT-21	04-OCT-21	220202109 03 00 06	5,11,40
9854	PAURI GARHWAL	42005490	V	N	60	N	01-OCT-21	04-OCT-21	220202109 03 00 01	78,97,00
9855	PAURI GARHWAL	42005490	V	N	60	N	01-OCT-21	04-OCT-21	220202109 03 00 03	39,48,50
9856	PAURI GARHWAL	42005490	V	N	60	N	01-OCT-21	04-OCT-21	220202109 03 00 06	5,22,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9857	PAURI GARHWAL	42005491	V	N	125	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,27,81,00
9858	PAURI GARHWAL	42005491	V	N	125	N	01-OCT-21	04-OCT-21	220202109 03 00 03	63,90,50
9859	PAURI GARHWAL	42005491	V	N	125	N	01-OCT-21	04-OCT-21	220202109 03 00 06	8,14,00
9860	PAURI GARHWAL	42005492	V	N	104	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,13,22,47
9861	PAURI GARHWAL	42005492	V	N	104	N	01-OCT-21	04-OCT-21	220202109 03 00 03	56,50,73
9862	PAURI GARHWAL	42005492	V	N	104	N	01-OCT-21	04-OCT-21	220202109 03 00 06	9,29,39
9863	PAURI GARHWAL	42005493	V	N	155	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,01,13,00
9864	PAURI GARHWAL	42005493	V	N	155	N	01-OCT-21	04-OCT-21	220202109 03 00 03	50,56,50
9865	PAURI GARHWAL	42005493	V	N	155	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,49,40
9866	PAURI GARHWAL	42005494	V	N	74	N	01-OCT-21	04-OCT-21	220202109 03 00 01	88,29,00
9867	PAURI GARHWAL	42005494	V	N	74	N	01-OCT-21	04-OCT-21	220202109 03 00 03	43,41,02
9868	PAURI GARHWAL	42005494	V	N	74	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,07,90
9869	PAURI GARHWAL	42005495	V	N	135	N	01-OCT-21	04-OCT-21	220202109 03 00 01	82,80,60
9870	PAURI GARHWAL	42005495	V	N	135	N	01-OCT-21	04-OCT-21	220202109 03 00 03	40,98,70
9871	PAURI GARHWAL	42005495	V	N	135	N	01-OCT-21	04-OCT-21	220202109 03 00 06	5,40,10
9872	PAURI GARHWAL	42005497	V	N	64	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,49,53,70
9873	PAURI GARHWAL	42005497	V	N	64	N	01-OCT-21	04-OCT-21	220202109 03 00 03	74,54,68
9874	PAURI GARHWAL	42005497	V	N	64	N	01-OCT-21	04-OCT-21	220202109 03 00 06	9,49,40
9875	PAURI GARHWAL	42005498	V	N	133	N	01-OCT-21	04-OCT-21	220202109 03 00 01	60,55,00
9876	PAURI GARHWAL	42005498	V	N	133	N	01-OCT-21	04-OCT-21	220202109 03 00 03	30,22,50
9877	PAURI GARHWAL	42005498	V	N	133	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,63,40
9878	PAURI GARHWAL	42005499	V	N	81	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,17,32,00
9879	PAURI GARHWAL	42005499	V	N	81	N	01-OCT-21	04-OCT-21	220202109 03 00 03	58,66,00
9880	PAURI GARHWAL	42005499	V	N	81	N	01-OCT-21	04-OCT-21	220202109 03 00 06	10,67,70
9881	PAURI GARHWAL	42005500	V	N	152	N	01-OCT-21	04-OCT-21	220202109 03 00 01	99,88,00
9882	PAURI GARHWAL	42005500	V	N	152	N	01-OCT-21	04-OCT-21	220202109 03 00 03	49,91,80
9883	PAURI GARHWAL	42005500	V	N	152	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,05,70
9884	PAURI GARHWAL	42005509	V	N	118	N	01-OCT-21	04-OCT-21	220202109 03 00 01	53,50,00
9885	PAURI GARHWAL	42005509	V	N	118	N	01-OCT-21	04-OCT-21	220202109 03 00 03	26,75,00
9886	PAURI GARHWAL	42005509	V	N	118	N	01-OCT-21	04-OCT-21	220202109 03 00 06	4,12,10
9887	PAURI GARHWAL	42005510	V	N	90	N	01-OCT-21	04-OCT-21	220202109 03 00 01	97,11,80
9888	PAURI GARHWAL	42005510	V	N	90	N	01-OCT-21	04-OCT-21	220202109 03 00 03	48,38,72

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9889	PAURI GARHWAL	42005510	V	N	90	N 01-OCT-21	04-OCT-21	220202109 03 00 06	6,83,60
9890	PAURI GARHWAL	42005511	V	N	67	N 01-OCT-21	04-OCT-21	220202109 03 00 01	86,86,60
9891	PAURI GARHWAL	42005511	V	N	67	N 01-OCT-21	04-OCT-21	220202109 03 00 03	43,32,57
9892	PAURI GARHWAL	42005511	V	N	67	N 01-OCT-21	04-OCT-21	220202109 03 00 06	5,74,60
9893	PAURI GARHWAL	42005512	V	N	73	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,11,20,00
9894	PAURI GARHWAL	42005512	V	N	73	N 01-OCT-21	04-OCT-21	220202109 03 00 03	55,27,71
9895	PAURI GARHWAL	42005512	V	N	73	N 01-OCT-21	04-OCT-21	220202109 03 00 06	10,66,90
9896	PAURI GARHWAL	42005513	V	N	88	N 01-OCT-21	04-OCT-21	220202109 03 00 01	67,42,00
9897	PAURI GARHWAL	42005513	V	N	88	N 01-OCT-21	04-OCT-21	220202109 03 00 03	33,71,00
9898	PAURI GARHWAL	42005513	V	N	88	N 01-OCT-21	04-OCT-21	220202109 03 00 06	4,52,70
9899	PAURI GARHWAL	42005514	V	N	141	N 01-OCT-21	04-OCT-21	220202109 03 00 01	86,52,00
9900	PAURI GARHWAL	42005514	V	N	141	N 01-OCT-21	04-OCT-21	220202109 03 00 03	43,26,00
9901	PAURI GARHWAL	42005514	V	N	141	N 01-OCT-21	04-OCT-21	220202109 03 00 06	6,02,91
9902	PAURI GARHWAL	42005516	V	N	134	N 01-OCT-21	04-OCT-21	220202109 03 00 01	91,61,00
9903	PAURI GARHWAL	42005516	V	N	134	N 01-OCT-21	04-OCT-21	220202109 03 00 03	45,80,50
9904	PAURI GARHWAL	42005516	V	N	134	N 01-OCT-21	04-OCT-21	220202109 03 00 06	6,13,20
9905	PAURI GARHWAL	42005517	V	N	121	N 01-OCT-21	04-OCT-21	220202109 03 00 01	83,19,80
9906	PAURI GARHWAL	42005517	V	N	121	N 01-OCT-21	04-OCT-21	220202109 03 00 03	41,57,50
9907	PAURI GARHWAL	42005517	V	N	121	N 01-OCT-21	04-OCT-21	220202109 03 00 06	5,79,20
9908	PAURI GARHWAL	42005518	V	N	129	N 01-OCT-21	04-OCT-21	220202109 03 00 01	43,10,00
9909	PAURI GARHWAL	42005518	V	N	129	N 01-OCT-21	04-OCT-21	220202109 03 00 03	20,79,54
9910	PAURI GARHWAL	42005518	V	N	129	N 01-OCT-21	04-OCT-21	220202109 03 00 06	3,15,30
9911	PAURI GARHWAL	42005519	V	N	92	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,35,18,00
9912	PAURI GARHWAL	42005519	V	N	92	N 01-OCT-21	04-OCT-21	220202109 03 00 03	67,55,04
9913	PAURI GARHWAL	42005519	V	N	92	N 01-OCT-21	04-OCT-21	220202109 03 00 06	12,78,70
9914	PAURI GARHWAL	42005520	V	N	143	N 01-OCT-21	04-OCT-21	220202109 03 00 01	96,34,80
9915	PAURI GARHWAL	42005520	V	N	143	N 01-OCT-21	04-OCT-21	220202109 03 00 03	48,16,00
9916	PAURI GARHWAL	42005520	V	N	143	N 01-OCT-21	04-OCT-21	220202109 03 00 06	9,15,10
9917	PAURI GARHWAL	42005521	V	N	59	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,10,77,00
9918	PAURI GARHWAL	42005521	V	N	59	N 01-OCT-21	04-OCT-21	220202109 03 00 03	55,43,34
9919	PAURI GARHWAL	42005521	V	N	59	N 01-OCT-21	04-OCT-21	220202109 03 00 06	7,57,70
9920	PAURI GARHWAL	42005522	V	N	120	N 01-OCT-21	04-OCT-21	220202109 03 00 01	88,87,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9921	PAURI GARHWAL	42005522	V	N	120	N	01-OCT-21	04-OCT-21	220202109 03 00 03	44,43,50
9922	PAURI GARHWAL	42005522	V	N	120	N	01-OCT-21	04-OCT-21	220202109 03 00 06	8,26,10
9923	PAURI GARHWAL	42005523	V	N	65	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,37,09,00
9924	PAURI GARHWAL	42005523	V	N	65	N	01-OCT-21	04-OCT-21	220202109 03 00 03	68,53,07
9925	PAURI GARHWAL	42005523	V	N	65	N	01-OCT-21	04-OCT-21	220202109 03 00 06	11,87,30
9926	PAURI GARHWAL	42005523	V	N	72	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,48,54
9927	PAURI GARHWAL	42005524	V	N	96	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,20,23,00
9928	PAURI GARHWAL	42005524	V	N	96	N	01-OCT-21	04-OCT-21	220202109 03 00 03	60,11,50
9929	PAURI GARHWAL	42005524	V	N	96	N	01-OCT-21	04-OCT-21	220202109 03 00 06	11,12,70
9930	PAURI GARHWAL	42005525	V	N	126	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,28,62,00
9931	PAURI GARHWAL	42005525	V	N	126	N	01-OCT-21	04-OCT-21	220202109 03 00 03	64,31,00
9932	PAURI GARHWAL	42005525	V	N	126	N	01-OCT-21	04-OCT-21	220202109 03 00 06	12,80,60
9933	PAURI GARHWAL	42005526	V	N	154	N	01-OCT-21	04-OCT-21	220202109 03 00 01	95,34,00
9934	PAURI GARHWAL	42005526	V	N	154	N	01-OCT-21	04-OCT-21	220202109 03 00 03	47,67,00
9935	PAURI GARHWAL	42005526	V	N	154	N	01-OCT-21	04-OCT-21	220202109 03 00 06	8,77,90
9936	PAURI GARHWAL	42006285	V	N	86	N	01-OCT-21	04-OCT-21	220202109 03 00 01	40,94,00
9937	PAURI GARHWAL	42006285	V	N	86	N	01-OCT-21	04-OCT-21	220202109 03 00 03	20,47,00
9938	PAURI GARHWAL	42006285	V	N	86	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,68,30
9939	PAURI GARHWAL	42006288	V	N	82	N	01-OCT-21	04-OCT-21	220202109 03 00 01	53,76,00
9940	PAURI GARHWAL	42006288	V	N	82	N	01-OCT-21	04-OCT-21	220202109 03 00 03	26,84,48
9941	PAURI GARHWAL	42006288	V	N	82	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,60,40
9942	PAURI GARHWAL	42006289	V	N	139	N	01-OCT-21	04-OCT-21	220202109 03 00 01	70,62,20
9943	PAURI GARHWAL	42006289	V	N	139	N	01-OCT-21	04-OCT-21	220202109 03 00 03	35,22,24
9944	PAURI GARHWAL	42006289	V	N	139	N	01-OCT-21	04-OCT-21	220202109 03 00 06	4,57,00
9945	PAURI GARHWAL	42006291	V	N	149	N	01-OCT-21	04-OCT-21	220202109 03 00 01	47,21,00
9946	PAURI GARHWAL	42006291	V	N	149	N	01-OCT-21	04-OCT-21	220202109 03 00 03	23,60,50
9947	PAURI GARHWAL	42006291	V	N	149	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,26,40
9948	PAURI GARHWAL	42006292	V	N	78	N	01-OCT-21	04-OCT-21	220202109 03 00 01	57,95,81
9949	PAURI GARHWAL	42006292	V	N	78	N	01-OCT-21	04-OCT-21	220202109 03 00 03	29,08,70
9950	PAURI GARHWAL	42006292	V	N	78	N	01-OCT-21	04-OCT-21	220202109 03 00 06	4,25,89
9951	PAURI GARHWAL	42006293	V	N	77	N	01-OCT-21	04-OCT-21	220202109 03 00 01	46,87,00
9952	PAURI GARHWAL	42006293	V	N	77	N	01-OCT-21	04-OCT-21	220202109 03 00 03	23,43,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9953	PAURI GARHWAL	42006293	V	N	77	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,10,00
9954	PAURI GARHWAL	42006294	V	N	80	N	01-OCT-21	04-OCT-21	220202109 03 00 01	54,00,00
9955	PAURI GARHWAL	42006294	V	N	80	N	01-OCT-21	04-OCT-21	220202109 03 00 03	27,00,00
9956	PAURI GARHWAL	42006294	V	N	80	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,47,80
9957	PAURI GARHWAL	42006295	V	N	122	N	01-OCT-21	04-OCT-21	220202109 03 00 01	39,46,00
9958	PAURI GARHWAL	42006295	V	N	122	N	01-OCT-21	04-OCT-21	220202109 03 00 03	19,49,13
9959	PAURI GARHWAL	42006295	V	N	122	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,92,60
9960	PAURI GARHWAL	42006296	V	N	117	N	01-OCT-21	04-OCT-21	220202109 03 00 01	74,36,00
9961	PAURI GARHWAL	42006296	V	N	117	N	01-OCT-21	04-OCT-21	220202109 03 00 03	37,18,00
9962	PAURI GARHWAL	42006296	V	N	117	N	01-OCT-21	04-OCT-21	220202109 03 00 06	4,81,80
9963	PAURI GARHWAL	42006297	V	N	107	N	01-OCT-21	04-OCT-21	220202109 03 00 01	40,06,00
9964	PAURI GARHWAL	42006297	V	N	107	N	01-OCT-21	04-OCT-21	220202109 03 00 03	20,03,00
9965	PAURI GARHWAL	42006297	V	N	107	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,58,70
9966	PAURI GARHWAL	42006304	V	N	79	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,00,90,40
9967	PAURI GARHWAL	42006304	V	N	79	N	01-OCT-21	04-OCT-21	220202109 03 00 03	50,40,50
9968	PAURI GARHWAL	42006304	V	N	79	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,50,10
9969	PAURI GARHWAL	42006305	V	N	114	N	01-OCT-21	04-OCT-21	220202109 03 00 01	51,23,00
9970	PAURI GARHWAL	42006305	V	N	114	N	01-OCT-21	04-OCT-21	220202109 03 00 03	26,61,50
9971	PAURI GARHWAL	42006305	V	N	114	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,38,60
9972	PAURI GARHWAL	42006306	V	N	131	N	01-OCT-21	04-OCT-21	220202109 03 00 01	57,81,60
9973	PAURI GARHWAL	42006306	V	N	131	N	01-OCT-21	04-OCT-21	220202109 03 00 03	28,90,37
9974	PAURI GARHWAL	42006306	V	N	131	N	01-OCT-21	04-OCT-21	220202109 03 00 06	4,02,90
9975	PAURI GARHWAL	42006317	V	N	61	N	01-OCT-21	04-OCT-21	220202109 03 00 01	48,90,60
9976	PAURI GARHWAL	42006317	V	N	61	N	01-OCT-21	04-OCT-21	220202109 03 00 03	24,43,00
9977	PAURI GARHWAL	42006317	V	N	61	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,41,80
9978	PAURI GARHWAL	42006318	V	N	115	N	01-OCT-21	04-OCT-21	220202109 03 00 01	36,15,00
9979	PAURI GARHWAL	42006318	V	N	115	N	01-OCT-21	04-OCT-21	220202109 03 00 03	18,04,86
9980	PAURI GARHWAL	42006318	V	N	115	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,44,50
9981	PAURI GARHWAL	42006319	V	N	158	N	01-OCT-21	04-OCT-21	220202109 03 00 01	70,44,80
9982	PAURI GARHWAL	42006319	V	N	158	N	01-OCT-21	04-OCT-21	220202109 03 00 03	34,67,62
9983	PAURI GARHWAL	42006319	V	N	158	N	01-OCT-21	04-OCT-21	220202109 03 00 06	4,54,90
9984	PAURI GARHWAL	42006320	V	N	151	N	01-OCT-21	04-OCT-21	220202109 03 00 01	47,04,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9985	PAURI GARHWAL	42006320	V	N	151	N	01-OCT-21	04-OCT-21	220202109 03 00 03	23,52,00
9986	PAURI GARHWAL	42006320	V	N	151	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,05,00
9987	PAURI GARHWAL	42006321	V	N	87	N	01-OCT-21	04-OCT-21	220202109 03 00 01	59,91,00
9988	PAURI GARHWAL	42006321	V	N	87	N	01-OCT-21	04-OCT-21	220202109 03 00 03	29,95,50
9989	PAURI GARHWAL	42006321	V	N	87	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,91,40
9990	PAURI GARHWAL	42006322	V	N	136	N	01-OCT-21	04-OCT-21	220202109 03 00 01	30,24,20
9991	PAURI GARHWAL	42006322	V	N	136	N	01-OCT-21	04-OCT-21	220202109 03 00 03	15,95,88
9992	PAURI GARHWAL	42006322	V	N	136	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,26,72
9993	PAURI GARHWAL	42006323	V	N	157	N	01-OCT-21	04-OCT-21	220202109 03 00 01	86,58,80
9994	PAURI GARHWAL	42006323	V	N	157	N	01-OCT-21	04-OCT-21	220202109 03 00 03	43,27,00
9995	PAURI GARHWAL	42006323	V	N	157	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,26,80
9996	PAURI GARHWAL	42006324	V	N	91	N	01-OCT-21	04-OCT-21	220202109 03 00 01	59,49,00
9997	PAURI GARHWAL	42006324	V	N	91	N	01-OCT-21	04-OCT-21	220202109 03 00 03	29,47,22
9998	PAURI GARHWAL	42006324	V	N	91	N	01-OCT-21	04-OCT-21	220202109 03 00 06	5,38,50
9999	PAURI GARHWAL	42006326	V	N	150	N	01-OCT-21	04-OCT-21	220202109 03 00 01	96,22,00
10000	PAURI GARHWAL	42006326	V	N	150	N	01-OCT-21	04-OCT-21	220202109 03 00 03	48,11,00
10001	PAURI GARHWAL	42006326	V	N	150	N	01-OCT-21	04-OCT-21	220202109 03 00 06	8,52,20
10002	PAURI GARHWAL	42006327	V	N	142	N	01-OCT-21	04-OCT-21	220202109 03 00 01	45,64,00
10003	PAURI GARHWAL	42006327	V	N	142	N	01-OCT-21	04-OCT-21	220202109 03 00 03	22,82,00
10004	PAURI GARHWAL	42006327	V	N	142	N	01-OCT-21	04-OCT-21	220202109 03 00 06	4,49,80
10005	PAURI GARHWAL	42006329	V	N	119	N	01-OCT-21	04-OCT-21	220202109 03 00 01	45,04,00
10006	PAURI GARHWAL	42006329	V	N	119	N	01-OCT-21	04-OCT-21	220202109 03 00 03	22,52,00
10007	PAURI GARHWAL	42006329	V	N	119	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,94,10
10008	PAURI GARHWAL	42006331	V	N	156	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,12,97,00
10009	PAURI GARHWAL	42006331	V	N	156	N	01-OCT-21	04-OCT-21	220202109 03 00 03	56,48,50
10010	PAURI GARHWAL	42006331	V	N	156	N	01-OCT-21	04-OCT-21	220202109 03 00 06	10,57,40
10011	PAURI GARHWAL	42006332	V	N	93	N	01-OCT-21	04-OCT-21	220202109 03 00 01	47,70,00
10012	PAURI GARHWAL	42006332	V	N	93	N	01-OCT-21	04-OCT-21	220202109 03 00 03	23,85,00
10013	PAURI GARHWAL	42006332	V	N	93	N	01-OCT-21	04-OCT-21	220202109 03 00 06	4,29,30
10014	PAURI GARHWAL	42007549	V	N	138	N	01-OCT-21	04-OCT-21	220202109 03 00 01	38,75,00
10015	PAURI GARHWAL	42007549	V	N	138	N	01-OCT-21	04-OCT-21	220202109 03 00 03	19,37,50
10016	PAURI GARHWAL	42007549	V	N	138	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,78,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10017	PAURI GARHWAL	42007551	V	N	127	N	01-OCT-21	04-OCT-21	220202109 03 00 01	30,26,00
10018	PAURI GARHWAL	42007551	V	N	127	N	01-OCT-21	04-OCT-21	220202109 03 00 03	15,13,00
10019	PAURI GARHWAL	42007551	V	N	127	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,08,60
10020	PAURI GARHWAL	42007553	V	N	62	N	01-OCT-21	04-OCT-21	220202109 03 00 01	61,17,00
10021	PAURI GARHWAL	42007553	V	N	62	N	01-OCT-21	04-OCT-21	220202109 03 00 03	30,58,50
10022	PAURI GARHWAL	42007553	V	N	62	N	01-OCT-21	04-OCT-21	220202109 03 00 06	5,63,00
10023	PAURI GARHWAL	42014504	V	N	108	N	01-OCT-21	04-OCT-21	220202101 04 00 01	26,90,00
10024	PAURI GARHWAL	42014504	V	N	108	N	01-OCT-21	04-OCT-21	220202101 04 00 03	13,23,99
10025	PAURI GARHWAL	42014504	V	N	108	N	01-OCT-21	04-OCT-21	220202101 04 00 06	1,97,20
10026	PAURI GARHWAL	42014518	V	N	109	N	01-OCT-21	04-OCT-21	220201101 04 00 01	8,71,56,09
10027	PAURI GARHWAL	42014518	V	N	109	N	01-OCT-21	04-OCT-21	220201101 04 00 03	4,35,27,06
10028	PAURI GARHWAL	42014518	V	N	109	N	01-OCT-21	04-OCT-21	220201101 04 00 06	59,93,40
10029	PAURI GARHWAL	42014518	V	N	110	N	01-OCT-21	04-OCT-21	220201104 05 00 01	39,44,00
10030	PAURI GARHWAL	42014518	V	N	110	N	01-OCT-21	04-OCT-21	220201104 05 00 03	19,00,50
10031	PAURI GARHWAL	42014518	V	N	110	N	01-OCT-21	04-OCT-21	220201104 05 00 06	3,25,30
10032	PAURI GARHWAL	42014607	V	N	111	N	01-OCT-21	04-OCT-21	220280003 01 91 01	1,76,03,80
10033	PAURI GARHWAL	42014607	V	N	111	N	01-OCT-21	04-OCT-21	220280003 01 91 03	88,01,93
10034	PAURI GARHWAL	42014607	V	N	111	N	01-OCT-21	04-OCT-21	220280003 01 91 06	11,45,80
10035	PAURI GARHWAL	42015040	V	N	100	N	01-OCT-21	04-OCT-21	220202109 03 00 01	69,14,80
10036	PAURI GARHWAL	42015040	V	N	100	N	01-OCT-21	04-OCT-21	220202109 03 00 03	34,48,91
10037	PAURI GARHWAL	42015040	V	N	100	N	01-OCT-21	04-OCT-21	220202109 03 00 06	4,68,40
10038	PAURI GARHWAL	42015480	V	N	164	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,24,04,00
10039	PAURI GARHWAL	42015480	V	N	164	N	01-OCT-21	04-OCT-21	220202109 03 00 03	62,02,00
10040	PAURI GARHWAL	42015480	V	N	164	N	01-OCT-21	04-OCT-21	220202109 03 00 06	11,24,40
10041	PAURI GARHWAL	42015481	V	N	166	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,12,47,00
10042	PAURI GARHWAL	42015481	V	N	166	N	01-OCT-21	04-OCT-21	220202109 03 00 03	56,21,63
10043	PAURI GARHWAL	42015481	V	N	166	N	01-OCT-21	04-OCT-21	220202109 03 00 06	7,14,40
10044	PAURI GARHWAL	42015482	V	N	167	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,38,56,80
10045	PAURI GARHWAL	42015482	V	N	167	N	01-OCT-21	04-OCT-21	220202109 03 00 03	70,15,91
10046	PAURI GARHWAL	42015482	V	N	167	N	01-OCT-21	04-OCT-21	220202109 03 00 06	9,49,50
10047	PAURI GARHWAL	42015483	V	N	168	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,32,10,00
10048	PAURI GARHWAL	42015483	V	N	168	N	01-OCT-21	04-OCT-21	220202109 03 00 03	66,01,26

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
10049	PAURI GARHWAL	42015483	V	N	168 N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,66,80
10050	PAURI GARHWAL	42015484	V	N	170 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,23,68,00
10051	PAURI GARHWAL	42015484	V	N	170 N	01-OCT-21 04-OCT-21	220202109 03 00 03	61,84,00
10052	PAURI GARHWAL	42015484	V	N	170 N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,89,00
10053	PAURI GARHWAL	42015485	V	N	171 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,10,07,00
10054	PAURI GARHWAL	42015485	V	N	171 N	01-OCT-21 04-OCT-21	220202109 03 00 03	55,01,74
10055	PAURI GARHWAL	42015485	V	N	171 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,54,70
10056	PAURI GARHWAL	42015486	V	N	173 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,18,53,00
10057	PAURI GARHWAL	42015486	V	N	173 N	01-OCT-21 04-OCT-21	220202109 03 00 03	59,15,68
10058	PAURI GARHWAL	42015486	V	N	173 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,91,80
10059	PAURI GARHWAL	42015487	V	N	174 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,07,19,00
10060	PAURI GARHWAL	42015487	V	N	174 N	01-OCT-21 04-OCT-21	220202109 03 00 03	53,15,83
10061	PAURI GARHWAL	42015487	V	N	174 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,36,20
10062	PAURI GARHWAL	42016298	V	N	175 N	01-OCT-21 04-OCT-21	220202109 03 00 01	50,94,60
10063	PAURI GARHWAL	42016298	V	N	175 N	01-OCT-21 04-OCT-21	220202109 03 00 03	25,42,14
10064	PAURI GARHWAL	42016298	V	N	175 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,14,00
10065	PAURI GARHWAL	42016299	V	N	177 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,20,11,80
10066	PAURI GARHWAL	42016299	V	N	177 N	01-OCT-21 04-OCT-21	220202109 03 00 03	60,03,50
10067	PAURI GARHWAL	42016299	V	N	177 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,59,60
10068	PAURI GARHWAL	42016300	V	N	178 N	01-OCT-21 04-OCT-21	220202109 03 00 01	54,66,00
10069	PAURI GARHWAL	42016300	V	N	178 N	01-OCT-21 04-OCT-21	220202109 03 00 03	27,33,00
10070	PAURI GARHWAL	42016300	V	N	178 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,28,80
10071	PAURI GARHWAL	42016301	V	N	179 N	01-OCT-21 04-OCT-21	220202109 03 00 01	72,28,40
10072	PAURI GARHWAL	42016301	V	N	179 N	01-OCT-21 04-OCT-21	220202109 03 00 03	36,09,50
10073	PAURI GARHWAL	42016301	V	N	179 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,33,00
10074	PAURI GARHWAL	42016302	V	N	181 N	01-OCT-21 04-OCT-21	220202109 03 00 01	57,77,00
10075	PAURI GARHWAL	42016302	V	N	181 N	01-OCT-21 04-OCT-21	220202109 03 00 03	28,90,92
10076	PAURI GARHWAL	42016302	V	N	181 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,74,60
10077	PAURI GARHWAL	42016303	V	N	182 N	01-OCT-21 04-OCT-21	220202109 03 00 01	71,61,00
10078	PAURI GARHWAL	42016303	V	N	182 N	01-OCT-21 04-OCT-21	220202109 03 00 03	35,83,03
10079	PAURI GARHWAL	42016303	V	N	182 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,54,30
10080	PAURI GARHWAL	42016330	V	N	186 N	01-OCT-21 04-OCT-21	220202109 03 00 01	55,09,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10081	PAURI GARHWAL	42016330	V	N	186	N	01-OCT-21	04-OCT-21	220202109 03 00 03	27,54,50
10082	PAURI GARHWAL	42016330	V	N	186	N	01-OCT-21	04-OCT-21	220202109 03 00 06	4,23,80
10083	PAURI GARHWAL	42017550	V	N	187	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,68,87,00
10084	PAURI GARHWAL	42017550	V	N	187	N	01-OCT-21	04-OCT-21	220202109 03 00 03	84,34,56
10085	PAURI GARHWAL	42017550	V	N	187	N	01-OCT-21	04-OCT-21	220202109 03 00 06	12,80,00
10086	PAURI GARHWAL	42024504	V	N	193	N	01-OCT-21	04-OCT-21	220202101 04 00 01	12,95,00
10087	PAURI GARHWAL	42024504	V	N	193	N	01-OCT-21	04-OCT-21	220202101 04 00 03	6,47,50
10088	PAURI GARHWAL	42024504	V	N	193	N	01-OCT-21	04-OCT-21	220202101 04 00 06	1,02,30
10089	PAURI GARHWAL	42024504	V	N	271	N	01-OCT-21	04-OCT-21	220202109 03 00 01	48,25,00
10090	PAURI GARHWAL	42024504	V	N	271	N	01-OCT-21	04-OCT-21	220202109 03 00 03	24,09,86
10091	PAURI GARHWAL	42024504	V	N	271	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,94,40
10092	PAURI GARHWAL	42024518	V	N	165	N	01-OCT-21	04-OCT-21	220201101 04 00 01	17,37,96,80
10093	PAURI GARHWAL	42024518	V	N	165	N	01-OCT-21	04-OCT-21	220201101 04 00 03	8,67,94,03
10094	PAURI GARHWAL	42024518	V	N	165	N	01-OCT-21	04-OCT-21	220201101 04 00 06	1,26,17,90
10095	PAURI GARHWAL	42024518	V	N	194	N	01-OCT-21	04-OCT-21	220201104 05 00 01	9,32,00
10096	PAURI GARHWAL	42024518	V	N	194	N	01-OCT-21	04-OCT-21	220201104 05 00 03	4,66,00
10097	PAURI GARHWAL	42024518	V	N	194	N	01-OCT-21	04-OCT-21	220201104 05 00 06	76,70
10098	PAURI GARHWAL	42024575	V	N	176	N	01-OCT-21	04-OCT-21	220203103 03 00 01	1,08,03,00
10099	PAURI GARHWAL	42024575	V	N	176	N	01-OCT-21	04-OCT-21	220203103 03 00 03	54,01,50
10100	PAURI GARHWAL	42024575	V	N	176	N	01-OCT-21	04-OCT-21	220203103 03 00 06	8,39,90
10101	PAURI GARHWAL	42024577	V	N	190	N	01-OCT-21	04-OCT-21	220203103 03 00 01	65,77,00
10102	PAURI GARHWAL	42024577	V	N	190	N	01-OCT-21	04-OCT-21	220203103 03 00 03	32,88,50
10103	PAURI GARHWAL	42024577	V	N	190	N	01-OCT-21	04-OCT-21	220203103 03 00 06	4,44,30
10104	PAURI GARHWAL	42024578	V	N	206	N	01-OCT-21	04-OCT-21	220203103 03 00 01	60,35,00
10105	PAURI GARHWAL	42024578	V	N	206	N	01-OCT-21	04-OCT-21	220203103 03 00 03	30,06,51
10106	PAURI GARHWAL	42024578	V	N	206	N	01-OCT-21	04-OCT-21	220203103 03 00 06	3,94,60
10107	PAURI GARHWAL	42024579	V	N	202	N	01-OCT-21	04-OCT-21	220203103 03 00 01	54,50,00
10108	PAURI GARHWAL	42024579	V	N	202	N	01-OCT-21	04-OCT-21	220203103 03 00 03	27,15,00
10109	PAURI GARHWAL	42024579	V	N	202	N	01-OCT-21	04-OCT-21	220203103 03 00 06	3,86,80
10110	PAURI GARHWAL	42025045	V	N	268	N	01-OCT-21	04-OCT-21	220202109 03 00 01	38,81,00
10111	PAURI GARHWAL	42025045	V	N	268	N	01-OCT-21	04-OCT-21	220202109 03 00 03	19,40,50
10112	PAURI GARHWAL	42025045	V	N	268	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,97,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10113	PAURI GARHWAL	42025425	V	N	196	N	01-OCT-21	04-OCT-21	220202109 03 00 01	97,42,00
10114	PAURI GARHWAL	42025425	V	N	196	N	01-OCT-21	04-OCT-21	220202109 03 00 03	47,45,50
10115	PAURI GARHWAL	42025425	V	N	196	N	01-OCT-21	04-OCT-21	220202109 03 00 06	5,88,00
10116	PAURI GARHWAL	42025537	V	N	263	N	01-OCT-21	04-OCT-21	220202109 03 00 01	90,79,00
10117	PAURI GARHWAL	42025537	V	N	263	N	01-OCT-21	04-OCT-21	220202109 03 00 03	45,38,07
10118	PAURI GARHWAL	42025537	V	N	263	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,72,90
10119	PAURI GARHWAL	42025537	V	N	142	N	01-OCT-21	04-OCT-21	220202109 03 00 20	1,00,00
10120	PAURI GARHWAL	42025537	V	N	143	N	01-OCT-21	04-OCT-21	220202109 03 00 22	1,20,00
10121	PAURI GARHWAL	42025538	V	N	201	N	01-OCT-21	04-OCT-21	220202109 03 00 01	90,35,00
10122	PAURI GARHWAL	42025538	V	N	201	N	01-OCT-21	04-OCT-21	220202109 03 00 03	45,19,92
10123	PAURI GARHWAL	42025538	V	N	201	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,03,30
10124	PAURI GARHWAL	42025539	V	N	197	N	01-OCT-21	04-OCT-21	220202109 03 00 01	99,99,00
10125	PAURI GARHWAL	42025539	V	N	197	N	01-OCT-21	04-OCT-21	220202109 03 00 03	49,98,07
10126	PAURI GARHWAL	42025539	V	N	197	N	01-OCT-21	04-OCT-21	220202109 03 00 06	7,02,00
10127	PAURI GARHWAL	42025540	V	N	199	N	01-OCT-21	04-OCT-21	220202109 03 00 01	81,22,00
10128	PAURI GARHWAL	42025540	V	N	199	N	01-OCT-21	04-OCT-21	220202109 03 00 03	40,61,00
10129	PAURI GARHWAL	42025540	V	N	199	N	01-OCT-21	04-OCT-21	220202109 03 00 06	5,43,40
10130	PAURI GARHWAL	42025541	V	N	266	N	01-OCT-21	04-OCT-21	220202109 03 00 01	69,99,00
10131	PAURI GARHWAL	42025541	V	N	266	N	01-OCT-21	04-OCT-21	220202109 03 00 03	34,99,50
10132	PAURI GARHWAL	42025541	V	N	266	N	01-OCT-21	04-OCT-21	220202109 03 00 06	4,64,00
10133	PAURI GARHWAL	42025542	V	N	200	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,12,16,00
10134	PAURI GARHWAL	42025542	V	N	200	N	01-OCT-21	04-OCT-21	220202109 03 00 03	56,08,00
10135	PAURI GARHWAL	42025542	V	N	200	N	01-OCT-21	04-OCT-21	220202109 03 00 06	7,64,70
10136	PAURI GARHWAL	42025543	V	N	172	N	01-OCT-21	04-OCT-21	220202109 03 00 01	64,51,80
10137	PAURI GARHWAL	42025543	V	N	172	N	01-OCT-21	04-OCT-21	220202109 03 00 03	32,23,50
10138	PAURI GARHWAL	42025543	V	N	172	N	01-OCT-21	04-OCT-21	220202109 03 00 06	4,56,40
10139	PAURI GARHWAL	42025544	V	N	261	N	01-OCT-21	04-OCT-21	220202109 03 00 01	72,78,00
10140	PAURI GARHWAL	42025544	V	N	261	N	01-OCT-21	04-OCT-21	220202109 03 00 03	36,39,00
10141	PAURI GARHWAL	42025544	V	N	261	N	01-OCT-21	04-OCT-21	220202109 03 00 06	5,00,70
10142	PAURI GARHWAL	42025545	V	N	205	N	01-OCT-21	04-OCT-21	220202109 03 00 01	91,91,00
10143	PAURI GARHWAL	42025545	V	N	205	N	01-OCT-21	04-OCT-21	220202109 03 00 03	45,88,24
10144	PAURI GARHWAL	42025545	V	N	205	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,41,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10145	PAURI GARHWAL	42025547	V	N	204	N	01-OCT-21	04-OCT-21	220202109 03 00 01	77,30,60
10146	PAURI GARHWAL	42025547	V	N	204	N	01-OCT-21	04-OCT-21	220202109 03 00 03	38,63,00
10147	PAURI GARHWAL	42025547	V	N	204	N	01-OCT-21	04-OCT-21	220202109 03 00 06	5,32,90
10148	PAURI GARHWAL	42025548	V	N	262	N	01-OCT-21	04-OCT-21	220202109 03 00 01	47,80,00
10149	PAURI GARHWAL	42025548	V	N	262	N	01-OCT-21	04-OCT-21	220202109 03 00 03	23,90,00
10150	PAURI GARHWAL	42025548	V	N	262	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,45,70
10151	PAURI GARHWAL	42025549	V	N	203	N	01-OCT-21	04-OCT-21	220202109 03 00 01	55,97,00
10152	PAURI GARHWAL	42025549	V	N	203	N	01-OCT-21	04-OCT-21	220202109 03 00 03	27,98,50
10153	PAURI GARHWAL	42025549	V	N	203	N	01-OCT-21	04-OCT-21	220202109 03 00 06	4,01,30
10154	PAURI GARHWAL	42025550	V	N	257	N	01-OCT-21	04-OCT-21	220202109 03 00 01	84,11,00
10155	PAURI GARHWAL	42025550	V	N	257	N	01-OCT-21	04-OCT-21	220202109 03 00 03	42,05,50
10156	PAURI GARHWAL	42025550	V	N	257	N	01-OCT-21	04-OCT-21	220202109 03 00 06	5,79,10
10157	PAURI GARHWAL	42026256	V	N	192	N	01-OCT-21	04-OCT-21	220202109 03 00 01	29,38,00
10158	PAURI GARHWAL	42026256	V	N	192	N	01-OCT-21	04-OCT-21	220202109 03 00 03	14,11,80
10159	PAURI GARHWAL	42026256	V	N	192	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,15,80
10160	PAURI GARHWAL	42026346	V	N	189	N	01-OCT-21	04-OCT-21	220202109 03 00 01	29,84,00
10161	PAURI GARHWAL	42026346	V	N	189	N	01-OCT-21	04-OCT-21	220202109 03 00 03	14,92,00
10162	PAURI GARHWAL	42026346	V	N	189	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,38,40
10163	PAURI GARHWAL	42026347	V	N	269	N	01-OCT-21	04-OCT-21	220202109 03 00 01	49,42,00
10164	PAURI GARHWAL	42026347	V	N	269	N	01-OCT-21	04-OCT-21	220202109 03 00 03	24,71,00
10165	PAURI GARHWAL	42026347	V	N	269	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,55,60
10166	PAURI GARHWAL	42026348	V	N	256	N	01-OCT-21	04-OCT-21	220202109 03 00 01	47,43,00
10167	PAURI GARHWAL	42026348	V	N	256	N	01-OCT-21	04-OCT-21	220202109 03 00 03	23,71,50
10168	PAURI GARHWAL	42026348	V	N	256	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,58,30
10169	PAURI GARHWAL	42026348	V	N	144	N	01-OCT-21	04-OCT-21	220202109 03 00 08	1,20,00
10170	PAURI GARHWAL	42026349	V	N	265	N	01-OCT-21	04-OCT-21	220202109 03 00 01	51,81,00
10171	PAURI GARHWAL	42026349	V	N	265	N	01-OCT-21	04-OCT-21	220202109 03 00 03	25,90,50
10172	PAURI GARHWAL	42026349	V	N	265	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,71,00
10173	PAURI GARHWAL	42026350	V	N	264	N	01-OCT-21	04-OCT-21	220202109 03 00 01	26,65,50
10174	PAURI GARHWAL	42026350	V	N	264	N	01-OCT-21	04-OCT-21	220202109 03 00 03	13,44,78
10175	PAURI GARHWAL	42026350	V	N	264	N	01-OCT-21	04-OCT-21	220202109 03 00 06	1,88,05
10176	PAURI GARHWAL	42026351	V	N	258	N	01-OCT-21	04-OCT-21	220202109 03 00 01	43,26,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10177	PAURI GARHWAL	42026351	V	N	258	N	01-OCT-21	04-OCT-21	220202109 03 00 03	21,57,61
10178	PAURI GARHWAL	42026351	V	N	258	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,81,00
10179	PAURI GARHWAL	42026352	V	N	267	N	01-OCT-21	04-OCT-21	220202109 03 00 01	34,15,00
10180	PAURI GARHWAL	42026352	V	N	267	N	01-OCT-21	04-OCT-21	220202109 03 00 03	17,07,50
10181	PAURI GARHWAL	42026352	V	N	267	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,66,50
10182	PAURI GARHWAL	42026353	V	N	169	N	01-OCT-21	04-OCT-21	220202109 03 00 01	26,70,00
10183	PAURI GARHWAL	42026353	V	N	169	N	01-OCT-21	04-OCT-21	220202109 03 00 03	13,35,00
10184	PAURI GARHWAL	42026353	V	N	169	N	01-OCT-21	04-OCT-21	220202109 03 00 06	1,94,40
10185	PAURI GARHWAL	42026355	V	N	198	N	01-OCT-21	04-OCT-21	220202109 03 00 01	52,74,00
10186	PAURI GARHWAL	42026355	V	N	198	N	01-OCT-21	04-OCT-21	220202109 03 00 03	26,37,00
10187	PAURI GARHWAL	42026355	V	N	198	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,88,30
10188	PAURI GARHWAL	42026356	V	N	195	N	01-OCT-21	04-OCT-21	220202109 03 00 01	44,49,00
10189	PAURI GARHWAL	42026356	V	N	195	N	01-OCT-21	04-OCT-21	220202109 03 00 03	22,24,50
10190	PAURI GARHWAL	42026356	V	N	195	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,21,20
10191	PAURI GARHWAL	42027558	V	N	188	N	01-OCT-21	04-OCT-21	220202109 03 00 01	39,22,00
10192	PAURI GARHWAL	42027558	V	N	188	N	01-OCT-21	04-OCT-21	220202109 03 00 03	19,61,00
10193	PAURI GARHWAL	42027558	V	N	188	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,77,30
10194	PAURI GARHWAL	42034506	V	N	219	N	01-OCT-21	04-OCT-21	220202101 04 00 01	22,12,00
10195	PAURI GARHWAL	42034506	V	N	219	N	01-OCT-21	04-OCT-21	220202101 04 00 03	11,06,00
10196	PAURI GARHWAL	42034506	V	N	219	N	01-OCT-21	04-OCT-21	220202101 04 00 06	1,97,60
10197	PAURI GARHWAL	42034506	V	N	218	N	01-OCT-21	04-OCT-21	220202109 03 00 01	29,83,00
10198	PAURI GARHWAL	42034506	V	N	218	N	01-OCT-21	04-OCT-21	220202109 03 00 03	14,80,72
10199	PAURI GARHWAL	42034506	V	N	218	N	01-OCT-21	04-OCT-21	220202109 03 00 06	1,87,80
10200	PAURI GARHWAL	42034518	V	N	220	N	01-OCT-21	04-OCT-21	220201101 04 00 01	12,61,46,73
10201	PAURI GARHWAL	42034518	V	N	251	N	01-OCT-21	04-OCT-21	220201101 04 00 01	1,11,77
10202	PAURI GARHWAL	42034518	V	N	220	N	01-OCT-21	04-OCT-21	220201101 04 00 03	6,31,58,51
10203	PAURI GARHWAL	42034518	V	N	251	N	01-OCT-21	04-OCT-21	220201101 04 00 03	18,85
10204	PAURI GARHWAL	42034518	V	N	220	N	01-OCT-21	04-OCT-21	220201101 04 00 06	87,31,90
10205	PAURI GARHWAL	42034518	V	N	251	N	01-OCT-21	04-OCT-21	220201101 04 00 06	8,40
10206	PAURI GARHWAL	42034518	V	N	223	N	01-OCT-21	04-OCT-21	220201104 05 00 01	23,10,00
10207	PAURI GARHWAL	42034518	V	N	223	N	01-OCT-21	04-OCT-21	220201104 05 00 03	11,55,00
10208	PAURI GARHWAL	42034518	V	N	223	N	01-OCT-21	04-OCT-21	220201104 05 00 06	1,90,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10209	PAURI GARHWAL	42034519	V	N	221	N	01-OCT-21	04-OCT-21	220201101 04 00 01	13,62,22,82
10210	PAURI GARHWAL	42034519	V	N	221	N	01-OCT-21	04-OCT-21	220201101 04 00 03	6,77,95,78
10211	PAURI GARHWAL	42034519	V	N	221	N	01-OCT-21	04-OCT-21	220201101 04 00 06	96,72,70
10212	PAURI GARHWAL	42034519	V	N	222	N	01-OCT-21	04-OCT-21	220201104 05 00 01	18,23,80
10213	PAURI GARHWAL	42034519	V	N	222	N	01-OCT-21	04-OCT-21	220201104 05 00 03	9,10,50
10214	PAURI GARHWAL	42034519	V	N	222	N	01-OCT-21	04-OCT-21	220201104 05 00 06	1,40,80
10215	PAURI GARHWAL	42034580	V	N	214	N	01-OCT-21	04-OCT-21	220203103 03 00 01	74,00,00
10216	PAURI GARHWAL	42034580	V	N	214	N	01-OCT-21	04-OCT-21	220203103 03 00 03	36,43,03
10217	PAURI GARHWAL	42034580	V	N	214	N	01-OCT-21	04-OCT-21	220203103 03 00 06	5,05,10
10218	PAURI GARHWAL	42034580	V	N	130	N	01-OCT-21	04-OCT-21	220203103 03 00 25	13,20
10219	PAURI GARHWAL	42034583	V	N	215	N	01-OCT-21	04-OCT-21	220203103 03 00 01	1,38,43,00
10220	PAURI GARHWAL	42034583	V	N	215	N	01-OCT-21	04-OCT-21	220203103 03 00 03	69,11,50
10221	PAURI GARHWAL	42034583	V	N	215	N	01-OCT-21	04-OCT-21	220203103 03 00 06	9,57,10
10222	PAURI GARHWAL	42034583	V	N	134	N	01-OCT-21	04-OCT-21	220203103 03 00 08	3,50,00
10223	PAURI GARHWAL	42034583	V	N	9	N	01-OCT-21	04-OCT-21	220203103 03 00 08	11,09,88
10224	PAURI GARHWAL	42034604	V	N	224	N	01-OCT-21	04-OCT-21	220202101 04 00 01	6,31,00
10225	PAURI GARHWAL	42034604	V	N	225	N	01-OCT-21	04-OCT-21	220202101 04 00 01	24,14,00
10226	PAURI GARHWAL	42034604	V	N	224	N	01-OCT-21	04-OCT-21	220202101 04 00 03	1,07,27
10227	PAURI GARHWAL	42034604	V	N	225	N	01-OCT-21	04-OCT-21	220202101 04 00 03	11,49,96
10228	PAURI GARHWAL	42034604	V	N	224	N	01-OCT-21	04-OCT-21	220202101 04 00 06	50,40
10229	PAURI GARHWAL	42034604	V	N	225	N	01-OCT-21	04-OCT-21	220202101 04 00 06	1,92,70
10230	PAURI GARHWAL	42035041	V	N	216	N	01-OCT-21	04-OCT-21	220202109 03 00 01	45,16,00
10231	PAURI GARHWAL	42035041	V	N	216	N	01-OCT-21	04-OCT-21	220202109 03 00 03	22,58,00
10232	PAURI GARHWAL	42035041	V	N	216	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,40,50
10233	PAURI GARHWAL	42035418	V	N	217	N	01-OCT-21	04-OCT-21	220202109 03 00 01	64,41,60
10234	PAURI GARHWAL	42035418	V	N	217	N	01-OCT-21	04-OCT-21	220202109 03 00 03	32,18,50
10235	PAURI GARHWAL	42035418	V	N	217	N	01-OCT-21	04-OCT-21	220202109 03 00 06	4,67,60
10236	PAURI GARHWAL	42035421	V	N	226	N	01-OCT-21	04-OCT-21	220202109 03 00 01	66,53,00
10237	PAURI GARHWAL	42035421	V	N	226	N	01-OCT-21	04-OCT-21	220202109 03 00 03	33,26,50
10238	PAURI GARHWAL	42035421	V	N	226	N	01-OCT-21	04-OCT-21	220202109 03 00 06	4,55,80
10239	PAURI GARHWAL	42035424	V	N	249	N	01-OCT-21	04-OCT-21	220202109 03 00 01	52,68,00
10240	PAURI GARHWAL	42035424	V	N	249	N	01-OCT-21	04-OCT-21	220202109 03 00 03	26,34,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10241	PAURI GARHWAL	42035424	V	N	249	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,63,70
10242	PAURI GARHWAL	42035426	V	N	227	N	01-OCT-21	04-OCT-21	220202109 03 00 01	93,20,00
10243	PAURI GARHWAL	42035426	V	N	250	N	01-OCT-21	04-OCT-21	220202109 03 00 01	9,38,00
10244	PAURI GARHWAL	42035426	V	N	227	N	01-OCT-21	04-OCT-21	220202109 03 00 03	46,06,92
10245	PAURI GARHWAL	42035426	V	N	250	N	01-OCT-21	04-OCT-21	220202109 03 00 03	1,59,46
10246	PAURI GARHWAL	42035426	V	N	227	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,53,80
10247	PAURI GARHWAL	42035426	V	N	250	N	01-OCT-21	04-OCT-21	220202109 03 00 06	59,90
10248	PAURI GARHWAL	42035427	V	N	228	N	01-OCT-21	04-OCT-21	220202109 03 00 01	55,97,00
10249	PAURI GARHWAL	42035427	V	N	228	N	01-OCT-21	04-OCT-21	220202109 03 00 03	27,98,50
10250	PAURI GARHWAL	42035427	V	N	228	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,83,70
10251	PAURI GARHWAL	42035428	V	N	229	N	01-OCT-21	04-OCT-21	220202109 03 00 01	97,55,80
10252	PAURI GARHWAL	42035428	V	N	229	N	01-OCT-21	04-OCT-21	220202109 03 00 03	48,69,50
10253	PAURI GARHWAL	42035428	V	N	229	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,95,90
10254	PAURI GARHWAL	42035429	V	N	230	N	01-OCT-21	04-OCT-21	220202109 03 00 01	54,09,00
10255	PAURI GARHWAL	42035429	V	N	230	N	01-OCT-21	04-OCT-21	220202109 03 00 03	27,04,50
10256	PAURI GARHWAL	42035429	V	N	230	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,85,20
10257	PAURI GARHWAL	42035501	V	N	231	N	01-OCT-21	04-OCT-21	220202109 03 00 01	68,37,00
10258	PAURI GARHWAL	42035501	V	N	231	N	01-OCT-21	04-OCT-21	220202109 03 00 03	34,18,50
10259	PAURI GARHWAL	42035501	V	N	231	N	01-OCT-21	04-OCT-21	220202109 03 00 06	4,62,10
10260	PAURI GARHWAL	42035503	V	N	232	N	01-OCT-21	04-OCT-21	220202109 03 00 01	70,35,00
10261	PAURI GARHWAL	42035503	V	N	232	N	01-OCT-21	04-OCT-21	220202109 03 00 03	35,17,50
10262	PAURI GARHWAL	42035503	V	N	232	N	01-OCT-21	04-OCT-21	220202109 03 00 06	4,80,30
10263	PAURI GARHWAL	42035503	V	N	129	N	01-OCT-21	04-OCT-21	220202109 03 00 20	30,00
10264	PAURI GARHWAL	42035503	V	N	303	N	01-OCT-21	04-OCT-21	220202109 03 00 22	30,00
10265	PAURI GARHWAL	42035504	V	N	233	N	01-OCT-21	04-OCT-21	220202109 03 00 01	95,56,00
10266	PAURI GARHWAL	42035504	V	N	233	N	01-OCT-21	04-OCT-21	220202109 03 00 03	47,78,00
10267	PAURI GARHWAL	42035504	V	N	233	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,14,80
10268	PAURI GARHWAL	42035505	V	N	234	N	01-OCT-21	04-OCT-21	220202109 03 00 01	80,00,40
10269	PAURI GARHWAL	42035505	V	N	234	N	01-OCT-21	04-OCT-21	220202109 03 00 03	39,99,00
10270	PAURI GARHWAL	42035505	V	N	234	N	01-OCT-21	04-OCT-21	220202109 03 00 06	5,81,90
10271	PAURI GARHWAL	42035506	V	N	235	N	01-OCT-21	04-OCT-21	220202109 03 00 01	54,55,00
10272	PAURI GARHWAL	42035506	V	N	235	N	01-OCT-21	04-OCT-21	220202109 03 00 03	27,27,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10273	PAURI GARHWAL	42035506	V	N		235	N 01-OCT-21	04-OCT-21	220202109 03 00 06	3,71,00
10274	PAURI GARHWAL	42035507	V	N		236	N 01-OCT-21	04-OCT-21	220202109 03 00 01	75,81,00
10275	PAURI GARHWAL	42035507	V	N		236	N 01-OCT-21	04-OCT-21	220202109 03 00 03	37,66,63
10276	PAURI GARHWAL	42035507	V	N		236	N 01-OCT-21	04-OCT-21	220202109 03 00 06	4,99,20
10277	PAURI GARHWAL	42036254	V	N		237	N 01-OCT-21	04-OCT-21	220202109 03 00 01	24,41,80
10278	PAURI GARHWAL	42036254	V	N		237	N 01-OCT-21	04-OCT-21	220202109 03 00 03	12,94,20
10279	PAURI GARHWAL	42036254	V	N		237	N 01-OCT-21	04-OCT-21	220202109 03 00 06	1,82,78
10280	PAURI GARHWAL	42036255	V	N		238	N 01-OCT-21	04-OCT-21	220202109 03 00 01	23,66,00
10281	PAURI GARHWAL	42036255	V	N		238	N 01-OCT-21	04-OCT-21	220202109 03 00 03	11,83,00
10282	PAURI GARHWAL	42036255	V	N		238	N 01-OCT-21	04-OCT-21	220202109 03 00 06	1,65,10
10283	PAURI GARHWAL	42036257	V	N		239	N 01-OCT-21	04-OCT-21	220202109 03 00 01	28,54,00
10284	PAURI GARHWAL	42036257	V	N		239	N 01-OCT-21	04-OCT-21	220202109 03 00 03	14,27,00
10285	PAURI GARHWAL	42036257	V	N		239	N 01-OCT-21	04-OCT-21	220202109 03 00 06	2,23,80
10286	PAURI GARHWAL	42036259	V	N		240	N 01-OCT-21	04-OCT-21	220202109 03 00 01	34,49,00
10287	PAURI GARHWAL	42036259	V	N		240	N 01-OCT-21	04-OCT-21	220202109 03 00 03	17,24,50
10288	PAURI GARHWAL	42036259	V	N		240	N 01-OCT-21	04-OCT-21	220202109 03 00 06	2,37,40
10289	PAURI GARHWAL	42036308	V	N		241	N 01-OCT-21	04-OCT-21	220202109 03 00 01	56,89,52
10290	PAURI GARHWAL	42036308	V	N		241	N 01-OCT-21	04-OCT-21	220202109 03 00 03	28,69,15
10291	PAURI GARHWAL	42036308	V	N		241	N 01-OCT-21	04-OCT-21	220202109 03 00 06	3,90,00
10292	PAURI GARHWAL	42036309	V	N		242	N 01-OCT-21	04-OCT-21	220202109 03 00 01	49,11,00
10293	PAURI GARHWAL	42036309	V	N		242	N 01-OCT-21	04-OCT-21	220202109 03 00 03	24,55,50
10294	PAURI GARHWAL	42036309	V	N		242	N 01-OCT-21	04-OCT-21	220202109 03 00 06	3,70,40
10295	PAURI GARHWAL	42036310	V	N		243	N 01-OCT-21	04-OCT-21	220202109 03 00 01	55,31,00
10296	PAURI GARHWAL	42036310	V	N		243	N 01-OCT-21	04-OCT-21	220202109 03 00 03	27,48,29
10297	PAURI GARHWAL	42036310	V	N		243	N 01-OCT-21	04-OCT-21	220202109 03 00 06	3,80,90
10298	PAURI GARHWAL	42036311	V	N		244	N 01-OCT-21	04-OCT-21	220202109 03 00 01	72,05,20
10299	PAURI GARHWAL	42036311	V	N		244	N 01-OCT-21	04-OCT-21	220202109 03 00 03	35,94,64
10300	PAURI GARHWAL	42036311	V	N		244	N 01-OCT-21	04-OCT-21	220202109 03 00 06	5,07,70
10301	PAURI GARHWAL	42036312	V	N		245	N 01-OCT-21	04-OCT-21	220202109 03 00 01	37,08,00
10302	PAURI GARHWAL	42036312	V	N		245	N 01-OCT-21	04-OCT-21	220202109 03 00 03	18,50,04
10303	PAURI GARHWAL	42036312	V	N		245	N 01-OCT-21	04-OCT-21	220202109 03 00 06	2,56,10
10304	PAURI GARHWAL	42036313	V	N		246	N 01-OCT-21	04-OCT-21	220202109 03 00 01	53,70,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10305	PAURI GARHWAL	42036313	V	N	246	N	01-OCT-21	04-OCT-21	220202109 03 00 03	26,85,00
10306	PAURI GARHWAL	42036313	V	N	246	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,72,10
10307	PAURI GARHWAL	42036314	V	N	247	N	01-OCT-21	04-OCT-21	220202109 03 00 01	46,56,00
10308	PAURI GARHWAL	42036314	V	N	247	N	01-OCT-21	04-OCT-21	220202109 03 00 03	22,88,06
10309	PAURI GARHWAL	42036314	V	N	247	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,35,20
10310	PAURI GARHWAL	42036316	V	N	248	N	01-OCT-21	04-OCT-21	220202109 03 00 01	27,20,00
10311	PAURI GARHWAL	42036316	V	N	248	N	01-OCT-21	04-OCT-21	220202109 03 00 03	13,60,00
10312	PAURI GARHWAL	42036316	V	N	248	N	01-OCT-21	04-OCT-21	220202109 03 00 06	1,89,00
10313	PAURI GARHWAL	42044504	V	N	6	N	01-OCT-21	04-OCT-21	220202101 04 00 01	11,88,50
10314	PAURI GARHWAL	42044504	V	N	6	N	01-OCT-21	04-OCT-21	220202101 04 00 03	6,08,44
10315	PAURI GARHWAL	42044504	V	N	6	N	01-OCT-21	04-OCT-21	220202101 04 00 06	91,45
10316	PAURI GARHWAL	42044505	V	N	7	N	01-OCT-21	04-OCT-21	220202101 04 00 01	32,84,00
10317	PAURI GARHWAL	42044505	V	N	7	N	01-OCT-21	04-OCT-21	220202101 04 00 03	16,35,18
10318	PAURI GARHWAL	42044505	V	N	7	N	01-OCT-21	04-OCT-21	220202101 04 00 06	2,37,70
10319	PAURI GARHWAL	42044518	V	N	8	N	01-OCT-21	04-OCT-21	220201101 04 00 01	10,61,79,20
10320	PAURI GARHWAL	42044518	V	N	8	N	01-OCT-21	04-OCT-21	220201101 04 00 03	5,29,78,71
10321	PAURI GARHWAL	42044518	V	N	8	N	01-OCT-21	04-OCT-21	220201101 04 00 06	73,35,25
10322	PAURI GARHWAL	42044518	V	N	9	N	01-OCT-21	04-OCT-21	220201104 05 00 01	19,74,00
10323	PAURI GARHWAL	42044518	V	N	9	N	01-OCT-21	04-OCT-21	220201104 05 00 03	9,87,00
10324	PAURI GARHWAL	42044518	V	N	9	N	01-OCT-21	04-OCT-21	220201104 05 00 06	1,53,50
10325	PAURI GARHWAL	42044519	V	N	10	N	01-OCT-21	04-OCT-21	220201101 04 00 01	7,82,83,53
10326	PAURI GARHWAL	42044519	V	N	10	N	01-OCT-21	04-OCT-21	220201101 04 00 03	3,91,89,04
10327	PAURI GARHWAL	42044519	V	N	10	N	01-OCT-21	04-OCT-21	220201101 04 00 06	56,73,69
10328	PAURI GARHWAL	42044519	V	N	2	N	01-OCT-21	04-OCT-21	220201102 18 00 08	1,50,00
10329	PAURI GARHWAL	42044519	V	N	3	N	01-OCT-21	04-OCT-21	220201102 18 00 08	1,50,00
10330	PAURI GARHWAL	42044519	V	N	11	N	01-OCT-21	04-OCT-21	220201104 05 00 01	17,05,20
10331	PAURI GARHWAL	42044519	V	N	11	N	01-OCT-21	04-OCT-21	220201104 05 00 03	9,30,80
10332	PAURI GARHWAL	42044519	V	N	11	N	01-OCT-21	04-OCT-21	220201104 05 00 06	1,41,90
10333	PAURI GARHWAL	42044574	V	N	12	N	01-OCT-21	04-OCT-21	220203103 03 00 01	51,17,00
10334	PAURI GARHWAL	42044574	V	N	12	N	01-OCT-21	04-OCT-21	220203103 03 00 03	25,44,17
10335	PAURI GARHWAL	42044574	V	N	12	N	01-OCT-21	04-OCT-21	220203103 03 00 06	3,92,53
10336	PAURI GARHWAL	42044575	V	N	13	N	01-OCT-21	04-OCT-21	220203103 03 00 01	1,33,74,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10337	PAURI GARHWAL	42044575	V	N	13	N	01-OCT-21	04-OCT-21	220203103 03 00 03	66,87,00
10338	PAURI GARHWAL	42044575	V	N	13	N	01-OCT-21	04-OCT-21	220203103 03 00 06	9,22,35
10339	PAURI GARHWAL	42044579	V	N	14	N	01-OCT-21	04-OCT-21	220203103 03 00 01	1,17,09,00
10340	PAURI GARHWAL	42044579	V	N	14	N	01-OCT-21	04-OCT-21	220203103 03 00 03	58,54,50
10341	PAURI GARHWAL	42044579	V	N	14	N	01-OCT-21	04-OCT-21	220203103 03 00 06	7,53,60
10342	PAURI GARHWAL	42044579	V	N	4	N	01-OCT-21	04-OCT-21	220203103 03 00 08	18,86,06
10343	PAURI GARHWAL	42045038	V	N	15	N	01-OCT-21	04-OCT-21	220202109 03 00 01	92,90,30
10344	PAURI GARHWAL	42045038	V	N	15	N	01-OCT-21	04-OCT-21	220202109 03 00 03	46,41,00
10345	PAURI GARHWAL	42045038	V	N	15	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,34,60
10346	PAURI GARHWAL	42045453	V	N	16	N	01-OCT-21	04-OCT-21	220202109 03 00 01	94,13,60
10347	PAURI GARHWAL	42045453	V	N	16	N	01-OCT-21	04-OCT-21	220202109 03 00 03	47,02,00
10348	PAURI GARHWAL	42045453	V	N	16	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,26,80
10349	PAURI GARHWAL	42045454	V	N	17	N	01-OCT-21	04-OCT-21	220202109 03 00 01	94,98,00
10350	PAURI GARHWAL	42045454	V	N	17	N	01-OCT-21	04-OCT-21	220202109 03 00 03	47,46,69
10351	PAURI GARHWAL	42045454	V	N	17	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,05,10
10352	PAURI GARHWAL	42045455	V	N	18	N	01-OCT-21	04-OCT-21	220202109 03 00 01	82,18,00
10353	PAURI GARHWAL	42045455	V	N	18	N	01-OCT-21	04-OCT-21	220202109 03 00 03	41,09,00
10354	PAURI GARHWAL	42045455	V	N	18	N	01-OCT-21	04-OCT-21	220202109 03 00 06	5,74,40
10355	PAURI GARHWAL	42045456	V	N	19	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,01,39,60
10356	PAURI GARHWAL	42045456	V	N	19	N	01-OCT-21	04-OCT-21	220202109 03 00 03	51,14,33
10357	PAURI GARHWAL	42045456	V	N	19	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,72,72
10358	PAURI GARHWAL	42045457	V	N	20	N	01-OCT-21	04-OCT-21	220202109 03 00 01	99,09,00
10359	PAURI GARHWAL	42045457	V	N	20	N	01-OCT-21	04-OCT-21	220202109 03 00 03	49,54,50
10360	PAURI GARHWAL	42045457	V	N	20	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,32,30
10361	PAURI GARHWAL	42045458	V	N	21	N	01-OCT-21	04-OCT-21	220202109 03 00 01	83,12,43
10362	PAURI GARHWAL	42045458	V	N	21	N	01-OCT-21	04-OCT-21	220202109 03 00 03	41,35,20
10363	PAURI GARHWAL	42045458	V	N	21	N	01-OCT-21	04-OCT-21	220202109 03 00 06	5,82,10
10364	PAURI GARHWAL	42045459	V	N	22	N	01-OCT-21	04-OCT-21	220202109 03 00 01	97,11,00
10365	PAURI GARHWAL	42045459	V	N	22	N	01-OCT-21	04-OCT-21	220202109 03 00 03	48,54,18
10366	PAURI GARHWAL	42045459	V	N	22	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,43,60
10367	PAURI GARHWAL	42045460	V	N	23	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,05,97,00
10368	PAURI GARHWAL	42045460	V	N	23	N	01-OCT-21	04-OCT-21	220202109 03 00 03	52,97,07

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
10369	PAURI GARHWAL	42045460	V	N	23 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,04,90
10370	PAURI GARHWAL	42045460	V	N	55 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,46,66
10371	PAURI GARHWAL	42045460	V	N	56 N	01-OCT-21 04-OCT-21	220202109 03 00 06	65,00
10372	PAURI GARHWAL	42045461	V	N	24 N	01-OCT-21 04-OCT-21	220202109 03 00 01	98,63,00
10373	PAURI GARHWAL	42045461	V	N	24 N	01-OCT-21 04-OCT-21	220202109 03 00 03	49,21,06
10374	PAURI GARHWAL	42045461	V	N	24 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,61,20
10375	PAURI GARHWAL	42045463	V	N	25 N	01-OCT-21 04-OCT-21	220202109 03 00 01	87,64,00
10376	PAURI GARHWAL	42045463	V	N	54 N	01-OCT-21 04-OCT-21	220202109 03 00 01	2,64,66
10377	PAURI GARHWAL	42045463	V	N	25 N	01-OCT-21 04-OCT-21	220202109 03 00 03	43,82,00
10378	PAURI GARHWAL	42045463	V	N	25 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,63,80
10379	PAURI GARHWAL	42045464	V	N	26 N	01-OCT-21 04-OCT-21	220202109 03 00 01	95,95,80
10380	PAURI GARHWAL	42045464	V	N	26 N	01-OCT-21 04-OCT-21	220202109 03 00 03	48,13,51
10381	PAURI GARHWAL	42045464	V	N	26 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,27,91
10382	PAURI GARHWAL	42045465	V	N	27 N	01-OCT-21 04-OCT-21	220202109 03 00 01	70,78,00
10383	PAURI GARHWAL	42045465	V	N	27 N	01-OCT-21 04-OCT-21	220202109 03 00 03	35,34,38
10384	PAURI GARHWAL	42045465	V	N	27 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,16,90
10385	PAURI GARHWAL	42045470	V	N	28 N	01-OCT-21 04-OCT-21	220202109 03 00 01	88,99,00
10386	PAURI GARHWAL	42045470	V	N	28 N	01-OCT-21 04-OCT-21	220202109 03 00 03	44,49,50
10387	PAURI GARHWAL	42045470	V	N	28 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,19,20
10388	PAURI GARHWAL	42045476	V	N	29 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,52,85,00
10389	PAURI GARHWAL	42045476	V	N	29 N	01-OCT-21 04-OCT-21	220202109 03 00 03	76,42,50
10390	PAURI GARHWAL	42045476	V	N	29 N	01-OCT-21 04-OCT-21	220202109 03 00 06	10,26,60
10391	PAURI GARHWAL	42045479	V	N	30 N	01-OCT-21 04-OCT-21	220202109 03 00 01	83,49,00
10392	PAURI GARHWAL	42045479	V	N	30 N	01-OCT-21 04-OCT-21	220202109 03 00 03	41,74,50
10393	PAURI GARHWAL	42045479	V	N	30 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,14,90
10394	PAURI GARHWAL	42045526	V	N	31 N	01-OCT-21 04-OCT-21	220202109 03 00 01	77,78,00
10395	PAURI GARHWAL	42045526	V	N	31 N	01-OCT-21 04-OCT-21	220202109 03 00 03	38,89,00
10396	PAURI GARHWAL	42045526	V	N	31 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,49,90
10397	PAURI GARHWAL	42045527	V	N	32 N	01-OCT-21 04-OCT-21	220202109 03 00 01	57,42,00
10398	PAURI GARHWAL	42045527	V	N	32 N	01-OCT-21 04-OCT-21	220202109 03 00 03	28,71,00
10399	PAURI GARHWAL	42045527	V	N	32 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,04,40
10400	PAURI GARHWAL	42045528	V	N	33 N	01-OCT-21 04-OCT-21	220202109 03 00 01	68,73,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10401	PAURI GARHWAL	42045528	V	N	33	N	01-OCT-21	04-OCT-21	220202109 03 00 03	34,36,50
10402	PAURI GARHWAL	42045528	V	N	33	N	01-OCT-21	04-OCT-21	220202109 03 00 06	4,66,70
10403	PAURI GARHWAL	42045529	V	N	34	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,01,54,80
10404	PAURI GARHWAL	42045529	V	N	34	N	01-OCT-21	04-OCT-21	220202109 03 00 03	50,67,73
10405	PAURI GARHWAL	42045529	V	N	34	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,35,70
10406	PAURI GARHWAL	42046271	V	N	35	N	01-OCT-21	04-OCT-21	220202109 03 00 01	61,69,20
10407	PAURI GARHWAL	42046271	V	N	35	N	01-OCT-21	04-OCT-21	220202109 03 00 03	30,04,50
10408	PAURI GARHWAL	42046271	V	N	35	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,84,50
10409	PAURI GARHWAL	42046275	V	N	36	N	01-OCT-21	04-OCT-21	220202109 03 00 01	53,55,00
10410	PAURI GARHWAL	42046275	V	N	36	N	01-OCT-21	04-OCT-21	220202109 03 00 03	26,77,50
10411	PAURI GARHWAL	42046275	V	N	36	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,45,80
10412	PAURI GARHWAL	42046276	V	N	37	N	01-OCT-21	04-OCT-21	220202109 03 00 01	35,21,00
10413	PAURI GARHWAL	42046276	V	N	37	N	01-OCT-21	04-OCT-21	220202109 03 00 03	17,60,50
10414	PAURI GARHWAL	42046276	V	N	37	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,51,40
10415	PAURI GARHWAL	42046277	V	N	38	N	01-OCT-21	04-OCT-21	220202109 03 00 01	49,07,00
10416	PAURI GARHWAL	42046277	V	N	38	N	01-OCT-21	04-OCT-21	220202109 03 00 03	24,53,50
10417	PAURI GARHWAL	42046277	V	N	38	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,23,50
10418	PAURI GARHWAL	42046278	V	N	39	N	01-OCT-21	04-OCT-21	220202109 03 00 01	39,02,00
10419	PAURI GARHWAL	42046278	V	N	39	N	01-OCT-21	04-OCT-21	220202109 03 00 03	19,49,57
10420	PAURI GARHWAL	42046278	V	N	39	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,75,20
10421	PAURI GARHWAL	42046279	V	N	40	N	01-OCT-21	04-OCT-21	220202109 03 00 01	45,36,00
10422	PAURI GARHWAL	42046279	V	N	40	N	01-OCT-21	04-OCT-21	220202109 03 00 03	22,68,00
10423	PAURI GARHWAL	42046279	V	N	40	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,88,60
10424	PAURI GARHWAL	42046281	V	N	41	N	01-OCT-21	04-OCT-21	220202109 03 00 01	26,01,80
10425	PAURI GARHWAL	42046281	V	N	41	N	01-OCT-21	04-OCT-21	220202109 03 00 03	12,98,50
10426	PAURI GARHWAL	42046281	V	N	41	N	01-OCT-21	04-OCT-21	220202109 03 00 06	1,87,80
10427	PAURI GARHWAL	42046283	V	N	42	N	01-OCT-21	04-OCT-21	220202109 03 00 01	35,08,00
10428	PAURI GARHWAL	42046283	V	N	42	N	01-OCT-21	04-OCT-21	220202109 03 00 03	17,52,90
10429	PAURI GARHWAL	42046283	V	N	42	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,34,70
10430	PAURI GARHWAL	42046286	V	N	43	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,03,87,00
10431	PAURI GARHWAL	42046286	V	N	43	N	01-OCT-21	04-OCT-21	220202109 03 00 03	51,92,81
10432	PAURI GARHWAL	42046286	V	N	43	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,88,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10433	PAURI GARHWAL	42046290	V	N	44	N	01-OCT-21 04-OCT-21	220202109 03 00 01	45,51,00
10434	PAURI GARHWAL	42046290	V	N	44	N	01-OCT-21 04-OCT-21	220202109 03 00 03	22,75,50
10435	PAURI GARHWAL	42046290	V	N	44	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,07,30
10436	PAURI GARHWAL	42046333	V	N	45	N	01-OCT-21 04-OCT-21	220202109 03 00 01	38,50,80
10437	PAURI GARHWAL	42046333	V	N	45	N	01-OCT-21 04-OCT-21	220202109 03 00 03	19,21,00
10438	PAURI GARHWAL	42046333	V	N	45	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,75,30
10439	PAURI GARHWAL	42046334	V	N	46	N	01-OCT-21 04-OCT-21	220202109 03 00 01	27,94,00
10440	PAURI GARHWAL	42046334	V	N	46	N	01-OCT-21 04-OCT-21	220202109 03 00 03	13,97,00
10441	PAURI GARHWAL	42046334	V	N	46	N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,91,70
10442	PAURI GARHWAL	42046335	V	N	47	N	01-OCT-21 04-OCT-21	220202109 03 00 01	53,22,00
10443	PAURI GARHWAL	42046335	V	N	47	N	01-OCT-21 04-OCT-21	220202109 03 00 03	26,61,00
10444	PAURI GARHWAL	42046335	V	N	47	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,86,60
10445	PAURI GARHWAL	42046336	V	N	48	N	01-OCT-21 04-OCT-21	220202109 03 00 01	35,22,00
10446	PAURI GARHWAL	42046336	V	N	48	N	01-OCT-21 04-OCT-21	220202109 03 00 03	17,61,00
10447	PAURI GARHWAL	42046336	V	N	48	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,43,60
10448	PAURI GARHWAL	42046337	V	N	49	N	01-OCT-21 04-OCT-21	220202109 03 00 01	46,94,16
10449	PAURI GARHWAL	42046337	V	N	49	N	01-OCT-21 04-OCT-21	220202109 03 00 03	22,44,98
10450	PAURI GARHWAL	42046337	V	N	49	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,06,30
10451	PAURI GARHWAL	42046338	V	N	50	N	01-OCT-21 04-OCT-21	220202109 03 00 01	51,87,00
10452	PAURI GARHWAL	42046338	V	N	50	N	01-OCT-21 04-OCT-21	220202109 03 00 03	25,93,50
10453	PAURI GARHWAL	42046338	V	N	50	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,48,10
10454	PAURI GARHWAL	42046339	V	N	51	N	01-OCT-21 04-OCT-21	220202109 07 00 01	64,16,00
10455	PAURI GARHWAL	42046339	V	N	51	N	01-OCT-21 04-OCT-21	220202109 07 00 03	32,08,00
10456	PAURI GARHWAL	42046339	V	N	51	N	01-OCT-21 04-OCT-21	220202109 07 00 06	2,69,40
10457	PAURI GARHWAL	42047547	V	N	53	N	01-OCT-21 04-OCT-21	220202109 03 00 01	41,60,00
10458	PAURI GARHWAL	42047547	V	N	53	N	01-OCT-21 04-OCT-21	220202109 03 00 03	20,76,92
10459	PAURI GARHWAL	42047547	V	N	53	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,96,70
10460	PAURI GARHWAL	42004506	V	N	27	N	01-OCT-21 05-OCT-21	220202110 03 01 05	1,77,23,72
10461	PAURI GARHWAL	42004506	V	N	29	N	01-OCT-21 05-OCT-21	220202110 03 01 05	44,41,59
10462	PAURI GARHWAL	42004506	V	N	31	N	01-OCT-21 05-OCT-21	220202110 03 01 05	1,64,53,80
10463	PAURI GARHWAL	42004506	V	N	32	N	01-OCT-21 05-OCT-21	220202110 03 01 05	2,16,02,15
10464	PAURI GARHWAL	42004506	V	N	33	N	01-OCT-21 05-OCT-21	220202110 03 01 05	1,48,29,27

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10465	PAURI GARHWAL	42004506	V	N	34	N	01-OCT-21 05-OCT-21	220202110 03 01 05	1,40,48,54
10466	PAURI GARHWAL	42004506	V	N	35	N	01-OCT-21 05-OCT-21	220202110 03 01 05	84,81,00
10467	PAURI GARHWAL	42004506	V	N	36	N	01-OCT-21 05-OCT-21	220202110 03 01 05	1,15,17,15
10468	PAURI GARHWAL	42004506	V	N	37	N	01-OCT-21 05-OCT-21	220202110 03 01 05	95,07,78
10469	PAURI GARHWAL	42004506	V	N	38	N	01-OCT-21 05-OCT-21	220202110 03 01 05	1,19,07,94
10470	PAURI GARHWAL	42004506	V	N	39	N	01-OCT-21 05-OCT-21	220202110 03 01 05	45,83,09
10471	PAURI GARHWAL	42004506	V	N	40	N	01-OCT-21 05-OCT-21	220202110 03 01 05	44,38,95
10472	PAURI GARHWAL	42004506	V	N	41	N	01-OCT-21 05-OCT-21	220202110 03 01 05	1,48,48,66
10473	PAURI GARHWAL	42004506	V	N	42	N	01-OCT-21 05-OCT-21	220202110 03 01 05	1,61,31,12
10474	PAURI GARHWAL	42004506	V	N	43	N	01-OCT-21 05-OCT-21	220202110 03 01 05	1,58,87,13
10475	PAURI GARHWAL	42004506	V	N	44	N	01-OCT-21 05-OCT-21	220202110 03 01 05	1,48,02,78
10476	PAURI GARHWAL	42004506	V	N	45	N	01-OCT-21 05-OCT-21	220202110 03 01 05	1,57,85,70
10477	PAURI GARHWAL	42004506	V	N	46	N	01-OCT-21 05-OCT-21	220202110 03 01 05	98,44,26
10478	PAURI GARHWAL	42004506	V	N	47	N	01-OCT-21 05-OCT-21	220202110 03 01 05	1,41,89,21
10479	PAURI GARHWAL	42004506	V	N	48	N	01-OCT-21 05-OCT-21	220202110 03 01 05	1,34,04,14
10480	PAURI GARHWAL	42004506	V	N	49	N	01-OCT-21 05-OCT-21	220202110 03 01 05	96,37,07
10481	PAURI GARHWAL	42004506	V	N	50	N	01-OCT-21 05-OCT-21	220202110 03 01 05	1,01,44,96
10482	PAURI GARHWAL	42004506	V	N	51	N	01-OCT-21 05-OCT-21	220202110 03 01 05	1,51,25,77
10483	PAURI GARHWAL	42004506	V	N	52	N	01-OCT-21 05-OCT-21	220202110 03 01 05	1,39,18,41
10484	PAURI GARHWAL	42004506	V	N	53	N	01-OCT-21 05-OCT-21	220202110 03 01 05	76,46,75
10485	PAURI GARHWAL	42004506	V	N	54	N	01-OCT-21 05-OCT-21	220202110 03 01 05	1,61,28,07
10486	PAURI GARHWAL	42004506	V	N	55	N	01-OCT-21 05-OCT-21	220202110 03 01 05	1,21,82,50
10487	PAURI GARHWAL	42004506	V	N	56	N	01-OCT-21 05-OCT-21	220202110 03 01 05	1,75,31,97
10488	PAURI GARHWAL	42004506	V	N	57	N	01-OCT-21 05-OCT-21	220202110 03 01 05	1,41,60,18
10489	PAURI GARHWAL	42004506	V	N	58	N	01-OCT-21 05-OCT-21	220202110 03 01 05	1,55,01,82
10490	PAURI GARHWAL	42004506	V	N	59	N	01-OCT-21 05-OCT-21	220202110 03 01 05	55,98,44
10491	PAURI GARHWAL	42004506	V	N	60	N	01-OCT-21 05-OCT-21	220202110 03 01 05	1,15,43,87
10492	PAURI GARHWAL	42004506	V	N	61	N	01-OCT-21 05-OCT-21	220202110 03 01 05	1,11,00,63
10493	PAURI GARHWAL	42004506	V	N	62	N	01-OCT-21 05-OCT-21	220202110 03 01 05	1,26,80,03
10494	PAURI GARHWAL	42004506	V	N	63	N	01-OCT-21 05-OCT-21	220202110 03 01 05	1,11,12,36
10495	PAURI GARHWAL	42004506	V	N	64	N	01-OCT-21 05-OCT-21	220202110 03 01 05	98,00,50
10496	PAURI GARHWAL	42004506	V	N	66	N	01-OCT-21 05-OCT-21	220202110 03 01 05	2,20,27,89

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10497	PAURI GARHWAL	42004506	V	N	67	N	01-OCT-21	05-OCT-21	220202110 03 01 05	2,12,76,22
10498	PAURI GARHWAL	42004506	V	N	69	N	01-OCT-21	05-OCT-21	220202110 03 01 05	1,00,92,56
10499	PAURI GARHWAL	42004506	V	N	70	N	01-OCT-21	05-OCT-21	220202110 03 01 05	1,09,20,60
10500	PAURI GARHWAL	42004506	V	N	71	N	01-OCT-21	05-OCT-21	220202110 03 01 05	93,36,76
10501	PAURI GARHWAL	42004506	V	N	72	N	01-OCT-21	05-OCT-21	220202110 03 01 05	77,39,32
10502	PAURI GARHWAL	42004506	V	N	73	N	01-OCT-21	05-OCT-21	220202110 03 01 05	1,63,28,03
10503	PAURI GARHWAL	42004506	V	N	74	N	01-OCT-21	05-OCT-21	220202110 03 01 05	1,11,72,36
10504	PAURI GARHWAL	42004506	V	N	75	N	01-OCT-21	05-OCT-21	220202110 03 01 05	1,33,11,38
10505	PAURI GARHWAL	42004506	V	N	76	N	01-OCT-21	05-OCT-21	220205103 04 00 05	64,96,91
10506	PAURI GARHWAL	42004523	V	N	127	N	01-OCT-21	05-OCT-21	220201102 07 02 05	57,81,16
10507	PAURI GARHWAL	42004523	V	N	128	N	01-OCT-21	05-OCT-21	220201102 07 02 05	48,80,10
10508	PAURI GARHWAL	42004523	V	N	14	N	01-OCT-21	05-OCT-21	220201102 07 02 05	28,29,90
10509	PAURI GARHWAL	42004523	V	N	221	N	01-OCT-21	05-OCT-21	220201102 07 02 05	36,38,21
10510	PAURI GARHWAL	42004523	V	N	222	N	01-OCT-21	05-OCT-21	220201102 07 02 05	53,10,91
10511	PAURI GARHWAL	42004523	V	N	223	N	01-OCT-21	05-OCT-21	220201102 07 02 05	23,17,22
10512	PAURI GARHWAL	42004523	V	N	224	N	01-OCT-21	05-OCT-21	220201102 07 02 05	36,74,83
10513	PAURI GARHWAL	42004523	V	N	77	N	01-OCT-21	05-OCT-21	220201102 07 02 05	38,50,52
10514	PAURI GARHWAL	42017550	V	N	213	N	01-OCT-21	05-OCT-21	220202109 03 00 01	1,18,16
10515	PAURI GARHWAL	42017550	V	N	211	N	01-OCT-21	05-OCT-21	220202109 03 00 03	1,38,82
10516	PAURI GARHWAL	42017550	V	N	213	N	01-OCT-21	05-OCT-21	220202109 03 00 03	20,09
10517	PAURI GARHWAL	42017550	V	N	213	N	01-OCT-21	05-OCT-21	220202109 03 00 06	97,76
10518	PAURI GARHWAL	42024575	V	N	88	N	01-OCT-21	05-OCT-21	220203103 03 00 08	2,15,00
10519	PAURI GARHWAL	42024575	V	N	89	N	01-OCT-21	05-OCT-21	220203103 03 00 08	6,42,15
10520	PAURI GARHWAL	42024575	V	N	90	N	01-OCT-21	05-OCT-21	220203103 03 00 08	9,60,00
10521	PAURI GARHWAL	42024577	V	N	139	N	01-OCT-21	05-OCT-21	220203103 03 00 08	1,20,00
10522	PAURI GARHWAL	42024577	V	N	140	N	01-OCT-21	05-OCT-21	220203103 03 00 08	1,40,00
10523	PAURI GARHWAL	42024577	V	N	145	N	01-OCT-21	05-OCT-21	220203103 03 00 08	1,45,00
10524	PAURI GARHWAL	42024578	V	N	84	N	01-OCT-21	05-OCT-21	220203103 03 00 08	3,50,00
10525	PAURI GARHWAL	42024578	V	N	85	N	01-OCT-21	05-OCT-21	220203103 03 00 08	2,52,19
10526	PAURI GARHWAL	42024578	V	N	86	N	01-OCT-21	05-OCT-21	220203103 03 00 08	2,52,19
10527	PAURI GARHWAL	42024578	V	N	87	N	01-OCT-21	05-OCT-21	220203103 03 00 08	3,50,00
10528	PAURI GARHWAL	42024578	V	N	236	N	01-OCT-21	05-OCT-21	220203103 03 00 21	4,95,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10529	PAURI GARHWAL	42025422	V	N	270	N	01-OCT-21	05-OCT-21	220202109 03 00 01	56,26,00
10530	PAURI GARHWAL	42025422	V	N	270	N	01-OCT-21	05-OCT-21	220202109 03 00 03	28,13,00
10531	PAURI GARHWAL	42025422	V	N	270	N	01-OCT-21	05-OCT-21	220202109 03 00 06	3,77,30
10532	PAURI GARHWAL	42025547	V	N	83	N	01-OCT-21	05-OCT-21	220202109 03 00 08	1,20,00
10533	PAURI GARHWAL	42026354	V	N	207	N	01-OCT-21	05-OCT-21	220202109 03 00 01	51,26,00
10534	PAURI GARHWAL	42026354	V	N	207	N	01-OCT-21	05-OCT-21	220202109 03 00 03	25,63,00
10535	PAURI GARHWAL	42026354	V	N	207	N	01-OCT-21	05-OCT-21	220202109 03 00 06	3,61,90
10536	PAURI GARHWAL	42005496	V	N	210	N	01-OCT-21	06-OCT-21	220202109 03 00 01	79,59,11
10537	PAURI GARHWAL	42005496	V	N	210	N	01-OCT-21	06-OCT-21	220202109 03 00 03	39,46,33
10538	PAURI GARHWAL	42005496	V	N	210	N	01-OCT-21	06-OCT-21	220202109 03 00 06	5,45,70
10539	PAURI GARHWAL	42005515	V	N	69	N	01-OCT-21	06-OCT-21	220202109 03 00 01	96,43,30
10540	PAURI GARHWAL	42005515	V	N	69	N	01-OCT-21	06-OCT-21	220202109 03 00 03	48,13,50
10541	PAURI GARHWAL	42005515	V	N	69	N	01-OCT-21	06-OCT-21	220202109 03 00 06	8,93,50
10542	PAURI GARHWAL	42006325	V	N	159	N	01-OCT-21	06-OCT-21	220202109 03 00 01	51,64,80
10543	PAURI GARHWAL	42006325	V	N	159	N	01-OCT-21	06-OCT-21	220202109 03 00 03	25,80,00
10544	PAURI GARHWAL	42006325	V	N	159	N	01-OCT-21	06-OCT-21	220202109 03 00 06	3,19,70
10545	PAURI GARHWAL	42014504	V	N	136	N	01-OCT-21	06-OCT-21	220202101 04 00 04	1,00,00
10546	PAURI GARHWAL	42016304	V	N	183	N	01-OCT-21	06-OCT-21	220202109 03 00 01	25,78,00
10547	PAURI GARHWAL	42016304	V	N	183	N	01-OCT-21	06-OCT-21	220202109 03 00 03	12,89,00
10548	PAURI GARHWAL	42016304	V	N	183	N	01-OCT-21	06-OCT-21	220202109 03 00 06	1,53,50
10549	PAURI GARHWAL	42016305	V	N	184	N	01-OCT-21	06-OCT-21	220202109 03 00 01	50,55,00
10550	PAURI GARHWAL	42016305	V	N	184	N	01-OCT-21	06-OCT-21	220202109 03 00 03	25,27,50
10551	PAURI GARHWAL	42016305	V	N	184	N	01-OCT-21	06-OCT-21	220202109 03 00 06	3,41,80
10552	PAURI GARHWAL	42024575	V	N	148	N	01-OCT-21	06-OCT-21	220203103 03 00 08	4,06,39
10553	PAURI GARHWAL	42024577	V	N	147	N	01-OCT-21	06-OCT-21	220203103 03 00 08	1,45,00
10554	PAURI GARHWAL	42024578	V	N	151	N	01-OCT-21	06-OCT-21	220203103 03 00 20	50,80
10555	PAURI GARHWAL	42025547	V	N	149	N	01-OCT-21	06-OCT-21	220202109 03 00 20	45,00
10556	PAURI GARHWAL	42025547	V	N	150	N	01-OCT-21	06-OCT-21	220202109 03 00 22	60,00
10557	PAURI GARHWAL	42026346	V	N	146	N	01-OCT-21	06-OCT-21	220202109 03 00 08	2,40,00
10558	PAURI GARHWAL	42026349	V	N	153	N	01-OCT-21	06-OCT-21	220202109 03 00 08	2,40,00
10559	PAURI GARHWAL	42026355	V	N	154	N	01-OCT-21	06-OCT-21	220202109 03 00 08	2,40,00
10560	PAURI GARHWAL	42034580	V	N	131	N	01-OCT-21	06-OCT-21	220203103 03 00 04	16,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10561	PAURI GARHWAL	42035419	V	N	252	N	01-OCT-21 06-OCT-21	220202109 03 00 01	75,89,00
10562	PAURI GARHWAL	42035419	V	N	252	N	01-OCT-21 06-OCT-21	220202109 03 00 03	37,86,80
10563	PAURI GARHWAL	42035419	V	N	252	N	01-OCT-21 06-OCT-21	220202109 03 00 06	5,07,90
10564	PAURI GARHWAL	42035420	V	N	322	N	01-OCT-21 06-OCT-21	220202109 03 00 01	71,87,00
10565	PAURI GARHWAL	42035420	V	N	322	N	01-OCT-21 06-OCT-21	220202109 03 00 03	35,93,50
10566	PAURI GARHWAL	42035420	V	N	322	N	01-OCT-21 06-OCT-21	220202109 03 00 06	5,10,40
10567	PAURI GARHWAL	42035430	V	N	253	N	01-OCT-21 06-OCT-21	220202109 03 00 01	55,41,60
10568	PAURI GARHWAL	42035430	V	N	253	N	01-OCT-21 06-OCT-21	220202109 03 00 03	27,68,50
10569	PAURI GARHWAL	42035430	V	N	253	N	01-OCT-21 06-OCT-21	220202109 03 00 06	3,86,20
10570	PAURI GARHWAL	42035430	V	N	155	N	01-OCT-21 06-OCT-21	220202109 03 00 20	50,00
10571	PAURI GARHWAL	42035430	V	N	135	N	01-OCT-21 06-OCT-21	220202109 03 00 22	40,00
10572	PAURI GARHWAL	42035502	V	N	254	N	01-OCT-21 06-OCT-21	220202109 03 00 01	78,62,00
10573	PAURI GARHWAL	42035502	V	N	254	N	01-OCT-21 06-OCT-21	220202109 03 00 03	39,31,00
10574	PAURI GARHWAL	42035502	V	N	254	N	01-OCT-21 06-OCT-21	220202109 03 00 06	5,66,90
10575	PAURI GARHWAL	42036308	V	N	259	N	01-OCT-21 06-OCT-21	220202109 03 00 01	1,24,07
10576	PAURI GARHWAL	42036308	V	N	259	N	01-OCT-21 06-OCT-21	220202109 03 00 03	21,09
10577	PAURI GARHWAL	42036308	V	N	259	N	01-OCT-21 06-OCT-21	220202109 03 00 06	8,38
10578	PAURI GARHWAL	42036312	V	N	152	N	01-OCT-21 06-OCT-21	220202109 03 00 04	1,15,03
10579	PAURI GARHWAL	42036312	V	N	137	N	01-OCT-21 06-OCT-21	220202109 03 00 22	24,78
10580	PAURI GARHWAL	42036313	V	N	138	N	01-OCT-21 06-OCT-21	220202109 03 00 04	25,20
10581	PAURI GARHWAL	42004504	V	N	96	N	01-OCT-21 07-OCT-21	220202109 03 00 08	6,74,59,35
10582	PAURI GARHWAL	42004517	V	N	97	N	01-OCT-21 07-OCT-21	220202101 03 00 20	95,00
10583	PAURI GARHWAL	42004517	V	N	94	N	01-OCT-21 07-OCT-21	220202101 03 00 25	14,13
10584	PAURI GARHWAL	42004517	V	N	95	N	01-OCT-21 07-OCT-21	220202101 03 00 25	1,18,00
10585	PAURI GARHWAL	42004521	V	N	101	N	01-OCT-21 07-OCT-21	220201101 04 00 01	36,16,01
10586	PAURI GARHWAL	42004521	V	N	102	N	01-OCT-21 07-OCT-21	220201101 04 00 01	38,73,73
10587	PAURI GARHWAL	42004521	V	N	103	N	01-OCT-21 07-OCT-21	220201101 04 00 01	32,29,69
10588	PAURI GARHWAL	42004521	V	N	123	N	01-OCT-21 07-OCT-21	220201101 04 00 01	53,48,74
10589	PAURI GARHWAL	42004521	V	N	101	N	01-OCT-21 07-OCT-21	220201101 04 00 03	2,03,47
10590	PAURI GARHWAL	42004521	V	N	102	N	01-OCT-21 07-OCT-21	220201101 04 00 03	1,41,91
10591	PAURI GARHWAL	42004521	V	N	103	N	01-OCT-21 07-OCT-21	220201101 04 00 03	1,02,58
10592	PAURI GARHWAL	42004521	V	N	123	N	01-OCT-21 07-OCT-21	220201101 04 00 03	8,13,67

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10593	PAURI GARHWAL	42005042	V	N	103	N	01-OCT-21 07-OCT-21	220202109 03 00 08	1,20,00
10594	PAURI GARHWAL	42005494	V	N	100	N	01-OCT-21 07-OCT-21	220202109 03 00 09	2,68,35
10595	PAURI GARHWAL	42005497	V	N	10	N	01-OCT-21 07-OCT-21	220202109 03 00 22	26,00
10596	PAURI GARHWAL	42005499	V	N	17	N	01-OCT-21 07-OCT-21	220202109 03 00 20	50,00
10597	PAURI GARHWAL	42005499	V	N	16	N	01-OCT-21 07-OCT-21	220202109 03 00 22	50,00
10598	PAURI GARHWAL	42005499	V	N	18	N	01-OCT-21 07-OCT-21	220202109 03 00 22	20,00
10599	PAURI GARHWAL	42005511	V	N	12	N	01-OCT-21 07-OCT-21	220202109 03 00 20	30,00
10600	PAURI GARHWAL	42005511	V	N	13	N	01-OCT-21 07-OCT-21	220202109 03 00 20	20,00
10601	PAURI GARHWAL	42005511	V	N	11	N	01-OCT-21 07-OCT-21	220202109 03 00 22	70,00
10602	PAURI GARHWAL	42005521	V	N	98	N	01-OCT-21 07-OCT-21	220202109 03 00 20	50,00
10603	PAURI GARHWAL	42005525	V	N	101	N	01-OCT-21 07-OCT-21	220202109 03 00 04	19,50
10604	PAURI GARHWAL	42005525	V	N	99	N	01-OCT-21 07-OCT-21	220202109 03 00 04	29,50
10605	PAURI GARHWAL	42005525	V	N	102	N	01-OCT-21 07-OCT-21	220202109 03 00 22	40,00
10606	PAURI GARHWAL	42005526	V	N	92	N	01-OCT-21 07-OCT-21	220202109 03 00 04	30,60
10607	PAURI GARHWAL	42006323	V	N	93	N	01-OCT-21 07-OCT-21	220202109 03 00 08	2,40,00
10608	PAURI GARHWAL	42014518	V	N	255	N	01-OCT-21 07-OCT-21	220201101 04 00 01	2,68,50
10609	PAURI GARHWAL	42014518	V	N	260	N	01-OCT-21 07-OCT-21	220201101 04 00 01	8,96,00
10610	PAURI GARHWAL	42014518	V	N	255	N	01-OCT-21 07-OCT-21	220201101 04 00 03	42,15
10611	PAURI GARHWAL	42014518	V	N	260	N	01-OCT-21 07-OCT-21	220201101 04 00 03	1,40,92
10612	PAURI GARHWAL	42014518	V	N	255	N	01-OCT-21 07-OCT-21	220201101 04 00 06	1,32,60
10613	PAURI GARHWAL	42014518	V	N	141	N	01-OCT-21 07-OCT-21	220201104 05 00 21	3,00,00
10614	PAURI GARHWAL	42024577	V	N	174	N	01-OCT-21 07-OCT-21	220203103 03 00 08	3,01,19
10615	PAURI GARHWAL	42024577	V	N	175	N	01-OCT-21 07-OCT-21	220203103 03 00 22	52,00
10616	PAURI GARHWAL	42024577	V	N	176	N	01-OCT-21 07-OCT-21	220203103 03 00 27	23,60
10617	PAURI GARHWAL	42025425	V	N	280	N	01-OCT-21 07-OCT-21	220202109 03 00 01	3,16,13
10618	PAURI GARHWAL	42025425	V	N	280	N	01-OCT-21 07-OCT-21	220202109 03 00 03	88,52
10619	PAURI GARHWAL	42025425	V	N	280	N	01-OCT-21 07-OCT-21	220202109 03 00 06	19,56
10620	PAURI GARHWAL	42026349	V	N	279	N	01-OCT-21 07-OCT-21	220202109 03 00 01	7,64,33
10621	PAURI GARHWAL	42026349	V	N	279	N	01-OCT-21 07-OCT-21	220202109 03 00 03	2,05,31
10622	PAURI GARHWAL	42036258	V	N	273	N	01-OCT-21 07-OCT-21	220202109 03 00 01	33,33,00
10623	PAURI GARHWAL	42036258	V	N	273	N	01-OCT-21 07-OCT-21	220202109 03 00 03	16,66,50
10624	PAURI GARHWAL	42036258	V	N	273	N	01-OCT-21 07-OCT-21	220202109 03 00 06	2,34,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10625	PAURI GARHWAL	42036260	V	N	274	N	01-OCT-21	07-OCT-21	220202109 03 00 01	23,17,80
10626	PAURI GARHWAL	42036260	V	N	274	N	01-OCT-21	07-OCT-21	220202109 03 00 03	11,56,50
10627	PAURI GARHWAL	42036260	V	N	274	N	01-OCT-21	07-OCT-21	220202109 03 00 06	1,65,10
10628	PAURI GARHWAL	42004504	V	N	91	N	01-OCT-21	08-OCT-21	220202101 03 00 26	2,40,00
10629	PAURI GARHWAL	42004506	V	N	106	N	01-OCT-21	08-OCT-21	220202110 03 01 05	2,08,48,03
10630	PAURI GARHWAL	42004506	V	N	107	N	01-OCT-21	08-OCT-21	220202110 03 01 05	60,49,98
10631	PAURI GARHWAL	42004506	V	N	119	N	01-OCT-21	08-OCT-21	220202110 03 01 05	98,14,45
10632	PAURI GARHWAL	42004506	V	N	122	N	01-OCT-21	08-OCT-21	220202110 03 01 05	1,10,94,88
10633	PAURI GARHWAL	42004506	V	N	123	N	01-OCT-21	08-OCT-21	220202110 03 01 05	1,17,14,73
10634	PAURI GARHWAL	42004506	V	N	124	N	01-OCT-21	08-OCT-21	220202110 03 01 05	1,45,92,79
10635	PAURI GARHWAL	42004506	V	N	125	N	01-OCT-21	08-OCT-21	220202110 03 01 05	94,53,58
10636	PAURI GARHWAL	42004506	V	N	126	N	01-OCT-21	08-OCT-21	220202110 03 01 05	49,80,68
10637	PAURI GARHWAL	42004506	V	N	225	N	01-OCT-21	08-OCT-21	220202110 03 01 05	1,25,38,69
10638	PAURI GARHWAL	42004506	V	N	78	N	01-OCT-21	08-OCT-21	220202110 03 01 05	1,36,73,99
10639	PAURI GARHWAL	42004506	V	N	79	N	01-OCT-21	08-OCT-21	220202110 03 01 05	87,15,38
10640	PAURI GARHWAL	42004506	V	N	80	N	01-OCT-21	08-OCT-21	220202110 03 01 05	98,67,03
10641	PAURI GARHWAL	42004506	V	N	81	N	01-OCT-21	08-OCT-21	220202110 03 01 05	95,89,63
10642	PAURI GARHWAL	42004506	V	N	82	N	01-OCT-21	08-OCT-21	220202110 03 01 05	99,40,87
10643	PAURI GARHWAL	42004506	V	N	120	N	01-OCT-21	08-OCT-21	220203104 03 00 05	2,98,86,27
10644	PAURI GARHWAL	42004506	V	N	121	N	01-OCT-21	08-OCT-21	220205103 04 00 05	5,50,00
10645	PAURI GARHWAL	42004523	V	N	104	N	01-OCT-21	08-OCT-21	220201102 07 02 05	54,46,70
10646	PAURI GARHWAL	42004523	V	N	105	N	01-OCT-21	08-OCT-21	220201102 07 02 05	73,34,80
10647	PAURI GARHWAL	42004523	V	N	108	N	01-OCT-21	08-OCT-21	220201102 07 02 05	50,04,46
10648	PAURI GARHWAL	42004523	V	N	109	N	01-OCT-21	08-OCT-21	220201102 07 02 05	56,61,70
10649	PAURI GARHWAL	42004523	V	N	110	N	01-OCT-21	08-OCT-21	220201102 07 02 05	61,24,80
10650	PAURI GARHWAL	42004523	V	N	111	N	01-OCT-21	08-OCT-21	220201102 07 02 05	35,59,50
10651	PAURI GARHWAL	42004523	V	N	112	N	01-OCT-21	08-OCT-21	220201102 07 02 05	60,72,46
10652	PAURI GARHWAL	42004523	V	N	113	N	01-OCT-21	08-OCT-21	220201102 07 02 05	41,14,71
10653	PAURI GARHWAL	42004523	V	N	114	N	01-OCT-21	08-OCT-21	220201102 07 02 05	37,19,30
10654	PAURI GARHWAL	42004523	V	N	115	N	01-OCT-21	08-OCT-21	220201102 07 02 05	40,22,35
10655	PAURI GARHWAL	42004523	V	N	116	N	01-OCT-21	08-OCT-21	220201102 07 02 05	28,71,94
10656	PAURI GARHWAL	42004523	V	N	117	N	01-OCT-21	08-OCT-21	220201102 07 02 05	25,60,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10657	PAURI GARHWAL	42004523	V	N	118	N	01-OCT-21	08-OCT-21	220201102 07 02 05	24,23,73
10658	PAURI GARHWAL	42005497	V	N	208	N	01-OCT-21	08-OCT-21	220202109 03 00 01	35,77,00
10659	PAURI GARHWAL	42005497	V	N	208	N	01-OCT-21	08-OCT-21	220202109 03 00 03	3,66,20
10660	PAURI GARHWAL	42005523	V	N	209	N	01-OCT-21	08-OCT-21	220202109 03 00 01	1,41,51
10661	PAURI GARHWAL	42005523	V	N	209	N	01-OCT-21	08-OCT-21	220202109 03 00 03	24,06
10662	PAURI GARHWAL	42005523	V	N	209	N	01-OCT-21	08-OCT-21	220202109 03 00 06	1,24,11
10663	PAURI GARHWAL	42015481	V	N	278	N	01-OCT-21	08-OCT-21	220202109 03 00 01	5,79,00
10664	PAURI GARHWAL	42015481	V	N	286	N	01-OCT-21	08-OCT-21	220202109 03 00 01	77,17
10665	PAURI GARHWAL	42015481	V	N	278	N	01-OCT-21	08-OCT-21	220202109 03 00 03	87,23
10666	PAURI GARHWAL	42015481	V	N	286	N	01-OCT-21	08-OCT-21	220202109 03 00 03	13,12
10667	PAURI GARHWAL	42015481	V	N	278	N	01-OCT-21	08-OCT-21	220202109 03 00 06	1,13,40
10668	PAURI GARHWAL	42015481	V	N	286	N	01-OCT-21	08-OCT-21	220202109 03 00 06	27,31
10669	PAURI GARHWAL	42035423	V	N	276	N	01-OCT-21	08-OCT-21	220202109 03 00 01	64,81,00
10670	PAURI GARHWAL	42035423	V	N	276	N	01-OCT-21	08-OCT-21	220202109 03 00 03	31,82,64
10671	PAURI GARHWAL	42035423	V	N	276	N	01-OCT-21	08-OCT-21	220202109 03 00 06	4,49,90
10672	PAURI GARHWAL	42037558	V	N	275	N	01-OCT-21	08-OCT-21	220202109 03 00 01	35,39,00
10673	PAURI GARHWAL	42037558	V	N	275	N	01-OCT-21	08-OCT-21	220202109 03 00 03	17,69,50
10674	PAURI GARHWAL	42037558	V	N	275	N	01-OCT-21	08-OCT-21	220202109 03 00 06	2,73,50
10675	PAURI GARHWAL	42004578	V	N	501	N	01-OCT-21	11-OCT-21	220203103 03 00 01	1,67,52
10676	PAURI GARHWAL	42004578	V	N	501	N	01-OCT-21	11-OCT-21	220203103 03 00 03	28,48
10677	PAURI GARHWAL	42004578	V	N	501	N	01-OCT-21	11-OCT-21	220203103 03 00 06	15,07
10678	PAURI GARHWAL	42004578	V	N	238	N	01-OCT-21	11-OCT-21	220203103 03 00 08	3,85,00
10679	PAURI GARHWAL	42015486	V	N	244	N	01-OCT-21	11-OCT-21	220202109 03 00 09	11,95,56
10680	PAURI GARHWAL	42024518	V	N	178	N	01-OCT-21	11-OCT-21	220201102 18 00 08	7,50,00
10681	PAURI GARHWAL	42024577	V	N	186	N	01-OCT-21	11-OCT-21	220203103 03 00 22	16,00
10682	PAURI GARHWAL	42024579	V	N	181	N	01-OCT-21	11-OCT-21	220203103 03 00 04	9,00
10683	PAURI GARHWAL	42024579	V	N	183	N	01-OCT-21	11-OCT-21	220203103 03 00 04	9,00
10684	PAURI GARHWAL	42024579	V	N	177	N	01-OCT-21	11-OCT-21	220203103 03 00 08	3,50,00
10685	PAURI GARHWAL	42024579	V	N	179	N	01-OCT-21	11-OCT-21	220203103 03 00 08	1,20,00
10686	PAURI GARHWAL	42024579	V	N	180	N	01-OCT-21	11-OCT-21	220203103 03 00 08	1,15,00
10687	PAURI GARHWAL	42024579	V	N	182	N	01-OCT-21	11-OCT-21	220203103 03 00 08	1,50,00
10688	PAURI GARHWAL	42024579	V	N	184	N	01-OCT-21	11-OCT-21	220203103 03 00 08	1,45,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
10689	PAURI GARHWAL	42024579	V	N	185 N	01-OCT-21 11-OCT-21	220203103 03 00 08	1,25,00
10690	PAURI GARHWAL	42034518	V	N	158 N	01-OCT-21 11-OCT-21	220201101 04 00 25	3,48,49
10691	PAURI GARHWAL	42034518	V	N	160 N	01-OCT-21 11-OCT-21	220201101 08 00 20	1,24,00
10692	PAURI GARHWAL	42034518	V	N	161 N	01-OCT-21 11-OCT-21	220201101 08 00 20	62,00
10693	PAURI GARHWAL	42034518	V	N	163 N	01-OCT-21 11-OCT-21	220201101 08 00 26	3,99,95
10694	PAURI GARHWAL	42034518	V	N	159 N	01-OCT-21 11-OCT-21	220201101 08 00 42	48,00
10695	PAURI GARHWAL	42034518	V	N	157 N	01-OCT-21 11-OCT-21	220201102 18 00 08	3,00,00
10696	PAURI GARHWAL	42034518	V	N	162 N	01-OCT-21 11-OCT-21	220201104 05 00 26	3,99,95
10697	PAURI GARHWAL	42034604	V	N	171 N	01-OCT-21 11-OCT-21	220202109 16 00 08	84,24,87
10698	PAURI GARHWAL	42035033	V	N	297 N	01-OCT-21 11-OCT-21	220202109 03 00 01	57,84,00
10699	PAURI GARHWAL	42035033	V	N	297 N	01-OCT-21 11-OCT-21	220202109 03 00 03	28,91,56
10700	PAURI GARHWAL	42035033	V	N	297 N	01-OCT-21 11-OCT-21	220202109 03 00 06	4,05,20
10701	PAURI GARHWAL	42035504	V	N	156 N	01-OCT-21 11-OCT-21	220202109 03 00 20	50,00
10702	PAURI GARHWAL	42035505	V	N	277 N	01-OCT-21 11-OCT-21	220202109 03 00 01	7,79,00
10703	PAURI GARHWAL	42035505	V	N	277 N	01-OCT-21 11-OCT-21	220202109 03 00 03	3,89,50
10704	PAURI GARHWAL	42035505	V	N	277 N	01-OCT-21 11-OCT-21	220202109 03 00 06	47,90
10705	PAURI GARHWAL	42036313	V	N	173 N	01-OCT-21 11-OCT-21	220202109 03 00 04	14,80
10706	PAURI GARHWAL	42037558	V	N	187 N	01-OCT-21 11-OCT-21	220202109 03 00 20	30,00
10707	PAURI GARHWAL	42037558	V	N	188 N	01-OCT-21 11-OCT-21	220202109 03 00 22	50,00
10708	PAURI GARHWAL	42044519	V	N	65 N	01-OCT-21 11-OCT-21	220201101 04 00 09	6,60,04
10709	PAURI GARHWAL	42044519	V	N	68 N	01-OCT-21 11-OCT-21	220201104 05 00 25	1,01,48
10710	PAURI GARHWAL	42044575	V	N	28 N	01-OCT-21 11-OCT-21	220203103 03 00 08	5,04,39
10711	PAURI GARHWAL	42044575	V	N	30 N	01-OCT-21 11-OCT-21	220203103 03 00 08	3,50,00
10712	PAURI GARHWAL	42045456	V	N	26 N	01-OCT-21 11-OCT-21	220202109 03 00 20	50,00
10713	PAURI GARHWAL	42045456	V	N	25 N	01-OCT-21 11-OCT-21	220202109 03 00 22	70,00
10714	PAURI GARHWAL	42045462	V	N	160 N	01-OCT-21 11-OCT-21	220202109 03 00 01	8,00,00
10715	PAURI GARHWAL	42045462	V	N	161 N	01-OCT-21 11-OCT-21	220202109 03 00 01	7,77,00
10716	PAURI GARHWAL	42045462	V	N	162 N	01-OCT-21 11-OCT-21	220202109 03 00 01	1,12,90,00
10717	PAURI GARHWAL	42045462	V	N	160 N	01-OCT-21 11-OCT-21	220202109 03 00 03	2,24,00
10718	PAURI GARHWAL	42045462	V	N	161 N	01-OCT-21 11-OCT-21	220202109 03 00 03	2,17,56
10719	PAURI GARHWAL	42045462	V	N	162 N	01-OCT-21 11-OCT-21	220202109 03 00 03	52,66,27
10720	PAURI GARHWAL	42045462	V	N	160 N	01-OCT-21 11-OCT-21	220202109 03 00 06	50,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10721	PAURI GARHWAL	42045462	V	N	161	N	01-OCT-21	11-OCT-21	220202109 03 00 06	50,40
10722	PAURI GARHWAL	42045462	V	N	162	N	01-OCT-21	11-OCT-21	220202109 03 00 06	7,59,50
10723	PAURI GARHWAL	42046277	V	N	24	N	01-OCT-21	11-OCT-21	220202109 03 00 04	11,80
10724	PAURI GARHWAL	42046277	V	N	22	N	01-OCT-21	11-OCT-21	220202109 03 00 20	30,00
10725	PAURI GARHWAL	42046277	V	N	23	N	01-OCT-21	11-OCT-21	220202109 03 00 22	20,00
10726	PAURI GARHWAL	42046339	V	N	21	N	01-OCT-21	11-OCT-21	220202109 07 00 25	3,77,65
10727	PAURI GARHWAL	42046339	V	N	20	N	01-OCT-21	11-OCT-21	220202109 07 00 41	49,77,00
10728	PAURI GARHWAL	42004510	V	N	199	N	01-OCT-21	12-OCT-21	220202109 16 00 08	17,50,00
10729	PAURI GARHWAL	42004510	V	N	200	N	01-OCT-21	12-OCT-21	220202109 16 00 08	1,07,50,00
10730	PAURI GARHWAL	42015484	V	N	247	N	01-OCT-21	12-OCT-21	220202109 03 00 04	11,10
10731	PAURI GARHWAL	42015484	V	N	248	N	01-OCT-21	12-OCT-21	220202109 03 00 04	10,80
10732	PAURI GARHWAL	42015484	V	N	249	N	01-OCT-21	12-OCT-21	220202109 03 00 04	7,40
10733	PAURI GARHWAL	42015487	V	N	294	N	01-OCT-21	12-OCT-21	220202109 03 00 01	7,23,00
10734	PAURI GARHWAL	42015487	V	N	294	N	01-OCT-21	12-OCT-21	220202109 03 00 03	75,82
10735	PAURI GARHWAL	42015487	V	N	246	N	01-OCT-21	12-OCT-21	220202109 03 00 04	40,00
10736	PAURI GARHWAL	42015487	V	N	245	N	01-OCT-21	12-OCT-21	220202109 03 00 22	1,80,00
10737	PAURI GARHWAL	42034580	V	N	192	N	01-OCT-21	12-OCT-21	220203103 03 00 04	5,50
10738	PAURI GARHWAL	42034580	V	N	194	N	01-OCT-21	12-OCT-21	220203103 03 00 04	3,69,16
10739	PAURI GARHWAL	42034580	V	N	193	N	01-OCT-21	12-OCT-21	220203103 03 00 08	13,00,73
10740	PAURI GARHWAL	42034580	V	N	195	N	01-OCT-21	12-OCT-21	220203103 03 00 08	17,30,02
10741	PAURI GARHWAL	42035419	V	N	285	N	01-OCT-21	12-OCT-21	220202109 03 00 01	24,11,02
10742	PAURI GARHWAL	42035419	V	N	285	N	01-OCT-21	12-OCT-21	220202109 03 00 03	4,42,72
10743	PAURI GARHWAL	42035419	V	N	285	N	01-OCT-21	12-OCT-21	220202109 03 00 06	2,31,76
10744	PAURI GARHWAL	42035420	V	N	282	N	01-OCT-21	12-OCT-21	220202109 03 00 01	4,76,00
10745	PAURI GARHWAL	42035420	V	N	282	N	01-OCT-21	12-OCT-21	220202109 03 00 03	80,92
10746	PAURI GARHWAL	42035420	V	N	282	N	01-OCT-21	12-OCT-21	220202109 03 00 06	40,60
10747	PAURI GARHWAL	42035420	V	N	132	N	01-OCT-21	12-OCT-21	220202109 03 00 20	50,00
10748	PAURI GARHWAL	42035420	V	N	191	N	01-OCT-21	12-OCT-21	220202109 03 00 22	70,00
10749	PAURI GARHWAL	42035505	V	N	190	N	01-OCT-21	12-OCT-21	220202109 03 00 04	60,00
10750	PAURI GARHWAL	42036310	V	N	283	N	01-OCT-21	12-OCT-21	220202109 03 00 01	4,82,80
10751	PAURI GARHWAL	42036310	V	N	284	N	01-OCT-21	12-OCT-21	220202109 03 00 01	75,48
10752	PAURI GARHWAL	42036310	V	N	283	N	01-OCT-21	12-OCT-21	220202109 03 00 03	3,31,95

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10753	PAURI GARHWAL	42036310	V	N	284	N	01-OCT-21 12-OCT-21	220202109 03 00 03	12,83
10754	PAURI GARHWAL	42036310	V	N	283	N	01-OCT-21 12-OCT-21	220202109 03 00 06	2,50,00
10755	PAURI GARHWAL	42036310	V	N	284	N	01-OCT-21 12-OCT-21	220202109 03 00 06	5,81
10756	PAURI GARHWAL	42036312	V	N	189	N	01-OCT-21 12-OCT-21	220202109 03 00 22	25,22
10757	PAURI GARHWAL	42004476	V	N	242	N	01-OCT-21 13-OCT-21	220280001 04 00 22	39,95
10758	PAURI GARHWAL	42004476	V	N	240	N	01-OCT-21 13-OCT-21	220280001 04 00 29	65,86
10759	PAURI GARHWAL	42004476	V	N	243	N	01-OCT-21 13-OCT-21	220280001 04 00 29	20,00
10760	PAURI GARHWAL	42004506	V	N	196	N	01-OCT-21 13-OCT-21	220202110 03 01 05	63,31,84
10761	PAURI GARHWAL	42004506	V	N	197	N	01-OCT-21 13-OCT-21	220202110 03 01 05	68,95,28
10762	PAURI GARHWAL	42004506	V	N	198	N	01-OCT-21 13-OCT-21	220202110 03 01 05	68,95,28
10763	PAURI GARHWAL	42004508	V	N	287	N	01-OCT-21 13-OCT-21	220202109 03 00 01	34,30,00
10764	PAURI GARHWAL	42004508	V	N	287	N	01-OCT-21 13-OCT-21	220202109 03 00 03	17,11,48
10765	PAURI GARHWAL	42004508	V	N	287	N	01-OCT-21 13-OCT-21	220202109 03 00 06	2,77,40
10766	PAURI GARHWAL	42004510	V	N	219	N	01-OCT-21 13-OCT-21	220202109 16 00 08	2,50,00
10767	PAURI GARHWAL	42004517	V	N	206	N	01-OCT-21 13-OCT-21	220202101 03 00 04	1,03,75
10768	PAURI GARHWAL	42004519	V	N	211	N	01-OCT-21 13-OCT-21	220201101 08 00 20	62,00
10769	PAURI GARHWAL	42004519	V	N	214	N	01-OCT-21 13-OCT-21	220201101 08 00 20	62,00
10770	PAURI GARHWAL	42004519	V	N	216	N	01-OCT-21 13-OCT-21	220201101 08 00 20	62,00
10771	PAURI GARHWAL	42004519	V	N	212	N	01-OCT-21 13-OCT-21	220201101 08 00 42	16,00
10772	PAURI GARHWAL	42004519	V	N	213	N	01-OCT-21 13-OCT-21	220201101 08 00 42	16,00
10773	PAURI GARHWAL	42004519	V	N	215	N	01-OCT-21 13-OCT-21	220201101 08 00 42	16,00
10774	PAURI GARHWAL	42004519	V	N	209	N	01-OCT-21 13-OCT-21	220201104 05 00 22	10,00
10775	PAURI GARHWAL	42005489	V	N	289	N	01-OCT-21 13-OCT-21	220202109 03 00 01	2,97,20
10776	PAURI GARHWAL	42005489	V	N	290	N	01-OCT-21 13-OCT-21	220202109 03 00 01	3,35,55
10777	PAURI GARHWAL	42005489	V	N	291	N	01-OCT-21 13-OCT-21	220202109 03 00 01	4,28,65
10778	PAURI GARHWAL	42005489	V	N	289	N	01-OCT-21 13-OCT-21	220202109 03 00 03	83,22
10779	PAURI GARHWAL	42005489	V	N	290	N	01-OCT-21 13-OCT-21	220202109 03 00 03	93,95
10780	PAURI GARHWAL	42005489	V	N	291	N	01-OCT-21 13-OCT-21	220202109 03 00 03	1,20,02
10781	PAURI GARHWAL	42005489	V	N	289	N	01-OCT-21 13-OCT-21	220202109 03 00 06	17,32
10782	PAURI GARHWAL	42005489	V	N	290	N	01-OCT-21 13-OCT-21	220202109 03 00 06	19,56
10783	PAURI GARHWAL	42005489	V	N	291	N	01-OCT-21 13-OCT-21	220202109 03 00 06	28,81
10784	PAURI GARHWAL	42005489	V	N	210	N	01-OCT-21 13-OCT-21	220202109 03 00 20	50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10785	PAURI GARHWAL	42005489	V	N	207	N	01-OCT-21 13-OCT-21	220202109 03 00 22	36,60
10786	PAURI GARHWAL	42005489	V	N	220	N	01-OCT-21 13-OCT-21	220202109 03 00 22	33,40
10787	PAURI GARHWAL	42005498	V	N	218	N	01-OCT-21 13-OCT-21	220202109 03 00 04	19,80
10788	PAURI GARHWAL	42006318	V	N	288	N	01-OCT-21 13-OCT-21	220202109 03 00 01	10,84
10789	PAURI GARHWAL	42006318	V	N	288	N	01-OCT-21 13-OCT-21	220202109 03 00 03	3,04
10790	PAURI GARHWAL	42006318	V	N	288	N	01-OCT-21 13-OCT-21	220202109 03 00 06	2,85
10791	PAURI GARHWAL	42006320	V	N	217	N	01-OCT-21 13-OCT-21	220202109 03 00 04	28,70
10792	PAURI GARHWAL	42006321	V	N	203	N	01-OCT-21 13-OCT-21	220202109 03 00 04	20,40
10793	PAURI GARHWAL	42006321	V	N	205	N	01-OCT-21 13-OCT-21	220202109 03 00 04	19,60
10794	PAURI GARHWAL	42006321	V	N	201	N	01-OCT-21 13-OCT-21	220202109 03 00 20	30,00
10795	PAURI GARHWAL	42006321	V	N	202	N	01-OCT-21 13-OCT-21	220202109 03 00 22	50,00
10796	PAURI GARHWAL	42024504	V	N	232	N	01-OCT-21 13-OCT-21	220202101 04 00 04	41,30
10797	PAURI GARHWAL	42024504	V	N	233	N	01-OCT-21 13-OCT-21	220202101 04 00 20	1,00,00
10798	PAURI GARHWAL	42024504	V	N	234	N	01-OCT-21 13-OCT-21	220202101 04 00 22	50,00
10799	PAURI GARHWAL	42024504	V	N	235	N	01-OCT-21 13-OCT-21	220202109 16 00 08	2,18,83,35
10800	PAURI GARHWAL	42024575	V	N	208	N	01-OCT-21 13-OCT-21	220203103 03 00 20	39,90
10801	PAURI GARHWAL	42024575	V	N	229	N	01-OCT-21 13-OCT-21	220203103 03 00 20	1,09,36
10802	PAURI GARHWAL	42024575	V	N	228	N	01-OCT-21 13-OCT-21	220203103 03 00 22	10,00
10803	PAURI GARHWAL	42025045	V	N	292	N	01-OCT-21 13-OCT-21	220202109 03 00 01	5,69,00
10804	PAURI GARHWAL	42025045	V	N	292	N	01-OCT-21 13-OCT-21	220202109 03 00 03	96,73
10805	PAURI GARHWAL	42025045	V	N	292	N	01-OCT-21 13-OCT-21	220202109 03 00 06	40,60
10806	PAURI GARHWAL	42025539	V	N	293	N	01-OCT-21 13-OCT-21	220202109 03 00 01	6,16,50
10807	PAURI GARHWAL	42025539	V	N	293	N	01-OCT-21 13-OCT-21	220202109 03 00 03	76,75
10808	PAURI GARHWAL	42025539	V	N	293	N	01-OCT-21 13-OCT-21	220202109 03 00 06	13,75
10809	PAURI GARHWAL	42026352	V	N	226	N	01-OCT-21 13-OCT-21	220202109 03 00 04	6,00
10810	PAURI GARHWAL	42026352	V	N	231	N	01-OCT-21 13-OCT-21	220202109 03 00 04	22,50
10811	PAURI GARHWAL	42026352	V	N	227	N	01-OCT-21 13-OCT-21	220202109 03 00 20	30,00
10812	PAURI GARHWAL	42026352	V	N	230	N	01-OCT-21 13-OCT-21	220202109 03 00 22	50,00
10813	PAURI GARHWAL	42044504	V	N	166	N	01-OCT-21 13-OCT-21	220202109 16 00 08	52,08,33
10814	PAURI GARHWAL	42044574	V	N	167	N	01-OCT-21 13-OCT-21	220203103 03 00 08	4,30,00
10815	PAURI GARHWAL	42044574	V	N	168	N	01-OCT-21 13-OCT-21	220203103 03 00 08	1,45,00
10816	PAURI GARHWAL	42044579	V	N	164	N	01-OCT-21 13-OCT-21	220203103 03 00 08	6,93,34

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10817	PAURI GARHWAL	42046278	V	N	281	N	01-OCT-21	13-OCT-21	220202109 03 00 01	98,55
10818	PAURI GARHWAL	42046278	V	N	281	N	01-OCT-21	13-OCT-21	220202109 03 00 03	16,75
10819	PAURI GARHWAL	42046278	V	N	281	N	01-OCT-21	13-OCT-21	220202109 03 00 06	34,88
10820	PAURI GARHWAL	42046283	V	N	170	N	01-OCT-21	13-OCT-21	220202109 03 00 20	30,00
10821	PAURI GARHWAL	42046283	V	N	169	N	01-OCT-21	13-OCT-21	220202109 03 00 22	50,00
10822	PAURI GARHWAL	42046338	V	N	165	N	01-OCT-21	13-OCT-21	220202109 03 00 04	30,00
10823	PAURI GARHWAL	42004476	V	N	241	N	01-OCT-21	14-OCT-21	220280001 04 00 22	50,00
10824	PAURI GARHWAL	42004508	V	N	266	N	01-OCT-21	14-OCT-21	220202109 16 00 08	62,52,94
10825	PAURI GARHWAL	42004522	V	N	267	N	01-OCT-21	14-OCT-21	220201104 03 00 25	12,39
10826	PAURI GARHWAL	42005044	V	N	295	N	01-OCT-21	14-OCT-21	220202109 03 00 01	44,00
10827	PAURI GARHWAL	42005044	V	N	295	N	01-OCT-21	14-OCT-21	220202109 03 00 03	5,28
10828	PAURI GARHWAL	42006329	V	N	268	N	01-OCT-21	14-OCT-21	220202109 03 00 20	30,00
10829	PAURI GARHWAL	42015480	V	N	255	N	01-OCT-21	14-OCT-21	220202109 03 00 04	1,70,80
10830	PAURI GARHWAL	42015480	V	N	253	N	01-OCT-21	14-OCT-21	220202109 03 00 20	50,00
10831	PAURI GARHWAL	42015480	V	N	254	N	01-OCT-21	14-OCT-21	220202109 03 00 22	19,10
10832	PAURI GARHWAL	42015485	V	N	256	N	01-OCT-21	14-OCT-21	220202109 03 00 22	32,00
10833	PAURI GARHWAL	42015485	V	N	257	N	01-OCT-21	14-OCT-21	220202109 03 00 22	30,00
10834	PAURI GARHWAL	42035502	V	N	259	N	01-OCT-21	14-OCT-21	220202109 03 00 20	50,00
10835	PAURI GARHWAL	42035502	V	N	260	N	01-OCT-21	14-OCT-21	220202109 03 00 22	70,00
10836	PAURI GARHWAL	42035504	V	N	261	N	01-OCT-21	14-OCT-21	220202109 03 00 04	40,60
10837	PAURI GARHWAL	42035504	V	N	262	N	01-OCT-21	14-OCT-21	220202109 03 00 04	17,60
10838	PAURI GARHWAL	42035504	V	N	263	N	01-OCT-21	14-OCT-21	220202109 03 00 04	23,30
10839	PAURI GARHWAL	42035504	V	N	265	N	01-OCT-21	14-OCT-21	220202109 03 00 22	70,00
10840	PAURI GARHWAL	42004476	V	N	361	N	01-OCT-21	16-OCT-21	220280001 04 00 04	56,40
10841	PAURI GARHWAL	42004476	V	N	362	N	01-OCT-21	16-OCT-21	220280001 04 00 04	52,50
10842	PAURI GARHWAL	42004476	V	N	363	N	01-OCT-21	16-OCT-21	220280001 04 00 04	27,90
10843	PAURI GARHWAL	42004476	V	N	364	N	01-OCT-21	16-OCT-21	220280001 04 00 04	27,90
10844	PAURI GARHWAL	42004476	V	N	366	N	01-OCT-21	16-OCT-21	220280001 04 00 04	27,90
10845	PAURI GARHWAL	42004476	V	N	424	N	01-OCT-21	16-OCT-21	220280001 04 00 08	13,40,50
10846	PAURI GARHWAL	42004516	V	N	285	N	01-OCT-21	16-OCT-21	220201104 03 00 27	15,00
10847	PAURI GARHWAL	42004519	V	N	270	N	01-OCT-21	16-OCT-21	220201104 05 00 21	2,00,00
10848	PAURI GARHWAL	42004578	V	N	359	N	01-OCT-21	16-OCT-21	220203103 03 00 21	2,20,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10849	PAURI GARHWAL	42004578	V	N	328	N	01-OCT-21	16-OCT-21	220203103 03 00 22	21,94
10850	PAURI GARHWAL	42004578	V	N	356	N	01-OCT-21	16-OCT-21	220203103 03 00 22	23,00
10851	PAURI GARHWAL	42004578	V	N	357	N	01-OCT-21	16-OCT-21	220203103 03 00 22	32,00
10852	PAURI GARHWAL	42004578	V	N	360	N	01-OCT-21	16-OCT-21	220203103 03 00 25	8,60
10853	PAURI GARHWAL	42004578	V	N	354	N	01-OCT-21	16-OCT-21	220203103 03 00 42	5,49,89
10854	PAURI GARHWAL	42004516	V	N	271	N	01-OCT-21	18-OCT-21	220201104 03 00 29	1,49,79
10855	PAURI GARHWAL	42004517	V	N	283	N	01-OCT-21	18-OCT-21	220202101 03 00 29	94,33
10856	PAURI GARHWAL	42004517	V	N	284	N	01-OCT-21	18-OCT-21	220202101 03 00 29	4,24
10857	PAURI GARHWAL	42004521	V	N	276	N	01-OCT-21	18-OCT-21	220201101 08 00 20	2,04,00
10858	PAURI GARHWAL	42004521	V	N	277	N	01-OCT-21	18-OCT-21	220201101 08 00 42	52,00
10859	PAURI GARHWAL	42004521	V	N	275	N	01-OCT-21	18-OCT-21	220201104 05 00 21	1,06,20
10860	PAURI GARHWAL	42005473	V	N	273	N	01-OCT-21	18-OCT-21	220202109 03 00 20	15,00
10861	PAURI GARHWAL	42005473	V	N	274	N	01-OCT-21	18-OCT-21	220202109 03 00 20	4,72
10862	PAURI GARHWAL	42005473	V	N	272	N	01-OCT-21	18-OCT-21	220202109 03 00 22	14,00
10863	PAURI GARHWAL	42005478	V	N	269	N	01-OCT-21	18-OCT-21	220202109 03 00 22	10,00
10864	PAURI GARHWAL	42005492	V	N	280	N	01-OCT-21	18-OCT-21	220202109 03 00 04	17,00
10865	PAURI GARHWAL	42005492	V	N	281	N	01-OCT-21	18-OCT-21	220202109 03 00 04	13,00
10866	PAURI GARHWAL	42005492	V	N	278	N	01-OCT-21	18-OCT-21	220202109 03 00 20	50,00
10867	PAURI GARHWAL	42005492	V	N	279	N	01-OCT-21	18-OCT-21	220202109 03 00 22	36,00
10868	PAURI GARHWAL	42006323	V	N	251	N	01-OCT-21	18-OCT-21	220202109 03 00 20	30,00
10869	PAURI GARHWAL	42006323	V	N	250	N	01-OCT-21	18-OCT-21	220202109 03 00 22	40,00
10870	PAURI GARHWAL	42006323	V	N	252	N	01-OCT-21	18-OCT-21	220202109 03 00 22	10,00
10871	PAURI GARHWAL	42015480	V	N	258	N	01-OCT-21	18-OCT-21	220202109 03 00 22	50,90
10872	PAURI GARHWAL	42024579	V	N	264	N	01-OCT-21	18-OCT-21	220203103 03 00 08	2,52,19
10873	PAURI GARHWAL	42004506	V	N	307	N	01-OCT-21	21-OCT-21	220202110 03 01 05	1,03,04,37
10874	PAURI GARHWAL	42004506	V	N	308	N	01-OCT-21	21-OCT-21	220202110 03 01 05	61,59,18
10875	PAURI GARHWAL	42004506	V	N	309	N	01-OCT-21	21-OCT-21	220202110 03 01 05	1,09,90,30
10876	PAURI GARHWAL	42004506	V	N	310	N	01-OCT-21	21-OCT-21	220202110 03 01 05	97,01,06
10877	PAURI GARHWAL	42004506	V	N	319	N	01-OCT-21	21-OCT-21	220202110 03 01 05	2,50,94,47
10878	PAURI GARHWAL	42004506	V	N	306	N	01-OCT-21	21-OCT-21	220203104 03 00 05	1,58,38,70
10879	PAURI GARHWAL	42004517	V	N	297	N	01-OCT-21	21-OCT-21	220202101 03 00 26	54,00
10880	PAURI GARHWAL	42014518	V	N	367	N	01-OCT-21	21-OCT-21	220201101 04 00 01	7,79,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10881	PAURI GARHWAL	42014518	V	N	367	N	01-OCT-21	21-OCT-21	220201101 04 00 03	3,89,50
10882	PAURI GARHWAL	42014518	V	N	367	N	01-OCT-21	21-OCT-21	220201101 04 00 06	52,70
10883	PAURI GARHWAL	42025545	V	N	296	N	01-OCT-21	21-OCT-21	220202109 03 00 01	1,80,00
10884	PAURI GARHWAL	42025545	V	N	296	N	01-OCT-21	21-OCT-21	220202109 03 00 03	26,88
10885	PAURI GARHWAL	42025545	V	N	296	N	01-OCT-21	21-OCT-21	220202109 03 00 06	95,00
10886	PAURI GARHWAL	42025545	V	N	290	N	01-OCT-21	21-OCT-21	220202109 03 00 20	50,00
10887	PAURI GARHWAL	42025545	V	N	289	N	01-OCT-21	21-OCT-21	220202109 03 00 22	70,00
10888	PAURI GARHWAL	42046339	V	N	286	N	01-OCT-21	21-OCT-21	220202109 07 00 08	34,53,67
10889	PAURI GARHWAL	42046339	V	N	287	N	01-OCT-21	21-OCT-21	220202109 07 00 45	9,58,00
10890	PAURI GARHWAL	42046339	V	N	288	N	01-OCT-21	21-OCT-21	220202109 07 00 51	1,00,00
10891	PAURI GARHWAL	42004476	V	N	721	N	01-OCT-21	22-OCT-21	220280001 04 00 07	7,16,16
10892	PAURI GARHWAL	42004476	V	N	418	N	01-OCT-21	22-OCT-21	220280001 04 00 23	4,68,42
10893	PAURI GARHWAL	42004476	V	N	419	N	01-OCT-21	22-OCT-21	220280001 04 00 42	2,10,00
10894	PAURI GARHWAL	42004476	V	N	420	N	01-OCT-21	22-OCT-21	220280001 04 00 42	2,07,00
10895	PAURI GARHWAL	42004476	V	N	425	N	01-OCT-21	22-OCT-21	220280001 04 00 42	7,00,00
10896	PAURI GARHWAL	42004506	V	N	302	N	01-OCT-21	22-OCT-21	220202110 03 01 05	85,89,66
10897	PAURI GARHWAL	42004506	V	N	318	N	01-OCT-21	22-OCT-21	220202110 03 01 05	13,41,28
10898	PAURI GARHWAL	42004506	V	N	301	N	01-OCT-21	22-OCT-21	220203104 03 00 05	12,30,91
10899	PAURI GARHWAL	42004521	V	N	298	N	01-OCT-21	22-OCT-21	220201104 05 00 21	1,85,00
10900	PAURI GARHWAL	42005511	V	N	321	N	01-OCT-21	22-OCT-21	220202109 03 00 01	1,84,60
10901	PAURI GARHWAL	42005511	V	N	321	N	01-OCT-21	22-OCT-21	220202109 03 00 03	21,13
10902	PAURI GARHWAL	42005511	V	N	321	N	01-OCT-21	22-OCT-21	220202109 03 00 06	7,68
10903	PAURI GARHWAL	42005522	V	N	304	N	01-OCT-21	22-OCT-21	220202109 03 00 20	80,00
10904	PAURI GARHWAL	42005522	V	N	305	N	01-OCT-21	22-OCT-21	220202109 03 00 22	80,00
10905	PAURI GARHWAL	42006292	V	N	294	N	01-OCT-21	22-OCT-21	220202109 03 00 22	25,00
10906	PAURI GARHWAL	42006317	V	N	299	N	01-OCT-21	22-OCT-21	220202109 03 00 20	30,00
10907	PAURI GARHWAL	42006317	V	N	300	N	01-OCT-21	22-OCT-21	220202109 03 00 22	50,00
10908	PAURI GARHWAL	42006319	V	N	296	N	01-OCT-21	22-OCT-21	220202109 03 00 20	30,00
10909	PAURI GARHWAL	42006319	V	N	295	N	01-OCT-21	22-OCT-21	220202109 03 00 22	50,00
10910	PAURI GARHWAL	42025422	V	N	292	N	01-OCT-21	22-OCT-21	220202109 03 00 20	50,00
10911	PAURI GARHWAL	42025422	V	N	291	N	01-OCT-21	22-OCT-21	220202109 03 00 22	40,00
10912	PAURI GARHWAL	42025422	V	N	293	N	01-OCT-21	22-OCT-21	220202109 03 00 22	30,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10913	PAURI GARHWAL	42005044	V	N	342	N	01-OCT-21	25-OCT-21	220202109 03 00 01	10,61,28
10914	PAURI GARHWAL	42005044	V	N	342	N	01-OCT-21	25-OCT-21	220202109 03 00 06	3,00
10915	PAURI GARHWAL	42015485	V	N	360	N	01-OCT-21	25-OCT-21	220202109 03 00 03	95,56
10916	PAURI GARHWAL	42015485	V	N	312	N	01-OCT-21	25-OCT-21	220202109 03 00 20	50,00
10917	PAURI GARHWAL	42015485	V	N	311	N	01-OCT-21	25-OCT-21	220202109 03 00 22	8,00
10918	PAURI GARHWAL	42004509	V	N	314	N	01-OCT-21	26-OCT-21	220202109 16 00 08	87,83,28
10919	PAURI GARHWAL	42006292	V	N	315	N	01-OCT-21	26-OCT-21	220202109 03 00 20	30,00
10920	PAURI GARHWAL	42035033	V	N	381	N	01-OCT-21	26-OCT-21	220202109 03 00 01	50,60
10921	PAURI GARHWAL	42035501	V	N	313	N	01-OCT-21	26-OCT-21	220202109 03 00 22	40,00
10922	PAURI GARHWAL	42004506	V	N	711	N	01-OCT-21	27-OCT-21	220202110 03 01 05	3,17,47
10923	PAURI GARHWAL	42004508	V	N	375	N	01-OCT-21	27-OCT-21	220202109 03 00 04	11,24
10924	PAURI GARHWAL	42005473	V	N	376	N	01-OCT-21	27-OCT-21	220202109 03 00 25	4,41
10925	PAURI GARHWAL	42005491	V	N	378	N	01-OCT-21	27-OCT-21	220202109 03 00 20	30,00
10926	PAURI GARHWAL	42005491	V	N	377	N	01-OCT-21	27-OCT-21	220202109 03 00 25	70,00
10927	PAURI GARHWAL	42005509	V	N	370	N	01-OCT-21	27-OCT-21	220202109 03 00 04	40,00
10928	PAURI GARHWAL	42006292	V	N	371	N	01-OCT-21	27-OCT-21	220202109 03 00 04	30,00
10929	PAURI GARHWAL	42006296	V	N	415	N	01-OCT-21	27-OCT-21	220202109 03 00 20	30,00
10930	PAURI GARHWAL	42006296	V	N	416	N	01-OCT-21	27-OCT-21	220202109 03 00 22	50,00
10931	PAURI GARHWAL	42004504	V	N	389	N	01-OCT-21	28-OCT-21	220202107 18 00 45	75,00
10932	PAURI GARHWAL	42004504	V	N	402	N	01-OCT-21	28-OCT-21	220202107 18 00 45	60,00
10933	PAURI GARHWAL	42004504	V	N	403	N	01-OCT-21	28-OCT-21	220202107 18 00 45	75,00
10934	PAURI GARHWAL	42004504	V	N	404	N	01-OCT-21	28-OCT-21	220202107 18 00 45	75,00
10935	PAURI GARHWAL	42004504	V	N	405	N	01-OCT-21	28-OCT-21	220202107 18 00 45	60,00
10936	PAURI GARHWAL	42004504	V	N	406	N	01-OCT-21	28-OCT-21	220202107 18 00 45	75,00
10937	PAURI GARHWAL	42004504	V	N	407	N	01-OCT-21	28-OCT-21	220202107 18 00 45	75,00
10938	PAURI GARHWAL	42004504	V	N	408	N	01-OCT-21	28-OCT-21	220202107 18 00 45	75,00
10939	PAURI GARHWAL	42004504	V	N	409	N	01-OCT-21	28-OCT-21	220202107 18 00 45	75,00
10940	PAURI GARHWAL	42004504	V	N	410	N	01-OCT-21	28-OCT-21	220202107 18 00 45	75,00
10941	PAURI GARHWAL	42004504	V	N	411	N	01-OCT-21	28-OCT-21	220202107 18 00 45	90,00
10942	PAURI GARHWAL	42004504	V	N	412	N	01-OCT-21	28-OCT-21	220202107 18 00 45	75,00
10943	PAURI GARHWAL	42004504	V	N	413	N	01-OCT-21	28-OCT-21	220202107 18 00 45	75,00
10944	PAURI GARHWAL	42004504	V	N	414	N	01-OCT-21	28-OCT-21	220202107 18 00 45	75,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10945	PAURI GARHWAL	42004509	V	N	379	N 01-OCT-21	28-OCT-21	220202101 04 00 20	1,00,00
10946	PAURI GARHWAL	42004509	V	N	384	N 01-OCT-21	28-OCT-21	220202101 04 00 25	41,88
10947	PAURI GARHWAL	42004509	V	N	383	N 01-OCT-21	28-OCT-21	220202101 04 00 27	40,00
10948	PAURI GARHWAL	42005472	V	N	723	N 01-OCT-21	28-OCT-21	220202109 03 00 01	1,37,43
10949	PAURI GARHWAL	42005472	V	N	724	N 01-OCT-21	28-OCT-21	220202109 03 00 01	2,17,00
10950	PAURI GARHWAL	42005472	V	N	725	N 01-OCT-21	28-OCT-21	220202109 03 00 01	2,17,00
10951	PAURI GARHWAL	42005472	V	N	726	N 01-OCT-21	28-OCT-21	220202109 03 00 01	2,17,00
10952	PAURI GARHWAL	42005472	V	N	723	N 01-OCT-21	28-OCT-21	220202109 03 00 03	23,36
10953	PAURI GARHWAL	42005472	V	N	724	N 01-OCT-21	28-OCT-21	220202109 03 00 03	36,89
10954	PAURI GARHWAL	42005472	V	N	725	N 01-OCT-21	28-OCT-21	220202109 03 00 03	36,89
10955	PAURI GARHWAL	42005472	V	N	726	N 01-OCT-21	28-OCT-21	220202109 03 00 03	60,76
10956	PAURI GARHWAL	42005472	V	N	723	N 01-OCT-21	28-OCT-21	220202109 03 00 06	12,67
10957	PAURI GARHWAL	42005472	V	N	724	N 01-OCT-21	28-OCT-21	220202109 03 00 06	20,00
10958	PAURI GARHWAL	42005472	V	N	725	N 01-OCT-21	28-OCT-21	220202109 03 00 06	20,00
10959	PAURI GARHWAL	42005472	V	N	726	N 01-OCT-21	28-OCT-21	220202109 03 00 06	20,00
10960	PAURI GARHWAL	42005491	V	N	382	N 01-OCT-21	28-OCT-21	220202109 03 00 22	1,00,00
10961	PAURI GARHWAL	42006331	V	N	380	N 01-OCT-21	28-OCT-21	220202109 03 00 20	30,00
10962	PAURI GARHWAL	42014504	V	N	319	N 01-OCT-21	28-OCT-21	220202109 16 00 08	66,60,46
10963	PAURI GARHWAL	42025544	V	N	438	N 01-OCT-21	28-OCT-21	220202109 03 00 01	69,08
10964	PAURI GARHWAL	42026348	V	N	327	N 01-OCT-21	28-OCT-21	220202109 03 00 08	1,20,00
10965	PAURI GARHWAL	42034583	V	N	326	N 01-OCT-21	28-OCT-21	220203103 03 00 08	7,03,49
10966	PAURI GARHWAL	42044505	V	N	318	N 01-OCT-21	28-OCT-21	220202109 16 00 08	32,83,20
10967	PAURI GARHWAL	42044575	V	N	316	N 01-OCT-21	28-OCT-21	220203103 03 00 08	3,01,19
10968	PAURI GARHWAL	42044575	V	N	317	N 01-OCT-21	28-OCT-21	220203103 03 00 25	21,94
10969	PAURI GARHWAL	42046339	V	N	323	N 01-OCT-21	28-OCT-21	220202109 07 00 20	2,00,00
10970	PAURI GARHWAL	42046339	V	N	321	N 01-OCT-21	28-OCT-21	220202109 07 00 21	5,00,00
10971	PAURI GARHWAL	42046339	V	N	320	N 01-OCT-21	28-OCT-21	220202109 07 00 22	2,00,00
10972	PAURI GARHWAL	42046339	V	N	322	N 01-OCT-21	28-OCT-21	220202109 07 00 42	32,83
10973	PAURI GARHWAL	42046339	V	N	324	N 01-OCT-21	28-OCT-21	220202109 07 00 42	59,00
10974	PAURI GARHWAL	42046339	V	N	325	N 01-OCT-21	28-OCT-21	220202109 07 00 42	2,06,40
10975	PAURI GARHWAL	42004504	V	N	385	N 01-OCT-21	29-OCT-21	220202107 18 00 45	75,00
10976	PAURI GARHWAL	42004504	V	N	386	N 01-OCT-21	29-OCT-21	220202107 18 00 45	75,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10977	PAURI GARHWAL	42004504	V	N	387	N 01-OCT-21	29-OCT-21	220202107 18 00 45	15,00
10978	PAURI GARHWAL	42004504	V	N	388	N 01-OCT-21	29-OCT-21	220202107 18 00 45	75,00
10979	PAURI GARHWAL	42004504	V	N	390	N 01-OCT-21	29-OCT-21	220202107 18 00 45	15,00
10980	PAURI GARHWAL	42004504	V	N	391	N 01-OCT-21	29-OCT-21	220202107 18 00 45	45,00
10981	PAURI GARHWAL	42004504	V	N	392	N 01-OCT-21	29-OCT-21	220202107 18 00 45	45,00
10982	PAURI GARHWAL	42004504	V	N	393	N 01-OCT-21	29-OCT-21	220202107 18 00 45	45,00
10983	PAURI GARHWAL	42004504	V	N	394	N 01-OCT-21	29-OCT-21	220202107 18 00 45	30,00
10984	PAURI GARHWAL	42004504	V	N	395	N 01-OCT-21	29-OCT-21	220202107 18 00 45	60,00
10985	PAURI GARHWAL	42004504	V	N	396	N 01-OCT-21	29-OCT-21	220202107 18 00 45	15,00
10986	PAURI GARHWAL	42004504	V	N	397	N 01-OCT-21	29-OCT-21	220202107 18 00 45	75,00
10987	PAURI GARHWAL	42004504	V	N	398	N 01-OCT-21	29-OCT-21	220202107 18 00 45	75,00
10988	PAURI GARHWAL	42004504	V	N	399	N 01-OCT-21	29-OCT-21	220202107 18 00 45	75,00
10989	PAURI GARHWAL	42004504	V	N	400	N 01-OCT-21	29-OCT-21	220202107 18 00 45	75,00
10990	PAURI GARHWAL	42004504	V	N	401	N 01-OCT-21	29-OCT-21	220202107 18 00 45	75,00
10991	PAURI GARHWAL	42004506	V	N	709	N 01-OCT-21	29-OCT-21	220205103 04 00 05	3,17,47
10992	PAURI GARHWAL	42004509	V	N	372	N 01-OCT-21	29-OCT-21	220202101 04 00 22	50,00
10993	PAURI GARHWAL	42004511	V	N	373	N 01-OCT-21	29-OCT-21	220202109 16 00 08	42,24,96
10994	PAURI GARHWAL	42004521	V	N	374	N 01-OCT-21	29-OCT-21	220201101 08 00 21	3,57,00
10995	PAURI GARHWAL	42005477	V	N	708	N 01-OCT-21	29-OCT-21	220202109 03 00 01	1,21,94
10996	PAURI GARHWAL	42005477	V	N	708	N 01-OCT-21	29-OCT-21	220202109 03 00 03	20,73
10997	PAURI GARHWAL	42005477	V	N	708	N 01-OCT-21	29-OCT-21	220202109 03 00 06	46,74
10998	PAURI GARHWAL	42014518	V	N	497	N 01-OCT-21	29-OCT-21	220201104 05 00 01	6,50,00
10999	PAURI GARHWAL	42014518	V	N	498	N 01-OCT-21	29-OCT-21	220201104 05 00 01	6,50,00
11000	PAURI GARHWAL	42014518	V	N	499	N 01-OCT-21	29-OCT-21	220201104 05 00 01	6,50,00
11001	PAURI GARHWAL	42014518	V	N	497	N 01-OCT-21	29-OCT-21	220201104 05 00 03	1,10,50
11002	PAURI GARHWAL	42014518	V	N	498	N 01-OCT-21	29-OCT-21	220201104 05 00 03	1,82,00
11003	PAURI GARHWAL	42014518	V	N	499	N 01-OCT-21	29-OCT-21	220201104 05 00 03	1,82,00
11004	PAURI GARHWAL	42014518	V	N	497	N 01-OCT-21	29-OCT-21	220201104 05 00 06	50,40
11005	PAURI GARHWAL	42014518	V	N	498	N 01-OCT-21	29-OCT-21	220201104 05 00 06	50,40
11006	PAURI GARHWAL	42014518	V	N	499	N 01-OCT-21	29-OCT-21	220201104 05 00 06	50,40
11007	PAURI GARHWAL	42024504	V	N	369	N 01-OCT-21	29-OCT-21	220202101 04 00 04	19,70
11008	PAURI GARHWAL	42024518	V	N	500	N 01-OCT-21	29-OCT-21	220201101 04 00 01	2,70,74

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11009	PAURI GARHWAL	42024518	V	N	502	N	01-OCT-21	29-OCT-21	220201101 04 00 01	13,86,00
11010	PAURI GARHWAL	42024518	V	N	500	N	01-OCT-21	29-OCT-21	220201101 04 00 03	46,02
11011	PAURI GARHWAL	42024518	V	N	502	N	01-OCT-21	29-OCT-21	220201101 04 00 03	1,15,50
11012	PAURI GARHWAL	42024518	V	N	500	N	01-OCT-21	29-OCT-21	220201101 04 00 06	1,48,02
11013	PAURI GARHWAL	42024518	V	N	502	N	01-OCT-21	29-OCT-21	220201101 04 00 06	63,00
11014	PAURI GARHWAL	42024518	V	N	353	N	01-OCT-21	29-OCT-21	220201102 18 00 08	7,50,00
11015	PAURI GARHWAL	42024518	V	N	355	N	01-OCT-21	29-OCT-21	220201104 05 00 04	36,10
11016	PAURI GARHWAL	42024518	V	N	358	N	01-OCT-21	29-OCT-21	220201104 05 00 04	23,70
11017	PAURI GARHWAL	42024575	V	N	345	N	01-OCT-21	29-OCT-21	220203103 03 00 08	6,42,15
11018	PAURI GARHWAL	42024578	V	N	347	N	01-OCT-21	29-OCT-21	220203103 03 00 08	1,50,59
11019	PAURI GARHWAL	42024578	V	N	349	N	01-OCT-21	29-OCT-21	220203103 03 00 08	1,50,59
11020	PAURI GARHWAL	42024578	V	N	351	N	01-OCT-21	29-OCT-21	220203103 03 00 08	3,50,00
11021	PAURI GARHWAL	42024578	V	N	352	N	01-OCT-21	29-OCT-21	220203103 03 00 08	3,50,00
11022	PAURI GARHWAL	42024578	V	N	342	N	01-OCT-21	29-OCT-21	220203103 03 00 20	21,00
11023	PAURI GARHWAL	42025425	V	N	368	N	01-OCT-21	29-OCT-21	220202109 03 00 20	50,00
11024	PAURI GARHWAL	42026347	V	N	365	N	01-OCT-21	29-OCT-21	220202109 03 00 08	1,20,00
11025	PAURI GARHWAL	42026349	V	N	367	N	01-OCT-21	29-OCT-21	220202109 03 00 08	2,40,00
11026	PAURI GARHWAL	42034518	V	N	339	N	01-OCT-21	29-OCT-21	220201101 12 00 51	8,70,00
11027	PAURI GARHWAL	42034580	V	N	344	N	01-OCT-21	29-OCT-21	220203103 03 00 04	5,50
11028	PAURI GARHWAL	42034580	V	N	348	N	01-OCT-21	29-OCT-21	220203103 03 00 08	17,50,00
11029	PAURI GARHWAL	42034580	V	N	350	N	01-OCT-21	29-OCT-21	220203103 03 00 08	7,92,74
11030	PAURI GARHWAL	42034580	V	N	346	N	01-OCT-21	29-OCT-21	220203103 03 00 22	35,00
11031	PAURI GARHWAL	42036254	V	N	496	N	01-OCT-21	29-OCT-21	220202109 03 00 01	3,33,20
11032	PAURI GARHWAL	42036254	V	N	496	N	01-OCT-21	29-OCT-21	220202109 03 00 03	93,30
11033	PAURI GARHWAL	42036254	V	N	496	N	01-OCT-21	29-OCT-21	220202109 03 00 06	28,42
11034	PAURI GARHWAL	42036254	V	N	340	N	01-OCT-21	29-OCT-21	220202109 03 00 20	30,00
11035	PAURI GARHWAL	42036254	V	N	341	N	01-OCT-21	29-OCT-21	220202109 03 00 22	6,00
11036	PAURI GARHWAL	42036254	V	N	343	N	01-OCT-21	29-OCT-21	220202109 03 00 22	44,00
11037	PAURI GARHWAL	42036259	V	N	329	N	01-OCT-21	29-OCT-21	220202109 03 00 20	30,00
11038	PAURI GARHWAL	42036259	V	N	338	N	01-OCT-21	29-OCT-21	220202109 03 00 22	50,00
11039	PAURI GARHWAL	42044504	V	N	334	N	01-OCT-21	29-OCT-21	220202109 16 00 08	52,50,00
11040	PAURI GARHWAL	42044518	V	N	335	N	01-OCT-21	29-OCT-21	220201102 18 00 08	9,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11041	PAURI GARHWAL	42044579	V	N	336	N	01-OCT-21	29-OCT-21	220203103 03 00 08	11,74,87
11042	PAURI GARHWAL	42044579	V	N	337	N	01-OCT-21	29-OCT-21	220203103 03 00 25	4,89,36
11043	PAURI GARHWAL	42045462	V	N	332	N	01-OCT-21	29-OCT-21	220202109 03 00 08	1,20,00
11044	PAURI GARHWAL	42045462	V	N	333	N	01-OCT-21	29-OCT-21	220202109 03 00 08	1,20,00
11045	PAURI GARHWAL	42045528	V	N	331	N	01-OCT-21	29-OCT-21	220202109 03 00 20	50,00
11046	PAURI GARHWAL	42045528	V	N	330	N	01-OCT-21	29-OCT-21	220202109 03 00 22	70,00
11047	PAURI GARHWAL	42004476	V	N	417	N	01-OCT-21	30-OCT-21	220280001 04 00 25	22,53
11048	PAURI GARHWAL	42004506	V	N	426	N	01-OCT-21	30-OCT-21	220202110 03 01 05	97,59,84
11049	PAURI GARHWAL	42004506	V	N	727	N	01-OCT-21	30-OCT-21	220202110 03 01 05	40,64,63
11050	PAURI GARHWAL	42047547	V	N	526	N	01-OCT-21	30-OCT-21	220202109 03 00 01	41,60,00
11051	PAURI GARHWAL	42047547	V	N	526	N	01-OCT-21	30-OCT-21	220202109 03 00 03	11,64,80
11052	PAURI GARHWAL	42047547	V	N	526	N	01-OCT-21	30-OCT-21	220202109 03 00 06	2,96,70
11053	PITHORAGARH	38004506	V	N	1	N	01-OCT-21	01-OCT-21	220202110 03 01 05	1,09,07,90
11054	PITHORAGARH	38056006	V	N	128	N	01-OCT-21	01-OCT-21	220202109 07 00 22	19,99
11055	PITHORAGARH	38056006	V	N	124	N	01-OCT-21	01-OCT-21	220202109 07 00 29	15,00
11056	PITHORAGARH	38056006	V	N	125	N	01-OCT-21	01-OCT-21	220202109 07 00 29	14,00
11057	PITHORAGARH	38056006	V	N	126	N	01-OCT-21	01-OCT-21	220202109 07 00 29	15,00
11058	PITHORAGARH	38056006	V	N	127	N	01-OCT-21	01-OCT-21	220202109 07 00 29	15,00
11059	PITHORAGARH	38064572	V	N	10	N	01-OCT-21	01-OCT-21	220203103 03 00 01	57,70
11060	PITHORAGARH	38064572	V	N	10	N	01-OCT-21	01-OCT-21	220203103 03 00 03	9,81
11061	PITHORAGARH	38064572	V	N	10	N	01-OCT-21	01-OCT-21	220203103 03 00 06	5,95
11062	PITHORAGARH	38004476	V	N	4	N	01-OCT-21	04-OCT-21	220280001 04 00 01	53,24,80
11063	PITHORAGARH	38004476	V	N	4	N	01-OCT-21	04-OCT-21	220280001 04 00 03	26,54,26
11064	PITHORAGARH	38004476	V	N	4	N	01-OCT-21	04-OCT-21	220280001 04 00 06	4,80,90
11065	PITHORAGARH	38004504	V	N	133	N	01-OCT-21	04-OCT-21	220202101 03 00 01	87,14,00
11066	PITHORAGARH	38004504	V	N	134	N	01-OCT-21	04-OCT-21	220202101 03 00 01	41,03,00
11067	PITHORAGARH	38004504	V	N	133	N	01-OCT-21	04-OCT-21	220202101 03 00 03	43,02,09
11068	PITHORAGARH	38004504	V	N	134	N	01-OCT-21	04-OCT-21	220202101 03 00 03	20,51,50
11069	PITHORAGARH	38004504	V	N	133	N	01-OCT-21	04-OCT-21	220202101 03 00 06	6,83,45
11070	PITHORAGARH	38004504	V	N	134	N	01-OCT-21	04-OCT-21	220202101 03 00 06	3,80,50
11071	PITHORAGARH	38004504	V	N	132	N	01-OCT-21	04-OCT-21	220205103 06 00 01	3,01,00
11072	PITHORAGARH	38004504	V	N	132	N	01-OCT-21	04-OCT-21	220205103 06 00 03	1,50,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
11073	PITHORAGARH	38004504	V	N	132 N	01-OCT-21 04-OCT-21	220205103 06 00 06	32,30
11074	PITHORAGARH	38004505	V	N	72 N	01-OCT-21 04-OCT-21	220202101 04 00 01	23,15,00
11075	PITHORAGARH	38004505	V	N	72 N	01-OCT-21 04-OCT-21	220202101 04 00 03	11,57,50
11076	PITHORAGARH	38004505	V	N	72 N	01-OCT-21 04-OCT-21	220202101 04 00 06	1,48,05
11077	PITHORAGARH	38004505	V	N	73 N	01-OCT-21 04-OCT-21	220202109 03 00 01	60,88,00
11078	PITHORAGARH	38004505	V	N	73 N	01-OCT-21 04-OCT-21	220202109 03 00 03	30,44,00
11079	PITHORAGARH	38004505	V	N	73 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,09,90
11080	PITHORAGARH	38004507	V	N	55 N	01-OCT-21 04-OCT-21	220202101 04 00 01	19,22,00
11081	PITHORAGARH	38004507	V	N	55 N	01-OCT-21 04-OCT-21	220202101 04 00 03	9,61,00
11082	PITHORAGARH	38004507	V	N	55 N	01-OCT-21 04-OCT-21	220202101 04 00 06	1,82,90
11083	PITHORAGARH	38004507	V	N	74 N	01-OCT-21 04-OCT-21	220202109 03 00 01	65,24,00
11084	PITHORAGARH	38004507	V	N	74 N	01-OCT-21 04-OCT-21	220202109 03 00 03	32,58,26
11085	PITHORAGARH	38004507	V	N	74 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,59,60
11086	PITHORAGARH	38004512	V	N	36 N	01-OCT-21 04-OCT-21	220202113 01 03 01	2,34,98,40
11087	PITHORAGARH	38004512	V	N	51 N	01-OCT-21 04-OCT-21	220202113 01 03 01	2,97,34,00
11088	PITHORAGARH	38004512	V	N	75 N	01-OCT-21 04-OCT-21	220202113 01 03 01	3,52,17,60
11089	PITHORAGARH	38004512	V	N	76 N	01-OCT-21 04-OCT-21	220202113 01 03 01	3,67,76,00
11090	PITHORAGARH	38004512	V	N	77 N	01-OCT-21 04-OCT-21	220202113 01 03 01	3,27,76,08
11091	PITHORAGARH	38004512	V	N	79 N	01-OCT-21 04-OCT-21	220202113 01 03 01	2,33,19,00
11092	PITHORAGARH	38004512	V	N	36 N	01-OCT-21 04-OCT-21	220202113 01 03 03	1,17,26,50
11093	PITHORAGARH	38004512	V	N	51 N	01-OCT-21 04-OCT-21	220202113 01 03 03	1,48,67,00
11094	PITHORAGARH	38004512	V	N	75 N	01-OCT-21 04-OCT-21	220202113 01 03 03	1,77,08,81
11095	PITHORAGARH	38004512	V	N	76 N	01-OCT-21 04-OCT-21	220202113 01 03 03	1,83,88,00
11096	PITHORAGARH	38004512	V	N	77 N	01-OCT-21 04-OCT-21	220202113 01 03 03	1,64,62,00
11097	PITHORAGARH	38004512	V	N	79 N	01-OCT-21 04-OCT-21	220202113 01 03 03	1,16,59,50
11098	PITHORAGARH	38004512	V	N	36 N	01-OCT-21 04-OCT-21	220202113 01 03 06	15,35,30
11099	PITHORAGARH	38004512	V	N	51 N	01-OCT-21 04-OCT-21	220202113 01 03 06	22,22,00
11100	PITHORAGARH	38004512	V	N	75 N	01-OCT-21 04-OCT-21	220202113 01 03 06	26,07,30
11101	PITHORAGARH	38004512	V	N	76 N	01-OCT-21 04-OCT-21	220202113 01 03 06	25,35,40
11102	PITHORAGARH	38004512	V	N	77 N	01-OCT-21 04-OCT-21	220202113 01 03 06	21,48,40
11103	PITHORAGARH	38004512	V	N	79 N	01-OCT-21 04-OCT-21	220202113 01 03 06	18,92,80
11104	PITHORAGARH	38004518	V	N	128 N	01-OCT-21 04-OCT-21	220201101 04 00 01	16,43,03,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11105	PITHORAGARH	38004518	V	N	128	N 01-OCT-21	04-OCT-21	220201101 04 00 03	8,21,05,47
11106	PITHORAGARH	38004518	V	N	128	N 01-OCT-21	04-OCT-21	220201101 04 00 06	1,13,59,60
11107	PITHORAGARH	38004518	V	N	129	N 01-OCT-21	04-OCT-21	220201104 05 00 01	15,52,00
11108	PITHORAGARH	38004518	V	N	129	N 01-OCT-21	04-OCT-21	220201104 05 00 03	7,76,00
11109	PITHORAGARH	38004518	V	N	129	N 01-OCT-21	04-OCT-21	220201104 05 00 06	1,28,60
11110	PITHORAGARH	38004519	V	N	48	N 01-OCT-21	04-OCT-21	220201101 04 00 01	13,90,86,00
11111	PITHORAGARH	38004519	V	N	48	N 01-OCT-21	04-OCT-21	220201101 04 00 03	6,95,43,00
11112	PITHORAGARH	38004519	V	N	48	N 01-OCT-21	04-OCT-21	220201101 04 00 06	1,09,65,60
11113	PITHORAGARH	38004519	V	N	52	N 01-OCT-21	04-OCT-21	220201104 05 00 01	14,95,00
11114	PITHORAGARH	38004519	V	N	52	N 01-OCT-21	04-OCT-21	220201104 05 00 03	7,47,50
11115	PITHORAGARH	38004519	V	N	52	N 01-OCT-21	04-OCT-21	220201104 05 00 06	1,46,00
11116	PITHORAGARH	38004520	V	N	63	N 01-OCT-21	04-OCT-21	220201104 03 00 01	38,02,00
11117	PITHORAGARH	38004520	V	N	63	N 01-OCT-21	04-OCT-21	220201104 03 00 03	18,96,60
11118	PITHORAGARH	38004520	V	N	63	N 01-OCT-21	04-OCT-21	220201104 03 00 06	3,12,60
11119	PITHORAGARH	38004572	V	N	1	N 01-OCT-21	04-OCT-21	220203103 03 00 01	97,46,00
11120	PITHORAGARH	38004572	V	N	2	N 01-OCT-21	04-OCT-21	220203103 03 00 01	6,86,20,00
11121	PITHORAGARH	38004572	V	N	3	N 01-OCT-21	04-OCT-21	220203103 03 00 01	1,65,10,00
11122	PITHORAGARH	38004572	V	N	1	N 01-OCT-21	04-OCT-21	220203103 03 00 03	48,73,00
11123	PITHORAGARH	38004572	V	N	2	N 01-OCT-21	04-OCT-21	220203103 03 00 03	3,42,72,05
11124	PITHORAGARH	38004572	V	N	3	N 01-OCT-21	04-OCT-21	220203103 03 00 03	82,55,00
11125	PITHORAGARH	38004572	V	N	1	N 01-OCT-21	04-OCT-21	220203103 03 00 06	10,14,40
11126	PITHORAGARH	38004572	V	N	2	N 01-OCT-21	04-OCT-21	220203103 03 00 06	52,00,40
11127	PITHORAGARH	38004572	V	N	3	N 01-OCT-21	04-OCT-21	220203103 03 00 06	13,65,80
11128	PITHORAGARH	38005072	V	N	62	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,56,45,00
11129	PITHORAGARH	38005072	V	N	62	N 01-OCT-21	04-OCT-21	220202109 03 00 03	78,21,07
11130	PITHORAGARH	38005072	V	N	62	N 01-OCT-21	04-OCT-21	220202109 03 00 06	12,41,50
11131	PITHORAGARH	38005073	V	N	131	N 01-OCT-21	04-OCT-21	220202109 03 00 01	2,27,72,40
11132	PITHORAGARH	38005073	V	N	131	N 01-OCT-21	04-OCT-21	220202109 03 00 03	1,14,75,76
11133	PITHORAGARH	38005073	V	N	131	N 01-OCT-21	04-OCT-21	220202109 03 00 06	15,26,40
11134	PITHORAGARH	38005079	V	N	59	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,38,19,00
11135	PITHORAGARH	38005079	V	N	59	N 01-OCT-21	04-OCT-21	220202109 03 00 03	69,09,50
11136	PITHORAGARH	38005079	V	N	59	N 01-OCT-21	04-OCT-21	220202109 03 00 06	10,84,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11137	PITHORAGARH	38005638	V	N	38	N	01-OCT-21 04-OCT-21	220202109 03 00 01	2,23,24,00
11138	PITHORAGARH	38005638	V	N	38	N	01-OCT-21 04-OCT-21	220202109 03 00 03	1,11,62,00
11139	PITHORAGARH	38005638	V	N	38	N	01-OCT-21 04-OCT-21	220202109 03 00 06	17,38,60
11140	PITHORAGARH	38005639	V	N	57	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,16,04,00
11141	PITHORAGARH	38005639	V	N	57	N	01-OCT-21 04-OCT-21	220202109 03 00 03	57,92,32
11142	PITHORAGARH	38005639	V	N	57	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,43,35
11143	PITHORAGARH	38005640	V	N	37	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,15,54,00
11144	PITHORAGARH	38005640	V	N	37	N	01-OCT-21 04-OCT-21	220202109 03 00 03	57,74,58
11145	PITHORAGARH	38005640	V	N	37	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,77,10
11146	PITHORAGARH	38005641	V	N	31	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,87,11,00
11147	PITHORAGARH	38005641	V	N	31	N	01-OCT-21 04-OCT-21	220202109 03 00 03	93,80,50
11148	PITHORAGARH	38005641	V	N	31	N	01-OCT-21 04-OCT-21	220202109 03 00 06	14,91,60
11149	PITHORAGARH	38005642	V	N	58	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,27,96,46
11150	PITHORAGARH	38005642	V	N	58	N	01-OCT-21 04-OCT-21	220202109 03 00 03	64,52,00
11151	PITHORAGARH	38005642	V	N	58	N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,40,40
11152	PITHORAGARH	38005643	V	N	66	N	01-OCT-21 04-OCT-21	220202109 03 00 01	83,39,00
11153	PITHORAGARH	38005643	V	N	66	N	01-OCT-21 04-OCT-21	220202109 03 00 03	41,69,50
11154	PITHORAGARH	38005643	V	N	66	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,76,50
11155	PITHORAGARH	38005644	V	N	64	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,08,04,87
11156	PITHORAGARH	38005644	V	N	64	N	01-OCT-21 04-OCT-21	220202109 03 00 03	54,39,86
11157	PITHORAGARH	38005644	V	N	64	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,02,79
11158	PITHORAGARH	38005645	V	N	56	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,48,12,07
11159	PITHORAGARH	38005645	V	N	56	N	01-OCT-21 04-OCT-21	220202109 03 00 03	74,88,42
11160	PITHORAGARH	38005645	V	N	56	N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,98,15
11161	PITHORAGARH	38005646	V	N	53	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,15,19,00
11162	PITHORAGARH	38005646	V	N	53	N	01-OCT-21 04-OCT-21	220202109 03 00 03	57,59,50
11163	PITHORAGARH	38005646	V	N	53	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,06,10
11164	PITHORAGARH	38005686	V	N	68	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,13,36,00
11165	PITHORAGARH	38005686	V	N	68	N	01-OCT-21 04-OCT-21	220202109 03 00 03	56,65,53
11166	PITHORAGARH	38005686	V	N	68	N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,05,00
11167	PITHORAGARH	38005689	V	N	26	N	01-OCT-21 04-OCT-21	220202109 03 00 01	83,88,00
11168	PITHORAGARH	38005689	V	N	26	N	01-OCT-21 04-OCT-21	220202109 03 00 03	41,74,29

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
11169	PITHORAGARH	38005689	V	N	26 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,77,50
11170	PITHORAGARH	38005690	V	N	54 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,33,64,00
11171	PITHORAGARH	38005690	V	N	54 N	01-OCT-21 04-OCT-21	220202109 03 00 03	66,72,32
11172	PITHORAGARH	38005690	V	N	54 N	01-OCT-21 04-OCT-21	220202109 03 00 06	10,33,70
11173	PITHORAGARH	38005691	V	N	40 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,33,30,00
11174	PITHORAGARH	38005691	V	N	40 N	01-OCT-21 04-OCT-21	220202109 03 00 03	66,65,00
11175	PITHORAGARH	38005691	V	N	40 N	01-OCT-21 04-OCT-21	220202109 03 00 06	10,06,90
11176	PITHORAGARH	38005692	V	N	35 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,19,76,00
11177	PITHORAGARH	38005692	V	N	35 N	01-OCT-21 04-OCT-21	220202109 03 00 03	59,88,00
11178	PITHORAGARH	38005692	V	N	35 N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,32,70
11179	PITHORAGARH	38005693	V	N	45 N	01-OCT-21 04-OCT-21	220202109 03 00 01	85,52,00
11180	PITHORAGARH	38005693	V	N	45 N	01-OCT-21 04-OCT-21	220202109 03 00 03	42,76,00
11181	PITHORAGARH	38005693	V	N	45 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,07,50
11182	PITHORAGARH	38005694	V	N	30 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,28,13,55
11183	PITHORAGARH	38005694	V	N	30 N	01-OCT-21 04-OCT-21	220202109 03 00 03	65,28,08
11184	PITHORAGARH	38005694	V	N	30 N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,70,35
11185	PITHORAGARH	38005695	V	N	50 N	01-OCT-21 04-OCT-21	220202109 03 00 01	82,68,00
11186	PITHORAGARH	38005695	V	N	50 N	01-OCT-21 04-OCT-21	220202109 03 00 03	41,34,00
11187	PITHORAGARH	38005695	V	N	50 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,69,20
11188	PITHORAGARH	38005696	V	N	69 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,36,09,00
11189	PITHORAGARH	38005696	V	N	69 N	01-OCT-21 04-OCT-21	220202109 03 00 03	68,03,18
11190	PITHORAGARH	38005696	V	N	69 N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,99,90
11191	PITHORAGARH	38005697	V	N	78 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,41,21,00
11192	PITHORAGARH	38005697	V	N	78 N	01-OCT-21 04-OCT-21	220202109 03 00 03	70,55,66
11193	PITHORAGARH	38005697	V	N	78 N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,77,50
11194	PITHORAGARH	38006470	V	N	70 N	01-OCT-21 04-OCT-21	220202109 03 00 01	47,02,00
11195	PITHORAGARH	38006470	V	N	70 N	01-OCT-21 04-OCT-21	220202109 03 00 03	23,48,58
11196	PITHORAGARH	38006470	V	N	70 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,48,70
11197	PITHORAGARH	38006471	V	N	65 N	01-OCT-21 04-OCT-21	220202109 03 00 01	47,42,00
11198	PITHORAGARH	38006471	V	N	65 N	01-OCT-21 04-OCT-21	220202109 03 00 03	23,71,00
11199	PITHORAGARH	38006471	V	N	65 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,06,90
11200	PITHORAGARH	38006472	V	N	28 N	01-OCT-21 04-OCT-21	220202109 03 00 01	29,94,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11201	PITHORAGARH	38006472	V	N	28	N	01-OCT-21 04-OCT-21	220202109 03 00 03	14,97,00
11202	PITHORAGARH	38006472	V	N	28	N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,98,30
11203	PITHORAGARH	38006473	V	N	44	N	01-OCT-21 04-OCT-21	220202109 03 00 01	72,77,23
11204	PITHORAGARH	38006473	V	N	44	N	01-OCT-21 04-OCT-21	220202109 03 00 03	36,39,24
11205	PITHORAGARH	38006473	V	N	44	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,92,50
11206	PITHORAGARH	38006474	V	N	67	N	01-OCT-21 04-OCT-21	220202109 03 00 01	65,37,00
11207	PITHORAGARH	38006474	V	N	67	N	01-OCT-21 04-OCT-21	220202109 03 00 03	32,68,50
11208	PITHORAGARH	38006474	V	N	67	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,29,40
11209	PITHORAGARH	38006475	V	N	33	N	01-OCT-21 04-OCT-21	220202109 03 00 01	43,06,00
11210	PITHORAGARH	38006475	V	N	33	N	01-OCT-21 04-OCT-21	220202109 03 00 03	21,53,00
11211	PITHORAGARH	38006475	V	N	33	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,50,70
11212	PITHORAGARH	38006476	V	N	43	N	01-OCT-21 04-OCT-21	220202109 03 00 01	59,07,00
11213	PITHORAGARH	38006476	V	N	43	N	01-OCT-21 04-OCT-21	220202109 03 00 03	29,53,50
11214	PITHORAGARH	38006476	V	N	43	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,63,00
11215	PITHORAGARH	38006477	V	N	80	N	01-OCT-21 04-OCT-21	220202109 03 00 01	46,36,00
11216	PITHORAGARH	38006477	V	N	80	N	01-OCT-21 04-OCT-21	220202109 03 00 03	23,18,00
11217	PITHORAGARH	38006477	V	N	80	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,91,90
11218	PITHORAGARH	38006478	V	N	27	N	01-OCT-21 04-OCT-21	220202109 03 00 01	57,82,00
11219	PITHORAGARH	38006478	V	N	27	N	01-OCT-21 04-OCT-21	220202109 03 00 03	28,91,00
11220	PITHORAGARH	38006478	V	N	27	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,60,00
11221	PITHORAGARH	38006479	V	N	41	N	01-OCT-21 04-OCT-21	220202109 03 00 01	39,65,00
11222	PITHORAGARH	38006479	V	N	41	N	01-OCT-21 04-OCT-21	220202109 03 00 03	19,82,50
11223	PITHORAGARH	38006479	V	N	41	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,84,70
11224	PITHORAGARH	38006480	V	N	130	N	01-OCT-21 04-OCT-21	220202109 03 00 01	20,87,00
11225	PITHORAGARH	38006480	V	N	130	N	01-OCT-21 04-OCT-21	220202109 03 00 03	10,43,50
11226	PITHORAGARH	38006480	V	N	130	N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,84,00
11227	PITHORAGARH	38006482	V	N	60	N	01-OCT-21 04-OCT-21	220202109 03 00 01	55,71,00
11228	PITHORAGARH	38006482	V	N	60	N	01-OCT-21 04-OCT-21	220202109 03 00 03	27,85,50
11229	PITHORAGARH	38006482	V	N	60	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,16,30
11230	PITHORAGARH	38006510	V	N	47	N	01-OCT-21 04-OCT-21	220202109 03 00 01	70,82,00
11231	PITHORAGARH	38006510	V	N	47	N	01-OCT-21 04-OCT-21	220202109 03 00 03	35,41,00
11232	PITHORAGARH	38006510	V	N	47	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,42,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
11233	PITHORAGARH	38006511	V	N	46 N	01-OCT-21 04-OCT-21	220202109 03 00 01	54,62,12
11234	PITHORAGARH	38006511	V	N	46 N	01-OCT-21 04-OCT-21	220202109 03 00 03	27,31,65
11235	PITHORAGARH	38006511	V	N	46 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,32,80
11236	PITHORAGARH	38006512	V	N	39 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,07,29,00
11237	PITHORAGARH	38006512	V	N	39 N	01-OCT-21 04-OCT-21	220202109 03 00 03	53,64,50
11238	PITHORAGARH	38006512	V	N	39 N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,03,25
11239	PITHORAGARH	38006513	V	N	49 N	01-OCT-21 04-OCT-21	220202109 03 00 01	80,33,00
11240	PITHORAGARH	38006513	V	N	49 N	01-OCT-21 04-OCT-21	220202109 03 00 03	40,16,50
11241	PITHORAGARH	38006513	V	N	49 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,89,60
11242	PITHORAGARH	38006514	V	N	34 N	01-OCT-21 04-OCT-21	220202109 03 00 01	73,32,00
11243	PITHORAGARH	38006514	V	N	34 N	01-OCT-21 04-OCT-21	220202109 03 00 03	36,66,00
11244	PITHORAGARH	38006514	V	N	34 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,70,60
11245	PITHORAGARH	38006515	V	N	25 N	01-OCT-21 04-OCT-21	220202109 03 00 01	38,71,00
11246	PITHORAGARH	38006515	V	N	25 N	01-OCT-21 04-OCT-21	220202109 03 00 03	19,35,50
11247	PITHORAGARH	38006515	V	N	25 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,47,50
11248	PITHORAGARH	38006516	V	N	32 N	01-OCT-21 04-OCT-21	220202109 03 00 01	59,66,00
11249	PITHORAGARH	38006516	V	N	32 N	01-OCT-21 04-OCT-21	220202109 03 00 03	29,83,00
11250	PITHORAGARH	38006516	V	N	32 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,75,90
11251	PITHORAGARH	38006517	V	N	29 N	01-OCT-21 04-OCT-21	220202109 03 00 01	52,08,00
11252	PITHORAGARH	38006517	V	N	29 N	01-OCT-21 04-OCT-21	220202109 03 00 03	26,04,00
11253	PITHORAGARH	38006517	V	N	29 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,26,70
11254	PITHORAGARH	38006518	V	N	42 N	01-OCT-21 04-OCT-21	220202109 03 00 01	42,57,00
11255	PITHORAGARH	38006518	V	N	42 N	01-OCT-21 04-OCT-21	220202109 03 00 03	21,28,50
11256	PITHORAGARH	38006518	V	N	42 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,58,00
11257	PITHORAGARH	38006519	V	N	71 N	01-OCT-21 04-OCT-21	220202109 03 00 01	38,98,00
11258	PITHORAGARH	38006519	V	N	71 N	01-OCT-21 04-OCT-21	220202109 03 00 03	19,49,00
11259	PITHORAGARH	38006519	V	N	71 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,44,90
11260	PITHORAGARH	38014504	V	N	2 N	01-OCT-21 04-OCT-21	220202101 04 00 04	92,50
11261	PITHORAGARH	38014504	V	N	3 N	01-OCT-21 04-OCT-21	220202101 04 00 20	1,00,00
11262	PITHORAGARH	38014504	V	N	4 N	01-OCT-21 04-OCT-21	220202109 03 00 22	1,00,00
11263	PITHORAGARH	38014504	V	N	8 N	01-OCT-21 04-OCT-21	220202109 16 00 08	86,51,61
11264	PITHORAGARH	38014577	V	N	12 N	01-OCT-21 04-OCT-21	220203103 03 00 08	14,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11265	PITHORAGARH	38014577	V	N	13	N	01-OCT-21 04-OCT-21	220203103 03 00 08	17,16,70
11266	PITHORAGARH	38015635	V	N	5	N	01-OCT-21 04-OCT-21	220202109 03 00 20	50,00
11267	PITHORAGARH	38015635	V	N	6	N	01-OCT-21 04-OCT-21	220202109 03 00 22	1,00,00
11268	PITHORAGARH	38024504	V	N	135	N	01-OCT-21 04-OCT-21	220202101 04 00 01	12,46,40
11269	PITHORAGARH	38024504	V	N	135	N	01-OCT-21 04-OCT-21	220202101 04 00 03	6,09,30
11270	PITHORAGARH	38024504	V	N	135	N	01-OCT-21 04-OCT-21	220202101 04 00 06	1,02,80
11271	PITHORAGARH	38024518	V	N	137	N	01-OCT-21 04-OCT-21	220201101 04 00 01	10,10,96,00
11272	PITHORAGARH	38024518	V	N	137	N	01-OCT-21 04-OCT-21	220201101 04 00 03	5,05,33,92
11273	PITHORAGARH	38024518	V	N	137	N	01-OCT-21 04-OCT-21	220201101 04 00 06	72,97,10
11274	PITHORAGARH	38024518	V	N	136	N	01-OCT-21 04-OCT-21	220201104 05 00 01	17,51,00
11275	PITHORAGARH	38024518	V	N	136	N	01-OCT-21 04-OCT-21	220201104 05 00 03	8,75,50
11276	PITHORAGARH	38024518	V	N	136	N	01-OCT-21 04-OCT-21	220201104 05 00 06	1,45,80
11277	PITHORAGARH	38024607	V	N	5	N	01-OCT-21 04-OCT-21	220280003 01 91 01	96,62,00
11278	PITHORAGARH	38024607	V	N	5	N	01-OCT-21 04-OCT-21	220280003 01 91 03	48,34,74
11279	PITHORAGARH	38024607	V	N	5	N	01-OCT-21 04-OCT-21	220280003 01 91 06	4,81,20
11280	PITHORAGARH	38025075	V	N	142	N	01-OCT-21 04-OCT-21	220202109 03 00 01	96,56,00
11281	PITHORAGARH	38025075	V	N	142	N	01-OCT-21 04-OCT-21	220202109 03 00 03	48,28,00
11282	PITHORAGARH	38025075	V	N	142	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,82,80
11283	PITHORAGARH	38025659	V	N	143	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,14,98,00
11284	PITHORAGARH	38025659	V	N	143	N	01-OCT-21 04-OCT-21	220202109 03 00 03	57,49,00
11285	PITHORAGARH	38025659	V	N	143	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,53,30
11286	PITHORAGARH	38025660	V	N	144	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,02,20,00
11287	PITHORAGARH	38025660	V	N	144	N	01-OCT-21 04-OCT-21	220202109 03 00 03	51,10,00
11288	PITHORAGARH	38025660	V	N	144	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,96,00
11289	PITHORAGARH	38025661	V	N	138	N	01-OCT-21 04-OCT-21	220202109 03 00 01	95,82,00
11290	PITHORAGARH	38025661	V	N	138	N	01-OCT-21 04-OCT-21	220202109 03 00 03	47,91,00
11291	PITHORAGARH	38025661	V	N	138	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,53,80
11292	PITHORAGARH	38025680	V	N	145	N	01-OCT-21 04-OCT-21	220202109 03 00 01	72,30,00
11293	PITHORAGARH	38025680	V	N	145	N	01-OCT-21 04-OCT-21	220202109 03 00 03	36,15,00
11294	PITHORAGARH	38025680	V	N	145	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,61,80
11295	PITHORAGARH	38025688	V	N	146	N	01-OCT-21 04-OCT-21	220202109 03 00 01	63,69,00
11296	PITHORAGARH	38025688	V	N	146	N	01-OCT-21 04-OCT-21	220202109 03 00 03	31,84,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11297	PITHORAGARH	38025688	V	N	146	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,40,60
11298	PITHORAGARH	38026484	V	N	147	N	01-OCT-21 04-OCT-21	220202109 03 00 01	14,21,00
11299	PITHORAGARH	38026484	V	N	147	N	01-OCT-21 04-OCT-21	220202109 03 00 03	7,10,50
11300	PITHORAGARH	38026484	V	N	147	N	01-OCT-21 04-OCT-21	220202109 03 00 06	86,60
11301	PITHORAGARH	38026486	V	N	141	N	01-OCT-21 04-OCT-21	220202109 03 00 01	64,57,20
11302	PITHORAGARH	38026486	V	N	141	N	01-OCT-21 04-OCT-21	220202109 03 00 03	32,23,00
11303	PITHORAGARH	38026486	V	N	141	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,31,10
11304	PITHORAGARH	38026488	V	N	139	N	01-OCT-21 04-OCT-21	220202109 03 00 01	53,91,00
11305	PITHORAGARH	38026488	V	N	139	N	01-OCT-21 04-OCT-21	220202109 03 00 03	26,95,50
11306	PITHORAGARH	38026488	V	N	139	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,15,80
11307	PITHORAGARH	38026489	V	N	140	N	01-OCT-21 04-OCT-21	220202109 03 00 01	27,66,00
11308	PITHORAGARH	38026489	V	N	140	N	01-OCT-21 04-OCT-21	220202109 03 00 03	13,83,00
11309	PITHORAGARH	38026489	V	N	140	N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,95,15
11310	PITHORAGARH	38034572	V	N	158	N	01-OCT-21 04-OCT-21	220203103 03 00 01	56,01,00
11311	PITHORAGARH	38034572	V	N	158	N	01-OCT-21 04-OCT-21	220203103 03 00 03	28,00,50
11312	PITHORAGARH	38034572	V	N	158	N	01-OCT-21 04-OCT-21	220203103 03 00 06	4,11,40
11313	PITHORAGARH	38035076	V	N	159	N	01-OCT-21 04-OCT-21	220202109 03 00 01	58,63,00
11314	PITHORAGARH	38035076	V	N	159	N	01-OCT-21 04-OCT-21	220202109 03 00 03	29,29,50
11315	PITHORAGARH	38035076	V	N	159	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,22,90
11316	PITHORAGARH	38035662	V	N	160	N	01-OCT-21 04-OCT-21	220202109 03 00 01	84,90,00
11317	PITHORAGARH	38035662	V	N	160	N	01-OCT-21 04-OCT-21	220202109 03 00 03	42,45,00
11318	PITHORAGARH	38035662	V	N	160	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,81,05
11319	PITHORAGARH	38035664	V	N	161	N	01-OCT-21 04-OCT-21	220202109 03 00 01	77,54,00
11320	PITHORAGARH	38035664	V	N	161	N	01-OCT-21 04-OCT-21	220202109 03 00 03	38,77,00
11321	PITHORAGARH	38035664	V	N	161	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,02,80
11322	PITHORAGARH	38035667	V	N	162	N	01-OCT-21 04-OCT-21	220202109 03 00 01	86,06,00
11323	PITHORAGARH	38035667	V	N	162	N	01-OCT-21 04-OCT-21	220202109 03 00 03	43,03,00
11324	PITHORAGARH	38035667	V	N	162	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,83,90
11325	PITHORAGARH	38035675	V	N	163	N	01-OCT-21 04-OCT-21	220202109 03 00 01	71,23,60
11326	PITHORAGARH	38035675	V	N	163	N	01-OCT-21 04-OCT-21	220202109 03 00 03	35,57,00
11327	PITHORAGARH	38035675	V	N	163	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,47,90
11328	PITHORAGARH	38036491	V	N	164	N	01-OCT-21 04-OCT-21	220202109 03 00 01	23,91,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
11329	PITHORAGARH	38036491	V	N	164 N	01-OCT-21 04-OCT-21	220202109 03 00 03	11,95,50
11330	PITHORAGARH	38036491	V	N	164 N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,88,70
11331	PITHORAGARH	38036501	V	N	165 N	01-OCT-21 04-OCT-21	220202109 03 00 01	35,80,00
11332	PITHORAGARH	38036501	V	N	165 N	01-OCT-21 04-OCT-21	220202109 03 00 03	17,90,00
11333	PITHORAGARH	38036501	V	N	165 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,49,20
11334	PITHORAGARH	38036502	V	N	166 N	01-OCT-21 04-OCT-21	220202109 03 00 01	50,12,00
11335	PITHORAGARH	38036502	V	N	166 N	01-OCT-21 04-OCT-21	220202109 03 00 03	25,06,00
11336	PITHORAGARH	38036502	V	N	166 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,50,40
11337	PITHORAGARH	38036503	V	N	167 N	01-OCT-21 04-OCT-21	220202109 03 00 01	30,21,00
11338	PITHORAGARH	38036503	V	N	167 N	01-OCT-21 04-OCT-21	220202109 03 00 03	15,10,50
11339	PITHORAGARH	38036503	V	N	167 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,08,40
11340	PITHORAGARH	38044504	V	N	100 N	01-OCT-21 04-OCT-21	220202101 04 00 01	12,02,00
11341	PITHORAGARH	38044504	V	N	100 N	01-OCT-21 04-OCT-21	220202101 04 00 03	6,01,00
11342	PITHORAGARH	38044504	V	N	100 N	01-OCT-21 04-OCT-21	220202101 04 00 06	1,12,10
11343	PITHORAGARH	38044504	V	N	99 N	01-OCT-21 04-OCT-21	220202109 03 00 01	50,04,00
11344	PITHORAGARH	38044504	V	N	99 N	01-OCT-21 04-OCT-21	220202109 03 00 03	24,99,03
11345	PITHORAGARH	38044504	V	N	99 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,47,00
11346	PITHORAGARH	38044518	V	N	120 N	01-OCT-21 04-OCT-21	220201101 04 00 01	13,00,45,00
11347	PITHORAGARH	38044518	V	N	120 N	01-OCT-21 04-OCT-21	220201101 04 00 03	6,50,62,82
11348	PITHORAGARH	38044518	V	N	120 N	01-OCT-21 04-OCT-21	220201101 04 00 06	1,07,81,40
11349	PITHORAGARH	38044518	V	N	119 N	01-OCT-21 04-OCT-21	220201104 05 00 01	2,52,00
11350	PITHORAGARH	38044518	V	N	119 N	01-OCT-21 04-OCT-21	220201104 05 00 03	1,26,00
11351	PITHORAGARH	38044518	V	N	119 N	01-OCT-21 04-OCT-21	220201104 05 00 06	28,00
11352	PITHORAGARH	38044579	V	N	101 N	01-OCT-21 04-OCT-21	220203103 03 00 01	78,75,00
11353	PITHORAGARH	38044579	V	N	101 N	01-OCT-21 04-OCT-21	220203103 03 00 03	39,05,86
11354	PITHORAGARH	38044579	V	N	101 N	01-OCT-21 04-OCT-21	220203103 03 00 06	6,78,00
11355	PITHORAGARH	38045074	V	N	102 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,05,12,00
11356	PITHORAGARH	38045074	V	N	102 N	01-OCT-21 04-OCT-21	220202109 03 00 03	52,56,00
11357	PITHORAGARH	38045074	V	N	102 N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,32,90
11358	PITHORAGARH	38045647	V	N	103 N	01-OCT-21 04-OCT-21	220202109 03 00 01	99,30,00
11359	PITHORAGARH	38045647	V	N	103 N	01-OCT-21 04-OCT-21	220202109 03 00 03	49,65,00
11360	PITHORAGARH	38045647	V	N	103 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,76,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11361	PITHORAGARH	38045648	V	N	104	N	01-OCT-21 04-OCT-21	220202109 03 00 01	64,98,00
11362	PITHORAGARH	38045648	V	N	104	N	01-OCT-21 04-OCT-21	220202109 03 00 03	32,49,00
11363	PITHORAGARH	38045648	V	N	104	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,25,80
11364	PITHORAGARH	38045649	V	N	98	N	01-OCT-21 04-OCT-21	220202109 03 00 01	54,22,00
11365	PITHORAGARH	38045649	V	N	98	N	01-OCT-21 04-OCT-21	220202109 03 00 03	27,11,00
11366	PITHORAGARH	38045649	V	N	98	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,72,70
11367	PITHORAGARH	38045650	V	N	105	N	01-OCT-21 04-OCT-21	220202109 03 00 01	95,10,00
11368	PITHORAGARH	38045650	V	N	105	N	01-OCT-21 04-OCT-21	220202109 03 00 03	47,38,83
11369	PITHORAGARH	38045650	V	N	105	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,90,10
11370	PITHORAGARH	38045651	V	N	106	N	01-OCT-21 04-OCT-21	220202109 03 00 01	99,13,00
11371	PITHORAGARH	38045651	V	N	106	N	01-OCT-21 04-OCT-21	220202109 03 00 03	49,56,50
11372	PITHORAGARH	38045651	V	N	106	N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,08,40
11373	PITHORAGARH	38045652	V	N	124	N	01-OCT-21 04-OCT-21	220202109 03 00 01	90,81,00
11374	PITHORAGARH	38045652	V	N	124	N	01-OCT-21 04-OCT-21	220202109 03 00 03	45,40,50
11375	PITHORAGARH	38045652	V	N	124	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,84,80
11376	PITHORAGARH	38045654	V	N	107	N	01-OCT-21 04-OCT-21	220202109 03 00 01	67,11,00
11377	PITHORAGARH	38045654	V	N	107	N	01-OCT-21 04-OCT-21	220202109 03 00 03	33,55,50
11378	PITHORAGARH	38045654	V	N	107	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,48,70
11379	PITHORAGARH	38045655	V	N	108	N	01-OCT-21 04-OCT-21	220202109 03 00 01	48,24,00
11380	PITHORAGARH	38045655	V	N	108	N	01-OCT-21 04-OCT-21	220202109 03 00 03	24,12,00
11381	PITHORAGARH	38045655	V	N	108	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,38,60
11382	PITHORAGARH	38045656	V	N	109	N	01-OCT-21 04-OCT-21	220202109 03 00 01	48,73,70
11383	PITHORAGARH	38045656	V	N	109	N	01-OCT-21 04-OCT-21	220202109 03 00 03	23,67,66
11384	PITHORAGARH	38045656	V	N	109	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,80,10
11385	PITHORAGARH	38045657	V	N	110	N	01-OCT-21 04-OCT-21	220202109 03 00 01	92,85,00
11386	PITHORAGARH	38045657	V	N	110	N	01-OCT-21 04-OCT-21	220202109 03 00 03	46,42,50
11387	PITHORAGARH	38045657	V	N	110	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,30,30
11388	PITHORAGARH	38046477	V	N	111	N	01-OCT-21 04-OCT-21	220202109 03 00 01	21,32,00
11389	PITHORAGARH	38046477	V	N	111	N	01-OCT-21 04-OCT-21	220202109 03 00 03	10,66,00
11390	PITHORAGARH	38046477	V	N	111	N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,74,00
11391	PITHORAGARH	38046478	V	N	112	N	01-OCT-21 04-OCT-21	220202109 03 00 01	23,32,00
11392	PITHORAGARH	38046478	V	N	112	N	01-OCT-21 04-OCT-21	220202109 03 00 03	11,66,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
11393	PITHORAGARH	38046478	V	N	112 N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,84,00
11394	PITHORAGARH	38046479	V	N	114 N	01-OCT-21 04-OCT-21	220202109 03 00 01	32,56,00
11395	PITHORAGARH	38046479	V	N	114 N	01-OCT-21 04-OCT-21	220202109 03 00 03	16,26,02
11396	PITHORAGARH	38046479	V	N	114 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,58,90
11397	PITHORAGARH	38046480	V	N	115 N	01-OCT-21 04-OCT-21	220202109 03 00 01	34,16,00
11398	PITHORAGARH	38046480	V	N	115 N	01-OCT-21 04-OCT-21	220202109 03 00 03	17,08,00
11399	PITHORAGARH	38046480	V	N	115 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,09,90
11400	PITHORAGARH	38046481	V	N	113 N	01-OCT-21 04-OCT-21	220202109 03 00 01	41,14,00
11401	PITHORAGARH	38046481	V	N	113 N	01-OCT-21 04-OCT-21	220202109 03 00 03	21,07,00
11402	PITHORAGARH	38046481	V	N	113 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,21,60
11403	PITHORAGARH	38046482	V	N	116 N	01-OCT-21 04-OCT-21	220202109 03 00 01	44,23,60
11404	PITHORAGARH	38046482	V	N	116 N	01-OCT-21 04-OCT-21	220202109 03 00 03	22,11,81
11405	PITHORAGARH	38046482	V	N	116 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,31,50
11406	PITHORAGARH	38046483	V	N	122 N	01-OCT-21 04-OCT-21	220202109 03 00 01	9,81,00
11407	PITHORAGARH	38046483	V	N	122 N	01-OCT-21 04-OCT-21	220202109 03 00 03	4,90,50
11408	PITHORAGARH	38046483	V	N	122 N	01-OCT-21 04-OCT-21	220202109 03 00 06	92,00
11409	PITHORAGARH	38046484	V	N	123 N	01-OCT-21 04-OCT-21	220202109 03 00 01	15,01,00
11410	PITHORAGARH	38046484	V	N	123 N	01-OCT-21 04-OCT-21	220202109 03 00 03	7,50,50
11411	PITHORAGARH	38046484	V	N	123 N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,38,00
11412	PITHORAGARH	38046490	V	N	117 N	01-OCT-21 04-OCT-21	220202109 03 00 01	35,62,00
11413	PITHORAGARH	38046490	V	N	117 N	01-OCT-21 04-OCT-21	220202109 03 00 03	17,81,00
11414	PITHORAGARH	38046490	V	N	117 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,90,20
11415	PITHORAGARH	38046526	V	N	121 N	01-OCT-21 04-OCT-21	220202109 03 00 01	16,00,00
11416	PITHORAGARH	38046526	V	N	121 N	01-OCT-21 04-OCT-21	220202109 03 00 03	8,00,00
11417	PITHORAGARH	38046526	V	N	121 N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,38,00
11418	PITHORAGARH	38046527	V	N	118 N	01-OCT-21 04-OCT-21	220202109 03 00 01	23,14,00
11419	PITHORAGARH	38046527	V	N	118 N	01-OCT-21 04-OCT-21	220202109 03 00 03	11,57,00
11420	PITHORAGARH	38046527	V	N	118 N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,84,00
11421	PITHORAGARH	38054504	V	N	154 N	01-OCT-21 04-OCT-21	220202101 04 00 01	12,35,00
11422	PITHORAGARH	38054504	V	N	154 N	01-OCT-21 04-OCT-21	220202101 04 00 03	6,17,50
11423	PITHORAGARH	38054504	V	N	154 N	01-OCT-21 04-OCT-21	220202101 04 00 06	99,10
11424	PITHORAGARH	38054504	V	N	217 N	01-OCT-21 04-OCT-21	220202109 03 00 01	12,82,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11425	PITHORAGARH	38054504	V	N	217	N	01-OCT-21 04-OCT-21	220202109 03 00 03	6,41,00
11426	PITHORAGARH	38054504	V	N	217	N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,07,50
11427	PITHORAGARH	38055666	V	N	225	N	01-OCT-21 04-OCT-21	220202109 03 00 01	59,65,00
11428	PITHORAGARH	38055666	V	N	225	N	01-OCT-21 04-OCT-21	220202109 03 00 03	29,82,50
11429	PITHORAGARH	38055666	V	N	225	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,09,90
11430	PITHORAGARH	38055670	V	N	228	N	01-OCT-21 04-OCT-21	220202109 03 00 01	56,49,00
11431	PITHORAGARH	38055670	V	N	228	N	01-OCT-21 04-OCT-21	220202109 03 00 03	28,24,50
11432	PITHORAGARH	38055670	V	N	228	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,40,00
11433	PITHORAGARH	38055676	V	N	233	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,26,04,20
11434	PITHORAGARH	38055676	V	N	233	N	01-OCT-21 04-OCT-21	220202109 03 00 03	62,95,00
11435	PITHORAGARH	38055676	V	N	233	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,91,50
11436	PITHORAGARH	38056006	V	N	235	N	01-OCT-21 04-OCT-21	220202109 07 00 01	27,46,00
11437	PITHORAGARH	38056006	V	N	235	N	01-OCT-21 04-OCT-21	220202109 07 00 03	13,73,00
11438	PITHORAGARH	38056006	V	N	235	N	01-OCT-21 04-OCT-21	220202109 07 00 06	1,70,50
11439	PITHORAGARH	38056497	V	N	239	N	01-OCT-21 04-OCT-21	220202109 03 00 01	32,46,00
11440	PITHORAGARH	38056497	V	N	239	N	01-OCT-21 04-OCT-21	220202109 03 00 03	16,23,00
11441	PITHORAGARH	38056497	V	N	239	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,26,40
11442	PITHORAGARH	38056498	V	N	240	N	01-OCT-21 04-OCT-21	220202109 03 00 01	79,42,00
11443	PITHORAGARH	38056498	V	N	240	N	01-OCT-21 04-OCT-21	220202109 03 00 03	39,71,00
11444	PITHORAGARH	38056498	V	N	240	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,52,20
11445	PITHORAGARH	38056499	V	N	241	N	01-OCT-21 04-OCT-21	220202109 03 00 01	42,65,00
11446	PITHORAGARH	38056499	V	N	241	N	01-OCT-21 04-OCT-21	220202109 03 00 03	21,29,97
11447	PITHORAGARH	38056499	V	N	241	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,82,40
11448	PITHORAGARH	38064504	V	N	11	N	01-OCT-21 04-OCT-21	220202101 04 00 01	14,40,00
11449	PITHORAGARH	38064504	V	N	11	N	01-OCT-21 04-OCT-21	220202101 04 00 03	7,20,00
11450	PITHORAGARH	38064504	V	N	11	N	01-OCT-21 04-OCT-21	220202101 04 00 06	1,56,90
11451	PITHORAGARH	38064504	V	N	17	N	01-OCT-21 04-OCT-21	220202109 03 00 01	10,10,00
11452	PITHORAGARH	38064504	V	N	17	N	01-OCT-21 04-OCT-21	220202109 03 00 03	5,05,00
11453	PITHORAGARH	38064504	V	N	17	N	01-OCT-21 04-OCT-21	220202109 03 00 06	97,00
11454	PITHORAGARH	38064518	V	N	149	N	01-OCT-21 04-OCT-21	220201101 04 00 01	11,94,08,50
11455	PITHORAGARH	38064518	V	N	149	N	01-OCT-21 04-OCT-21	220201101 04 00 03	5,97,04,24
11456	PITHORAGARH	38064518	V	N	149	N	01-OCT-21 04-OCT-21	220201101 04 00 06	1,01,90,55

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
11457	PITHORAGARH	38064518	V	N	11 N	01-OCT-21 04-OCT-21	220201102 18 00 08	15,00,00
11458	PITHORAGARH	38064518	V	N	150 N	01-OCT-21 04-OCT-21	220201104 05 00 01	19,87,00
11459	PITHORAGARH	38064518	V	N	150 N	01-OCT-21 04-OCT-21	220201104 05 00 03	9,93,50
11460	PITHORAGARH	38064518	V	N	150 N	01-OCT-21 04-OCT-21	220201104 05 00 06	1,98,50
11461	PITHORAGARH	38064572	V	N	9 N	01-OCT-21 04-OCT-21	220203103 03 00 01	67,69,00
11462	PITHORAGARH	38064572	V	N	9 N	01-OCT-21 04-OCT-21	220203103 03 00 03	33,74,50
11463	PITHORAGARH	38064572	V	N	9 N	01-OCT-21 04-OCT-21	220203103 03 00 06	5,59,00
11464	PITHORAGARH	38065080	V	N	14 N	01-OCT-21 04-OCT-21	220202109 03 00 01	47,65,00
11465	PITHORAGARH	38065080	V	N	14 N	01-OCT-21 04-OCT-21	220202109 03 00 03	23,82,50
11466	PITHORAGARH	38065080	V	N	14 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,36,50
11467	PITHORAGARH	38065698	V	N	15 N	01-OCT-21 04-OCT-21	220202109 03 00 01	43,86,00
11468	PITHORAGARH	38065698	V	N	15 N	01-OCT-21 04-OCT-21	220202109 03 00 03	21,93,00
11469	PITHORAGARH	38065698	V	N	15 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,75,50
11470	PITHORAGARH	38065698	V	N	9 N	01-OCT-21 04-OCT-21	220202109 03 00 20	50,00
11471	PITHORAGARH	38065698	V	N	10 N	01-OCT-21 04-OCT-21	220202109 03 00 22	1,00,00
11472	PITHORAGARH	38065701	V	N	12 N	01-OCT-21 04-OCT-21	220202109 03 00 01	81,35,80
11473	PITHORAGARH	38065701	V	N	12 N	01-OCT-21 04-OCT-21	220202109 03 00 03	40,67,00
11474	PITHORAGARH	38065701	V	N	12 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,12,70
11475	PITHORAGARH	38065702	V	N	13 N	01-OCT-21 04-OCT-21	220202109 03 00 01	67,98,00
11476	PITHORAGARH	38065702	V	N	13 N	01-OCT-21 04-OCT-21	220202109 03 00 03	33,99,00
11477	PITHORAGARH	38065702	V	N	13 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,14,30
11478	PITHORAGARH	38065703	V	N	148 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,53,14,00
11479	PITHORAGARH	38065703	V	N	148 N	01-OCT-21 04-OCT-21	220202109 03 00 03	76,57,00
11480	PITHORAGARH	38065703	V	N	148 N	01-OCT-21 04-OCT-21	220202109 03 00 06	12,08,00
11481	PITHORAGARH	38066528	V	N	16 N	01-OCT-21 04-OCT-21	220202109 03 00 01	25,63,00
11482	PITHORAGARH	38066528	V	N	16 N	01-OCT-21 04-OCT-21	220202109 03 00 03	12,81,50
11483	PITHORAGARH	38066528	V	N	16 N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,89,00
11484	PITHORAGARH	38074576	V	N	18 N	01-OCT-21 04-OCT-21	220203103 03 00 01	28,40,00
11485	PITHORAGARH	38074576	V	N	18 N	01-OCT-21 04-OCT-21	220203103 03 00 03	14,20,00
11486	PITHORAGARH	38074576	V	N	18 N	01-OCT-21 04-OCT-21	220203103 03 00 06	2,80,50
11487	PITHORAGARH	38075658	V	N	19 N	01-OCT-21 04-OCT-21	220202109 03 00 01	94,00,00
11488	PITHORAGARH	38075658	V	N	19 N	01-OCT-21 04-OCT-21	220202109 03 00 03	47,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
11489	PITHORAGARH	38075658	V	N	19 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,66,60
11490	PITHORAGARH	38075679	V	N	20 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,05,94,00
11491	PITHORAGARH	38075679	V	N	20 N	01-OCT-21 04-OCT-21	220202109 03 00 03	52,92,93
11492	PITHORAGARH	38075679	V	N	20 N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,34,80
11493	PITHORAGARH	38076464	V	N	95 N	01-OCT-21 04-OCT-21	220202109 03 00 01	32,48,00
11494	PITHORAGARH	38076464	V	N	95 N	01-OCT-21 04-OCT-21	220202109 03 00 03	16,24,00
11495	PITHORAGARH	38076464	V	N	95 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,29,20
11496	PITHORAGARH	38076466	V	N	96 N	01-OCT-21 04-OCT-21	220202109 03 00 01	70,64,00
11497	PITHORAGARH	38076466	V	N	96 N	01-OCT-21 04-OCT-21	220202109 03 00 03	35,32,00
11498	PITHORAGARH	38076466	V	N	96 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,00,50
11499	PITHORAGARH	38076482	V	N	24 N	01-OCT-21 04-OCT-21	220202109 03 00 01	40,85,00
11500	PITHORAGARH	38076482	V	N	24 N	01-OCT-21 04-OCT-21	220202109 03 00 03	20,31,50
11501	PITHORAGARH	38076482	V	N	24 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,60,70
11502	PITHORAGARH	38076483	V	N	22 N	01-OCT-21 04-OCT-21	220202109 03 00 01	42,06,00
11503	PITHORAGARH	38076483	V	N	22 N	01-OCT-21 04-OCT-21	220202109 03 00 03	21,03,00
11504	PITHORAGARH	38076483	V	N	22 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,75,20
11505	PITHORAGARH	38076485	V	N	97 N	01-OCT-21 04-OCT-21	220202109 03 00 01	31,85,00
11506	PITHORAGARH	38076485	V	N	97 N	01-OCT-21 04-OCT-21	220202109 03 00 03	15,92,50
11507	PITHORAGARH	38076485	V	N	97 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,19,50
11508	PITHORAGARH	38076487	V	N	23 N	01-OCT-21 04-OCT-21	220202109 03 00 01	48,51,00
11509	PITHORAGARH	38076487	V	N	23 N	01-OCT-21 04-OCT-21	220202109 03 00 03	24,25,50
11510	PITHORAGARH	38076487	V	N	23 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,24,50
11511	PITHORAGARH	38084578	V	N	127 N	01-OCT-21 04-OCT-21	220203103 03 00 01	75,74,00
11512	PITHORAGARH	38084578	V	N	127 N	01-OCT-21 04-OCT-21	220203103 03 00 03	37,87,00
11513	PITHORAGARH	38084578	V	N	127 N	01-OCT-21 04-OCT-21	220203103 03 00 06	7,31,80
11514	PITHORAGARH	38085685	V	N	8 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,01,15,60
11515	PITHORAGARH	38085685	V	N	8 N	01-OCT-21 04-OCT-21	220202109 03 00 03	51,55,50
11516	PITHORAGARH	38085685	V	N	8 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,86,50
11517	PITHORAGARH	38085687	V	N	126 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,08,54,00
11518	PITHORAGARH	38085687	V	N	126 N	01-OCT-21 04-OCT-21	220202109 03 00 03	54,27,00
11519	PITHORAGARH	38085687	V	N	126 N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,51,15
11520	PITHORAGARH	38086504	V	N	6 N	01-OCT-21 04-OCT-21	220202109 03 00 01	55,69,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
11521	PITHORAGARH	38086504	V	N	6 N	01-OCT-21 04-OCT-21	220202109 03 00 03	27,84,50
11522	PITHORAGARH	38086504	V	N	6 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,37,90
11523	PITHORAGARH	38086506	V	N	7 N	01-OCT-21 04-OCT-21	220202109 03 00 01	35,21,00
11524	PITHORAGARH	38086506	V	N	7 N	01-OCT-21 04-OCT-21	220202109 03 00 03	17,60,50
11525	PITHORAGARH	38086506	V	N	7 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,75,90
11526	PITHORAGARH	38104504	V	N	86 N	01-OCT-21 04-OCT-21	220202101 04 00 01	37,04,00
11527	PITHORAGARH	38104504	V	N	86 N	01-OCT-21 04-OCT-21	220202101 04 00 03	18,48,70
11528	PITHORAGARH	38104504	V	N	86 N	01-OCT-21 04-OCT-21	220202101 04 00 06	3,16,10
11529	PITHORAGARH	38104518	V	N	89 N	01-OCT-21 04-OCT-21	220201101 04 00 01	11,81,32,20
11530	PITHORAGARH	38104518	V	N	89 N	01-OCT-21 04-OCT-21	220201101 04 00 03	5,91,14,00
11531	PITHORAGARH	38104518	V	N	89 N	01-OCT-21 04-OCT-21	220201101 04 00 06	95,86,60
11532	PITHORAGARH	38104518	V	N	7 N	01-OCT-21 04-OCT-21	220201102 18 00 08	7,50,00
11533	PITHORAGARH	38104518	V	N	88 N	01-OCT-21 04-OCT-21	220201104 05 00 01	22,71,00
11534	PITHORAGARH	38104518	V	N	88 N	01-OCT-21 04-OCT-21	220201104 05 00 03	11,35,50
11535	PITHORAGARH	38104518	V	N	88 N	01-OCT-21 04-OCT-21	220201104 05 00 06	2,18,50
11536	PITHORAGARH	38105078	V	N	87 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,04,01,00
11537	PITHORAGARH	38105078	V	N	87 N	01-OCT-21 04-OCT-21	220202109 03 00 03	52,00,50
11538	PITHORAGARH	38105078	V	N	87 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,89,90
11539	PITHORAGARH	38105677	V	N	92 N	01-OCT-21 04-OCT-21	220202109 03 00 01	28,98,00
11540	PITHORAGARH	38105677	V	N	93 N	01-OCT-21 04-OCT-21	220202109 03 00 01	24,49,00
11541	PITHORAGARH	38105677	V	N	92 N	01-OCT-21 04-OCT-21	220202109 03 00 03	14,49,00
11542	PITHORAGARH	38105677	V	N	93 N	01-OCT-21 04-OCT-21	220202109 03 00 03	12,24,50
11543	PITHORAGARH	38105677	V	N	92 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,42,50
11544	PITHORAGARH	38105677	V	N	93 N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,86,50
11545	PITHORAGARH	38105678	V	N	94 N	01-OCT-21 04-OCT-21	220202109 03 00 01	97,96,00
11546	PITHORAGARH	38105678	V	N	94 N	01-OCT-21 04-OCT-21	220202109 03 00 03	49,54,67
11547	PITHORAGARH	38105678	V	N	94 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,57,90
11548	PITHORAGARH	38105682	V	N	125 N	01-OCT-21 04-OCT-21	220202109 03 00 01	66,88,00
11549	PITHORAGARH	38105682	V	N	125 N	01-OCT-21 04-OCT-21	220202109 03 00 03	33,34,32
11550	PITHORAGARH	38105682	V	N	125 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,71,00
11551	PITHORAGARH	38105683	V	N	91 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,01,91,00
11552	PITHORAGARH	38105683	V	N	91 N	01-OCT-21 04-OCT-21	220202109 03 00 03	50,95,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
11553	PITHORAGARH	38105683	V	N	91 N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,10,70
11554	PITHORAGARH	38105684	V	N	82 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,25,40,00
11555	PITHORAGARH	38105684	V	N	82 N	01-OCT-21 04-OCT-21	220202109 03 00 03	62,31,40
11556	PITHORAGARH	38105684	V	N	82 N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,99,40
11557	PITHORAGARH	38106505	V	N	84 N	01-OCT-21 04-OCT-21	220202109 03 00 01	62,79,00
11558	PITHORAGARH	38106505	V	N	84 N	01-OCT-21 04-OCT-21	220202109 03 00 03	31,39,50
11559	PITHORAGARH	38106505	V	N	84 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,73,90
11560	PITHORAGARH	38106507	V	N	81 N	01-OCT-21 04-OCT-21	220202109 03 00 01	49,84,00
11561	PITHORAGARH	38106507	V	N	81 N	01-OCT-21 04-OCT-21	220202109 03 00 03	24,92,00
11562	PITHORAGARH	38106507	V	N	81 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,60,90
11563	PITHORAGARH	38106508	V	N	83 N	01-OCT-21 04-OCT-21	220202109 03 00 01	38,38,00
11564	PITHORAGARH	38106508	V	N	83 N	01-OCT-21 04-OCT-21	220202109 03 00 03	19,19,00
11565	PITHORAGARH	38106508	V	N	83 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,04,80
11566	PITHORAGARH	38106509	V	N	90 N	01-OCT-21 04-OCT-21	220202109 03 00 01	42,92,00
11567	PITHORAGARH	38106509	V	N	90 N	01-OCT-21 04-OCT-21	220202109 03 00 03	21,46,00
11568	PITHORAGARH	38106509	V	N	90 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,00,30
11569	PITHORAGARH	38107573	V	N	85 N	01-OCT-21 04-OCT-21	220202109 03 00 01	40,19,00
11570	PITHORAGARH	38107573	V	N	85 N	01-OCT-21 04-OCT-21	220202109 03 00 03	20,09,50
11571	PITHORAGARH	38107573	V	N	85 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,83,50
11572	PITHORAGARH	38004512	V	N	152 N	01-OCT-21 05-OCT-21	220202113 01 03 01	7,61,36,00
11573	PITHORAGARH	38004512	V	N	152 N	01-OCT-21 05-OCT-21	220202113 01 03 03	3,80,63,38
11574	PITHORAGARH	38004512	V	N	152 N	01-OCT-21 05-OCT-21	220202113 01 03 06	56,22,00
11575	PITHORAGARH	38004523	V	N	16 N	01-OCT-21 05-OCT-21	220201102 07 02 05	50,55,91
11576	PITHORAGARH	38004523	V	N	17 N	01-OCT-21 05-OCT-21	220201102 14 00 05	22,25,20
11577	PITHORAGARH	38054504	V	N	218 N	01-OCT-21 05-OCT-21	220202109 03 00 01	12,91,00
11578	PITHORAGARH	38054504	V	N	219 N	01-OCT-21 05-OCT-21	220202109 03 00 01	17,17,00
11579	PITHORAGARH	38054504	V	N	218 N	01-OCT-21 05-OCT-21	220202109 03 00 03	6,43,52
11580	PITHORAGARH	38054504	V	N	219 N	01-OCT-21 05-OCT-21	220202109 03 00 03	8,58,50
11581	PITHORAGARH	38054504	V	N	218 N	01-OCT-21 05-OCT-21	220202109 03 00 06	1,07,50
11582	PITHORAGARH	38054504	V	N	219 N	01-OCT-21 05-OCT-21	220202109 03 00 06	1,24,50
11583	PITHORAGARH	38054518	V	N	155 N	01-OCT-21 05-OCT-21	220201101 04 00 01	14,69,75,76
11584	PITHORAGARH	38054518	V	N	155 N	01-OCT-21 05-OCT-21	220201101 04 00 03	7,36,04,04

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11585	PITHORAGARH	38054518	V	N	155	N 01-OCT-21	05-OCT-21	220201101 04 00 06	1,05,39,40
11586	PITHORAGARH	38054518	V	N	220	N 01-OCT-21	05-OCT-21	220201104 05 00 01	11,70,00
11587	PITHORAGARH	38054518	V	N	220	N 01-OCT-21	05-OCT-21	220201104 05 00 03	5,85,00
11588	PITHORAGARH	38054518	V	N	220	N 01-OCT-21	05-OCT-21	220201104 05 00 06	91,00
11589	PITHORAGARH	38055665	V	N	224	N 01-OCT-21	05-OCT-21	220202109 03 00 01	90,64,00
11590	PITHORAGARH	38055665	V	N	224	N 01-OCT-21	05-OCT-21	220202109 03 00 03	45,32,00
11591	PITHORAGARH	38055665	V	N	224	N 01-OCT-21	05-OCT-21	220202109 03 00 06	6,30,25
11592	PITHORAGARH	38055669	V	N	227	N 01-OCT-21	05-OCT-21	220202109 03 00 01	76,47,60
11593	PITHORAGARH	38055669	V	N	227	N 01-OCT-21	05-OCT-21	220202109 03 00 03	38,21,50
11594	PITHORAGARH	38055669	V	N	227	N 01-OCT-21	05-OCT-21	220202109 03 00 06	5,22,40
11595	PITHORAGARH	38055672	V	N	230	N 01-OCT-21	05-OCT-21	220202109 03 00 01	85,18,00
11596	PITHORAGARH	38055672	V	N	230	N 01-OCT-21	05-OCT-21	220202109 03 00 03	42,59,00
11597	PITHORAGARH	38055672	V	N	230	N 01-OCT-21	05-OCT-21	220202109 03 00 06	5,59,30
11598	PITHORAGARH	38055674	V	N	232	N 01-OCT-21	05-OCT-21	220202109 03 00 01	49,53,00
11599	PITHORAGARH	38055674	V	N	232	N 01-OCT-21	05-OCT-21	220202109 03 00 03	24,76,50
11600	PITHORAGARH	38055674	V	N	232	N 01-OCT-21	05-OCT-21	220202109 03 00 06	3,58,80
11601	PITHORAGARH	38056006	V	N	100	N 01-OCT-21	05-OCT-21	220202109 07 00 08	42,40,00
11602	PITHORAGARH	38056493	V	N	236	N 01-OCT-21	05-OCT-21	220202109 03 00 01	31,70,00
11603	PITHORAGARH	38056493	V	N	236	N 01-OCT-21	05-OCT-21	220202109 03 00 03	15,85,00
11604	PITHORAGARH	38056493	V	N	236	N 01-OCT-21	05-OCT-21	220202109 03 00 06	2,26,70
11605	PITHORAGARH	38056500	V	N	242	N 01-OCT-21	05-OCT-21	220202109 03 00 01	35,47,00
11606	PITHORAGARH	38056500	V	N	242	N 01-OCT-21	05-OCT-21	220202109 03 00 03	17,32,69
11607	PITHORAGARH	38056500	V	N	242	N 01-OCT-21	05-OCT-21	220202109 03 00 06	2,55,60
11608	PITHORAGARH	38057572	V	N	243	N 01-OCT-21	05-OCT-21	220202109 03 00 01	33,58,00
11609	PITHORAGARH	38057572	V	N	243	N 01-OCT-21	05-OCT-21	220202109 03 00 03	16,79,00
11610	PITHORAGARH	38057572	V	N	243	N 01-OCT-21	05-OCT-21	220202109 03 00 06	2,46,30
11611	PITHORAGARH	38076466	V	N	15	N 01-OCT-21	05-OCT-21	220202109 03 00 22	27,50
11612	PITHORAGARH	38076469	V	N	151	N 01-OCT-21	05-OCT-21	220202109 03 00 01	33,19,00
11613	PITHORAGARH	38076469	V	N	151	N 01-OCT-21	05-OCT-21	220202109 03 00 03	16,59,50
11614	PITHORAGARH	38076469	V	N	151	N 01-OCT-21	05-OCT-21	220202109 03 00 06	2,35,00
11615	PITHORAGARH	38095699	V	N	178	N 01-OCT-21	05-OCT-21	220202109 03 00 01	47,63,00
11616	PITHORAGARH	38095699	V	N	178	N 01-OCT-21	05-OCT-21	220202109 03 00 03	23,81,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11617	PITHORAGARH	38095699	V	N	178	N 01-OCT-21	05-OCT-21	220202109 03 00 06	3,86,90
11618	PITHORAGARH	38095704	V	N	171	N 01-OCT-21	05-OCT-21	220202109 03 00 01	74,62,00
11619	PITHORAGARH	38095704	V	N	171	N 01-OCT-21	05-OCT-21	220202109 03 00 03	37,31,00
11620	PITHORAGARH	38095704	V	N	171	N 01-OCT-21	05-OCT-21	220202109 03 00 06	6,25,50
11621	PITHORAGARH	38095705	V	N	174	N 01-OCT-21	05-OCT-21	220202109 03 00 01	91,23,00
11622	PITHORAGARH	38095705	V	N	174	N 01-OCT-21	05-OCT-21	220202109 03 00 03	45,61,50
11623	PITHORAGARH	38095705	V	N	174	N 01-OCT-21	05-OCT-21	220202109 03 00 06	6,98,10
11624	PITHORAGARH	38095706	V	N	169	N 01-OCT-21	05-OCT-21	220202109 03 00 01	1,17,81,00
11625	PITHORAGARH	38095706	V	N	169	N 01-OCT-21	05-OCT-21	220202109 03 00 03	58,90,50
11626	PITHORAGARH	38095706	V	N	169	N 01-OCT-21	05-OCT-21	220202109 03 00 06	9,28,70
11627	PITHORAGARH	38096489	V	N	170	N 01-OCT-21	05-OCT-21	220202109 03 00 01	17,87,00
11628	PITHORAGARH	38096489	V	N	170	N 01-OCT-21	05-OCT-21	220202109 03 00 03	8,93,50
11629	PITHORAGARH	38096489	V	N	170	N 01-OCT-21	05-OCT-21	220202109 03 00 06	1,64,30
11630	PITHORAGARH	38096520	V	N	173	N 01-OCT-21	05-OCT-21	220202109 03 00 01	36,21,00
11631	PITHORAGARH	38096520	V	N	173	N 01-OCT-21	05-OCT-21	220202109 03 00 03	18,10,50
11632	PITHORAGARH	38096520	V	N	173	N 01-OCT-21	05-OCT-21	220202109 03 00 06	3,06,50
11633	PITHORAGARH	38096521	V	N	172	N 01-OCT-21	05-OCT-21	220202109 03 00 01	24,00,00
11634	PITHORAGARH	38096521	V	N	172	N 01-OCT-21	05-OCT-21	220202109 03 00 03	12,00,00
11635	PITHORAGARH	38096521	V	N	172	N 01-OCT-21	05-OCT-21	220202109 03 00 06	1,74,40
11636	PITHORAGARH	38096522	V	N	177	N 01-OCT-21	05-OCT-21	220202109 03 00 01	22,51,00
11637	PITHORAGARH	38096522	V	N	177	N 01-OCT-21	05-OCT-21	220202109 03 00 03	11,25,50
11638	PITHORAGARH	38096522	V	N	177	N 01-OCT-21	05-OCT-21	220202109 03 00 06	1,86,50
11639	PITHORAGARH	38096523	V	N	176	N 01-OCT-21	05-OCT-21	220202109 03 00 01	51,82,00
11640	PITHORAGARH	38096523	V	N	176	N 01-OCT-21	05-OCT-21	220202109 03 00 03	25,91,00
11641	PITHORAGARH	38096523	V	N	176	N 01-OCT-21	05-OCT-21	220202109 03 00 06	4,24,00
11642	PITHORAGARH	38096524	V	N	175	N 01-OCT-21	05-OCT-21	220202109 03 00 01	33,35,00
11643	PITHORAGARH	38096524	V	N	175	N 01-OCT-21	05-OCT-21	220202109 03 00 03	16,67,50
11644	PITHORAGARH	38096524	V	N	175	N 01-OCT-21	05-OCT-21	220202109 03 00 06	2,99,00
11645	PITHORAGARH	38105681	V	N	153	N 01-OCT-21	05-OCT-21	220202109 03 00 01	78,86,00
11646	PITHORAGARH	38105681	V	N	153	N 01-OCT-21	05-OCT-21	220202109 03 00 03	39,52,00
11647	PITHORAGARH	38105681	V	N	153	N 01-OCT-21	05-OCT-21	220202109 03 00 06	6,09,90
11648	PITHORAGARH	38004476	V	N	33	N 01-OCT-21	06-OCT-21	220280001 04 00 08	21,30,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
11649	PITHORAGARH	38004476	V	N	34 N	01-OCT-21 06-OCT-21	220280001 04 00 23	3,48,23
11650	PITHORAGARH	38024504	V	N	24 N	01-OCT-21 06-OCT-21	220202101 04 00 20	25,95
11651	PITHORAGARH	38024504	V	N	25 N	01-OCT-21 06-OCT-21	220202101 04 00 20	48,38
11652	PITHORAGARH	38024504	V	N	26 N	01-OCT-21 06-OCT-21	220202101 04 00 20	5,90
11653	PITHORAGARH	38024504	V	N	27 N	01-OCT-21 06-OCT-21	220202101 04 00 21	1,25,00
11654	PITHORAGARH	38024504	V	N	23 N	01-OCT-21 06-OCT-21	220202101 04 00 22	79,00
11655	PITHORAGARH	38024518	V	N	22 N	01-OCT-21 06-OCT-21	220201102 18 00 08	6,00,00
11656	PITHORAGARH	38024518	V	N	21 N	01-OCT-21 06-OCT-21	220201104 05 00 20	11,00
11657	PITHORAGARH	38024607	V	N	20 N	01-OCT-21 06-OCT-21	220280003 01 91 25	24,76
11658	PITHORAGARH	38025688	V	N	32 N	01-OCT-21 06-OCT-21	220202109 03 00 04	66,91
11659	PITHORAGARH	38035667	V	N	18 N	01-OCT-21 06-OCT-21	220202109 03 00 25	54,19
11660	PITHORAGARH	38044518	V	N	28 N	01-OCT-21 06-OCT-21	220201102 18 00 08	21,00,00
11661	PITHORAGARH	38045656	V	N	156 N	01-OCT-21 06-OCT-21	220202109 03 00 01	5,05,00
11662	PITHORAGARH	38045656	V	N	156 N	01-OCT-21 06-OCT-21	220202109 03 00 03	1,41,40
11663	PITHORAGARH	38045656	V	N	156 N	01-OCT-21 06-OCT-21	220202109 03 00 06	48,50
11664	PITHORAGARH	38046478	V	N	31 N	01-OCT-21 06-OCT-21	220202109 03 00 04	54,40
11665	PITHORAGARH	38046478	V	N	29 N	01-OCT-21 06-OCT-21	220202109 03 00 20	50,00
11666	PITHORAGARH	38046478	V	N	30 N	01-OCT-21 06-OCT-21	220202109 03 00 22	70,40
11667	PITHORAGARH	38054518	V	N	221 N	01-OCT-21 06-OCT-21	220201101 04 00 01	13,41,00
11668	PITHORAGARH	38054518	V	N	221 N	01-OCT-21 06-OCT-21	220201101 04 00 03	2,27,97
11669	PITHORAGARH	38054518	V	N	221 N	01-OCT-21 06-OCT-21	220201101 04 00 06	81,20
11670	PITHORAGARH	38054518	V	N	159 N	01-OCT-21 06-OCT-21	220201102 18 00 08	6,00,00
11671	PITHORAGARH	38055077	V	N	223 N	01-OCT-21 06-OCT-21	220202109 03 00 01	78,63,00
11672	PITHORAGARH	38055077	V	N	223 N	01-OCT-21 06-OCT-21	220202109 03 00 03	39,31,50
11673	PITHORAGARH	38055077	V	N	223 N	01-OCT-21 06-OCT-21	220202109 03 00 06	5,67,60
11674	PITHORAGARH	38055668	V	N	226 N	01-OCT-21 06-OCT-21	220202109 03 00 01	98,35,00
11675	PITHORAGARH	38055668	V	N	226 N	01-OCT-21 06-OCT-21	220202109 03 00 03	49,17,50
11676	PITHORAGARH	38055668	V	N	226 N	01-OCT-21 06-OCT-21	220202109 03 00 06	6,87,00
11677	PITHORAGARH	38055671	V	N	229 N	01-OCT-21 06-OCT-21	220202109 03 00 01	78,63,00
11678	PITHORAGARH	38055671	V	N	229 N	01-OCT-21 06-OCT-21	220202109 03 00 03	39,31,50
11679	PITHORAGARH	38055671	V	N	229 N	01-OCT-21 06-OCT-21	220202109 03 00 06	5,46,00
11680	PITHORAGARH	38075071	V	N	168 N	01-OCT-21 06-OCT-21	220202109 03 00 01	1,14,69,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11681	PITHORAGARH	38075071	V	N	168	N	01-OCT-21 06-OCT-21	220202109 03 00 03	57,31,86
11682	PITHORAGARH	38075071	V	N	168	N	01-OCT-21 06-OCT-21	220202109 03 00 06	7,49,50
11683	PITHORAGARH	38076464	V	N	19	N	01-OCT-21 06-OCT-21	220202109 03 00 04	25,50
11684	PITHORAGARH	38095700	V	N	179	N	01-OCT-21 06-OCT-21	220202109 03 00 01	49,79,00
11685	PITHORAGARH	38095700	V	N	179	N	01-OCT-21 06-OCT-21	220202109 03 00 03	24,89,50
11686	PITHORAGARH	38095700	V	N	179	N	01-OCT-21 06-OCT-21	220202109 03 00 06	4,31,80
11687	PITHORAGARH	38004512	V	N	189	N	01-OCT-21 07-OCT-21	220202113 01 03 01	1,54,97,00
11688	PITHORAGARH	38004512	V	N	190	N	01-OCT-21 07-OCT-21	220202113 01 03 01	4,41,86,00
11689	PITHORAGARH	38004512	V	N	189	N	01-OCT-21 07-OCT-21	220202113 01 03 03	77,48,50
11690	PITHORAGARH	38004512	V	N	190	N	01-OCT-21 07-OCT-21	220202113 01 03 03	2,21,32,22
11691	PITHORAGARH	38004512	V	N	189	N	01-OCT-21 07-OCT-21	220202113 01 03 06	12,82,10
11692	PITHORAGARH	38004512	V	N	190	N	01-OCT-21 07-OCT-21	220202113 01 03 06	27,81,00
11693	PITHORAGARH	38014504	V	N	181	N	01-OCT-21 07-OCT-21	220202101 04 00 01	33,50,00
11694	PITHORAGARH	38014504	V	N	181	N	01-OCT-21 07-OCT-21	220202101 04 00 03	16,75,00
11695	PITHORAGARH	38014504	V	N	181	N	01-OCT-21 07-OCT-21	220202101 04 00 06	2,65,00
11696	PITHORAGARH	38015631	V	N	182	N	01-OCT-21 07-OCT-21	220202109 03 00 01	79,22,00
11697	PITHORAGARH	38015631	V	N	182	N	01-OCT-21 07-OCT-21	220202109 03 00 03	39,61,00
11698	PITHORAGARH	38015631	V	N	182	N	01-OCT-21 07-OCT-21	220202109 03 00 06	5,40,30
11699	PITHORAGARH	38015634	V	N	183	N	01-OCT-21 07-OCT-21	220202109 03 00 01	1,01,29,00
11700	PITHORAGARH	38015634	V	N	183	N	01-OCT-21 07-OCT-21	220202109 03 00 03	50,67,03
11701	PITHORAGARH	38015634	V	N	183	N	01-OCT-21 07-OCT-21	220202109 03 00 06	6,47,50
11702	PITHORAGARH	38015636	V	N	184	N	01-OCT-21 07-OCT-21	220202109 03 00 01	70,66,00
11703	PITHORAGARH	38015636	V	N	184	N	01-OCT-21 07-OCT-21	220202109 03 00 03	35,23,32
11704	PITHORAGARH	38015636	V	N	184	N	01-OCT-21 07-OCT-21	220202109 03 00 06	4,91,50
11705	PITHORAGARH	38016467	V	N	185	N	01-OCT-21 07-OCT-21	220202109 03 00 01	31,38,70
11706	PITHORAGARH	38016467	V	N	185	N	01-OCT-21 07-OCT-21	220202109 03 00 03	15,73,72
11707	PITHORAGARH	38016467	V	N	185	N	01-OCT-21 07-OCT-21	220202109 03 00 06	2,22,70
11708	PITHORAGARH	38016468	V	N	186	N	01-OCT-21 07-OCT-21	220202109 03 00 01	38,68,00
11709	PITHORAGARH	38016468	V	N	186	N	01-OCT-21 07-OCT-21	220202109 03 00 03	19,34,00
11710	PITHORAGARH	38016468	V	N	186	N	01-OCT-21 07-OCT-21	220202109 03 00 06	2,51,70
11711	PITHORAGARH	38045656	V	N	188	N	01-OCT-21 07-OCT-21	220202109 03 00 01	15,00
11712	PITHORAGARH	38045656	V	N	188	N	01-OCT-21 07-OCT-21	220202109 03 00 03	58,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
11713	PITHORAGARH	38046478	V	N	36 N	01-OCT-21 07-OCT-21	220202109 03 00 22	29,60
11714	PITHORAGARH	38046490	V	N	38 N	01-OCT-21 07-OCT-21	220202109 03 00 20	50,00
11715	PITHORAGARH	38046490	V	N	37 N	01-OCT-21 07-OCT-21	220202109 03 00 22	1,00,00
11716	PITHORAGARH	38054504	V	N	137 N	01-OCT-21 07-OCT-21	220202109 16 00 08	3,61,33,31
11717	PITHORAGARH	38055673	V	N	231 N	01-OCT-21 07-OCT-21	220202109 03 00 01	27,50,00
11718	PITHORAGARH	38055673	V	N	231 N	01-OCT-21 07-OCT-21	220202109 03 00 03	13,50,36
11719	PITHORAGARH	38055673	V	N	231 N	01-OCT-21 07-OCT-21	220202109 03 00 06	2,15,20
11720	PITHORAGARH	38064504	V	N	43 N	01-OCT-21 07-OCT-21	220202109 16 00 08	1,17,19,71
11721	PITHORAGARH	38066528	V	N	48 N	01-OCT-21 07-OCT-21	220202109 03 00 20	50,00
11722	PITHORAGARH	38066528	V	N	46 N	01-OCT-21 07-OCT-21	220202109 03 00 22	20,00
11723	PITHORAGARH	38066528	V	N	47 N	01-OCT-21 07-OCT-21	220202109 03 00 22	80,00
11724	PITHORAGARH	38086504	V	N	39 N	01-OCT-21 07-OCT-21	220202109 03 00 04	27,00
11725	PITHORAGARH	38104504	V	N	59 N	01-OCT-21 07-OCT-21	220202109 16 00 08	1,32,66,49
11726	PITHORAGARH	38106507	V	N	61 N	01-OCT-21 07-OCT-21	220202109 03 00 20	50,00
11727	PITHORAGARH	38106507	V	N	62 N	01-OCT-21 07-OCT-21	220202109 03 00 22	80,00
11728	PITHORAGARH	38004506	V	N	216 N	01-OCT-21 08-OCT-21	220205103 04 00 05	12,00,00
11729	PITHORAGARH	38004506	V	N	95 N	01-OCT-21 08-OCT-21	220205103 04 00 05	30,02,71
11730	PITHORAGARH	38004506	V	N	96 N	01-OCT-21 08-OCT-21	220205103 04 00 05	30,02,71
11731	PITHORAGARH	38004506	V	N	97 N	01-OCT-21 08-OCT-21	220205103 04 00 05	30,02,71
11732	PITHORAGARH	38004506	V	N	98 N	01-OCT-21 08-OCT-21	220205103 04 00 05	30,02,71
11733	PITHORAGARH	38004512	V	N	204 N	01-OCT-21 08-OCT-21	220202113 01 03 01	5,52,00
11734	PITHORAGARH	38004512	V	N	205 N	01-OCT-21 08-OCT-21	220202113 01 03 01	5,52,00
11735	PITHORAGARH	38004512	V	N	206 N	01-OCT-21 08-OCT-21	220202113 01 03 01	5,52,00
11736	PITHORAGARH	38004512	V	N	207 N	01-OCT-21 08-OCT-21	220202113 01 03 01	5,52,00
11737	PITHORAGARH	38004512	V	N	208 N	01-OCT-21 08-OCT-21	220202113 01 03 01	5,52,00
11738	PITHORAGARH	38004512	V	N	209 N	01-OCT-21 08-OCT-21	220202113 01 03 01	5,52,00
11739	PITHORAGARH	38004512	V	N	210 N	01-OCT-21 08-OCT-21	220202113 01 03 01	5,52,00
11740	PITHORAGARH	38004512	V	N	211 N	01-OCT-21 08-OCT-21	220202113 01 03 01	5,52,00
11741	PITHORAGARH	38004512	V	N	212 N	01-OCT-21 08-OCT-21	220202113 01 03 01	5,52,00
11742	PITHORAGARH	38004512	V	N	213 N	01-OCT-21 08-OCT-21	220202113 01 03 01	5,52,00
11743	PITHORAGARH	38004512	V	N	214 N	01-OCT-21 08-OCT-21	220202113 01 03 01	5,52,00
11744	PITHORAGARH	38004512	V	N	204 N	01-OCT-21 08-OCT-21	220202113 01 03 03	93,84

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
11745	PITHORAGARH	38004512	V	N	205 N	01-OCT-21 08-OCT-21	220202113 01 03 03	93,84
11746	PITHORAGARH	38004512	V	N	206 N	01-OCT-21 08-OCT-21	220202113 01 03 03	93,84
11747	PITHORAGARH	38004512	V	N	207 N	01-OCT-21 08-OCT-21	220202113 01 03 03	93,84
11748	PITHORAGARH	38004512	V	N	208 N	01-OCT-21 08-OCT-21	220202113 01 03 03	93,84
11749	PITHORAGARH	38004512	V	N	209 N	01-OCT-21 08-OCT-21	220202113 01 03 03	93,84
11750	PITHORAGARH	38004512	V	N	210 N	01-OCT-21 08-OCT-21	220202113 01 03 03	93,84
11751	PITHORAGARH	38004512	V	N	211 N	01-OCT-21 08-OCT-21	220202113 01 03 03	93,84
11752	PITHORAGARH	38004512	V	N	212 N	01-OCT-21 08-OCT-21	220202113 01 03 03	93,84
11753	PITHORAGARH	38004512	V	N	213 N	01-OCT-21 08-OCT-21	220202113 01 03 03	93,84
11754	PITHORAGARH	38004512	V	N	214 N	01-OCT-21 08-OCT-21	220202113 01 03 03	93,84
11755	PITHORAGARH	38004512	V	N	204 N	01-OCT-21 08-OCT-21	220202113 01 03 06	46,00
11756	PITHORAGARH	38004512	V	N	205 N	01-OCT-21 08-OCT-21	220202113 01 03 06	46,00
11757	PITHORAGARH	38004512	V	N	206 N	01-OCT-21 08-OCT-21	220202113 01 03 06	46,00
11758	PITHORAGARH	38004512	V	N	207 N	01-OCT-21 08-OCT-21	220202113 01 03 06	46,00
11759	PITHORAGARH	38004512	V	N	208 N	01-OCT-21 08-OCT-21	220202113 01 03 06	46,00
11760	PITHORAGARH	38004512	V	N	209 N	01-OCT-21 08-OCT-21	220202113 01 03 06	46,00
11761	PITHORAGARH	38004512	V	N	210 N	01-OCT-21 08-OCT-21	220202113 01 03 06	46,00
11762	PITHORAGARH	38004512	V	N	211 N	01-OCT-21 08-OCT-21	220202113 01 03 06	46,00
11763	PITHORAGARH	38004512	V	N	212 N	01-OCT-21 08-OCT-21	220202113 01 03 06	46,00
11764	PITHORAGARH	38004512	V	N	213 N	01-OCT-21 08-OCT-21	220202113 01 03 06	46,00
11765	PITHORAGARH	38004512	V	N	214 N	01-OCT-21 08-OCT-21	220202113 01 03 06	46,00
11766	PITHORAGARH	38004520	V	N	68 N	01-OCT-21 08-OCT-21	220201104 03 00 11	40,00
11767	PITHORAGARH	38004520	V	N	65 N	01-OCT-21 08-OCT-21	220201104 03 00 24	1,45,48
11768	PITHORAGARH	38004520	V	N	66 N	01-OCT-21 08-OCT-21	220201104 03 00 24	23,89
11769	PITHORAGARH	38004520	V	N	67 N	01-OCT-21 08-OCT-21	220201104 03 00 24	1,43,35
11770	PITHORAGARH	38004520	V	N	71 N	01-OCT-21 08-OCT-21	220201104 03 00 24	20,69
11771	PITHORAGARH	38004520	V	N	72 N	01-OCT-21 08-OCT-21	220201104 03 00 24	38,80
11772	PITHORAGARH	38005638	V	N	74 N	01-OCT-21 08-OCT-21	220202109 03 00 20	50,00
11773	PITHORAGARH	38005638	V	N	73 N	01-OCT-21 08-OCT-21	220202109 03 00 22	1,00,00
11774	PITHORAGARH	38005640	V	N	70 N	01-OCT-21 08-OCT-21	220202109 03 00 20	50,00
11775	PITHORAGARH	38005640	V	N	69 N	01-OCT-21 08-OCT-21	220202109 03 00 22	60,00
11776	PITHORAGARH	38005689	V	N	215 N	01-OCT-21 08-OCT-21	220202109 03 00 01	2,26,86

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11777	PITHORAGARH	38006472	V	N	93	N	01-OCT-21 08-OCT-21	220202109 03 00 20	50,00
11778	PITHORAGARH	38006472	V	N	94	N	01-OCT-21 08-OCT-21	220202109 03 00 22	1,00,00
11779	PITHORAGARH	38006515	V	N	75	N	01-OCT-21 08-OCT-21	220202109 03 00 25	7,15
11780	PITHORAGARH	38006516	V	N	92	N	01-OCT-21 08-OCT-21	220202109 03 00 22	54,00
11781	PITHORAGARH	38014504	V	N	193	N	01-OCT-21 08-OCT-21	220202109 03 00 01	68,35,00
11782	PITHORAGARH	38014504	V	N	194	N	01-OCT-21 08-OCT-21	220202109 03 00 01	8,06,00
11783	PITHORAGARH	38014504	V	N	193	N	01-OCT-21 08-OCT-21	220202109 03 00 03	34,16,18
11784	PITHORAGARH	38014504	V	N	194	N	01-OCT-21 08-OCT-21	220202109 03 00 03	4,03,00
11785	PITHORAGARH	38014504	V	N	193	N	01-OCT-21 08-OCT-21	220202109 03 00 06	4,80,60
11786	PITHORAGARH	38014504	V	N	194	N	01-OCT-21 08-OCT-21	220202109 03 00 06	66,90
11787	PITHORAGARH	38014504	V	N	80	N	01-OCT-21 08-OCT-21	220202109 03 00 20	50,00
11788	PITHORAGARH	38014504	V	N	79	N	01-OCT-21 08-OCT-21	220202109 03 00 22	10,86
11789	PITHORAGARH	38014504	V	N	81	N	01-OCT-21 08-OCT-21	220202109 03 00 22	88,00
11790	PITHORAGARH	38014518	V	N	200	N	01-OCT-21 08-OCT-21	220201101 04 00 01	11,60,38,00
11791	PITHORAGARH	38014518	V	N	200	N	01-OCT-21 08-OCT-21	220201101 04 00 03	5,84,19,52
11792	PITHORAGARH	38014518	V	N	200	N	01-OCT-21 08-OCT-21	220201101 04 00 06	82,71,90
11793	PITHORAGARH	38014518	V	N	199	N	01-OCT-21 08-OCT-21	220201104 05 00 01	11,84,00
11794	PITHORAGARH	38014518	V	N	199	N	01-OCT-21 08-OCT-21	220201104 05 00 03	5,92,00
11795	PITHORAGARH	38014518	V	N	199	N	01-OCT-21 08-OCT-21	220201104 05 00 06	99,00
11796	PITHORAGARH	38014577	V	N	195	N	01-OCT-21 08-OCT-21	220203103 03 00 01	2,39,44,00
11797	PITHORAGARH	38014577	V	N	195	N	01-OCT-21 08-OCT-21	220203103 03 00 03	1,19,67,82
11798	PITHORAGARH	38014577	V	N	195	N	01-OCT-21 08-OCT-21	220203103 03 00 06	17,21,30
11799	PITHORAGARH	38014577	V	N	78	N	01-OCT-21 08-OCT-21	220203103 03 00 51	6,83,28
11800	PITHORAGARH	38015070	V	N	201	N	01-OCT-21 08-OCT-21	220202109 03 00 01	93,45,18
11801	PITHORAGARH	38015070	V	N	201	N	01-OCT-21 08-OCT-21	220202109 03 00 03	46,64,70
11802	PITHORAGARH	38015070	V	N	201	N	01-OCT-21 08-OCT-21	220202109 03 00 06	6,71,90
11803	PITHORAGARH	38015630	V	N	202	N	01-OCT-21 08-OCT-21	220202109 03 00 01	1,12,99,00
11804	PITHORAGARH	38015630	V	N	202	N	01-OCT-21 08-OCT-21	220202109 03 00 03	56,49,50
11805	PITHORAGARH	38015630	V	N	202	N	01-OCT-21 08-OCT-21	220202109 03 00 06	7,90,35
11806	PITHORAGARH	38015633	V	N	196	N	01-OCT-21 08-OCT-21	220202109 03 00 01	1,00,77,00
11807	PITHORAGARH	38015633	V	N	196	N	01-OCT-21 08-OCT-21	220202109 03 00 03	50,38,50
11808	PITHORAGARH	38015633	V	N	196	N	01-OCT-21 08-OCT-21	220202109 03 00 06	6,74,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11809	PITHORAGARH	38015637	V	N	197	N	01-OCT-21 08-OCT-21	220202109 03 00 01	1,07,10,00
11810	PITHORAGARH	38015637	V	N	197	N	01-OCT-21 08-OCT-21	220202109 03 00 03	53,53,57
11811	PITHORAGARH	38015637	V	N	197	N	01-OCT-21 08-OCT-21	220202109 03 00 06	7,13,00
11812	PITHORAGARH	38015663	V	N	203	N	01-OCT-21 08-OCT-21	220202109 03 00 01	78,59,00
11813	PITHORAGARH	38015663	V	N	203	N	01-OCT-21 08-OCT-21	220202109 03 00 03	39,24,66
11814	PITHORAGARH	38015663	V	N	203	N	01-OCT-21 08-OCT-21	220202109 03 00 06	5,35,10
11815	PITHORAGARH	38016469	V	N	198	N	01-OCT-21 08-OCT-21	220202109 03 00 01	23,62,00
11816	PITHORAGARH	38016469	V	N	198	N	01-OCT-21 08-OCT-21	220202109 03 00 03	11,81,00
11817	PITHORAGARH	38016469	V	N	198	N	01-OCT-21 08-OCT-21	220202109 03 00 06	1,69,70
11818	PITHORAGARH	38035076	V	N	191	N	01-OCT-21 08-OCT-21	220202109 03 00 01	3,98,25
11819	PITHORAGARH	38035076	V	N	192	N	01-OCT-21 08-OCT-21	220202109 03 00 01	1,17,14
11820	PITHORAGARH	38035667	V	N	54	N	01-OCT-21 08-OCT-21	220202109 03 00 04	4,00
11821	PITHORAGARH	38035667	V	N	55	N	01-OCT-21 08-OCT-21	220202109 03 00 04	4,00
11822	PITHORAGARH	38035667	V	N	56	N	01-OCT-21 08-OCT-21	220202109 03 00 04	18,00
11823	PITHORAGARH	38035667	V	N	58	N	01-OCT-21 08-OCT-21	220202109 03 00 20	50,00
11824	PITHORAGARH	38035667	V	N	57	N	01-OCT-21 08-OCT-21	220202109 03 00 22	1,00,00
11825	PITHORAGARH	38054572	V	N	222	N	01-OCT-21 08-OCT-21	220203103 03 00 01	49,27,00
11826	PITHORAGARH	38054572	V	N	222	N	01-OCT-21 08-OCT-21	220203103 03 00 03	24,63,50
11827	PITHORAGARH	38054572	V	N	222	N	01-OCT-21 08-OCT-21	220203103 03 00 06	4,12,60
11828	PITHORAGARH	38056492	V	N	234	N	01-OCT-21 08-OCT-21	220202109 03 00 01	23,96,00
11829	PITHORAGARH	38056492	V	N	234	N	01-OCT-21 08-OCT-21	220202109 03 00 03	11,98,00
11830	PITHORAGARH	38056492	V	N	234	N	01-OCT-21 08-OCT-21	220202109 03 00 06	1,67,80
11831	PITHORAGARH	38075679	V	N	50	N	01-OCT-21 08-OCT-21	220202109 03 00 20	50,00
11832	PITHORAGARH	38075679	V	N	49	N	01-OCT-21 08-OCT-21	220202109 17 00 08	97,50
11833	PITHORAGARH	38076466	V	N	51	N	01-OCT-21 08-OCT-21	220202109 03 00 04	15,00
11834	PITHORAGARH	38076466	V	N	52	N	01-OCT-21 08-OCT-21	220202109 03 00 04	12,00
11835	PITHORAGARH	38076485	V	N	53	N	01-OCT-21 08-OCT-21	220202109 03 00 22	17,90
11836	PITHORAGARH	38105678	V	N	63	N	01-OCT-21 08-OCT-21	220202109 03 00 04	13,00
11837	PITHORAGARH	38105678	V	N	64	N	01-OCT-21 08-OCT-21	220202109 03 00 22	10,00
11838	PITHORAGARH	38044579	V	N	87	N	01-OCT-21 11-OCT-21	220203103 03 00 08	3,46,67
11839	PITHORAGARH	38044579	V	N	89	N	01-OCT-21 11-OCT-21	220203103 03 00 25	5,18
11840	PITHORAGARH	38045649	V	N	83	N	01-OCT-21 11-OCT-21	220202109 03 00 04	33,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11841	PITHORAGARH	38045649	V	N	84	N 01-OCT-21	11-OCT-21	220202109 03 00 11	30,00
11842	PITHORAGARH	38045649	V	N	82	N 01-OCT-21	11-OCT-21	220202109 03 00 25	48,99
11843	PITHORAGARH	38046477	V	N	85	N 01-OCT-21	11-OCT-21	220202109 03 00 11	34,00
11844	PITHORAGARH	38074576	V	N	86	N 01-OCT-21	11-OCT-21	220203103 03 00 08	3,43,34
11845	PITHORAGARH	38074576	V	N	88	N 01-OCT-21	11-OCT-21	220203103 03 00 08	3,43,34
11846	PITHORAGARH	38074576	V	N	90	N 01-OCT-21	11-OCT-21	220203103 03 00 20	80,00
11847	PITHORAGARH	38074576	V	N	91	N 01-OCT-21	11-OCT-21	220203103 03 00 21	3,00,00
11848	PITHORAGARH	38004506	V	N	143	N 01-OCT-21	12-OCT-21	220202110 03 01 05	1,80,11,77
11849	PITHORAGARH	38004506	V	N	144	N 01-OCT-21	12-OCT-21	220202110 03 01 05	2,77,05,45
11850	PITHORAGARH	38004506	V	N	145	N 01-OCT-21	12-OCT-21	220202110 03 01 05	81,76,58
11851	PITHORAGARH	38004506	V	N	146	N 01-OCT-21	12-OCT-21	220202110 03 01 05	1,62,48,74
11852	PITHORAGARH	38004506	V	N	147	N 01-OCT-21	12-OCT-21	220202110 03 01 05	36,90,26
11853	PITHORAGARH	38004506	V	N	148	N 01-OCT-21	12-OCT-21	220202110 03 01 05	1,37,83,92
11854	PITHORAGARH	38004506	V	N	149	N 01-OCT-21	12-OCT-21	220202110 03 01 05	49,77,60
11855	PITHORAGARH	38004506	V	N	150	N 01-OCT-21	12-OCT-21	220202110 03 01 05	1,40,31,33
11856	PITHORAGARH	38004507	V	N	153	N 01-OCT-21	12-OCT-21	220202109 03 00 04	54,20
11857	PITHORAGARH	38004572	V	N	113	N 01-OCT-21	12-OCT-21	220203103 03 00 08	3,50,00
11858	PITHORAGARH	38004572	V	N	114	N 01-OCT-21	12-OCT-21	220203103 03 00 08	20,00
11859	PITHORAGARH	38004572	V	N	115	N 01-OCT-21	12-OCT-21	220203103 03 00 08	1,40,00
11860	PITHORAGARH	38004572	V	N	116	N 01-OCT-21	12-OCT-21	220203103 03 00 08	36,86,62
11861	PITHORAGARH	38004572	V	N	117	N 01-OCT-21	12-OCT-21	220203103 03 00 08	3,26,66
11862	PITHORAGARH	38004572	V	N	118	N 01-OCT-21	12-OCT-21	220203103 03 00 08	26,98,55
11863	PITHORAGARH	38004572	V	N	119	N 01-OCT-21	12-OCT-21	220203103 03 00 08	41,48,94
11864	PITHORAGARH	38005645	V	N	151	N 01-OCT-21	12-OCT-21	220202109 03 00 20	50,00
11865	PITHORAGARH	38005645	V	N	152	N 01-OCT-21	12-OCT-21	220202109 03 00 22	1,00,00
11866	PITHORAGARH	38014577	V	N	101	N 01-OCT-21	12-OCT-21	220203103 03 00 25	18,38
11867	PITHORAGARH	38014577	V	N	102	N 01-OCT-21	12-OCT-21	220203103 03 00 25	46,71
11868	PITHORAGARH	38015630	V	N	247	N 01-OCT-21	12-OCT-21	220202109 15 00 07	50,00
11869	PITHORAGARH	38015630	V	N	123	N 01-OCT-21	12-OCT-21	220202109 15 00 08	10,10,00
11870	PITHORAGARH	38016465	V	N	246	N 01-OCT-21	12-OCT-21	220202109 03 00 01	18,23,00
11871	PITHORAGARH	38016465	V	N	246	N 01-OCT-21	12-OCT-21	220202109 03 00 03	9,11,50
11872	PITHORAGARH	38016465	V	N	246	N 01-OCT-21	12-OCT-21	220202109 03 00 06	1,13,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11873	PITHORAGARH	38024607	V	N	245	N 01-OCT-21	12-OCT-21	220280003 03 00 01	8,77,00
11874	PITHORAGARH	38024607	V	N	245	N 01-OCT-21	12-OCT-21	220280003 03 00 03	4,38,50
11875	PITHORAGARH	38024607	V	N	245	N 01-OCT-21	12-OCT-21	220280003 03 00 06	5,40
11876	PITHORAGARH	38034572	V	N	103	N 01-OCT-21	12-OCT-21	220203103 03 00 08	7,32,73
11877	PITHORAGARH	38034572	V	N	105	N 01-OCT-21	12-OCT-21	220203103 03 00 08	4,94,88
11878	PITHORAGARH	38034572	V	N	108	N 01-OCT-21	12-OCT-21	220203103 03 00 08	3,43,33
11879	PITHORAGARH	38034572	V	N	107	N 01-OCT-21	12-OCT-21	220203103 03 00 25	4,71
11880	PITHORAGARH	38034572	V	N	109	N 01-OCT-21	12-OCT-21	220203103 03 00 25	5,54
11881	PITHORAGARH	38034572	V	N	104	N 01-OCT-21	12-OCT-21	220203103 03 00 42	1,39,09
11882	PITHORAGARH	38034572	V	N	106	N 01-OCT-21	12-OCT-21	220203103 03 00 42	1,97,68
11883	PITHORAGARH	38054572	V	N	130	N 01-OCT-21	12-OCT-21	220203103 03 00 08	8,12,78
11884	PITHORAGARH	38054572	V	N	131	N 01-OCT-21	12-OCT-21	220203103 03 00 08	2,50,00
11885	PITHORAGARH	38054572	V	N	132	N 01-OCT-21	12-OCT-21	220203103 03 00 08	3,43,34
11886	PITHORAGARH	38054572	V	N	133	N 01-OCT-21	12-OCT-21	220203103 03 00 08	12,69,94
11887	PITHORAGARH	38054572	V	N	134	N 01-OCT-21	12-OCT-21	220203103 03 00 22	3,00
11888	PITHORAGARH	38054572	V	N	135	N 01-OCT-21	12-OCT-21	220203103 03 00 22	19,10
11889	PITHORAGARH	38054572	V	N	136	N 01-OCT-21	12-OCT-21	220203103 03 00 22	20,00
11890	PITHORAGARH	38054572	V	N	129	N 01-OCT-21	12-OCT-21	220203103 03 00 23	3,67,20
11891	PITHORAGARH	38075632	V	N	244	N 01-OCT-21	12-OCT-21	220202109 03 00 01	1,02,65,00
11892	PITHORAGARH	38075632	V	N	244	N 01-OCT-21	12-OCT-21	220202109 03 00 03	51,31,07
11893	PITHORAGARH	38075632	V	N	244	N 01-OCT-21	12-OCT-21	220202109 03 00 06	7,45,60
11894	PITHORAGARH	38084578	V	N	120	N 01-OCT-21	12-OCT-21	220203103 03 00 08	12,18,44
11895	PITHORAGARH	38084578	V	N	121	N 01-OCT-21	12-OCT-21	220203103 03 00 08	7,11,19
11896	PITHORAGARH	38084578	V	N	122	N 01-OCT-21	12-OCT-21	220203103 03 00 08	31,97,86
11897	PITHORAGARH	38104504	V	N	248	N 01-OCT-21	12-OCT-21	220202109 03 00 01	17,02,00
11898	PITHORAGARH	38104504	V	N	248	N 01-OCT-21	12-OCT-21	220202109 03 00 03	8,51,00
11899	PITHORAGARH	38104504	V	N	248	N 01-OCT-21	12-OCT-21	220202109 03 00 06	1,38,00
11900	PITHORAGARH	38004506	V	N	160	N 01-OCT-21	13-OCT-21	220205103 04 00 05	33,26,57
11901	PITHORAGARH	38005691	V	N	252	N 01-OCT-21	13-OCT-21	220202109 03 00 01	9,64,45
11902	PITHORAGARH	38005691	V	N	252	N 01-OCT-21	13-OCT-21	220202109 03 00 03	1,17,48
11903	PITHORAGARH	38005691	V	N	252	N 01-OCT-21	13-OCT-21	220202109 03 00 06	90,57
11904	PITHORAGARH	38005693	V	N	164	N 01-OCT-21	13-OCT-21	220202109 03 00 20	50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11905	PITHORAGARH	38005693	V	N	165	N 01-OCT-21	13-OCT-21	220202109 03 00 22	1,00,00
11906	PITHORAGARH	38015635	V	N	251	N 01-OCT-21	13-OCT-21	220202109 03 00 01	49,69,26
11907	PITHORAGARH	38015635	V	N	251	N 01-OCT-21	13-OCT-21	220202109 03 00 03	27,15,10
11908	PITHORAGARH	38015635	V	N	251	N 01-OCT-21	13-OCT-21	220202109 03 00 06	3,89,50
11909	PITHORAGARH	38044504	V	N	154	N 01-OCT-21	13-OCT-21	220202109 16 00 08	1,20,00,00
11910	PITHORAGARH	38045653	V	N	249	N 01-OCT-21	13-OCT-21	220202109 03 00 01	35,90,00
11911	PITHORAGARH	38045653	V	N	249	N 01-OCT-21	13-OCT-21	220202109 03 00 03	17,63,32
11912	PITHORAGARH	38045653	V	N	249	N 01-OCT-21	13-OCT-21	220202109 03 00 06	3,06,50
11913	PITHORAGARH	38045656	V	N	161	N 01-OCT-21	13-OCT-21	220202109 03 00 04	17,24
11914	PITHORAGARH	38045656	V	N	162	N 01-OCT-21	13-OCT-21	220202109 03 00 04	17,94
11915	PITHORAGARH	38045656	V	N	163	N 01-OCT-21	13-OCT-21	220202109 03 00 04	14,14
11916	PITHORAGARH	38045656	V	N	166	N 01-OCT-21	13-OCT-21	220202109 03 00 20	50,00
11917	PITHORAGARH	38046480	V	N	158	N 01-OCT-21	13-OCT-21	220202109 03 00 04	54,00
11918	PITHORAGARH	38046480	V	N	155	N 01-OCT-21	13-OCT-21	220202109 03 00 11	34,00
11919	PITHORAGARH	38046480	V	N	156	N 01-OCT-21	13-OCT-21	220202109 03 00 20	50,00
11920	PITHORAGARH	38046480	V	N	157	N 01-OCT-21	13-OCT-21	220202109 03 00 22	1,00,00
11921	PITHORAGARH	38064504	V	N	250	N 01-OCT-21	13-OCT-21	220202109 03 00 01	2,76,00
11922	PITHORAGARH	38064504	V	N	250	N 01-OCT-21	13-OCT-21	220202109 03 00 03	1,38,00
11923	PITHORAGARH	38064504	V	N	250	N 01-OCT-21	13-OCT-21	220202109 03 00 06	20,00
11924	PITHORAGARH	38065703	V	N	142	N 01-OCT-21	13-OCT-21	220202109 03 00 20	50,00
11925	PITHORAGARH	38074576	V	N	141	N 01-OCT-21	13-OCT-21	220203103 03 00 21	6,00,00
11926	PITHORAGARH	38106507	V	N	138	N 01-OCT-21	13-OCT-21	220202109 03 00 22	20,00
11927	PITHORAGARH	38107573	V	N	140	N 01-OCT-21	13-OCT-21	220202109 03 00 20	50,00
11928	PITHORAGARH	38107573	V	N	139	N 01-OCT-21	13-OCT-21	220202109 03 00 22	20,00
11929	PITHORAGARH	38004519	V	N	254	N 01-OCT-21	14-OCT-21	220201101 04 00 01	1,94,13
11930	PITHORAGARH	38004519	V	N	254	N 01-OCT-21	14-OCT-21	220201101 04 00 03	33,00
11931	PITHORAGARH	38004519	V	N	254	N 01-OCT-21	14-OCT-21	220201101 04 00 06	21,11
11932	PITHORAGARH	38005691	V	N	172	N 01-OCT-21	14-OCT-21	220202109 03 00 04	53,00
11933	PITHORAGARH	38024504	V	N	170	N 01-OCT-21	14-OCT-21	220202109 16 00 08	94,63,50
11934	PITHORAGARH	38024504	V	N	171	N 01-OCT-21	14-OCT-21	220202109 16 00 08	2,66,66
11935	PITHORAGARH	38024607	V	N	167	N 01-OCT-21	14-OCT-21	220280003 01 91 25	2,90,37
11936	PITHORAGARH	38024607	V	N	168	N 01-OCT-21	14-OCT-21	220280003 01 91 25	41,87

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11937	PITHORAGARH	38046479	V	N	253	N	01-OCT-21	14-OCT-21	220202109 03 00 01	27,07,75
11938	PITHORAGARH	38046479	V	N	253	N	01-OCT-21	14-OCT-21	220202109 03 00 03	9,18,97
11939	PITHORAGARH	38004504	V	N	175	N	01-OCT-21	16-OCT-21	220202101 03 00 04	41,25
11940	PITHORAGARH	38004512	V	N	255	N	01-OCT-21	16-OCT-21	220202113 01 03 01	5,69,00
11941	PITHORAGARH	38004512	V	N	256	N	01-OCT-21	16-OCT-21	220202113 01 03 01	5,69,00
11942	PITHORAGARH	38004512	V	N	257	N	01-OCT-21	16-OCT-21	220202113 01 03 01	5,69,00
11943	PITHORAGARH	38004512	V	N	258	N	01-OCT-21	16-OCT-21	220202113 01 03 01	5,69,00
11944	PITHORAGARH	38004512	V	N	259	N	01-OCT-21	16-OCT-21	220202113 01 03 01	5,69,00
11945	PITHORAGARH	38004512	V	N	255	N	01-OCT-21	16-OCT-21	220202113 01 03 03	96,73
11946	PITHORAGARH	38004512	V	N	256	N	01-OCT-21	16-OCT-21	220202113 01 03 03	96,73
11947	PITHORAGARH	38004512	V	N	257	N	01-OCT-21	16-OCT-21	220202113 01 03 03	96,73
11948	PITHORAGARH	38004512	V	N	258	N	01-OCT-21	16-OCT-21	220202113 01 03 03	96,73
11949	PITHORAGARH	38004512	V	N	259	N	01-OCT-21	16-OCT-21	220202113 01 03 03	96,73
11950	PITHORAGARH	38004512	V	N	255	N	01-OCT-21	16-OCT-21	220202113 01 03 06	46,00
11951	PITHORAGARH	38004512	V	N	256	N	01-OCT-21	16-OCT-21	220202113 01 03 06	46,00
11952	PITHORAGARH	38004512	V	N	257	N	01-OCT-21	16-OCT-21	220202113 01 03 06	46,00
11953	PITHORAGARH	38004512	V	N	258	N	01-OCT-21	16-OCT-21	220202113 01 03 06	46,00
11954	PITHORAGARH	38004512	V	N	259	N	01-OCT-21	16-OCT-21	220202113 01 03 06	46,00
11955	PITHORAGARH	38005073	V	N	174	N	01-OCT-21	16-OCT-21	220202109 03 00 20	50,00
11956	PITHORAGARH	38005073	V	N	173	N	01-OCT-21	16-OCT-21	220202109 03 00 22	1,00,00
11957	PITHORAGARH	38055668	V	N	183	N	01-OCT-21	16-OCT-21	220202109 03 00 20	50,00
11958	PITHORAGARH	38055668	V	N	184	N	01-OCT-21	16-OCT-21	220202109 03 00 22	1,00,00
11959	PITHORAGARH	38055669	V	N	185	N	01-OCT-21	16-OCT-21	220202109 03 00 04	4,80
11960	PITHORAGARH	38055669	V	N	186	N	01-OCT-21	16-OCT-21	220202109 03 00 04	8,00
11961	PITHORAGARH	38055669	V	N	187	N	01-OCT-21	16-OCT-21	220202109 03 00 04	14,00
11962	PITHORAGARH	38055671	V	N	176	N	01-OCT-21	16-OCT-21	220202109 03 00 20	50,00
11963	PITHORAGARH	38055671	V	N	177	N	01-OCT-21	16-OCT-21	220202109 03 00 22	34,90
11964	PITHORAGARH	38055671	V	N	178	N	01-OCT-21	16-OCT-21	220202109 03 00 22	30,43
11965	PITHORAGARH	38055671	V	N	182	N	01-OCT-21	16-OCT-21	220202109 03 00 22	34,67
11966	PITHORAGARH	38056499	V	N	179	N	01-OCT-21	16-OCT-21	220202109 03 00 04	37,80
11967	PITHORAGARH	38056499	V	N	180	N	01-OCT-21	16-OCT-21	220202109 03 00 04	15,60
11968	PITHORAGARH	38056499	V	N	181	N	01-OCT-21	16-OCT-21	220202109 03 00 11	34,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11969	PITHORAGARH	38106508	V	N	260	N	01-OCT-21 18-OCT-21	220202109 03 00 01	2,76,00
11970	PITHORAGARH	38106508	V	N	260	N	01-OCT-21 18-OCT-21	220202109 03 00 03	1,38,00
11971	PITHORAGARH	38106508	V	N	260	N	01-OCT-21 18-OCT-21	220202109 03 00 06	24,00
11972	PITHORAGARH	38014504	V	N	193	N	01-OCT-21 22-OCT-21	220202101 04 00 25	6,95
11973	PITHORAGARH	38014518	V	N	196	N	01-OCT-21 22-OCT-21	220201101 04 00 20	50,00
11974	PITHORAGARH	38014518	V	N	194	N	01-OCT-21 22-OCT-21	220201101 04 00 22	20,00
11975	PITHORAGARH	38014518	V	N	198	N	01-OCT-21 22-OCT-21	220201101 04 00 22	50,00
11976	PITHORAGARH	38014518	V	N	197	N	01-OCT-21 22-OCT-21	220201104 05 00 20	70,00
11977	PITHORAGARH	38014518	V	N	195	N	01-OCT-21 22-OCT-21	220201104 05 00 22	75,00
11978	PITHORAGARH	38046482	V	N	188	N	01-OCT-21 22-OCT-21	220202109 03 00 20	50,00
11979	PITHORAGARH	38046482	V	N	189	N	01-OCT-21 22-OCT-21	220202109 03 00 22	1,00,00
11980	PITHORAGARH	38004476	V	N	262	N	01-OCT-21 25-OCT-21	220280001 04 00 01	13,71
11981	PITHORAGARH	38004476	V	N	262	N	01-OCT-21 25-OCT-21	220280001 04 00 03	3,84
11982	PITHORAGARH	38004476	V	N	262	N	01-OCT-21 25-OCT-21	220280001 04 00 06	3,55
11983	PITHORAGARH	38004476	V	N	191	N	01-OCT-21 25-OCT-21	220280001 04 00 22	65,90
11984	PITHORAGARH	38004476	V	N	190	N	01-OCT-21 25-OCT-21	220280001 04 00 25	12,97
11985	PITHORAGARH	38004476	V	N	192	N	01-OCT-21 25-OCT-21	220280001 04 00 25	19,01
11986	PITHORAGARH	38004512	V	N	264	N	01-OCT-21 25-OCT-21	220202113 01 03 01	5,54,14
11987	PITHORAGARH	38004520	V	N	200	N	01-OCT-21 25-OCT-21	220201104 03 00 27	92,00
11988	PITHORAGARH	38005641	V	N	263	N	01-OCT-21 25-OCT-21	220202109 03 00 01	8,32,40
11989	PITHORAGARH	38005641	V	N	263	N	01-OCT-21 25-OCT-21	220202109 03 00 03	1,08,02
11990	PITHORAGARH	38005641	V	N	263	N	01-OCT-21 25-OCT-21	220202109 03 00 06	3,18,04
11991	PITHORAGARH	38006479	V	N	267	N	01-OCT-21 25-OCT-21	220202109 03 00 01	5,56,91
11992	PITHORAGARH	38006479	V	N	267	N	01-OCT-21 25-OCT-21	220202109 03 00 03	73,05
11993	PITHORAGARH	38006479	V	N	267	N	01-OCT-21 25-OCT-21	220202109 03 00 06	1,75,55
11994	PITHORAGARH	38105681	V	N	265	N	01-OCT-21 25-OCT-21	220202109 03 00 01	8,49,60
11995	PITHORAGARH	38105681	V	N	265	N	01-OCT-21 25-OCT-21	220202109 03 00 03	1,09,52
11996	PITHORAGARH	38105681	V	N	265	N	01-OCT-21 25-OCT-21	220202109 03 00 06	4,17,04
11997	PITHORAGARH	38004507	V	N	201	N	01-OCT-21 26-OCT-21	220202109 16 00 08	1,19,58,33
11998	PITHORAGARH	38004512	V	N	270	N	01-OCT-21 26-OCT-21	220202113 01 03 01	5,69,00
11999	PITHORAGARH	38004512	V	N	270	N	01-OCT-21 26-OCT-21	220202113 01 03 03	96,73
12000	PITHORAGARH	38004512	V	N	270	N	01-OCT-21 26-OCT-21	220202113 01 03 06	46,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12001	PITHORAGARH	38004519	V	N	269	N	01-OCT-21 26-OCT-21	220201101 04 00 01	47,20
12002	PITHORAGARH	38004519	V	N	269	N	01-OCT-21 26-OCT-21	220201101 04 00 03	13,22
12003	PITHORAGARH	38004519	V	N	269	N	01-OCT-21 26-OCT-21	220201101 04 00 06	5,13
12004	PITHORAGARH	38005640	V	N	203	N	01-OCT-21 26-OCT-21	220202109 03 00 04	31,70
12005	PITHORAGARH	38006473	V	N	202	N	01-OCT-21 26-OCT-21	220202109 03 00 04	34,65
12006	PITHORAGARH	38006473	V	N	204	N	01-OCT-21 26-OCT-21	220202109 03 00 20	50,00
12007	PITHORAGARH	38006473	V	N	205	N	01-OCT-21 26-OCT-21	220202109 03 00 22	1,00,00
12008	PITHORAGARH	38014504	V	N	209	N	01-OCT-21 26-OCT-21	220202109 16 00 08	1,42,32,33
12009	PITHORAGARH	38014518	V	N	210	N	01-OCT-21 26-OCT-21	220201102 18 00 08	1,50,00
12010	PITHORAGARH	38014577	V	N	207	N	01-OCT-21 26-OCT-21	220203103 03 00 08	5,34,86
12011	PITHORAGARH	38014577	V	N	208	N	01-OCT-21 26-OCT-21	220203103 03 00 43	2,00,00
12012	PITHORAGARH	38074576	V	N	211	N	01-OCT-21 26-OCT-21	220203103 03 00 21	6,00,00
12013	PITHORAGARH	38004476	V	N	222	N	01-OCT-21 27-OCT-21	220280001 04 00 29	2,52,24
12014	PITHORAGARH	38014504	V	N	219	N	01-OCT-21 27-OCT-21	220202101 04 00 21	1,20,00
12015	PITHORAGARH	38014504	V	N	218	N	01-OCT-21 27-OCT-21	220202109 16 00 08	11,42,23
12016	PITHORAGARH	38015070	V	N	223	N	01-OCT-21 27-OCT-21	220202109 03 00 04	38,00
12017	PITHORAGARH	38025688	V	N	272	N	01-OCT-21 27-OCT-21	220202109 03 00 01	4,44,80
12018	PITHORAGARH	38025688	V	N	272	N	01-OCT-21 27-OCT-21	220202109 03 00 03	96,75
12019	PITHORAGARH	38005073	V	N	234	N	01-OCT-21 28-OCT-21	220202109 17 00 08	90,00
12020	PITHORAGARH	38005073	V	N	237	N	01-OCT-21 28-OCT-21	220202109 17 00 51	1,05,26
12021	PITHORAGARH	38005638	V	N	235	N	01-OCT-21 28-OCT-21	220202109 03 00 04	30,70
12022	PITHORAGARH	38005638	V	N	236	N	01-OCT-21 28-OCT-21	220202109 03 00 04	30,70
12023	PITHORAGARH	38005692	V	N	233	N	01-OCT-21 28-OCT-21	220202109 03 00 22	1,00,00
12024	PITHORAGARH	38015636	V	N	312	N	01-OCT-21 28-OCT-21	220202109 03 00 01	18,84,03
12025	PITHORAGARH	38015636	V	N	313	N	01-OCT-21 28-OCT-21	220202109 03 00 01	18,76,70
12026	PITHORAGARH	38015636	V	N	312	N	01-OCT-21 28-OCT-21	220202109 03 00 03	5,28,33
12027	PITHORAGARH	38015636	V	N	313	N	01-OCT-21 28-OCT-21	220202109 03 00 03	5,24,75
12028	PITHORAGARH	38015663	V	N	314	N	01-OCT-21 28-OCT-21	220202109 03 00 01	18,08,71
12029	PITHORAGARH	38015663	V	N	314	N	01-OCT-21 28-OCT-21	220202109 03 00 03	5,08,37
12030	PITHORAGARH	38054572	V	N	238	N	01-OCT-21 28-OCT-21	220203103 03 00 08	12,69,94
12031	PITHORAGARH	38055674	V	N	239	N	01-OCT-21 28-OCT-21	220202109 03 00 04	23,80
12032	PITHORAGARH	38074576	V	N	229	N	01-OCT-21 28-OCT-21	220203103 03 00 08	7,17,92

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12033	PITHORAGARH	38074576	V	N	230	N	01-OCT-21 28-OCT-21	220203103 03 00 08	5,03,51
12034	PITHORAGARH	38074576	V	N	231	N	01-OCT-21 28-OCT-21	220203103 03 00 08	7,32,55
12035	PITHORAGARH	38074576	V	N	228	N	01-OCT-21 28-OCT-21	220203103 03 00 22	20,00
12036	PITHORAGARH	38004476	V	N	250	N	01-OCT-21 29-OCT-21	220280001 04 00 08	12,50,08
12037	PITHORAGARH	38054504	V	N	242	N	01-OCT-21 29-OCT-21	220202101 04 00 20	51,00
12038	PITHORAGARH	38054504	V	N	244	N	01-OCT-21 29-OCT-21	220202101 04 00 20	44,00
12039	PITHORAGARH	38054504	V	N	246	N	01-OCT-21 29-OCT-21	220202101 04 00 21	1,00,00
12040	PITHORAGARH	38054504	V	N	245	N	01-OCT-21 29-OCT-21	220202101 04 00 25	77,62
12041	PITHORAGARH	38054504	V	N	243	N	01-OCT-21 29-OCT-21	220202101 04 00 40	75,00
12042	PITHORAGARH	38054504	V	N	247	N	01-OCT-21 29-OCT-21	220202101 04 00 51	50,00
12043	PITHORAGARH	38054518	V	N	241	N	01-OCT-21 29-OCT-21	220201102 18 00 08	6,00,00
12044	PITHORAGARH	38055671	V	N	240	N	01-OCT-21 29-OCT-21	220202109 03 00 04	27,00
12045	PITHORAGARH	38095700	V	N	249	N	01-OCT-21 29-OCT-21	220202109 03 00 20	50,00
12046	PITHORAGARH	38095700	V	N	248	N	01-OCT-21 29-OCT-21	220202109 03 00 22	37,30
12047	PITHORAGARH	38104518	V	N	254	N	01-OCT-21 29-OCT-21	220201104 05 00 26	3,99,00
12048	PITHORAGARH	38105078	V	N	255	N	01-OCT-21 29-OCT-21	220202109 03 00 20	50,00
12049	PITHORAGARH	38105078	V	N	256	N	01-OCT-21 29-OCT-21	220202109 03 00 22	30,00
12050	PITHORAGARH	38105684	V	N	440	N	01-OCT-21 29-OCT-21	220202109 03 00 01	3,50,90
12051	PITHORAGARH	38105684	V	N	440	N	01-OCT-21 29-OCT-21	220202109 03 00 03	98,25
12052	PITHORAGARH	38105684	V	N	440	N	01-OCT-21 29-OCT-21	220202109 03 00 06	26,19
12053	PITHORAGARH	38004476	V	N	486	N	01-OCT-21 30-OCT-21	220280001 04 00 01	53,24,80
12054	PITHORAGARH	38004476	V	N	486	N	01-OCT-21 30-OCT-21	220280001 04 00 03	14,88,48
12055	PITHORAGARH	38004476	V	N	486	N	01-OCT-21 30-OCT-21	220280001 04 00 06	4,80,90
12056	PITHORAGARH	38004504	V	N	538	N	01-OCT-21 30-OCT-21	220202101 03 00 01	41,03,00
12057	PITHORAGARH	38004504	V	N	539	N	01-OCT-21 30-OCT-21	220202101 03 00 01	1,02,24,44
12058	PITHORAGARH	38004504	V	N	538	N	01-OCT-21 30-OCT-21	220202101 03 00 03	11,48,84
12059	PITHORAGARH	38004504	V	N	539	N	01-OCT-21 30-OCT-21	220202101 03 00 03	28,60,71
12060	PITHORAGARH	38004504	V	N	538	N	01-OCT-21 30-OCT-21	220202101 03 00 06	3,80,50
12061	PITHORAGARH	38004504	V	N	539	N	01-OCT-21 30-OCT-21	220202101 03 00 06	8,36,60
12062	PITHORAGARH	38004504	V	N	267	N	01-OCT-21 30-OCT-21	220202101 03 00 25	61,98
12063	PITHORAGARH	38004504	V	N	264	N	01-OCT-21 30-OCT-21	220202109 03 00 08	67,73
12064	PITHORAGARH	38004504	V	N	265	N	01-OCT-21 30-OCT-21	220202109 03 00 08	2,73,13,55

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
12065	PITHORAGARH	38004504	V	N	266 N	01-OCT-21 30-OCT-21	220202109 03 00 08	1,66,48,31
12066	PITHORAGARH	38004504	V	N	537 N	01-OCT-21 30-OCT-21	220205103 06 00 01	3,01,00
12067	PITHORAGARH	38004504	V	N	537 N	01-OCT-21 30-OCT-21	220205103 06 00 03	84,28
12068	PITHORAGARH	38004504	V	N	537 N	01-OCT-21 30-OCT-21	220205103 06 00 06	32,30
12069	PITHORAGARH	38004505	V	N	554 N	01-OCT-21 30-OCT-21	220202101 04 00 01	23,15,00
12070	PITHORAGARH	38004505	V	N	554 N	01-OCT-21 30-OCT-21	220202101 04 00 03	6,48,20
12071	PITHORAGARH	38004505	V	N	554 N	01-OCT-21 30-OCT-21	220202101 04 00 06	1,48,05
12072	PITHORAGARH	38004505	V	N	553 N	01-OCT-21 30-OCT-21	220202109 03 00 01	60,88,00
12073	PITHORAGARH	38004505	V	N	553 N	01-OCT-21 30-OCT-21	220202109 03 00 03	17,04,64
12074	PITHORAGARH	38004505	V	N	553 N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,09,90
12075	PITHORAGARH	38004505	V	N	263 N	01-OCT-21 30-OCT-21	220202109 16 00 08	83,24,89
12076	PITHORAGARH	38004506	V	N	266 N	01-OCT-21 30-OCT-21	220202110 03 01 05	8,46,84
12077	PITHORAGARH	38004506	V	N	551 N	01-OCT-21 30-OCT-21	220202110 03 01 05	11,62,26
12078	PITHORAGARH	38004506	V	N	552 N	01-OCT-21 30-OCT-21	220202110 03 01 05	1,07,01
12079	PITHORAGARH	38004506	V	N	259 N	01-OCT-21 30-OCT-21	220205103 04 00 05	6,00,00
12080	PITHORAGARH	38004507	V	N	535 N	01-OCT-21 30-OCT-21	220202101 04 00 01	14,86,00
12081	PITHORAGARH	38004507	V	N	535 N	01-OCT-21 30-OCT-21	220202101 04 00 03	4,16,08
12082	PITHORAGARH	38004507	V	N	535 N	01-OCT-21 30-OCT-21	220202101 04 00 06	1,44,40
12083	PITHORAGARH	38004507	V	N	534 N	01-OCT-21 30-OCT-21	220202109 03 00 01	68,00,00
12084	PITHORAGARH	38004507	V	N	534 N	01-OCT-21 30-OCT-21	220202109 03 00 03	19,04,00
12085	PITHORAGARH	38004507	V	N	534 N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,87,60
12086	PITHORAGARH	38004512	V	N	559 N	01-OCT-21 30-OCT-21	220202113 01 03 01	5,69,00
12087	PITHORAGARH	38004512	V	N	559 N	01-OCT-21 30-OCT-21	220202113 01 03 03	51,21
12088	PITHORAGARH	38004512	V	N	559 N	01-OCT-21 30-OCT-21	220202113 01 03 06	27,60
12089	PITHORAGARH	38004519	V	N	532 N	01-OCT-21 30-OCT-21	220201101 04 00 01	13,84,38,00
12090	PITHORAGARH	38004519	V	N	532 N	01-OCT-21 30-OCT-21	220201101 04 00 03	3,87,62,64
12091	PITHORAGARH	38004519	V	N	532 N	01-OCT-21 30-OCT-21	220201101 04 00 06	1,09,19,60
12092	PITHORAGARH	38004519	V	N	555 N	01-OCT-21 30-OCT-21	220201104 05 00 01	12,27,00
12093	PITHORAGARH	38004519	V	N	555 N	01-OCT-21 30-OCT-21	220201104 05 00 03	3,43,56
12094	PITHORAGARH	38004519	V	N	555 N	01-OCT-21 30-OCT-21	220201104 05 00 06	1,18,00
12095	PITHORAGARH	38004520	V	N	549 N	01-OCT-21 30-OCT-21	220201104 03 00 01	40,97,63
12096	PITHORAGARH	38004520	V	N	549 N	01-OCT-21 30-OCT-21	220201104 03 00 03	11,44,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12097	PITHORAGARH	38004520	V	N	549	N 01-OCT-21	30-OCT-21	220201104 03 00 06	3,42,46
12098	PITHORAGARH	38005073	V	N	515	N 01-OCT-21	30-OCT-21	220202109 03 00 01	2,13,90,26
12099	PITHORAGARH	38005073	V	N	515	N 01-OCT-21	30-OCT-21	220202109 03 00 03	59,89,27
12100	PITHORAGARH	38005073	V	N	515	N 01-OCT-21	30-OCT-21	220202109 03 00 06	14,88,87
12101	PITHORAGARH	38005079	V	N	517	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,38,19,00
12102	PITHORAGARH	38005079	V	N	517	N 01-OCT-21	30-OCT-21	220202109 03 00 03	38,69,32
12103	PITHORAGARH	38005079	V	N	517	N 01-OCT-21	30-OCT-21	220202109 03 00 06	10,84,60
12104	PITHORAGARH	38005638	V	N	504	N 01-OCT-21	30-OCT-21	220202109 03 00 01	2,27,65,29
12105	PITHORAGARH	38005638	V	N	504	N 01-OCT-21	30-OCT-21	220202109 03 00 03	63,76,44
12106	PITHORAGARH	38005638	V	N	262	N 01-OCT-21	30-OCT-21	220202109 03 00 04	1,40,50
12107	PITHORAGARH	38005638	V	N	504	N 01-OCT-21	30-OCT-21	220202109 03 00 06	17,88,20
12108	PITHORAGARH	38005639	V	N	531	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,16,04,00
12109	PITHORAGARH	38005639	V	N	531	N 01-OCT-21	30-OCT-21	220202109 03 00 03	32,49,12
12110	PITHORAGARH	38005639	V	N	531	N 01-OCT-21	30-OCT-21	220202109 03 00 06	7,43,35
12111	PITHORAGARH	38005640	V	N	518	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,15,54,00
12112	PITHORAGARH	38005640	V	N	518	N 01-OCT-21	30-OCT-21	220202109 03 00 03	32,35,12
12113	PITHORAGARH	38005640	V	N	518	N 01-OCT-21	30-OCT-21	220202109 03 00 06	7,77,10
12114	PITHORAGARH	38005641	V	N	521	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,87,11,00
12115	PITHORAGARH	38005641	V	N	521	N 01-OCT-21	30-OCT-21	220202109 03 00 03	52,53,08
12116	PITHORAGARH	38005641	V	N	521	N 01-OCT-21	30-OCT-21	220202109 03 00 06	14,91,60
12117	PITHORAGARH	38005642	V	N	542	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,30,23,62
12118	PITHORAGARH	38005642	V	N	542	N 01-OCT-21	30-OCT-21	220202109 03 00 03	36,76,73
12119	PITHORAGARH	38005642	V	N	542	N 01-OCT-21	30-OCT-21	220202109 03 00 06	8,62,66
12120	PITHORAGARH	38005643	V	N	533	N 01-OCT-21	30-OCT-21	220202109 03 00 01	83,39,00
12121	PITHORAGARH	38005643	V	N	533	N 01-OCT-21	30-OCT-21	220202109 03 00 03	23,34,92
12122	PITHORAGARH	38005643	V	N	533	N 01-OCT-21	30-OCT-21	220202109 03 00 06	5,76,50
12123	PITHORAGARH	38005644	V	N	548	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,05,67,34
12124	PITHORAGARH	38005644	V	N	548	N 01-OCT-21	30-OCT-21	220202109 03 00 03	29,74,72
12125	PITHORAGARH	38005644	V	N	548	N 01-OCT-21	30-OCT-21	220202109 03 00 06	6,99,20
12126	PITHORAGARH	38005645	V	N	512	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,56,41,00
12127	PITHORAGARH	38005645	V	N	512	N 01-OCT-21	30-OCT-21	220202109 03 00 03	43,79,48
12128	PITHORAGARH	38005645	V	N	512	N 01-OCT-21	30-OCT-21	220202109 03 00 06	10,39,65

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12129	PITHORAGARH	38005646	V	N	513	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,15,19,00
12130	PITHORAGARH	38005646	V	N	513	N	01-OCT-21 30-OCT-21	220202109 03 00 03	32,25,32
12131	PITHORAGARH	38005646	V	N	513	N	01-OCT-21 30-OCT-21	220202109 03 00 06	7,06,10
12132	PITHORAGARH	38005686	V	N	525	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,13,36,00
12133	PITHORAGARH	38005686	V	N	527	N	01-OCT-21 30-OCT-21	220202109 03 00 01	5,86,00
12134	PITHORAGARH	38005686	V	N	525	N	01-OCT-21 30-OCT-21	220202109 03 00 03	32,02,08
12135	PITHORAGARH	38005686	V	N	527	N	01-OCT-21 30-OCT-21	220202109 03 00 03	1,64,08
12136	PITHORAGARH	38005686	V	N	525	N	01-OCT-21 30-OCT-21	220202109 03 00 06	9,05,00
12137	PITHORAGARH	38005686	V	N	527	N	01-OCT-21 30-OCT-21	220202109 03 00 06	46,00
12138	PITHORAGARH	38005689	V	N	509	N	01-OCT-21 30-OCT-21	220202109 03 00 01	84,07,71
12139	PITHORAGARH	38005689	V	N	509	N	01-OCT-21 30-OCT-21	220202109 03 00 03	23,48,64
12140	PITHORAGARH	38005689	V	N	509	N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,77,50
12141	PITHORAGARH	38005690	V	N	526	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,33,64,00
12142	PITHORAGARH	38005690	V	N	526	N	01-OCT-21 30-OCT-21	220202109 03 00 03	37,41,92
12143	PITHORAGARH	38005690	V	N	526	N	01-OCT-21 30-OCT-21	220202109 03 00 06	10,33,70
12144	PITHORAGARH	38005691	V	N	530	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,40,73,00
12145	PITHORAGARH	38005691	V	N	530	N	01-OCT-21 30-OCT-21	220202109 03 00 03	39,40,44
12146	PITHORAGARH	38005691	V	N	530	N	01-OCT-21 30-OCT-21	220202109 03 00 06	10,55,40
12147	PITHORAGARH	38005692	V	N	508	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,19,76,00
12148	PITHORAGARH	38005692	V	N	508	N	01-OCT-21 30-OCT-21	220202109 03 00 03	33,53,28
12149	PITHORAGARH	38005692	V	N	508	N	01-OCT-21 30-OCT-21	220202109 03 00 06	9,32,70
12150	PITHORAGARH	38005693	V	N	544	N	01-OCT-21 30-OCT-21	220202109 03 00 01	81,41,00
12151	PITHORAGARH	38005693	V	N	544	N	01-OCT-21 30-OCT-21	220202109 03 00 03	22,79,48
12152	PITHORAGARH	38005693	V	N	544	N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,71,50
12153	PITHORAGARH	38005694	V	N	514	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,27,85,00
12154	PITHORAGARH	38005694	V	N	514	N	01-OCT-21 30-OCT-21	220202109 03 00 03	35,79,80
12155	PITHORAGARH	38005694	V	N	514	N	01-OCT-21 30-OCT-21	220202109 03 00 06	9,42,35
12156	PITHORAGARH	38005695	V	N	536	N	01-OCT-21 30-OCT-21	220202109 03 00 01	82,68,00
12157	PITHORAGARH	38005695	V	N	536	N	01-OCT-21 30-OCT-21	220202109 03 00 03	23,15,04
12158	PITHORAGARH	38005695	V	N	536	N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,69,20
12159	PITHORAGARH	38005696	V	N	557	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,36,09,00
12160	PITHORAGARH	38005696	V	N	557	N	01-OCT-21 30-OCT-21	220202109 03 00 03	38,10,52

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12161	PITHORAGARH	38005696	V	N	557	N	01-OCT-21 30-OCT-21	220202109 03 00 06	9,99,90
12162	PITHORAGARH	38005697	V	N	529	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,41,21,00
12163	PITHORAGARH	38005697	V	N	529	N	01-OCT-21 30-OCT-21	220202109 03 00 03	39,53,88
12164	PITHORAGARH	38005697	V	N	529	N	01-OCT-21 30-OCT-21	220202109 03 00 06	9,77,50
12165	PITHORAGARH	38006470	V	N	516	N	01-OCT-21 30-OCT-21	220202109 03 00 01	47,02,00
12166	PITHORAGARH	38006470	V	N	516	N	01-OCT-21 30-OCT-21	220202109 03 00 03	13,16,56
12167	PITHORAGARH	38006470	V	N	516	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,30,70
12168	PITHORAGARH	38006471	V	N	543	N	01-OCT-21 30-OCT-21	220202109 03 00 01	50,28,84
12169	PITHORAGARH	38006471	V	N	543	N	01-OCT-21 30-OCT-21	220202109 03 00 03	14,07,83
12170	PITHORAGARH	38006471	V	N	543	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,33,20
12171	PITHORAGARH	38006472	V	N	523	N	01-OCT-21 30-OCT-21	220202109 03 00 01	29,94,00
12172	PITHORAGARH	38006472	V	N	523	N	01-OCT-21 30-OCT-21	220202109 03 00 03	8,38,32
12173	PITHORAGARH	38006472	V	N	523	N	01-OCT-21 30-OCT-21	220202109 03 00 06	1,98,30
12174	PITHORAGARH	38006473	V	N	520	N	01-OCT-21 30-OCT-21	220202109 03 00 01	72,82,00
12175	PITHORAGARH	38006473	V	N	520	N	01-OCT-21 30-OCT-21	220202109 03 00 03	20,38,96
12176	PITHORAGARH	38006473	V	N	520	N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,92,50
12177	PITHORAGARH	38006474	V	N	540	N	01-OCT-21 30-OCT-21	220202109 03 00 01	65,37,00
12178	PITHORAGARH	38006474	V	N	540	N	01-OCT-21 30-OCT-21	220202109 03 00 03	18,30,36
12179	PITHORAGARH	38006474	V	N	540	N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,29,40
12180	PITHORAGARH	38006475	V	N	545	N	01-OCT-21 30-OCT-21	220202109 03 00 01	43,06,00
12181	PITHORAGARH	38006475	V	N	545	N	01-OCT-21 30-OCT-21	220202109 03 00 03	12,05,68
12182	PITHORAGARH	38006475	V	N	545	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,50,70
12183	PITHORAGARH	38006476	V	N	511	N	01-OCT-21 30-OCT-21	220202109 03 00 01	59,07,00
12184	PITHORAGARH	38006476	V	N	511	N	01-OCT-21 30-OCT-21	220202109 03 00 03	16,53,96
12185	PITHORAGARH	38006476	V	N	511	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,63,00
12186	PITHORAGARH	38006476	V	N	261	N	01-OCT-21 30-OCT-21	220202109 03 00 20	50,00
12187	PITHORAGARH	38006476	V	N	257	N	01-OCT-21 30-OCT-21	220202109 03 00 22	50,00
12188	PITHORAGARH	38006476	V	N	258	N	01-OCT-21 30-OCT-21	220202109 03 00 22	50,00
12189	PITHORAGARH	38006477	V	N	558	N	01-OCT-21 30-OCT-21	220202109 03 00 01	46,36,00
12190	PITHORAGARH	38006477	V	N	558	N	01-OCT-21 30-OCT-21	220202109 03 00 03	12,98,08
12191	PITHORAGARH	38006477	V	N	558	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,91,90
12192	PITHORAGARH	38006478	V	N	546	N	01-OCT-21 30-OCT-21	220202109 03 00 01	61,46,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12193	PITHORAGARH	38006478	V	N	546	N 01-OCT-21	30-OCT-21	220202109 03 00 03	17,20,88
12194	PITHORAGARH	38006478	V	N	546	N 01-OCT-21	30-OCT-21	220202109 03 00 06	4,89,70
12195	PITHORAGARH	38006479	V	N	506	N 01-OCT-21	30-OCT-21	220202109 03 00 01	39,65,00
12196	PITHORAGARH	38006479	V	N	506	N 01-OCT-21	30-OCT-21	220202109 03 00 03	11,10,20
12197	PITHORAGARH	38006479	V	N	506	N 01-OCT-21	30-OCT-21	220202109 03 00 06	2,84,70
12198	PITHORAGARH	38006480	V	N	550	N 01-OCT-21	30-OCT-21	220202109 03 00 01	20,87,00
12199	PITHORAGARH	38006480	V	N	550	N 01-OCT-21	30-OCT-21	220202109 03 00 03	5,84,36
12200	PITHORAGARH	38006480	V	N	550	N 01-OCT-21	30-OCT-21	220202109 03 00 06	1,84,00
12201	PITHORAGARH	38006482	V	N	510	N 01-OCT-21	30-OCT-21	220202109 03 00 01	55,71,00
12202	PITHORAGARH	38006482	V	N	510	N 01-OCT-21	30-OCT-21	220202109 03 00 03	15,59,88
12203	PITHORAGARH	38006482	V	N	510	N 01-OCT-21	30-OCT-21	220202109 03 00 06	4,16,30
12204	PITHORAGARH	38006510	V	N	541	N 01-OCT-21	30-OCT-21	220202109 03 00 01	71,11,85
12205	PITHORAGARH	38006510	V	N	541	N 01-OCT-21	30-OCT-21	220202109 03 00 03	19,87,44
12206	PITHORAGARH	38006510	V	N	541	N 01-OCT-21	30-OCT-21	220202109 03 00 06	5,48,40
12207	PITHORAGARH	38006511	V	N	519	N 01-OCT-21	30-OCT-21	220202109 03 00 01	54,74,75
12208	PITHORAGARH	38006511	V	N	519	N 01-OCT-21	30-OCT-21	220202109 03 00 03	15,32,93
12209	PITHORAGARH	38006511	V	N	519	N 01-OCT-21	30-OCT-21	220202109 03 00 06	4,32,80
12210	PITHORAGARH	38006512	V	N	505	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,07,29,00
12211	PITHORAGARH	38006512	V	N	505	N 01-OCT-21	30-OCT-21	220202109 03 00 03	30,04,12
12212	PITHORAGARH	38006512	V	N	505	N 01-OCT-21	30-OCT-21	220202109 03 00 06	8,03,25
12213	PITHORAGARH	38006513	V	N	547	N 01-OCT-21	30-OCT-21	220202109 03 00 01	80,33,00
12214	PITHORAGARH	38006513	V	N	547	N 01-OCT-21	30-OCT-21	220202109 03 00 03	22,49,24
12215	PITHORAGARH	38006513	V	N	547	N 01-OCT-21	30-OCT-21	220202109 03 00 06	6,89,60
12216	PITHORAGARH	38006515	V	N	556	N 01-OCT-21	30-OCT-21	220202109 03 00 01	38,71,00
12217	PITHORAGARH	38006515	V	N	556	N 01-OCT-21	30-OCT-21	220202109 03 00 03	10,83,88
12218	PITHORAGARH	38006515	V	N	556	N 01-OCT-21	30-OCT-21	220202109 03 00 06	3,47,50
12219	PITHORAGARH	38006516	V	N	522	N 01-OCT-21	30-OCT-21	220202109 03 00 01	59,66,00
12220	PITHORAGARH	38006516	V	N	522	N 01-OCT-21	30-OCT-21	220202109 03 00 03	16,70,48
12221	PITHORAGARH	38006516	V	N	522	N 01-OCT-21	30-OCT-21	220202109 03 00 06	4,75,90
12222	PITHORAGARH	38006517	V	N	528	N 01-OCT-21	30-OCT-21	220202109 03 00 01	52,08,00
12223	PITHORAGARH	38006517	V	N	528	N 01-OCT-21	30-OCT-21	220202109 03 00 03	14,58,24
12224	PITHORAGARH	38006517	V	N	528	N 01-OCT-21	30-OCT-21	220202109 03 00 06	4,26,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12225	PITHORAGARH	38006519	V	N	507	N	01-OCT-21 30-OCT-21	220202109 03 00 01	38,98,00
12226	PITHORAGARH	38006519	V	N	507	N	01-OCT-21 30-OCT-21	220202109 03 00 03	10,91,44
12227	PITHORAGARH	38006519	V	N	507	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,44,90
12228	PITHORAGARH	38014504	V	N	592	N	01-OCT-21 30-OCT-21	220202101 04 00 01	26,49,00
12229	PITHORAGARH	38014504	V	N	592	N	01-OCT-21 30-OCT-21	220202101 04 00 03	7,41,72
12230	PITHORAGARH	38014504	V	N	592	N	01-OCT-21 30-OCT-21	220202101 04 00 06	2,12,30
12231	PITHORAGARH	38014504	V	N	590	N	01-OCT-21 30-OCT-21	220202109 03 00 01	63,59,00
12232	PITHORAGARH	38014504	V	N	593	N	01-OCT-21 30-OCT-21	220202109 03 00 01	8,06,00
12233	PITHORAGARH	38014504	V	N	590	N	01-OCT-21 30-OCT-21	220202109 03 00 03	17,80,52
12234	PITHORAGARH	38014504	V	N	593	N	01-OCT-21 30-OCT-21	220202109 03 00 03	2,25,68
12235	PITHORAGARH	38014504	V	N	590	N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,40,00
12236	PITHORAGARH	38014504	V	N	593	N	01-OCT-21 30-OCT-21	220202109 03 00 06	66,90
12237	PITHORAGARH	38014518	V	N	594	N	01-OCT-21 30-OCT-21	220201104 05 00 01	16,30,69
12238	PITHORAGARH	38014518	V	N	594	N	01-OCT-21 30-OCT-21	220201104 05 00 03	4,57,24
12239	PITHORAGARH	38014518	V	N	594	N	01-OCT-21 30-OCT-21	220201104 05 00 06	1,39,60
12240	PITHORAGARH	38015070	V	N	595	N	01-OCT-21 30-OCT-21	220202109 03 00 01	93,36,00
12241	PITHORAGARH	38015070	V	N	595	N	01-OCT-21 30-OCT-21	220202109 03 00 03	26,14,08
12242	PITHORAGARH	38015070	V	N	595	N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,71,90
12243	PITHORAGARH	38015630	V	N	596	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,23,32,00
12244	PITHORAGARH	38015630	V	N	596	N	01-OCT-21 30-OCT-21	220202109 03 00 03	34,52,96
12245	PITHORAGARH	38015630	V	N	596	N	01-OCT-21 30-OCT-21	220202109 03 00 06	8,79,65
12246	PITHORAGARH	38015631	V	N	597	N	01-OCT-21 30-OCT-21	220202109 03 00 01	76,20,00
12247	PITHORAGARH	38015631	V	N	597	N	01-OCT-21 30-OCT-21	220202109 03 00 03	21,33,60
12248	PITHORAGARH	38015631	V	N	597	N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,20,30
12249	PITHORAGARH	38015633	V	N	598	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,00,77,00
12250	PITHORAGARH	38015633	V	N	598	N	01-OCT-21 30-OCT-21	220202109 03 00 03	28,21,56
12251	PITHORAGARH	38015633	V	N	598	N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,74,00
12252	PITHORAGARH	38015634	V	N	599	N	01-OCT-21 30-OCT-21	220202109 03 00 01	97,25,00
12253	PITHORAGARH	38015634	V	N	599	N	01-OCT-21 30-OCT-21	220202109 03 00 03	27,23,00
12254	PITHORAGARH	38015634	V	N	599	N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,19,00
12255	PITHORAGARH	38015635	V	N	600	N	01-OCT-21 30-OCT-21	220202109 03 00 01	52,61,26
12256	PITHORAGARH	38015635	V	N	600	N	01-OCT-21 30-OCT-21	220202109 03 00 03	16,01,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12257	PITHORAGARH	38015635	V	N	600	N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,15,80
12258	PITHORAGARH	38015636	V	N	601	N	01-OCT-21 30-OCT-21	220202109 03 00 01	70,66,00
12259	PITHORAGARH	38015636	V	N	601	N	01-OCT-21 30-OCT-21	220202109 03 00 03	19,78,48
12260	PITHORAGARH	38015636	V	N	601	N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,91,50
12261	PITHORAGARH	38015663	V	N	602	N	01-OCT-21 30-OCT-21	220202109 03 00 01	78,59,00
12262	PITHORAGARH	38015663	V	N	602	N	01-OCT-21 30-OCT-21	220202109 03 00 03	22,00,52
12263	PITHORAGARH	38015663	V	N	602	N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,35,10
12264	PITHORAGARH	38016467	V	N	603	N	01-OCT-21 30-OCT-21	220202109 03 00 01	31,58,00
12265	PITHORAGARH	38016467	V	N	603	N	01-OCT-21 30-OCT-21	220202109 03 00 03	8,84,24
12266	PITHORAGARH	38016467	V	N	603	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,22,70
12267	PITHORAGARH	38034572	V	N	251	N	01-OCT-21 30-OCT-21	220203103 03 00 08	7,32,73
12268	PITHORAGARH	38035076	V	N	252	N	01-OCT-21 30-OCT-21	220202109 03 00 04	27,84
12269	PITHORAGARH	38035667	V	N	253	N	01-OCT-21 30-OCT-21	220202109 03 00 04	25,00
12270	PITHORAGARH	38054504	V	N	561	N	01-OCT-21 30-OCT-21	220202101 04 00 01	12,25,00
12271	PITHORAGARH	38054504	V	N	561	N	01-OCT-21 30-OCT-21	220202101 04 00 03	3,43,00
12272	PITHORAGARH	38054504	V	N	561	N	01-OCT-21 30-OCT-21	220202101 04 00 06	99,10
12273	PITHORAGARH	38054504	V	N	560	N	01-OCT-21 30-OCT-21	220202109 03 00 01	20,09,00
12274	PITHORAGARH	38054504	V	N	563	N	01-OCT-21 30-OCT-21	220202109 03 00 01	12,82,00
12275	PITHORAGARH	38054504	V	N	564	N	01-OCT-21 30-OCT-21	220202109 03 00 01	12,82,00
12276	PITHORAGARH	38054504	V	N	560	N	01-OCT-21 30-OCT-21	220202109 03 00 03	5,62,52
12277	PITHORAGARH	38054504	V	N	563	N	01-OCT-21 30-OCT-21	220202109 03 00 03	3,58,96
12278	PITHORAGARH	38054504	V	N	564	N	01-OCT-21 30-OCT-21	220202109 03 00 03	3,58,96
12279	PITHORAGARH	38054504	V	N	560	N	01-OCT-21 30-OCT-21	220202109 03 00 06	1,50,80
12280	PITHORAGARH	38054504	V	N	563	N	01-OCT-21 30-OCT-21	220202109 03 00 06	1,07,50
12281	PITHORAGARH	38054504	V	N	564	N	01-OCT-21 30-OCT-21	220202109 03 00 06	1,07,50
12282	PITHORAGARH	38054518	V	N	567	N	01-OCT-21 30-OCT-21	220201101 04 00 01	15,17,73,35
12283	PITHORAGARH	38054518	V	N	567	N	01-OCT-21 30-OCT-21	220201101 04 00 03	4,15,66,23
12284	PITHORAGARH	38054518	V	N	567	N	01-OCT-21 30-OCT-21	220201101 04 00 06	1,06,00,20
12285	PITHORAGARH	38054518	V	N	566	N	01-OCT-21 30-OCT-21	220201104 05 00 01	11,70,00
12286	PITHORAGARH	38054518	V	N	566	N	01-OCT-21 30-OCT-21	220201104 05 00 03	3,27,60
12287	PITHORAGARH	38054518	V	N	566	N	01-OCT-21 30-OCT-21	220201104 05 00 06	91,00
12288	PITHORAGARH	38054572	V	N	568	N	01-OCT-21 30-OCT-21	220203103 03 00 01	49,27,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
12289	PITHORAGARH	38054572	V	N	568 N	01-OCT-21 30-OCT-21	220203103 03 00 03	13,79,56
12290	PITHORAGARH	38054572	V	N	568 N	01-OCT-21 30-OCT-21	220203103 03 00 06	4,12,60
12291	PITHORAGARH	38055077	V	N	570 N	01-OCT-21 30-OCT-21	220202109 03 00 01	82,66,00
12292	PITHORAGARH	38055077	V	N	570 N	01-OCT-21 30-OCT-21	220202109 03 00 03	23,14,48
12293	PITHORAGARH	38055077	V	N	570 N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,82,80
12294	PITHORAGARH	38055665	V	N	572 N	01-OCT-21 30-OCT-21	220202109 03 00 01	85,28,00
12295	PITHORAGARH	38055665	V	N	572 N	01-OCT-21 30-OCT-21	220202109 03 00 03	23,87,84
12296	PITHORAGARH	38055665	V	N	572 N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,86,95
12297	PITHORAGARH	38055666	V	N	573 N	01-OCT-21 30-OCT-21	220202109 03 00 01	55,41,00
12298	PITHORAGARH	38055666	V	N	573 N	01-OCT-21 30-OCT-21	220202109 03 00 03	15,51,48
12299	PITHORAGARH	38055666	V	N	573 N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,86,60
12300	PITHORAGARH	38055668	V	N	574 N	01-OCT-21 30-OCT-21	220202109 03 00 01	97,79,00
12301	PITHORAGARH	38055668	V	N	574 N	01-OCT-21 30-OCT-21	220202109 03 00 03	27,38,12
12302	PITHORAGARH	38055668	V	N	574 N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,84,30
12303	PITHORAGARH	38055669	V	N	575 N	01-OCT-21 30-OCT-21	220202109 03 00 01	76,36,60
12304	PITHORAGARH	38055669	V	N	575 N	01-OCT-21 30-OCT-21	220202109 03 00 03	21,36,96
12305	PITHORAGARH	38055669	V	N	575 N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,22,40
12306	PITHORAGARH	38055670	V	N	576 N	01-OCT-21 30-OCT-21	220202109 03 00 01	51,44,00
12307	PITHORAGARH	38055670	V	N	576 N	01-OCT-21 30-OCT-21	220202109 03 00 03	14,40,32
12308	PITHORAGARH	38055670	V	N	576 N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,96,70
12309	PITHORAGARH	38055671	V	N	577 N	01-OCT-21 30-OCT-21	220202109 03 00 01	78,63,00
12310	PITHORAGARH	38055671	V	N	577 N	01-OCT-21 30-OCT-21	220202109 03 00 03	22,01,64
12311	PITHORAGARH	38055671	V	N	577 N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,46,00
12312	PITHORAGARH	38055672	V	N	578 N	01-OCT-21 30-OCT-21	220202109 03 00 01	85,18,00
12313	PITHORAGARH	38055672	V	N	578 N	01-OCT-21 30-OCT-21	220202109 03 00 03	23,85,04
12314	PITHORAGARH	38055672	V	N	578 N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,59,30
12315	PITHORAGARH	38055674	V	N	579 N	01-OCT-21 30-OCT-21	220202109 03 00 01	48,19,58
12316	PITHORAGARH	38055674	V	N	579 N	01-OCT-21 30-OCT-21	220202109 03 00 03	13,86,84
12317	PITHORAGARH	38055674	V	N	579 N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,58,80
12318	PITHORAGARH	38055676	V	N	580 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,26,04,20
12319	PITHORAGARH	38055676	V	N	580 N	01-OCT-21 30-OCT-21	220202109 03 00 03	35,25,20
12320	PITHORAGARH	38055676	V	N	580 N	01-OCT-21 30-OCT-21	220202109 03 00 06	7,91,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12321	PITHORAGARH	38056006	V	N	581	N	01-OCT-21 30-OCT-21	220202109 07 00 01	27,46,00
12322	PITHORAGARH	38056006	V	N	581	N	01-OCT-21 30-OCT-21	220202109 07 00 03	7,68,88
12323	PITHORAGARH	38056006	V	N	581	N	01-OCT-21 30-OCT-21	220202109 07 00 06	1,70,50
12324	PITHORAGARH	38056492	V	N	582	N	01-OCT-21 30-OCT-21	220202109 03 00 01	16,96,00
12325	PITHORAGARH	38056492	V	N	582	N	01-OCT-21 30-OCT-21	220202109 03 00 03	4,74,88
12326	PITHORAGARH	38056492	V	N	582	N	01-OCT-21 30-OCT-21	220202109 03 00 06	1,24,50
12327	PITHORAGARH	38056493	V	N	583	N	01-OCT-21 30-OCT-21	220202109 03 00 01	30,83,97
12328	PITHORAGARH	38056493	V	N	583	N	01-OCT-21 30-OCT-21	220202109 03 00 03	8,63,51
12329	PITHORAGARH	38056493	V	N	583	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,26,07
12330	PITHORAGARH	38056497	V	N	586	N	01-OCT-21 30-OCT-21	220202109 03 00 01	32,46,00
12331	PITHORAGARH	38056497	V	N	586	N	01-OCT-21 30-OCT-21	220202109 03 00 03	9,08,88
12332	PITHORAGARH	38056497	V	N	586	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,26,40
12333	PITHORAGARH	38056498	V	N	587	N	01-OCT-21 30-OCT-21	220202109 03 00 01	70,28,00
12334	PITHORAGARH	38056498	V	N	587	N	01-OCT-21 30-OCT-21	220202109 03 00 03	19,67,84
12335	PITHORAGARH	38056498	V	N	587	N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,83,30
12336	PITHORAGARH	38056499	V	N	588	N	01-OCT-21 30-OCT-21	220202109 03 00 01	42,68,80
12337	PITHORAGARH	38056499	V	N	588	N	01-OCT-21 30-OCT-21	220202109 03 00 03	11,94,20
12338	PITHORAGARH	38056499	V	N	588	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,82,40
12339	PITHORAGARH	38056500	V	N	589	N	01-OCT-21 30-OCT-21	220202109 03 00 01	39,86,72
12340	PITHORAGARH	38056500	V	N	589	N	01-OCT-21 30-OCT-21	220202109 03 00 03	11,18,88
12341	PITHORAGARH	38056500	V	N	589	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,96,20
12342	PITHORAGARH	38057572	V	N	591	N	01-OCT-21 30-OCT-21	220202109 03 00 01	36,50,00
12343	PITHORAGARH	38057572	V	N	591	N	01-OCT-21 30-OCT-21	220202109 03 00 03	10,22,00
12344	PITHORAGARH	38057572	V	N	591	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,72,60
12345	PITHORAGARH	38104504	V	N	472	N	01-OCT-21 30-OCT-21	220202101 04 00 01	33,05,00
12346	PITHORAGARH	38104504	V	N	472	N	01-OCT-21 30-OCT-21	220202101 04 00 03	9,25,40
12347	PITHORAGARH	38104504	V	N	472	N	01-OCT-21 30-OCT-21	220202101 04 00 06	2,77,60
12348	PITHORAGARH	38104518	V	N	471	N	01-OCT-21 30-OCT-21	220201104 05 00 01	22,95,00
12349	PITHORAGARH	38104518	V	N	471	N	01-OCT-21 30-OCT-21	220201104 05 00 03	6,42,60
12350	PITHORAGARH	38104518	V	N	471	N	01-OCT-21 30-OCT-21	220201104 05 00 06	2,32,00
12351	PITHORAGARH	38105078	V	N	466	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,06,93,00
12352	PITHORAGARH	38105078	V	N	466	N	01-OCT-21 30-OCT-21	220202109 03 00 03	29,94,04

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12353	PITHORAGARH	38105078	V	N	466	N 01-OCT-21	30-OCT-21	220202109 03 00 06	8,23,40
12354	PITHORAGARH	38105677	V	N	562	N 01-OCT-21	30-OCT-21	220202109 03 00 01	28,98,00
12355	PITHORAGARH	38105677	V	N	565	N 01-OCT-21	30-OCT-21	220202109 03 00 01	24,49,00
12356	PITHORAGARH	38105677	V	N	562	N 01-OCT-21	30-OCT-21	220202109 03 00 03	8,11,44
12357	PITHORAGARH	38105677	V	N	565	N 01-OCT-21	30-OCT-21	220202109 03 00 03	6,85,72
12358	PITHORAGARH	38105677	V	N	562	N 01-OCT-21	30-OCT-21	220202109 03 00 06	2,42,50
12359	PITHORAGARH	38105677	V	N	565	N 01-OCT-21	30-OCT-21	220202109 03 00 06	1,86,50
12360	PITHORAGARH	38105678	V	N	476	N 01-OCT-21	30-OCT-21	220202109 03 00 01	96,59,74
12361	PITHORAGARH	38105678	V	N	476	N 01-OCT-21	30-OCT-21	220202109 03 00 03	27,04,73
12362	PITHORAGARH	38105678	V	N	476	N 01-OCT-21	30-OCT-21	220202109 03 00 06	7,47,89
12363	PITHORAGARH	38105681	V	N	465	N 01-OCT-21	30-OCT-21	220202109 03 00 01	85,84,00
12364	PITHORAGARH	38105681	V	N	465	N 01-OCT-21	30-OCT-21	220202109 03 00 03	24,03,52
12365	PITHORAGARH	38105681	V	N	465	N 01-OCT-21	30-OCT-21	220202109 03 00 06	6,58,40
12366	PITHORAGARH	38105682	V	N	473	N 01-OCT-21	30-OCT-21	220202109 03 00 01	66,88,00
12367	PITHORAGARH	38105682	V	N	473	N 01-OCT-21	30-OCT-21	220202109 03 00 03	18,72,64
12368	PITHORAGARH	38105682	V	N	473	N 01-OCT-21	30-OCT-21	220202109 03 00 06	4,71,00
12369	PITHORAGARH	38105683	V	N	475	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,01,91,00
12370	PITHORAGARH	38105683	V	N	475	N 01-OCT-21	30-OCT-21	220202109 03 00 03	28,53,48
12371	PITHORAGARH	38105683	V	N	475	N 01-OCT-21	30-OCT-21	220202109 03 00 06	8,10,70
12372	PITHORAGARH	38105684	V	N	470	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,49,36,00
12373	PITHORAGARH	38105684	V	N	470	N 01-OCT-21	30-OCT-21	220202109 03 00 03	41,82,08
12374	PITHORAGARH	38105684	V	N	470	N 01-OCT-21	30-OCT-21	220202109 03 00 06	10,88,40
12375	PITHORAGARH	38106505	V	N	467	N 01-OCT-21	30-OCT-21	220202109 03 00 01	62,79,00
12376	PITHORAGARH	38106505	V	N	467	N 01-OCT-21	30-OCT-21	220202109 03 00 03	17,58,12
12377	PITHORAGARH	38106505	V	N	467	N 01-OCT-21	30-OCT-21	220202109 03 00 06	4,73,90
12378	PITHORAGARH	38106507	V	N	474	N 01-OCT-21	30-OCT-21	220202109 03 00 01	49,84,00
12379	PITHORAGARH	38106507	V	N	474	N 01-OCT-21	30-OCT-21	220202109 03 00 03	13,95,52
12380	PITHORAGARH	38106507	V	N	474	N 01-OCT-21	30-OCT-21	220202109 03 00 06	3,60,90
12381	PITHORAGARH	38106508	V	N	569	N 01-OCT-21	30-OCT-21	220202109 03 00 01	2,93,00
12382	PITHORAGARH	38106508	V	N	571	N 01-OCT-21	30-OCT-21	220202109 03 00 01	39,59,81
12383	PITHORAGARH	38106508	V	N	569	N 01-OCT-21	30-OCT-21	220202109 03 00 03	1,46,50
12384	PITHORAGARH	38106508	V	N	571	N 01-OCT-21	30-OCT-21	220202109 03 00 03	11,05,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
12385	PITHORAGARH	38106508	V	N	569 N	01-OCT-21 30-OCT-21	220202109 03 00 06	28,90
12386	PITHORAGARH	38106508	V	N	571 N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,21,20
12387	PITHORAGARH	38106509	V	N	463 N	01-OCT-21 30-OCT-21	220202109 03 00 01	45,84,00
12388	PITHORAGARH	38106509	V	N	463 N	01-OCT-21 30-OCT-21	220202109 03 00 03	12,83,52
12389	PITHORAGARH	38106509	V	N	463 N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,33,80
12390	PITHORAGARH	38107573	V	N	464 N	01-OCT-21 30-OCT-21	220202109 03 00 01	49,31,75
12391	PITHORAGARH	38107573	V	N	464 N	01-OCT-21 30-OCT-21	220202109 03 00 03	13,84,88
12392	PITHORAGARH	38107573	V	N	464 N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,45,00
12393	ROORKEE	55004508	V	N	2 N	01-OCT-21 01-OCT-21	220202109 16 00 08	20,22,59
12394	ROORKEE	55006389	V	N	1 N	01-OCT-21 01-OCT-21	220202109 03 00 04	1,81,68
12395	ROORKEE	55004477	V	N	41 N	01-OCT-21 04-OCT-21	220280001 04 00 01	36,76,00
12396	ROORKEE	55004477	V	N	41 N	01-OCT-21 04-OCT-21	220280001 04 00 03	18,38,00
12397	ROORKEE	55004477	V	N	41 N	01-OCT-21 04-OCT-21	220280001 04 00 06	3,42,90
12398	ROORKEE	55004478	V	N	27 N	01-OCT-21 04-OCT-21	220280001 04 00 01	36,64,00
12399	ROORKEE	55004478	V	N	27 N	01-OCT-21 04-OCT-21	220280001 04 00 03	18,32,00
12400	ROORKEE	55004478	V	N	27 N	01-OCT-21 04-OCT-21	220280001 04 00 06	3,33,90
12401	ROORKEE	55004479	V	N	29 N	01-OCT-21 04-OCT-21	220280001 04 00 01	37,72,10
12402	ROORKEE	55004479	V	N	29 N	01-OCT-21 04-OCT-21	220280001 04 00 03	18,99,15
12403	ROORKEE	55004479	V	N	29 N	01-OCT-21 04-OCT-21	220280001 04 00 06	2,86,93
12404	ROORKEE	55004504	V	N	9 N	01-OCT-21 04-OCT-21	220202101 04 00 01	29,09,40
12405	ROORKEE	55004504	V	N	9 N	01-OCT-21 04-OCT-21	220202101 04 00 03	14,51,17
12406	ROORKEE	55004504	V	N	9 N	01-OCT-21 04-OCT-21	220202101 04 00 06	1,94,10
12407	ROORKEE	55004504	V	N	10 N	01-OCT-21 04-OCT-21	220202109 03 00 01	48,31,00
12408	ROORKEE	55004504	V	N	10 N	01-OCT-21 04-OCT-21	220202109 03 00 03	24,15,50
12409	ROORKEE	55004504	V	N	10 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,08,10
12410	ROORKEE	55004505	V	N	15 N	01-OCT-21 04-OCT-21	220202101 04 00 01	25,40,00
12411	ROORKEE	55004505	V	N	15 N	01-OCT-21 04-OCT-21	220202101 04 00 03	12,66,48
12412	ROORKEE	55004505	V	N	15 N	01-OCT-21 04-OCT-21	220202101 04 00 06	2,46,30
12413	ROORKEE	55004505	V	N	14 N	01-OCT-21 04-OCT-21	220202109 03 00 01	30,77,00
12414	ROORKEE	55004505	V	N	14 N	01-OCT-21 04-OCT-21	220202109 03 00 03	15,32,78
12415	ROORKEE	55004505	V	N	14 N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,80,30
12416	ROORKEE	55004508	V	N	18 N	01-OCT-21 04-OCT-21	220202101 04 00 01	33,42,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12417	ROORKEE	55004508	V	N	18	N	01-OCT-21 04-OCT-21	220202101 04 00 03	16,68,45
12418	ROORKEE	55004508	V	N	18	N	01-OCT-21 04-OCT-21	220202101 04 00 06	3,12,00
12419	ROORKEE	55004518	V	N	4	N	01-OCT-21 04-OCT-21	220201101 04 00 01	21,30,24,72
12420	ROORKEE	55004518	V	N	4	N	01-OCT-21 04-OCT-21	220201101 04 00 03	10,61,55,24
12421	ROORKEE	55004518	V	N	4	N	01-OCT-21 04-OCT-21	220201101 04 00 06	1,50,89,00
12422	ROORKEE	55004518	V	N	7	N	01-OCT-21 04-OCT-21	220201104 05 00 01	23,06,80
12423	ROORKEE	55004518	V	N	7	N	01-OCT-21 04-OCT-21	220201104 05 00 03	11,52,00
12424	ROORKEE	55004518	V	N	7	N	01-OCT-21 04-OCT-21	220201104 05 00 06	2,15,40
12425	ROORKEE	55004519	V	N	22	N	01-OCT-21 04-OCT-21	220201104 05 00 01	24,29,00
12426	ROORKEE	55004519	V	N	22	N	01-OCT-21 04-OCT-21	220201104 05 00 03	12,14,50
12427	ROORKEE	55004519	V	N	22	N	01-OCT-21 04-OCT-21	220201104 05 00 06	1,97,90
12428	ROORKEE	55004520	V	N	3	N	01-OCT-21 04-OCT-21	220201101 04 00 01	26,23,53,30
12429	ROORKEE	55004520	V	N	3	N	01-OCT-21 04-OCT-21	220201101 04 00 03	13,12,65,70
12430	ROORKEE	55004520	V	N	3	N	01-OCT-21 04-OCT-21	220201101 04 00 06	1,96,84,65
12431	ROORKEE	55004520	V	N	61	N	01-OCT-21 04-OCT-21	220201104 05 00 01	14,04,00
12432	ROORKEE	55004520	V	N	61	N	01-OCT-21 04-OCT-21	220201104 05 00 03	7,02,00
12433	ROORKEE	55004520	V	N	61	N	01-OCT-21 04-OCT-21	220201104 05 00 06	1,33,90
12434	ROORKEE	55004572	V	N	32	N	01-OCT-21 04-OCT-21	220203103 03 00 01	67,54,00
12435	ROORKEE	55004572	V	N	32	N	01-OCT-21 04-OCT-21	220203103 03 00 03	33,67,00
12436	ROORKEE	55004572	V	N	32	N	01-OCT-21 04-OCT-21	220203103 03 00 06	3,79,50
12437	ROORKEE	55004573	V	N	38	N	01-OCT-21 04-OCT-21	220203103 03 00 01	88,28,00
12438	ROORKEE	55004573	V	N	38	N	01-OCT-21 04-OCT-21	220203103 03 00 03	44,04,00
12439	ROORKEE	55004573	V	N	38	N	01-OCT-21 04-OCT-21	220203103 03 00 06	6,65,30
12440	ROORKEE	55004574	V	N	35	N	01-OCT-21 04-OCT-21	220203103 03 00 01	1,08,58,00
12441	ROORKEE	55004574	V	N	35	N	01-OCT-21 04-OCT-21	220203103 03 00 03	54,19,00
12442	ROORKEE	55004574	V	N	35	N	01-OCT-21 04-OCT-21	220203103 03 00 06	6,56,10
12443	ROORKEE	55004607	V	N	30	N	01-OCT-21 04-OCT-21	220280003 01 91 01	1,80,95,20
12444	ROORKEE	55004607	V	N	30	N	01-OCT-21 04-OCT-21	220280003 01 91 03	90,45,50
12445	ROORKEE	55004607	V	N	30	N	01-OCT-21 04-OCT-21	220280003 01 91 06	13,53,20
12446	ROORKEE	55005049	V	N	23	N	01-OCT-21 04-OCT-21	220202109 03 00 01	91,81,00
12447	ROORKEE	55005049	V	N	23	N	01-OCT-21 04-OCT-21	220202109 03 00 03	45,90,50
12448	ROORKEE	55005049	V	N	23	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,32,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
12449	ROORKEE	55005050	V	N	8 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,04,59,00
12450	ROORKEE	55005050	V	N	8 N	01-OCT-21 04-OCT-21	220202109 03 00 03	52,29,50
12451	ROORKEE	55005050	V	N	8 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,90,40
12452	ROORKEE	55005051	V	N	28 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,18,71,00
12453	ROORKEE	55005051	V	N	28 N	01-OCT-21 04-OCT-21	220202109 03 00 03	59,35,50
12454	ROORKEE	55005051	V	N	28 N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,30,50
12455	ROORKEE	55005052	V	N	36 N	01-OCT-21 04-OCT-21	220202109 03 00 01	55,82,80
12456	ROORKEE	55005052	V	N	36 N	01-OCT-21 04-OCT-21	220202109 03 00 03	27,98,50
12457	ROORKEE	55005052	V	N	36 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,71,60
12458	ROORKEE	55005054	V	N	20 N	01-OCT-21 04-OCT-21	220202109 03 00 01	87,01,00
12459	ROORKEE	55005054	V	N	20 N	01-OCT-21 04-OCT-21	220202109 03 00 03	43,49,18
12460	ROORKEE	55005054	V	N	20 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,16,20
12461	ROORKEE	55005057	V	N	39 N	01-OCT-21 04-OCT-21	220202109 03 00 01	69,16,00
12462	ROORKEE	55005057	V	N	39 N	01-OCT-21 04-OCT-21	220202109 03 00 03	34,58,00
12463	ROORKEE	55005057	V	N	39 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,86,30
12464	ROORKEE	55005563	V	N	24 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,33,63,40
12465	ROORKEE	55005563	V	N	24 N	01-OCT-21 04-OCT-21	220202109 03 00 03	66,67,00
12466	ROORKEE	55005563	V	N	24 N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,39,40
12467	ROORKEE	55005564	V	N	58 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,99,92,20
12468	ROORKEE	55005564	V	N	58 N	01-OCT-21 04-OCT-21	220202109 03 00 03	99,70,40
12469	ROORKEE	55005564	V	N	58 N	01-OCT-21 04-OCT-21	220202109 03 00 06	15,71,85
12470	ROORKEE	55005565	V	N	25 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,34,55,00
12471	ROORKEE	55005565	V	N	25 N	01-OCT-21 04-OCT-21	220202109 03 00 03	67,14,95
12472	ROORKEE	55005565	V	N	25 N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,90,90
12473	ROORKEE	55005567	V	N	43 N	01-OCT-21 04-OCT-21	220202109 03 00 01	57,83,00
12474	ROORKEE	55005567	V	N	43 N	01-OCT-21 04-OCT-21	220202109 03 00 03	28,91,50
12475	ROORKEE	55005567	V	N	43 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,02,20
12476	ROORKEE	55006006	V	N	31 N	01-OCT-21 04-OCT-21	220202109 07 00 01	1,19,01,00
12477	ROORKEE	55006006	V	N	31 N	01-OCT-21 04-OCT-21	220202109 07 00 03	59,48,30
12478	ROORKEE	55006006	V	N	31 N	01-OCT-21 04-OCT-21	220202109 07 00 06	79,60
12479	ROORKEE	55006368	V	N	5 N	01-OCT-21 04-OCT-21	220202109 03 00 01	55,56,77
12480	ROORKEE	55006368	V	N	5 N	01-OCT-21 04-OCT-21	220202109 03 00 03	28,03,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
12481	ROORKEE	55006368	V	N	5 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,62,10
12482	ROORKEE	55006372	V	N	11 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,02,27,90
12483	ROORKEE	55006372	V	N	11 N	01-OCT-21 04-OCT-21	220202109 03 00 03	51,90,46
12484	ROORKEE	55006372	V	N	11 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,49,20
12485	ROORKEE	55006374	V	N	12 N	01-OCT-21 04-OCT-21	220202109 03 00 01	42,66,00
12486	ROORKEE	55006374	V	N	12 N	01-OCT-21 04-OCT-21	220202109 03 00 03	21,33,00
12487	ROORKEE	55006374	V	N	12 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,59,00
12488	ROORKEE	55006377	V	N	16 N	01-OCT-21 04-OCT-21	220202109 03 00 01	59,03,00
12489	ROORKEE	55006377	V	N	16 N	01-OCT-21 04-OCT-21	220202109 03 00 03	29,51,50
12490	ROORKEE	55006377	V	N	16 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,78,90
12491	ROORKEE	55006378	V	N	13 N	01-OCT-21 04-OCT-21	220202109 03 00 01	63,50,80
12492	ROORKEE	55006378	V	N	13 N	01-OCT-21 04-OCT-21	220202109 03 00 03	31,73,00
12493	ROORKEE	55006378	V	N	13 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,93,90
12494	ROORKEE	55006381	V	N	46 N	01-OCT-21 04-OCT-21	220202109 03 00 01	38,06,00
12495	ROORKEE	55006381	V	N	46 N	01-OCT-21 04-OCT-21	220202109 03 00 03	19,03,00
12496	ROORKEE	55006381	V	N	46 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,60,60
12497	ROORKEE	55006383	V	N	60 N	01-OCT-21 04-OCT-21	220202109 03 00 01	48,08,00
12498	ROORKEE	55006383	V	N	60 N	01-OCT-21 04-OCT-21	220202109 03 00 03	24,04,00
12499	ROORKEE	55006383	V	N	60 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,02,70
12500	ROORKEE	55006386	V	N	6 N	01-OCT-21 04-OCT-21	220202109 03 00 01	88,33,40
12501	ROORKEE	55006386	V	N	6 N	01-OCT-21 04-OCT-21	220202109 03 00 03	44,09,50
12502	ROORKEE	55006386	V	N	6 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,20,90
12503	ROORKEE	55006388	V	N	26 N	01-OCT-21 04-OCT-21	220202109 03 00 01	41,18,00
12504	ROORKEE	55006388	V	N	26 N	01-OCT-21 04-OCT-21	220202109 03 00 03	20,59,00
12505	ROORKEE	55006388	V	N	26 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,64,60
12506	ROORKEE	55006389	V	N	45 N	01-OCT-21 04-OCT-21	220202109 03 00 01	25,10,80
12507	ROORKEE	55006389	V	N	45 N	01-OCT-21 04-OCT-21	220202109 03 00 03	12,53,00
12508	ROORKEE	55006389	V	N	45 N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,53,70
12509	ROORKEE	55006390	V	N	40 N	01-OCT-21 04-OCT-21	220202109 03 00 01	71,87,00
12510	ROORKEE	55006390	V	N	40 N	01-OCT-21 04-OCT-21	220202109 03 00 03	35,84,00
12511	ROORKEE	55006390	V	N	40 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,39,80
12512	ROORKEE	55006391	V	N	17 N	01-OCT-21 04-OCT-21	220202109 03 00 01	56,69,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
12513	ROORKEE	55006391	V	N	17 N	01-OCT-21 04-OCT-21	220202109 03 00 03	28,30,00
12514	ROORKEE	55006391	V	N	17 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,53,20
12515	ROORKEE	55006393	V	N	21 N	01-OCT-21 04-OCT-21	220202109 03 00 01	63,37,20
12516	ROORKEE	55006393	V	N	21 N	01-OCT-21 04-OCT-21	220202109 03 00 03	31,64,00
12517	ROORKEE	55006393	V	N	21 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,99,30
12518	ROORKEE	55006395	V	N	33 N	01-OCT-21 04-OCT-21	220202109 03 00 01	42,32,57
12519	ROORKEE	55006395	V	N	33 N	01-OCT-21 04-OCT-21	220202109 03 00 03	20,91,00
12520	ROORKEE	55006395	V	N	33 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,30,50
12521	ROORKEE	55006396	V	N	59 N	01-OCT-21 04-OCT-21	220202109 03 00 01	51,17,00
12522	ROORKEE	55006396	V	N	59 N	01-OCT-21 04-OCT-21	220202109 03 00 03	25,58,50
12523	ROORKEE	55006396	V	N	59 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,28,70
12524	ROORKEE	55006398	V	N	19 N	01-OCT-21 04-OCT-21	220202109 03 00 01	52,07,00
12525	ROORKEE	55006398	V	N	19 N	01-OCT-21 04-OCT-21	220202109 03 00 03	26,03,50
12526	ROORKEE	55006398	V	N	19 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,39,90
12527	ROORKEE	55004477	V	N	27 N	01-OCT-21 05-OCT-21	220280001 04 00 08	5,31,32
12528	ROORKEE	55004477	V	N	28 N	01-OCT-21 05-OCT-21	220280001 04 00 08	3,04,79
12529	ROORKEE	55004478	V	N	25 N	01-OCT-21 05-OCT-21	220280001 04 00 08	24,28,80
12530	ROORKEE	55004478	V	N	26 N	01-OCT-21 05-OCT-21	220280001 04 00 25	1,20,30
12531	ROORKEE	55004508	V	N	50 N	01-OCT-21 05-OCT-21	220202109 03 00 01	1,05,02,00
12532	ROORKEE	55004508	V	N	52 N	01-OCT-21 05-OCT-21	220202109 03 00 01	1,55,34
12533	ROORKEE	55004508	V	N	53 N	01-OCT-21 05-OCT-21	220202109 03 00 01	6,43,67
12534	ROORKEE	55004508	V	N	54 N	01-OCT-21 05-OCT-21	220202109 03 00 01	1,44,29
12535	ROORKEE	55004508	V	N	50 N	01-OCT-21 05-OCT-21	220202109 03 00 03	52,41,21
12536	ROORKEE	55004508	V	N	5 N	01-OCT-21 05-OCT-21	220202109 03 00 04	1,16,65
12537	ROORKEE	55004508	V	N	50 N	01-OCT-21 05-OCT-21	220202109 03 00 06	6,50,70
12538	ROORKEE	55004519	V	N	55 N	01-OCT-21 05-OCT-21	220201101 04 00 01	28,56,76,48
12539	ROORKEE	55004519	V	N	55 N	01-OCT-21 05-OCT-21	220201101 04 00 03	14,28,37,04
12540	ROORKEE	55004519	V	N	55 N	01-OCT-21 05-OCT-21	220201101 04 00 06	2,10,40,06
12541	ROORKEE	55004572	V	N	14 N	01-OCT-21 05-OCT-21	220203103 03 00 08	3,43,34
12542	ROORKEE	55004572	V	N	15 N	01-OCT-21 05-OCT-21	220203103 03 00 08	5,04,39
12543	ROORKEE	55004573	V	N	17 N	01-OCT-21 05-OCT-21	220203103 03 00 08	4,06,39
12544	ROORKEE	55004573	V	N	7 N	01-OCT-21 05-OCT-21	220203103 03 00 08	6,02,38

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
12545	ROORKEE	55004573	V	N	16 N	01-OCT-21 05-OCT-21	220203103 03 00 20	9,44
12546	ROORKEE	55005056	V	N	51 N	01-OCT-21 05-OCT-21	220202109 03 00 01	1,12,22,00
12547	ROORKEE	55005056	V	N	51 N	01-OCT-21 05-OCT-21	220202109 03 00 03	55,28,28
12548	ROORKEE	55005056	V	N	51 N	01-OCT-21 05-OCT-21	220202109 03 00 06	8,13,10
12549	ROORKEE	55006006	V	N	12 N	01-OCT-21 05-OCT-21	220202109 07 00 08	8,84,25
12550	ROORKEE	55006006	V	N	8 N	01-OCT-21 05-OCT-21	220202109 07 00 08	14,30,03
12551	ROORKEE	55006006	V	N	9 N	01-OCT-21 05-OCT-21	220202109 07 00 08	15,53,33
12552	ROORKEE	55006006	V	N	10 N	01-OCT-21 05-OCT-21	220202109 07 00 22	41,40
12553	ROORKEE	55006006	V	N	13 N	01-OCT-21 05-OCT-21	220202109 07 00 45	7,71,50
12554	ROORKEE	55006006	V	N	11 N	01-OCT-21 05-OCT-21	220202109 07 00 51	20,50
12555	ROORKEE	55006373	V	N	56 N	01-OCT-21 05-OCT-21	220202109 03 00 01	1,13,35,60
12556	ROORKEE	55006373	V	N	56 N	01-OCT-21 05-OCT-21	220202109 03 00 03	56,58,50
12557	ROORKEE	55006373	V	N	56 N	01-OCT-21 05-OCT-21	220202109 03 00 06	6,74,10
12558	ROORKEE	55006376	V	N	47 N	01-OCT-21 05-OCT-21	220202109 03 00 01	60,82,00
12559	ROORKEE	55006376	V	N	47 N	01-OCT-21 05-OCT-21	220202109 03 00 03	30,27,87
12560	ROORKEE	55006376	V	N	47 N	01-OCT-21 05-OCT-21	220202109 03 00 06	3,83,90
12561	ROORKEE	55006382	V	N	48 N	01-OCT-21 05-OCT-21	220202109 03 00 01	41,89,00
12562	ROORKEE	55006382	V	N	48 N	01-OCT-21 05-OCT-21	220202109 03 00 03	20,94,50
12563	ROORKEE	55006382	V	N	48 N	01-OCT-21 05-OCT-21	220202109 03 00 06	2,80,80
12564	ROORKEE	55006385	V	N	49 N	01-OCT-21 05-OCT-21	220202109 03 00 01	56,92,00
12565	ROORKEE	55006385	V	N	49 N	01-OCT-21 05-OCT-21	220202109 03 00 03	28,46,00
12566	ROORKEE	55006385	V	N	49 N	01-OCT-21 05-OCT-21	220202109 03 00 06	4,29,10
12567	ROORKEE	55006396	V	N	57 N	01-OCT-21 05-OCT-21	220202109 03 00 01	8,24,00
12568	ROORKEE	55006396	V	N	57 N	01-OCT-21 05-OCT-21	220202109 03 00 03	4,12,00
12569	ROORKEE	55006396	V	N	57 N	01-OCT-21 05-OCT-21	220202109 03 00 06	50,40
12570	ROORKEE	55006398	V	N	3 N	01-OCT-21 05-OCT-21	220202109 03 00 20	50,00
12571	ROORKEE	55006398	V	N	4 N	01-OCT-21 05-OCT-21	220202109 03 00 22	50,00
12572	ROORKEE	55006394	V	N	64 N	01-OCT-21 06-OCT-21	220202109 03 00 01	63,66,20
12573	ROORKEE	55006394	V	N	64 N	01-OCT-21 06-OCT-21	220202109 03 00 03	31,77,68
12574	ROORKEE	55006394	V	N	64 N	01-OCT-21 06-OCT-21	220202109 03 00 06	4,74,70
12575	ROORKEE	55004479	V	N	22 N	01-OCT-21 07-OCT-21	220280001 04 00 08	10,08,77
12576	ROORKEE	55004479	V	N	23 N	01-OCT-21 07-OCT-21	220280001 04 00 08	2,91,96

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
12577	ROORKEE	55004504	V	N	6 N	01-OCT-21 07-OCT-21	220202109 16 00 08	17,41,67
12578	ROORKEE	55006398	V	N	58 N	01-OCT-21 07-OCT-21	220202109 03 00 22	50,00
12579	ROORKEE	55004518	V	N	63 N	01-OCT-21 08-OCT-21	220201101 04 00 01	7,25,20
12580	ROORKEE	55004518	V	N	63 N	01-OCT-21 08-OCT-21	220201101 04 00 03	3,60,50
12581	ROORKEE	55004518	V	N	63 N	01-OCT-21 08-OCT-21	220201101 04 00 06	43,30
12582	ROORKEE	55004572	V	N	29 N	01-OCT-21 08-OCT-21	220203103 03 00 08	1,50,00
12583	ROORKEE	55004573	V	N	32 N	01-OCT-21 08-OCT-21	220203103 03 00 08	1,50,00
12584	ROORKEE	55006006	V	N	31 N	01-OCT-21 08-OCT-21	220202109 07 00 41	29,43,60
12585	ROORKEE	55006006	V	N	30 N	01-OCT-21 08-OCT-21	220202109 07 00 42	15,24,00
12586	ROORKEE	55006378	V	N	18 N	01-OCT-21 08-OCT-21	220202109 03 00 22	1,00,00
12587	ROORKEE	55006387	V	N	66 N	01-OCT-21 08-OCT-21	220202109 03 00 01	52,56,00
12588	ROORKEE	55006387	V	N	66 N	01-OCT-21 08-OCT-21	220202109 03 00 03	26,28,00
12589	ROORKEE	55006387	V	N	66 N	01-OCT-21 08-OCT-21	220202109 03 00 06	3,33,70
12590	ROORKEE	55004478	V	N	20 N	01-OCT-21 12-OCT-21	220280001 04 00 42	4,80,00
12591	ROORKEE	55004574	V	N	65 N	01-OCT-21 12-OCT-21	220203103 03 00 01	3,70,00
12592	ROORKEE	55004574	V	N	65 N	01-OCT-21 12-OCT-21	220203103 03 00 03	1,85,00
12593	ROORKEE	55004574	V	N	65 N	01-OCT-21 12-OCT-21	220203103 03 00 06	26,30
12594	ROORKEE	55005052	V	N	21 N	01-OCT-21 12-OCT-21	220202109 03 00 22	70,00
12595	ROORKEE	55005055	V	N	67 N	01-OCT-21 12-OCT-21	220202109 03 00 01	1,30,64,80
12596	ROORKEE	55005055	V	N	67 N	01-OCT-21 12-OCT-21	220202109 03 00 03	65,27,58
12597	ROORKEE	55005055	V	N	67 N	01-OCT-21 12-OCT-21	220202109 03 00 06	8,78,90
12598	ROORKEE	55006385	V	N	36 N	01-OCT-21 12-OCT-21	220202109 03 00 20	50,00
12599	ROORKEE	55006385	V	N	19 N	01-OCT-21 12-OCT-21	220202109 03 00 22	1,00,00
12600	ROORKEE	55004518	V	N	43 N	01-OCT-21 13-OCT-21	220201102 18 00 08	12,00,00
12601	ROORKEE	55004477	V	N	35 N	01-OCT-21 14-OCT-21	220280001 04 00 22	67,13
12602	ROORKEE	55004508	V	N	39 N	01-OCT-21 14-OCT-21	220202109 16 00 08	30,66,67
12603	ROORKEE	55004519	V	N	68 N	01-OCT-21 14-OCT-21	220201101 04 00 01	3,65,00
12604	ROORKEE	55004519	V	N	69 N	01-OCT-21 14-OCT-21	220201101 04 00 01	69,08
12605	ROORKEE	55004519	V	N	70 N	01-OCT-21 14-OCT-21	220201101 04 00 01	9,35,60
12606	ROORKEE	55004519	V	N	68 N	01-OCT-21 14-OCT-21	220201101 04 00 03	14,60
12607	ROORKEE	55004519	V	N	70 N	01-OCT-21 14-OCT-21	220201101 04 00 03	1,34,19
12608	ROORKEE	55004519	V	N	68 N	01-OCT-21 14-OCT-21	220201101 04 00 06	21,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
12609	ROORKEE	55004519	V	N	38 N	01-OCT-21 14-OCT-21	220201102 18 00 08	10,50,00
12610	ROORKEE	55004520	V	N	42 N	01-OCT-21 14-OCT-21	220201101 04 00 09	1,51,26
12611	ROORKEE	55004477	V	N	33 N	01-OCT-21 16-OCT-21	220280001 04 00 04	3,50
12612	ROORKEE	55004477	V	N	34 N	01-OCT-21 16-OCT-21	220280001 04 00 04	14,46
12613	ROORKEE	55006368	V	N	72 N	01-OCT-21 16-OCT-21	220202109 03 00 06	1,21,44
12614	ROORKEE	55004519	V	N	75 N	01-OCT-21 18-OCT-21	220201101 04 00 01	3,66,20
12615	ROORKEE	55004519	V	N	75 N	01-OCT-21 18-OCT-21	220201101 04 00 03	1,02,54
12616	ROORKEE	55004519	V	N	75 N	01-OCT-21 18-OCT-21	220201101 04 00 06	14,20
12617	ROORKEE	55005563	V	N	74 N	01-OCT-21 18-OCT-21	220202109 03 00 01	9,19,40
12618	ROORKEE	55005563	V	N	74 N	01-OCT-21 18-OCT-21	220202109 03 00 03	4,57,00
12619	ROORKEE	55005563	V	N	74 N	01-OCT-21 18-OCT-21	220202109 03 00 06	73,90
12620	ROORKEE	55004520	V	N	49 N	01-OCT-21 20-OCT-21	220201102 18 00 08	13,50,00
12621	ROORKEE	55004572	V	N	54 N	01-OCT-21 20-OCT-21	220203103 03 00 42	4,99,90
12622	ROORKEE	55004572	V	N	55 N	01-OCT-21 20-OCT-21	220203103 03 00 42	50,00
12623	ROORKEE	55005565	V	N	71 N	01-OCT-21 20-OCT-21	220202109 03 00 01	1,01,16
12624	ROORKEE	55005565	V	N	71 N	01-OCT-21 20-OCT-21	220202109 03 00 03	28,32
12625	ROORKEE	55005565	V	N	71 N	01-OCT-21 20-OCT-21	220202109 03 00 06	6,78
12626	ROORKEE	55006006	V	N	52 N	01-OCT-21 20-OCT-21	220202109 07 00 20	23,00
12627	ROORKEE	55006006	V	N	53 N	01-OCT-21 20-OCT-21	220202109 07 00 25	5,93,56
12628	ROORKEE	55006006	V	N	51 N	01-OCT-21 20-OCT-21	220202109 07 00 42	5,98,50
12629	ROORKEE	55004477	V	N	45 N	01-OCT-21 21-OCT-21	220280001 04 00 04	3,50
12630	ROORKEE	55004477	V	N	47 N	01-OCT-21 21-OCT-21	220280001 04 00 04	3,50
12631	ROORKEE	55004477	V	N	46 N	01-OCT-21 21-OCT-21	220280001 04 00 22	14,16
12632	ROORKEE	55004477	V	N	44 N	01-OCT-21 21-OCT-21	220280001 04 00 25	7,90
12633	ROORKEE	55004477	V	N	48 N	01-OCT-21 21-OCT-21	220280001 04 00 25	3,88
12634	ROORKEE	55004508	V	N	73 N	01-OCT-21 21-OCT-21	220202109 03 00 01	3,05,01
12635	ROORKEE	55006383	V	N	56 N	01-OCT-21 21-OCT-21	220202109 03 00 04	50,00
12636	ROORKEE	55006387	V	N	57 N	01-OCT-21 21-OCT-21	220202109 03 00 04	1,61,99
12637	ROORKEE	55004519	V	N	76 N	01-OCT-21 25-OCT-21	220201101 04 00 01	3,03,46
12638	ROORKEE	55004519	V	N	76 N	01-OCT-21 25-OCT-21	220201101 04 00 03	84,97
12639	ROORKEE	55004519	V	N	76 N	01-OCT-21 25-OCT-21	220201101 04 00 06	23,89
12640	ROORKEE	55004574	V	N	61 N	01-OCT-21 25-OCT-21	220203103 03 00 08	7,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12641	ROORKEE	55004574	V	N	78	N	01-OCT-21 25-OCT-21	220203103 03 00 08	6,72,13
12642	ROORKEE	55004574	V	N	81	N	01-OCT-21 25-OCT-21	220203103 03 00 25	37,44
12643	ROORKEE	55004574	V	N	63	N	01-OCT-21 25-OCT-21	220203103 03 00 42	12,00,00
12644	ROORKEE	55004574	V	N	62	N	01-OCT-21 25-OCT-21	220203103 03 00 43	2,60,00
12645	ROORKEE	55004607	V	N	87	N	01-OCT-21 25-OCT-21	220280003 01 91 24	52,35
12646	ROORKEE	55004607	V	N	88	N	01-OCT-21 25-OCT-21	220280003 01 91 25	38,04
12647	ROORKEE	55005565	V	N	151	N	01-OCT-21 25-OCT-21	220202109 03 00 01	3,92,00
12648	ROORKEE	55005565	V	N	151	N	01-OCT-21 25-OCT-21	220202109 03 00 03	1,09,76
12649	ROORKEE	55005565	V	N	151	N	01-OCT-21 25-OCT-21	220202109 03 00 06	26,30
12650	ROORKEE	55005565	V	N	91	N	01-OCT-21 25-OCT-21	220202109 03 00 20	50,00
12651	ROORKEE	55005565	V	N	77	N	01-OCT-21 25-OCT-21	220202109 03 00 22	31,00
12652	ROORKEE	55004477	V	N	79	N	01-OCT-21 26-OCT-21	220280001 04 00 04	7,00
12653	ROORKEE	55004477	V	N	80	N	01-OCT-21 26-OCT-21	220280001 04 00 25	25
12654	ROORKEE	55004477	V	N	86	N	01-OCT-21 26-OCT-21	220280001 04 00 26	3,39,00
12655	ROORKEE	55004478	V	N	84	N	01-OCT-21 26-OCT-21	220280001 04 00 25	1,77
12656	ROORKEE	55004478	V	N	85	N	01-OCT-21 26-OCT-21	220280001 04 00 25	7,42
12657	ROORKEE	55004478	V	N	82	N	01-OCT-21 26-OCT-21	220280001 04 00 26	3,50
12658	ROORKEE	55004478	V	N	83	N	01-OCT-21 26-OCT-21	220280001 04 00 42	1,27,80
12659	ROORKEE	55005050	V	N	59	N	01-OCT-21 26-OCT-21	220202109 03 00 04	34,90
12660	ROORKEE	55005050	V	N	60	N	01-OCT-21 26-OCT-21	220202109 03 00 04	15,00
12661	ROORKEE	55004520	V	N	78	N	01-OCT-21 27-OCT-21	220201101 04 00 01	4,23,00
12662	ROORKEE	55004520	V	N	79	N	01-OCT-21 27-OCT-21	220201101 04 00 01	4,23,00
12663	ROORKEE	55004520	V	N	80	N	01-OCT-21 27-OCT-21	220201101 04 00 01	4,23,00
12664	ROORKEE	55004520	V	N	81	N	01-OCT-21 27-OCT-21	220201101 04 00 01	4,23,00
12665	ROORKEE	55004520	V	N	82	N	01-OCT-21 27-OCT-21	220201101 04 00 01	4,23,00
12666	ROORKEE	55004520	V	N	83	N	01-OCT-21 27-OCT-21	220201101 04 00 01	4,23,00
12667	ROORKEE	55004520	V	N	78	N	01-OCT-21 27-OCT-21	220201101 04 00 03	71,91
12668	ROORKEE	55004520	V	N	79	N	01-OCT-21 27-OCT-21	220201101 04 00 03	71,91
12669	ROORKEE	55004520	V	N	80	N	01-OCT-21 27-OCT-21	220201101 04 00 03	71,91
12670	ROORKEE	55004520	V	N	81	N	01-OCT-21 27-OCT-21	220201101 04 00 03	71,91
12671	ROORKEE	55004520	V	N	82	N	01-OCT-21 27-OCT-21	220201101 04 00 03	71,91
12672	ROORKEE	55004520	V	N	83	N	01-OCT-21 27-OCT-21	220201101 04 00 03	71,91

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
12673	ROORKEE	55004520	V	N	78 N	01-OCT-21 27-OCT-21	220201101 04 00 06	39,70
12674	ROORKEE	55004520	V	N	79 N	01-OCT-21 27-OCT-21	220201101 04 00 06	39,70
12675	ROORKEE	55004520	V	N	80 N	01-OCT-21 27-OCT-21	220201101 04 00 06	39,70
12676	ROORKEE	55004520	V	N	81 N	01-OCT-21 27-OCT-21	220201101 04 00 06	39,70
12677	ROORKEE	55004520	V	N	82 N	01-OCT-21 27-OCT-21	220201101 04 00 06	39,70
12678	ROORKEE	55004520	V	N	83 N	01-OCT-21 27-OCT-21	220201101 04 00 06	39,70
12679	ROORKEE	55004504	V	N	90 N	01-OCT-21 28-OCT-21	220202109 16 00 08	7,50,00
12680	ROORKEE	55004574	V	N	89 N	01-OCT-21 28-OCT-21	220203103 03 00 04	6,60
12681	ROORKEE	55004478	V	N	69 N	01-OCT-21 29-OCT-21	220280001 04 00 22	35,59
12682	ROORKEE	55004478	V	N	72 N	01-OCT-21 29-OCT-21	220280001 04 00 29	2,04,00
12683	ROORKEE	55004478	V	N	70 N	01-OCT-21 29-OCT-21	220280001 04 00 42	45,70
12684	ROORKEE	55004519	V	N	152 N	01-OCT-21 29-OCT-21	220201101 04 00 01	5,05,00
12685	ROORKEE	55004519	V	N	153 N	01-OCT-21 29-OCT-21	220201101 04 00 01	4,90,00
12686	ROORKEE	55004519	V	N	156 N	01-OCT-21 29-OCT-21	220201101 04 00 01	11,03,00
12687	ROORKEE	55004519	V	N	152 N	01-OCT-21 29-OCT-21	220201101 04 00 03	85,85
12688	ROORKEE	55004519	V	N	153 N	01-OCT-21 29-OCT-21	220201101 04 00 03	83,30
12689	ROORKEE	55004519	V	N	156 N	01-OCT-21 29-OCT-21	220201101 04 00 03	5,50,18
12690	ROORKEE	55004519	V	N	152 N	01-OCT-21 29-OCT-21	220201101 04 00 06	40,60
12691	ROORKEE	55004519	V	N	153 N	01-OCT-21 29-OCT-21	220201101 04 00 06	40,60
12692	ROORKEE	55004519	V	N	156 N	01-OCT-21 29-OCT-21	220201101 04 00 06	73,30
12693	ROORKEE	55006006	V	N	71 N	01-OCT-21 29-OCT-21	220202109 07 00 08	8,93,86
12694	ROORKEE	55004477	V	N	68 N	01-OCT-21 30-OCT-21	220280001 04 00 08	5,31,32
12695	ROORKEE	55004477	V	N	65 N	01-OCT-21 30-OCT-21	220280001 04 00 20	2,96,71
12696	ROORKEE	55004477	V	N	64 N	01-OCT-21 30-OCT-21	220280001 04 00 25	48,73
12697	ROORKEE	55004477	V	N	67 N	01-OCT-21 30-OCT-21	220280001 04 00 29	1,01,84
12698	ROORKEE	55004478	V	N	146 N	01-OCT-21 30-OCT-21	220280001 04 00 01	6,21,72
12699	ROORKEE	55004478	V	N	66 N	01-OCT-21 30-OCT-21	220280001 04 00 08	15,14,42
12700	ROORKEE	55004573	V	N	73 N	01-OCT-21 30-OCT-21	220203103 03 00 08	6,02,38
12701	ROORKEE	55004573	V	N	74 N	01-OCT-21 30-OCT-21	220203103 03 00 21	4,79,08
12702	ROORKEE	55004573	V	N	75 N	01-OCT-21 30-OCT-21	220203103 03 00 22	19,79
12703	ROORKEE	55004607	V	N	148 N	01-OCT-21 30-OCT-21	220280003 01 91 01	11,05,28
12704	ROORKEE	55005564	V	N	147 N	01-OCT-21 30-OCT-21	220202109 03 00 01	20,03,32

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12705	ROORKEE	55006376	V	N	154	N	01-OCT-21 30-OCT-21	220202109 03 00 01	60,82,00
12706	ROORKEE	55006376	V	N	154	N	01-OCT-21 30-OCT-21	220202109 03 00 03	17,02,96
12707	ROORKEE	55006376	V	N	154	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,83,90
12708	ROORKEE	55006393	V	N	155	N	01-OCT-21 30-OCT-21	220202109 03 00 01	63,37,20
12709	ROORKEE	55006393	V	N	155	N	01-OCT-21 30-OCT-21	220202109 03 00 03	17,71,84
12710	ROORKEE	55006393	V	N	155	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,99,30
12711	RUDRAPRAYAG	90024572	V	N	2	N	01-OCT-21 01-OCT-21	220203103 03 00 08	8,50,00
12712	RUDRAPRAYAG	90026537	V	N	4	N	01-OCT-21 01-OCT-21	220202109 03 00 20	54,00
12713	RUDRAPRAYAG	90026537	V	N	1	N	01-OCT-21 01-OCT-21	220202109 03 00 22	1,05,00
12714	RUDRAPRAYAG	90035763	V	N	5	N	01-OCT-21 01-OCT-21	220202109 03 00 20	54,00
12715	RUDRAPRAYAG	90035763	V	N	6	N	01-OCT-21 01-OCT-21	220202109 03 00 22	1,15,00
12716	RUDRAPRAYAG	90002053	V	N	48	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,08,55,00
12717	RUDRAPRAYAG	90002053	V	N	48	N	01-OCT-21 04-OCT-21	220202109 03 00 03	54,38,06
12718	RUDRAPRAYAG	90002053	V	N	48	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,23,40
12719	RUDRAPRAYAG	90004504	V	N	56	N	01-OCT-21 04-OCT-21	220202101 03 00 01	72,46,00
12720	RUDRAPRAYAG	90004504	V	N	56	N	01-OCT-21 04-OCT-21	220202101 03 00 03	36,20,03
12721	RUDRAPRAYAG	90004504	V	N	56	N	01-OCT-21 04-OCT-21	220202101 03 00 06	6,15,25
12722	RUDRAPRAYAG	90004504	V	N	59	N	01-OCT-21 04-OCT-21	220205103 06 00 01	3,01,00
12723	RUDRAPRAYAG	90004504	V	N	59	N	01-OCT-21 04-OCT-21	220205103 06 00 03	1,50,50
12724	RUDRAPRAYAG	90004504	V	N	59	N	01-OCT-21 04-OCT-21	220205103 06 00 06	32,30
12725	RUDRAPRAYAG	90004506	V	N	29	N	01-OCT-21 04-OCT-21	220202110 03 01 05	76,38,60
12726	RUDRAPRAYAG	90004506	V	N	31	N	01-OCT-21 04-OCT-21	220202110 03 01 05	43,41,02
12727	RUDRAPRAYAG	90004506	V	N	32	N	01-OCT-21 04-OCT-21	220202110 03 01 05	1,34,49,30
12728	RUDRAPRAYAG	90004506	V	N	33	N	01-OCT-21 04-OCT-21	220202110 03 01 05	76,15,26
12729	RUDRAPRAYAG	90004506	V	N	34	N	01-OCT-21 04-OCT-21	220202110 03 01 05	48,88,52
12730	RUDRAPRAYAG	90004506	V	N	35	N	01-OCT-21 04-OCT-21	220202110 03 01 05	20,02,50
12731	RUDRAPRAYAG	90004506	V	N	36	N	01-OCT-21 04-OCT-21	220202110 03 01 05	6,34,18
12732	RUDRAPRAYAG	90004506	V	N	37	N	01-OCT-21 04-OCT-21	220202110 03 01 05	83,21,39
12733	RUDRAPRAYAG	90004506	V	N	38	N	01-OCT-21 04-OCT-21	220202110 03 01 05	1,13,87,25
12734	RUDRAPRAYAG	90004506	V	N	40	N	01-OCT-21 04-OCT-21	220202110 03 01 05	1,40,24,82
12735	RUDRAPRAYAG	90004506	V	N	41	N	01-OCT-21 04-OCT-21	220202110 03 01 05	81,78,13
12736	RUDRAPRAYAG	90004506	V	N	42	N	01-OCT-21 04-OCT-21	220202110 03 01 05	59,00,59

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
12737	RUDRAPRAYAG	90004506	V	N	43 N	01-OCT-21 04-OCT-21	220202110 03 01 05	86,65,60
12738	RUDRAPRAYAG	90004506	V	N	44 N	01-OCT-21 04-OCT-21	220202110 03 01 05	75,19,70
12739	RUDRAPRAYAG	90004506	V	N	45 N	01-OCT-21 04-OCT-21	220202110 03 01 05	1,81,72,10
12740	RUDRAPRAYAG	90004506	V	N	46 N	01-OCT-21 04-OCT-21	220202110 03 01 05	51,87,00
12741	RUDRAPRAYAG	90004506	V	N	47 N	01-OCT-21 04-OCT-21	220202110 03 01 05	80,16,60
12742	RUDRAPRAYAG	90004506	V	N	48 N	01-OCT-21 04-OCT-21	220202110 03 01 05	1,36,54,00
12743	RUDRAPRAYAG	90004506	V	N	49 N	01-OCT-21 04-OCT-21	220202110 03 01 05	1,13,59,72
12744	RUDRAPRAYAG	90004506	V	N	39 N	01-OCT-21 04-OCT-21	220202110 04 07 08	1,00,00
12745	RUDRAPRAYAG	90004512	V	N	57 N	01-OCT-21 04-OCT-21	220202113 01 03 01	17,99,83,99
12746	RUDRAPRAYAG	90004512	V	N	57 N	01-OCT-21 04-OCT-21	220202113 01 03 03	8,98,35,77
12747	RUDRAPRAYAG	90004512	V	N	57 N	01-OCT-21 04-OCT-21	220202113 01 03 06	1,17,93,10
12748	RUDRAPRAYAG	90004519	V	N	58 N	01-OCT-21 04-OCT-21	220201104 03 00 01	52,64,00
12749	RUDRAPRAYAG	90004519	V	N	58 N	01-OCT-21 04-OCT-21	220201104 03 00 03	26,32,00
12750	RUDRAPRAYAG	90004519	V	N	58 N	01-OCT-21 04-OCT-21	220201104 03 00 06	4,65,90
12751	RUDRAPRAYAG	90004607	V	N	55 N	01-OCT-21 04-OCT-21	220280003 01 91 01	1,22,14,00
12752	RUDRAPRAYAG	90004607	V	N	55 N	01-OCT-21 04-OCT-21	220280003 01 91 03	61,07,00
12753	RUDRAPRAYAG	90004607	V	N	55 N	01-OCT-21 04-OCT-21	220280003 01 91 06	8,35,30
12754	RUDRAPRAYAG	90005081	V	N	54 N	01-OCT-21 04-OCT-21	220202109 03 00 01	90,35,00
12755	RUDRAPRAYAG	90005081	V	N	54 N	01-OCT-21 04-OCT-21	220202109 03 00 03	44,90,50
12756	RUDRAPRAYAG	90005081	V	N	54 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,84,70
12757	RUDRAPRAYAG	90005708	V	N	100 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,58,75,00
12758	RUDRAPRAYAG	90005708	V	N	100 N	01-OCT-21 04-OCT-21	220202109 03 00 03	79,37,50
12759	RUDRAPRAYAG	90005708	V	N	100 N	01-OCT-21 04-OCT-21	220202109 03 00 06	12,91,80
12760	RUDRAPRAYAG	90005709	V	N	53 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,16,30,00
12761	RUDRAPRAYAG	90005709	V	N	53 N	01-OCT-21 04-OCT-21	220202109 03 00 03	58,13,57
12762	RUDRAPRAYAG	90005709	V	N	53 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,48,40
12763	RUDRAPRAYAG	90005710	V	N	52 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,00,68,60
12764	RUDRAPRAYAG	90005710	V	N	52 N	01-OCT-21 04-OCT-21	220202109 03 00 03	50,29,50
12765	RUDRAPRAYAG	90005710	V	N	52 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,87,50
12766	RUDRAPRAYAG	90005712	V	N	51 N	01-OCT-21 04-OCT-21	220202109 03 00 01	69,04,00
12767	RUDRAPRAYAG	90005712	V	N	51 N	01-OCT-21 04-OCT-21	220202109 03 00 03	34,52,00
12768	RUDRAPRAYAG	90005712	V	N	51 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,88,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12769	RUDRAPRAYAG	90005713	V	N	50	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,00,75,00
12770	RUDRAPRAYAG	90005713	V	N	50	N	01-OCT-21 04-OCT-21	220202109 03 00 03	49,52,03
12771	RUDRAPRAYAG	90005713	V	N	50	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,49,50
12772	RUDRAPRAYAG	90005714	V	N	49	N	01-OCT-21 04-OCT-21	220202109 03 00 01	94,91,00
12773	RUDRAPRAYAG	90005714	V	N	49	N	01-OCT-21 04-OCT-21	220202109 03 00 03	47,35,20
12774	RUDRAPRAYAG	90005714	V	N	49	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,08,10
12775	RUDRAPRAYAG	90005716	V	N	47	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,07,31,00
12776	RUDRAPRAYAG	90005716	V	N	47	N	01-OCT-21 04-OCT-21	220202109 03 00 03	53,62,86
12777	RUDRAPRAYAG	90005716	V	N	47	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,97,00
12778	RUDRAPRAYAG	90005717	V	N	46	N	01-OCT-21 04-OCT-21	220202109 03 00 01	94,51,80
12779	RUDRAPRAYAG	90005717	V	N	46	N	01-OCT-21 04-OCT-21	220202109 03 00 03	47,25,88
12780	RUDRAPRAYAG	90005717	V	N	46	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,70,30
12781	RUDRAPRAYAG	90005718	V	N	45	N	01-OCT-21 04-OCT-21	220202109 03 00 01	91,28,00
12782	RUDRAPRAYAG	90005718	V	N	45	N	01-OCT-21 04-OCT-21	220202109 03 00 03	45,64,00
12783	RUDRAPRAYAG	90005718	V	N	45	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,13,40
12784	RUDRAPRAYAG	90005719	V	N	44	N	01-OCT-21 04-OCT-21	220202109 03 00 01	81,94,00
12785	RUDRAPRAYAG	90005719	V	N	44	N	01-OCT-21 04-OCT-21	220202109 03 00 03	40,89,50
12786	RUDRAPRAYAG	90005719	V	N	44	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,23,20
12787	RUDRAPRAYAG	90005722	V	N	43	N	01-OCT-21 04-OCT-21	220202109 03 00 01	91,40,00
12788	RUDRAPRAYAG	90005722	V	N	43	N	01-OCT-21 04-OCT-21	220202109 03 00 03	45,71,10
12789	RUDRAPRAYAG	90005722	V	N	43	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,23,30
12790	RUDRAPRAYAG	90005723	V	N	42	N	01-OCT-21 04-OCT-21	220202109 03 00 01	88,72,00
12791	RUDRAPRAYAG	90005723	V	N	42	N	01-OCT-21 04-OCT-21	220202109 03 00 03	44,36,00
12792	RUDRAPRAYAG	90005723	V	N	42	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,09,00
12793	RUDRAPRAYAG	90005725	V	N	41	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,10,13,00
12794	RUDRAPRAYAG	90005725	V	N	41	N	01-OCT-21 04-OCT-21	220202109 03 00 03	54,50,95
12795	RUDRAPRAYAG	90005725	V	N	41	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,69,60
12796	RUDRAPRAYAG	90005728	V	N	40	N	01-OCT-21 04-OCT-21	220202109 03 00 01	97,77,20
12797	RUDRAPRAYAG	90005728	V	N	40	N	01-OCT-21 04-OCT-21	220202109 03 00 03	48,83,00
12798	RUDRAPRAYAG	90005728	V	N	40	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,68,80
12799	RUDRAPRAYAG	90005730	V	N	39	N	01-OCT-21 04-OCT-21	220202109 03 00 01	97,55,00
12800	RUDRAPRAYAG	90005730	V	N	39	N	01-OCT-21 04-OCT-21	220202109 03 00 03	48,77,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
12801	RUDRAPRAYAG	90005730	V	N	39 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,16,60
12802	RUDRAPRAYAG	90005733	V	N	38 N	01-OCT-21 04-OCT-21	220202109 03 00 01	69,33,00
12803	RUDRAPRAYAG	90005733	V	N	38 N	01-OCT-21 04-OCT-21	220202109 03 00 03	34,66,50
12804	RUDRAPRAYAG	90005733	V	N	38 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,41,40
12805	RUDRAPRAYAG	90005735	V	N	99 N	01-OCT-21 04-OCT-21	220202109 03 00 01	87,51,00
12806	RUDRAPRAYAG	90005735	V	N	99 N	01-OCT-21 04-OCT-21	220202109 03 00 03	43,72,86
12807	RUDRAPRAYAG	90005735	V	N	99 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,87,90
12808	RUDRAPRAYAG	90005747	V	N	37 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,29,40,00
12809	RUDRAPRAYAG	90005747	V	N	37 N	01-OCT-21 04-OCT-21	220202109 03 00 03	64,46,95
12810	RUDRAPRAYAG	90005747	V	N	37 N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,30,20
12811	RUDRAPRAYAG	90005749	V	N	36 N	01-OCT-21 04-OCT-21	220202109 03 00 01	94,14,00
12812	RUDRAPRAYAG	90005749	V	N	36 N	01-OCT-21 04-OCT-21	220202109 03 00 03	47,07,00
12813	RUDRAPRAYAG	90005749	V	N	36 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,74,70
12814	RUDRAPRAYAG	90006006	V	N	98 N	01-OCT-21 04-OCT-21	220202109 07 00 01	21,22,00
12815	RUDRAPRAYAG	90006006	V	N	98 N	01-OCT-21 04-OCT-21	220202109 07 00 03	10,61,00
12816	RUDRAPRAYAG	90006006	V	N	98 N	01-OCT-21 04-OCT-21	220202109 07 00 06	1,54,90
12817	RUDRAPRAYAG	90006526	V	N	35 N	01-OCT-21 04-OCT-21	220202109 03 00 01	51,33,80
12818	RUDRAPRAYAG	90006526	V	N	35 N	01-OCT-21 04-OCT-21	220202109 03 00 03	25,64,50
12819	RUDRAPRAYAG	90006526	V	N	35 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,46,90
12820	RUDRAPRAYAG	90006527	V	N	34 N	01-OCT-21 04-OCT-21	220202109 03 00 01	57,86,00
12821	RUDRAPRAYAG	90006527	V	N	34 N	01-OCT-21 04-OCT-21	220202109 03 00 03	28,93,00
12822	RUDRAPRAYAG	90006527	V	N	34 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,85,80
12823	RUDRAPRAYAG	90006528	V	N	33 N	01-OCT-21 04-OCT-21	220202109 03 00 01	65,00,00
12824	RUDRAPRAYAG	90006528	V	N	33 N	01-OCT-21 04-OCT-21	220202109 03 00 03	32,50,00
12825	RUDRAPRAYAG	90006528	V	N	33 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,12,60
12826	RUDRAPRAYAG	90006530	V	N	32 N	01-OCT-21 04-OCT-21	220202109 03 00 01	54,95,00
12827	RUDRAPRAYAG	90006530	V	N	32 N	01-OCT-21 04-OCT-21	220202109 03 00 03	26,99,76
12828	RUDRAPRAYAG	90006530	V	N	32 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,65,50
12829	RUDRAPRAYAG	90006532	V	N	31 N	01-OCT-21 04-OCT-21	220202109 03 00 01	83,71,00
12830	RUDRAPRAYAG	90006532	V	N	31 N	01-OCT-21 04-OCT-21	220202109 03 00 03	41,85,50
12831	RUDRAPRAYAG	90006532	V	N	31 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,43,10
12832	RUDRAPRAYAG	90006534	V	N	30 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,16,74,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
12833	RUDRAPRAYAG	90006534	V	N	30 N	01-OCT-21 04-OCT-21	220202109 03 00 03	58,37,00
12834	RUDRAPRAYAG	90006534	V	N	30 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,40,20
12835	RUDRAPRAYAG	90006536	V	N	29 N	01-OCT-21 04-OCT-21	220202109 03 00 01	37,48,00
12836	RUDRAPRAYAG	90006536	V	N	29 N	01-OCT-21 04-OCT-21	220202109 03 00 03	18,70,92
12837	RUDRAPRAYAG	90006536	V	N	29 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,62,50
12838	RUDRAPRAYAG	90006538	V	N	28 N	01-OCT-21 04-OCT-21	220202109 03 00 01	19,76,00
12839	RUDRAPRAYAG	90006538	V	N	28 N	01-OCT-21 04-OCT-21	220202109 03 00 03	9,88,00
12840	RUDRAPRAYAG	90006538	V	N	28 N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,23,00
12841	RUDRAPRAYAG	90006539	V	N	27 N	01-OCT-21 04-OCT-21	220202109 03 00 01	57,67,36
12842	RUDRAPRAYAG	90006539	V	N	27 N	01-OCT-21 04-OCT-21	220202109 03 00 03	28,20,50
12843	RUDRAPRAYAG	90006539	V	N	27 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,69,20
12844	RUDRAPRAYAG	90006546	V	N	26 N	01-OCT-21 04-OCT-21	220202109 03 00 01	98,36,00
12845	RUDRAPRAYAG	90006546	V	N	26 N	01-OCT-21 04-OCT-21	220202109 03 00 03	49,13,38
12846	RUDRAPRAYAG	90006546	V	N	26 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,13,30
12847	RUDRAPRAYAG	90006552	V	N	25 N	01-OCT-21 04-OCT-21	220202109 03 00 01	36,66,00
12848	RUDRAPRAYAG	90006552	V	N	25 N	01-OCT-21 04-OCT-21	220202109 03 00 03	18,33,00
12849	RUDRAPRAYAG	90006552	V	N	25 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,35,40
12850	RUDRAPRAYAG	90024504	V	N	131 N	01-OCT-21 04-OCT-21	220202101 04 00 01	30,79,00
12851	RUDRAPRAYAG	90024504	V	N	131 N	01-OCT-21 04-OCT-21	220202101 04 00 03	15,35,98
12852	RUDRAPRAYAG	90024504	V	N	131 N	01-OCT-21 04-OCT-21	220202101 04 00 06	2,21,00
12853	RUDRAPRAYAG	90024504	V	N	132 N	01-OCT-21 04-OCT-21	220202109 03 00 01	3,29,00
12854	RUDRAPRAYAG	90024504	V	N	132 N	01-OCT-21 04-OCT-21	220202109 03 00 03	1,64,50
12855	RUDRAPRAYAG	90024504	V	N	132 N	01-OCT-21 04-OCT-21	220202109 03 00 06	26,30
12856	RUDRAPRAYAG	90024518	V	N	129 N	01-OCT-21 04-OCT-21	220201101 04 00 01	29,48,55,00
12857	RUDRAPRAYAG	90024518	V	N	129 N	01-OCT-21 04-OCT-21	220201101 04 00 03	14,73,25,52
12858	RUDRAPRAYAG	90024518	V	N	129 N	01-OCT-21 04-OCT-21	220201101 04 00 06	1,94,54,80
12859	RUDRAPRAYAG	90024518	V	N	130 N	01-OCT-21 04-OCT-21	220201104 05 00 01	17,60,00
12860	RUDRAPRAYAG	90024518	V	N	130 N	01-OCT-21 04-OCT-21	220201104 05 00 03	8,80,00
12861	RUDRAPRAYAG	90024518	V	N	130 N	01-OCT-21 04-OCT-21	220201104 05 00 06	1,33,50
12862	RUDRAPRAYAG	90024572	V	N	128 N	01-OCT-21 04-OCT-21	220203103 03 00 01	2,33,48,00
12863	RUDRAPRAYAG	90024572	V	N	128 N	01-OCT-21 04-OCT-21	220203103 03 00 03	1,16,74,00
12864	RUDRAPRAYAG	90024572	V	N	128 N	01-OCT-21 04-OCT-21	220203103 03 00 06	16,78,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12865	RUDRAPRAYAG	90024573	V	N	126	N 01-OCT-21	04-OCT-21	220203103 03 00 01	48,18,00
12866	RUDRAPRAYAG	90024573	V	N	126	N 01-OCT-21	04-OCT-21	220203103 03 00 03	24,06,37
12867	RUDRAPRAYAG	90024573	V	N	126	N 01-OCT-21	04-OCT-21	220203103 03 00 06	3,23,00
12868	RUDRAPRAYAG	90025082	V	N	125	N 01-OCT-21	04-OCT-21	220202109 03 00 01	95,96,00
12869	RUDRAPRAYAG	90025082	V	N	125	N 01-OCT-21	04-OCT-21	220202109 03 00 03	47,98,00
12870	RUDRAPRAYAG	90025082	V	N	125	N 01-OCT-21	04-OCT-21	220202109 03 00 06	6,85,60
12871	RUDRAPRAYAG	90025707	V	N	124	N 01-OCT-21	04-OCT-21	220202109 03 00 01	97,55,60
12872	RUDRAPRAYAG	90025707	V	N	124	N 01-OCT-21	04-OCT-21	220202109 03 00 03	48,78,03
12873	RUDRAPRAYAG	90025707	V	N	124	N 01-OCT-21	04-OCT-21	220202109 03 00 06	7,14,60
12874	RUDRAPRAYAG	90025711	V	N	123	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,13,40,00
12875	RUDRAPRAYAG	90025711	V	N	123	N 01-OCT-21	04-OCT-21	220202109 03 00 03	56,70,00
12876	RUDRAPRAYAG	90025711	V	N	123	N 01-OCT-21	04-OCT-21	220202109 03 00 06	7,25,40
12877	RUDRAPRAYAG	90025720	V	N	122	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,14,53,00
12878	RUDRAPRAYAG	90025720	V	N	122	N 01-OCT-21	04-OCT-21	220202109 03 00 03	57,24,08
12879	RUDRAPRAYAG	90025720	V	N	122	N 01-OCT-21	04-OCT-21	220202109 03 00 06	8,37,90
12880	RUDRAPRAYAG	90025721	V	N	121	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,77,26,00
12881	RUDRAPRAYAG	90025721	V	N	121	N 01-OCT-21	04-OCT-21	220202109 03 00 03	88,65,53
12882	RUDRAPRAYAG	90025721	V	N	121	N 01-OCT-21	04-OCT-21	220202109 03 00 06	11,55,30
12883	RUDRAPRAYAG	90025724	V	N	120	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,14,55,00
12884	RUDRAPRAYAG	90025724	V	N	120	N 01-OCT-21	04-OCT-21	220202109 03 00 03	57,27,50
12885	RUDRAPRAYAG	90025724	V	N	120	N 01-OCT-21	04-OCT-21	220202109 03 00 06	7,34,90
12886	RUDRAPRAYAG	90025726	V	N	119	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,40,05,00
12887	RUDRAPRAYAG	90025726	V	N	119	N 01-OCT-21	04-OCT-21	220202109 03 00 03	70,02,50
12888	RUDRAPRAYAG	90025726	V	N	119	N 01-OCT-21	04-OCT-21	220202109 03 00 06	9,42,50
12889	RUDRAPRAYAG	90025727	V	N	118	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,08,28,20
12890	RUDRAPRAYAG	90025727	V	N	118	N 01-OCT-21	04-OCT-21	220202109 03 00 03	54,10,50
12891	RUDRAPRAYAG	90025727	V	N	118	N 01-OCT-21	04-OCT-21	220202109 03 00 06	6,97,00
12892	RUDRAPRAYAG	90025729	V	N	117	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,01,82,00
12893	RUDRAPRAYAG	90025729	V	N	117	N 01-OCT-21	04-OCT-21	220202109 03 00 03	50,91,00
12894	RUDRAPRAYAG	90025729	V	N	117	N 01-OCT-21	04-OCT-21	220202109 03 00 06	6,44,90
12895	RUDRAPRAYAG	90025731	V	N	116	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,07,31,00
12896	RUDRAPRAYAG	90025731	V	N	116	N 01-OCT-21	04-OCT-21	220202109 03 00 03	53,34,26

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
12897	RUDRAPRAYAG	90025731	V	N	116 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,19,70
12898	RUDRAPRAYAG	90025732	V	N	115 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,31,35,00
12899	RUDRAPRAYAG	90025732	V	N	115 N	01-OCT-21 04-OCT-21	220202109 03 00 03	65,67,50
12900	RUDRAPRAYAG	90025732	V	N	115 N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,36,00
12901	RUDRAPRAYAG	90025734	V	N	114 N	01-OCT-21 04-OCT-21	220202109 03 00 01	62,34,00
12902	RUDRAPRAYAG	90025734	V	N	114 N	01-OCT-21 04-OCT-21	220202109 03 00 03	31,17,00
12903	RUDRAPRAYAG	90025734	V	N	114 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,40,00
12904	RUDRAPRAYAG	90025740	V	N	113 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,18,42,40
12905	RUDRAPRAYAG	90025740	V	N	113 N	01-OCT-21 04-OCT-21	220202109 03 00 03	59,18,50
12906	RUDRAPRAYAG	90025740	V	N	113 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,88,60
12907	RUDRAPRAYAG	90025741	V	N	112 N	01-OCT-21 04-OCT-21	220202109 03 00 01	97,08,00
12908	RUDRAPRAYAG	90025741	V	N	112 N	01-OCT-21 04-OCT-21	220202109 03 00 03	48,54,00
12909	RUDRAPRAYAG	90025741	V	N	112 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,02,00
12910	RUDRAPRAYAG	90025769	V	N	111 N	01-OCT-21 04-OCT-21	220202109 03 00 01	92,98,80
12911	RUDRAPRAYAG	90025769	V	N	111 N	01-OCT-21 04-OCT-21	220202109 03 00 03	46,42,50
12912	RUDRAPRAYAG	90025769	V	N	111 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,14,40
12913	RUDRAPRAYAG	90026529	V	N	110 N	01-OCT-21 04-OCT-21	220202109 03 00 01	51,30,00
12914	RUDRAPRAYAG	90026529	V	N	110 N	01-OCT-21 04-OCT-21	220202109 03 00 03	25,65,00
12915	RUDRAPRAYAG	90026529	V	N	110 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,39,30
12916	RUDRAPRAYAG	90026530	V	N	109 N	01-OCT-21 04-OCT-21	220202109 03 00 01	34,72,00
12917	RUDRAPRAYAG	90026530	V	N	109 N	01-OCT-21 04-OCT-21	220202109 03 00 03	17,36,00
12918	RUDRAPRAYAG	90026530	V	N	109 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,39,30
12919	RUDRAPRAYAG	90026533	V	N	107 N	01-OCT-21 04-OCT-21	220202109 03 00 01	91,39,00
12920	RUDRAPRAYAG	90026533	V	N	107 N	01-OCT-21 04-OCT-21	220202109 03 00 03	45,69,50
12921	RUDRAPRAYAG	90026533	V	N	107 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,08,80
12922	RUDRAPRAYAG	90026537	V	N	103 N	01-OCT-21 04-OCT-21	220202109 03 00 01	24,27,00
12923	RUDRAPRAYAG	90026537	V	N	104 N	01-OCT-21 04-OCT-21	220202109 03 00 01	73,31,00
12924	RUDRAPRAYAG	90026537	V	N	103 N	01-OCT-21 04-OCT-21	220202109 03 00 03	12,13,50
12925	RUDRAPRAYAG	90026537	V	N	104 N	01-OCT-21 04-OCT-21	220202109 03 00 03	36,65,50
12926	RUDRAPRAYAG	90026537	V	N	103 N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,64,00
12927	RUDRAPRAYAG	90026537	V	N	104 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,56,40
12928	RUDRAPRAYAG	90026545	V	N	95 N	01-OCT-21 04-OCT-21	220202109 03 00 01	60,62,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
12929	RUDRAPRAYAG	90026545	V	N	95 N	01-OCT-21 04-OCT-21	220202109 03 00 03	30,28,36
12930	RUDRAPRAYAG	90026545	V	N	95 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,02,00
12931	RUDRAPRAYAG	90026551	V	N	102 N	01-OCT-21 04-OCT-21	220202109 03 00 01	44,30,00
12932	RUDRAPRAYAG	90026551	V	N	102 N	01-OCT-21 04-OCT-21	220202109 03 00 03	21,35,69
12933	RUDRAPRAYAG	90026551	V	N	102 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,78,80
12934	RUDRAPRAYAG	90034504	V	N	1 N	01-OCT-21 04-OCT-21	220202101 04 00 01	21,50,00
12935	RUDRAPRAYAG	90034504	V	N	1 N	01-OCT-21 04-OCT-21	220202101 04 00 03	10,75,00
12936	RUDRAPRAYAG	90034504	V	N	1 N	01-OCT-21 04-OCT-21	220202101 04 00 06	1,66,30
12937	RUDRAPRAYAG	90034518	V	N	22 N	01-OCT-21 04-OCT-21	220201101 04 00 01	10,00,05,00
12938	RUDRAPRAYAG	90034518	V	N	22 N	01-OCT-21 04-OCT-21	220201101 04 00 03	5,01,57,38
12939	RUDRAPRAYAG	90034518	V	N	22 N	01-OCT-21 04-OCT-21	220201101 04 00 06	67,86,10
12940	RUDRAPRAYAG	90034518	V	N	23 N	01-OCT-21 04-OCT-21	220201104 05 00 01	23,22,00
12941	RUDRAPRAYAG	90034518	V	N	23 N	01-OCT-21 04-OCT-21	220201104 05 00 03	11,59,79
12942	RUDRAPRAYAG	90034518	V	N	23 N	01-OCT-21 04-OCT-21	220201104 05 00 06	1,79,80
12943	RUDRAPRAYAG	90035753	V	N	21 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,10,59,00
12944	RUDRAPRAYAG	90035753	V	N	21 N	01-OCT-21 04-OCT-21	220202109 03 00 03	55,28,84
12945	RUDRAPRAYAG	90035753	V	N	21 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,04,00
12946	RUDRAPRAYAG	90035754	V	N	20 N	01-OCT-21 04-OCT-21	220202109 03 00 01	81,52,00
12947	RUDRAPRAYAG	90035754	V	N	20 N	01-OCT-21 04-OCT-21	220202109 03 00 03	40,76,44
12948	RUDRAPRAYAG	90035754	V	N	20 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,76,20
12949	RUDRAPRAYAG	90035755	V	N	19 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,17,04,00
12950	RUDRAPRAYAG	90035755	V	N	19 N	01-OCT-21 04-OCT-21	220202109 03 00 03	58,49,36
12951	RUDRAPRAYAG	90035755	V	N	19 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,99,50
12952	RUDRAPRAYAG	90035756	V	N	24 N	01-OCT-21 04-OCT-21	220202109 03 00 01	67,95,00
12953	RUDRAPRAYAG	90035756	V	N	24 N	01-OCT-21 04-OCT-21	220202109 03 00 03	33,97,50
12954	RUDRAPRAYAG	90035756	V	N	24 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,72,30
12955	RUDRAPRAYAG	90035757	V	N	18 N	01-OCT-21 04-OCT-21	220202109 03 00 01	70,75,00
12956	RUDRAPRAYAG	90035757	V	N	18 N	01-OCT-21 04-OCT-21	220202109 03 00 03	35,37,50
12957	RUDRAPRAYAG	90035757	V	N	7 N	01-OCT-21 04-OCT-21	220202109 03 00 04	49,00
12958	RUDRAPRAYAG	90035757	V	N	18 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,83,50
12959	RUDRAPRAYAG	90035758	V	N	16 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,18,97,00
12960	RUDRAPRAYAG	90035758	V	N	16 N	01-OCT-21 04-OCT-21	220202109 03 00 03	59,48,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
12961	RUDRAPRAYAG	90035758	V	N	16 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,81,20
12962	RUDRAPRAYAG	90035759	V	N	15 N	01-OCT-21 04-OCT-21	220202109 03 00 01	67,70,00
12963	RUDRAPRAYAG	90035759	V	N	15 N	01-OCT-21 04-OCT-21	220202109 03 00 03	33,82,36
12964	RUDRAPRAYAG	90035759	V	N	15 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,74,20
12965	RUDRAPRAYAG	90035760	V	N	14 N	01-OCT-21 04-OCT-21	220202109 03 00 01	92,21,60
12966	RUDRAPRAYAG	90035760	V	N	14 N	01-OCT-21 04-OCT-21	220202109 03 00 03	46,08,50
12967	RUDRAPRAYAG	90035760	V	N	14 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,59,20
12968	RUDRAPRAYAG	90035761	V	N	13 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,30,34,13
12969	RUDRAPRAYAG	90035761	V	N	13 N	01-OCT-21 04-OCT-21	220202109 03 00 03	65,20,56
12970	RUDRAPRAYAG	90035761	V	N	13 N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,73,05
12971	RUDRAPRAYAG	90035762	V	N	12 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,09,33,00
12972	RUDRAPRAYAG	90035762	V	N	12 N	01-OCT-21 04-OCT-21	220202109 03 00 03	54,66,50
12973	RUDRAPRAYAG	90035762	V	N	12 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,16,20
12974	RUDRAPRAYAG	90035763	V	N	17 N	01-OCT-21 04-OCT-21	220202109 03 00 01	85,03,00
12975	RUDRAPRAYAG	90035763	V	N	17 N	01-OCT-21 04-OCT-21	220202109 03 00 03	42,51,50
12976	RUDRAPRAYAG	90035763	V	N	17 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,56,70
12977	RUDRAPRAYAG	90035764	V	N	11 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,09,79,00
12978	RUDRAPRAYAG	90035764	V	N	11 N	01-OCT-21 04-OCT-21	220202109 03 00 03	54,89,50
12979	RUDRAPRAYAG	90035764	V	N	11 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,03,10
12980	RUDRAPRAYAG	90035765	V	N	10 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,27,27,60
12981	RUDRAPRAYAG	90035765	V	N	10 N	01-OCT-21 04-OCT-21	220202109 03 00 03	63,39,54
12982	RUDRAPRAYAG	90035765	V	N	10 N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,76,20
12983	RUDRAPRAYAG	90035766	V	N	9 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,01,90,65
12984	RUDRAPRAYAG	90035766	V	N	9 N	01-OCT-21 04-OCT-21	220202109 03 00 03	50,94,50
12985	RUDRAPRAYAG	90035766	V	N	9 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,45,90
12986	RUDRAPRAYAG	90035767	V	N	8 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,14,79,80
12987	RUDRAPRAYAG	90035767	V	N	8 N	01-OCT-21 04-OCT-21	220202109 03 00 03	57,35,50
12988	RUDRAPRAYAG	90035767	V	N	8 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,38,00
12989	RUDRAPRAYAG	90035768	V	N	7 N	01-OCT-21 04-OCT-21	220202109 03 00 01	84,32,00
12990	RUDRAPRAYAG	90035768	V	N	7 N	01-OCT-21 04-OCT-21	220202109 03 00 03	42,13,80
12991	RUDRAPRAYAG	90035768	V	N	7 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,91,60
12992	RUDRAPRAYAG	90036548	V	N	6 N	01-OCT-21 04-OCT-21	220202109 03 00 01	58,06,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
12993	RUDRAPRAYAG	90036548	V	N	6 N	01-OCT-21 04-OCT-21	220202109 03 00 03	29,03,00
12994	RUDRAPRAYAG	90036548	V	N	6 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,09,60
12995	RUDRAPRAYAG	90036549	V	N	2 N	01-OCT-21 04-OCT-21	220202109 03 00 01	48,88,00
12996	RUDRAPRAYAG	90036549	V	N	2 N	01-OCT-21 04-OCT-21	220202109 03 00 03	24,44,00
12997	RUDRAPRAYAG	90036549	V	N	2 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,46,00
12998	RUDRAPRAYAG	90036550	V	N	3 N	01-OCT-21 04-OCT-21	220202109 03 00 01	57,77,00
12999	RUDRAPRAYAG	90036550	V	N	3 N	01-OCT-21 04-OCT-21	220202109 03 00 03	28,85,86
13000	RUDRAPRAYAG	90036550	V	N	3 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,78,50
13001	RUDRAPRAYAG	90036551	V	N	5 N	01-OCT-21 04-OCT-21	220202109 03 00 01	44,71,00
13002	RUDRAPRAYAG	90036551	V	N	5 N	01-OCT-21 04-OCT-21	220202109 03 00 03	22,32,64
13003	RUDRAPRAYAG	90036551	V	N	5 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,94,60
13004	RUDRAPRAYAG	90037574	V	N	4 N	01-OCT-21 04-OCT-21	220202109 03 00 01	39,22,00
13005	RUDRAPRAYAG	90037574	V	N	4 N	01-OCT-21 04-OCT-21	220202109 03 00 03	19,58,14
13006	RUDRAPRAYAG	90037574	V	N	4 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,72,50
13007	RUDRAPRAYAG	90044504	V	N	60 N	01-OCT-21 04-OCT-21	220202101 04 00 01	13,00,00
13008	RUDRAPRAYAG	90044504	V	N	60 N	01-OCT-21 04-OCT-21	220202101 04 00 03	6,47,14
13009	RUDRAPRAYAG	90044504	V	N	60 N	01-OCT-21 04-OCT-21	220202101 04 00 06	1,11,80
13010	RUDRAPRAYAG	90044504	V	N	61 N	01-OCT-21 04-OCT-21	220202109 03 00 01	41,09,00
13011	RUDRAPRAYAG	90044504	V	N	61 N	01-OCT-21 04-OCT-21	220202109 03 00 03	20,51,64
13012	RUDRAPRAYAG	90044504	V	N	61 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,87,00
13013	RUDRAPRAYAG	90044518	V	N	62 N	01-OCT-21 04-OCT-21	220201101 04 00 01	19,26,42,47
13014	RUDRAPRAYAG	90044518	V	N	62 N	01-OCT-21 04-OCT-21	220201101 04 00 03	9,59,87,37
13015	RUDRAPRAYAG	90044518	V	N	62 N	01-OCT-21 04-OCT-21	220201101 04 00 06	1,28,44,90
13016	RUDRAPRAYAG	90044518	V	N	63 N	01-OCT-21 04-OCT-21	220201104 05 00 01	24,85,00
13017	RUDRAPRAYAG	90044518	V	N	63 N	01-OCT-21 04-OCT-21	220201104 05 00 03	12,42,50
13018	RUDRAPRAYAG	90044518	V	N	63 N	01-OCT-21 04-OCT-21	220201104 05 00 06	2,02,70
13019	RUDRAPRAYAG	90044578	V	N	64 N	01-OCT-21 04-OCT-21	220203103 03 00 01	66,52,00
13020	RUDRAPRAYAG	90044578	V	N	64 N	01-OCT-21 04-OCT-21	220203103 03 00 03	33,16,00
13021	RUDRAPRAYAG	90044578	V	N	64 N	01-OCT-21 04-OCT-21	220203103 03 00 06	4,38,70
13022	RUDRAPRAYAG	90045737	V	N	65 N	01-OCT-21 04-OCT-21	220202109 03 00 01	74,34,00
13023	RUDRAPRAYAG	90045737	V	N	65 N	01-OCT-21 04-OCT-21	220202109 03 00 03	37,13,70
13024	RUDRAPRAYAG	90045737	V	N	65 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,44,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
13025	RUDRAPRAYAG	90045738	V	N	66 N	01-OCT-21 04-OCT-21	220202109 03 00 01	77,51,00
13026	RUDRAPRAYAG	90045738	V	N	66 N	01-OCT-21 04-OCT-21	220202109 03 00 03	38,74,29
13027	RUDRAPRAYAG	90045738	V	N	66 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,39,40
13028	RUDRAPRAYAG	90045739	V	N	67 N	01-OCT-21 04-OCT-21	220202109 03 00 01	79,17,00
13029	RUDRAPRAYAG	90045739	V	N	67 N	01-OCT-21 04-OCT-21	220202109 03 00 03	39,58,50
13030	RUDRAPRAYAG	90045739	V	N	67 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,84,80
13031	RUDRAPRAYAG	90045742	V	N	68 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,12,46,60
13032	RUDRAPRAYAG	90045742	V	N	68 N	01-OCT-21 04-OCT-21	220202109 03 00 03	56,25,29
13033	RUDRAPRAYAG	90045742	V	N	68 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,33,10
13034	RUDRAPRAYAG	90045743	V	N	69 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,30,41,00
13035	RUDRAPRAYAG	90045743	V	N	69 N	01-OCT-21 04-OCT-21	220202109 03 00 03	65,18,08
13036	RUDRAPRAYAG	90045743	V	N	69 N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,50,50
13037	RUDRAPRAYAG	90045744	V	N	70 N	01-OCT-21 04-OCT-21	220202109 03 00 01	58,62,00
13038	RUDRAPRAYAG	90045744	V	N	70 N	01-OCT-21 04-OCT-21	220202109 03 00 03	29,31,00
13039	RUDRAPRAYAG	90045744	V	N	70 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,85,00
13040	RUDRAPRAYAG	90045745	V	N	71 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,06,90,00
13041	RUDRAPRAYAG	90045745	V	N	71 N	01-OCT-21 04-OCT-21	220202109 03 00 03	52,97,26
13042	RUDRAPRAYAG	90045745	V	N	71 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,68,70
13043	RUDRAPRAYAG	90045746	V	N	72 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,00,53,00
13044	RUDRAPRAYAG	90045746	V	N	72 N	01-OCT-21 04-OCT-21	220202109 03 00 03	49,56,43
13045	RUDRAPRAYAG	90045746	V	N	72 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,11,90
13046	RUDRAPRAYAG	90045748	V	N	73 N	01-OCT-21 04-OCT-21	220202109 03 00 01	95,15,80
13047	RUDRAPRAYAG	90045748	V	N	73 N	01-OCT-21 04-OCT-21	220202109 03 00 03	47,55,50
13048	RUDRAPRAYAG	90045748	V	N	73 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,41,40
13049	RUDRAPRAYAG	90045750	V	N	74 N	01-OCT-21 04-OCT-21	220202109 03 00 01	45,33,00
13050	RUDRAPRAYAG	90045750	V	N	74 N	01-OCT-21 04-OCT-21	220202109 03 00 03	22,66,50
13051	RUDRAPRAYAG	90045750	V	N	74 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,28,20
13052	RUDRAPRAYAG	90045751	V	N	75 N	01-OCT-21 04-OCT-21	220202109 03 00 01	84,57,00
13053	RUDRAPRAYAG	90045751	V	N	75 N	01-OCT-21 04-OCT-21	220202109 03 00 03	42,28,50
13054	RUDRAPRAYAG	90045751	V	N	75 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,72,10
13055	RUDRAPRAYAG	90045752	V	N	76 N	01-OCT-21 04-OCT-21	220202109 03 00 01	35,32,00
13056	RUDRAPRAYAG	90045752	V	N	77 N	01-OCT-21 04-OCT-21	220202109 03 00 01	43,79,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
13057	RUDRAPRAYAG	90045752	V	N	76 N	01-OCT-21 04-OCT-21	220202109 03 00 03	17,66,00
13058	RUDRAPRAYAG	90045752	V	N	77 N	01-OCT-21 04-OCT-21	220202109 03 00 03	21,89,50
13059	RUDRAPRAYAG	90045752	V	N	76 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,39,30
13060	RUDRAPRAYAG	90045752	V	N	77 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,03,10
13061	RUDRAPRAYAG	90046540	V	N	78 N	01-OCT-21 04-OCT-21	220202109 03 00 01	25,85,00
13062	RUDRAPRAYAG	90046540	V	N	79 N	01-OCT-21 04-OCT-21	220202109 03 00 01	30,89,00
13063	RUDRAPRAYAG	90046540	V	N	78 N	01-OCT-21 04-OCT-21	220202109 03 00 03	12,92,50
13064	RUDRAPRAYAG	90046540	V	N	79 N	01-OCT-21 04-OCT-21	220202109 03 00 03	15,43,29
13065	RUDRAPRAYAG	90046540	V	N	78 N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,60,80
13066	RUDRAPRAYAG	90046540	V	N	79 N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,87,40
13067	RUDRAPRAYAG	90046541	V	N	80 N	01-OCT-21 04-OCT-21	220202109 03 00 01	48,13,20
13068	RUDRAPRAYAG	90046541	V	N	81 N	01-OCT-21 04-OCT-21	220202109 03 00 01	32,83,40
13069	RUDRAPRAYAG	90046541	V	N	80 N	01-OCT-21 04-OCT-21	220202109 03 00 03	24,02,00
13070	RUDRAPRAYAG	90046541	V	N	81 N	01-OCT-21 04-OCT-21	220202109 03 00 03	16,37,00
13071	RUDRAPRAYAG	90046541	V	N	80 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,02,30
13072	RUDRAPRAYAG	90046541	V	N	81 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,00,30
13073	RUDRAPRAYAG	90046542	V	N	82 N	01-OCT-21 04-OCT-21	220202109 03 00 01	41,22,00
13074	RUDRAPRAYAG	90046542	V	N	82 N	01-OCT-21 04-OCT-21	220202109 03 00 03	20,61,00
13075	RUDRAPRAYAG	90046542	V	N	82 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,99,40
13076	RUDRAPRAYAG	90046543	V	N	83 N	01-OCT-21 04-OCT-21	220202109 03 00 01	41,31,00
13077	RUDRAPRAYAG	90046543	V	N	83 N	01-OCT-21 04-OCT-21	220202109 03 00 03	20,63,74
13078	RUDRAPRAYAG	90046543	V	N	83 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,79,20
13079	RUDRAPRAYAG	90046544	V	N	84 N	01-OCT-21 04-OCT-21	220202109 03 00 01	42,02,00
13080	RUDRAPRAYAG	90046544	V	N	84 N	01-OCT-21 04-OCT-21	220202109 03 00 03	21,01,00
13081	RUDRAPRAYAG	90046544	V	N	84 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,99,00
13082	RUDRAPRAYAG	90046545	V	N	85 N	01-OCT-21 04-OCT-21	220202109 03 00 01	42,75,00
13083	RUDRAPRAYAG	90046545	V	N	85 N	01-OCT-21 04-OCT-21	220202109 03 00 03	21,34,97
13084	RUDRAPRAYAG	90046545	V	N	85 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,68,60
13085	RUDRAPRAYAG	90046547	V	N	86 N	01-OCT-21 04-OCT-21	220202109 03 00 01	55,41,00
13086	RUDRAPRAYAG	90046547	V	N	86 N	01-OCT-21 04-OCT-21	220202109 03 00 03	27,62,47
13087	RUDRAPRAYAG	90046547	V	N	86 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,76,30
13088	RUDRAPRAYAG	90046548	V	N	87 N	01-OCT-21 04-OCT-21	220202109 03 00 01	40,70,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
13089	RUDRAPRAYAG	90046548	V	N	87 N	01-OCT-21 04-OCT-21	220202109 03 00 03	20,29,83
13090	RUDRAPRAYAG	90046548	V	N	87 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,91,60
13091	RUDRAPRAYAG	90047573	V	N	88 N	01-OCT-21 04-OCT-21	220202109 03 00 01	66,72,80
13092	RUDRAPRAYAG	90047573	V	N	89 N	01-OCT-21 04-OCT-21	220202109 03 00 01	48,11,20
13093	RUDRAPRAYAG	90047573	V	N	88 N	01-OCT-21 04-OCT-21	220202109 03 00 03	33,35,50
13094	RUDRAPRAYAG	90047573	V	N	89 N	01-OCT-21 04-OCT-21	220202109 03 00 03	24,01,00
13095	RUDRAPRAYAG	90047573	V	N	88 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,48,30
13096	RUDRAPRAYAG	90047573	V	N	89 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,06,60
13097	RUDRAPRAYAG	90045736	V	N	94 N	01-OCT-21 05-OCT-21	220202109 03 00 01	1,05,35,00
13098	RUDRAPRAYAG	90045736	V	N	94 N	01-OCT-21 05-OCT-21	220202109 03 00 03	52,67,50
13099	RUDRAPRAYAG	90045736	V	N	94 N	01-OCT-21 05-OCT-21	220202109 03 00 06	8,33,20
13100	RUDRAPRAYAG	90045751	V	N	90 N	01-OCT-21 05-OCT-21	220202109 03 00 01	2,27,19
13101	RUDRAPRAYAG	90045751	V	N	92 N	01-OCT-21 05-OCT-21	220202109 03 00 01	8,78,87
13102	RUDRAPRAYAG	90045751	V	N	91 N	01-OCT-21 05-OCT-21	220202109 03 00 06	1,34,40
13103	RUDRAPRAYAG	90045751	V	N	93 N	01-OCT-21 05-OCT-21	220202109 03 00 06	1,34,40
13104	RUDRAPRAYAG	90045751	V	N	15 N	01-OCT-21 05-OCT-21	220202109 03 00 20	34,00
13105	RUDRAPRAYAG	90045751	V	N	17 N	01-OCT-21 05-OCT-21	220202109 03 00 20	20,00
13106	RUDRAPRAYAG	90045751	V	N	14 N	01-OCT-21 05-OCT-21	220202109 03 00 22	50,00
13107	RUDRAPRAYAG	90045751	V	N	16 N	01-OCT-21 05-OCT-21	220202109 03 00 22	55,00
13108	RUDRAPRAYAG	90045752	V	N	10 N	01-OCT-21 05-OCT-21	220202109 03 00 04	22,00
13109	RUDRAPRAYAG	90045752	V	N	11 N	01-OCT-21 05-OCT-21	220202109 03 00 04	12,00
13110	RUDRAPRAYAG	90045752	V	N	9 N	01-OCT-21 05-OCT-21	220202109 03 00 20	54,00
13111	RUDRAPRAYAG	90045752	V	N	8 N	01-OCT-21 05-OCT-21	220202109 03 00 22	1,05,00
13112	RUDRAPRAYAG	90024572	V	N	30 N	01-OCT-21 06-OCT-21	220203103 03 00 08	13,20,77
13113	RUDRAPRAYAG	90024572	V	N	50 N	01-OCT-21 06-OCT-21	220203103 03 00 08	21,17,12
13114	RUDRAPRAYAG	90036548	V	N	18 N	01-OCT-21 06-OCT-21	220202109 03 00 20	35,00
13115	RUDRAPRAYAG	90036548	V	N	19 N	01-OCT-21 06-OCT-21	220202109 03 00 22	7,50
13116	RUDRAPRAYAG	90036548	V	N	20 N	01-OCT-21 06-OCT-21	220202109 03 00 22	76,50
13117	RUDRAPRAYAG	90044504	V	N	24 N	01-OCT-21 06-OCT-21	220202101 04 00 04	13,30
13118	RUDRAPRAYAG	90044504	V	N	25 N	01-OCT-21 06-OCT-21	220202101 04 00 04	12,00
13119	RUDRAPRAYAG	90044504	V	N	26 N	01-OCT-21 06-OCT-21	220202101 04 00 04	50,00
13120	RUDRAPRAYAG	90044504	V	N	27 N	01-OCT-21 06-OCT-21	220202101 04 00 21	45,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
13121	RUDRAPRAYAG	90044504	V	N	28 N	01-OCT-21 06-OCT-21	220202101 04 00 27	40,00
13122	RUDRAPRAYAG	90045746	V	N	96 N	01-OCT-21 06-OCT-21	220202109 03 00 01	84,00
13123	RUDRAPRAYAG	90045746	V	N	97 N	01-OCT-21 06-OCT-21	220202109 03 00 01	2,17,00
13124	RUDRAPRAYAG	90045746	V	N	96 N	01-OCT-21 06-OCT-21	220202109 03 00 03	23,52
13125	RUDRAPRAYAG	90045746	V	N	97 N	01-OCT-21 06-OCT-21	220202109 03 00 03	60,76
13126	RUDRAPRAYAG	90045746	V	N	96 N	01-OCT-21 06-OCT-21	220202109 03 00 06	7,74
13127	RUDRAPRAYAG	90045746	V	N	97 N	01-OCT-21 06-OCT-21	220202109 03 00 06	20,00
13128	RUDRAPRAYAG	90045746	V	N	21 N	01-OCT-21 06-OCT-21	220202109 03 00 20	54,00
13129	RUDRAPRAYAG	90045746	V	N	22 N	01-OCT-21 06-OCT-21	220202109 03 00 22	71,13
13130	RUDRAPRAYAG	90045746	V	N	23 N	01-OCT-21 06-OCT-21	220202109 03 00 22	33,87
13131	RUDRAPRAYAG	90002053	V	N	58 N	01-OCT-21 07-OCT-21	220202109 03 00 20	54,00
13132	RUDRAPRAYAG	90002053	V	N	59 N	01-OCT-21 07-OCT-21	220202109 03 00 22	1,05,00
13133	RUDRAPRAYAG	90004573	V	N	101 N	01-OCT-21 07-OCT-21	220203103 03 00 01	70,04,00
13134	RUDRAPRAYAG	90004573	V	N	101 N	01-OCT-21 07-OCT-21	220203103 03 00 03	34,97,50
13135	RUDRAPRAYAG	90004573	V	N	101 N	01-OCT-21 07-OCT-21	220203103 03 00 06	6,35,90
13136	RUDRAPRAYAG	90005081	V	N	60 N	01-OCT-21 07-OCT-21	220202109 03 00 04	6,00
13137	RUDRAPRAYAG	90005730	V	N	57 N	01-OCT-21 07-OCT-21	220202109 03 00 04	14,00
13138	RUDRAPRAYAG	90006528	V	N	56 N	01-OCT-21 07-OCT-21	220202109 03 00 04	1,32,45
13139	RUDRAPRAYAG	90024572	V	N	127 N	01-OCT-21 07-OCT-21	220203103 03 00 01	13,52,00
13140	RUDRAPRAYAG	90024572	V	N	127 N	01-OCT-21 07-OCT-21	220203103 03 00 03	6,76,00
13141	RUDRAPRAYAG	90024572	V	N	127 N	01-OCT-21 07-OCT-21	220203103 03 00 06	1,03,80
13142	RUDRAPRAYAG	90024572	V	N	61 N	01-OCT-21 07-OCT-21	220203103 03 00 08	7,00,00
13143	RUDRAPRAYAG	90025726	V	N	76 N	01-OCT-21 07-OCT-21	220202109 03 00 09	24,92
13144	RUDRAPRAYAG	90025726	V	N	70 N	01-OCT-21 07-OCT-21	220202109 03 00 11	10,00
13145	RUDRAPRAYAG	90025726	V	N	71 N	01-OCT-21 07-OCT-21	220202109 03 00 11	10,00
13146	RUDRAPRAYAG	90025726	V	N	72 N	01-OCT-21 07-OCT-21	220202109 03 00 11	10,00
13147	RUDRAPRAYAG	90025726	V	N	73 N	01-OCT-21 07-OCT-21	220202109 03 00 11	10,00
13148	RUDRAPRAYAG	90025726	V	N	74 N	01-OCT-21 07-OCT-21	220202109 03 00 22	6,00
13149	RUDRAPRAYAG	90025726	V	N	75 N	01-OCT-21 07-OCT-21	220202109 03 00 22	4,00
13150	RUDRAPRAYAG	90025729	V	N	67 N	01-OCT-21 07-OCT-21	220202109 03 00 20	54,00
13151	RUDRAPRAYAG	90025729	V	N	68 N	01-OCT-21 07-OCT-21	220202109 03 00 22	1,05,00
13152	RUDRAPRAYAG	90025732	V	N	64 N	01-OCT-21 07-OCT-21	220202109 03 00 22	22,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
13153	RUDRAPRAYAG	90025732	V	N	65 N	01-OCT-21 07-OCT-21	220202109 03 00 22	42,48
13154	RUDRAPRAYAG	90025732	V	N	66 N	01-OCT-21 07-OCT-21	220202109 03 00 22	40,52
13155	RUDRAPRAYAG	90026531	V	N	108 N	01-OCT-21 07-OCT-21	220202109 03 00 01	40,34,00
13156	RUDRAPRAYAG	90026531	V	N	108 N	01-OCT-21 07-OCT-21	220202109 03 00 03	20,17,00
13157	RUDRAPRAYAG	90026531	V	N	108 N	01-OCT-21 07-OCT-21	220202109 03 00 06	2,79,30
13158	RUDRAPRAYAG	90026535	V	N	105 N	01-OCT-21 07-OCT-21	220202109 03 00 01	51,19,00
13159	RUDRAPRAYAG	90026535	V	N	106 N	01-OCT-21 07-OCT-21	220202109 03 00 01	18,88,00
13160	RUDRAPRAYAG	90026535	V	N	105 N	01-OCT-21 07-OCT-21	220202109 03 00 03	25,59,50
13161	RUDRAPRAYAG	90026535	V	N	106 N	01-OCT-21 07-OCT-21	220202109 03 00 03	9,44,00
13162	RUDRAPRAYAG	90026535	V	N	105 N	01-OCT-21 07-OCT-21	220202109 03 00 06	3,46,10
13163	RUDRAPRAYAG	90026535	V	N	106 N	01-OCT-21 07-OCT-21	220202109 03 00 06	1,24,50
13164	RUDRAPRAYAG	90026545	V	N	63 N	01-OCT-21 07-OCT-21	220202109 03 00 20	35,00
13165	RUDRAPRAYAG	90026545	V	N	62 N	01-OCT-21 07-OCT-21	220202109 03 00 22	82,00
13166	RUDRAPRAYAG	90034504	V	N	53 N	01-OCT-21 07-OCT-21	220202109 16 00 08	1,16,03,09
13167	RUDRAPRAYAG	90035757	V	N	54 N	01-OCT-21 07-OCT-21	220202109 03 00 20	54,00
13168	RUDRAPRAYAG	90035757	V	N	55 N	01-OCT-21 07-OCT-21	220202109 03 00 22	1,05,00
13169	RUDRAPRAYAG	90035768	V	N	52 N	01-OCT-21 07-OCT-21	220202109 03 00 20	54,00
13170	RUDRAPRAYAG	90035768	V	N	51 N	01-OCT-21 07-OCT-21	220202109 03 00 22	1,05,00
13171	RUDRAPRAYAG	90004504	V	N	96 N	01-OCT-21 08-OCT-21	220205103 06 00 08	3,00,00
13172	RUDRAPRAYAG	90006006	V	N	98 N	01-OCT-21 08-OCT-21	220202109 07 00 08	5,84,76
13173	RUDRAPRAYAG	90006006	V	N	99 N	01-OCT-21 08-OCT-21	220202109 07 00 08	8,88,51
13174	RUDRAPRAYAG	90006006	V	N	97 N	01-OCT-21 08-OCT-21	220202109 07 00 45	1,78,00
13175	RUDRAPRAYAG	90044504	V	N	124 N	01-OCT-21 11-OCT-21	220202101 04 00 04	24,70
13176	RUDRAPRAYAG	90044504	V	N	125 N	01-OCT-21 11-OCT-21	220202109 16 00 08	1,34,47,10
13177	RUDRAPRAYAG	90044504	V	N	126 N	01-OCT-21 11-OCT-21	220202109 16 00 08	70,30,20
13178	RUDRAPRAYAG	90004523	V	N	107 N	01-OCT-21 12-OCT-21	220201102 07 02 05	38,16,20
13179	RUDRAPRAYAG	90004523	V	N	108 N	01-OCT-21 12-OCT-21	220201102 07 02 05	50,64,90
13180	RUDRAPRAYAG	90004523	V	N	109 N	01-OCT-21 12-OCT-21	220201102 07 02 05	54,91,23
13181	RUDRAPRAYAG	90004523	V	N	110 N	01-OCT-21 12-OCT-21	220201102 07 02 05	41,64,86
13182	RUDRAPRAYAG	90004523	V	N	111 N	01-OCT-21 12-OCT-21	220201102 07 02 05	22,66,77
13183	RUDRAPRAYAG	90004523	V	N	112 N	01-OCT-21 12-OCT-21	220201102 07 02 05	43,19,30
13184	RUDRAPRAYAG	90004523	V	N	113 N	01-OCT-21 12-OCT-21	220201102 07 02 05	47,75,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13185	RUDRAPRAYAG	90004523	V	N	114	N	01-OCT-21 12-OCT-21	220201102 07 02 05	53,72,40
13186	RUDRAPRAYAG	90004523	V	N	115	N	01-OCT-21 12-OCT-21	220201102 07 02 05	50,57,40
13187	RUDRAPRAYAG	90004523	V	N	116	N	01-OCT-21 12-OCT-21	220201102 07 02 05	35,18,77
13188	RUDRAPRAYAG	90004523	V	N	117	N	01-OCT-21 12-OCT-21	220201102 07 02 05	4,84,92
13189	RUDRAPRAYAG	90004523	V	N	118	N	01-OCT-21 12-OCT-21	220201102 07 02 05	41,44,83
13190	RUDRAPRAYAG	90004523	V	N	119	N	01-OCT-21 12-OCT-21	220201102 07 02 05	47,94,51
13191	RUDRAPRAYAG	90004523	V	N	120	N	01-OCT-21 12-OCT-21	220201102 07 02 05	55,86,90
13192	RUDRAPRAYAG	90004523	V	N	121	N	01-OCT-21 12-OCT-21	220201102 07 02 05	55,33,05
13193	RUDRAPRAYAG	90024573	V	N	78	N	01-OCT-21 12-OCT-21	220203103 03 00 08	3,04,79
13194	RUDRAPRAYAG	90024573	V	N	79	N	01-OCT-21 12-OCT-21	220203103 03 00 08	4,39,48
13195	RUDRAPRAYAG	90024573	V	N	82	N	01-OCT-21 12-OCT-21	220203103 03 00 08	3,90,00
13196	RUDRAPRAYAG	90035766	V	N	77	N	01-OCT-21 12-OCT-21	220202109 03 00 11	30,00
13197	RUDRAPRAYAG	90004519	V	N	87	N	01-OCT-21 13-OCT-21	220201104 03 00 22	35,00
13198	RUDRAPRAYAG	90004519	V	N	88	N	01-OCT-21 13-OCT-21	220201104 03 00 22	1,60,00
13199	RUDRAPRAYAG	90004519	V	N	89	N	01-OCT-21 13-OCT-21	220201104 03 00 22	1,25,00
13200	RUDRAPRAYAG	90004519	V	N	90	N	01-OCT-21 13-OCT-21	220201104 03 00 42	13,37,40
13201	RUDRAPRAYAG	90004573	V	N	83	N	01-OCT-21 13-OCT-21	220203103 03 00 08	7,00,00
13202	RUDRAPRAYAG	90004573	V	N	85	N	01-OCT-21 13-OCT-21	220203103 03 00 08	9,17,44
13203	RUDRAPRAYAG	90004573	V	N	86	N	01-OCT-21 13-OCT-21	220203103 03 00 08	6,09,59
13204	RUDRAPRAYAG	90004573	V	N	84	N	01-OCT-21 13-OCT-21	220203103 03 00 20	53,55
13205	RUDRAPRAYAG	90005081	V	N	94	N	01-OCT-21 13-OCT-21	220202109 03 00 04	6,00
13206	RUDRAPRAYAG	90005081	V	N	91	N	01-OCT-21 13-OCT-21	220202109 03 00 11	20,00
13207	RUDRAPRAYAG	90005081	V	N	92	N	01-OCT-21 13-OCT-21	220202109 03 00 20	50,00
13208	RUDRAPRAYAG	90005081	V	N	93	N	01-OCT-21 13-OCT-21	220202109 03 00 22	50,00
13209	RUDRAPRAYAG	90005709	V	N	95	N	01-OCT-21 13-OCT-21	220202109 03 00 11	20,00
13210	RUDRAPRAYAG	90024518	V	N	133	N	01-OCT-21 13-OCT-21	220201101 04 00 01	5,86,00
13211	RUDRAPRAYAG	90024518	V	N	134	N	01-OCT-21 13-OCT-21	220201101 04 00 01	5,20,00
13212	RUDRAPRAYAG	90024518	V	N	135	N	01-OCT-21 13-OCT-21	220201101 04 00 01	5,20,00
13213	RUDRAPRAYAG	90024518	V	N	133	N	01-OCT-21 13-OCT-21	220201101 04 00 03	1,64,08
13214	RUDRAPRAYAG	90024518	V	N	134	N	01-OCT-21 13-OCT-21	220201101 04 00 03	88,40
13215	RUDRAPRAYAG	90024518	V	N	135	N	01-OCT-21 13-OCT-21	220201101 04 00 03	88,40
13216	RUDRAPRAYAG	90024518	V	N	133	N	01-OCT-21 13-OCT-21	220201101 04 00 06	40,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13217	RUDRAPRAYAG	90024518	V	N	134	N	01-OCT-21 13-OCT-21	220201101 04 00 06	40,60
13218	RUDRAPRAYAG	90024518	V	N	135	N	01-OCT-21 13-OCT-21	220201101 04 00 06	40,60
13219	RUDRAPRAYAG	90024573	V	N	80	N	01-OCT-21 13-OCT-21	220203103 03 00 08	3,50,00
13220	RUDRAPRAYAG	90024573	V	N	81	N	01-OCT-21 13-OCT-21	220203103 03 00 08	10,30,02
13221	RUDRAPRAYAG	90004504	V	N	104	N	01-OCT-21 14-OCT-21	220202109 03 00 08	2,05,49,73
13222	RUDRAPRAYAG	90025740	V	N	101	N	01-OCT-21 14-OCT-21	220202109 03 00 04	13,00
13223	RUDRAPRAYAG	90025740	V	N	102	N	01-OCT-21 14-OCT-21	220202109 03 00 04	18,00
13224	RUDRAPRAYAG	90025740	V	N	103	N	01-OCT-21 14-OCT-21	220202109 03 00 04	18,00
13225	RUDRAPRAYAG	90036549	V	N	100	N	01-OCT-21 14-OCT-21	220202109 03 00 20	35,00
13226	RUDRAPRAYAG	90006006	V	N	105	N	01-OCT-21 16-OCT-21	220202109 07 00 08	21,47,94
13227	RUDRAPRAYAG	90006006	V	N	106	N	01-OCT-21 16-OCT-21	220202109 07 00 41	18,69,00
13228	RUDRAPRAYAG	90035758	V	N	130	N	01-OCT-21 21-OCT-21	220202109 03 00 11	30,00
13229	RUDRAPRAYAG	90035758	V	N	127	N	01-OCT-21 21-OCT-21	220202109 03 00 20	54,00
13230	RUDRAPRAYAG	90035758	V	N	128	N	01-OCT-21 21-OCT-21	220202109 03 00 22	5,00
13231	RUDRAPRAYAG	90035758	V	N	129	N	01-OCT-21 21-OCT-21	220202109 03 00 22	40,36
13232	RUDRAPRAYAG	90035758	V	N	131	N	01-OCT-21 21-OCT-21	220202109 03 00 22	4,64
13233	RUDRAPRAYAG	90035758	V	N	132	N	01-OCT-21 21-OCT-21	220202109 03 00 22	55,00
13234	RUDRAPRAYAG	90004523	V	N	153	N	01-OCT-21 22-OCT-21	220201102 07 02 05	3,82,59
13235	RUDRAPRAYAG	90004523	V	N	154	N	01-OCT-21 22-OCT-21	220201102 07 02 05	17,86,36
13236	RUDRAPRAYAG	90004523	V	N	155	N	01-OCT-21 22-OCT-21	220201102 07 02 05	58,83,90
13237	RUDRAPRAYAG	90005708	V	N	150	N	01-OCT-21 22-OCT-21	220202109 03 00 22	54,50
13238	RUDRAPRAYAG	90005709	V	N	159	N	01-OCT-21 22-OCT-21	220202109 03 00 04	45,20
13239	RUDRAPRAYAG	90005733	V	N	148	N	01-OCT-21 22-OCT-21	220202109 03 00 04	5,40
13240	RUDRAPRAYAG	90005733	V	N	151	N	01-OCT-21 22-OCT-21	220202109 03 00 04	8,40
13241	RUDRAPRAYAG	90005733	V	N	152	N	01-OCT-21 22-OCT-21	220202109 03 00 04	3,60
13242	RUDRAPRAYAG	90006006	V	N	149	N	01-OCT-21 22-OCT-21	220202109 07 00 25	2,65
13243	RUDRAPRAYAG	90006532	V	N	156	N	01-OCT-21 22-OCT-21	220202109 03 00 20	54,00
13244	RUDRAPRAYAG	90006532	V	N	157	N	01-OCT-21 22-OCT-21	220202109 03 00 22	1,00,00
13245	RUDRAPRAYAG	90006532	V	N	158	N	01-OCT-21 22-OCT-21	220202109 03 00 25	10,88
13246	RUDRAPRAYAG	90044504	V	N	134	N	01-OCT-21 22-OCT-21	220202109 16 00 08	66,64
13247	RUDRAPRAYAG	90044518	V	N	141	N	01-OCT-21 22-OCT-21	220201101 04 00 20	60,00
13248	RUDRAPRAYAG	90044518	V	N	140	N	01-OCT-21 22-OCT-21	220201101 04 00 22	60,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
13249	RUDRAPRAYAG	90044518	V	N	139 N	01-OCT-21 22-OCT-21	220201101 04 00 27	70,00
13250	RUDRAPRAYAG	90044518	V	N	146 N	01-OCT-21 22-OCT-21	220201104 05 00 20	35,00
13251	RUDRAPRAYAG	90044518	V	N	147 N	01-OCT-21 22-OCT-21	220201104 05 00 20	65,00
13252	RUDRAPRAYAG	90044518	V	N	138 N	01-OCT-21 22-OCT-21	220201104 05 00 21	3,00,00
13253	RUDRAPRAYAG	90044518	V	N	143 N	01-OCT-21 22-OCT-21	220201104 05 00 22	70,00
13254	RUDRAPRAYAG	90044518	V	N	144 N	01-OCT-21 22-OCT-21	220201104 05 00 22	30,00
13255	RUDRAPRAYAG	90044518	V	N	145 N	01-OCT-21 22-OCT-21	220201104 05 00 26	4,00,00
13256	RUDRAPRAYAG	90044518	V	N	142 N	01-OCT-21 22-OCT-21	220201104 05 00 27	1,40,00
13257	RUDRAPRAYAG	90045751	V	N	136 N	01-OCT-21 22-OCT-21	220202109 03 00 01	2,80,80
13258	RUDRAPRAYAG	90045751	V	N	137 N	01-OCT-21 22-OCT-21	220202109 03 00 01	5,67,96
13259	RUDRAPRAYAG	90046540	V	N	135 N	01-OCT-21 22-OCT-21	220202109 03 00 20	54,00
13260	RUDRAPRAYAG	90046540	V	N	136 N	01-OCT-21 22-OCT-21	220202109 03 00 22	47,00
13261	RUDRAPRAYAG	90046540	V	N	137 N	01-OCT-21 22-OCT-21	220202109 03 00 22	53,00
13262	RUDRAPRAYAG	90005716	V	N	163 N	01-OCT-21 25-OCT-21	220202109 03 00 20	54,00
13263	RUDRAPRAYAG	90005716	V	N	162 N	01-OCT-21 25-OCT-21	220202109 03 00 22	1,05,00
13264	RUDRAPRAYAG	90005717	V	N	166 N	01-OCT-21 25-OCT-21	220202109 03 00 04	27,40
13265	RUDRAPRAYAG	90005717	V	N	167 N	01-OCT-21 25-OCT-21	220202109 03 00 20	54,00
13266	RUDRAPRAYAG	90005733	V	N	164 N	01-OCT-21 25-OCT-21	220202109 03 00 20	54,00
13267	RUDRAPRAYAG	90005733	V	N	165 N	01-OCT-21 25-OCT-21	220202109 03 00 22	1,05,00
13268	RUDRAPRAYAG	90006530	V	N	160 N	01-OCT-21 25-OCT-21	220202109 03 00 20	54,00
13269	RUDRAPRAYAG	90006530	V	N	161 N	01-OCT-21 25-OCT-21	220202109 03 00 22	1,00,00
13270	RUDRAPRAYAG	90034504	V	N	170 N	01-OCT-21 25-OCT-21	220202101 04 00 20	2,00,00
13271	RUDRAPRAYAG	90034504	V	N	168 N	01-OCT-21 25-OCT-21	220202101 04 00 22	14,00
13272	RUDRAPRAYAG	90034504	V	N	169 N	01-OCT-21 25-OCT-21	220202101 04 00 22	75,00
13273	RUDRAPRAYAG	90034518	V	N	156 N	01-OCT-21 25-OCT-21	220201101 04 00 01	8,93,00
13274	RUDRAPRAYAG	90034518	V	N	156 N	01-OCT-21 25-OCT-21	220201101 04 00 03	1,44,59
13275	RUDRAPRAYAG	90034518	V	N	156 N	01-OCT-21 25-OCT-21	220201101 04 00 06	1,63,75
13276	RUDRAPRAYAG	90024573	V	N	186 N	01-OCT-21 26-OCT-21	220203103 03 00 08	3,30,00
13277	RUDRAPRAYAG	90024573	V	N	187 N	01-OCT-21 26-OCT-21	220203103 03 00 08	3,50,00
13278	RUDRAPRAYAG	90024573	V	N	188 N	01-OCT-21 26-OCT-21	220203103 03 00 08	10,50,00
13279	RUDRAPRAYAG	90025726	V	N	159 N	01-OCT-21 26-OCT-21	220202109 03 00 01	3,81,00
13280	RUDRAPRAYAG	90025726	V	N	160 N	01-OCT-21 26-OCT-21	220202109 03 00 01	3,81,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
13281	RUDRAPRAYAG	90025726	V	N	159 N	01-OCT-21 26-OCT-21	220202109 03 00 03	64,77
13282	RUDRAPRAYAG	90025726	V	N	160 N	01-OCT-21 26-OCT-21	220202109 03 00 03	64,77
13283	RUDRAPRAYAG	90025726	V	N	159 N	01-OCT-21 26-OCT-21	220202109 03 00 06	27,20
13284	RUDRAPRAYAG	90025726	V	N	160 N	01-OCT-21 26-OCT-21	220202109 03 00 06	27,20
13285	RUDRAPRAYAG	90025732	V	N	157 N	01-OCT-21 26-OCT-21	220202109 03 00 01	1,17,81
13286	RUDRAPRAYAG	90025732	V	N	158 N	01-OCT-21 26-OCT-21	220202109 03 00 01	1,73,61
13287	RUDRAPRAYAG	90025732	V	N	157 N	01-OCT-21 26-OCT-21	220202109 03 00 03	20,03
13288	RUDRAPRAYAG	90025732	V	N	158 N	01-OCT-21 26-OCT-21	220202109 03 00 03	29,51
13289	RUDRAPRAYAG	90025732	V	N	183 N	01-OCT-21 26-OCT-21	220202109 03 00 04	6,60
13290	RUDRAPRAYAG	90025732	V	N	157 N	01-OCT-21 26-OCT-21	220202109 03 00 06	76,09
13291	RUDRAPRAYAG	90025732	V	N	158 N	01-OCT-21 26-OCT-21	220202109 03 00 06	26,04
13292	RUDRAPRAYAG	90025732	V	N	184 N	01-OCT-21 26-OCT-21	220202109 03 00 11	10,00
13293	RUDRAPRAYAG	90025732	V	N	185 N	01-OCT-21 26-OCT-21	220202109 03 00 11	10,00
13294	RUDRAPRAYAG	90044578	V	N	171 N	01-OCT-21 26-OCT-21	220203103 03 00 08	5,53,88
13295	RUDRAPRAYAG	90044578	V	N	172 N	01-OCT-21 26-OCT-21	220203103 03 00 08	7,70,98
13296	RUDRAPRAYAG	90024504	V	N	181 N	01-OCT-21 27-OCT-21	220202109 16 00 08	2,30,52,10
13297	RUDRAPRAYAG	90025726	V	N	182 N	01-OCT-21 27-OCT-21	220202109 03 00 22	19,90
13298	RUDRAPRAYAG	90026533	V	N	180 N	01-OCT-21 27-OCT-21	220202109 03 00 04	1,42,06
13299	RUDRAPRAYAG	90034518	V	N	176 N	01-OCT-21 27-OCT-21	220201101 04 00 20	60,00
13300	RUDRAPRAYAG	90034518	V	N	177 N	01-OCT-21 27-OCT-21	220201101 04 00 22	17,50
13301	RUDRAPRAYAG	90034518	V	N	178 N	01-OCT-21 27-OCT-21	220201101 04 00 22	25,50
13302	RUDRAPRAYAG	90034518	V	N	179 N	01-OCT-21 27-OCT-21	220201101 04 00 27	90,00
13303	RUDRAPRAYAG	90034518	V	N	173 N	01-OCT-21 27-OCT-21	220201104 05 00 26	4,00,00
13304	RUDRAPRAYAG	90034518	V	N	175 N	01-OCT-21 27-OCT-21	220201104 05 00 27	1,20,00
13305	RUDRAPRAYAG	90036549	V	N	174 N	01-OCT-21 27-OCT-21	220202109 03 00 04	52,00
13306	RUDRAPRAYAG	90004519	V	N	189 N	01-OCT-21 28-OCT-21	220201104 03 00 27	70,00
13307	RUDRAPRAYAG	90025082	V	N	198 N	01-OCT-21 28-OCT-21	220202109 03 00 04	9,80
13308	RUDRAPRAYAG	90025082	V	N	197 N	01-OCT-21 28-OCT-21	220202109 03 00 20	54,00
13309	RUDRAPRAYAG	90025082	V	N	196 N	01-OCT-21 28-OCT-21	220202109 03 00 22	30,80
13310	RUDRAPRAYAG	90025707	V	N	194 N	01-OCT-21 28-OCT-21	220202109 03 00 11	30,00
13311	RUDRAPRAYAG	90025707	V	N	191 N	01-OCT-21 28-OCT-21	220202109 03 00 20	38,50
13312	RUDRAPRAYAG	90025707	V	N	192 N	01-OCT-21 28-OCT-21	220202109 03 00 22	4,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13313	RUDRAPRAYAG	90025707	V	N	193	N	01-OCT-21 28-OCT-21	220202109 03 00 22	49,75
13314	RUDRAPRAYAG	90025707	V	N	195	N	01-OCT-21 28-OCT-21	220202109 03 00 22	16,80
13315	RUDRAPRAYAG	90025724	V	N	190	N	01-OCT-21 28-OCT-21	220202109 03 00 04	1,04,21
13316	RUDRAPRAYAG	90004504	V	N	229	N	01-OCT-21 29-OCT-21	220202101 03 00 04	1,25,32
13317	RUDRAPRAYAG	90024572	V	N	206	N	01-OCT-21 29-OCT-21	220203103 03 00 08	21,17,12
13318	RUDRAPRAYAG	90024572	V	N	207	N	01-OCT-21 29-OCT-21	220203103 03 00 08	20,80,02
13319	RUDRAPRAYAG	90034504	V	N	199	N	01-OCT-21 29-OCT-21	220202101 04 00 04	18,00
13320	RUDRAPRAYAG	90034504	V	N	200	N	01-OCT-21 29-OCT-21	220202101 04 00 04	20,30
13321	RUDRAPRAYAG	90034504	V	N	201	N	01-OCT-21 29-OCT-21	220202101 04 00 04	22,00
13322	RUDRAPRAYAG	90035758	V	N	205	N	01-OCT-21 29-OCT-21	220202109 03 00 04	20,60
13323	RUDRAPRAYAG	90035764	V	N	203	N	01-OCT-21 29-OCT-21	220202109 03 00 04	16,40
13324	RUDRAPRAYAG	90035764	V	N	204	N	01-OCT-21 29-OCT-21	220202109 03 00 04	16,60
13325	RUDRAPRAYAG	90035766	V	N	202	N	01-OCT-21 29-OCT-21	220202109 03 00 04	2,15,80
13326	RUDRAPRAYAG	90044504	V	N	230	N	01-OCT-21 29-OCT-21	220202109 03 00 20	30,00
13327	RUDRAPRAYAG	90044504	V	N	231	N	01-OCT-21 29-OCT-21	220202109 03 00 22	16,50
13328	RUDRAPRAYAG	90044504	V	N	233	N	01-OCT-21 29-OCT-21	220202109 03 00 22	32,00
13329	RUDRAPRAYAG	90044504	V	N	235	N	01-OCT-21 29-OCT-21	220202109 03 00 22	29,50
13330	RUDRAPRAYAG	90044504	V	N	226	N	01-OCT-21 29-OCT-21	220202109 16 00 08	1,41,20,00
13331	RUDRAPRAYAG	90044504	V	N	227	N	01-OCT-21 29-OCT-21	220202109 16 00 08	72,60,00
13332	RUDRAPRAYAG	90044578	V	N	228	N	01-OCT-21 29-OCT-21	220203103 03 00 08	7,70,98
13333	RUDRAPRAYAG	90044578	V	N	220	N	01-OCT-21 29-OCT-21	220203103 03 00 22	20,00
13334	RUDRAPRAYAG	90044578	V	N	219	N	01-OCT-21 29-OCT-21	220203103 03 00 25	63,40
13335	RUDRAPRAYAG	90046541	V	N	354	N	01-OCT-21 29-OCT-21	220202109 03 00 01	5,04,00
13336	RUDRAPRAYAG	90046541	V	N	355	N	01-OCT-21 29-OCT-21	220202109 03 00 01	5,50,47
13337	RUDRAPRAYAG	90046541	V	N	356	N	01-OCT-21 29-OCT-21	220202109 03 00 01	3,43,10
13338	RUDRAPRAYAG	90046541	V	N	357	N	01-OCT-21 29-OCT-21	220202109 03 00 01	4,47,60
13339	RUDRAPRAYAG	90046541	V	N	354	N	01-OCT-21 29-OCT-21	220202109 03 00 03	72,96
13340	RUDRAPRAYAG	90046541	V	N	355	N	01-OCT-21 29-OCT-21	220202109 03 00 03	68,22
13341	RUDRAPRAYAG	90046541	V	N	356	N	01-OCT-21 29-OCT-21	220202109 03 00 03	2,19,93
13342	RUDRAPRAYAG	90046541	V	N	357	N	01-OCT-21 29-OCT-21	220202109 03 00 03	2,37,19
13343	RUDRAPRAYAG	90046541	V	N	354	N	01-OCT-21 29-OCT-21	220202109 03 00 06	27,00
13344	RUDRAPRAYAG	90046541	V	N	355	N	01-OCT-21 29-OCT-21	220202109 03 00 06	35,24

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13345	RUDRAPRAYAG	90046541	V	N	356	N 01-OCT-21	29-OCT-21	220202109 03 00 06	84,00
13346	RUDRAPRAYAG	90046541	V	N	357	N 01-OCT-21	29-OCT-21	220202109 03 00 06	18,10
13347	RUDRAPRAYAG	90046542	V	N	214	N 01-OCT-21	29-OCT-21	220202109 03 00 04	13,68
13348	RUDRAPRAYAG	90046542	V	N	215	N 01-OCT-21	29-OCT-21	220202109 03 00 04	22,80
13349	RUDRAPRAYAG	90046542	V	N	218	N 01-OCT-21	29-OCT-21	220202109 03 00 11	10,00
13350	RUDRAPRAYAG	90046542	V	N	216	N 01-OCT-21	29-OCT-21	220202109 03 00 20	35,00
13351	RUDRAPRAYAG	90046542	V	N	217	N 01-OCT-21	29-OCT-21	220202109 03 00 22	84,00
13352	RUDRAPRAYAG	90046547	V	N	225	N 01-OCT-21	29-OCT-21	220202109 03 00 04	1,33,58
13353	RUDRAPRAYAG	90002053	V	N	389	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,10,72,00
13354	RUDRAPRAYAG	90002053	V	N	389	N 01-OCT-21	30-OCT-21	220202109 03 00 03	31,00,16
13355	RUDRAPRAYAG	90002053	V	N	389	N 01-OCT-21	30-OCT-21	220202109 03 00 06	7,43,40
13356	RUDRAPRAYAG	90004504	V	N	212	N 01-OCT-21	30-OCT-21	220202101 03 00 22	50,00
13357	RUDRAPRAYAG	90004519	V	N	400	N 01-OCT-21	30-OCT-21	220201104 03 00 01	52,64,00
13358	RUDRAPRAYAG	90004519	V	N	400	N 01-OCT-21	30-OCT-21	220201104 03 00 03	14,73,92
13359	RUDRAPRAYAG	90004519	V	N	400	N 01-OCT-21	30-OCT-21	220201104 03 00 06	4,65,90
13360	RUDRAPRAYAG	90004519	V	N	222	N 01-OCT-21	30-OCT-21	220201104 03 00 27	90,00
13361	RUDRAPRAYAG	90004523	V	N	232	N 01-OCT-21	30-OCT-21	220201102 07 02 05	49,09,20
13362	RUDRAPRAYAG	90004523	V	N	234	N 01-OCT-21	30-OCT-21	220201102 07 02 05	48,69,00
13363	RUDRAPRAYAG	90004573	V	N	399	N 01-OCT-21	30-OCT-21	220203103 03 00 01	70,04,00
13364	RUDRAPRAYAG	90004573	V	N	399	N 01-OCT-21	30-OCT-21	220203103 03 00 03	19,58,60
13365	RUDRAPRAYAG	90004573	V	N	399	N 01-OCT-21	30-OCT-21	220203103 03 00 06	6,35,90
13366	RUDRAPRAYAG	90004573	V	N	221	N 01-OCT-21	30-OCT-21	220203103 03 00 08	6,11,67
13367	RUDRAPRAYAG	90004573	V	N	223	N 01-OCT-21	30-OCT-21	220203103 03 00 08	7,00,00
13368	RUDRAPRAYAG	90004573	V	N	224	N 01-OCT-21	30-OCT-21	220203103 03 00 08	9,17,44
13369	RUDRAPRAYAG	90005081	V	N	398	N 01-OCT-21	30-OCT-21	220202109 03 00 01	92,38,42
13370	RUDRAPRAYAG	90005081	V	N	398	N 01-OCT-21	30-OCT-21	220202109 03 00 03	25,86,76
13371	RUDRAPRAYAG	90005081	V	N	398	N 01-OCT-21	30-OCT-21	220202109 03 00 06	8,10,31
13372	RUDRAPRAYAG	90005709	V	N	394	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,16,30,00
13373	RUDRAPRAYAG	90005709	V	N	394	N 01-OCT-21	30-OCT-21	220202109 03 00 03	32,56,40
13374	RUDRAPRAYAG	90005709	V	N	394	N 01-OCT-21	30-OCT-21	220202109 03 00 06	7,48,40
13375	RUDRAPRAYAG	90005712	V	N	397	N 01-OCT-21	30-OCT-21	220202109 03 00 01	69,04,00
13376	RUDRAPRAYAG	90005712	V	N	397	N 01-OCT-21	30-OCT-21	220202109 03 00 03	19,33,12

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
13377	RUDRAPRAYAG	90005712	V	N	397 N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,88,20
13378	RUDRAPRAYAG	90005713	V	N	392 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,08,18,00
13379	RUDRAPRAYAG	90005713	V	N	392 N	01-OCT-21 30-OCT-21	220202109 03 00 03	30,29,04
13380	RUDRAPRAYAG	90005713	V	N	392 N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,92,80
13381	RUDRAPRAYAG	90005716	V	N	396 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,07,31,00
13382	RUDRAPRAYAG	90005716	V	N	396 N	01-OCT-21 30-OCT-21	220202109 03 00 03	30,04,68
13383	RUDRAPRAYAG	90005716	V	N	396 N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,97,00
13384	RUDRAPRAYAG	90005717	V	N	387 N	01-OCT-21 30-OCT-21	220202109 03 00 01	89,46,80
13385	RUDRAPRAYAG	90005717	V	N	387 N	01-OCT-21 30-OCT-21	220202109 03 00 03	25,05,10
13386	RUDRAPRAYAG	90005717	V	N	387 N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,27,00
13387	RUDRAPRAYAG	90005719	V	N	390 N	01-OCT-21 30-OCT-21	220202109 03 00 01	81,94,00
13388	RUDRAPRAYAG	90005719	V	N	390 N	01-OCT-21 30-OCT-21	220202109 03 00 03	22,90,12
13389	RUDRAPRAYAG	90005719	V	N	390 N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,23,20
13390	RUDRAPRAYAG	90005723	V	N	395 N	01-OCT-21 30-OCT-21	220202109 03 00 01	95,07,75
13391	RUDRAPRAYAG	90005723	V	N	395 N	01-OCT-21 30-OCT-21	220202109 03 00 03	26,61,50
13392	RUDRAPRAYAG	90005723	V	N	395 N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,51,93
13393	RUDRAPRAYAG	90005725	V	N	388 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,10,13,00
13394	RUDRAPRAYAG	90005725	V	N	388 N	01-OCT-21 30-OCT-21	220202109 03 00 03	30,28,09
13395	RUDRAPRAYAG	90005725	V	N	388 N	01-OCT-21 30-OCT-21	220202109 03 00 06	7,69,60
13396	RUDRAPRAYAG	90005728	V	N	382 N	01-OCT-21 30-OCT-21	220202109 03 00 01	97,77,20
13397	RUDRAPRAYAG	90005728	V	N	382 N	01-OCT-21 30-OCT-21	220202109 03 00 03	27,34,48
13398	RUDRAPRAYAG	90005728	V	N	382 N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,68,80
13399	RUDRAPRAYAG	90005730	V	N	383 N	01-OCT-21 30-OCT-21	220202109 03 00 01	97,55,00
13400	RUDRAPRAYAG	90005730	V	N	383 N	01-OCT-21 30-OCT-21	220202109 03 00 03	27,31,40
13401	RUDRAPRAYAG	90005730	V	N	383 N	01-OCT-21 30-OCT-21	220202109 03 00 06	7,16,60
13402	RUDRAPRAYAG	90005733	V	N	391 N	01-OCT-21 30-OCT-21	220202109 03 00 01	69,33,00
13403	RUDRAPRAYAG	90005733	V	N	391 N	01-OCT-21 30-OCT-21	220202109 03 00 03	19,41,24
13404	RUDRAPRAYAG	90005733	V	N	391 N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,41,40
13405	RUDRAPRAYAG	90005735	V	N	384 N	01-OCT-21 30-OCT-21	220202109 03 00 01	87,51,00
13406	RUDRAPRAYAG	90005735	V	N	384 N	01-OCT-21 30-OCT-21	220202109 03 00 03	24,50,28
13407	RUDRAPRAYAG	90005735	V	N	384 N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,87,90
13408	RUDRAPRAYAG	90005749	V	N	381 N	01-OCT-21 30-OCT-21	220202109 03 00 01	94,14,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
13409	RUDRAPRAYAG	90005749	V	N	381 N	01-OCT-21 30-OCT-21	220202109 03 00 03	26,35,92
13410	RUDRAPRAYAG	90005749	V	N	381 N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,74,70
13411	RUDRAPRAYAG	90006006	V	N	378 N	01-OCT-21 30-OCT-21	220202109 07 00 01	21,22,00
13412	RUDRAPRAYAG	90006006	V	N	378 N	01-OCT-21 30-OCT-21	220202109 07 00 03	5,94,16
13413	RUDRAPRAYAG	90006006	V	N	378 N	01-OCT-21 30-OCT-21	220202109 07 00 06	1,54,90
13414	RUDRAPRAYAG	90006526	V	N	380 N	01-OCT-21 30-OCT-21	220202109 03 00 01	51,33,80
13415	RUDRAPRAYAG	90006526	V	N	380 N	01-OCT-21 30-OCT-21	220202109 03 00 03	14,36,12
13416	RUDRAPRAYAG	90006526	V	N	380 N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,46,90
13417	RUDRAPRAYAG	90006528	V	N	393 N	01-OCT-21 30-OCT-21	220202109 03 00 01	65,00,00
13418	RUDRAPRAYAG	90006528	V	N	393 N	01-OCT-21 30-OCT-21	220202109 03 00 03	18,20,00
13419	RUDRAPRAYAG	90006528	V	N	393 N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,12,60
13420	RUDRAPRAYAG	90006534	V	N	386 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,16,74,00
13421	RUDRAPRAYAG	90006534	V	N	386 N	01-OCT-21 30-OCT-21	220202109 03 00 03	32,68,72
13422	RUDRAPRAYAG	90006534	V	N	386 N	01-OCT-21 30-OCT-21	220202109 03 00 06	7,40,20
13423	RUDRAPRAYAG	90006536	V	N	385 N	01-OCT-21 30-OCT-21	220202109 03 00 01	37,48,00
13424	RUDRAPRAYAG	90006536	V	N	385 N	01-OCT-21 30-OCT-21	220202109 03 00 03	10,49,44
13425	RUDRAPRAYAG	90006536	V	N	385 N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,62,50
13426	RUDRAPRAYAG	90006538	V	N	379 N	01-OCT-21 30-OCT-21	220202109 03 00 01	19,76,00
13427	RUDRAPRAYAG	90006538	V	N	379 N	01-OCT-21 30-OCT-21	220202109 03 00 03	5,53,28
13428	RUDRAPRAYAG	90006538	V	N	379 N	01-OCT-21 30-OCT-21	220202109 03 00 06	1,23,00
13429	RUDRAPRAYAG	90006539	V	N	377 N	01-OCT-21 30-OCT-21	220202109 03 00 01	56,41,00
13430	RUDRAPRAYAG	90006539	V	N	377 N	01-OCT-21 30-OCT-21	220202109 03 00 03	15,79,48
13431	RUDRAPRAYAG	90006539	V	N	377 N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,64,60
13432	RUDRAPRAYAG	90006552	V	N	376 N	01-OCT-21 30-OCT-21	220202109 03 00 01	36,66,00
13433	RUDRAPRAYAG	90006552	V	N	376 N	01-OCT-21 30-OCT-21	220202109 03 00 03	10,26,48
13434	RUDRAPRAYAG	90006552	V	N	376 N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,35,40
13435	RUDRAPRAYAG	90024504	V	N	276 N	01-OCT-21 30-OCT-21	220202101 04 00 01	30,79,00
13436	RUDRAPRAYAG	90024504	V	N	276 N	01-OCT-21 30-OCT-21	220202101 04 00 03	8,62,12
13437	RUDRAPRAYAG	90024504	V	N	276 N	01-OCT-21 30-OCT-21	220202101 04 00 06	2,21,00
13438	RUDRAPRAYAG	90024504	V	N	277 N	01-OCT-21 30-OCT-21	220202109 03 00 01	3,29,00
13439	RUDRAPRAYAG	90024504	V	N	277 N	01-OCT-21 30-OCT-21	220202109 03 00 03	92,12
13440	RUDRAPRAYAG	90024504	V	N	277 N	01-OCT-21 30-OCT-21	220202109 03 00 06	26,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
13441	RUDRAPRAYAG	90024518	V	N	274 N	01-OCT-21 30-OCT-21	220201101 04 00 01	29,30,75,06
13442	RUDRAPRAYAG	90024518	V	N	274 N	01-OCT-21 30-OCT-21	220201101 04 00 03	8,20,58,67
13443	RUDRAPRAYAG	90024518	V	N	274 N	01-OCT-21 30-OCT-21	220201101 04 00 06	1,93,70,50
13444	RUDRAPRAYAG	90024518	V	N	275 N	01-OCT-21 30-OCT-21	220201104 05 00 01	22,03,35
13445	RUDRAPRAYAG	90024518	V	N	275 N	01-OCT-21 30-OCT-21	220201104 05 00 03	6,18,52
13446	RUDRAPRAYAG	90024518	V	N	275 N	01-OCT-21 30-OCT-21	220201104 05 00 06	1,74,10
13447	RUDRAPRAYAG	90024573	V	N	273 N	01-OCT-21 30-OCT-21	220203103 03 00 01	48,18,00
13448	RUDRAPRAYAG	90024573	V	N	273 N	01-OCT-21 30-OCT-21	220203103 03 00 03	13,46,52
13449	RUDRAPRAYAG	90024573	V	N	273 N	01-OCT-21 30-OCT-21	220203103 03 00 06	3,23,00
13450	RUDRAPRAYAG	90025082	V	N	272 N	01-OCT-21 30-OCT-21	220202109 03 00 01	95,96,00
13451	RUDRAPRAYAG	90025082	V	N	297 N	01-OCT-21 30-OCT-21	220202109 03 00 01	9,67,12
13452	RUDRAPRAYAG	90025082	V	N	272 N	01-OCT-21 30-OCT-21	220202109 03 00 03	26,86,88
13453	RUDRAPRAYAG	90025082	V	N	211 N	01-OCT-21 30-OCT-21	220202109 03 00 04	37,80
13454	RUDRAPRAYAG	90025082	V	N	272 N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,85,60
13455	RUDRAPRAYAG	90025082	V	N	208 N	01-OCT-21 30-OCT-21	220202109 03 00 11	30,00
13456	RUDRAPRAYAG	90025707	V	N	271 N	01-OCT-21 30-OCT-21	220202109 03 00 01	97,55,60
13457	RUDRAPRAYAG	90025707	V	N	271 N	01-OCT-21 30-OCT-21	220202109 03 00 03	27,30,28
13458	RUDRAPRAYAG	90025707	V	N	271 N	01-OCT-21 30-OCT-21	220202109 03 00 06	7,14,60
13459	RUDRAPRAYAG	90025711	V	N	364 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,13,40,00
13460	RUDRAPRAYAG	90025711	V	N	364 N	01-OCT-21 30-OCT-21	220202109 03 00 03	31,75,20
13461	RUDRAPRAYAG	90025711	V	N	364 N	01-OCT-21 30-OCT-21	220202109 03 00 06	7,25,40
13462	RUDRAPRAYAG	90025721	V	N	270 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,77,26,00
13463	RUDRAPRAYAG	90025721	V	N	365 N	01-OCT-21 30-OCT-21	220202109 03 00 01	11,05,28
13464	RUDRAPRAYAG	90025721	V	N	270 N	01-OCT-21 30-OCT-21	220202109 03 00 03	49,63,28
13465	RUDRAPRAYAG	90025721	V	N	270 N	01-OCT-21 30-OCT-21	220202109 03 00 06	11,55,30
13466	RUDRAPRAYAG	90025724	V	N	269 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,13,48,16
13467	RUDRAPRAYAG	90025724	V	N	269 N	01-OCT-21 30-OCT-21	220202109 03 00 03	31,77,49
13468	RUDRAPRAYAG	90025724	V	N	269 N	01-OCT-21 30-OCT-21	220202109 03 00 06	7,26,52
13469	RUDRAPRAYAG	90025726	V	N	268 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,37,21,03
13470	RUDRAPRAYAG	90025726	V	N	268 N	01-OCT-21 30-OCT-21	220202109 03 00 03	38,41,89
13471	RUDRAPRAYAG	90025726	V	N	209 N	01-OCT-21 30-OCT-21	220202109 03 00 04	20,90
13472	RUDRAPRAYAG	90025726	V	N	268 N	01-OCT-21 30-OCT-21	220202109 03 00 06	9,29,24

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
13473	RUDRAPRAYAG	90025727	V	N	267 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,08,28,20
13474	RUDRAPRAYAG	90025727	V	N	267 N	01-OCT-21 30-OCT-21	220202109 03 00 03	30,29,88
13475	RUDRAPRAYAG	90025727	V	N	267 N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,97,00
13476	RUDRAPRAYAG	90025729	V	N	266 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,01,82,00
13477	RUDRAPRAYAG	90025729	V	N	266 N	01-OCT-21 30-OCT-21	220202109 03 00 03	28,50,96
13478	RUDRAPRAYAG	90025729	V	N	266 N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,44,90
13479	RUDRAPRAYAG	90025731	V	N	366 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,07,31,00
13480	RUDRAPRAYAG	90025731	V	N	366 N	01-OCT-21 30-OCT-21	220202109 03 00 03	30,04,68
13481	RUDRAPRAYAG	90025731	V	N	366 N	01-OCT-21 30-OCT-21	220202109 03 00 06	7,19,70
13482	RUDRAPRAYAG	90025732	V	N	265 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,27,36,00
13483	RUDRAPRAYAG	90025732	V	N	265 N	01-OCT-21 30-OCT-21	220202109 03 00 03	35,66,08
13484	RUDRAPRAYAG	90025732	V	N	265 N	01-OCT-21 30-OCT-21	220202109 03 00 06	8,03,30
13485	RUDRAPRAYAG	90025734	V	N	367 N	01-OCT-21 30-OCT-21	220202109 03 00 01	6,90,80
13486	RUDRAPRAYAG	90025734	V	N	368 N	01-OCT-21 30-OCT-21	220202109 03 00 01	64,76,00
13487	RUDRAPRAYAG	90025734	V	N	368 N	01-OCT-21 30-OCT-21	220202109 03 00 03	18,13,28
13488	RUDRAPRAYAG	90025734	V	N	368 N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,60,80
13489	RUDRAPRAYAG	90025734	V	N	236 N	01-OCT-21 30-OCT-21	220202109 03 00 20	54,00
13490	RUDRAPRAYAG	90025734	V	N	237 N	01-OCT-21 30-OCT-21	220202109 03 00 22	1,05,00
13491	RUDRAPRAYAG	90025740	V	N	325 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,18,42,40
13492	RUDRAPRAYAG	90025740	V	N	325 N	01-OCT-21 30-OCT-21	220202109 03 00 03	33,14,36
13493	RUDRAPRAYAG	90025740	V	N	325 N	01-OCT-21 30-OCT-21	220202109 03 00 06	7,88,60
13494	RUDRAPRAYAG	90025741	V	N	264 N	01-OCT-21 30-OCT-21	220202109 03 00 01	97,08,00
13495	RUDRAPRAYAG	90025741	V	N	264 N	01-OCT-21 30-OCT-21	220202109 03 00 03	27,18,24
13496	RUDRAPRAYAG	90025741	V	N	264 N	01-OCT-21 30-OCT-21	220202109 03 00 06	7,02,00
13497	RUDRAPRAYAG	90025741	V	N	210 N	01-OCT-21 30-OCT-21	220202109 03 00 11	40,00
13498	RUDRAPRAYAG	90025769	V	N	263 N	01-OCT-21 30-OCT-21	220202109 03 00 01	92,98,80
13499	RUDRAPRAYAG	90025769	V	N	263 N	01-OCT-21 30-OCT-21	220202109 03 00 03	25,99,80
13500	RUDRAPRAYAG	90025769	V	N	263 N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,14,40
13501	RUDRAPRAYAG	90026529	V	N	262 N	01-OCT-21 30-OCT-21	220202109 03 00 01	51,30,00
13502	RUDRAPRAYAG	90026529	V	N	262 N	01-OCT-21 30-OCT-21	220202109 03 00 03	14,36,40
13503	RUDRAPRAYAG	90026529	V	N	262 N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,39,30
13504	RUDRAPRAYAG	90026533	V	N	261 N	01-OCT-21 30-OCT-21	220202109 03 00 01	91,39,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
13505	RUDRAPRAYAG	90026533	V	N	369 N	01-OCT-21 30-OCT-21	220202109 03 00 01	8,28,96
13506	RUDRAPRAYAG	90026533	V	N	261 N	01-OCT-21 30-OCT-21	220202109 03 00 03	25,58,92
13507	RUDRAPRAYAG	90026533	V	N	261 N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,08,80
13508	RUDRAPRAYAG	90026535	V	N	259 N	01-OCT-21 30-OCT-21	220202109 03 00 01	44,78,00
13509	RUDRAPRAYAG	90026535	V	N	260 N	01-OCT-21 30-OCT-21	220202109 03 00 01	18,88,00
13510	RUDRAPRAYAG	90026535	V	N	370 N	01-OCT-21 30-OCT-21	220202109 03 00 01	6,90,80
13511	RUDRAPRAYAG	90026535	V	N	259 N	01-OCT-21 30-OCT-21	220202109 03 00 03	12,53,84
13512	RUDRAPRAYAG	90026535	V	N	260 N	01-OCT-21 30-OCT-21	220202109 03 00 03	5,28,64
13513	RUDRAPRAYAG	90026535	V	N	259 N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,02,80
13514	RUDRAPRAYAG	90026535	V	N	260 N	01-OCT-21 30-OCT-21	220202109 03 00 06	1,24,50
13515	RUDRAPRAYAG	90026537	V	N	295 N	01-OCT-21 30-OCT-21	220202109 03 00 01	73,31,00
13516	RUDRAPRAYAG	90026537	V	N	296 N	01-OCT-21 30-OCT-21	220202109 03 00 01	24,27,00
13517	RUDRAPRAYAG	90026537	V	N	295 N	01-OCT-21 30-OCT-21	220202109 03 00 03	20,52,68
13518	RUDRAPRAYAG	90026537	V	N	296 N	01-OCT-21 30-OCT-21	220202109 03 00 03	6,79,56
13519	RUDRAPRAYAG	90026537	V	N	295 N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,56,40
13520	RUDRAPRAYAG	90026537	V	N	296 N	01-OCT-21 30-OCT-21	220202109 03 00 06	1,64,00
13521	RUDRAPRAYAG	90026545	V	N	258 N	01-OCT-21 30-OCT-21	220202109 03 00 01	60,62,00
13522	RUDRAPRAYAG	90026545	V	N	258 N	01-OCT-21 30-OCT-21	220202109 03 00 03	16,97,36
13523	RUDRAPRAYAG	90026545	V	N	258 N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,02,00
13524	RUDRAPRAYAG	90034504	V	N	336 N	01-OCT-21 30-OCT-21	220202101 04 00 01	21,50,00
13525	RUDRAPRAYAG	90034504	V	N	336 N	01-OCT-21 30-OCT-21	220202101 04 00 03	6,02,00
13526	RUDRAPRAYAG	90034504	V	N	336 N	01-OCT-21 30-OCT-21	220202101 04 00 06	1,66,30
13527	RUDRAPRAYAG	90034504	V	N	213 N	01-OCT-21 30-OCT-21	220202109 16 00 08	1,24,91,66
13528	RUDRAPRAYAG	90034518	V	N	337 N	01-OCT-21 30-OCT-21	220201101 04 00 01	9,98,71,49
13529	RUDRAPRAYAG	90034518	V	N	337 N	01-OCT-21 30-OCT-21	220201101 04 00 03	2,79,64,02
13530	RUDRAPRAYAG	90034518	V	N	337 N	01-OCT-21 30-OCT-21	220201101 04 00 06	67,71,87
13531	RUDRAPRAYAG	90034518	V	N	338 N	01-OCT-21 30-OCT-21	220201104 05 00 01	17,02,00
13532	RUDRAPRAYAG	90034518	V	N	338 N	01-OCT-21 30-OCT-21	220201104 05 00 03	4,76,56
13533	RUDRAPRAYAG	90034518	V	N	338 N	01-OCT-21 30-OCT-21	220201104 05 00 06	1,37,30
13534	RUDRAPRAYAG	90035754	V	N	339 N	01-OCT-21 30-OCT-21	220202109 03 00 01	77,03,00
13535	RUDRAPRAYAG	90035754	V	N	339 N	01-OCT-21 30-OCT-21	220202109 03 00 03	21,56,84
13536	RUDRAPRAYAG	90035754	V	N	339 N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,43,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13537	RUDRAPRAYAG	90035755	V	N	340	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,17,04,00
13538	RUDRAPRAYAG	90035755	V	N	340	N 01-OCT-21	30-OCT-21	220202109 03 00 03	32,77,12
13539	RUDRAPRAYAG	90035755	V	N	340	N 01-OCT-21	30-OCT-21	220202109 03 00 06	7,99,50
13540	RUDRAPRAYAG	90035756	V	N	341	N 01-OCT-21	30-OCT-21	220202109 03 00 01	67,95,00
13541	RUDRAPRAYAG	90035756	V	N	341	N 01-OCT-21	30-OCT-21	220202109 03 00 03	19,02,60
13542	RUDRAPRAYAG	90035756	V	N	341	N 01-OCT-21	30-OCT-21	220202109 03 00 06	4,72,30
13543	RUDRAPRAYAG	90035757	V	N	342	N 01-OCT-21	30-OCT-21	220202109 03 00 01	66,64,00
13544	RUDRAPRAYAG	90035757	V	N	342	N 01-OCT-21	30-OCT-21	220202109 03 00 03	18,65,92
13545	RUDRAPRAYAG	90035757	V	N	342	N 01-OCT-21	30-OCT-21	220202109 03 00 06	4,50,80
13546	RUDRAPRAYAG	90035758	V	N	343	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,19,12,00
13547	RUDRAPRAYAG	90035758	V	N	343	N 01-OCT-21	30-OCT-21	220202109 03 00 03	33,35,36
13548	RUDRAPRAYAG	90035758	V	N	343	N 01-OCT-21	30-OCT-21	220202109 03 00 06	7,81,20
13549	RUDRAPRAYAG	90035760	V	N	344	N 01-OCT-21	30-OCT-21	220202109 03 00 01	96,58,04
13550	RUDRAPRAYAG	90035760	V	N	344	N 01-OCT-21	30-OCT-21	220202109 03 00 03	27,06,48
13551	RUDRAPRAYAG	90035760	V	N	344	N 01-OCT-21	30-OCT-21	220202109 03 00 06	6,99,80
13552	RUDRAPRAYAG	90035764	V	N	345	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,09,79,00
13553	RUDRAPRAYAG	90035764	V	N	345	N 01-OCT-21	30-OCT-21	220202109 03 00 03	30,74,12
13554	RUDRAPRAYAG	90035764	V	N	345	N 01-OCT-21	30-OCT-21	220202109 03 00 06	7,03,10
13555	RUDRAPRAYAG	90035765	V	N	346	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,27,27,60
13556	RUDRAPRAYAG	90035765	V	N	346	N 01-OCT-21	30-OCT-21	220202109 03 00 03	35,62,44
13557	RUDRAPRAYAG	90035765	V	N	346	N 01-OCT-21	30-OCT-21	220202109 03 00 06	8,76,20
13558	RUDRAPRAYAG	90035766	V	N	347	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,06,39,65
13559	RUDRAPRAYAG	90035766	V	N	347	N 01-OCT-21	30-OCT-21	220202109 03 00 03	29,78,64
13560	RUDRAPRAYAG	90035766	V	N	347	N 01-OCT-21	30-OCT-21	220202109 03 00 06	6,78,60
13561	RUDRAPRAYAG	90035767	V	N	348	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,14,79,80
13562	RUDRAPRAYAG	90035767	V	N	348	N 01-OCT-21	30-OCT-21	220202109 03 00 03	32,11,88
13563	RUDRAPRAYAG	90035767	V	N	348	N 01-OCT-21	30-OCT-21	220202109 03 00 06	7,38,00
13564	RUDRAPRAYAG	90035768	V	N	349	N 01-OCT-21	30-OCT-21	220202109 03 00 01	78,80,00
13565	RUDRAPRAYAG	90035768	V	N	349	N 01-OCT-21	30-OCT-21	220202109 03 00 03	22,06,40
13566	RUDRAPRAYAG	90035768	V	N	349	N 01-OCT-21	30-OCT-21	220202109 03 00 06	5,48,30
13567	RUDRAPRAYAG	90036548	V	N	350	N 01-OCT-21	30-OCT-21	220202109 03 00 01	58,06,00
13568	RUDRAPRAYAG	90036548	V	N	350	N 01-OCT-21	30-OCT-21	220202109 03 00 03	16,25,68

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13569	RUDRAPRAYAG	90036548	V	N	350	N	01-OCT-21	30-OCT-21	220202109 03 00 06	4,09,60
13570	RUDRAPRAYAG	90036549	V	N	351	N	01-OCT-21	30-OCT-21	220202109 03 00 01	48,88,00
13571	RUDRAPRAYAG	90036549	V	N	351	N	01-OCT-21	30-OCT-21	220202109 03 00 03	13,68,64
13572	RUDRAPRAYAG	90036549	V	N	351	N	01-OCT-21	30-OCT-21	220202109 03 00 06	3,45,10
13573	RUDRAPRAYAG	90036550	V	N	352	N	01-OCT-21	30-OCT-21	220202109 03 00 01	57,77,00
13574	RUDRAPRAYAG	90036550	V	N	352	N	01-OCT-21	30-OCT-21	220202109 03 00 03	16,17,56
13575	RUDRAPRAYAG	90036550	V	N	352	N	01-OCT-21	30-OCT-21	220202109 03 00 06	3,78,50
13576	RUDRAPRAYAG	90036550	V	N	238	N	01-OCT-21	30-OCT-21	220202109 03 00 11	10,00
13577	RUDRAPRAYAG	90036551	V	N	353	N	01-OCT-21	30-OCT-21	220202109 03 00 01	44,71,00
13578	RUDRAPRAYAG	90036551	V	N	353	N	01-OCT-21	30-OCT-21	220202109 03 00 03	12,51,88
13579	RUDRAPRAYAG	90036551	V	N	353	N	01-OCT-21	30-OCT-21	220202109 03 00 06	2,94,60
13580	SECRETARIAT	12004477	V	N	4	N	01-OCT-21	04-OCT-21	220280001 03 00 01	48,45,00
13581	SECRETARIAT	12004477	V	N	4	N	01-OCT-21	04-OCT-21	220280001 03 00 03	24,22,50
13582	SECRETARIAT	12004477	V	N	4	N	01-OCT-21	04-OCT-21	220280001 03 00 06	4,59,00
13583	SECRETARIAT	12004513	V	N	2	N	01-OCT-21	04-OCT-21	220202001 06 00 01	41,67,00
13584	SECRETARIAT	12004513	V	N	2	N	01-OCT-21	04-OCT-21	220202001 06 00 03	20,83,50
13585	SECRETARIAT	12004513	V	N	2	N	01-OCT-21	04-OCT-21	220202001 06 00 06	2,58,20
13586	SECRETARIAT	12004624	V	N	1	N	01-OCT-21	04-OCT-21	220205001 03 00 01	14,73,00
13587	SECRETARIAT	12004624	V	N	1	N	01-OCT-21	04-OCT-21	220205001 03 00 03	7,36,50
13588	SECRETARIAT	12004624	V	N	1	N	01-OCT-21	04-OCT-21	220205001 03 00 06	1,54,10
13589	SECRETARIAT	12004624	V	N	3	N	01-OCT-21	04-OCT-21	220205103 08 00 01	9,61,00
13590	SECRETARIAT	12004624	V	N	3	N	01-OCT-21	04-OCT-21	220205103 08 00 03	4,80,50
13591	SECRETARIAT	12004624	V	N	3	N	01-OCT-21	04-OCT-21	220205103 08 00 06	1,00,60
13592	SECRETARIAT	12004477	V	N	3	N	01-OCT-21	05-OCT-21	220280001 03 00 22	9,00
13593	SECRETARIAT	12004502	V	N	5	N	01-OCT-21	05-OCT-21	220202001 03 00 01	5,61,20
13594	SECRETARIAT	12004502	V	N	8	N	01-OCT-21	05-OCT-21	220202001 03 00 01	4,01,41,81
13595	SECRETARIAT	12004502	V	N	5	N	01-OCT-21	05-OCT-21	220202001 03 00 03	1,57,14
13596	SECRETARIAT	12004502	V	N	8	N	01-OCT-21	05-OCT-21	220202001 03 00 03	2,00,57,58
13597	SECRETARIAT	12004502	V	N	5	N	01-OCT-21	05-OCT-21	220202001 03 00 06	55,89
13598	SECRETARIAT	12004502	V	N	8	N	01-OCT-21	05-OCT-21	220202001 03 00 06	37,32,35
13599	SECRETARIAT	12004508	V	N	6	N	01-OCT-21	05-OCT-21	220202004 03 00 01	76,87,80
13600	SECRETARIAT	12004508	V	N	6	N	01-OCT-21	05-OCT-21	220202004 03 00 03	38,42,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13601	SECRETARIAT	12004508	V	N	6	N	01-OCT-21 05-OCT-21	220202004 03 00 06	6,87,40
13602	SECRETARIAT	12004514	V	N	10	N	01-OCT-21 05-OCT-21	220201001 03 00 01	2,55,01,88
13603	SECRETARIAT	12004514	V	N	10	N	01-OCT-21 05-OCT-21	220201001 03 00 03	1,27,14,96
13604	SECRETARIAT	12004514	V	N	10	N	01-OCT-21 05-OCT-21	220201001 03 00 06	24,18,20
13605	SECRETARIAT	12004515	V	N	7	N	01-OCT-21 05-OCT-21	220202001 05 00 01	94,52,20
13606	SECRETARIAT	12004515	V	N	7	N	01-OCT-21 05-OCT-21	220202001 05 00 03	44,29,64
13607	SECRETARIAT	12004515	V	N	7	N	01-OCT-21 05-OCT-21	220202001 05 00 06	8,14,96
13608	SECRETARIAT	12004606	V	N	4	N	01-OCT-21 05-OCT-21	220202004 01 01 24	1,55,69,00
13609	SECRETARIAT	12004624	V	N	2	N	01-OCT-21 05-OCT-21	220205103 08 00 08	23,59,08
13610	SECRETARIAT	12004624	V	N	1	N	01-OCT-21 05-OCT-21	220205103 08 00 23	4,68,85
13611	SECRETARIAT	12004514	V	N	5	N	01-OCT-21 06-OCT-21	220201001 03 00 08	3,00,00
13612	SECRETARIAT	12004606	V	N	9	N	01-OCT-21 06-OCT-21	220202004 01 01 01	5,86,14,08
13613	SECRETARIAT	12004606	V	N	9	N	01-OCT-21 06-OCT-21	220202004 01 01 03	2,93,03,69
13614	SECRETARIAT	12004606	V	N	9	N	01-OCT-21 06-OCT-21	220202004 01 01 06	54,67,60
13615	SECRETARIAT	12004477	V	N	8	N	01-OCT-21 07-OCT-21	220280001 03 00 08	12,53,01
13616	SECRETARIAT	12004624	V	N	9	N	01-OCT-21 07-OCT-21	220205001 03 00 08	2,91,96
13617	SECRETARIAT	12004624	V	N	6	N	01-OCT-21 07-OCT-21	220205103 08 00 08	3,00,00
13618	SECRETARIAT	12004624	V	N	7	N	01-OCT-21 07-OCT-21	220205103 08 00 20	2,42,94
13619	SECRETARIAT	12004502	V	N	18	N	01-OCT-21 08-OCT-21	220202001 03 00 08	10,50,00
13620	SECRETARIAT	12004502	V	N	28	N	01-OCT-21 08-OCT-21	220202001 03 00 08	2,73,77
13621	SECRETARIAT	12004502	V	N	20	N	01-OCT-21 08-OCT-21	220202001 03 00 29	15,00
13622	SECRETARIAT	12004502	V	N	21	N	01-OCT-21 08-OCT-21	220202001 03 00 29	26,00
13623	SECRETARIAT	12004502	V	N	30	N	01-OCT-21 08-OCT-21	220202001 03 00 29	45,50
13624	SECRETARIAT	12004508	V	N	17	N	01-OCT-21 08-OCT-21	220202004 03 00 02	83,00
13625	SECRETARIAT	12004508	V	N	29	N	01-OCT-21 08-OCT-21	220202004 03 00 08	3,00,00
13626	SECRETARIAT	12004508	V	N	25	N	01-OCT-21 08-OCT-21	220202004 03 00 10	92,40
13627	SECRETARIAT	12004508	V	N	26	N	01-OCT-21 08-OCT-21	220202004 03 00 10	2,30,10
13628	SECRETARIAT	12004508	V	N	27	N	01-OCT-21 08-OCT-21	220202004 03 00 10	3,00,15
13629	SECRETARIAT	12004514	V	N	24	N	01-OCT-21 08-OCT-21	220201001 03 00 24	78,84
13630	SECRETARIAT	12004515	V	N	31	N	01-OCT-21 08-OCT-21	220202001 05 00 08	10,74,34
13631	SECRETARIAT	12004606	V	N	32	N	01-OCT-21 08-OCT-21	220202004 01 01 08	1,50,00
13632	SECRETARIAT	12004606	V	N	22	N	01-OCT-21 08-OCT-21	220202004 01 01 20	5,35,37

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13633	SECRETARIAT	12004606	V	N	19	N 01-OCT-21	08-OCT-21	220202004 01 01 22	45,00
13634	SECRETARIAT	12004606	V	N	33	N 01-OCT-21	08-OCT-21	220202004 01 01 27	42,66
13635	SECRETARIAT	12004624	V	N	35	N 01-OCT-21	08-OCT-21	220205001 03 00 22	50,00
13636	SECRETARIAT	12004624	V	N	34	N 01-OCT-21	08-OCT-21	220205001 03 00 25	64,59
13637	SECRETARIAT	12004624	V	N	36	N 01-OCT-21	08-OCT-21	220205001 03 00 25	1,88,80
13638	SECRETARIAT	12004670	V	N	16	N 01-OCT-21	08-OCT-21	220205102 04 00 20	15,00,00
13639	SECRETARIAT	12004670	V	N	15	N 01-OCT-21	08-OCT-21	220205102 04 00 22	15,00,00
13640	SECRETARIAT	12004670	V	N	14	N 01-OCT-21	08-OCT-21	220205102 04 00 23	20,00,00
13641	SECRETARIAT	12004670	V	N	13	N 01-OCT-21	08-OCT-21	220205102 04 00 25	10,00,00
13642	SECRETARIAT	12004670	V	N	10	N 01-OCT-21	08-OCT-21	220205102 04 00 26	7,50,00
13643	SECRETARIAT	12004670	V	N	11	N 01-OCT-21	08-OCT-21	220205102 04 00 30	2,00,00
13644	SECRETARIAT	12004670	V	N	12	N 01-OCT-21	08-OCT-21	220205102 04 00 56	50,00,00
13645	SECRETARIAT	12004508	V	N	38	N 01-OCT-21	13-OCT-21	220202004 03 00 22	23,00
13646	SECRETARIAT	12004508	V	N	37	N 01-OCT-21	13-OCT-21	220202004 03 00 29	3,39,81
13647	SECRETARIAT	12004515	V	N	11	N 01-OCT-21	13-OCT-21	220202001 05 00 01	9,69,00
13648	SECRETARIAT	12004515	V	N	11	N 01-OCT-21	13-OCT-21	220202001 05 00 03	4,84,50
13649	SECRETARIAT	12004515	V	N	11	N 01-OCT-21	13-OCT-21	220202001 05 00 06	5,40
13650	SECRETARIAT	12004508	V	N	40	N 01-OCT-21	14-OCT-21	220202004 03 00 02	15,00
13651	SECRETARIAT	12004508	V	N	41	N 01-OCT-21	14-OCT-21	220202004 03 00 02	83,00
13652	SECRETARIAT	12004508	V	N	39	N 01-OCT-21	14-OCT-21	220202004 03 00 08	7,84,73
13653	SECRETARIAT	12004508	V	N	42	N 01-OCT-21	14-OCT-21	220202004 03 00 08	2,06,00
13654	SECRETARIAT	12004502	V	N	70	N 01-OCT-21	16-OCT-21	220202001 03 00 04	2,37,14
13655	SECRETARIAT	12004502	V	N	61	N 01-OCT-21	16-OCT-21	220202001 03 00 11	4,82
13656	SECRETARIAT	12004502	V	N	50	N 01-OCT-21	16-OCT-21	220202001 03 00 22	65,02
13657	SECRETARIAT	12004502	V	N	51	N 01-OCT-21	16-OCT-21	220202001 03 00 22	1,26,36
13658	SECRETARIAT	12004502	V	N	52	N 01-OCT-21	16-OCT-21	220202001 03 00 22	1,49,45
13659	SECRETARIAT	12004502	V	N	53	N 01-OCT-21	16-OCT-21	220202001 03 00 22	14,80
13660	SECRETARIAT	12004502	V	N	54	N 01-OCT-21	16-OCT-21	220202001 03 00 22	47,20
13661	SECRETARIAT	12004502	V	N	55	N 01-OCT-21	16-OCT-21	220202001 03 00 22	2,14,76
13662	SECRETARIAT	12004502	V	N	56	N 01-OCT-21	16-OCT-21	220202001 03 00 22	2,08,94
13663	SECRETARIAT	12004502	V	N	57	N 01-OCT-21	16-OCT-21	220202001 03 00 22	1,04,47
13664	SECRETARIAT	12004502	V	N	59	N 01-OCT-21	16-OCT-21	220202001 03 00 22	1,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
13665	SECRETARIAT	12004502	V	N	68 N	01-OCT-21 16-OCT-21	220202001 03 00 22	56,26
13666	SECRETARIAT	12004502	V	N	62 N	01-OCT-21 16-OCT-21	220202001 03 00 24	98,53
13667	SECRETARIAT	12004502	V	N	63 N	01-OCT-21 16-OCT-21	220202001 03 00 24	1,96,64
13668	SECRETARIAT	12004502	V	N	67 N	01-OCT-21 16-OCT-21	220202001 03 00 24	1,33,05
13669	SECRETARIAT	12004502	V	N	60 N	01-OCT-21 16-OCT-21	220202001 03 00 27	32,72
13670	SECRETARIAT	12004502	V	N	69 N	01-OCT-21 16-OCT-21	220202001 03 00 27	42,00
13671	SECRETARIAT	12004502	V	N	58 N	01-OCT-21 16-OCT-21	220202001 03 00 40	4,79,84
13672	SECRETARIAT	12004513	V	N	49 N	01-OCT-21 16-OCT-21	220202001 06 00 08	4,49,70
13673	SECRETARIAT	12004513	V	N	48 N	01-OCT-21 16-OCT-21	220202001 06 00 20	1,45,46
13674	SECRETARIAT	12004513	V	N	46 N	01-OCT-21 16-OCT-21	220202001 06 00 25	7,12
13675	SECRETARIAT	12004513	V	N	66 N	01-OCT-21 16-OCT-21	220202001 06 00 25	9,43
13676	SECRETARIAT	12004513	V	N	47 N	01-OCT-21 16-OCT-21	220202001 06 00 29	1,07,84
13677	SECRETARIAT	12004514	V	N	65 N	01-OCT-21 16-OCT-21	220201001 03 00 27	3,13,50
13678	SECRETARIAT	12004515	V	N	45 N	01-OCT-21 16-OCT-21	220202001 05 00 08	6,00,00
13679	SECRETARIAT	12004606	V	N	12 N	01-OCT-21 16-OCT-21	220202004 01 01 01	17,96,00
13680	SECRETARIAT	12004606	V	N	12 N	01-OCT-21 16-OCT-21	220202004 01 01 03	8,98,00
13681	SECRETARIAT	12004606	V	N	12 N	01-OCT-21 16-OCT-21	220202004 01 01 06	1,36,30
13682	SECRETARIAT	12004606	V	N	43 N	01-OCT-21 16-OCT-21	220202004 01 01 08	2,52,19
13683	SECRETARIAT	12004606	V	N	44 N	01-OCT-21 16-OCT-21	220202004 01 01 08	2,69,53
13684	SECRETARIAT	12004606	V	N	64 N	01-OCT-21 16-OCT-21	220202004 01 01 20	5,46,10
13685	SECRETARIAT	12004606	V	N	71 N	01-OCT-21 21-OCT-21	220202004 01 01 26	34,74
13686	SECRETARIAT	12004606	V	N	72 N	01-OCT-21 21-OCT-21	220202004 01 01 26	3,97,25
13687	SECRETARIAT	12004477	V	N	74 N	01-OCT-21 22-OCT-21	220280001 03 00 25	28,29
13688	SECRETARIAT	12004477	V	N	73 N	01-OCT-21 22-OCT-21	220280001 03 00 29	51,87
13689	SECRETARIAT	12004514	V	N	79 N	01-OCT-21 25-OCT-21	220201001 03 00 24	62,09
13690	SECRETARIAT	12004624	V	N	75 N	01-OCT-21 25-OCT-21	220205001 03 00 20	2,06,84
13691	SECRETARIAT	12004624	V	N	77 N	01-OCT-21 25-OCT-21	220205001 03 00 22	27,30
13692	SECRETARIAT	12004624	V	N	78 N	01-OCT-21 25-OCT-21	220205001 03 00 22	30,30
13693	SECRETARIAT	12004624	V	N	76 N	01-OCT-21 25-OCT-21	220205001 03 00 26	94,50
13694	SECRETARIAT	12004515	V	N	85 N	01-OCT-21 27-OCT-21	220202001 05 00 22	26,00
13695	SECRETARIAT	12004515	V	N	86 N	01-OCT-21 27-OCT-21	220202001 05 00 22	3,26
13696	SECRETARIAT	12004515	V	N	84 N	01-OCT-21 27-OCT-21	220202001 05 00 25	18,87

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
13697	SECRETARIAT	12004606	V	N	16 N	01-OCT-21 27-OCT-21	220202004 01 01 01	9,67
13698	SECRETARIAT	12004606	V	N	82 N	01-OCT-21 27-OCT-21	220202004 01 01 02	80,00
13699	SECRETARIAT	12004606	V	N	16 N	01-OCT-21 27-OCT-21	220202004 01 01 03	2,71
13700	SECRETARIAT	12004606	V	N	16 N	01-OCT-21 27-OCT-21	220202004 01 01 06	7,75
13701	SECRETARIAT	12004606	V	N	83 N	01-OCT-21 27-OCT-21	220202004 01 01 29	4,20,85
13702	SECRETARIAT	12004606	V	N	81 N	01-OCT-21 27-OCT-21	220202004 01 01 51	1,68,00
13703	SECRETARIAT	12004606	V	N	80 N	01-OCT-21 27-OCT-21	220202004 01 01 52	3,83,00
13704	SECRETARIAT	12004477	V	N	25 N	01-OCT-21 30-OCT-21	220280001 03 00 01	48,45,00
13705	SECRETARIAT	12004477	V	N	25 N	01-OCT-21 30-OCT-21	220280001 03 00 03	13,56,60
13706	SECRETARIAT	12004477	V	N	25 N	01-OCT-21 30-OCT-21	220280001 03 00 06	4,59,00
13707	SECRETARIAT	12004502	V	N	28 N	01-OCT-21 30-OCT-21	220202001 03 00 01	4,41,15,80
13708	SECRETARIAT	12004502	V	N	28 N	01-OCT-21 30-OCT-21	220202001 03 00 03	1,23,50,52
13709	SECRETARIAT	12004502	V	N	101 N	01-OCT-21 30-OCT-21	220202001 03 00 04	72,40
13710	SECRETARIAT	12004502	V	N	28 N	01-OCT-21 30-OCT-21	220202001 03 00 06	42,75,35
13711	SECRETARIAT	12004502	V	N	103 N	01-OCT-21 30-OCT-21	220202001 03 00 21	7,19,80
13712	SECRETARIAT	12004502	V	N	102 N	01-OCT-21 30-OCT-21	220202001 03 00 30	54,55
13713	SECRETARIAT	12004502	V	N	100 N	01-OCT-21 30-OCT-21	220202001 03 00 51	10,28,63
13714	SECRETARIAT	12004508	V	N	27 N	01-OCT-21 30-OCT-21	220202004 03 00 01	61,67,80
13715	SECRETARIAT	12004508	V	N	27 N	01-OCT-21 30-OCT-21	220202004 03 00 03	17,32,36
13716	SECRETARIAT	12004508	V	N	27 N	01-OCT-21 30-OCT-21	220202004 03 00 06	5,56,60
13717	SECRETARIAT	12004513	V	N	29 N	01-OCT-21 30-OCT-21	220202001 06 00 01	41,67,00
13718	SECRETARIAT	12004513	V	N	29 N	01-OCT-21 30-OCT-21	220202001 06 00 03	11,66,76
13719	SECRETARIAT	12004513	V	N	29 N	01-OCT-21 30-OCT-21	220202001 06 00 06	2,58,20
13720	SECRETARIAT	12004514	V	N	30 N	01-OCT-21 30-OCT-21	220201001 03 00 01	2,60,41,20
13721	SECRETARIAT	12004514	V	N	30 N	01-OCT-21 30-OCT-21	220201001 03 00 03	72,80,28
13722	SECRETARIAT	12004514	V	N	30 N	01-OCT-21 30-OCT-21	220201001 03 00 06	24,93,10
13723	SECRETARIAT	12004515	V	N	26 N	01-OCT-21 30-OCT-21	220202001 05 00 01	1,01,57,20
13724	SECRETARIAT	12004515	V	N	26 N	01-OCT-21 30-OCT-21	220202001 05 00 03	28,42,84
13725	SECRETARIAT	12004515	V	N	26 N	01-OCT-21 30-OCT-21	220202001 05 00 06	7,82,20
13726	SECRETARIAT	12004515	V	N	99 N	01-OCT-21 30-OCT-21	220202001 05 00 29	10,80,05
13727	SECRETARIAT	12004606	V	N	31 N	01-OCT-21 30-OCT-21	220202004 01 01 01	5,90,93,08
13728	SECRETARIAT	12004606	V	N	31 N	01-OCT-21 30-OCT-21	220202004 01 01 03	1,65,80,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	DE	MOA	VCH Date		VCH No		HEAD OF ACCOUNT	AMOUNT
TREASURY	DDO CODE	V/C	P/NP	VCH	No			
13729	SECRETRIAT	12004606	V	N	31	N	01-OCT-21 30-OCT-21 220202004 01 01 06	54,76,20
13730	SECRETRIAT	12004624	V	N	32	N	01-OCT-21 30-OCT-21 220205001 03 00 01	14,73,00
13731	SECRETRIAT	12004624	V	N	32	N	01-OCT-21 30-OCT-21 220205001 03 00 03	4,12,44
13732	SECRETRIAT	12004624	V	N	32	N	01-OCT-21 30-OCT-21 220205001 03 00 06	1,54,10
13733	SECRETRIAT	12004624	V	N	93	N	01-OCT-21 30-OCT-21 220205001 03 00 08	1,90,36
13734	SECRETRIAT	12004624	V	N	87	N	01-OCT-21 30-OCT-21 220205001 03 00 29	1,70,07
13735	SECRETRIAT	12004624	V	N	88	N	01-OCT-21 30-OCT-21 220205001 03 00 29	10,00
13736	SECRETRIAT	12004624	V	N	94	N	01-OCT-21 30-OCT-21 220205001 03 00 30	39,36
13737	SECRETRIAT	12004624	V	N	24	N	01-OCT-21 30-OCT-21 220205103 08 00 01	9,61,00
13738	SECRETRIAT	12004624	V	N	24	N	01-OCT-21 30-OCT-21 220205103 08 00 03	2,69,08
13739	SECRETRIAT	12004624	V	N	24	N	01-OCT-21 30-OCT-21 220205103 08 00 06	1,00,60
13740	SECRETRIAT	12004624	V	N	95	N	01-OCT-21 30-OCT-21 220205103 08 00 08	15,46,30
13741	SECRETRIAT	12004624	V	N	96	N	01-OCT-21 30-OCT-21 220205103 08 00 08	3,10,00
13742	SECRETRIAT	12004624	V	N	89	N	01-OCT-21 30-OCT-21 220205103 08 00 20	84,28
13743	SECRETRIAT	12004624	V	N	97	N	01-OCT-21 30-OCT-21 220205103 08 00 22	6,60
13744	SECRETRIAT	12004624	V	N	98	N	01-OCT-21 30-OCT-21 220205103 08 00 22	9,32
13745	SECRETRIAT	12004624	V	N	90	N	01-OCT-21 30-OCT-21 220205103 08 00 29	26,83
13746	SECRETRIAT	12004624	V	N	91	N	01-OCT-21 30-OCT-21 220205103 08 00 30	5,30
13747	SECRETRIAT	12004624	V	N	92	N	01-OCT-21 30-OCT-21 220205103 08 00 30	45,60
13748	TEHRI GARHWAL	61035883	V	N	17	N	01-OCT-21 01-OCT-21 220202109 03 00 01	3,99,00
13749	TEHRI GARHWAL	61035883	V	N	17	N	01-OCT-21 01-OCT-21 220202109 03 00 03	67,83
13750	TEHRI GARHWAL	61035883	V	N	17	N	01-OCT-21 01-OCT-21 220202109 03 00 06	6,10
13751	TEHRI GARHWAL	61035883	V	N	8	N	01-OCT-21 01-OCT-21 220202109 17 00 51	1,05,26
13752	TEHRI GARHWAL	61044578	V	N	1	N	01-OCT-21 01-OCT-21 220203103 03 00 04	7,50
13753	TEHRI GARHWAL	61045818	V	N	1	N	01-OCT-21 01-OCT-21 220202109 03 00 01	1,88,00
13754	TEHRI GARHWAL	61045818	V	N	2	N	01-OCT-21 01-OCT-21 220202109 03 00 01	1,66,38
13755	TEHRI GARHWAL	61045818	V	N	1	N	01-OCT-21 01-OCT-21 220202109 03 00 03	31,96
13756	TEHRI GARHWAL	61045818	V	N	2	N	01-OCT-21 01-OCT-21 220202109 03 00 03	28,29
13757	TEHRI GARHWAL	61045818	V	N	4	N	01-OCT-21 01-OCT-21 220202109 03 00 04	13,10
13758	TEHRI GARHWAL	61045818	V	N	5	N	01-OCT-21 01-OCT-21 220202109 03 00 04	15,60
13759	TEHRI GARHWAL	61045818	V	N	6	N	01-OCT-21 01-OCT-21 220202109 03 00 04	6,70
13760	TEHRI GARHWAL	61045818	V	N	7	N	01-OCT-21 01-OCT-21 220202109 03 00 04	4,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13761	TEHRI GARHWAL	61047580	V	N	2	N	01-OCT-21	01-OCT-21	220202109 03 00 20	50,00
13762	TEHRI GARHWAL	61047580	V	N	3	N	01-OCT-21	01-OCT-21	220202109 03 00 22	1,00,00
13763	TEHRI GARHWAL	61002103	V	N	10	N	01-OCT-21	04-OCT-21	220202109 03 00 01	31,17,28
13764	TEHRI GARHWAL	61002103	V	N	11	N	01-OCT-21	04-OCT-21	220202109 03 00 01	41,60,60
13765	TEHRI GARHWAL	61002103	V	N	125	N	01-OCT-21	04-OCT-21	220202109 03 00 01	56,51,00
13766	TEHRI GARHWAL	61002103	V	N	129	N	01-OCT-21	04-OCT-21	220202109 03 00 01	33,68,00
13767	TEHRI GARHWAL	61002103	V	N	131	N	01-OCT-21	04-OCT-21	220202109 03 00 01	35,07,00
13768	TEHRI GARHWAL	61002103	V	N	146	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,42,66,00
13769	TEHRI GARHWAL	61002103	V	N	147	N	01-OCT-21	04-OCT-21	220202109 03 00 01	87,79,00
13770	TEHRI GARHWAL	61002103	V	N	185	N	01-OCT-21	04-OCT-21	220202109 03 00 01	43,09,00
13771	TEHRI GARHWAL	61002103	V	N	212	N	01-OCT-21	04-OCT-21	220202109 03 00 01	53,81,00
13772	TEHRI GARHWAL	61002103	V	N	213	N	01-OCT-21	04-OCT-21	220202109 03 00 01	52,48,60
13773	TEHRI GARHWAL	61002103	V	N	22	N	01-OCT-21	04-OCT-21	220202109 03 00 01	31,96,00
13774	TEHRI GARHWAL	61002103	V	N	23	N	01-OCT-21	04-OCT-21	220202109 03 00 01	23,55,00
13775	TEHRI GARHWAL	61002103	V	N	32	N	01-OCT-21	04-OCT-21	220202109 03 00 01	36,05,00
13776	TEHRI GARHWAL	61002103	V	N	38	N	01-OCT-21	04-OCT-21	220202109 03 00 01	62,13,00
13777	TEHRI GARHWAL	61002103	V	N	39	N	01-OCT-21	04-OCT-21	220202109 03 00 01	57,99,00
13778	TEHRI GARHWAL	61002103	V	N	46	N	01-OCT-21	04-OCT-21	220202109 03 00 01	38,01,00
13779	TEHRI GARHWAL	61002103	V	N	48	N	01-OCT-21	04-OCT-21	220202109 03 00 01	56,92,60
13780	TEHRI GARHWAL	61002103	V	N	5	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,57,30,13
13781	TEHRI GARHWAL	61002103	V	N	55	N	01-OCT-21	04-OCT-21	220202109 03 00 01	54,01,00
13782	TEHRI GARHWAL	61002103	V	N	57	N	01-OCT-21	04-OCT-21	220202109 03 00 01	59,07,00
13783	TEHRI GARHWAL	61002103	V	N	6	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,43,08,00
13784	TEHRI GARHWAL	61002103	V	N	60	N	01-OCT-21	04-OCT-21	220202109 03 00 01	33,03,00
13785	TEHRI GARHWAL	61002103	V	N	7	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,41,09,85
13786	TEHRI GARHWAL	61002103	V	N	76	N	01-OCT-21	04-OCT-21	220202109 03 00 01	58,31,00
13787	TEHRI GARHWAL	61002103	V	N	8	N	01-OCT-21	04-OCT-21	220202109 03 00 01	82,71,00
13788	TEHRI GARHWAL	61002103	V	N	9	N	01-OCT-21	04-OCT-21	220202109 03 00 01	43,45,00
13789	TEHRI GARHWAL	61002103	V	N	10	N	01-OCT-21	04-OCT-21	220202109 03 00 03	16,35,44
13790	TEHRI GARHWAL	61002103	V	N	11	N	01-OCT-21	04-OCT-21	220202109 03 00 03	20,78,00
13791	TEHRI GARHWAL	61002103	V	N	125	N	01-OCT-21	04-OCT-21	220202109 03 00 03	28,25,50
13792	TEHRI GARHWAL	61002103	V	N	129	N	01-OCT-21	04-OCT-21	220202109 03 00 03	16,82,24

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13793	TEHRI GARHWAL	61002103	V	N	131	N	01-OCT-21	04-OCT-21	220202109 03 00 03	17,53,50
13794	TEHRI GARHWAL	61002103	V	N	146	N	01-OCT-21	04-OCT-21	220202109 03 00 03	71,49,36
13795	TEHRI GARHWAL	61002103	V	N	147	N	01-OCT-21	04-OCT-21	220202109 03 00 03	43,86,86
13796	TEHRI GARHWAL	61002103	V	N	185	N	01-OCT-21	04-OCT-21	220202109 03 00 03	21,51,97
13797	TEHRI GARHWAL	61002103	V	N	212	N	01-OCT-21	04-OCT-21	220202109 03 00 03	26,88,74
13798	TEHRI GARHWAL	61002103	V	N	213	N	01-OCT-21	04-OCT-21	220202109 03 00 03	26,22,00
13799	TEHRI GARHWAL	61002103	V	N	22	N	01-OCT-21	04-OCT-21	220202109 03 00 03	15,98,00
13800	TEHRI GARHWAL	61002103	V	N	23	N	01-OCT-21	04-OCT-21	220202109 03 00 03	11,77,50
13801	TEHRI GARHWAL	61002103	V	N	32	N	01-OCT-21	04-OCT-21	220202109 03 00 03	18,02,50
13802	TEHRI GARHWAL	61002103	V	N	38	N	01-OCT-21	04-OCT-21	220202109 03 00 03	31,03,75
13803	TEHRI GARHWAL	61002103	V	N	39	N	01-OCT-21	04-OCT-21	220202109 03 00 03	28,99,50
13804	TEHRI GARHWAL	61002103	V	N	46	N	01-OCT-21	04-OCT-21	220202109 03 00 03	19,00,50
13805	TEHRI GARHWAL	61002103	V	N	48	N	01-OCT-21	04-OCT-21	220202109 03 00 03	28,41,14
13806	TEHRI GARHWAL	61002103	V	N	5	N	01-OCT-21	04-OCT-21	220202109 03 00 03	77,72,46
13807	TEHRI GARHWAL	61002103	V	N	55	N	01-OCT-21	04-OCT-21	220202109 03 00 03	27,00,50
13808	TEHRI GARHWAL	61002103	V	N	57	N	01-OCT-21	04-OCT-21	220202109 03 00 03	29,48,11
13809	TEHRI GARHWAL	61002103	V	N	6	N	01-OCT-21	04-OCT-21	220202109 03 00 03	71,52,79
13810	TEHRI GARHWAL	61002103	V	N	60	N	01-OCT-21	04-OCT-21	220202109 03 00 03	16,51,50
13811	TEHRI GARHWAL	61002103	V	N	7	N	01-OCT-21	04-OCT-21	220202109 03 00 03	70,62,30
13812	TEHRI GARHWAL	61002103	V	N	76	N	01-OCT-21	04-OCT-21	220202109 03 00 03	29,10,11
13813	TEHRI GARHWAL	61002103	V	N	8	N	01-OCT-21	04-OCT-21	220202109 03 00 03	44,81,89
13814	TEHRI GARHWAL	61002103	V	N	9	N	01-OCT-21	04-OCT-21	220202109 03 00 03	21,72,50
13815	TEHRI GARHWAL	61002103	V	N	18	N	01-OCT-21	04-OCT-21	220202109 03 00 04	30,00
13816	TEHRI GARHWAL	61002103	V	N	79	N	01-OCT-21	04-OCT-21	220202109 03 00 04	30,00
13817	TEHRI GARHWAL	61002103	V	N	10	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,43,70
13818	TEHRI GARHWAL	61002103	V	N	11	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,84,90
13819	TEHRI GARHWAL	61002103	V	N	125	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,71,30
13820	TEHRI GARHWAL	61002103	V	N	129	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,69,90
13821	TEHRI GARHWAL	61002103	V	N	131	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,72,60
13822	TEHRI GARHWAL	61002103	V	N	146	N	01-OCT-21	04-OCT-21	220202109 03 00 06	9,72,70
13823	TEHRI GARHWAL	61002103	V	N	147	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,27,00
13824	TEHRI GARHWAL	61002103	V	N	185	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,20,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13825	TEHRI GARHWAL	61002103	V	N	212	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,45,40
13826	TEHRI GARHWAL	61002103	V	N	213	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,53,80
13827	TEHRI GARHWAL	61002103	V	N	22	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,46,30
13828	TEHRI GARHWAL	61002103	V	N	23	N	01-OCT-21	04-OCT-21	220202109 03 00 06	1,88,70
13829	TEHRI GARHWAL	61002103	V	N	32	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,61,30
13830	TEHRI GARHWAL	61002103	V	N	38	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,98,00
13831	TEHRI GARHWAL	61002103	V	N	39	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,77,50
13832	TEHRI GARHWAL	61002103	V	N	46	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,44,50
13833	TEHRI GARHWAL	61002103	V	N	48	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,64,40
13834	TEHRI GARHWAL	61002103	V	N	5	N	01-OCT-21	04-OCT-21	220202109 03 00 06	10,03,00
13835	TEHRI GARHWAL	61002103	V	N	55	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,78,50
13836	TEHRI GARHWAL	61002103	V	N	57	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,56,20
13837	TEHRI GARHWAL	61002103	V	N	6	N	01-OCT-21	04-OCT-21	220202109 03 00 06	9,63,10
13838	TEHRI GARHWAL	61002103	V	N	60	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,34,70
13839	TEHRI GARHWAL	61002103	V	N	7	N	01-OCT-21	04-OCT-21	220202109 03 00 06	9,73,70
13840	TEHRI GARHWAL	61002103	V	N	76	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,69,40
13841	TEHRI GARHWAL	61002103	V	N	8	N	01-OCT-21	04-OCT-21	220202109 03 00 06	5,57,40
13842	TEHRI GARHWAL	61002103	V	N	9	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,76,10
13843	TEHRI GARHWAL	61002103	V	N	19	N	01-OCT-21	04-OCT-21	220202109 03 00 20	40,00
13844	TEHRI GARHWAL	61002103	V	N	265	N	01-OCT-21	04-OCT-21	220202113 01 03 01	4,50,36,48
13845	TEHRI GARHWAL	61002103	V	N	267	N	01-OCT-21	04-OCT-21	220202113 01 03 01	2,48,17,06
13846	TEHRI GARHWAL	61002103	V	N	268	N	01-OCT-21	04-OCT-21	220202113 01 03 01	8,01,02,94
13847	TEHRI GARHWAL	61002103	V	N	272	N	01-OCT-21	04-OCT-21	220202113 01 03 01	3,26,48,00
13848	TEHRI GARHWAL	61002103	V	N	274	N	01-OCT-21	04-OCT-21	220202113 01 03 01	3,35,52,00
13849	TEHRI GARHWAL	61002103	V	N	276	N	01-OCT-21	04-OCT-21	220202113 01 03 01	2,75,66,00
13850	TEHRI GARHWAL	61002103	V	N	281	N	01-OCT-21	04-OCT-21	220202113 01 03 01	4,07,67,00
13851	TEHRI GARHWAL	61002103	V	N	283	N	01-OCT-21	04-OCT-21	220202113 01 03 01	4,64,71,00
13852	TEHRI GARHWAL	61002103	V	N	284	N	01-OCT-21	04-OCT-21	220202113 01 03 01	2,07,38,00
13853	TEHRI GARHWAL	61002103	V	N	285	N	01-OCT-21	04-OCT-21	220202113 01 03 01	1,90,42,00
13854	TEHRI GARHWAL	61002103	V	N	265	N	01-OCT-21	04-OCT-21	220202113 01 03 03	2,20,29,27
13855	TEHRI GARHWAL	61002103	V	N	267	N	01-OCT-21	04-OCT-21	220202113 01 03 03	1,24,85,69
13856	TEHRI GARHWAL	61002103	V	N	268	N	01-OCT-21	04-OCT-21	220202113 01 03 03	4,00,49,54

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13857	TEHRI GARHWAL	61002103	V	N	272	N	01-OCT-21	04-OCT-21	220202113 01 03 03	1,63,24,00
13858	TEHRI GARHWAL	61002103	V	N	274	N	01-OCT-21	04-OCT-21	220202113 01 03 03	1,67,76,00
13859	TEHRI GARHWAL	61002103	V	N	276	N	01-OCT-21	04-OCT-21	220202113 01 03 03	1,37,80,69
13860	TEHRI GARHWAL	61002103	V	N	281	N	01-OCT-21	04-OCT-21	220202113 01 03 03	2,03,78,66
13861	TEHRI GARHWAL	61002103	V	N	283	N	01-OCT-21	04-OCT-21	220202113 01 03 03	2,32,34,07
13862	TEHRI GARHWAL	61002103	V	N	284	N	01-OCT-21	04-OCT-21	220202113 01 03 03	1,03,69,00
13863	TEHRI GARHWAL	61002103	V	N	285	N	01-OCT-21	04-OCT-21	220202113 01 03 03	95,21,00
13864	TEHRI GARHWAL	61002103	V	N	265	N	01-OCT-21	04-OCT-21	220202113 01 03 06	31,02,60
13865	TEHRI GARHWAL	61002103	V	N	267	N	01-OCT-21	04-OCT-21	220202113 01 03 06	16,25,90
13866	TEHRI GARHWAL	61002103	V	N	268	N	01-OCT-21	04-OCT-21	220202113 01 03 06	52,68,50
13867	TEHRI GARHWAL	61002103	V	N	272	N	01-OCT-21	04-OCT-21	220202113 01 03 06	22,21,00
13868	TEHRI GARHWAL	61002103	V	N	274	N	01-OCT-21	04-OCT-21	220202113 01 03 06	22,34,30
13869	TEHRI GARHWAL	61002103	V	N	276	N	01-OCT-21	04-OCT-21	220202113 01 03 06	18,55,10
13870	TEHRI GARHWAL	61002103	V	N	281	N	01-OCT-21	04-OCT-21	220202113 01 03 06	27,43,60
13871	TEHRI GARHWAL	61002103	V	N	283	N	01-OCT-21	04-OCT-21	220202113 01 03 06	31,02,10
13872	TEHRI GARHWAL	61002103	V	N	284	N	01-OCT-21	04-OCT-21	220202113 01 03 06	13,26,90
13873	TEHRI GARHWAL	61002103	V	N	285	N	01-OCT-21	04-OCT-21	220202113 01 03 06	13,26,40
13874	TEHRI GARHWAL	61004505	V	N	263	N	01-OCT-21	04-OCT-21	220202101 04 00 01	29,22,00
13875	TEHRI GARHWAL	61004505	V	N	263	N	01-OCT-21	04-OCT-21	220202101 04 00 03	14,61,00
13876	TEHRI GARHWAL	61004505	V	N	263	N	01-OCT-21	04-OCT-21	220202101 04 00 06	2,13,90
13877	TEHRI GARHWAL	61004505	V	N	260	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,90,55,94
13878	TEHRI GARHWAL	61004505	V	N	260	N	01-OCT-21	04-OCT-21	220202109 03 00 03	94,83,00
13879	TEHRI GARHWAL	61004505	V	N	260	N	01-OCT-21	04-OCT-21	220202109 03 00 06	12,05,90
13880	TEHRI GARHWAL	61004508	V	N	261	N	01-OCT-21	04-OCT-21	220202101 04 00 01	11,31,00
13881	TEHRI GARHWAL	61004508	V	N	261	N	01-OCT-21	04-OCT-21	220202101 04 00 03	5,64,51
13882	TEHRI GARHWAL	61004508	V	N	261	N	01-OCT-21	04-OCT-21	220202101 04 00 06	97,90
13883	TEHRI GARHWAL	61004509	V	N	266	N	01-OCT-21	04-OCT-21	220202101 04 00 01	18,02,00
13884	TEHRI GARHWAL	61004509	V	N	266	N	01-OCT-21	04-OCT-21	220202101 04 00 03	9,00,00
13885	TEHRI GARHWAL	61004509	V	N	266	N	01-OCT-21	04-OCT-21	220202101 04 00 06	1,46,40
13886	TEHRI GARHWAL	61004509	V	N	80	N	01-OCT-21	04-OCT-21	220202109 16 00 08	78,45,00
13887	TEHRI GARHWAL	61004518	V	N	270	N	01-OCT-21	04-OCT-21	220201101 04 00 01	16,37,58,00
13888	TEHRI GARHWAL	61004518	V	N	270	N	01-OCT-21	04-OCT-21	220201101 04 00 03	8,18,64,92

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13889	TEHRI GARHWAL	61004518	V	N	270	N	01-OCT-21	04-OCT-21	220201101 04 00 06	1,06,10,10
13890	TEHRI GARHWAL	61004518	V	N	286	N	01-OCT-21	04-OCT-21	220201104 05 00 01	21,03,00
13891	TEHRI GARHWAL	61004518	V	N	286	N	01-OCT-21	04-OCT-21	220201104 05 00 03	10,51,50
13892	TEHRI GARHWAL	61004518	V	N	286	N	01-OCT-21	04-OCT-21	220201104 05 00 06	1,11,40
13893	TEHRI GARHWAL	61004519	V	N	287	N	01-OCT-21	04-OCT-21	220201101 04 00 01	12,13,61,80
13894	TEHRI GARHWAL	61004519	V	N	287	N	01-OCT-21	04-OCT-21	220201101 04 00 03	6,07,69,60
13895	TEHRI GARHWAL	61004519	V	N	287	N	01-OCT-21	04-OCT-21	220201101 04 00 06	81,46,90
13896	TEHRI GARHWAL	61004519	V	N	264	N	01-OCT-21	04-OCT-21	220201104 05 00 01	16,24,00
13897	TEHRI GARHWAL	61004519	V	N	264	N	01-OCT-21	04-OCT-21	220201104 05 00 03	8,12,00
13898	TEHRI GARHWAL	61004519	V	N	264	N	01-OCT-21	04-OCT-21	220201104 05 00 06	1,35,90
13899	TEHRI GARHWAL	61004520	V	N	242	N	01-OCT-21	04-OCT-21	220201101 04 00 01	14,46,06,62
13900	TEHRI GARHWAL	61004520	V	N	242	N	01-OCT-21	04-OCT-21	220201101 04 00 03	7,20,39,11
13901	TEHRI GARHWAL	61004520	V	N	242	N	01-OCT-21	04-OCT-21	220201101 04 00 06	96,48,57
13902	TEHRI GARHWAL	61004520	V	N	243	N	01-OCT-21	04-OCT-21	220201104 05 00 01	19,87,80
13903	TEHRI GARHWAL	61004520	V	N	243	N	01-OCT-21	04-OCT-21	220201104 05 00 03	9,92,50
13904	TEHRI GARHWAL	61004520	V	N	243	N	01-OCT-21	04-OCT-21	220201104 05 00 06	1,47,10
13905	TEHRI GARHWAL	61004521	V	N	262	N	01-OCT-21	04-OCT-21	220201104 03 00 01	58,01,00
13906	TEHRI GARHWAL	61004521	V	N	262	N	01-OCT-21	04-OCT-21	220201104 03 00 03	28,94,56
13907	TEHRI GARHWAL	61004521	V	N	262	N	01-OCT-21	04-OCT-21	220201104 03 00 06	3,88,00
13908	TEHRI GARHWAL	61004572	V	N	24	N	01-OCT-21	04-OCT-21	220203103 03 00 01	4,03,68,00
13909	TEHRI GARHWAL	61004572	V	N	24	N	01-OCT-21	04-OCT-21	220203103 03 00 03	2,01,80,70
13910	TEHRI GARHWAL	61004572	V	N	24	N	01-OCT-21	04-OCT-21	220203103 03 00 06	27,11,30
13911	TEHRI GARHWAL	61004579	V	N	275	N	01-OCT-21	04-OCT-21	220203103 03 00 01	71,61,00
13912	TEHRI GARHWAL	61004579	V	N	275	N	01-OCT-21	04-OCT-21	220203103 03 00 03	35,70,50
13913	TEHRI GARHWAL	61004579	V	N	275	N	01-OCT-21	04-OCT-21	220203103 03 00 06	5,02,70
13914	TEHRI GARHWAL	61004607	V	N	4	N	01-OCT-21	04-OCT-21	220280003 01 91 01	1,94,49,00
13915	TEHRI GARHWAL	61004607	V	N	4	N	01-OCT-21	04-OCT-21	220280003 01 91 03	97,06,02
13916	TEHRI GARHWAL	61004607	V	N	4	N	01-OCT-21	04-OCT-21	220280003 01 91 06	11,72,40
13917	TEHRI GARHWAL	61005084	V	N	269	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,27,66,00
13918	TEHRI GARHWAL	61005084	V	N	269	N	01-OCT-21	04-OCT-21	220202109 03 00 03	63,73,52
13919	TEHRI GARHWAL	61005084	V	N	269	N	01-OCT-21	04-OCT-21	220202109 03 00 06	8,41,50
13920	TEHRI GARHWAL	61005085	V	N	280	N	01-OCT-21	04-OCT-21	220202109 03 00 01	50,06,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13921	TEHRI GARHWAL	61005085	V	N	280	N	01-OCT-21	04-OCT-21	220202109 03 00 03	25,12,68
13922	TEHRI GARHWAL	61005085	V	N	280	N	01-OCT-21	04-OCT-21	220202109 03 00 06	1,29,60
13923	TEHRI GARHWAL	61005791	V	N	278	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,79,44,00
13924	TEHRI GARHWAL	61005791	V	N	278	N	01-OCT-21	04-OCT-21	220202109 03 00 03	89,72,00
13925	TEHRI GARHWAL	61005791	V	N	278	N	01-OCT-21	04-OCT-21	220202109 03 00 06	11,96,50
13926	TEHRI GARHWAL	61005792	V	N	290	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,27,57,00
13927	TEHRI GARHWAL	61005792	V	N	290	N	01-OCT-21	04-OCT-21	220202109 03 00 03	63,78,50
13928	TEHRI GARHWAL	61005792	V	N	290	N	01-OCT-21	04-OCT-21	220202109 03 00 06	7,21,90
13929	TEHRI GARHWAL	61005793	V	N	292	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,50,06,00
13930	TEHRI GARHWAL	61005793	V	N	292	N	01-OCT-21	04-OCT-21	220202109 03 00 03	74,98,92
13931	TEHRI GARHWAL	61005793	V	N	292	N	01-OCT-21	04-OCT-21	220202109 03 00 06	9,67,70
13932	TEHRI GARHWAL	61005794	V	N	293	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,16,51,00
13933	TEHRI GARHWAL	61005794	V	N	293	N	01-OCT-21	04-OCT-21	220202109 03 00 03	58,25,50
13934	TEHRI GARHWAL	61005794	V	N	293	N	01-OCT-21	04-OCT-21	220202109 03 00 06	7,02,40
13935	TEHRI GARHWAL	61005795	V	N	273	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,27,34,00
13936	TEHRI GARHWAL	61005795	V	N	273	N	01-OCT-21	04-OCT-21	220202109 03 00 03	63,61,39
13937	TEHRI GARHWAL	61005795	V	N	273	N	01-OCT-21	04-OCT-21	220202109 03 00 06	8,30,20
13938	TEHRI GARHWAL	61005796	V	N	295	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,05,68,00
13939	TEHRI GARHWAL	61005796	V	N	295	N	01-OCT-21	04-OCT-21	220202109 03 00 03	52,84,00
13940	TEHRI GARHWAL	61005796	V	N	295	N	01-OCT-21	04-OCT-21	220202109 03 00 06	7,18,60
13941	TEHRI GARHWAL	61005797	V	N	291	N	01-OCT-21	04-OCT-21	220202109 03 00 01	99,64,87
13942	TEHRI GARHWAL	61005797	V	N	291	N	01-OCT-21	04-OCT-21	220202109 03 00 03	50,14,91
13943	TEHRI GARHWAL	61005797	V	N	291	N	01-OCT-21	04-OCT-21	220202109 03 00 06	4,96,62
13944	TEHRI GARHWAL	61005798	V	N	296	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,21,95,90
13945	TEHRI GARHWAL	61005798	V	N	296	N	01-OCT-21	04-OCT-21	220202109 03 00 03	60,95,22
13946	TEHRI GARHWAL	61005798	V	N	296	N	01-OCT-21	04-OCT-21	220202109 03 00 06	7,87,10
13947	TEHRI GARHWAL	61005799	V	N	294	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,24,47,00
13948	TEHRI GARHWAL	61005799	V	N	294	N	01-OCT-21	04-OCT-21	220202109 03 00 03	62,23,50
13949	TEHRI GARHWAL	61005799	V	N	294	N	01-OCT-21	04-OCT-21	220202109 03 00 06	7,87,00
13950	TEHRI GARHWAL	61005800	V	N	298	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,46,35,00
13951	TEHRI GARHWAL	61005800	V	N	298	N	01-OCT-21	04-OCT-21	220202109 03 00 03	73,17,50
13952	TEHRI GARHWAL	61005800	V	N	298	N	01-OCT-21	04-OCT-21	220202109 03 00 06	9,68,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13953	TEHRI GARHWAL	61005801	V	N	233	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,52,36,80
13954	TEHRI GARHWAL	61005801	V	N	233	N	01-OCT-21 04-OCT-21	220202109 03 00 03	76,14,00
13955	TEHRI GARHWAL	61005801	V	N	233	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,95,90
13956	TEHRI GARHWAL	61005802	V	N	232	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,59,88,60
13957	TEHRI GARHWAL	61005802	V	N	232	N	01-OCT-21 04-OCT-21	220202109 03 00 03	80,29,72
13958	TEHRI GARHWAL	61005802	V	N	232	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,77,30
13959	TEHRI GARHWAL	61005803	V	N	231	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,14,96,00
13960	TEHRI GARHWAL	61005803	V	N	231	N	01-OCT-21 04-OCT-21	220202109 03 00 03	57,44,26
13961	TEHRI GARHWAL	61005803	V	N	231	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,67,20
13962	TEHRI GARHWAL	61005804	V	N	229	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,44,81,60
13963	TEHRI GARHWAL	61005804	V	N	229	N	01-OCT-21 04-OCT-21	220202109 03 00 03	74,03,39
13964	TEHRI GARHWAL	61005804	V	N	229	N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,76,40
13965	TEHRI GARHWAL	61005805	V	N	228	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,38,61,00
13966	TEHRI GARHWAL	61005805	V	N	228	N	01-OCT-21 04-OCT-21	220202109 03 00 03	69,28,63
13967	TEHRI GARHWAL	61005805	V	N	228	N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,39,00
13968	TEHRI GARHWAL	61005806	V	N	227	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,32,66,00
13969	TEHRI GARHWAL	61005806	V	N	227	N	01-OCT-21 04-OCT-21	220202109 03 00 03	65,81,52
13970	TEHRI GARHWAL	61005806	V	N	227	N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,19,00
13971	TEHRI GARHWAL	61005807	V	N	230	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,57,13,00
13972	TEHRI GARHWAL	61005807	V	N	230	N	01-OCT-21 04-OCT-21	220202109 03 00 03	78,54,63
13973	TEHRI GARHWAL	61005807	V	N	230	N	01-OCT-21 04-OCT-21	220202109 03 00 06	10,70,00
13974	TEHRI GARHWAL	61005824	V	N	226	N	01-OCT-21 04-OCT-21	220202109 03 00 01	61,69,00
13975	TEHRI GARHWAL	61005824	V	N	226	N	01-OCT-21 04-OCT-21	220202109 03 00 03	30,84,50
13976	TEHRI GARHWAL	61005824	V	N	226	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,59,30
13977	TEHRI GARHWAL	61005825	V	N	225	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,15,40,00
13978	TEHRI GARHWAL	61005825	V	N	225	N	01-OCT-21 04-OCT-21	220202109 03 00 03	57,38,13
13979	TEHRI GARHWAL	61005825	V	N	225	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,18,40
13980	TEHRI GARHWAL	61005826	V	N	224	N	01-OCT-21 04-OCT-21	220202109 03 00 01	83,76,40
13981	TEHRI GARHWAL	61005826	V	N	224	N	01-OCT-21 04-OCT-21	220202109 03 00 03	40,40,97
13982	TEHRI GARHWAL	61005826	V	N	224	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,63,30
13983	TEHRI GARHWAL	61005827	V	N	223	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,19,72,00
13984	TEHRI GARHWAL	61005827	V	N	223	N	01-OCT-21 04-OCT-21	220202109 03 00 03	59,04,27

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13985	TEHRI GARHWAL	61005827	V	N	223	N	01-OCT-21	04-OCT-21	220202109 03 00 06	8,00,00
13986	TEHRI GARHWAL	61005829	V	N	222	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,02,66,00
13987	TEHRI GARHWAL	61005829	V	N	222	N	01-OCT-21	04-OCT-21	220202109 03 00 03	51,29,26
13988	TEHRI GARHWAL	61005829	V	N	222	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,26,00
13989	TEHRI GARHWAL	61005830	V	N	221	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,14,57,60
13990	TEHRI GARHWAL	61005830	V	N	221	N	01-OCT-21	04-OCT-21	220202109 03 00 03	57,26,50
13991	TEHRI GARHWAL	61005830	V	N	221	N	01-OCT-21	04-OCT-21	220202109 03 00 06	7,52,80
13992	TEHRI GARHWAL	61005831	V	N	220	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,08,28,13
13993	TEHRI GARHWAL	61005831	V	N	220	N	01-OCT-21	04-OCT-21	220202109 03 00 03	54,68,81
13994	TEHRI GARHWAL	61005831	V	N	220	N	01-OCT-21	04-OCT-21	220202109 03 00 06	7,78,21
13995	TEHRI GARHWAL	61005832	V	N	219	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,22,38,00
13996	TEHRI GARHWAL	61005832	V	N	219	N	01-OCT-21	04-OCT-21	220202109 03 00 03	60,95,13
13997	TEHRI GARHWAL	61005832	V	N	77	N	01-OCT-21	04-OCT-21	220202109 03 00 04	28,70
13998	TEHRI GARHWAL	61005832	V	N	219	N	01-OCT-21	04-OCT-21	220202109 03 00 06	8,57,50
13999	TEHRI GARHWAL	61005833	V	N	218	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,03,69,50
14000	TEHRI GARHWAL	61005833	V	N	218	N	01-OCT-21	04-OCT-21	220202109 03 00 03	51,82,87
14001	TEHRI GARHWAL	61005833	V	N	218	N	01-OCT-21	04-OCT-21	220202109 03 00 06	7,60,90
14002	TEHRI GARHWAL	61005835	V	N	215	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,68,64,00
14003	TEHRI GARHWAL	61005835	V	N	215	N	01-OCT-21	04-OCT-21	220202109 03 00 03	84,28,04
14004	TEHRI GARHWAL	61005835	V	N	215	N	01-OCT-21	04-OCT-21	220202109 03 00 06	11,29,70
14005	TEHRI GARHWAL	61005836	V	N	200	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,33,05,00
14006	TEHRI GARHWAL	61005836	V	N	200	N	01-OCT-21	04-OCT-21	220202109 03 00 03	66,52,50
14007	TEHRI GARHWAL	61005836	V	N	200	N	01-OCT-21	04-OCT-21	220202109 03 00 06	8,68,30
14008	TEHRI GARHWAL	61005891	V	N	184	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,08,47,00
14009	TEHRI GARHWAL	61005891	V	N	184	N	01-OCT-21	04-OCT-21	220202109 03 00 03	54,23,50
14010	TEHRI GARHWAL	61005891	V	N	184	N	01-OCT-21	04-OCT-21	220202109 03 00 06	7,58,40
14011	TEHRI GARHWAL	61005892	V	N	196	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,20,70,00
14012	TEHRI GARHWAL	61005892	V	N	196	N	01-OCT-21	04-OCT-21	220202109 03 00 03	60,35,00
14013	TEHRI GARHWAL	61005892	V	N	196	N	01-OCT-21	04-OCT-21	220202109 03 00 06	7,93,30
14014	TEHRI GARHWAL	61005893	V	N	181	N	01-OCT-21	04-OCT-21	220202109 03 00 01	2,31,48
14015	TEHRI GARHWAL	61005893	V	N	186	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,41,51,00
14016	TEHRI GARHWAL	61005893	V	N	181	N	01-OCT-21	04-OCT-21	220202109 03 00 03	39,35

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14017	TEHRI GARHWAL	61005893	V	N	186	N	01-OCT-21	04-OCT-21	220202109 03 00 03	70,80,66
14018	TEHRI GARHWAL	61005893	V	N	181	N	01-OCT-21	04-OCT-21	220202109 03 00 06	18,15
14019	TEHRI GARHWAL	61005893	V	N	186	N	01-OCT-21	04-OCT-21	220202109 03 00 06	9,68,10
14020	TEHRI GARHWAL	61005894	V	N	214	N	01-OCT-21	04-OCT-21	220202109 03 00 01	76,77,00
14021	TEHRI GARHWAL	61005894	V	N	214	N	01-OCT-21	04-OCT-21	220202109 03 00 03	38,34,76
14022	TEHRI GARHWAL	61005894	V	N	214	N	01-OCT-21	04-OCT-21	220202109 03 00 06	4,89,50
14023	TEHRI GARHWAL	61005895	V	N	202	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,33,16,80
14024	TEHRI GARHWAL	61005895	V	N	202	N	01-OCT-21	04-OCT-21	220202109 03 00 03	66,56,48
14025	TEHRI GARHWAL	61005895	V	N	81	N	01-OCT-21	04-OCT-21	220202109 03 00 04	1,32,97
14026	TEHRI GARHWAL	61005895	V	N	202	N	01-OCT-21	04-OCT-21	220202109 03 00 06	8,76,70
14027	TEHRI GARHWAL	61005896	V	N	12	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,07,68,00
14028	TEHRI GARHWAL	61005896	V	N	12	N	01-OCT-21	04-OCT-21	220202109 03 00 03	53,84,00
14029	TEHRI GARHWAL	61005896	V	N	12	N	01-OCT-21	04-OCT-21	220202109 03 00 06	7,46,40
14030	TEHRI GARHWAL	61005897	V	N	216	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,10,23,00
14031	TEHRI GARHWAL	61005897	V	N	216	N	01-OCT-21	04-OCT-21	220202109 03 00 03	55,09,63
14032	TEHRI GARHWAL	61005897	V	N	216	N	01-OCT-21	04-OCT-21	220202109 03 00 06	7,66,20
14033	TEHRI GARHWAL	61005898	V	N	188	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,06,12,00
14034	TEHRI GARHWAL	61005898	V	N	188	N	01-OCT-21	04-OCT-21	220202109 03 00 03	52,99,29
14035	TEHRI GARHWAL	61005898	V	N	188	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,99,20
14036	TEHRI GARHWAL	61005899	V	N	191	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,30,71,00
14037	TEHRI GARHWAL	61005899	V	N	191	N	01-OCT-21	04-OCT-21	220202109 03 00 03	65,35,50
14038	TEHRI GARHWAL	61005899	V	N	191	N	01-OCT-21	04-OCT-21	220202109 03 00 06	8,75,40
14039	TEHRI GARHWAL	61005900	V	N	190	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,03,17,80
14040	TEHRI GARHWAL	61005900	V	N	190	N	01-OCT-21	04-OCT-21	220202109 03 00 03	51,56,50
14041	TEHRI GARHWAL	61005900	V	N	190	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,80,40
14042	TEHRI GARHWAL	61006559	V	N	193	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,10,88,65
14043	TEHRI GARHWAL	61006559	V	N	193	N	01-OCT-21	04-OCT-21	220202109 03 00 03	55,43,50
14044	TEHRI GARHWAL	61006559	V	N	193	N	01-OCT-21	04-OCT-21	220202109 03 00 06	7,06,80
14045	TEHRI GARHWAL	61006560	V	N	195	N	01-OCT-21	04-OCT-21	220202109 03 00 01	28,43,00
14046	TEHRI GARHWAL	61006560	V	N	195	N	01-OCT-21	04-OCT-21	220202109 03 00 03	14,21,50
14047	TEHRI GARHWAL	61006560	V	N	78	N	01-OCT-21	04-OCT-21	220202109 03 00 04	1,23,84
14048	TEHRI GARHWAL	61006560	V	N	195	N	01-OCT-21	04-OCT-21	220202109 03 00 06	1,88,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14049	TEHRI GARHWAL	61006561	V	N	206	N	01-OCT-21	04-OCT-21	220202109 03 00 01	60,80,00
14050	TEHRI GARHWAL	61006561	V	N	206	N	01-OCT-21	04-OCT-21	220202109 03 00 03	30,40,00
14051	TEHRI GARHWAL	61006561	V	N	206	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,85,50
14052	TEHRI GARHWAL	61006562	V	N	198	N	01-OCT-21	04-OCT-21	220202109 03 00 01	67,94,00
14053	TEHRI GARHWAL	61006562	V	N	198	N	01-OCT-21	04-OCT-21	220202109 03 00 03	33,93,37
14054	TEHRI GARHWAL	61006562	V	N	198	N	01-OCT-21	04-OCT-21	220202109 03 00 06	4,39,40
14055	TEHRI GARHWAL	61006563	V	N	199	N	01-OCT-21	04-OCT-21	220202109 03 00 01	36,40,88
14056	TEHRI GARHWAL	61006563	V	N	199	N	01-OCT-21	04-OCT-21	220202109 03 00 03	18,17,54
14057	TEHRI GARHWAL	61006563	V	N	199	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,42,20
14058	TEHRI GARHWAL	61006564	V	N	189	N	01-OCT-21	04-OCT-21	220202109 03 00 01	66,27,40
14059	TEHRI GARHWAL	61006564	V	N	189	N	01-OCT-21	04-OCT-21	220202109 03 00 03	33,11,00
14060	TEHRI GARHWAL	61006564	V	N	189	N	01-OCT-21	04-OCT-21	220202109 03 00 06	4,02,60
14061	TEHRI GARHWAL	61006565	V	N	205	N	01-OCT-21	04-OCT-21	220202109 03 00 01	44,54,00
14062	TEHRI GARHWAL	61006565	V	N	205	N	01-OCT-21	04-OCT-21	220202109 03 00 03	22,27,00
14063	TEHRI GARHWAL	61006565	V	N	205	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,90,10
14064	TEHRI GARHWAL	61006571	V	N	211	N	01-OCT-21	04-OCT-21	220202109 03 00 01	74,74,00
14065	TEHRI GARHWAL	61006571	V	N	211	N	01-OCT-21	04-OCT-21	220202109 03 00 03	37,37,00
14066	TEHRI GARHWAL	61006571	V	N	211	N	01-OCT-21	04-OCT-21	220202109 03 00 06	5,33,30
14067	TEHRI GARHWAL	61006571	V	N	82	N	01-OCT-21	04-OCT-21	220202109 03 00 20	50,00
14068	TEHRI GARHWAL	61006573	V	N	210	N	01-OCT-21	04-OCT-21	220202109 03 00 01	38,18,00
14069	TEHRI GARHWAL	61006573	V	N	210	N	01-OCT-21	04-OCT-21	220202109 03 00 03	19,09,00
14070	TEHRI GARHWAL	61006573	V	N	210	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,81,80
14071	TEHRI GARHWAL	61006574	V	N	209	N	01-OCT-21	04-OCT-21	220202109 03 00 01	53,46,00
14072	TEHRI GARHWAL	61006574	V	N	209	N	01-OCT-21	04-OCT-21	220202109 03 00 03	26,73,00
14073	TEHRI GARHWAL	61006574	V	N	209	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,92,90
14074	TEHRI GARHWAL	61006614	V	N	194	N	01-OCT-21	04-OCT-21	220202109 03 00 01	47,35,80
14075	TEHRI GARHWAL	61006614	V	N	194	N	01-OCT-21	04-OCT-21	220202109 03 00 03	23,65,50
14076	TEHRI GARHWAL	61006614	V	N	194	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,95,50
14077	TEHRI GARHWAL	61006615	V	N	208	N	01-OCT-21	04-OCT-21	220202109 03 00 01	62,54,00
14078	TEHRI GARHWAL	61006615	V	N	208	N	01-OCT-21	04-OCT-21	220202109 03 00 03	31,27,00
14079	TEHRI GARHWAL	61006615	V	N	208	N	01-OCT-21	04-OCT-21	220202109 03 00 06	4,42,80
14080	TEHRI GARHWAL	61006616	V	N	203	N	01-OCT-21	04-OCT-21	220202109 03 00 01	74,69,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14081	TEHRI GARHWAL	61006616	V	N	203	N	01-OCT-21	04-OCT-21	220202109 03 00 03	37,34,50
14082	TEHRI GARHWAL	61006616	V	N	203	N	01-OCT-21	04-OCT-21	220202109 03 00 06	4,73,40
14083	TEHRI GARHWAL	61006618	V	N	207	N	01-OCT-21	04-OCT-21	220202109 03 00 01	79,46,80
14084	TEHRI GARHWAL	61006618	V	N	207	N	01-OCT-21	04-OCT-21	220202109 03 00 03	39,64,74
14085	TEHRI GARHWAL	61006618	V	N	207	N	01-OCT-21	04-OCT-21	220202109 03 00 06	5,83,20
14086	TEHRI GARHWAL	61006619	V	N	204	N	01-OCT-21	04-OCT-21	220202109 03 00 01	42,95,80
14087	TEHRI GARHWAL	61006619	V	N	204	N	01-OCT-21	04-OCT-21	220202109 03 00 03	21,45,50
14088	TEHRI GARHWAL	61006619	V	N	204	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,66,10
14089	TEHRI GARHWAL	61006620	V	N	201	N	01-OCT-21	04-OCT-21	220202109 03 00 01	40,31,00
14090	TEHRI GARHWAL	61006620	V	N	201	N	01-OCT-21	04-OCT-21	220202109 03 00 03	20,15,50
14091	TEHRI GARHWAL	61006620	V	N	201	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,71,00
14092	TEHRI GARHWAL	61006621	V	N	192	N	01-OCT-21	04-OCT-21	220202109 03 00 01	49,09,00
14093	TEHRI GARHWAL	61006621	V	N	192	N	01-OCT-21	04-OCT-21	220202109 03 00 03	24,52,85
14094	TEHRI GARHWAL	61006621	V	N	192	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,59,50
14095	TEHRI GARHWAL	61007577	V	N	187	N	01-OCT-21	04-OCT-21	220202109 03 00 01	32,84,00
14096	TEHRI GARHWAL	61007577	V	N	187	N	01-OCT-21	04-OCT-21	220202109 03 00 03	16,10,72
14097	TEHRI GARHWAL	61007577	V	N	187	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,47,00
14098	TEHRI GARHWAL	61007582	V	N	183	N	01-OCT-21	04-OCT-21	220202109 03 00 01	35,15,00
14099	TEHRI GARHWAL	61007582	V	N	183	N	01-OCT-21	04-OCT-21	220202109 03 00 03	17,54,86
14100	TEHRI GARHWAL	61007582	V	N	183	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,40,10
14101	TEHRI GARHWAL	61014504	V	N	159	N	01-OCT-21	04-OCT-21	220202101 04 00 01	19,42,00
14102	TEHRI GARHWAL	61014504	V	N	159	N	01-OCT-21	04-OCT-21	220202101 04 00 03	9,67,70
14103	TEHRI GARHWAL	61014504	V	N	159	N	01-OCT-21	04-OCT-21	220202101 04 00 06	1,53,60
14104	TEHRI GARHWAL	61014518	V	N	114	N	01-OCT-21	04-OCT-21	220201101 04 00 01	23,98,06,40
14105	TEHRI GARHWAL	61014518	V	N	114	N	01-OCT-21	04-OCT-21	220201101 04 00 03	11,94,74,94
14106	TEHRI GARHWAL	61014518	V	N	114	N	01-OCT-21	04-OCT-21	220201101 04 00 06	1,66,40,20
14107	TEHRI GARHWAL	61014518	V	N	51	N	01-OCT-21	04-OCT-21	220201102 18 00 08	22,50,00
14108	TEHRI GARHWAL	61014518	V	N	118	N	01-OCT-21	04-OCT-21	220201104 05 00 01	24,42,00
14109	TEHRI GARHWAL	61014518	V	N	118	N	01-OCT-21	04-OCT-21	220201104 05 00 03	12,21,00
14110	TEHRI GARHWAL	61014518	V	N	118	N	01-OCT-21	04-OCT-21	220201104 05 00 06	1,86,20
14111	TEHRI GARHWAL	61014575	V	N	117	N	01-OCT-21	04-OCT-21	220203103 03 00 01	67,68,80
14112	TEHRI GARHWAL	61014575	V	N	117	N	01-OCT-21	04-OCT-21	220203103 03 00 03	33,70,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14113	TEHRI GARHWAL	61014575	V	N	117	N	01-OCT-21	04-OCT-21	220203103 03 00 06	3,04,80
14114	TEHRI GARHWAL	61015083	V	N	164	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,01,48,00
14115	TEHRI GARHWAL	61015083	V	N	164	N	01-OCT-21	04-OCT-21	220202109 03 00 03	50,74,66
14116	TEHRI GARHWAL	61015083	V	N	164	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,82,50
14117	TEHRI GARHWAL	61015769	V	N	111	N	01-OCT-21	04-OCT-21	220202109 03 00 01	90,58,00
14118	TEHRI GARHWAL	61015769	V	N	111	N	01-OCT-21	04-OCT-21	220202109 03 00 03	45,27,90
14119	TEHRI GARHWAL	61015769	V	N	111	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,18,90
14120	TEHRI GARHWAL	61015770	V	N	109	N	01-OCT-21	04-OCT-21	220202109 03 00 01	96,39,70
14121	TEHRI GARHWAL	61015770	V	N	109	N	01-OCT-21	04-OCT-21	220202109 03 00 03	48,00,26
14122	TEHRI GARHWAL	61015770	V	N	109	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,77,80
14123	TEHRI GARHWAL	61015771	V	N	152	N	01-OCT-21	04-OCT-21	220202109 03 00 01	73,69,00
14124	TEHRI GARHWAL	61015771	V	N	152	N	01-OCT-21	04-OCT-21	220202109 03 00 03	36,84,50
14125	TEHRI GARHWAL	61015771	V	N	152	N	01-OCT-21	04-OCT-21	220202109 03 00 06	4,88,90
14126	TEHRI GARHWAL	61015772	V	N	119	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,10,43,60
14127	TEHRI GARHWAL	61015772	V	N	119	N	01-OCT-21	04-OCT-21	220202109 03 00 03	55,19,50
14128	TEHRI GARHWAL	61015772	V	N	119	N	01-OCT-21	04-OCT-21	220202109 03 00 06	7,14,20
14129	TEHRI GARHWAL	61015773	V	N	162	N	01-OCT-21	04-OCT-21	220202109 03 00 01	95,97,00
14130	TEHRI GARHWAL	61015773	V	N	162	N	01-OCT-21	04-OCT-21	220202109 03 00 03	47,76,24
14131	TEHRI GARHWAL	61015773	V	N	162	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,69,70
14132	TEHRI GARHWAL	61015774	V	N	107	N	01-OCT-21	04-OCT-21	220202109 03 00 01	44,55,00
14133	TEHRI GARHWAL	61015774	V	N	107	N	01-OCT-21	04-OCT-21	220202109 03 00 03	22,27,50
14134	TEHRI GARHWAL	61015774	V	N	107	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,32,90
14135	TEHRI GARHWAL	61015775	V	N	167	N	01-OCT-21	04-OCT-21	220202109 03 00 01	73,11,00
14136	TEHRI GARHWAL	61015775	V	N	167	N	01-OCT-21	04-OCT-21	220202109 03 00 03	36,53,08
14137	TEHRI GARHWAL	61015775	V	N	167	N	01-OCT-21	04-OCT-21	220202109 03 00 06	5,11,20
14138	TEHRI GARHWAL	61015776	V	N	120	N	01-OCT-21	04-OCT-21	220202109 03 00 01	91,27,00
14139	TEHRI GARHWAL	61015776	V	N	120	N	01-OCT-21	04-OCT-21	220202109 03 00 03	45,63,50
14140	TEHRI GARHWAL	61015776	V	N	120	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,49,80
14141	TEHRI GARHWAL	61015777	V	N	178	N	01-OCT-21	04-OCT-21	220202109 03 00 01	90,23,00
14142	TEHRI GARHWAL	61015777	V	N	178	N	01-OCT-21	04-OCT-21	220202109 03 00 03	49,60,18
14143	TEHRI GARHWAL	61015777	V	N	178	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,67,20
14144	TEHRI GARHWAL	61015778	V	N	166	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,29,78,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14145	TEHRI GARHWAL	61015778	V	N	166	N	01-OCT-21	04-OCT-21	220202109 03 00 03	64,89,00
14146	TEHRI GARHWAL	61015778	V	N	166	N	01-OCT-21	04-OCT-21	220202109 03 00 06	8,43,30
14147	TEHRI GARHWAL	61015779	V	N	153	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,03,31,80
14148	TEHRI GARHWAL	61015779	V	N	153	N	01-OCT-21	04-OCT-21	220202109 03 00 03	50,37,12
14149	TEHRI GARHWAL	61015779	V	N	153	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,97,30
14150	TEHRI GARHWAL	61015780	V	N	165	N	01-OCT-21	04-OCT-21	220202109 03 00 01	80,30,00
14151	TEHRI GARHWAL	61015780	V	N	165	N	01-OCT-21	04-OCT-21	220202109 03 00 03	39,98,31
14152	TEHRI GARHWAL	61015780	V	N	165	N	01-OCT-21	04-OCT-21	220202109 03 00 06	5,62,90
14153	TEHRI GARHWAL	61015781	V	N	154	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,15,94,00
14154	TEHRI GARHWAL	61015781	V	N	154	N	01-OCT-21	04-OCT-21	220202109 03 00 03	57,97,00
14155	TEHRI GARHWAL	61015781	V	N	154	N	01-OCT-21	04-OCT-21	220202109 03 00 06	7,66,00
14156	TEHRI GARHWAL	61015782	V	N	106	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,49,19,03
14157	TEHRI GARHWAL	61015782	V	N	106	N	01-OCT-21	04-OCT-21	220202109 03 00 03	67,04,97
14158	TEHRI GARHWAL	61015782	V	N	106	N	01-OCT-21	04-OCT-21	220202109 03 00 06	10,06,30
14159	TEHRI GARHWAL	61015783	V	N	103	N	01-OCT-21	04-OCT-21	220202109 03 00 01	85,06,00
14160	TEHRI GARHWAL	61015783	V	N	103	N	01-OCT-21	04-OCT-21	220202109 03 00 03	42,53,00
14161	TEHRI GARHWAL	61015783	V	N	103	N	01-OCT-21	04-OCT-21	220202109 03 00 06	5,95,70
14162	TEHRI GARHWAL	61015784	V	N	168	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,02,05,00
14163	TEHRI GARHWAL	61015784	V	N	168	N	01-OCT-21	04-OCT-21	220202109 03 00 03	51,04,26
14164	TEHRI GARHWAL	61015784	V	N	168	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,55,50
14165	TEHRI GARHWAL	61015785	V	N	158	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,12,43,00
14166	TEHRI GARHWAL	61015785	V	N	158	N	01-OCT-21	04-OCT-21	220202109 03 00 03	56,19,63
14167	TEHRI GARHWAL	61015785	V	N	158	N	01-OCT-21	04-OCT-21	220202109 03 00 06	7,20,20
14168	TEHRI GARHWAL	61015786	V	N	163	N	01-OCT-21	04-OCT-21	220202109 03 00 01	94,30,00
14169	TEHRI GARHWAL	61015786	V	N	163	N	01-OCT-21	04-OCT-21	220202109 03 00 03	47,13,13
14170	TEHRI GARHWAL	61015786	V	N	163	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,41,80
14171	TEHRI GARHWAL	61015787	V	N	43	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,65,29,00
14172	TEHRI GARHWAL	61015787	V	N	43	N	01-OCT-21	04-OCT-21	220202109 03 00 03	82,64,50
14173	TEHRI GARHWAL	61015787	V	N	43	N	01-OCT-21	04-OCT-21	220202109 03 00 06	11,17,85
14174	TEHRI GARHWAL	61015788	V	N	155	N	01-OCT-21	04-OCT-21	220202109 03 00 01	89,56,00
14175	TEHRI GARHWAL	61015788	V	N	156	N	01-OCT-21	04-OCT-21	220202109 03 00 01	3,23,00
14176	TEHRI GARHWAL	61015788	V	N	155	N	01-OCT-21	04-OCT-21	220202109 03 00 03	42,77,47

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14177	TEHRI GARHWAL	61015788	V	N	156	N	01-OCT-21	04-OCT-21	220202109 03 00 03	90,44
14178	TEHRI GARHWAL	61015788	V	N	155	N	01-OCT-21	04-OCT-21	220202109 03 00 06	5,68,90
14179	TEHRI GARHWAL	61015788	V	N	156	N	01-OCT-21	04-OCT-21	220202109 03 00 06	23,20
14180	TEHRI GARHWAL	61015789	V	N	121	N	01-OCT-21	04-OCT-21	220202109 03 00 01	94,39,54
14181	TEHRI GARHWAL	61015789	V	N	121	N	01-OCT-21	04-OCT-21	220202109 03 00 03	47,11,70
14182	TEHRI GARHWAL	61015789	V	N	121	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,43,50
14183	TEHRI GARHWAL	61015790	V	N	105	N	01-OCT-21	04-OCT-21	220202109 03 00 01	91,07,00
14184	TEHRI GARHWAL	61015790	V	N	105	N	01-OCT-21	04-OCT-21	220202109 03 00 03	45,53,50
14185	TEHRI GARHWAL	61015790	V	N	105	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,47,90
14186	TEHRI GARHWAL	61016551	V	N	157	N	01-OCT-21	04-OCT-21	220202109 03 00 01	62,17,00
14187	TEHRI GARHWAL	61016551	V	N	157	N	01-OCT-21	04-OCT-21	220202109 03 00 03	31,08,50
14188	TEHRI GARHWAL	61016551	V	N	157	N	01-OCT-21	04-OCT-21	220202109 03 00 06	4,61,50
14189	TEHRI GARHWAL	61016552	V	N	161	N	01-OCT-21	04-OCT-21	220202109 03 00 01	51,13,00
14190	TEHRI GARHWAL	61016552	V	N	161	N	01-OCT-21	04-OCT-21	220202109 03 00 03	25,56,50
14191	TEHRI GARHWAL	61016552	V	N	161	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,40,20
14192	TEHRI GARHWAL	61016553	V	N	122	N	01-OCT-21	04-OCT-21	220202109 03 00 01	46,41,00
14193	TEHRI GARHWAL	61016553	V	N	122	N	01-OCT-21	04-OCT-21	220202109 03 00 03	23,09,72
14194	TEHRI GARHWAL	61016553	V	N	122	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,07,60
14195	TEHRI GARHWAL	61016554	V	N	169	N	01-OCT-21	04-OCT-21	220202109 03 00 01	47,46,00
14196	TEHRI GARHWAL	61016554	V	N	169	N	01-OCT-21	04-OCT-21	220202109 03 00 03	23,73,00
14197	TEHRI GARHWAL	61016554	V	N	169	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,23,80
14198	TEHRI GARHWAL	61016555	V	N	123	N	01-OCT-21	04-OCT-21	220202109 03 00 01	38,14,00
14199	TEHRI GARHWAL	61016555	V	N	123	N	01-OCT-21	04-OCT-21	220202109 03 00 03	18,99,85
14200	TEHRI GARHWAL	61016555	V	N	123	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,47,20
14201	TEHRI GARHWAL	61016556	V	N	104	N	01-OCT-21	04-OCT-21	220202109 03 00 01	54,53,00
14202	TEHRI GARHWAL	61016556	V	N	104	N	01-OCT-21	04-OCT-21	220202109 03 00 03	27,21,66
14203	TEHRI GARHWAL	61016556	V	N	104	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,78,70
14204	TEHRI GARHWAL	61016557	V	N	44	N	01-OCT-21	04-OCT-21	220202109 03 00 01	55,07,00
14205	TEHRI GARHWAL	61016557	V	N	44	N	01-OCT-21	04-OCT-21	220202109 03 00 03	27,51,74
14206	TEHRI GARHWAL	61016557	V	N	44	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,91,80
14207	TEHRI GARHWAL	61016558	V	N	151	N	01-OCT-21	04-OCT-21	220202109 03 00 01	40,63,60
14208	TEHRI GARHWAL	61016558	V	N	151	N	01-OCT-21	04-OCT-21	220202109 03 00 03	20,27,74

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14209	TEHRI GARHWAL	61016558	V	N	151	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,80,70
14210	TEHRI GARHWAL	61016559	V	N	124	N	01-OCT-21	04-OCT-21	220202109 03 00 01	47,02,00
14211	TEHRI GARHWAL	61016559	V	N	124	N	01-OCT-21	04-OCT-21	220202109 03 00 03	23,36,24
14212	TEHRI GARHWAL	61016559	V	N	124	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,44,10
14213	TEHRI GARHWAL	61017575	V	N	160	N	01-OCT-21	04-OCT-21	220202109 03 00 01	36,83,00
14214	TEHRI GARHWAL	61017575	V	N	160	N	01-OCT-21	04-OCT-21	220202109 03 00 03	17,84,30
14215	TEHRI GARHWAL	61017575	V	N	160	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,76,90
14216	TEHRI GARHWAL	61024504	V	N	37	N	01-OCT-21	04-OCT-21	220202101 04 00 01	26,66,00
14217	TEHRI GARHWAL	61024504	V	N	37	N	01-OCT-21	04-OCT-21	220202101 04 00 03	13,29,70
14218	TEHRI GARHWAL	61024504	V	N	9	N	01-OCT-21	04-OCT-21	220202101 04 00 04	30,00
14219	TEHRI GARHWAL	61024504	V	N	37	N	01-OCT-21	04-OCT-21	220202101 04 00 06	1,99,40
14220	TEHRI GARHWAL	61024504	V	N	128	N	01-OCT-21	04-OCT-21	220202109 03 00 01	2,31,00
14221	TEHRI GARHWAL	61024504	V	N	99	N	01-OCT-21	04-OCT-21	220202109 03 00 01	2,70,97,00
14222	TEHRI GARHWAL	61024504	V	N	128	N	01-OCT-21	04-OCT-21	220202109 03 00 03	64,68
14223	TEHRI GARHWAL	61024504	V	N	99	N	01-OCT-21	04-OCT-21	220202109 03 00 03	1,34,97,13
14224	TEHRI GARHWAL	61024504	V	N	128	N	01-OCT-21	04-OCT-21	220202109 03 00 06	20,00
14225	TEHRI GARHWAL	61024504	V	N	99	N	01-OCT-21	04-OCT-21	220202109 03 00 06	18,80,50
14226	TEHRI GARHWAL	61024518	V	N	25	N	01-OCT-21	04-OCT-21	220201101 04 00 01	24,98,38,40
14227	TEHRI GARHWAL	61024518	V	N	25	N	01-OCT-21	04-OCT-21	220201101 04 00 03	12,49,00,40
14228	TEHRI GARHWAL	61024518	V	N	25	N	01-OCT-21	04-OCT-21	220201101 04 00 06	1,68,81,30
14229	TEHRI GARHWAL	61024518	V	N	31	N	01-OCT-21	04-OCT-21	220201104 05 00 01	26,05,00
14230	TEHRI GARHWAL	61024518	V	N	31	N	01-OCT-21	04-OCT-21	220201104 05 00 03	12,99,53
14231	TEHRI GARHWAL	61024518	V	N	31	N	01-OCT-21	04-OCT-21	220201104 05 00 06	2,00,40
14232	TEHRI GARHWAL	61024577	V	N	36	N	01-OCT-21	04-OCT-21	220203103 03 00 01	1,61,92,00
14233	TEHRI GARHWAL	61024577	V	N	36	N	01-OCT-21	04-OCT-21	220203103 03 00 03	80,96,00
14234	TEHRI GARHWAL	61024577	V	N	36	N	01-OCT-21	04-OCT-21	220203103 03 00 06	10,43,20
14235	TEHRI GARHWAL	61024577	V	N	10	N	01-OCT-21	04-OCT-21	220203103 03 00 08	3,00,00
14236	TEHRI GARHWAL	61024577	V	N	11	N	01-OCT-21	04-OCT-21	220203103 03 00 08	3,04,79
14237	TEHRI GARHWAL	61024577	V	N	12	N	01-OCT-21	04-OCT-21	220203103 03 00 08	5,12,13
14238	TEHRI GARHWAL	61025086	V	N	40	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,22,06,00
14239	TEHRI GARHWAL	61025086	V	N	40	N	01-OCT-21	04-OCT-21	220202109 03 00 03	60,91,00
14240	TEHRI GARHWAL	61025086	V	N	40	N	01-OCT-21	04-OCT-21	220202109 03 00 06	8,09,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14241	TEHRI GARHWAL	61025838	V	N	26	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,16,61,31
14242	TEHRI GARHWAL	61025838	V	N	26	N	01-OCT-21	04-OCT-21	220202109 03 00 03	58,16,08
14243	TEHRI GARHWAL	61025838	V	N	26	N	01-OCT-21	04-OCT-21	220202109 03 00 06	8,00,50
14244	TEHRI GARHWAL	61025839	V	N	42	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,23,62,85
14245	TEHRI GARHWAL	61025839	V	N	42	N	01-OCT-21	04-OCT-21	220202109 03 00 03	61,75,50
14246	TEHRI GARHWAL	61025839	V	N	42	N	01-OCT-21	04-OCT-21	220202109 03 00 06	8,33,40
14247	TEHRI GARHWAL	61025840	V	N	112	N	01-OCT-21	04-OCT-21	220202109 03 00 01	2,15,71
14248	TEHRI GARHWAL	61025840	V	N	113	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,29,84
14249	TEHRI GARHWAL	61025840	V	N	27	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,45,13,11
14250	TEHRI GARHWAL	61025840	V	N	112	N	01-OCT-21	04-OCT-21	220202109 03 00 03	60,40
14251	TEHRI GARHWAL	61025840	V	N	113	N	01-OCT-21	04-OCT-21	220202109 03 00 03	36,35
14252	TEHRI GARHWAL	61025840	V	N	27	N	01-OCT-21	04-OCT-21	220202109 03 00 03	73,25,56
14253	TEHRI GARHWAL	61025840	V	N	112	N	01-OCT-21	04-OCT-21	220202109 03 00 06	12,57
14254	TEHRI GARHWAL	61025840	V	N	113	N	01-OCT-21	04-OCT-21	220202109 03 00 06	8,78
14255	TEHRI GARHWAL	61025840	V	N	27	N	01-OCT-21	04-OCT-21	220202109 03 00 06	9,00,36
14256	TEHRI GARHWAL	61025842	V	N	30	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,63,71,00
14257	TEHRI GARHWAL	61025842	V	N	30	N	01-OCT-21	04-OCT-21	220202109 03 00 03	81,83,08
14258	TEHRI GARHWAL	61025842	V	N	30	N	01-OCT-21	04-OCT-21	220202109 03 00 06	10,59,90
14259	TEHRI GARHWAL	61025843	V	N	33	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,43,59,29
14260	TEHRI GARHWAL	61025843	V	N	33	N	01-OCT-21	04-OCT-21	220202109 03 00 03	63,96,81
14261	TEHRI GARHWAL	61025843	V	N	33	N	01-OCT-21	04-OCT-21	220202109 03 00 06	8,05,00
14262	TEHRI GARHWAL	61025844	V	N	28	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,66,64,00
14263	TEHRI GARHWAL	61025844	V	N	28	N	01-OCT-21	04-OCT-21	220202109 03 00 03	83,36,18
14264	TEHRI GARHWAL	61025844	V	N	28	N	01-OCT-21	04-OCT-21	220202109 03 00 06	10,90,60
14265	TEHRI GARHWAL	61026576	V	N	35	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,17,38,00
14266	TEHRI GARHWAL	61026576	V	N	35	N	01-OCT-21	04-OCT-21	220202109 03 00 03	58,62,92
14267	TEHRI GARHWAL	61026576	V	N	35	N	01-OCT-21	04-OCT-21	220202109 03 00 06	7,70,20
14268	TEHRI GARHWAL	61026578	V	N	29	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,07,67,00
14269	TEHRI GARHWAL	61026578	V	N	29	N	01-OCT-21	04-OCT-21	220202109 03 00 03	53,83,50
14270	TEHRI GARHWAL	61026578	V	N	29	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,97,20
14271	TEHRI GARHWAL	61026579	V	N	41	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,41,18,00
14272	TEHRI GARHWAL	61026579	V	N	41	N	01-OCT-21	04-OCT-21	220202109 03 00 03	70,59,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14273	TEHRI GARHWAL	61026579	V	N	41	N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,44,80
14274	TEHRI GARHWAL	61026581	V	N	115	N	01-OCT-21 04-OCT-21	220202109 03 00 01	60,05,00
14275	TEHRI GARHWAL	61026581	V	N	115	N	01-OCT-21 04-OCT-21	220202109 03 00 03	29,45,30
14276	TEHRI GARHWAL	61026581	V	N	115	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,06,70
14277	TEHRI GARHWAL	61026582	V	N	34	N	01-OCT-21 04-OCT-21	220202109 03 00 01	94,80,00
14278	TEHRI GARHWAL	61026582	V	N	34	N	01-OCT-21 04-OCT-21	220202109 03 00 03	47,40,00
14279	TEHRI GARHWAL	61026582	V	N	34	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,12,80
14280	TEHRI GARHWAL	61026583	V	N	116	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,29,33,40
14281	TEHRI GARHWAL	61026583	V	N	116	N	01-OCT-21 04-OCT-21	220202109 03 00 03	65,66,49
14282	TEHRI GARHWAL	61026583	V	N	116	N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,56,66
14283	TEHRI GARHWAL	61026583	V	N	13	N	01-OCT-21 04-OCT-21	220202109 03 00 20	50,00
14284	TEHRI GARHWAL	61026583	V	N	14	N	01-OCT-21 04-OCT-21	220202109 03 00 22	60,08
14285	TEHRI GARHWAL	61026583	V	N	15	N	01-OCT-21 04-OCT-21	220202109 03 00 22	39,92
14286	TEHRI GARHWAL	61034504	V	N	14	N	01-OCT-21 04-OCT-21	220202101 04 00 01	20,01,00
14287	TEHRI GARHWAL	61034504	V	N	14	N	01-OCT-21 04-OCT-21	220202101 04 00 03	9,59,14
14288	TEHRI GARHWAL	61034504	V	N	14	N	01-OCT-21 04-OCT-21	220202101 04 00 06	1,56,60
14289	TEHRI GARHWAL	61034504	V	N	13	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,00,56,00
14290	TEHRI GARHWAL	61034504	V	N	13	N	01-OCT-21 04-OCT-21	220202109 03 00 03	50,16,45
14291	TEHRI GARHWAL	61034504	V	N	13	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,57,30
14292	TEHRI GARHWAL	61034518	V	N	130	N	01-OCT-21 04-OCT-21	220201104 05 00 01	13,67,00
14293	TEHRI GARHWAL	61034518	V	N	130	N	01-OCT-21 04-OCT-21	220201104 05 00 03	6,81,52
14294	TEHRI GARHWAL	61034518	V	N	130	N	01-OCT-21 04-OCT-21	220201104 05 00 06	1,00,80
14295	TEHRI GARHWAL	61034578	V	N	135	N	01-OCT-21 04-OCT-21	220203103 03 00 01	1,28,97,00
14296	TEHRI GARHWAL	61034578	V	N	135	N	01-OCT-21 04-OCT-21	220203103 03 00 03	64,48,50
14297	TEHRI GARHWAL	61034578	V	N	135	N	01-OCT-21 04-OCT-21	220203103 03 00 06	10,12,10
14298	TEHRI GARHWAL	61035088	V	N	145	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,15,39,00
14299	TEHRI GARHWAL	61035088	V	N	145	N	01-OCT-21 04-OCT-21	220202109 03 00 03	57,21,34
14300	TEHRI GARHWAL	61035088	V	N	145	N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,49,00
14301	TEHRI GARHWAL	61035880	V	N	137	N	01-OCT-21 04-OCT-21	220202109 03 00 01	84,18,00
14302	TEHRI GARHWAL	61035880	V	N	137	N	01-OCT-21 04-OCT-21	220202109 03 00 03	42,09,00
14303	TEHRI GARHWAL	61035880	V	N	137	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,18,40
14304	TEHRI GARHWAL	61035881	V	N	15	N	01-OCT-21 04-OCT-21	220202109 03 00 01	75,83,69

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14305	TEHRI GARHWAL	61035881	V	N	15	N	01-OCT-21	04-OCT-21	220202109 03 00 03	37,64,50
14306	TEHRI GARHWAL	61035881	V	N	15	N	01-OCT-21	04-OCT-21	220202109 03 00 06	5,04,40
14307	TEHRI GARHWAL	61035882	V	N	127	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,25,41,00
14308	TEHRI GARHWAL	61035882	V	N	127	N	01-OCT-21	04-OCT-21	220202109 03 00 03	62,70,50
14309	TEHRI GARHWAL	61035882	V	N	23	N	01-OCT-21	04-OCT-21	220202109 03 00 04	14,90
14310	TEHRI GARHWAL	61035882	V	N	25	N	01-OCT-21	04-OCT-21	220202109 03 00 04	34,60
14311	TEHRI GARHWAL	61035882	V	N	127	N	01-OCT-21	04-OCT-21	220202109 03 00 06	9,06,00
14312	TEHRI GARHWAL	61035882	V	N	27	N	01-OCT-21	04-OCT-21	220202109 03 00 20	50,00
14313	TEHRI GARHWAL	61035882	V	N	16	N	01-OCT-21	04-OCT-21	220202109 03 00 22	1,00,00
14314	TEHRI GARHWAL	61035883	V	N	16	N	01-OCT-21	04-OCT-21	220202109 03 00 01	74,55,00
14315	TEHRI GARHWAL	61035883	V	N	16	N	01-OCT-21	04-OCT-21	220202109 03 00 03	37,27,50
14316	TEHRI GARHWAL	61035883	V	N	16	N	01-OCT-21	04-OCT-21	220202109 03 00 06	5,23,80
14317	TEHRI GARHWAL	61035885	V	N	18	N	01-OCT-21	04-OCT-21	220202109 03 00 01	95,18,00
14318	TEHRI GARHWAL	61035885	V	N	18	N	01-OCT-21	04-OCT-21	220202109 03 00 03	47,59,00
14319	TEHRI GARHWAL	61035885	V	N	18	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,64,90
14320	TEHRI GARHWAL	61035886	V	N	138	N	01-OCT-21	04-OCT-21	220202109 03 00 01	98,19,00
14321	TEHRI GARHWAL	61035886	V	N	138	N	01-OCT-21	04-OCT-21	220202109 03 00 03	49,00,70
14322	TEHRI GARHWAL	61035886	V	N	138	N	01-OCT-21	04-OCT-21	220202109 03 00 06	7,06,00
14323	TEHRI GARHWAL	61035886	V	N	17	N	01-OCT-21	04-OCT-21	220202109 03 00 20	50,00
14324	TEHRI GARHWAL	61035886	V	N	26	N	01-OCT-21	04-OCT-21	220202109 03 00 22	90,00
14325	TEHRI GARHWAL	61035887	V	N	19	N	01-OCT-21	04-OCT-21	220202109 03 00 01	95,23,00
14326	TEHRI GARHWAL	61035887	V	N	19	N	01-OCT-21	04-OCT-21	220202109 03 00 03	47,61,50
14327	TEHRI GARHWAL	61035887	V	N	19	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,84,80
14328	TEHRI GARHWAL	61035888	V	N	126	N	01-OCT-21	04-OCT-21	220202109 03 00 01	97,21,00
14329	TEHRI GARHWAL	61035888	V	N	126	N	01-OCT-21	04-OCT-21	220202109 03 00 03	48,58,63
14330	TEHRI GARHWAL	61035888	V	N	126	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,92,00
14331	TEHRI GARHWAL	61035889	V	N	136	N	01-OCT-21	04-OCT-21	220202109 03 00 01	98,21,00
14332	TEHRI GARHWAL	61035889	V	N	136	N	01-OCT-21	04-OCT-21	220202109 03 00 03	49,07,86
14333	TEHRI GARHWAL	61035889	V	N	136	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,96,90
14334	TEHRI GARHWAL	61035890	V	N	139	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,23,74,67
14335	TEHRI GARHWAL	61035890	V	N	139	N	01-OCT-21	04-OCT-21	220202109 03 00 03	62,23,39
14336	TEHRI GARHWAL	61035890	V	N	139	N	01-OCT-21	04-OCT-21	220202109 03 00 06	8,96,87

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14337	TEHRI GARHWAL	61036609	V	N	133	N	01-OCT-21	04-OCT-21	220202109 03 00 01	56,19,00
14338	TEHRI GARHWAL	61036609	V	N	133	N	01-OCT-21	04-OCT-21	220202109 03 00 03	28,06,86
14339	TEHRI GARHWAL	61036609	V	N	133	N	01-OCT-21	04-OCT-21	220202109 03 00 06	4,25,20
14340	TEHRI GARHWAL	61036610	V	N	132	N	01-OCT-21	04-OCT-21	220202109 03 00 01	43,59,07
14341	TEHRI GARHWAL	61036610	V	N	132	N	01-OCT-21	04-OCT-21	220202109 03 00 03	21,71,36
14342	TEHRI GARHWAL	61036610	V	N	132	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,85,30
14343	TEHRI GARHWAL	61036611	V	N	134	N	01-OCT-21	04-OCT-21	220202109 03 00 01	42,77,00
14344	TEHRI GARHWAL	61036611	V	N	134	N	01-OCT-21	04-OCT-21	220202109 03 00 03	21,36,63
14345	TEHRI GARHWAL	61036611	V	N	134	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,86,20
14346	TEHRI GARHWAL	61036612	V	N	20	N	01-OCT-21	04-OCT-21	220202109 03 00 01	62,22,00
14347	TEHRI GARHWAL	61036612	V	N	20	N	01-OCT-21	04-OCT-21	220202109 03 00 03	31,11,00
14348	TEHRI GARHWAL	61036612	V	N	20	N	01-OCT-21	04-OCT-21	220202109 03 00 04	21,20
14349	TEHRI GARHWAL	61036612	V	N	21	N	01-OCT-21	04-OCT-21	220202109 03 00 04	14,30
14350	TEHRI GARHWAL	61036612	V	N	22	N	01-OCT-21	04-OCT-21	220202109 03 00 04	14,40
14351	TEHRI GARHWAL	61036612	V	N	20	N	01-OCT-21	04-OCT-21	220202109 03 00 06	4,43,30
14352	TEHRI GARHWAL	61036613	V	N	21	N	01-OCT-21	04-OCT-21	220202109 03 00 01	59,76,00
14353	TEHRI GARHWAL	61036613	V	N	21	N	01-OCT-21	04-OCT-21	220202109 03 00 03	29,88,00
14354	TEHRI GARHWAL	61036613	V	N	21	N	01-OCT-21	04-OCT-21	220202109 03 00 06	4,41,60
14355	TEHRI GARHWAL	61044504	V	N	93	N	01-OCT-21	04-OCT-21	220202101 04 00 01	16,38,00
14356	TEHRI GARHWAL	61044504	V	N	93	N	01-OCT-21	04-OCT-21	220202101 04 00 03	8,01,61
14357	TEHRI GARHWAL	61044504	V	N	93	N	01-OCT-21	04-OCT-21	220202101 04 00 06	1,35,70
14358	TEHRI GARHWAL	61044504	V	N	110	N	01-OCT-21	04-OCT-21	220202109 03 00 01	2,37,06,80
14359	TEHRI GARHWAL	61044504	V	N	110	N	01-OCT-21	04-OCT-21	220202109 03 00 03	1,18,18,85
14360	TEHRI GARHWAL	61044504	V	N	110	N	01-OCT-21	04-OCT-21	220202109 03 00 06	16,99,20
14361	TEHRI GARHWAL	61044505	V	N	108	N	01-OCT-21	04-OCT-21	220202101 04 00 01	29,61,00
14362	TEHRI GARHWAL	61044505	V	N	108	N	01-OCT-21	04-OCT-21	220202101 04 00 03	14,80,50
14363	TEHRI GARHWAL	61044505	V	N	108	N	01-OCT-21	04-OCT-21	220202101 04 00 06	1,71,50
14364	TEHRI GARHWAL	61044505	V	N	102	N	01-OCT-21	04-OCT-21	220202109 03 00 01	59,67,00
14365	TEHRI GARHWAL	61044505	V	N	102	N	01-OCT-21	04-OCT-21	220202109 03 00 03	29,83,50
14366	TEHRI GARHWAL	61044505	V	N	102	N	01-OCT-21	04-OCT-21	220202109 03 00 06	4,45,40
14367	TEHRI GARHWAL	61044518	V	N	101	N	01-OCT-21	04-OCT-21	220201101 04 00 01	10,14,58,87
14368	TEHRI GARHWAL	61044518	V	N	86	N	01-OCT-21	04-OCT-21	220201101 04 00 01	4,59,83,33

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14369	TEHRI GARHWAL	61044518	V	N	101	N	01-OCT-21	04-OCT-21	220201101 04 00 03	5,03,25,20
14370	TEHRI GARHWAL	61044518	V	N	86	N	01-OCT-21	04-OCT-21	220201101 04 00 03	2,29,12,94
14371	TEHRI GARHWAL	61044518	V	N	101	N	01-OCT-21	04-OCT-21	220201101 04 00 06	71,73,10
14372	TEHRI GARHWAL	61044518	V	N	86	N	01-OCT-21	04-OCT-21	220201101 04 00 06	29,15,76
14373	TEHRI GARHWAL	61044518	V	N	100	N	01-OCT-21	04-OCT-21	220201104 05 00 01	27,20,00
14374	TEHRI GARHWAL	61044518	V	N	100	N	01-OCT-21	04-OCT-21	220201104 05 00 03	13,60,00
14375	TEHRI GARHWAL	61044518	V	N	100	N	01-OCT-21	04-OCT-21	220201104 05 00 06	2,09,20
14376	TEHRI GARHWAL	61044519	V	N	142	N	01-OCT-21	04-OCT-21	220201101 04 00 01	63,32
14377	TEHRI GARHWAL	61044519	V	N	143	N	01-OCT-21	04-OCT-21	220201101 04 00 01	83,20
14378	TEHRI GARHWAL	61044519	V	N	144	N	01-OCT-21	04-OCT-21	220201101 04 00 01	2,52,87
14379	TEHRI GARHWAL	61044519	V	N	97	N	01-OCT-21	04-OCT-21	220201101 04 00 01	5,74,04,00
14380	TEHRI GARHWAL	61044519	V	N	98	N	01-OCT-21	04-OCT-21	220201101 04 00 01	10,75,68,00
14381	TEHRI GARHWAL	61044519	V	N	142	N	01-OCT-21	04-OCT-21	220201101 04 00 03	10,75
14382	TEHRI GARHWAL	61044519	V	N	143	N	01-OCT-21	04-OCT-21	220201101 04 00 03	14,14
14383	TEHRI GARHWAL	61044519	V	N	144	N	01-OCT-21	04-OCT-21	220201101 04 00 03	42,99
14384	TEHRI GARHWAL	61044519	V	N	97	N	01-OCT-21	04-OCT-21	220201101 04 00 03	2,89,51,98
14385	TEHRI GARHWAL	61044519	V	N	98	N	01-OCT-21	04-OCT-21	220201101 04 00 03	5,37,84,00
14386	TEHRI GARHWAL	61044519	V	N	142	N	01-OCT-21	04-OCT-21	220201101 04 00 06	22,41
14387	TEHRI GARHWAL	61044519	V	N	143	N	01-OCT-21	04-OCT-21	220201101 04 00 06	29,44
14388	TEHRI GARHWAL	61044519	V	N	144	N	01-OCT-21	04-OCT-21	220201101 04 00 06	89,47
14389	TEHRI GARHWAL	61044519	V	N	97	N	01-OCT-21	04-OCT-21	220201101 04 00 06	36,88,90
14390	TEHRI GARHWAL	61044519	V	N	98	N	01-OCT-21	04-OCT-21	220201101 04 00 06	74,98,70
14391	TEHRI GARHWAL	61044519	V	N	24	N	01-OCT-21	04-OCT-21	220201102 18 00 08	21,00,00
14392	TEHRI GARHWAL	61044519	V	N	88	N	01-OCT-21	04-OCT-21	220201104 05 00 01	13,06,00
14393	TEHRI GARHWAL	61044519	V	N	88	N	01-OCT-21	04-OCT-21	220201104 05 00 03	6,50,14
14394	TEHRI GARHWAL	61044519	V	N	88	N	01-OCT-21	04-OCT-21	220201104 05 00 06	1,09,40
14395	TEHRI GARHWAL	61044578	V	N	91	N	01-OCT-21	04-OCT-21	220203103 03 00 01	83,08,05
14396	TEHRI GARHWAL	61044578	V	N	91	N	01-OCT-21	04-OCT-21	220203103 03 00 03	42,86,40
14397	TEHRI GARHWAL	61044578	V	N	91	N	01-OCT-21	04-OCT-21	220203103 03 00 06	6,07,70
14398	TEHRI GARHWAL	61045808	V	N	82	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,01,21,00
14399	TEHRI GARHWAL	61045808	V	N	82	N	01-OCT-21	04-OCT-21	220202109 03 00 03	50,60,50
14400	TEHRI GARHWAL	61045808	V	N	82	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,20,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14401	TEHRI GARHWAL	61045809	V	N	85	N	01-OCT-21	04-OCT-21	220202109 03 00 01	93,20,67
14402	TEHRI GARHWAL	61045809	V	N	85	N	01-OCT-21	04-OCT-21	220202109 03 00 03	46,91,48
14403	TEHRI GARHWAL	61045809	V	N	85	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,12,61
14404	TEHRI GARHWAL	61045810	V	N	74	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,37,92,50
14405	TEHRI GARHWAL	61045810	V	N	74	N	01-OCT-21	04-OCT-21	220202109 03 00 03	68,16,93
14406	TEHRI GARHWAL	61045810	V	N	74	N	01-OCT-21	04-OCT-21	220202109 03 00 06	9,30,80
14407	TEHRI GARHWAL	61045811	V	N	80	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,10,59,00
14408	TEHRI GARHWAL	61045811	V	N	80	N	01-OCT-21	04-OCT-21	220202109 03 00 03	55,29,50
14409	TEHRI GARHWAL	61045811	V	N	80	N	01-OCT-21	04-OCT-21	220202109 03 00 06	7,68,40
14410	TEHRI GARHWAL	61045812	V	N	96	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,38,15,00
14411	TEHRI GARHWAL	61045812	V	N	96	N	01-OCT-21	04-OCT-21	220202109 03 00 03	69,07,50
14412	TEHRI GARHWAL	61045812	V	N	96	N	01-OCT-21	04-OCT-21	220202109 03 00 06	8,84,60
14413	TEHRI GARHWAL	61045813	V	N	72	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,53,13,20
14414	TEHRI GARHWAL	61045813	V	N	72	N	01-OCT-21	04-OCT-21	220202109 03 00 03	76,49,50
14415	TEHRI GARHWAL	61045813	V	N	72	N	01-OCT-21	04-OCT-21	220202109 03 00 06	10,03,50
14416	TEHRI GARHWAL	61045815	V	N	69	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,24,54,00
14417	TEHRI GARHWAL	61045815	V	N	69	N	01-OCT-21	04-OCT-21	220202109 03 00 03	62,27,00
14418	TEHRI GARHWAL	61045815	V	N	69	N	01-OCT-21	04-OCT-21	220202109 03 00 06	8,00,70
14419	TEHRI GARHWAL	61045816	V	N	95	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,64,21,00
14420	TEHRI GARHWAL	61045816	V	N	95	N	01-OCT-21	04-OCT-21	220202109 03 00 03	81,62,76
14421	TEHRI GARHWAL	61045816	V	N	95	N	01-OCT-21	04-OCT-21	220202109 03 00 06	11,08,40
14422	TEHRI GARHWAL	61045817	V	N	67	N	01-OCT-21	04-OCT-21	220202109 03 00 01	91,95,00
14423	TEHRI GARHWAL	61045817	V	N	67	N	01-OCT-21	04-OCT-21	220202109 03 00 03	45,95,85
14424	TEHRI GARHWAL	61045817	V	N	67	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,68,70
14425	TEHRI GARHWAL	61045818	V	N	65	N	01-OCT-21	04-OCT-21	220202109 03 00 01	94,62,00
14426	TEHRI GARHWAL	61045818	V	N	65	N	01-OCT-21	04-OCT-21	220202109 03 00 03	47,31,00
14427	TEHRI GARHWAL	61045818	V	N	65	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,20,00
14428	TEHRI GARHWAL	61045819	V	N	62	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,38,94,00
14429	TEHRI GARHWAL	61045819	V	N	62	N	01-OCT-21	04-OCT-21	220202109 03 00 03	69,47,00
14430	TEHRI GARHWAL	61045819	V	N	62	N	01-OCT-21	04-OCT-21	220202109 03 00 06	9,17,30
14431	TEHRI GARHWAL	61045820	V	N	94	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,05,15,00
14432	TEHRI GARHWAL	61045820	V	N	94	N	01-OCT-21	04-OCT-21	220202109 03 00 03	52,54,86

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14433	TEHRI GARHWAL	61045820	V	N	94	N	01-OCT-21	04-OCT-21	220202109 03 00 06	7,20,80
14434	TEHRI GARHWAL	61045821	V	N	140	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,03,50
14435	TEHRI GARHWAL	61045821	V	N	141	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,39,45
14436	TEHRI GARHWAL	61045821	V	N	78	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,13,86,00
14437	TEHRI GARHWAL	61045821	V	N	140	N	01-OCT-21	04-OCT-21	220202109 03 00 03	22,44
14438	TEHRI GARHWAL	61045821	V	N	141	N	01-OCT-21	04-OCT-21	220202109 03 00 03	26,13
14439	TEHRI GARHWAL	61045821	V	N	78	N	01-OCT-21	04-OCT-21	220202109 03 00 03	56,85,74
14440	TEHRI GARHWAL	61045821	V	N	141	N	01-OCT-21	04-OCT-21	220202109 03 00 06	90,01
14441	TEHRI GARHWAL	61045821	V	N	78	N	01-OCT-21	04-OCT-21	220202109 03 00 06	7,60,40
14442	TEHRI GARHWAL	61045822	V	N	61	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,01,67,00
14443	TEHRI GARHWAL	61045822	V	N	61	N	01-OCT-21	04-OCT-21	220202109 03 00 03	50,83,50
14444	TEHRI GARHWAL	61045822	V	N	61	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,89,70
14445	TEHRI GARHWAL	61045848	V	N	92	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,02,39,00
14446	TEHRI GARHWAL	61045848	V	N	92	N	01-OCT-21	04-OCT-21	220202109 03 00 03	51,21,26
14447	TEHRI GARHWAL	61045848	V	N	92	N	01-OCT-21	04-OCT-21	220202109 03 00 06	7,17,00
14448	TEHRI GARHWAL	61045849	V	N	59	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,14,76,00
14449	TEHRI GARHWAL	61045849	V	N	59	N	01-OCT-21	04-OCT-21	220202109 03 00 03	56,82,45
14450	TEHRI GARHWAL	61045849	V	N	59	N	01-OCT-21	04-OCT-21	220202109 03 00 06	7,63,82
14451	TEHRI GARHWAL	61045850	V	N	90	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,14,68,20
14452	TEHRI GARHWAL	61045850	V	N	90	N	01-OCT-21	04-OCT-21	220202109 03 00 03	57,22,79
14453	TEHRI GARHWAL	61045850	V	N	90	N	01-OCT-21	04-OCT-21	220202109 03 00 06	4,32,20
14454	TEHRI GARHWAL	61045851	V	N	58	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,16,38,00
14455	TEHRI GARHWAL	61045851	V	N	58	N	01-OCT-21	04-OCT-21	220202109 03 00 03	58,19,00
14456	TEHRI GARHWAL	61045851	V	N	58	N	01-OCT-21	04-OCT-21	220202109 03 00 06	7,80,40
14457	TEHRI GARHWAL	61045852	V	N	54	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,33,54,40
14458	TEHRI GARHWAL	61045852	V	N	54	N	01-OCT-21	04-OCT-21	220202109 03 00 03	66,74,50
14459	TEHRI GARHWAL	61045852	V	N	54	N	01-OCT-21	04-OCT-21	220202109 03 00 06	8,64,20
14460	TEHRI GARHWAL	61045853	V	N	89	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,06,94,00
14461	TEHRI GARHWAL	61045853	V	N	89	N	01-OCT-21	04-OCT-21	220202109 03 00 03	53,47,00
14462	TEHRI GARHWAL	61045853	V	N	89	N	01-OCT-21	04-OCT-21	220202109 03 00 06	7,23,70
14463	TEHRI GARHWAL	61045854	V	N	87	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,48,52,00
14464	TEHRI GARHWAL	61045854	V	N	87	N	01-OCT-21	04-OCT-21	220202109 03 00 03	74,26,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14465	TEHRI GARHWAL	61045854	V	N	87	N	01-OCT-21	04-OCT-21	220202109 03 00 06	10,02,80
14466	TEHRI GARHWAL	61045855	V	N	56	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,06,78,00
14467	TEHRI GARHWAL	61045855	V	N	56	N	01-OCT-21	04-OCT-21	220202109 03 00 03	53,39,00
14468	TEHRI GARHWAL	61045855	V	N	56	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,71,50
14469	TEHRI GARHWAL	61045856	V	N	84	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,00,12,00
14470	TEHRI GARHWAL	61045856	V	N	84	N	01-OCT-21	04-OCT-21	220202109 03 00 03	50,04,79
14471	TEHRI GARHWAL	61045856	V	N	84	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,79,60
14472	TEHRI GARHWAL	61045857	V	N	81	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,02,12,00
14473	TEHRI GARHWAL	61045857	V	N	81	N	01-OCT-21	04-OCT-21	220202109 03 00 03	51,06,00
14474	TEHRI GARHWAL	61045857	V	N	81	N	01-OCT-21	04-OCT-21	220202109 03 00 06	7,59,30
14475	TEHRI GARHWAL	61045858	V	N	83	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,18,91,00
14476	TEHRI GARHWAL	61045858	V	N	83	N	01-OCT-21	04-OCT-21	220202109 03 00 03	59,31,34
14477	TEHRI GARHWAL	61045858	V	N	83	N	01-OCT-21	04-OCT-21	220202109 03 00 06	7,70,60
14478	TEHRI GARHWAL	61045859	V	N	45	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,74,52,50
14479	TEHRI GARHWAL	61045859	V	N	45	N	01-OCT-21	04-OCT-21	220202109 03 00 03	87,87,55
14480	TEHRI GARHWAL	61045859	V	N	45	N	01-OCT-21	04-OCT-21	220202109 03 00 06	11,69,95
14481	TEHRI GARHWAL	61045860	V	N	79	N	01-OCT-21	04-OCT-21	220202109 03 00 01	2,06,84,81
14482	TEHRI GARHWAL	61045860	V	N	79	N	01-OCT-21	04-OCT-21	220202109 03 00 03	1,02,88,95
14483	TEHRI GARHWAL	61045860	V	N	79	N	01-OCT-21	04-OCT-21	220202109 03 00 06	13,94,85
14484	TEHRI GARHWAL	61046566	V	N	75	N	01-OCT-21	04-OCT-21	220202109 03 00 01	79,92,00
14485	TEHRI GARHWAL	61046566	V	N	75	N	01-OCT-21	04-OCT-21	220202109 03 00 03	39,96,00
14486	TEHRI GARHWAL	61046566	V	N	75	N	01-OCT-21	04-OCT-21	220202109 03 00 06	5,47,00
14487	TEHRI GARHWAL	61046567	V	N	73	N	01-OCT-21	04-OCT-21	220202109 03 00 01	99,32,00
14488	TEHRI GARHWAL	61046567	V	N	73	N	01-OCT-21	04-OCT-21	220202109 03 00 03	49,66,00
14489	TEHRI GARHWAL	61046567	V	N	73	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,77,70
14490	TEHRI GARHWAL	61046568	V	N	51	N	01-OCT-21	04-OCT-21	220202109 03 00 01	95,83,00
14491	TEHRI GARHWAL	61046568	V	N	51	N	01-OCT-21	04-OCT-21	220202109 03 00 03	47,35,00
14492	TEHRI GARHWAL	61046568	V	N	51	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,50,40
14493	TEHRI GARHWAL	61046569	V	N	70	N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,01,66,00
14494	TEHRI GARHWAL	61046569	V	N	70	N	01-OCT-21	04-OCT-21	220202109 03 00 03	50,83,00
14495	TEHRI GARHWAL	61046569	V	N	70	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,96,60
14496	TEHRI GARHWAL	61046570	V	N	66	N	01-OCT-21	04-OCT-21	220202109 03 00 01	86,41,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14497	TEHRI GARHWAL	61046570	V	N	66	N	01-OCT-21	04-OCT-21	220202109 03 00 03	43,20,50
14498	TEHRI GARHWAL	61046570	V	N	66	N	01-OCT-21	04-OCT-21	220202109 03 00 06	5,61,30
14499	TEHRI GARHWAL	61046584	V	N	64	N	01-OCT-21	04-OCT-21	220202109 03 00 01	79,92,00
14500	TEHRI GARHWAL	61046584	V	N	64	N	01-OCT-21	04-OCT-21	220202109 03 00 03	39,96,00
14501	TEHRI GARHWAL	61046584	V	N	64	N	01-OCT-21	04-OCT-21	220202109 03 00 06	5,42,40
14502	TEHRI GARHWAL	61046585	V	N	77	N	01-OCT-21	04-OCT-21	220202109 03 00 01	58,79,00
14503	TEHRI GARHWAL	61046585	V	N	77	N	01-OCT-21	04-OCT-21	220202109 03 00 03	29,39,50
14504	TEHRI GARHWAL	61046585	V	N	77	N	01-OCT-21	04-OCT-21	220202109 03 00 06	4,49,70
14505	TEHRI GARHWAL	61046586	V	N	63	N	01-OCT-21	04-OCT-21	220202109 03 00 01	92,81,40
14506	TEHRI GARHWAL	61046586	V	N	63	N	01-OCT-21	04-OCT-21	220202109 03 00 03	46,37,50
14507	TEHRI GARHWAL	61046586	V	N	63	N	01-OCT-21	04-OCT-21	220202109 03 00 06	5,89,90
14508	TEHRI GARHWAL	61046587	V	N	47	N	01-OCT-21	04-OCT-21	220202109 03 00 01	78,42,00
14509	TEHRI GARHWAL	61046587	V	N	47	N	01-OCT-21	04-OCT-21	220202109 03 00 03	40,16,16
14510	TEHRI GARHWAL	61046587	V	N	47	N	01-OCT-21	04-OCT-21	220202109 03 00 06	5,40,90
14511	TEHRI GARHWAL	61046588	V	N	68	N	01-OCT-21	04-OCT-21	220202109 03 00 01	90,30,00
14512	TEHRI GARHWAL	61046588	V	N	68	N	01-OCT-21	04-OCT-21	220202109 03 00 03	45,13,24
14513	TEHRI GARHWAL	61046588	V	N	68	N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,21,50
14514	TEHRI GARHWAL	61046590	V	N	71	N	01-OCT-21	04-OCT-21	220202109 03 00 01	58,78,00
14515	TEHRI GARHWAL	61046590	V	N	71	N	01-OCT-21	04-OCT-21	220202109 03 00 03	29,34,38
14516	TEHRI GARHWAL	61046590	V	N	71	N	01-OCT-21	04-OCT-21	220202109 03 00 06	4,01,60
14517	TEHRI GARHWAL	61046591	V	N	49	N	01-OCT-21	04-OCT-21	220202109 03 00 01	56,15,00
14518	TEHRI GARHWAL	61046591	V	N	49	N	01-OCT-21	04-OCT-21	220202109 03 00 03	28,07,50
14519	TEHRI GARHWAL	61046591	V	N	49	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,70,40
14520	TEHRI GARHWAL	61047578	V	N	53	N	01-OCT-21	04-OCT-21	220202109 03 00 01	39,59,00
14521	TEHRI GARHWAL	61047578	V	N	53	N	01-OCT-21	04-OCT-21	220202109 03 00 03	19,79,50
14522	TEHRI GARHWAL	61047578	V	N	53	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,75,30
14523	TEHRI GARHWAL	61047579	V	N	52	N	01-OCT-21	04-OCT-21	220202109 03 00 01	65,83,00
14524	TEHRI GARHWAL	61047579	V	N	52	N	01-OCT-21	04-OCT-21	220202109 03 00 03	32,91,50
14525	TEHRI GARHWAL	61047579	V	N	52	N	01-OCT-21	04-OCT-21	220202109 03 00 06	4,11,00
14526	TEHRI GARHWAL	61047580	V	N	50	N	01-OCT-21	04-OCT-21	220202109 03 00 01	59,12,00
14527	TEHRI GARHWAL	61047580	V	N	50	N	01-OCT-21	04-OCT-21	220202109 03 00 03	29,56,00
14528	TEHRI GARHWAL	61047580	V	N	50	N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,92,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14529	TEHRI GARHWAL	61054579	V	N	3	N	01-OCT-21	04-OCT-21	220203103 03 00 01	67,63,00
14530	TEHRI GARHWAL	61054579	V	N	3	N	01-OCT-21	04-OCT-21	220203103 03 00 03	33,81,50
14531	TEHRI GARHWAL	61054579	V	N	3	N	01-OCT-21	04-OCT-21	220203103 03 00 06	4,98,20
14532	TEHRI GARHWAL	61004518	V	N	68	N	01-OCT-21	05-OCT-21	220201101 04 00 27	1,00,00
14533	TEHRI GARHWAL	61004518	V	N	62	N	01-OCT-21	05-OCT-21	220201101 08 00 20	1,51,00
14534	TEHRI GARHWAL	61004518	V	N	60	N	01-OCT-21	05-OCT-21	220201101 08 00 42	16,00
14535	TEHRI GARHWAL	61004518	V	N	61	N	01-OCT-21	05-OCT-21	220201101 08 00 42	37,00
14536	TEHRI GARHWAL	61004518	V	N	76	N	01-OCT-21	05-OCT-21	220201101 08 00 51	4,00,00
14537	TEHRI GARHWAL	61004519	V	N	75	N	01-OCT-21	05-OCT-21	220201104 05 00 04	96,70
14538	TEHRI GARHWAL	61004521	V	N	64	N	01-OCT-21	05-OCT-21	220201104 03 00 25	11,30
14539	TEHRI GARHWAL	61004572	V	N	69	N	01-OCT-21	05-OCT-21	220203103 03 00 04	2,73,77
14540	TEHRI GARHWAL	61004572	V	N	65	N	01-OCT-21	05-OCT-21	220203103 03 00 08	68,48,94
14541	TEHRI GARHWAL	61004572	V	N	70	N	01-OCT-21	05-OCT-21	220203103 03 00 25	8,71,74
14542	TEHRI GARHWAL	61005802	V	N	73	N	01-OCT-21	05-OCT-21	220202109 03 00 04	1,71,14
14543	TEHRI GARHWAL	61005807	V	N	71	N	01-OCT-21	05-OCT-21	220202109 03 00 04	1,10,10
14544	TEHRI GARHWAL	61005834	V	N	217	N	01-OCT-21	05-OCT-21	220202109 03 00 01	67,85,00
14545	TEHRI GARHWAL	61005834	V	N	217	N	01-OCT-21	05-OCT-21	220202109 03 00 03	34,43,32
14546	TEHRI GARHWAL	61005834	V	N	217	N	01-OCT-21	05-OCT-21	220202109 03 00 06	4,72,50
14547	TEHRI GARHWAL	61005836	V	N	67	N	01-OCT-21	05-OCT-21	220202109 17 00 51	1,05,26
14548	TEHRI GARHWAL	61005891	V	N	66	N	01-OCT-21	05-OCT-21	220202109 03 00 20	50,00
14549	TEHRI GARHWAL	61005891	V	N	58	N	01-OCT-21	05-OCT-21	220202109 03 00 22	1,00,00
14550	TEHRI GARHWAL	61005893	V	N	59	N	01-OCT-21	05-OCT-21	220202109 17 00 51	1,04,00
14551	TEHRI GARHWAL	61005900	V	N	72	N	01-OCT-21	05-OCT-21	220202109 03 00 04	40,00
14552	TEHRI GARHWAL	61014575	V	N	48	N	01-OCT-21	05-OCT-21	220203103 03 00 20	1,90,00
14553	TEHRI GARHWAL	61014575	V	N	47	N	01-OCT-21	05-OCT-21	220203103 03 00 22	60,00
14554	TEHRI GARHWAL	61015770	V	N	46	N	01-OCT-21	05-OCT-21	220202109 03 00 22	1,00,00
14555	TEHRI GARHWAL	61015775	V	N	50	N	01-OCT-21	05-OCT-21	220202109 03 00 20	50,00
14556	TEHRI GARHWAL	61015775	V	N	49	N	01-OCT-21	05-OCT-21	220202109 03 00 22	1,00,00
14557	TEHRI GARHWAL	61015776	V	N	45	N	01-OCT-21	05-OCT-21	220202109 03 00 22	37,12
14558	TEHRI GARHWAL	61015784	V	N	39	N	01-OCT-21	05-OCT-21	220202109 03 00 22	13,00
14559	TEHRI GARHWAL	61015786	V	N	42	N	01-OCT-21	05-OCT-21	220202109 03 00 22	44,77
14560	TEHRI GARHWAL	61015786	V	N	43	N	01-OCT-21	05-OCT-21	220202109 03 00 22	9,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14561	TEHRI GARHWAL	61015786	V	N	44	N	01-OCT-21	05-OCT-21	220202109 03 00 22	13,50
14562	TEHRI GARHWAL	61016553	V	N	41	N	01-OCT-21	05-OCT-21	220202109 03 00 20	40,00
14563	TEHRI GARHWAL	61016553	V	N	40	N	01-OCT-21	05-OCT-21	220202109 03 00 22	70,00
14564	TEHRI GARHWAL	61025840	V	N	148	N	01-OCT-21	05-OCT-21	220202109 03 00 01	2,69,14
14565	TEHRI GARHWAL	61025840	V	N	148	N	01-OCT-21	05-OCT-21	220202109 03 00 03	75,36
14566	TEHRI GARHWAL	61025840	V	N	148	N	01-OCT-21	05-OCT-21	220202109 03 00 06	17,56
14567	TEHRI GARHWAL	61035884	V	N	150	N	01-OCT-21	05-OCT-21	220202109 03 00 01	1,31,36,99
14568	TEHRI GARHWAL	61035884	V	N	150	N	01-OCT-21	05-OCT-21	220202109 03 00 03	50,24,28
14569	TEHRI GARHWAL	61035884	V	N	150	N	01-OCT-21	05-OCT-21	220202109 03 00 06	6,89,80
14570	TEHRI GARHWAL	61044578	V	N	29	N	01-OCT-21	05-OCT-21	220203103 03 00 08	13,43,60
14571	TEHRI GARHWAL	61044578	V	N	30	N	01-OCT-21	05-OCT-21	220203103 03 00 08	7,11,19
14572	TEHRI GARHWAL	61044578	V	N	31	N	01-OCT-21	05-OCT-21	220203103 03 00 08	7,00,00
14573	TEHRI GARHWAL	61044578	V	N	32	N	01-OCT-21	05-OCT-21	220203103 03 00 08	7,00,00
14574	TEHRI GARHWAL	61044578	V	N	33	N	01-OCT-21	05-OCT-21	220203103 03 00 08	33,32
14575	TEHRI GARHWAL	61044578	V	N	34	N	01-OCT-21	05-OCT-21	220203103 03 00 08	6,53,32
14576	TEHRI GARHWAL	61045811	V	N	36	N	01-OCT-21	05-OCT-21	220202109 03 00 20	50,00
14577	TEHRI GARHWAL	61045811	V	N	37	N	01-OCT-21	05-OCT-21	220202109 03 00 22	56,73
14578	TEHRI GARHWAL	61045811	V	N	38	N	01-OCT-21	05-OCT-21	220202109 03 00 22	43,27
14579	TEHRI GARHWAL	61045817	V	N	28	N	01-OCT-21	05-OCT-21	220202109 03 00 04	1,08,65
14580	TEHRI GARHWAL	61045853	V	N	35	N	01-OCT-21	05-OCT-21	220202109 03 00 22	16,48
14581	TEHRI GARHWAL	61046589	V	N	149	N	01-OCT-21	05-OCT-21	220202109 03 00 01	88,96,00
14582	TEHRI GARHWAL	61046589	V	N	149	N	01-OCT-21	05-OCT-21	220202109 03 00 03	44,43,82
14583	TEHRI GARHWAL	61046589	V	N	149	N	01-OCT-21	05-OCT-21	220202109 03 00 06	5,49,20
14584	TEHRI GARHWAL	61002103	V	N	54	N	01-OCT-21	06-OCT-21	220202109 03 00 04	38,00
14585	TEHRI GARHWAL	61002103	V	N	55	N	01-OCT-21	06-OCT-21	220202109 03 00 20	50,00
14586	TEHRI GARHWAL	61007583	V	N	182	N	01-OCT-21	06-OCT-21	220202109 03 00 01	7,21,00
14587	TEHRI GARHWAL	61007583	V	N	182	N	01-OCT-21	06-OCT-21	220202109 03 00 03	3,60,50
14588	TEHRI GARHWAL	61007583	V	N	182	N	01-OCT-21	06-OCT-21	220202109 03 00 06	43,30
14589	TEHRI GARHWAL	61014504	V	N	176	N	01-OCT-21	06-OCT-21	220202109 03 00 01	1,12,83,00
14590	TEHRI GARHWAL	61014504	V	N	176	N	01-OCT-21	06-OCT-21	220202109 03 00 03	56,35,34
14591	TEHRI GARHWAL	61014504	V	N	176	N	01-OCT-21	06-OCT-21	220202109 03 00 06	8,84,40
14592	TEHRI GARHWAL	61015770	V	N	52	N	01-OCT-21	06-OCT-21	220202109 03 00 20	50,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14593	TEHRI GARHWAL	61015784	V	N	170	N	01-OCT-21	06-OCT-21	220202109 03 00 01	2,76,00
14594	TEHRI GARHWAL	61015784	V	N	171	N	01-OCT-21	06-OCT-21	220202109 03 00 01	2,76,00
14595	TEHRI GARHWAL	61015784	V	N	172	N	01-OCT-21	06-OCT-21	220202109 03 00 01	2,84,00
14596	TEHRI GARHWAL	61015784	V	N	173	N	01-OCT-21	06-OCT-21	220202109 03 00 01	2,76,00
14597	TEHRI GARHWAL	61015784	V	N	174	N	01-OCT-21	06-OCT-21	220202109 03 00 01	2,76,00
14598	TEHRI GARHWAL	61015784	V	N	175	N	01-OCT-21	06-OCT-21	220202109 03 00 01	2,76,00
14599	TEHRI GARHWAL	61015784	V	N	170	N	01-OCT-21	06-OCT-21	220202109 03 00 03	46,92
14600	TEHRI GARHWAL	61015784	V	N	171	N	01-OCT-21	06-OCT-21	220202109 03 00 03	46,92
14601	TEHRI GARHWAL	61015784	V	N	172	N	01-OCT-21	06-OCT-21	220202109 03 00 03	48,28
14602	TEHRI GARHWAL	61015784	V	N	173	N	01-OCT-21	06-OCT-21	220202109 03 00 03	46,92
14603	TEHRI GARHWAL	61015784	V	N	174	N	01-OCT-21	06-OCT-21	220202109 03 00 03	46,92
14604	TEHRI GARHWAL	61015784	V	N	175	N	01-OCT-21	06-OCT-21	220202109 03 00 03	46,92
14605	TEHRI GARHWAL	61015784	V	N	53	N	01-OCT-21	06-OCT-21	220202109 03 00 04	49,98
14606	TEHRI GARHWAL	61015784	V	N	170	N	01-OCT-21	06-OCT-21	220202109 03 00 06	20,80
14607	TEHRI GARHWAL	61015784	V	N	171	N	01-OCT-21	06-OCT-21	220202109 03 00 06	20,80
14608	TEHRI GARHWAL	61015784	V	N	172	N	01-OCT-21	06-OCT-21	220202109 03 00 06	20,80
14609	TEHRI GARHWAL	61015784	V	N	173	N	01-OCT-21	06-OCT-21	220202109 03 00 06	20,80
14610	TEHRI GARHWAL	61015784	V	N	174	N	01-OCT-21	06-OCT-21	220202109 03 00 06	20,80
14611	TEHRI GARHWAL	61015784	V	N	175	N	01-OCT-21	06-OCT-21	220202109 03 00 06	20,80
14612	TEHRI GARHWAL	61015788	V	N	177	N	01-OCT-21	06-OCT-21	220202109 03 00 01	15,21,00
14613	TEHRI GARHWAL	61015788	V	N	177	N	01-OCT-21	06-OCT-21	220202109 03 00 03	4,25,88
14614	TEHRI GARHWAL	61015788	V	N	177	N	01-OCT-21	06-OCT-21	220202109 03 00 06	93,70
14615	TEHRI GARHWAL	61044572	V	N	238	N	01-OCT-21	06-OCT-21	220203103 03 00 01	1,09,33,00
14616	TEHRI GARHWAL	61044572	V	N	238	N	01-OCT-21	06-OCT-21	220203103 03 00 03	54,56,50
14617	TEHRI GARHWAL	61044572	V	N	238	N	01-OCT-21	06-OCT-21	220203103 03 00 06	8,20,20
14618	TEHRI GARHWAL	61045814	V	N	244	N	01-OCT-21	06-OCT-21	220202109 03 00 01	88,32,50
14619	TEHRI GARHWAL	61045814	V	N	244	N	01-OCT-21	06-OCT-21	220202109 03 00 03	44,13,60
14620	TEHRI GARHWAL	61045814	V	N	244	N	01-OCT-21	06-OCT-21	220202109 03 00 06	6,01,80
14621	TEHRI GARHWAL	61045853	V	N	103	N	01-OCT-21	06-OCT-21	220202109 03 00 04	19,40
14622	TEHRI GARHWAL	61045856	V	N	245	N	01-OCT-21	06-OCT-21	220202109 03 00 01	1,28,80
14623	TEHRI GARHWAL	61045856	V	N	245	N	01-OCT-21	06-OCT-21	220202109 03 00 03	21,89
14624	TEHRI GARHWAL	61045856	V	N	245	N	01-OCT-21	06-OCT-21	220202109 03 00 06	83,14

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14625	TEHRI GARHWAL	61046589	V	N	116	N	01-OCT-21	06-OCT-21	220202109 03 00 20	50,00
14626	TEHRI GARHWAL	61046589	V	N	104	N	01-OCT-21	06-OCT-21	220202109 03 00 22	1,00,00
14627	TEHRI GARHWAL	61024504	V	N	85	N	01-OCT-21	07-OCT-21	220202101 04 00 20	83,81
14628	TEHRI GARHWAL	61024504	V	N	84	N	01-OCT-21	07-OCT-21	220202109 16 00 08	62,50,00
14629	TEHRI GARHWAL	61026581	V	N	180	N	01-OCT-21	07-OCT-21	220202109 03 00 01	5,20,00
14630	TEHRI GARHWAL	61026581	V	N	180	N	01-OCT-21	07-OCT-21	220202109 03 00 03	1,45,60
14631	TEHRI GARHWAL	61026581	V	N	180	N	01-OCT-21	07-OCT-21	220202109 03 00 06	40,60
14632	TEHRI GARHWAL	61034518	V	N	179	N	01-OCT-21	07-OCT-21	220201101 04 00 01	13,54,70,40
14633	TEHRI GARHWAL	61034518	V	N	179	N	01-OCT-21	07-OCT-21	220201101 04 00 03	6,76,64,58
14634	TEHRI GARHWAL	61034518	V	N	179	N	01-OCT-21	07-OCT-21	220201101 04 00 06	96,41,90
14635	TEHRI GARHWAL	61044505	V	N	106	N	01-OCT-21	07-OCT-21	220202109 03 00 04	13,73
14636	TEHRI GARHWAL	61044505	V	N	107	N	01-OCT-21	07-OCT-21	220202109 03 00 04	26,50
14637	TEHRI GARHWAL	61044505	V	N	108	N	01-OCT-21	07-OCT-21	220202109 03 00 04	1,08,10
14638	TEHRI GARHWAL	61044572	V	N	109	N	01-OCT-21	07-OCT-21	220203103 03 00 08	10,50,00
14639	TEHRI GARHWAL	61044572	V	N	112	N	01-OCT-21	07-OCT-21	220203103 03 00 08	2,03,20
14640	TEHRI GARHWAL	61044572	V	N	113	N	01-OCT-21	07-OCT-21	220203103 03 00 08	3,01,19
14641	TEHRI GARHWAL	61044572	V	N	110	N	01-OCT-21	07-OCT-21	220203103 03 00 20	1,10,00
14642	TEHRI GARHWAL	61044572	V	N	111	N	01-OCT-21	07-OCT-21	220203103 03 00 22	35,00
14643	TEHRI GARHWAL	61045856	V	N	246	N	01-OCT-21	07-OCT-21	220202109 03 00 01	3,29,42
14644	TEHRI GARHWAL	61045856	V	N	247	N	01-OCT-21	07-OCT-21	220202109 03 00 01	18,00
14645	TEHRI GARHWAL	61045856	V	N	246	N	01-OCT-21	07-OCT-21	220202109 03 00 03	53,33
14646	TEHRI GARHWAL	61045856	V	N	247	N	01-OCT-21	07-OCT-21	220202109 03 00 03	3,06
14647	TEHRI GARHWAL	61045856	V	N	246	N	01-OCT-21	07-OCT-21	220202109 03 00 06	47,51
14648	TEHRI GARHWAL	61045856	V	N	247	N	01-OCT-21	07-OCT-21	220202109 03 00 06	1,98
14649	TEHRI GARHWAL	61002103	V	N	235	N	01-OCT-21	08-OCT-21	220202109 03 00 01	47,81,00
14650	TEHRI GARHWAL	61002103	V	N	236	N	01-OCT-21	08-OCT-21	220202109 03 00 01	44,79,00
14651	TEHRI GARHWAL	61002103	V	N	282	N	01-OCT-21	08-OCT-21	220202109 03 00 01	30,87,80
14652	TEHRI GARHWAL	61002103	V	N	235	N	01-OCT-21	08-OCT-21	220202109 03 00 03	23,86,10
14653	TEHRI GARHWAL	61002103	V	N	236	N	01-OCT-21	08-OCT-21	220202109 03 00 03	22,36,86
14654	TEHRI GARHWAL	61002103	V	N	282	N	01-OCT-21	08-OCT-21	220202109 03 00 03	15,41,50
14655	TEHRI GARHWAL	61002103	V	N	255	N	01-OCT-21	08-OCT-21	220202109 03 00 04	30,00
14656	TEHRI GARHWAL	61002103	V	N	235	N	01-OCT-21	08-OCT-21	220202109 03 00 06	3,75,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14657	TEHRI GARHWAL	61002103	V	N	236	N	01-OCT-21	08-OCT-21	220202109 03 00 06	3,32,50
14658	TEHRI GARHWAL	61002103	V	N	282	N	01-OCT-21	08-OCT-21	220202109 03 00 06	2,16,50
14659	TEHRI GARHWAL	61004520	V	N	166	N	01-OCT-21	08-OCT-21	220201102 18 00 08	27,00,00
14660	TEHRI GARHWAL	61004521	V	N	164	N	01-OCT-21	08-OCT-21	220201104 03 00 04	52,50
14661	TEHRI GARHWAL	61004521	V	N	165	N	01-OCT-21	08-OCT-21	220201104 03 00 04	35,00
14662	TEHRI GARHWAL	61004572	V	N	168	N	01-OCT-21	08-OCT-21	220203103 03 00 08	20,74,77
14663	TEHRI GARHWAL	61004573	V	N	277	N	01-OCT-21	08-OCT-21	220203103 03 00 01	47,77,00
14664	TEHRI GARHWAL	61004573	V	N	277	N	01-OCT-21	08-OCT-21	220203103 03 00 03	23,86,52
14665	TEHRI GARHWAL	61004573	V	N	277	N	01-OCT-21	08-OCT-21	220203103 03 00 06	3,31,30
14666	TEHRI GARHWAL	61005084	V	N	167	N	01-OCT-21	08-OCT-21	220202109 03 00 04	37,14
14667	TEHRI GARHWAL	61006563	V	N	289	N	01-OCT-21	08-OCT-21	220202109 03 00 01	8,00,00
14668	TEHRI GARHWAL	61006563	V	N	289	N	01-OCT-21	08-OCT-21	220202109 03 00 03	4,00,00
14669	TEHRI GARHWAL	61006563	V	N	289	N	01-OCT-21	08-OCT-21	220202109 03 00 06	50,40
14670	TEHRI GARHWAL	61006572	V	N	288	N	01-OCT-21	08-OCT-21	220202109 03 00 01	39,46,00
14671	TEHRI GARHWAL	61006572	V	N	288	N	01-OCT-21	08-OCT-21	220202109 03 00 03	19,73,00
14672	TEHRI GARHWAL	61006572	V	N	288	N	01-OCT-21	08-OCT-21	220202109 03 00 06	2,86,80
14673	TEHRI GARHWAL	61014504	V	N	254	N	01-OCT-21	08-OCT-21	220202109 16 00 08	2,77,39,86
14674	TEHRI GARHWAL	61014518	V	N	253	N	01-OCT-21	08-OCT-21	220201101 04 00 22	9,00
14675	TEHRI GARHWAL	61014518	V	N	256	N	01-OCT-21	08-OCT-21	220201101 04 00 22	2,10
14676	TEHRI GARHWAL	61015789	V	N	315	N	01-OCT-21	08-OCT-21	220202109 03 00 01	7,38,60
14677	TEHRI GARHWAL	61015789	V	N	315	N	01-OCT-21	08-OCT-21	220202109 03 00 03	66,15
14678	TEHRI GARHWAL	61015789	V	N	315	N	01-OCT-21	08-OCT-21	220202109 03 00 06	64,95
14679	TEHRI GARHWAL	61017575	V	N	316	N	01-OCT-21	08-OCT-21	220202109 03 00 01	5,20,00
14680	TEHRI GARHWAL	61017575	V	N	316	N	01-OCT-21	08-OCT-21	220202109 03 00 03	88,40
14681	TEHRI GARHWAL	61017575	V	N	316	N	01-OCT-21	08-OCT-21	220202109 03 00 06	40,60
14682	TEHRI GARHWAL	61026580	V	N	237	N	01-OCT-21	08-OCT-21	220202109 03 00 01	87,50,60
14683	TEHRI GARHWAL	61026580	V	N	237	N	01-OCT-21	08-OCT-21	220202109 03 00 03	43,70,50
14684	TEHRI GARHWAL	61026580	V	N	237	N	01-OCT-21	08-OCT-21	220202109 03 00 06	5,69,70
14685	TEHRI GARHWAL	61034518	V	N	87	N	01-OCT-21	08-OCT-21	220201101 08 00 26	8,00,00
14686	TEHRI GARHWAL	61034518	V	N	86	N	01-OCT-21	08-OCT-21	220201104 05 00 26	4,00,00
14687	TEHRI GARHWAL	61034578	V	N	89	N	01-OCT-21	08-OCT-21	220203103 03 00 08	11,59,81
14688	TEHRI GARHWAL	61034578	V	N	90	N	01-OCT-21	08-OCT-21	220203103 03 00 08	3,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14689	TEHRI GARHWAL	61034578	V	N	91	N	01-OCT-21	08-OCT-21	220203103 03 00 08	3,50,00
14690	TEHRI GARHWAL	61034578	V	N	92	N	01-OCT-21	08-OCT-21	220203103 03 00 08	3,50,00
14691	TEHRI GARHWAL	61034578	V	N	93	N	01-OCT-21	08-OCT-21	220203103 03 00 08	7,04,52
14692	TEHRI GARHWAL	61034578	V	N	95	N	01-OCT-21	08-OCT-21	220203103 03 00 20	36,00
14693	TEHRI GARHWAL	61034578	V	N	88	N	01-OCT-21	08-OCT-21	220203103 03 00 42	9,00,00
14694	TEHRI GARHWAL	61034578	V	N	94	N	01-OCT-21	08-OCT-21	220203103 03 00 43	1,18,00
14695	TEHRI GARHWAL	61035088	V	N	234	N	01-OCT-21	08-OCT-21	220202109 03 00 01	5,42,06
14696	TEHRI GARHWAL	61045816	V	N	115	N	01-OCT-21	08-OCT-21	220202109 17 00 51	1,05,26
14697	TEHRI GARHWAL	61046567	V	N	114	N	01-OCT-21	08-OCT-21	220202109 03 00 22	19,80
14698	TEHRI GARHWAL	61046569	V	N	105	N	01-OCT-21	08-OCT-21	220202109 03 00 20	50,00
14699	TEHRI GARHWAL	61046569	V	N	117	N	01-OCT-21	08-OCT-21	220202109 03 00 22	24,99
14700	TEHRI GARHWAL	61002103	V	N	240	N	01-OCT-21	11-OCT-21	220202109 03 00 01	52,55,00
14701	TEHRI GARHWAL	61002103	V	N	240	N	01-OCT-21	11-OCT-21	220202109 03 00 03	26,27,50
14702	TEHRI GARHWAL	61002103	V	N	240	N	01-OCT-21	11-OCT-21	220202109 03 00 06	3,59,90
14703	TEHRI GARHWAL	61005823	V	N	297	N	01-OCT-21	11-OCT-21	220202109 03 00 01	89,78,00
14704	TEHRI GARHWAL	61005823	V	N	297	N	01-OCT-21	11-OCT-21	220202109 03 00 03	44,89,00
14705	TEHRI GARHWAL	61005823	V	N	297	N	01-OCT-21	11-OCT-21	220202109 03 00 06	5,36,10
14706	TEHRI GARHWAL	61005828	V	N	299	N	01-OCT-21	11-OCT-21	220202109 03 00 01	1,06,05,00
14707	TEHRI GARHWAL	61005828	V	N	299	N	01-OCT-21	11-OCT-21	220202109 03 00 03	53,02,50
14708	TEHRI GARHWAL	61005828	V	N	299	N	01-OCT-21	11-OCT-21	220202109 03 00 06	7,29,60
14709	TEHRI GARHWAL	61014504	V	N	257	N	01-OCT-21	11-OCT-21	220202109 03 00 09	76,85
14710	TEHRI GARHWAL	61026575	V	N	239	N	01-OCT-21	11-OCT-21	220202109 03 00 01	55,36,00
14711	TEHRI GARHWAL	61026575	V	N	239	N	01-OCT-21	11-OCT-21	220202109 03 00 03	27,63,00
14712	TEHRI GARHWAL	61026575	V	N	239	N	01-OCT-21	11-OCT-21	220202109 03 00 06	3,51,00
14713	TEHRI GARHWAL	61034518	V	N	241	N	01-OCT-21	11-OCT-21	220201101 04 00 01	1,92,54
14714	TEHRI GARHWAL	61034518	V	N	241	N	01-OCT-21	11-OCT-21	220201101 04 00 03	32,73
14715	TEHRI GARHWAL	61034518	V	N	241	N	01-OCT-21	11-OCT-21	220201101 04 00 06	1,06,38
14716	TEHRI GARHWAL	61034578	V	N	98	N	01-OCT-21	11-OCT-21	220203103 03 00 04	2,50,00
14717	TEHRI GARHWAL	61036609	V	N	99	N	01-OCT-21	11-OCT-21	220202109 03 00 20	50,00
14718	TEHRI GARHWAL	61044505	V	N	124	N	01-OCT-21	11-OCT-21	220202109 03 00 04	17,00
14719	TEHRI GARHWAL	61044505	V	N	125	N	01-OCT-21	11-OCT-21	220202109 03 00 20	40,00
14720	TEHRI GARHWAL	61044505	V	N	126	N	01-OCT-21	11-OCT-21	220202109 03 00 22	85,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14721	TEHRI GARHWAL	61044505	V	N	127	N	01-OCT-21	11-OCT-21	220202109 16 00 08	84,99,50
14722	TEHRI GARHWAL	61044572	V	N	118	N	01-OCT-21	11-OCT-21	220203103 03 00 08	10,40,01
14723	TEHRI GARHWAL	61045854	V	N	120	N	01-OCT-21	11-OCT-21	220202109 03 00 20	50,00
14724	TEHRI GARHWAL	61045854	V	N	121	N	01-OCT-21	11-OCT-21	220202109 03 00 22	27,00
14725	TEHRI GARHWAL	61045854	V	N	122	N	01-OCT-21	11-OCT-21	220202109 03 00 22	50,00
14726	TEHRI GARHWAL	61045854	V	N	123	N	01-OCT-21	11-OCT-21	220202109 03 00 22	23,00
14727	TEHRI GARHWAL	61045858	V	N	131	N	01-OCT-21	11-OCT-21	220202109 03 00 20	50,00
14728	TEHRI GARHWAL	61045858	V	N	119	N	01-OCT-21	11-OCT-21	220202109 03 00 22	9,64
14729	TEHRI GARHWAL	61045858	V	N	128	N	01-OCT-21	11-OCT-21	220202109 03 00 22	7,00
14730	TEHRI GARHWAL	61045858	V	N	129	N	01-OCT-21	11-OCT-21	220202109 03 00 22	18,36
14731	TEHRI GARHWAL	61045858	V	N	130	N	01-OCT-21	11-OCT-21	220202109 03 00 22	52,00
14732	TEHRI GARHWAL	61046568	V	N	248	N	01-OCT-21	11-OCT-21	220202109 03 00 01	30,19
14733	TEHRI GARHWAL	61046568	V	N	248	N	01-OCT-21	11-OCT-21	220202109 03 00 03	8,46
14734	TEHRI GARHWAL	61046568	V	N	248	N	01-OCT-21	11-OCT-21	220202109 03 00 06	7,91
14735	TEHRI GARHWAL	61054579	V	N	96	N	01-OCT-21	11-OCT-21	220203103 03 00 08	8,32,51
14736	TEHRI GARHWAL	61054579	V	N	97	N	01-OCT-21	11-OCT-21	220203103 03 00 08	5,07,99
14737	TEHRI GARHWAL	61034504	V	N	100	N	01-OCT-21	12-OCT-21	220202109 16 00 08	1,20,90,74
14738	TEHRI GARHWAL	61035883	V	N	101	N	01-OCT-21	12-OCT-21	220202109 03 00 04	20,20
14739	TEHRI GARHWAL	61035883	V	N	102	N	01-OCT-21	12-OCT-21	220202109 03 00 04	29,20
14740	TEHRI GARHWAL	61002103	V	N	169	N	01-OCT-21	13-OCT-21	220201102 07 02 05	32,24,88
14741	TEHRI GARHWAL	61002103	V	N	170	N	01-OCT-21	13-OCT-21	220201102 07 02 05	16,65,23
14742	TEHRI GARHWAL	61002103	V	N	171	N	01-OCT-21	13-OCT-21	220201102 07 02 05	40,32,90
14743	TEHRI GARHWAL	61002103	V	N	172	N	01-OCT-21	13-OCT-21	220201102 07 02 05	32,45,15
14744	TEHRI GARHWAL	61002103	V	N	173	N	01-OCT-21	13-OCT-21	220201102 07 02 05	14,61,88
14745	TEHRI GARHWAL	61002103	V	N	174	N	01-OCT-21	13-OCT-21	220201102 07 02 05	13,52,76
14746	TEHRI GARHWAL	61002103	V	N	175	N	01-OCT-21	13-OCT-21	220201102 07 02 05	58,19,40
14747	TEHRI GARHWAL	61002103	V	N	177	N	01-OCT-21	13-OCT-21	220201102 07 02 05	48,77,10
14748	TEHRI GARHWAL	61002103	V	N	178	N	01-OCT-21	13-OCT-21	220201102 07 02 05	46,17,27
14749	TEHRI GARHWAL	61002103	V	N	179	N	01-OCT-21	13-OCT-21	220201102 07 02 05	55,52,11
14750	TEHRI GARHWAL	61002103	V	N	180	N	01-OCT-21	13-OCT-21	220201102 07 02 05	71,72,30
14751	TEHRI GARHWAL	61002103	V	N	181	N	01-OCT-21	13-OCT-21	220201102 07 02 05	66,42,58
14752	TEHRI GARHWAL	61002103	V	N	182	N	01-OCT-21	13-OCT-21	220201102 07 02 05	46,72,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14753	TEHRI GARHWAL	61002103	V	N	187	N	01-OCT-21	13-OCT-21	220201102 07 02 05	32,31,54
14754	TEHRI GARHWAL	61002103	V	N	188	N	01-OCT-21	13-OCT-21	220201102 07 02 05	38,65,52
14755	TEHRI GARHWAL	61002103	V	N	189	N	01-OCT-21	13-OCT-21	220201102 07 02 05	49,20,92
14756	TEHRI GARHWAL	61002103	V	N	190	N	01-OCT-21	13-OCT-21	220201102 07 02 05	35,31,57
14757	TEHRI GARHWAL	61002103	V	N	191	N	01-OCT-21	13-OCT-21	220201102 07 02 05	35,31,57
14758	TEHRI GARHWAL	61002103	V	N	192	N	01-OCT-21	13-OCT-21	220201102 07 02 05	32,31,54
14759	TEHRI GARHWAL	61002103	V	N	193	N	01-OCT-21	13-OCT-21	220201102 07 02 05	35,31,57
14760	TEHRI GARHWAL	61002103	V	N	194	N	01-OCT-21	13-OCT-21	220201102 07 02 05	68,17,07
14761	TEHRI GARHWAL	61002103	V	N	196	N	01-OCT-21	13-OCT-21	220201102 07 02 05	80,33,89
14762	TEHRI GARHWAL	61002103	V	N	197	N	01-OCT-21	13-OCT-21	220201102 07 02 05	69,97,66
14763	TEHRI GARHWAL	61002103	V	N	206	N	01-OCT-21	13-OCT-21	220201102 07 02 05	12,28,17
14764	TEHRI GARHWAL	61002103	V	N	207	N	01-OCT-21	13-OCT-21	220201102 07 02 05	15,51,13
14765	TEHRI GARHWAL	61002103	V	N	133	N	01-OCT-21	13-OCT-21	220202109 03 00 20	35,10
14766	TEHRI GARHWAL	61002103	V	N	137	N	01-OCT-21	13-OCT-21	220202109 03 00 20	40,00
14767	TEHRI GARHWAL	61002103	V	N	139	N	01-OCT-21	13-OCT-21	220202109 03 00 20	10,00
14768	TEHRI GARHWAL	61002103	V	N	142	N	01-OCT-21	13-OCT-21	220202109 03 00 20	30,00
14769	TEHRI GARHWAL	61002103	V	N	134	N	01-OCT-21	13-OCT-21	220202109 03 00 22	50,00
14770	TEHRI GARHWAL	61002103	V	N	135	N	01-OCT-21	13-OCT-21	220202109 03 00 22	3,00
14771	TEHRI GARHWAL	61002103	V	N	138	N	01-OCT-21	13-OCT-21	220202109 03 00 22	70,00
14772	TEHRI GARHWAL	61002103	V	N	141	N	01-OCT-21	13-OCT-21	220202109 03 00 22	70,00
14773	TEHRI GARHWAL	61004521	V	N	198	N	01-OCT-21	13-OCT-21	220201104 03 00 24	2,48,36
14774	TEHRI GARHWAL	61004521	V	N	199	N	01-OCT-21	13-OCT-21	220201104 03 00 24	2,85,88
14775	TEHRI GARHWAL	61004521	V	N	195	N	01-OCT-21	13-OCT-21	220201104 03 00 25	13,36
14776	TEHRI GARHWAL	61004572	V	N	300	N	01-OCT-21	13-OCT-21	220203103 03 00 01	8,71
14777	TEHRI GARHWAL	61004572	V	N	300	N	01-OCT-21	13-OCT-21	220203103 03 00 03	2,43
14778	TEHRI GARHWAL	61004572	V	N	202	N	01-OCT-21	13-OCT-21	220203103 03 00 04	66,25
14779	TEHRI GARHWAL	61004572	V	N	300	N	01-OCT-21	13-OCT-21	220203103 03 00 06	4,29
14780	TEHRI GARHWAL	61004579	V	N	203	N	01-OCT-21	13-OCT-21	220203103 03 00 08	9,14,38
14781	TEHRI GARHWAL	61004579	V	N	205	N	01-OCT-21	13-OCT-21	220203103 03 00 08	15,14,42
14782	TEHRI GARHWAL	61004579	V	N	208	N	01-OCT-21	13-OCT-21	220203103 03 00 08	7,00,00
14783	TEHRI GARHWAL	61004579	V	N	209	N	01-OCT-21	13-OCT-21	220203103 03 00 08	3,50,00
14784	TEHRI GARHWAL	61004579	V	N	210	N	01-OCT-21	13-OCT-21	220203103 03 00 08	16,33,35

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14785	TEHRI GARHWAL	61004579	V	N	211	N	01-OCT-21	13-OCT-21	220203103 03 00 08	83,30
14786	TEHRI GARHWAL	61005893	V	N	201	N	01-OCT-21	13-OCT-21	220202109 17 00 26	3,99,00
14787	TEHRI GARHWAL	61006616	V	N	183	N	01-OCT-21	13-OCT-21	220202109 03 00 22	18,95
14788	TEHRI GARHWAL	61007576	V	N	271	N	01-OCT-21	13-OCT-21	220202109 03 00 01	1,49,28,00
14789	TEHRI GARHWAL	61007576	V	N	271	N	01-OCT-21	13-OCT-21	220202109 03 00 03	74,60,81
14790	TEHRI GARHWAL	61007576	V	N	271	N	01-OCT-21	13-OCT-21	220202109 03 00 06	5,20,20
14791	TEHRI GARHWAL	61014518	V	N	320	N	01-OCT-21	13-OCT-21	220201101 04 00 01	7,43,00
14792	TEHRI GARHWAL	61014518	V	N	326	N	01-OCT-21	13-OCT-21	220201101 04 00 01	3,76,00
14793	TEHRI GARHWAL	61014518	V	N	320	N	01-OCT-21	13-OCT-21	220201101 04 00 03	2,08,04
14794	TEHRI GARHWAL	61014518	V	N	326	N	01-OCT-21	13-OCT-21	220201101 04 00 03	26,32
14795	TEHRI GARHWAL	61014518	V	N	320	N	01-OCT-21	13-OCT-21	220201101 04 00 06	43,30
14796	TEHRI GARHWAL	61014518	V	N	326	N	01-OCT-21	13-OCT-21	220201101 04 00 06	21,00
14797	TEHRI GARHWAL	61014575	V	N	147	N	01-OCT-21	13-OCT-21	220203103 03 00 08	11,33,70
14798	TEHRI GARHWAL	61014575	V	N	148	N	01-OCT-21	13-OCT-21	220203103 03 00 08	7,11,19
14799	TEHRI GARHWAL	61014575	V	N	149	N	01-OCT-21	13-OCT-21	220203103 03 00 21	4,00,00
14800	TEHRI GARHWAL	61015773	V	N	322	N	01-OCT-21	13-OCT-21	220202109 03 00 01	2,02,32
14801	TEHRI GARHWAL	61015773	V	N	322	N	01-OCT-21	13-OCT-21	220202109 03 00 03	56,65
14802	TEHRI GARHWAL	61015773	V	N	322	N	01-OCT-21	13-OCT-21	220202109 03 00 06	14,04
14803	TEHRI GARHWAL	61015779	V	N	267	N	01-OCT-21	13-OCT-21	220202109 03 00 04	43,25
14804	TEHRI GARHWAL	61015779	V	N	266	N	01-OCT-21	13-OCT-21	220202109 03 00 20	50,00
14805	TEHRI GARHWAL	61015779	V	N	263	N	01-OCT-21	13-OCT-21	220202109 03 00 22	10,00
14806	TEHRI GARHWAL	61015779	V	N	264	N	01-OCT-21	13-OCT-21	220202109 03 00 22	20,00
14807	TEHRI GARHWAL	61015779	V	N	265	N	01-OCT-21	13-OCT-21	220202109 03 00 22	70,00
14808	TEHRI GARHWAL	61016559	V	N	319	N	01-OCT-21	13-OCT-21	220202109 03 00 01	1,34,19
14809	TEHRI GARHWAL	61016559	V	N	319	N	01-OCT-21	13-OCT-21	220202109 03 00 03	22,81
14810	TEHRI GARHWAL	61016559	V	N	319	N	01-OCT-21	13-OCT-21	220202109 03 00 06	10,48
14811	TEHRI GARHWAL	61044518	V	N	249	N	01-OCT-21	13-OCT-21	220201101 04 00 01	21,14,32
14812	TEHRI GARHWAL	61044518	V	N	249	N	01-OCT-21	13-OCT-21	220201101 04 00 03	2,59,61
14813	TEHRI GARHWAL	61044518	V	N	249	N	01-OCT-21	13-OCT-21	220201101 04 00 06	2,47,12
14814	TEHRI GARHWAL	61044518	V	N	143	N	01-OCT-21	13-OCT-21	220201101 04 00 22	80,00
14815	TEHRI GARHWAL	61044518	V	N	145	N	01-OCT-21	13-OCT-21	220201101 08 00 42	16,00
14816	TEHRI GARHWAL	61044518	V	N	144	N	01-OCT-21	13-OCT-21	220201102 18 00 08	7,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14817	TEHRI GARHWAL	61045816	V	N	250	N	01-OCT-21	13-OCT-21	220202109 03 00 01	1,30,20
14818	TEHRI GARHWAL	61045816	V	N	251	N	01-OCT-21	13-OCT-21	220202109 03 00 01	2,17,00
14819	TEHRI GARHWAL	61045816	V	N	252	N	01-OCT-21	13-OCT-21	220202109 03 00 01	2,17,00
14820	TEHRI GARHWAL	61045816	V	N	253	N	01-OCT-21	13-OCT-21	220202109 03 00 01	2,17,00
14821	TEHRI GARHWAL	61045816	V	N	254	N	01-OCT-21	13-OCT-21	220202109 03 00 01	2,17,00
14822	TEHRI GARHWAL	61045816	V	N	250	N	01-OCT-21	13-OCT-21	220202109 03 00 03	22,13
14823	TEHRI GARHWAL	61045816	V	N	251	N	01-OCT-21	13-OCT-21	220202109 03 00 03	36,89
14824	TEHRI GARHWAL	61045816	V	N	252	N	01-OCT-21	13-OCT-21	220202109 03 00 03	36,89
14825	TEHRI GARHWAL	61045816	V	N	253	N	01-OCT-21	13-OCT-21	220202109 03 00 03	60,76
14826	TEHRI GARHWAL	61045816	V	N	254	N	01-OCT-21	13-OCT-21	220202109 03 00 03	60,76
14827	TEHRI GARHWAL	61045816	V	N	250	N	01-OCT-21	13-OCT-21	220202109 03 00 06	12,00
14828	TEHRI GARHWAL	61045816	V	N	251	N	01-OCT-21	13-OCT-21	220202109 03 00 06	20,00
14829	TEHRI GARHWAL	61045816	V	N	252	N	01-OCT-21	13-OCT-21	220202109 03 00 06	20,00
14830	TEHRI GARHWAL	61045816	V	N	253	N	01-OCT-21	13-OCT-21	220202109 03 00 06	20,00
14831	TEHRI GARHWAL	61045816	V	N	254	N	01-OCT-21	13-OCT-21	220202109 03 00 06	20,00
14832	TEHRI GARHWAL	61045858	V	N	140	N	01-OCT-21	13-OCT-21	220202109 03 00 22	13,00
14833	TEHRI GARHWAL	61045860	V	N	146	N	01-OCT-21	13-OCT-21	220202109 03 00 04	19,60
14834	TEHRI GARHWAL	61045860	V	N	136	N	01-OCT-21	13-OCT-21	220202109 03 00 20	49,30
14835	TEHRI GARHWAL	61054579	V	N	132	N	01-OCT-21	13-OCT-21	220203103 03 00 08	1,75,00
14836	TEHRI GARHWAL	61002103	V	N	176	N	01-OCT-21	14-OCT-21	220201102 07 02 05	35,56,50
14837	TEHRI GARHWAL	61004520	V	N	279	N	01-OCT-21	14-OCT-21	220201101 04 00 01	7,56,00
14838	TEHRI GARHWAL	61004520	V	N	279	N	01-OCT-21	14-OCT-21	220201101 04 00 03	1,28,52
14839	TEHRI GARHWAL	61004520	V	N	279	N	01-OCT-21	14-OCT-21	220201101 04 00 06	47,90
14840	TEHRI GARHWAL	61004521	V	N	162	N	01-OCT-21	14-OCT-21	220201104 03 00 04	67,50
14841	TEHRI GARHWAL	61004579	V	N	204	N	01-OCT-21	14-OCT-21	220203103 03 00 08	1,45,95
14842	TEHRI GARHWAL	61005084	V	N	217	N	01-OCT-21	14-OCT-21	220202109 03 00 22	1,00,00
14843	TEHRI GARHWAL	61006616	V	N	200	N	01-OCT-21	14-OCT-21	220202109 03 00 04	38,70
14844	TEHRI GARHWAL	61015083	V	N	317	N	01-OCT-21	14-OCT-21	220202109 03 00 01	4,58,45
14845	TEHRI GARHWAL	61015083	V	N	317	N	01-OCT-21	14-OCT-21	220202109 03 00 03	1,19,39
14846	TEHRI GARHWAL	61015083	V	N	317	N	01-OCT-21	14-OCT-21	220202109 03 00 06	91,69
14847	TEHRI GARHWAL	61015783	V	N	258	N	01-OCT-21	14-OCT-21	220202109 03 00 04	15,40
14848	TEHRI GARHWAL	61015783	V	N	262	N	01-OCT-21	14-OCT-21	220202109 03 00 04	19,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14849	TEHRI GARHWAL	61044518	V	N	154	N	01-OCT-21	14-OCT-21	220201104 05 00 25	30,88
14850	TEHRI GARHWAL	61045822	V	N	255	N	01-OCT-21	14-OCT-21	220202109 03 00 01	8,02,00
14851	TEHRI GARHWAL	61045822	V	N	255	N	01-OCT-21	14-OCT-21	220202109 03 00 03	4,01,00
14852	TEHRI GARHWAL	61045822	V	N	255	N	01-OCT-21	14-OCT-21	220202109 03 00 06	52,10
14853	TEHRI GARHWAL	61045859	V	N	155	N	01-OCT-21	14-OCT-21	220202109 03 00 04	9,50
14854	TEHRI GARHWAL	61045859	V	N	156	N	01-OCT-21	14-OCT-21	220202109 03 00 04	11,50
14855	TEHRI GARHWAL	61045859	V	N	157	N	01-OCT-21	14-OCT-21	220202109 03 00 04	9,50
14856	TEHRI GARHWAL	61045859	V	N	158	N	01-OCT-21	14-OCT-21	220202109 03 00 04	9,50
14857	TEHRI GARHWAL	61046566	V	N	153	N	01-OCT-21	14-OCT-21	220202109 03 00 04	40,00
14858	TEHRI GARHWAL	61046566	V	N	152	N	01-OCT-21	14-OCT-21	220202109 03 00 22	1,00,00
14859	TEHRI GARHWAL	61046587	V	N	150	N	01-OCT-21	14-OCT-21	220202109 03 00 04	15,00
14860	TEHRI GARHWAL	61046587	V	N	151	N	01-OCT-21	14-OCT-21	220202109 03 00 04	24,60
14861	TEHRI GARHWAL	61004519	V	N	218	N	01-OCT-21	16-OCT-21	220201104 05 00 26	4,00,00
14862	TEHRI GARHWAL	61004520	V	N	222	N	01-OCT-21	16-OCT-21	220201101 04 00 20	80,00
14863	TEHRI GARHWAL	61004520	V	N	219	N	01-OCT-21	16-OCT-21	220201101 04 00 22	80,00
14864	TEHRI GARHWAL	61004520	V	N	224	N	01-OCT-21	16-OCT-21	220201101 08 00 20	1,86,00
14865	TEHRI GARHWAL	61004520	V	N	406	N	01-OCT-21	16-OCT-21	220201101 08 00 26	12,00,00
14866	TEHRI GARHWAL	61004520	V	N	226	N	01-OCT-21	16-OCT-21	220201101 08 00 42	48,00
14867	TEHRI GARHWAL	61004520	V	N	221	N	01-OCT-21	16-OCT-21	220201104 05 00 21	60,00
14868	TEHRI GARHWAL	61004520	V	N	223	N	01-OCT-21	16-OCT-21	220201104 05 00 21	2,40,00
14869	TEHRI GARHWAL	61004521	V	N	220	N	01-OCT-21	16-OCT-21	220201104 03 00 22	38,00
14870	TEHRI GARHWAL	61004521	V	N	225	N	01-OCT-21	16-OCT-21	220201104 03 00 22	1,95,00
14871	TEHRI GARHWAL	61005893	V	N	215	N	01-OCT-21	16-OCT-21	220202109 03 00 20	50,00
14872	TEHRI GARHWAL	61005893	V	N	216	N	01-OCT-21	16-OCT-21	220202109 03 00 22	1,00,00
14873	TEHRI GARHWAL	61005893	V	N	214	N	01-OCT-21	16-OCT-21	220202109 03 00 25	27,33
14874	TEHRI GARHWAL	61006621	V	N	212	N	01-OCT-21	16-OCT-21	220202109 03 00 22	23,00
14875	TEHRI GARHWAL	61006621	V	N	213	N	01-OCT-21	16-OCT-21	220202109 03 00 22	36,80
14876	TEHRI GARHWAL	61024504	V	N	259	N	01-OCT-21	16-OCT-21	220202101 04 00 01	7,26
14877	TEHRI GARHWAL	61024504	V	N	259	N	01-OCT-21	16-OCT-21	220202101 04 00 03	2,03
14878	TEHRI GARHWAL	61024504	V	N	259	N	01-OCT-21	16-OCT-21	220202101 04 00 06	1,30
14879	TEHRI GARHWAL	61024504	V	N	257	N	01-OCT-21	16-OCT-21	220202109 03 00 01	23,74
14880	TEHRI GARHWAL	61024504	V	N	258	N	01-OCT-21	16-OCT-21	220202109 03 00 01	56,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14881	TEHRI GARHWAL	61024504	V	N	257	N	01-OCT-21	16-OCT-21	220202109 03 00 03	6,65
14882	TEHRI GARHWAL	61024504	V	N	258	N	01-OCT-21	16-OCT-21	220202109 03 00 03	15,93
14883	TEHRI GARHWAL	61024504	V	N	257	N	01-OCT-21	16-OCT-21	220202109 03 00 06	9,34
14884	TEHRI GARHWAL	61024504	V	N	258	N	01-OCT-21	16-OCT-21	220202109 03 00 06	5,30
14885	TEHRI GARHWAL	61025842	V	N	160	N	01-OCT-21	16-OCT-21	220202109 03 00 22	1,00,00
14886	TEHRI GARHWAL	61044519	V	N	256	N	01-OCT-21	16-OCT-21	220201101 04 00 01	24,37,26
14887	TEHRI GARHWAL	61044519	V	N	256	N	01-OCT-21	16-OCT-21	220201101 04 00 03	1,96,92
14888	TEHRI GARHWAL	61002103	V	N	259	N	01-OCT-21	18-OCT-21	220201102 07 02 05	57,82,58
14889	TEHRI GARHWAL	61002103	V	N	260	N	01-OCT-21	18-OCT-21	220201102 07 02 05	58,73,88
14890	TEHRI GARHWAL	61002103	V	N	261	N	01-OCT-21	18-OCT-21	220201102 07 02 05	36,74,93
14891	TEHRI GARHWAL	61004518	V	N	295	N	01-OCT-21	18-OCT-21	220201102 18 00 08	12,00,00
14892	TEHRI GARHWAL	61005806	V	N	500	N	01-OCT-21	18-OCT-21	220202109 03 00 01	4,59,00
14893	TEHRI GARHWAL	61005806	V	N	501	N	01-OCT-21	18-OCT-21	220202109 03 00 01	5,34,94
14894	TEHRI GARHWAL	61005806	V	N	500	N	01-OCT-21	18-OCT-21	220202109 03 00 03	76,03
14895	TEHRI GARHWAL	61005806	V	N	501	N	01-OCT-21	18-OCT-21	220202109 03 00 03	85,02
14896	TEHRI GARHWAL	61005806	V	N	500	N	01-OCT-21	18-OCT-21	220202109 03 00 06	93,50
14897	TEHRI GARHWAL	61005806	V	N	501	N	01-OCT-21	18-OCT-21	220202109 03 00 06	1,28,76
14898	TEHRI GARHWAL	61006563	V	N	296	N	01-OCT-21	18-OCT-21	220202109 03 00 04	1,25,08
14899	TEHRI GARHWAL	61006621	V	N	286	N	01-OCT-21	18-OCT-21	220202109 03 00 20	49,35
14900	TEHRI GARHWAL	61026582	V	N	227	N	01-OCT-21	18-OCT-21	220202109 03 00 20	49,99
14901	TEHRI GARHWAL	61026582	V	N	228	N	01-OCT-21	18-OCT-21	220202109 03 00 22	1,00,00
14902	TEHRI GARHWAL	61045848	V	N	229	N	01-OCT-21	20-OCT-21	220202109 03 00 22	27,14
14903	TEHRI GARHWAL	61004518	V	N	233	N	01-OCT-21	21-OCT-21	220201104 05 00 04	14,80
14904	TEHRI GARHWAL	61004520	V	N	525	N	01-OCT-21	21-OCT-21	220201101 04 00 01	7,79,00
14905	TEHRI GARHWAL	61004520	V	N	525	N	01-OCT-21	21-OCT-21	220201101 04 00 03	2,18,12
14906	TEHRI GARHWAL	61004520	V	N	525	N	01-OCT-21	21-OCT-21	220201101 04 00 06	47,90
14907	TEHRI GARHWAL	61004572	V	N	231	N	01-OCT-21	21-OCT-21	220203103 03 00 08	3,12,55
14908	TEHRI GARHWAL	61005807	V	N	232	N	01-OCT-21	21-OCT-21	220202109 03 00 04	12,68
14909	TEHRI GARHWAL	61005807	V	N	234	N	01-OCT-21	21-OCT-21	220202109 03 00 04	9,86
14910	TEHRI GARHWAL	61005807	V	N	235	N	01-OCT-21	21-OCT-21	220202109 03 00 04	17,44
14911	TEHRI GARHWAL	61006560	V	N	527	N	01-OCT-21	21-OCT-21	220202109 03 00 01	4,90,00
14912	TEHRI GARHWAL	61006560	V	N	527	N	01-OCT-21	21-OCT-21	220202109 03 00 03	2,45,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
14913	TEHRI GARHWAL	61006560	V	N	527	N	01-OCT-21	21-OCT-21	220202109 03 00 06	40,60
14914	TEHRI GARHWAL	61007582	V	N	230	N	01-OCT-21	21-OCT-21	220202109 03 00 22	1,00,00
14915	TEHRI GARHWAL	61014518	V	N	311	N	01-OCT-21	21-OCT-21	220201101 04 00 01	7,21,00
14916	TEHRI GARHWAL	61014518	V	N	312	N	01-OCT-21	21-OCT-21	220201101 04 00 01	7,21,00
14917	TEHRI GARHWAL	61014518	V	N	313	N	01-OCT-21	21-OCT-21	220201101 04 00 01	3,54,00
14918	TEHRI GARHWAL	61014518	V	N	314	N	01-OCT-21	21-OCT-21	220201101 04 00 01	37,03,60
14919	TEHRI GARHWAL	61014518	V	N	311	N	01-OCT-21	21-OCT-21	220201101 04 00 03	1,22,57
14920	TEHRI GARHWAL	61014518	V	N	312	N	01-OCT-21	21-OCT-21	220201101 04 00 03	1,22,57
14921	TEHRI GARHWAL	61014518	V	N	313	N	01-OCT-21	21-OCT-21	220201101 04 00 03	60,18
14922	TEHRI GARHWAL	61014518	V	N	314	N	01-OCT-21	21-OCT-21	220201101 04 00 03	10,35,72
14923	TEHRI GARHWAL	61014518	V	N	311	N	01-OCT-21	21-OCT-21	220201101 04 00 06	43,30
14924	TEHRI GARHWAL	61014518	V	N	312	N	01-OCT-21	21-OCT-21	220201101 04 00 06	43,30
14925	TEHRI GARHWAL	61014518	V	N	313	N	01-OCT-21	21-OCT-21	220201101 04 00 06	32,70
14926	TEHRI GARHWAL	61014518	V	N	314	N	01-OCT-21	21-OCT-21	220201101 04 00 06	2,72,20
14927	TEHRI GARHWAL	61015769	V	N	306	N	01-OCT-21	21-OCT-21	220202109 03 00 01	1,08,50
14928	TEHRI GARHWAL	61015769	V	N	307	N	01-OCT-21	21-OCT-21	220202109 03 00 01	2,17,00
14929	TEHRI GARHWAL	61015769	V	N	308	N	01-OCT-21	21-OCT-21	220202109 03 00 01	2,17,00
14930	TEHRI GARHWAL	61015769	V	N	309	N	01-OCT-21	21-OCT-21	220202109 03 00 01	2,17,00
14931	TEHRI GARHWAL	61015769	V	N	310	N	01-OCT-21	21-OCT-21	220202109 03 00 01	2,17,00
14932	TEHRI GARHWAL	61015769	V	N	306	N	01-OCT-21	21-OCT-21	220202109 03 00 03	18,45
14933	TEHRI GARHWAL	61015769	V	N	307	N	01-OCT-21	21-OCT-21	220202109 03 00 03	36,89
14934	TEHRI GARHWAL	61015769	V	N	308	N	01-OCT-21	21-OCT-21	220202109 03 00 03	36,89
14935	TEHRI GARHWAL	61015769	V	N	309	N	01-OCT-21	21-OCT-21	220202109 03 00 03	36,89
14936	TEHRI GARHWAL	61015769	V	N	310	N	01-OCT-21	21-OCT-21	220202109 03 00 03	60,76
14937	TEHRI GARHWAL	61015769	V	N	306	N	01-OCT-21	21-OCT-21	220202109 03 00 06	10,00
14938	TEHRI GARHWAL	61015769	V	N	307	N	01-OCT-21	21-OCT-21	220202109 03 00 06	20,00
14939	TEHRI GARHWAL	61015769	V	N	308	N	01-OCT-21	21-OCT-21	220202109 03 00 06	20,00
14940	TEHRI GARHWAL	61015769	V	N	309	N	01-OCT-21	21-OCT-21	220202109 03 00 06	20,00
14941	TEHRI GARHWAL	61015769	V	N	310	N	01-OCT-21	21-OCT-21	220202109 03 00 06	20,00
14942	TEHRI GARHWAL	61034504	V	N	301	N	01-OCT-21	22-OCT-21	220202101 04 00 01	4,40,40
14943	TEHRI GARHWAL	61034504	V	N	301	N	01-OCT-21	22-OCT-21	220202101 04 00 03	72,95
14944	TEHRI GARHWAL	61034504	V	N	301	N	01-OCT-21	22-OCT-21	220202101 04 00 06	89,76

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14945	TEHRI GARHWAL	61044518	V	N	236	N	01-OCT-21 22-OCT-21	220201104 05 00 21	3,00,00
14946	TEHRI GARHWAL	61046586	V	N	240	N	01-OCT-21 22-OCT-21	220202109 03 00 04	12,20
14947	TEHRI GARHWAL	61046586	V	N	241	N	01-OCT-21 22-OCT-21	220202109 03 00 04	6,40
14948	TEHRI GARHWAL	61046586	V	N	242	N	01-OCT-21 22-OCT-21	220202109 03 00 04	4,80
14949	TEHRI GARHWAL	61046586	V	N	239	N	01-OCT-21 22-OCT-21	220202109 03 00 20	50,00
14950	TEHRI GARHWAL	61046586	V	N	237	N	01-OCT-21 22-OCT-21	220202109 03 00 22	26,40
14951	TEHRI GARHWAL	61046586	V	N	238	N	01-OCT-21 22-OCT-21	220202109 03 00 22	29,80
14952	TEHRI GARHWAL	61046586	V	N	243	N	01-OCT-21 22-OCT-21	220202109 03 00 22	16,80
14953	TEHRI GARHWAL	61004508	V	N	335	N	01-OCT-21 25-OCT-21	220202109 16 00 08	79,66,66
14954	TEHRI GARHWAL	61004508	V	N	336	N	01-OCT-21 25-OCT-21	220202109 16 00 08	25,00,00
14955	TEHRI GARHWAL	61004521	V	N	337	N	01-OCT-21 25-OCT-21	220201104 03 00 24	1,45,55
14956	TEHRI GARHWAL	61004521	V	N	338	N	01-OCT-21 25-OCT-21	220201104 03 00 25	12,89
14957	TEHRI GARHWAL	61024504	V	N	244	N	01-OCT-21 25-OCT-21	220202101 04 00 22	19,20
14958	TEHRI GARHWAL	61024504	V	N	245	N	01-OCT-21 25-OCT-21	220202101 04 00 22	15,30
14959	TEHRI GARHWAL	61025842	V	N	246	N	01-OCT-21 25-OCT-21	220202109 03 00 20	50,00
14960	TEHRI GARHWAL	61026576	V	N	247	N	01-OCT-21 25-OCT-21	220202109 03 00 20	50,00
14961	TEHRI GARHWAL	61045859	V	N	302	N	01-OCT-21 25-OCT-21	220202109 03 00 01	5,63,24
14962	TEHRI GARHWAL	61045859	V	N	302	N	01-OCT-21 25-OCT-21	220202109 03 00 03	1,57,71
14963	TEHRI GARHWAL	61045859	V	N	302	N	01-OCT-21 25-OCT-21	220202109 03 00 06	32,83
14964	TEHRI GARHWAL	61046589	V	N	303	N	01-OCT-21 25-OCT-21	220202109 03 00 01	62,46
14965	TEHRI GARHWAL	61046589	V	N	304	N	01-OCT-21 25-OCT-21	220202109 03 00 01	1,29,74
14966	TEHRI GARHWAL	61046589	V	N	303	N	01-OCT-21 25-OCT-21	220202109 03 00 03	10,61
14967	TEHRI GARHWAL	61046589	V	N	304	N	01-OCT-21 25-OCT-21	220202109 03 00 03	22,05
14968	TEHRI GARHWAL	61046589	V	N	303	N	01-OCT-21 25-OCT-21	220202109 03 00 06	22,11
14969	TEHRI GARHWAL	61046589	V	N	304	N	01-OCT-21 25-OCT-21	220202109 03 00 06	19,16
14970	TEHRI GARHWAL	61002103	V	N	249	N	01-OCT-21 26-OCT-21	220202109 03 00 09	91,00
14971	TEHRI GARHWAL	61002103	V	N	250	N	01-OCT-21 26-OCT-21	220202109 03 00 20	28,25
14972	TEHRI GARHWAL	61004607	V	N	305	N	01-OCT-21 26-OCT-21	220280003 01 91 01	31,03
14973	TEHRI GARHWAL	61004607	V	N	305	N	01-OCT-21 26-OCT-21	220280003 01 91 03	8,68
14974	TEHRI GARHWAL	61005805	V	N	518	N	01-OCT-21 26-OCT-21	220202109 03 00 01	4,61,00
14975	TEHRI GARHWAL	61005805	V	N	518	N	01-OCT-21 26-OCT-21	220202109 03 00 03	1,27,72
14976	TEHRI GARHWAL	61005805	V	N	518	N	01-OCT-21 26-OCT-21	220202109 03 00 06	92,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14977	TEHRI GARHWAL	61005893	V	N	341	N	01-OCT-21	26-OCT-21	220202109 03 00 04	58,00
14978	TEHRI GARHWAL	61005893	V	N	349	N	01-OCT-21	26-OCT-21	220202109 17 00 21	10,00,00
14979	TEHRI GARHWAL	61002103	V	N	274	N	01-OCT-21	27-OCT-21	220202109 03 00 04	30,00
14980	TEHRI GARHWAL	61002103	V	N	268	N	01-OCT-21	27-OCT-21	220202109 03 00 20	40,00
14981	TEHRI GARHWAL	61004505	V	N	315	N	01-OCT-21	27-OCT-21	220202109 03 00 20	2,50,00
14982	TEHRI GARHWAL	61004505	V	N	316	N	01-OCT-21	27-OCT-21	220202109 03 00 22	4,50,00
14983	TEHRI GARHWAL	61004505	V	N	332	N	01-OCT-21	27-OCT-21	220202109 16 00 08	1,09,83,33
14984	TEHRI GARHWAL	61004519	V	N	300	N	01-OCT-21	27-OCT-21	220201101 04 00 20	68,90
14985	TEHRI GARHWAL	61004519	V	N	298	N	01-OCT-21	27-OCT-21	220201101 08 00 42	36,00
14986	TEHRI GARHWAL	61004519	V	N	299	N	01-OCT-21	27-OCT-21	220201104 05 00 22	52,00
14987	TEHRI GARHWAL	61004519	V	N	301	N	01-OCT-21	27-OCT-21	220201104 05 00 22	50,00
14988	TEHRI GARHWAL	61004520	V	N	513	N	01-OCT-21	27-OCT-21	220201101 04 00 01	31,04,98
14989	TEHRI GARHWAL	61004521	V	N	334	N	01-OCT-21	27-OCT-21	220201104 03 00 22	7,00
14990	TEHRI GARHWAL	61004521	V	N	333	N	01-OCT-21	27-OCT-21	220201104 03 00 26	4,99,99
14991	TEHRI GARHWAL	61004572	V	N	297	N	01-OCT-21	27-OCT-21	220203103 03 00 26	3,99,90
14992	TEHRI GARHWAL	61004573	V	N	305	N	01-OCT-21	27-OCT-21	220203103 03 00 08	2,64,15
14993	TEHRI GARHWAL	61004573	V	N	306	N	01-OCT-21	27-OCT-21	220203103 03 00 08	33,87
14994	TEHRI GARHWAL	61004573	V	N	310	N	01-OCT-21	27-OCT-21	220203103 03 00 08	4,91,55
14995	TEHRI GARHWAL	61004573	V	N	311	N	01-OCT-21	27-OCT-21	220203103 03 00 08	1,45,00
14996	TEHRI GARHWAL	61004573	V	N	312	N	01-OCT-21	27-OCT-21	220203103 03 00 08	1,35,00
14997	TEHRI GARHWAL	61004573	V	N	313	N	01-OCT-21	27-OCT-21	220203103 03 00 08	1,25,00
14998	TEHRI GARHWAL	61004573	V	N	314	N	01-OCT-21	27-OCT-21	220203103 03 00 08	3,50,00
14999	TEHRI GARHWAL	61004573	V	N	303	N	01-OCT-21	27-OCT-21	220203103 03 00 20	50,70
15000	TEHRI GARHWAL	61004573	V	N	304	N	01-OCT-21	27-OCT-21	220203103 03 00 21	4,00,00
15001	TEHRI GARHWAL	61004573	V	N	302	N	01-OCT-21	27-OCT-21	220203103 03 00 22	15,34
15002	TEHRI GARHWAL	61004579	V	N	526	N	01-OCT-21	27-OCT-21	220203103 03 00 01	5,94,00
15003	TEHRI GARHWAL	61004579	V	N	526	N	01-OCT-21	27-OCT-21	220203103 03 00 03	2,97,00
15004	TEHRI GARHWAL	61004579	V	N	526	N	01-OCT-21	27-OCT-21	220203103 03 00 06	51,90
15005	TEHRI GARHWAL	61005800	V	N	344	N	01-OCT-21	27-OCT-21	220202109 03 00 04	37,20
15006	TEHRI GARHWAL	61005800	V	N	345	N	01-OCT-21	27-OCT-21	220202109 03 00 22	16,50
15007	TEHRI GARHWAL	61005800	V	N	346	N	01-OCT-21	27-OCT-21	220202109 03 00 22	7,30
15008	TEHRI GARHWAL	61005800	V	N	347	N	01-OCT-21	27-OCT-21	220202109 03 00 22	24,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15009	TEHRI GARHWAL	61005800	V	N	348	N	01-OCT-21	27-OCT-21	220202109 03 00 22	52,20
15010	TEHRI GARHWAL	61005801	V	N	507	N	01-OCT-21	27-OCT-21	220202109 03 00 01	1,14,25
15011	TEHRI GARHWAL	61005801	V	N	508	N	01-OCT-21	27-OCT-21	220202109 03 00 01	4,42,00
15012	TEHRI GARHWAL	61005801	V	N	509	N	01-OCT-21	27-OCT-21	220202109 03 00 01	4,32,96
15013	TEHRI GARHWAL	61005801	V	N	510	N	01-OCT-21	27-OCT-21	220202109 03 00 01	1,27,74
15014	TEHRI GARHWAL	61005801	V	N	507	N	01-OCT-21	27-OCT-21	220202109 03 00 03	19,42
15015	TEHRI GARHWAL	61005801	V	N	508	N	01-OCT-21	27-OCT-21	220202109 03 00 03	73,14
15016	TEHRI GARHWAL	61005801	V	N	509	N	01-OCT-21	27-OCT-21	220202109 03 00 03	72,06
15017	TEHRI GARHWAL	61005801	V	N	510	N	01-OCT-21	27-OCT-21	220202109 03 00 03	21,72
15018	TEHRI GARHWAL	61005801	V	N	507	N	01-OCT-21	27-OCT-21	220202109 03 00 06	6,23
15019	TEHRI GARHWAL	61005801	V	N	508	N	01-OCT-21	27-OCT-21	220202109 03 00 06	10,60
15020	TEHRI GARHWAL	61005801	V	N	509	N	01-OCT-21	27-OCT-21	220202109 03 00 06	10,37
15021	TEHRI GARHWAL	61005801	V	N	510	N	01-OCT-21	27-OCT-21	220202109 03 00 06	96,85
15022	TEHRI GARHWAL	61005804	V	N	309	N	01-OCT-21	27-OCT-21	220202109 03 00 20	50,00
15023	TEHRI GARHWAL	61007577	V	N	307	N	01-OCT-21	27-OCT-21	220202109 03 00 20	40,00
15024	TEHRI GARHWAL	61007577	V	N	308	N	01-OCT-21	27-OCT-21	220202109 03 00 22	70,00
15025	TEHRI GARHWAL	61014504	V	N	277	N	01-OCT-21	27-OCT-21	220202101 04 00 22	22,50
15026	TEHRI GARHWAL	61014504	V	N	279	N	01-OCT-21	27-OCT-21	220202109 03 00 04	27,00
15027	TEHRI GARHWAL	61014504	V	N	284	N	01-OCT-21	27-OCT-21	220202109 03 00 04	28,80
15028	TEHRI GARHWAL	61014504	V	N	278	N	01-OCT-21	27-OCT-21	220202109 16 00 08	1,22,98,24
15029	TEHRI GARHWAL	61015790	V	N	280	N	01-OCT-21	27-OCT-21	220202109 03 00 04	27,50
15030	TEHRI GARHWAL	61015790	V	N	281	N	01-OCT-21	27-OCT-21	220202109 03 00 04	22,00
15031	TEHRI GARHWAL	61015790	V	N	283	N	01-OCT-21	27-OCT-21	220202109 17 00 08	98,00
15032	TEHRI GARHWAL	61015790	V	N	282	N	01-OCT-21	27-OCT-21	220202109 17 00 51	1,00,00
15033	TEHRI GARHWAL	61024518	V	N	251	N	01-OCT-21	27-OCT-21	220201104 05 00 04	61,70
15034	TEHRI GARHWAL	61024518	V	N	252	N	01-OCT-21	27-OCT-21	220201104 05 00 04	36,80
15035	TEHRI GARHWAL	61035882	V	N	332	N	01-OCT-21	27-OCT-21	220202109 03 00 01	4,42,00
15036	TEHRI GARHWAL	61035882	V	N	332	N	01-OCT-21	27-OCT-21	220202109 03 00 03	73,14
15037	TEHRI GARHWAL	61035882	V	N	332	N	01-OCT-21	27-OCT-21	220202109 03 00 06	89,35
15038	TEHRI GARHWAL	61035889	V	N	272	N	01-OCT-21	27-OCT-21	220202109 03 00 20	50,00
15039	TEHRI GARHWAL	61035889	V	N	273	N	01-OCT-21	27-OCT-21	220202109 03 00 22	1,00,00
15040	TEHRI GARHWAL	61036610	V	N	275	N	01-OCT-21	27-OCT-21	220202109 03 00 20	40,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15041	TEHRI GARHWAL	61036610	V	N	276	N	01-OCT-21	27-OCT-21	220202109 03 00 22	70,00
15042	TEHRI GARHWAL	61044505	V	N	331	N	01-OCT-21	27-OCT-21	220202109 03 00 01	1,35,00
15043	TEHRI GARHWAL	61054579	V	N	269	N	01-OCT-21	27-OCT-21	220203103 03 00 08	8,32,51
15044	TEHRI GARHWAL	61054579	V	N	271	N	01-OCT-21	27-OCT-21	220203103 03 00 22	30,97
15045	TEHRI GARHWAL	61054579	V	N	270	N	01-OCT-21	27-OCT-21	220203103 03 00 27	1,01,00
15046	TEHRI GARHWAL	61002103	V	N	294	N	01-OCT-21	28-OCT-21	220201102 07 02 05	70,34,30
15047	TEHRI GARHWAL	61002103	V	N	291	N	01-OCT-21	28-OCT-21	220202109 03 00 04	26,80
15048	TEHRI GARHWAL	61004573	V	N	342	N	01-OCT-21	28-OCT-21	220203103 03 00 22	36,98
15049	TEHRI GARHWAL	61005800	V	N	343	N	01-OCT-21	28-OCT-21	220202109 03 00 20	50,00
15050	TEHRI GARHWAL	61005829	V	N	472	N	01-OCT-21	28-OCT-21	220202109 03 00 01	3,55,94
15051	TEHRI GARHWAL	61005829	V	N	473	N	01-OCT-21	28-OCT-21	220202109 03 00 01	4,54,74
15052	TEHRI GARHWAL	61005829	V	N	474	N	01-OCT-21	28-OCT-21	220202109 03 00 01	4,48,34
15053	TEHRI GARHWAL	61005829	V	N	472	N	01-OCT-21	28-OCT-21	220202109 03 00 03	58,56
15054	TEHRI GARHWAL	61005829	V	N	473	N	01-OCT-21	28-OCT-21	220202109 03 00 03	75,52
15055	TEHRI GARHWAL	61005829	V	N	474	N	01-OCT-21	28-OCT-21	220202109 03 00 03	74,75
15056	TEHRI GARHWAL	61005829	V	N	293	N	01-OCT-21	28-OCT-21	220202109 03 00 04	1,05,70
15057	TEHRI GARHWAL	61005829	V	N	472	N	01-OCT-21	28-OCT-21	220202109 03 00 06	72,87
15058	TEHRI GARHWAL	61005829	V	N	473	N	01-OCT-21	28-OCT-21	220202109 03 00 06	92,59
15059	TEHRI GARHWAL	61005829	V	N	474	N	01-OCT-21	28-OCT-21	220202109 03 00 06	90,90
15060	TEHRI GARHWAL	61007576	V	N	437	N	01-OCT-21	28-OCT-21	220202109 03 00 01	4,13,00
15061	TEHRI GARHWAL	61007576	V	N	438	N	01-OCT-21	28-OCT-21	220202109 03 00 01	1,44,00
15062	TEHRI GARHWAL	61007576	V	N	437	N	01-OCT-21	28-OCT-21	220202109 03 00 03	70,21
15063	TEHRI GARHWAL	61007576	V	N	438	N	01-OCT-21	28-OCT-21	220202109 03 00 03	24,48
15064	TEHRI GARHWAL	61007576	V	N	437	N	01-OCT-21	28-OCT-21	220202109 03 00 06	10,00
15065	TEHRI GARHWAL	61007576	V	N	438	N	01-OCT-21	28-OCT-21	220202109 03 00 06	7,20
15066	TEHRI GARHWAL	61016553	V	N	344	N	01-OCT-21	28-OCT-21	220202109 03 00 01	39,52
15067	TEHRI GARHWAL	61016553	V	N	344	N	01-OCT-21	28-OCT-21	220202109 03 00 03	11,07
15068	TEHRI GARHWAL	61016553	V	N	344	N	01-OCT-21	28-OCT-21	220202109 03 00 06	2,02
15069	TEHRI GARHWAL	61026579	V	N	287	N	01-OCT-21	28-OCT-21	220202109 03 00 04	40,00
15070	TEHRI GARHWAL	61026579	V	N	289	N	01-OCT-21	28-OCT-21	220202109 03 00 20	50,00
15071	TEHRI GARHWAL	61026579	V	N	288	N	01-OCT-21	28-OCT-21	220202109 03 00 22	85,25
15072	TEHRI GARHWAL	61034578	V	N	290	N	01-OCT-21	28-OCT-21	220203103 03 00 08	11,70,01

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15073	TEHRI GARHWAL	61002103	V	N	362	N	01-OCT-21 29-OCT-21	220202109 03 00 04	30,00
15074	TEHRI GARHWAL	61004518	V	N	352	N	01-OCT-21 29-OCT-21	220201101 04 00 20	70,00
15075	TEHRI GARHWAL	61004518	V	N	359	N	01-OCT-21 29-OCT-21	220201101 04 00 20	80,00
15076	TEHRI GARHWAL	61004518	V	N	354	N	01-OCT-21 29-OCT-21	220201101 04 00 22	20,00
15077	TEHRI GARHWAL	61004518	V	N	358	N	01-OCT-21 29-OCT-21	220201101 04 00 22	1,20,00
15078	TEHRI GARHWAL	61004518	V	N	361	N	01-OCT-21 29-OCT-21	220201104 05 00 04	85,20
15079	TEHRI GARHWAL	61004518	V	N	350	N	01-OCT-21 29-OCT-21	220201104 05 00 20	1,00,00
15080	TEHRI GARHWAL	61004518	V	N	353	N	01-OCT-21 29-OCT-21	220201104 05 00 20	1,00,00
15081	TEHRI GARHWAL	61004518	V	N	360	N	01-OCT-21 29-OCT-21	220201104 05 00 21	2,12,40
15082	TEHRI GARHWAL	61004518	V	N	351	N	01-OCT-21 29-OCT-21	220201104 05 00 22	2,00,00
15083	TEHRI GARHWAL	61004518	V	N	355	N	01-OCT-21 29-OCT-21	220201104 05 00 27	98,00
15084	TEHRI GARHWAL	61004520	V	N	524	N	01-OCT-21 29-OCT-21	220201101 04 00 01	1,53,55
15085	TEHRI GARHWAL	61004520	V	N	524	N	01-OCT-21 29-OCT-21	220201101 04 00 03	26,10
15086	TEHRI GARHWAL	61004520	V	N	524	N	01-OCT-21 29-OCT-21	220201101 04 00 06	9,77
15087	TEHRI GARHWAL	61005827	V	N	357	N	01-OCT-21 29-OCT-21	220202109 03 00 20	50,00
15088	TEHRI GARHWAL	61005827	V	N	356	N	01-OCT-21 29-OCT-21	220202109 03 00 22	1,00,00
15089	TEHRI GARHWAL	61007582	V	N	523	N	01-OCT-21 29-OCT-21	220202109 03 00 01	1,45,59
15090	TEHRI GARHWAL	61007582	V	N	523	N	01-OCT-21 29-OCT-21	220202109 03 00 03	21,52
15091	TEHRI GARHWAL	61016554	V	N	370	N	01-OCT-21 29-OCT-21	220202109 03 00 22	70,00
15092	TEHRI GARHWAL	61016554	V	N	371	N	01-OCT-21 29-OCT-21	220202109 03 00 22	8,62
15093	TEHRI GARHWAL	61016554	V	N	372	N	01-OCT-21 29-OCT-21	220202109 03 00 22	9,40
15094	TEHRI GARHWAL	61016554	V	N	375	N	01-OCT-21 29-OCT-21	220202109 03 00 22	11,98
15095	TEHRI GARHWAL	61024504	V	N	329	N	01-OCT-21 29-OCT-21	220202109 16 00 08	4,61,40
15096	TEHRI GARHWAL	61024504	V	N	330	N	01-OCT-21 29-OCT-21	220202109 16 00 08	2,09,68
15097	TEHRI GARHWAL	61024504	V	N	331	N	01-OCT-21 29-OCT-21	220202109 16 00 08	63,79,03
15098	TEHRI GARHWAL	61024518	V	N	516	N	01-OCT-21 29-OCT-21	220201101 04 00 01	70,80
15099	TEHRI GARHWAL	61024518	V	N	516	N	01-OCT-21 29-OCT-21	220201101 04 00 03	19,83
15100	TEHRI GARHWAL	61024518	V	N	516	N	01-OCT-21 29-OCT-21	220201101 04 00 06	6,54
15101	TEHRI GARHWAL	61024518	V	N	339	N	01-OCT-21 29-OCT-21	220201102 18 00 08	21,00,00
15102	TEHRI GARHWAL	61024518	V	N	517	N	01-OCT-21 29-OCT-21	220201104 05 00 01	2,07,24
15103	TEHRI GARHWAL	61024577	V	N	328	N	01-OCT-21 29-OCT-21	220203103 03 00 04	49,58
15104	TEHRI GARHWAL	61025844	V	N	325	N	01-OCT-21 29-OCT-21	220202109 03 00 20	48,65

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
15105	TEHRI GARHWAL	61025844	V	N	326	N	01-OCT-21	29-OCT-21	220202109	03 00 22	59,80	
15106	TEHRI GARHWAL	61026579	V	N	327	N	01-OCT-21	29-OCT-21	220202109	03 00 22	14,75	
15107	TEHRI GARHWAL	61026580	V	N	322	N	01-OCT-21	29-OCT-21	220202109	03 00 04	13,00	
15108	TEHRI GARHWAL	61026580	V	N	323	N	01-OCT-21	29-OCT-21	220202109	03 00 04	7,50	
15109	TEHRI GARHWAL	61026580	V	N	324	N	01-OCT-21	29-OCT-21	220202109	03 00 04	19,50	
15110	TEHRI GARHWAL	61026580	V	N	321	N	01-OCT-21	29-OCT-21	220202109	03 00 20	50,00	
15111	TEHRI GARHWAL	61026580	V	N	320	N	01-OCT-21	29-OCT-21	220202109	03 00 22	1,00,00	
15112	TEHRI GARHWAL	61026582	V	N	319	N	01-OCT-21	29-OCT-21	220202109	03 00 04	35,90	
15113	TEHRI GARHWAL	61034504	V	N	368	N	01-OCT-21	29-OCT-21	220202101	04 00 20	50,00	
15114	TEHRI GARHWAL	61034504	V	N	369	N	01-OCT-21	29-OCT-21	220202101	04 00 20	83,78	
15115	TEHRI GARHWAL	61034504	V	N	364	N	01-OCT-21	29-OCT-21	220202101	04 00 22	26,15	
15116	TEHRI GARHWAL	61034504	V	N	367	N	01-OCT-21	29-OCT-21	220202101	04 00 22	41,71	
15117	TEHRI GARHWAL	61034504	V	N	365	N	01-OCT-21	29-OCT-21	220202109	16 00 08	1,24,08,30	
15118	TEHRI GARHWAL	61035881	V	N	363	N	01-OCT-21	29-OCT-21	220202109	03 00 04	3,00	
15119	TEHRI GARHWAL	61035886	V	N	366	N	01-OCT-21	29-OCT-21	220202109	03 00 04	87,94	
15120	TEHRI GARHWAL	61044505	V	N	373	N	01-OCT-21	29-OCT-21	220202101	04 00 25	12,14	
15121	TEHRI GARHWAL	61044572	V	N	386	N	01-OCT-21	29-OCT-21	220203103	03 00 51	3,00,00	
15122	TEHRI GARHWAL	61044578	V	N	727	N	01-OCT-21	29-OCT-21	220203103	03 00 01	1,25,03	
15123	TEHRI GARHWAL	61044578	V	N	391	N	01-OCT-21	29-OCT-21	220203103	03 00 08	12,62,14	
15124	TEHRI GARHWAL	61044578	V	N	392	N	01-OCT-21	29-OCT-21	220203103	03 00 20	89,84	
15125	TEHRI GARHWAL	61045816	V	N	396	N	01-OCT-21	29-OCT-21	220202109	03 00 04	4,10	
15126	TEHRI GARHWAL	61045852	V	N	729	N	01-OCT-21	29-OCT-21	220202109	03 00 01	1,54,45	
15127	TEHRI GARHWAL	61045852	V	N	730	N	01-OCT-21	29-OCT-21	220202109	03 00 01	1,52,13	
15128	TEHRI GARHWAL	61045852	V	N	729	N	01-OCT-21	29-OCT-21	220202109	03 00 03	12,61	
15129	TEHRI GARHWAL	61045852	V	N	730	N	01-OCT-21	29-OCT-21	220202109	03 00 03	12,45	
15130	TEHRI GARHWAL	61045852	V	N	385	N	01-OCT-21	29-OCT-21	220202109	03 00 22	73,00	
15131	TEHRI GARHWAL	61045857	V	N	738	N	01-OCT-21	29-OCT-21	220202109	03 00 03	44,44	
15132	TEHRI GARHWAL	61046566	V	N	384	N	01-OCT-21	29-OCT-21	220202109	03 00 20	50,00	
15133	TEHRI GARHWAL	61002103	V	N	537	N	01-OCT-21	30-OCT-21	220202109	03 00 01	47,81,00	
15134	TEHRI GARHWAL	61002103	V	N	538	N	01-OCT-21	30-OCT-21	220202109	03 00 01	44,79,00	
15135	TEHRI GARHWAL	61002103	V	N	539	N	01-OCT-21	30-OCT-21	220202109	03 00 01	33,68,00	
15136	TEHRI GARHWAL	61002103	V	N	540	N	01-OCT-21	30-OCT-21	220202109	03 00 01	35,07,00	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15137	TEHRI GARHWAL	61002103	V	N	550	N	01-OCT-21	30-OCT-21	220202109 03 00 01	41,60,60
15138	TEHRI GARHWAL	61002103	V	N	552	N	01-OCT-21	30-OCT-21	220202109 03 00 01	30,84,43
15139	TEHRI GARHWAL	61002103	V	N	554	N	01-OCT-21	30-OCT-21	220202109 03 00 01	43,45,00
15140	TEHRI GARHWAL	61002103	V	N	555	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,02,87,09
15141	TEHRI GARHWAL	61002103	V	N	556	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,45,09,40
15142	TEHRI GARHWAL	61002103	V	N	558	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,31,47,79
15143	TEHRI GARHWAL	61002103	V	N	560	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,43,08,00
15144	TEHRI GARHWAL	61002103	V	N	562	N	01-OCT-21	30-OCT-21	220202109 03 00 01	87,79,00
15145	TEHRI GARHWAL	61002103	V	N	563	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,42,66,00
15146	TEHRI GARHWAL	61002103	V	N	569	N	01-OCT-21	30-OCT-21	220202109 03 00 01	52,55,00
15147	TEHRI GARHWAL	61002103	V	N	570	N	01-OCT-21	30-OCT-21	220202109 03 00 01	57,99,00
15148	TEHRI GARHWAL	61002103	V	N	574	N	01-OCT-21	30-OCT-21	220202109 03 00 01	36,05,00
15149	TEHRI GARHWAL	61002103	V	N	658	N	01-OCT-21	30-OCT-21	220202109 03 00 01	3,45,40
15150	TEHRI GARHWAL	61002103	V	N	700	N	01-OCT-21	30-OCT-21	220202109 03 00 01	31,96,00
15151	TEHRI GARHWAL	61002103	V	N	713	N	01-OCT-21	30-OCT-21	220202109 03 00 01	4,83,56
15152	TEHRI GARHWAL	61002103	V	N	715	N	01-OCT-21	30-OCT-21	220202109 03 00 01	4,83,56
15153	TEHRI GARHWAL	61002103	V	N	734	N	01-OCT-21	30-OCT-21	220202109 03 00 01	54,01,00
15154	TEHRI GARHWAL	61002103	V	N	736	N	01-OCT-21	30-OCT-21	220202109 03 00 01	59,07,00
15155	TEHRI GARHWAL	61002103	V	N	737	N	01-OCT-21	30-OCT-21	220202109 03 00 01	38,01,00
15156	TEHRI GARHWAL	61002103	V	N	741	N	01-OCT-21	30-OCT-21	220202109 03 00 01	33,03,00
15157	TEHRI GARHWAL	61002103	V	N	745	N	01-OCT-21	30-OCT-21	220202109 03 00 01	58,31,00
15158	TEHRI GARHWAL	61002103	V	N	863	N	01-OCT-21	30-OCT-21	220202109 03 00 01	4,83,56
15159	TEHRI GARHWAL	61002103	V	N	905	N	01-OCT-21	30-OCT-21	220202109 03 00 01	53,81,00
15160	TEHRI GARHWAL	61002103	V	N	906	N	01-OCT-21	30-OCT-21	220202109 03 00 01	43,09,00
15161	TEHRI GARHWAL	61002103	V	N	537	N	01-OCT-21	30-OCT-21	220202109 03 00 03	13,38,68
15162	TEHRI GARHWAL	61002103	V	N	538	N	01-OCT-21	30-OCT-21	220202109 03 00 03	12,54,12
15163	TEHRI GARHWAL	61002103	V	N	539	N	01-OCT-21	30-OCT-21	220202109 03 00 03	9,43,04
15164	TEHRI GARHWAL	61002103	V	N	540	N	01-OCT-21	30-OCT-21	220202109 03 00 03	9,81,96
15165	TEHRI GARHWAL	61002103	V	N	550	N	01-OCT-21	30-OCT-21	220202109 03 00 03	11,63,68
15166	TEHRI GARHWAL	61002103	V	N	552	N	01-OCT-21	30-OCT-21	220202109 03 00 03	9,18,68
15167	TEHRI GARHWAL	61002103	V	N	554	N	01-OCT-21	30-OCT-21	220202109 03 00 03	12,16,60
15168	TEHRI GARHWAL	61002103	V	N	555	N	01-OCT-21	30-OCT-21	220202109 03 00 03	28,84,28

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15169	TEHRI GARHWAL	61002103	V	N	556	N	01-OCT-21	30-OCT-21	220202109 03 00 03	40,60,00
15170	TEHRI GARHWAL	61002103	V	N	558	N	01-OCT-21	30-OCT-21	220202109 03 00 03	36,95,72
15171	TEHRI GARHWAL	61002103	V	N	560	N	01-OCT-21	30-OCT-21	220202109 03 00 03	40,06,24
15172	TEHRI GARHWAL	61002103	V	N	562	N	01-OCT-21	30-OCT-21	220202109 03 00 03	24,58,12
15173	TEHRI GARHWAL	61002103	V	N	563	N	01-OCT-21	30-OCT-21	220202109 03 00 03	40,02,04
15174	TEHRI GARHWAL	61002103	V	N	569	N	01-OCT-21	30-OCT-21	220202109 03 00 03	14,71,40
15175	TEHRI GARHWAL	61002103	V	N	570	N	01-OCT-21	30-OCT-21	220202109 03 00 03	16,23,72
15176	TEHRI GARHWAL	61002103	V	N	574	N	01-OCT-21	30-OCT-21	220202109 03 00 03	10,09,40
15177	TEHRI GARHWAL	61002103	V	N	700	N	01-OCT-21	30-OCT-21	220202109 03 00 03	8,94,88
15178	TEHRI GARHWAL	61002103	V	N	734	N	01-OCT-21	30-OCT-21	220202109 03 00 03	15,12,28
15179	TEHRI GARHWAL	61002103	V	N	736	N	01-OCT-21	30-OCT-21	220202109 03 00 03	16,53,96
15180	TEHRI GARHWAL	61002103	V	N	737	N	01-OCT-21	30-OCT-21	220202109 03 00 03	10,64,28
15181	TEHRI GARHWAL	61002103	V	N	741	N	01-OCT-21	30-OCT-21	220202109 03 00 03	9,24,84
15182	TEHRI GARHWAL	61002103	V	N	745	N	01-OCT-21	30-OCT-21	220202109 03 00 03	16,32,68
15183	TEHRI GARHWAL	61002103	V	N	905	N	01-OCT-21	30-OCT-21	220202109 03 00 03	15,06,68
15184	TEHRI GARHWAL	61002103	V	N	906	N	01-OCT-21	30-OCT-21	220202109 03 00 03	12,06,52
15185	TEHRI GARHWAL	61002103	V	N	537	N	01-OCT-21	30-OCT-21	220202109 03 00 06	3,75,80
15186	TEHRI GARHWAL	61002103	V	N	538	N	01-OCT-21	30-OCT-21	220202109 03 00 06	3,32,50
15187	TEHRI GARHWAL	61002103	V	N	539	N	01-OCT-21	30-OCT-21	220202109 03 00 06	2,69,90
15188	TEHRI GARHWAL	61002103	V	N	540	N	01-OCT-21	30-OCT-21	220202109 03 00 06	2,72,60
15189	TEHRI GARHWAL	61002103	V	N	550	N	01-OCT-21	30-OCT-21	220202109 03 00 06	2,84,90
15190	TEHRI GARHWAL	61002103	V	N	552	N	01-OCT-21	30-OCT-21	220202109 03 00 06	2,43,70
15191	TEHRI GARHWAL	61002103	V	N	554	N	01-OCT-21	30-OCT-21	220202109 03 00 06	2,76,10
15192	TEHRI GARHWAL	61002103	V	N	555	N	01-OCT-21	30-OCT-21	220202109 03 00 06	6,96,60
15193	TEHRI GARHWAL	61002103	V	N	556	N	01-OCT-21	30-OCT-21	220202109 03 00 06	9,34,10
15194	TEHRI GARHWAL	61002103	V	N	558	N	01-OCT-21	30-OCT-21	220202109 03 00 06	8,99,40
15195	TEHRI GARHWAL	61002103	V	N	560	N	01-OCT-21	30-OCT-21	220202109 03 00 06	9,63,10
15196	TEHRI GARHWAL	61002103	V	N	562	N	01-OCT-21	30-OCT-21	220202109 03 00 06	6,27,00
15197	TEHRI GARHWAL	61002103	V	N	563	N	01-OCT-21	30-OCT-21	220202109 03 00 06	9,72,70
15198	TEHRI GARHWAL	61002103	V	N	569	N	01-OCT-21	30-OCT-21	220202109 03 00 06	3,59,90
15199	TEHRI GARHWAL	61002103	V	N	570	N	01-OCT-21	30-OCT-21	220202109 03 00 06	3,77,50
15200	TEHRI GARHWAL	61002103	V	N	574	N	01-OCT-21	30-OCT-21	220202109 03 00 06	2,61,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
15201	TEHRI GARHWAL	61002103	V	N	700	N	01-OCT-21	30-OCT-21	220202109	03 00 06	2,46,30	
15202	TEHRI GARHWAL	61002103	V	N	734	N	01-OCT-21	30-OCT-21	220202109	03 00 06	3,78,50	
15203	TEHRI GARHWAL	61002103	V	N	736	N	01-OCT-21	30-OCT-21	220202109	03 00 06	3,56,20	
15204	TEHRI GARHWAL	61002103	V	N	737	N	01-OCT-21	30-OCT-21	220202109	03 00 06	2,44,50	
15205	TEHRI GARHWAL	61002103	V	N	741	N	01-OCT-21	30-OCT-21	220202109	03 00 06	2,34,70	
15206	TEHRI GARHWAL	61002103	V	N	745	N	01-OCT-21	30-OCT-21	220202109	03 00 06	3,69,40	
15207	TEHRI GARHWAL	61002103	V	N	905	N	01-OCT-21	30-OCT-21	220202109	03 00 06	3,45,40	
15208	TEHRI GARHWAL	61002103	V	N	906	N	01-OCT-21	30-OCT-21	220202109	03 00 06	3,20,30	
15209	TEHRI GARHWAL	61002103	V	N	405	N	01-OCT-21	30-OCT-21	220202109	03 00 22	29,52	
15210	TEHRI GARHWAL	61002103	V	N	861	N	01-OCT-21	30-OCT-21	220202113	01 03 01	8,96,40	
15211	TEHRI GARHWAL	61002103	V	N	861	N	01-OCT-21	30-OCT-21	220202113	01 03 03	10,66,72	
15212	TEHRI GARHWAL	61002103	V	N	861	N	01-OCT-21	30-OCT-21	220202113	01 03 06	92,00	
15213	TEHRI GARHWAL	61004505	V	N	865	N	01-OCT-21	30-OCT-21	220202109	03 00 01	1,94,11,74	
15214	TEHRI GARHWAL	61004505	V	N	865	N	01-OCT-21	30-OCT-21	220202109	03 00 03	53,23,92	
15215	TEHRI GARHWAL	61004505	V	N	865	N	01-OCT-21	30-OCT-21	220202109	03 00 06	12,05,90	
15216	TEHRI GARHWAL	61004508	V	N	866	N	01-OCT-21	30-OCT-21	220202101	04 00 01	11,31,00	
15217	TEHRI GARHWAL	61004508	V	N	866	N	01-OCT-21	30-OCT-21	220202101	04 00 03	3,16,68	
15218	TEHRI GARHWAL	61004508	V	N	866	N	01-OCT-21	30-OCT-21	220202101	04 00 06	97,90	
15219	TEHRI GARHWAL	61004509	V	N	868	N	01-OCT-21	30-OCT-21	220202101	04 00 01	18,02,00	
15220	TEHRI GARHWAL	61004509	V	N	868	N	01-OCT-21	30-OCT-21	220202101	04 00 03	5,04,00	
15221	TEHRI GARHWAL	61004509	V	N	868	N	01-OCT-21	30-OCT-21	220202101	04 00 06	1,46,40	
15222	TEHRI GARHWAL	61004520	V	N	910	N	01-OCT-21	30-OCT-21	220201101	04 00 01	14,12,74,32	
15223	TEHRI GARHWAL	61004520	V	N	910	N	01-OCT-21	30-OCT-21	220201101	04 00 03	3,95,19,90	
15224	TEHRI GARHWAL	61004520	V	N	910	N	01-OCT-21	30-OCT-21	220201101	04 00 06	94,34,57	
15225	TEHRI GARHWAL	61004520	V	N	911	N	01-OCT-21	30-OCT-21	220201104	05 00 01	20,35,17	
15226	TEHRI GARHWAL	61004520	V	N	911	N	01-OCT-21	30-OCT-21	220201104	05 00 03	5,69,06	
15227	TEHRI GARHWAL	61004520	V	N	911	N	01-OCT-21	30-OCT-21	220201104	05 00 06	1,52,59	
15228	TEHRI GARHWAL	61004521	V	N	862	N	01-OCT-21	30-OCT-21	220201104	03 00 01	4,14,48	
15229	TEHRI GARHWAL	61004521	V	N	867	N	01-OCT-21	30-OCT-21	220201104	03 00 01	58,69,44	
15230	TEHRI GARHWAL	61004521	V	N	867	N	01-OCT-21	30-OCT-21	220201104	03 00 03	16,24,28	
15231	TEHRI GARHWAL	61004521	V	N	867	N	01-OCT-21	30-OCT-21	220201104	03 00 06	3,88,00	
15232	TEHRI GARHWAL	61004572	V	N	859	N	01-OCT-21	30-OCT-21	220203103	03 00 01	10,36,20	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
15233	TEHRI GARHWAL	61004572	V	N	912	N	01-OCT-21	30-OCT-21	220203103	03 00 01	3,59,22,00	
15234	TEHRI GARHWAL	61004572	V	N	912	N	01-OCT-21	30-OCT-21	220203103	03 00 03	1,00,58,16	
15235	TEHRI GARHWAL	61004572	V	N	912	N	01-OCT-21	30-OCT-21	220203103	03 00 06	25,95,20	
15236	TEHRI GARHWAL	61004573	V	N	913	N	01-OCT-21	30-OCT-21	220203103	03 00 01	30,55,00	
15237	TEHRI GARHWAL	61004573	V	N	913	N	01-OCT-21	30-OCT-21	220203103	03 00 03	8,55,40	
15238	TEHRI GARHWAL	61004573	V	N	913	N	01-OCT-21	30-OCT-21	220203103	03 00 06	2,35,90	
15239	TEHRI GARHWAL	61004607	V	N	832	N	01-OCT-21	30-OCT-21	220280003	01 91 01	1,94,49,00	
15240	TEHRI GARHWAL	61004607	V	N	832	N	01-OCT-21	30-OCT-21	220280003	01 91 03	54,45,72	
15241	TEHRI GARHWAL	61004607	V	N	832	N	01-OCT-21	30-OCT-21	220280003	01 91 06	11,72,40	
15242	TEHRI GARHWAL	61005084	V	N	869	N	01-OCT-21	30-OCT-21	220202109	03 00 01	1,27,66,00	
15243	TEHRI GARHWAL	61005084	V	N	869	N	01-OCT-21	30-OCT-21	220202109	03 00 03	35,73,36	
15244	TEHRI GARHWAL	61005084	V	N	869	N	01-OCT-21	30-OCT-21	220202109	03 00 06	8,41,50	
15245	TEHRI GARHWAL	61005085	V	N	870	N	01-OCT-21	30-OCT-21	220202109	03 00 01	48,06,00	
15246	TEHRI GARHWAL	61005085	V	N	870	N	01-OCT-21	30-OCT-21	220202109	03 00 03	14,01,68	
15247	TEHRI GARHWAL	61005085	V	N	870	N	01-OCT-21	30-OCT-21	220202109	03 00 06	1,29,60	
15248	TEHRI GARHWAL	61005791	V	N	871	N	01-OCT-21	30-OCT-21	220202109	03 00 01	1,75,45,00	
15249	TEHRI GARHWAL	61005791	V	N	871	N	01-OCT-21	30-OCT-21	220202109	03 00 03	49,12,60	
15250	TEHRI GARHWAL	61005791	V	N	871	N	01-OCT-21	30-OCT-21	220202109	03 00 06	11,58,60	
15251	TEHRI GARHWAL	61005792	V	N	872	N	01-OCT-21	30-OCT-21	220202109	03 00 01	1,27,35,00	
15252	TEHRI GARHWAL	61005792	V	N	872	N	01-OCT-21	30-OCT-21	220202109	03 00 03	35,65,80	
15253	TEHRI GARHWAL	61005792	V	N	872	N	01-OCT-21	30-OCT-21	220202109	03 00 06	7,21,90	
15254	TEHRI GARHWAL	61005793	V	N	873	N	01-OCT-21	30-OCT-21	220202109	03 00 01	1,50,06,00	
15255	TEHRI GARHWAL	61005793	V	N	873	N	01-OCT-21	30-OCT-21	220202109	03 00 03	42,01,12	
15256	TEHRI GARHWAL	61005793	V	N	873	N	01-OCT-21	30-OCT-21	220202109	03 00 06	9,67,70	
15257	TEHRI GARHWAL	61005794	V	N	874	N	01-OCT-21	30-OCT-21	220202109	03 00 01	1,16,51,00	
15258	TEHRI GARHWAL	61005794	V	N	874	N	01-OCT-21	30-OCT-21	220202109	03 00 03	32,62,28	
15259	TEHRI GARHWAL	61005794	V	N	874	N	01-OCT-21	30-OCT-21	220202109	03 00 06	7,02,40	
15260	TEHRI GARHWAL	61005795	V	N	875	N	01-OCT-21	30-OCT-21	220202109	03 00 01	1,27,34,00	
15261	TEHRI GARHWAL	61005795	V	N	875	N	01-OCT-21	30-OCT-21	220202109	03 00 03	35,65,52	
15262	TEHRI GARHWAL	61005795	V	N	875	N	01-OCT-21	30-OCT-21	220202109	03 00 06	8,30,20	
15263	TEHRI GARHWAL	61005796	V	N	876	N	01-OCT-21	30-OCT-21	220202109	03 00 01	1,05,68,00	
15264	TEHRI GARHWAL	61005796	V	N	876	N	01-OCT-21	30-OCT-21	220202109	03 00 03	29,59,04	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15265	TEHRI GARHWAL	61005796	V	N	876	N	01-OCT-21	30-OCT-21	220202109 03 00 06	7,18,60
15266	TEHRI GARHWAL	61005797	V	N	860	N	01-OCT-21	30-OCT-21	220202109 03 00 01	8,28,96
15267	TEHRI GARHWAL	61005797	V	N	877	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,01,18,00
15268	TEHRI GARHWAL	61005797	V	N	877	N	01-OCT-21	30-OCT-21	220202109 03 00 03	28,33,04
15269	TEHRI GARHWAL	61005797	V	N	877	N	01-OCT-21	30-OCT-21	220202109 03 00 06	5,00,70
15270	TEHRI GARHWAL	61005798	V	N	858	N	01-OCT-21	30-OCT-21	220202109 03 00 01	10,36,20
15271	TEHRI GARHWAL	61005798	V	N	878	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,21,90,00
15272	TEHRI GARHWAL	61005798	V	N	878	N	01-OCT-21	30-OCT-21	220202109 03 00 03	34,13,20
15273	TEHRI GARHWAL	61005798	V	N	878	N	01-OCT-21	30-OCT-21	220202109 03 00 06	7,87,10
15274	TEHRI GARHWAL	61005799	V	N	879	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,24,47,00
15275	TEHRI GARHWAL	61005799	V	N	879	N	01-OCT-21	30-OCT-21	220202109 03 00 03	34,85,16
15276	TEHRI GARHWAL	61005799	V	N	879	N	01-OCT-21	30-OCT-21	220202109 03 00 06	7,87,00
15277	TEHRI GARHWAL	61005801	V	N	880	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,52,36,80
15278	TEHRI GARHWAL	61005801	V	N	880	N	01-OCT-21	30-OCT-21	220202109 03 00 03	42,63,84
15279	TEHRI GARHWAL	61005801	V	N	880	N	01-OCT-21	30-OCT-21	220202109 03 00 06	7,25,90
15280	TEHRI GARHWAL	61005802	V	N	881	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,60,98,60
15281	TEHRI GARHWAL	61005802	V	N	881	N	01-OCT-21	30-OCT-21	220202109 03 00 03	44,99,60
15282	TEHRI GARHWAL	61005802	V	N	881	N	01-OCT-21	30-OCT-21	220202109 03 00 06	6,77,30
15283	TEHRI GARHWAL	61005803	V	N	882	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,14,96,00
15284	TEHRI GARHWAL	61005803	V	N	882	N	01-OCT-21	30-OCT-21	220202109 03 00 03	32,18,88
15285	TEHRI GARHWAL	61005803	V	N	882	N	01-OCT-21	30-OCT-21	220202109 03 00 06	7,67,20
15286	TEHRI GARHWAL	61005804	V	N	883	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,44,81,60
15287	TEHRI GARHWAL	61005804	V	N	883	N	01-OCT-21	30-OCT-21	220202109 03 00 03	42,00,28
15288	TEHRI GARHWAL	61005804	V	N	883	N	01-OCT-21	30-OCT-21	220202109 03 00 06	8,76,40
15289	TEHRI GARHWAL	61005805	V	N	884	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,38,61,00
15290	TEHRI GARHWAL	61005805	V	N	884	N	01-OCT-21	30-OCT-21	220202109 03 00 03	38,81,08
15291	TEHRI GARHWAL	61005805	V	N	884	N	01-OCT-21	30-OCT-21	220202109 03 00 06	8,39,00
15292	TEHRI GARHWAL	61005806	V	N	885	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,32,66,00
15293	TEHRI GARHWAL	61005806	V	N	885	N	01-OCT-21	30-OCT-21	220202109 03 00 03	37,14,48
15294	TEHRI GARHWAL	61005806	V	N	885	N	01-OCT-21	30-OCT-21	220202109 03 00 06	9,19,00
15295	TEHRI GARHWAL	61005807	V	N	886	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,56,44,81
15296	TEHRI GARHWAL	61005807	V	N	886	N	01-OCT-21	30-OCT-21	220202109 03 00 03	43,80,55

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
15297	TEHRI GARHWAL	61005807	V	N	886	N	01-OCT-21	30-OCT-21	220202109	03 00 06	10,65,51	
15298	TEHRI GARHWAL	61005825	V	N	887	N	01-OCT-21	30-OCT-21	220202109	03 00 01	1,15,40,00	
15299	TEHRI GARHWAL	61005825	V	N	887	N	01-OCT-21	30-OCT-21	220202109	03 00 03	32,31,20	
15300	TEHRI GARHWAL	61005825	V	N	887	N	01-OCT-21	30-OCT-21	220202109	03 00 06	7,18,40	
15301	TEHRI GARHWAL	61005826	V	N	888	N	01-OCT-21	30-OCT-21	220202109	03 00 01	81,26,40	
15302	TEHRI GARHWAL	61005826	V	N	888	N	01-OCT-21	30-OCT-21	220202109	03 00 03	22,72,76	
15303	TEHRI GARHWAL	61005826	V	N	888	N	01-OCT-21	30-OCT-21	220202109	03 00 06	5,63,30	
15304	TEHRI GARHWAL	61005827	V	N	889	N	01-OCT-21	30-OCT-21	220202109	03 00 01	1,13,47,00	
15305	TEHRI GARHWAL	61005827	V	N	889	N	01-OCT-21	30-OCT-21	220202109	03 00 03	31,77,16	
15306	TEHRI GARHWAL	61005827	V	N	889	N	01-OCT-21	30-OCT-21	220202109	03 00 06	7,59,40	
15307	TEHRI GARHWAL	61005829	V	N	890	N	01-OCT-21	30-OCT-21	220202109	03 00 01	1,04,06,40	
15308	TEHRI GARHWAL	61005829	V	N	890	N	01-OCT-21	30-OCT-21	220202109	03 00 03	28,74,48	
15309	TEHRI GARHWAL	61005829	V	N	890	N	01-OCT-21	30-OCT-21	220202109	03 00 06	6,26,00	
15310	TEHRI GARHWAL	61005831	V	N	891	N	01-OCT-21	30-OCT-21	220202109	03 00 01	1,06,65,00	
15311	TEHRI GARHWAL	61005831	V	N	891	N	01-OCT-21	30-OCT-21	220202109	03 00 03	29,86,20	
15312	TEHRI GARHWAL	61005831	V	N	891	N	01-OCT-21	30-OCT-21	220202109	03 00 06	7,58,00	
15313	TEHRI GARHWAL	61005832	V	N	892	N	01-OCT-21	30-OCT-21	220202109	03 00 01	1,22,38,00	
15314	TEHRI GARHWAL	61005832	V	N	892	N	01-OCT-21	30-OCT-21	220202109	03 00 03	34,26,64	
15315	TEHRI GARHWAL	61005832	V	N	892	N	01-OCT-21	30-OCT-21	220202109	03 00 06	8,57,50	
15316	TEHRI GARHWAL	61005833	V	N	893	N	01-OCT-21	30-OCT-21	220202109	03 00 01	1,16,45,50	
15317	TEHRI GARHWAL	61005833	V	N	893	N	01-OCT-21	30-OCT-21	220202109	03 00 03	32,60,74	
15318	TEHRI GARHWAL	61005833	V	N	893	N	01-OCT-21	30-OCT-21	220202109	03 00 06	8,64,80	
15319	TEHRI GARHWAL	61005834	V	N	894	N	01-OCT-21	30-OCT-21	220202109	03 00 01	69,41,48	
15320	TEHRI GARHWAL	61005834	V	N	894	N	01-OCT-21	30-OCT-21	220202109	03 00 03	19,43,62	
15321	TEHRI GARHWAL	61005834	V	N	894	N	01-OCT-21	30-OCT-21	220202109	03 00 06	4,86,04	
15322	TEHRI GARHWAL	61005836	V	N	895	N	01-OCT-21	30-OCT-21	220202109	03 00 01	1,33,05,00	
15323	TEHRI GARHWAL	61005836	V	N	895	N	01-OCT-21	30-OCT-21	220202109	03 00 03	37,25,40	
15324	TEHRI GARHWAL	61005836	V	N	895	N	01-OCT-21	30-OCT-21	220202109	03 00 06	8,68,30	
15325	TEHRI GARHWAL	61005891	V	N	896	N	01-OCT-21	30-OCT-21	220202109	03 00 01	1,08,47,00	
15326	TEHRI GARHWAL	61005891	V	N	896	N	01-OCT-21	30-OCT-21	220202109	03 00 03	30,37,16	
15327	TEHRI GARHWAL	61005891	V	N	896	N	01-OCT-21	30-OCT-21	220202109	03 00 06	7,58,40	
15328	TEHRI GARHWAL	61005892	V	N	897	N	01-OCT-21	30-OCT-21	220202109	03 00 01	1,20,70,00	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15329	TEHRI GARHWAL	61005892	V	N	897	N	01-OCT-21	30-OCT-21	220202109 03 00 03	33,79,60
15330	TEHRI GARHWAL	61005892	V	N	897	N	01-OCT-21	30-OCT-21	220202109 03 00 06	7,93,30
15331	TEHRI GARHWAL	61005893	V	N	898	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,46,56,00
15332	TEHRI GARHWAL	61005893	V	N	898	N	01-OCT-21	30-OCT-21	220202109 03 00 03	41,09,28
15333	TEHRI GARHWAL	61005893	V	N	898	N	01-OCT-21	30-OCT-21	220202109 03 00 06	10,11,40
15334	TEHRI GARHWAL	61005895	V	N	899	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,29,17,80
15335	TEHRI GARHWAL	61005895	V	N	899	N	01-OCT-21	30-OCT-21	220202109 03 00 03	36,11,72
15336	TEHRI GARHWAL	61005895	V	N	899	N	01-OCT-21	30-OCT-21	220202109 03 00 06	8,44,00
15337	TEHRI GARHWAL	61005898	V	N	900	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,06,12,00
15338	TEHRI GARHWAL	61005898	V	N	900	N	01-OCT-21	30-OCT-21	220202109 03 00 03	29,71,36
15339	TEHRI GARHWAL	61005898	V	N	900	N	01-OCT-21	30-OCT-21	220202109 03 00 06	6,99,20
15340	TEHRI GARHWAL	61005899	V	N	901	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,30,71,00
15341	TEHRI GARHWAL	61005899	V	N	901	N	01-OCT-21	30-OCT-21	220202109 03 00 03	36,59,88
15342	TEHRI GARHWAL	61005899	V	N	901	N	01-OCT-21	30-OCT-21	220202109 03 00 06	8,75,40
15343	TEHRI GARHWAL	61006560	V	N	902	N	01-OCT-21	30-OCT-21	220202109 03 00 01	33,33,00
15344	TEHRI GARHWAL	61006560	V	N	902	N	01-OCT-21	30-OCT-21	220202109 03 00 03	9,33,24
15345	TEHRI GARHWAL	61006560	V	N	902	N	01-OCT-21	30-OCT-21	220202109 03 00 06	2,28,60
15346	TEHRI GARHWAL	61006561	V	N	864	N	01-OCT-21	30-OCT-21	220202109 03 00 01	4,83,56
15347	TEHRI GARHWAL	61006561	V	N	903	N	01-OCT-21	30-OCT-21	220202109 03 00 01	60,80,00
15348	TEHRI GARHWAL	61006561	V	N	903	N	01-OCT-21	30-OCT-21	220202109 03 00 03	17,02,40
15349	TEHRI GARHWAL	61006561	V	N	903	N	01-OCT-21	30-OCT-21	220202109 03 00 06	3,85,50
15350	TEHRI GARHWAL	61006563	V	N	904	N	01-OCT-21	30-OCT-21	220202109 03 00 01	44,32,00
15351	TEHRI GARHWAL	61006563	V	N	904	N	01-OCT-21	30-OCT-21	220202109 03 00 03	12,40,96
15352	TEHRI GARHWAL	61006563	V	N	904	N	01-OCT-21	30-OCT-21	220202109 03 00 06	2,92,60
15353	TEHRI GARHWAL	61006573	V	N	907	N	01-OCT-21	30-OCT-21	220202109 03 00 01	38,18,00
15354	TEHRI GARHWAL	61006573	V	N	907	N	01-OCT-21	30-OCT-21	220202109 03 00 03	10,69,04
15355	TEHRI GARHWAL	61006573	V	N	907	N	01-OCT-21	30-OCT-21	220202109 03 00 06	2,81,80
15356	TEHRI GARHWAL	61007576	V	N	909	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,45,17,00
15357	TEHRI GARHWAL	61007576	V	N	909	N	01-OCT-21	30-OCT-21	220202109 03 00 03	40,64,76
15358	TEHRI GARHWAL	61007576	V	N	909	N	01-OCT-21	30-OCT-21	220202109 03 00 06	5,11,80
15359	TEHRI GARHWAL	61007582	V	N	914	N	01-OCT-21	30-OCT-21	220202109 03 00 01	35,15,00
15360	TEHRI GARHWAL	61007582	V	N	914	N	01-OCT-21	30-OCT-21	220202109 03 00 03	9,84,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15361	TEHRI GARHWAL	61007582	V	N	914	N	01-OCT-21	30-OCT-21	220202109 03 00 06	2,40,10
15362	TEHRI GARHWAL	61014575	V	N	616	N	01-OCT-21	30-OCT-21	220203103 03 00 01	67,68,80
15363	TEHRI GARHWAL	61014575	V	N	616	N	01-OCT-21	30-OCT-21	220203103 03 00 03	18,87,20
15364	TEHRI GARHWAL	61014575	V	N	616	N	01-OCT-21	30-OCT-21	220203103 03 00 06	3,04,80
15365	TEHRI GARHWAL	61015773	V	N	618	N	01-OCT-21	30-OCT-21	220202109 03 00 01	95,97,00
15366	TEHRI GARHWAL	61015773	V	N	618	N	01-OCT-21	30-OCT-21	220202109 03 00 03	26,87,16
15367	TEHRI GARHWAL	61015773	V	N	618	N	01-OCT-21	30-OCT-21	220202109 03 00 06	6,69,70
15368	TEHRI GARHWAL	61015776	V	N	611	N	01-OCT-21	30-OCT-21	220202109 03 00 01	91,27,00
15369	TEHRI GARHWAL	61015776	V	N	611	N	01-OCT-21	30-OCT-21	220202109 03 00 03	25,55,56
15370	TEHRI GARHWAL	61015776	V	N	611	N	01-OCT-21	30-OCT-21	220202109 03 00 06	6,49,80
15371	TEHRI GARHWAL	61015779	V	N	614	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,07,54,20
15372	TEHRI GARHWAL	61015779	V	N	614	N	01-OCT-21	30-OCT-21	220202109 03 00 03	30,11,18
15373	TEHRI GARHWAL	61015779	V	N	614	N	01-OCT-21	30-OCT-21	220202109 03 00 06	7,40,60
15374	TEHRI GARHWAL	61015781	V	N	620	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,15,94,00
15375	TEHRI GARHWAL	61015781	V	N	620	N	01-OCT-21	30-OCT-21	220202109 03 00 03	32,46,32
15376	TEHRI GARHWAL	61015781	V	N	620	N	01-OCT-21	30-OCT-21	220202109 03 00 06	7,66,00
15377	TEHRI GARHWAL	61015785	V	N	612	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,12,43,00
15378	TEHRI GARHWAL	61015785	V	N	612	N	01-OCT-21	30-OCT-21	220202109 03 00 03	31,48,04
15379	TEHRI GARHWAL	61015785	V	N	612	N	01-OCT-21	30-OCT-21	220202109 03 00 06	7,20,20
15380	TEHRI GARHWAL	61015786	V	N	615	N	01-OCT-21	30-OCT-21	220202109 03 00 01	94,30,00
15381	TEHRI GARHWAL	61015786	V	N	615	N	01-OCT-21	30-OCT-21	220202109 03 00 03	26,40,40
15382	TEHRI GARHWAL	61015786	V	N	615	N	01-OCT-21	30-OCT-21	220202109 03 00 06	6,41,80
15383	TEHRI GARHWAL	61015788	V	N	617	N	01-OCT-21	30-OCT-21	220202109 03 00 01	89,77,00
15384	TEHRI GARHWAL	61015788	V	N	617	N	01-OCT-21	30-OCT-21	220202109 03 00 03	25,13,56
15385	TEHRI GARHWAL	61015788	V	N	617	N	01-OCT-21	30-OCT-21	220202109 03 00 06	5,68,90
15386	TEHRI GARHWAL	61015789	V	N	613	N	01-OCT-21	30-OCT-21	220202109 03 00 01	80,61,00
15387	TEHRI GARHWAL	61015789	V	N	613	N	01-OCT-21	30-OCT-21	220202109 03 00 03	22,57,08
15388	TEHRI GARHWAL	61015789	V	N	613	N	01-OCT-21	30-OCT-21	220202109 03 00 06	5,52,50
15389	TEHRI GARHWAL	61016551	V	N	619	N	01-OCT-21	30-OCT-21	220202109 03 00 01	62,17,00
15390	TEHRI GARHWAL	61016551	V	N	619	N	01-OCT-21	30-OCT-21	220202109 03 00 03	17,40,76
15391	TEHRI GARHWAL	61016551	V	N	619	N	01-OCT-21	30-OCT-21	220202109 03 00 06	4,61,50
15392	TEHRI GARHWAL	61016553	V	N	610	N	01-OCT-21	30-OCT-21	220202109 03 00 01	46,41,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15393	TEHRI GARHWAL	61016553	V	N	610	N	01-OCT-21	30-OCT-21	220202109 03 00 03	12,99,48
15394	TEHRI GARHWAL	61016553	V	N	610	N	01-OCT-21	30-OCT-21	220202109 03 00 06	3,07,60
15395	TEHRI GARHWAL	61017575	V	N	609	N	01-OCT-21	30-OCT-21	220202109 03 00 01	36,83,00
15396	TEHRI GARHWAL	61017575	V	N	609	N	01-OCT-21	30-OCT-21	220202109 03 00 03	10,31,24
15397	TEHRI GARHWAL	61017575	V	N	609	N	01-OCT-21	30-OCT-21	220202109 03 00 06	2,76,90
15398	TEHRI GARHWAL	61024504	V	N	571	N	01-OCT-21	30-OCT-21	220202101 04 00 01	26,66,00
15399	TEHRI GARHWAL	61024504	V	N	829	N	01-OCT-21	30-OCT-21	220202101 04 00 01	3,45,40
15400	TEHRI GARHWAL	61024504	V	N	571	N	01-OCT-21	30-OCT-21	220202101 04 00 03	7,46,48
15401	TEHRI GARHWAL	61024504	V	N	571	N	01-OCT-21	30-OCT-21	220202101 04 00 06	1,99,40
15402	TEHRI GARHWAL	61024504	V	N	578	N	01-OCT-21	30-OCT-21	220202109 03 00 01	2,68,05,00
15403	TEHRI GARHWAL	61024504	V	N	578	N	01-OCT-21	30-OCT-21	220202109 03 00 03	75,05,40
15404	TEHRI GARHWAL	61024504	V	N	578	N	01-OCT-21	30-OCT-21	220202109 03 00 06	18,59,60
15405	TEHRI GARHWAL	61024518	V	N	581	N	01-OCT-21	30-OCT-21	220201101 04 00 01	25,02,79,79
15406	TEHRI GARHWAL	61024518	V	N	830	N	01-OCT-21	30-OCT-21	220201101 04 00 01	2,56,28,68
15407	TEHRI GARHWAL	61024518	V	N	581	N	01-OCT-21	30-OCT-21	220201101 04 00 03	7,00,75,59
15408	TEHRI GARHWAL	61024518	V	N	581	N	01-OCT-21	30-OCT-21	220201101 04 00 06	1,69,23,87
15409	TEHRI GARHWAL	61024518	V	N	561	N	01-OCT-21	30-OCT-21	220201104 05 00 01	26,05,00
15410	TEHRI GARHWAL	61024518	V	N	561	N	01-OCT-21	30-OCT-21	220201104 05 00 03	7,29,40
15411	TEHRI GARHWAL	61024518	V	N	561	N	01-OCT-21	30-OCT-21	220201104 05 00 06	2,00,40
15412	TEHRI GARHWAL	61024577	V	N	582	N	01-OCT-21	30-OCT-21	220203103 03 00 01	1,27,48,00
15413	TEHRI GARHWAL	61024577	V	N	582	N	01-OCT-21	30-OCT-21	220203103 03 00 03	35,69,44
15414	TEHRI GARHWAL	61024577	V	N	582	N	01-OCT-21	30-OCT-21	220203103 03 00 06	9,33,40
15415	TEHRI GARHWAL	61024577	V	N	374	N	01-OCT-21	30-OCT-21	220203103 03 00 08	5,12,13
15416	TEHRI GARHWAL	61025086	V	N	577	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,22,06,00
15417	TEHRI GARHWAL	61025086	V	N	577	N	01-OCT-21	30-OCT-21	220202109 03 00 03	34,10,96
15418	TEHRI GARHWAL	61025086	V	N	577	N	01-OCT-21	30-OCT-21	220202109 03 00 06	8,09,50
15419	TEHRI GARHWAL	61025838	V	N	657	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,16,37,00
15420	TEHRI GARHWAL	61025838	V	N	657	N	01-OCT-21	30-OCT-21	220202109 03 00 03	32,58,36
15421	TEHRI GARHWAL	61025838	V	N	657	N	01-OCT-21	30-OCT-21	220202109 03 00 06	8,00,50
15422	TEHRI GARHWAL	61025839	V	N	566	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,22,38,55
15423	TEHRI GARHWAL	61025839	V	N	566	N	01-OCT-21	30-OCT-21	220202109 03 00 03	34,26,79
15424	TEHRI GARHWAL	61025839	V	N	566	N	01-OCT-21	30-OCT-21	220202109 03 00 06	8,24,46

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15425	TEHRI GARHWAL	61025840	V	N	559	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,54,02,07
15426	TEHRI GARHWAL	61025840	V	N	559	N	01-OCT-21	30-OCT-21	220202109 03 00 03	43,15,36
15427	TEHRI GARHWAL	61025840	V	N	559	N	01-OCT-21	30-OCT-21	220202109 03 00 06	9,58,60
15428	TEHRI GARHWAL	61025842	V	N	579	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,63,81,00
15429	TEHRI GARHWAL	61025842	V	N	837	N	01-OCT-21	30-OCT-21	220202109 03 00 01	12,43,44
15430	TEHRI GARHWAL	61025842	V	N	579	N	01-OCT-21	30-OCT-21	220202109 03 00 03	45,86,68
15431	TEHRI GARHWAL	61025842	V	N	579	N	01-OCT-21	30-OCT-21	220202109 03 00 06	10,67,20
15432	TEHRI GARHWAL	61025843	V	N	567	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,28,15,80
15433	TEHRI GARHWAL	61025843	V	N	659	N	01-OCT-21	30-OCT-21	220202109 03 00 01	8,28,96
15434	TEHRI GARHWAL	61025843	V	N	567	N	01-OCT-21	30-OCT-21	220202109 03 00 03	35,87,08
15435	TEHRI GARHWAL	61025843	V	N	567	N	01-OCT-21	30-OCT-21	220202109 03 00 06	8,05,00
15436	TEHRI GARHWAL	61025844	V	N	572	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,76,89,00
15437	TEHRI GARHWAL	61025844	V	N	831	N	01-OCT-21	30-OCT-21	220202109 03 00 01	3,19,00
15438	TEHRI GARHWAL	61025844	V	N	572	N	01-OCT-21	30-OCT-21	220202109 03 00 03	49,52,92
15439	TEHRI GARHWAL	61025844	V	N	831	N	01-OCT-21	30-OCT-21	220202109 03 00 03	54,23
15440	TEHRI GARHWAL	61025844	V	N	572	N	01-OCT-21	30-OCT-21	220202109 03 00 06	11,74,50
15441	TEHRI GARHWAL	61026575	V	N	576	N	01-OCT-21	30-OCT-21	220202109 03 00 01	59,85,00
15442	TEHRI GARHWAL	61026575	V	N	665	N	01-OCT-21	30-OCT-21	220202109 03 00 01	5,52,64
15443	TEHRI GARHWAL	61026575	V	N	576	N	01-OCT-21	30-OCT-21	220202109 03 00 03	16,73,00
15444	TEHRI GARHWAL	61026575	V	N	576	N	01-OCT-21	30-OCT-21	220202109 03 00 06	3,96,20
15445	TEHRI GARHWAL	61026576	V	N	564	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,17,38,00
15446	TEHRI GARHWAL	61026576	V	N	656	N	01-OCT-21	30-OCT-21	220202109 03 00 01	8,98,04
15447	TEHRI GARHWAL	61026576	V	N	564	N	01-OCT-21	30-OCT-21	220202109 03 00 03	32,86,64
15448	TEHRI GARHWAL	61026576	V	N	564	N	01-OCT-21	30-OCT-21	220202109 03 00 06	7,70,20
15449	TEHRI GARHWAL	61026578	V	N	573	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,07,67,00
15450	TEHRI GARHWAL	61026578	V	N	573	N	01-OCT-21	30-OCT-21	220202109 03 00 03	30,14,76
15451	TEHRI GARHWAL	61026578	V	N	573	N	01-OCT-21	30-OCT-21	220202109 03 00 06	6,97,20
15452	TEHRI GARHWAL	61026579	V	N	565	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,44,19,00
15453	TEHRI GARHWAL	61026579	V	N	565	N	01-OCT-21	30-OCT-21	220202109 03 00 03	40,37,32
15454	TEHRI GARHWAL	61026579	V	N	565	N	01-OCT-21	30-OCT-21	220202109 03 00 06	9,55,40
15455	TEHRI GARHWAL	61026580	V	N	580	N	01-OCT-21	30-OCT-21	220202109 03 00 01	92,65,60
15456	TEHRI GARHWAL	61026580	V	N	580	N	01-OCT-21	30-OCT-21	220202109 03 00 03	25,91,68

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15457	TEHRI GARHWAL	61026580	V	N	580	N	01-OCT-21	30-OCT-21	220202109 03 00 06	6,05,90
15458	TEHRI GARHWAL	61026582	V	N	568	N	01-OCT-21	30-OCT-21	220202109 03 00 01	94,80,00
15459	TEHRI GARHWAL	61026582	V	N	664	N	01-OCT-21	30-OCT-21	220202109 03 00 01	7,59,88
15460	TEHRI GARHWAL	61026582	V	N	568	N	01-OCT-21	30-OCT-21	220202109 03 00 03	26,54,40
15461	TEHRI GARHWAL	61026582	V	N	568	N	01-OCT-21	30-OCT-21	220202109 03 00 06	6,12,80
15462	TEHRI GARHWAL	61026583	V	N	575	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,26,31,00
15463	TEHRI GARHWAL	61026583	V	N	575	N	01-OCT-21	30-OCT-21	220202109 03 00 03	35,36,68
15464	TEHRI GARHWAL	61026583	V	N	575	N	01-OCT-21	30-OCT-21	220202109 03 00 06	8,32,70
15465	TEHRI GARHWAL	61034504	V	N	531	N	01-OCT-21	30-OCT-21	220202101 04 00 01	20,01,00
15466	TEHRI GARHWAL	61034504	V	N	709	N	01-OCT-21	30-OCT-21	220202101 04 00 01	2,76,32
15467	TEHRI GARHWAL	61034504	V	N	531	N	01-OCT-21	30-OCT-21	220202101 04 00 03	5,60,28
15468	TEHRI GARHWAL	61034504	V	N	531	N	01-OCT-21	30-OCT-21	220202101 04 00 06	1,56,60
15469	TEHRI GARHWAL	61034504	V	N	706	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,00,56,00
15470	TEHRI GARHWAL	61034504	V	N	708	N	01-OCT-21	30-OCT-21	220202109 03 00 01	12,43,44
15471	TEHRI GARHWAL	61034504	V	N	706	N	01-OCT-21	30-OCT-21	220202109 03 00 03	28,15,68
15472	TEHRI GARHWAL	61034504	V	N	706	N	01-OCT-21	30-OCT-21	220202109 03 00 06	7,57,30
15473	TEHRI GARHWAL	61034518	V	N	532	N	01-OCT-21	30-OCT-21	220201101 04 00 01	13,37,11,97
15474	TEHRI GARHWAL	61034518	V	N	711	N	01-OCT-21	30-OCT-21	220201101 04 00 01	1,74,77,24
15475	TEHRI GARHWAL	61034518	V	N	532	N	01-OCT-21	30-OCT-21	220201101 04 00 03	3,74,11,17
15476	TEHRI GARHWAL	61034518	V	N	532	N	01-OCT-21	30-OCT-21	220201101 04 00 06	95,26,25
15477	TEHRI GARHWAL	61034518	V	N	382	N	01-OCT-21	30-OCT-21	220201102 18 00 08	24,00,00
15478	TEHRI GARHWAL	61034518	V	N	543	N	01-OCT-21	30-OCT-21	220201104 05 00 01	12,03,00
15479	TEHRI GARHWAL	61034518	V	N	710	N	01-OCT-21	30-OCT-21	220201104 05 00 01	69,08
15480	TEHRI GARHWAL	61034518	V	N	543	N	01-OCT-21	30-OCT-21	220201104 05 00 03	3,36,84
15481	TEHRI GARHWAL	61034518	V	N	543	N	01-OCT-21	30-OCT-21	220201104 05 00 06	91,00
15482	TEHRI GARHWAL	61034578	V	N	542	N	01-OCT-21	30-OCT-21	220203103 03 00 01	1,28,97,00
15483	TEHRI GARHWAL	61034578	V	N	542	N	01-OCT-21	30-OCT-21	220203103 03 00 03	36,11,16
15484	TEHRI GARHWAL	61034578	V	N	542	N	01-OCT-21	30-OCT-21	220203103 03 00 06	10,12,10
15485	TEHRI GARHWAL	61035088	V	N	707	N	01-OCT-21	30-OCT-21	220202109 03 00 01	11,05,28
15486	TEHRI GARHWAL	61035880	V	N	704	N	01-OCT-21	30-OCT-21	220202109 03 00 01	84,18,00
15487	TEHRI GARHWAL	61035880	V	N	704	N	01-OCT-21	30-OCT-21	220202109 03 00 03	23,57,04
15488	TEHRI GARHWAL	61035880	V	N	704	N	01-OCT-21	30-OCT-21	220202109 03 00 06	6,18,40

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15489	TEHRI GARHWAL	61035883	V	N	541	N	01-OCT-21	30-OCT-21	220202109 03 00 01	74,28,00
15490	TEHRI GARHWAL	61035883	V	N	716	N	01-OCT-21	30-OCT-21	220202109 03 00 01	8,98,04
15491	TEHRI GARHWAL	61035883	V	N	541	N	01-OCT-21	30-OCT-21	220202109 03 00 03	20,79,84
15492	TEHRI GARHWAL	61035883	V	N	541	N	01-OCT-21	30-OCT-21	220202109 03 00 06	5,23,80
15493	TEHRI GARHWAL	61035884	V	N	705	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,02,36,00
15494	TEHRI GARHWAL	61035884	V	N	705	N	01-OCT-21	30-OCT-21	220202109 03 00 03	28,66,08
15495	TEHRI GARHWAL	61035884	V	N	705	N	01-OCT-21	30-OCT-21	220202109 03 00 06	6,89,80
15496	TEHRI GARHWAL	61035885	V	N	530	N	01-OCT-21	30-OCT-21	220202109 03 00 01	98,06,00
15497	TEHRI GARHWAL	61035885	V	N	717	N	01-OCT-21	30-OCT-21	220202109 03 00 01	12,43,44
15498	TEHRI GARHWAL	61035885	V	N	530	N	01-OCT-21	30-OCT-21	220202109 03 00 03	27,45,68
15499	TEHRI GARHWAL	61035885	V	N	530	N	01-OCT-21	30-OCT-21	220202109 03 00 06	6,84,70
15500	TEHRI GARHWAL	61035886	V	N	529	N	01-OCT-21	30-OCT-21	220202109 03 00 01	78,50,00
15501	TEHRI GARHWAL	61035886	V	N	529	N	01-OCT-21	30-OCT-21	220202109 03 00 03	21,98,00
15502	TEHRI GARHWAL	61035886	V	N	529	N	01-OCT-21	30-OCT-21	220202109 03 00 06	5,74,40
15503	TEHRI GARHWAL	61035887	V	N	533	N	01-OCT-21	30-OCT-21	220202109 03 00 01	95,23,00
15504	TEHRI GARHWAL	61035887	V	N	533	N	01-OCT-21	30-OCT-21	220202109 03 00 03	26,66,44
15505	TEHRI GARHWAL	61035887	V	N	533	N	01-OCT-21	30-OCT-21	220202109 03 00 06	6,84,80
15506	TEHRI GARHWAL	61035888	V	N	534	N	01-OCT-21	30-OCT-21	220202109 03 00 01	97,21,00
15507	TEHRI GARHWAL	61035888	V	N	534	N	01-OCT-21	30-OCT-21	220202109 03 00 03	27,21,88
15508	TEHRI GARHWAL	61035888	V	N	534	N	01-OCT-21	30-OCT-21	220202109 03 00 06	6,92,00
15509	TEHRI GARHWAL	61035889	V	N	535	N	01-OCT-21	30-OCT-21	220202109 03 00 01	95,76,00
15510	TEHRI GARHWAL	61035889	V	N	535	N	01-OCT-21	30-OCT-21	220202109 03 00 03	26,81,28
15511	TEHRI GARHWAL	61035889	V	N	535	N	01-OCT-21	30-OCT-21	220202109 03 00 06	6,76,90
15512	TEHRI GARHWAL	61035890	V	N	703	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,28,40,00
15513	TEHRI GARHWAL	61035890	V	N	712	N	01-OCT-21	30-OCT-21	220202109 03 00 01	4,18,65
15514	TEHRI GARHWAL	61035890	V	N	703	N	01-OCT-21	30-OCT-21	220202109 03 00 03	35,95,20
15515	TEHRI GARHWAL	61035890	V	N	712	N	01-OCT-21	30-OCT-21	220202109 03 00 03	1,17,22
15516	TEHRI GARHWAL	61035890	V	N	379	N	01-OCT-21	30-OCT-21	220202109 03 00 04	25,60
15517	TEHRI GARHWAL	61035890	V	N	380	N	01-OCT-21	30-OCT-21	220202109 03 00 04	24,40
15518	TEHRI GARHWAL	61035890	V	N	703	N	01-OCT-21	30-OCT-21	220202109 03 00 06	9,31,10
15519	TEHRI GARHWAL	61035890	V	N	712	N	01-OCT-21	30-OCT-21	220202109 03 00 06	25,14
15520	TEHRI GARHWAL	61035890	V	N	383	N	01-OCT-21	30-OCT-21	220202109 03 00 20	50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15521	TEHRI GARHWAL	61035890	V	N	381	N	01-OCT-21	30-OCT-21	220202109 03 00 22	1,00,00
15522	TEHRI GARHWAL	61036609	V	N	528	N	01-OCT-21	30-OCT-21	220202109 03 00 01	56,19,00
15523	TEHRI GARHWAL	61036609	V	N	719	N	01-OCT-21	30-OCT-21	220202109 03 00 01	7,59,88
15524	TEHRI GARHWAL	61036609	V	N	528	N	01-OCT-21	30-OCT-21	220202109 03 00 03	15,73,32
15525	TEHRI GARHWAL	61036609	V	N	377	N	01-OCT-21	30-OCT-21	220202109 03 00 04	40,20
15526	TEHRI GARHWAL	61036609	V	N	378	N	01-OCT-21	30-OCT-21	220202109 03 00 04	8,70
15527	TEHRI GARHWAL	61036609	V	N	528	N	01-OCT-21	30-OCT-21	220202109 03 00 06	4,25,20
15528	TEHRI GARHWAL	61036610	V	N	536	N	01-OCT-21	30-OCT-21	220202109 03 00 01	43,48,00
15529	TEHRI GARHWAL	61036610	V	N	714	N	01-OCT-21	30-OCT-21	220202109 03 00 01	4,14,48
15530	TEHRI GARHWAL	61036610	V	N	536	N	01-OCT-21	30-OCT-21	220202109 03 00 03	12,17,44
15531	TEHRI GARHWAL	61036610	V	N	536	N	01-OCT-21	30-OCT-21	220202109 03 00 06	2,85,30
15532	TEHRI GARHWAL	61036611	V	N	702	N	01-OCT-21	30-OCT-21	220202109 03 00 01	42,77,00
15533	TEHRI GARHWAL	61036611	V	N	702	N	01-OCT-21	30-OCT-21	220202109 03 00 03	11,97,56
15534	TEHRI GARHWAL	61036611	V	N	702	N	01-OCT-21	30-OCT-21	220202109 03 00 06	2,86,20
15535	TEHRI GARHWAL	61036612	V	N	699	N	01-OCT-21	30-OCT-21	220202109 03 00 01	62,22,00
15536	TEHRI GARHWAL	61036612	V	N	718	N	01-OCT-21	30-OCT-21	220202109 03 00 01	7,59,88
15537	TEHRI GARHWAL	61036612	V	N	699	N	01-OCT-21	30-OCT-21	220202109 03 00 03	17,42,16
15538	TEHRI GARHWAL	61036612	V	N	699	N	01-OCT-21	30-OCT-21	220202109 03 00 06	4,43,30
15539	TEHRI GARHWAL	61036613	V	N	701	N	01-OCT-21	30-OCT-21	220202109 03 00 01	48,67,00
15540	TEHRI GARHWAL	61036613	V	N	701	N	01-OCT-21	30-OCT-21	220202109 03 00 03	13,62,76
15541	TEHRI GARHWAL	61036613	V	N	701	N	01-OCT-21	30-OCT-21	220202109 03 00 06	3,55,00
15542	TEHRI GARHWAL	61044504	V	N	775	N	01-OCT-21	30-OCT-21	220202101 04 00 01	14,95,74
15543	TEHRI GARHWAL	61044504	V	N	775	N	01-OCT-21	30-OCT-21	220202101 04 00 03	4,18,81
15544	TEHRI GARHWAL	61044504	V	N	775	N	01-OCT-21	30-OCT-21	220202101 04 00 06	1,24,09
15545	TEHRI GARHWAL	61044504	V	N	787	N	01-OCT-21	30-OCT-21	220202109 03 00 01	2,45,68,43
15546	TEHRI GARHWAL	61044504	V	N	787	N	01-OCT-21	30-OCT-21	220202109 03 00 03	68,53,00
15547	TEHRI GARHWAL	61044504	V	N	787	N	01-OCT-21	30-OCT-21	220202109 03 00 06	17,47,10
15548	TEHRI GARHWAL	61044504	V	N	404	N	01-OCT-21	30-OCT-21	220202109 16 00 08	96,06,57
15549	TEHRI GARHWAL	61044505	V	N	769	N	01-OCT-21	30-OCT-21	220202101 04 00 01	24,25,00
15550	TEHRI GARHWAL	61044505	V	N	769	N	01-OCT-21	30-OCT-21	220202101 04 00 03	6,79,00
15551	TEHRI GARHWAL	61044505	V	N	769	N	01-OCT-21	30-OCT-21	220202101 04 00 06	1,38,80
15552	TEHRI GARHWAL	61044505	V	N	786	N	01-OCT-21	30-OCT-21	220202109 03 00 01	59,67,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15553	TEHRI GARHWAL	61044505	V	N	786	N	01-OCT-21	30-OCT-21	220202109 03 00 03	16,70,76
15554	TEHRI GARHWAL	61044505	V	N	786	N	01-OCT-21	30-OCT-21	220202109 03 00 06	4,45,40
15555	TEHRI GARHWAL	61044505	V	N	403	N	01-OCT-21	30-OCT-21	220202109 16 00 08	89,16,60
15556	TEHRI GARHWAL	61044518	V	N	773	N	01-OCT-21	30-OCT-21	220201101 04 00 01	10,05,41,00
15557	TEHRI GARHWAL	61044518	V	N	784	N	01-OCT-21	30-OCT-21	220201101 04 00 01	4,75,28,00
15558	TEHRI GARHWAL	61044518	V	N	773	N	01-OCT-21	30-OCT-21	220201101 04 00 03	2,81,51,48
15559	TEHRI GARHWAL	61044518	V	N	784	N	01-OCT-21	30-OCT-21	220201101 04 00 03	1,33,07,84
15560	TEHRI GARHWAL	61044518	V	N	773	N	01-OCT-21	30-OCT-21	220201101 04 00 06	71,65,80
15561	TEHRI GARHWAL	61044518	V	N	784	N	01-OCT-21	30-OCT-21	220201101 04 00 06	30,08,40
15562	TEHRI GARHWAL	61044518	V	N	402	N	01-OCT-21	30-OCT-21	220201102 18 00 08	7,50,00
15563	TEHRI GARHWAL	61044518	V	N	785	N	01-OCT-21	30-OCT-21	220201104 05 00 01	23,09,00
15564	TEHRI GARHWAL	61044518	V	N	785	N	01-OCT-21	30-OCT-21	220201104 05 00 03	6,46,52
15565	TEHRI GARHWAL	61044518	V	N	785	N	01-OCT-21	30-OCT-21	220201104 05 00 06	1,74,10
15566	TEHRI GARHWAL	61044519	V	N	768	N	01-OCT-21	30-OCT-21	220201101 04 00 01	10,54,89,00
15567	TEHRI GARHWAL	61044519	V	N	783	N	01-OCT-21	30-OCT-21	220201101 04 00 01	5,82,06,00
15568	TEHRI GARHWAL	61044519	V	N	768	N	01-OCT-21	30-OCT-21	220201101 04 00 03	2,95,36,92
15569	TEHRI GARHWAL	61044519	V	N	783	N	01-OCT-21	30-OCT-21	220201101 04 00 03	1,64,48,88
15570	TEHRI GARHWAL	61044519	V	N	768	N	01-OCT-21	30-OCT-21	220201101 04 00 06	73,62,70
15571	TEHRI GARHWAL	61044519	V	N	783	N	01-OCT-21	30-OCT-21	220201101 04 00 06	37,41,40
15572	TEHRI GARHWAL	61044519	V	N	767	N	01-OCT-21	30-OCT-21	220201104 05 00 01	9,07,00
15573	TEHRI GARHWAL	61044519	V	N	767	N	01-OCT-21	30-OCT-21	220201104 05 00 03	2,53,96
15574	TEHRI GARHWAL	61044519	V	N	767	N	01-OCT-21	30-OCT-21	220201104 05 00 06	76,70
15575	TEHRI GARHWAL	61044572	V	N	772	N	01-OCT-21	30-OCT-21	220203103 03 00 01	84,15,00
15576	TEHRI GARHWAL	61044572	V	N	772	N	01-OCT-21	30-OCT-21	220203103 03 00 03	23,56,20
15577	TEHRI GARHWAL	61044572	V	N	772	N	01-OCT-21	30-OCT-21	220203103 03 00 06	6,76,90
15578	TEHRI GARHWAL	61044572	V	N	389	N	01-OCT-21	30-OCT-21	220203103 03 00 08	3,01,19
15579	TEHRI GARHWAL	61044572	V	N	399	N	01-OCT-21	30-OCT-21	220203103 03 00 08	10,50,00
15580	TEHRI GARHWAL	61044572	V	N	401	N	01-OCT-21	30-OCT-21	220203103 03 00 08	10,50,00
15581	TEHRI GARHWAL	61044578	V	N	765	N	01-OCT-21	30-OCT-21	220203103 03 00 01	83,08,05
15582	TEHRI GARHWAL	61044578	V	N	765	N	01-OCT-21	30-OCT-21	220203103 03 00 03	25,16,31
15583	TEHRI GARHWAL	61044578	V	N	765	N	01-OCT-21	30-OCT-21	220203103 03 00 06	6,07,70
15584	TEHRI GARHWAL	61044578	V	N	387	N	01-OCT-21	30-OCT-21	220203103 03 00 08	89,18

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
15585	TEHRI GARHWAL	61044578	V	N	388	N	01-OCT-21	30-OCT-21	220203103	03 00 08	95,37	
15586	TEHRI GARHWAL	61044578	V	N	390	N	01-OCT-21	30-OCT-21	220203103	03 00 08	7,00,00	
15587	TEHRI GARHWAL	61044578	V	N	393	N	01-OCT-21	30-OCT-21	220203103	03 00 08	7,00,00	
15588	TEHRI GARHWAL	61044578	V	N	400	N	01-OCT-21	30-OCT-21	220203103	03 00 08	7,00,00	
15589	TEHRI GARHWAL	61045808	V	N	763	N	01-OCT-21	30-OCT-21	220202109	03 00 01	93,44,00	
15590	TEHRI GARHWAL	61045808	V	N	763	N	01-OCT-21	30-OCT-21	220202109	03 00 03	26,16,32	
15591	TEHRI GARHWAL	61045808	V	N	763	N	01-OCT-21	30-OCT-21	220202109	03 00 06	5,70,00	
15592	TEHRI GARHWAL	61045809	V	N	764	N	01-OCT-21	30-OCT-21	220202109	03 00 01	96,24,00	
15593	TEHRI GARHWAL	61045809	V	N	764	N	01-OCT-21	30-OCT-21	220202109	03 00 03	26,94,72	
15594	TEHRI GARHWAL	61045809	V	N	764	N	01-OCT-21	30-OCT-21	220202109	03 00 06	6,30,20	
15595	TEHRI GARHWAL	61045810	V	N	761	N	01-OCT-21	30-OCT-21	220202109	03 00 01	1,37,92,50	
15596	TEHRI GARHWAL	61045810	V	N	761	N	01-OCT-21	30-OCT-21	220202109	03 00 03	38,61,90	
15597	TEHRI GARHWAL	61045810	V	N	761	N	01-OCT-21	30-OCT-21	220202109	03 00 06	9,30,80	
15598	TEHRI GARHWAL	61045811	V	N	766	N	01-OCT-21	30-OCT-21	220202109	03 00 01	1,01,45,00	
15599	TEHRI GARHWAL	61045811	V	N	766	N	01-OCT-21	30-OCT-21	220202109	03 00 03	28,40,60	
15600	TEHRI GARHWAL	61045811	V	N	766	N	01-OCT-21	30-OCT-21	220202109	03 00 06	6,99,50	
15601	TEHRI GARHWAL	61045812	V	N	759	N	01-OCT-21	30-OCT-21	220202109	03 00 01	1,38,15,00	
15602	TEHRI GARHWAL	61045812	V	N	759	N	01-OCT-21	30-OCT-21	220202109	03 00 03	38,68,20	
15603	TEHRI GARHWAL	61045812	V	N	759	N	01-OCT-21	30-OCT-21	220202109	03 00 06	8,84,60	
15604	TEHRI GARHWAL	61045813	V	N	782	N	01-OCT-21	30-OCT-21	220202109	03 00 01	1,53,13,20	
15605	TEHRI GARHWAL	61045813	V	N	782	N	01-OCT-21	30-OCT-21	220202109	03 00 03	42,83,72	
15606	TEHRI GARHWAL	61045813	V	N	782	N	01-OCT-21	30-OCT-21	220202109	03 00 06	10,03,50	
15607	TEHRI GARHWAL	61045814	V	N	731	N	01-OCT-21	30-OCT-21	220202109	03 00 01	88,32,50	
15608	TEHRI GARHWAL	61045814	V	N	731	N	01-OCT-21	30-OCT-21	220202109	03 00 03	24,73,10	
15609	TEHRI GARHWAL	61045814	V	N	731	N	01-OCT-21	30-OCT-21	220202109	03 00 06	6,01,80	
15610	TEHRI GARHWAL	61045815	V	N	757	N	01-OCT-21	30-OCT-21	220202109	03 00 01	1,24,76,00	
15611	TEHRI GARHWAL	61045815	V	N	757	N	01-OCT-21	30-OCT-21	220202109	03 00 03	34,93,28	
15612	TEHRI GARHWAL	61045815	V	N	394	N	01-OCT-21	30-OCT-21	220202109	03 00 04	8,50	
15613	TEHRI GARHWAL	61045815	V	N	395	N	01-OCT-21	30-OCT-21	220202109	03 00 04	7,50	
15614	TEHRI GARHWAL	61045815	V	N	397	N	01-OCT-21	30-OCT-21	220202109	03 00 04	21,00	
15615	TEHRI GARHWAL	61045815	V	N	398	N	01-OCT-21	30-OCT-21	220202109	03 00 04	2,80	
15616	TEHRI GARHWAL	61045815	V	N	757	N	01-OCT-21	30-OCT-21	220202109	03 00 06	8,00,90	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15617	TEHRI GARHWAL	61045816	V	N	758	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,64,56,00
15618	TEHRI GARHWAL	61045816	V	N	758	N	01-OCT-21	30-OCT-21	220202109 03 00 03	46,07,68
15619	TEHRI GARHWAL	61045816	V	N	758	N	01-OCT-21	30-OCT-21	220202109 03 00 06	11,08,40
15620	TEHRI GARHWAL	61045817	V	N	762	N	01-OCT-21	30-OCT-21	220202109 03 00 01	87,05,00
15621	TEHRI GARHWAL	61045817	V	N	762	N	01-OCT-21	30-OCT-21	220202109 03 00 03	24,37,40
15622	TEHRI GARHWAL	61045817	V	N	762	N	01-OCT-21	30-OCT-21	220202109 03 00 06	6,28,10
15623	TEHRI GARHWAL	61045818	V	N	781	N	01-OCT-21	30-OCT-21	220202109 03 00 01	94,62,00
15624	TEHRI GARHWAL	61045818	V	N	781	N	01-OCT-21	30-OCT-21	220202109 03 00 03	26,49,36
15625	TEHRI GARHWAL	61045818	V	N	781	N	01-OCT-21	30-OCT-21	220202109 03 00 06	6,20,00
15626	TEHRI GARHWAL	61045819	V	N	756	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,38,94,00
15627	TEHRI GARHWAL	61045819	V	N	756	N	01-OCT-21	30-OCT-21	220202109 03 00 03	38,90,32
15628	TEHRI GARHWAL	61045819	V	N	756	N	01-OCT-21	30-OCT-21	220202109 03 00 06	9,17,30
15629	TEHRI GARHWAL	61045820	V	N	743	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,05,15,00
15630	TEHRI GARHWAL	61045820	V	N	743	N	01-OCT-21	30-OCT-21	220202109 03 00 03	29,44,20
15631	TEHRI GARHWAL	61045820	V	N	743	N	01-OCT-21	30-OCT-21	220202109 03 00 06	7,20,80
15632	TEHRI GARHWAL	61045821	V	N	760	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,13,86,00
15633	TEHRI GARHWAL	61045821	V	N	760	N	01-OCT-21	30-OCT-21	220202109 03 00 03	31,88,08
15634	TEHRI GARHWAL	61045821	V	N	760	N	01-OCT-21	30-OCT-21	220202109 03 00 06	7,60,40
15635	TEHRI GARHWAL	61045822	V	N	780	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,09,69,00
15636	TEHRI GARHWAL	61045822	V	N	780	N	01-OCT-21	30-OCT-21	220202109 03 00 03	30,71,32
15637	TEHRI GARHWAL	61045822	V	N	780	N	01-OCT-21	30-OCT-21	220202109 03 00 06	7,41,80
15638	TEHRI GARHWAL	61045848	V	N	751	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,00,32,23
15639	TEHRI GARHWAL	61045848	V	N	751	N	01-OCT-21	30-OCT-21	220202109 03 00 03	28,09,02
15640	TEHRI GARHWAL	61045848	V	N	751	N	01-OCT-21	30-OCT-21	220202109 03 00 06	7,03,03
15641	TEHRI GARHWAL	61045849	V	N	779	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,15,13,91
15642	TEHRI GARHWAL	61045849	V	N	779	N	01-OCT-21	30-OCT-21	220202109 03 00 03	32,18,32
15643	TEHRI GARHWAL	61045849	V	N	779	N	01-OCT-21	30-OCT-21	220202109 03 00 06	7,65,80
15644	TEHRI GARHWAL	61045850	V	N	749	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,14,68,20
15645	TEHRI GARHWAL	61045850	V	N	749	N	01-OCT-21	30-OCT-21	220202109 03 00 03	32,05,44
15646	TEHRI GARHWAL	61045850	V	N	749	N	01-OCT-21	30-OCT-21	220202109 03 00 06	4,32,20
15647	TEHRI GARHWAL	61045851	V	N	778	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,16,38,00
15648	TEHRI GARHWAL	61045851	V	N	778	N	01-OCT-21	30-OCT-21	220202109 03 00 03	32,58,64

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15649	TEHRI GARHWAL	61045851	V	N	778	N 01-OCT-21	30-OCT-21	220202109 03 00 06	7,80,40
15650	TEHRI GARHWAL	61045852	V	N	777	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,25,54,40
15651	TEHRI GARHWAL	61045852	V	N	777	N 01-OCT-21	30-OCT-21	220202109 03 00 03	35,13,72
15652	TEHRI GARHWAL	61045852	V	N	777	N 01-OCT-21	30-OCT-21	220202109 03 00 06	8,13,80
15653	TEHRI GARHWAL	61045853	V	N	746	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,02,95,00
15654	TEHRI GARHWAL	61045853	V	N	746	N 01-OCT-21	30-OCT-21	220202109 03 00 03	28,82,60
15655	TEHRI GARHWAL	61045853	V	N	746	N 01-OCT-21	30-OCT-21	220202109 03 00 06	6,91,00
15656	TEHRI GARHWAL	61045854	V	N	740	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,44,53,00
15657	TEHRI GARHWAL	61045854	V	N	740	N 01-OCT-21	30-OCT-21	220202109 03 00 03	40,46,84
15658	TEHRI GARHWAL	61045854	V	N	740	N 01-OCT-21	30-OCT-21	220202109 03 00 06	9,70,10
15659	TEHRI GARHWAL	61045855	V	N	748	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,06,78,00
15660	TEHRI GARHWAL	61045855	V	N	748	N 01-OCT-21	30-OCT-21	220202109 03 00 03	29,89,84
15661	TEHRI GARHWAL	61045855	V	N	748	N 01-OCT-21	30-OCT-21	220202109 03 00 06	6,71,50
15662	TEHRI GARHWAL	61045856	V	N	744	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,00,12,00
15663	TEHRI GARHWAL	61045856	V	N	744	N 01-OCT-21	30-OCT-21	220202109 03 00 03	28,03,36
15664	TEHRI GARHWAL	61045856	V	N	744	N 01-OCT-21	30-OCT-21	220202109 03 00 06	6,79,60
15665	TEHRI GARHWAL	61045857	V	N	739	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,02,12,00
15666	TEHRI GARHWAL	61045857	V	N	739	N 01-OCT-21	30-OCT-21	220202109 03 00 03	28,59,36
15667	TEHRI GARHWAL	61045857	V	N	739	N 01-OCT-21	30-OCT-21	220202109 03 00 06	7,59,30
15668	TEHRI GARHWAL	61045858	V	N	733	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,14,92,00
15669	TEHRI GARHWAL	61045858	V	N	733	N 01-OCT-21	30-OCT-21	220202109 03 00 03	32,17,76
15670	TEHRI GARHWAL	61045858	V	N	733	N 01-OCT-21	30-OCT-21	220202109 03 00 06	7,37,90
15671	TEHRI GARHWAL	61045859	V	N	742	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,78,45,36
15672	TEHRI GARHWAL	61045859	V	N	742	N 01-OCT-21	30-OCT-21	220202109 03 00 03	49,92,40
15673	TEHRI GARHWAL	61045859	V	N	742	N 01-OCT-21	30-OCT-21	220202109 03 00 06	11,91,60
15674	TEHRI GARHWAL	61045860	V	N	776	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,98,38,00
15675	TEHRI GARHWAL	61045860	V	N	776	N 01-OCT-21	30-OCT-21	220202109 03 00 03	55,54,64
15676	TEHRI GARHWAL	61045860	V	N	776	N 01-OCT-21	30-OCT-21	220202109 03 00 06	13,42,15
15677	TEHRI GARHWAL	61046566	V	N	774	N 01-OCT-21	30-OCT-21	220202109 03 00 01	79,92,00
15678	TEHRI GARHWAL	61046566	V	N	774	N 01-OCT-21	30-OCT-21	220202109 03 00 03	22,37,76
15679	TEHRI GARHWAL	61046566	V	N	774	N 01-OCT-21	30-OCT-21	220202109 03 00 06	5,47,00
15680	TEHRI GARHWAL	61046567	V	N	735	N 01-OCT-21	30-OCT-21	220202109 03 00 01	99,32,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15681	TEHRI GARHWAL	61046567	V	N	735	N	01-OCT-21 30-OCT-21	220202109 03 00 03	27,80,96
15682	TEHRI GARHWAL	61046567	V	N	735	N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,75,70
15683	TEHRI GARHWAL	61046568	V	N	771	N	01-OCT-21 30-OCT-21	220202109 03 00 01	95,83,00
15684	TEHRI GARHWAL	61046568	V	N	771	N	01-OCT-21 30-OCT-21	220202109 03 00 03	26,83,24
15685	TEHRI GARHWAL	61046568	V	N	771	N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,50,40
15686	TEHRI GARHWAL	61046569	V	N	770	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,01,66,00
15687	TEHRI GARHWAL	61046569	V	N	770	N	01-OCT-21 30-OCT-21	220202109 03 00 03	28,46,48
15688	TEHRI GARHWAL	61046569	V	N	770	N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,96,60
15689	TEHRI GARHWAL	61046584	V	N	755	N	01-OCT-21 30-OCT-21	220202109 03 00 01	79,92,00
15690	TEHRI GARHWAL	61046584	V	N	755	N	01-OCT-21 30-OCT-21	220202109 03 00 03	22,37,76
15691	TEHRI GARHWAL	61046584	V	N	755	N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,42,40
15692	TEHRI GARHWAL	61046586	V	N	754	N	01-OCT-21 30-OCT-21	220202109 03 00 01	92,81,40
15693	TEHRI GARHWAL	61046586	V	N	754	N	01-OCT-21 30-OCT-21	220202109 03 00 03	25,97,00
15694	TEHRI GARHWAL	61046586	V	N	754	N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,89,90
15695	TEHRI GARHWAL	61046587	V	N	753	N	01-OCT-21 30-OCT-21	220202109 03 00 01	78,42,00
15696	TEHRI GARHWAL	61046587	V	N	753	N	01-OCT-21 30-OCT-21	220202109 03 00 03	22,51,76
15697	TEHRI GARHWAL	61046587	V	N	753	N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,40,90
15698	TEHRI GARHWAL	61046589	V	N	752	N	01-OCT-21 30-OCT-21	220202109 03 00 01	88,96,00
15699	TEHRI GARHWAL	61046589	V	N	752	N	01-OCT-21 30-OCT-21	220202109 03 00 03	24,90,88
15700	TEHRI GARHWAL	61046589	V	N	752	N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,49,20
15701	TEHRI GARHWAL	61046590	V	N	750	N	01-OCT-21 30-OCT-21	220202109 03 00 01	58,78,00
15702	TEHRI GARHWAL	61046590	V	N	750	N	01-OCT-21 30-OCT-21	220202109 03 00 03	16,45,84
15703	TEHRI GARHWAL	61046590	V	N	750	N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,01,60
15704	TEHRI GARHWAL	61046591	V	N	747	N	01-OCT-21 30-OCT-21	220202109 03 00 01	56,15,00
15705	TEHRI GARHWAL	61046591	V	N	747	N	01-OCT-21 30-OCT-21	220202109 03 00 03	15,72,20
15706	TEHRI GARHWAL	61046591	V	N	747	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,70,40
15707	TEHRI GARHWAL	61047578	V	N	726	N	01-OCT-21 30-OCT-21	220202109 03 00 01	5,20,00
15708	TEHRI GARHWAL	61047578	V	N	732	N	01-OCT-21 30-OCT-21	220202109 03 00 01	39,59,00
15709	TEHRI GARHWAL	61047578	V	N	726	N	01-OCT-21 30-OCT-21	220202109 03 00 03	88,40
15710	TEHRI GARHWAL	61047578	V	N	732	N	01-OCT-21 30-OCT-21	220202109 03 00 03	11,08,52
15711	TEHRI GARHWAL	61047578	V	N	726	N	01-OCT-21 30-OCT-21	220202109 03 00 06	40,60
15712	TEHRI GARHWAL	61047578	V	N	732	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,75,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15713	TEHRI GARHWAL	61047579	V	N	725	N	01-OCT-21	30-OCT-21	220202109 03 00 01	65,83,00
15714	TEHRI GARHWAL	61047579	V	N	725	N	01-OCT-21	30-OCT-21	220202109 03 00 03	18,43,24
15715	TEHRI GARHWAL	61047579	V	N	725	N	01-OCT-21	30-OCT-21	220202109 03 00 06	4,11,00
15716	TEHRI GARHWAL	61047580	V	N	724	N	01-OCT-21	30-OCT-21	220202109 03 00 01	59,12,00
15717	TEHRI GARHWAL	61047580	V	N	724	N	01-OCT-21	30-OCT-21	220202109 03 00 03	16,55,36
15718	TEHRI GARHWAL	61047580	V	N	724	N	01-OCT-21	30-OCT-21	220202109 03 00 06	3,92,50
15719	TEHRI GARHWAL	61054579	V	N	553	N	01-OCT-21	30-OCT-21	220203103 03 00 01	64,61,00
15720	TEHRI GARHWAL	61054579	V	N	553	N	01-OCT-21	30-OCT-21	220203103 03 00 03	18,09,08
15721	TEHRI GARHWAL	61054579	V	N	553	N	01-OCT-21	30-OCT-21	220203103 03 00 06	4,78,30
15722	UDHAM SINGH NAGAR	75025090	V	N	2	N	01-OCT-21	01-OCT-21	220202109 03 00 20	35,00
15723	UDHAM SINGH NAGAR	75025090	V	N	1	N	01-OCT-21	01-OCT-21	220202109 03 00 22	34,50
15724	UDHAM SINGH NAGAR	75034518	V	N	40	N	01-OCT-21	01-OCT-21	220201101 04 00 01	2,45,00
15725	UDHAM SINGH NAGAR	75034518	V	N	40	N	01-OCT-21	01-OCT-21	220201101 04 00 03	68,60
15726	UDHAM SINGH NAGAR	75034518	V	N	40	N	01-OCT-21	01-OCT-21	220201101 04 00 06	16,35
15727	UDHAM SINGH NAGAR	75002003	V	N	58	N	01-OCT-21	04-OCT-21	220202109 03 00 01	38,90,00
15728	UDHAM SINGH NAGAR	75002003	V	N	67	N	01-OCT-21	04-OCT-21	220202109 03 00 01	19,67,00
15729	UDHAM SINGH NAGAR	75002003	V	N	58	N	01-OCT-21	04-OCT-21	220202109 03 00 03	19,45,00
15730	UDHAM SINGH NAGAR	75002003	V	N	67	N	01-OCT-21	04-OCT-21	220202109 03 00 03	9,83,50
15731	UDHAM SINGH NAGAR	75002003	V	N	58	N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,47,90
15732	UDHAM SINGH NAGAR	75002003	V	N	67	N	01-OCT-21	04-OCT-21	220202109 03 00 06	1,29,50
15733	UDHAM SINGH NAGAR	75004476	V	N	25	N	01-OCT-21	04-OCT-21	220280001 04 00 01	32,44,00
15734	UDHAM SINGH NAGAR	75004476	V	N	25	N	01-OCT-21	04-OCT-21	220280001 04 00 03	16,22,00
15735	UDHAM SINGH NAGAR	75004476	V	N	25	N	01-OCT-21	04-OCT-21	220280001 04 00 06	2,37,00
15736	UDHAM SINGH NAGAR	75004477	V	N	24	N	01-OCT-21	04-OCT-21	220280001 05 00 01	8,72,00
15737	UDHAM SINGH NAGAR	75004477	V	N	24	N	01-OCT-21	04-OCT-21	220280001 05 00 03	4,36,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15738	UDHAM SINGH NAGAR	75004477	V	N	24	N 01-OCT-21	04-OCT-21	220280001 05 00 06	65,40
15739	UDHAM SINGH NAGAR	75004504	V	N	83	N 01-OCT-21	04-OCT-21	220202101 03 00 01	80,85,80
15740	UDHAM SINGH NAGAR	75004504	V	N	83	N 01-OCT-21	04-OCT-21	220202101 03 00 03	40,39,58
15741	UDHAM SINGH NAGAR	75004504	V	N	83	N 01-OCT-21	04-OCT-21	220202101 03 00 06	6,19,20
15742	UDHAM SINGH NAGAR	75004505	V	N	84	N 01-OCT-21	04-OCT-21	220202101 04 00 01	38,06,00
15743	UDHAM SINGH NAGAR	75004505	V	N	84	N 01-OCT-21	04-OCT-21	220202101 04 00 03	19,03,00
15744	UDHAM SINGH NAGAR	75004505	V	N	84	N 01-OCT-21	04-OCT-21	220202101 04 00 06	3,20,80
15745	UDHAM SINGH NAGAR	75004519	V	N	86	N 01-OCT-21	04-OCT-21	220201104 03 00 01	44,54,00
15746	UDHAM SINGH NAGAR	75004519	V	N	86	N 01-OCT-21	04-OCT-21	220201104 03 00 03	22,27,00
15747	UDHAM SINGH NAGAR	75004519	V	N	86	N 01-OCT-21	04-OCT-21	220201104 03 00 06	2,78,70
15748	UDHAM SINGH NAGAR	75004607	V	N	81	N 01-OCT-21	04-OCT-21	220280003 01 91 01	1,82,77,04
15749	UDHAM SINGH NAGAR	75004607	V	N	81	N 01-OCT-21	04-OCT-21	220280003 01 91 03	92,95,50
15750	UDHAM SINGH NAGAR	75004607	V	N	81	N 01-OCT-21	04-OCT-21	220280003 01 91 06	13,34,65
15751	UDHAM SINGH NAGAR	75005097	V	N	87	N 01-OCT-21	04-OCT-21	220202109 03 00 01	2,08,22,00
15752	UDHAM SINGH NAGAR	75005097	V	N	87	N 01-OCT-21	04-OCT-21	220202109 03 00 03	1,02,46,19
15753	UDHAM SINGH NAGAR	75005097	V	N	87	N 01-OCT-21	04-OCT-21	220202109 03 00 06	10,39,60
15754	UDHAM SINGH NAGAR	75005098	V	N	88	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,20,29,50
15755	UDHAM SINGH NAGAR	75005098	V	N	88	N 01-OCT-21	04-OCT-21	220202109 03 00 03	60,14,50
15756	UDHAM SINGH NAGAR	75005098	V	N	88	N 01-OCT-21	04-OCT-21	220202109 03 00 06	9,51,00
15757	UDHAM SINGH NAGAR	75005925	V	N	89	N 01-OCT-21	04-OCT-21	220202109 03 00 01	73,45,00
15758	UDHAM SINGH NAGAR	75005925	V	N	89	N 01-OCT-21	04-OCT-21	220202109 03 00 03	36,72,50
15759	UDHAM SINGH NAGAR	75005925	V	N	89	N 01-OCT-21	04-OCT-21	220202109 03 00 06	5,85,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15760	UDHAM SINGH NAGAR	75005926	V	N	90	N 01-OCT-21	04-OCT-21	220202109 03 00 01	2,69,34,57
15761	UDHAM SINGH NAGAR	75005926	V	N	90	N 01-OCT-21	04-OCT-21	220202109 03 00 03	1,34,49,50
15762	UDHAM SINGH NAGAR	75005926	V	N	90	N 01-OCT-21	04-OCT-21	220202109 03 00 06	16,30,77
15763	UDHAM SINGH NAGAR	75005928	V	N	91	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,35,86,00
15764	UDHAM SINGH NAGAR	75005928	V	N	91	N 01-OCT-21	04-OCT-21	220202109 03 00 03	67,93,00
15765	UDHAM SINGH NAGAR	75005928	V	N	91	N 01-OCT-21	04-OCT-21	220202109 03 00 06	9,87,90
15766	UDHAM SINGH NAGAR	75005930	V	N	85	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,25,21,00
15767	UDHAM SINGH NAGAR	75005930	V	N	85	N 01-OCT-21	04-OCT-21	220202109 03 00 03	62,60,50
15768	UDHAM SINGH NAGAR	75005930	V	N	85	N 01-OCT-21	04-OCT-21	220202109 03 00 06	9,58,80
15769	UDHAM SINGH NAGAR	75006649	V	N	92	N 01-OCT-21	04-OCT-21	220202109 03 00 01	30,09,00
15770	UDHAM SINGH NAGAR	75006649	V	N	92	N 01-OCT-21	04-OCT-21	220202109 03 00 03	15,29,50
15771	UDHAM SINGH NAGAR	75006649	V	N	92	N 01-OCT-21	04-OCT-21	220202109 03 00 06	2,43,20
15772	UDHAM SINGH NAGAR	75006650	V	N	82	N 01-OCT-21	04-OCT-21	220202109 03 00 01	29,45,61
15773	UDHAM SINGH NAGAR	75006650	V	N	82	N 01-OCT-21	04-OCT-21	220202109 03 00 03	16,70,90
15774	UDHAM SINGH NAGAR	75006650	V	N	82	N 01-OCT-21	04-OCT-21	220202109 03 00 06	2,45,40
15775	UDHAM SINGH NAGAR	75014504	V	N	61	N 01-OCT-21	04-OCT-21	220202101 04 00 01	26,39,00
15776	UDHAM SINGH NAGAR	75014504	V	N	61	N 01-OCT-21	04-OCT-21	220202101 04 00 03	13,19,50
15777	UDHAM SINGH NAGAR	75014504	V	N	61	N 01-OCT-21	04-OCT-21	220202101 04 00 06	1,82,50
15778	UDHAM SINGH NAGAR	75015093	V	N	49	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,61,06,20
15779	UDHAM SINGH NAGAR	75015093	V	N	49	N 01-OCT-21	04-OCT-21	220202109 03 00 03	80,18,28
15780	UDHAM SINGH NAGAR	75015093	V	N	49	N 01-OCT-21	04-OCT-21	220202109 03 00 06	8,33,70
15781	UDHAM SINGH NAGAR	75015910	V	N	66	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,05,96,20

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15782	UDHAM SINGH NAGAR	75015910	V	N	66	N	01-OCT-21 04-OCT-21	220202109 03 00 03	52,86,14
15783	UDHAM SINGH NAGAR	75015910	V	N	66	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,63,70
15784	UDHAM SINGH NAGAR	75015911	V	N	52	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,15,96,00
15785	UDHAM SINGH NAGAR	75015911	V	N	52	N	01-OCT-21 04-OCT-21	220202109 03 00 03	57,93,50
15786	UDHAM SINGH NAGAR	75015911	V	N	52	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,21,90
15787	UDHAM SINGH NAGAR	75015912	V	N	62	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,48,40,70
15788	UDHAM SINGH NAGAR	75015912	V	N	62	N	01-OCT-21 04-OCT-21	220202109 03 00 03	77,03,87
15789	UDHAM SINGH NAGAR	75015912	V	N	62	N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,71,40
15790	UDHAM SINGH NAGAR	75015913	V	N	70	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,54,16,20
15791	UDHAM SINGH NAGAR	75015913	V	N	70	N	01-OCT-21 04-OCT-21	220202109 03 00 03	76,71,22
15792	UDHAM SINGH NAGAR	75015913	V	N	70	N	01-OCT-21 04-OCT-21	220202109 03 00 06	10,01,70
15793	UDHAM SINGH NAGAR	75016632	V	N	46	N	01-OCT-21 04-OCT-21	220202109 03 00 01	42,59,00
15794	UDHAM SINGH NAGAR	75016632	V	N	46	N	01-OCT-21 04-OCT-21	220202109 03 00 03	21,29,50
15795	UDHAM SINGH NAGAR	75016632	V	N	46	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,33,30
15796	UDHAM SINGH NAGAR	75016633	V	N	68	N	01-OCT-21 04-OCT-21	220202109 03 00 01	54,68,00
15797	UDHAM SINGH NAGAR	75016633	V	N	68	N	01-OCT-21 04-OCT-21	220202109 03 00 03	27,34,00
15798	UDHAM SINGH NAGAR	75016633	V	N	68	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,28,70
15799	UDHAM SINGH NAGAR	75016634	V	N	48	N	01-OCT-21 04-OCT-21	220202109 03 00 01	54,04,00
15800	UDHAM SINGH NAGAR	75016634	V	N	48	N	01-OCT-21 04-OCT-21	220202109 03 00 03	27,27,00
15801	UDHAM SINGH NAGAR	75016634	V	N	48	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,30,20
15802	UDHAM SINGH NAGAR	75016635	V	N	78	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,14,57,00
15803	UDHAM SINGH NAGAR	75016635	V	N	78	N	01-OCT-21 04-OCT-21	220202109 03 00 03	58,03,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
15804	UDHAM SINGH NAGAR	75016635	V N	78 N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,92,10
15805	UDHAM SINGH NAGAR	75016636	V N	55 N	01-OCT-21 04-OCT-21	220202109 03 00 01	48,46,20
15806	UDHAM SINGH NAGAR	75016636	V N	55 N	01-OCT-21 04-OCT-21	220202109 03 00 03	24,21,00
15807	UDHAM SINGH NAGAR	75016636	V N	55 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,20,30
15808	UDHAM SINGH NAGAR	75016637	V N	69 N	01-OCT-21 04-OCT-21	220202109 03 00 01	47,64,80
15809	UDHAM SINGH NAGAR	75016637	V N	69 N	01-OCT-21 04-OCT-21	220202109 03 00 03	23,80,00
15810	UDHAM SINGH NAGAR	75016637	V N	69 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,90,70
15811	UDHAM SINGH NAGAR	75017585	V N	73 N	01-OCT-21 04-OCT-21	220202109 03 00 01	47,74,00
15812	UDHAM SINGH NAGAR	75017585	V N	73 N	01-OCT-21 04-OCT-21	220202109 03 00 03	23,87,00
15813	UDHAM SINGH NAGAR	75017585	V N	73 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,46,50
15814	UDHAM SINGH NAGAR	75017586	V N	50 N	01-OCT-21 04-OCT-21	220202109 03 00 01	38,61,00
15815	UDHAM SINGH NAGAR	75017586	V N	50 N	01-OCT-21 04-OCT-21	220202109 03 00 03	19,33,03
15816	UDHAM SINGH NAGAR	75017586	V N	50 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,67,50
15817	UDHAM SINGH NAGAR	75017587	V N	76 N	01-OCT-21 04-OCT-21	220202109 03 00 01	35,35,00
15818	UDHAM SINGH NAGAR	75017587	V N	76 N	01-OCT-21 04-OCT-21	220202109 03 00 03	17,67,50
15819	UDHAM SINGH NAGAR	75017587	V N	76 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,53,90
15820	UDHAM SINGH NAGAR	75017588	V N	57 N	01-OCT-21 04-OCT-21	220202109 03 00 01	44,01,00
15821	UDHAM SINGH NAGAR	75017588	V N	57 N	01-OCT-21 04-OCT-21	220202109 03 00 03	22,00,50
15822	UDHAM SINGH NAGAR	75017588	V N	57 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,44,20
15823	UDHAM SINGH NAGAR	75024504	V N	28 N	01-OCT-21 04-OCT-21	220202101 04 00 01	29,24,80
15824	UDHAM SINGH NAGAR	75024504	V N	28 N	01-OCT-21 04-OCT-21	220202101 04 00 03	14,58,14
15825	UDHAM SINGH NAGAR	75024504	V N	28 N	01-OCT-21 04-OCT-21	220202101 04 00 06	2,84,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15826	UDHAM SINGH NAGAR	75024577	V	N	118	N 01-OCT-21	04-OCT-21	220203103 03 00 01	5,26,65,90
15827	UDHAM SINGH NAGAR	75024577	V	N	118	N 01-OCT-21	04-OCT-21	220203103 03 00 03	2,64,07,00
15828	UDHAM SINGH NAGAR	75024577	V	N	118	N 01-OCT-21	04-OCT-21	220203103 03 00 06	27,32,97
15829	UDHAM SINGH NAGAR	75025090	V	N	42	N 01-OCT-21	04-OCT-21	220202109 03 00 01	64,48,00
15830	UDHAM SINGH NAGAR	75025090	V	N	42	N 01-OCT-21	04-OCT-21	220202109 03 00 03	32,21,58
15831	UDHAM SINGH NAGAR	75025090	V	N	42	N 01-OCT-21	04-OCT-21	220202109 03 00 06	5,43,40
15832	UDHAM SINGH NAGAR	75025094	V	N	44	N 01-OCT-21	04-OCT-21	220202109 03 00 01	2,10,93,00
15833	UDHAM SINGH NAGAR	75025094	V	N	44	N 01-OCT-21	04-OCT-21	220202109 03 00 03	1,05,46,50
15834	UDHAM SINGH NAGAR	75025094	V	N	44	N 01-OCT-21	04-OCT-21	220202109 03 00 06	16,59,30
15835	UDHAM SINGH NAGAR	75025904	V	N	63	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,57,64,40
15836	UDHAM SINGH NAGAR	75025904	V	N	63	N 01-OCT-21	04-OCT-21	220202109 03 00 03	78,63,88
15837	UDHAM SINGH NAGAR	75025904	V	N	63	N 01-OCT-21	04-OCT-21	220202109 03 00 06	12,00,70
15838	UDHAM SINGH NAGAR	75025914	V	N	94	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,33,00,20
15839	UDHAM SINGH NAGAR	75025914	V	N	94	N 01-OCT-21	04-OCT-21	220202109 03 00 03	66,10,79
15840	UDHAM SINGH NAGAR	75025914	V	N	94	N 01-OCT-21	04-OCT-21	220202109 03 00 06	10,71,70
15841	UDHAM SINGH NAGAR	75025915	V	N	112	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,78,10,00
15842	UDHAM SINGH NAGAR	75025915	V	N	112	N 01-OCT-21	04-OCT-21	220202109 03 00 03	89,02,58
15843	UDHAM SINGH NAGAR	75025915	V	N	112	N 01-OCT-21	04-OCT-21	220202109 03 00 06	14,09,80
15844	UDHAM SINGH NAGAR	75025916	V	N	64	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,96,11,67
15845	UDHAM SINGH NAGAR	75025916	V	N	64	N 01-OCT-21	04-OCT-21	220202109 03 00 03	97,82,80
15846	UDHAM SINGH NAGAR	75025916	V	N	64	N 01-OCT-21	04-OCT-21	220202109 03 00 06	15,30,70
15847	UDHAM SINGH NAGAR	75026631	V	N	71	N 01-OCT-21	04-OCT-21	220202109 03 00 01	41,81,85

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
15848	UDHAM SINGH NAGAR	75026631	V	N	71 N	01-OCT-21 04-OCT-21	220202109 03 00 03	20,88,00
15849	UDHAM SINGH NAGAR	75026631	V	N	71 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,45,00
15850	UDHAM SINGH NAGAR	75026633	V	N	72 N	01-OCT-21 04-OCT-21	220202109 03 00 01	59,74,60
15851	UDHAM SINGH NAGAR	75026633	V	N	72 N	01-OCT-21 04-OCT-21	220202109 03 00 03	29,78,00
15852	UDHAM SINGH NAGAR	75026633	V	N	72 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,33,80
15853	UDHAM SINGH NAGAR	75026638	V	N	74 N	01-OCT-21 04-OCT-21	220202109 03 00 01	99,16,00
15854	UDHAM SINGH NAGAR	75026638	V	N	74 N	01-OCT-21 04-OCT-21	220202109 03 00 03	49,58,00
15855	UDHAM SINGH NAGAR	75026638	V	N	74 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,87,80
15856	UDHAM SINGH NAGAR	75026639	V	N	77 N	01-OCT-21 04-OCT-21	220202109 03 00 01	97,05,80
15857	UDHAM SINGH NAGAR	75026639	V	N	77 N	01-OCT-21 04-OCT-21	220202109 03 00 03	48,50,50
15858	UDHAM SINGH NAGAR	75026639	V	N	77 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,39,30
15859	UDHAM SINGH NAGAR	75026662	V	N	79 N	01-OCT-21 04-OCT-21	220202109 03 00 01	21,25,00
15860	UDHAM SINGH NAGAR	75026662	V	N	79 N	01-OCT-21 04-OCT-21	220202109 03 00 03	10,62,50
15861	UDHAM SINGH NAGAR	75026662	V	N	79 N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,76,50
15862	UDHAM SINGH NAGAR	75027589	V	N	80 N	01-OCT-21 04-OCT-21	220202109 03 00 01	44,53,00
15863	UDHAM SINGH NAGAR	75027589	V	N	80 N	01-OCT-21 04-OCT-21	220202109 03 00 03	22,26,50
15864	UDHAM SINGH NAGAR	75027589	V	N	80 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,61,25
15865	UDHAM SINGH NAGAR	75034504	V	N	45 N	01-OCT-21 04-OCT-21	220202101 04 00 01	22,55,00
15866	UDHAM SINGH NAGAR	75034504	V	N	45 N	01-OCT-21 04-OCT-21	220202101 04 00 03	11,27,50
15867	UDHAM SINGH NAGAR	75034504	V	N	45 N	01-OCT-21 04-OCT-21	220202101 04 00 06	1,55,80
15868	UDHAM SINGH NAGAR	75034504	V	N	110 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,81,54
15869	UDHAM SINGH NAGAR	75034504	V	N	110 N	01-OCT-21 04-OCT-21	220202109 03 00 03	18,24

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15870	UDHAM SINGH NAGAR	75034504	V	N	110	N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,74,00
15871	UDHAM SINGH NAGAR	75034518	V	N	43	N	01-OCT-21 04-OCT-21	220201101 04 00 01	17,47,76,88
15872	UDHAM SINGH NAGAR	75034518	V	N	43	N	01-OCT-21 04-OCT-21	220201101 04 00 03	8,72,24,14
15873	UDHAM SINGH NAGAR	75034518	V	N	43	N	01-OCT-21 04-OCT-21	220201101 04 00 06	1,28,58,19
15874	UDHAM SINGH NAGAR	75034518	V	N	109	N	01-OCT-21 04-OCT-21	220201104 05 00 01	26,96,00
15875	UDHAM SINGH NAGAR	75034518	V	N	109	N	01-OCT-21 04-OCT-21	220201104 05 00 03	13,56,14
15876	UDHAM SINGH NAGAR	75034518	V	N	109	N	01-OCT-21 04-OCT-21	220201104 05 00 06	2,14,10
15877	UDHAM SINGH NAGAR	75034578	V	N	65	N	01-OCT-21 04-OCT-21	220203103 03 00 01	1,95,08,00
15878	UDHAM SINGH NAGAR	75034578	V	N	65	N	01-OCT-21 04-OCT-21	220203103 03 00 03	96,82,61
15879	UDHAM SINGH NAGAR	75034578	V	N	65	N	01-OCT-21 04-OCT-21	220203103 03 00 06	12,63,40
15880	UDHAM SINGH NAGAR	75035089	V	N	38	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,34,61,00
15881	UDHAM SINGH NAGAR	75035089	V	N	38	N	01-OCT-21 04-OCT-21	220202109 03 00 03	67,30,50
15882	UDHAM SINGH NAGAR	75035089	V	N	38	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,12,40
15883	UDHAM SINGH NAGAR	75035901	V	N	60	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,44,61,00
15884	UDHAM SINGH NAGAR	75035901	V	N	60	N	01-OCT-21 04-OCT-21	220202109 03 00 03	72,30,50
15885	UDHAM SINGH NAGAR	75035901	V	N	60	N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,56,50
15886	UDHAM SINGH NAGAR	75035902	V	N	54	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,70,12,00
15887	UDHAM SINGH NAGAR	75035902	V	N	54	N	01-OCT-21 04-OCT-21	220202109 03 00 03	85,02,37
15888	UDHAM SINGH NAGAR	75035902	V	N	54	N	01-OCT-21 04-OCT-21	220202109 03 00 06	11,00,20
15889	UDHAM SINGH NAGAR	75035903	V	N	53	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,25,41,00
15890	UDHAM SINGH NAGAR	75035903	V	N	53	N	01-OCT-21 04-OCT-21	220202109 03 00 03	62,70,50
15891	UDHAM SINGH NAGAR	75035903	V	N	53	N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,19,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15892	UDHAM SINGH NAGAR	75035905	V	N	56	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,47,69,00
15893	UDHAM SINGH NAGAR	75035905	V	N	56	N 01-OCT-21	04-OCT-21	220202109 03 00 03	73,84,50
15894	UDHAM SINGH NAGAR	75035905	V	N	56	N 01-OCT-21	04-OCT-21	220202109 03 00 06	9,83,70
15895	UDHAM SINGH NAGAR	75036622	V	N	41	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,14,35,20
15896	UDHAM SINGH NAGAR	75036622	V	N	41	N 01-OCT-21	04-OCT-21	220202109 03 00 03	57,15,50
15897	UDHAM SINGH NAGAR	75036622	V	N	41	N 01-OCT-21	04-OCT-21	220202109 03 00 06	7,55,70
15898	UDHAM SINGH NAGAR	75036623	V	N	59	N 01-OCT-21	04-OCT-21	220202109 03 00 01	92,02,00
15899	UDHAM SINGH NAGAR	75036623	V	N	59	N 01-OCT-21	04-OCT-21	220202109 03 00 03	46,01,00
15900	UDHAM SINGH NAGAR	75036623	V	N	59	N 01-OCT-21	04-OCT-21	220202109 03 00 06	5,80,50
15901	UDHAM SINGH NAGAR	75036624	V	N	51	N 01-OCT-21	04-OCT-21	220202109 03 00 01	56,94,00
15902	UDHAM SINGH NAGAR	75036624	V	N	51	N 01-OCT-21	04-OCT-21	220202109 03 00 03	28,47,00
15903	UDHAM SINGH NAGAR	75036624	V	N	51	N 01-OCT-21	04-OCT-21	220202109 03 00 06	3,49,00
15904	UDHAM SINGH NAGAR	75036625	V	N	47	N 01-OCT-21	04-OCT-21	220202109 03 00 01	50,33,00
15905	UDHAM SINGH NAGAR	75036625	V	N	47	N 01-OCT-21	04-OCT-21	220202109 03 00 03	25,16,50
15906	UDHAM SINGH NAGAR	75036625	V	N	47	N 01-OCT-21	04-OCT-21	220202109 03 00 06	3,13,60
15907	UDHAM SINGH NAGAR	75036626	V	N	75	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,38,68,20
15908	UDHAM SINGH NAGAR	75036626	V	N	75	N 01-OCT-21	04-OCT-21	220202109 03 00 03	71,06,64
15909	UDHAM SINGH NAGAR	75036626	V	N	75	N 01-OCT-21	04-OCT-21	220202109 03 00 06	8,73,60
15910	UDHAM SINGH NAGAR	75044504	V	N	34	N 01-OCT-21	04-OCT-21	220202101 04 00 01	18,62,00
15911	UDHAM SINGH NAGAR	75044504	V	N	34	N 01-OCT-21	04-OCT-21	220202101 04 00 03	9,14,41
15912	UDHAM SINGH NAGAR	75044504	V	N	34	N 01-OCT-21	04-OCT-21	220202101 04 00 06	1,02,10
15913	UDHAM SINGH NAGAR	75044518	V	N	33	N 01-OCT-21	04-OCT-21	220201101 04 00 01	16,18,14,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
15914	UDHAM SINGH NAGAR	75044518	V N	33 N	01-OCT-21 04-OCT-21	220201101 04 00 03	8,08,91,46
15915	UDHAM SINGH NAGAR	75044518	V N	33 N	01-OCT-21 04-OCT-21	220201101 04 00 06	1,15,44,00
15916	UDHAM SINGH NAGAR	75044518	V N	32 N	01-OCT-21 04-OCT-21	220201104 05 00 01	22,24,00
15917	UDHAM SINGH NAGAR	75044518	V N	32 N	01-OCT-21 04-OCT-21	220201104 05 00 03	11,11,01
15918	UDHAM SINGH NAGAR	75044518	V N	32 N	01-OCT-21 04-OCT-21	220201104 05 00 06	1,64,20
15919	UDHAM SINGH NAGAR	75045091	V N	30 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,06,98,00
15920	UDHAM SINGH NAGAR	75045091	V N	30 N	01-OCT-21 04-OCT-21	220202109 03 00 03	53,38,68
15921	UDHAM SINGH NAGAR	75045091	V N	30 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,97,30
15922	UDHAM SINGH NAGAR	75045092	V N	29 N	01-OCT-21 04-OCT-21	220202109 03 00 01	78,30,00
15923	UDHAM SINGH NAGAR	75045092	V N	29 N	01-OCT-21 04-OCT-21	220202109 03 00 03	37,90,50
15924	UDHAM SINGH NAGAR	75045092	V N	29 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,10,50
15925	UDHAM SINGH NAGAR	75045907	V N	26 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,22,84,00
15926	UDHAM SINGH NAGAR	75045907	V N	26 N	01-OCT-21 04-OCT-21	220202109 03 00 03	61,42,00
15927	UDHAM SINGH NAGAR	75045907	V N	26 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,39,10
15928	UDHAM SINGH NAGAR	75045908	V N	31 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,23,61,00
15929	UDHAM SINGH NAGAR	75045908	V N	31 N	01-OCT-21 04-OCT-21	220202109 03 00 03	61,80,50
15930	UDHAM SINGH NAGAR	75045908	V N	31 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,60,60
15931	UDHAM SINGH NAGAR	75045909	V N	35 N	01-OCT-21 04-OCT-21	220202109 03 00 01	2,26,87,80
15932	UDHAM SINGH NAGAR	75045909	V N	35 N	01-OCT-21 04-OCT-21	220202109 03 00 03	1,14,22,52
15933	UDHAM SINGH NAGAR	75045909	V N	35 N	01-OCT-21 04-OCT-21	220202109 03 00 06	11,74,70
15934	UDHAM SINGH NAGAR	75046627	V N	37 N	01-OCT-21 04-OCT-21	220202109 03 00 01	49,82,00
15935	UDHAM SINGH NAGAR	75046627	V N	37 N	01-OCT-21 04-OCT-21	220202109 03 00 03	24,66,43

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15936	UDHAM SINGH NAGAR	75046627	V	N	37 N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,24,40
15937	UDHAM SINGH NAGAR	75046628	V	N	93 N	01-OCT-21	04-OCT-21	220202109 03 00 01	48,11,00
15938	UDHAM SINGH NAGAR	75046628	V	N	93 N	01-OCT-21	04-OCT-21	220202109 03 00 03	22,39,18
15939	UDHAM SINGH NAGAR	75046628	V	N	93 N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,17,10
15940	UDHAM SINGH NAGAR	75046629	V	N	36 N	01-OCT-21	04-OCT-21	220202109 03 00 01	38,01,00
15941	UDHAM SINGH NAGAR	75046629	V	N	36 N	01-OCT-21	04-OCT-21	220202109 03 00 03	19,00,50
15942	UDHAM SINGH NAGAR	75046629	V	N	36 N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,42,90
15943	UDHAM SINGH NAGAR	75046630	V	N	39 N	01-OCT-21	04-OCT-21	220202109 03 00 01	36,85,00
15944	UDHAM SINGH NAGAR	75046630	V	N	39 N	01-OCT-21	04-OCT-21	220202109 03 00 03	18,42,50
15945	UDHAM SINGH NAGAR	75046630	V	N	39 N	01-OCT-21	04-OCT-21	220202109 03 00 06	2,30,50
15946	UDHAM SINGH NAGAR	75047584	V	N	27 N	01-OCT-21	04-OCT-21	220202109 03 00 01	48,82,00
15947	UDHAM SINGH NAGAR	75047584	V	N	27 N	01-OCT-21	04-OCT-21	220202109 03 00 03	24,41,00
15948	UDHAM SINGH NAGAR	75047584	V	N	27 N	01-OCT-21	04-OCT-21	220202109 03 00 06	3,08,40
15949	UDHAM SINGH NAGAR	75054572	V	N	1 N	01-OCT-21	04-OCT-21	220203103 03 00 01	47,30,00
15950	UDHAM SINGH NAGAR	75054572	V	N	1 N	01-OCT-21	04-OCT-21	220203103 03 00 03	23,55,00
15951	UDHAM SINGH NAGAR	75054572	V	N	3 N	01-OCT-21	04-OCT-21	220203103 03 00 04	1,44
15952	UDHAM SINGH NAGAR	75054572	V	N	1 N	01-OCT-21	04-OCT-21	220203103 03 00 06	2,22,70
15953	UDHAM SINGH NAGAR	75055096	V	N	2 N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,48,39,00
15954	UDHAM SINGH NAGAR	75055096	V	N	2 N	01-OCT-21	04-OCT-21	220202109 03 00 03	74,19,50
15955	UDHAM SINGH NAGAR	75055096	V	N	2 N	01-OCT-21	04-OCT-21	220202109 03 00 06	9,66,45
15956	UDHAM SINGH NAGAR	75055924	V	N	3 N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,08,33,00
15957	UDHAM SINGH NAGAR	75055924	V	N	3 N	01-OCT-21	04-OCT-21	220202109 03 00 03	54,16,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15958	UDHAM SINGH NAGAR	75055924	V	N	3	N 01-OCT-21	04-OCT-21	220202109 03 00 06	6,65,80
15959	UDHAM SINGH NAGAR	75055927	V	N	4	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,18,49,00
15960	UDHAM SINGH NAGAR	75055927	V	N	4	N 01-OCT-21	04-OCT-21	220202109 03 00 03	59,24,50
15961	UDHAM SINGH NAGAR	75055927	V	N	4	N 01-OCT-21	04-OCT-21	220202109 03 00 06	7,47,00
15962	UDHAM SINGH NAGAR	75055929	V	N	5	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,41,70,00
15963	UDHAM SINGH NAGAR	75055929	V	N	5	N 01-OCT-21	04-OCT-21	220202109 03 00 03	70,85,00
15964	UDHAM SINGH NAGAR	75055929	V	N	5	N 01-OCT-21	04-OCT-21	220202109 03 00 06	8,98,40
15965	UDHAM SINGH NAGAR	75056646	V	N	6	N 01-OCT-21	04-OCT-21	220202109 03 00 01	58,27,82
15966	UDHAM SINGH NAGAR	75056646	V	N	6	N 01-OCT-21	04-OCT-21	220202109 03 00 03	29,52,50
15967	UDHAM SINGH NAGAR	75056646	V	N	6	N 01-OCT-21	04-OCT-21	220202109 03 00 06	3,80,80
15968	UDHAM SINGH NAGAR	75056647	V	N	7	N 01-OCT-21	04-OCT-21	220202109 03 00 01	50,20,00
15969	UDHAM SINGH NAGAR	75056647	V	N	7	N 01-OCT-21	04-OCT-21	220202109 03 00 03	25,06,48
15970	UDHAM SINGH NAGAR	75056647	V	N	7	N 01-OCT-21	04-OCT-21	220202109 03 00 06	3,33,20
15971	UDHAM SINGH NAGAR	75056649	V	N	8	N 01-OCT-21	04-OCT-21	220202109 03 00 01	42,67,00
15972	UDHAM SINGH NAGAR	75056649	V	N	8	N 01-OCT-21	04-OCT-21	220202109 03 00 03	21,33,50
15973	UDHAM SINGH NAGAR	75056649	V	N	8	N 01-OCT-21	04-OCT-21	220202109 03 00 06	2,79,40
15974	UDHAM SINGH NAGAR	75056651	V	N	9	N 01-OCT-21	04-OCT-21	220202109 03 00 01	42,12,00
15975	UDHAM SINGH NAGAR	75056651	V	N	9	N 01-OCT-21	04-OCT-21	220202109 03 00 03	21,06,00
15976	UDHAM SINGH NAGAR	75056651	V	N	9	N 01-OCT-21	04-OCT-21	220202109 03 00 06	2,76,90
15977	UDHAM SINGH NAGAR	75057590	V	N	10	N 01-OCT-21	04-OCT-21	220202109 03 00 01	39,96,00
15978	UDHAM SINGH NAGAR	75057590	V	N	10	N 01-OCT-21	04-OCT-21	220202109 03 00 03	19,94,26
15979	UDHAM SINGH NAGAR	75057590	V	N	10	N 01-OCT-21	04-OCT-21	220202109 03 00 06	2,55,80

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15980	UDHAM SINGH NAGAR	75064504	V	N	11 N	01-OCT-21	04-OCT-21	220202101 04 00 01	25,32,00
15981	UDHAM SINGH NAGAR	75064504	V	N	11 N	01-OCT-21	04-OCT-21	220202101 04 00 03	12,66,00
15982	UDHAM SINGH NAGAR	75064504	V	N	11 N	01-OCT-21	04-OCT-21	220202101 04 00 06	1,38,90
15983	UDHAM SINGH NAGAR	75064518	V	N	108 N	01-OCT-21	04-OCT-21	220201101 04 00 01	16,38,61,70
15984	UDHAM SINGH NAGAR	75064518	V	N	108 N	01-OCT-21	04-OCT-21	220201101 04 00 03	8,19,88,12
15985	UDHAM SINGH NAGAR	75064518	V	N	108 N	01-OCT-21	04-OCT-21	220201101 04 00 06	1,18,65,59
15986	UDHAM SINGH NAGAR	75064518	V	N	12 N	01-OCT-21	04-OCT-21	220201104 05 00 01	25,39,00
15987	UDHAM SINGH NAGAR	75064518	V	N	12 N	01-OCT-21	04-OCT-21	220201104 05 00 03	12,69,50
15988	UDHAM SINGH NAGAR	75064518	V	N	12 N	01-OCT-21	04-OCT-21	220201104 05 00 06	2,04,00
15989	UDHAM SINGH NAGAR	75064576	V	N	13 N	01-OCT-21	04-OCT-21	220203103 03 00 01	50,78,00
15990	UDHAM SINGH NAGAR	75064576	V	N	13 N	01-OCT-21	04-OCT-21	220203103 03 00 03	25,29,00
15991	UDHAM SINGH NAGAR	75064576	V	N	13 N	01-OCT-21	04-OCT-21	220203103 03 00 06	3,34,60
15992	UDHAM SINGH NAGAR	75065100	V	N	14 N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,02,54,00
15993	UDHAM SINGH NAGAR	75065100	V	N	14 N	01-OCT-21	04-OCT-21	220202109 03 00 03	49,57,70
15994	UDHAM SINGH NAGAR	75065100	V	N	14 N	01-OCT-21	04-OCT-21	220202109 03 00 06	6,75,60
15995	UDHAM SINGH NAGAR	75065931	V	N	106 N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,75,99,00
15996	UDHAM SINGH NAGAR	75065931	V	N	106 N	01-OCT-21	04-OCT-21	220202109 03 00 03	87,99,50
15997	UDHAM SINGH NAGAR	75065931	V	N	106 N	01-OCT-21	04-OCT-21	220202109 03 00 06	10,44,90
15998	UDHAM SINGH NAGAR	75065932	V	N	15 N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,48,36,00
15999	UDHAM SINGH NAGAR	75065932	V	N	15 N	01-OCT-21	04-OCT-21	220202109 03 00 03	74,18,00
16000	UDHAM SINGH NAGAR	75065932	V	N	15 N	01-OCT-21	04-OCT-21	220202109 03 00 06	4,79,70
16001	UDHAM SINGH NAGAR	75065933	V	N	16 N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,48,82,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16002	UDHAM SINGH NAGAR	75065933	V	N	16	N	01-OCT-21 04-OCT-21	220202109 03 00 03	73,90,81
16003	UDHAM SINGH NAGAR	75065933	V	N	16	N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,07,30
16004	UDHAM SINGH NAGAR	75065934	V	N	17	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,43,13,00
16005	UDHAM SINGH NAGAR	75065934	V	N	17	N	01-OCT-21 04-OCT-21	220202109 03 00 03	71,59,03
16006	UDHAM SINGH NAGAR	75065934	V	N	17	N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,48,70
16007	UDHAM SINGH NAGAR	75066652	V	N	18	N	01-OCT-21 04-OCT-21	220202109 03 00 01	44,39,80
16008	UDHAM SINGH NAGAR	75066652	V	N	18	N	01-OCT-21 04-OCT-21	220202109 03 00 03	22,32,50
16009	UDHAM SINGH NAGAR	75066652	V	N	18	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,81,90
16010	UDHAM SINGH NAGAR	75066653	V	N	19	N	01-OCT-21 04-OCT-21	220202109 03 00 01	37,96,30
16011	UDHAM SINGH NAGAR	75066653	V	N	19	N	01-OCT-21 04-OCT-21	220202109 03 00 03	18,97,50
16012	UDHAM SINGH NAGAR	75066653	V	N	19	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,34,20
16013	UDHAM SINGH NAGAR	75066654	V	N	20	N	01-OCT-21 04-OCT-21	220202109 03 00 01	52,77,00
16014	UDHAM SINGH NAGAR	75066654	V	N	20	N	01-OCT-21 04-OCT-21	220202109 03 00 03	26,38,50
16015	UDHAM SINGH NAGAR	75066654	V	N	20	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,34,10
16016	UDHAM SINGH NAGAR	75066655	V	N	107	N	01-OCT-21 04-OCT-21	220202109 03 00 01	95,47,00
16017	UDHAM SINGH NAGAR	75066655	V	N	107	N	01-OCT-21 04-OCT-21	220202109 03 00 03	47,73,50
16018	UDHAM SINGH NAGAR	75066655	V	N	107	N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,12,10
16019	UDHAM SINGH NAGAR	75066656	V	N	21	N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,26,45,00
16020	UDHAM SINGH NAGAR	75066656	V	N	21	N	01-OCT-21 04-OCT-21	220202109 03 00 03	63,22,50
16021	UDHAM SINGH NAGAR	75066656	V	N	21	N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,78,50
16022	UDHAM SINGH NAGAR	75066657	V	N	22	N	01-OCT-21 04-OCT-21	220202109 03 00 01	57,48,00
16023	UDHAM SINGH NAGAR	75066657	V	N	22	N	01-OCT-21 04-OCT-21	220202109 03 00 03	28,74,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16024	UDHAM SINGH NAGAR	75066657	V	N	22	N 01-OCT-21	04-OCT-21	220202109 03 00 06	3,43,90
16025	UDHAM SINGH NAGAR	75066658	V	N	23	N 01-OCT-21	04-OCT-21	220202109 03 00 01	47,37,00
16026	UDHAM SINGH NAGAR	75066658	V	N	23	N 01-OCT-21	04-OCT-21	220202109 03 00 03	23,68,50
16027	UDHAM SINGH NAGAR	75066658	V	N	23	N 01-OCT-21	04-OCT-21	220202109 03 00 06	3,09,30
16028	UDHAM SINGH NAGAR	75074504	V	N	98	N 01-OCT-21	04-OCT-21	220202101 04 00 01	21,48,00
16029	UDHAM SINGH NAGAR	75074504	V	N	98	N 01-OCT-21	04-OCT-21	220202101 04 00 03	10,74,00
16030	UDHAM SINGH NAGAR	75074504	V	N	98	N 01-OCT-21	04-OCT-21	220202101 04 00 06	1,90,50
16031	UDHAM SINGH NAGAR	75074504	V	N	96	N 01-OCT-21	04-OCT-21	220202109 07 00 01	76,36,00
16032	UDHAM SINGH NAGAR	75074504	V	N	96	N 01-OCT-21	04-OCT-21	220202109 07 00 03	38,18,00
16033	UDHAM SINGH NAGAR	75074504	V	N	96	N 01-OCT-21	04-OCT-21	220202109 07 00 06	5,76,60
16034	UDHAM SINGH NAGAR	75074518	V	N	105	N 01-OCT-21	04-OCT-21	220201104 05 00 01	19,36,00
16035	UDHAM SINGH NAGAR	75074518	V	N	105	N 01-OCT-21	04-OCT-21	220201104 05 00 03	9,68,00
16036	UDHAM SINGH NAGAR	75074518	V	N	105	N 01-OCT-21	04-OCT-21	220201104 05 00 06	1,74,50
16037	UDHAM SINGH NAGAR	75074572	V	N	95	N 01-OCT-21	04-OCT-21	220203103 03 00 01	1,61,77,00
16038	UDHAM SINGH NAGAR	75074572	V	N	95	N 01-OCT-21	04-OCT-21	220203103 03 00 03	80,51,00
16039	UDHAM SINGH NAGAR	75074572	V	N	95	N 01-OCT-21	04-OCT-21	220203103 03 00 06	10,19,00
16040	UDHAM SINGH NAGAR	75075095	V	N	100	N 01-OCT-21	04-OCT-21	220202109 03 00 01	86,50,00
16041	UDHAM SINGH NAGAR	75075095	V	N	100	N 01-OCT-21	04-OCT-21	220202109 03 00 03	43,23,00
16042	UDHAM SINGH NAGAR	75075095	V	N	100	N 01-OCT-21	04-OCT-21	220202109 03 00 06	6,96,95
16043	UDHAM SINGH NAGAR	75075917	V	N	97	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,31,09,00
16044	UDHAM SINGH NAGAR	75075917	V	N	97	N 01-OCT-21	04-OCT-21	220202109 03 00 03	65,54,50
16045	UDHAM SINGH NAGAR	75075917	V	N	97	N 01-OCT-21	04-OCT-21	220202109 03 00 06	9,23,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16046	UDHAM SINGH NAGAR	75075918	V	N	117 N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,44,93,00
16047	UDHAM SINGH NAGAR	75075918	V	N	117 N	01-OCT-21	04-OCT-21	220202109 03 00 03	72,15,19
16048	UDHAM SINGH NAGAR	75075918	V	N	117 N	01-OCT-21	04-OCT-21	220202109 03 00 06	10,53,70
16049	UDHAM SINGH NAGAR	75075919	V	N	123 N	01-OCT-21	04-OCT-21	220202109 03 00 01	2,87,33,00
16050	UDHAM SINGH NAGAR	75075919	V	N	123 N	01-OCT-21	04-OCT-21	220202109 03 00 03	1,43,42,51
16051	UDHAM SINGH NAGAR	75075919	V	N	123 N	01-OCT-21	04-OCT-21	220202109 03 00 06	19,59,30
16052	UDHAM SINGH NAGAR	75075920	V	N	120 N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,35,12,00
16053	UDHAM SINGH NAGAR	75075920	V	N	120 N	01-OCT-21	04-OCT-21	220202109 03 00 03	67,42,59
16054	UDHAM SINGH NAGAR	75075920	V	N	120 N	01-OCT-21	04-OCT-21	220202109 03 00 06	10,47,20
16055	UDHAM SINGH NAGAR	75075921	V	N	104 N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,39,22,00
16056	UDHAM SINGH NAGAR	75075921	V	N	104 N	01-OCT-21	04-OCT-21	220202109 03 00 03	69,39,04
16057	UDHAM SINGH NAGAR	75075921	V	N	104 N	01-OCT-21	04-OCT-21	220202109 03 00 06	10,81,70
16058	UDHAM SINGH NAGAR	75075922	V	N	102 N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,31,61,00
16059	UDHAM SINGH NAGAR	75075922	V	N	102 N	01-OCT-21	04-OCT-21	220202109 03 00 03	65,80,50
16060	UDHAM SINGH NAGAR	75075922	V	N	102 N	01-OCT-21	04-OCT-21	220202109 03 00 06	10,11,10
16061	UDHAM SINGH NAGAR	75075923	V	N	119 N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,19,45,00
16062	UDHAM SINGH NAGAR	75075923	V	N	119 N	01-OCT-21	04-OCT-21	220202109 03 00 03	59,72,50
16063	UDHAM SINGH NAGAR	75075923	V	N	119 N	01-OCT-21	04-OCT-21	220202109 03 00 06	9,01,00
16064	UDHAM SINGH NAGAR	75076640	V	N	99 N	01-OCT-21	04-OCT-21	220202109 03 00 01	1,10,94,23
16065	UDHAM SINGH NAGAR	75076640	V	N	99 N	01-OCT-21	04-OCT-21	220202109 03 00 03	55,33,91
16066	UDHAM SINGH NAGAR	75076640	V	N	99 N	01-OCT-21	04-OCT-21	220202109 03 00 06	8,48,60
16067	UDHAM SINGH NAGAR	75076641	V	N	101 N	01-OCT-21	04-OCT-21	220202109 03 00 01	42,93,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16068	UDHAM SINGH NAGAR	75076641	V	N	101	N	01-OCT-21 04-OCT-21	220202109 03 00 03	21,46,50
16069	UDHAM SINGH NAGAR	75076641	V	N	101	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,25,90
16070	UDHAM SINGH NAGAR	75076642	V	N	122	N	01-OCT-21 04-OCT-21	220202109 03 00 01	49,54,00
16071	UDHAM SINGH NAGAR	75076642	V	N	122	N	01-OCT-21 04-OCT-21	220202109 03 00 03	24,77,00
16072	UDHAM SINGH NAGAR	75076642	V	N	122	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,48,00
16073	UDHAM SINGH NAGAR	75076643	V	N	121	N	01-OCT-21 04-OCT-21	220202109 03 00 01	53,58,60
16074	UDHAM SINGH NAGAR	75076643	V	N	121	N	01-OCT-21 04-OCT-21	220202109 03 00 03	26,68,75
16075	UDHAM SINGH NAGAR	75076643	V	N	121	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,79,90
16076	UDHAM SINGH NAGAR	75076644	V	N	103	N	01-OCT-21 04-OCT-21	220202109 03 00 01	54,16,00
16077	UDHAM SINGH NAGAR	75076644	V	N	103	N	01-OCT-21 04-OCT-21	220202109 03 00 03	27,08,00
16078	UDHAM SINGH NAGAR	75076644	V	N	103	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,14,10
16079	UDHAM SINGH NAGAR	75002003	V	N	115	N	01-OCT-21 05-OCT-21	220202109 03 00 01	28,26,00
16080	UDHAM SINGH NAGAR	75002003	V	N	115	N	01-OCT-21 05-OCT-21	220202109 03 00 03	14,07,50
16081	UDHAM SINGH NAGAR	75002003	V	N	115	N	01-OCT-21 05-OCT-21	220202109 03 00 06	2,21,30
16082	UDHAM SINGH NAGAR	75014518	V	N	113	N	01-OCT-21 05-OCT-21	220201101 04 00 01	24,93,51,40
16083	UDHAM SINGH NAGAR	75014518	V	N	113	N	01-OCT-21 05-OCT-21	220201101 04 00 03	12,49,51,25
16084	UDHAM SINGH NAGAR	75014518	V	N	113	N	01-OCT-21 05-OCT-21	220201101 04 00 06	1,77,14,88
16085	UDHAM SINGH NAGAR	75014518	V	N	114	N	01-OCT-21 05-OCT-21	220201104 05 00 01	21,30,80
16086	UDHAM SINGH NAGAR	75014518	V	N	114	N	01-OCT-21 05-OCT-21	220201104 05 00 03	10,59,27
16087	UDHAM SINGH NAGAR	75014518	V	N	114	N	01-OCT-21 05-OCT-21	220201104 05 00 06	1,75,30
16088	UDHAM SINGH NAGAR	75045906	V	N	126	N	01-OCT-21 05-OCT-21	220202109 03 00 01	2,09,29,80
16089	UDHAM SINGH NAGAR	75045906	V	N	126	N	01-OCT-21 05-OCT-21	220202109 03 00 03	1,04,62,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16090	UDHAM SINGH NAGAR	75045906	V	N	126 N	01-OCT-21	05-OCT-21	220202109 03 00 06	14,01,60
16091	UDHAM SINGH NAGAR	75045908	V	N	125 N	01-OCT-21	05-OCT-21	220202109 03 00 01	1,67,05
16092	UDHAM SINGH NAGAR	75045908	V	N	125 N	01-OCT-21	05-OCT-21	220202109 03 00 03	28,41
16093	UDHAM SINGH NAGAR	75055924	V	N	116 N	01-OCT-21	05-OCT-21	220202109 03 00 01	1,02,14
16094	UDHAM SINGH NAGAR	75055924	V	N	116 N	01-OCT-21	05-OCT-21	220202109 03 00 03	17,37
16095	UDHAM SINGH NAGAR	75055924	V	N	116 N	01-OCT-21	05-OCT-21	220202109 03 00 06	60,42
16096	UDHAM SINGH NAGAR	75065099	V	N	127 N	01-OCT-21	05-OCT-21	220202109 03 00 01	90,69,00
16097	UDHAM SINGH NAGAR	75065099	V	N	127 N	01-OCT-21	05-OCT-21	220202109 03 00 03	45,33,29
16098	UDHAM SINGH NAGAR	75065099	V	N	127 N	01-OCT-21	05-OCT-21	220202109 03 00 06	5,83,90
16099	UDHAM SINGH NAGAR	75074518	V	N	124 N	01-OCT-21	05-OCT-21	220201101 04 00 01	20,41,57,90
16100	UDHAM SINGH NAGAR	75074518	V	N	124 N	01-OCT-21	05-OCT-21	220201101 04 00 03	10,21,07,04
16101	UDHAM SINGH NAGAR	75074518	V	N	124 N	01-OCT-21	05-OCT-21	220201101 04 00 06	1,66,88,60
16102	UDHAM SINGH NAGAR	75004512	V	N	168 N	01-OCT-21	06-OCT-21	220202113 01 03 01	24,17,58,50
16103	UDHAM SINGH NAGAR	75004512	V	N	169 N	01-OCT-21	06-OCT-21	220202113 01 03 01	8,33,71,60
16104	UDHAM SINGH NAGAR	75004512	V	N	168 N	01-OCT-21	06-OCT-21	220202113 01 03 03	12,06,56,77
16105	UDHAM SINGH NAGAR	75004512	V	N	169 N	01-OCT-21	06-OCT-21	220202113 01 03 03	4,16,65,90
16106	UDHAM SINGH NAGAR	75004512	V	N	168 N	01-OCT-21	06-OCT-21	220202113 01 03 06	1,70,47,66
16107	UDHAM SINGH NAGAR	75004512	V	N	169 N	01-OCT-21	06-OCT-21	220202113 01 03 06	54,10,20
16108	UDHAM SINGH NAGAR	75004518	V	N	138 N	01-OCT-21	06-OCT-21	220201101 04 00 01	6,41,00
16109	UDHAM SINGH NAGAR	75004518	V	N	138 N	01-OCT-21	06-OCT-21	220201101 04 00 03	1,08,97
16110	UDHAM SINGH NAGAR	75004518	V	N	138 N	01-OCT-21	06-OCT-21	220201101 04 00 06	40,60
16111	UDHAM SINGH NAGAR	75004518	V	N	139 N	01-OCT-21	06-OCT-21	220201104 05 00 01	18,94,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
16112	UDHAM SINGH NAGAR	75004518	V	N	139	N	01-OCT-21 06-OCT-21	220201104 05 00 03	9,47,00
16113	UDHAM SINGH NAGAR	75004518	V	N	139	N	01-OCT-21 06-OCT-21	220201104 05 00 06	1,28,40
16114	UDHAM SINGH NAGAR	75004523	V	N	100	N	01-OCT-21 06-OCT-21	220201102 07 02 05	36,80,41
16115	UDHAM SINGH NAGAR	75004523	V	N	101	N	01-OCT-21 06-OCT-21	220201102 07 02 05	27,88,23
16116	UDHAM SINGH NAGAR	75004523	V	N	102	N	01-OCT-21 06-OCT-21	220201102 07 02 05	14,25,04
16117	UDHAM SINGH NAGAR	75004523	V	N	103	N	01-OCT-21 06-OCT-21	220201102 07 02 05	58,17,74
16118	UDHAM SINGH NAGAR	75004523	V	N	108	N	01-OCT-21 06-OCT-21	220201102 07 02 05	30,02,19
16119	UDHAM SINGH NAGAR	75004523	V	N	109	N	01-OCT-21 06-OCT-21	220201102 07 02 05	38,98,47
16120	UDHAM SINGH NAGAR	75004523	V	N	110	N	01-OCT-21 06-OCT-21	220201102 07 02 05	39,58,05
16121	UDHAM SINGH NAGAR	75004523	V	N	111	N	01-OCT-21 06-OCT-21	220201102 07 02 05	45,06,16
16122	UDHAM SINGH NAGAR	75004523	V	N	112	N	01-OCT-21 06-OCT-21	220201102 07 02 05	17,78,84
16123	UDHAM SINGH NAGAR	75004523	V	N	113	N	01-OCT-21 06-OCT-21	220201102 07 02 05	31,99,05
16124	UDHAM SINGH NAGAR	75004523	V	N	114	N	01-OCT-21 06-OCT-21	220201102 07 02 05	43,45,58
16125	UDHAM SINGH NAGAR	75004523	V	N	115	N	01-OCT-21 06-OCT-21	220201102 07 02 05	50,41,01
16126	UDHAM SINGH NAGAR	75004523	V	N	116	N	01-OCT-21 06-OCT-21	220201102 07 02 05	10,47,77
16127	UDHAM SINGH NAGAR	75004523	V	N	117	N	01-OCT-21 06-OCT-21	220201102 07 02 05	32,91,20
16128	UDHAM SINGH NAGAR	75004523	V	N	118	N	01-OCT-21 06-OCT-21	220201102 07 02 05	10,57,58
16129	UDHAM SINGH NAGAR	75004523	V	N	96	N	01-OCT-21 06-OCT-21	220201102 07 02 05	38,81,93
16130	UDHAM SINGH NAGAR	75004523	V	N	97	N	01-OCT-21 06-OCT-21	220201102 07 02 05	29,41,44
16131	UDHAM SINGH NAGAR	75004523	V	N	98	N	01-OCT-21 06-OCT-21	220201102 07 02 05	43,06,98
16132	UDHAM SINGH NAGAR	75004523	V	N	99	N	01-OCT-21 06-OCT-21	220201102 07 02 05	54,34,87
16133	UDHAM SINGH NAGAR	75004579	V	N	131	N	01-OCT-21 06-OCT-21	220203103 03 00 01	5,08,91,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16134	UDHAM SINGH NAGAR	75004579	V	N	131	N 01-OCT-21	06-OCT-21	220203103 03 00 03	2,54,30,50
16135	UDHAM SINGH NAGAR	75004579	V	N	131	N 01-OCT-21	06-OCT-21	220203103 03 00 06	29,97,04
16136	UDHAM SINGH NAGAR	75006645	V	N	262	N 01-OCT-21	06-OCT-21	220202109 03 00 01	53,54,00
16137	UDHAM SINGH NAGAR	75006645	V	N	262	N 01-OCT-21	06-OCT-21	220202109 03 00 03	26,23,27
16138	UDHAM SINGH NAGAR	75006645	V	N	262	N 01-OCT-21	06-OCT-21	220202109 03 00 06	3,62,80
16139	UDHAM SINGH NAGAR	75014577	V	N	5	N 01-OCT-21	06-OCT-21	220203103 03 00 08	5,53,23
16140	UDHAM SINGH NAGAR	75014577	V	N	6	N 01-OCT-21	06-OCT-21	220203103 03 00 08	7,00,00
16141	UDHAM SINGH NAGAR	75025904	V	N	128	N 01-OCT-21	06-OCT-21	220202109 03 00 01	7,00,00
16142	UDHAM SINGH NAGAR	75025904	V	N	128	N 01-OCT-21	06-OCT-21	220202109 03 00 03	1,19,00
16143	UDHAM SINGH NAGAR	75025904	V	N	128	N 01-OCT-21	06-OCT-21	220202109 03 00 06	48,10
16144	UDHAM SINGH NAGAR	75065933	V	N	9	N 01-OCT-21	06-OCT-21	220202109 03 00 20	75,00
16145	UDHAM SINGH NAGAR	75065933	V	N	10	N 01-OCT-21	06-OCT-21	220202109 03 00 22	93,00
16146	UDHAM SINGH NAGAR	75066652	V	N	11	N 01-OCT-21	06-OCT-21	220202109 03 00 20	20,00
16147	UDHAM SINGH NAGAR	75074572	V	N	7	N 01-OCT-21	06-OCT-21	220203103 03 00 08	19,43,37
16148	UDHAM SINGH NAGAR	75074572	V	N	8	N 01-OCT-21	06-OCT-21	220203103 03 00 08	29,55,21
16149	UDHAM SINGH NAGAR	75075919	V	N	129	N 01-OCT-21	06-OCT-21	220202109 03 00 01	2,18,06
16150	UDHAM SINGH NAGAR	75075919	V	N	129	N 01-OCT-21	06-OCT-21	220202109 03 00 03	61,06
16151	UDHAM SINGH NAGAR	75075919	V	N	129	N 01-OCT-21	06-OCT-21	220202109 03 00 06	19,29
16152	UDHAM SINGH NAGAR	75075921	V	N	130	N 01-OCT-21	06-OCT-21	220202109 03 00 01	1,99,61
16153	UDHAM SINGH NAGAR	75075921	V	N	130	N 01-OCT-21	06-OCT-21	220202109 03 00 03	33,93
16154	UDHAM SINGH NAGAR	75075921	V	N	130	N 01-OCT-21	06-OCT-21	220202109 03 00 06	17,03
16155	UDHAM SINGH NAGAR	75014577	V	N	132	N 01-OCT-21	07-OCT-21	220203103 03 00 01	18,40,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16156	UDHAM SINGH NAGAR	75014577	V	N	132	N	01-OCT-21 07-OCT-21	220203103 03 00 03	9,20,00
16157	UDHAM SINGH NAGAR	75014577	V	N	132	N	01-OCT-21 07-OCT-21	220203103 03 00 06	1,15,40
16158	UDHAM SINGH NAGAR	75016635	V	N	13	N	01-OCT-21 07-OCT-21	220202109 03 00 20	20,00
16159	UDHAM SINGH NAGAR	75016635	V	N	12	N	01-OCT-21 07-OCT-21	220202109 03 00 22	40,00
16160	UDHAM SINGH NAGAR	75024504	V	N	19	N	01-OCT-21 07-OCT-21	220202101 04 00 25	12,14
16161	UDHAM SINGH NAGAR	75024518	V	N	134	N	01-OCT-21 07-OCT-21	220201101 04 00 01	23,30,90,48
16162	UDHAM SINGH NAGAR	75024518	V	N	134	N	01-OCT-21 07-OCT-21	220201101 04 00 03	11,63,10,32
16163	UDHAM SINGH NAGAR	75024518	V	N	134	N	01-OCT-21 07-OCT-21	220201101 04 00 06	1,90,37,65
16164	UDHAM SINGH NAGAR	75024518	V	N	135	N	01-OCT-21 07-OCT-21	220201104 05 00 01	37,39,80
16165	UDHAM SINGH NAGAR	75024518	V	N	135	N	01-OCT-21 07-OCT-21	220201104 05 00 03	18,68,50
16166	UDHAM SINGH NAGAR	75024518	V	N	135	N	01-OCT-21 07-OCT-21	220201104 05 00 06	3,48,10
16167	UDHAM SINGH NAGAR	75034518	V	N	14	N	01-OCT-21 07-OCT-21	220201104 05 00 04	36,60
16168	UDHAM SINGH NAGAR	75034518	V	N	15	N	01-OCT-21 07-OCT-21	220201104 05 00 20	1,00,00
16169	UDHAM SINGH NAGAR	75034518	V	N	29	N	01-OCT-21 07-OCT-21	220201104 05 00 22	10,50
16170	UDHAM SINGH NAGAR	75034518	V	N	30	N	01-OCT-21 07-OCT-21	220201104 05 00 22	14,00
16171	UDHAM SINGH NAGAR	75034578	V	N	33	N	01-OCT-21 07-OCT-21	220203103 03 00 04	23,70
16172	UDHAM SINGH NAGAR	75034578	V	N	31	N	01-OCT-21 07-OCT-21	220203103 03 00 08	2,95,00
16173	UDHAM SINGH NAGAR	75034578	V	N	32	N	01-OCT-21 07-OCT-21	220203103 03 00 08	26,66,20
16174	UDHAM SINGH NAGAR	75035089	V	N	28	N	01-OCT-21 07-OCT-21	220202109 03 00 20	50,00
16175	UDHAM SINGH NAGAR	75035089	V	N	27	N	01-OCT-21 07-OCT-21	220202109 03 00 22	56,20
16176	UDHAM SINGH NAGAR	75035905	V	N	140	N	01-OCT-21 07-OCT-21	220202109 03 00 01	7,77,00
16177	UDHAM SINGH NAGAR	75035905	V	N	140	N	01-OCT-21 07-OCT-21	220202109 03 00 03	3,88,50

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16178	UDHAM SINGH NAGAR	75035905	V	N	140	N 01-OCT-21	07-OCT-21	220202109 03 00 06	50,40
16179	UDHAM SINGH NAGAR	75054572	V	N	16	N 01-OCT-21	07-OCT-21	220203103 03 00 22	8,80
16180	UDHAM SINGH NAGAR	75055924	V	N	133	N 01-OCT-21	07-OCT-21	220202109 03 00 01	10,00,68
16181	UDHAM SINGH NAGAR	75055924	V	N	133	N 01-OCT-21	07-OCT-21	220202109 03 00 03	3,38,39
16182	UDHAM SINGH NAGAR	75055924	V	N	133	N 01-OCT-21	07-OCT-21	220202109 03 00 06	4,35,39
16183	UDHAM SINGH NAGAR	75055927	V	N	17	N 01-OCT-21	07-OCT-21	220202109 03 00 20	55,00
16184	UDHAM SINGH NAGAR	75065099	V	N	18	N 01-OCT-21	07-OCT-21	220202109 03 00 22	10,00
16185	UDHAM SINGH NAGAR	75004506	V	N	122	N 01-OCT-21	08-OCT-21	220202110 03 01 05	94,64,59
16186	UDHAM SINGH NAGAR	75004506	V	N	123	N 01-OCT-21	08-OCT-21	220202110 03 01 05	55,63,51
16187	UDHAM SINGH NAGAR	75004506	V	N	124	N 01-OCT-21	08-OCT-21	220202110 03 01 05	2,04,72,36
16188	UDHAM SINGH NAGAR	75004506	V	N	125	N 01-OCT-21	08-OCT-21	220202110 03 01 05	1,82,57,40
16189	UDHAM SINGH NAGAR	75004506	V	N	126	N 01-OCT-21	08-OCT-21	220202110 03 01 05	1,24,86,75
16190	UDHAM SINGH NAGAR	75004506	V	N	127	N 01-OCT-21	08-OCT-21	220202110 03 01 05	1,26,63,83
16191	UDHAM SINGH NAGAR	75004506	V	N	128	N 01-OCT-21	08-OCT-21	220202110 03 01 05	1,58,84,49
16192	UDHAM SINGH NAGAR	75004506	V	N	129	N 01-OCT-21	08-OCT-21	220202110 03 01 05	3,85,46,95
16193	UDHAM SINGH NAGAR	75004506	V	N	130	N 01-OCT-21	08-OCT-21	220202110 03 01 05	2,69,76,61
16194	UDHAM SINGH NAGAR	75004506	V	N	131	N 01-OCT-21	08-OCT-21	220202110 03 01 05	2,52,99,79
16195	UDHAM SINGH NAGAR	75004506	V	N	132	N 01-OCT-21	08-OCT-21	220202110 03 01 05	1,30,61,11
16196	UDHAM SINGH NAGAR	75004506	V	N	133	N 01-OCT-21	08-OCT-21	220202110 03 01 05	1,95,83,13
16197	UDHAM SINGH NAGAR	75004506	V	N	134	N 01-OCT-21	08-OCT-21	220202110 03 01 05	77,09,09
16198	UDHAM SINGH NAGAR	75004506	V	N	135	N 01-OCT-21	08-OCT-21	220202110 03 01 05	1,17,70,08
16199	UDHAM SINGH NAGAR	75004506	V	N	136	N 01-OCT-21	08-OCT-21	220202110 03 01 05	1,53,69,04

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16200	UDHAM SINGH NAGAR	75004506	V	N	137	N 01-OCT-21	08-OCT-21	220202110 03 01 05	61,06,23
16201	UDHAM SINGH NAGAR	75004506	V	N	138	N 01-OCT-21	08-OCT-21	220202110 03 01 05	81,26,84
16202	UDHAM SINGH NAGAR	75004506	V	N	139	N 01-OCT-21	08-OCT-21	220202110 03 01 05	2,31,96,12
16203	UDHAM SINGH NAGAR	75004506	V	N	140	N 01-OCT-21	08-OCT-21	220202110 03 01 05	2,06,26,93
16204	UDHAM SINGH NAGAR	75004506	V	N	141	N 01-OCT-21	08-OCT-21	220202110 03 01 05	1,11,83,90
16205	UDHAM SINGH NAGAR	75004506	V	N	142	N 01-OCT-21	08-OCT-21	220202110 03 01 05	1,69,91,71
16206	UDHAM SINGH NAGAR	75004506	V	N	149	N 01-OCT-21	08-OCT-21	220202110 03 01 05	22,23,03
16207	UDHAM SINGH NAGAR	75004506	V	N	143	N 01-OCT-21	08-OCT-21	220203104 03 00 05	1,91,19,09
16208	UDHAM SINGH NAGAR	75004518	V	N	167	N 01-OCT-21	08-OCT-21	220201101 04 00 01	28,03,15,17
16209	UDHAM SINGH NAGAR	75004518	V	N	167	N 01-OCT-21	08-OCT-21	220201101 04 00 03	13,99,95,82
16210	UDHAM SINGH NAGAR	75004518	V	N	167	N 01-OCT-21	08-OCT-21	220201101 04 00 06	2,03,10,38
16211	UDHAM SINGH NAGAR	75004518	V	N	166	N 01-OCT-21	08-OCT-21	220201104 05 00 01	14,04,00
16212	UDHAM SINGH NAGAR	75004518	V	N	166	N 01-OCT-21	08-OCT-21	220201104 05 00 03	2,38,68
16213	UDHAM SINGH NAGAR	75004518	V	N	166	N 01-OCT-21	08-OCT-21	220201104 05 00 06	1,23,80
16214	UDHAM SINGH NAGAR	75004523	V	N	120	N 01-OCT-21	08-OCT-21	220201102 07 02 05	92,95,94
16215	UDHAM SINGH NAGAR	75004523	V	N	121	N 01-OCT-21	08-OCT-21	220201102 07 02 05	28,29,17
16216	UDHAM SINGH NAGAR	75004523	V	N	144	N 01-OCT-21	08-OCT-21	220201102 07 02 05	21,52,80
16217	UDHAM SINGH NAGAR	75004523	V	N	146	N 01-OCT-21	08-OCT-21	220201102 07 02 05	22,86,74
16218	UDHAM SINGH NAGAR	75004523	V	N	147	N 01-OCT-21	08-OCT-21	220201102 07 02 05	18,53,70
16219	UDHAM SINGH NAGAR	75004523	V	N	119	N 01-OCT-21	08-OCT-21	220201102 14 00 05	39,29,11
16220	UDHAM SINGH NAGAR	75004579	V	N	148	N 01-OCT-21	08-OCT-21	220203103 03 00 08	3,00,00
16221	UDHAM SINGH NAGAR	75014518	V	N	137	N 01-OCT-21	08-OCT-21	220201101 04 00 01	7,79,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16222	UDHAM SINGH NAGAR	75014518	V	N	137	N 01-OCT-21	08-OCT-21	220201101 04 00 03	3,89,50
16223	UDHAM SINGH NAGAR	75014518	V	N	137	N 01-OCT-21	08-OCT-21	220201101 04 00 06	51,40
16224	UDHAM SINGH NAGAR	75014518	V	N	20	N 01-OCT-21	08-OCT-21	220201101 08 00 20	80,00
16225	UDHAM SINGH NAGAR	75014518	V	N	21	N 01-OCT-21	08-OCT-21	220201101 08 00 20	71,00
16226	UDHAM SINGH NAGAR	75014518	V	N	22	N 01-OCT-21	08-OCT-21	220201101 08 00 20	80,00
16227	UDHAM SINGH NAGAR	75014518	V	N	23	N 01-OCT-21	08-OCT-21	220201102 18 00 08	1,50,00
16228	UDHAM SINGH NAGAR	75014518	V	N	136	N 01-OCT-21	08-OCT-21	220201104 05 00 01	36,97
16229	UDHAM SINGH NAGAR	75014518	V	N	136	N 01-OCT-21	08-OCT-21	220201104 05 00 03	6,29
16230	UDHAM SINGH NAGAR	75014518	V	N	136	N 01-OCT-21	08-OCT-21	220201104 05 00 06	3,17
16231	UDHAM SINGH NAGAR	75015911	V	N	25	N 01-OCT-21	08-OCT-21	220202109 03 00 04	1,02,03
16232	UDHAM SINGH NAGAR	75015911	V	N	26	N 01-OCT-21	08-OCT-21	220202109 03 00 04	26,51
16233	UDHAM SINGH NAGAR	75017587	V	N	141	N 01-OCT-21	08-OCT-21	220202109 03 00 01	1,80,00
16234	UDHAM SINGH NAGAR	75017587	V	N	142	N 01-OCT-21	08-OCT-21	220202109 03 00 01	29,03
16235	UDHAM SINGH NAGAR	75017587	V	N	141	N 01-OCT-21	08-OCT-21	220202109 03 00 03	50,40
16236	UDHAM SINGH NAGAR	75017587	V	N	142	N 01-OCT-21	08-OCT-21	220202109 03 00 03	8,13
16237	UDHAM SINGH NAGAR	75017587	V	N	141	N 01-OCT-21	08-OCT-21	220202109 03 00 06	19,80
16238	UDHAM SINGH NAGAR	75017587	V	N	142	N 01-OCT-21	08-OCT-21	220202109 03 00 06	3,19
16239	UDHAM SINGH NAGAR	75024577	V	N	55	N 01-OCT-21	08-OCT-21	220203103 03 00 08	23,49,27
16240	UDHAM SINGH NAGAR	75024577	V	N	45	N 01-OCT-21	08-OCT-21	220203103 03 00 20	1,40,00
16241	UDHAM SINGH NAGAR	75024577	V	N	44	N 01-OCT-21	08-OCT-21	220203103 03 00 22	1,60,00
16242	UDHAM SINGH NAGAR	75025904	V	N	143	N 01-OCT-21	08-OCT-21	220202109 03 00 01	5,51,00
16243	UDHAM SINGH NAGAR	75025904	V	N	143	N 01-OCT-21	08-OCT-21	220202109 03 00 03	83,75

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16244	UDHAM SINGH NAGAR	75025904	V	N	143	N 01-OCT-21	08-OCT-21	220202109 03 00 06	1,45,20
16245	UDHAM SINGH NAGAR	75045909	V	N	37	N 01-OCT-21	08-OCT-21	220202109 03 00 25	12,14
16246	UDHAM SINGH NAGAR	75065931	V	N	38	N 01-OCT-21	08-OCT-21	220202109 03 00 04	76,07
16247	UDHAM SINGH NAGAR	75074504	V	N	35	N 01-OCT-21	08-OCT-21	220202109 07 00 08	19,88,67
16248	UDHAM SINGH NAGAR	75074504	V	N	36	N 01-OCT-21	08-OCT-21	220202109 07 00 08	5,15,00
16249	UDHAM SINGH NAGAR	75074572	V	N	34	N 01-OCT-21	08-OCT-21	220203103 03 00 08	1,00,00
16250	UDHAM SINGH NAGAR	75074572	V	N	52	N 01-OCT-21	08-OCT-21	220203103 03 00 08	24,50,00
16251	UDHAM SINGH NAGAR	75074572	V	N	53	N 01-OCT-21	08-OCT-21	220203103 03 00 26	41,54
16252	UDHAM SINGH NAGAR	75024577	V	N	42	N 01-OCT-21	11-OCT-21	220203103 03 00 08	47,46,64
16253	UDHAM SINGH NAGAR	75034518	V	N	47	N 01-OCT-21	11-OCT-21	220201104 05 00 04	25,50
16254	UDHAM SINGH NAGAR	75034518	V	N	48	N 01-OCT-21	11-OCT-21	220201104 05 00 22	14,50
16255	UDHAM SINGH NAGAR	75034518	V	N	49	N 01-OCT-21	11-OCT-21	220201104 05 00 22	13,55
16256	UDHAM SINGH NAGAR	75036624	V	N	46	N 01-OCT-21	11-OCT-21	220202109 03 00 20	5,00
16257	UDHAM SINGH NAGAR	75004506	V	N	155	N 01-OCT-21	12-OCT-21	220202110 03 01 05	78,97,41
16258	UDHAM SINGH NAGAR	75004506	V	N	156	N 01-OCT-21	12-OCT-21	220202110 03 01 05	1,95,11,83
16259	UDHAM SINGH NAGAR	75004506	V	N	157	N 01-OCT-21	12-OCT-21	220202110 03 01 05	4,97,74,31
16260	UDHAM SINGH NAGAR	75004506	V	N	158	N 01-OCT-21	12-OCT-21	220202110 03 01 05	4,05,98,49
16261	UDHAM SINGH NAGAR	75004506	V	N	159	N 01-OCT-21	12-OCT-21	220202110 03 01 05	1,12,50,21
16262	UDHAM SINGH NAGAR	75004506	V	N	160	N 01-OCT-21	12-OCT-21	220202110 03 01 05	1,56,15,98
16263	UDHAM SINGH NAGAR	75004512	V	N	158	N 01-OCT-21	12-OCT-21	220202113 01 03 01	69,08
16264	UDHAM SINGH NAGAR	75004579	V	N	163	N 01-OCT-21	12-OCT-21	220203103 03 00 01	1,78,50
16265	UDHAM SINGH NAGAR	75004579	V	N	163	N 01-OCT-21	12-OCT-21	220203103 03 00 03	49,98

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
16266	UDHAM SINGH NAGAR	75004579	V	N	163	N	01-OCT-21	12-OCT-21	220203103 03 00 06	16,03	
16267	UDHAM SINGH NAGAR	75004579	V	N	150	N	01-OCT-21	12-OCT-21	220203103 03 00 08	9,33,33	
16268	UDHAM SINGH NAGAR	75004579	V	N	151	N	01-OCT-21	12-OCT-21	220203103 03 00 08	19,38,37	
16269	UDHAM SINGH NAGAR	75004579	V	N	152	N	01-OCT-21	12-OCT-21	220203103 03 00 08	11,58,41	
16270	UDHAM SINGH NAGAR	75005930	V	N	175	N	01-OCT-21	12-OCT-21	220202109 03 00 20	30,00	
16271	UDHAM SINGH NAGAR	75005930	V	N	174	N	01-OCT-21	12-OCT-21	220202109 03 00 22	60,00	
16272	UDHAM SINGH NAGAR	75006648	V	N	159	N	01-OCT-21	12-OCT-21	220202109 03 00 01	77,42	
16273	UDHAM SINGH NAGAR	75006648	V	N	160	N	01-OCT-21	12-OCT-21	220202109 03 00 01	1,56,42	
16274	UDHAM SINGH NAGAR	75006648	V	N	162	N	01-OCT-21	12-OCT-21	220202109 03 00 01	90,99,41	
16275	UDHAM SINGH NAGAR	75006648	V	N	159	N	01-OCT-21	12-OCT-21	220202109 03 00 03	21,68	
16276	UDHAM SINGH NAGAR	75006648	V	N	160	N	01-OCT-21	12-OCT-21	220202109 03 00 03	26,59	
16277	UDHAM SINGH NAGAR	75006648	V	N	162	N	01-OCT-21	12-OCT-21	220202109 03 00 03	48,69,05	
16278	UDHAM SINGH NAGAR	75006648	V	N	159	N	01-OCT-21	12-OCT-21	220202109 03 00 06	5,99	
16279	UDHAM SINGH NAGAR	75006648	V	N	160	N	01-OCT-21	12-OCT-21	220202109 03 00 06	1,99,86	
16280	UDHAM SINGH NAGAR	75006648	V	N	161	N	01-OCT-21	12-OCT-21	220202109 03 00 06	85,50	
16281	UDHAM SINGH NAGAR	75006648	V	N	162	N	01-OCT-21	12-OCT-21	220202109 03 00 06	7,56,50	
16282	UDHAM SINGH NAGAR	75014577	V	N	59	N	01-OCT-21	12-OCT-21	220203103 03 00 04	52,62	
16283	UDHAM SINGH NAGAR	75014577	V	N	58	N	01-OCT-21	12-OCT-21	220203103 03 00 08	1,50,00	
16284	UDHAM SINGH NAGAR	75015910	V	N	146	N	01-OCT-21	12-OCT-21	220202109 03 00 01	80,17	
16285	UDHAM SINGH NAGAR	75015910	V	N	146	N	01-OCT-21	12-OCT-21	220202109 03 00 03	13,63	
16286	UDHAM SINGH NAGAR	75015910	V	N	146	N	01-OCT-21	12-OCT-21	220202109 03 00 06	51,76	
16287	UDHAM SINGH NAGAR	75015913	V	N	147	N	01-OCT-21	12-OCT-21	220202109 03 00 01	6,29,16	

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16288	UDHAM SINGH NAGAR	75015913	V	N	147	N 01-OCT-21	12-OCT-21	220202109 03 00 03	85,68
16289	UDHAM SINGH NAGAR	75017588	V	N	54	N 01-OCT-21	12-OCT-21	220202109 03 00 22	30,00
16290	UDHAM SINGH NAGAR	75045909	V	N	57	N 01-OCT-21	12-OCT-21	220202109 03 00 20	50,00
16291	UDHAM SINGH NAGAR	75046628	V	N	144	N 01-OCT-21	12-OCT-21	220202109 03 00 01	7,56,00
16292	UDHAM SINGH NAGAR	75046628	V	N	145	N 01-OCT-21	12-OCT-21	220202109 03 00 01	7,56,00
16293	UDHAM SINGH NAGAR	75046628	V	N	144	N 01-OCT-21	12-OCT-21	220202109 03 00 03	2,11,68
16294	UDHAM SINGH NAGAR	75046628	V	N	145	N 01-OCT-21	12-OCT-21	220202109 03 00 03	2,11,68
16295	UDHAM SINGH NAGAR	75046628	V	N	144	N 01-OCT-21	12-OCT-21	220202109 03 00 06	47,90
16296	UDHAM SINGH NAGAR	75046628	V	N	145	N 01-OCT-21	12-OCT-21	220202109 03 00 06	47,90
16297	UDHAM SINGH NAGAR	75046628	V	N	50	N 01-OCT-21	12-OCT-21	220202109 03 00 20	25,00
16298	UDHAM SINGH NAGAR	75046628	V	N	51	N 01-OCT-21	12-OCT-21	220202109 03 00 22	60,00
16299	UDHAM SINGH NAGAR	75064518	V	N	148	N 01-OCT-21	12-OCT-21	220201101 04 00 01	6,04,00
16300	UDHAM SINGH NAGAR	75064518	V	N	148	N 01-OCT-21	12-OCT-21	220201101 04 00 03	1,02,68
16301	UDHAM SINGH NAGAR	75064518	V	N	148	N 01-OCT-21	12-OCT-21	220201101 04 00 06	43,30
16302	UDHAM SINGH NAGAR	75004504	V	N	106	N 01-OCT-21	13-OCT-21	220202101 03 00 20	4,22,19
16303	UDHAM SINGH NAGAR	75004504	V	N	107	N 01-OCT-21	13-OCT-21	220202101 03 00 25	19,05
16304	UDHAM SINGH NAGAR	75004512	V	N	157	N 01-OCT-21	13-OCT-21	220202113 01 03 01	11,72,00
16305	UDHAM SINGH NAGAR	75004512	V	N	157	N 01-OCT-21	13-OCT-21	220202113 01 03 03	1,99,24
16306	UDHAM SINGH NAGAR	75004512	V	N	157	N 01-OCT-21	13-OCT-21	220202113 01 03 06	89,60
16307	UDHAM SINGH NAGAR	75006648	V	N	105	N 01-OCT-21	13-OCT-21	220202109 03 00 04	1,16,84
16308	UDHAM SINGH NAGAR	75024504	V	N	61	N 01-OCT-21	13-OCT-21	220202101 04 00 20	1,00,00
16309	UDHAM SINGH NAGAR	75024504	V	N	63	N 01-OCT-21	13-OCT-21	220202101 04 00 21	82,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16310	UDHAM SINGH NAGAR	75024504	V	N	62	N	01-OCT-21 13-OCT-21	220202101 04 00 22	17,99
16311	UDHAM SINGH NAGAR	75026631	V	N	69	N	01-OCT-21 13-OCT-21	220202109 03 00 20	8,00
16312	UDHAM SINGH NAGAR	75026631	V	N	70	N	01-OCT-21 13-OCT-21	220202109 03 00 22	40,00
16313	UDHAM SINGH NAGAR	75034504	V	N	65	N	01-OCT-21 13-OCT-21	220202109 16 00 08	42,50,00
16314	UDHAM SINGH NAGAR	75034578	V	N	67	N	01-OCT-21 13-OCT-21	220203103 03 00 08	90,32
16315	UDHAM SINGH NAGAR	75034578	V	N	68	N	01-OCT-21 13-OCT-21	220203103 03 00 08	45,16,70
16316	UDHAM SINGH NAGAR	75034578	V	N	64	N	01-OCT-21 13-OCT-21	220203103 03 00 25	17,70
16317	UDHAM SINGH NAGAR	75034578	V	N	66	N	01-OCT-21 13-OCT-21	220203103 03 00 25	12,26
16318	UDHAM SINGH NAGAR	75064576	V	N	71	N	01-OCT-21 13-OCT-21	220203103 03 00 08	3,00,00
16319	UDHAM SINGH NAGAR	75064576	V	N	72	N	01-OCT-21 13-OCT-21	220203103 03 00 08	7,56,57
16320	UDHAM SINGH NAGAR	75064576	V	N	73	N	01-OCT-21 13-OCT-21	220203103 03 00 08	35,50,00
16321	UDHAM SINGH NAGAR	75075919	V	N	149	N	01-OCT-21 13-OCT-21	220202109 03 00 01	74,96
16322	UDHAM SINGH NAGAR	75075919	V	N	149	N	01-OCT-21 13-OCT-21	220202109 03 00 03	12,75
16323	UDHAM SINGH NAGAR	75075919	V	N	149	N	01-OCT-21 13-OCT-21	220202109 03 00 06	40,36
16324	UDHAM SINGH NAGAR	75004476	V	N	75	N	01-OCT-21 14-OCT-21	220280001 04 00 04	44,38
16325	UDHAM SINGH NAGAR	75004476	V	N	80	N	01-OCT-21 14-OCT-21	220280001 04 00 08	2,91,96
16326	UDHAM SINGH NAGAR	75004476	V	N	79	N	01-OCT-21 14-OCT-21	220280001 04 00 22	10,00
16327	UDHAM SINGH NAGAR	75004476	V	N	81	N	01-OCT-21 14-OCT-21	220280001 04 00 22	15,00
16328	UDHAM SINGH NAGAR	75004476	V	N	82	N	01-OCT-21 14-OCT-21	220280001 04 00 22	13,30
16329	UDHAM SINGH NAGAR	75004476	V	N	78	N	01-OCT-21 14-OCT-21	220280001 04 00 25	15,38
16330	UDHAM SINGH NAGAR	75004476	V	N	77	N	01-OCT-21 14-OCT-21	220280001 04 00 29	1,71,37
16331	UDHAM SINGH NAGAR	75004477	V	N	94	N	01-OCT-21 14-OCT-21	220280001 05 00 08	22,31,81

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16332	UDHAM SINGH NAGAR	75004477	V	N	90	N	01-OCT-21 14-OCT-21	220280001 05 00 22	10,00
16333	UDHAM SINGH NAGAR	75004477	V	N	91	N	01-OCT-21 14-OCT-21	220280001 05 00 22	1,20,00
16334	UDHAM SINGH NAGAR	75004477	V	N	92	N	01-OCT-21 14-OCT-21	220280001 05 00 29	1,43,97
16335	UDHAM SINGH NAGAR	75004477	V	N	93	N	01-OCT-21 14-OCT-21	220280001 05 00 42	1,16,74
16336	UDHAM SINGH NAGAR	75044504	V	N	95	N	01-OCT-21 14-OCT-21	220202109 16 00 08	31,12,90
16337	UDHAM SINGH NAGAR	75047584	V	N	150	N	01-OCT-21 14-OCT-21	220202109 03 00 01	6,60,85
16338	UDHAM SINGH NAGAR	75047584	V	N	150	N	01-OCT-21 14-OCT-21	220202109 03 00 03	3,94,57
16339	UDHAM SINGH NAGAR	75055929	V	N	74	N	01-OCT-21 14-OCT-21	220202109 17 00 51	1,05,24
16340	UDHAM SINGH NAGAR	75064504	V	N	85	N	01-OCT-21 14-OCT-21	220202109 16 00 08	65,08,32
16341	UDHAM SINGH NAGAR	75064504	V	N	86	N	01-OCT-21 14-OCT-21	220202109 16 00 08	14,52
16342	UDHAM SINGH NAGAR	75064504	V	N	87	N	01-OCT-21 14-OCT-21	220202109 16 00 08	38,51,62
16343	UDHAM SINGH NAGAR	75064576	V	N	84	N	01-OCT-21 14-OCT-21	220203103 03 00 42	2,88,13
16344	UDHAM SINGH NAGAR	75065933	V	N	151	N	01-OCT-21 14-OCT-21	220202109 03 00 01	2,79,71
16345	UDHAM SINGH NAGAR	75065933	V	N	152	N	01-OCT-21 14-OCT-21	220202109 03 00 01	1,06,45
16346	UDHAM SINGH NAGAR	75065933	V	N	153	N	01-OCT-21 14-OCT-21	220202109 03 00 01	2,10,10
16347	UDHAM SINGH NAGAR	75065933	V	N	151	N	01-OCT-21 14-OCT-21	220202109 03 00 03	47,55
16348	UDHAM SINGH NAGAR	75065933	V	N	152	N	01-OCT-21 14-OCT-21	220202109 03 00 03	18,10
16349	UDHAM SINGH NAGAR	75065933	V	N	153	N	01-OCT-21 14-OCT-21	220202109 03 00 03	35,72
16350	UDHAM SINGH NAGAR	75065933	V	N	151	N	01-OCT-21 14-OCT-21	220202109 03 00 06	98,98
16351	UDHAM SINGH NAGAR	75065933	V	N	152	N	01-OCT-21 14-OCT-21	220202109 03 00 06	68,71
16352	UDHAM SINGH NAGAR	75065934	V	N	88	N	01-OCT-21 14-OCT-21	220202109 03 00 20	35,00
16353	UDHAM SINGH NAGAR	75065934	V	N	89	N	01-OCT-21 14-OCT-21	220202109 03 00 22	60,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16354	UDHAM SINGH NAGAR	75024518	V	N	104 N	01-OCT-21	16-OCT-21	220201104 05 00 25	15,33
16355	UDHAM SINGH NAGAR	75025914	V	N	154 N	01-OCT-21	16-OCT-21	220202109 03 00 01	1,00,10
16356	UDHAM SINGH NAGAR	75025914	V	N	155 N	01-OCT-21	16-OCT-21	220202109 03 00 01	1,94,13
16357	UDHAM SINGH NAGAR	75025914	V	N	156 N	01-OCT-21	16-OCT-21	220202109 03 00 01	11,95,00
16358	UDHAM SINGH NAGAR	75025914	V	N	154 N	01-OCT-21	16-OCT-21	220202109 03 00 03	17,02
16359	UDHAM SINGH NAGAR	75025914	V	N	155 N	01-OCT-21	16-OCT-21	220202109 03 00 03	21,78
16360	UDHAM SINGH NAGAR	75025914	V	N	156 N	01-OCT-21	16-OCT-21	220202109 03 00 03	1,53,63
16361	UDHAM SINGH NAGAR	75025914	V	N	154 N	01-OCT-21	16-OCT-21	220202109 03 00 06	77,35
16362	UDHAM SINGH NAGAR	75025914	V	N	155 N	01-OCT-21	16-OCT-21	220202109 03 00 06	90,75
16363	UDHAM SINGH NAGAR	75025914	V	N	156 N	01-OCT-21	16-OCT-21	220202109 03 00 06	92,00
16364	UDHAM SINGH NAGAR	75045091	V	N	145 N	01-OCT-21	16-OCT-21	220202109 03 00 22	40,00
16365	UDHAM SINGH NAGAR	75004477	V	N	176 N	01-OCT-21	18-OCT-21	220280001 05 00 25	13,89
16366	UDHAM SINGH NAGAR	75004504	V	N	181 N	01-OCT-21	18-OCT-21	220202109 03 00 08	1,74,08,95
16367	UDHAM SINGH NAGAR	75004504	V	N	182 N	01-OCT-21	18-OCT-21	220202109 03 00 08	98,16,77
16368	UDHAM SINGH NAGAR	75004506	V	N	184 N	01-OCT-21	18-OCT-21	220202110 03 01 05	4,08,30,22
16369	UDHAM SINGH NAGAR	75004506	V	N	183 N	01-OCT-21	18-OCT-21	220202110 04 07 08	43,54,92
16370	UDHAM SINGH NAGAR	75004518	V	N	213 N	01-OCT-21	18-OCT-21	220201101 04 00 09	1,11,83
16371	UDHAM SINGH NAGAR	75004518	V	N	214 N	01-OCT-21	18-OCT-21	220201101 04 00 09	1,57,46
16372	UDHAM SINGH NAGAR	75004518	V	N	215 N	01-OCT-21	18-OCT-21	220201101 04 00 09	1,34,01
16373	UDHAM SINGH NAGAR	75004518	V	N	212 N	01-OCT-21	18-OCT-21	220201104 05 00 09	1,49,35
16374	UDHAM SINGH NAGAR	75004523	V	N	185 N	01-OCT-21	18-OCT-21	220201102 07 02 05	63,76,86
16375	UDHAM SINGH NAGAR	75004523	V	N	186 N	01-OCT-21	18-OCT-21	220201102 07 02 05	49,61,14

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16376	UDHAM SINGH NAGAR	75004523	V	N	187	N 01-OCT-21	18-OCT-21	220201102 07 02 05	51,57,34
16377	UDHAM SINGH NAGAR	75004523	V	N	188	N 01-OCT-21	18-OCT-21	220201102 07 02 05	41,53,81
16378	UDHAM SINGH NAGAR	75004523	V	N	189	N 01-OCT-21	18-OCT-21	220201102 07 02 05	34,97,00
16379	UDHAM SINGH NAGAR	75004523	V	N	190	N 01-OCT-21	18-OCT-21	220201102 07 02 05	73,59,50
16380	UDHAM SINGH NAGAR	75004523	V	N	191	N 01-OCT-21	18-OCT-21	220201102 07 02 05	18,04,98
16381	UDHAM SINGH NAGAR	75004523	V	N	192	N 01-OCT-21	18-OCT-21	220201102 07 02 05	56,44,76
16382	UDHAM SINGH NAGAR	75004523	V	N	193	N 01-OCT-21	18-OCT-21	220201102 07 02 05	13,28,60
16383	UDHAM SINGH NAGAR	75004523	V	N	194	N 01-OCT-21	18-OCT-21	220201102 07 02 05	29,84,15
16384	UDHAM SINGH NAGAR	75004523	V	N	195	N 01-OCT-21	18-OCT-21	220201102 07 02 05	40,18,40
16385	UDHAM SINGH NAGAR	75004523	V	N	196	N 01-OCT-21	18-OCT-21	220201102 07 02 05	54,29,72
16386	UDHAM SINGH NAGAR	75004523	V	N	197	N 01-OCT-21	18-OCT-21	220201102 07 02 05	41,25,50
16387	UDHAM SINGH NAGAR	75004523	V	N	198	N 01-OCT-21	18-OCT-21	220201102 07 02 05	51,92,14
16388	UDHAM SINGH NAGAR	75004523	V	N	199	N 01-OCT-21	18-OCT-21	220201102 07 02 05	54,99,97
16389	UDHAM SINGH NAGAR	75004523	V	N	200	N 01-OCT-21	18-OCT-21	220201102 07 02 05	49,00,90
16390	UDHAM SINGH NAGAR	75004523	V	N	201	N 01-OCT-21	18-OCT-21	220201102 07 02 05	38,04,63
16391	UDHAM SINGH NAGAR	75004523	V	N	202	N 01-OCT-21	18-OCT-21	220201102 07 02 05	54,43,26
16392	UDHAM SINGH NAGAR	75004523	V	N	203	N 01-OCT-21	18-OCT-21	220201102 07 02 05	68,90,50
16393	UDHAM SINGH NAGAR	75004523	V	N	204	N 01-OCT-21	18-OCT-21	220201102 07 02 05	24,70,95
16394	UDHAM SINGH NAGAR	75004523	V	N	205	N 01-OCT-21	18-OCT-21	220201102 07 02 05	37,17,60
16395	UDHAM SINGH NAGAR	75004607	V	N	179	N 01-OCT-21	18-OCT-21	220280003 01 91 20	70,80
16396	UDHAM SINGH NAGAR	75005097	V	N	180	N 01-OCT-21	18-OCT-21	220202109 03 00 04	17,98
16397	UDHAM SINGH NAGAR	75007591	V	N	165	N 01-OCT-21	18-OCT-21	220202109 03 00 01	50,39,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16398	UDHAM SINGH NAGAR	75007591	V	N	165	N 01-OCT-21	18-OCT-21	220202109 03 00 03	25,19,50
16399	UDHAM SINGH NAGAR	75007591	V	N	165	N 01-OCT-21	18-OCT-21	220202109 03 00 06	2,73,50
16400	UDHAM SINGH NAGAR	75024504	V	N	153	N 01-OCT-21	18-OCT-21	220202101 04 00 25	24,53
16401	UDHAM SINGH NAGAR	75075919	V	N	164	N 01-OCT-21	18-OCT-21	220202109 03 00 01	72,38
16402	UDHAM SINGH NAGAR	75075919	V	N	164	N 01-OCT-21	18-OCT-21	220202109 03 00 03	12,31
16403	UDHAM SINGH NAGAR	75075919	V	N	164	N 01-OCT-21	18-OCT-21	220202109 03 00 06	62,52
16404	UDHAM SINGH NAGAR	75064576	V	N	209	N 01-OCT-21	20-OCT-21	220203103 03 00 22	64,00
16405	UDHAM SINGH NAGAR	75065933	V	N	210	N 01-OCT-21	20-OCT-21	220202109 03 00 22	17,00
16406	UDHAM SINGH NAGAR	75075922	V	N	206	N 01-OCT-21	20-OCT-21	220202109 03 00 04	2,25,38
16407	UDHAM SINGH NAGAR	75075922	V	N	207	N 01-OCT-21	20-OCT-21	220202109 03 00 04	1,66,62
16408	UDHAM SINGH NAGAR	75075922	V	N	208	N 01-OCT-21	20-OCT-21	220202109 03 00 04	1,36,98
16409	UDHAM SINGH NAGAR	75024504	V	N	216	N 01-OCT-21	21-OCT-21	220202109 16 00 08	52,99,88
16410	UDHAM SINGH NAGAR	75004518	V	N	268	N 01-OCT-21	22-OCT-21	220201102 18 00 08	15,00,00
16411	UDHAM SINGH NAGAR	75004519	V	N	260	N 01-OCT-21	22-OCT-21	220201104 03 00 20	1,48,68
16412	UDHAM SINGH NAGAR	75004519	V	N	258	N 01-OCT-21	22-OCT-21	220201104 03 00 22	20,00
16413	UDHAM SINGH NAGAR	75004519	V	N	259	N 01-OCT-21	22-OCT-21	220201104 03 00 27	18,00
16414	UDHAM SINGH NAGAR	75004519	V	N	261	N 01-OCT-21	22-OCT-21	220201104 03 00 27	20,00
16415	UDHAM SINGH NAGAR	75004523	V	N	269	N 01-OCT-21	22-OCT-21	220201102 07 02 05	41,70,95
16416	UDHAM SINGH NAGAR	75004523	V	N	270	N 01-OCT-21	22-OCT-21	220201102 07 02 05	49,31,70
16417	UDHAM SINGH NAGAR	75004523	V	N	271	N 01-OCT-21	22-OCT-21	220201102 07 02 05	40,45,30
16418	UDHAM SINGH NAGAR	75004523	V	N	272	N 01-OCT-21	22-OCT-21	220201102 07 02 05	57,14,52
16419	UDHAM SINGH NAGAR	75004523	V	N	273	N 01-OCT-21	22-OCT-21	220201102 07 02 05	50,09,41

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16420	UDHAM SINGH NAGAR	75004523	V	N	274	N	01-OCT-21 22-OCT-21	220201102 07 02 05	20,05,12
16421	UDHAM SINGH NAGAR	75004523	V	N	275	N	01-OCT-21 22-OCT-21	220201102 07 02 05	23,28,37
16422	UDHAM SINGH NAGAR	75004523	V	N	276	N	01-OCT-21 22-OCT-21	220201102 07 02 05	46,55,01
16423	UDHAM SINGH NAGAR	75004523	V	N	277	N	01-OCT-21 22-OCT-21	220201102 07 02 05	22,44,80
16424	UDHAM SINGH NAGAR	75004523	V	N	278	N	01-OCT-21 22-OCT-21	220201102 07 02 05	35,18,37
16425	UDHAM SINGH NAGAR	75025090	V	N	223	N	01-OCT-21 22-OCT-21	220202109 03 00 22	13,00
16426	UDHAM SINGH NAGAR	75045909	V	N	218	N	01-OCT-21 22-OCT-21	220202109 03 00 22	46,00
16427	UDHAM SINGH NAGAR	75045909	V	N	219	N	01-OCT-21 22-OCT-21	220202109 03 00 22	34,00
16428	UDHAM SINGH NAGAR	75057590	V	N	170	N	01-OCT-21 22-OCT-21	220202109 03 00 01	2,20,00
16429	UDHAM SINGH NAGAR	75057590	V	N	171	N	01-OCT-21 22-OCT-21	220202109 03 00 01	9,04,80
16430	UDHAM SINGH NAGAR	75057590	V	N	170	N	01-OCT-21 22-OCT-21	220202109 03 00 03	37,40
16431	UDHAM SINGH NAGAR	75057590	V	N	171	N	01-OCT-21 22-OCT-21	220202109 03 00 03	2,56,92
16432	UDHAM SINGH NAGAR	75057590	V	N	222	N	01-OCT-21 22-OCT-21	220202109 03 00 20	19,94
16433	UDHAM SINGH NAGAR	75057590	V	N	221	N	01-OCT-21 22-OCT-21	220202109 03 00 22	39,19
16434	UDHAM SINGH NAGAR	75064504	V	N	225	N	01-OCT-21 22-OCT-21	220202109 16 00 08	5,00,00
16435	UDHAM SINGH NAGAR	75064504	V	N	226	N	01-OCT-21 22-OCT-21	220202109 16 00 08	48,39
16436	UDHAM SINGH NAGAR	75064518	V	N	227	N	01-OCT-21 22-OCT-21	220201102 18 00 08	27,00,00
16437	UDHAM SINGH NAGAR	75074504	V	N	224	N	01-OCT-21 22-OCT-21	220202109 07 00 22	86,73
16438	UDHAM SINGH NAGAR	75014518	V	N	179	N	01-OCT-21 25-OCT-21	220201101 04 00 01	18,35,00
16439	UDHAM SINGH NAGAR	75014518	V	N	179	N	01-OCT-21 25-OCT-21	220201101 04 00 03	1,19,47
16440	UDHAM SINGH NAGAR	75014518	V	N	179	N	01-OCT-21 25-OCT-21	220201101 04 00 06	84,00
16441	UDHAM SINGH NAGAR	75024577	V	N	199	N	01-OCT-21 25-OCT-21	220203103 03 00 01	3,45,10

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16442	UDHAM SINGH NAGAR	75024577	V	N	199	N	01-OCT-21 25-OCT-21	220203103 03 00 03	96,63
16443	UDHAM SINGH NAGAR	75024577	V	N	199	N	01-OCT-21 25-OCT-21	220203103 03 00 06	19,93
16444	UDHAM SINGH NAGAR	75025904	V	N	228	N	01-OCT-21 25-OCT-21	220202109 03 00 22	20,00
16445	UDHAM SINGH NAGAR	75055096	V	N	229	N	01-OCT-21 25-OCT-21	220202109 03 00 04	1,33,39
16446	UDHAM SINGH NAGAR	75055929	V	N	184	N	01-OCT-21 25-OCT-21	220202109 03 00 01	73,81
16447	UDHAM SINGH NAGAR	75055929	V	N	184	N	01-OCT-21 25-OCT-21	220202109 03 00 03	12,55
16448	UDHAM SINGH NAGAR	75055929	V	N	184	N	01-OCT-21 25-OCT-21	220202109 03 00 06	47,64
16449	UDHAM SINGH NAGAR	75065099	V	N	233	N	01-OCT-21 25-OCT-21	220202109 03 00 04	1,10,38
16450	UDHAM SINGH NAGAR	75074504	V	N	238	N	01-OCT-21 25-OCT-21	220202109 07 00 08	13,22,31
16451	UDHAM SINGH NAGAR	75074572	V	N	236	N	01-OCT-21 25-OCT-21	220203103 03 00 20	47,08
16452	UDHAM SINGH NAGAR	75074572	V	N	235	N	01-OCT-21 25-OCT-21	220203103 03 00 22	32,75
16453	UDHAM SINGH NAGAR	75074572	V	N	234	N	01-OCT-21 25-OCT-21	220203103 03 00 26	10,00
16454	UDHAM SINGH NAGAR	75074572	V	N	230	N	01-OCT-21 25-OCT-21	220203103 03 00 42	1,19,89
16455	UDHAM SINGH NAGAR	75074572	V	N	231	N	01-OCT-21 25-OCT-21	220203103 03 00 43	73,90
16456	UDHAM SINGH NAGAR	75004518	V	N	283	N	01-OCT-21 26-OCT-21	220201104 05 00 20	39,20
16457	UDHAM SINGH NAGAR	75004518	V	N	282	N	01-OCT-21 26-OCT-21	220201104 05 00 22	7,06
16458	UDHAM SINGH NAGAR	75004519	V	N	279	N	01-OCT-21 26-OCT-21	220201104 03 00 04	9,00
16459	UDHAM SINGH NAGAR	75004519	V	N	280	N	01-OCT-21 26-OCT-21	220201104 03 00 04	4,50
16460	UDHAM SINGH NAGAR	75004519	V	N	281	N	01-OCT-21 26-OCT-21	220201104 03 00 04	9,00
16461	UDHAM SINGH NAGAR	75004523	V	N	261	N	01-OCT-21 26-OCT-21	220201102 07 02 05	7,03,52
16462	UDHAM SINGH NAGAR	75014518	V	N	200	N	01-OCT-21 26-OCT-21	220201101 04 00 01	11,06,00
16463	UDHAM SINGH NAGAR	75014518	V	N	200	N	01-OCT-21 26-OCT-21	220201101 04 00 03	3,09,68

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
16464	UDHAM SINGH NAGAR	75014518	V N	200 N	01-OCT-21 26-OCT-21	220201101 04 00 06	85,40
16465	UDHAM SINGH NAGAR	75015912	V N	201 N	01-OCT-21 26-OCT-21	220202109 03 00 01	4,75,34
16466	UDHAM SINGH NAGAR	75015912	V N	201 N	01-OCT-21 26-OCT-21	220202109 03 00 03	35,33
16467	UDHAM SINGH NAGAR	75015912	V N	201 N	01-OCT-21 26-OCT-21	220202109 03 00 06	6,90
16468	UDHAM SINGH NAGAR	75054572	V N	239 N	01-OCT-21 26-OCT-21	220203103 03 00 08	4,51,78
16469	UDHAM SINGH NAGAR	75054572	V N	240 N	01-OCT-21 26-OCT-21	220203103 03 00 08	3,01,52
16470	UDHAM SINGH NAGAR	75074504	V N	265 N	01-OCT-21 26-OCT-21	220202109 16 00 08	53,22,58
16471	UDHAM SINGH NAGAR	75004506	V N	224 N	01-OCT-21 27-OCT-21	220202110 03 01 05	8,06,87
16472	UDHAM SINGH NAGAR	75004506	V N	225 N	01-OCT-21 27-OCT-21	220202110 03 01 05	2,66,10
16473	UDHAM SINGH NAGAR	75004506	V N	226 N	01-OCT-21 27-OCT-21	220202110 03 01 05	1,92,16
16474	UDHAM SINGH NAGAR	75004506	V N	227 N	01-OCT-21 27-OCT-21	220202110 03 01 05	2,80,14
16475	UDHAM SINGH NAGAR	75004506	V N	228 N	01-OCT-21 27-OCT-21	220202110 03 01 05	4,96,64
16476	UDHAM SINGH NAGAR	75004506	V N	229 N	01-OCT-21 27-OCT-21	220202110 03 01 05	2,71,96
16477	UDHAM SINGH NAGAR	75004518	V N	209 N	01-OCT-21 27-OCT-21	220201101 04 00 01	6,80,00
16478	UDHAM SINGH NAGAR	75004518	V N	210 N	01-OCT-21 27-OCT-21	220201101 04 00 01	6,60,00
16479	UDHAM SINGH NAGAR	75004518	V N	211 N	01-OCT-21 27-OCT-21	220201101 04 00 01	6,60,00
16480	UDHAM SINGH NAGAR	75004518	V N	212 N	01-OCT-21 27-OCT-21	220201101 04 00 01	6,60,00
16481	UDHAM SINGH NAGAR	75004518	V N	213 N	01-OCT-21 27-OCT-21	220201101 04 00 01	6,60,00
16482	UDHAM SINGH NAGAR	75004518	V N	214 N	01-OCT-21 27-OCT-21	220201101 04 00 01	6,60,00
16483	UDHAM SINGH NAGAR	75004518	V N	215 N	01-OCT-21 27-OCT-21	220201101 04 00 01	6,60,00
16484	UDHAM SINGH NAGAR	75004518	V N	216 N	01-OCT-21 27-OCT-21	220201101 04 00 01	6,60,00
16485	UDHAM SINGH NAGAR	75004518	V N	217 N	01-OCT-21 27-OCT-21	220201101 04 00 01	6,60,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
16486	UDHAM SINGH NAGAR	75004518	V	N	218	N	01-OCT-21 27-OCT-21	220201101 04 00 01	6,60,00
16487	UDHAM SINGH NAGAR	75004518	V	N	219	N	01-OCT-21 27-OCT-21	220201101 04 00 01	6,60,00
16488	UDHAM SINGH NAGAR	75004518	V	N	220	N	01-OCT-21 27-OCT-21	220201101 04 00 01	6,60,00
16489	UDHAM SINGH NAGAR	75004518	V	N	209	N	01-OCT-21 27-OCT-21	220201101 04 00 03	1,15,60
16490	UDHAM SINGH NAGAR	75004518	V	N	210	N	01-OCT-21 27-OCT-21	220201101 04 00 03	1,12,20
16491	UDHAM SINGH NAGAR	75004518	V	N	211	N	01-OCT-21 27-OCT-21	220201101 04 00 03	1,12,20
16492	UDHAM SINGH NAGAR	75004518	V	N	212	N	01-OCT-21 27-OCT-21	220201101 04 00 03	1,12,20
16493	UDHAM SINGH NAGAR	75004518	V	N	213	N	01-OCT-21 27-OCT-21	220201101 04 00 03	1,12,20
16494	UDHAM SINGH NAGAR	75004518	V	N	214	N	01-OCT-21 27-OCT-21	220201101 04 00 03	1,12,20
16495	UDHAM SINGH NAGAR	75004518	V	N	215	N	01-OCT-21 27-OCT-21	220201101 04 00 03	1,12,20
16496	UDHAM SINGH NAGAR	75004518	V	N	216	N	01-OCT-21 27-OCT-21	220201101 04 00 03	1,12,20
16497	UDHAM SINGH NAGAR	75004518	V	N	217	N	01-OCT-21 27-OCT-21	220201101 04 00 03	1,12,20
16498	UDHAM SINGH NAGAR	75004518	V	N	218	N	01-OCT-21 27-OCT-21	220201101 04 00 03	1,12,20
16499	UDHAM SINGH NAGAR	75004518	V	N	219	N	01-OCT-21 27-OCT-21	220201101 04 00 03	1,12,20
16500	UDHAM SINGH NAGAR	75004518	V	N	220	N	01-OCT-21 27-OCT-21	220201101 04 00 03	1,12,20
16501	UDHAM SINGH NAGAR	75004518	V	N	209	N	01-OCT-21 27-OCT-21	220201101 04 00 06	40,60
16502	UDHAM SINGH NAGAR	75004518	V	N	210	N	01-OCT-21 27-OCT-21	220201101 04 00 06	40,60
16503	UDHAM SINGH NAGAR	75004518	V	N	211	N	01-OCT-21 27-OCT-21	220201101 04 00 06	40,60
16504	UDHAM SINGH NAGAR	75004518	V	N	212	N	01-OCT-21 27-OCT-21	220201101 04 00 06	40,60
16505	UDHAM SINGH NAGAR	75004518	V	N	213	N	01-OCT-21 27-OCT-21	220201101 04 00 06	40,60
16506	UDHAM SINGH NAGAR	75004518	V	N	214	N	01-OCT-21 27-OCT-21	220201101 04 00 06	40,60
16507	UDHAM SINGH NAGAR	75004518	V	N	215	N	01-OCT-21 27-OCT-21	220201101 04 00 06	40,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
16508	UDHAM SINGH NAGAR	75004518	V	N		216 N	01-OCT-21 27-OCT-21	220201101 04 00 06	40,60
16509	UDHAM SINGH NAGAR	75004518	V	N		217 N	01-OCT-21 27-OCT-21	220201101 04 00 06	40,60
16510	UDHAM SINGH NAGAR	75004518	V	N		218 N	01-OCT-21 27-OCT-21	220201101 04 00 06	40,60
16511	UDHAM SINGH NAGAR	75004518	V	N		219 N	01-OCT-21 27-OCT-21	220201101 04 00 06	40,60
16512	UDHAM SINGH NAGAR	75004518	V	N		220 N	01-OCT-21 27-OCT-21	220201101 04 00 06	40,60
16513	UDHAM SINGH NAGAR	75024518	V	N		205 N	01-OCT-21 27-OCT-21	220201101 04 00 01	8,90,24
16514	UDHAM SINGH NAGAR	75024518	V	N		205 N	01-OCT-21 27-OCT-21	220201101 04 00 03	2,48,96
16515	UDHAM SINGH NAGAR	75024518	V	N		205 N	01-OCT-21 27-OCT-21	220201101 04 00 06	75,25
16516	UDHAM SINGH NAGAR	75054572	V	N		241 N	01-OCT-21 27-OCT-21	220203103 03 00 08	3,50,00
16517	UDHAM SINGH NAGAR	75054572	V	N		242 N	01-OCT-21 27-OCT-21	220203103 03 00 08	3,46,67
16518	UDHAM SINGH NAGAR	75054572	V	N		244 N	01-OCT-21 27-OCT-21	220203103 03 00 20	27,80
16519	UDHAM SINGH NAGAR	75054572	V	N		243 N	01-OCT-21 27-OCT-21	220203103 03 00 21	2,41,90
16520	UDHAM SINGH NAGAR	75054572	V	N		245 N	01-OCT-21 27-OCT-21	220203103 03 00 21	1,08,00
16521	UDHAM SINGH NAGAR	75064518	V	N		206 N	01-OCT-21 27-OCT-21	220201101 04 00 01	12,87
16522	UDHAM SINGH NAGAR	75064518	V	N		206 N	01-OCT-21 27-OCT-21	220201101 04 00 03	2,19
16523	UDHAM SINGH NAGAR	75064518	V	N		206 N	01-OCT-21 27-OCT-21	220201101 04 00 06	1,06
16524	UDHAM SINGH NAGAR	75064518	V	N		248 N	01-OCT-21 27-OCT-21	220201104 05 00 21	87,32
16525	UDHAM SINGH NAGAR	75064518	V	N		246 N	01-OCT-21 27-OCT-21	220201104 05 00 26	82,95
16526	UDHAM SINGH NAGAR	75066652	V	N		247 N	01-OCT-21 27-OCT-21	220202109 03 00 04	10,00
16527	UDHAM SINGH NAGAR	75074518	V	N		264 N	01-OCT-21 27-OCT-21	220201102 18 00 08	27,00,00
16528	UDHAM SINGH NAGAR	75074572	V	N		262 N	01-OCT-21 27-OCT-21	220203103 03 00 08	3,50,00
16529	UDHAM SINGH NAGAR	75074572	V	N		263 N	01-OCT-21 27-OCT-21	220203103 03 00 08	18,37,63

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16530	UDHAM SINGH NAGAR	75075095	V	N	230	N 01-OCT-21	27-OCT-21	220202109 03 00 01	62,60
16531	UDHAM SINGH NAGAR	75075095	V	N	231	N 01-OCT-21	27-OCT-21	220202109 03 00 01	2,67,07
16532	UDHAM SINGH NAGAR	75075095	V	N	230	N 01-OCT-21	27-OCT-21	220202109 03 00 03	10,64
16533	UDHAM SINGH NAGAR	75075095	V	N	231	N 01-OCT-21	27-OCT-21	220202109 03 00 03	3,05,48
16534	UDHAM SINGH NAGAR	75075095	V	N	230	N 01-OCT-21	27-OCT-21	220202109 03 00 06	5,66
16535	UDHAM SINGH NAGAR	75014518	V	N	249	N 01-OCT-21	28-OCT-21	220201101 08 00 42	18,00
16536	UDHAM SINGH NAGAR	75014518	V	N	250	N 01-OCT-21	28-OCT-21	220201101 08 00 42	19,00
16537	UDHAM SINGH NAGAR	75014518	V	N	251	N 01-OCT-21	28-OCT-21	220201101 08 00 42	19,00
16538	UDHAM SINGH NAGAR	75014518	V	N	252	N 01-OCT-21	28-OCT-21	220201104 05 00 04	35,14
16539	UDHAM SINGH NAGAR	75014518	V	N	253	N 01-OCT-21	28-OCT-21	220201104 05 00 04	30,12
16540	UDHAM SINGH NAGAR	75016632	V	N	254	N 01-OCT-21	28-OCT-21	220202109 03 00 20	50,00
16541	UDHAM SINGH NAGAR	75016632	V	N	255	N 01-OCT-21	28-OCT-21	220202109 03 00 22	80,00
16542	UDHAM SINGH NAGAR	75024518	V	N	256	N 01-OCT-21	28-OCT-21	220201101 04 00 09	5,92,78
16543	UDHAM SINGH NAGAR	75024518	V	N	257	N 01-OCT-21	28-OCT-21	220201101 04 00 09	8,35,16
16544	UDHAM SINGH NAGAR	75025916	V	N	222	N 01-OCT-21	28-OCT-21	220202109 03 00 01	2,18,06
16545	UDHAM SINGH NAGAR	75025916	V	N	223	N 01-OCT-21	28-OCT-21	220202109 03 00 01	3,31,79
16546	UDHAM SINGH NAGAR	75025916	V	N	222	N 01-OCT-21	28-OCT-21	220202109 03 00 03	61,06
16547	UDHAM SINGH NAGAR	75025916	V	N	223	N 01-OCT-21	28-OCT-21	220202109 03 00 03	92,39
16548	UDHAM SINGH NAGAR	75025916	V	N	222	N 01-OCT-21	28-OCT-21	220202109 03 00 06	20,80
16549	UDHAM SINGH NAGAR	75025916	V	N	223	N 01-OCT-21	28-OCT-21	220202109 03 00 06	29,73
16550	UDHAM SINGH NAGAR	75064518	V	N	266	N 01-OCT-21	28-OCT-21	220201104 05 00 26	1,36,89
16551	UDHAM SINGH NAGAR	75065933	V	N	267	N 01-OCT-21	28-OCT-21	220202109 03 00 04	14,60

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16552	UDHAM SINGH NAGAR	75004504	V	N	287 N	01-OCT-21	29-OCT-21	220202109 03 00 08	1,68,36,89
16553	UDHAM SINGH NAGAR	75005098	V	N	427 N	01-OCT-21	29-OCT-21	220202109 03 00 01	1,10,36
16554	UDHAM SINGH NAGAR	75005098	V	N	428 N	01-OCT-21	29-OCT-21	220202109 03 00 01	3,60,29
16555	UDHAM SINGH NAGAR	75005098	V	N	427 N	01-OCT-21	29-OCT-21	220202109 03 00 03	18,76
16556	UDHAM SINGH NAGAR	75005098	V	N	428 N	01-OCT-21	29-OCT-21	220202109 03 00 03	36,98
16557	UDHAM SINGH NAGAR	75005098	V	N	427 N	01-OCT-21	29-OCT-21	220202109 03 00 06	1,00
16558	UDHAM SINGH NAGAR	75005098	V	N	428 N	01-OCT-21	29-OCT-21	220202109 03 00 06	3,67,54
16559	UDHAM SINGH NAGAR	75074572	V	N	285 N	01-OCT-21	29-OCT-21	220203103 03 00 08	21,00,00
16560	UDHAM SINGH NAGAR	75074572	V	N	286 N	01-OCT-21	29-OCT-21	220203103 03 00 08	28,00,00
16561	UDHAM SINGH NAGAR	75002003	V	N	333 N	01-OCT-21	30-OCT-21	220202109 03 00 01	38,90,00
16562	UDHAM SINGH NAGAR	75002003	V	N	339 N	01-OCT-21	30-OCT-21	220202109 03 00 01	19,67,00
16563	UDHAM SINGH NAGAR	75002003	V	N	333 N	01-OCT-21	30-OCT-21	220202109 03 00 03	10,89,20
16564	UDHAM SINGH NAGAR	75002003	V	N	339 N	01-OCT-21	30-OCT-21	220202109 03 00 03	5,50,76
16565	UDHAM SINGH NAGAR	75002003	V	N	333 N	01-OCT-21	30-OCT-21	220202109 03 00 06	2,47,90
16566	UDHAM SINGH NAGAR	75002003	V	N	339 N	01-OCT-21	30-OCT-21	220202109 03 00 06	1,29,50
16567	UDHAM SINGH NAGAR	75004476	V	N	363 N	01-OCT-21	30-OCT-21	220280001 04 00 01	32,44,00
16568	UDHAM SINGH NAGAR	75004476	V	N	363 N	01-OCT-21	30-OCT-21	220280001 04 00 03	9,08,32
16569	UDHAM SINGH NAGAR	75004476	V	N	363 N	01-OCT-21	30-OCT-21	220280001 04 00 06	2,37,00
16570	UDHAM SINGH NAGAR	75004476	V	N	288 N	01-OCT-21	30-OCT-21	220280001 04 00 08	1,90,36
16571	UDHAM SINGH NAGAR	75004477	V	N	364 N	01-OCT-21	30-OCT-21	220280001 05 00 01	8,72,00
16572	UDHAM SINGH NAGAR	75004477	V	N	364 N	01-OCT-21	30-OCT-21	220280001 05 00 03	2,44,16
16573	UDHAM SINGH NAGAR	75004477	V	N	364 N	01-OCT-21	30-OCT-21	220280001 05 00 06	3,00,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16574	UDHAM SINGH NAGAR	75004477	V	N	289	N 01-OCT-21	30-OCT-21	220280001 05 00 08	16,85,62
16575	UDHAM SINGH NAGAR	75004504	V	N	421	N 01-OCT-21	30-OCT-21	220202101 03 00 01	74,75,97
16576	UDHAM SINGH NAGAR	75004504	V	N	421	N 01-OCT-21	30-OCT-21	220202101 03 00 03	20,90,70
16577	UDHAM SINGH NAGAR	75004504	V	N	421	N 01-OCT-21	30-OCT-21	220202101 03 00 06	5,83,20
16578	UDHAM SINGH NAGAR	75004505	V	N	400	N 01-OCT-21	30-OCT-21	220202101 04 00 01	33,44,00
16579	UDHAM SINGH NAGAR	75004505	V	N	400	N 01-OCT-21	30-OCT-21	220202101 04 00 03	9,36,32
16580	UDHAM SINGH NAGAR	75004505	V	N	400	N 01-OCT-21	30-OCT-21	220202101 04 00 06	2,81,10
16581	UDHAM SINGH NAGAR	75004506	V	N	294	N 01-OCT-21	30-OCT-21	220202110 03 01 05	96,80,38
16582	UDHAM SINGH NAGAR	75004506	V	N	295	N 01-OCT-21	30-OCT-21	220202110 03 01 05	1,46,02,20
16583	UDHAM SINGH NAGAR	75004506	V	N	296	N 01-OCT-21	30-OCT-21	220202110 03 01 05	1,78,51,88
16584	UDHAM SINGH NAGAR	75004506	V	N	298	N 01-OCT-21	30-OCT-21	220202110 03 01 05	2,17,53,26
16585	UDHAM SINGH NAGAR	75004506	V	N	299	N 01-OCT-21	30-OCT-21	220202110 03 01 05	66,40,14
16586	UDHAM SINGH NAGAR	75004506	V	N	300	N 01-OCT-21	30-OCT-21	220202110 03 01 05	71,23,56
16587	UDHAM SINGH NAGAR	75004506	V	N	301	N 01-OCT-21	30-OCT-21	220202110 03 01 05	47,82,74
16588	UDHAM SINGH NAGAR	75004506	V	N	302	N 01-OCT-21	30-OCT-21	220202110 03 01 05	1,75,99,73
16589	UDHAM SINGH NAGAR	75004506	V	N	303	N 01-OCT-21	30-OCT-21	220202110 03 01 05	1,56,97,32
16590	UDHAM SINGH NAGAR	75004506	V	N	304	N 01-OCT-21	30-OCT-21	220202110 03 01 05	1,07,39,69
16591	UDHAM SINGH NAGAR	75004506	V	N	305	N 01-OCT-21	30-OCT-21	220202110 03 01 05	1,08,78,52
16592	UDHAM SINGH NAGAR	75004506	V	N	306	N 01-OCT-21	30-OCT-21	220202110 03 01 05	1,32,49,36
16593	UDHAM SINGH NAGAR	75004506	V	N	307	N 01-OCT-21	30-OCT-21	220202110 03 01 05	70,00,62
16594	UDHAM SINGH NAGAR	75004506	V	N	308	N 01-OCT-21	30-OCT-21	220202110 03 01 05	3,29,44,32
16595	UDHAM SINGH NAGAR	75004506	V	N	309	N 01-OCT-21	30-OCT-21	220202110 03 01 05	1,01,30,42

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16596	UDHAM SINGH NAGAR	75004506	V	N	310	N 01-OCT-21	30-OCT-21	220202110 03 01 05	1,68,61,04
16597	UDHAM SINGH NAGAR	75004506	V	N	311	N 01-OCT-21	30-OCT-21	220202110 03 01 05	94,97,71
16598	UDHAM SINGH NAGAR	75004506	V	N	312	N 01-OCT-21	30-OCT-21	220202110 03 01 05	1,32,88,30
16599	UDHAM SINGH NAGAR	75004506	V	N	313	N 01-OCT-21	30-OCT-21	220202110 03 01 05	4,30,59,34
16600	UDHAM SINGH NAGAR	75004506	V	N	314	N 01-OCT-21	30-OCT-21	220202110 03 01 05	1,67,96,70
16601	UDHAM SINGH NAGAR	75004506	V	N	315	N 01-OCT-21	30-OCT-21	220202110 03 01 05	1,12,28,70
16602	UDHAM SINGH NAGAR	75004506	V	N	316	N 01-OCT-21	30-OCT-21	220202110 03 01 05	1,99,50,56
16603	UDHAM SINGH NAGAR	75004506	V	N	317	N 01-OCT-21	30-OCT-21	220202110 03 01 05	25,63,68
16604	UDHAM SINGH NAGAR	75004506	V	N	318	N 01-OCT-21	30-OCT-21	220202110 03 01 05	3,53,87,01
16605	UDHAM SINGH NAGAR	75004506	V	N	319	N 01-OCT-21	30-OCT-21	220202110 03 01 05	52,56,59
16606	UDHAM SINGH NAGAR	75004506	V	N	320	N 01-OCT-21	30-OCT-21	220202110 03 01 05	22,05,54
16607	UDHAM SINGH NAGAR	75004506	V	N	321	N 01-OCT-21	30-OCT-21	220202110 03 01 05	3,48,83,67
16608	UDHAM SINGH NAGAR	75004506	V	N	322	N 01-OCT-21	30-OCT-21	220202110 03 01 05	1,36,47,52
16609	UDHAM SINGH NAGAR	75004506	V	N	293	N 01-OCT-21	30-OCT-21	220203104 03 00 05	1,64,25,81
16610	UDHAM SINGH NAGAR	75004519	V	N	410	N 01-OCT-21	30-OCT-21	220201104 03 00 01	44,54,00
16611	UDHAM SINGH NAGAR	75004519	V	N	410	N 01-OCT-21	30-OCT-21	220201104 03 00 03	12,47,12
16612	UDHAM SINGH NAGAR	75004519	V	N	410	N 01-OCT-21	30-OCT-21	220201104 03 00 06	2,78,70
16613	UDHAM SINGH NAGAR	75004579	V	N	411	N 01-OCT-21	30-OCT-21	220203103 03 00 01	4,84,86,00
16614	UDHAM SINGH NAGAR	75004579	V	N	419	N 01-OCT-21	30-OCT-21	220203103 03 00 01	7,76,00
16615	UDHAM SINGH NAGAR	75004579	V	N	411	N 01-OCT-21	30-OCT-21	220203103 03 00 03	1,35,67,68
16616	UDHAM SINGH NAGAR	75004579	V	N	419	N 01-OCT-21	30-OCT-21	220203103 03 00 03	3,88,00
16617	UDHAM SINGH NAGAR	75004579	V	N	411	N 01-OCT-21	30-OCT-21	220203103 03 00 06	28,97,80

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16618	UDHAM SINGH NAGAR	75004579	V	N	419	N 01-OCT-21	30-OCT-21	220203103 03 00 06	74,40
16619	UDHAM SINGH NAGAR	75004579	V	N	290	N 01-OCT-21	30-OCT-21	220203103 03 00 08	12,70,62
16620	UDHAM SINGH NAGAR	75004579	V	N	291	N 01-OCT-21	30-OCT-21	220203103 03 00 08	7,58,04
16621	UDHAM SINGH NAGAR	75004579	V	N	292	N 01-OCT-21	30-OCT-21	220203103 03 00 08	3,10,00
16622	UDHAM SINGH NAGAR	75004607	V	N	404	N 01-OCT-21	30-OCT-21	220280003 01 91 01	1,91,07,04
16623	UDHAM SINGH NAGAR	75004607	V	N	404	N 01-OCT-21	30-OCT-21	220280003 01 91 03	54,37,88
16624	UDHAM SINGH NAGAR	75004607	V	N	404	N 01-OCT-21	30-OCT-21	220280003 01 91 06	14,07,55
16625	UDHAM SINGH NAGAR	75005926	V	N	402	N 01-OCT-21	30-OCT-21	220202109 03 00 01	2,66,36,39
16626	UDHAM SINGH NAGAR	75005926	V	N	402	N 01-OCT-21	30-OCT-21	220202109 03 00 03	74,47,29
16627	UDHAM SINGH NAGAR	75005926	V	N	402	N 01-OCT-21	30-OCT-21	220202109 03 00 06	16,04,20
16628	UDHAM SINGH NAGAR	75005928	V	N	399	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,30,72,15
16629	UDHAM SINGH NAGAR	75005928	V	N	399	N 01-OCT-21	30-OCT-21	220202109 03 00 03	36,67,16
16630	UDHAM SINGH NAGAR	75005928	V	N	399	N 01-OCT-21	30-OCT-21	220202109 03 00 06	11,26,01
16631	UDHAM SINGH NAGAR	75006645	V	N	403	N 01-OCT-21	30-OCT-21	220202109 03 00 01	53,54,00
16632	UDHAM SINGH NAGAR	75006645	V	N	403	N 01-OCT-21	30-OCT-21	220202109 03 00 03	14,99,12
16633	UDHAM SINGH NAGAR	75006645	V	N	403	N 01-OCT-21	30-OCT-21	220202109 03 00 06	3,62,80
16634	UDHAM SINGH NAGAR	75006648	V	N	409	N 01-OCT-21	30-OCT-21	220202109 03 00 01	95,10,41
16635	UDHAM SINGH NAGAR	75006648	V	N	409	N 01-OCT-21	30-OCT-21	220202109 03 00 03	28,44,24
16636	UDHAM SINGH NAGAR	75006648	V	N	409	N 01-OCT-21	30-OCT-21	220202109 03 00 06	8,00,40
16637	UDHAM SINGH NAGAR	75007591	V	N	401	N 01-OCT-21	30-OCT-21	220202109 03 00 01	50,39,00
16638	UDHAM SINGH NAGAR	75007591	V	N	401	N 01-OCT-21	30-OCT-21	220202109 03 00 03	14,10,92
16639	UDHAM SINGH NAGAR	75007591	V	N	401	N 01-OCT-21	30-OCT-21	220202109 03 00 06	2,73,50

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16640	UDHAM SINGH NAGAR	75017587	V	N	288	N	01-OCT-21 30-OCT-21	220202109 03 00 01	37,15,00
16641	UDHAM SINGH NAGAR	75017587	V	N	288	N	01-OCT-21 30-OCT-21	220202109 03 00 03	10,40,20
16642	UDHAM SINGH NAGAR	75017587	V	N	288	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,73,70
16643	UDHAM SINGH NAGAR	75034504	V	N	340	N	01-OCT-21 30-OCT-21	220202101 04 00 01	18,56,00
16644	UDHAM SINGH NAGAR	75034504	V	N	340	N	01-OCT-21 30-OCT-21	220202101 04 00 03	5,19,68
16645	UDHAM SINGH NAGAR	75034504	V	N	340	N	01-OCT-21 30-OCT-21	220202101 04 00 06	1,20,30
16646	UDHAM SINGH NAGAR	75034518	V	N	407	N	01-OCT-21 30-OCT-21	220201101 04 00 01	17,59,30,62
16647	UDHAM SINGH NAGAR	75034518	V	N	407	N	01-OCT-21 30-OCT-21	220201101 04 00 03	4,92,56,93
16648	UDHAM SINGH NAGAR	75034518	V	N	407	N	01-OCT-21 30-OCT-21	220201101 04 00 06	1,29,39,30
16649	UDHAM SINGH NAGAR	75034518	V	N	341	N	01-OCT-21 30-OCT-21	220201104 05 00 01	26,96,00
16650	UDHAM SINGH NAGAR	75034518	V	N	341	N	01-OCT-21 30-OCT-21	220201104 05 00 03	7,54,88
16651	UDHAM SINGH NAGAR	75034518	V	N	341	N	01-OCT-21 30-OCT-21	220201104 05 00 06	2,14,10
16652	UDHAM SINGH NAGAR	75034578	V	N	405	N	01-OCT-21 30-OCT-21	220203103 03 00 01	1,97,43,00
16653	UDHAM SINGH NAGAR	75034578	V	N	405	N	01-OCT-21 30-OCT-21	220203103 03 00 03	55,28,04
16654	UDHAM SINGH NAGAR	75034578	V	N	405	N	01-OCT-21 30-OCT-21	220203103 03 00 06	12,83,20
16655	UDHAM SINGH NAGAR	75035089	V	N	330	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,30,62,00
16656	UDHAM SINGH NAGAR	75035089	V	N	330	N	01-OCT-21 30-OCT-21	220202109 03 00 03	36,57,36
16657	UDHAM SINGH NAGAR	75035089	V	N	330	N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,79,70
16658	UDHAM SINGH NAGAR	75035901	V	N	406	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,44,61,00
16659	UDHAM SINGH NAGAR	75035901	V	N	406	N	01-OCT-21 30-OCT-21	220202109 03 00 03	40,49,08
16660	UDHAM SINGH NAGAR	75035901	V	N	406	N	01-OCT-21 30-OCT-21	220202109 03 00 06	9,56,50
16661	UDHAM SINGH NAGAR	75035902	V	N	338	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,73,75,55

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
16662	UDHAM SINGH NAGAR	75035902	V	N	338	N	01-OCT-21 30-OCT-21	220202109 03 00 03	48,64,03
16663	UDHAM SINGH NAGAR	75035902	V	N	338	N	01-OCT-21 30-OCT-21	220202109 03 00 06	11,24,53
16664	UDHAM SINGH NAGAR	75035903	V	N	335	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,25,41,00
16665	UDHAM SINGH NAGAR	75035903	V	N	335	N	01-OCT-21 30-OCT-21	220202109 03 00 03	35,11,48
16666	UDHAM SINGH NAGAR	75035903	V	N	335	N	01-OCT-21 30-OCT-21	220202109 03 00 06	8,19,80
16667	UDHAM SINGH NAGAR	75035905	V	N	332	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,55,46,00
16668	UDHAM SINGH NAGAR	75035905	V	N	332	N	01-OCT-21 30-OCT-21	220202109 03 00 03	43,52,88
16669	UDHAM SINGH NAGAR	75035905	V	N	332	N	01-OCT-21 30-OCT-21	220202109 03 00 06	10,34,10
16670	UDHAM SINGH NAGAR	75036622	V	N	337	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,11,59,20
16671	UDHAM SINGH NAGAR	75036622	V	N	337	N	01-OCT-21 30-OCT-21	220202109 03 00 03	31,23,40
16672	UDHAM SINGH NAGAR	75036622	V	N	337	N	01-OCT-21 30-OCT-21	220202109 03 00 06	7,35,70
16673	UDHAM SINGH NAGAR	75036623	V	N	334	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,01,16,00
16674	UDHAM SINGH NAGAR	75036623	V	N	334	N	01-OCT-21 30-OCT-21	220202109 03 00 03	28,32,48
16675	UDHAM SINGH NAGAR	75036623	V	N	334	N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,49,40
16676	UDHAM SINGH NAGAR	75036624	V	N	336	N	01-OCT-21 30-OCT-21	220202109 03 00 01	56,94,00
16677	UDHAM SINGH NAGAR	75036624	V	N	336	N	01-OCT-21 30-OCT-21	220202109 03 00 03	15,94,32
16678	UDHAM SINGH NAGAR	75036624	V	N	336	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,49,00
16679	UDHAM SINGH NAGAR	75036625	V	N	331	N	01-OCT-21 30-OCT-21	220202109 03 00 01	50,33,00
16680	UDHAM SINGH NAGAR	75036625	V	N	331	N	01-OCT-21 30-OCT-21	220202109 03 00 03	14,09,24
16681	UDHAM SINGH NAGAR	75036625	V	N	331	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,13,60
16682	UDHAM SINGH NAGAR	75036626	V	N	342	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,35,92,20
16683	UDHAM SINGH NAGAR	75036626	V	N	342	N	01-OCT-21 30-OCT-21	220202109 03 00 03	38,02,40

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16684	UDHAM SINGH NAGAR	75036626	V	N	342	N 01-OCT-21	30-OCT-21	220202109 03 00 06	8,53,60
16685	UDHAM SINGH NAGAR	75074504	V	N	390	N 01-OCT-21	30-OCT-21	220202101 04 00 01	21,48,00
16686	UDHAM SINGH NAGAR	75074504	V	N	390	N 01-OCT-21	30-OCT-21	220202101 04 00 03	6,01,44
16687	UDHAM SINGH NAGAR	75074504	V	N	390	N 01-OCT-21	30-OCT-21	220202101 04 00 06	1,90,50
16688	UDHAM SINGH NAGAR	75074504	V	N	388	N 01-OCT-21	30-OCT-21	220202109 07 00 01	76,36,00
16689	UDHAM SINGH NAGAR	75074504	V	N	388	N 01-OCT-21	30-OCT-21	220202109 07 00 03	21,38,08
16690	UDHAM SINGH NAGAR	75074504	V	N	388	N 01-OCT-21	30-OCT-21	220202109 07 00 06	5,76,60
16691	UDHAM SINGH NAGAR	75074504	V	N	297	N 01-OCT-21	30-OCT-21	220202109 07 00 41	36,04,50
16692	UDHAM SINGH NAGAR	75074518	V	N	389	N 01-OCT-21	30-OCT-21	220201104 05 00 01	24,13,72
16693	UDHAM SINGH NAGAR	75074518	V	N	389	N 01-OCT-21	30-OCT-21	220201104 05 00 03	6,72,56
16694	UDHAM SINGH NAGAR	75074518	V	N	389	N 01-OCT-21	30-OCT-21	220201104 05 00 06	2,28,50
16695	UDHAM SINGH NAGAR	75074572	V	N	362	N 01-OCT-21	30-OCT-21	220203103 03 00 01	1,67,81,00
16696	UDHAM SINGH NAGAR	75074572	V	N	362	N 01-OCT-21	30-OCT-21	220203103 03 00 03	46,90,28
16697	UDHAM SINGH NAGAR	75074572	V	N	362	N 01-OCT-21	30-OCT-21	220203103 03 00 06	10,78,50
16698	UDHAM SINGH NAGAR	75075095	V	N	391	N 01-OCT-21	30-OCT-21	220202109 03 00 01	84,17,72
16699	UDHAM SINGH NAGAR	75075095	V	N	391	N 01-OCT-21	30-OCT-21	220202109 03 00 03	23,20,36
16700	UDHAM SINGH NAGAR	75075095	V	N	391	N 01-OCT-21	30-OCT-21	220202109 03 00 06	6,63,45
16701	UDHAM SINGH NAGAR	75075917	V	N	371	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,31,09,00
16702	UDHAM SINGH NAGAR	75075917	V	N	371	N 01-OCT-21	30-OCT-21	220202109 03 00 03	36,70,52
16703	UDHAM SINGH NAGAR	75075917	V	N	371	N 01-OCT-21	30-OCT-21	220202109 03 00 06	9,23,00
16704	UDHAM SINGH NAGAR	75075918	V	N	365	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,44,93,00
16705	UDHAM SINGH NAGAR	75075918	V	N	365	N 01-OCT-21	30-OCT-21	220202109 03 00 03	40,58,04

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16706	UDHAM SINGH NAGAR	75075918	V	N	365	N	01-OCT-21 30-OCT-21	220202109 03 00 06	10,40,70
16707	UDHAM SINGH NAGAR	75075919	V	N	376	N	01-OCT-21 30-OCT-21	220202109 03 00 01	2,87,46,00
16708	UDHAM SINGH NAGAR	75075919	V	N	376	N	01-OCT-21 30-OCT-21	220202109 03 00 03	80,48,88
16709	UDHAM SINGH NAGAR	75075919	V	N	376	N	01-OCT-21 30-OCT-21	220202109 03 00 06	20,00,70
16710	UDHAM SINGH NAGAR	75075920	V	N	372	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,31,48,00
16711	UDHAM SINGH NAGAR	75075920	V	N	372	N	01-OCT-21 30-OCT-21	220202109 03 00 03	36,81,44
16712	UDHAM SINGH NAGAR	75075920	V	N	372	N	01-OCT-21 30-OCT-21	220202109 03 00 06	10,15,40
16713	UDHAM SINGH NAGAR	75075922	V	N	361	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,35,72,00
16714	UDHAM SINGH NAGAR	75075922	V	N	361	N	01-OCT-21 30-OCT-21	220202109 03 00 03	38,00,16
16715	UDHAM SINGH NAGAR	75075922	V	N	361	N	01-OCT-21 30-OCT-21	220202109 03 00 06	10,49,60
16716	UDHAM SINGH NAGAR	75075923	V	N	393	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,19,45,00
16717	UDHAM SINGH NAGAR	75075923	V	N	393	N	01-OCT-21 30-OCT-21	220202109 03 00 03	33,44,60
16718	UDHAM SINGH NAGAR	75075923	V	N	393	N	01-OCT-21 30-OCT-21	220202109 03 00 06	9,01,00
16719	UDHAM SINGH NAGAR	75076640	V	N	373	N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,10,72,00
16720	UDHAM SINGH NAGAR	75076640	V	N	373	N	01-OCT-21 30-OCT-21	220202109 03 00 03	31,00,16
16721	UDHAM SINGH NAGAR	75076640	V	N	373	N	01-OCT-21 30-OCT-21	220202109 03 00 06	8,48,60
16722	UDHAM SINGH NAGAR	75076641	V	N	375	N	01-OCT-21 30-OCT-21	220202109 03 00 01	42,93,00
16723	UDHAM SINGH NAGAR	75076641	V	N	375	N	01-OCT-21 30-OCT-21	220202109 03 00 03	12,02,04
16724	UDHAM SINGH NAGAR	75076641	V	N	375	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,25,90
16725	UDHAM SINGH NAGAR	75076642	V	N	377	N	01-OCT-21 30-OCT-21	220202109 03 00 01	49,54,00
16726	UDHAM SINGH NAGAR	75076642	V	N	377	N	01-OCT-21 30-OCT-21	220202109 03 00 03	13,87,12
16727	UDHAM SINGH NAGAR	75076642	V	N	377	N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,48,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16728	UDHAM SINGH NAGAR	75076644	V	N	392	N	01-OCT-21 30-OCT-21	220202109 03 00 01	59,31,00
16729	UDHAM SINGH NAGAR	75076644	V	N	392	N	01-OCT-21 30-OCT-21	220202109 03 00 03	16,60,68
16730	UDHAM SINGH NAGAR	75076644	V	N	392	N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,47,10
16731	UTTARKASHI	41005953	V	N	1	N	01-OCT-21 01-OCT-21	220202109 03 00 01	2,42,00
16732	UTTARKASHI	41005953	V	N	103	N	01-OCT-21 01-OCT-21	220202109 03 00 01	2,42,00
16733	UTTARKASHI	41005953	V	N	1	N	01-OCT-21 01-OCT-21	220202109 03 00 03	67,76
16734	UTTARKASHI	41005953	V	N	103	N	01-OCT-21 01-OCT-21	220202109 03 00 03	67,76
16735	UTTARKASHI	41005953	V	N	1	N	01-OCT-21 01-OCT-21	220202109 03 00 06	2,70
16736	UTTARKASHI	41005953	V	N	103	N	01-OCT-21 01-OCT-21	220202109 03 00 06	2,70
16737	UTTARKASHI	41014519	V	N	2	N	01-OCT-21 01-OCT-21	220201101 04 00 01	3,99,00
16738	UTTARKASHI	41014519	V	N	2	N	01-OCT-21 01-OCT-21	220201101 04 00 03	67,83
16739	UTTARKASHI	41014519	V	N	2	N	01-OCT-21 01-OCT-21	220201101 04 00 06	32,70
16740	UTTARKASHI	41015985	V	N	1	N	01-OCT-21 01-OCT-21	220202109 03 00 04	43,15
16741	UTTARKASHI	41037597	V	N	5	N	01-OCT-21 01-OCT-21	220202109 03 00 04	11,00
16742	UTTARKASHI	41044574	V	N	3	N	01-OCT-21 01-OCT-21	220203103 03 00 01	4,03,90
16743	UTTARKASHI	41044574	V	N	3	N	01-OCT-21 01-OCT-21	220203103 03 00 03	68,66
16744	UTTARKASHI	41044574	V	N	3	N	01-OCT-21 01-OCT-21	220203103 03 00 06	36,33
16745	UTTARKASHI	41002053	V	N	107	N	01-OCT-21 04-OCT-21	220201104 03 00 01	43,54,00
16746	UTTARKASHI	41002053	V	N	107	N	01-OCT-21 04-OCT-21	220201104 03 00 03	21,72,79
16747	UTTARKASHI	41002053	V	N	107	N	01-OCT-21 04-OCT-21	220201104 03 00 06	4,78,50
16748	UTTARKASHI	41002053	V	N	24	N	01-OCT-21 04-OCT-21	220202109 03 00 01	32,65,00
16749	UTTARKASHI	41002053	V	N	25	N	01-OCT-21 04-OCT-21	220202109 03 00 01	28,57,60
16750	UTTARKASHI	41002053	V	N	26	N	01-OCT-21 04-OCT-21	220202109 03 00 01	40,05,00
16751	UTTARKASHI	41002053	V	N	27	N	01-OCT-21 04-OCT-21	220202109 03 00 01	25,29,00
16752	UTTARKASHI	41002053	V	N	28	N	01-OCT-21 04-OCT-21	220202109 03 00 01	30,19,00
16753	UTTARKASHI	41002053	V	N	93	N	01-OCT-21 04-OCT-21	220202109 03 00 01	52,56,00
16754	UTTARKASHI	41002053	V	N	24	N	01-OCT-21 04-OCT-21	220202109 03 00 03	16,32,50
16755	UTTARKASHI	41002053	V	N	25	N	01-OCT-21 04-OCT-21	220202109 03 00 03	14,26,50
16756	UTTARKASHI	41002053	V	N	26	N	01-OCT-21 04-OCT-21	220202109 03 00 03	20,02,50
16757	UTTARKASHI	41002053	V	N	27	N	01-OCT-21 04-OCT-21	220202109 03 00 03	12,61,86

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
16758	UTTARKASHI	41002053	V	N	28 N	01-OCT-21 04-OCT-21	220202109 03 00 03	15,06,86
16759	UTTARKASHI	41002053	V	N	93 N	01-OCT-21 04-OCT-21	220202109 03 00 03	26,25,25
16760	UTTARKASHI	41002053	V	N	24 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,08,30
16761	UTTARKASHI	41002053	V	N	25 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,33,90
16762	UTTARKASHI	41002053	V	N	26 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,63,60
16763	UTTARKASHI	41002053	V	N	27 N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,91,40
16764	UTTARKASHI	41002053	V	N	28 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,32,00
16765	UTTARKASHI	41002053	V	N	93 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,55,80
16766	UTTARKASHI	41004476	V	N	4 N	01-OCT-21 04-OCT-21	220280001 04 00 01	29,99,00
16767	UTTARKASHI	41004476	V	N	4 N	01-OCT-21 04-OCT-21	220280001 04 00 03	14,99,50
16768	UTTARKASHI	41004476	V	N	4 N	01-OCT-21 04-OCT-21	220280001 04 00 06	3,21,20
16769	UTTARKASHI	41005101	V	N	109 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,51,27,82
16770	UTTARKASHI	41005101	V	N	109 N	01-OCT-21 04-OCT-21	220202109 03 00 03	74,95,00
16771	UTTARKASHI	41005101	V	N	109 N	01-OCT-21 04-OCT-21	220202109 03 00 06	12,83,70
16772	UTTARKASHI	41005941	V	N	108 N	01-OCT-21 04-OCT-21	220202109 03 00 01	2,16,17,00
16773	UTTARKASHI	41005941	V	N	108 N	01-OCT-21 04-OCT-21	220202109 03 00 03	1,08,08,50
16774	UTTARKASHI	41005941	V	N	108 N	01-OCT-21 04-OCT-21	220202109 03 00 06	18,89,50
16775	UTTARKASHI	41005953	V	N	104 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,09,29,00
16776	UTTARKASHI	41005953	V	N	104 N	01-OCT-21 04-OCT-21	220202109 03 00 03	54,64,50
16777	UTTARKASHI	41005953	V	N	104 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,64,50
16778	UTTARKASHI	41005955	V	N	110 N	01-OCT-21 04-OCT-21	220202109 03 00 01	69,71,80
16779	UTTARKASHI	41005955	V	N	110 N	01-OCT-21 04-OCT-21	220202109 03 00 03	34,83,50
16780	UTTARKASHI	41005955	V	N	110 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,03,40
16781	UTTARKASHI	41005956	V	N	100 N	01-OCT-21 04-OCT-21	220202109 03 00 01	92,64,00
16782	UTTARKASHI	41005956	V	N	100 N	01-OCT-21 04-OCT-21	220202109 03 00 03	46,32,00
16783	UTTARKASHI	41005956	V	N	100 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,66,10
16784	UTTARKASHI	41005957	V	N	105 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,20,18,00
16785	UTTARKASHI	41005957	V	N	105 N	01-OCT-21 04-OCT-21	220202109 03 00 03	60,09,00
16786	UTTARKASHI	41005957	V	N	105 N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,10,00
16787	UTTARKASHI	41005957	V	N	12 N	01-OCT-21 04-OCT-21	220202109 03 00 09	94,89
16788	UTTARKASHI	41005957	V	N	13 N	01-OCT-21 04-OCT-21	220202109 03 00 09	2,65,81
16789	UTTARKASHI	41005959	V	N	102 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,39,66,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16790	UTTARKASHI	41005959	V	N	102	N	01-OCT-21 04-OCT-21	220202109 03 00 03	69,83,00
16791	UTTARKASHI	41005959	V	N	102	N	01-OCT-21 04-OCT-21	220202109 03 00 06	11,08,50
16792	UTTARKASHI	41007593	V	N	101	N	01-OCT-21 04-OCT-21	220202109 03 00 01	55,25,00
16793	UTTARKASHI	41007593	V	N	101	N	01-OCT-21 04-OCT-21	220202109 03 00 03	27,62,50
16794	UTTARKASHI	41007593	V	N	101	N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,01,50
16795	UTTARKASHI	41007595	V	N	106	N	01-OCT-21 04-OCT-21	220202109 03 00 01	51,56,00
16796	UTTARKASHI	41007595	V	N	106	N	01-OCT-21 04-OCT-21	220202109 03 00 03	25,76,24
16797	UTTARKASHI	41007595	V	N	11	N	01-OCT-21 04-OCT-21	220202109 03 00 04	13,78
16798	UTTARKASHI	41007595	V	N	106	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,47,80
16799	UTTARKASHI	41014504	V	N	69	N	01-OCT-21 04-OCT-21	220202101 04 00 01	21,43,00
16800	UTTARKASHI	41014504	V	N	69	N	01-OCT-21 04-OCT-21	220202101 04 00 03	10,71,50
16801	UTTARKASHI	41014504	V	N	69	N	01-OCT-21 04-OCT-21	220202101 04 00 06	1,70,20
16802	UTTARKASHI	41014505	V	N	68	N	01-OCT-21 04-OCT-21	220202101 04 00 01	11,94,00
16803	UTTARKASHI	41014505	V	N	68	N	01-OCT-21 04-OCT-21	220202101 04 00 03	5,94,03
16804	UTTARKASHI	41014505	V	N	68	N	01-OCT-21 04-OCT-21	220202101 04 00 06	96,70
16805	UTTARKASHI	41014518	V	N	61	N	01-OCT-21 04-OCT-21	220201101 04 00 01	5,06,09,40
16806	UTTARKASHI	41014518	V	N	64	N	01-OCT-21 04-OCT-21	220201101 04 00 01	2,54,29,19
16807	UTTARKASHI	41014518	V	N	61	N	01-OCT-21 04-OCT-21	220201101 04 00 03	2,52,89,57
16808	UTTARKASHI	41014518	V	N	64	N	01-OCT-21 04-OCT-21	220201101 04 00 03	1,26,92,50
16809	UTTARKASHI	41014518	V	N	61	N	01-OCT-21 04-OCT-21	220201101 04 00 06	35,05,90
16810	UTTARKASHI	41014518	V	N	64	N	01-OCT-21 04-OCT-21	220201101 04 00 06	16,18,20
16811	UTTARKASHI	41014518	V	N	67	N	01-OCT-21 04-OCT-21	220201104 05 00 01	14,22,00
16812	UTTARKASHI	41014518	V	N	67	N	01-OCT-21 04-OCT-21	220201104 05 00 03	7,11,00
16813	UTTARKASHI	41014518	V	N	67	N	01-OCT-21 04-OCT-21	220201104 05 00 06	1,17,30
16814	UTTARKASHI	41014519	V	N	63	N	01-OCT-21 04-OCT-21	220201101 04 00 01	7,59,21,20
16815	UTTARKASHI	41014519	V	N	66	N	01-OCT-21 04-OCT-21	220201101 04 00 01	4,00,23,80
16816	UTTARKASHI	41014519	V	N	63	N	01-OCT-21 04-OCT-21	220201101 04 00 03	3,78,99,19
16817	UTTARKASHI	41014519	V	N	66	N	01-OCT-21 04-OCT-21	220201101 04 00 03	1,99,47,56
16818	UTTARKASHI	41014519	V	N	63	N	01-OCT-21 04-OCT-21	220201101 04 00 06	59,84,10
16819	UTTARKASHI	41014519	V	N	66	N	01-OCT-21 04-OCT-21	220201101 04 00 06	27,14,60
16820	UTTARKASHI	41014519	V	N	71	N	01-OCT-21 04-OCT-21	220201104 05 00 01	24,43,80
16821	UTTARKASHI	41014519	V	N	71	N	01-OCT-21 04-OCT-21	220201104 05 00 03	12,20,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16822	UTTARKASHI	41014519	V	N	71	N 01-OCT-21	04-OCT-21	220201104 05 00 06	1,48,50
16823	UTTARKASHI	41014577	V	N	59	N 01-OCT-21	04-OCT-21	220203103 03 00 01	92,98,00
16824	UTTARKASHI	41014577	V	N	59	N 01-OCT-21	04-OCT-21	220203103 03 00 03	46,49,00
16825	UTTARKASHI	41014577	V	N	59	N 01-OCT-21	04-OCT-21	220203103 03 00 06	7,09,00
16826	UTTARKASHI	41015104	V	N	60	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,20,08,60
16827	UTTARKASHI	41015104	V	N	60	N 01-OCT-21	04-OCT-21	220202109 03 00 03	60,02,00
16828	UTTARKASHI	41015104	V	N	60	N 01-OCT-21	04-OCT-21	220202109 03 00 06	8,58,10
16829	UTTARKASHI	41015966	V	N	72	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,30,04,40
16830	UTTARKASHI	41015966	V	N	72	N 01-OCT-21	04-OCT-21	220202109 03 00 03	64,98,00
16831	UTTARKASHI	41015966	V	N	72	N 01-OCT-21	04-OCT-21	220202109 03 00 06	8,59,20
16832	UTTARKASHI	41015967	V	N	65	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,06,37,00
16833	UTTARKASHI	41015967	V	N	65	N 01-OCT-21	04-OCT-21	220202109 03 00 03	53,13,66
16834	UTTARKASHI	41015967	V	N	65	N 01-OCT-21	04-OCT-21	220202109 03 00 06	6,92,60
16835	UTTARKASHI	41015968	V	N	62	N 01-OCT-21	04-OCT-21	220202109 03 00 01	90,05,80
16836	UTTARKASHI	41015968	V	N	62	N 01-OCT-21	04-OCT-21	220202109 03 00 03	45,00,50
16837	UTTARKASHI	41015968	V	N	62	N 01-OCT-21	04-OCT-21	220202109 03 00 06	6,74,10
16838	UTTARKASHI	41015969	V	N	70	N 01-OCT-21	04-OCT-21	220202109 03 00 01	98,25,00
16839	UTTARKASHI	41015969	V	N	70	N 01-OCT-21	04-OCT-21	220202109 03 00 03	48,41,99
16840	UTTARKASHI	41015969	V	N	70	N 01-OCT-21	04-OCT-21	220202109 03 00 06	6,88,70
16841	UTTARKASHI	41015970	V	N	73	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,17,66,13
16842	UTTARKASHI	41015970	V	N	73	N 01-OCT-21	04-OCT-21	220202109 03 00 03	58,35,50
16843	UTTARKASHI	41015970	V	N	73	N 01-OCT-21	04-OCT-21	220202109 03 00 06	8,71,38
16844	UTTARKASHI	41015971	V	N	74	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,01,46,00
16845	UTTARKASHI	41015971	V	N	74	N 01-OCT-21	04-OCT-21	220202109 03 00 03	50,73,00
16846	UTTARKASHI	41015971	V	N	74	N 01-OCT-21	04-OCT-21	220202109 03 00 06	6,97,60
16847	UTTARKASHI	41015983	V	N	75	N 01-OCT-21	04-OCT-21	220202109 03 00 01	98,36,00
16848	UTTARKASHI	41015983	V	N	75	N 01-OCT-21	04-OCT-21	220202109 03 00 03	49,18,00
16849	UTTARKASHI	41015983	V	N	75	N 01-OCT-21	04-OCT-21	220202109 03 00 06	6,72,70
16850	UTTARKASHI	41015984	V	N	76	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,30,52,70
16851	UTTARKASHI	41015984	V	N	76	N 01-OCT-21	04-OCT-21	220202109 03 00 03	65,19,00
16852	UTTARKASHI	41015984	V	N	76	N 01-OCT-21	04-OCT-21	220202109 03 00 06	8,27,40
16853	UTTARKASHI	41015985	V	N	77	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,67,85,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
16854	UTTARKASHI	41015985	V	N	77 N	01-OCT-21 04-OCT-21	220202109 03 00 03	83,92,50
16855	UTTARKASHI	41015985	V	N	77 N	01-OCT-21 04-OCT-21	220202109 03 00 06	11,06,00
16856	UTTARKASHI	41015986	V	N	78 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,31,18,00
16857	UTTARKASHI	41015986	V	N	78 N	01-OCT-21 04-OCT-21	220202109 03 00 03	65,59,00
16858	UTTARKASHI	41015986	V	N	78 N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,51,90
16859	UTTARKASHI	41016679	V	N	79 N	01-OCT-21 04-OCT-21	220202109 03 00 01	85,04,00
16860	UTTARKASHI	41016679	V	N	79 N	01-OCT-21 04-OCT-21	220202109 03 00 03	42,52,00
16861	UTTARKASHI	41016679	V	N	79 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,61,10
16862	UTTARKASHI	41016682	V	N	80 N	01-OCT-21 04-OCT-21	220202109 03 00 01	45,58,00
16863	UTTARKASHI	41016682	V	N	80 N	01-OCT-21 04-OCT-21	220202109 03 00 03	22,79,00
16864	UTTARKASHI	41016682	V	N	80 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,34,60
16865	UTTARKASHI	41016684	V	N	85 N	01-OCT-21 04-OCT-21	220202109 03 00 01	45,82,00
16866	UTTARKASHI	41016684	V	N	85 N	01-OCT-21 04-OCT-21	220202109 03 00 03	22,91,00
16867	UTTARKASHI	41016684	V	N	85 N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,03,75
16868	UTTARKASHI	41016687	V	N	86 N	01-OCT-21 04-OCT-21	220202109 03 00 01	33,05,60
16869	UTTARKASHI	41016687	V	N	86 N	01-OCT-21 04-OCT-21	220202109 03 00 03	16,47,86
16870	UTTARKASHI	41016687	V	N	86 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,32,00
16871	UTTARKASHI	41016689	V	N	84 N	01-OCT-21 04-OCT-21	220202109 03 00 01	41,20,00
16872	UTTARKASHI	41016689	V	N	84 N	01-OCT-21 04-OCT-21	220202109 03 00 03	20,60,00
16873	UTTARKASHI	41016689	V	N	84 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,80,70
16874	UTTARKASHI	41016691	V	N	83 N	01-OCT-21 04-OCT-21	220202109 03 00 01	60,31,00
16875	UTTARKASHI	41016691	V	N	83 N	01-OCT-21 04-OCT-21	220202109 03 00 03	30,15,50
16876	UTTARKASHI	41016691	V	N	83 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,78,30
16877	UTTARKASHI	41016698	V	N	82 N	01-OCT-21 04-OCT-21	220202109 03 00 01	29,39,20
16878	UTTARKASHI	41016698	V	N	82 N	01-OCT-21 04-OCT-21	220202109 03 00 03	14,65,00
16879	UTTARKASHI	41016698	V	N	82 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,05,70
16880	UTTARKASHI	41017598	V	N	81 N	01-OCT-21 04-OCT-21	220202109 03 00 01	32,02,00
16881	UTTARKASHI	41017598	V	N	81 N	01-OCT-21 04-OCT-21	220202109 03 00 03	16,02,44
16882	UTTARKASHI	41017598	V	N	81 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,41,15
16883	UTTARKASHI	41024504	V	N	5 N	01-OCT-21 04-OCT-21	220202101 04 00 01	19,65,28
16884	UTTARKASHI	41024504	V	N	5 N	01-OCT-21 04-OCT-21	220202101 04 00 03	9,79,51
16885	UTTARKASHI	41024504	V	N	5 N	01-OCT-21 04-OCT-21	220202101 04 00 06	2,01,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
16886	UTTARKASHI	41024504	V	N	58 N	01-OCT-21 04-OCT-21	220202109 03 00 01	20,60,00
16887	UTTARKASHI	41024504	V	N	58 N	01-OCT-21 04-OCT-21	220202109 03 00 03	10,30,00
16888	UTTARKASHI	41024504	V	N	58 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,04,50
16889	UTTARKASHI	41024518	V	N	55 N	01-OCT-21 04-OCT-21	220201101 04 00 01	10,15,00,20
16890	UTTARKASHI	41024518	V	N	57 N	01-OCT-21 04-OCT-21	220201101 04 00 01	6,51,80,91
16891	UTTARKASHI	41024518	V	N	55 N	01-OCT-21 04-OCT-21	220201101 04 00 03	5,07,45,58
16892	UTTARKASHI	41024518	V	N	57 N	01-OCT-21 04-OCT-21	220201101 04 00 03	3,25,64,25
16893	UTTARKASHI	41024518	V	N	55 N	01-OCT-21 04-OCT-21	220201101 04 00 06	88,26,00
16894	UTTARKASHI	41024518	V	N	57 N	01-OCT-21 04-OCT-21	220201101 04 00 06	50,32,30
16895	UTTARKASHI	41024518	V	N	7 N	01-OCT-21 04-OCT-21	220201101 08 00 20	71,00
16896	UTTARKASHI	41024518	V	N	8 N	01-OCT-21 04-OCT-21	220201101 08 00 20	80,00
16897	UTTARKASHI	41024518	V	N	3 N	01-OCT-21 04-OCT-21	220201101 08 00 42	19,00
16898	UTTARKASHI	41024518	V	N	9 N	01-OCT-21 04-OCT-21	220201101 08 00 42	18,00
16899	UTTARKASHI	41024518	V	N	6 N	01-OCT-21 04-OCT-21	220201102 18 00 08	12,00,00
16900	UTTARKASHI	41024518	V	N	6 N	01-OCT-21 04-OCT-21	220201104 05 00 01	38,93,00
16901	UTTARKASHI	41024518	V	N	6 N	01-OCT-21 04-OCT-21	220201104 05 00 03	19,43,53
16902	UTTARKASHI	41024518	V	N	6 N	01-OCT-21 04-OCT-21	220201104 05 00 06	3,78,90
16903	UTTARKASHI	41025935	V	N	7 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,46,86,44
16904	UTTARKASHI	41025935	V	N	7 N	01-OCT-21 04-OCT-21	220202109 03 00 03	73,25,97
16905	UTTARKASHI	41025935	V	N	10 N	01-OCT-21 04-OCT-21	220202109 03 00 04	6,30
16906	UTTARKASHI	41025935	V	N	4 N	01-OCT-21 04-OCT-21	220202109 03 00 04	17,20
16907	UTTARKASHI	41025935	V	N	7 N	01-OCT-21 04-OCT-21	220202109 03 00 06	13,45,70
16908	UTTARKASHI	41025935	V	N	2 N	01-OCT-21 04-OCT-21	220202109 03 00 22	68,00
16909	UTTARKASHI	41025936	V	N	8 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,48,79,00
16910	UTTARKASHI	41025936	V	N	8 N	01-OCT-21 04-OCT-21	220202109 03 00 03	74,39,50
16911	UTTARKASHI	41025936	V	N	8 N	01-OCT-21 04-OCT-21	220202109 03 00 06	12,75,70
16912	UTTARKASHI	41025937	V	N	9 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,07,65,00
16913	UTTARKASHI	41025937	V	N	9 N	01-OCT-21 04-OCT-21	220202109 03 00 03	53,82,50
16914	UTTARKASHI	41025937	V	N	9 N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,67,50
16915	UTTARKASHI	41025938	V	N	91 N	01-OCT-21 04-OCT-21	220202109 03 00 01	88,15,00
16916	UTTARKASHI	41025938	V	N	91 N	01-OCT-21 04-OCT-21	220202109 03 00 03	44,07,50
16917	UTTARKASHI	41025938	V	N	91 N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,01,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
16918	UTTARKASHI	41025939	V	N	10 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,60,58,00
16919	UTTARKASHI	41025939	V	N	10 N	01-OCT-21 04-OCT-21	220202109 03 00 03	80,26,25
16920	UTTARKASHI	41025939	V	N	10 N	01-OCT-21 04-OCT-21	220202109 03 00 06	12,63,50
16921	UTTARKASHI	41025940	V	N	11 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,42,31,00
16922	UTTARKASHI	41025940	V	N	11 N	01-OCT-21 04-OCT-21	220202109 03 00 03	71,13,19
16923	UTTARKASHI	41025940	V	N	11 N	01-OCT-21 04-OCT-21	220202109 03 00 06	12,75,90
16924	UTTARKASHI	41025942	V	N	12 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,16,28,90
16925	UTTARKASHI	41025942	V	N	12 N	01-OCT-21 04-OCT-21	220202109 03 00 03	58,06,50
16926	UTTARKASHI	41025942	V	N	12 N	01-OCT-21 04-OCT-21	220202109 03 00 06	10,19,80
16927	UTTARKASHI	41025943	V	N	56 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,52,62,00
16928	UTTARKASHI	41025943	V	N	56 N	01-OCT-21 04-OCT-21	220202109 03 00 03	76,31,00
16929	UTTARKASHI	41025943	V	N	56 N	01-OCT-21 04-OCT-21	220202109 03 00 06	13,67,95
16930	UTTARKASHI	41025944	V	N	13 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,22,62,35
16931	UTTARKASHI	41025944	V	N	13 N	01-OCT-21 04-OCT-21	220202109 03 00 03	63,24,62
16932	UTTARKASHI	41025944	V	N	13 N	01-OCT-21 04-OCT-21	220202109 03 00 06	11,13,90
16933	UTTARKASHI	41025945	V	N	14 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,06,15,00
16934	UTTARKASHI	41025945	V	N	14 N	01-OCT-21 04-OCT-21	220202109 03 00 03	53,07,50
16935	UTTARKASHI	41025945	V	N	14 N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,60,80
16936	UTTARKASHI	41026659	V	N	15 N	01-OCT-21 04-OCT-21	220202109 03 00 01	40,29,00
16937	UTTARKASHI	41026659	V	N	15 N	01-OCT-21 04-OCT-21	220202109 03 00 03	20,09,11
16938	UTTARKASHI	41026659	V	N	15 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,85,90
16939	UTTARKASHI	41026660	V	N	16 N	01-OCT-21 04-OCT-21	220202109 03 00 01	66,94,00
16940	UTTARKASHI	41026660	V	N	16 N	01-OCT-21 04-OCT-21	220202109 03 00 03	33,47,00
16941	UTTARKASHI	41026660	V	N	16 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,18,20
16942	UTTARKASHI	41026661	V	N	17 N	01-OCT-21 04-OCT-21	220202109 03 00 01	27,66,00
16943	UTTARKASHI	41026661	V	N	17 N	01-OCT-21 04-OCT-21	220202109 03 00 03	13,83,00
16944	UTTARKASHI	41026661	V	N	17 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,75,80
16945	UTTARKASHI	41026662	V	N	18 N	01-OCT-21 04-OCT-21	220202109 03 00 01	69,93,00
16946	UTTARKASHI	41026662	V	N	18 N	01-OCT-21 04-OCT-21	220202109 03 00 03	34,96,50
16947	UTTARKASHI	41026662	V	N	18 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,34,50
16948	UTTARKASHI	41026663	V	N	19 N	01-OCT-21 04-OCT-21	220202109 03 00 01	37,61,00
16949	UTTARKASHI	41026663	V	N	19 N	01-OCT-21 04-OCT-21	220202109 03 00 03	18,80,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16950	UTTARKASHI	41026663	V	N	19	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,12,00
16951	UTTARKASHI	41026664	V	N	92	N	01-OCT-21 04-OCT-21	220202109 03 00 01	49,39,80
16952	UTTARKASHI	41026664	V	N	92	N	01-OCT-21 04-OCT-21	220202109 03 00 03	24,67,50
16953	UTTARKASHI	41026664	V	N	92	N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,87,50
16954	UTTARKASHI	41026665	V	N	20	N	01-OCT-21 04-OCT-21	220202109 03 00 01	36,46,00
16955	UTTARKASHI	41026665	V	N	20	N	01-OCT-21 04-OCT-21	220202109 03 00 03	18,23,00
16956	UTTARKASHI	41026665	V	N	20	N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,99,90
16957	UTTARKASHI	41027592	V	N	21	N	01-OCT-21 04-OCT-21	220202109 03 00 01	41,05,00
16958	UTTARKASHI	41027592	V	N	21	N	01-OCT-21 04-OCT-21	220202109 03 00 03	20,52,50
16959	UTTARKASHI	41027592	V	N	21	N	01-OCT-21 04-OCT-21	220202109 03 00 06	3,47,10
16960	UTTARKASHI	41034504	V	N	124	N	01-OCT-21 04-OCT-21	220202101 04 00 01	25,75,00
16961	UTTARKASHI	41034504	V	N	124	N	01-OCT-21 04-OCT-21	220202101 04 00 03	12,87,50
16962	UTTARKASHI	41034504	V	N	124	N	01-OCT-21 04-OCT-21	220202101 04 00 06	2,04,70
16963	UTTARKASHI	41034504	V	N	126	N	01-OCT-21 04-OCT-21	220202109 03 00 01	17,31,00
16964	UTTARKASHI	41034504	V	N	126	N	01-OCT-21 04-OCT-21	220202109 03 00 03	8,65,50
16965	UTTARKASHI	41034504	V	N	126	N	01-OCT-21 04-OCT-21	220202109 03 00 06	1,24,50
16966	UTTARKASHI	41034504	V	N	127	N	01-OCT-21 04-OCT-21	220205103 03 00 01	3,50,00
16967	UTTARKASHI	41034504	V	N	127	N	01-OCT-21 04-OCT-21	220205103 03 00 03	1,75,00
16968	UTTARKASHI	41034504	V	N	127	N	01-OCT-21 04-OCT-21	220205103 03 00 06	20,80
16969	UTTARKASHI	41034518	V	N	132	N	01-OCT-21 04-OCT-21	220201101 04 00 01	11,68,42,00
16970	UTTARKASHI	41034518	V	N	135	N	01-OCT-21 04-OCT-21	220201101 04 00 01	7,81,41,60
16971	UTTARKASHI	41034518	V	N	132	N	01-OCT-21 04-OCT-21	220201101 04 00 03	5,84,18,03
16972	UTTARKASHI	41034518	V	N	135	N	01-OCT-21 04-OCT-21	220201101 04 00 03	3,90,46,72
16973	UTTARKASHI	41034518	V	N	132	N	01-OCT-21 04-OCT-21	220201101 04 00 06	86,62,82
16974	UTTARKASHI	41034518	V	N	135	N	01-OCT-21 04-OCT-21	220201101 04 00 06	51,27,90
16975	UTTARKASHI	41034518	V	N	133	N	01-OCT-21 04-OCT-21	220201104 05 00 01	22,09,00
16976	UTTARKASHI	41034518	V	N	133	N	01-OCT-21 04-OCT-21	220201104 05 00 03	11,04,50
16977	UTTARKASHI	41034518	V	N	133	N	01-OCT-21 04-OCT-21	220201104 05 00 06	1,74,10
16978	UTTARKASHI	41034578	V	N	130	N	01-OCT-21 04-OCT-21	220203103 03 00 01	1,69,69,00
16979	UTTARKASHI	41034578	V	N	130	N	01-OCT-21 04-OCT-21	220203103 03 00 03	84,84,50
16980	UTTARKASHI	41034578	V	N	130	N	01-OCT-21 04-OCT-21	220203103 03 00 06	10,36,30
16981	UTTARKASHI	41034607	V	N	134	N	01-OCT-21 04-OCT-21	220280003 01 91 01	1,09,08,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16982	UTTARKASHI	41034607	V	N	134	N 01-OCT-21	04-OCT-21	220280003 01 91 03	54,49,00
16983	UTTARKASHI	41034607	V	N	134	N 01-OCT-21	04-OCT-21	220280003 01 91 06	7,30,20
16984	UTTARKASHI	41035103	V	N	115	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,21,08,00
16985	UTTARKASHI	41035103	V	N	115	N 01-OCT-21	04-OCT-21	220202109 03 00 03	60,54,00
16986	UTTARKASHI	41035103	V	N	115	N 01-OCT-21	04-OCT-21	220202109 03 00 06	8,08,10
16987	UTTARKASHI	41035972	V	N	123	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,10,52,00
16988	UTTARKASHI	41035972	V	N	123	N 01-OCT-21	04-OCT-21	220202109 03 00 03	54,93,00
16989	UTTARKASHI	41035972	V	N	123	N 01-OCT-21	04-OCT-21	220202109 03 00 06	7,83,90
16990	UTTARKASHI	41035973	V	N	116	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,34,33,20
16991	UTTARKASHI	41035973	V	N	116	N 01-OCT-21	04-OCT-21	220202109 03 00 03	67,14,50
16992	UTTARKASHI	41035973	V	N	116	N 01-OCT-21	04-OCT-21	220202109 03 00 06	8,08,10
16993	UTTARKASHI	41035974	V	N	121	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,30,35,00
16994	UTTARKASHI	41035974	V	N	121	N 01-OCT-21	04-OCT-21	220202109 03 00 03	65,17,50
16995	UTTARKASHI	41035974	V	N	121	N 01-OCT-21	04-OCT-21	220202109 03 00 06	8,61,80
16996	UTTARKASHI	41035975	V	N	87	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,23,37,00
16997	UTTARKASHI	41035975	V	N	87	N 01-OCT-21	04-OCT-21	220202109 03 00 03	61,68,50
16998	UTTARKASHI	41035975	V	N	87	N 01-OCT-21	04-OCT-21	220202109 03 00 06	7,91,20
16999	UTTARKASHI	41035976	V	N	90	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,18,87,00
17000	UTTARKASHI	41035976	V	N	90	N 01-OCT-21	04-OCT-21	220202109 03 00 03	59,43,50
17001	UTTARKASHI	41035976	V	N	90	N 01-OCT-21	04-OCT-21	220202109 03 00 06	8,20,60
17002	UTTARKASHI	41035978	V	N	145	N 01-OCT-21	04-OCT-21	220202109 03 00 01	91,01,00
17003	UTTARKASHI	41035978	V	N	145	N 01-OCT-21	04-OCT-21	220202109 03 00 03	45,46,32
17004	UTTARKASHI	41035978	V	N	145	N 01-OCT-21	04-OCT-21	220202109 03 00 06	6,09,90
17005	UTTARKASHI	41035979	V	N	114	N 01-OCT-21	04-OCT-21	220202109 03 00 01	98,17,00
17006	UTTARKASHI	41035979	V	N	114	N 01-OCT-21	04-OCT-21	220202109 03 00 03	49,38,97
17007	UTTARKASHI	41035979	V	N	114	N 01-OCT-21	04-OCT-21	220202109 03 00 06	7,05,60
17008	UTTARKASHI	41035980	V	N	118	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,22,59,20
17009	UTTARKASHI	41035980	V	N	118	N 01-OCT-21	04-OCT-21	220202109 03 00 03	61,20,50
17010	UTTARKASHI	41035980	V	N	118	N 01-OCT-21	04-OCT-21	220202109 03 00 06	8,05,70
17011	UTTARKASHI	41035981	V	N	88	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,21,20,00
17012	UTTARKASHI	41035981	V	N	88	N 01-OCT-21	04-OCT-21	220202109 03 00 03	60,62,97
17013	UTTARKASHI	41035981	V	N	88	N 01-OCT-21	04-OCT-21	220202109 03 00 06	7,98,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
17014	UTTARKASHI	41035982	V	N	125	N 01-OCT-21	04-OCT-21	220202109 03 00 01	1,57,04,20
17015	UTTARKASHI	41035982	V	N	125	N 01-OCT-21	04-OCT-21	220202109 03 00 03	78,47,50
17016	UTTARKASHI	41035982	V	N	125	N 01-OCT-21	04-OCT-21	220202109 03 00 06	10,38,20
17017	UTTARKASHI	41036681	V	N	117	N 01-OCT-21	04-OCT-21	220202109 03 00 01	34,83,00
17018	UTTARKASHI	41036681	V	N	117	N 01-OCT-21	04-OCT-21	220202109 03 00 03	17,41,50
17019	UTTARKASHI	41036681	V	N	117	N 01-OCT-21	04-OCT-21	220202109 03 00 06	2,51,50
17020	UTTARKASHI	41036683	V	N	129	N 01-OCT-21	04-OCT-21	220202109 03 00 01	89,15,00
17021	UTTARKASHI	41036683	V	N	129	N 01-OCT-21	04-OCT-21	220202109 03 00 03	44,09,76
17022	UTTARKASHI	41036683	V	N	129	N 01-OCT-21	04-OCT-21	220202109 03 00 06	6,07,50
17023	UTTARKASHI	41036685	V	N	131	N 01-OCT-21	04-OCT-21	220202109 03 00 01	70,66,00
17024	UTTARKASHI	41036685	V	N	131	N 01-OCT-21	04-OCT-21	220202109 03 00 03	35,33,00
17025	UTTARKASHI	41036685	V	N	131	N 01-OCT-21	04-OCT-21	220202109 03 00 06	4,72,60
17026	UTTARKASHI	41036686	V	N	89	N 01-OCT-21	04-OCT-21	220202109 03 00 01	49,93,00
17027	UTTARKASHI	41036686	V	N	89	N 01-OCT-21	04-OCT-21	220202109 03 00 03	24,88,47
17028	UTTARKASHI	41036686	V	N	89	N 01-OCT-21	04-OCT-21	220202109 03 00 06	3,45,50
17029	UTTARKASHI	41036688	V	N	122	N 01-OCT-21	04-OCT-21	220202109 03 00 01	33,94,00
17030	UTTARKASHI	41036688	V	N	122	N 01-OCT-21	04-OCT-21	220202109 03 00 03	16,94,36
17031	UTTARKASHI	41036688	V	N	122	N 01-OCT-21	04-OCT-21	220202109 03 00 06	2,54,00
17032	UTTARKASHI	41036690	V	N	128	N 01-OCT-21	04-OCT-21	220202109 03 00 01	83,39,60
17033	UTTARKASHI	41036690	V	N	128	N 01-OCT-21	04-OCT-21	220202109 03 00 03	41,67,50
17034	UTTARKASHI	41036690	V	N	128	N 01-OCT-21	04-OCT-21	220202109 03 00 06	5,37,80
17035	UTTARKASHI	41036692	V	N	119	N 01-OCT-21	04-OCT-21	220202109 03 00 01	31,56,00
17036	UTTARKASHI	41036692	V	N	119	N 01-OCT-21	04-OCT-21	220202109 03 00 03	15,75,36
17037	UTTARKASHI	41036692	V	N	119	N 01-OCT-21	04-OCT-21	220202109 03 00 06	2,32,00
17038	UTTARKASHI	41037597	V	N	113	N 01-OCT-21	04-OCT-21	220202109 03 00 01	43,10,00
17039	UTTARKASHI	41037597	V	N	113	N 01-OCT-21	04-OCT-21	220202109 03 00 03	21,55,00
17040	UTTARKASHI	41037597	V	N	113	N 01-OCT-21	04-OCT-21	220202109 03 00 06	3,03,50
17041	UTTARKASHI	41037599	V	N	120	N 01-OCT-21	04-OCT-21	220202109 03 00 01	46,27,60
17042	UTTARKASHI	41037599	V	N	120	N 01-OCT-21	04-OCT-21	220202109 03 00 03	23,11,50
17043	UTTARKASHI	41037599	V	N	120	N 01-OCT-21	04-OCT-21	220202109 03 00 06	3,18,60
17044	UTTARKASHI	41044504	V	N	46	N 01-OCT-21	04-OCT-21	220202101 04 00 01	20,92,00
17045	UTTARKASHI	41044504	V	N	46	N 01-OCT-21	04-OCT-21	220202101 04 00 03	10,43,14

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
17046	UTTARKASHI	41044504	V	N	46 N	01-OCT-21 04-OCT-21	220202101 04 00 06	1,21,90
17047	UTTARKASHI	41044504	V	N	45 N	01-OCT-21 04-OCT-21	220202109 07 00 01	31,77,00
17048	UTTARKASHI	41044504	V	N	45 N	01-OCT-21 04-OCT-21	220202109 07 00 03	15,88,50
17049	UTTARKASHI	41044504	V	N	45 N	01-OCT-21 04-OCT-21	220202109 07 00 06	2,08,40
17050	UTTARKASHI	41044505	V	N	48 N	01-OCT-21 04-OCT-21	220202101 04 00 01	10,26,00
17051	UTTARKASHI	41044505	V	N	48 N	01-OCT-21 04-OCT-21	220202101 04 00 03	5,13,00
17052	UTTARKASHI	41044505	V	N	48 N	01-OCT-21 04-OCT-21	220202101 04 00 06	83,10
17053	UTTARKASHI	41044505	V	N	47 N	01-OCT-21 04-OCT-21	220202109 03 00 01	29,84,00
17054	UTTARKASHI	41044505	V	N	47 N	01-OCT-21 04-OCT-21	220202109 03 00 03	14,92,00
17055	UTTARKASHI	41044505	V	N	47 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,38,00
17056	UTTARKASHI	41044518	V	N	94 N	01-OCT-21 04-OCT-21	220201101 04 00 01	7,76,91,60
17057	UTTARKASHI	41044518	V	N	95 N	01-OCT-21 04-OCT-21	220201101 04 00 01	5,26,58,90
17058	UTTARKASHI	41044518	V	N	94 N	01-OCT-21 04-OCT-21	220201101 04 00 03	3,87,33,90
17059	UTTARKASHI	41044518	V	N	95 N	01-OCT-21 04-OCT-21	220201101 04 00 03	2,60,78,16
17060	UTTARKASHI	41044518	V	N	94 N	01-OCT-21 04-OCT-21	220201101 04 00 06	57,10,30
17061	UTTARKASHI	41044518	V	N	95 N	01-OCT-21 04-OCT-21	220201101 04 00 06	34,07,90
17062	UTTARKASHI	41044518	V	N	96 N	01-OCT-21 04-OCT-21	220201104 05 00 01	16,49,00
17063	UTTARKASHI	41044518	V	N	96 N	01-OCT-21 04-OCT-21	220201104 05 00 03	8,24,50
17064	UTTARKASHI	41044518	V	N	96 N	01-OCT-21 04-OCT-21	220201104 05 00 06	1,33,40
17065	UTTARKASHI	41044519	V	N	41 N	01-OCT-21 04-OCT-21	220201101 04 00 01	7,76,99,90
17066	UTTARKASHI	41044519	V	N	42 N	01-OCT-21 04-OCT-21	220201101 04 00 01	10,37,77,88
17067	UTTARKASHI	41044519	V	N	41 N	01-OCT-21 04-OCT-21	220201101 04 00 03	3,84,48,01
17068	UTTARKASHI	41044519	V	N	42 N	01-OCT-21 04-OCT-21	220201101 04 00 03	5,22,63,00
17069	UTTARKASHI	41044519	V	N	41 N	01-OCT-21 04-OCT-21	220201101 04 00 06	51,16,50
17070	UTTARKASHI	41044519	V	N	42 N	01-OCT-21 04-OCT-21	220201101 04 00 06	75,37,90
17071	UTTARKASHI	41044519	V	N	49 N	01-OCT-21 04-OCT-21	220201104 05 00 01	18,20,00
17072	UTTARKASHI	41044519	V	N	49 N	01-OCT-21 04-OCT-21	220201104 05 00 03	9,07,14
17073	UTTARKASHI	41044519	V	N	49 N	01-OCT-21 04-OCT-21	220201104 05 00 06	1,57,70
17074	UTTARKASHI	41044573	V	N	44 N	01-OCT-21 04-OCT-21	220203103 03 00 01	95,66,00
17075	UTTARKASHI	41044573	V	N	44 N	01-OCT-21 04-OCT-21	220203103 03 00 03	47,73,00
17076	UTTARKASHI	41044573	V	N	44 N	01-OCT-21 04-OCT-21	220203103 03 00 06	6,99,20
17077	UTTARKASHI	41044574	V	N	50 N	01-OCT-21 04-OCT-21	220203103 03 00 01	53,34,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
17078	UTTARKASHI	41044574	V	N	50 N	01-OCT-21 04-OCT-21	220203103 03 00 03	26,67,00
17079	UTTARKASHI	41044574	V	N	50 N	01-OCT-21 04-OCT-21	220203103 03 00 06	3,61,20
17080	UTTARKASHI	41045102	V	N	51 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,46,67,00
17081	UTTARKASHI	41045102	V	N	51 N	01-OCT-21 04-OCT-21	220202109 03 00 03	73,33,50
17082	UTTARKASHI	41045102	V	N	51 N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,89,70
17083	UTTARKASHI	41045947	V	N	52 N	01-OCT-21 04-OCT-21	220202109 03 00 01	87,14,00
17084	UTTARKASHI	41045947	V	N	52 N	01-OCT-21 04-OCT-21	220202109 03 00 03	43,57,00
17085	UTTARKASHI	41045947	V	N	52 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,00,20
17086	UTTARKASHI	41045948	V	N	111 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,12,77,00
17087	UTTARKASHI	41045948	V	N	111 N	01-OCT-21 04-OCT-21	220202109 03 00 03	56,38,50
17088	UTTARKASHI	41045948	V	N	111 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,42,70
17089	UTTARKASHI	41045949	V	N	53 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,37,06,00
17090	UTTARKASHI	41045949	V	N	53 N	01-OCT-21 04-OCT-21	220202109 03 00 03	68,51,35
17091	UTTARKASHI	41045949	V	N	53 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,07,50
17092	UTTARKASHI	41045950	V	N	54 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,17,65,00
17093	UTTARKASHI	41045950	V	N	54 N	01-OCT-21 04-OCT-21	220202109 03 00 03	58,82,50
17094	UTTARKASHI	41045950	V	N	54 N	01-OCT-21 04-OCT-21	220202109 03 00 06	8,36,60
17095	UTTARKASHI	41045951	V	N	43 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,34,84,00
17096	UTTARKASHI	41045951	V	N	43 N	01-OCT-21 04-OCT-21	220202109 03 00 03	67,42,00
17097	UTTARKASHI	41045951	V	N	43 N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,22,10
17098	UTTARKASHI	41045952	V	N	40 N	01-OCT-21 04-OCT-21	220202109 03 00 01	97,60,00
17099	UTTARKASHI	41045952	V	N	40 N	01-OCT-21 04-OCT-21	220202109 03 00 03	48,80,00
17100	UTTARKASHI	41045952	V	N	40 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,88,00
17101	UTTARKASHI	41045958	V	N	39 N	01-OCT-21 04-OCT-21	220202109 03 00 01	96,66,00
17102	UTTARKASHI	41045958	V	N	39 N	01-OCT-21 04-OCT-21	220202109 03 00 03	48,33,00
17103	UTTARKASHI	41045958	V	N	39 N	01-OCT-21 04-OCT-21	220202109 03 00 06	6,90,70
17104	UTTARKASHI	41045960	V	N	38 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,10,86,00
17105	UTTARKASHI	41045960	V	N	38 N	01-OCT-21 04-OCT-21	220202109 03 00 03	55,43,00
17106	UTTARKASHI	41045960	V	N	38 N	01-OCT-21 04-OCT-21	220202109 03 00 06	7,68,90
17107	UTTARKASHI	41045961	V	N	97 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,30,29,00
17108	UTTARKASHI	41045961	V	N	97 N	01-OCT-21 04-OCT-21	220202109 03 00 03	65,14,50
17109	UTTARKASHI	41045961	V	N	97 N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,36,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
17110	UTTARKASHI	41045964	V	N	37 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,36,76,00
17111	UTTARKASHI	41045964	V	N	37 N	01-OCT-21 04-OCT-21	220202109 03 00 03	68,38,00
17112	UTTARKASHI	41045964	V	N	37 N	01-OCT-21 04-OCT-21	220202109 03 00 06	9,22,90
17113	UTTARKASHI	41045965	V	N	36 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,69,89,00
17114	UTTARKASHI	41045965	V	N	36 N	01-OCT-21 04-OCT-21	220202109 03 00 03	84,94,50
17115	UTTARKASHI	41045965	V	N	36 N	01-OCT-21 04-OCT-21	220202109 03 00 06	11,62,30
17116	UTTARKASHI	41046667	V	N	34 N	01-OCT-21 04-OCT-21	220202109 03 00 01	66,86,00
17117	UTTARKASHI	41046667	V	N	34 N	01-OCT-21 04-OCT-21	220202109 03 00 03	33,43,00
17118	UTTARKASHI	41046667	V	N	34 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,66,30
17119	UTTARKASHI	41046668	V	N	112 N	01-OCT-21 04-OCT-21	220202109 03 00 01	72,50,00
17120	UTTARKASHI	41046668	V	N	112 N	01-OCT-21 04-OCT-21	220202109 03 00 03	36,25,00
17121	UTTARKASHI	41046668	V	N	112 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,65,30
17122	UTTARKASHI	41046669	V	N	33 N	01-OCT-21 04-OCT-21	220202109 03 00 01	81,71,00
17123	UTTARKASHI	41046669	V	N	33 N	01-OCT-21 04-OCT-21	220202109 03 00 03	40,85,50
17124	UTTARKASHI	41046669	V	N	33 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,33,20
17125	UTTARKASHI	41046671	V	N	32 N	01-OCT-21 04-OCT-21	220202109 03 00 01	75,02,00
17126	UTTARKASHI	41046671	V	N	32 N	01-OCT-21 04-OCT-21	220202109 03 00 03	37,51,00
17127	UTTARKASHI	41046671	V	N	32 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,39,70
17128	UTTARKASHI	41046672	V	N	31 N	01-OCT-21 04-OCT-21	220202109 03 00 01	83,04,00
17129	UTTARKASHI	41046672	V	N	31 N	01-OCT-21 04-OCT-21	220202109 03 00 03	41,52,00
17130	UTTARKASHI	41046672	V	N	31 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,63,50
17131	UTTARKASHI	41046673	V	N	30 N	01-OCT-21 04-OCT-21	220202109 03 00 01	78,56,00
17132	UTTARKASHI	41046673	V	N	30 N	01-OCT-21 04-OCT-21	220202109 03 00 03	39,28,00
17133	UTTARKASHI	41046673	V	N	30 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,73,20
17134	UTTARKASHI	41046674	V	N	98 N	01-OCT-21 04-OCT-21	220202109 03 00 01	41,48,00
17135	UTTARKASHI	41046674	V	N	98 N	01-OCT-21 04-OCT-21	220202109 03 00 03	20,74,00
17136	UTTARKASHI	41046674	V	N	98 N	01-OCT-21 04-OCT-21	220202109 03 00 06	2,89,90
17137	UTTARKASHI	41046675	V	N	29 N	01-OCT-21 04-OCT-21	220202109 03 00 01	87,21,80
17138	UTTARKASHI	41046675	V	N	29 N	01-OCT-21 04-OCT-21	220202109 03 00 03	43,58,50
17139	UTTARKASHI	41046675	V	N	29 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,91,40
17140	UTTARKASHI	41046676	V	N	22 N	01-OCT-21 04-OCT-21	220202109 03 00 01	58,82,20
17141	UTTARKASHI	41046676	V	N	22 N	01-OCT-21 04-OCT-21	220202109 03 00 03	29,41,53

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
17142	UTTARKASHI	41046676	V	N	22 N	01-OCT-21 04-OCT-21	220202109 03 00 06	4,16,30
17143	UTTARKASHI	41046677	V	N	99 N	01-OCT-21 04-OCT-21	220202109 03 00 01	83,72,00
17144	UTTARKASHI	41046677	V	N	99 N	01-OCT-21 04-OCT-21	220202109 03 00 03	41,86,00
17145	UTTARKASHI	41046677	V	N	99 N	01-OCT-21 04-OCT-21	220202109 03 00 06	5,81,30
17146	UTTARKASHI	41047594	V	N	23 N	01-OCT-21 04-OCT-21	220202109 03 00 01	1,57,45,00
17147	UTTARKASHI	41047594	V	N	23 N	01-OCT-21 04-OCT-21	220202109 03 00 03	78,70,74
17148	UTTARKASHI	41047594	V	N	23 N	01-OCT-21 04-OCT-21	220202109 03 00 06	10,90,60
17149	UTTARKASHI	41002053	V	N	141 N	01-OCT-21 05-OCT-21	220202109 03 00 01	1,24,54,00
17150	UTTARKASHI	41002053	V	N	141 N	01-OCT-21 05-OCT-21	220202109 03 00 03	61,04,88
17151	UTTARKASHI	41002053	V	N	141 N	01-OCT-21 05-OCT-21	220202109 03 00 06	8,56,50
17152	UTTARKASHI	41002053	V	N	136 N	01-OCT-21 05-OCT-21	220202113 01 03 01	3,94,62,60
17153	UTTARKASHI	41002053	V	N	137 N	01-OCT-21 05-OCT-21	220202113 01 03 01	1,90,05,20
17154	UTTARKASHI	41002053	V	N	138 N	01-OCT-21 05-OCT-21	220202113 01 03 01	4,54,28,00
17155	UTTARKASHI	41002053	V	N	139 N	01-OCT-21 05-OCT-21	220202113 01 03 01	4,63,37,00
17156	UTTARKASHI	41002053	V	N	136 N	01-OCT-21 05-OCT-21	220202113 01 03 03	1,96,79,83
17157	UTTARKASHI	41002053	V	N	137 N	01-OCT-21 05-OCT-21	220202113 01 03 03	94,61,48
17158	UTTARKASHI	41002053	V	N	138 N	01-OCT-21 05-OCT-21	220202113 01 03 03	2,26,13,42
17159	UTTARKASHI	41002053	V	N	139 N	01-OCT-21 05-OCT-21	220202113 01 03 03	2,30,99,20
17160	UTTARKASHI	41002053	V	N	136 N	01-OCT-21 05-OCT-21	220202113 01 03 06	26,62,00
17161	UTTARKASHI	41002053	V	N	137 N	01-OCT-21 05-OCT-21	220202113 01 03 06	12,73,60
17162	UTTARKASHI	41002053	V	N	138 N	01-OCT-21 05-OCT-21	220202113 01 03 06	28,75,80
17163	UTTARKASHI	41002053	V	N	139 N	01-OCT-21 05-OCT-21	220202113 01 03 06	31,60,40
17164	UTTARKASHI	41005962	V	N	140 N	01-OCT-21 05-OCT-21	220202109 03 00 01	76,57,00
17165	UTTARKASHI	41005962	V	N	140 N	01-OCT-21 05-OCT-21	220202109 03 00 03	38,28,50
17166	UTTARKASHI	41005962	V	N	140 N	01-OCT-21 05-OCT-21	220202109 03 00 06	5,69,50
17167	UTTARKASHI	41014504	V	N	18 N	01-OCT-21 05-OCT-21	220202109 03 00 08	3,00,00
17168	UTTARKASHI	41014518	V	N	20 N	01-OCT-21 05-OCT-21	220201102 18 00 08	9,00,00
17169	UTTARKASHI	41014577	V	N	14 N	01-OCT-21 05-OCT-21	220203103 03 00 08	6,09,59
17170	UTTARKASHI	41014577	V	N	15 N	01-OCT-21 05-OCT-21	220203103 03 00 08	1,85,02
17171	UTTARKASHI	41014577	V	N	16 N	01-OCT-21 05-OCT-21	220203103 03 00 08	7,32,47
17172	UTTARKASHI	41014577	V	N	17 N	01-OCT-21 05-OCT-21	220203103 03 00 08	3,43,33
17173	UTTARKASHI	41034504	V	N	37 N	01-OCT-21 05-OCT-21	220202109 03 00 08	3,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
17174	UTTARKASHI	41034504	V	N	36 N	01-OCT-21 05-OCT-21	220202109 16 00 08	73,25,00
17175	UTTARKASHI	41034518	V	N	19 N	01-OCT-21 05-OCT-21	220201104 05 00 20	40,35
17176	UTTARKASHI	41035977	V	N	144 N	01-OCT-21 05-OCT-21	220202109 03 00 01	1,37,23,00
17177	UTTARKASHI	41035977	V	N	144 N	01-OCT-21 05-OCT-21	220202109 03 00 03	68,61,50
17178	UTTARKASHI	41035977	V	N	144 N	01-OCT-21 05-OCT-21	220202109 03 00 06	9,45,40
17179	UTTARKASHI	41036683	V	N	143 N	01-OCT-21 05-OCT-21	220202109 03 00 01	5,93,13
17180	UTTARKASHI	41036683	V	N	143 N	01-OCT-21 05-OCT-21	220202109 03 00 03	1,48,57
17181	UTTARKASHI	41036683	V	N	143 N	01-OCT-21 05-OCT-21	220202109 03 00 06	54,67
17182	UTTARKASHI	41037597	V	N	43 N	01-OCT-21 05-OCT-21	220202109 03 00 04	11,00
17183	UTTARKASHI	41044504	V	N	30 N	01-OCT-21 05-OCT-21	220202109 07 00 08	31,05,66
17184	UTTARKASHI	41044504	V	N	31 N	01-OCT-21 05-OCT-21	220202109 07 00 45	23,00
17185	UTTARKASHI	41044504	V	N	32 N	01-OCT-21 05-OCT-21	220202109 07 00 51	1,50,00
17186	UTTARKASHI	41044573	V	N	21 N	01-OCT-21 05-OCT-21	220203103 03 00 08	10,30,02
17187	UTTARKASHI	41044573	V	N	24 N	01-OCT-21 05-OCT-21	220203103 03 00 08	8,12,78
17188	UTTARKASHI	41044573	V	N	25 N	01-OCT-21 05-OCT-21	220203103 03 00 08	12,69,98
17189	UTTARKASHI	41044573	V	N	22 N	01-OCT-21 05-OCT-21	220203103 03 00 25	23,46
17190	UTTARKASHI	41044573	V	N	23 N	01-OCT-21 05-OCT-21	220203103 03 00 25	10,72
17191	UTTARKASHI	41044574	V	N	34 N	01-OCT-21 05-OCT-21	220203103 03 00 42	2,81,00
17192	UTTARKASHI	41045946	V	N	35 N	01-OCT-21 05-OCT-21	220202109 17 00 51	1,05,26
17193	UTTARKASHI	41045963	V	N	142 N	01-OCT-21 05-OCT-21	220202109 03 00 01	1,39,31,00
17194	UTTARKASHI	41045963	V	N	142 N	01-OCT-21 05-OCT-21	220202109 03 00 03	69,65,50
17195	UTTARKASHI	41045963	V	N	142 N	01-OCT-21 05-OCT-21	220202109 03 00 06	8,74,20
17196	UTTARKASHI	41046667	V	N	26 N	01-OCT-21 05-OCT-21	220202109 03 00 20	50,00
17197	UTTARKASHI	41046667	V	N	27 N	01-OCT-21 05-OCT-21	220202109 03 00 22	1,00,00
17198	UTTARKASHI	41046672	V	N	29 N	01-OCT-21 05-OCT-21	220202109 03 00 22	44,50
17199	UTTARKASHI	41047594	V	N	33 N	01-OCT-21 05-OCT-21	220202109 03 00 22	1,00,00
17200	UTTARKASHI	41004476	V	N	50 N	01-OCT-21 06-OCT-21	220280001 04 00 08	12,40,70
17201	UTTARKASHI	41004476	V	N	51 N	01-OCT-21 06-OCT-21	220280001 04 00 25	17,62
17202	UTTARKASHI	41004476	V	N	52 N	01-OCT-21 06-OCT-21	220280001 04 00 25	21,53
17203	UTTARKASHI	41004572	V	N	149 N	01-OCT-21 06-OCT-21	220203103 03 00 01	4,48,52,29
17204	UTTARKASHI	41004572	V	N	149 N	01-OCT-21 06-OCT-21	220203103 03 00 03	2,25,00,50
17205	UTTARKASHI	41004572	V	N	149 N	01-OCT-21 06-OCT-21	220203103 03 00 06	38,53,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
17206	UTTARKASHI	41007593	V	N	53 N	01-OCT-21 06-OCT-21	220202109 03 00 22	8,40
17207	UTTARKASHI	41014504	V	N	39 N	01-OCT-21 06-OCT-21	220202101 04 00 20	96,93
17208	UTTARKASHI	41014504	V	N	38 N	01-OCT-21 06-OCT-21	220202101 04 00 22	1,00,00
17209	UTTARKASHI	41014577	V	N	40 N	01-OCT-21 06-OCT-21	220203103 03 00 20	50,00
17210	UTTARKASHI	41014577	V	N	41 N	01-OCT-21 06-OCT-21	220203103 03 00 20	64,90
17211	UTTARKASHI	41014577	V	N	42 N	01-OCT-21 06-OCT-21	220203103 03 00 22	2,01
17212	UTTARKASHI	41044574	V	N	44 N	01-OCT-21 06-OCT-21	220203103 03 00 08	4,39,65
17213	UTTARKASHI	41044574	V	N	45 N	01-OCT-21 06-OCT-21	220203103 03 00 08	3,04,79
17214	UTTARKASHI	41044574	V	N	47 N	01-OCT-21 06-OCT-21	220203103 03 00 08	1,50,00
17215	UTTARKASHI	41044574	V	N	48 N	01-OCT-21 06-OCT-21	220203103 03 00 08	1,45,00
17216	UTTARKASHI	41044574	V	N	46 N	01-OCT-21 06-OCT-21	220203103 03 00 21	4,96,50
17217	UTTARKASHI	41044574	V	N	49 N	01-OCT-21 06-OCT-21	220203103 03 00 22	20,00
17218	UTTARKASHI	41045946	V	N	148 N	01-OCT-21 06-OCT-21	220202109 03 00 01	1,14,28,00
17219	UTTARKASHI	41045946	V	N	148 N	01-OCT-21 06-OCT-21	220202109 03 00 03	57,13,23
17220	UTTARKASHI	41045946	V	N	148 N	01-OCT-21 06-OCT-21	220202109 03 00 06	7,53,00
17221	UTTARKASHI	41046670	V	N	147 N	01-OCT-21 06-OCT-21	220202109 03 00 01	72,25,00
17222	UTTARKASHI	41046670	V	N	147 N	01-OCT-21 06-OCT-21	220202109 03 00 03	36,12,50
17223	UTTARKASHI	41046670	V	N	147 N	01-OCT-21 06-OCT-21	220202109 03 00 06	5,11,90
17224	UTTARKASHI	41046678	V	N	146 N	01-OCT-21 06-OCT-21	220202109 03 00 01	62,35,00
17225	UTTARKASHI	41046678	V	N	146 N	01-OCT-21 06-OCT-21	220202109 03 00 03	31,14,86
17226	UTTARKASHI	41046678	V	N	146 N	01-OCT-21 06-OCT-21	220202109 03 00 06	4,71,15
17227	UTTARKASHI	41002053	V	N	151 N	01-OCT-21 07-OCT-21	220202113 01 03 01	3,79,28,60
17228	UTTARKASHI	41002053	V	N	152 N	01-OCT-21 07-OCT-21	220202113 01 03 01	5,09,80,40
17229	UTTARKASHI	41002053	V	N	153 N	01-OCT-21 07-OCT-21	220202113 01 03 01	1,21,99,00
17230	UTTARKASHI	41002053	V	N	154 N	01-OCT-21 07-OCT-21	220202113 01 03 01	3,99,00
17231	UTTARKASHI	41002053	V	N	155 N	01-OCT-21 07-OCT-21	220202113 01 03 01	4,90,00
17232	UTTARKASHI	41002053	V	N	156 N	01-OCT-21 07-OCT-21	220202113 01 03 01	4,90,00
17233	UTTARKASHI	41002053	V	N	157 N	01-OCT-21 07-OCT-21	220202113 01 03 01	4,90,00
17234	UTTARKASHI	41002053	V	N	158 N	01-OCT-21 07-OCT-21	220202113 01 03 01	4,90,00
17235	UTTARKASHI	41002053	V	N	159 N	01-OCT-21 07-OCT-21	220202113 01 03 01	4,49,00
17236	UTTARKASHI	41002053	V	N	151 N	01-OCT-21 07-OCT-21	220202113 01 03 03	1,89,37,58
17237	UTTARKASHI	41002053	V	N	152 N	01-OCT-21 07-OCT-21	220202113 01 03 03	2,54,65,39

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
17238	UTTARKASHI	41002053	V	N	153 N	01-OCT-21 07-OCT-21	220202113 01 03 03	60,56,93
17239	UTTARKASHI	41002053	V	N	154 N	01-OCT-21 07-OCT-21	220202113 01 03 03	1,11,72
17240	UTTARKASHI	41002053	V	N	155 N	01-OCT-21 07-OCT-21	220202113 01 03 03	1,37,20
17241	UTTARKASHI	41002053	V	N	156 N	01-OCT-21 07-OCT-21	220202113 01 03 03	1,37,20
17242	UTTARKASHI	41002053	V	N	157 N	01-OCT-21 07-OCT-21	220202113 01 03 03	1,37,20
17243	UTTARKASHI	41002053	V	N	158 N	01-OCT-21 07-OCT-21	220202113 01 03 03	1,37,20
17244	UTTARKASHI	41002053	V	N	159 N	01-OCT-21 07-OCT-21	220202113 01 03 03	1,25,72
17245	UTTARKASHI	41002053	V	N	151 N	01-OCT-21 07-OCT-21	220202113 01 03 06	28,49,80
17246	UTTARKASHI	41002053	V	N	152 N	01-OCT-21 07-OCT-21	220202113 01 03 06	36,38,40
17247	UTTARKASHI	41002053	V	N	153 N	01-OCT-21 07-OCT-21	220202113 01 03 06	8,28,70
17248	UTTARKASHI	41002053	V	N	154 N	01-OCT-21 07-OCT-21	220202113 01 03 06	32,70
17249	UTTARKASHI	41002053	V	N	155 N	01-OCT-21 07-OCT-21	220202113 01 03 06	32,70
17250	UTTARKASHI	41002053	V	N	156 N	01-OCT-21 07-OCT-21	220202113 01 03 06	32,70
17251	UTTARKASHI	41002053	V	N	157 N	01-OCT-21 07-OCT-21	220202113 01 03 06	32,70
17252	UTTARKASHI	41002053	V	N	158 N	01-OCT-21 07-OCT-21	220202113 01 03 06	32,70
17253	UTTARKASHI	41002053	V	N	159 N	01-OCT-21 07-OCT-21	220202113 01 03 06	32,70
17254	UTTARKASHI	41004504	V	N	161 N	01-OCT-21 07-OCT-21	220202101 03 00 01	99,18,60
17255	UTTARKASHI	41004504	V	N	161 N	01-OCT-21 07-OCT-21	220202101 03 00 03	49,52,64
17256	UTTARKASHI	41004504	V	N	161 N	01-OCT-21 07-OCT-21	220202101 03 00 06	9,75,60
17257	UTTARKASHI	41005941	V	N	160 N	01-OCT-21 07-OCT-21	220202109 03 00 01	2,52,00
17258	UTTARKASHI	41005941	V	N	160 N	01-OCT-21 07-OCT-21	220202109 03 00 03	1,26,00
17259	UTTARKASHI	41005941	V	N	160 N	01-OCT-21 07-OCT-21	220202109 03 00 06	22,00
17260	UTTARKASHI	41005957	V	N	54 N	01-OCT-21 07-OCT-21	220202109 03 00 09	1,95,09
17261	UTTARKASHI	41007596	V	N	150 N	01-OCT-21 07-OCT-21	220202109 03 00 01	44,57,00
17262	UTTARKASHI	41007596	V	N	150 N	01-OCT-21 07-OCT-21	220202109 03 00 03	22,28,50
17263	UTTARKASHI	41007596	V	N	150 N	01-OCT-21 07-OCT-21	220202109 03 00 06	3,21,80
17264	UTTARKASHI	41025944	V	N	55 N	01-OCT-21 07-OCT-21	220202109 03 00 04	7,20
17265	UTTARKASHI	41025944	V	N	56 N	01-OCT-21 07-OCT-21	220202109 03 00 04	28,80
17266	UTTARKASHI	41026659	V	N	57 N	01-OCT-21 07-OCT-21	220202109 03 00 04	50,00
17267	UTTARKASHI	41026666	V	N	162 N	01-OCT-21 07-OCT-21	220202109 03 00 01	96,75,00
17268	UTTARKASHI	41026666	V	N	162 N	01-OCT-21 07-OCT-21	220202109 03 00 03	48,37,50
17269	UTTARKASHI	41026666	V	N	162 N	01-OCT-21 07-OCT-21	220202109 03 00 06	7,64,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
17270	UTTARKASHI	41002053	V	N	164 N	01-OCT-21 08-OCT-21	220202109 03 00 01	37,36,00
17271	UTTARKASHI	41002053	V	N	164 N	01-OCT-21 08-OCT-21	220202109 03 00 03	18,68,00
17272	UTTARKASHI	41002053	V	N	164 N	01-OCT-21 08-OCT-21	220202109 03 00 06	2,77,40
17273	UTTARKASHI	41002053	V	N	169 N	01-OCT-21 08-OCT-21	220202113 01 03 01	9,52,00
17274	UTTARKASHI	41002053	V	N	169 N	01-OCT-21 08-OCT-21	220202113 01 03 03	1,61,84
17275	UTTARKASHI	41002053	V	N	169 N	01-OCT-21 08-OCT-21	220202113 01 03 06	53,70
17276	UTTARKASHI	41004506	V	N	76 N	01-OCT-21 08-OCT-21	220205103 04 00 05	45,11,44
17277	UTTARKASHI	41004506	V	N	77 N	01-OCT-21 08-OCT-21	220205103 04 00 05	36,39,30
17278	UTTARKASHI	41004506	V	N	78 N	01-OCT-21 08-OCT-21	220205103 04 00 05	29,35,49
17279	UTTARKASHI	41004572	V	N	165 N	01-OCT-21 08-OCT-21	220203103 03 00 01	7,94,00
17280	UTTARKASHI	41004572	V	N	167 N	01-OCT-21 08-OCT-21	220203103 03 00 01	1,21,06
17281	UTTARKASHI	41004572	V	N	165 N	01-OCT-21 08-OCT-21	220203103 03 00 03	2,22,32
17282	UTTARKASHI	41004572	V	N	167 N	01-OCT-21 08-OCT-21	220203103 03 00 03	33,90
17283	UTTARKASHI	41004572	V	N	165 N	01-OCT-21 08-OCT-21	220203103 03 00 06	1,03,00
17284	UTTARKASHI	41004572	V	N	167 N	01-OCT-21 08-OCT-21	220203103 03 00 06	24,29
17285	UTTARKASHI	41004572	V	N	70 N	01-OCT-21 08-OCT-21	220203103 03 00 08	35,34,60
17286	UTTARKASHI	41004572	V	N	71 N	01-OCT-21 08-OCT-21	220203103 03 00 08	12,65,00
17287	UTTARKASHI	41004572	V	N	72 N	01-OCT-21 08-OCT-21	220203103 03 00 08	31,23,36
17288	UTTARKASHI	41005941	V	N	75 N	01-OCT-21 08-OCT-21	220202109 03 00 20	50,00
17289	UTTARKASHI	41005941	V	N	74 N	01-OCT-21 08-OCT-21	220202109 03 00 22	19,25
17290	UTTARKASHI	41005962	V	N	58 N	01-OCT-21 08-OCT-21	220202109 03 00 20	50,00
17291	UTTARKASHI	41014504	V	N	59 N	01-OCT-21 08-OCT-21	220202109 16 00 08	90,56,57
17292	UTTARKASHI	41015986	V	N	163 N	01-OCT-21 08-OCT-21	220202109 03 00 01	5,36,00
17293	UTTARKASHI	41015986	V	N	163 N	01-OCT-21 08-OCT-21	220202109 03 00 03	2,68,00
17294	UTTARKASHI	41015986	V	N	163 N	01-OCT-21 08-OCT-21	220202109 03 00 06	47,50
17295	UTTARKASHI	41035980	V	N	91 N	01-OCT-21 08-OCT-21	220202109 03 00 20	20,10
17296	UTTARKASHI	41014519	V	N	89 N	01-OCT-21 11-OCT-21	220201101 04 00 27	87,15
17297	UTTARKASHI	41014519	V	N	90 N	01-OCT-21 11-OCT-21	220201102 18 00 08	39,00,00
17298	UTTARKASHI	41014519	V	N	87 N	01-OCT-21 11-OCT-21	220201104 05 00 27	26,55
17299	UTTARKASHI	41024504	V	N	68 N	01-OCT-21 11-OCT-21	220202101 04 00 20	1,01,73
17300	UTTARKASHI	41024504	V	N	67 N	01-OCT-21 11-OCT-21	220202101 04 00 22	30,00
17301	UTTARKASHI	41024504	V	N	69 N	01-OCT-21 11-OCT-21	220202109 03 00 08	3,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
17302	UTTARKASHI	41024518	V	N	168 N	01-OCT-21 11-OCT-21	220201101 04 00 01	6,60,00
17303	UTTARKASHI	41024518	V	N	168 N	01-OCT-21 11-OCT-21	220201101 04 00 03	1,12,20
17304	UTTARKASHI	41024518	V	N	168 N	01-OCT-21 11-OCT-21	220201101 04 00 06	58,00
17305	UTTARKASHI	41024518	V	N	63 N	01-OCT-21 11-OCT-21	220201104 05 00 26	4,00,00
17306	UTTARKASHI	41025944	V	N	65 N	01-OCT-21 11-OCT-21	220202109 03 00 04	7,20
17307	UTTARKASHI	41026660	V	N	166 N	01-OCT-21 11-OCT-21	220202109 03 00 01	63,32
17308	UTTARKASHI	41026660	V	N	166 N	01-OCT-21 11-OCT-21	220202109 03 00 03	10,77
17309	UTTARKASHI	41026660	V	N	60 N	01-OCT-21 11-OCT-21	220202109 03 00 04	14,70
17310	UTTARKASHI	41026660	V	N	61 N	01-OCT-21 11-OCT-21	220202109 03 00 04	7,00
17311	UTTARKASHI	41026660	V	N	62 N	01-OCT-21 11-OCT-21	220202109 03 00 04	9,80
17312	UTTARKASHI	41026660	V	N	64 N	01-OCT-21 11-OCT-21	220202109 03 00 04	12,00
17313	UTTARKASHI	41026660	V	N	166 N	01-OCT-21 11-OCT-21	220202109 03 00 06	41,40
17314	UTTARKASHI	41026660	V	N	66 N	01-OCT-21 11-OCT-21	220202109 03 00 22	20,00
17315	UTTARKASHI	41034578	V	N	84 N	01-OCT-21 11-OCT-21	220203103 03 00 04	62,88
17316	UTTARKASHI	41034578	V	N	85 N	01-OCT-21 11-OCT-21	220203103 03 00 04	6,20
17317	UTTARKASHI	41034578	V	N	86 N	01-OCT-21 11-OCT-21	220203103 03 00 04	6,10
17318	UTTARKASHI	41034578	V	N	88 N	01-OCT-21 11-OCT-21	220203103 03 00 04	13,90
17319	UTTARKASHI	41034578	V	N	79 N	01-OCT-21 11-OCT-21	220203103 03 00 08	4,06,39
17320	UTTARKASHI	41034578	V	N	80 N	01-OCT-21 11-OCT-21	220203103 03 00 08	5,85,98
17321	UTTARKASHI	41034578	V	N	81 N	01-OCT-21 11-OCT-21	220203103 03 00 08	3,50,00
17322	UTTARKASHI	41035980	V	N	83 N	01-OCT-21 11-OCT-21	220202109 03 00 22	21,00
17323	UTTARKASHI	41035980	V	N	82 N	01-OCT-21 11-OCT-21	220202109 17 00 51	1,05,25
17324	UTTARKASHI	41005941	V	N	171 N	01-OCT-21 12-OCT-21	220202109 03 00 01	16,51,00
17325	UTTARKASHI	41005941	V	N	171 N	01-OCT-21 12-OCT-21	220202109 03 00 03	8,25,50
17326	UTTARKASHI	41005941	V	N	171 N	01-OCT-21 12-OCT-21	220202109 03 00 06	1,45,60
17327	UTTARKASHI	41014505	V	N	93 N	01-OCT-21 12-OCT-21	220202109 16 00 08	20,00,00
17328	UTTARKASHI	41014519	V	N	92 N	01-OCT-21 12-OCT-21	220201101 04 00 09	3,05,62
17329	UTTARKASHI	41044504	V	N	95 N	01-OCT-21 12-OCT-21	220202109 07 00 08	10,34,63
17330	UTTARKASHI	41044504	V	N	96 N	01-OCT-21 12-OCT-21	220202109 07 00 08	35,48
17331	UTTARKASHI	41044504	V	N	98 N	01-OCT-21 12-OCT-21	220202109 07 00 08	6,09,59
17332	UTTARKASHI	41044504	V	N	94 N	01-OCT-21 12-OCT-21	220202109 07 00 42	2,95,68
17333	UTTARKASHI	41044504	V	N	99 N	01-OCT-21 12-OCT-21	220202109 07 00 42	3,32,64

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
17334	UTTARKASHI	41044504	V	N	97 N	01-OCT-21 12-OCT-21	220202109 16 00 08	2,46,76
17335	UTTARKASHI	41044505	V	N	100 N	01-OCT-21 12-OCT-21	220202109 03 00 08	9,00,00
17336	UTTARKASHI	41044505	V	N	101 N	01-OCT-21 12-OCT-21	220202109 16 00 08	1,59,39,30
17337	UTTARKASHI	41034504	V	N	122 N	01-OCT-21 13-OCT-21	220202109 16 00 08	7,42,20
17338	UTTARKASHI	41034578	V	N	123 N	01-OCT-21 13-OCT-21	220203103 03 00 51	4,87,15
17339	UTTARKASHI	41034607	V	N	118 N	01-OCT-21 13-OCT-21	220280003 01 91 20	1,71,00
17340	UTTARKASHI	41034607	V	N	117 N	01-OCT-21 13-OCT-21	220280003 01 91 22	31,50
17341	UTTARKASHI	41034607	V	N	119 N	01-OCT-21 13-OCT-21	220280003 01 91 22	9,00
17342	UTTARKASHI	41034607	V	N	116 N	01-OCT-21 13-OCT-21	220280003 01 91 25	41,88
17343	UTTARKASHI	41035973	V	N	125 N	01-OCT-21 13-OCT-21	220202109 03 00 20	50,00
17344	UTTARKASHI	41035973	V	N	124 N	01-OCT-21 13-OCT-21	220202109 03 00 22	1,00,00
17345	UTTARKASHI	41036690	V	N	121 N	01-OCT-21 13-OCT-21	220202109 03 00 20	50,00
17346	UTTARKASHI	41036690	V	N	120 N	01-OCT-21 13-OCT-21	220202109 03 00 22	1,00,00
17347	UTTARKASHI	41044504	V	N	104 N	01-OCT-21 13-OCT-21	220202109 16 00 08	91,03,21
17348	UTTARKASHI	41044518	V	N	110 N	01-OCT-21 13-OCT-21	220201101 04 00 20	80,00
17349	UTTARKASHI	41044518	V	N	109 N	01-OCT-21 13-OCT-21	220201101 04 00 22	80,00
17350	UTTARKASHI	41044518	V	N	108 N	01-OCT-21 13-OCT-21	220201104 05 00 20	1,00,00
17351	UTTARKASHI	41044518	V	N	105 N	01-OCT-21 13-OCT-21	220201104 05 00 22	12,01
17352	UTTARKASHI	41044518	V	N	106 N	01-OCT-21 13-OCT-21	220201104 05 00 22	67,50
17353	UTTARKASHI	41044518	V	N	107 N	01-OCT-21 13-OCT-21	220201104 05 00 22	20,49
17354	UTTARKASHI	41002053	V	N	113 N	01-OCT-21 14-OCT-21	220202109 03 00 20	50,00
17355	UTTARKASHI	41002053	V	N	112 N	01-OCT-21 14-OCT-21	220202109 03 00 22	30,00
17356	UTTARKASHI	41002053	V	N	114 N	01-OCT-21 14-OCT-21	220202109 03 00 22	70,00
17357	UTTARKASHI	41004572	V	N	139 N	01-OCT-21 14-OCT-21	220203103 03 00 25	97,66
17358	UTTARKASHI	41004572	V	N	140 N	01-OCT-21 14-OCT-21	220203103 03 00 25	15,33
17359	UTTARKASHI	41024518	V	N	170 N	01-OCT-21 14-OCT-21	220201101 04 00 01	7,43,00
17360	UTTARKASHI	41024518	V	N	170 N	01-OCT-21 14-OCT-21	220201101 04 00 03	3,71,50
17361	UTTARKASHI	41024518	V	N	170 N	01-OCT-21 14-OCT-21	220201101 04 00 06	48,50
17362	UTTARKASHI	41025935	V	N	111 N	01-OCT-21 14-OCT-21	220202109 03 00 04	25,80
17363	UTTARKASHI	41044518	V	N	126 N	01-OCT-21 20-OCT-21	220201102 18 00 08	24,00,00
17364	UTTARKASHI	41044573	V	N	127 N	01-OCT-21 20-OCT-21	220203103 03 00 25	11,61
17365	UTTARKASHI	41044573	V	N	128 N	01-OCT-21 20-OCT-21	220203103 03 00 25	47,15

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
17366	UTTARKASHI	41005101	V	N	138 N	01-OCT-21 21-OCT-21	220202109 03 00 20	50,00
17367	UTTARKASHI	41005101	V	N	137 N	01-OCT-21 21-OCT-21	220202109 03 00 22	1,00,00
17368	UTTARKASHI	41005101	V	N	131 N	01-OCT-21 22-OCT-21	220202109 03 00 04	18,80
17369	UTTARKASHI	41005101	V	N	132 N	01-OCT-21 22-OCT-21	220202109 03 00 04	11,70
17370	UTTARKASHI	41005101	V	N	133 N	01-OCT-21 22-OCT-21	220202109 03 00 04	11,70
17371	UTTARKASHI	41005101	V	N	134 N	01-OCT-21 22-OCT-21	220202109 03 00 04	7,80
17372	UTTARKASHI	41005957	V	N	136 N	01-OCT-21 22-OCT-21	220202109 03 00 20	50,00
17373	UTTARKASHI	41005957	V	N	135 N	01-OCT-21 22-OCT-21	220202109 03 00 22	57,86
17374	UTTARKASHI	41025940	V	N	129 N	01-OCT-21 22-OCT-21	220202109 03 00 22	20,75
17375	UTTARKASHI	41025940	V	N	130 N	01-OCT-21 22-OCT-21	220202109 03 00 22	20,75
17376	UTTARKASHI	41044504	V	N	149 N	01-OCT-21 22-OCT-21	220202109 07 00 21	5,00,00
17377	UTTARKASHI	41004504	V	N	174 N	01-OCT-21 25-OCT-21	220205103 06 00 01	2,92,00
17378	UTTARKASHI	41004504	V	N	175 N	01-OCT-21 25-OCT-21	220205103 06 00 01	2,92,00
17379	UTTARKASHI	41004504	V	N	174 N	01-OCT-21 25-OCT-21	220205103 06 00 03	1,13,88
17380	UTTARKASHI	41004504	V	N	175 N	01-OCT-21 25-OCT-21	220205103 06 00 03	81,76
17381	UTTARKASHI	41004504	V	N	174 N	01-OCT-21 25-OCT-21	220205103 06 00 06	39,50
17382	UTTARKASHI	41004504	V	N	175 N	01-OCT-21 25-OCT-21	220205103 06 00 06	39,50
17383	UTTARKASHI	41004572	V	N	172 N	01-OCT-21 25-OCT-21	220203103 03 00 01	89,54
17384	UTTARKASHI	41004572	V	N	172 N	01-OCT-21 25-OCT-21	220203103 03 00 03	15,22
17385	UTTARKASHI	41004572	V	N	172 N	01-OCT-21 25-OCT-21	220203103 03 00 06	38,60
17386	UTTARKASHI	41005953	V	N	147 N	01-OCT-21 25-OCT-21	220202109 03 00 04	50,00
17387	UTTARKASHI	41005953	V	N	141 N	01-OCT-21 25-OCT-21	220202109 03 00 20	50,00
17388	UTTARKASHI	41005953	V	N	143 N	01-OCT-21 25-OCT-21	220202109 03 00 22	1,00,00
17389	UTTARKASHI	41005953	V	N	142 N	01-OCT-21 25-OCT-21	220202109 17 00 51	1,05,26
17390	UTTARKASHI	41005955	V	N	173 N	01-OCT-21 25-OCT-21	220202109 03 00 01	3,74,17
17391	UTTARKASHI	41005955	V	N	173 N	01-OCT-21 25-OCT-21	220202109 03 00 03	1,04,77
17392	UTTARKASHI	41005955	V	N	173 N	01-OCT-21 25-OCT-21	220202109 03 00 06	33,83
17393	UTTARKASHI	41005956	V	N	145 N	01-OCT-21 25-OCT-21	220202109 03 00 04	50,00
17394	UTTARKASHI	41005962	V	N	152 N	01-OCT-21 25-OCT-21	220202109 03 00 04	50,00
17395	UTTARKASHI	41024504	V	N	151 N	01-OCT-21 25-OCT-21	220202109 16 00 08	1,09,09,95
17396	UTTARKASHI	41034504	V	N	153 N	01-OCT-21 25-OCT-21	220202101 04 00 04	11,50
17397	UTTARKASHI	41034504	V	N	162 N	01-OCT-21 25-OCT-21	220202101 04 00 04	11,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
17398	UTTARKASHI	41035976	V	N	166	N	01-OCT-21 25-OCT-21	220202109 03 00 20	50,00
17399	UTTARKASHI	41035976	V	N	165	N	01-OCT-21 25-OCT-21	220202109 03 00 22	1,00,00
17400	UTTARKASHI	41035980	V	N	176	N	01-OCT-21 25-OCT-21	220202109 03 00 01	25,13
17401	UTTARKASHI	41035980	V	N	176	N	01-OCT-21 25-OCT-21	220202109 03 00 03	4,27
17402	UTTARKASHI	41035980	V	N	176	N	01-OCT-21 25-OCT-21	220202109 03 00 06	1,54
17403	UTTARKASHI	41036688	V	N	154	N	01-OCT-21 25-OCT-21	220202109 03 00 04	25,00
17404	UTTARKASHI	41036688	V	N	155	N	01-OCT-21 25-OCT-21	220202109 03 00 04	25,00
17405	UTTARKASHI	41044504	V	N	148	N	01-OCT-21 25-OCT-21	220202109 07 00 09	5,30,86
17406	UTTARKASHI	41002053	V	N	159	N	01-OCT-21 26-OCT-21	220202109 03 00 04	50,00
17407	UTTARKASHI	41004572	V	N	167	N	01-OCT-21 26-OCT-21	220203103 03 00 25	33,09
17408	UTTARKASHI	41014518	V	N	170	N	01-OCT-21 26-OCT-21	220201101 04 00 20	80,00
17409	UTTARKASHI	41014518	V	N	171	N	01-OCT-21 26-OCT-21	220201101 04 00 22	80,00
17410	UTTARKASHI	41014518	V	N	169	N	01-OCT-21 26-OCT-21	220201104 05 00 22	1,00,00
17411	UTTARKASHI	41015984	V	N	157	N	01-OCT-21 26-OCT-21	220202109 17 00 51	1,05,26
17412	UTTARKASHI	41015985	V	N	177	N	01-OCT-21 26-OCT-21	220202109 03 00 01	3,33,00
17413	UTTARKASHI	41015985	V	N	177	N	01-OCT-21 26-OCT-21	220202109 03 00 03	1,66,50
17414	UTTARKASHI	41015985	V	N	177	N	01-OCT-21 26-OCT-21	220202109 03 00 06	23,80
17415	UTTARKASHI	41024518	V	N	178	N	01-OCT-21 26-OCT-21	220201101 04 00 01	7,21,00
17416	UTTARKASHI	41024518	V	N	178	N	01-OCT-21 26-OCT-21	220201101 04 00 03	3,60,50
17417	UTTARKASHI	41024518	V	N	178	N	01-OCT-21 26-OCT-21	220201101 04 00 06	55,00
17418	UTTARKASHI	41026664	V	N	158	N	01-OCT-21 26-OCT-21	220202109 03 00 20	50,00
17419	UTTARKASHI	41044504	V	N	172	N	01-OCT-21 26-OCT-21	220202109 07 00 04	53,99
17420	UTTARKASHI	41044504	V	N	160	N	01-OCT-21 26-OCT-21	220202109 07 00 41	14,88,00
17421	UTTARKASHI	41002053	V	N	173	N	01-OCT-21 27-OCT-21	220202109 03 00 22	22,00
17422	UTTARKASHI	41002053	V	N	189	N	01-OCT-21 27-OCT-21	220202113 01 03 01	1,43,00
17423	UTTARKASHI	41002053	V	N	189	N	01-OCT-21 27-OCT-21	220202113 01 03 03	32,89
17424	UTTARKASHI	41002053	V	N	189	N	01-OCT-21 27-OCT-21	220202113 01 03 06	71,10
17425	UTTARKASHI	41004504	V	N	179	N	01-OCT-21 27-OCT-21	220202109 03 00 08	2,35,06,18
17426	UTTARKASHI	41035979	V	N	178	N	01-OCT-21 27-OCT-21	220202109 03 00 04	33,70
17427	UTTARKASHI	41045964	V	N	174	N	01-OCT-21 27-OCT-21	220202109 03 00 22	1,00,00
17428	UTTARKASHI	41046676	V	N	175	N	01-OCT-21 27-OCT-21	220202109 03 00 04	23,00
17429	UTTARKASHI	41046676	V	N	176	N	01-OCT-21 27-OCT-21	220202109 03 00 20	50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
17430	UTTARKASHI	41046676	V	N	177	N 01-OCT-21	27-OCT-21	220202109 03 00 22	1,00,00
17431	UTTARKASHI	41014519	V	N	182	N 01-OCT-21	28-OCT-21	220201104 05 00 20	1,03,07
17432	UTTARKASHI	41014519	V	N	181	N 01-OCT-21	28-OCT-21	220201104 05 00 22	41,00
17433	UTTARKASHI	41025940	V	N	222	N 01-OCT-21	28-OCT-21	220202109 03 00 01	8,00,00
17434	UTTARKASHI	41025940	V	N	222	N 01-OCT-21	28-OCT-21	220202109 03 00 03	4,00,00
17435	UTTARKASHI	41025940	V	N	222	N 01-OCT-21	28-OCT-21	220202109 03 00 06	1,39,00
17436	UTTARKASHI	41026664	V	N	183	N 01-OCT-21	28-OCT-21	220202109 03 00 22	70,00
17437	UTTARKASHI	41002053	V	N	191	N 01-OCT-21	29-OCT-21	220201104 03 00 27	80,00
17438	UTTARKASHI	41002053	V	N	252	N 01-OCT-21	29-OCT-21	220202109 03 00 01	2,07,02
17439	UTTARKASHI	41002053	V	N	252	N 01-OCT-21	29-OCT-21	220202109 03 00 03	35,20
17440	UTTARKASHI	41002053	V	N	252	N 01-OCT-21	29-OCT-21	220202109 03 00 06	1,24,82
17441	UTTARKASHI	41014518	V	N	188	N 01-OCT-21	29-OCT-21	220201101 04 00 20	70,00
17442	UTTARKASHI	41014518	V	N	187	N 01-OCT-21	29-OCT-21	220201101 04 00 22	70,00
17443	UTTARKASHI	41014518	V	N	189	N 01-OCT-21	29-OCT-21	220201102 18 00 08	9,00,00
17444	UTTARKASHI	41014518	V	N	185	N 01-OCT-21	29-OCT-21	220201104 05 00 20	95,50
17445	UTTARKASHI	41014518	V	N	190	N 01-OCT-21	29-OCT-21	220201104 05 00 20	1,03,07
17446	UTTARKASHI	41014518	V	N	186	N 01-OCT-21	29-OCT-21	220201104 05 00 22	1,00,00
17447	UTTARKASHI	41044504	V	N	193	N 01-OCT-21	29-OCT-21	220202109 07 00 08	10,34,63
17448	UTTARKASHI	41044504	V	N	194	N 01-OCT-21	29-OCT-21	220202109 07 00 08	32,07,50
17449	UTTARKASHI	41044504	V	N	192	N 01-OCT-21	29-OCT-21	220202109 07 00 41	14,85,00
17450	UTTARKASHI	41045960	V	N	196	N 01-OCT-21	29-OCT-21	220202109 03 00 09	4,15,65
17451	UTTARKASHI	41045960	V	N	197	N 01-OCT-21	29-OCT-21	220202109 03 00 09	9,90,59
17452	UTTARKASHI	41045960	V	N	198	N 01-OCT-21	29-OCT-21	220202109 03 00 09	1,56,77
17453	UTTARKASHI	41045960	V	N	199	N 01-OCT-21	29-OCT-21	220202109 03 00 09	91,84
17454	UTTARKASHI	41002053	V	N	317	N 01-OCT-21	30-OCT-21	220201104 03 00 01	37,54,48
17455	UTTARKASHI	41002053	V	N	393	N 01-OCT-21	30-OCT-21	220201104 03 00 01	6,21,72
17456	UTTARKASHI	41002053	V	N	317	N 01-OCT-21	30-OCT-21	220201104 03 00 03	10,56,44
17457	UTTARKASHI	41002053	V	N	317	N 01-OCT-21	30-OCT-21	220201104 03 00 06	4,30,50
17458	UTTARKASHI	41002053	V	N	292	N 01-OCT-21	30-OCT-21	220202109 03 00 01	2,17,00
17459	UTTARKASHI	41002053	V	N	298	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,26,71,00
17460	UTTARKASHI	41002053	V	N	299	N 01-OCT-21	30-OCT-21	220202109 03 00 01	2,17,00
17461	UTTARKASHI	41002053	V	N	300	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,51,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
17462	UTTARKASHI	41002053	V	N	301	N	01-OCT-21 30-OCT-21	220202109 03 00 01	2,17,00
17463	UTTARKASHI	41002053	V	N	302	N	01-OCT-21 30-OCT-21	220202109 03 00 01	2,17,00
17464	UTTARKASHI	41002053	V	N	303	N	01-OCT-21 30-OCT-21	220202109 03 00 01	2,17,00
17465	UTTARKASHI	41002053	V	N	392	N	01-OCT-21 30-OCT-21	220202109 03 00 01	13,81,60
17466	UTTARKASHI	41002053	V	N	511	N	01-OCT-21 30-OCT-21	220202109 03 00 01	30,19,00
17467	UTTARKASHI	41002053	V	N	518	N	01-OCT-21 30-OCT-21	220202109 03 00 01	37,36,00
17468	UTTARKASHI	41002053	V	N	519	N	01-OCT-21 30-OCT-21	220202109 03 00 01	28,57,60
17469	UTTARKASHI	41002053	V	N	292	N	01-OCT-21 30-OCT-21	220202109 03 00 03	60,76
17470	UTTARKASHI	41002053	V	N	298	N	01-OCT-21 30-OCT-21	220202109 03 00 03	35,47,88
17471	UTTARKASHI	41002053	V	N	299	N	01-OCT-21 30-OCT-21	220202109 03 00 03	60,76
17472	UTTARKASHI	41002053	V	N	300	N	01-OCT-21 30-OCT-21	220202109 03 00 03	25,82
17473	UTTARKASHI	41002053	V	N	301	N	01-OCT-21 30-OCT-21	220202109 03 00 03	60,76
17474	UTTARKASHI	41002053	V	N	302	N	01-OCT-21 30-OCT-21	220202109 03 00 03	36,89
17475	UTTARKASHI	41002053	V	N	303	N	01-OCT-21 30-OCT-21	220202109 03 00 03	36,89
17476	UTTARKASHI	41002053	V	N	511	N	01-OCT-21 30-OCT-21	220202109 03 00 03	8,45,32
17477	UTTARKASHI	41002053	V	N	518	N	01-OCT-21 30-OCT-21	220202109 03 00 03	10,46,08
17478	UTTARKASHI	41002053	V	N	519	N	01-OCT-21 30-OCT-21	220202109 03 00 03	7,98,84
17479	UTTARKASHI	41002053	V	N	292	N	01-OCT-21 30-OCT-21	220202109 03 00 06	20,00
17480	UTTARKASHI	41002053	V	N	298	N	01-OCT-21 30-OCT-21	220202109 03 00 06	8,76,50
17481	UTTARKASHI	41002053	V	N	299	N	01-OCT-21 30-OCT-21	220202109 03 00 06	20,00
17482	UTTARKASHI	41002053	V	N	300	N	01-OCT-21 30-OCT-21	220202109 03 00 06	14,00
17483	UTTARKASHI	41002053	V	N	301	N	01-OCT-21 30-OCT-21	220202109 03 00 06	20,00
17484	UTTARKASHI	41002053	V	N	302	N	01-OCT-21 30-OCT-21	220202109 03 00 06	20,00
17485	UTTARKASHI	41002053	V	N	303	N	01-OCT-21 30-OCT-21	220202109 03 00 06	20,00
17486	UTTARKASHI	41002053	V	N	511	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,32,00
17487	UTTARKASHI	41002053	V	N	518	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,77,40
17488	UTTARKASHI	41002053	V	N	519	N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,33,90
17489	UTTARKASHI	41002053	V	N	293	N	01-OCT-21 30-OCT-21	220202113 01 03 01	3,79,28,60
17490	UTTARKASHI	41002053	V	N	294	N	01-OCT-21 30-OCT-21	220202113 01 03 01	1,90,05,20
17491	UTTARKASHI	41002053	V	N	295	N	01-OCT-21 30-OCT-21	220202113 01 03 01	1,27,85,00
17492	UTTARKASHI	41002053	V	N	296	N	01-OCT-21 30-OCT-21	220202113 01 03 01	5,04,60,40
17493	UTTARKASHI	41002053	V	N	293	N	01-OCT-21 30-OCT-21	220202113 01 03 03	1,06,06,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
17494	UTTARKASHI	41002053	V	N	294 N	01-OCT-21 30-OCT-21	220202113 01 03 03	53,18,88
17495	UTTARKASHI	41002053	V	N	295 N	01-OCT-21 30-OCT-21	220202113 01 03 03	35,79,80
17496	UTTARKASHI	41002053	V	N	296 N	01-OCT-21 30-OCT-21	220202113 01 03 03	1,41,27,40
17497	UTTARKASHI	41002053	V	N	293 N	01-OCT-21 30-OCT-21	220202113 01 03 06	28,49,80
17498	UTTARKASHI	41002053	V	N	294 N	01-OCT-21 30-OCT-21	220202113 01 03 06	12,73,60
17499	UTTARKASHI	41002053	V	N	295 N	01-OCT-21 30-OCT-21	220202113 01 03 06	8,69,30
17500	UTTARKASHI	41002053	V	N	296 N	01-OCT-21 30-OCT-21	220202113 01 03 06	35,97,80
17501	UTTARKASHI	41004476	V	N	344 N	01-OCT-21 30-OCT-21	220280001 04 00 01	29,99,00
17502	UTTARKASHI	41004476	V	N	384 N	01-OCT-21 30-OCT-21	220280001 04 00 01	4,14,48
17503	UTTARKASHI	41004476	V	N	344 N	01-OCT-21 30-OCT-21	220280001 04 00 03	8,39,72
17504	UTTARKASHI	41004476	V	N	344 N	01-OCT-21 30-OCT-21	220280001 04 00 06	3,21,20
17505	UTTARKASHI	41004476	V	N	209 N	01-OCT-21 30-OCT-21	220280001 04 00 08	9,17,73
17506	UTTARKASHI	41004504	V	N	315 N	01-OCT-21 30-OCT-21	220202101 03 00 01	99,18,60
17507	UTTARKASHI	41004504	V	N	381 N	01-OCT-21 30-OCT-21	220202101 03 00 01	11,74,36
17508	UTTARKASHI	41004504	V	N	315 N	01-OCT-21 30-OCT-21	220202101 03 00 03	27,75,08
17509	UTTARKASHI	41004504	V	N	315 N	01-OCT-21 30-OCT-21	220202101 03 00 06	8,85,60
17510	UTTARKASHI	41004504	V	N	316 N	01-OCT-21 30-OCT-21	220205103 06 00 01	2,92,00
17511	UTTARKASHI	41004504	V	N	316 N	01-OCT-21 30-OCT-21	220205103 06 00 03	81,76
17512	UTTARKASHI	41004504	V	N	316 N	01-OCT-21 30-OCT-21	220205103 06 00 06	39,50
17513	UTTARKASHI	41004506	V	N	210 N	01-OCT-21 30-OCT-21	220205103 04 00 05	41,55,76
17514	UTTARKASHI	41004506	V	N	211 N	01-OCT-21 30-OCT-21	220205103 04 00 05	26,27,25
17515	UTTARKASHI	41004506	V	N	212 N	01-OCT-21 30-OCT-21	220205103 04 00 05	32,47,61
17516	UTTARKASHI	41004506	V	N	390 N	01-OCT-21 30-OCT-21	220205103 04 00 05	2,07,24
17517	UTTARKASHI	41004506	V	N	391 N	01-OCT-21 30-OCT-21	220205103 04 00 05	1,38,16
17518	UTTARKASHI	41004506	V	N	394 N	01-OCT-21 30-OCT-21	220205103 04 00 05	69,08
17519	UTTARKASHI	41004572	V	N	311 N	01-OCT-21 30-OCT-21	220203103 03 00 01	4,23,15,00
17520	UTTARKASHI	41004572	V	N	311 N	01-OCT-21 30-OCT-21	220203103 03 00 03	1,18,39,24
17521	UTTARKASHI	41004572	V	N	311 N	01-OCT-21 30-OCT-21	220203103 03 00 06	37,59,50
17522	UTTARKASHI	41004572	V	N	213 N	01-OCT-21 30-OCT-21	220203103 03 00 08	22,13,83
17523	UTTARKASHI	41004572	V	N	214 N	01-OCT-21 30-OCT-21	220203103 03 00 08	11,55,00
17524	UTTARKASHI	41005101	V	N	309 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,50,36,20
17525	UTTARKASHI	41005101	V	N	388 N	01-OCT-21 30-OCT-21	220202109 03 00 01	15,19,76

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
17526	UTTARKASHI	41005101	V	N	309	N	01-OCT-21	30-OCT-21	220202109 03 00 03	42,02,80	
17527	UTTARKASHI	41005101	V	N	309	N	01-OCT-21	30-OCT-21	220202109 03 00 06	12,86,70	
17528	UTTARKASHI	41005941	V	N	308	N	01-OCT-21	30-OCT-21	220202109 03 00 01	2,28,66,52	
17529	UTTARKASHI	41005941	V	N	387	N	01-OCT-21	30-OCT-21	220202109 03 00 01	13,12,52	
17530	UTTARKASHI	41005941	V	N	308	N	01-OCT-21	30-OCT-21	220202109 03 00 03	64,57,36	
17531	UTTARKASHI	41005941	V	N	308	N	01-OCT-21	30-OCT-21	220202109 03 00 06	20,36,70	
17532	UTTARKASHI	41005953	V	N	314	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,13,78,00	
17533	UTTARKASHI	41005953	V	N	314	N	01-OCT-21	30-OCT-21	220202109 03 00 03	31,85,84	
17534	UTTARKASHI	41005953	V	N	314	N	01-OCT-21	30-OCT-21	220202109 03 00 06	8,07,00	
17535	UTTARKASHI	41005955	V	N	313	N	01-OCT-21	30-OCT-21	220202109 03 00 01	74,20,80	
17536	UTTARKASHI	41005955	V	N	313	N	01-OCT-21	30-OCT-21	220202109 03 00 03	20,76,48	
17537	UTTARKASHI	41005955	V	N	313	N	01-OCT-21	30-OCT-21	220202109 03 00 06	5,20,00	
17538	UTTARKASHI	41005956	V	N	382	N	01-OCT-21	30-OCT-21	220202109 03 00 01	96,87,00	
17539	UTTARKASHI	41005956	V	N	385	N	01-OCT-21	30-OCT-21	220202109 03 00 01	11,74,36	
17540	UTTARKASHI	41005956	V	N	382	N	01-OCT-21	30-OCT-21	220202109 03 00 03	27,12,36	
17541	UTTARKASHI	41005956	V	N	382	N	01-OCT-21	30-OCT-21	220202109 03 00 06	6,98,80	
17542	UTTARKASHI	41005957	V	N	297	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,16,19,00	
17543	UTTARKASHI	41005957	V	N	297	N	01-OCT-21	30-OCT-21	220202109 03 00 03	32,53,32	
17544	UTTARKASHI	41005957	V	N	297	N	01-OCT-21	30-OCT-21	220202109 03 00 06	7,77,30	
17545	UTTARKASHI	41005962	V	N	305	N	01-OCT-21	30-OCT-21	220202109 03 00 01	76,57,00	
17546	UTTARKASHI	41005962	V	N	383	N	01-OCT-21	30-OCT-21	220202109 03 00 01	10,36,20	
17547	UTTARKASHI	41005962	V	N	305	N	01-OCT-21	30-OCT-21	220202109 03 00 03	21,43,96	
17548	UTTARKASHI	41005962	V	N	305	N	01-OCT-21	30-OCT-21	220202109 03 00 06	5,69,50	
17549	UTTARKASHI	41007593	V	N	310	N	01-OCT-21	30-OCT-21	220202109 03 00 01	55,25,00	
17550	UTTARKASHI	41007593	V	N	386	N	01-OCT-21	30-OCT-21	220202109 03 00 01	5,52,64	
17551	UTTARKASHI	41007593	V	N	310	N	01-OCT-21	30-OCT-21	220202109 03 00 03	15,47,00	
17552	UTTARKASHI	41007593	V	N	310	N	01-OCT-21	30-OCT-21	220202109 03 00 06	5,01,50	
17553	UTTARKASHI	41007595	V	N	389	N	01-OCT-21	30-OCT-21	220202109 03 00 01	6,21,72	
17554	UTTARKASHI	41007596	V	N	307	N	01-OCT-21	30-OCT-21	220202109 03 00 01	44,57,00	
17555	UTTARKASHI	41007596	V	N	307	N	01-OCT-21	30-OCT-21	220202109 03 00 03	12,47,96	
17556	UTTARKASHI	41007596	V	N	307	N	01-OCT-21	30-OCT-21	220202109 03 00 06	3,21,80	
17557	UTTARKASHI	41014519	V	N	405	N	01-OCT-21	30-OCT-21	220201101 04 00 01	69,08	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
17558	UTTARKASHI	41014519	V	N	406	N	01-OCT-21	30-OCT-21	220201101 04 00 01	1,69,93,68	
17559	UTTARKASHI	41014519	V	N	404	N	01-OCT-21	30-OCT-21	220201104 05 00 01	2,76,32	
17560	UTTARKASHI	41015966	V	N	397	N	01-OCT-21	30-OCT-21	220202109 03 00 01	11,74,36	
17561	UTTARKASHI	41015966	V	N	206	N	01-OCT-21	30-OCT-21	220202109 03 00 20	50,00	
17562	UTTARKASHI	41015966	V	N	207	N	01-OCT-21	30-OCT-21	220202109 03 00 22	1,00,00	
17563	UTTARKASHI	41015966	V	N	208	N	01-OCT-21	30-OCT-21	220202109 17 00 51	1,05,26	
17564	UTTARKASHI	41015968	V	N	407	N	01-OCT-21	30-OCT-21	220202109 03 00 01	10,36,20	
17565	UTTARKASHI	41015969	V	N	403	N	01-OCT-21	30-OCT-21	220202109 03 00 01	13,12,52	
17566	UTTARKASHI	41015971	V	N	398	N	01-OCT-21	30-OCT-21	220202109 03 00 01	10,36,20	
17567	UTTARKASHI	41016679	V	N	402	N	01-OCT-21	30-OCT-21	220202109 03 00 01	11,74,36	
17568	UTTARKASHI	41016682	V	N	399	N	01-OCT-21	30-OCT-21	220202109 03 00 01	4,83,56	
17569	UTTARKASHI	41016687	V	N	401	N	01-OCT-21	30-OCT-21	220202109 03 00 01	5,52,64	
17570	UTTARKASHI	41016689	V	N	409	N	01-OCT-21	30-OCT-21	220202109 03 00 01	4,83,56	
17571	UTTARKASHI	41016691	V	N	400	N	01-OCT-21	30-OCT-21	220202109 03 00 01	8,28,96	
17572	UTTARKASHI	41017598	V	N	408	N	01-OCT-21	30-OCT-21	220202109 03 00 01	4,83,56	
17573	UTTARKASHI	41024504	V	N	330	N	01-OCT-21	30-OCT-21	220202101 04 00 01	1,38,16	
17574	UTTARKASHI	41024504	V	N	495	N	01-OCT-21	30-OCT-21	220202101 04 00 01	19,63,80	
17575	UTTARKASHI	41024504	V	N	495	N	01-OCT-21	30-OCT-21	220202101 04 00 03	5,49,08	
17576	UTTARKASHI	41024504	V	N	495	N	01-OCT-21	30-OCT-21	220202101 04 00 06	2,01,00	
17577	UTTARKASHI	41024504	V	N	263	N	01-OCT-21	30-OCT-21	220202109 03 00 01	20,60,00	
17578	UTTARKASHI	41024504	V	N	263	N	01-OCT-21	30-OCT-21	220202109 03 00 03	5,76,80	
17579	UTTARKASHI	41024504	V	N	263	N	01-OCT-21	30-OCT-21	220202109 03 00 06	2,04,50	
17580	UTTARKASHI	41024518	V	N	264	N	01-OCT-21	30-OCT-21	220201101 04 00 01	10,16,42,20	
17581	UTTARKASHI	41024518	V	N	265	N	01-OCT-21	30-OCT-21	220201101 04 00 01	79,94	
17582	UTTARKASHI	41024518	V	N	266	N	01-OCT-21	30-OCT-21	220201101 04 00 01	6,49,01,00	
17583	UTTARKASHI	41024518	V	N	331	N	01-OCT-21	30-OCT-21	220201101 04 00 01	1,83,06,20	
17584	UTTARKASHI	41024518	V	N	264	N	01-OCT-21	30-OCT-21	220201101 04 00 03	2,84,58,64	
17585	UTTARKASHI	41024518	V	N	265	N	01-OCT-21	30-OCT-21	220201101 04 00 03	22,38	
17586	UTTARKASHI	41024518	V	N	266	N	01-OCT-21	30-OCT-21	220201101 04 00 03	1,81,72,28	
17587	UTTARKASHI	41024518	V	N	264	N	01-OCT-21	30-OCT-21	220201101 04 00 06	88,51,00	
17588	UTTARKASHI	41024518	V	N	265	N	01-OCT-21	30-OCT-21	220201101 04 00 06	8,70	
17589	UTTARKASHI	41024518	V	N	266	N	01-OCT-21	30-OCT-21	220201101 04 00 06	50,08,30	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
17590	UTTARKASHI	41024518	V	N	203	N	01-OCT-21	30-OCT-21	220201102	18 00 08	10,50,00
17591	UTTARKASHI	41024518	V	N	267	N	01-OCT-21	30-OCT-21	220201104	05 00 01	34,82,00
17592	UTTARKASHI	41024518	V	N	332	N	01-OCT-21	30-OCT-21	220201104	05 00 01	4,83,56
17593	UTTARKASHI	41024518	V	N	267	N	01-OCT-21	30-OCT-21	220201104	05 00 03	9,74,96
17594	UTTARKASHI	41024518	V	N	267	N	01-OCT-21	30-OCT-21	220201104	05 00 06	3,40,40
17595	UTTARKASHI	41025935	V	N	491	N	01-OCT-21	30-OCT-21	220202109	03 00 01	11,74,36
17596	UTTARKASHI	41025937	V	N	492	N	01-OCT-21	30-OCT-21	220202109	03 00 01	11,74,36
17597	UTTARKASHI	41025937	V	N	496	N	01-OCT-21	30-OCT-21	220202109	03 00 01	1,10,11,07
17598	UTTARKASHI	41025937	V	N	496	N	01-OCT-21	30-OCT-21	220202109	03 00 03	30,14,20
17599	UTTARKASHI	41025937	V	N	496	N	01-OCT-21	30-OCT-21	220202109	03 00 06	8,67,50
17600	UTTARKASHI	41025940	V	N	333	N	01-OCT-21	30-OCT-21	220202109	03 00 01	12,43,44
17601	UTTARKASHI	41025942	V	N	490	N	01-OCT-21	30-OCT-21	220202109	03 00 01	11,74,36
17602	UTTARKASHI	41026660	V	N	493	N	01-OCT-21	30-OCT-21	220202109	03 00 01	5,52,64
17603	UTTARKASHI	41026662	V	N	489	N	01-OCT-21	30-OCT-21	220202109	03 00 01	8,98,04
17604	UTTARKASHI	41026662	V	N	494	N	01-OCT-21	30-OCT-21	220202109	03 00 01	69,93,00
17605	UTTARKASHI	41026662	V	N	494	N	01-OCT-21	30-OCT-21	220202109	03 00 03	19,58,04
17606	UTTARKASHI	41026662	V	N	494	N	01-OCT-21	30-OCT-21	220202109	03 00 06	6,34,50
17607	UTTARKASHI	41026664	V	N	488	N	01-OCT-21	30-OCT-21	220202109	03 00 01	5,23,86
17608	UTTARKASHI	41034504	V	N	367	N	01-OCT-21	30-OCT-21	220202101	04 00 01	25,75,00
17609	UTTARKASHI	41034504	V	N	439	N	01-OCT-21	30-OCT-21	220202101	04 00 01	2,76,32
17610	UTTARKASHI	41034504	V	N	367	N	01-OCT-21	30-OCT-21	220202101	04 00 03	7,21,00
17611	UTTARKASHI	41034504	V	N	367	N	01-OCT-21	30-OCT-21	220202101	04 00 06	2,04,70
17612	UTTARKASHI	41034504	V	N	365	N	01-OCT-21	30-OCT-21	220202109	03 00 01	17,31,00
17613	UTTARKASHI	41034504	V	N	443	N	01-OCT-21	30-OCT-21	220202109	03 00 01	2,07,24
17614	UTTARKASHI	41034504	V	N	365	N	01-OCT-21	30-OCT-21	220202109	03 00 03	4,84,68
17615	UTTARKASHI	41034504	V	N	365	N	01-OCT-21	30-OCT-21	220202109	03 00 06	1,24,50
17616	UTTARKASHI	41034504	V	N	215	N	01-OCT-21	30-OCT-21	220202109	03 00 08	3,00,00
17617	UTTARKASHI	41034504	V	N	205	N	01-OCT-21	30-OCT-21	220202109	16 00 08	10,96,75
17618	UTTARKASHI	41034504	V	N	216	N	01-OCT-21	30-OCT-21	220202109	16 00 08	26,35,45
17619	UTTARKASHI	41034504	V	N	217	N	01-OCT-21	30-OCT-21	220202109	16 00 08	97,42,50
17620	UTTARKASHI	41034504	V	N	355	N	01-OCT-21	30-OCT-21	220205103	03 00 01	3,50,00
17621	UTTARKASHI	41034504	V	N	438	N	01-OCT-21	30-OCT-21	220205103	03 00 01	69,08

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
17622	UTTARKASHI	41034504	V	N	355 N	01-OCT-21 30-OCT-21	220205103 03 00 03	98,00
17623	UTTARKASHI	41034504	V	N	355 N	01-OCT-21 30-OCT-21	220205103 03 00 06	20,80
17624	UTTARKASHI	41034518	V	N	371 N	01-OCT-21 30-OCT-21	220201101 04 00 01	7,69,79,10
17625	UTTARKASHI	41034518	V	N	372 N	01-OCT-21 30-OCT-21	220201101 04 00 01	11,56,60,60
17626	UTTARKASHI	41034518	V	N	371 N	01-OCT-21 30-OCT-21	220201101 04 00 03	2,15,52,86
17627	UTTARKASHI	41034518	V	N	372 N	01-OCT-21 30-OCT-21	220201101 04 00 03	3,23,83,68
17628	UTTARKASHI	41034518	V	N	371 N	01-OCT-21 30-OCT-21	220201101 04 00 06	50,57,55
17629	UTTARKASHI	41034518	V	N	372 N	01-OCT-21 30-OCT-21	220201101 04 00 06	85,71,50
17630	UTTARKASHI	41034518	V	N	375 N	01-OCT-21 30-OCT-21	220201104 05 00 01	22,09,00
17631	UTTARKASHI	41034518	V	N	375 N	01-OCT-21 30-OCT-21	220201104 05 00 03	6,18,52
17632	UTTARKASHI	41034518	V	N	375 N	01-OCT-21 30-OCT-21	220201104 05 00 06	1,74,10
17633	UTTARKASHI	41034578	V	N	374 N	01-OCT-21 30-OCT-21	220203103 03 00 01	1,28,21,00
17634	UTTARKASHI	41034578	V	N	374 N	01-OCT-21 30-OCT-21	220203103 03 00 03	35,89,88
17635	UTTARKASHI	41034578	V	N	374 N	01-OCT-21 30-OCT-21	220203103 03 00 06	7,94,60
17636	UTTARKASHI	41034578	V	N	204 N	01-OCT-21 30-OCT-21	220203103 03 00 08	5,85,98
17637	UTTARKASHI	41034578	V	N	195 N	01-OCT-21 30-OCT-21	220203103 03 00 43	1,30,00
17638	UTTARKASHI	41034607	V	N	354 N	01-OCT-21 30-OCT-21	220280003 01 91 01	1,09,08,20
17639	UTTARKASHI	41034607	V	N	354 N	01-OCT-21 30-OCT-21	220280003 01 91 03	30,51,44
17640	UTTARKASHI	41034607	V	N	354 N	01-OCT-21 30-OCT-21	220280003 01 91 06	7,30,20
17641	UTTARKASHI	41035103	V	N	368 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,30,77,00
17642	UTTARKASHI	41035103	V	N	368 N	01-OCT-21 30-OCT-21	220202109 03 00 03	36,61,56
17643	UTTARKASHI	41035103	V	N	368 N	01-OCT-21 30-OCT-21	220202109 03 00 06	8,77,00
17644	UTTARKASHI	41035972	V	N	360 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,10,82,00
17645	UTTARKASHI	41035972	V	N	360 N	01-OCT-21 30-OCT-21	220202109 03 00 03	31,02,96
17646	UTTARKASHI	41035972	V	N	360 N	01-OCT-21 30-OCT-21	220202109 03 00 06	7,87,20
17647	UTTARKASHI	41035973	V	N	262 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,39,53,20
17648	UTTARKASHI	41035973	V	N	262 N	01-OCT-21 30-OCT-21	220202109 03 00 03	39,05,72
17649	UTTARKASHI	41035973	V	N	262 N	01-OCT-21 30-OCT-21	220202109 03 00 06	8,58,70
17650	UTTARKASHI	41035974	V	N	260 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,30,35,00
17651	UTTARKASHI	41035974	V	N	435 N	01-OCT-21 30-OCT-21	220202109 03 00 01	10,36,20
17652	UTTARKASHI	41035974	V	N	260 N	01-OCT-21 30-OCT-21	220202109 03 00 03	36,49,80
17653	UTTARKASHI	41035974	V	N	260 N	01-OCT-21 30-OCT-21	220202109 03 00 06	8,61,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
17654	UTTARKASHI	41035975	V	N	373	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,15,11,00
17655	UTTARKASHI	41035975	V	N	440	N 01-OCT-21	30-OCT-21	220202109 03 00 01	9,67,12
17656	UTTARKASHI	41035975	V	N	373	N 01-OCT-21	30-OCT-21	220202109 03 00 03	32,23,08
17657	UTTARKASHI	41035975	V	N	373	N 01-OCT-21	30-OCT-21	220202109 03 00 06	7,43,30
17658	UTTARKASHI	41035976	V	N	357	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,24,91,00
17659	UTTARKASHI	41035976	V	N	437	N 01-OCT-21	30-OCT-21	220202109 03 00 01	13,12,52
17660	UTTARKASHI	41035976	V	N	357	N 01-OCT-21	30-OCT-21	220202109 03 00 03	34,97,48
17661	UTTARKASHI	41035976	V	N	357	N 01-OCT-21	30-OCT-21	220202109 03 00 06	8,61,20
17662	UTTARKASHI	41035977	V	N	362	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,27,82,00
17663	UTTARKASHI	41035977	V	N	362	N 01-OCT-21	30-OCT-21	220202109 03 00 03	35,78,96
17664	UTTARKASHI	41035977	V	N	362	N 01-OCT-21	30-OCT-21	220202109 03 00 06	8,76,50
17665	UTTARKASHI	41035978	V	N	358	N 01-OCT-21	30-OCT-21	220202109 03 00 01	78,38,00
17666	UTTARKASHI	41035978	V	N	441	N 01-OCT-21	30-OCT-21	220202109 03 00 01	9,67,12
17667	UTTARKASHI	41035978	V	N	358	N 01-OCT-21	30-OCT-21	220202109 03 00 03	21,94,64
17668	UTTARKASHI	41035978	V	N	358	N 01-OCT-21	30-OCT-21	220202109 03 00 06	5,26,00
17669	UTTARKASHI	41035979	V	N	349	N 01-OCT-21	30-OCT-21	220202109 03 00 01	98,17,00
17670	UTTARKASHI	41035979	V	N	370	N 01-OCT-21	30-OCT-21	220202109 03 00 01	9,67,12
17671	UTTARKASHI	41035979	V	N	349	N 01-OCT-21	30-OCT-21	220202109 03 00 03	27,48,76
17672	UTTARKASHI	41035979	V	N	349	N 01-OCT-21	30-OCT-21	220202109 03 00 06	7,05,60
17673	UTTARKASHI	41035980	V	N	350	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,22,59,20
17674	UTTARKASHI	41035980	V	N	350	N 01-OCT-21	30-OCT-21	220202109 03 00 03	34,27,48
17675	UTTARKASHI	41035980	V	N	350	N 01-OCT-21	30-OCT-21	220202109 03 00 06	8,05,70
17676	UTTARKASHI	41035981	V	N	366	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,21,20,00
17677	UTTARKASHI	41035981	V	N	366	N 01-OCT-21	30-OCT-21	220202109 03 00 03	33,93,60
17678	UTTARKASHI	41035981	V	N	366	N 01-OCT-21	30-OCT-21	220202109 03 00 06	7,98,70
17679	UTTARKASHI	41035982	V	N	261	N 01-OCT-21	30-OCT-21	220202109 03 00 01	1,57,04,20
17680	UTTARKASHI	41035982	V	N	261	N 01-OCT-21	30-OCT-21	220202109 03 00 03	43,94,60
17681	UTTARKASHI	41035982	V	N	261	N 01-OCT-21	30-OCT-21	220202109 03 00 06	10,38,20
17682	UTTARKASHI	41036681	V	N	353	N 01-OCT-21	30-OCT-21	220202109 03 00 01	34,83,00
17683	UTTARKASHI	41036681	V	N	444	N 01-OCT-21	30-OCT-21	220202109 03 00 01	3,45,40
17684	UTTARKASHI	41036681	V	N	353	N 01-OCT-21	30-OCT-21	220202109 03 00 03	9,75,24
17685	UTTARKASHI	41036681	V	N	353	N 01-OCT-21	30-OCT-21	220202109 03 00 06	2,51,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
17686	UTTARKASHI	41036683	V	N	442 N	01-OCT-21 30-OCT-21	220202109 03 00 01	8,28,96
17687	UTTARKASHI	41036685	V	N	259 N	01-OCT-21 30-OCT-21	220202109 03 00 01	70,66,00
17688	UTTARKASHI	41036685	V	N	259 N	01-OCT-21 30-OCT-21	220202109 03 00 03	19,78,48
17689	UTTARKASHI	41036685	V	N	259 N	01-OCT-21 30-OCT-21	220202109 03 00 06	4,72,60
17690	UTTARKASHI	41036686	V	N	359 N	01-OCT-21 30-OCT-21	220202109 03 00 01	49,93,00
17691	UTTARKASHI	41036686	V	N	359 N	01-OCT-21 30-OCT-21	220202109 03 00 03	13,98,04
17692	UTTARKASHI	41036686	V	N	359 N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,45,50
17693	UTTARKASHI	41036688	V	N	258 N	01-OCT-21 30-OCT-21	220202109 03 00 01	45,25,72
17694	UTTARKASHI	41036688	V	N	258 N	01-OCT-21 30-OCT-21	220202109 03 00 03	12,67,20
17695	UTTARKASHI	41036688	V	N	258 N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,24,91
17696	UTTARKASHI	41036690	V	N	363 N	01-OCT-21 30-OCT-21	220202109 03 00 01	83,39,60
17697	UTTARKASHI	41036690	V	N	434 N	01-OCT-21 30-OCT-21	220202109 03 00 01	8,98,04
17698	UTTARKASHI	41036690	V	N	363 N	01-OCT-21 30-OCT-21	220202109 03 00 03	23,33,80
17699	UTTARKASHI	41036690	V	N	363 N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,37,80
17700	UTTARKASHI	41036692	V	N	356 N	01-OCT-21 30-OCT-21	220202109 03 00 01	26,49,14
17701	UTTARKASHI	41036692	V	N	356 N	01-OCT-21 30-OCT-21	220202109 03 00 03	7,38,08
17702	UTTARKASHI	41036692	V	N	356 N	01-OCT-21 30-OCT-21	220202109 03 00 06	1,91,40
17703	UTTARKASHI	41037597	V	N	361 N	01-OCT-21 30-OCT-21	220202109 03 00 01	43,10,00
17704	UTTARKASHI	41037597	V	N	361 N	01-OCT-21 30-OCT-21	220202109 03 00 03	12,06,80
17705	UTTARKASHI	41037597	V	N	361 N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,03,50
17706	UTTARKASHI	41037599	V	N	364 N	01-OCT-21 30-OCT-21	220202109 03 00 01	46,27,60
17707	UTTARKASHI	41037599	V	N	436 N	01-OCT-21 30-OCT-21	220202109 03 00 01	5,52,64
17708	UTTARKASHI	41037599	V	N	364 N	01-OCT-21 30-OCT-21	220202109 03 00 03	12,94,44
17709	UTTARKASHI	41037599	V	N	364 N	01-OCT-21 30-OCT-21	220202109 03 00 06	3,18,60
17710	UTTARKASHI	41044505	V	N	517 N	01-OCT-21 30-OCT-21	220202109 03 00 01	38,84,00
17711	UTTARKASHI	41044505	V	N	517 N	01-OCT-21 30-OCT-21	220202109 03 00 03	10,87,52
17712	UTTARKASHI	41044505	V	N	517 N	01-OCT-21 30-OCT-21	220202109 03 00 06	2,88,40
17713	UTTARKASHI	41044574	V	N	497 N	01-OCT-21 30-OCT-21	220203103 03 00 01	53,34,00
17714	UTTARKASHI	41044574	V	N	497 N	01-OCT-21 30-OCT-21	220203103 03 00 03	14,93,52
17715	UTTARKASHI	41044574	V	N	497 N	01-OCT-21 30-OCT-21	220203103 03 00 06	3,61,20
17716	UTTARKASHI	41045946	V	N	516 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,14,28,00
17717	UTTARKASHI	41045946	V	N	516 N	01-OCT-21 30-OCT-21	220202109 03 00 03	31,99,84

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
17718	UTTARKASHI	41045946	V	N	516 N	01-OCT-21 30-OCT-21	220202109 03 00 06	7,53,00
17719	UTTARKASHI	41045949	V	N	500 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,40,00,84
17720	UTTARKASHI	41045949	V	N	500 N	01-OCT-21 30-OCT-21	220202109 03 00 03	39,20,23
17721	UTTARKASHI	41045949	V	N	500 N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,29,72
17722	UTTARKASHI	41045952	V	N	499 N	01-OCT-21 30-OCT-21	220202109 03 00 01	97,60,00
17723	UTTARKASHI	41045952	V	N	499 N	01-OCT-21 30-OCT-21	220202109 03 00 03	27,32,80
17724	UTTARKASHI	41045952	V	N	499 N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,88,00
17725	UTTARKASHI	41045958	V	N	512 N	01-OCT-21 30-OCT-21	220202109 03 00 01	96,66,00
17726	UTTARKASHI	41045958	V	N	512 N	01-OCT-21 30-OCT-21	220202109 03 00 03	27,06,48
17727	UTTARKASHI	41045958	V	N	512 N	01-OCT-21 30-OCT-21	220202109 03 00 06	6,90,70
17728	UTTARKASHI	41045960	V	N	498 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,21,01,00
17729	UTTARKASHI	41045960	V	N	498 N	01-OCT-21 30-OCT-21	220202109 03 00 03	33,88,28
17730	UTTARKASHI	41045960	V	N	498 N	01-OCT-21 30-OCT-21	220202109 03 00 06	8,39,10
17731	UTTARKASHI	41045961	V	N	522 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,26,65,00
17732	UTTARKASHI	41045961	V	N	522 N	01-OCT-21 30-OCT-21	220202109 03 00 03	35,46,20
17733	UTTARKASHI	41045961	V	N	522 N	01-OCT-21 30-OCT-21	220202109 03 00 06	9,12,70
17734	UTTARKASHI	41045963	V	N	509 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,39,31,00
17735	UTTARKASHI	41045963	V	N	509 N	01-OCT-21 30-OCT-21	220202109 03 00 03	39,00,68
17736	UTTARKASHI	41045963	V	N	509 N	01-OCT-21 30-OCT-21	220202109 03 00 06	8,71,70
17737	UTTARKASHI	41045964	V	N	501 N	01-OCT-21 30-OCT-21	220202109 03 00 01	1,37,03,00
17738	UTTARKASHI	41045964	V	N	501 N	01-OCT-21 30-OCT-21	220202109 03 00 03	38,36,84
17739	UTTARKASHI	41045964	V	N	501 N	01-OCT-21 30-OCT-21	220202109 03 00 06	9,22,90
17740	UTTARKASHI	41046667	V	N	521 N	01-OCT-21 30-OCT-21	220202109 03 00 01	66,86,00
17741	UTTARKASHI	41046667	V	N	521 N	01-OCT-21 30-OCT-21	220202109 03 00 03	18,72,08
17742	UTTARKASHI	41046667	V	N	521 N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,66,30
17743	UTTARKASHI	41046668	V	N	513 N	01-OCT-21 30-OCT-21	220202109 03 00 01	74,95,00
17744	UTTARKASHI	41046668	V	N	513 N	01-OCT-21 30-OCT-21	220202109 03 00 03	20,98,60
17745	UTTARKASHI	41046668	V	N	513 N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,85,30
17746	UTTARKASHI	41046672	V	N	510 N	01-OCT-21 30-OCT-21	220202109 03 00 01	83,04,00
17747	UTTARKASHI	41046672	V	N	510 N	01-OCT-21 30-OCT-21	220202109 03 00 03	23,25,12
17748	UTTARKASHI	41046672	V	N	510 N	01-OCT-21 30-OCT-21	220202109 03 00 06	5,40,00
17749	UTTARKASHI	41046673	V	N	514 N	01-OCT-21 30-OCT-21	220202109 03 00 01	78,56,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:15 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	MOA	VCH	No	VCH Date	HEAD OF ACCOUNT	AMOUNT
17750	UTTARKASHI	41046673	V	N		514	N	01-OCT-21	30-OCT-21	220202109 03 00 03	21,99,68
17751	UTTARKASHI	41046673	V	N		514	N	01-OCT-21	30-OCT-21	220202109 03 00 06	5,73,20
17752	UTTARKASHI	41046676	V	N		520	N	01-OCT-21	30-OCT-21	220202109 03 00 01	58,82,20
17753	UTTARKASHI	41046676	V	N		520	N	01-OCT-21	30-OCT-21	220202109 03 00 03	16,45,84
17754	UTTARKASHI	41046676	V	N		520	N	01-OCT-21	30-OCT-21	220202109 03 00 06	4,16,30
17755	UTTARKASHI	41046677	V	N		469	N	01-OCT-21	30-OCT-21	220202109 03 00 01	11,05,28
17756	UTTARKASHI	41047594	V	N		515	N	01-OCT-21	30-OCT-21	220202109 03 00 01	1,57,45,00
17757	UTTARKASHI	41047594	V	N		515	N	01-OCT-21	30-OCT-21	220202109 03 00 03	44,08,60
17758	UTTARKASHI	41047594	V	N		515	N	01-OCT-21	30-OCT-21	220202109 03 00 06	10,90,60

95,20,36,61,25

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:27 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004102	V	N	1 N	01-OCT-21 04-OCT-21	220300105 03 00 01	1,53,26,67
2	ALMORA	37004102	V	N	1 N	01-OCT-21 04-OCT-21	220300105 03 00 03	73,73,67
3	ALMORA	37004102	V	N	1 N	01-OCT-21 04-OCT-21	220300105 03 00 06	10,12,07
4	ALMORA	37004104	V	N	2 N	01-OCT-21 04-OCT-21	220300105 03 00 01	82,76,00
5	ALMORA	37004104	V	N	2 N	01-OCT-21 04-OCT-21	220300105 03 00 03	41,38,00
6	ALMORA	37004104	V	N	2 N	01-OCT-21 04-OCT-21	220300105 03 00 06	6,12,40
7	ALMORA	37034102	V	N	5 N	01-OCT-21 04-OCT-21	220300105 03 00 01	2,00,55,97
8	ALMORA	37034102	V	N	5 N	01-OCT-21 04-OCT-21	220300105 03 00 03	1,00,08,50
9	ALMORA	37034102	V	N	5 N	01-OCT-21 04-OCT-21	220300105 03 00 06	4,19,71
10	ALMORA	37054102	V	N	4 N	01-OCT-21 04-OCT-21	220300105 03 00 01	1,00,61,00
11	ALMORA	37054102	V	N	4 N	01-OCT-21 04-OCT-21	220300105 03 00 03	49,90,19
12	ALMORA	37054102	V	N	4 N	01-OCT-21 04-OCT-21	220300105 03 00 06	6,04,10
13	ALMORA	37064102	V	N	7 N	01-OCT-21 04-OCT-21	220300105 03 00 01	58,41,00
14	ALMORA	37064102	V	N	7 N	01-OCT-21 04-OCT-21	220300105 03 00 03	29,20,50
15	ALMORA	37064102	V	N	7 N	01-OCT-21 04-OCT-21	220300105 03 00 06	4,38,80
16	ALMORA	37064103	V	N	6 N	01-OCT-21 04-OCT-21	220300105 03 00 01	52,23,00
17	ALMORA	37064103	V	N	6 N	01-OCT-21 04-OCT-21	220300105 03 00 03	26,07,76
18	ALMORA	37064103	V	N	6 N	01-OCT-21 04-OCT-21	220300105 03 00 06	3,60,50
19	ALMORA	37074102	V	N	9 N	01-OCT-21 04-OCT-21	220300105 03 00 01	58,95,00
20	ALMORA	37074102	V	N	9 N	01-OCT-21 04-OCT-21	220300105 03 00 03	29,47,50
21	ALMORA	37074102	V	N	9 N	01-OCT-21 04-OCT-21	220300105 03 00 06	4,31,20
22	ALMORA	37084102	V	N	3 N	01-OCT-21 04-OCT-21	220300105 03 00 01	36,13,00
23	ALMORA	37084102	V	N	3 N	01-OCT-21 04-OCT-21	220300105 03 00 03	18,06,50
24	ALMORA	37084102	V	N	3 N	01-OCT-21 04-OCT-21	220300105 03 00 06	2,85,00
25	ALMORA	37094102	V	N	8 N	01-OCT-21 04-OCT-21	220300105 03 00 01	12,94,00
26	ALMORA	37094102	V	N	8 N	01-OCT-21 04-OCT-21	220300105 03 00 03	6,47,00
27	ALMORA	37094102	V	N	8 N	01-OCT-21 04-OCT-21	220300105 03 00 06	89,80
28	ALMORA	37054102	V	N	1 N	01-OCT-21 05-OCT-21	220300105 03 00 20	36,95
29	ALMORA	37094102	V	N	10 N	01-OCT-21 06-OCT-21	220300105 03 00 03	2,26,16
30	ALMORA	37094102	V	N	2 N	01-OCT-21 06-OCT-21	220300105 03 00 08	9,15,00
31	ALMORA	37074102	V	N	4 N	01-OCT-21 07-OCT-21	220300105 03 00 08	4,50,00
32	ALMORA	37074102	V	N	3 N	01-OCT-21 07-OCT-21	220300105 03 00 44	78,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:27 AM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
33	ALMORA	37054102	V N	5	N	01-OCT-21	08-OCT-21	220300105 03 00 02	9,25
34	ALMORA	37054102	V N	6	N	01-OCT-21	08-OCT-21	220300105 03 00 08	4,25,00
35	ALMORA	37054102	V N	7	N	01-OCT-21	08-OCT-21	220300105 03 00 27	2,47,92
36	ALMORA	37084102	V N	11	N	01-OCT-21	12-OCT-21	220300105 03 00 08	3,00,00
37	ALMORA	37084102	V N	8	N	01-OCT-21	13-OCT-21	220300105 03 00 21	28,59,14
38	ALMORA	37084102	V N	10	N	01-OCT-21	13-OCT-21	220300105 03 00 40	96,33,52
39	ALMORA	37084102	V N	9	N	01-OCT-21	13-OCT-21	220300105 03 00 40	19,67,06
40	ALMORA	37034102	V N	12	N	01-OCT-21	14-OCT-21	220300105 03 00 08	3,00,00
41	ALMORA	37034102	V N	13	N	01-OCT-21	14-OCT-21	220300105 03 00 27	1,27,31
42	ALMORA	37004104	V N	17	N	01-OCT-21	18-OCT-21	220300105 03 00 08	3,00,00
43	ALMORA	37004104	V N	20	N	01-OCT-21	18-OCT-21	220300105 03 00 08	5,33,05
44	ALMORA	37004104	V N	15	N	01-OCT-21	18-OCT-21	220300105 03 00 22	8,50
45	ALMORA	37004104	V N	18	N	01-OCT-21	18-OCT-21	220300105 03 00 25	23,79
46	ALMORA	37004104	V N	19	N	01-OCT-21	18-OCT-21	220300105 03 00 25	37,25
47	ALMORA	37004104	V N	16	N	01-OCT-21	18-OCT-21	220300105 03 00 44	58,65
48	ALMORA	37004104	V N	14	N	01-OCT-21	18-OCT-21	220300105 03 00 51	23,40
49	ALMORA	37054102	V N	21	N	01-OCT-21	21-OCT-21	220300105 03 00 20	9,44
50	ALMORA	37064103	V N	24	N	01-OCT-21	22-OCT-21	220300105 03 00 08	5,34,86
51	ALMORA	37064103	V N	25	N	01-OCT-21	22-OCT-21	220300105 03 00 08	4,45,00
52	ALMORA	37064103	V N	22	N	01-OCT-21	22-OCT-21	220300105 03 00 25	1,03,52
53	ALMORA	37064103	V N	23	N	01-OCT-21	22-OCT-21	220300105 03 00 25	65,13
54	ALMORA	37074102	V N	28	N	01-OCT-21	22-OCT-21	220300105 03 00 20	84,70
55	ALMORA	37074102	V N	26	N	01-OCT-21	22-OCT-21	220300105 03 00 25	14,14
56	ALMORA	37074102	V N	27	N	01-OCT-21	22-OCT-21	220300105 03 00 27	33,04
57	ALMORA	37004102	V N	32	N	01-OCT-21	25-OCT-21	220300105 03 00 04	2,40
58	ALMORA	37004102	V N	31	N	01-OCT-21	25-OCT-21	220300105 03 00 25	18,12
59	ALMORA	37004102	V N	33	N	01-OCT-21	25-OCT-21	220300105 03 00 25	2,26,66
60	ALMORA	37084102	V N	29	N	01-OCT-21	25-OCT-21	220300105 03 00 25	35,93
61	ALMORA	37084102	V N	30	N	01-OCT-21	25-OCT-21	220300105 03 00 25	17,49
62	ALMORA	37004102	V N	36	N	01-OCT-21	27-OCT-21	220300105 03 00 08	5,90,00
63	ALMORA	37004102	V N	37	N	01-OCT-21	27-OCT-21	220300105 03 00 27	79,81
64	ALMORA	37004102	V N	34	N	01-OCT-21	27-OCT-21	220300105 03 00 51	99,45

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:27 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37004102	V	N	35 N	01-OCT-21 27-OCT-21	220300105 03 00 51	1,96,75
66	ALMORA	37054102	V	N	12 N	01-OCT-21 28-OCT-21	220300105 03 00 01	2,84,97
67	ALMORA	37054102	V	N	12 N	01-OCT-21 28-OCT-21	220300105 03 00 03	79,79
68	ALMORA	37054102	V	N	12 N	01-OCT-21 28-OCT-21	220300105 03 00 06	22,76
69	ALMORA	37064102	V	N	38 N	01-OCT-21 28-OCT-21	220300105 03 00 02	1,54,84
70	ALMORA	37004102	V	N	22 N	01-OCT-21 30-OCT-21	220300105 03 00 01	1,53,70,00
71	ALMORA	37004102	V	N	22 N	01-OCT-21 30-OCT-21	220300105 03 00 03	43,03,60
72	ALMORA	37004102	V	N	22 N	01-OCT-21 30-OCT-21	220300105 03 00 06	10,16,20
73	ALMORA	37004104	V	N	21 N	01-OCT-21 30-OCT-21	220300105 03 00 01	76,06,00
74	ALMORA	37004104	V	N	21 N	01-OCT-21 30-OCT-21	220300105 03 00 03	21,29,68
75	ALMORA	37004104	V	N	21 N	01-OCT-21 30-OCT-21	220300105 03 00 06	5,62,00
76	ALMORA	37074102	V	N	19 N	01-OCT-21 30-OCT-21	220300105 03 00 01	58,95,00
77	ALMORA	37074102	V	N	19 N	01-OCT-21 30-OCT-21	220300105 03 00 03	16,50,60
78	ALMORA	37074102	V	N	19 N	01-OCT-21 30-OCT-21	220300105 03 00 06	4,31,20
79	BAGESHWAR	89034102	V	N	1 N	01-OCT-21 04-OCT-21	220300105 03 00 01	21,90,00
80	BAGESHWAR	89034102	V	N	1 N	01-OCT-21 04-OCT-21	220300105 03 00 03	10,95,00
81	BAGESHWAR	89034102	V	N	1 N	01-OCT-21 04-OCT-21	220300105 03 00 06	1,75,80
82	BAGESHWAR	89034102	V	N	1 N	01-OCT-21 04-OCT-21	220300105 03 00 08	2,25,00
83	BAGESHWAR	89034102	V	N	2 N	01-OCT-21 04-OCT-21	220300105 03 00 25	2,58,08
84	BAGESHWAR	89034102	V	N	3 N	01-OCT-21 04-OCT-21	220300105 03 00 27	1,77,00
85	BAGESHWAR	89044102	V	N	2 N	01-OCT-21 04-OCT-21	220300105 03 00 01	50,28,00
86	BAGESHWAR	89044102	V	N	2 N	01-OCT-21 04-OCT-21	220300105 03 00 03	25,14,00
87	BAGESHWAR	89044102	V	N	2 N	01-OCT-21 04-OCT-21	220300105 03 00 06	3,69,00
88	BAGESHWAR	89024102	V	N	3 N	01-OCT-21 05-OCT-21	220300105 03 00 01	9,24,00
89	BAGESHWAR	89024102	V	N	3 N	01-OCT-21 05-OCT-21	220300105 03 00 03	4,62,00
90	BAGESHWAR	89024102	V	N	3 N	01-OCT-21 05-OCT-21	220300105 03 00 06	66,30
91	BAGESHWAR	89024102	V	N	4 N	01-OCT-21 06-OCT-21	220300105 03 00 08	5,73,21
92	BAGESHWAR	89044102	V	N	4 N	01-OCT-21 07-OCT-21	220300105 03 00 01	3,59,00
93	BAGESHWAR	89044102	V	N	4 N	01-OCT-21 07-OCT-21	220300105 03 00 03	1,79,50
94	BAGESHWAR	89044102	V	N	4 N	01-OCT-21 07-OCT-21	220300105 03 00 06	26,30
95	BAGESHWAR	89024102	V	N	5 N	01-OCT-21 27-OCT-21	220300105 03 00 08	3,00,00
96	BAGESHWAR	89024102	V	N	6 N	01-OCT-21 27-OCT-21	220300105 03 00 08	3,58,09

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:27 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	BAGESHWAR	89024102	V	N	7 N	01-OCT-21 27-OCT-21	220300105 03 00 27	60,00
98	BAGESHWAR	89024102	V	N	11 N	01-OCT-21 30-OCT-21	220300105 03 00 01	9,24,00
99	BAGESHWAR	89024102	V	N	11 N	01-OCT-21 30-OCT-21	220300105 03 00 03	2,58,72
100	BAGESHWAR	89024102	V	N	11 N	01-OCT-21 30-OCT-21	220300105 03 00 06	66,30
101	BAGESHWAR	89034102	V	N	10 N	01-OCT-21 30-OCT-21	220300105 03 00 01	21,90,00
102	BAGESHWAR	89034102	V	N	10 N	01-OCT-21 30-OCT-21	220300105 03 00 03	6,13,20
103	BAGESHWAR	89034102	V	N	10 N	01-OCT-21 30-OCT-21	220300105 03 00 06	1,75,80
104	CHAMOLI	40002053	V	N	6 N	01-OCT-21 04-OCT-21	220300105 03 00 01	38,65,00
105	CHAMOLI	40002053	V	N	6 N	01-OCT-21 04-OCT-21	220300105 03 00 03	19,32,50
106	CHAMOLI	40002053	V	N	6 N	01-OCT-21 04-OCT-21	220300105 03 00 06	1,57,40
107	CHAMOLI	40024102	V	N	3 N	01-OCT-21 04-OCT-21	220300105 03 00 01	11,03,00
108	CHAMOLI	40024102	V	N	3 N	01-OCT-21 04-OCT-21	220300105 03 00 03	5,51,50
109	CHAMOLI	40024102	V	N	3 N	01-OCT-21 04-OCT-21	220300105 03 00 06	1,04,00
110	CHAMOLI	40034102	V	N	2 N	01-OCT-21 04-OCT-21	220300105 03 00 01	1,09,87,01
111	CHAMOLI	40034102	V	N	2 N	01-OCT-21 04-OCT-21	220300105 03 00 03	54,57,16
112	CHAMOLI	40034102	V	N	2 N	01-OCT-21 04-OCT-21	220300105 03 00 06	1,84,14
113	CHAMOLI	40054102	V	N	4 N	01-OCT-21 04-OCT-21	220300105 03 00 01	37,94,00
114	CHAMOLI	40054102	V	N	4 N	01-OCT-21 04-OCT-21	220300105 03 00 03	18,97,00
115	CHAMOLI	40054102	V	N	4 N	01-OCT-21 04-OCT-21	220300105 03 00 06	2,83,20
116	CHAMOLI	40054102	V	N	1 N	01-OCT-21 04-OCT-21	220300105 03 00 08	4,35,00
117	CHAMOLI	40064102	V	N	1 N	01-OCT-21 04-OCT-21	220300105 03 00 01	41,10,00
118	CHAMOLI	40064102	V	N	1 N	01-OCT-21 04-OCT-21	220300105 03 00 03	20,55,00
119	CHAMOLI	40064102	V	N	1 N	01-OCT-21 04-OCT-21	220300105 03 00 06	3,04,80
120	CHAMOLI	40044102	V	N	5 N	01-OCT-21 05-OCT-21	220300105 03 00 01	80,42,00
121	CHAMOLI	40044102	V	N	5 N	01-OCT-21 05-OCT-21	220300105 03 00 03	40,17,26
122	CHAMOLI	40044102	V	N	5 N	01-OCT-21 05-OCT-21	220300105 03 00 06	5,78,80
123	CHAMOLI	40054102	V	N	2 N	01-OCT-21 05-OCT-21	220300105 03 00 27	1,37,51
124	CHAMOLI	40024102	V	N	4 N	01-OCT-21 08-OCT-21	220300105 03 00 08	2,86,62
125	CHAMOLI	40024102	V	N	6 N	01-OCT-21 08-OCT-21	220300105 03 00 08	5,70,00
126	CHAMOLI	40024102	V	N	8 N	01-OCT-21 08-OCT-21	220300105 03 00 20	82,98
127	CHAMOLI	40024102	V	N	9 N	01-OCT-21 08-OCT-21	220300105 03 00 20	14,00
128	CHAMOLI	40024102	V	N	3 N	01-OCT-21 08-OCT-21	220300105 03 00 22	66,23

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:27 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	CHAMOLI	40024102	V	N	7 N	01-OCT-21 08-OCT-21	220300105 03 00 27	1,35,58
130	CHAMOLI	40024102	V	N	5 N	01-OCT-21 08-OCT-21	220300105 03 00 44	2,12,90
131	CHAMOLI	40002053	V	N	12 N	01-OCT-21 11-OCT-21	220300105 03 00 08	2,90,00
132	CHAMOLI	40002053	V	N	13 N	01-OCT-21 11-OCT-21	220300105 03 00 08	2,48,09
133	CHAMOLI	40002053	V	N	11 N	01-OCT-21 11-OCT-21	220300105 03 00 22	39,50
134	CHAMOLI	40002053	V	N	14 N	01-OCT-21 11-OCT-21	220300105 03 00 25	37,92
135	CHAMOLI	40064102	V	N	10 N	01-OCT-21 11-OCT-21	220300105 03 00 08	4,29,70
136	CHAMOLI	40002053	V	N	15 N	01-OCT-21 12-OCT-21	220300105 03 00 27	1,35,58
137	CHAMOLI	40054102	V	N	7 N	01-OCT-21 16-OCT-21	220300105 03 00 01	13,60
138	CHAMOLI	40054102	V	N	7 N	01-OCT-21 16-OCT-21	220300105 03 00 03	3,80
139	CHAMOLI	40054102	V	N	16 N	01-OCT-21 16-OCT-21	220300105 03 00 04	58,05
140	CHAMOLI	40054102	V	N	17 N	01-OCT-21 16-OCT-21	220300105 03 00 04	96,92
141	CHAMOLI	40054102	V	N	7 N	01-OCT-21 16-OCT-21	220300105 03 00 06	5,12
142	CHAMOLI	40064102	V	N	18 N	01-OCT-21 16-OCT-21	220300105 03 00 22	10,00
143	CHAMOLI	40064102	V	N	19 N	01-OCT-21 16-OCT-21	220300105 03 00 25	2,34
144	CHAMOLI	40034102	V	N	23 N	01-OCT-21 21-OCT-21	220300105 03 00 04	9,35
145	CHAMOLI	40034102	V	N	24 N	01-OCT-21 21-OCT-21	220300105 03 00 04	16,10
146	CHAMOLI	40044102	V	N	21 N	01-OCT-21 21-OCT-21	220300105 03 00 08	10,34,60
147	CHAMOLI	40044102	V	N	22 N	01-OCT-21 21-OCT-21	220300105 03 00 08	13,37,85
148	CHAMOLI	40044102	V	N	20 N	01-OCT-21 21-OCT-21	220300105 03 00 20	98,05
149	CHAMOLI	40034102	V	N	25 N	01-OCT-21 25-OCT-21	220300105 03 00 25	4,72,00
150	CHAMOLI	40034102	V	N	26 N	01-OCT-21 25-OCT-21	220300105 03 00 51	10,89,00
151	CHAMOLI	40024102	V	N	30 N	01-OCT-21 28-OCT-21	220300105 03 00 02	27,75
152	CHAMOLI	40034102	V	N	27 N	01-OCT-21 28-OCT-21	220300105 03 00 08	2,90,00
153	CHAMOLI	40034102	V	N	29 N	01-OCT-21 28-OCT-21	220300105 03 00 27	1,35,58
154	CHAMOLI	40034102	V	N	28 N	01-OCT-21 28-OCT-21	220300105 03 00 30	25,60
155	CHAMOLI	40024102	V	N	31 N	01-OCT-21 29-OCT-21	220300105 03 00 51	2,12,79
156	CHAMOLI	40002053	V	N	18 N	01-OCT-21 30-OCT-21	220300105 03 00 01	38,65,00
157	CHAMOLI	40002053	V	N	18 N	01-OCT-21 30-OCT-21	220300105 03 00 03	10,82,20
158	CHAMOLI	40002053	V	N	18 N	01-OCT-21 30-OCT-21	220300105 03 00 06	1,57,40
159	CHAMOLI	40024102	V	N	13 N	01-OCT-21 30-OCT-21	220300105 03 00 01	17,73,00
160	CHAMOLI	40024102	V	N	13 N	01-OCT-21 30-OCT-21	220300105 03 00 03	4,96,44

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:27 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	CHAMOLI	40024102	V	N	13 N	01-OCT-21 30-OCT-21	220300105 03 00 06	1,54,40
162	CHAMOLI	40034102	V	N	16 N	01-OCT-21 30-OCT-21	220300105 03 00 01	1,24,85,00
163	CHAMOLI	40034102	V	N	16 N	01-OCT-21 30-OCT-21	220300105 03 00 03	34,95,80
164	CHAMOLI	40034102	V	N	16 N	01-OCT-21 30-OCT-21	220300105 03 00 06	1,92,70
165	CHAMOLI	40054102	V	N	14 N	01-OCT-21 30-OCT-21	220300105 03 00 01	38,11,00
166	CHAMOLI	40054102	V	N	14 N	01-OCT-21 30-OCT-21	220300105 03 00 03	10,67,08
167	CHAMOLI	40054102	V	N	14 N	01-OCT-21 30-OCT-21	220300105 03 00 06	2,89,60
168	CHAMOLI	40064102	V	N	15 N	01-OCT-21 30-OCT-21	220300105 03 00 01	47,80,00
169	CHAMOLI	40064102	V	N	15 N	01-OCT-21 30-OCT-21	220300105 03 00 03	13,38,40
170	CHAMOLI	40064102	V	N	15 N	01-OCT-21 30-OCT-21	220300105 03 00 06	3,10,20
171	CHAMPAWAT	88004102	V	N	2 N	01-OCT-21 04-OCT-21	220300105 03 00 01	44,12,00
172	CHAMPAWAT	88004102	V	N	2 N	01-OCT-21 04-OCT-21	220300105 03 00 03	21,96,21
173	CHAMPAWAT	88004102	V	N	2 N	01-OCT-21 04-OCT-21	220300105 03 00 06	3,97,00
174	CHAMPAWAT	88024102	V	N	4 N	01-OCT-21 04-OCT-21	220300105 03 00 01	1,44,57,90
175	CHAMPAWAT	88024102	V	N	4 N	01-OCT-21 04-OCT-21	220300105 03 00 03	72,14,36
176	CHAMPAWAT	88024102	V	N	4 N	01-OCT-21 04-OCT-21	220300105 03 00 06	4,09,30
177	CHAMPAWAT	88044102	V	N	1 N	01-OCT-21 04-OCT-21	220300105 03 00 01	77,43,00
178	CHAMPAWAT	88044102	V	N	1 N	01-OCT-21 04-OCT-21	220300105 03 00 03	38,71,50
179	CHAMPAWAT	88044102	V	N	1 N	01-OCT-21 04-OCT-21	220300105 03 00 06	6,46,50
180	CHAMPAWAT	88024102	V	N	2 N	01-OCT-21 05-OCT-21	220300105 03 00 08	1,45,00
181	CHAMPAWAT	88024102	V	N	1 N	01-OCT-21 05-OCT-21	220300105 03 00 27	1,29,25
182	CHAMPAWAT	88044102	V	N	3 N	01-OCT-21 06-OCT-21	220300105 03 00 04	10,20
183	CHAMPAWAT	88044102	V	N	4 N	01-OCT-21 06-OCT-21	220300105 03 00 08	1,50,00
184	CHAMPAWAT	88044102	V	N	5 N	01-OCT-21 06-OCT-21	220300105 03 00 08	1,45,00
185	CHAMPAWAT	88044102	V	N	6 N	01-OCT-21 06-OCT-21	220300105 03 00 08	4,96,30
186	CHAMPAWAT	88004102	V	N	3 N	01-OCT-21 08-OCT-21	220300105 03 00 01	5,42
187	CHAMPAWAT	88004102	V	N	3 N	01-OCT-21 08-OCT-21	220300105 03 00 03	92
188	CHAMPAWAT	88004102	V	N	3 N	01-OCT-21 08-OCT-21	220300105 03 00 06	1,69
189	CHAMPAWAT	88004102	V	N	11 N	01-OCT-21 08-OCT-21	220300105 03 00 08	3,00,00
190	CHAMPAWAT	88004102	V	N	9 N	01-OCT-21 08-OCT-21	220300105 03 00 08	8,21,50
191	CHAMPAWAT	88004102	V	N	10 N	01-OCT-21 08-OCT-21	220300105 03 00 25	36,15,00
192	CHAMPAWAT	88004102	V	N	8 N	01-OCT-21 08-OCT-21	220300105 03 00 25	24,75

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:27 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	CHAMPAWAT	88004102	V	N	7	N 01-OCT-21 08-OCT-21	220300105 03 00 26	2,12,75
194	CHAMPAWAT	88024102	V	N	5	N 01-OCT-21 18-OCT-21	220300105 03 00 01	4,76,00
195	CHAMPAWAT	88024102	V	N	5	N 01-OCT-21 18-OCT-21	220300105 03 00 03	80,92
196	CHAMPAWAT	88024102	V	N	5	N 01-OCT-21 18-OCT-21	220300105 03 00 06	10,00
197	CHAMPAWAT	88004102	V	N	18	N 01-OCT-21 22-OCT-21	220300105 03 00 25	21,17
198	CHAMPAWAT	88004102	V	N	19	N 01-OCT-21 22-OCT-21	220300105 03 00 25	9,90
199	CHAMPAWAT	88004102	V	N	20	N 01-OCT-21 22-OCT-21	220300105 03 00 27	67,26
200	CHAMPAWAT	88044102	V	N	12	N 01-OCT-21 25-OCT-21	220300105 03 00 20	12,86
201	CHAMPAWAT	88044102	V	N	13	N 01-OCT-21 25-OCT-21	220300105 03 00 22	35,00
202	CHAMPAWAT	88044102	V	N	14	N 01-OCT-21 25-OCT-21	220300105 03 00 25	6,55
203	CHAMPAWAT	88044102	V	N	15	N 01-OCT-21 25-OCT-21	220300105 03 00 25	1,04,17
204	CHAMPAWAT	88044102	V	N	16	N 01-OCT-21 25-OCT-21	220300105 03 00 51	1,43,20
205	CHAMPAWAT	88044102	V	N	17	N 01-OCT-21 25-OCT-21	220300105 03 00 51	8,55,80
206	CHAMPAWAT	88004102	V	N	8	N 01-OCT-21 30-OCT-21	220300105 03 00 01	44,12,00
207	CHAMPAWAT	88004102	V	N	8	N 01-OCT-21 30-OCT-21	220300105 03 00 03	12,35,36
208	CHAMPAWAT	88004102	V	N	8	N 01-OCT-21 30-OCT-21	220300105 03 00 06	3,97,00
209	CHAMPAWAT	88044102	V	N	9	N 01-OCT-21 30-OCT-21	220300105 03 00 01	84,13,00
210	CHAMPAWAT	88044102	V	N	9	N 01-OCT-21 30-OCT-21	220300105 03 00 03	23,55,64
211	CHAMPAWAT	88044102	V	N	9	N 01-OCT-21 30-OCT-21	220300105 03 00 06	6,99,50
212	DEHRADUN	01004102	V	N	2	N 01-OCT-21 04-OCT-21	220300105 03 00 01	70,81,00
213	DEHRADUN	01004102	V	N	2	N 01-OCT-21 04-OCT-21	220300105 03 00 03	35,36,98
214	DEHRADUN	01004102	V	N	2	N 01-OCT-21 04-OCT-21	220300105 03 00 06	6,63,30
215	DEHRADUN	01004103	V	N	3	N 01-OCT-21 04-OCT-21	220300105 03 00 01	1,39,13,00
216	DEHRADUN	01004103	V	N	3	N 01-OCT-21 04-OCT-21	220300105 03 00 03	69,52,98
217	DEHRADUN	01004103	V	N	3	N 01-OCT-21 04-OCT-21	220300105 03 00 06	13,70,80
218	DEHRADUN	01004104	V	N	1	N 01-OCT-21 04-OCT-21	220300105 03 00 01	2,02,05,90
219	DEHRADUN	01004104	V	N	1	N 01-OCT-21 04-OCT-21	220300105 03 00 03	1,00,23,80
220	DEHRADUN	01004104	V	N	1	N 01-OCT-21 04-OCT-21	220300105 03 00 06	15,54,31
221	DEHRADUN	01014102	V	N	5	N 01-OCT-21 04-OCT-21	220300105 03 00 01	68,32,65
222	DEHRADUN	01014102	V	N	5	N 01-OCT-21 04-OCT-21	220300105 03 00 03	33,42,35
223	DEHRADUN	01014102	V	N	5	N 01-OCT-21 04-OCT-21	220300105 03 00 06	5,05,20
224	DEHRADUN	01044102	V	N	7	N 01-OCT-21 04-OCT-21	220300105 03 00 01	56,73,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:27 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	DEHRADUN	01044102	V	N	7	N	01-OCT-21 04-OCT-21	220300105 03 00 03	28,36,50
226	DEHRADUN	01044102	V	N	7	N	01-OCT-21 04-OCT-21	220300105 03 00 06	5,07,50
227	DEHRADUN	01044103	V	N	6	N	01-OCT-21 04-OCT-21	220300105 03 00 01	22,52,00
228	DEHRADUN	01044103	V	N	6	N	01-OCT-21 04-OCT-21	220300105 03 00 03	11,26,00
229	DEHRADUN	01044103	V	N	6	N	01-OCT-21 04-OCT-21	220300105 03 00 06	1,37,80
230	DEHRADUN	01054102	V	N	4	N	01-OCT-21 04-OCT-21	220300105 03 00 01	79,88,00
231	DEHRADUN	01054102	V	N	4	N	01-OCT-21 04-OCT-21	220300105 03 00 03	39,94,00
232	DEHRADUN	01054102	V	N	4	N	01-OCT-21 04-OCT-21	220300105 03 00 06	5,00,10
233	DEHRADUN	01014102	V	N	1	N	01-OCT-21 05-OCT-21	220300105 03 00 08	10,08,77
234	DEHRADUN	01014102	V	N	5	N	01-OCT-21 05-OCT-21	220300105 03 00 08	2,80,00
235	DEHRADUN	01014102	V	N	10	N	01-OCT-21 05-OCT-21	220300105 03 00 20	2,34,12
236	DEHRADUN	01014102	V	N	7	N	01-OCT-21 05-OCT-21	220300105 03 00 25	1,29,80
237	DEHRADUN	01014102	V	N	9	N	01-OCT-21 05-OCT-21	220300105 03 00 25	23,48
238	DEHRADUN	01014102	V	N	6	N	01-OCT-21 05-OCT-21	220300105 03 00 27	70,00
239	DEHRADUN	01014102	V	N	8	N	01-OCT-21 05-OCT-21	220300105 03 00 27	1,20,00
240	DEHRADUN	01014104	V	N	8	N	01-OCT-21 05-OCT-21	220300105 03 00 01	51,44,60
241	DEHRADUN	01014104	V	N	9	N	01-OCT-21 05-OCT-21	220300105 03 00 01	3,58,39
242	DEHRADUN	01014104	V	N	8	N	01-OCT-21 05-OCT-21	220300105 03 00 03	27,42,85
243	DEHRADUN	01014104	V	N	9	N	01-OCT-21 05-OCT-21	220300105 03 00 03	1,00,35
244	DEHRADUN	01014104	V	N	8	N	01-OCT-21 05-OCT-21	220300105 03 00 06	3,99,58
245	DEHRADUN	01014104	V	N	9	N	01-OCT-21 05-OCT-21	220300105 03 00 06	28,81
246	DEHRADUN	01014104	V	N	2	N	01-OCT-21 05-OCT-21	220300105 03 00 25	1,40,00
247	DEHRADUN	01014104	V	N	4	N	01-OCT-21 05-OCT-21	220300105 03 00 25	3,74
248	DEHRADUN	01014104	V	N	3	N	01-OCT-21 05-OCT-21	220300105 03 00 42	2,00,00
249	DEHRADUN	01004103	V	N	18	N	01-OCT-21 07-OCT-21	220300105 03 00 02	1,01,75
250	DEHRADUN	01004103	V	N	11	N	01-OCT-21 07-OCT-21	220300105 03 00 08	12,00,00
251	DEHRADUN	01004103	V	N	19	N	01-OCT-21 07-OCT-21	220300105 03 00 27	2,14,76
252	DEHRADUN	01004104	V	N	17	N	01-OCT-21 07-OCT-21	220300105 03 00 08	16,50,00
253	DEHRADUN	01004104	V	N	20	N	01-OCT-21 07-OCT-21	220300105 03 00 27	2,57,08
254	DEHRADUN	01004104	V	N	21	N	01-OCT-21 07-OCT-21	220300105 03 00 44	2,10,00
255	DEHRADUN	01004104	V	N	12	N	01-OCT-21 07-OCT-21	220300105 03 00 51	23,23,60
256	DEHRADUN	01014102	V	N	16	N	01-OCT-21 11-OCT-21	220300105 03 00 51	80,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:27 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	DEHRADUN	01054102	V	N	13	N	01-OCT-21	11-OCT-21	220300105 03 00 08	1,50,00
258	DEHRADUN	01054102	V	N	14	N	01-OCT-21	11-OCT-21	220300105 03 00 08	5,04,39
259	DEHRADUN	01054102	V	N	15	N	01-OCT-21	11-OCT-21	220300105 03 00 08	3,00,00
260	DEHRADUN	01054102	V	N	34	N	01-OCT-21	12-OCT-21	220300105 03 00 20	11,21
261	DEHRADUN	01054102	V	N	33	N	01-OCT-21	12-OCT-21	220300105 03 00 27	1,31,75
262	DEHRADUN	01004102	V	N	23	N	01-OCT-21	13-OCT-21	220300105 03 00 02	1,44,00
263	DEHRADUN	01004102	V	N	22	N	01-OCT-21	13-OCT-21	220300105 03 00 08	7,40,00
264	DEHRADUN	01004102	V	N	27	N	01-OCT-21	13-OCT-21	220300105 03 00 22	80,50
265	DEHRADUN	01004102	V	N	24	N	01-OCT-21	13-OCT-21	220300105 03 00 27	2,75,02
266	DEHRADUN	01004102	V	N	25	N	01-OCT-21	13-OCT-21	220300105 03 00 27	10,00
267	DEHRADUN	01004102	V	N	26	N	01-OCT-21	13-OCT-21	220300105 03 00 43	1,99,63
268	DEHRADUN	01004183	V	N	32	N	01-OCT-21	14-OCT-21	220300112 11 00 42	4,00,00,00
269	DEHRADUN	01044103	V	N	30	N	01-OCT-21	14-OCT-21	220300105 03 00 08	1,50,59
270	DEHRADUN	01044103	V	N	31	N	01-OCT-21	14-OCT-21	220300105 03 00 08	1,01,60
271	DEHRADUN	01044103	V	N	29	N	01-OCT-21	14-OCT-21	220300105 03 00 20	11,49
272	DEHRADUN	01044103	V	N	28	N	01-OCT-21	14-OCT-21	220300105 03 00 44	34,52
273	DEHRADUN	01044103	V	N	38	N	01-OCT-21	16-OCT-21	220300105 03 00 08	8,65,00
274	DEHRADUN	01004104	V	N	46	N	01-OCT-21	21-OCT-21	220300105 03 00 02	14,94,00
275	DEHRADUN	01004104	V	N	47	N	01-OCT-21	21-OCT-21	220300105 03 00 08	6,72,68
276	DEHRADUN	01004104	V	N	50	N	01-OCT-21	21-OCT-21	220300105 03 00 22	41,06
277	DEHRADUN	01004104	V	N	48	N	01-OCT-21	21-OCT-21	220300105 03 00 27	45,00
278	DEHRADUN	01004104	V	N	53	N	01-OCT-21	21-OCT-21	220300105 03 00 43	2,47,49
279	DEHRADUN	01004104	V	N	49	N	01-OCT-21	21-OCT-21	220300105 03 00 51	10,70,12
280	DEHRADUN	01004104	V	N	51	N	01-OCT-21	21-OCT-21	220300105 03 00 51	2,48,39
281	DEHRADUN	01004104	V	N	52	N	01-OCT-21	21-OCT-21	220300105 03 00 51	2,47,09
282	DEHRADUN	01014104	V	N	41	N	01-OCT-21	21-OCT-21	220300105 03 00 04	16,45
283	DEHRADUN	01014104	V	N	42	N	01-OCT-21	21-OCT-21	220300105 03 00 04	8,75
284	DEHRADUN	01014104	V	N	44	N	01-OCT-21	21-OCT-21	220300105 03 00 08	1,35,00
285	DEHRADUN	01014104	V	N	45	N	01-OCT-21	21-OCT-21	220300105 03 00 08	1,20,00
286	DEHRADUN	01014104	V	N	43	N	01-OCT-21	21-OCT-21	220300105 03 00 25	35,74
287	DEHRADUN	01044102	V	N	37	N	01-OCT-21	21-OCT-21	220300105 03 00 08	3,40,95
288	DEHRADUN	01044102	V	N	35	N	01-OCT-21	21-OCT-21	220300105 03 00 25	18,54

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:27 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	DEHRADUN	01044102	V	N	36	N	01-OCT-21	21-OCT-21	220300105 03 00 25	62,55
290	DEHRADUN	01054102	V	N	39	N	01-OCT-21	21-OCT-21	220300105 03 00 25	2,45,19
291	DEHRADUN	01054102	V	N	40	N	01-OCT-21	21-OCT-21	220300105 03 00 25	58,98
292	DEHRADUN	01004102	V	N	60	N	01-OCT-21	25-OCT-21	220300105 03 00 04	73,52
293	DEHRADUN	01004102	V	N	63	N	01-OCT-21	25-OCT-21	220300105 03 00 25	1,76,84
294	DEHRADUN	01004102	V	N	64	N	01-OCT-21	25-OCT-21	220300105 03 00 25	47,20
295	DEHRADUN	01004102	V	N	62	N	01-OCT-21	25-OCT-21	220300105 03 00 44	2,44,00
296	DEHRADUN	01004104	V	N	58	N	01-OCT-21	25-OCT-21	220300105 03 00 51	21,61,59
297	DEHRADUN	01004104	V	N	59	N	01-OCT-21	25-OCT-21	220300105 03 00 51	23,77,58
298	DEHRADUN	01004104	V	N	61	N	01-OCT-21	25-OCT-21	220300105 03 00 51	22,24,30
299	DEHRADUN	01004104	V	N	65	N	01-OCT-21	25-OCT-21	220300105 03 00 51	15,80,08
300	DEHRADUN	01014104	V	N	55	N	01-OCT-21	26-OCT-21	220300105 03 00 04	7,75
301	DEHRADUN	01014104	V	N	56	N	01-OCT-21	26-OCT-21	220300105 03 00 08	4,60,00
302	DEHRADUN	01014104	V	N	57	N	01-OCT-21	26-OCT-21	220300105 03 00 08	4,30,00
303	DEHRADUN	01014104	V	N	54	N	01-OCT-21	26-OCT-21	220300105 03 00 42	4,75
304	DEHRADUN	01044102	V	N	67	N	01-OCT-21	27-OCT-21	220300105 03 00 08	5,70,00
305	DEHRADUN	01044103	V	N	66	N	01-OCT-21	29-OCT-21	220300105 03 00 08	7,70,00
306	DEHRADUN	01004102	V	N	21	N	01-OCT-21	30-OCT-21	220300105 03 00 01	70,81,00
307	DEHRADUN	01004102	V	N	21	N	01-OCT-21	30-OCT-21	220300105 03 00 03	19,82,68
308	DEHRADUN	01004102	V	N	21	N	01-OCT-21	30-OCT-21	220300105 03 00 06	6,63,30
309	DEHRADUN	01004103	V	N	22	N	01-OCT-21	30-OCT-21	220300105 03 00 01	1,37,61,71
310	DEHRADUN	01004103	V	N	22	N	01-OCT-21	30-OCT-21	220300105 03 00 03	38,53,28
311	DEHRADUN	01004103	V	N	22	N	01-OCT-21	30-OCT-21	220300105 03 00 06	13,54,34
312	DEHRADUN	01004104	V	N	23	N	01-OCT-21	30-OCT-21	220300105 03 00 01	1,87,58,32
313	DEHRADUN	01004104	V	N	23	N	01-OCT-21	30-OCT-21	220300105 03 00 03	52,92,56
314	DEHRADUN	01004104	V	N	23	N	01-OCT-21	30-OCT-21	220300105 03 00 06	14,83,90
315	DEHRADUN	01014102	V	N	14	N	01-OCT-21	30-OCT-21	220300105 03 00 01	68,32,65
316	DEHRADUN	01014102	V	N	14	N	01-OCT-21	30-OCT-21	220300105 03 00 03	19,12,68
317	DEHRADUN	01014102	V	N	14	N	01-OCT-21	30-OCT-21	220300105 03 00 06	5,05,20
318	DEHRADUN	01014104	V	N	15	N	01-OCT-21	30-OCT-21	220300105 03 00 01	47,31,48
319	DEHRADUN	01014104	V	N	15	N	01-OCT-21	30-OCT-21	220300105 03 00 03	13,24,82
320	DEHRADUN	01014104	V	N	15	N	01-OCT-21	30-OCT-21	220300105 03 00 06	3,64,57

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:27 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	DEHRADUN	01044103	V	N	20 N	01-OCT-21 30-OCT-21	220300105 03 00 01	22,52,00
322	DEHRADUN	01044103	V	N	20 N	01-OCT-21 30-OCT-21	220300105 03 00 03	6,30,56
323	DEHRADUN	01044103	V	N	20 N	01-OCT-21 30-OCT-21	220300105 03 00 06	1,37,80
324	HARIDWAR	65004102	V	N	1 N	01-OCT-21 04-OCT-21	220300105 03 00 01	82,43,00
325	HARIDWAR	65004102	V	N	1 N	01-OCT-21 04-OCT-21	220300105 03 00 03	41,17,76
326	HARIDWAR	65004102	V	N	1 N	01-OCT-21 04-OCT-21	220300105 03 00 06	6,99,20
327	HARIDWAR	65004102	V	N	1 N	01-OCT-21 14-OCT-21	220300105 03 00 08	8,90,00
328	HARIDWAR	65004102	V	N	2 N	01-OCT-21 20-OCT-21	220300105 03 00 20	1,01,29
329	HARIDWAR	65004102	V	N	3 N	01-OCT-21 20-OCT-21	220300105 03 00 20	1,30,98
330	HARIDWAR	65004102	V	N	4 N	01-OCT-21 20-OCT-21	220300105 03 00 22	70,50
331	HARIDWAR	65004102	V	N	5 N	01-OCT-21 20-OCT-21	220300105 03 00 22	36,57
332	HARIDWAR	65004102	V	N	6 N	01-OCT-21 20-OCT-21	220300105 03 00 22	13,65
333	HARIDWAR	65004102	V	N	8 N	01-OCT-21 20-OCT-21	220300105 03 00 25	15,64
334	HARIDWAR	65004102	V	N	9 N	01-OCT-21 20-OCT-21	220300105 03 00 25	36,15
335	HARIDWAR	65004102	V	N	7 N	01-OCT-21 20-OCT-21	220300105 03 00 44	14,16
336	HARIDWAR	65004102	V	N	10 N	01-OCT-21 20-OCT-21	220300105 03 00 51	1,04,43
337	HARIDWAR	65004102	V	N	11 N	01-OCT-21 22-OCT-21	220300105 03 00 40	10,50,03
338	HARIDWAR	65004102	V	N	12 N	01-OCT-21 22-OCT-21	220300105 03 00 40	20,39,98
339	HARIDWAR	65004102	V	N	3 N	01-OCT-21 30-OCT-21	220300105 03 00 01	82,43,00
340	HARIDWAR	65004102	V	N	3 N	01-OCT-21 30-OCT-21	220300105 03 00 03	23,08,04
341	HARIDWAR	65004102	V	N	3 N	01-OCT-21 30-OCT-21	220300105 03 00 06	6,99,20
342	KOTDWAR	56004102	V	N	1 N	01-OCT-21 04-OCT-21	220300105 03 00 01	1,07,73,00
343	KOTDWAR	56004102	V	N	1 N	01-OCT-21 04-OCT-21	220300105 03 00 03	53,86,50
344	KOTDWAR	56004102	V	N	1 N	01-OCT-21 04-OCT-21	220300105 03 00 06	5,06,90
345	KOTDWAR	56004102	V	N	1 N	01-OCT-21 05-OCT-21	220300105 03 00 08	1,50,59
346	KOTDWAR	56004103	V	N	2 N	01-OCT-21 05-OCT-21	220300105 03 00 01	1,08,02,57
347	KOTDWAR	56004103	V	N	2 N	01-OCT-21 05-OCT-21	220300105 03 00 03	55,18,11
348	KOTDWAR	56004103	V	N	2 N	01-OCT-21 05-OCT-21	220300105 03 00 06	6,15,10
349	KOTDWAR	56004102	V	N	2 N	01-OCT-21 08-OCT-21	220300105 03 00 44	2,49,65
350	KOTDWAR	56004102	V	N	7 N	01-OCT-21 08-OCT-21	220300105 03 00 51	2,48,98
351	KOTDWAR	56004103	V	N	3 N	01-OCT-21 08-OCT-21	220300105 03 00 08	1,90,36
352	KOTDWAR	56004103	V	N	5 N	01-OCT-21 08-OCT-21	220300105 03 00 08	1,55,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:27 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	KOTDWAR	56004103	V	N	6	N	01-OCT-21	08-OCT-21	220300105 03 00 22	30,00
354	KOTDWAR	56004103	V	N	4	N	01-OCT-21	08-OCT-21	220300105 03 00 25	46,14
355	KOTDWAR	56004102	V	N	9	N	01-OCT-21	13-OCT-21	220300105 03 00 25	2,23,12
356	KOTDWAR	56004102	V	N	8	N	01-OCT-21	13-OCT-21	220300105 03 00 27	29,03
357	KOTDWAR	56004102	V	N	11	N	01-OCT-21	18-OCT-21	220300105 03 00 08	2,52,19
358	KOTDWAR	56004102	V	N	10	N	01-OCT-21	18-OCT-21	220300105 03 00 25	2,59,94
359	KOTDWAR	56004102	V	N	12	N	01-OCT-21	18-OCT-21	220300105 03 00 27	4,49,11
360	KOTDWAR	56004102	V	N	4	N	01-OCT-21	30-OCT-21	220300105 03 00 01	1,12,49,00
361	KOTDWAR	56004102	V	N	4	N	01-OCT-21	30-OCT-21	220300105 03 00 03	31,49,72
362	KOTDWAR	56004102	V	N	4	N	01-OCT-21	30-OCT-21	220300105 03 00 06	5,59,70
363	NAINITAL	36004102	V	N	3	N	01-OCT-21	04-OCT-21	220300105 03 00 01	2,08,73,00
364	NAINITAL	36004102	V	N	3	N	01-OCT-21	04-OCT-21	220300105 03 00 03	1,04,33,97
365	NAINITAL	36004102	V	N	3	N	01-OCT-21	04-OCT-21	220300105 03 00 06	14,41,10
366	NAINITAL	36004104	V	N	2	N	01-OCT-21	04-OCT-21	220300105 03 00 01	50,76,20
367	NAINITAL	36004104	V	N	2	N	01-OCT-21	04-OCT-21	220300105 03 00 03	25,36,00
368	NAINITAL	36004104	V	N	2	N	01-OCT-21	04-OCT-21	220300105 03 00 06	3,47,30
369	NAINITAL	36174102	V	N	1	N	01-OCT-21	04-OCT-21	220300105 03 00 01	42,55,00
370	NAINITAL	36174102	V	N	1	N	01-OCT-21	04-OCT-21	220300105 03 00 03	21,27,50
371	NAINITAL	36174102	V	N	1	N	01-OCT-21	04-OCT-21	220300105 03 00 06	2,29,40
372	NAINITAL	36184102	V	N	4	N	01-OCT-21	04-OCT-21	220300105 03 00 01	1,26,59,00
373	NAINITAL	36184102	V	N	4	N	01-OCT-21	04-OCT-21	220300105 03 00 03	63,25,98
374	NAINITAL	36184102	V	N	4	N	01-OCT-21	04-OCT-21	220300105 03 00 06	7,51,60
375	NAINITAL	36184103	V	N	5	N	01-OCT-21	04-OCT-21	220300105 03 00 01	1,00,31,00
376	NAINITAL	36184103	V	N	5	N	01-OCT-21	04-OCT-21	220300105 03 00 03	50,15,50
377	NAINITAL	36184103	V	N	5	N	01-OCT-21	04-OCT-21	220300105 03 00 06	6,04,30
378	NAINITAL	36004104	V	N	7	N	01-OCT-21	05-OCT-21	220300105 03 00 08	5,31,32
379	NAINITAL	36004104	V	N	8	N	01-OCT-21	05-OCT-21	220300105 03 00 08	3,04,79
380	NAINITAL	36004104	V	N	9	N	01-OCT-21	05-OCT-21	220300105 03 00 08	4,50,00
381	NAINITAL	36004102	V	N	30	N	01-OCT-21	07-OCT-21	220300105 03 00 08	3,00,00
382	NAINITAL	36004102	V	N	31	N	01-OCT-21	07-OCT-21	220300105 03 00 27	1,00,13
383	NAINITAL	36004102	V	N	29	N	01-OCT-21	07-OCT-21	220300105 03 00 43	2,41,95
384	NAINITAL	36184102	V	N	1	N	01-OCT-21	07-OCT-21	220300105 03 00 08	5,44,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:27 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	NAINITAL	36184102	V	N	2 N	01-OCT-21 07-OCT-21	220300105 03 00 51	19,80
386	NAINITAL	36004104	V	N	42 N	01-OCT-21 08-OCT-21	220300105 03 00 02	70,00
387	NAINITAL	36004104	V	N	41 N	01-OCT-21 08-OCT-21	220300105 03 00 04	3,76
388	NAINITAL	36004104	V	N	35 N	01-OCT-21 08-OCT-21	220300105 03 00 20	83,19
389	NAINITAL	36004104	V	N	37 N	01-OCT-21 08-OCT-21	220300105 03 00 20	15,34
390	NAINITAL	36004104	V	N	38 N	01-OCT-21 08-OCT-21	220300105 03 00 22	12,39
391	NAINITAL	36004104	V	N	40 N	01-OCT-21 08-OCT-21	220300105 03 00 22	45,10
392	NAINITAL	36004104	V	N	36 N	01-OCT-21 08-OCT-21	220300105 03 00 23	8,57,55
393	NAINITAL	36004104	V	N	39 N	01-OCT-21 08-OCT-21	220300105 03 00 27	20,00
394	NAINITAL	36174102	V	N	6 N	01-OCT-21 08-OCT-21	220300105 03 00 04	4,32
395	NAINITAL	36174102	V	N	3 N	01-OCT-21 08-OCT-21	220300105 03 00 08	3,86,15
396	NAINITAL	36174102	V	N	4 N	01-OCT-21 08-OCT-21	220300105 03 00 08	2,90,00
397	NAINITAL	36184103	V	N	13 N	01-OCT-21 08-OCT-21	220300105 03 00 26	1,30,00
398	NAINITAL	36184103	V	N	14 N	01-OCT-21 08-OCT-21	220300105 03 00 27	5,00
399	NAINITAL	36184103	V	N	15 N	01-OCT-21 08-OCT-21	220300105 03 00 27	52,08
400	NAINITAL	36184102	V	N	11 N	01-OCT-21 11-OCT-21	220300105 03 00 08	92,10
401	NAINITAL	36184103	V	N	10 N	01-OCT-21 11-OCT-21	220300105 03 00 20	5,00
402	NAINITAL	36184103	V	N	12 N	01-OCT-21 11-OCT-21	220300105 03 00 20	49,56
403	NAINITAL	36184102	V	N	17 N	01-OCT-21 12-OCT-21	220300105 03 00 08	4,05,00
404	NAINITAL	36184102	V	N	16 N	01-OCT-21 12-OCT-21	220300105 03 00 51	69,97
405	NAINITAL	36004104	V	N	45 N	01-OCT-21 13-OCT-21	220300105 03 00 04	4,00
406	NAINITAL	36004104	V	N	48 N	01-OCT-21 13-OCT-21	220300105 03 00 04	4,00
407	NAINITAL	36004104	V	N	49 N	01-OCT-21 13-OCT-21	220300105 03 00 04	2,00
408	NAINITAL	36004104	V	N	50 N	01-OCT-21 13-OCT-21	220300105 03 00 04	2,00
409	NAINITAL	36004104	V	N	46 N	01-OCT-21 13-OCT-21	220300105 03 00 25	13,11
410	NAINITAL	36004104	V	N	43 N	01-OCT-21 13-OCT-21	220300105 03 00 44	2,04,73
411	NAINITAL	36004104	V	N	47 N	01-OCT-21 13-OCT-21	220300105 03 00 44	1,40,00
412	NAINITAL	36004104	V	N	44 N	01-OCT-21 13-OCT-21	220300105 03 00 51	25,30
413	NAINITAL	36184102	V	N	18 N	01-OCT-21 13-OCT-21	220300105 03 00 25	26,55
414	NAINITAL	36184102	V	N	19 N	01-OCT-21 13-OCT-21	220300105 03 00 25	1,78,80
415	NAINITAL	36184103	V	N	24 N	01-OCT-21 14-OCT-21	220300105 03 00 08	1,10,00
416	NAINITAL	36184103	V	N	25 N	01-OCT-21 14-OCT-21	220300105 03 00 08	4,50,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:27 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	NAINITAL	36184103	V	N	26	N	01-OCT-21	14-OCT-21	220300105 03 00 22	72,00
418	NAINITAL	36184103	V	N	22	N	01-OCT-21	14-OCT-21	220300105 03 00 25	1,23,19
419	NAINITAL	36184103	V	N	23	N	01-OCT-21	14-OCT-21	220300105 03 00 25	45,90
420	NAINITAL	36184103	V	N	27	N	01-OCT-21	14-OCT-21	220300105 03 00 26	1,69,94
421	NAINITAL	36184103	V	N	21	N	01-OCT-21	14-OCT-21	220300105 03 00 27	2,40,78
422	NAINITAL	36184103	V	N	20	N	01-OCT-21	14-OCT-21	220300105 03 00 44	49,97
423	NAINITAL	36184103	V	N	28	N	01-OCT-21	14-OCT-21	220300105 03 00 51	2,45,00
424	NAINITAL	36184103	V	N	34	N	01-OCT-21	18-OCT-21	220300105 03 00 04	18,06
425	NAINITAL	36184103	V	N	33	N	01-OCT-21	18-OCT-21	220300105 03 00 22	12,60
426	NAINITAL	36184103	V	N	32	N	01-OCT-21	18-OCT-21	220300105 03 00 30	20,00
427	NAINITAL	36174102	V	N	51	N	01-OCT-21	22-OCT-21	220300105 03 00 25	83,94
428	NAINITAL	36184103	V	N	52	N	01-OCT-21	22-OCT-21	220300105 03 00 51	10,08,32
429	NAINITAL	36004102	V	N	53	N	01-OCT-21	27-OCT-21	220300105 03 00 27	1,26,00
430	NAINITAL	36004104	V	N	54	N	01-OCT-21	29-OCT-21	220300105 03 00 25	45,89
431	NAINITAL	36004102	V	N	10	N	01-OCT-21	30-OCT-21	220300105 03 00 01	2,08,87,19
432	NAINITAL	36004102	V	N	10	N	01-OCT-21	30-OCT-21	220300105 03 00 03	58,44,44
433	NAINITAL	36004102	V	N	10	N	01-OCT-21	30-OCT-21	220300105 03 00 06	15,08,60
434	NAINITAL	36004104	V	N	11	N	01-OCT-21	30-OCT-21	220300105 03 00 01	57,46,20
435	NAINITAL	36004104	V	N	11	N	01-OCT-21	30-OCT-21	220300105 03 00 03	16,07,76
436	NAINITAL	36004104	V	N	11	N	01-OCT-21	30-OCT-21	220300105 03 00 06	4,05,30
437	NARENDRA NAGAR	39004102	V	N	1	N	01-OCT-21	04-OCT-21	220300105 03 00 01	1,83,36,00
438	NARENDRA NAGAR	39004102	V	N	1	N	01-OCT-21	04-OCT-21	220300105 03 00 03	91,41,85
439	NARENDRA NAGAR	39004102	V	N	1	N	01-OCT-21	04-OCT-21	220300105 03 00 06	12,24,40
440	NARENDRA NAGAR	39004102	V	N	1	N	01-OCT-21	07-OCT-21	220300105 03 00 08	1,50,59
441	NARENDRA NAGAR	39004102	V	N	2	N	01-OCT-21	07-OCT-21	220300105 03 00 08	1,01,60
442	NARENDRA NAGAR	39004102	V	N	3	N	01-OCT-21	07-OCT-21	220300105 03 00 25	5,61,31
443	NARENDRA NAGAR	39004102	V	N	4	N	01-OCT-21	08-OCT-21	220300105 03 00 20	41,45
444	NARENDRA NAGAR	39004102	V	N	6	N	01-OCT-21	08-OCT-21	220300105 03 00 20	2,71,00
445	NARENDRA NAGAR	39004102	V	N	5	N	01-OCT-21	08-OCT-21	220300105 03 00 30	29,10
446	NARENDRA NAGAR	39004102	V	N	7	N	01-OCT-21	08-OCT-21	220300105 03 00 44	36,70
447	NARENDRA NAGAR	39004102	V	N	8	N	01-OCT-21	08-OCT-21	220300105 03 00 44	3,62,85
448	NARENDRA NAGAR	39004102	V	N	11	N	01-OCT-21	13-OCT-21	220300105 03 00 20	81,14

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:27 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	NARENDRA NAGAR	39004102	V	N	10	N	01-OCT-21 13-OCT-21	220300105 03 00 43	34,72
450	NARENDRA NAGAR	39004102	V	N	9	N	01-OCT-21 13-OCT-21	220300105 03 00 43	34,04
451	NARENDRA NAGAR	39004102	V	N	12	N	01-OCT-21 13-OCT-21	220300105 03 00 44	2,82,14
452	NARENDRA NAGAR	39004102	V	N	13	N	01-OCT-21 13-OCT-21	220300105 03 00 44	1,66,31
453	NARENDRA NAGAR	39004102	V	N	2	N	01-OCT-21 25-OCT-21	220300105 03 00 01	2,37,74
454	NARENDRA NAGAR	39004102	V	N	2	N	01-OCT-21 25-OCT-21	220300105 03 00 03	66,57
455	NARENDRA NAGAR	39004102	V	N	2	N	01-OCT-21 25-OCT-21	220300105 03 00 06	17,89
456	NARENDRA NAGAR	39004102	V	N	14	N	01-OCT-21 27-OCT-21	220300105 03 00 27	2,42,92
457	NARENDRA NAGAR	39004102	V	N	4	N	01-OCT-21 30-OCT-21	220300105 03 00 01	1,76,66,00
458	NARENDRA NAGAR	39004102	V	N	5	N	01-OCT-21 30-OCT-21	220300105 03 00 01	8,98,04
459	NARENDRA NAGAR	39004102	V	N	4	N	01-OCT-21 30-OCT-21	220300105 03 00 03	49,46,48
460	NARENDRA NAGAR	39004102	V	N	4	N	01-OCT-21 30-OCT-21	220300105 03 00 06	11,81,60
461	NARENDRA NAGAR	39004102	V	N	15	N	01-OCT-21 30-OCT-21	220300105 03 00 08	1,50,59
462	PAURI GARHWAL	42004102	V	N	1	N	01-OCT-21 01-OCT-21	220300105 03 00 04	16,23
463	PAURI GARHWAL	42004102	V	N	2	N	01-OCT-21 01-OCT-21	220300105 03 00 04	16,23
464	PAURI GARHWAL	42004102	V	N	3	N	01-OCT-21 01-OCT-21	220300105 03 00 04	16,23
465	PAURI GARHWAL	42014102	V	N	19	N	01-OCT-21 01-OCT-21	220300105 03 00 22	4,29
466	PAURI GARHWAL	42014102	V	N	20	N	01-OCT-21 01-OCT-21	220300105 03 00 22	10,00
467	PAURI GARHWAL	42014102	V	N	21	N	01-OCT-21 01-OCT-21	220300105 03 00 22	5,34
468	PAURI GARHWAL	42014102	V	N	22	N	01-OCT-21 01-OCT-21	220300105 03 00 22	1,07,09
469	PAURI GARHWAL	42014102	V	N	24	N	01-OCT-21 01-OCT-21	220300105 03 00 22	64,80
470	PAURI GARHWAL	42014102	V	N	25	N	01-OCT-21 01-OCT-21	220300105 03 00 22	62,51
471	PAURI GARHWAL	42014102	V	N	27	N	01-OCT-21 01-OCT-21	220300105 03 00 22	4,50
472	PAURI GARHWAL	42014102	V	N	23	N	01-OCT-21 01-OCT-21	220300105 03 00 25	4,02,00
473	PAURI GARHWAL	42014102	V	N	26	N	01-OCT-21 01-OCT-21	220300105 03 00 30	18,14
474	PAURI GARHWAL	42014102	V	N	28	N	01-OCT-21 01-OCT-21	220300105 03 00 44	1,97,65
475	PAURI GARHWAL	42004102	V	N	8	N	01-OCT-21 04-OCT-21	220300105 03 00 01	55,43,00
476	PAURI GARHWAL	42004102	V	N	8	N	01-OCT-21 04-OCT-21	220300105 03 00 03	27,67,76
477	PAURI GARHWAL	42004102	V	N	8	N	01-OCT-21 04-OCT-21	220300105 03 00 06	4,52,80
478	PAURI GARHWAL	42004104	V	N	6	N	01-OCT-21 04-OCT-21	220300105 03 00 01	48,42,00
479	PAURI GARHWAL	42004104	V	N	6	N	01-OCT-21 04-OCT-21	220300105 03 00 03	24,21,00
480	PAURI GARHWAL	42004104	V	N	6	N	01-OCT-21 04-OCT-21	220300105 03 00 06	3,79,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:27 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	PAURI GARHWAL	42014102	V	N	2	N	01-OCT-21	04-OCT-21	220300105 03 00 01	2,48,13,00
482	PAURI GARHWAL	42014102	V	N	2	N	01-OCT-21	04-OCT-21	220300105 03 00 03	1,22,73,84
483	PAURI GARHWAL	42014102	V	N	2	N	01-OCT-21	04-OCT-21	220300105 03 00 06	12,18,70
484	PAURI GARHWAL	42014110	V	N	3	N	01-OCT-21	04-OCT-21	220300001 03 00 01	1,44,79,00
485	PAURI GARHWAL	42014110	V	N	3	N	01-OCT-21	04-OCT-21	220300001 03 00 03	72,39,50
486	PAURI GARHWAL	42014110	V	N	3	N	01-OCT-21	04-OCT-21	220300001 03 00 06	5,19,70
487	PAURI GARHWAL	42014110	V	N	31	N	01-OCT-21	04-OCT-21	220300001 03 00 08	4,25,00
488	PAURI GARHWAL	42014110	V	N	29	N	01-OCT-21	04-OCT-21	220300001 03 00 22	2,58,98
489	PAURI GARHWAL	42014110	V	N	30	N	01-OCT-21	04-OCT-21	220300001 03 00 22	93,10
490	PAURI GARHWAL	42034102	V	N	4	N	01-OCT-21	04-OCT-21	220300105 03 00 01	43,56,00
491	PAURI GARHWAL	42034102	V	N	4	N	01-OCT-21	04-OCT-21	220300105 03 00 03	21,78,00
492	PAURI GARHWAL	42034102	V	N	4	N	01-OCT-21	04-OCT-21	220300105 03 00 06	3,24,60
493	PAURI GARHWAL	42034102	V	N	34	N	01-OCT-21	04-OCT-21	220300105 03 00 08	1,50,00
494	PAURI GARHWAL	42034102	V	N	36	N	01-OCT-21	04-OCT-21	220300105 03 00 08	1,50,00
495	PAURI GARHWAL	42034102	V	N	38	N	01-OCT-21	04-OCT-21	220300105 03 00 08	1,55,00
496	PAURI GARHWAL	42034102	V	N	39	N	01-OCT-21	04-OCT-21	220300105 03 00 08	1,55,00
497	PAURI GARHWAL	42034102	V	N	40	N	01-OCT-21	04-OCT-21	220300105 03 00 25	1,12
498	PAURI GARHWAL	42034102	V	N	33	N	01-OCT-21	04-OCT-21	220300105 03 00 27	31,03
499	PAURI GARHWAL	42044102	V	N	1	N	01-OCT-21	04-OCT-21	220300105 03 00 01	51,25,60
500	PAURI GARHWAL	42044102	V	N	1	N	01-OCT-21	04-OCT-21	220300105 03 00 03	25,55,76
501	PAURI GARHWAL	42044102	V	N	1	N	01-OCT-21	04-OCT-21	220300105 03 00 06	3,72,70
502	PAURI GARHWAL	42014102	V	N	35	N	01-OCT-21	06-OCT-21	220300105 03 00 08	10,30,00
503	PAURI GARHWAL	42014102	V	N	37	N	01-OCT-21	06-OCT-21	220300105 03 00 27	3,89,65
504	PAURI GARHWAL	42004104	V	N	4	N	01-OCT-21	07-OCT-21	220300105 03 00 25	22,60,00
505	PAURI GARHWAL	42044102	V	N	5	N	01-OCT-21	11-OCT-21	220300105 03 00 01	2,04,60
506	PAURI GARHWAL	42044102	V	N	14	N	01-OCT-21	11-OCT-21	220300105 03 00 08	1,50,00
507	PAURI GARHWAL	42044102	V	N	15	N	01-OCT-21	11-OCT-21	220300105 03 00 08	1,48,02
508	PAURI GARHWAL	42044102	V	N	9	N	01-OCT-21	11-OCT-21	220300105 03 00 08	1,50,00
509	PAURI GARHWAL	42044102	V	N	11	N	01-OCT-21	11-OCT-21	220300105 03 00 20	43,60
510	PAURI GARHWAL	42044102	V	N	12	N	01-OCT-21	11-OCT-21	220300105 03 00 20	24,00
511	PAURI GARHWAL	42044102	V	N	5	N	01-OCT-21	11-OCT-21	220300105 03 00 21	5,55,00
512	PAURI GARHWAL	42044102	V	N	6	N	01-OCT-21	11-OCT-21	220300105 03 00 21	45,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:27 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	PAURI GARHWAL	42044102	V	N	10	N	01-OCT-21	11-OCT-21	220300105 03 00 22	17,28
514	PAURI GARHWAL	42044102	V	N	7	N	01-OCT-21	11-OCT-21	220300105 03 00 22	41,20
515	PAURI GARHWAL	42044102	V	N	18	N	01-OCT-21	11-OCT-21	220300105 03 00 26	7,00,00
516	PAURI GARHWAL	42044102	V	N	13	N	01-OCT-21	11-OCT-21	220300105 03 00 51	30,10
517	PAURI GARHWAL	42044102	V	N	16	N	01-OCT-21	11-OCT-21	220300105 03 00 51	1,92,34
518	PAURI GARHWAL	42044102	V	N	17	N	01-OCT-21	11-OCT-21	220300105 03 00 51	10,00
519	PAURI GARHWAL	42044102	V	N	8	N	01-OCT-21	11-OCT-21	220300105 03 00 51	2,44,70
520	PAURI GARHWAL	42014110	V	N	7	N	01-OCT-21	12-OCT-21	220300001 03 00 01	18,58
521	PAURI GARHWAL	42014110	V	N	7	N	01-OCT-21	12-OCT-21	220300001 03 00 03	4,92
522	PAURI GARHWAL	42014110	V	N	7	N	01-OCT-21	12-OCT-21	220300001 03 00 06	1,62
523	PAURI GARHWAL	42004104	V	N	57	N	01-OCT-21	13-OCT-21	220300105 03 00 08	4,35,00
524	PAURI GARHWAL	42004104	V	N	65	N	01-OCT-21	13-OCT-21	220300105 03 00 08	8,36,11
525	PAURI GARHWAL	42014110	V	N	43	N	01-OCT-21	13-OCT-21	220300001 03 00 02	2,44,10
526	PAURI GARHWAL	42014110	V	N	42	N	01-OCT-21	13-OCT-21	220300001 03 00 27	3,01,50
527	PAURI GARHWAL	42014110	V	N	44	N	01-OCT-21	20-OCT-21	220300001 03 00 02	39,60
528	PAURI GARHWAL	42014110	V	N	52	N	01-OCT-21	20-OCT-21	220300001 03 00 08	10,88,31
529	PAURI GARHWAL	42014110	V	N	45	N	01-OCT-21	20-OCT-21	220300001 03 00 24	1,38,15
530	PAURI GARHWAL	42014110	V	N	46	N	01-OCT-21	20-OCT-21	220300001 03 00 24	7,00,75
531	PAURI GARHWAL	42014110	V	N	47	N	01-OCT-21	20-OCT-21	220300001 03 00 26	36,72
532	PAURI GARHWAL	42014110	V	N	48	N	01-OCT-21	20-OCT-21	220300001 03 00 27	34,70
533	PAURI GARHWAL	42014110	V	N	49	N	01-OCT-21	20-OCT-21	220300001 03 00 29	3,31
534	PAURI GARHWAL	42014110	V	N	50	N	01-OCT-21	20-OCT-21	220300001 03 00 29	4,71,07
535	PAURI GARHWAL	42014110	V	N	51	N	01-OCT-21	20-OCT-21	220300001 03 00 29	18,41
536	PAURI GARHWAL	42014110	V	N	53	N	01-OCT-21	20-OCT-21	220300001 03 00 29	29,44
537	PAURI GARHWAL	42014110	V	N	54	N	01-OCT-21	20-OCT-21	220300001 03 00 29	1,56,67
538	PAURI GARHWAL	42014110	V	N	55	N	01-OCT-21	20-OCT-21	220300001 03 00 30	87,97
539	PAURI GARHWAL	42014102	V	N	9	N	01-OCT-21	21-OCT-21	220300105 03 00 01	4,90,00
540	PAURI GARHWAL	42014102	V	N	9	N	01-OCT-21	21-OCT-21	220300105 03 00 03	1,37,20
541	PAURI GARHWAL	42014102	V	N	9	N	01-OCT-21	21-OCT-21	220300105 03 00 06	4,60
542	PAURI GARHWAL	42014110	V	N	56	N	01-OCT-21	22-OCT-21	220300001 03 00 10	35,00,00
543	PAURI GARHWAL	42004102	V	N	58	N	01-OCT-21	27-OCT-21	220300105 03 00 08	4,50,00
544	PAURI GARHWAL	42004102	V	N	60	N	01-OCT-21	27-OCT-21	220300105 03 00 08	1,01,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:27 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	PNP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	PAURI GARHWAL	42004102	V	N	64	N 01-OCT-21	27-OCT-21	220300105 03 00 08	1,90,36
546	PAURI GARHWAL	42004102	V	N	61	N 01-OCT-21	27-OCT-21	220300105 03 00 20	39,34
547	PAURI GARHWAL	42004102	V	N	63	N 01-OCT-21	27-OCT-21	220300105 03 00 20	30,00
548	PAURI GARHWAL	42004102	V	N	62	N 01-OCT-21	27-OCT-21	220300105 03 00 25	25,36
549	PAURI GARHWAL	42004102	V	N	59	N 01-OCT-21	27-OCT-21	220300105 03 00 27	68,75
550	PAURI GARHWAL	42014102	V	N	66	N 01-OCT-21	28-OCT-21	220300105 03 00 25	26,84
551	PAURI GARHWAL	42014102	V	N	67	N 01-OCT-21	28-OCT-21	220300105 03 00 27	2,70,00
552	PAURI GARHWAL	42014110	V	N	68	N 01-OCT-21	28-OCT-21	220300001 03 00 04	1,94,65
553	PITHORAGARH	38004102	V	N	1	N 01-OCT-21	04-OCT-21	220300105 03 00 01	60,63,40
554	PITHORAGARH	38004102	V	N	1	N 01-OCT-21	04-OCT-21	220300105 03 00 03	30,85,14
555	PITHORAGARH	38004102	V	N	1	N 01-OCT-21	04-OCT-21	220300105 03 00 06	5,46,10
556	PITHORAGARH	38004104	V	N	2	N 01-OCT-21	04-OCT-21	220300105 03 00 01	20,83,00
557	PITHORAGARH	38004104	V	N	2	N 01-OCT-21	04-OCT-21	220300105 03 00 03	10,41,50
558	PITHORAGARH	38004104	V	N	2	N 01-OCT-21	04-OCT-21	220300105 03 00 06	1,71,60
559	PITHORAGARH	38034102	V	N	6	N 01-OCT-21	04-OCT-21	220300105 03 00 01	61,89,60
560	PITHORAGARH	38034102	V	N	6	N 01-OCT-21	04-OCT-21	220300105 03 00 03	30,94,81
561	PITHORAGARH	38034102	V	N	6	N 01-OCT-21	04-OCT-21	220300105 03 00 06	4,22,70
562	PITHORAGARH	38074102	V	N	5	N 01-OCT-21	04-OCT-21	220300105 03 00 01	22,38,00
563	PITHORAGARH	38074102	V	N	5	N 01-OCT-21	04-OCT-21	220300105 03 00 03	11,19,00
564	PITHORAGARH	38074102	V	N	5	N 01-OCT-21	04-OCT-21	220300105 03 00 06	2,03,00
565	PITHORAGARH	38084102	V	N	3	N 01-OCT-21	04-OCT-21	220300105 03 00 01	41,01,00
566	PITHORAGARH	38084102	V	N	3	N 01-OCT-21	04-OCT-21	220300105 03 00 03	20,50,50
567	PITHORAGARH	38084102	V	N	3	N 01-OCT-21	04-OCT-21	220300105 03 00 06	3,85,50
568	PITHORAGARH	38104102	V	N	4	N 01-OCT-21	04-OCT-21	220300105 03 00 01	21,96,00
569	PITHORAGARH	38104102	V	N	4	N 01-OCT-21	04-OCT-21	220300105 03 00 03	10,98,00
570	PITHORAGARH	38104102	V	N	4	N 01-OCT-21	04-OCT-21	220300105 03 00 06	2,11,50
571	PITHORAGARH	38024102	V	N	7	N 01-OCT-21	06-OCT-21	220300105 03 00 01	3,01,00
572	PITHORAGARH	38024102	V	N	1	N 01-OCT-21	06-OCT-21	220300105 03 00 02	67,25
573	PITHORAGARH	38024102	V	N	7	N 01-OCT-21	06-OCT-21	220300105 03 00 03	1,46,76
574	PITHORAGARH	38024102	V	N	7	N 01-OCT-21	06-OCT-21	220300105 03 00 06	2,80
575	PITHORAGARH	38024102	V	N	2	N 01-OCT-21	06-OCT-21	220300105 03 00 08	2,95,00
576	PITHORAGARH	38024102	V	N	4	N 01-OCT-21	06-OCT-21	220300105 03 00 08	3,02,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:27 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	PITHORAGARH	38024102	V	N	3 N	01-OCT-21 06-OCT-21	220300105 03 00 25	34,23
578	PITHORAGARH	38014102	V	N	8 N	01-OCT-21 07-OCT-21	220300105 03 00 01	25,00,00
579	PITHORAGARH	38014102	V	N	8 N	01-OCT-21 07-OCT-21	220300105 03 00 03	12,50,00
580	PITHORAGARH	38014102	V	N	8 N	01-OCT-21 07-OCT-21	220300105 03 00 06	1,91,20
581	PITHORAGARH	38024102	V	N	9 N	01-OCT-21 07-OCT-21	220300105 03 00 22	14,34
582	PITHORAGARH	38024102	V	N	10 N	01-OCT-21 07-OCT-21	220300105 03 00 51	5,00
583	PITHORAGARH	38024102	V	N	8 N	01-OCT-21 07-OCT-21	220300105 03 00 51	1,50,00
584	PITHORAGARH	38084102	V	N	7 N	01-OCT-21 07-OCT-21	220300105 03 00 04	45,50
585	PITHORAGARH	38084102	V	N	6 N	01-OCT-21 07-OCT-21	220300105 03 00 08	3,00,00
586	PITHORAGARH	38084102	V	N	5 N	01-OCT-21 07-OCT-21	220300105 03 00 27	18,90
587	PITHORAGARH	38004102	V	N	11 N	01-OCT-21 08-OCT-21	220300105 03 00 08	4,40,00
588	PITHORAGARH	38004102	V	N	12 N	01-OCT-21 08-OCT-21	220300105 03 00 08	4,50,00
589	PITHORAGARH	38004102	V	N	13 N	01-OCT-21 08-OCT-21	220300105 03 00 25	17,93
590	PITHORAGARH	38004102	V	N	14 N	01-OCT-21 08-OCT-21	220300105 03 00 27	1,16,02
591	PITHORAGARH	38004102	V	N	15 N	01-OCT-21 08-OCT-21	220300105 03 00 27	1,29,88
592	PITHORAGARH	38014102	V	N	18 N	01-OCT-21 08-OCT-21	220300105 03 00 02	8,00
593	PITHORAGARH	38014102	V	N	16 N	01-OCT-21 08-OCT-21	220300105 03 00 04	6,00
594	PITHORAGARH	38014102	V	N	17 N	01-OCT-21 08-OCT-21	220300105 03 00 08	2,90,00
595	PITHORAGARH	38014102	V	N	19 N	01-OCT-21 08-OCT-21	220300105 03 00 20	4,40
596	PITHORAGARH	38074102	V	N	20 N	01-OCT-21 11-OCT-21	220300105 03 00 08	3,00,00
597	PITHORAGARH	38074102	V	N	21 N	01-OCT-21 11-OCT-21	220300105 03 00 08	8,21,50
598	PITHORAGARH	38004104	V	N	22 N	01-OCT-21 12-OCT-21	220300105 03 00 08	3,00,00
599	PITHORAGARH	38004104	V	N	24 N	01-OCT-21 12-OCT-21	220300105 03 00 08	6,96,48
600	PITHORAGARH	38004104	V	N	23 N	01-OCT-21 12-OCT-21	220300105 03 00 20	29,00
601	PITHORAGARH	38004104	V	N	25 N	01-OCT-21 12-OCT-21	220300105 03 00 25	19,02
602	PITHORAGARH	38014102	V	N	26 N	01-OCT-21 13-OCT-21	220300105 03 00 25	11,08
603	PITHORAGARH	38024102	V	N	27 N	01-OCT-21 14-OCT-21	220300105 03 00 08	1,26,65
604	PITHORAGARH	38024102	V	N	28 N	01-OCT-21 14-OCT-21	220300105 03 00 08	3,21,80
605	PITHORAGARH	38034102	V	N	30 N	01-OCT-21 14-OCT-21	220300105 03 00 25	71,11
606	PITHORAGARH	38024102	V	N	29 N	01-OCT-21 18-OCT-21	220300105 03 00 25	12,97
607	PITHORAGARH	38004102	V	N	34 N	01-OCT-21 25-OCT-21	220300105 03 00 25	1,17
608	PITHORAGARH	38004104	V	N	35 N	01-OCT-21 25-OCT-21	220300105 03 00 25	14,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:27 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	PITHORAGARH	38004104	V	N	36	N	01-OCT-21 25-OCT-21	220300105 03 00 25	28,15,00
610	PITHORAGARH	38104102	V	N	31	N	01-OCT-21 25-OCT-21	220300105 03 00 04	4,84
611	PITHORAGARH	38104102	V	N	32	N	01-OCT-21 25-OCT-21	220300105 03 00 08	4,50,00
612	PITHORAGARH	38104102	V	N	33	N	01-OCT-21 25-OCT-21	220300105 03 00 25	1,71,91
613	PITHORAGARH	38014102	V	N	37	N	01-OCT-21 27-OCT-21	220300105 03 00 25	11,83
614	PITHORAGARH	38004102	V	N	38	N	01-OCT-21 28-OCT-21	220300105 03 00 25	20,04
615	PITHORAGARH	38004102	V	N	20	N	01-OCT-21 30-OCT-21	220300105 03 00 01	61,91,57
616	PITHORAGARH	38004102	V	N	20	N	01-OCT-21 30-OCT-21	220300105 03 00 03	17,31,51
617	PITHORAGARH	38004102	V	N	39	N	01-OCT-21 30-OCT-21	220300105 03 00 04	36,00
618	PITHORAGARH	38004102	V	N	20	N	01-OCT-21 30-OCT-21	220300105 03 00 06	5,58,86
619	PITHORAGARH	38004104	V	N	21	N	01-OCT-21 30-OCT-21	220300105 03 00 01	20,83,00
620	PITHORAGARH	38004104	V	N	21	N	01-OCT-21 30-OCT-21	220300105 03 00 03	5,83,24
621	PITHORAGARH	38004104	V	N	21	N	01-OCT-21 30-OCT-21	220300105 03 00 06	1,71,60
622	PITHORAGARH	38014102	V	N	23	N	01-OCT-21 30-OCT-21	220300105 03 00 01	25,00,00
623	PITHORAGARH	38014102	V	N	23	N	01-OCT-21 30-OCT-21	220300105 03 00 03	7,00,00
624	PITHORAGARH	38014102	V	N	23	N	01-OCT-21 30-OCT-21	220300105 03 00 06	1,91,20
625	PITHORAGARH	38104102	V	N	22	N	01-OCT-21 30-OCT-21	220300105 03 00 01	27,89,00
626	PITHORAGARH	38104102	V	N	22	N	01-OCT-21 30-OCT-21	220300105 03 00 03	7,80,92
627	PITHORAGARH	38104102	V	N	22	N	01-OCT-21 30-OCT-21	220300105 03 00 06	2,61,90
628	ROORKEE	55004104	V	N	2	N	01-OCT-21 04-OCT-21	220300105 03 00 01	67,63,00
629	ROORKEE	55004104	V	N	2	N	01-OCT-21 04-OCT-21	220300105 03 00 03	33,81,50
630	ROORKEE	55004104	V	N	2	N	01-OCT-21 04-OCT-21	220300105 03 00 06	4,79,50
631	ROORKEE	55004107	V	N	1	N	01-OCT-21 04-OCT-21	220300001 02 00 01	99,22,00
632	ROORKEE	55004107	V	N	1	N	01-OCT-21 04-OCT-21	220300001 02 00 03	49,32,07
633	ROORKEE	55004107	V	N	1	N	01-OCT-21 04-OCT-21	220300001 02 00 06	6,85,30
634	ROORKEE	55004107	V	N	1	N	01-OCT-21 08-OCT-21	220300001 02 00 02	6,00,00
635	ROORKEE	55004104	V	N	2	N	01-OCT-21 12-OCT-21	220300105 03 00 08	1,20,00
636	ROORKEE	55004104	V	N	5	N	01-OCT-21 12-OCT-21	220300105 03 00 08	4,50,00
637	ROORKEE	55004104	V	N	3	N	01-OCT-21 12-OCT-21	220300105 03 00 27	1,34,23
638	ROORKEE	55004104	V	N	4	N	01-OCT-21 12-OCT-21	220300105 03 00 27	7,08
639	ROORKEE	55004107	V	N	6	N	01-OCT-21 25-OCT-21	220300001 02 00 01	2,45,00
640	ROORKEE	55004107	V	N	6	N	01-OCT-21 25-OCT-21	220300001 02 00 03	41,65

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:27 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	ROORKEE	55004107	V	N	6 N	01-OCT-21 25-OCT-21	220300001 02 00 06	24,00
642	ROORKEE	55004107	V	N	5 N	01-OCT-21 29-OCT-21	220300001 02 00 01	2,45,00
643	ROORKEE	55004107	V	N	5 N	01-OCT-21 29-OCT-21	220300001 02 00 03	68,60
644	ROORKEE	55004107	V	N	5 N	01-OCT-21 29-OCT-21	220300001 02 00 06	24,00
645	RUDRAPRAYAG	90004102	V	N	1 N	01-OCT-21 04-OCT-21	220300105 03 00 01	1,18,60,00
646	RUDRAPRAYAG	90004102	V	N	1 N	01-OCT-21 04-OCT-21	220300105 03 00 03	59,30,00
647	RUDRAPRAYAG	90004102	V	N	1 N	01-OCT-21 04-OCT-21	220300105 03 00 06	10,34,50
648	RUDRAPRAYAG	90004104	V	N	2 N	01-OCT-21 04-OCT-21	220300105 03 00 01	26,58,00
649	RUDRAPRAYAG	90004104	V	N	2 N	01-OCT-21 04-OCT-21	220300105 03 00 03	13,29,00
650	RUDRAPRAYAG	90004104	V	N	2 N	01-OCT-21 04-OCT-21	220300105 03 00 06	2,07,70
651	RUDRAPRAYAG	90044102	V	N	3 N	01-OCT-21 04-OCT-21	220300105 03 00 01	26,47,00
652	RUDRAPRAYAG	90044102	V	N	3 N	01-OCT-21 04-OCT-21	220300105 03 00 03	13,23,50
653	RUDRAPRAYAG	90044102	V	N	3 N	01-OCT-21 04-OCT-21	220300105 03 00 06	2,11,80
654	RUDRAPRAYAG	90044102	V	N	1 N	01-OCT-21 05-OCT-21	220300105 03 00 08	3,00,00
655	RUDRAPRAYAG	90044102	V	N	2 N	01-OCT-21 06-OCT-21	220300105 03 00 20	98,10
656	RUDRAPRAYAG	90044102	V	N	4 N	01-OCT-21 06-OCT-21	220300105 03 00 22	4,09
657	RUDRAPRAYAG	90044102	V	N	3 N	01-OCT-21 06-OCT-21	220300105 03 00 44	95,30
658	RUDRAPRAYAG	90004102	V	N	5 N	01-OCT-21 07-OCT-21	220300105 03 00 44	2,49,18
659	RUDRAPRAYAG	90004104	V	N	6 N	01-OCT-21 13-OCT-21	220300105 03 00 08	2,86,62
660	RUDRAPRAYAG	90004104	V	N	7 N	01-OCT-21 13-OCT-21	220300105 03 00 08	3,00,00
661	RUDRAPRAYAG	90044102	V	N	8 N	01-OCT-21 22-OCT-21	220300105 03 00 44	1,26,32
662	RUDRAPRAYAG	90044102	V	N	9 N	01-OCT-21 22-OCT-21	220300105 03 00 44	73,63
663	RUDRAPRAYAG	90004104	V	N	10 N	01-OCT-21 26-OCT-21	220300105 03 00 20	36,50
664	RUDRAPRAYAG	90004102	V	N	7 N	01-OCT-21 30-OCT-21	220300105 03 00 01	1,23,22,00
665	RUDRAPRAYAG	90004102	V	N	7 N	01-OCT-21 30-OCT-21	220300105 03 00 03	34,50,16
666	RUDRAPRAYAG	90004102	V	N	7 N	01-OCT-21 30-OCT-21	220300105 03 00 06	10,84,10
667	RUDRAPRAYAG	90004102	V	N	11 N	01-OCT-21 30-OCT-21	220300105 03 00 08	1,85,20
668	RUDRAPRAYAG	90004102	V	N	13 N	01-OCT-21 30-OCT-21	220300105 03 00 08	3,00,00
669	RUDRAPRAYAG	90004102	V	N	12 N	01-OCT-21 30-OCT-21	220300105 03 00 25	24,50
670	RUDRAPRAYAG	90004104	V	N	6 N	01-OCT-21 30-OCT-21	220300105 03 00 01	19,88,00
671	RUDRAPRAYAG	90004104	V	N	6 N	01-OCT-21 30-OCT-21	220300105 03 00 03	5,56,64
672	RUDRAPRAYAG	90004104	V	N	6 N	01-OCT-21 30-OCT-21	220300105 03 00 06	1,57,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:27 AM

Grant No.: 11

S.No.	DE	MOA	VCH Date		VCH No			HEAD OF ACCOUNT	AMOUNT
TREASURY	DDO CODE	V/C	P/NP	VCH	No				
673	SECRETRIAT	12004011	V	N	1	N	01-OCT-21 01-OCT-21	220300001 04 00 04	17,94
674	SECRETRIAT	12004011	V	N	1	N	01-OCT-21 04-OCT-21	220300001 04 00 01	47,93,00
675	SECRETRIAT	12004011	V	N	1	N	01-OCT-21 04-OCT-21	220300001 04 00 03	23,96,50
676	SECRETRIAT	12004011	V	N	1	N	01-OCT-21 04-OCT-21	220300001 04 00 06	4,85,70
677	SECRETRIAT	12004011	V	N	2	N	01-OCT-21 05-OCT-21	220300001 04 00 08	7,50,00
678	SECRETRIAT	12004011	V	N	10	N	01-OCT-21 12-OCT-21	220300001 04 00 20	2,46,96
679	SECRETRIAT	12004011	V	N	5	N	01-OCT-21 12-OCT-21	220300001 04 00 22	55,70
680	SECRETRIAT	12004011	V	N	6	N	01-OCT-21 12-OCT-21	220300001 04 00 22	75,30
681	SECRETRIAT	12004011	V	N	7	N	01-OCT-21 12-OCT-21	220300001 04 00 22	1,06,08
682	SECRETRIAT	12004011	V	N	8	N	01-OCT-21 12-OCT-21	220300001 04 00 22	2,36,00
683	SECRETRIAT	12004011	V	N	9	N	01-OCT-21 12-OCT-21	220300001 04 00 22	2,40,50
684	SECRETRIAT	12004011	V	N	4	N	01-OCT-21 12-OCT-21	220300001 04 00 26	2,35,29
685	SECRETRIAT	12004011	V	N	3	N	01-OCT-21 12-OCT-21	220300001 04 00 51	8,94,30
686	SECRETRIAT	12004011	V	N	11	N	01-OCT-21 12-OCT-21	220300001 04 00 52	9,97,77
687	SECRETRIAT	12004011	V	N	12	N	01-OCT-21 13-OCT-21	220300001 04 00 22	8,26,00
688	SECRETRIAT	12004011	V	N	13	N	01-OCT-21 13-OCT-21	220300001 04 00 30	20,00,00
689	SECRETRIAT	12004011	V	N	14	N	01-OCT-21 14-OCT-21	220300001 04 00 24	5,32,41
690	SECRETRIAT	12004011	V	N	15	N	01-OCT-21 14-OCT-21	220300001 04 00 24	7,76,09
691	SECRETRIAT	12004011	V	N	16	N	01-OCT-21 14-OCT-21	220300001 04 00 24	4,20,42
692	SECRETRIAT	12004011	V	N	17	N	01-OCT-21 14-OCT-21	220300001 04 00 24	1,29,36
693	SECRETRIAT	12004011	V	N	18	N	01-OCT-21 22-OCT-21	220300001 04 00 10	1,22,04,80
694	SECRETRIAT	12004011	V	N	19	N	01-OCT-21 27-OCT-21	220300001 04 00 20	2,39,82
695	SECRETRIAT	12004011	V	N	21	N	01-OCT-21 27-OCT-21	220300001 04 00 22	2,11,05
696	SECRETRIAT	12004011	V	N	20	N	01-OCT-21 27-OCT-21	220300001 04 00 26	17,11,00
697	SECRETRIAT	12004011	V	N	22	N	01-OCT-21 27-OCT-21	220300001 04 00 26	12,16,58
698	SECRETRIAT	12004011	V	N	3	N	01-OCT-21 30-OCT-21	220300001 04 00 01	47,93,00
699	SECRETRIAT	12004011	V	N	3	N	01-OCT-21 30-OCT-21	220300001 04 00 03	13,42,04
700	SECRETRIAT	12004011	V	N	3	N	01-OCT-21 30-OCT-21	220300001 04 00 06	4,85,70
701	TEHRI GARHWAL	61044105	V	N	1	N	01-OCT-21 01-OCT-21	220300105 03 00 08	2,52,19
702	TEHRI GARHWAL	61044105	V	N	2	N	01-OCT-21 01-OCT-21	220300105 03 00 08	5,83,93
703	TEHRI GARHWAL	61044105	V	N	3	N	01-OCT-21 01-OCT-21	220300105 03 00 08	2,65,00
704	TEHRI GARHWAL	61004102	V	N	3	N	01-OCT-21 04-OCT-21	220300105 03 00 01	47,62,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:27 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	TEHRI GARHWAL	61004102	V	N	3	N	01-OCT-21	04-OCT-21	220300105 03 00 03	23,81,00
706	TEHRI GARHWAL	61004102	V	N	3	N	01-OCT-21	04-OCT-21	220300105 03 00 06	3,68,90
707	TEHRI GARHWAL	61004104	V	N	4	N	01-OCT-21	04-OCT-21	220300105 03 00 01	35,94,00
708	TEHRI GARHWAL	61004104	V	N	4	N	01-OCT-21	04-OCT-21	220300105 03 00 03	17,97,00
709	TEHRI GARHWAL	61004104	V	N	4	N	01-OCT-21	04-OCT-21	220300105 03 00 06	2,68,90
710	TEHRI GARHWAL	61004105	V	N	5	N	01-OCT-21	04-OCT-21	220300105 03 00 01	67,92,00
711	TEHRI GARHWAL	61004105	V	N	5	N	01-OCT-21	04-OCT-21	220300105 03 00 03	33,96,00
712	TEHRI GARHWAL	61004105	V	N	5	N	01-OCT-21	04-OCT-21	220300105 03 00 06	4,96,10
713	TEHRI GARHWAL	61004106	V	N	6	N	01-OCT-21	04-OCT-21	220300105 03 00 01	51,38,00
714	TEHRI GARHWAL	61004106	V	N	6	N	01-OCT-21	04-OCT-21	220300105 03 00 03	25,65,26
715	TEHRI GARHWAL	61004106	V	N	6	N	01-OCT-21	04-OCT-21	220300105 03 00 06	3,54,50
716	TEHRI GARHWAL	61034102	V	N	1	N	01-OCT-21	04-OCT-21	220300105 03 00 01	53,78,60
717	TEHRI GARHWAL	61034102	V	N	2	N	01-OCT-21	04-OCT-21	220300105 03 00 01	4,68,00
718	TEHRI GARHWAL	61034102	V	N	1	N	01-OCT-21	04-OCT-21	220300105 03 00 03	26,87,00
719	TEHRI GARHWAL	61034102	V	N	2	N	01-OCT-21	04-OCT-21	220300105 03 00 03	2,34,00
720	TEHRI GARHWAL	61034102	V	N	1	N	01-OCT-21	04-OCT-21	220300105 03 00 06	3,81,20
721	TEHRI GARHWAL	61034102	V	N	2	N	01-OCT-21	04-OCT-21	220300105 03 00 06	26,30
722	TEHRI GARHWAL	61044102	V	N	7	N	01-OCT-21	04-OCT-21	220300105 03 00 01	35,18,60
723	TEHRI GARHWAL	61044102	V	N	7	N	01-OCT-21	04-OCT-21	220300105 03 00 03	17,56,00
724	TEHRI GARHWAL	61044102	V	N	7	N	01-OCT-21	04-OCT-21	220300105 03 00 06	2,46,80
725	TEHRI GARHWAL	61044105	V	N	8	N	01-OCT-21	04-OCT-21	220300105 03 00 01	31,07,80
726	TEHRI GARHWAL	61044105	V	N	8	N	01-OCT-21	04-OCT-21	220300105 03 00 03	15,46,18
727	TEHRI GARHWAL	61044105	V	N	8	N	01-OCT-21	04-OCT-21	220300105 03 00 06	2,47,50
728	TEHRI GARHWAL	61044105	V	N	4	N	01-OCT-21	05-OCT-21	220300105 03 00 25	54,90,00
729	TEHRI GARHWAL	61044102	V	N	5	N	01-OCT-21	07-OCT-21	220300105 03 00 08	3,00,00
730	TEHRI GARHWAL	61004102	V	N	23	N	01-OCT-21	13-OCT-21	220300105 03 00 22	34,41
731	TEHRI GARHWAL	61004102	V	N	25	N	01-OCT-21	13-OCT-21	220300105 03 00 22	46,00
732	TEHRI GARHWAL	61004102	V	N	24	N	01-OCT-21	13-OCT-21	220300105 03 00 25	15,87
733	TEHRI GARHWAL	61004102	V	N	22	N	01-OCT-21	13-OCT-21	220300105 03 00 27	42,50
734	TEHRI GARHWAL	61004104	V	N	12	N	01-OCT-21	13-OCT-21	220300105 03 00 02	18,96
735	TEHRI GARHWAL	61004104	V	N	13	N	01-OCT-21	13-OCT-21	220300105 03 00 04	16,50
736	TEHRI GARHWAL	61004104	V	N	18	N	01-OCT-21	13-OCT-21	220300105 03 00 08	2,91,96

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:27 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	TEHRI GARHWAL	61004104	V	N	19	N	01-OCT-21	13-OCT-21	220300105 03 00 08	4,35,00
738	TEHRI GARHWAL	61004104	V	N	17	N	01-OCT-21	13-OCT-21	220300105 03 00 20	29,50
739	TEHRI GARHWAL	61004104	V	N	16	N	01-OCT-21	13-OCT-21	220300105 03 00 21	1,18,00
740	TEHRI GARHWAL	61004104	V	N	10	N	01-OCT-21	13-OCT-21	220300105 03 00 25	35,00
741	TEHRI GARHWAL	61004104	V	N	11	N	01-OCT-21	13-OCT-21	220300105 03 00 25	33,45
742	TEHRI GARHWAL	61004104	V	N	8	N	01-OCT-21	13-OCT-21	220300105 03 00 25	2,33
743	TEHRI GARHWAL	61004104	V	N	9	N	01-OCT-21	13-OCT-21	220300105 03 00 25	33,83
744	TEHRI GARHWAL	61004104	V	N	7	N	01-OCT-21	13-OCT-21	220300105 03 00 27	97,03
745	TEHRI GARHWAL	61004104	V	N	15	N	01-OCT-21	13-OCT-21	220300105 03 00 44	1,00,97
746	TEHRI GARHWAL	61004104	V	N	14	N	01-OCT-21	13-OCT-21	220300105 03 00 51	40,00
747	TEHRI GARHWAL	61004105	V	N	20	N	01-OCT-21	13-OCT-21	220300105 03 00 08	5,44,16
748	TEHRI GARHWAL	61004105	V	N	21	N	01-OCT-21	13-OCT-21	220300105 03 00 27	1,15,44
749	TEHRI GARHWAL	61034102	V	N	6	N	01-OCT-21	13-OCT-21	220300105 03 00 08	2,91,96
750	TEHRI GARHWAL	61004102	V	N	34	N	01-OCT-21	18-OCT-21	220300105 03 00 08	5,44,16
751	TEHRI GARHWAL	61004102	V	N	35	N	01-OCT-21	18-OCT-21	220300105 03 00 08	2,90,00
752	TEHRI GARHWAL	61004106	V	N	27	N	01-OCT-21	18-OCT-21	220300105 03 00 08	6,00,00
753	TEHRI GARHWAL	61004106	V	N	28	N	01-OCT-21	18-OCT-21	220300105 03 00 08	7,96,34
754	TEHRI GARHWAL	61004106	V	N	29	N	01-OCT-21	18-OCT-21	220300105 03 00 20	30,00
755	TEHRI GARHWAL	61004106	V	N	26	N	01-OCT-21	18-OCT-21	220300105 03 00 23	1,78,92
756	TEHRI GARHWAL	61004106	V	N	30	N	01-OCT-21	18-OCT-21	220300105 03 00 30	9,30
757	TEHRI GARHWAL	61004105	V	N	31	N	01-OCT-21	21-OCT-21	220300105 03 00 08	5,20,00
758	TEHRI GARHWAL	61004104	V	N	32	N	01-OCT-21	27-OCT-21	220300105 03 00 44	1,85,50
759	TEHRI GARHWAL	61004104	V	N	33	N	01-OCT-21	27-OCT-21	220300105 03 00 44	1,20,83
760	TEHRI GARHWAL	61004102	V	N	19	N	01-OCT-21	30-OCT-21	220300105 03 00 01	47,89,00
761	TEHRI GARHWAL	61004102	V	N	19	N	01-OCT-21	30-OCT-21	220300105 03 00 03	13,40,92
762	TEHRI GARHWAL	61004102	V	N	19	N	01-OCT-21	30-OCT-21	220300105 03 00 06	3,80,40
763	TEHRI GARHWAL	61004104	V	N	36	N	01-OCT-21	30-OCT-21	220300105 03 00 08	4,50,00
764	TEHRI GARHWAL	61004104	V	N	37	N	01-OCT-21	30-OCT-21	220300105 03 00 08	1,90,36
765	TEHRI GARHWAL	61004104	V	N	38	N	01-OCT-21	30-OCT-21	220300105 03 00 27	88,94
766	TEHRI GARHWAL	61004104	V	N	39	N	01-OCT-21	30-OCT-21	220300105 03 00 43	22,13
767	TEHRI GARHWAL	61004105	V	N	18	N	01-OCT-21	30-OCT-21	220300105 03 00 01	67,92,00
768	TEHRI GARHWAL	61004105	V	N	18	N	01-OCT-21	30-OCT-21	220300105 03 00 03	19,01,76

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:27 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	TEHRI GARHWAL	61004105	V	N	18	N	01-OCT-21	30-OCT-21	220300105 03 00 06	4,96,10
770	TEHRI GARHWAL	61034102	V	N	11	N	01-OCT-21	30-OCT-21	220300105 03 00 01	58,68,60
771	TEHRI GARHWAL	61034102	V	N	11	N	01-OCT-21	30-OCT-21	220300105 03 00 03	16,41,92
772	TEHRI GARHWAL	61034102	V	N	11	N	01-OCT-21	30-OCT-21	220300105 03 00 06	4,13,90
773	TEHRI GARHWAL	61044102	V	N	17	N	01-OCT-21	30-OCT-21	220300105 03 00 01	35,33,60
774	TEHRI GARHWAL	61044102	V	N	17	N	01-OCT-21	30-OCT-21	220300105 03 00 03	9,87,56
775	TEHRI GARHWAL	61044102	V	N	17	N	01-OCT-21	30-OCT-21	220300105 03 00 06	2,53,20
776	TEHRI GARHWAL	61044105	V	N	16	N	01-OCT-21	30-OCT-21	220300105 03 00 01	31,07,80
777	TEHRI GARHWAL	61044105	V	N	16	N	01-OCT-21	30-OCT-21	220300105 03 00 03	8,69,68
778	TEHRI GARHWAL	61044105	V	N	16	N	01-OCT-21	30-OCT-21	220300105 03 00 06	2,47,50
779	UDHAM SINGH NAGAR	75004103	V	N	4	N	01-OCT-21	04-OCT-21	220300105 03 00 01	73,48,00
780	UDHAM SINGH NAGAR	75004103	V	N	4	N	01-OCT-21	04-OCT-21	220300105 03 00 03	36,66,08
781	UDHAM SINGH NAGAR	75004103	V	N	4	N	01-OCT-21	04-OCT-21	220300105 03 00 06	6,60,20
782	UDHAM SINGH NAGAR	75024102	V	N	5	N	01-OCT-21	04-OCT-21	220300105 03 00 01	2,08,72,40
783	UDHAM SINGH NAGAR	75024102	V	N	5	N	01-OCT-21	04-OCT-21	220300105 03 00 03	1,04,29,76
784	UDHAM SINGH NAGAR	75024102	V	N	5	N	01-OCT-21	04-OCT-21	220300105 03 00 06	9,34,40
785	UDHAM SINGH NAGAR	75034102	V	N	2	N	01-OCT-21	04-OCT-21	220300105 03 00 01	65,34,20
786	UDHAM SINGH NAGAR	75034102	V	N	2	N	01-OCT-21	04-OCT-21	220300105 03 00 03	32,65,00
787	UDHAM SINGH NAGAR	75034102	V	N	2	N	01-OCT-21	04-OCT-21	220300105 03 00 06	4,73,10
788	UDHAM SINGH NAGAR	75064102	V	N	1	N	01-OCT-21	04-OCT-21	220300105 03 00 01	73,06,00
789	UDHAM SINGH NAGAR	75064102	V	N	1	N	01-OCT-21	04-OCT-21	220300105 03 00 03	36,53,00
790	UDHAM SINGH NAGAR	75064102	V	N	1	N	01-OCT-21	04-OCT-21	220300105 03 00 06	5,55,10
791	UDHAM SINGH NAGAR	75074102	V	N	3	N	01-OCT-21	04-OCT-21	220300105 03 00 01	75,50,00
792	UDHAM SINGH NAGAR	75074102	V	N	3	N	01-OCT-21	04-OCT-21	220300105 03 00 03	37,44,54
793	UDHAM SINGH NAGAR	75074102	V	N	3	N	01-OCT-21	04-OCT-21	220300105 03 00 06	6,36,50

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:27 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
794	UDHAM SINGH NAGAR	75074102	V	N	1	N 01-OCT-21	05-OCT-21	220300105 03 00 08	1,50,00
795	UDHAM SINGH NAGAR	75074102	V	N	2	N 01-OCT-21	05-OCT-21	220300105 03 00 08	1,50,00
796	UDHAM SINGH NAGAR	75074102	V	N	3	N 01-OCT-21	05-OCT-21	220300105 03 00 08	1,50,00
797	UDHAM SINGH NAGAR	75074102	V	N	4	N 01-OCT-21	05-OCT-21	220300105 03 00 25	23,59
798	UDHAM SINGH NAGAR	75064102	V	N	5	N 01-OCT-21	06-OCT-21	220300105 03 00 08	6,00,00
799	UDHAM SINGH NAGAR	75064102	V	N	8	N 01-OCT-21	08-OCT-21	220300105 03 00 27	98,00
800	UDHAM SINGH NAGAR	75074102	V	N	7	N 01-OCT-21	08-OCT-21	220300105 03 00 25	12,23,06
801	UDHAM SINGH NAGAR	75074102	V	N	6	N 01-OCT-21	08-OCT-21	220300105 03 00 27	1,18,12
802	UDHAM SINGH NAGAR	75024102	V	N	10	N 01-OCT-21	12-OCT-21	220300105 03 00 02	31,60
803	UDHAM SINGH NAGAR	75024102	V	N	11	N 01-OCT-21	12-OCT-21	220300105 03 00 02	31,60
804	UDHAM SINGH NAGAR	75024102	V	N	12	N 01-OCT-21	12-OCT-21	220300105 03 00 02	28,44
805	UDHAM SINGH NAGAR	75024102	V	N	13	N 01-OCT-21	12-OCT-21	220300105 03 00 02	28,44
806	UDHAM SINGH NAGAR	75024102	V	N	24	N 01-OCT-21	12-OCT-21	220300105 03 00 02	91,64
807	UDHAM SINGH NAGAR	75024102	V	N	25	N 01-OCT-21	12-OCT-21	220300105 03 00 02	31,60
808	UDHAM SINGH NAGAR	75024102	V	N	29	N 01-OCT-21	12-OCT-21	220300105 03 00 04	1,96,16
809	UDHAM SINGH NAGAR	75024102	V	N	30	N 01-OCT-21	12-OCT-21	220300105 03 00 04	77,38
810	UDHAM SINGH NAGAR	75024102	V	N	31	N 01-OCT-21	12-OCT-21	220300105 03 00 04	62,60
811	UDHAM SINGH NAGAR	75024102	V	N	15	N 01-OCT-21	12-OCT-21	220300105 03 00 08	3,56,92
812	UDHAM SINGH NAGAR	75024102	V	N	20	N 01-OCT-21	12-OCT-21	220300105 03 00 08	4,61,62
813	UDHAM SINGH NAGAR	75024102	V	N	21	N 01-OCT-21	12-OCT-21	220300105 03 00 08	1,59,06
814	UDHAM SINGH NAGAR	75024102	V	N	22	N 01-OCT-21	12-OCT-21	220300105 03 00 08	4,50,00
815	UDHAM SINGH NAGAR	75024102	V	N	23	N 01-OCT-21	12-OCT-21	220300105 03 00 08	95,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:27 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
816	UDHAM SINGH NAGAR	75024102	V	N	27	N 01-OCT-21	12-OCT-21	220300105 03 00 08	45,00
817	UDHAM SINGH NAGAR	75024102	V	N	26	N 01-OCT-21	12-OCT-21	220300105 03 00 22	7,78
818	UDHAM SINGH NAGAR	75024102	V	N	18	N 01-OCT-21	12-OCT-21	220300105 03 00 44	36,00
819	UDHAM SINGH NAGAR	75024102	V	N	14	N 01-OCT-21	12-OCT-21	220300105 03 00 51	1,91,49
820	UDHAM SINGH NAGAR	75024102	V	N	16	N 01-OCT-21	12-OCT-21	220300105 03 00 51	94,75
821	UDHAM SINGH NAGAR	75024102	V	N	17	N 01-OCT-21	12-OCT-21	220300105 03 00 51	1,79,36
822	UDHAM SINGH NAGAR	75024102	V	N	19	N 01-OCT-21	12-OCT-21	220300105 03 00 51	1,26,40
823	UDHAM SINGH NAGAR	75024102	V	N	28	N 01-OCT-21	12-OCT-21	220300105 03 00 51	15,40
824	UDHAM SINGH NAGAR	75064102	V	N	9	N 01-OCT-21	13-OCT-21	220300105 03 00 44	1,95,06
825	UDHAM SINGH NAGAR	75004103	V	N	42	N 01-OCT-21	18-OCT-21	220300105 03 00 02	15,15
826	UDHAM SINGH NAGAR	75004103	V	N	39	N 01-OCT-21	18-OCT-21	220300105 03 00 08	4,50,00
827	UDHAM SINGH NAGAR	75004103	V	N	38	N 01-OCT-21	18-OCT-21	220300105 03 00 22	9,44
828	UDHAM SINGH NAGAR	75004103	V	N	41	N 01-OCT-21	18-OCT-21	220300105 03 00 22	38,18
829	UDHAM SINGH NAGAR	75004103	V	N	40	N 01-OCT-21	18-OCT-21	220300105 03 00 25	1,19,55
830	UDHAM SINGH NAGAR	75004103	V	N	37	N 01-OCT-21	18-OCT-21	220300105 03 00 27	1,27,97
831	UDHAM SINGH NAGAR	75034102	V	N	33	N 01-OCT-21	18-OCT-21	220300105 03 00 02	44,00
832	UDHAM SINGH NAGAR	75034102	V	N	34	N 01-OCT-21	18-OCT-21	220300105 03 00 08	4,20,00
833	UDHAM SINGH NAGAR	75034102	V	N	32	N 01-OCT-21	18-OCT-21	220300105 03 00 22	1,04,00
834	UDHAM SINGH NAGAR	75034102	V	N	35	N 01-OCT-21	18-OCT-21	220300105 03 00 30	19,79
835	UDHAM SINGH NAGAR	75074102	V	N	36	N 01-OCT-21	18-OCT-21	220300105 03 00 25	1,19,31
836	UDHAM SINGH NAGAR	75004103	V	N	43	N 01-OCT-21	25-OCT-21	220300105 03 00 27	73,83
837	UDHAM SINGH NAGAR	75034102	V	N	44	N 01-OCT-21	28-OCT-21	220300105 03 00 27	1,10,58

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:27 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
838	UDHAM SINGH NAGAR	75074102	V	N	10 N	01-OCT-21	29-OCT-21	220300105 03 00 01	20,43
839	UDHAM SINGH NAGAR	75074102	V	N	11 N	01-OCT-21	29-OCT-21	220300105 03 00 01	14,50
840	UDHAM SINGH NAGAR	75074102	V	N	10 N	01-OCT-21	29-OCT-21	220300105 03 00 03	3,47
841	UDHAM SINGH NAGAR	75074102	V	N	11 N	01-OCT-21	29-OCT-21	220300105 03 00 03	4,06
842	UDHAM SINGH NAGAR	75074102	V	N	45 N	01-OCT-21	29-OCT-21	220300105 03 00 04	88,58
843	UDHAM SINGH NAGAR	75074102	V	N	46 N	01-OCT-21	29-OCT-21	220300105 03 00 04	60,54
844	UDHAM SINGH NAGAR	75074102	V	N	10 N	01-OCT-21	29-OCT-21	220300105 03 00 06	1,93
845	UDHAM SINGH NAGAR	75074102	V	N	11 N	01-OCT-21	29-OCT-21	220300105 03 00 06	4,50
846	UDHAM SINGH NAGAR	75004103	V	N	12 N	01-OCT-21	30-OCT-21	220300105 03 00 01	73,48,00
847	UDHAM SINGH NAGAR	75004103	V	N	12 N	01-OCT-21	30-OCT-21	220300105 03 00 03	20,57,44
848	UDHAM SINGH NAGAR	75004103	V	N	12 N	01-OCT-21	30-OCT-21	220300105 03 00 06	6,60,20
849	UDHAM SINGH NAGAR	75034102	V	N	9 N	01-OCT-21	30-OCT-21	220300105 03 00 01	72,04,20
850	UDHAM SINGH NAGAR	75034102	V	N	9 N	01-OCT-21	30-OCT-21	220300105 03 00 03	20,16,00
851	UDHAM SINGH NAGAR	75034102	V	N	9 N	01-OCT-21	30-OCT-21	220300105 03 00 06	4,86,10
852	UTTARKASHI	41004102	V	N	3 N	01-OCT-21	04-OCT-21	220300105 03 00 01	1,26,57,60
853	UTTARKASHI	41004102	V	N	3 N	01-OCT-21	04-OCT-21	220300105 03 00 03	63,75,86
854	UTTARKASHI	41004102	V	N	3 N	01-OCT-21	04-OCT-21	220300105 03 00 06	7,84,60
855	UTTARKASHI	41034102	V	N	4 N	01-OCT-21	04-OCT-21	220300105 03 00 01	76,41,00
856	UTTARKASHI	41034102	V	N	4 N	01-OCT-21	04-OCT-21	220300105 03 00 03	38,20,50
857	UTTARKASHI	41034102	V	N	4 N	01-OCT-21	04-OCT-21	220300105 03 00 06	5,96,00
858	UTTARKASHI	41044102	V	N	2 N	01-OCT-21	04-OCT-21	220300105 03 00 01	55,19,00
859	UTTARKASHI	41044102	V	N	2 N	01-OCT-21	04-OCT-21	220300105 03 00 03	27,59,50
860	UTTARKASHI	41044102	V	N	2 N	01-OCT-21	04-OCT-21	220300105 03 00 06	3,90,20
861	UTTARKASHI	41044104	V	N	1 N	01-OCT-21	04-OCT-21	220300105 03 00 01	48,37,00
862	UTTARKASHI	41044104	V	N	1 N	01-OCT-21	04-OCT-21	220300105 03 00 03	24,18,50
863	UTTARKASHI	41044104	V	N	1 N	01-OCT-21	04-OCT-21	220300105 03 00 06	3,41,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:27 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
864	UTTARKASHI	41034102	V	N	4 N	01-OCT-21 05-OCT-21	220300105 03 00 02	19,97,50
865	UTTARKASHI	41034102	V	N	3 N	01-OCT-21 05-OCT-21	220300105 03 00 08	10,50,00
866	UTTARKASHI	41034102	V	N	5 N	01-OCT-21 05-OCT-21	220300105 03 00 40	4,99,14
867	UTTARKASHI	41044102	V	N	2 N	01-OCT-21 05-OCT-21	220300105 03 00 44	9,97,25
868	UTTARKASHI	41044104	V	N	1 N	01-OCT-21 05-OCT-21	220300105 03 00 08	5,73,24
869	UTTARKASHI	41004102	V	N	10 N	01-OCT-21 06-OCT-21	220300105 03 00 08	7,44,27
870	UTTARKASHI	41004102	V	N	9 N	01-OCT-21 06-OCT-21	220300105 03 00 08	7,40,00
871	UTTARKASHI	41044102	V	N	6 N	01-OCT-21 06-OCT-21	220300105 03 00 02	91,00
872	UTTARKASHI	41044102	V	N	7 N	01-OCT-21 06-OCT-21	220300105 03 00 08	3,00,00
873	UTTARKASHI	41044102	V	N	8 N	01-OCT-21 06-OCT-21	220300105 03 00 08	5,73,24
874	UTTARKASHI	41044104	V	N	11 N	01-OCT-21 13-OCT-21	220300105 03 00 08	4,40,00
875	UTTARKASHI	41044102	V	N	12 N	01-OCT-21 26-OCT-21	220300105 03 00 51	13,00
876	UTTARKASHI	41004102	V	N	14 N	01-OCT-21 27-OCT-21	220300105 03 00 02	1,45,36
877	UTTARKASHI	41004102	V	N	13 N	01-OCT-21 27-OCT-21	220300105 03 00 51	7,44,00
878	UTTARKASHI	41004102	V	N	8 N	01-OCT-21 30-OCT-21	220300105 03 00 01	1,19,91,52
879	UTTARKASHI	41004102	V	N	9 N	01-OCT-21 30-OCT-21	220300105 03 00 01	9,67,12
880	UTTARKASHI	41004102	V	N	8 N	01-OCT-21 30-OCT-21	220300105 03 00 03	33,57,63
881	UTTARKASHI	41004102	V	N	8 N	01-OCT-21 30-OCT-21	220300105 03 00 06	7,55,71
882	UTTARKASHI	41004102	V	N	16 N	01-OCT-21 30-OCT-21	220300105 03 00 08	4,39,48
883	UTTARKASHI	41004102	V	N	17 N	01-OCT-21 30-OCT-21	220300105 03 00 08	7,65,00
884	UTTARKASHI	41004102	V	N	15 N	01-OCT-21 30-OCT-21	220300105 03 00 26	49,89,50
885	UTTARKASHI	41034102	V	N	7 N	01-OCT-21 30-OCT-21	220300105 03 00 01	76,41,00
886	UTTARKASHI	41034102	V	N	7 N	01-OCT-21 30-OCT-21	220300105 03 00 03	21,39,48
887	UTTARKASHI	41034102	V	N	7 N	01-OCT-21 30-OCT-21	220300105 03 00 06	5,96,00

1,45,94,10,95

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:29 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002289	V	N	1 N	01-OCT-21 04-OCT-21	220400001 04 00 01	29,84,00
2	ALMORA	37002289	V	N	1 N	01-OCT-21 04-OCT-21	220400001 04 00 03	13,92,12
3	ALMORA	37002289	V	N	1 N	01-OCT-21 04-OCT-21	220400001 04 00 06	2,50,70
4	ALMORA	37002442	V	N	2 N	01-OCT-21 04-OCT-21	220400001 03 00 01	17,98,00
5	ALMORA	37002442	V	N	2 N	01-OCT-21 04-OCT-21	220400001 03 00 03	8,99,00
6	ALMORA	37002442	V	N	2 N	01-OCT-21 04-OCT-21	220400001 03 00 06	62,30
7	ALMORA	37002289	V	N	1 N	01-OCT-21 21-OCT-21	220400001 04 00 04	1,55,98
8	ALMORA	37002289	V	N	2 N	01-OCT-21 21-OCT-21	220400001 04 00 04	1,15,43
9	ALMORA	37002289	V	N	5 N	01-OCT-21 21-OCT-21	220400001 04 00 04	1,48,36
10	ALMORA	37002289	V	N	3 N	01-OCT-21 21-OCT-21	220400001 04 00 09	2,40,51
11	ALMORA	37002289	V	N	4 N	01-OCT-21 21-OCT-21	220400001 04 00 23	3,06,80
12	ALMORA	37002442	V	N	8 N	01-OCT-21 25-OCT-21	220400001 03 00 02	1,43,52
13	ALMORA	37002442	V	N	6 N	01-OCT-21 25-OCT-21	220400001 03 00 04	15,45
14	ALMORA	37002442	V	N	9 N	01-OCT-21 25-OCT-21	220400001 03 00 20	4,00
15	ALMORA	37002442	V	N	7 N	01-OCT-21 25-OCT-21	220400001 03 00 26	1,31,50
16	ALMORA	37002289	V	N	6 N	01-OCT-21 30-OCT-21	220400001 04 00 01	29,84,00
17	ALMORA	37002289	V	N	6 N	01-OCT-21 30-OCT-21	220400001 04 00 03	8,35,52
18	ALMORA	37002289	V	N	6 N	01-OCT-21 30-OCT-21	220400001 04 00 06	2,50,70
19	ALMORA	37002442	V	N	5 N	01-OCT-21 30-OCT-21	220400001 03 00 01	17,98,00
20	ALMORA	37002442	V	N	5 N	01-OCT-21 30-OCT-21	220400001 03 00 03	5,03,44
21	ALMORA	37002442	V	N	5 N	01-OCT-21 30-OCT-21	220400001 03 00 06	62,30
22	BAGESHWAR	89002289	V	N	2 N	01-OCT-21 04-OCT-21	220400001 04 00 01	7,18,00
23	BAGESHWAR	89002289	V	N	3 N	01-OCT-21 04-OCT-21	220400001 04 00 01	7,60,00
24	BAGESHWAR	89002289	V	N	2 N	01-OCT-21 04-OCT-21	220400001 04 00 03	3,84,00
25	BAGESHWAR	89002289	V	N	3 N	01-OCT-21 04-OCT-21	220400001 04 00 03	3,80,00
26	BAGESHWAR	89002289	V	N	2 N	01-OCT-21 04-OCT-21	220400001 04 00 06	66,00
27	BAGESHWAR	89002289	V	N	3 N	01-OCT-21 04-OCT-21	220400001 04 00 06	46,70
28	BAGESHWAR	89002442	V	N	1 N	01-OCT-21 04-OCT-21	220400001 03 00 01	24,62,00
29	BAGESHWAR	89002442	V	N	1 N	01-OCT-21 04-OCT-21	220400001 03 00 03	12,31,00
30	BAGESHWAR	89002442	V	N	1 N	01-OCT-21 04-OCT-21	220400001 03 00 06	1,45,00
31	BAGESHWAR	89002289	V	N	4 N	01-OCT-21 12-OCT-21	220400001 04 00 01	4,62,00
32	BAGESHWAR	89002289	V	N	5 N	01-OCT-21 12-OCT-21	220400001 04 00 01	4,62,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:29 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	BAGESHWAR	89002289	V	N	4	N 01-OCT-21	12-OCT-21	220400001 04 00 03	1,29,36
34	BAGESHWAR	89002289	V	N	5	N 01-OCT-21	12-OCT-21	220400001 04 00 03	1,80,18
35	BAGESHWAR	89002289	V	N	4	N 01-OCT-21	12-OCT-21	220400001 04 00 06	32,70
36	BAGESHWAR	89002289	V	N	5	N 01-OCT-21	12-OCT-21	220400001 04 00 06	32,70
37	BAGESHWAR	89002289	V	N	3	N 01-OCT-21	13-OCT-21	220400001 04 00 42	6,78,40
38	BAGESHWAR	89002289	V	N	4	N 01-OCT-21	13-OCT-21	220400001 04 00 42	11,64,80
39	BAGESHWAR	89002289	V	N	5	N 01-OCT-21	13-OCT-21	220400001 04 00 42	7,61,60
40	BAGESHWAR	89002289	V	N	1	N 01-OCT-21	13-OCT-21	220400001 18 00 42	29,21,00
41	BAGESHWAR	89002289	V	N	2	N 01-OCT-21	13-OCT-21	220400001 18 00 42	29,21,00
42	BAGESHWAR	89002289	V	N	6	N 01-OCT-21	13-OCT-21	220400001 18 00 42	29,21,00
43	BAGESHWAR	89002289	V	N	7	N 01-OCT-21	25-OCT-21	220400001 18 00 42	1,21,13,00
44	BAGESHWAR	89002289	V	N	13	N 01-OCT-21	26-OCT-21	220400001 04 00 29	79,37
45	BAGESHWAR	89002442	V	N	12	N 01-OCT-21	26-OCT-21	220400001 03 00 25	3,52
46	BAGESHWAR	89002442	V	N	8	N 01-OCT-21	26-OCT-21	220400104 05 00 42	34,90
47	BAGESHWAR	89002442	V	N	9	N 01-OCT-21	26-OCT-21	220400104 05 00 42	16,00
48	BAGESHWAR	89002442	V	N	10	N 01-OCT-21	26-OCT-21	220400104 05 00 51	8,00
49	BAGESHWAR	89002442	V	N	11	N 01-OCT-21	26-OCT-21	220400104 05 00 51	31,88
50	BAGESHWAR	89002289	V	N	10	N 01-OCT-21	30-OCT-21	220400001 04 00 01	12,06,98
51	BAGESHWAR	89002289	V	N	9	N 01-OCT-21	30-OCT-21	220400001 04 00 01	7,60,00
52	BAGESHWAR	89002289	V	N	10	N 01-OCT-21	30-OCT-21	220400001 04 00 03	3,44,40
53	BAGESHWAR	89002289	V	N	9	N 01-OCT-21	30-OCT-21	220400001 04 00 03	2,12,80
54	BAGESHWAR	89002289	V	N	10	N 01-OCT-21	30-OCT-21	220400001 04 00 06	98,70
55	BAGESHWAR	89002289	V	N	9	N 01-OCT-21	30-OCT-21	220400001 04 00 06	46,70
56	BAGESHWAR	89002442	V	N	11	N 01-OCT-21	30-OCT-21	220400001 03 00 01	24,62,00
57	BAGESHWAR	89002442	V	N	11	N 01-OCT-21	30-OCT-21	220400001 03 00 03	6,89,36
58	BAGESHWAR	89002442	V	N	11	N 01-OCT-21	30-OCT-21	220400001 03 00 06	1,45,00
59	CHAMOLI	40002289	V	N	2	N 01-OCT-21	01-OCT-21	220400001 04 00 25	84,14
60	CHAMOLI	40002442	V	N	1	N 01-OCT-21	01-OCT-21	220400001 03 00 21	2,45,00
61	CHAMOLI	40002289	V	N	2	N 01-OCT-21	04-OCT-21	220400001 04 00 01	52,84,00
62	CHAMOLI	40002289	V	N	2	N 01-OCT-21	04-OCT-21	220400001 04 00 03	26,30,60
63	CHAMOLI	40002289	V	N	2	N 01-OCT-21	04-OCT-21	220400001 04 00 06	3,71,60
64	CHAMOLI	40002442	V	N	1	N 01-OCT-21	04-OCT-21	220400001 03 00 01	23,26,40

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:29 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	CHAMOLI	40002442	V	N	1 N	01-OCT-21 04-OCT-21	220400001 03 00 03	11,62,00
66	CHAMOLI	40002442	V	N	1 N	01-OCT-21 04-OCT-21	220400001 03 00 06	1,86,80
67	CHAMOLI	40002442	V	N	3 N	01-OCT-21 06-OCT-21	220400001 03 00 02	50,00
68	CHAMOLI	40002442	V	N	4 N	01-OCT-21 06-OCT-21	220400001 03 00 25	7,30
69	CHAMOLI	40002442	V	N	5 N	01-OCT-21 26-OCT-21	220400001 03 00 25	3,29
70	CHAMOLI	40002442	V	N	6 N	01-OCT-21 26-OCT-21	220400104 16 00 42	11,63,92
71	CHAMOLI	40002442	V	N	7 N	01-OCT-21 26-OCT-21	220400104 16 00 42	5,35,79
72	CHAMOLI	40002289	V	N	7 N	01-OCT-21 30-OCT-21	220400001 04 00 01	52,84,00
73	CHAMOLI	40002289	V	N	7 N	01-OCT-21 30-OCT-21	220400001 04 00 03	14,79,52
74	CHAMOLI	40002289	V	N	7 N	01-OCT-21 30-OCT-21	220400001 04 00 06	3,71,60
75	CHAMOLI	40002442	V	N	5 N	01-OCT-21 30-OCT-21	220400001 03 00 01	23,26,40
76	CHAMOLI	40002442	V	N	6 N	01-OCT-21 30-OCT-21	220400001 03 00 01	3,45,40
77	CHAMOLI	40002442	V	N	5 N	01-OCT-21 30-OCT-21	220400001 03 00 03	6,50,72
78	CHAMOLI	40002442	V	N	5 N	01-OCT-21 30-OCT-21	220400001 03 00 06	1,86,80
79	CHAMPAWAT	88002289	V	N	1 N	01-OCT-21 04-OCT-21	220400001 04 00 01	37,19,00
80	CHAMPAWAT	88002289	V	N	1 N	01-OCT-21 04-OCT-21	220400001 04 00 03	18,24,41
81	CHAMPAWAT	88002289	V	N	1 N	01-OCT-21 04-OCT-21	220400001 04 00 06	3,15,70
82	CHAMPAWAT	88002442	V	N	2 N	01-OCT-21 04-OCT-21	220400001 03 00 01	21,29,00
83	CHAMPAWAT	88002442	V	N	1 N	01-OCT-21 04-OCT-21	220400001 03 00 02	72,02
84	CHAMPAWAT	88002442	V	N	2 N	01-OCT-21 04-OCT-21	220400001 03 00 03	10,64,50
85	CHAMPAWAT	88002442	V	N	2 N	01-OCT-21 04-OCT-21	220400001 03 00 06	1,89,80
86	CHAMPAWAT	88002442	V	N	2 N	01-OCT-21 04-OCT-21	220400001 03 00 25	6,95
87	CHAMPAWAT	88002442	V	N	4 N	01-OCT-21 05-OCT-21	220400001 03 00 04	24,45
88	CHAMPAWAT	88002442	V	N	3 N	01-OCT-21 05-OCT-21	220400001 03 00 20	10,62
89	CHAMPAWAT	88002289	V	N	5 N	01-OCT-21 08-OCT-21	220400001 04 00 22	44,00
90	CHAMPAWAT	88002289	V	N	8 N	01-OCT-21 08-OCT-21	220400001 04 00 22	56,00
91	CHAMPAWAT	88002289	V	N	7 N	01-OCT-21 08-OCT-21	220400001 04 00 29	1,00,00
92	CHAMPAWAT	88002289	V	N	6 N	01-OCT-21 08-OCT-21	220400001 18 00 42	1,36,04,00
93	CHAMPAWAT	88002289	V	N	10 N	01-OCT-21 13-OCT-21	220400001 04 00 42	4,28,80
94	CHAMPAWAT	88002289	V	N	11 N	01-OCT-21 13-OCT-21	220400001 04 00 42	3,07,20
95	CHAMPAWAT	88002289	V	N	12 N	01-OCT-21 13-OCT-21	220400001 04 00 42	5,44,00
96	CHAMPAWAT	88002289	V	N	9 N	01-OCT-21 13-OCT-21	220400001 04 00 42	7,23,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:29 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	CHAMPAWAT	88002442	V	N	13 N	01-OCT-21 13-OCT-21	220400001 03 00 25	7,09
98	CHAMPAWAT	88002442	V	N	14 N	01-OCT-21 26-OCT-21	220400001 03 00 22	16,80
99	CHAMPAWAT	88002442	V	N	15 N	01-OCT-21 28-OCT-21	220400001 03 00 04	18,10
100	CHAMPAWAT	88002289	V	N	5 N	01-OCT-21 30-OCT-21	220400001 04 00 01	29,10,00
101	CHAMPAWAT	88002289	V	N	5 N	01-OCT-21 30-OCT-21	220400001 04 00 03	8,14,80
102	CHAMPAWAT	88002289	V	N	5 N	01-OCT-21 30-OCT-21	220400001 04 00 06	2,55,80
103	CHAMPAWAT	88002442	V	N	6 N	01-OCT-21 30-OCT-21	220400001 03 00 01	21,29,00
104	CHAMPAWAT	88002442	V	N	7 N	01-OCT-21 30-OCT-21	220400001 03 00 01	2,76,32
105	CHAMPAWAT	88002442	V	N	16 N	01-OCT-21 30-OCT-21	220400001 03 00 02	72,02
106	CHAMPAWAT	88002442	V	N	6 N	01-OCT-21 30-OCT-21	220400001 03 00 03	5,96,12
107	CHAMPAWAT	88002442	V	N	6 N	01-OCT-21 30-OCT-21	220400001 03 00 06	1,89,80
108	DEHRADUN	01002289	V	N	1 N	01-OCT-21 01-OCT-21	220400001 04 00 42	5,60,00
109	DEHRADUN	01002289	V	N	1 N	01-OCT-21 04-OCT-21	220400001 04 00 01	42,71,00
110	DEHRADUN	01002289	V	N	1 N	01-OCT-21 04-OCT-21	220400001 04 00 03	21,35,50
111	DEHRADUN	01002289	V	N	1 N	01-OCT-21 04-OCT-21	220400001 04 00 06	3,78,90
112	DEHRADUN	01002442	V	N	2 N	01-OCT-21 04-OCT-21	220400001 03 00 01	59,09,00
113	DEHRADUN	01002442	V	N	2 N	01-OCT-21 04-OCT-21	220400001 03 00 03	29,54,50
114	DEHRADUN	01002442	V	N	2 N	01-OCT-21 04-OCT-21	220400001 03 00 06	6,35,80
115	DEHRADUN	01002289	V	N	2 N	01-OCT-21 07-OCT-21	220400001 04 00 02	28,48,10
116	DEHRADUN	01002289	V	N	3 N	01-OCT-21 16-OCT-21	220400001 04 00 27	20,00
117	DEHRADUN	01002442	V	N	4 N	01-OCT-21 16-OCT-21	220400001 03 00 25	4,71
118	DEHRADUN	01002442	V	N	5 N	01-OCT-21 25-OCT-21	220400001 03 00 25	2,40,79
119	DEHRADUN	01002289	V	N	6 N	01-OCT-21 26-OCT-21	220400001 18 00 42	60,00,00
120	DEHRADUN	01002289	V	N	8 N	01-OCT-21 27-OCT-21	220400001 04 00 25	14,03
121	DEHRADUN	01002289	V	N	7 N	01-OCT-21 27-OCT-21	220400001 04 00 42	25,66,40
122	DEHRADUN	01002289	V	N	9 N	01-OCT-21 27-OCT-21	220400001 18 00 42	1,75,26,00
123	DEHRADUN	01002289	V	N	6 N	01-OCT-21 30-OCT-21	220400001 04 00 01	42,71,00
124	DEHRADUN	01002289	V	N	7 N	01-OCT-21 30-OCT-21	220400001 04 00 01	2,92,00
125	DEHRADUN	01002289	V	N	6 N	01-OCT-21 30-OCT-21	220400001 04 00 03	11,95,88
126	DEHRADUN	01002289	V	N	7 N	01-OCT-21 30-OCT-21	220400001 04 00 03	81,76
127	DEHRADUN	01002289	V	N	6 N	01-OCT-21 30-OCT-21	220400001 04 00 06	3,78,90
128	DEHRADUN	01002289	V	N	7 N	01-OCT-21 30-OCT-21	220400001 04 00 06	2,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:29 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	DEHRADUN	01002289	V	N	10 N	01-OCT-21 30-OCT-21	220400001 18 00 42	28,80,00
130	DEHRADUN	01002442	V	N	8 N	01-OCT-21 30-OCT-21	220400001 03 00 01	59,09,00
131	DEHRADUN	01002442	V	N	8 N	01-OCT-21 30-OCT-21	220400001 03 00 03	16,54,52
132	DEHRADUN	01002442	V	N	8 N	01-OCT-21 30-OCT-21	220400001 03 00 06	6,35,80
133	HALDWANI	07002443	V	N	1 N	01-OCT-21 04-OCT-21	220400001 03 00 01	41,72,00
134	HALDWANI	07002443	V	N	1 N	01-OCT-21 04-OCT-21	220400001 03 00 03	20,86,00
135	HALDWANI	07002443	V	N	1 N	01-OCT-21 04-OCT-21	220400001 03 00 06	3,16,80
136	HALDWANI	07002443	V	N	1 N	01-OCT-21 06-OCT-21	220400001 03 00 25	6,70
137	HALDWANI	07002443	V	N	2 N	01-OCT-21 08-OCT-21	220400001 03 00 20	32,10
138	HALDWANI	07002443	V	N	4 N	01-OCT-21 13-OCT-21	220400001 03 00 20	8,85
139	HALDWANI	07002443	V	N	3 N	01-OCT-21 13-OCT-21	220400001 03 00 22	9,00
140	HALDWANI	07002443	V	N	5 N	01-OCT-21 25-OCT-21	220400001 03 00 02	2,06,50
141	HALDWANI	07002443	V	N	6 N	01-OCT-21 25-OCT-21	220400001 03 00 02	2,10,00
142	HALDWANI	07002443	V	N	7 N	01-OCT-21 25-OCT-21	220400001 03 00 02	3,11,50
143	HALDWANI	07002443	V	N	2 N	01-OCT-21 26-OCT-21	220400001 03 00 01	32,80
144	HALDWANI	07002443	V	N	2 N	01-OCT-21 26-OCT-21	220400001 03 00 03	9,18
145	HALDWANI	07002443	V	N	2 N	01-OCT-21 26-OCT-21	220400001 03 00 06	7,04
146	HALDWANI	07002443	V	N	5 N	01-OCT-21 30-OCT-21	220400001 03 00 01	41,72,00
147	HALDWANI	07002443	V	N	5 N	01-OCT-21 30-OCT-21	220400001 03 00 03	11,68,16
148	HALDWANI	07002443	V	N	5 N	01-OCT-21 30-OCT-21	220400001 03 00 06	3,16,80
149	HARIDWAR	65002289	V	N	2 N	01-OCT-21 04-OCT-21	220400001 04 00 01	16,38,00
150	HARIDWAR	65002289	V	N	2 N	01-OCT-21 04-OCT-21	220400001 04 00 03	8,19,00
151	HARIDWAR	65002289	V	N	2 N	01-OCT-21 04-OCT-21	220400001 04 00 06	78,60
152	HARIDWAR	65002442	V	N	1 N	01-OCT-21 04-OCT-21	220400001 03 00 01	21,72,00
153	HARIDWAR	65002442	V	N	1 N	01-OCT-21 04-OCT-21	220400001 03 00 03	10,86,00
154	HARIDWAR	65002442	V	N	1 N	01-OCT-21 04-OCT-21	220400001 03 00 06	1,31,40
155	HARIDWAR	65002289	V	N	1 N	01-OCT-21 11-OCT-21	220400001 04 00 02	22,48,50
156	HARIDWAR	65002289	V	N	2 N	01-OCT-21 25-OCT-21	220400001 18 00 42	36,80,00
157	HARIDWAR	65002289	V	N	3 N	01-OCT-21 25-OCT-21	220400001 18 00 42	29,21,00
158	HARIDWAR	65002289	V	N	4 N	01-OCT-21 25-OCT-21	220400001 18 00 42	29,21,00
159	HARIDWAR	65002289	V	N	5 N	01-OCT-21 25-OCT-21	220400001 18 00 42	29,21,00
160	HARIDWAR	65002289	V	N	6 N	01-OCT-21 25-OCT-21	220400001 18 00 42	29,21,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:29 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	HARIDWAR	65002289	V	N	7 N	01-OCT-21 25-OCT-21	220400001 18 00 42	29,21,00
162	HARIDWAR	65002289	V	N	8 N	01-OCT-21 25-OCT-21	220400001 18 00 42	29,21,00
163	HARIDWAR	65002289	V	N	13 N	01-OCT-21 28-OCT-21	220400001 18 00 42	1,93,02,00
164	HARIDWAR	65002289	V	N	12 N	01-OCT-21 28-OCT-21	220400104 35 00 56	4,45,00
165	HARIDWAR	65002442	V	N	14 N	01-OCT-21 28-OCT-21	220400001 03 00 22	23,00
166	HARIDWAR	65002442	V	N	10 N	01-OCT-21 28-OCT-21	220400001 03 00 25	3,20,05
167	HARIDWAR	65002442	V	N	11 N	01-OCT-21 28-OCT-21	220400001 03 00 25	16,38,09
168	HARIDWAR	65002442	V	N	9 N	01-OCT-21 28-OCT-21	220400001 03 00 25	60,36
169	NAINITAL	36002289	V	N	1 N	01-OCT-21 01-OCT-21	220400001 04 00 25	18,39
170	NAINITAL	36002289	V	N	1 N	01-OCT-21 04-OCT-21	220400001 04 00 01	41,04,00
171	NAINITAL	36002289	V	N	1 N	01-OCT-21 04-OCT-21	220400001 04 00 03	20,52,00
172	NAINITAL	36002289	V	N	1 N	01-OCT-21 04-OCT-21	220400001 04 00 06	2,44,60
173	NAINITAL	36002289	V	N	2 N	01-OCT-21 05-OCT-21	220400001 04 00 42	30,65,60
174	NAINITAL	36002289	V	N	3 N	01-OCT-21 12-OCT-21	220400001 04 00 25	15,17
175	NAINITAL	36002289	V	N	4 N	01-OCT-21 22-OCT-21	220400001 04 00 22	1,00,00
176	NAINITAL	36002289	V	N	5 N	01-OCT-21 22-OCT-21	220400001 10 00 42	1,60,00
177	NAINITAL	36002289	V	N	6 N	01-OCT-21 25-OCT-21	220400001 18 00 42	1,93,02,00
178	NAINITAL	36002289	V	N	7 N	01-OCT-21 25-OCT-21	220400001 18 00 42	34,40,00
179	NAINITAL	36002289	V	N	8 N	01-OCT-21 25-OCT-21	220400001 18 00 42	2,33,68,00
180	NAINITAL	36002289	V	N	3 N	01-OCT-21 30-OCT-21	220400001 04 00 01	33,19,00
181	NAINITAL	36002289	V	N	3 N	01-OCT-21 30-OCT-21	220400001 04 00 03	9,29,32
182	NAINITAL	36002289	V	N	3 N	01-OCT-21 30-OCT-21	220400001 04 00 06	1,84,70
183	NAINITAL	36002289	V	N	9 N	01-OCT-21 30-OCT-21	220400001 22 00 56	13,66,87,44
184	NARENDRA NAGAR	39002442	V	N	1 N	01-OCT-21 04-OCT-21	220400001 03 00 01	13,11,00
185	NARENDRA NAGAR	39002442	V	N	1 N	01-OCT-21 04-OCT-21	220400001 03 00 03	6,55,50
186	NARENDRA NAGAR	39002442	V	N	1 N	01-OCT-21 04-OCT-21	220400001 03 00 06	40,30
187	NARENDRA NAGAR	39002442	V	N	3 N	01-OCT-21 30-OCT-21	220400001 03 00 01	13,11,00
188	NARENDRA NAGAR	39002442	V	N	3 N	01-OCT-21 30-OCT-21	220400001 03 00 03	3,67,08
189	NARENDRA NAGAR	39002442	V	N	3 N	01-OCT-21 30-OCT-21	220400001 03 00 06	40,30
190	PAURI GARHWAL	42002289	V	N	2 N	01-OCT-21 04-OCT-21	220400001 04 00 01	86,46,00
191	PAURI GARHWAL	42002289	V	N	2 N	01-OCT-21 04-OCT-21	220400001 04 00 03	43,17,72
192	PAURI GARHWAL	42002289	V	N	2 N	01-OCT-21 04-OCT-21	220400001 04 00 06	5,63,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:29 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	PAURI GARHWAL	42002443	V	N	1	N	01-OCT-21	04-OCT-21	220400001 03 00 01	29,05,10
194	PAURI GARHWAL	42002443	V	N	1	N	01-OCT-21	04-OCT-21	220400001 03 00 03	14,52,00
195	PAURI GARHWAL	42002443	V	N	1	N	01-OCT-21	04-OCT-21	220400001 03 00 04	10,91
196	PAURI GARHWAL	42002443	V	N	2	N	01-OCT-21	04-OCT-21	220400001 03 00 04	24,41
197	PAURI GARHWAL	42002443	V	N	3	N	01-OCT-21	04-OCT-21	220400001 03 00 04	7,15
198	PAURI GARHWAL	42002443	V	N	1	N	01-OCT-21	04-OCT-21	220400001 03 00 06	2,30,70
199	PAURI GARHWAL	42002443	V	N	4	N	01-OCT-21	04-OCT-21	220400001 03 00 22	15,56
200	PAURI GARHWAL	42002289	V	N	3	N	01-OCT-21	08-OCT-21	220400001 04 00 01	5,86,00
201	PAURI GARHWAL	42002289	V	N	5	N	01-OCT-21	08-OCT-21	220400001 04 00 02	47,80,00
202	PAURI GARHWAL	42002289	V	N	3	N	01-OCT-21	08-OCT-21	220400001 04 00 03	99,62
203	PAURI GARHWAL	42002289	V	N	3	N	01-OCT-21	08-OCT-21	220400001 04 00 06	62,30
204	PAURI GARHWAL	42002289	V	N	4	N	01-OCT-21	13-OCT-21	220400001 04 00 01	7,47,00
205	PAURI GARHWAL	42002289	V	N	4	N	01-OCT-21	13-OCT-21	220400001 04 00 03	2,46,82
206	PAURI GARHWAL	42002289	V	N	7	N	01-OCT-21	25-OCT-21	220400001 04 00 04	66,20
207	PAURI GARHWAL	42002289	V	N	6	N	01-OCT-21	25-OCT-21	220400104 35 00 56	12,00,00
208	PAURI GARHWAL	42002289	V	N	10	N	01-OCT-21	30-OCT-21	220400001 18 00 42	7,20,00
209	PAURI GARHWAL	42002289	V	N	11	N	01-OCT-21	30-OCT-21	220400001 18 00 42	5,60,00
210	PAURI GARHWAL	42002289	V	N	12	N	01-OCT-21	30-OCT-21	220400001 18 00 42	4,80,00
211	PAURI GARHWAL	42002289	V	N	13	N	01-OCT-21	30-OCT-21	220400001 18 00 42	6,40,00
212	PAURI GARHWAL	42002289	V	N	14	N	01-OCT-21	30-OCT-21	220400001 18 00 42	5,60,00
213	PAURI GARHWAL	42002289	V	N	15	N	01-OCT-21	30-OCT-21	220400001 18 00 42	4,80,00
214	PAURI GARHWAL	42002289	V	N	16	N	01-OCT-21	30-OCT-21	220400001 18 00 42	8,00,00
215	PAURI GARHWAL	42002289	V	N	17	N	01-OCT-21	30-OCT-21	220400001 18 00 42	7,20,00
216	PAURI GARHWAL	42002289	V	N	18	N	01-OCT-21	30-OCT-21	220400001 18 00 42	4,80,00
217	PAURI GARHWAL	42002289	V	N	19	N	01-OCT-21	30-OCT-21	220400001 18 00 42	5,60,00
218	PAURI GARHWAL	42002289	V	N	20	N	01-OCT-21	30-OCT-21	220400001 18 00 42	8,00,00
219	PAURI GARHWAL	42002289	V	N	21	N	01-OCT-21	30-OCT-21	220400001 18 00 42	5,60,00
220	PAURI GARHWAL	42002289	V	N	8	N	01-OCT-21	30-OCT-21	220400001 18 00 42	2,40,00
221	PAURI GARHWAL	42002289	V	N	9	N	01-OCT-21	30-OCT-21	220400001 18 00 42	8,00,00
222	PITHORAGARH	38002289	V	N	1	N	01-OCT-21	04-OCT-21	220400001 04 00 01	47,81,40
223	PITHORAGARH	38002289	V	N	1	N	01-OCT-21	04-OCT-21	220400001 04 00 03	23,88,00
224	PITHORAGARH	38002289	V	N	1	N	01-OCT-21	04-OCT-21	220400001 04 00 06	4,11,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:29 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	PITHORAGARH	38002442	V	N	2	N	01-OCT-21 04-OCT-21	220400001 03 00 01	23,72,40
226	PITHORAGARH	38002442	V	N	2	N	01-OCT-21 04-OCT-21	220400001 03 00 03	11,85,00
227	PITHORAGARH	38002442	V	N	2	N	01-OCT-21 04-OCT-21	220400001 03 00 06	2,27,20
228	PITHORAGARH	38002442	V	N	2	N	01-OCT-21 07-OCT-21	220400104 32 00 05	1,25,70,33
229	PITHORAGARH	38002442	V	N	1	N	01-OCT-21 07-OCT-21	220400104 32 00 08	2,95,00
230	PITHORAGARH	38002442	V	N	3	N	01-OCT-21 07-OCT-21	220400104 32 00 56	1,26,42
231	PITHORAGARH	38002289	V	N	10	N	01-OCT-21 13-OCT-21	220400001 04 00 42	5,37,60
232	PITHORAGARH	38002289	V	N	11	N	01-OCT-21 13-OCT-21	220400001 04 00 42	3,96,80
233	PITHORAGARH	38002289	V	N	12	N	01-OCT-21 13-OCT-21	220400001 04 00 42	7,48,80
234	PITHORAGARH	38002289	V	N	13	N	01-OCT-21 13-OCT-21	220400001 04 00 42	6,33,60
235	PITHORAGARH	38002289	V	N	6	N	01-OCT-21 13-OCT-21	220400001 04 00 42	5,44,00
236	PITHORAGARH	38002289	V	N	7	N	01-OCT-21 13-OCT-21	220400001 04 00 42	4,86,40
237	PITHORAGARH	38002289	V	N	8	N	01-OCT-21 13-OCT-21	220400001 04 00 42	5,88,80
238	PITHORAGARH	38002289	V	N	9	N	01-OCT-21 13-OCT-21	220400001 04 00 42	4,54,40
239	PITHORAGARH	38002289	V	N	4	N	01-OCT-21 13-OCT-21	220400001 10 00 02	1,55,00
240	PITHORAGARH	38002289	V	N	5	N	01-OCT-21 13-OCT-21	220400001 10 00 04	9,05
241	PITHORAGARH	38002442	V	N	14	N	01-OCT-21 13-OCT-21	220400001 03 00 25	23,24
242	PITHORAGARH	38002442	V	N	15	N	01-OCT-21 13-OCT-21	220400001 03 00 25	82,50
243	PITHORAGARH	38002289	V	N	16	N	01-OCT-21 27-OCT-21	220400001 18 00 42	1,63,28,00
244	PITHORAGARH	38002289	V	N	6	N	01-OCT-21 30-OCT-21	220400001 04 00 01	47,81,40
245	PITHORAGARH	38002289	V	N	6	N	01-OCT-21 30-OCT-21	220400001 04 00 03	13,37,28
246	PITHORAGARH	38002289	V	N	6	N	01-OCT-21 30-OCT-21	220400001 04 00 06	4,11,30
247	PITHORAGARH	38002442	V	N	5	N	01-OCT-21 30-OCT-21	220400001 03 00 01	23,86,40
248	PITHORAGARH	38002442	V	N	5	N	01-OCT-21 30-OCT-21	220400001 03 00 03	6,67,52
249	PITHORAGARH	38002442	V	N	5	N	01-OCT-21 30-OCT-21	220400001 03 00 06	2,30,40
250	RUDRAPRAYAG	90002289	V	N	1	N	01-OCT-21 04-OCT-21	220400001 04 00 01	18,58,00
251	RUDRAPRAYAG	90002289	V	N	1	N	01-OCT-21 04-OCT-21	220400001 04 00 03	9,29,00
252	RUDRAPRAYAG	90002289	V	N	1	N	01-OCT-21 04-OCT-21	220400001 04 00 06	1,34,40
253	RUDRAPRAYAG	90002442	V	N	2	N	01-OCT-21 04-OCT-21	220400001 03 00 01	9,16,00
254	RUDRAPRAYAG	90002442	V	N	2	N	01-OCT-21 04-OCT-21	220400001 03 00 03	4,58,00
255	RUDRAPRAYAG	90002442	V	N	2	N	01-OCT-21 04-OCT-21	220400001 03 00 06	47,50
256	RUDRAPRAYAG	90002289	V	N	3	N	01-OCT-21 22-OCT-21	220400001 04 00 01	2,68,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:29 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	RUDRAPRAYAG	90002289	V	N	3 N	01-OCT-21 22-OCT-21	220400001 04 00 03	45,56
258	RUDRAPRAYAG	90002289	V	N	3 N	01-OCT-21 22-OCT-21	220400001 04 00 06	2,00
259	RUDRAPRAYAG	90002289	V	N	6 N	01-OCT-21 30-OCT-21	220400001 04 00 01	15,90,00
260	RUDRAPRAYAG	90002289	V	N	6 N	01-OCT-21 30-OCT-21	220400001 04 00 03	4,45,20
261	RUDRAPRAYAG	90002289	V	N	6 N	01-OCT-21 30-OCT-21	220400001 04 00 06	1,32,40
262	RUDRAPRAYAG	90002442	V	N	7 N	01-OCT-21 30-OCT-21	220400001 03 00 01	9,16,00
263	RUDRAPRAYAG	90002442	V	N	7 N	01-OCT-21 30-OCT-21	220400001 03 00 03	2,56,48
264	RUDRAPRAYAG	90002442	V	N	7 N	01-OCT-21 30-OCT-21	220400001 03 00 06	47,50
265	SECRETARIAT	12002288	V	N	1 N	01-OCT-21 04-OCT-21	220400001 04 00 01	1,06,87,00
266	SECRETARIAT	12002288	V	N	1 N	01-OCT-21 04-OCT-21	220400001 04 00 03	53,29,64
267	SECRETARIAT	12002288	V	N	1 N	01-OCT-21 04-OCT-21	220400001 04 00 06	6,96,40
268	SECRETARIAT	12002441	V	N	2 N	01-OCT-21 04-OCT-21	220400001 03 00 01	52,89,50
269	SECRETARIAT	12002441	V	N	2 N	01-OCT-21 04-OCT-21	220400001 03 00 03	27,93,00
270	SECRETARIAT	12002441	V	N	2 N	01-OCT-21 04-OCT-21	220400001 03 00 06	5,64,80
271	SECRETARIAT	12004569	V	N	3 N	01-OCT-21 04-OCT-21	220400001 01 04 01	3,59,00
272	SECRETARIAT	12004569	V	N	3 N	01-OCT-21 04-OCT-21	220400001 01 04 03	1,79,50
273	SECRETARIAT	12004569	V	N	3 N	01-OCT-21 04-OCT-21	220400001 01 04 06	38,30
274	SECRETARIAT	12004569	V	N	6 N	01-OCT-21 04-OCT-21	220400001 01 04 08	30
275	SECRETARIAT	12004569	V	N	7 N	01-OCT-21 04-OCT-21	220400001 01 04 08	4,49,70
276	SECRETARIAT	12004569	V	N	8 N	01-OCT-21 04-OCT-21	220400001 01 04 08	6,04,51
277	SECRETARIAT	12002288	V	N	1 N	01-OCT-21 05-OCT-21	220400001 04 00 22	26,25
278	SECRETARIAT	12002288	V	N	2 N	01-OCT-21 05-OCT-21	220400001 04 00 22	6,50
279	SECRETARIAT	12002288	V	N	4 N	01-OCT-21 05-OCT-21	220400001 05 00 05	2,71,20
280	SECRETARIAT	12002288	V	N	5 N	01-OCT-21 05-OCT-21	220400001 05 00 05	3,88,04
281	SECRETARIAT	12002441	V	N	3 N	01-OCT-21 06-OCT-21	220400104 13 01 05	91,29,66
282	SECRETARIAT	12002288	V	N	10 N	01-OCT-21 07-OCT-21	220400001 04 00 02	84,09,40
283	SECRETARIAT	12002288	V	N	9 N	01-OCT-21 07-OCT-21	220400001 04 00 08	11,49,00
284	SECRETARIAT	12002288	V	N	13 N	01-OCT-21 07-OCT-21	220400001 04 00 20	1,32,00
285	SECRETARIAT	12002288	V	N	14 N	01-OCT-21 07-OCT-21	220400001 04 00 20	86,00
286	SECRETARIAT	12002288	V	N	15 N	01-OCT-21 07-OCT-21	220400001 04 00 20	89,12
287	SECRETARIAT	12002288	V	N	12 N	01-OCT-21 07-OCT-21	220400001 04 00 21	2,96,96
288	SECRETARIAT	12002288	V	N	11 N	01-OCT-21 07-OCT-21	220400001 05 00 02	5,99,60

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:29 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	SECRETARIAT	12002288	V	N	18 N	01-OCT-21 08-OCT-21	220400001 04 00 22	61,00
290	SECRETARIAT	12002288	V	N	17 N	01-OCT-21 08-OCT-21	220400001 04 00 26	4,28,80
291	SECRETARIAT	12002288	V	N	19 N	01-OCT-21 08-OCT-21	220400001 04 00 29	7,50
292	SECRETARIAT	12002288	V	N	20 N	01-OCT-21 08-OCT-21	220400001 05 00 25	1,06,46
293	SECRETARIAT	12002288	V	N	21 N	01-OCT-21 08-OCT-21	220400001 05 00 30	75,50
294	SECRETARIAT	12002441	V	N	16 N	01-OCT-21 08-OCT-21	220400001 03 00 08	29,70,00
295	SECRETARIAT	12002288	V	N	22 N	01-OCT-21 14-OCT-21	220400001 05 00 21	8,50,00
296	SECRETARIAT	12002441	V	N	24 N	01-OCT-21 26-OCT-21	220400001 03 00 25	13,48
297	SECRETARIAT	12002441	V	N	23 N	01-OCT-21 26-OCT-21	220400104 13 01 08	1,34,01,26
298	SECRETARIAT	12002288	V	N	25 N	01-OCT-21 28-OCT-21	220400001 04 00 27	3,95,65
299	SECRETARIAT	12002288	V	N	26 N	01-OCT-21 28-OCT-21	220400001 06 00 56	1,00,00,00
300	SECRETARIAT	12002441	V	N	28 N	01-OCT-21 28-OCT-21	220400001 03 00 20	3,51,78
301	SECRETARIAT	12002441	V	N	31 N	01-OCT-21 28-OCT-21	220400001 03 00 22	15,54
302	SECRETARIAT	12002441	V	N	32 N	01-OCT-21 28-OCT-21	220400001 03 00 22	87,40
303	SECRETARIAT	12002441	V	N	33 N	01-OCT-21 28-OCT-21	220400001 03 00 22	10,50
304	SECRETARIAT	12002441	V	N	27 N	01-OCT-21 28-OCT-21	220400001 03 00 26	77,88
305	SECRETARIAT	12002441	V	N	29 N	01-OCT-21 28-OCT-21	220400001 03 00 29	30,00
306	SECRETARIAT	12002441	V	N	30 N	01-OCT-21 28-OCT-21	220400001 03 00 29	2,41,35
307	SECRETARIAT	12002441	V	N	34 N	01-OCT-21 28-OCT-21	220400001 03 00 40	1,01,48
308	SECRETARIAT	12002288	V	N	40 N	01-OCT-21 29-OCT-21	220400001 04 00 21	1,33,38
309	SECRETARIAT	12002288	V	N	36 N	01-OCT-21 29-OCT-21	220400001 04 00 22	23,60
310	SECRETARIAT	12002288	V	N	37 N	01-OCT-21 29-OCT-21	220400001 04 00 22	19,69
311	SECRETARIAT	12002288	V	N	38 N	01-OCT-21 29-OCT-21	220400001 04 00 22	1,80,44
312	SECRETARIAT	12002288	V	N	43 N	01-OCT-21 29-OCT-21	220400001 04 00 22	71,55
313	SECRETARIAT	12002288	V	N	35 N	01-OCT-21 29-OCT-21	220400001 05 00 22	33,00
314	SECRETARIAT	12002288	V	N	39 N	01-OCT-21 29-OCT-21	220400001 05 00 22	24,45
315	SECRETARIAT	12002288	V	N	41 N	01-OCT-21 29-OCT-21	220400001 05 00 29	4,02,43
316	SECRETARIAT	12002288	V	N	42 N	01-OCT-21 29-OCT-21	220400001 05 00 29	8,59,25
317	SECRETARIAT	12002288	V	N	9 N	01-OCT-21 30-OCT-21	220400001 04 00 01	1,06,87,00
318	SECRETARIAT	12002288	V	N	9 N	01-OCT-21 30-OCT-21	220400001 04 00 03	29,92,36
319	SECRETARIAT	12002288	V	N	9 N	01-OCT-21 30-OCT-21	220400001 04 00 06	6,96,40
320	SECRETARIAT	12002288	V	N	44 N	01-OCT-21 30-OCT-21	220400001 05 00 29	2,15,27

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:29 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	SECRETARIAT	12002441	V	N	8	N	01-OCT-21 30-OCT-21	220400001 03 00 01	56,54,50
322	SECRETARIAT	12002441	V	N	8	N	01-OCT-21 30-OCT-21	220400001 03 00 03	16,66,28
323	SECRETARIAT	12002441	V	N	8	N	01-OCT-21 30-OCT-21	220400001 03 00 06	6,17,30
324	TEHRI GARHWAL	61002289	V	N	1	N	01-OCT-21 06-OCT-21	220400001 04 00 01	54,69,00
325	TEHRI GARHWAL	61002289	V	N	1	N	01-OCT-21 06-OCT-21	220400001 04 00 03	27,34,50
326	TEHRI GARHWAL	61002289	V	N	1	N	01-OCT-21 06-OCT-21	220400001 04 00 06	2,24,00
327	TEHRI GARHWAL	61002289	V	N	1	N	01-OCT-21 16-OCT-21	220400001 04 00 25	69,27
328	TEHRI GARHWAL	61002289	V	N	4	N	01-OCT-21 16-OCT-21	220400001 04 00 25	99,06
329	TEHRI GARHWAL	61002289	V	N	5	N	01-OCT-21 16-OCT-21	220400001 04 00 25	13,19
330	TEHRI GARHWAL	61002289	V	N	2	N	01-OCT-21 16-OCT-21	220400001 04 00 42	51,00
331	TEHRI GARHWAL	61002289	V	N	3	N	01-OCT-21 16-OCT-21	220400001 04 00 42	6,00
332	TEHRI GARHWAL	61002289	V	N	7	N	01-OCT-21 21-OCT-21	220400001 04 00 04	2,84,50
333	TEHRI GARHWAL	61002289	V	N	6	N	01-OCT-21 21-OCT-21	220400001 04 00 42	20,50
334	TEHRI GARHWAL	61002289	V	N	10	N	01-OCT-21 27-OCT-21	220400001 18 00 42	18,59,00
335	TEHRI GARHWAL	61002289	V	N	11	N	01-OCT-21 27-OCT-21	220400001 18 00 42	18,59,00
336	TEHRI GARHWAL	61002289	V	N	8	N	01-OCT-21 27-OCT-21	220400001 18 00 42	16,77,00
337	TEHRI GARHWAL	61002289	V	N	9	N	01-OCT-21 27-OCT-21	220400001 18 00 42	18,59,00
338	TEHRI GARHWAL	61002289	V	N	3	N	01-OCT-21 30-OCT-21	220400001 04 00 01	54,69,00
339	TEHRI GARHWAL	61002289	V	N	3	N	01-OCT-21 30-OCT-21	220400001 04 00 03	15,31,32
340	TEHRI GARHWAL	61002289	V	N	3	N	01-OCT-21 30-OCT-21	220400001 04 00 06	2,24,00
341	UDHAM SINGH NAGAR	75002289	V	N	1	N	01-OCT-21 04-OCT-21	220400001 04 00 01	35,25,00
342	UDHAM SINGH NAGAR	75002289	V	N	1	N	01-OCT-21 04-OCT-21	220400001 04 00 03	17,60,63
343	UDHAM SINGH NAGAR	75002289	V	N	1	N	01-OCT-21 04-OCT-21	220400001 04 00 06	2,42,10
344	UDHAM SINGH NAGAR	75002442	V	N	2	N	01-OCT-21 04-OCT-21	220400001 03 00 01	40,87,00
345	UDHAM SINGH NAGAR	75002442	V	N	2	N	01-OCT-21 04-OCT-21	220400001 03 00 03	20,43,50
346	UDHAM SINGH NAGAR	75002442	V	N	2	N	01-OCT-21 04-OCT-21	220400001 03 00 06	2,68,80
347	UDHAM SINGH NAGAR	75002289	V	N	1	N	01-OCT-21 06-OCT-21	220400001 04 00 02	7,50,00
348	UDHAM SINGH NAGAR	75002289	V	N	2	N	01-OCT-21 06-OCT-21	220400001 04 00 02	7,50,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:29 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
349	UDHAM SINGH NAGAR	75002289	V	N	3 N	01-OCT-21	06-OCT-21	220400001 04 00 02	37,50,00
350	UDHAM SINGH NAGAR	75002289	V	N	4 N	01-OCT-21	06-OCT-21	220400001 04 00 02	13,50,00
351	UDHAM SINGH NAGAR	75002289	V	N	3 N	01-OCT-21	12-OCT-21	220400001 04 00 01	4,90,00
352	UDHAM SINGH NAGAR	75002289	V	N	4 N	01-OCT-21	12-OCT-21	220400001 04 00 01	5,50
353	UDHAM SINGH NAGAR	75002289	V	N	3 N	01-OCT-21	12-OCT-21	220400001 04 00 03	2,45,00
354	UDHAM SINGH NAGAR	75002289	V	N	4 N	01-OCT-21	12-OCT-21	220400001 04 00 03	93
355	UDHAM SINGH NAGAR	75002289	V	N	3 N	01-OCT-21	12-OCT-21	220400001 04 00 06	39,70
356	UDHAM SINGH NAGAR	75002289	V	N	4 N	01-OCT-21	12-OCT-21	220400001 04 00 06	1,40
357	UDHAM SINGH NAGAR	75002289	V	N	6 N	01-OCT-21	20-OCT-21	220400001 18 00 42	2,26,07,00
358	UDHAM SINGH NAGAR	75002289	V	N	7 N	01-OCT-21	20-OCT-21	220400001 18 00 42	1,93,02,00
359	UDHAM SINGH NAGAR	75002289	V	N	8 N	01-OCT-21	20-OCT-21	220400104 35 00 56	9,70,00
360	UDHAM SINGH NAGAR	75002442	V	N	9 N	01-OCT-21	20-OCT-21	220400104 14 00 56	15,00
361	UDHAM SINGH NAGAR	75002289	V	N	5 N	01-OCT-21	22-OCT-21	220400001 04 00 29	30,32
362	UDHAM SINGH NAGAR	75002289	V	N	8 N	01-OCT-21	30-OCT-21	220400001 04 00 01	40,15,00
363	UDHAM SINGH NAGAR	75002289	V	N	8 N	01-OCT-21	30-OCT-21	220400001 04 00 03	11,24,20
364	UDHAM SINGH NAGAR	75002289	V	N	8 N	01-OCT-21	30-OCT-21	220400001 04 00 06	2,81,80
365	UDHAM SINGH NAGAR	75002289	V	N	10 N	01-OCT-21	30-OCT-21	220400001 04 00 42	24,06,40
366	UDHAM SINGH NAGAR	75002442	V	N	7 N	01-OCT-21	30-OCT-21	220400001 03 00 01	40,87,00
367	UDHAM SINGH NAGAR	75002442	V	N	7 N	01-OCT-21	30-OCT-21	220400001 03 00 03	11,44,36
368	UDHAM SINGH NAGAR	75002442	V	N	7 N	01-OCT-21	30-OCT-21	220400001 03 00 06	2,68,80
369	UTTARKASHI	41002442	V	N	1 N	01-OCT-21	01-OCT-21	220400104 08 00 05	2,15,43,31
370	UTTARKASHI	41002442	V	N	2 N	01-OCT-21	01-OCT-21	220400104 08 00 05	81,90,73
371	UTTARKASHI	41002289	V	N	2 N	01-OCT-21	04-OCT-21	220400001 04 00 01	32,02,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:29 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
372	UTTARKASHI	41002289	V N	2 N	01-OCT-21 04-OCT-21	220400001 04 00 03	15,67,67
373	UTTARKASHI	41002289	V N	2 N	01-OCT-21 04-OCT-21	220400001 04 00 06	2,91,40
374	UTTARKASHI	41002442	V N	1 N	01-OCT-21 04-OCT-21	220400001 03 00 01	17,56,00
375	UTTARKASHI	41002442	V N	1 N	01-OCT-21 04-OCT-21	220400001 03 00 03	8,93,00
376	UTTARKASHI	41002442	V N	1 N	01-OCT-21 04-OCT-21	220400001 03 00 06	1,91,00
377	UTTARKASHI	41002442	V N	3 N	01-OCT-21 06-OCT-21	220400104 08 00 05	3,06,85,25
378	UTTARKASHI	41002289	V N	4 N	01-OCT-21 12-OCT-21	220400001 04 00 04	78,80
379	UTTARKASHI	41002289	V N	5 N	01-OCT-21 14-OCT-21	220400001 18 00 42	28,80,00
380	UTTARKASHI	41002289	V N	10 N	01-OCT-21 22-OCT-21	220400001 18 00 42	29,21,00
381	UTTARKASHI	41002289	V N	11 N	01-OCT-21 22-OCT-21	220400001 18 00 42	29,21,00
382	UTTARKASHI	41002289	V N	12 N	01-OCT-21 22-OCT-21	220400001 18 00 42	29,21,00
383	UTTARKASHI	41002289	V N	6 N	01-OCT-21 22-OCT-21	220400001 18 00 42	29,21,00
384	UTTARKASHI	41002289	V N	8 N	01-OCT-21 22-OCT-21	220400001 18 00 42	29,21,00
385	UTTARKASHI	41002289	V N	9 N	01-OCT-21 22-OCT-21	220400001 18 00 42	29,21,00
386	UTTARKASHI	41002442	V N	7 N	01-OCT-21 22-OCT-21	220400104 08 00 05	30,01,52
387	UTTARKASHI	41002289	V N	5 N	01-OCT-21 30-OCT-21	220400001 04 00 01	32,02,00
388	UTTARKASHI	41002289	V N	5 N	01-OCT-21 30-OCT-21	220400001 04 00 03	8,96,56
389	UTTARKASHI	41002289	V N	5 N	01-OCT-21 30-OCT-21	220400001 04 00 06	2,90,50

83,15,04,23

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:30 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004504	V	N	2 N	01-OCT-21 04-OCT-21	220500105 03 00 01	16,60,00
2	ALMORA	37004504	V	N	2 N	01-OCT-21 04-OCT-21	220500105 03 00 03	8,56,21
3	ALMORA	37004504	V	N	2 N	01-OCT-21 04-OCT-21	220500105 03 00 06	95,20
4	ALMORA	37004776	V	N	1 N	01-OCT-21 04-OCT-21	220500107 03 00 01	39,32,00
5	ALMORA	37004776	V	N	1 N	01-OCT-21 04-OCT-21	220500107 03 00 03	19,66,00
6	ALMORA	37004776	V	N	1 N	01-OCT-21 04-OCT-21	220500107 03 00 06	3,37,10
7	ALMORA	37004776	V	N	1 N	01-OCT-21 06-OCT-21	220500107 03 00 08	3,52,67
8	ALMORA	37004773	V	N	3 N	01-OCT-21 12-OCT-21	220500103 03 00 01	35,92,00
9	ALMORA	37004773	V	N	3 N	01-OCT-21 12-OCT-21	220500103 03 00 03	17,96,00
10	ALMORA	37004773	V	N	3 N	01-OCT-21 12-OCT-21	220500103 03 00 06	2,62,40
11	ALMORA	37004776	V	N	4 N	01-OCT-21 12-OCT-21	220500102 04 00 01	4,90,00
12	ALMORA	37004776	V	N	4 N	01-OCT-21 12-OCT-21	220500102 04 00 03	2,45,00
13	ALMORA	37004776	V	N	4 N	01-OCT-21 12-OCT-21	220500102 04 00 06	39,70
14	ALMORA	37004773	V	N	9 N	01-OCT-21 14-OCT-21	220500103 03 00 08	4,50,00
15	ALMORA	37004776	V	N	8 N	01-OCT-21 14-OCT-21	220500102 04 00 02	30,00
16	ALMORA	37004776	V	N	7 N	01-OCT-21 14-OCT-21	220500102 04 00 08	1,50,00
17	ALMORA	37004776	V	N	4 N	01-OCT-21 14-OCT-21	220500107 03 00 04	37,50
18	ALMORA	37004776	V	N	5 N	01-OCT-21 14-OCT-21	220500107 03 00 04	46,45
19	ALMORA	37004776	V	N	10 N	01-OCT-21 14-OCT-21	220500107 03 00 08	6,00,00
20	ALMORA	37004776	V	N	3 N	01-OCT-21 14-OCT-21	220500107 03 00 23	1,02,24
21	ALMORA	37004776	V	N	2 N	01-OCT-21 14-OCT-21	220500107 03 00 25	2,72,96
22	ALMORA	37004776	V	N	11 N	01-OCT-21 21-OCT-21	220500107 03 00 25	13,23
23	ALMORA	37004773	V	N	13 N	01-OCT-21 25-OCT-21	220500103 03 00 22	50,00
24	ALMORA	37004773	V	N	12 N	01-OCT-21 25-OCT-21	220500103 03 00 25	4,83
25	ALMORA	37004773	V	N	14 N	01-OCT-21 25-OCT-21	220500103 03 00 29	4,09,97
26	ALMORA	37004776	V	N	5 N	01-OCT-21 28-OCT-21	220500101 03 00 01	38,84,54
27	ALMORA	37004776	V	N	5 N	01-OCT-21 28-OCT-21	220500101 03 00 03	11,05,62
28	ALMORA	37004776	V	N	5 N	01-OCT-21 28-OCT-21	220500101 03 00 06	3,42,76
29	ALMORA	37004504	V	N	9 N	01-OCT-21 30-OCT-21	220500105 03 00 01	16,60,00
30	ALMORA	37004504	V	N	9 N	01-OCT-21 30-OCT-21	220500105 03 00 03	4,78,80
31	ALMORA	37004504	V	N	9 N	01-OCT-21 30-OCT-21	220500105 03 00 06	95,20
32	ALMORA	37004773	V	N	10 N	01-OCT-21 30-OCT-21	220500103 03 00 01	35,92,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:30 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004773	V	N	10 N	01-OCT-21 30-OCT-21	220500103 03 00 03	10,05,76
34	ALMORA	37004773	V	N	10 N	01-OCT-21 30-OCT-21	220500103 03 00 06	2,62,40
35	ALMORA	37004776	V	N	11 N	01-OCT-21 30-OCT-21	220500107 03 00 01	35,28,00
36	ALMORA	37004776	V	N	11 N	01-OCT-21 30-OCT-21	220500107 03 00 03	9,87,84
37	ALMORA	37004776	V	N	11 N	01-OCT-21 30-OCT-21	220500107 03 00 06	3,03,90
38	BAGESHWAR	89004504	V	N	1 N	01-OCT-21 04-OCT-21	220500105 03 00 01	3,92,00
39	BAGESHWAR	89004504	V	N	1 N	01-OCT-21 04-OCT-21	220500105 03 00 03	1,96,00
40	BAGESHWAR	89004504	V	N	1 N	01-OCT-21 04-OCT-21	220500105 03 00 06	33,20
41	CHAMOLI	40004504	V	N	1 N	01-OCT-21 05-OCT-21	220500105 03 00 01	14,18,00
42	CHAMOLI	40004504	V	N	1 N	01-OCT-21 05-OCT-21	220500105 03 00 03	7,09,00
43	CHAMOLI	40004504	V	N	1 N	01-OCT-21 05-OCT-21	220500105 03 00 06	65,60
44	CHAMOLI	40004504	V	N	3 N	01-OCT-21 30-OCT-21	220500105 03 00 01	7,28,00
45	CHAMOLI	40004504	V	N	3 N	01-OCT-21 30-OCT-21	220500105 03 00 03	2,03,84
46	CHAMOLI	40004504	V	N	3 N	01-OCT-21 30-OCT-21	220500105 03 00 06	60,20
47	CHAMPAWAT	88004504	V	N	1 N	01-OCT-21 04-OCT-21	220500105 03 00 01	3,43,00
48	CHAMPAWAT	88004504	V	N	1 N	01-OCT-21 04-OCT-21	220500105 03 00 03	1,71,50
49	CHAMPAWAT	88004504	V	N	1 N	01-OCT-21 04-OCT-21	220500105 03 00 06	33,80
50	DEHRADUN	01004504	V	N	1 N	01-OCT-21 04-OCT-21	220500105 03 00 01	11,52,00
51	DEHRADUN	01004504	V	N	1 N	01-OCT-21 04-OCT-21	220500105 03 00 03	5,73,36
52	DEHRADUN	01004504	V	N	1 N	01-OCT-21 04-OCT-21	220500105 03 00 06	1,20,30
53	DEHRADUN	01004504	V	N	1 N	01-OCT-21 13-OCT-21	220500105 03 00 26	2,48,00
54	DEHRADUN	01004504	V	N	2 N	01-OCT-21 13-OCT-21	220500105 03 00 42	22,80
55	DEHRADUN	01004504	V	N	3 N	01-OCT-21 13-OCT-21	220500105 03 00 42	65,74
56	NAINITAL	36004504	V	N	2 N	01-OCT-21 04-OCT-21	220500105 03 00 01	22,73,00
57	NAINITAL	36004504	V	N	2 N	01-OCT-21 04-OCT-21	220500105 03 00 03	11,36,50
58	NAINITAL	36004504	V	N	2 N	01-OCT-21 04-OCT-21	220500105 03 00 06	2,10,70
59	NAINITAL	36004774	V	N	7 N	01-OCT-21 04-OCT-21	220500103 02 00 08	1,50,00
60	NAINITAL	36004774	V	N	1 N	01-OCT-21 04-OCT-21	220500104 03 00 01	14,76,00
61	NAINITAL	36004774	V	N	1 N	01-OCT-21 04-OCT-21	220500104 03 00 03	7,38,00
62	NAINITAL	36004774	V	N	5 N	01-OCT-21 04-OCT-21	220500104 03 00 04	26,48
63	NAINITAL	36004774	V	N	6 N	01-OCT-21 04-OCT-21	220500104 03 00 04	18,98
64	NAINITAL	36004774	V	N	1 N	01-OCT-21 04-OCT-21	220500104 03 00 06	1,47,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:30 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	NAINITAL	36004774	V	N	3	N	01-OCT-21 04-OCT-21	220500104 03 00 08	1,50,00
66	NAINITAL	36004774	V	N	4	N	01-OCT-21 04-OCT-21	220500104 03 00 08	1,50,00
67	NAINITAL	36004774	V	N	1	N	01-OCT-21 05-OCT-21	220500103 02 00 08	1,01,60
68	NAINITAL	36004774	V	N	2	N	01-OCT-21 05-OCT-21	220500103 02 00 08	1,50,59
69	NAINITAL	36004774	V	N	3	N	01-OCT-21 05-OCT-21	220500104 03 00 01	5,52,00
70	NAINITAL	36004774	V	N	3	N	01-OCT-21 05-OCT-21	220500104 03 00 03	93,84
71	NAINITAL	36004774	V	N	3	N	01-OCT-21 05-OCT-21	220500104 03 00 06	58,60
72	NAINITAL	36004774	V	N	8	N	01-OCT-21 07-OCT-21	220500104 03 00 08	1,90,36
73	NAINITAL	36004774	V	N	9	N	01-OCT-21 07-OCT-21	220500104 03 00 08	1,01,60
74	NAINITAL	36004774	V	N	10	N	01-OCT-21 07-OCT-21	220500104 03 00 22	25,50
75	NAINITAL	36004774	V	N	13	N	01-OCT-21 07-OCT-21	220500104 03 00 22	5,40
76	NAINITAL	36004774	V	N	12	N	01-OCT-21 07-OCT-21	220500104 03 00 23	2,43,03
77	NAINITAL	36004774	V	N	11	N	01-OCT-21 07-OCT-21	220500104 03 00 25	10,38,35
78	NAINITAL	36004504	V	N	6	N	01-OCT-21 30-OCT-21	220500105 03 00 01	2,07,24
79	NAINITAL	36004504	V	N	7	N	01-OCT-21 30-OCT-21	220500105 03 00 01	22,73,00
80	NAINITAL	36004504	V	N	7	N	01-OCT-21 30-OCT-21	220500105 03 00 03	6,36,44
81	NAINITAL	36004504	V	N	7	N	01-OCT-21 30-OCT-21	220500105 03 00 06	2,10,70
82	NAINITAL	36004774	V	N	14	N	01-OCT-21 30-OCT-21	220500103 02 00 08	1,50,59
83	NAINITAL	36004774	V	N	8	N	01-OCT-21 30-OCT-21	220500104 03 00 01	14,76,00
84	NAINITAL	36004774	V	N	8	N	01-OCT-21 30-OCT-21	220500104 03 00 03	4,13,28
85	NAINITAL	36004774	V	N	8	N	01-OCT-21 30-OCT-21	220500104 03 00 06	1,49,90
86	NARENDRA NAGAR	39004504	V	N	1	N	01-OCT-21 04-OCT-21	220500105 03 00 01	8,08,00
87	NARENDRA NAGAR	39004504	V	N	1	N	01-OCT-21 04-OCT-21	220500105 03 00 03	4,04,00
88	NARENDRA NAGAR	39004504	V	N	1	N	01-OCT-21 04-OCT-21	220500105 03 00 06	66,40
89	NARENDRA NAGAR	39004504	V	N	1	N	01-OCT-21 08-OCT-21	220500105 03 00 42	50,16
90	NARENDRA NAGAR	39004504	V	N	2	N	01-OCT-21 13-OCT-21	220500105 03 00 23	1,68,00
91	NARENDRA NAGAR	39004504	V	N	3	N	01-OCT-21 13-OCT-21	220500105 03 00 26	51,00
92	NARENDRA NAGAR	39004504	V	N	3	N	01-OCT-21 30-OCT-21	220500105 03 00 01	8,08,00
93	NARENDRA NAGAR	39004504	V	N	3	N	01-OCT-21 30-OCT-21	220500105 03 00 03	2,26,24
94	NARENDRA NAGAR	39004504	V	N	3	N	01-OCT-21 30-OCT-21	220500105 03 00 06	66,40
95	PAURI GARHWAL	42004504	V	N	4	N	01-OCT-21 04-OCT-21	220500105 03 00 01	3,81,00
96	PAURI GARHWAL	42004504	V	N	4	N	01-OCT-21 04-OCT-21	220500105 03 00 03	1,90,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:30 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	PAURI GARHWAL	42004504	V	N	4	N	01-OCT-21	04-OCT-21	220500105 03 00 06	3,70
98	PAURI GARHWAL	42004776	V	N	2	N	01-OCT-21	04-OCT-21	220500001 03 00 01	7,52,00
99	PAURI GARHWAL	42004776	V	N	2	N	01-OCT-21	04-OCT-21	220500001 03 00 03	3,76,00
100	PAURI GARHWAL	42004776	V	N	2	N	01-OCT-21	04-OCT-21	220500001 03 00 06	65,20
101	PAURI GARHWAL	42004776	V	N	1	N	01-OCT-21	04-OCT-21	220500101 03 00 01	23,67,00
102	PAURI GARHWAL	42004776	V	N	1	N	01-OCT-21	04-OCT-21	220500101 03 00 03	11,83,50
103	PAURI GARHWAL	42004776	V	N	1	N	01-OCT-21	04-OCT-21	220500101 03 00 06	2,22,20
104	PAURI GARHWAL	42004776	V	N	3	N	01-OCT-21	04-OCT-21	220500103 03 00 01	24,09,00
105	PAURI GARHWAL	42004776	V	N	3	N	01-OCT-21	04-OCT-21	220500103 03 00 03	12,04,50
106	PAURI GARHWAL	42004776	V	N	3	N	01-OCT-21	04-OCT-21	220500103 03 00 06	2,50,40
107	PAURI GARHWAL	42004776	V	N	1	N	01-OCT-21	13-OCT-21	220500001 03 00 02	1,45,00
108	PAURI GARHWAL	42004776	V	N	2	N	01-OCT-21	13-OCT-21	220500001 03 00 08	1,45,00
109	PAURI GARHWAL	42004776	V	N	4	N	01-OCT-21	13-OCT-21	220500101 03 00 02	60,00
110	PAURI GARHWAL	42004776	V	N	13	N	01-OCT-21	13-OCT-21	220500101 03 00 08	4,53,00
111	PAURI GARHWAL	42004776	V	N	3	N	01-OCT-21	13-OCT-21	220500101 03 00 08	1,50,00
112	PAURI GARHWAL	42004776	V	N	14	N	01-OCT-21	13-OCT-21	220500101 03 00 11	35,35
113	PAURI GARHWAL	42004776	V	N	12	N	01-OCT-21	13-OCT-21	220500103 03 00 02	82,13
114	PAURI GARHWAL	42004776	V	N	11	N	01-OCT-21	13-OCT-21	220500103 03 00 08	8,70,00
115	PAURI GARHWAL	42004776	V	N	7	N	01-OCT-21	13-OCT-21	220500103 03 00 22	18,50
116	PAURI GARHWAL	42004776	V	N	8	N	01-OCT-21	13-OCT-21	220500103 03 00 22	1,17,33
117	PAURI GARHWAL	42004776	V	N	9	N	01-OCT-21	13-OCT-21	220500103 03 00 22	69,85
118	PAURI GARHWAL	42004776	V	N	5	N	01-OCT-21	13-OCT-21	220500103 03 00 25	12,15
119	PAURI GARHWAL	42004776	V	N	6	N	01-OCT-21	13-OCT-21	220500103 03 00 26	1,00,00
120	PAURI GARHWAL	42004776	V	N	10	N	01-OCT-21	13-OCT-21	220500103 03 00 29	2,67,88
121	PITHORAGARH	38004217	V	N	1	N	01-OCT-21	04-OCT-21	220500107 03 00 01	3,70,00
122	PITHORAGARH	38004217	V	N	1	N	01-OCT-21	04-OCT-21	220500107 03 00 03	1,85,00
123	PITHORAGARH	38004217	V	N	1	N	01-OCT-21	04-OCT-21	220500107 03 00 06	32,30
124	PITHORAGARH	38004504	V	N	2	N	01-OCT-21	04-OCT-21	220500105 03 00 01	6,33,33
125	PITHORAGARH	38004504	V	N	2	N	01-OCT-21	04-OCT-21	220500105 03 00 03	3,46,29
126	PITHORAGARH	38004504	V	N	2	N	01-OCT-21	04-OCT-21	220500105 03 00 06	50,34
127	PITHORAGARH	38004217	V	N	1	N	01-OCT-21	12-OCT-21	220500107 03 00 08	1,50,00
128	PITHORAGARH	38004217	V	N	2	N	01-OCT-21	12-OCT-21	220500107 03 00 08	21,00,51

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:30 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	PITHORAGARH	38004217	V	N	3	N	01-OCT-21 12-OCT-21	220500107 03 00 25	72,20
130	PITHORAGARH	38004217	V	N	4	N	01-OCT-21 27-OCT-21	220500102 23 00 42	2,50,00
131	PITHORAGARH	38004504	V	N	4	N	01-OCT-21 30-OCT-21	220500105 03 00 01	3,64,00
132	PITHORAGARH	38004504	V	N	4	N	01-OCT-21 30-OCT-21	220500105 03 00 03	1,01,92
133	PITHORAGARH	38004504	V	N	4	N	01-OCT-21 30-OCT-21	220500105 03 00 06	28,80
134	RUDRAPRAYAG	90004504	V	N	1	N	01-OCT-21 04-OCT-21	220500105 03 00 01	4,04,00
135	RUDRAPRAYAG	90004504	V	N	1	N	01-OCT-21 04-OCT-21	220500105 03 00 03	2,02,00
136	RUDRAPRAYAG	90004504	V	N	1	N	01-OCT-21 04-OCT-21	220500105 03 00 06	29,00
137	SECRETARIAT	12004780	V	N	7	N	01-OCT-21 01-OCT-21	220500001 03 00 42	10,99,76
138	SECRETARIAT	12004780	V	N	1	N	01-OCT-21 01-OCT-21	220500101 03 00 20	1,26,02
139	SECRETARIAT	12004780	V	N	4	N	01-OCT-21 01-OCT-21	220500101 03 00 20	2,48,27
140	SECRETARIAT	12004780	V	N	1	N	01-OCT-21 04-OCT-21	220500001 03 00 01	53,45,00
141	SECRETARIAT	12004780	V	N	1	N	01-OCT-21 04-OCT-21	220500001 03 00 03	26,70,16
142	SECRETARIAT	12004780	V	N	1	N	01-OCT-21 04-OCT-21	220500001 03 00 06	5,03,70
143	SECRETARIAT	12004780	V	N	2	N	01-OCT-21 04-OCT-21	220500001 03 00 42	7,20,28
144	SECRETARIAT	12004780	V	N	3	N	01-OCT-21 04-OCT-21	220500101 03 00 01	31,56,00
145	SECRETARIAT	12004780	V	N	3	N	01-OCT-21 04-OCT-21	220500101 03 00 03	15,78,00
146	SECRETARIAT	12004780	V	N	3	N	01-OCT-21 04-OCT-21	220500101 03 00 06	1,87,50
147	SECRETARIAT	12004780	V	N	2	N	01-OCT-21 04-OCT-21	220500104 03 00 01	35,00,00
148	SECRETARIAT	12004780	V	N	2	N	01-OCT-21 04-OCT-21	220500104 03 00 03	17,50,00
149	SECRETARIAT	12004780	V	N	2	N	01-OCT-21 04-OCT-21	220500104 03 00 06	3,58,70
150	SECRETARIAT	12004780	V	N	3	N	01-OCT-21 05-OCT-21	220500001 03 00 22	1,37,50
151	SECRETARIAT	12004780	V	N	6	N	01-OCT-21 05-OCT-21	220500001 03 00 42	5,71,12
152	SECRETARIAT	12004780	V	N	8	N	01-OCT-21 05-OCT-21	220500001 03 00 42	3,33,46
153	SECRETARIAT	12004780	V	N	10	N	01-OCT-21 05-OCT-21	220500102 12 00 25	85,97
154	SECRETARIAT	12004780	V	N	5	N	01-OCT-21 05-OCT-21	220500102 13 00 25	2,29,86
155	SECRETARIAT	12004780	V	N	12	N	01-OCT-21 06-OCT-21	220500001 03 00 42	3,82,32
156	SECRETARIAT	12004780	V	N	13	N	01-OCT-21 06-OCT-21	220500001 03 00 42	8,83,34
157	SECRETARIAT	12004780	V	N	14	N	01-OCT-21 06-OCT-21	220500001 03 00 42	3,24,50
158	SECRETARIAT	12004780	V	N	15	N	01-OCT-21 06-OCT-21	220500001 03 00 42	3,12,22
159	SECRETARIAT	12004780	V	N	16	N	01-OCT-21 06-OCT-21	220500001 03 00 42	3,82,32
160	SECRETARIAT	12004780	V	N	11	N	01-OCT-21 06-OCT-21	220500101 03 00 02	7,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:30 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	SECRETARIAT	12004780	V	N	9 N	01-OCT-21 06-OCT-21	220500101 03 00 08	3,00,00
162	SECRETARIAT	12004780	V	N	19 N	01-OCT-21 08-OCT-21	220500001 03 00 02	1,50,00
163	SECRETARIAT	12004780	V	N	20 N	01-OCT-21 08-OCT-21	220500001 03 00 02	94,80
164	SECRETARIAT	12004780	V	N	23 N	01-OCT-21 08-OCT-21	220500001 03 00 02	30,00
165	SECRETARIAT	12004780	V	N	24 N	01-OCT-21 08-OCT-21	220500001 03 00 02	2,02,80
166	SECRETARIAT	12004780	V	N	25 N	01-OCT-21 08-OCT-21	220500001 03 00 02	1,50,00
167	SECRETARIAT	12004780	V	N	26 N	01-OCT-21 08-OCT-21	220500001 03 00 02	1,50,00
168	SECRETARIAT	12004780	V	N	30 N	01-OCT-21 08-OCT-21	220500001 03 00 02	3,00,00
169	SECRETARIAT	12004780	V	N	4 N	01-OCT-21 08-OCT-21	220500001 03 00 07	10,75,00
170	SECRETARIAT	12004780	V	N	5 N	01-OCT-21 08-OCT-21	220500001 03 00 07	64,65
171	SECRETARIAT	12004780	V	N	32 N	01-OCT-21 08-OCT-21	220500001 03 00 08	3,00,00
172	SECRETARIAT	12004780	V	N	22 N	01-OCT-21 08-OCT-21	220500001 03 00 42	5,23,92
173	SECRETARIAT	12004780	V	N	31 N	01-OCT-21 08-OCT-21	220500102 06 00 56	3,00,00
174	SECRETARIAT	12004780	V	N	27 N	01-OCT-21 08-OCT-21	220500102 08 00 56	4,50,00
175	SECRETARIAT	12004780	V	N	29 N	01-OCT-21 08-OCT-21	220500102 12 00 08	1,08,00
176	SECRETARIAT	12004780	V	N	21 N	01-OCT-21 08-OCT-21	220500102 49 00 08	3,00,00
177	SECRETARIAT	12004780	V	N	28 N	01-OCT-21 08-OCT-21	220500102 49 00 08	94,80
178	SECRETARIAT	12004780	V	N	17 N	01-OCT-21 08-OCT-21	220500104 03 00 08	9,00,00
179	SECRETARIAT	12004780	V	N	18 N	01-OCT-21 08-OCT-21	220500104 03 00 08	1,50,00
180	SECRETARIAT	12004780	V	N	33 N	01-OCT-21 11-OCT-21	220500001 03 00 42	10,54,92
181	SECRETARIAT	12004780	V	N	34 N	01-OCT-21 11-OCT-21	220500001 03 00 42	39,09,24
182	SECRETARIAT	12004780	V	N	35 N	01-OCT-21 11-OCT-21	220500001 03 00 42	4,50,28
183	SECRETARIAT	12004780	V	N	36 N	01-OCT-21 11-OCT-21	220500001 03 00 42	4,89,46
184	SECRETARIAT	12004780	V	N	37 N	01-OCT-21 11-OCT-21	220500001 03 00 42	2,48,98
185	SECRETARIAT	12004780	V	N	38 N	01-OCT-21 11-OCT-21	220500001 03 00 42	53,70
186	SECRETARIAT	12004780	V	N	39 N	01-OCT-21 12-OCT-21	220500001 03 00 42	84,00
187	SECRETARIAT	12004780	V	N	43 N	01-OCT-21 13-OCT-21	220500001 03 00 08	3,12,55
188	SECRETARIAT	12004780	V	N	40 N	01-OCT-21 13-OCT-21	220500001 03 00 42	6,47,60
189	SECRETARIAT	12004780	V	N	42 N	01-OCT-21 13-OCT-21	220500001 03 00 42	3,51,64
190	SECRETARIAT	12004780	V	N	41 N	01-OCT-21 13-OCT-21	220500101 03 00 08	17,15,84
191	SECRETARIAT	12004780	V	N	47 N	01-OCT-21 13-OCT-21	220500101 03 00 22	2,01,78
192	SECRETARIAT	12004780	V	N	45 N	01-OCT-21 13-OCT-21	220500102 06 00 56	3,80,32

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:30 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	SECRETARIAT	12004780	V	N	44	N	01-OCT-21 13-OCT-21	220500102 08 00 56	5,96,02
194	SECRETARIAT	12004780	V	N	46	N	01-OCT-21 13-OCT-21	220500102 09 00 56	12,00,00
195	SECRETARIAT	12004780	V	N	48	N	01-OCT-21 13-OCT-21	220500102 09 00 56	12,00,00
196	SECRETARIAT	12004780	V	N	50	N	01-OCT-21 25-OCT-21	220500001 03 00 22	1,00,00
197	SECRETARIAT	12004780	V	N	62	N	01-OCT-21 25-OCT-21	220500001 03 00 29	10,14,48
198	SECRETARIAT	12004780	V	N	54	N	01-OCT-21 25-OCT-21	220500001 03 00 42	3,48,10
199	SECRETARIAT	12004780	V	N	56	N	01-OCT-21 25-OCT-21	220500001 03 00 42	7,97,12
200	SECRETARIAT	12004780	V	N	57	N	01-OCT-21 25-OCT-21	220500001 03 00 42	5,64,04
201	SECRETARIAT	12004780	V	N	58	N	01-OCT-21 25-OCT-21	220500001 03 00 42	3,37,72
202	SECRETARIAT	12004780	V	N	59	N	01-OCT-21 25-OCT-21	220500001 03 00 42	4,66,34
203	SECRETARIAT	12004780	V	N	60	N	01-OCT-21 25-OCT-21	220500001 03 00 42	5,76,32
204	SECRETARIAT	12004780	V	N	61	N	01-OCT-21 25-OCT-21	220500001 03 00 42	3,80,20
205	SECRETARIAT	12004780	V	N	53	N	01-OCT-21 25-OCT-21	220500102 13 00 02	3,79,20
206	SECRETARIAT	12004780	V	N	52	N	01-OCT-21 25-OCT-21	220500102 47 00 56	50,00,00,00
207	SECRETARIAT	12004780	V	N	51	N	01-OCT-21 25-OCT-21	220500104 03 00 20	2,49,02
208	SECRETARIAT	12004780	V	N	55	N	01-OCT-21 25-OCT-21	220500104 03 00 22	2,44,26
209	SECRETARIAT	12004780	V	N	49	N	01-OCT-21 25-OCT-21	220500104 03 00 25	32,94
210	SECRETARIAT	12004780	V	N	63	N	01-OCT-21 28-OCT-21	220500104 03 00 22	1,68,80
211	SECRETARIAT	12004780	V	N	9	N	01-OCT-21 30-OCT-21	220500001 03 00 01	46,53,23
212	SECRETARIAT	12004780	V	N	9	N	01-OCT-21 30-OCT-21	220500001 03 00 03	13,02,90
213	SECRETARIAT	12004780	V	N	9	N	01-OCT-21 30-OCT-21	220500001 03 00 06	4,23,39
214	SECRETARIAT	12004780	V	N	11	N	01-OCT-21 30-OCT-21	220500101 03 00 01	31,56,00
215	SECRETARIAT	12004780	V	N	11	N	01-OCT-21 30-OCT-21	220500101 03 00 03	8,83,68
216	SECRETARIAT	12004780	V	N	11	N	01-OCT-21 30-OCT-21	220500101 03 00 06	1,87,50
217	SECRETARIAT	12004780	V	N	10	N	01-OCT-21 30-OCT-21	220500104 03 00 01	38,99,00
218	SECRETARIAT	12004780	V	N	10	N	01-OCT-21 30-OCT-21	220500104 03 00 03	10,91,72
219	SECRETARIAT	12004780	V	N	10	N	01-OCT-21 30-OCT-21	220500104 03 00 06	4,05,40
220	UDHAM SINGH NAGAR	75004504	V	N	1	N	01-OCT-21 04-OCT-21	220500105 03 00 01	3,64,00
221	UDHAM SINGH NAGAR	75004504	V	N	1	N	01-OCT-21 04-OCT-21	220500105 03 00 03	1,82,00
222	UDHAM SINGH NAGAR	75004504	V	N	1	N	01-OCT-21 04-OCT-21	220500105 03 00 06	28,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:30 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
223	UDHAM SINGH NAGAR	75004504	V N	2 N	01-OCT-21 18-OCT-21	220500105 03 00 22	74,90
224	UDHAM SINGH NAGAR	75004504	V N	1 N	01-OCT-21 18-OCT-21	220500105 03 00 42	1,00,00
225	UDHAM SINGH NAGAR	75004504	V N	3 N	01-OCT-21 30-OCT-21	220500105 03 00 01	3,64,00
226	UDHAM SINGH NAGAR	75004504	V N	3 N	01-OCT-21 30-OCT-21	220500105 03 00 03	1,01,92
227	UDHAM SINGH NAGAR	75004504	V N	3 N	01-OCT-21 30-OCT-21	220500105 03 00 06	28,80
228	UTTARKASHI	41004504	V N	1 N	01-OCT-21 04-OCT-21	220500105 03 00 01	13,62,00
229	UTTARKASHI	41004504	V N	1 N	01-OCT-21 04-OCT-21	220500105 03 00 03	6,81,00
230	UTTARKASHI	41004504	V N	1 N	01-OCT-21 04-OCT-21	220500105 03 00 06	1,16,00
231	UTTARKASHI	41004504	V N	3 N	01-OCT-21 21-OCT-21	220500105 03 00 20	2,00,00
232	UTTARKASHI	41004504	V N	1 N	01-OCT-21 21-OCT-21	220500105 03 00 42	70,00
233	UTTARKASHI	41004504	V N	2 N	01-OCT-21 21-OCT-21	220500105 03 00 42	87,39
234	UTTARKASHI	41004504	V N	6 N	01-OCT-21 25-OCT-21	220500105 03 00 04	50,00
235	UTTARKASHI	41004504	V N	4 N	01-OCT-21 25-OCT-21	220500105 03 00 22	99,40
236	UTTARKASHI	41004504	V N	5 N	01-OCT-21 25-OCT-21	220500105 03 00 22	50,60
237	UTTARKASHI	41004504	V N	3 N	01-OCT-21 30-OCT-21	220500105 03 00 01	13,62,00
238	UTTARKASHI	41004504	V N	3 N	01-OCT-21 30-OCT-21	220500105 03 00 03	3,81,36
239	UTTARKASHI	41004504	V N	3 N	01-OCT-21 30-OCT-21	220500105 03 00 06	1,16,00

64,69,44,61

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:22 AM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004504	V N	1 N	01-OCT-21	26-OCT-21	420201202	98 01 53	3,29,43,36
2	CHAMOLI	40004504	V N	2 N	01-OCT-21	29-OCT-21	420201202	98 01 53	93,63,99
3	CHAMOLI	40004504	V N	1 N	01-OCT-21	30-OCT-21	420201202	98 01 53	3,20,96,73
4	CHAMPAWAT	88004504	V N	1 N	01-OCT-21	14-OCT-21	420201202	11 00 53	1,58,60,00
5	CHAMPAWAT	88004504	V N	2 N	01-OCT-21	14-OCT-21	420201202	11 00 53	1,58,60,00
6	DEHRADUN	01004504	V N	1 N	01-OCT-21	20-OCT-21	420201202	98 01 53	2,53,54,05
7	DEHRADUN	01004504	V N	2 N	01-OCT-21	20-OCT-21	420201202	98 01 53	88,02,33
8	HALDWANI	07004574	V N	1 N	01-OCT-21	07-OCT-21	420201203	03 00 53	11,66,30,00
9	HALDWANI	07004574	V N	2 N	01-OCT-21	07-OCT-21	420201203	03 00 53	15,09,00,00
10	HALDWANI	07004574	V N	3 N	01-OCT-21	07-OCT-21	420201203	03 00 53	1,61,60,00
11	HALDWANI	07004574	V N	4 N	01-OCT-21	07-OCT-21	420201203	03 00 53	2,03,12,00
12	HALDWANI	07004574	V N	5 N	01-OCT-21	08-OCT-21	420201203	01 01 53	1,98,22,73
13	HALDWANI	07004574	V N	6 N	01-OCT-21	08-OCT-21	420201203	95 01 53	22,02,53
14	HALDWANI	07004574	V N	15 N	01-OCT-21	13-OCT-21	420201203	01 01 53	27,00,00,00
15	HALDWANI	07004574	V N	16 N	01-OCT-21	13-OCT-21	420201203	95 01 53	3,00,00,00
16	HALDWANI	07004574	V N	10 N	01-OCT-21	14-OCT-21	420201203	01 01 53	27,00,00,00
17	HALDWANI	07004574	V N	8 N	01-OCT-21	14-OCT-21	420201203	01 01 53	10,47,42,00
18	HALDWANI	07004574	V N	7 N	01-OCT-21	14-OCT-21	420201203	95 01 53	3,00,00,00
19	HALDWANI	07004574	V N	9 N	01-OCT-21	14-OCT-21	420201203	95 01 53	1,16,38,00
20	HALDWANI	07004574	V N	17 N	01-OCT-21	21-OCT-21	420201203	01 01 53	2,16,08,83
21	HALDWANI	07004574	V N	18 N	01-OCT-21	21-OCT-21	420201203	95 01 53	24,00,98
22	HALDWANI	07004574	V N	14 N	01-OCT-21	26-OCT-21	420201203	01 01 53	4,72,80,00
23	HALDWANI	07004574	V N	11 N	01-OCT-21	26-OCT-21	420201203	03 00 53	2,91,60,00
24	HALDWANI	07004574	V N	13 N	01-OCT-21	26-OCT-21	420201203	95 01 53	30,83,34
25	HARIDWAR	65004504	V N	1 N	01-OCT-21	04-OCT-21	420201202	98 01 53	5,96,20,00
26	NAINITAL	36004504	V N	1 N	01-OCT-21	30-OCT-21	420201202	30 00 53	11,29,92,00
27	NARENDRA NAGAR	39004504	V N	1 N	01-OCT-21	04-OCT-21	420201202	98 01 53	3,11,76,27
28	NARENDRA NAGAR	39004504	V N	2 N	01-OCT-21	04-OCT-21	420201202	98 01 53	4,23,39,00
29	PITHORAGARH	38004504	V N	1 N	01-OCT-21	01-OCT-21	420201202	98 01 53	1,39,45,59
30	PITHORAGARH	38004504	V N	2 N	01-OCT-21	22-OCT-21	420201202	98 01 53	1,99,15,47
31	PITHORAGARH	38004504	V N	3 N	01-OCT-21	22-OCT-21	420201202	98 01 53	45,06,39
32	RUDRAPRAYAG	90004504	V N	1 N	01-OCT-21	29-OCT-21	420201202	98 01 53	16,83,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:22 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	SECRETRIAT	12002288	V N	1	N	01-OCT-21 07-OCT-21	420203102 15 00 53	1,12,48,00
34	SECRETRIAT	12002288	V N	2	N	01-OCT-21 07-OCT-21	420203102 15 00 53	3,87,00,00
35	SECRETRIAT	12002288	V N	3	N	01-OCT-21 07-OCT-21	420203102 15 00 53	2,80,28,00
36	SECRETRIAT	12004780	V N	4	N	01-OCT-21 08-OCT-21	420204106 04 00 53	1,08,50,00
37	SECRETRIAT	12002441	V N	6	N	01-OCT-21 13-OCT-21	420203102 05 00 53	2,64,00,00
38	SECRETRIAT	12002441	V N	7	N	01-OCT-21 13-OCT-21	420203102 05 00 53	17,71,70,00
39	SECRETRIAT	12004780	V N	5	N	01-OCT-21 13-OCT-21	420204106 04 00 53	1,00,00,00
40	SECRETRIAT	12002288	V N	8	N	01-OCT-21 25-OCT-21	420203102 16 00 53	84,96,00
41	UTTARKASHI	41004504	V N	1	N	01-OCT-21 06-OCT-21	420201202 98 01 53	2,36,60,10

1,90,69,51,29

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002666	V	N	73 N	01-OCT-21 01-OCT-21	221003103 03 00 01	8,04,00
2	ALMORA	37002666	V	N	73 N	01-OCT-21 01-OCT-21	221003103 03 00 03	2,25,12
3	ALMORA	37002666	V	N	73 N	01-OCT-21 01-OCT-21	221003103 03 00 06	37,86
4	ALMORA	37002666	V	N	71 N	01-OCT-21 01-OCT-21	221003110 17 00 01	7,14,00
5	ALMORA	37002666	V	N	72 N	01-OCT-21 01-OCT-21	221003110 17 00 01	7,14,00
6	ALMORA	37002666	V	N	71 N	01-OCT-21 01-OCT-21	221003110 17 00 03	1,21,38
7	ALMORA	37002666	V	N	72 N	01-OCT-21 01-OCT-21	221003110 17 00 03	1,21,38
8	ALMORA	37002666	V	N	71 N	01-OCT-21 01-OCT-21	221003110 17 00 06	36,60
9	ALMORA	37002666	V	N	72 N	01-OCT-21 01-OCT-21	221003110 17 00 06	36,60
10	ALMORA	37082666	V	N	19 N	01-OCT-21 01-OCT-21	221003110 17 00 01	7,81,04
11	ALMORA	37082666	V	N	19 N	01-OCT-21 01-OCT-21	221003110 17 00 03	1,94,45
12	ALMORA	37082666	V	N	19 N	01-OCT-21 01-OCT-21	221003110 17 00 06	35,73
13	ALMORA	37002661	V	N	10 N	01-OCT-21 04-OCT-21	221001110 03 00 43	2,93,82
14	ALMORA	37002661	V	N	11 N	01-OCT-21 04-OCT-21	221001110 03 00 43	2,62,14
15	ALMORA	37002661	V	N	12 N	01-OCT-21 04-OCT-21	221001110 03 00 43	10,36,91
16	ALMORA	37002661	V	N	13 N	01-OCT-21 04-OCT-21	221001110 03 00 43	3,46,68
17	ALMORA	37002661	V	N	8 N	01-OCT-21 04-OCT-21	221001110 03 00 43	4,12,00
18	ALMORA	37002661	V	N	60 N	01-OCT-21 04-OCT-21	221001110 05 00 01	32,58,20
19	ALMORA	37002661	V	N	60 N	01-OCT-21 04-OCT-21	221001110 05 00 03	16,29,12
20	ALMORA	37002661	V	N	60 N	01-OCT-21 04-OCT-21	221001110 05 00 06	2,45,50
21	ALMORA	37002661	V	N	62 N	01-OCT-21 04-OCT-21	221001110 18 00 01	72,68,20
22	ALMORA	37002661	V	N	62 N	01-OCT-21 04-OCT-21	221001110 18 00 03	36,34,07
23	ALMORA	37002661	V	N	62 N	01-OCT-21 04-OCT-21	221001110 18 00 06	3,22,86
24	ALMORA	37002661	V	N	9 N	01-OCT-21 04-OCT-21	221003104 03 00 43	6,97,76
25	ALMORA	37002661	V	N	59 N	01-OCT-21 04-OCT-21	221006101 03 02 01	33,93,00
26	ALMORA	37002661	V	N	59 N	01-OCT-21 04-OCT-21	221006101 03 02 03	16,96,50
27	ALMORA	37002661	V	N	59 N	01-OCT-21 04-OCT-21	221006101 03 02 06	94,04
28	ALMORA	37002661	V	N	57 N	01-OCT-21 04-OCT-21	221006101 03 04 01	37,92,60
29	ALMORA	37002661	V	N	57 N	01-OCT-21 04-OCT-21	221006101 03 04 03	18,96,31
30	ALMORA	37002661	V	N	57 N	01-OCT-21 04-OCT-21	221006101 03 04 06	2,15,02
31	ALMORA	37002661	V	N	61 N	01-OCT-21 04-OCT-21	221006101 06 00 01	36,59,00
32	ALMORA	37002661	V	N	61 N	01-OCT-21 04-OCT-21	221006101 06 00 03	18,29,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37002661	V	N	61 N	01-OCT-21 04-OCT-21	221006101 06 00 06	2,89,60
34	ALMORA	37002662	V	N	58 N	01-OCT-21 04-OCT-21	221001110 03 00 01	4,19,47,80
35	ALMORA	37002662	V	N	58 N	01-OCT-21 04-OCT-21	221001110 03 00 03	2,09,83,83
36	ALMORA	37002662	V	N	58 N	01-OCT-21 04-OCT-21	221001110 03 00 06	29,30,68
37	ALMORA	37002662	V	N	63 N	01-OCT-21 04-OCT-21	221001200 03 00 01	28,10,80
38	ALMORA	37002662	V	N	63 N	01-OCT-21 04-OCT-21	221001200 03 00 03	14,05,38
39	ALMORA	37002662	V	N	63 N	01-OCT-21 04-OCT-21	221001200 03 00 06	25,70
40	ALMORA	37002663	V	N	64 N	01-OCT-21 04-OCT-21	221001110 03 00 01	1,55,27,63
41	ALMORA	37002663	V	N	64 N	01-OCT-21 04-OCT-21	221001110 03 00 03	83,85,69
42	ALMORA	37002663	V	N	64 N	01-OCT-21 04-OCT-21	221001110 03 00 06	12,63,00
43	ALMORA	37002663	V	N	65 N	01-OCT-21 04-OCT-21	221006101 05 00 01	53,25,99
44	ALMORA	37002663	V	N	65 N	01-OCT-21 04-OCT-21	221006101 05 00 03	25,79,34
45	ALMORA	37002663	V	N	65 N	01-OCT-21 04-OCT-21	221006101 05 00 06	5,80,90
46	ALMORA	37002664	V	N	66 N	01-OCT-21 04-OCT-21	221001110 03 00 01	7,55,84,34
47	ALMORA	37002664	V	N	66 N	01-OCT-21 04-OCT-21	221001110 03 00 03	3,75,87,02
48	ALMORA	37002664	V	N	66 N	01-OCT-21 04-OCT-21	221001110 03 00 06	51,86,05
49	ALMORA	37002666	V	N	67 N	01-OCT-21 04-OCT-21	221001200 03 00 01	4,90,00
50	ALMORA	37002666	V	N	67 N	01-OCT-21 04-OCT-21	221001200 03 00 03	2,45,00
51	ALMORA	37002666	V	N	67 N	01-OCT-21 04-OCT-21	221001200 03 00 06	40,60
52	ALMORA	37002666	V	N	68 N	01-OCT-21 04-OCT-21	221003101 03 00 01	26,00,00
53	ALMORA	37002666	V	N	68 N	01-OCT-21 04-OCT-21	221003101 03 00 03	13,00,00
54	ALMORA	37002666	V	N	68 N	01-OCT-21 04-OCT-21	221003101 03 00 06	2,13,60
55	ALMORA	37002666	V	N	69 N	01-OCT-21 04-OCT-21	221003103 03 00 01	39,53,20
56	ALMORA	37002666	V	N	69 N	01-OCT-21 04-OCT-21	221003103 03 00 03	19,76,62
57	ALMORA	37002666	V	N	69 N	01-OCT-21 04-OCT-21	221003103 03 00 06	2,28,00
58	ALMORA	37002666	V	N	70 N	01-OCT-21 04-OCT-21	221003110 17 00 01	36,85,60
59	ALMORA	37002666	V	N	70 N	01-OCT-21 04-OCT-21	221003110 17 00 03	18,42,81
60	ALMORA	37002666	V	N	70 N	01-OCT-21 04-OCT-21	221003110 17 00 06	1,57,50
61	ALMORA	37002687	V	N	75 N	01-OCT-21 04-OCT-21	221001200 03 00 01	6,41,00
62	ALMORA	37002687	V	N	75 N	01-OCT-21 04-OCT-21	221001200 03 00 03	3,20,50
63	ALMORA	37002687	V	N	75 N	01-OCT-21 04-OCT-21	221001200 03 00 06	47,50
64	ALMORA	37002687	V	N	76 N	01-OCT-21 04-OCT-21	221003101 03 00 01	35,10,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37002687	V	N	76 N	01-OCT-21 04-OCT-21	221003101 03 00 03	17,55,00
66	ALMORA	37002687	V	N	76 N	01-OCT-21 04-OCT-21	221003101 03 00 06	2,92,00
67	ALMORA	37002687	V	N	77 N	01-OCT-21 04-OCT-21	221003103 03 00 01	99,75,16
68	ALMORA	37002687	V	N	77 N	01-OCT-21 04-OCT-21	221003103 03 00 03	49,44,08
69	ALMORA	37002687	V	N	77 N	01-OCT-21 04-OCT-21	221003103 03 00 06	7,56,54
70	ALMORA	37002687	V	N	79 N	01-OCT-21 04-OCT-21	221003110 17 00 01	49,92,40
71	ALMORA	37002687	V	N	79 N	01-OCT-21 04-OCT-21	221003110 17 00 03	25,47,07
72	ALMORA	37002687	V	N	79 N	01-OCT-21 04-OCT-21	221003110 17 00 06	4,13,20
73	ALMORA	37002687	V	N	78 N	01-OCT-21 04-OCT-21	221006101 05 00 01	2,28,00
74	ALMORA	37002687	V	N	78 N	01-OCT-21 04-OCT-21	221006101 05 00 03	1,14,00
75	ALMORA	37002687	V	N	78 N	01-OCT-21 04-OCT-21	221006101 05 00 06	2,70
76	ALMORA	37002751	V	N	80 N	01-OCT-21 04-OCT-21	221002101 03 01 01	38,54,00
77	ALMORA	37002751	V	N	80 N	01-OCT-21 04-OCT-21	221002101 03 01 03	19,27,00
78	ALMORA	37002751	V	N	80 N	01-OCT-21 04-OCT-21	221002101 03 01 06	3,49,20
79	ALMORA	37002751	V	N	74 N	01-OCT-21 04-OCT-21	221002101 08 04 01	9,16,98,00
80	ALMORA	37002751	V	N	74 N	01-OCT-21 04-OCT-21	221002101 08 04 03	4,53,96,26
81	ALMORA	37002751	V	N	74 N	01-OCT-21 04-OCT-21	221002101 08 04 06	60,83,60
82	ALMORA	37002762	V	N	81 N	01-OCT-21 04-OCT-21	221002102 04 01 01	45,52,60
83	ALMORA	37002762	V	N	81 N	01-OCT-21 04-OCT-21	221002102 04 01 03	22,76,28
84	ALMORA	37002762	V	N	81 N	01-OCT-21 04-OCT-21	221002102 04 01 06	3,33,50
85	ALMORA	37002762	V	N	56 N	01-OCT-21 04-OCT-21	221004102 03 01 01	1,34,74,00
86	ALMORA	37002762	V	N	56 N	01-OCT-21 04-OCT-21	221004102 03 01 03	67,36,86
87	ALMORA	37002762	V	N	56 N	01-OCT-21 04-OCT-21	221004102 03 01 06	8,80,40
88	ALMORA	37012666	V	N	14 N	01-OCT-21 04-OCT-21	221001110 03 00 01	5,23,14,20
89	ALMORA	37012666	V	N	14 N	01-OCT-21 04-OCT-21	221001110 03 00 03	2,56,84,69
90	ALMORA	37012666	V	N	14 N	01-OCT-21 04-OCT-21	221001110 03 00 06	45,23,58
91	ALMORA	37012666	V	N	15 N	01-OCT-21 04-OCT-21	221006101 05 00 01	22,53,30
92	ALMORA	37012666	V	N	15 N	01-OCT-21 04-OCT-21	221006101 05 00 03	12,10,78
93	ALMORA	37012666	V	N	15 N	01-OCT-21 04-OCT-21	221006101 05 00 06	1,07,39
94	ALMORA	37012687	V	N	11 N	01-OCT-21 04-OCT-21	221003101 03 00 01	45,50,00
95	ALMORA	37012687	V	N	11 N	01-OCT-21 04-OCT-21	221003101 03 00 03	22,75,00
96	ALMORA	37012687	V	N	11 N	01-OCT-21 04-OCT-21	221003101 03 00 06	3,85,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37012687	V	N	10 N	01-OCT-21 04-OCT-21	221003103 03 00 01	31,08,80
98	ALMORA	37012687	V	N	10 N	01-OCT-21 04-OCT-21	221003103 03 00 03	15,54,38
99	ALMORA	37012687	V	N	10 N	01-OCT-21 04-OCT-21	221003103 03 00 06	1,93,00
100	ALMORA	37012687	V	N	9 N	01-OCT-21 04-OCT-21	221003110 17 00 01	1,12,78,20
101	ALMORA	37012687	V	N	9 N	01-OCT-21 04-OCT-21	221003110 17 00 03	56,39,17
102	ALMORA	37012687	V	N	9 N	01-OCT-21 04-OCT-21	221003110 17 00 06	8,31,50
103	ALMORA	37012687	V	N	12 N	01-OCT-21 04-OCT-21	221006101 03 04 01	4,76,00
104	ALMORA	37012687	V	N	12 N	01-OCT-21 04-OCT-21	221006101 03 04 03	2,38,00
105	ALMORA	37012687	V	N	12 N	01-OCT-21 04-OCT-21	221006101 03 04 06	4,60
106	ALMORA	37012687	V	N	13 N	01-OCT-21 04-OCT-21	221006101 05 00 01	24,05,00
107	ALMORA	37012687	V	N	13 N	01-OCT-21 04-OCT-21	221006101 05 00 03	12,02,50
108	ALMORA	37012687	V	N	13 N	01-OCT-21 04-OCT-21	221006101 05 00 06	1,12,32
109	ALMORA	37022666	V	N	32 N	01-OCT-21 04-OCT-21	221003101 03 00 01	19,50,00
110	ALMORA	37022666	V	N	32 N	01-OCT-21 04-OCT-21	221003101 03 00 03	9,75,00
111	ALMORA	37022666	V	N	32 N	01-OCT-21 04-OCT-21	221003101 03 00 06	1,60,20
112	ALMORA	37022666	V	N	40 N	01-OCT-21 04-OCT-21	221003103 03 00 01	49,02,20
113	ALMORA	37022666	V	N	40 N	01-OCT-21 04-OCT-21	221003103 03 00 03	24,51,07
114	ALMORA	37022666	V	N	40 N	01-OCT-21 04-OCT-21	221003103 03 00 06	1,40,04
115	ALMORA	37022666	V	N	41 N	01-OCT-21 04-OCT-21	221003104 03 00 01	1,00,88,80
116	ALMORA	37022666	V	N	41 N	01-OCT-21 04-OCT-21	221003104 03 00 03	50,44,43
117	ALMORA	37022666	V	N	41 N	01-OCT-21 04-OCT-21	221003104 03 00 06	8,17,98
118	ALMORA	37022666	V	N	42 N	01-OCT-21 04-OCT-21	221003110 17 00 01	34,43,40
119	ALMORA	37022666	V	N	42 N	01-OCT-21 04-OCT-21	221003110 17 00 03	17,21,69
120	ALMORA	37022666	V	N	42 N	01-OCT-21 04-OCT-21	221003110 17 00 06	2,05,60
121	ALMORA	37022666	V	N	43 N	01-OCT-21 04-OCT-21	221006101 05 00 01	2,84,00
122	ALMORA	37022666	V	N	43 N	01-OCT-21 04-OCT-21	221006101 05 00 03	1,42,00
123	ALMORA	37022666	V	N	43 N	01-OCT-21 04-OCT-21	221006101 05 00 06	20,00
124	ALMORA	37042666	V	N	30 N	01-OCT-21 04-OCT-21	221003101 03 00 01	58,50,00
125	ALMORA	37042666	V	N	30 N	01-OCT-21 04-OCT-21	221003101 03 00 03	29,25,00
126	ALMORA	37042666	V	N	30 N	01-OCT-21 04-OCT-21	221003101 03 00 06	4,44,40
127	ALMORA	37042666	V	N	29 N	01-OCT-21 04-OCT-21	221003103 03 00 01	77,14,16
128	ALMORA	37042666	V	N	29 N	01-OCT-21 04-OCT-21	221003103 03 00 03	39,77,31

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37042666	V	N	29 N	01-OCT-21 04-OCT-21	221003103 03 00 06	6,12,52
130	ALMORA	37042666	V	N	31 N	01-OCT-21 04-OCT-21	221003110 17 00 01	18,12,00
131	ALMORA	37042666	V	N	31 N	01-OCT-21 04-OCT-21	221003110 17 00 03	9,04,68
132	ALMORA	37042666	V	N	31 N	01-OCT-21 04-OCT-21	221003110 17 00 06	79,20
133	ALMORA	37052666	V	N	4 N	01-OCT-21 04-OCT-21	221001200 03 00 01	5,36,00
134	ALMORA	37052666	V	N	4 N	01-OCT-21 04-OCT-21	221001200 03 00 03	2,68,00
135	ALMORA	37052666	V	N	4 N	01-OCT-21 04-OCT-21	221001200 03 00 06	40,60
136	ALMORA	37052666	V	N	5 N	01-OCT-21 04-OCT-21	221003101 03 00 01	65,00,00
137	ALMORA	37052666	V	N	5 N	01-OCT-21 04-OCT-21	221003101 03 00 03	32,50,00
138	ALMORA	37052666	V	N	5 N	01-OCT-21 04-OCT-21	221003101 03 00 06	4,93,50
139	ALMORA	37052666	V	N	6 N	01-OCT-21 04-OCT-21	221003103 03 00 01	1,11,39,80
140	ALMORA	37052666	V	N	6 N	01-OCT-21 04-OCT-21	221003103 03 00 03	56,50,87
141	ALMORA	37052666	V	N	6 N	01-OCT-21 04-OCT-21	221003103 03 00 06	9,59,68
142	ALMORA	37052666	V	N	7 N	01-OCT-21 04-OCT-21	221003110 17 00 01	30,12,00
143	ALMORA	37052666	V	N	8 N	01-OCT-21 04-OCT-21	221003110 17 00 01	7,83,00
144	ALMORA	37052666	V	N	7 N	01-OCT-21 04-OCT-21	221003110 17 00 03	15,03,33
145	ALMORA	37052666	V	N	8 N	01-OCT-21 04-OCT-21	221003110 17 00 03	3,91,50
146	ALMORA	37052666	V	N	7 N	01-OCT-21 04-OCT-21	221003110 17 00 06	2,14,60
147	ALMORA	37052666	V	N	8 N	01-OCT-21 04-OCT-21	221003110 17 00 06	65,50
148	ALMORA	37052666	V	N	2 N	01-OCT-21 04-OCT-21	221006101 03 04 01	7,47,60
149	ALMORA	37052666	V	N	2 N	01-OCT-21 04-OCT-21	221006101 03 04 03	3,73,81
150	ALMORA	37052666	V	N	2 N	01-OCT-21 04-OCT-21	221006101 03 04 06	55,30
151	ALMORA	37052666	V	N	3 N	01-OCT-21 04-OCT-21	221006101 05 00 01	11,64,00
152	ALMORA	37052666	V	N	3 N	01-OCT-21 04-OCT-21	221006101 05 00 03	5,82,00
153	ALMORA	37052666	V	N	3 N	01-OCT-21 04-OCT-21	221006101 05 00 06	88,90
154	ALMORA	37062666	V	N	23 N	01-OCT-21 04-OCT-21	221003101 03 00 01	39,00,00
155	ALMORA	37062666	V	N	23 N	01-OCT-21 04-OCT-21	221003101 03 00 03	19,50,00
156	ALMORA	37062666	V	N	23 N	01-OCT-21 04-OCT-21	221003101 03 00 06	2,78,20
157	ALMORA	37062666	V	N	22 N	01-OCT-21 04-OCT-21	221003103 03 00 01	28,17,40
158	ALMORA	37062666	V	N	22 N	01-OCT-21 04-OCT-21	221003103 03 00 03	14,08,69
159	ALMORA	37062666	V	N	22 N	01-OCT-21 04-OCT-21	221003103 03 00 06	1,53,80
160	ALMORA	37062666	V	N	21 N	01-OCT-21 04-OCT-21	221003104 03 00 01	35,62,20

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	ALMORA	37062666	V	N	21	N	01-OCT-21 04-OCT-21	221003104 03 00 03	17,81,12
162	ALMORA	37062666	V	N	21	N	01-OCT-21 04-OCT-21	221003104 03 00 06	2,89,28
163	ALMORA	37062666	V	N	20	N	01-OCT-21 04-OCT-21	221003110 17 00 01	63,82,00
164	ALMORA	37062666	V	N	20	N	01-OCT-21 04-OCT-21	221003110 17 00 03	31,91,05
165	ALMORA	37062666	V	N	20	N	01-OCT-21 04-OCT-21	221003110 17 00 06	4,14,30
166	ALMORA	37062666	V	N	24	N	01-OCT-21 04-OCT-21	221006101 03 04 01	12,33,00
167	ALMORA	37062666	V	N	24	N	01-OCT-21 04-OCT-21	221006101 03 04 03	6,16,50
168	ALMORA	37062666	V	N	24	N	01-OCT-21 04-OCT-21	221006101 03 04 06	95,90
169	ALMORA	37082666	V	N	16	N	01-OCT-21 04-OCT-21	221003101 03 00 01	32,50,00
170	ALMORA	37082666	V	N	16	N	01-OCT-21 04-OCT-21	221003101 03 00 03	16,25,00
171	ALMORA	37082666	V	N	16	N	01-OCT-21 04-OCT-21	221003101 03 00 06	2,26,20
172	ALMORA	37082666	V	N	17	N	01-OCT-21 04-OCT-21	221003103 03 00 01	1,34,17,80
173	ALMORA	37082666	V	N	17	N	01-OCT-21 04-OCT-21	221003103 03 00 03	67,08,93
174	ALMORA	37082666	V	N	17	N	01-OCT-21 04-OCT-21	221003103 03 00 06	7,91,20
175	ALMORA	37082666	V	N	18	N	01-OCT-21 04-OCT-21	221003110 17 00 01	42,62,80
176	ALMORA	37082666	V	N	18	N	01-OCT-21 04-OCT-21	221003110 17 00 03	21,31,43
177	ALMORA	37082666	V	N	18	N	01-OCT-21 04-OCT-21	221003110 17 00 06	3,57,40
178	ALMORA	37082666	V	N	1	N	01-OCT-21 04-OCT-21	221006101 05 00 01	3,87,00
179	ALMORA	37082666	V	N	1	N	01-OCT-21 04-OCT-21	221006101 05 00 03	1,93,50
180	ALMORA	37082666	V	N	1	N	01-OCT-21 04-OCT-21	221006101 05 00 06	5,10
181	ALMORA	37092666	V	N	28	N	01-OCT-21 04-OCT-21	221003101 03 00 01	45,50,00
182	ALMORA	37092666	V	N	28	N	01-OCT-21 04-OCT-21	221003101 03 00 03	22,61,16
183	ALMORA	37092666	V	N	28	N	01-OCT-21 04-OCT-21	221003101 03 00 06	3,28,80
184	ALMORA	37092666	V	N	27	N	01-OCT-21 04-OCT-21	221003103 03 00 01	56,84,00
185	ALMORA	37092666	V	N	27	N	01-OCT-21 04-OCT-21	221003103 03 00 03	28,42,00
186	ALMORA	37092666	V	N	27	N	01-OCT-21 04-OCT-21	221003103 03 00 06	3,05,21
187	ALMORA	37092666	V	N	26	N	01-OCT-21 04-OCT-21	221003104 03 00 01	29,44,35
188	ALMORA	37092666	V	N	26	N	01-OCT-21 04-OCT-21	221003104 03 00 03	14,71,81
189	ALMORA	37092666	V	N	26	N	01-OCT-21 04-OCT-21	221003104 03 00 06	1,02,08
190	ALMORA	37092666	V	N	25	N	01-OCT-21 04-OCT-21	221003110 17 00 01	23,38,00
191	ALMORA	37092666	V	N	25	N	01-OCT-21 04-OCT-21	221003110 17 00 03	11,69,00
192	ALMORA	37092666	V	N	25	N	01-OCT-21 04-OCT-21	221003110 17 00 06	1,45,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	ALMORA	37032666	V	N	45 N	01-OCT-21 06-OCT-21	221003101 03 00 01	31,36,00
194	ALMORA	37032666	V	N	45 N	01-OCT-21 06-OCT-21	221003101 03 00 03	15,68,00
195	ALMORA	37032666	V	N	45 N	01-OCT-21 06-OCT-21	221003101 03 00 06	2,62,60
196	ALMORA	37032666	V	N	7 N	01-OCT-21 06-OCT-21	221003104 03 00 08	1,46,53
197	ALMORA	37032666	V	N	46 N	01-OCT-21 06-OCT-21	221003110 17 00 01	20,07,00
198	ALMORA	37032666	V	N	46 N	01-OCT-21 06-OCT-21	221003110 17 00 03	10,03,50
199	ALMORA	37032666	V	N	46 N	01-OCT-21 06-OCT-21	221003110 17 00 06	96,60
200	ALMORA	37032666	V	N	44 N	01-OCT-21 06-OCT-21	221006101 03 04 01	18,12,00
201	ALMORA	37032666	V	N	44 N	01-OCT-21 06-OCT-21	221006101 03 04 03	9,06,00
202	ALMORA	37032666	V	N	44 N	01-OCT-21 06-OCT-21	221006101 03 04 06	1,16,70
203	ALMORA	37042666	V	N	16 N	01-OCT-21 06-OCT-21	221003103 03 00 08	1,86,00
204	ALMORA	37052666	V	N	38 N	01-OCT-21 06-OCT-21	221006101 03 04 01	7,43,00
205	ALMORA	37052666	V	N	38 N	01-OCT-21 06-OCT-21	221006101 03 04 03	3,66,23
206	ALMORA	37052666	V	N	38 N	01-OCT-21 06-OCT-21	221006101 03 04 06	55,30
207	ALMORA	37062666	V	N	39 N	01-OCT-21 06-OCT-21	221003104 03 00 01	7,14,00
208	ALMORA	37062666	V	N	39 N	01-OCT-21 06-OCT-21	221003104 03 00 03	3,57,00
209	ALMORA	37062666	V	N	39 N	01-OCT-21 06-OCT-21	221003104 03 00 06	36,60
210	ALMORA	37072666	V	N	35 N	01-OCT-21 06-OCT-21	221001200 03 00 01	5,05,00
211	ALMORA	37072666	V	N	35 N	01-OCT-21 06-OCT-21	221001200 03 00 03	2,52,50
212	ALMORA	37072666	V	N	35 N	01-OCT-21 06-OCT-21	221001200 03 00 06	40,60
213	ALMORA	37072666	V	N	36 N	01-OCT-21 06-OCT-21	221003101 03 00 01	26,00,00
214	ALMORA	37072666	V	N	36 N	01-OCT-21 06-OCT-21	221003101 03 00 03	13,00,00
215	ALMORA	37072666	V	N	36 N	01-OCT-21 06-OCT-21	221003101 03 00 06	2,13,60
216	ALMORA	37072666	V	N	34 N	01-OCT-21 06-OCT-21	221003103 03 00 01	49,67,80
217	ALMORA	37072666	V	N	34 N	01-OCT-21 06-OCT-21	221003103 03 00 03	24,83,88
218	ALMORA	37072666	V	N	34 N	01-OCT-21 06-OCT-21	221003103 03 00 06	2,39,48
219	ALMORA	37072666	V	N	37 N	01-OCT-21 06-OCT-21	221003110 17 00 01	87,89,20
220	ALMORA	37072666	V	N	37 N	01-OCT-21 06-OCT-21	221003110 17 00 03	43,88,59
221	ALMORA	37072666	V	N	37 N	01-OCT-21 06-OCT-21	221003110 17 00 06	6,70,50
222	ALMORA	37072666	V	N	33 N	01-OCT-21 06-OCT-21	221006101 03 04 01	4,90,00
223	ALMORA	37072666	V	N	33 N	01-OCT-21 06-OCT-21	221006101 03 04 03	2,45,00
224	ALMORA	37072666	V	N	33 N	01-OCT-21 06-OCT-21	221006101 03 04 06	4,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	ALMORA	37082666	V	N	1 N	01-OCT-21 06-OCT-21	221003103 03 00 08	10,91,42
226	ALMORA	37082666	V	N	2 N	01-OCT-21 06-OCT-21	221003103 03 00 08	10,91,42
227	ALMORA	37082666	V	N	3 N	01-OCT-21 06-OCT-21	221003103 03 00 08	11,25,00
228	ALMORA	37082666	V	N	4 N	01-OCT-21 06-OCT-21	221003110 17 00 08	10,91,42
229	ALMORA	37082666	V	N	5 N	01-OCT-21 06-OCT-21	221003110 17 00 08	10,91,42
230	ALMORA	37082666	V	N	6 N	01-OCT-21 06-OCT-21	221003110 17 00 08	10,91,42
231	ALMORA	37012687	V	N	55 N	01-OCT-21 07-OCT-21	221001200 03 00 01	3,99,00
232	ALMORA	37012687	V	N	55 N	01-OCT-21 07-OCT-21	221001200 03 00 03	1,99,50
233	ALMORA	37012687	V	N	55 N	01-OCT-21 07-OCT-21	221001200 03 00 06	4,20
234	ALMORA	37022666	V	N	14 N	01-OCT-21 07-OCT-21	221003103 03 00 08	10,91,41
235	ALMORA	37022666	V	N	15 N	01-OCT-21 07-OCT-21	221003104 03 00 08	32,74,23
236	ALMORA	37062666	V	N	47 N	01-OCT-21 07-OCT-21	221003104 03 00 01	3,92,00
237	ALMORA	37062666	V	N	48 N	01-OCT-21 07-OCT-21	221003104 03 00 01	3,92,00
238	ALMORA	37062666	V	N	47 N	01-OCT-21 07-OCT-21	221003104 03 00 03	66,64
239	ALMORA	37062666	V	N	48 N	01-OCT-21 07-OCT-21	221003104 03 00 03	66,64
240	ALMORA	37062666	V	N	47 N	01-OCT-21 07-OCT-21	221003104 03 00 06	27,20
241	ALMORA	37062666	V	N	48 N	01-OCT-21 07-OCT-21	221003104 03 00 06	27,20
242	ALMORA	37002645	V	N	48 N	01-OCT-21 08-OCT-21	221005105 04 09 21	1,11,63,95
243	ALMORA	37002645	V	N	49 N	01-OCT-21 08-OCT-21	221005105 04 09 25	42,36
244	ALMORA	37002662	V	N	53 N	01-OCT-21 08-OCT-21	221001110 03 00 08	28,64,62
245	ALMORA	37002687	V	N	52 N	01-OCT-21 08-OCT-21	221003103 03 00 08	9,92,59
246	ALMORA	37002751	V	N	50 N	01-OCT-21 08-OCT-21	221002101 08 04 22	2,78,84
247	ALMORA	37002751	V	N	51 N	01-OCT-21 08-OCT-21	221002101 08 04 23	25,72,39
248	ALMORA	37032666	V	N	49 N	01-OCT-21 08-OCT-21	221001200 03 00 01	10,47,00
249	ALMORA	37032666	V	N	49 N	01-OCT-21 08-OCT-21	221001200 03 00 03	5,23,50
250	ALMORA	37032666	V	N	49 N	01-OCT-21 08-OCT-21	221001200 03 00 06	8,80
251	ALMORA	37032666	V	N	50 N	01-OCT-21 08-OCT-21	221003103 03 00 01	18,35,20
252	ALMORA	37032666	V	N	50 N	01-OCT-21 08-OCT-21	221003103 03 00 03	9,17,62
253	ALMORA	37032666	V	N	50 N	01-OCT-21 08-OCT-21	221003103 03 00 06	1,70,30
254	ALMORA	37032666	V	N	21 N	01-OCT-21 08-OCT-21	221003103 03 00 08	17,38,48
255	ALMORA	37032666	V	N	51 N	01-OCT-21 08-OCT-21	221003104 03 00 01	52,40,00
256	ALMORA	37032666	V	N	53 N	01-OCT-21 08-OCT-21	221003104 03 00 01	23,34,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	ALMORA	37032666	V	N	51 N	01-OCT-21 08-OCT-21	221003104 03 00 03	26,85,72
258	ALMORA	37032666	V	N	53 N	01-OCT-21 08-OCT-21	221003104 03 00 03	11,46,59
259	ALMORA	37032666	V	N	51 N	01-OCT-21 08-OCT-21	221003104 03 00 06	3,80,96
260	ALMORA	37032666	V	N	53 N	01-OCT-21 08-OCT-21	221003104 03 00 06	1,12,60
261	ALMORA	37032666	V	N	23 N	01-OCT-21 08-OCT-21	221003104 03 00 08	33,86,96
262	ALMORA	37032666	V	N	20 N	01-OCT-21 08-OCT-21	221003104 03 00 29	1,17,00
263	ALMORA	37032666	V	N	52 N	01-OCT-21 08-OCT-21	221003110 17 00 01	81,06,44
264	ALMORA	37032666	V	N	52 N	01-OCT-21 08-OCT-21	221003110 17 00 03	42,70,67
265	ALMORA	37032666	V	N	52 N	01-OCT-21 08-OCT-21	221003110 17 00 06	6,25,38
266	ALMORA	37032666	V	N	22 N	01-OCT-21 08-OCT-21	221003110 17 00 08	2,65,88
267	ALMORA	37062666	V	N	18 N	01-OCT-21 08-OCT-21	221003103 03 00 08	7,83,93
268	ALMORA	37062666	V	N	17 N	01-OCT-21 08-OCT-21	221003104 03 00 08	10,91,42
269	ALMORA	37082666	V	N	19 N	01-OCT-21 11-OCT-21	221003110 17 00 22	1,00,00
270	ALMORA	37012666	V	N	54 N	01-OCT-21 12-OCT-21	221001110 03 00 01	6,04,00
271	ALMORA	37012666	V	N	54 N	01-OCT-21 12-OCT-21	221001110 03 00 03	2,35,56
272	ALMORA	37012666	V	N	54 N	01-OCT-21 12-OCT-21	221001110 03 00 06	98,10
273	ALMORA	37052666	V	N	24 N	01-OCT-21 12-OCT-21	221003103 03 00 08	9,43,30
274	ALMORA	37052666	V	N	25 N	01-OCT-21 12-OCT-21	221003103 03 00 08	9,43,30
275	ALMORA	37052666	V	N	26 N	01-OCT-21 12-OCT-21	221003103 03 00 08	9,43,30
276	ALMORA	37052666	V	N	27 N	01-OCT-21 12-OCT-21	221003103 03 00 08	9,43,30
277	ALMORA	37052666	V	N	28 N	01-OCT-21 12-OCT-21	221003103 03 00 08	9,43,30
278	ALMORA	37052666	V	N	29 N	01-OCT-21 12-OCT-21	221003103 03 00 08	9,43,30
279	ALMORA	37052666	V	N	30 N	01-OCT-21 12-OCT-21	221003103 03 00 08	9,43,30
280	ALMORA	37052666	V	N	31 N	01-OCT-21 12-OCT-21	221003103 03 00 08	9,43,30
281	ALMORA	37052666	V	N	32 N	01-OCT-21 12-OCT-21	221003103 03 00 08	9,43,30
282	ALMORA	37052666	V	N	33 N	01-OCT-21 12-OCT-21	221003103 03 00 08	9,43,30
283	ALMORA	37052666	V	N	34 N	01-OCT-21 12-OCT-21	221003103 03 00 08	9,43,30
284	ALMORA	37052666	V	N	35 N	01-OCT-21 12-OCT-21	221003103 03 00 08	9,43,30
285	ALMORA	37052666	V	N	36 N	01-OCT-21 12-OCT-21	221003103 03 00 08	4,39,59
286	ALMORA	37052666	V	N	37 N	01-OCT-21 12-OCT-21	221003103 03 00 08	4,39,59
287	ALMORA	37052666	V	N	38 N	01-OCT-21 12-OCT-21	221003103 03 00 08	3,04,79
288	ALMORA	37052666	V	N	39 N	01-OCT-21 12-OCT-21	221003103 03 00 08	4,39,77

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	ALMORA	37062666	V	N	42 N	01-OCT-21 13-OCT-21	221003103 03 00 08	10,91,42
290	ALMORA	37062666	V	N	43 N	01-OCT-21 13-OCT-21	221003103 03 00 08	10,91,42
291	ALMORA	37062666	V	N	44 N	01-OCT-21 13-OCT-21	221003103 03 00 08	10,91,42
292	ALMORA	37062666	V	N	45 N	01-OCT-21 13-OCT-21	221003103 03 00 08	10,91,42
293	ALMORA	37062666	V	N	40 N	01-OCT-21 13-OCT-21	221003110 17 00 08	10,91,42
294	ALMORA	37062666	V	N	41 N	01-OCT-21 13-OCT-21	221003110 17 00 08	10,91,42
295	ALMORA	37002645	V	N	91 N	01-OCT-21 14-OCT-21	221005105 04 09 01	5,17,64,80
296	ALMORA	37002645	V	N	91 N	01-OCT-21 14-OCT-21	221005105 04 09 03	2,54,20,04
297	ALMORA	37002645	V	N	91 N	01-OCT-21 14-OCT-21	221005105 04 09 06	9,30,20
298	ALMORA	37002645	V	N	92 N	01-OCT-21 14-OCT-21	221005105 05 10 01	25,45,00
299	ALMORA	37002645	V	N	92 N	01-OCT-21 14-OCT-21	221005105 05 10 03	12,72,50
300	ALMORA	37002645	V	N	92 N	01-OCT-21 14-OCT-21	221005105 05 10 06	2,94,60
301	ALMORA	37002666	V	N	77 N	01-OCT-21 14-OCT-21	221003103 03 00 08	4,79,03
302	ALMORA	37002751	V	N	76 N	01-OCT-21 14-OCT-21	221002101 03 01 29	1,30,00
303	ALMORA	37002751	V	N	75 N	01-OCT-21 14-OCT-21	221002101 05 03 42	22,00
304	ALMORA	37002751	V	N	84 N	01-OCT-21 14-OCT-21	221002101 08 04 01	20,25,20
305	ALMORA	37002751	V	N	84 N	01-OCT-21 14-OCT-21	221002101 08 04 03	2,45,84
306	ALMORA	37002751	V	N	74 N	01-OCT-21 14-OCT-21	221002101 08 04 20	2,59,78
307	ALMORA	37002751	V	N	72 N	01-OCT-21 14-OCT-21	221002101 08 04 40	1,89,56
308	ALMORA	37002751	V	N	71 N	01-OCT-21 14-OCT-21	221002101 08 04 44	2,10,39
309	ALMORA	37002751	V	N	73 N	01-OCT-21 14-OCT-21	221002101 08 04 44	2,43,60
310	ALMORA	37032666	V	N	46 N	01-OCT-21 14-OCT-21	221003104 03 00 43	1,08,71
311	ALMORA	37002645	V	N	47 N	01-OCT-21 17-OCT-21	221005105 04 09 22	41,30,00
312	ALMORA	37002645	V	N	55 N	01-OCT-21 18-OCT-21	221005105 04 09 08	4,67,31,32
313	ALMORA	37002645	V	N	56 N	01-OCT-21 18-OCT-21	221005105 04 09 08	2,38,59,69
314	ALMORA	37002645	V	N	58 N	01-OCT-21 18-OCT-21	221005105 05 10 08	16,40,00
315	ALMORA	37002645	V	N	59 N	01-OCT-21 18-OCT-21	221005105 05 10 08	43,91,57
316	ALMORA	37002645	V	N	60 N	01-OCT-21 18-OCT-21	221005105 05 10 08	14,48,00
317	ALMORA	37002645	V	N	61 N	01-OCT-21 18-OCT-21	221005105 05 10 08	2,10,00
318	ALMORA	37002645	V	N	57 N	01-OCT-21 18-OCT-21	221005105 05 10 25	3,55,66
319	ALMORA	37002664	V	N	82 N	01-OCT-21 18-OCT-21	221001110 03 00 01	8,51,52
320	ALMORA	37002664	V	N	83 N	01-OCT-21 18-OCT-21	221001110 03 00 01	3,66,71

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	ALMORA	37002664	V	N	82 N	01-OCT-21 18-OCT-21	221001110 03 00 03	2,37,80
322	ALMORA	37002664	V	N	83 N	01-OCT-21 18-OCT-21	221001110 03 00 03	1,02,68
323	ALMORA	37002664	V	N	82 N	01-OCT-21 18-OCT-21	221001110 03 00 06	4,70
324	ALMORA	37002664	V	N	83 N	01-OCT-21 18-OCT-21	221001110 03 00 06	2,17
325	ALMORA	37002762	V	N	70 N	01-OCT-21 18-OCT-21	221002102 04 01 25	13,44
326	ALMORA	37002762	V	N	69 N	01-OCT-21 18-OCT-21	221002102 04 01 29	1,40,00
327	ALMORA	37002762	V	N	63 N	01-OCT-21 18-OCT-21	221004102 03 01 08	4,39,48
328	ALMORA	37002762	V	N	64 N	01-OCT-21 18-OCT-21	221004102 03 01 08	8,78,96
329	ALMORA	37002762	V	N	65 N	01-OCT-21 18-OCT-21	221004102 03 01 08	6,09,58
330	ALMORA	37002762	V	N	66 N	01-OCT-21 18-OCT-21	221004102 03 01 08	1,50,00
331	ALMORA	37002762	V	N	67 N	01-OCT-21 18-OCT-21	221004102 03 01 08	5,45,18
332	ALMORA	37002762	V	N	68 N	01-OCT-21 18-OCT-21	221004102 03 01 08	3,04,79
333	ALMORA	37002762	V	N	62 N	01-OCT-21 18-OCT-21	221004102 03 01 22	19,70
334	ALMORA	37002664	V	N	83 N	01-OCT-21 21-OCT-21	221001110 03 00 08	21,26,50
335	ALMORA	37002664	V	N	84 N	01-OCT-21 21-OCT-21	221001110 03 00 08	32,77,50
336	ALMORA	37002666	V	N	90 N	01-OCT-21 21-OCT-21	221003110 17 00 01	6,93,60
337	ALMORA	37002666	V	N	90 N	01-OCT-21 21-OCT-21	221003110 17 00 03	3,46,81
338	ALMORA	37002666	V	N	90 N	01-OCT-21 21-OCT-21	221003110 17 00 06	81,60
339	ALMORA	37032666	V	N	89 N	01-OCT-21 21-OCT-21	221003103 03 00 01	3,67,80
340	ALMORA	37032666	V	N	89 N	01-OCT-21 21-OCT-21	221003103 03 00 03	1,83,88
341	ALMORA	37032666	V	N	89 N	01-OCT-21 21-OCT-21	221003103 03 00 06	25,20
342	ALMORA	37032666	V	N	81 N	01-OCT-21 21-OCT-21	221003103 03 00 08	1,50,00
343	ALMORA	37032666	V	N	85 N	01-OCT-21 21-OCT-21	221003104 03 00 01	3,67,80
344	ALMORA	37032666	V	N	86 N	01-OCT-21 21-OCT-21	221003104 03 00 01	21,02,40
345	ALMORA	37032666	V	N	87 N	01-OCT-21 21-OCT-21	221003104 03 00 01	3,67,80
346	ALMORA	37032666	V	N	85 N	01-OCT-21 21-OCT-21	221003104 03 00 03	1,83,88
347	ALMORA	37032666	V	N	86 N	01-OCT-21 21-OCT-21	221003104 03 00 03	10,03,45
348	ALMORA	37032666	V	N	87 N	01-OCT-21 21-OCT-21	221003104 03 00 03	1,83,88
349	ALMORA	37032666	V	N	85 N	01-OCT-21 21-OCT-21	221003104 03 00 06	25,20
350	ALMORA	37032666	V	N	86 N	01-OCT-21 21-OCT-21	221003104 03 00 06	1,68,60
351	ALMORA	37032666	V	N	87 N	01-OCT-21 21-OCT-21	221003104 03 00 06	25,20
352	ALMORA	37032666	V	N	88 N	01-OCT-21 21-OCT-21	221003110 17 00 01	6,73,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	ALMORA	37032666	V	N	88 N	01-OCT-21 21-OCT-21	221003110 17 00 03	3,27,05
354	ALMORA	37032666	V	N	88 N	01-OCT-21 21-OCT-21	221003110 17 00 06	81,60
355	ALMORA	37032666	V	N	78 N	01-OCT-21 21-OCT-21	221003110 17 00 08	10,91,41
356	ALMORA	37032666	V	N	79 N	01-OCT-21 21-OCT-21	221003110 17 00 08	6,15,36
357	ALMORA	37032666	V	N	80 N	01-OCT-21 21-OCT-21	221003110 17 00 08	6,00,00
358	ALMORA	37032666	V	N	82 N	01-OCT-21 21-OCT-21	221003110 17 00 08	7,30,00
359	ALMORA	37002663	V	N	97 N	01-OCT-21 25-OCT-21	221001110 03 00 01	6,04,00
360	ALMORA	37002663	V	N	97 N	01-OCT-21 25-OCT-21	221001110 03 00 03	3,02,00
361	ALMORA	37002663	V	N	97 N	01-OCT-21 25-OCT-21	221001110 03 00 06	77,10
362	ALMORA	37002663	V	N	96 N	01-OCT-21 25-OCT-21	221001110 03 00 08	23,59,62
363	ALMORA	37002663	V	N	97 N	01-OCT-21 25-OCT-21	221001110 15 00 56	1,00,00,00
364	ALMORA	37002663	V	N	98 N	01-OCT-21 25-OCT-21	221006101 05 00 01	6,07,62
365	ALMORA	37002663	V	N	98 N	01-OCT-21 25-OCT-21	221006101 05 00 03	1,70,13
366	ALMORA	37002663	V	N	98 N	01-OCT-21 25-OCT-21	221006101 05 00 06	30,31
367	ALMORA	37002762	V	N	95 N	01-OCT-21 25-OCT-21	221002102 04 01 20	1,15,60
368	ALMORA	37002762	V	N	94 N	01-OCT-21 25-OCT-21	221002102 04 01 27	25,70
369	ALMORA	37002762	V	N	93 N	01-OCT-21 25-OCT-21	221002102 04 01 29	1,91,25
370	ALMORA	37002762	V	N	92 N	01-OCT-21 25-OCT-21	221004102 03 01 04	9,10
371	ALMORA	37012666	V	N	94 N	01-OCT-21 25-OCT-21	221001110 03 00 01	7,75,61
372	ALMORA	37012666	V	N	95 N	01-OCT-21 25-OCT-21	221001110 03 00 01	4,46,16
373	ALMORA	37012666	V	N	96 N	01-OCT-21 25-OCT-21	221001110 03 00 01	4,79,06
374	ALMORA	37012666	V	N	94 N	01-OCT-21 25-OCT-21	221001110 03 00 03	1,80,97
375	ALMORA	37012666	V	N	95 N	01-OCT-21 25-OCT-21	221001110 03 00 03	63,21
376	ALMORA	37012666	V	N	96 N	01-OCT-21 25-OCT-21	221001110 03 00 03	1,11,78
377	ALMORA	37012666	V	N	94 N	01-OCT-21 25-OCT-21	221001110 03 00 06	28,43
378	ALMORA	37012666	V	N	95 N	01-OCT-21 25-OCT-21	221001110 03 00 06	19,13
379	ALMORA	37012666	V	N	96 N	01-OCT-21 25-OCT-21	221001110 03 00 06	19,94
380	ALMORA	37012666	V	N	88 N	01-OCT-21 25-OCT-21	221001110 03 00 08	33,41,70
381	ALMORA	37012666	V	N	87 N	01-OCT-21 25-OCT-21	221001110 15 00 56	3,00,00,00
382	ALMORA	37012687	V	N	89 N	01-OCT-21 25-OCT-21	221003110 17 00 08	21,94,42
383	ALMORA	37092666	V	N	86 N	01-OCT-21 25-OCT-21	221003103 03 00 08	9,12,10
384	ALMORA	37092666	V	N	93 N	01-OCT-21 25-OCT-21	221006800 11 00 07	4,76,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	ALMORA	37032666	V	N	99	N	01-OCT-21 26-OCT-21	221003110 17 00 01	4,12,96
386	ALMORA	37032666	V	N	99	N	01-OCT-21 26-OCT-21	221003110 17 00 03	96,36
387	ALMORA	37032666	V	N	99	N	01-OCT-21 26-OCT-21	221003110 17 00 06	41,14
388	ALMORA	37082666	V	N	90	N	01-OCT-21 26-OCT-21	221003103 03 00 22	10,00
389	ALMORA	37002661	V	N	100	N	01-OCT-21 28-OCT-21	221001110 18 00 08	3,07,74
390	ALMORA	37002661	V	N	101	N	01-OCT-21 28-OCT-21	221001110 18 00 08	1,01,60
391	ALMORA	37002661	V	N	99	N	01-OCT-21 28-OCT-21	221001110 18 00 08	1,86,00
392	ALMORA	37002662	V	N	102	N	01-OCT-21 28-OCT-21	221001110 15 00 56	4,00,00,00
393	ALMORA	37012687	V	N	98	N	01-OCT-21 28-OCT-21	221003110 17 00 08	7,71,60
394	ALMORA	37012687	V	N	100	N	01-OCT-21 28-OCT-21	221006800 11 00 07	96,00
395	ALMORA	37032666	V	N	103	N	01-OCT-21 28-OCT-21	221003104 03 00 08	2,48,13
396	ALMORA	37032666	V	N	104	N	01-OCT-21 28-OCT-21	221003104 03 00 08	10,91,41
397	ALMORA	37032666	V	N	106	N	01-OCT-21 28-OCT-21	221003104 03 00 08	10,93,54
398	ALMORA	37032666	V	N	105	N	01-OCT-21 28-OCT-21	221003110 17 00 08	10,91,41
399	ALMORA	37002645	V	N	177	N	01-OCT-21 30-OCT-21	221005105 04 09 01	5,28,99,56
400	ALMORA	37002645	V	N	178	N	01-OCT-21 30-OCT-21	221005105 04 09 01	68,07,67
401	ALMORA	37002645	V	N	177	N	01-OCT-21 30-OCT-21	221005105 04 09 03	1,48,11,92
402	ALMORA	37002645	V	N	178	N	01-OCT-21 30-OCT-21	221005105 04 09 03	11,57,30
403	ALMORA	37002645	V	N	177	N	01-OCT-21 30-OCT-21	221005105 04 09 06	10,10,42
404	ALMORA	37002645	V	N	178	N	01-OCT-21 30-OCT-21	221005105 04 09 06	16,38
405	ALMORA	37002645	V	N	176	N	01-OCT-21 30-OCT-21	221005105 05 10 01	34,19,00
406	ALMORA	37002645	V	N	176	N	01-OCT-21 30-OCT-21	221005105 05 10 03	9,57,32
407	ALMORA	37002645	V	N	176	N	01-OCT-21 30-OCT-21	221005105 05 10 06	3,96,00
408	ALMORA	37002661	V	N	191	N	01-OCT-21 30-OCT-21	221001110 05 00 01	32,58,20
409	ALMORA	37002661	V	N	191	N	01-OCT-21 30-OCT-21	221001110 05 00 03	9,12,30
410	ALMORA	37002661	V	N	191	N	01-OCT-21 30-OCT-21	221001110 05 00 06	2,45,50
411	ALMORA	37002661	V	N	193	N	01-OCT-21 30-OCT-21	221001110 18 00 01	72,68,20
412	ALMORA	37002661	V	N	193	N	01-OCT-21 30-OCT-21	221001110 18 00 03	20,35,09
413	ALMORA	37002661	V	N	193	N	01-OCT-21 30-OCT-21	221001110 18 00 06	3,22,86
414	ALMORA	37002661	V	N	187	N	01-OCT-21 30-OCT-21	221006101 03 02 01	33,93,00
415	ALMORA	37002661	V	N	187	N	01-OCT-21 30-OCT-21	221006101 03 02 03	9,50,04
416	ALMORA	37002661	V	N	187	N	01-OCT-21 30-OCT-21	221006101 03 02 06	94,04

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
417	ALMORA	37002661	V	N	189	N	01-OCT-21	30-OCT-21	221006101 03 04 01	37,92,60	
418	ALMORA	37002661	V	N	189	N	01-OCT-21	30-OCT-21	221006101 03 04 03	10,61,93	
419	ALMORA	37002661	V	N	189	N	01-OCT-21	30-OCT-21	221006101 03 04 06	2,15,02	
420	ALMORA	37002661	V	N	192	N	01-OCT-21	30-OCT-21	221006101 06 00 01	36,59,00	
421	ALMORA	37002661	V	N	192	N	01-OCT-21	30-OCT-21	221006101 06 00 03	10,24,52	
422	ALMORA	37002661	V	N	192	N	01-OCT-21	30-OCT-21	221006101 06 00 06	2,89,60	
423	ALMORA	37002662	V	N	185	N	01-OCT-21	30-OCT-21	221001110 03 00 01	4,45,54,60	
424	ALMORA	37002662	V	N	185	N	01-OCT-21	30-OCT-21	221001110 03 00 03	1,24,80,87	
425	ALMORA	37002662	V	N	185	N	01-OCT-21	30-OCT-21	221001110 03 00 06	31,10,48	
426	ALMORA	37002662	V	N	184	N	01-OCT-21	30-OCT-21	221001200 03 00 01	28,10,80	
427	ALMORA	37002662	V	N	184	N	01-OCT-21	30-OCT-21	221001200 03 00 03	7,87,02	
428	ALMORA	37002662	V	N	184	N	01-OCT-21	30-OCT-21	221001200 03 00 06	25,70	
429	ALMORA	37002663	V	N	174	N	01-OCT-21	30-OCT-21	221001110 03 00 01	1,59,43,53	
430	ALMORA	37002663	V	N	174	N	01-OCT-21	30-OCT-21	221001110 03 00 03	48,12,44	
431	ALMORA	37002663	V	N	174	N	01-OCT-21	30-OCT-21	221001110 03 00 06	12,68,30	
432	ALMORA	37002663	V	N	175	N	01-OCT-21	30-OCT-21	221006101 05 00 01	39,89,67	
433	ALMORA	37002663	V	N	175	N	01-OCT-21	30-OCT-21	221006101 05 00 03	11,57,46	
434	ALMORA	37002663	V	N	175	N	01-OCT-21	30-OCT-21	221006101 05 00 06	4,67,80	
435	ALMORA	37002687	V	N	182	N	01-OCT-21	30-OCT-21	221001200 03 00 01	6,41,00	
436	ALMORA	37002687	V	N	182	N	01-OCT-21	30-OCT-21	221001200 03 00 03	1,79,48	
437	ALMORA	37002687	V	N	182	N	01-OCT-21	30-OCT-21	221001200 03 00 06	47,50	
438	ALMORA	37002687	V	N	181	N	01-OCT-21	30-OCT-21	221003101 03 00 01	35,10,00	
439	ALMORA	37002687	V	N	181	N	01-OCT-21	30-OCT-21	221003101 03 00 03	9,82,80	
440	ALMORA	37002687	V	N	181	N	01-OCT-21	30-OCT-21	221003101 03 00 06	2,92,00	
441	ALMORA	37002687	V	N	179	N	01-OCT-21	30-OCT-21	221003103 03 00 01	1,02,52,60	
442	ALMORA	37002687	V	N	179	N	01-OCT-21	30-OCT-21	221003103 03 00 03	28,70,73	
443	ALMORA	37002687	V	N	179	N	01-OCT-21	30-OCT-21	221003103 03 00 06	7,76,70	
444	ALMORA	37002687	V	N	180	N	01-OCT-21	30-OCT-21	221003110 17 00 01	52,23,60	
445	ALMORA	37002687	V	N	180	N	01-OCT-21	30-OCT-21	221003110 17 00 03	14,62,61	
446	ALMORA	37002687	V	N	180	N	01-OCT-21	30-OCT-21	221003110 17 00 06	4,30,00	
447	ALMORA	37002687	V	N	183	N	01-OCT-21	30-OCT-21	221006101 05 00 01	2,28,00	
448	ALMORA	37002687	V	N	183	N	01-OCT-21	30-OCT-21	221006101 05 00 03	63,84	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	ALMORA	37002687	V	N	183	N	01-OCT-21	30-OCT-21	221006101 05 00 06	2,70
450	ALMORA	37002762	V	N	194	N	01-OCT-21	30-OCT-21	221002102 04 01 01	45,52,60
451	ALMORA	37002762	V	N	194	N	01-OCT-21	30-OCT-21	221002102 04 01 03	12,74,72
452	ALMORA	37002762	V	N	194	N	01-OCT-21	30-OCT-21	221002102 04 01 06	3,33,50
453	ALMORA	37002762	V	N	195	N	01-OCT-21	30-OCT-21	221004102 03 01 01	1,34,74,00
454	ALMORA	37002762	V	N	195	N	01-OCT-21	30-OCT-21	221004102 03 01 03	37,72,70
455	ALMORA	37002762	V	N	195	N	01-OCT-21	30-OCT-21	221004102 03 01 06	8,80,40
456	BAGESHWAR	89002661	V	N	3	N	01-OCT-21	04-OCT-21	221001110 05 00 01	26,42,40
457	BAGESHWAR	89002661	V	N	3	N	01-OCT-21	04-OCT-21	221001110 05 00 03	13,11,29
458	BAGESHWAR	89002661	V	N	3	N	01-OCT-21	04-OCT-21	221001110 05 00 06	1,54,66
459	BAGESHWAR	89002661	V	N	2	N	01-OCT-21	04-OCT-21	221001110 18 00 01	98,23,80
460	BAGESHWAR	89002661	V	N	2	N	01-OCT-21	04-OCT-21	221001110 18 00 03	49,11,88
461	BAGESHWAR	89002661	V	N	2	N	01-OCT-21	04-OCT-21	221001110 18 00 06	6,60,72
462	BAGESHWAR	89002662	V	N	1	N	01-OCT-21	04-OCT-21	221001110 03 00 01	4,55,93,40
463	BAGESHWAR	89002662	V	N	1	N	01-OCT-21	04-OCT-21	221001110 03 00 03	2,27,67,93
464	BAGESHWAR	89002662	V	N	1	N	01-OCT-21	04-OCT-21	221001110 03 00 06	42,75,84
465	BAGESHWAR	89002751	V	N	17	N	01-OCT-21	04-OCT-21	221002101 03 01 01	21,62,80
466	BAGESHWAR	89002751	V	N	17	N	01-OCT-21	04-OCT-21	221002101 03 01 03	11,88,75
467	BAGESHWAR	89002751	V	N	17	N	01-OCT-21	04-OCT-21	221002101 03 01 06	2,13,10
468	BAGESHWAR	89002751	V	N	16	N	01-OCT-21	04-OCT-21	221002101 08 04 01	2,90,54,50
469	BAGESHWAR	89002751	V	N	16	N	01-OCT-21	04-OCT-21	221002101 08 04 03	1,45,27,18
470	BAGESHWAR	89002751	V	N	16	N	01-OCT-21	04-OCT-21	221002101 08 04 06	21,21,90
471	BAGESHWAR	89002762	V	N	18	N	01-OCT-21	04-OCT-21	221002102 04 01 01	24,88,70
472	BAGESHWAR	89002762	V	N	18	N	01-OCT-21	04-OCT-21	221002102 04 01 03	12,44,33
473	BAGESHWAR	89002762	V	N	18	N	01-OCT-21	04-OCT-21	221002102 04 01 06	1,28,40
474	BAGESHWAR	89002762	V	N	19	N	01-OCT-21	04-OCT-21	221004102 03 01 01	56,04,60
475	BAGESHWAR	89002762	V	N	19	N	01-OCT-21	04-OCT-21	221004102 03 01 03	28,02,28
476	BAGESHWAR	89002762	V	N	19	N	01-OCT-21	04-OCT-21	221004102 03 01 06	3,25,30
477	BAGESHWAR	89022666	V	N	21	N	01-OCT-21	04-OCT-21	221001200 03 00 01	6,41,00
478	BAGESHWAR	89022666	V	N	21	N	01-OCT-21	04-OCT-21	221001200 03 00 03	3,20,50
479	BAGESHWAR	89022666	V	N	21	N	01-OCT-21	04-OCT-21	221001200 03 00 06	47,50
480	BAGESHWAR	89022666	V	N	23	N	01-OCT-21	04-OCT-21	221003101 03 00 01	96,36,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	BAGESHWAR	89022666	V	N	23 N	01-OCT-21 04-OCT-21	221003101 03 00 03	48,18,00
482	BAGESHWAR	89022666	V	N	23 N	01-OCT-21 04-OCT-21	221003101 03 00 06	7,94,00
483	BAGESHWAR	89022666	V	N	20 N	01-OCT-21 04-OCT-21	221003103 03 00 01	95,71,00
484	BAGESHWAR	89022666	V	N	20 N	01-OCT-21 04-OCT-21	221003103 03 00 03	47,43,43
485	BAGESHWAR	89022666	V	N	20 N	01-OCT-21 04-OCT-21	221003103 03 00 06	5,31,00
486	BAGESHWAR	89022666	V	N	22 N	01-OCT-21 04-OCT-21	221003104 03 00 01	53,43,20
487	BAGESHWAR	89022666	V	N	22 N	01-OCT-21 04-OCT-21	221003104 03 00 03	26,77,70
488	BAGESHWAR	89022666	V	N	22 N	01-OCT-21 04-OCT-21	221003104 03 00 06	4,66,60
489	BAGESHWAR	89022666	V	N	24 N	01-OCT-21 04-OCT-21	221003110 17 00 01	56,92,00
490	BAGESHWAR	89022666	V	N	24 N	01-OCT-21 04-OCT-21	221003110 17 00 03	28,43,43
491	BAGESHWAR	89022666	V	N	24 N	01-OCT-21 04-OCT-21	221003110 17 00 06	3,93,90
492	BAGESHWAR	89032666	V	N	4 N	01-OCT-21 04-OCT-21	221003101 03 00 01	89,70,00
493	BAGESHWAR	89032666	V	N	4 N	01-OCT-21 04-OCT-21	221003101 03 00 03	44,85,00
494	BAGESHWAR	89032666	V	N	4 N	01-OCT-21 04-OCT-21	221003101 03 00 06	6,94,20
495	BAGESHWAR	89032666	V	N	5 N	01-OCT-21 04-OCT-21	221003103 03 00 01	99,77,60
496	BAGESHWAR	89032666	V	N	5 N	01-OCT-21 04-OCT-21	221003103 03 00 03	49,88,86
497	BAGESHWAR	89032666	V	N	5 N	01-OCT-21 04-OCT-21	221003103 03 00 06	8,79,00
498	BAGESHWAR	89032666	V	N	9 N	01-OCT-21 04-OCT-21	221003104 03 00 01	92,95,64
499	BAGESHWAR	89032666	V	N	9 N	01-OCT-21 04-OCT-21	221003104 03 00 03	45,90,72
500	BAGESHWAR	89032666	V	N	9 N	01-OCT-21 04-OCT-21	221003104 03 00 06	6,87,98
501	BAGESHWAR	89032666	V	N	6 N	01-OCT-21 04-OCT-21	221003110 17 00 01	1,04,50,00
502	BAGESHWAR	89032666	V	N	6 N	01-OCT-21 04-OCT-21	221003110 17 00 03	52,25,05
503	BAGESHWAR	89032666	V	N	6 N	01-OCT-21 04-OCT-21	221003110 17 00 06	6,24,00
504	BAGESHWAR	89032666	V	N	7 N	01-OCT-21 04-OCT-21	221006101 01 08 01	5,36,00
505	BAGESHWAR	89032666	V	N	7 N	01-OCT-21 04-OCT-21	221006101 01 08 03	2,68,00
506	BAGESHWAR	89032666	V	N	7 N	01-OCT-21 04-OCT-21	221006101 01 08 06	61,60
507	BAGESHWAR	89032666	V	N	8 N	01-OCT-21 04-OCT-21	221006101 05 00 01	19,01,00
508	BAGESHWAR	89032666	V	N	8 N	01-OCT-21 04-OCT-21	221006101 05 00 03	9,50,50
509	BAGESHWAR	89032666	V	N	8 N	01-OCT-21 04-OCT-21	221006101 05 00 06	1,08,90
510	BAGESHWAR	89042666	V	N	11 N	01-OCT-21 04-OCT-21	221001200 03 00 01	5,36,00
511	BAGESHWAR	89042666	V	N	11 N	01-OCT-21 04-OCT-21	221001200 03 00 03	2,68,00
512	BAGESHWAR	89042666	V	N	11 N	01-OCT-21 04-OCT-21	221001200 03 00 06	4,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	BAGESHWAR	89042666	V	N	14 N	01-OCT-21 04-OCT-21	221003101 03 00 01	71,50,00
514	BAGESHWAR	89042666	V	N	14 N	01-OCT-21 04-OCT-21	221003101 03 00 03	35,75,00
515	BAGESHWAR	89042666	V	N	14 N	01-OCT-21 04-OCT-21	221003101 03 00 06	5,87,40
516	BAGESHWAR	89042666	V	N	10 N	01-OCT-21 04-OCT-21	221003103 03 00 01	61,47,60
517	BAGESHWAR	89042666	V	N	10 N	01-OCT-21 04-OCT-21	221003103 03 00 03	30,73,76
518	BAGESHWAR	89042666	V	N	10 N	01-OCT-21 04-OCT-21	221003103 03 00 06	4,42,78
519	BAGESHWAR	89042666	V	N	12 N	01-OCT-21 04-OCT-21	221003104 03 00 01	1,81,90,20
520	BAGESHWAR	89042666	V	N	12 N	01-OCT-21 04-OCT-21	221003104 03 00 03	90,84,96
521	BAGESHWAR	89042666	V	N	12 N	01-OCT-21 04-OCT-21	221003104 03 00 06	13,00,72
522	BAGESHWAR	89042666	V	N	15 N	01-OCT-21 04-OCT-21	221003110 17 00 01	42,15,00
523	BAGESHWAR	89042666	V	N	15 N	01-OCT-21 04-OCT-21	221003110 17 00 03	21,03,76
524	BAGESHWAR	89042666	V	N	15 N	01-OCT-21 04-OCT-21	221003110 17 00 06	1,08,90
525	BAGESHWAR	89042666	V	N	13 N	01-OCT-21 04-OCT-21	221006101 05 00 01	10,75,90
526	BAGESHWAR	89042666	V	N	13 N	01-OCT-21 04-OCT-21	221006101 05 00 03	5,37,95
527	BAGESHWAR	89042666	V	N	13 N	01-OCT-21 04-OCT-21	221006101 05 00 06	75,20
528	BAGESHWAR	89002662	V	N	2 N	01-OCT-21 05-OCT-21	221001110 03 00 08	9,54,80
529	BAGESHWAR	89022666	V	N	3 N	01-OCT-21 05-OCT-21	221003103 03 00 25	1,34,37
530	BAGESHWAR	89022666	V	N	25 N	01-OCT-21 06-OCT-21	221003103 03 00 01	1,02,48
531	BAGESHWAR	89022666	V	N	25 N	01-OCT-21 06-OCT-21	221003103 03 00 03	28,70
532	BAGESHWAR	89022666	V	N	25 N	01-OCT-21 06-OCT-21	221003103 03 00 06	96
533	BAGESHWAR	89022666	V	N	14 N	01-OCT-21 07-OCT-21	221003103 03 00 25	98,03
534	BAGESHWAR	89002661	V	N	13 N	01-OCT-21 08-OCT-21	221001110 18 00 27	2,38,60
535	BAGESHWAR	89002661	V	N	4 N	01-OCT-21 08-OCT-21	221001200 01 03 43	1,42,06
536	BAGESHWAR	89002661	V	N	7 N	01-OCT-21 08-OCT-21	221003101 03 00 43	7,44,77
537	BAGESHWAR	89002661	V	N	8 N	01-OCT-21 08-OCT-21	221003101 03 00 43	5,50,00
538	BAGESHWAR	89002661	V	N	5 N	01-OCT-21 08-OCT-21	221003104 03 00 43	66,38,99
539	BAGESHWAR	89002661	V	N	10 N	01-OCT-21 08-OCT-21	221003110 17 00 43	20,69,11
540	BAGESHWAR	89002661	V	N	11 N	01-OCT-21 08-OCT-21	221003110 17 00 43	81,90
541	BAGESHWAR	89002661	V	N	12 N	01-OCT-21 08-OCT-21	221003110 17 00 43	16,50,30
542	BAGESHWAR	89002661	V	N	9 N	01-OCT-21 08-OCT-21	221003110 17 00 43	10,58,50
543	BAGESHWAR	89002661	V	N	6 N	01-OCT-21 08-OCT-21	221006101 06 00 43	7,47,10
544	BAGESHWAR	89032666	V	N	26 N	01-OCT-21 12-OCT-21	221003103 03 00 01	3,67,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	BAGESHWAR	89032666	V	N	26 N	01-OCT-21 12-OCT-21	221003103 03 00 03	1,83,88
546	BAGESHWAR	89032666	V	N	26 N	01-OCT-21 12-OCT-21	221003103 03 00 06	18,30
547	BAGESHWAR	89032666	V	N	15 N	01-OCT-21 12-OCT-21	221003103 03 00 08	8,69,24
548	BAGESHWAR	89032666	V	N	27 N	01-OCT-21 12-OCT-21	221003110 17 00 01	3,81,48
549	BAGESHWAR	89032666	V	N	27 N	01-OCT-21 12-OCT-21	221003110 17 00 03	1,06,81
550	BAGESHWAR	89032666	V	N	27 N	01-OCT-21 12-OCT-21	221003110 17 00 06	28,56
551	BAGESHWAR	89002661	V	N	20 N	01-OCT-21 13-OCT-21	221001110 03 00 08	8,81,32
552	BAGESHWAR	89002661	V	N	19 N	01-OCT-21 13-OCT-21	221001110 05 00 04	63,00
553	BAGESHWAR	89002661	V	N	21 N	01-OCT-21 13-OCT-21	221003110 17 00 08	4,11,31
554	BAGESHWAR	89002662	V	N	28 N	01-OCT-21 13-OCT-21	221001110 03 00 01	8,53,20
555	BAGESHWAR	89002662	V	N	28 N	01-OCT-21 13-OCT-21	221001110 03 00 03	1,45,04
556	BAGESHWAR	89002662	V	N	28 N	01-OCT-21 13-OCT-21	221001110 03 00 06	93,10
557	BAGESHWAR	89002762	V	N	16 N	01-OCT-21 14-OCT-21	221002102 04 01 08	7,83,88
558	BAGESHWAR	89022666	V	N	17 N	01-OCT-21 16-OCT-21	221003104 03 00 22	14,00
559	BAGESHWAR	89022666	V	N	18 N	01-OCT-21 16-OCT-21	221003104 03 00 27	1,00,00
560	BAGESHWAR	89002661	V	N	30 N	01-OCT-21 18-OCT-21	221001110 05 00 01	8,95,42
561	BAGESHWAR	89002661	V	N	30 N	01-OCT-21 18-OCT-21	221001110 05 00 03	1,22,96
562	BAGESHWAR	89002661	V	N	30 N	01-OCT-21 18-OCT-21	221001110 05 00 06	7,50
563	BAGESHWAR	89002661	V	N	29 N	01-OCT-21 18-OCT-21	221001110 18 00 03	1,17,92
564	BAGESHWAR	89002661	V	N	22 N	01-OCT-21 18-OCT-21	221006800 11 00 07	1,84,00,00
565	BAGESHWAR	89002661	V	N	23 N	01-OCT-21 18-OCT-21	221006800 11 00 07	1,62,00,00
566	BAGESHWAR	89002661	V	N	24 N	01-OCT-21 18-OCT-21	221006800 11 00 07	1,19,00,00
567	BAGESHWAR	89002762	V	N	25 N	01-OCT-21 18-OCT-21	221002102 04 01 22	99,00
568	BAGESHWAR	89002762	V	N	26 N	01-OCT-21 18-OCT-21	221004102 03 01 08	4,96,17
569	BAGESHWAR	89002661	V	N	39 N	01-OCT-21 22-OCT-21	221001110 03 00 08	2,06,14
570	BAGESHWAR	89002661	V	N	40 N	01-OCT-21 22-OCT-21	221001110 03 00 08	3,14,70
571	BAGESHWAR	89002661	V	N	38 N	01-OCT-21 22-OCT-21	221003103 03 00 08	6,18,25
572	BAGESHWAR	89002661	V	N	37 N	01-OCT-21 22-OCT-21	221003104 03 00 08	8,03,22
573	BAGESHWAR	89002661	V	N	36 N	01-OCT-21 22-OCT-21	221003110 17 00 08	6,44,55
574	BAGESHWAR	89002751	V	N	31 N	01-OCT-21 22-OCT-21	221002101 03 01 08	3,72,24
575	BAGESHWAR	89002751	V	N	28 N	01-OCT-21 22-OCT-21	221002101 03 01 25	22,50
576	BAGESHWAR	89002751	V	N	29 N	01-OCT-21 22-OCT-21	221002101 03 01 25	18,28

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	BAGESHWAR	89002751	V	N	32 N	01-OCT-21 22-OCT-21	221002101 08 04 23	5,25,36
578	BAGESHWAR	89002751	V	N	33 N	01-OCT-21 22-OCT-21	221002101 08 04 23	23,16
579	BAGESHWAR	89002751	V	N	34 N	01-OCT-21 22-OCT-21	221002101 08 04 23	35,62
580	BAGESHWAR	89002751	V	N	35 N	01-OCT-21 22-OCT-21	221002101 08 04 23	8,00
581	BAGESHWAR	89002751	V	N	27 N	01-OCT-21 22-OCT-21	221002101 08 04 25	8,68
582	BAGESHWAR	89002751	V	N	30 N	01-OCT-21 22-OCT-21	221002101 08 04 25	3,08
583	BAGESHWAR	89002751	V	N	41 N	01-OCT-21 25-OCT-21	221002101 03 01 08	1,86,00
584	BAGESHWAR	89002751	V	N	42 N	01-OCT-21 25-OCT-21	221002101 03 01 08	1,01,60
585	BAGESHWAR	89002751	V	N	43 N	01-OCT-21 25-OCT-21	221002101 08 04 08	8,79,29
586	BAGESHWAR	89002751	V	N	44 N	01-OCT-21 25-OCT-21	221002101 08 04 08	4,39,48
587	BAGESHWAR	89002751	V	N	45 N	01-OCT-21 25-OCT-21	221002101 08 04 08	6,09,59
588	BAGESHWAR	89002751	V	N	46 N	01-OCT-21 25-OCT-21	221002101 08 04 08	6,09,58
589	BAGESHWAR	89002661	V	N	48 N	01-OCT-21 27-OCT-21	221001110 03 00 08	15,57,84
590	BAGESHWAR	89002661	V	N	49 N	01-OCT-21 27-OCT-21	221003104 03 00 08	5,41,86
591	BAGESHWAR	89002661	V	N	50 N	01-OCT-21 27-OCT-21	221003104 03 00 08	1,56,03
592	BAGESHWAR	89002661	V	N	51 N	01-OCT-21 27-OCT-21	221006800 07 00 29	19,70
593	BAGESHWAR	89042666	V	N	53 N	01-OCT-21 27-OCT-21	221003104 03 00 08	6,87,26
594	BAGESHWAR	89042666	V	N	52 N	01-OCT-21 27-OCT-21	221003104 03 00 27	1,00,00
595	BAGESHWAR	89042666	V	N	31 N	01-OCT-21 27-OCT-21	221003110 17 00 01	2,57,73
596	BAGESHWAR	89042666	V	N	31 N	01-OCT-21 27-OCT-21	221003110 17 00 03	29,36
597	BAGESHWAR	89002751	V	N	59 N	01-OCT-21 28-OCT-21	221002101 03 01 22	2,32,82
598	BAGESHWAR	89002751	V	N	57 N	01-OCT-21 28-OCT-21	221002101 08 04 08	16,00,00
599	BAGESHWAR	89002751	V	N	58 N	01-OCT-21 28-OCT-21	221002101 08 04 08	20,00,00
600	BAGESHWAR	89042666	V	N	48 N	01-OCT-21 29-OCT-21	221003104 03 00 01	5,80,56
601	BAGESHWAR	89042666	V	N	48 N	01-OCT-21 29-OCT-21	221003104 03 00 03	98,68
602	BAGESHWAR	89042666	V	N	56 N	01-OCT-21 29-OCT-21	221003104 03 00 08	9,43,30
603	BAGESHWAR	89002661	V	N	85 N	01-OCT-21 30-OCT-21	221001110 05 00 01	26,42,40
604	BAGESHWAR	89002661	V	N	88 N	01-OCT-21 30-OCT-21	221001110 05 00 01	2,76,32
605	BAGESHWAR	89002661	V	N	85 N	01-OCT-21 30-OCT-21	221001110 05 00 03	7,39,87
606	BAGESHWAR	89002661	V	N	85 N	01-OCT-21 30-OCT-21	221001110 05 00 06	1,54,66
607	BAGESHWAR	89002661	V	N	86 N	01-OCT-21 30-OCT-21	221001110 18 00 01	77,09,40
608	BAGESHWAR	89002661	V	N	87 N	01-OCT-21 30-OCT-21	221001110 18 00 01	6,90,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	BAGESHWAR	89002661	V	N	86	N	01-OCT-21 30-OCT-21	221001110 18 00 03	21,58,63
610	BAGESHWAR	89002661	V	N	86	N	01-OCT-21 30-OCT-21	221001110 18 00 06	5,65,34
611	BAGESHWAR	89002661	V	N	63	N	01-OCT-21 30-OCT-21	221006800 11 00 07	17,90,00
612	BAGESHWAR	89002661	V	N	64	N	01-OCT-21 30-OCT-21	221006800 11 00 07	11,50,00
613	BAGESHWAR	89002661	V	N	65	N	01-OCT-21 30-OCT-21	221006800 11 00 07	15,50,00
614	BAGESHWAR	89002662	V	N	83	N	01-OCT-21 30-OCT-21	221001110 03 00 01	28,76,60
615	BAGESHWAR	89002662	V	N	84	N	01-OCT-21 30-OCT-21	221001110 03 00 01	28,76,60
616	BAGESHWAR	89002662	V	N	89	N	01-OCT-21 30-OCT-21	221001110 03 00 01	4,58,90,20
617	BAGESHWAR	89002662	V	N	90	N	01-OCT-21 30-OCT-21	221001110 03 00 01	15,19,76
618	BAGESHWAR	89002662	V	N	83	N	01-OCT-21 30-OCT-21	221001110 03 00 03	8,05,45
619	BAGESHWAR	89002662	V	N	84	N	01-OCT-21 30-OCT-21	221001110 03 00 03	11,21,88
620	BAGESHWAR	89002662	V	N	89	N	01-OCT-21 30-OCT-21	221001110 03 00 03	1,28,49,26
621	BAGESHWAR	89002662	V	N	83	N	01-OCT-21 30-OCT-21	221001110 03 00 06	2,48,36
622	BAGESHWAR	89002662	V	N	84	N	01-OCT-21 30-OCT-21	221001110 03 00 06	2,48,36
623	BAGESHWAR	89002662	V	N	89	N	01-OCT-21 30-OCT-21	221001110 03 00 06	42,97,56
624	BAGESHWAR	89002662	V	N	62	N	01-OCT-21 30-OCT-21	221001110 03 00 08	16,45,98
625	BAGESHWAR	89002751	V	N	70	N	01-OCT-21 30-OCT-21	221002101 03 01 01	21,62,80
626	BAGESHWAR	89002751	V	N	70	N	01-OCT-21 30-OCT-21	221002101 03 01 03	6,97,03
627	BAGESHWAR	89002751	V	N	70	N	01-OCT-21 30-OCT-21	221002101 03 01 06	2,13,10
628	BAGESHWAR	89002751	V	N	71	N	01-OCT-21 30-OCT-21	221002101 08 04 01	2,90,54,50
629	BAGESHWAR	89002751	V	N	71	N	01-OCT-21 30-OCT-21	221002101 08 04 03	81,35,26
630	BAGESHWAR	89002751	V	N	71	N	01-OCT-21 30-OCT-21	221002101 08 04 06	21,12,90
631	BAGESHWAR	89002762	V	N	68	N	01-OCT-21 30-OCT-21	221002102 04 01 01	24,88,70
632	BAGESHWAR	89002762	V	N	68	N	01-OCT-21 30-OCT-21	221002102 04 01 03	6,96,83
633	BAGESHWAR	89002762	V	N	68	N	01-OCT-21 30-OCT-21	221002102 04 01 06	1,28,40
634	BAGESHWAR	89002762	V	N	69	N	01-OCT-21 30-OCT-21	221004102 03 01 01	56,04,60
635	BAGESHWAR	89002762	V	N	69	N	01-OCT-21 30-OCT-21	221004102 03 01 03	15,69,28
636	BAGESHWAR	89002762	V	N	69	N	01-OCT-21 30-OCT-21	221004102 03 01 06	3,25,30
637	BAGESHWAR	89022666	V	N	79	N	01-OCT-21 30-OCT-21	221001200 03 00 01	6,41,00
638	BAGESHWAR	89022666	V	N	79	N	01-OCT-21 30-OCT-21	221001200 03 00 03	1,79,48
639	BAGESHWAR	89022666	V	N	79	N	01-OCT-21 30-OCT-21	221001200 03 00 06	47,50
640	BAGESHWAR	89022666	V	N	82	N	01-OCT-21 30-OCT-21	221003101 03 00 01	96,36,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	BAGESHWAR	89022666	V	N	82 N	01-OCT-21	30-OCT-21	221003101 03 00 03	26,98,08
642	BAGESHWAR	89022666	V	N	82 N	01-OCT-21	30-OCT-21	221003101 03 00 06	7,94,00
643	BAGESHWAR	89022666	V	N	77 N	01-OCT-21	30-OCT-21	221003103 03 00 01	6,73,20
644	BAGESHWAR	89022666	V	N	78 N	01-OCT-21	30-OCT-21	221003103 03 00 01	95,71,00
645	BAGESHWAR	89022666	V	N	77 N	01-OCT-21	30-OCT-21	221003103 03 00 03	1,14,44
646	BAGESHWAR	89022666	V	N	78 N	01-OCT-21	30-OCT-21	221003103 03 00 03	26,79,89
647	BAGESHWAR	89022666	V	N	77 N	01-OCT-21	30-OCT-21	221003103 03 00 06	36,60
648	BAGESHWAR	89022666	V	N	78 N	01-OCT-21	30-OCT-21	221003103 03 00 06	5,31,00
649	BAGESHWAR	89022666	V	N	80 N	01-OCT-21	30-OCT-21	221003104 03 00 01	60,16,40
650	BAGESHWAR	89022666	V	N	80 N	01-OCT-21	30-OCT-21	221003104 03 00 03	16,84,60
651	BAGESHWAR	89022666	V	N	80 N	01-OCT-21	30-OCT-21	221003104 03 00 06	5,48,20
652	BAGESHWAR	89022666	V	N	81 N	01-OCT-21	30-OCT-21	221003110 17 00 01	56,92,00
653	BAGESHWAR	89022666	V	N	81 N	01-OCT-21	30-OCT-21	221003110 17 00 03	15,93,77
654	BAGESHWAR	89022666	V	N	81 N	01-OCT-21	30-OCT-21	221003110 17 00 06	3,93,90
655	BAGESHWAR	89032666	V	N	72 N	01-OCT-21	30-OCT-21	221003101 03 00 01	89,70,00
656	BAGESHWAR	89032666	V	N	72 N	01-OCT-21	30-OCT-21	221003101 03 00 03	25,11,60
657	BAGESHWAR	89032666	V	N	72 N	01-OCT-21	30-OCT-21	221003101 03 00 06	6,94,20
658	BAGESHWAR	89032666	V	N	60 N	01-OCT-21	30-OCT-21	221003103 03 00 08	44,21,40
659	BAGESHWAR	89032666	V	N	73 N	01-OCT-21	30-OCT-21	221003104 03 00 01	91,81,20
660	BAGESHWAR	89032666	V	N	73 N	01-OCT-21	30-OCT-21	221003104 03 00 03	25,70,76
661	BAGESHWAR	89032666	V	N	73 N	01-OCT-21	30-OCT-21	221003104 03 00 06	7,05,98
662	BAGESHWAR	89032666	V	N	74 N	01-OCT-21	30-OCT-21	221003110 17 00 01	1,11,23,20
663	BAGESHWAR	89032666	V	N	74 N	01-OCT-21	30-OCT-21	221003110 17 00 03	31,14,51
664	BAGESHWAR	89032666	V	N	74 N	01-OCT-21	30-OCT-21	221003110 17 00 06	7,19,40
665	BAGESHWAR	89032666	V	N	75 N	01-OCT-21	30-OCT-21	221006101 01 08 01	5,36,00
666	BAGESHWAR	89032666	V	N	75 N	01-OCT-21	30-OCT-21	221006101 01 08 03	1,50,08
667	BAGESHWAR	89032666	V	N	75 N	01-OCT-21	30-OCT-21	221006101 01 08 06	61,60
668	BAGESHWAR	89032666	V	N	76 N	01-OCT-21	30-OCT-21	221006101 05 00 01	19,01,00
669	BAGESHWAR	89032666	V	N	76 N	01-OCT-21	30-OCT-21	221006101 05 00 03	5,32,28
670	BAGESHWAR	89032666	V	N	76 N	01-OCT-21	30-OCT-21	221006101 05 00 06	1,08,90
671	BAGESHWAR	89042666	V	N	50 N	01-OCT-21	30-OCT-21	221001200 03 00 01	5,36,00
672	BAGESHWAR	89042666	V	N	64 N	01-OCT-21	30-OCT-21	221001200 03 00 01	69,08

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	BAGESHWAR	89042666	V	N	50	N	01-OCT-21 30-OCT-21	221001200 03 00 03	1,50,08
674	BAGESHWAR	89042666	V	N	50	N	01-OCT-21 30-OCT-21	221001200 03 00 06	4,60
675	BAGESHWAR	89042666	V	N	53	N	01-OCT-21 30-OCT-21	221003101 03 00 01	71,50,00
676	BAGESHWAR	89042666	V	N	53	N	01-OCT-21 30-OCT-21	221003101 03 00 03	20,02,00
677	BAGESHWAR	89042666	V	N	53	N	01-OCT-21 30-OCT-21	221003101 03 00 06	5,87,40
678	BAGESHWAR	89042666	V	N	49	N	01-OCT-21 30-OCT-21	221003103 03 00 01	61,47,60
679	BAGESHWAR	89042666	V	N	63	N	01-OCT-21 30-OCT-21	221003103 03 00 01	3,45,40
680	BAGESHWAR	89042666	V	N	49	N	01-OCT-21 30-OCT-21	221003103 03 00 03	17,21,32
681	BAGESHWAR	89042666	V	N	49	N	01-OCT-21 30-OCT-21	221003103 03 00 06	4,42,78
682	BAGESHWAR	89042666	V	N	51	N	01-OCT-21 30-OCT-21	221003104 03 00 01	1,90,34,60
683	BAGESHWAR	89042666	V	N	65	N	01-OCT-21 30-OCT-21	221003104 03 00 01	12,43,44
684	BAGESHWAR	89042666	V	N	51	N	01-OCT-21 30-OCT-21	221003104 03 00 03	53,29,69
685	BAGESHWAR	89042666	V	N	51	N	01-OCT-21 30-OCT-21	221003104 03 00 06	13,37,32
686	BAGESHWAR	89042666	V	N	61	N	01-OCT-21 30-OCT-21	221003104 03 00 08	19,91,14
687	BAGESHWAR	89042666	V	N	54	N	01-OCT-21 30-OCT-21	221003110 17 00 01	41,87,40
688	BAGESHWAR	89042666	V	N	67	N	01-OCT-21 30-OCT-21	221003110 17 00 01	3,45,40
689	BAGESHWAR	89042666	V	N	54	N	01-OCT-21 30-OCT-21	221003110 17 00 03	11,72,47
690	BAGESHWAR	89042666	V	N	54	N	01-OCT-21 30-OCT-21	221003110 17 00 06	1,08,90
691	BAGESHWAR	89042666	V	N	52	N	01-OCT-21 30-OCT-21	221006101 05 00 01	10,75,90
692	BAGESHWAR	89042666	V	N	66	N	01-OCT-21 30-OCT-21	221006101 05 00 01	2,76,32
693	BAGESHWAR	89042666	V	N	52	N	01-OCT-21 30-OCT-21	221006101 05 00 03	3,01,25
694	BAGESHWAR	89042666	V	N	52	N	01-OCT-21 30-OCT-21	221006101 05 00 06	75,20
695	CHAMOLI	40002662	V	N	1	N	01-OCT-21 01-OCT-21	221001110 03 00 01	16,62,00
696	CHAMOLI	40002662	V	N	1	N	01-OCT-21 01-OCT-21	221001110 03 00 03	2,82,54
697	CHAMOLI	40002662	V	N	1	N	01-OCT-21 01-OCT-21	221001110 03 00 06	50,95
698	CHAMOLI	40002751	V	N	11	N	01-OCT-21 01-OCT-21	221002101 03 01 25	15,69
699	CHAMOLI	40002751	V	N	13	N	01-OCT-21 01-OCT-21	221002101 08 04 08	6,96,66
700	CHAMOLI	40002751	V	N	12	N	01-OCT-21 01-OCT-21	221002101 08 04 25	5,93
701	CHAMOLI	40002762	V	N	10	N	01-OCT-21 01-OCT-21	221002102 04 01 08	4,50,00
702	CHAMOLI	40002762	V	N	9	N	01-OCT-21 01-OCT-21	221002102 04 01 40	1,00,00
703	CHAMOLI	40002762	V	N	42	N	01-OCT-21 01-OCT-21	221004102 03 01 01	5,05,00
704	CHAMOLI	40002762	V	N	42	N	01-OCT-21 01-OCT-21	221004102 03 01 03	85,85

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	CHAMOLI	40002762	V	N	42 N	01-OCT-21 01-OCT-21	221004102 03 01 06	46,00
706	CHAMOLI	40002661	V	N	56 N	01-OCT-21 04-OCT-21	221001110 05 00 01	37,63,00
707	CHAMOLI	40002661	V	N	56 N	01-OCT-21 04-OCT-21	221001110 05 00 03	18,75,34
708	CHAMOLI	40002661	V	N	56 N	01-OCT-21 04-OCT-21	221001110 05 00 06	2,52,90
709	CHAMOLI	40002661	V	N	47 N	01-OCT-21 04-OCT-21	221001110 18 00 01	85,34,00
710	CHAMOLI	40002661	V	N	47 N	01-OCT-21 04-OCT-21	221001110 18 00 03	42,49,40
711	CHAMOLI	40002661	V	N	47 N	01-OCT-21 04-OCT-21	221001110 18 00 06	4,31,34
712	CHAMOLI	40002661	V	N	48 N	01-OCT-21 04-OCT-21	221001200 03 00 01	5,63,00
713	CHAMOLI	40002661	V	N	48 N	01-OCT-21 04-OCT-21	221001200 03 00 03	2,81,50
714	CHAMOLI	40002661	V	N	48 N	01-OCT-21 04-OCT-21	221001200 03 00 06	26,80
715	CHAMOLI	40002661	V	N	54 N	01-OCT-21 04-OCT-21	221003101 03 00 01	36,45,00
716	CHAMOLI	40002661	V	N	54 N	01-OCT-21 04-OCT-21	221003101 03 00 03	18,22,50
717	CHAMOLI	40002661	V	N	54 N	01-OCT-21 04-OCT-21	221003101 03 00 06	3,00,80
718	CHAMOLI	40002661	V	N	49 N	01-OCT-21 04-OCT-21	221003103 03 00 01	16,55,00
719	CHAMOLI	40002661	V	N	60 N	01-OCT-21 04-OCT-21	221003103 03 00 01	63,20,00
720	CHAMOLI	40002661	V	N	49 N	01-OCT-21 04-OCT-21	221003103 03 00 03	8,21,34
721	CHAMOLI	40002661	V	N	60 N	01-OCT-21 04-OCT-21	221003103 03 00 03	31,60,00
722	CHAMOLI	40002661	V	N	49 N	01-OCT-21 04-OCT-21	221003103 03 00 06	44,20
723	CHAMOLI	40002661	V	N	60 N	01-OCT-21 04-OCT-21	221003103 03 00 06	4,55,84
724	CHAMOLI	40002661	V	N	58 N	01-OCT-21 04-OCT-21	221003110 17 00 01	18,15,20
725	CHAMOLI	40002661	V	N	58 N	01-OCT-21 04-OCT-21	221003110 17 00 03	9,07,62
726	CHAMOLI	40002661	V	N	58 N	01-OCT-21 04-OCT-21	221003110 17 00 06	1,17,40
727	CHAMOLI	40002661	V	N	50 N	01-OCT-21 04-OCT-21	221006101 03 02 01	17,10,00
728	CHAMOLI	40002661	V	N	52 N	01-OCT-21 04-OCT-21	221006101 03 02 01	16,62,00
729	CHAMOLI	40002661	V	N	50 N	01-OCT-21 04-OCT-21	221006101 03 02 03	8,54,00
730	CHAMOLI	40002661	V	N	52 N	01-OCT-21 04-OCT-21	221006101 03 02 03	8,31,00
731	CHAMOLI	40002661	V	N	50 N	01-OCT-21 04-OCT-21	221006101 03 02 06	1,25,10
732	CHAMOLI	40002661	V	N	52 N	01-OCT-21 04-OCT-21	221006101 03 02 06	1,42,56
733	CHAMOLI	40002661	V	N	53 N	01-OCT-21 04-OCT-21	221006101 03 04 01	3,11,00
734	CHAMOLI	40002661	V	N	53 N	01-OCT-21 04-OCT-21	221006101 03 04 03	1,55,50
735	CHAMOLI	40002661	V	N	53 N	01-OCT-21 04-OCT-21	221006101 03 04 06	23,80
736	CHAMOLI	40002661	V	N	55 N	01-OCT-21 04-OCT-21	221006101 05 00 01	32,19,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	CHAMOLI	40002661	V	N	55 N	01-OCT-21 04-OCT-21	221006101 05 00 03	16,09,50
738	CHAMOLI	40002661	V	N	55 N	01-OCT-21 04-OCT-21	221006101 05 00 06	1,63,50
739	CHAMOLI	40002661	V	N	51 N	01-OCT-21 04-OCT-21	221006101 06 00 01	12,39,00
740	CHAMOLI	40002661	V	N	51 N	01-OCT-21 04-OCT-21	221006101 06 00 03	6,19,50
741	CHAMOLI	40002661	V	N	51 N	01-OCT-21 04-OCT-21	221006101 06 00 06	80,40
742	CHAMOLI	40002662	V	N	57 N	01-OCT-21 04-OCT-21	221001110 03 00 01	4,58,33,10
743	CHAMOLI	40002662	V	N	57 N	01-OCT-21 04-OCT-21	221001110 03 00 03	2,28,93,83
744	CHAMOLI	40002662	V	N	57 N	01-OCT-21 04-OCT-21	221001110 03 00 06	25,06,79
745	CHAMOLI	40002662	V	N	4 N	01-OCT-21 04-OCT-21	221001110 03 00 08	23,58,03
746	CHAMOLI	40002662	V	N	5 N	01-OCT-21 04-OCT-21	221001110 03 00 08	7,50,00
747	CHAMOLI	40002662	V	N	6 N	01-OCT-21 04-OCT-21	221001110 03 00 08	11,22,00
748	CHAMOLI	40002662	V	N	59 N	01-OCT-21 04-OCT-21	221001200 03 00 01	5,36,00
749	CHAMOLI	40002662	V	N	59 N	01-OCT-21 04-OCT-21	221001200 03 00 03	2,68,00
750	CHAMOLI	40002662	V	N	59 N	01-OCT-21 04-OCT-21	221001200 03 00 06	4,60
751	CHAMOLI	40002662	V	N	61 N	01-OCT-21 04-OCT-21	221006101 05 00 01	22,97,80
752	CHAMOLI	40002662	V	N	61 N	01-OCT-21 04-OCT-21	221006101 05 00 03	11,47,50
753	CHAMOLI	40002662	V	N	61 N	01-OCT-21 04-OCT-21	221006101 05 00 06	1,82,40
754	CHAMOLI	40002751	V	N	46 N	01-OCT-21 04-OCT-21	221002101 03 01 01	43,99,80
755	CHAMOLI	40002751	V	N	46 N	01-OCT-21 04-OCT-21	221002101 03 01 03	21,97,50
756	CHAMOLI	40002751	V	N	46 N	01-OCT-21 04-OCT-21	221002101 03 01 06	4,06,10
757	CHAMOLI	40002751	V	N	45 N	01-OCT-21 04-OCT-21	221002101 08 04 01	7,38,11,80
758	CHAMOLI	40002751	V	N	45 N	01-OCT-21 04-OCT-21	221002101 08 04 03	3,67,66,78
759	CHAMOLI	40002751	V	N	45 N	01-OCT-21 04-OCT-21	221002101 08 04 06	54,81,30
760	CHAMOLI	40002762	V	N	44 N	01-OCT-21 04-OCT-21	221002102 04 01 01	43,36,60
761	CHAMOLI	40002762	V	N	44 N	01-OCT-21 04-OCT-21	221002102 04 01 03	21,62,57
762	CHAMOLI	40002762	V	N	44 N	01-OCT-21 04-OCT-21	221002102 04 01 06	2,92,60
763	CHAMOLI	40002762	V	N	43 N	01-OCT-21 04-OCT-21	221004102 03 01 01	66,45,50
764	CHAMOLI	40002762	V	N	43 N	01-OCT-21 04-OCT-21	221004102 03 01 03	33,21,74
765	CHAMOLI	40002762	V	N	43 N	01-OCT-21 04-OCT-21	221004102 03 01 06	4,45,80
766	CHAMOLI	40022666	V	N	15 N	01-OCT-21 04-OCT-21	221001200 03 00 01	5,36,00
767	CHAMOLI	40022666	V	N	15 N	01-OCT-21 04-OCT-21	221001200 03 00 03	2,68,00
768	CHAMOLI	40022666	V	N	15 N	01-OCT-21 04-OCT-21	221001200 03 00 06	46,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	CHAMOLI	40022666	V	N	16 N	01-OCT-21 04-OCT-21	221003101 03 00 01	50,19,00
770	CHAMOLI	40022666	V	N	16 N	01-OCT-21 04-OCT-21	221003101 03 00 03	25,11,59
771	CHAMOLI	40022666	V	N	16 N	01-OCT-21 04-OCT-21	221003101 03 00 06	4,64,00
772	CHAMOLI	40022666	V	N	17 N	01-OCT-21 04-OCT-21	221003103 03 00 01	32,25,00
773	CHAMOLI	40022666	V	N	17 N	01-OCT-21 04-OCT-21	221003103 03 00 03	16,12,50
774	CHAMOLI	40022666	V	N	17 N	01-OCT-21 04-OCT-21	221003103 03 00 06	2,15,80
775	CHAMOLI	40022666	V	N	18 N	01-OCT-21 04-OCT-21	221003104 03 00 01	71,62,40
776	CHAMOLI	40022666	V	N	18 N	01-OCT-21 04-OCT-21	221003104 03 00 03	35,81,24
777	CHAMOLI	40022666	V	N	18 N	01-OCT-21 04-OCT-21	221003104 03 00 06	4,70,40
778	CHAMOLI	40022666	V	N	19 N	01-OCT-21 04-OCT-21	221003110 17 00 01	96,49,20
779	CHAMOLI	40022666	V	N	19 N	01-OCT-21 04-OCT-21	221003110 17 00 03	48,24,62
780	CHAMOLI	40022666	V	N	19 N	01-OCT-21 04-OCT-21	221003110 17 00 06	6,69,61
781	CHAMOLI	40022666	V	N	20 N	01-OCT-21 04-OCT-21	221006101 05 00 01	33,55,00
782	CHAMOLI	40022666	V	N	20 N	01-OCT-21 04-OCT-21	221006101 05 00 03	16,77,50
783	CHAMOLI	40022666	V	N	20 N	01-OCT-21 04-OCT-21	221006101 05 00 06	2,21,80
784	CHAMOLI	40032666	V	N	27 N	01-OCT-21 04-OCT-21	221001110 03 00 01	18,97,00
785	CHAMOLI	40032666	V	N	27 N	01-OCT-21 04-OCT-21	221001110 03 00 03	9,48,50
786	CHAMOLI	40032666	V	N	27 N	01-OCT-21 04-OCT-21	221001110 03 00 06	96,50
787	CHAMOLI	40032666	V	N	3 N	01-OCT-21 04-OCT-21	221001110 03 00 08	16,50,00
788	CHAMOLI	40032666	V	N	26 N	01-OCT-21 04-OCT-21	221001200 03 00 01	4,49,00
789	CHAMOLI	40032666	V	N	26 N	01-OCT-21 04-OCT-21	221001200 03 00 03	2,24,50
790	CHAMOLI	40032666	V	N	26 N	01-OCT-21 04-OCT-21	221001200 03 00 06	32,70
791	CHAMOLI	40032666	V	N	2 N	01-OCT-21 04-OCT-21	221003103 03 00 08	1,50,00
792	CHAMOLI	40032666	V	N	1 N	01-OCT-21 04-OCT-21	221003103 03 00 25	22,85
793	CHAMOLI	40052666	V	N	21 N	01-OCT-21 04-OCT-21	221003101 03 00 01	45,50,00
794	CHAMOLI	40052666	V	N	21 N	01-OCT-21 04-OCT-21	221003101 03 00 03	22,75,00
795	CHAMOLI	40052666	V	N	21 N	01-OCT-21 04-OCT-21	221003101 03 00 06	3,85,40
796	CHAMOLI	40052666	V	N	22 N	01-OCT-21 04-OCT-21	221003103 03 00 01	32,77,76
797	CHAMOLI	40052666	V	N	22 N	01-OCT-21 04-OCT-21	221003103 03 00 03	17,42,60
798	CHAMOLI	40052666	V	N	22 N	01-OCT-21 04-OCT-21	221003103 03 00 06	3,27,52
799	CHAMOLI	40052666	V	N	23 N	01-OCT-21 04-OCT-21	221003104 03 00 01	40,35,40
800	CHAMOLI	40052666	V	N	23 N	01-OCT-21 04-OCT-21	221003104 03 00 03	18,69,62

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	CHAMOLI	40052666	V	N	23 N	01-OCT-21 04-OCT-21	221003104 03 00 06	4,23,10
802	CHAMOLI	40052666	V	N	24 N	01-OCT-21 04-OCT-21	221003110 17 00 01	47,67,80
803	CHAMOLI	40052666	V	N	24 N	01-OCT-21 04-OCT-21	221003110 17 00 03	23,83,93
804	CHAMOLI	40052666	V	N	24 N	01-OCT-21 04-OCT-21	221003110 17 00 06	3,39,00
805	CHAMOLI	40052666	V	N	25 N	01-OCT-21 04-OCT-21	221006101 05 00 01	42,50,00
806	CHAMOLI	40052666	V	N	25 N	01-OCT-21 04-OCT-21	221006101 05 00 03	21,25,00
807	CHAMOLI	40052666	V	N	25 N	01-OCT-21 04-OCT-21	221006101 05 00 06	1,81,80
808	CHAMOLI	40062666	V	N	2 N	01-OCT-21 04-OCT-21	221001200 03 00 01	3,99,00
809	CHAMOLI	40062666	V	N	2 N	01-OCT-21 04-OCT-21	221001200 03 00 03	1,99,50
810	CHAMOLI	40062666	V	N	2 N	01-OCT-21 04-OCT-21	221001200 03 00 06	32,70
811	CHAMOLI	40062666	V	N	3 N	01-OCT-21 04-OCT-21	221003101 03 00 01	32,50,00
812	CHAMOLI	40062666	V	N	3 N	01-OCT-21 04-OCT-21	221003101 03 00 03	15,69,65
813	CHAMOLI	40062666	V	N	3 N	01-OCT-21 04-OCT-21	221003101 03 00 06	2,67,00
814	CHAMOLI	40062666	V	N	4 N	01-OCT-21 04-OCT-21	221003103 03 00 01	57,66,93
815	CHAMOLI	40062666	V	N	4 N	01-OCT-21 04-OCT-21	221003103 03 00 03	28,77,70
816	CHAMOLI	40062666	V	N	4 N	01-OCT-21 04-OCT-21	221003103 03 00 06	5,42,48
817	CHAMOLI	40062666	V	N	5 N	01-OCT-21 04-OCT-21	221003104 03 00 01	29,02,40
818	CHAMOLI	40062666	V	N	5 N	01-OCT-21 04-OCT-21	221003104 03 00 03	14,55,86
819	CHAMOLI	40062666	V	N	5 N	01-OCT-21 04-OCT-21	221003104 03 00 06	3,16,70
820	CHAMOLI	40062666	V	N	7 N	01-OCT-21 04-OCT-21	221003110 17 00 01	81,42,08
821	CHAMOLI	40062666	V	N	7 N	01-OCT-21 04-OCT-21	221003110 17 00 03	41,11,89
822	CHAMOLI	40062666	V	N	7 N	01-OCT-21 04-OCT-21	221003110 17 00 06	7,11,16
823	CHAMOLI	40062666	V	N	8 N	01-OCT-21 04-OCT-21	221006101 03 04 01	4,76,00
824	CHAMOLI	40062666	V	N	8 N	01-OCT-21 04-OCT-21	221006101 03 04 03	2,38,00
825	CHAMOLI	40062666	V	N	8 N	01-OCT-21 04-OCT-21	221006101 03 04 06	40,60
826	CHAMOLI	40062666	V	N	6 N	01-OCT-21 04-OCT-21	221006101 05 00 01	73,22,00
827	CHAMOLI	40062666	V	N	6 N	01-OCT-21 04-OCT-21	221006101 05 00 03	36,61,00
828	CHAMOLI	40062666	V	N	6 N	01-OCT-21 04-OCT-21	221006101 05 00 06	3,05,30
829	CHAMOLI	40102666	V	N	9 N	01-OCT-21 04-OCT-21	221003101 03 00 01	13,00,00
830	CHAMOLI	40102666	V	N	9 N	01-OCT-21 04-OCT-21	221003101 03 00 03	6,58,32
831	CHAMOLI	40102666	V	N	9 N	01-OCT-21 04-OCT-21	221003101 03 00 06	1,06,80
832	CHAMOLI	40102666	V	N	10 N	01-OCT-21 04-OCT-21	221003103 03 00 01	79,22,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	CHAMOLI	40102666	V	N	10 N	01-OCT-21 04-OCT-21	221003103 03 00 03	38,84,42
834	CHAMOLI	40102666	V	N	10 N	01-OCT-21 04-OCT-21	221003103 03 00 06	4,57,30
835	CHAMOLI	40102666	V	N	11 N	01-OCT-21 04-OCT-21	221003110 17 00 01	3,02,00
836	CHAMOLI	40102666	V	N	12 N	01-OCT-21 04-OCT-21	221003110 17 00 01	47,22,40
837	CHAMOLI	40102666	V	N	11 N	01-OCT-21 04-OCT-21	221003110 17 00 03	1,51,00
838	CHAMOLI	40102666	V	N	12 N	01-OCT-21 04-OCT-21	221003110 17 00 03	23,55,36
839	CHAMOLI	40102666	V	N	11 N	01-OCT-21 04-OCT-21	221003110 17 00 06	2,80
840	CHAMOLI	40102666	V	N	12 N	01-OCT-21 04-OCT-21	221003110 17 00 06	2,92,10
841	CHAMOLI	40102666	V	N	13 N	01-OCT-21 04-OCT-21	221006101 03 04 01	4,78,80
842	CHAMOLI	40102666	V	N	13 N	01-OCT-21 04-OCT-21	221006101 03 04 03	2,38,00
843	CHAMOLI	40102666	V	N	13 N	01-OCT-21 04-OCT-21	221006101 03 04 06	4,60
844	CHAMOLI	40102666	V	N	14 N	01-OCT-21 04-OCT-21	221006101 05 00 01	32,15,00
845	CHAMOLI	40102666	V	N	14 N	01-OCT-21 04-OCT-21	221006101 05 00 03	16,30,10
846	CHAMOLI	40102666	V	N	14 N	01-OCT-21 04-OCT-21	221006101 05 00 06	1,47,70
847	CHAMOLI	40032666	V	N	30 N	01-OCT-21 05-OCT-21	221003101 03 00 01	58,62,60
848	CHAMOLI	40032666	V	N	30 N	01-OCT-21 05-OCT-21	221003101 03 00 03	29,25,00
849	CHAMOLI	40032666	V	N	30 N	01-OCT-21 05-OCT-21	221003101 03 00 06	4,35,60
850	CHAMOLI	40032666	V	N	32 N	01-OCT-21 05-OCT-21	221003103 03 00 01	89,21,60
851	CHAMOLI	40032666	V	N	32 N	01-OCT-21 05-OCT-21	221003103 03 00 03	44,55,88
852	CHAMOLI	40032666	V	N	32 N	01-OCT-21 05-OCT-21	221003103 03 00 06	5,51,92
853	CHAMOLI	40032666	V	N	31 N	01-OCT-21 05-OCT-21	221003104 03 00 01	2,29,80,40
854	CHAMOLI	40032666	V	N	31 N	01-OCT-21 05-OCT-21	221003104 03 00 03	1,14,04,32
855	CHAMOLI	40032666	V	N	31 N	01-OCT-21 05-OCT-21	221003104 03 00 06	14,09,22
856	CHAMOLI	40032666	V	N	29 N	01-OCT-21 05-OCT-21	221003110 17 00 01	49,98,00
857	CHAMOLI	40032666	V	N	29 N	01-OCT-21 05-OCT-21	221003110 17 00 03	24,99,00
858	CHAMOLI	40032666	V	N	29 N	01-OCT-21 05-OCT-21	221003110 17 00 06	1,22,60
859	CHAMOLI	40032666	V	N	28 N	01-OCT-21 05-OCT-21	221006101 05 00 01	66,52,20
860	CHAMOLI	40032666	V	N	28 N	01-OCT-21 05-OCT-21	221006101 05 00 03	33,22,50
861	CHAMOLI	40032666	V	N	28 N	01-OCT-21 05-OCT-21	221006101 05 00 06	3,08,90
862	CHAMOLI	40042666	V	N	34 N	01-OCT-21 05-OCT-21	221003101 03 00 01	32,58,40
863	CHAMOLI	40042666	V	N	34 N	01-OCT-21 05-OCT-21	221003101 03 00 03	16,25,00
864	CHAMOLI	40042666	V	N	34 N	01-OCT-21 05-OCT-21	221003101 03 00 06	2,67,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	CHAMOLI	40042666	V	N	35 N	01-OCT-21 05-OCT-21	221003103 03 00 01	42,26,50
866	CHAMOLI	40042666	V	N	35 N	01-OCT-21 05-OCT-21	221003103 03 00 03	21,09,31
867	CHAMOLI	40042666	V	N	35 N	01-OCT-21 05-OCT-21	221003103 03 00 06	2,25,50
868	CHAMOLI	40042666	V	N	36 N	01-OCT-21 05-OCT-21	221003104 03 00 01	55,14,40
869	CHAMOLI	40042666	V	N	36 N	01-OCT-21 05-OCT-21	221003104 03 00 03	27,55,12
870	CHAMOLI	40042666	V	N	36 N	01-OCT-21 05-OCT-21	221003104 03 00 06	4,79,80
871	CHAMOLI	40042666	V	N	37 N	01-OCT-21 05-OCT-21	221003110 17 00 01	24,94,40
872	CHAMOLI	40042666	V	N	37 N	01-OCT-21 05-OCT-21	221003110 17 00 03	12,47,19
873	CHAMOLI	40042666	V	N	37 N	01-OCT-21 05-OCT-21	221003110 17 00 06	1,83,10
874	CHAMOLI	40042666	V	N	38 N	01-OCT-21 05-OCT-21	221006101 05 00 01	43,75,80
875	CHAMOLI	40042666	V	N	38 N	01-OCT-21 05-OCT-21	221006101 05 00 03	21,87,00
876	CHAMOLI	40042666	V	N	38 N	01-OCT-21 05-OCT-21	221006101 05 00 06	2,82,70
877	CHAMOLI	40082666	V	N	41 N	01-OCT-21 05-OCT-21	221003101 03 00 01	24,86,00
878	CHAMOLI	40082666	V	N	41 N	01-OCT-21 05-OCT-21	221003101 03 00 03	12,43,00
879	CHAMOLI	40082666	V	N	41 N	01-OCT-21 05-OCT-21	221003101 03 00 06	2,03,80
880	CHAMOLI	40082666	V	N	39 N	01-OCT-21 05-OCT-21	221003103 03 00 01	44,96,60
881	CHAMOLI	40082666	V	N	39 N	01-OCT-21 05-OCT-21	221003103 03 00 03	21,45,42
882	CHAMOLI	40082666	V	N	39 N	01-OCT-21 05-OCT-21	221003103 03 00 06	3,48,50
883	CHAMOLI	40082666	V	N	40 N	01-OCT-21 05-OCT-21	221006101 05 00 01	37,12,00
884	CHAMOLI	40082666	V	N	40 N	01-OCT-21 05-OCT-21	221006101 05 00 03	18,56,00
885	CHAMOLI	40082666	V	N	40 N	01-OCT-21 05-OCT-21	221006101 05 00 06	1,79,50
886	CHAMOLI	40102666	V	N	33 N	01-OCT-21 05-OCT-21	221003103 03 00 01	1,30,30
887	CHAMOLI	40102666	V	N	33 N	01-OCT-21 05-OCT-21	221003103 03 00 03	22,15
888	CHAMOLI	40102666	V	N	33 N	01-OCT-21 05-OCT-21	221003103 03 00 06	15,80
889	CHAMOLI	40102666	V	N	7 N	01-OCT-21 05-OCT-21	221003103 03 00 26	37,50
890	CHAMOLI	40002751	V	N	8 N	01-OCT-21 06-OCT-21	221002101 08 04 08	1,50,00
891	CHAMOLI	40002662	V	N	67 N	01-OCT-21 11-OCT-21	221001110 03 00 01	20,40,00
892	CHAMOLI	40002662	V	N	67 N	01-OCT-21 11-OCT-21	221001110 03 00 03	10,17,81
893	CHAMOLI	40002662	V	N	67 N	01-OCT-21 11-OCT-21	221001110 03 00 06	2,79,30
894	CHAMOLI	40002662	V	N	30 N	01-OCT-21 11-OCT-21	221001110 03 00 08	11,93,37
895	CHAMOLI	40002751	V	N	68 N	01-OCT-21 11-OCT-21	221002101 08 04 01	4,62,00
896	CHAMOLI	40002751	V	N	69 N	01-OCT-21 11-OCT-21	221002101 08 04 01	4,76,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	CHAMOLI	40002751	V	N	70	N	01-OCT-21 11-OCT-21	221002101 08 04 01	4,62,00
898	CHAMOLI	40002751	V	N	68	N	01-OCT-21 11-OCT-21	221002101 08 04 03	78,54
899	CHAMOLI	40002751	V	N	69	N	01-OCT-21 11-OCT-21	221002101 08 04 03	1,33,28
900	CHAMOLI	40002751	V	N	70	N	01-OCT-21 11-OCT-21	221002101 08 04 03	1,29,36
901	CHAMOLI	40002751	V	N	68	N	01-OCT-21 11-OCT-21	221002101 08 04 06	40,60
902	CHAMOLI	40002751	V	N	69	N	01-OCT-21 11-OCT-21	221002101 08 04 06	40,60
903	CHAMOLI	40002751	V	N	70	N	01-OCT-21 11-OCT-21	221002101 08 04 06	40,60
904	CHAMOLI	40042666	V	N	16	N	01-OCT-21 11-OCT-21	221003104 03 00 09	4,01,12
905	CHAMOLI	40052666	V	N	20	N	01-OCT-21 11-OCT-21	221003101 03 00 04	1,00,00
906	CHAMOLI	40052666	V	N	19	N	01-OCT-21 11-OCT-21	221003101 03 00 22	42,50
907	CHAMOLI	40052666	V	N	62	N	01-OCT-21 11-OCT-21	221003104 03 00 06	94,64
908	CHAMOLI	40052666	V	N	22	N	01-OCT-21 11-OCT-21	221003104 03 00 08	48,68,77
909	CHAMOLI	40052666	V	N	21	N	01-OCT-21 11-OCT-21	221003104 03 00 27	1,02,66
910	CHAMOLI	40032666	V	N	18	N	01-OCT-21 12-OCT-21	221001110 03 00 08	2,48,13
911	CHAMOLI	40032666	V	N	17	N	01-OCT-21 12-OCT-21	221003103 03 00 08	4,96,23
912	CHAMOLI	40042666	V	N	63	N	01-OCT-21 12-OCT-21	221003104 03 00 01	14,63,40
913	CHAMOLI	40042666	V	N	63	N	01-OCT-21 12-OCT-21	221003104 03 00 03	7,31,64
914	CHAMOLI	40042666	V	N	63	N	01-OCT-21 12-OCT-21	221003104 03 00 06	1,35,60
915	CHAMOLI	40042666	V	N	23	N	01-OCT-21 12-OCT-21	221003104 03 00 08	9,43,30
916	CHAMOLI	40042666	V	N	24	N	01-OCT-21 12-OCT-21	221003104 03 00 08	9,43,30
917	CHAMOLI	40042666	V	N	25	N	01-OCT-21 12-OCT-21	221003104 03 00 08	9,43,30
918	CHAMOLI	40042666	V	N	64	N	01-OCT-21 12-OCT-21	221006101 05 00 01	3,67,80
919	CHAMOLI	40042666	V	N	65	N	01-OCT-21 12-OCT-21	221006101 05 00 01	27,90,36
920	CHAMOLI	40042666	V	N	64	N	01-OCT-21 12-OCT-21	221006101 05 00 03	1,83,88
921	CHAMOLI	40042666	V	N	65	N	01-OCT-21 12-OCT-21	221006101 05 00 03	3,28,56
922	CHAMOLI	40042666	V	N	64	N	01-OCT-21 12-OCT-21	221006101 05 00 06	33,90
923	CHAMOLI	40042666	V	N	65	N	01-OCT-21 12-OCT-21	221006101 05 00 06	95,70
924	CHAMOLI	40082666	V	N	28	N	01-OCT-21 12-OCT-21	221003103 03 00 08	9,43,29
925	CHAMOLI	40002751	V	N	71	N	01-OCT-21 14-OCT-21	221002101 08 04 01	3,02,00
926	CHAMOLI	40002751	V	N	72	N	01-OCT-21 14-OCT-21	221002101 08 04 01	3,02,00
927	CHAMOLI	40002751	V	N	73	N	01-OCT-21 14-OCT-21	221002101 08 04 01	3,02,00
928	CHAMOLI	40002751	V	N	74	N	01-OCT-21 14-OCT-21	221002101 08 04 01	7,93,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	CHAMOLI	40002751	V	N	71 N	01-OCT-21	14-OCT-21	221002101 08 04 03	51,34
930	CHAMOLI	40002751	V	N	72 N	01-OCT-21	14-OCT-21	221002101 08 04 03	51,34
931	CHAMOLI	40002751	V	N	73 N	01-OCT-21	14-OCT-21	221002101 08 04 03	51,34
932	CHAMOLI	40002751	V	N	74 N	01-OCT-21	14-OCT-21	221002101 08 04 03	3,96,74
933	CHAMOLI	40002751	V	N	71 N	01-OCT-21	14-OCT-21	221002101 08 04 06	20,80
934	CHAMOLI	40002751	V	N	72 N	01-OCT-21	14-OCT-21	221002101 08 04 06	20,80
935	CHAMOLI	40002751	V	N	73 N	01-OCT-21	14-OCT-21	221002101 08 04 06	20,80
936	CHAMOLI	40002751	V	N	74 N	01-OCT-21	14-OCT-21	221002101 08 04 06	50,40
937	CHAMOLI	40032666	V	N	66 N	01-OCT-21	14-OCT-21	221006101 03 04 01	7,32,00
938	CHAMOLI	40032666	V	N	66 N	01-OCT-21	14-OCT-21	221006101 03 04 03	2,85,48
939	CHAMOLI	40032666	V	N	66 N	01-OCT-21	14-OCT-21	221006101 03 04 06	5,40
940	CHAMOLI	40102666	V	N	26 N	01-OCT-21	14-OCT-21	221003103 03 00 08	7,10,00
941	CHAMOLI	40102666	V	N	27 N	01-OCT-21	14-OCT-21	221003103 03 00 08	2,48,14
942	CHAMOLI	40032666	V	N	31 N	01-OCT-21	16-OCT-21	221001110 03 00 29	81,13
943	CHAMOLI	40032666	V	N	32 N	01-OCT-21	16-OCT-21	221003103 03 00 08	8,69,24
944	CHAMOLI	40032666	V	N	75 N	01-OCT-21	16-OCT-21	221003104 03 00 06	20,00
945	CHAMOLI	40002661	V	N	36 N	01-OCT-21	20-OCT-21	221001110 18 00 26	6,00,00
946	CHAMOLI	40002661	V	N	33 N	01-OCT-21	20-OCT-21	221001800 06 00 42	14,25,00
947	CHAMOLI	40002661	V	N	34 N	01-OCT-21	20-OCT-21	221001800 06 00 42	3,10,90
948	CHAMOLI	40002661	V	N	35 N	01-OCT-21	20-OCT-21	221001800 06 00 42	1,77,50
949	CHAMOLI	40002662	V	N	77 N	01-OCT-21	21-OCT-21	221001110 03 00 01	4,76,00
950	CHAMOLI	40002662	V	N	77 N	01-OCT-21	21-OCT-21	221001110 03 00 03	2,38,00
951	CHAMOLI	40002662	V	N	77 N	01-OCT-21	21-OCT-21	221001110 03 00 06	77,10
952	CHAMOLI	40002751	V	N	59 N	01-OCT-21	21-OCT-21	221002101 03 01 08	4,73,60
953	CHAMOLI	40002751	V	N	61 N	01-OCT-21	21-OCT-21	221002101 03 01 20	33,50
954	CHAMOLI	40002751	V	N	58 N	01-OCT-21	21-OCT-21	221002101 03 01 22	12,62
955	CHAMOLI	40002751	V	N	62 N	01-OCT-21	21-OCT-21	221002101 03 01 22	14,90
956	CHAMOLI	40002751	V	N	63 N	01-OCT-21	21-OCT-21	221002101 03 01 22	40,19
957	CHAMOLI	40002751	V	N	55 N	01-OCT-21	21-OCT-21	221002101 08 04 08	7,11,19
958	CHAMOLI	40002751	V	N	56 N	01-OCT-21	21-OCT-21	221002101 08 04 08	1,01,60
959	CHAMOLI	40002751	V	N	60 N	01-OCT-21	21-OCT-21	221002101 08 04 08	11,71,96
960	CHAMOLI	40002751	V	N	57 N	01-OCT-21	21-OCT-21	221002101 08 04 25	5,53

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	CHAMOLI	40032666	V	N	76 N	01-OCT-21 21-OCT-21	221003104 03 00 01	20,07,90
962	CHAMOLI	40032666	V	N	76 N	01-OCT-21 21-OCT-21	221003104 03 00 03	6,30,00
963	CHAMOLI	40032666	V	N	76 N	01-OCT-21 21-OCT-21	221003104 03 00 06	1,00,56
964	CHAMOLI	40032666	V	N	37 N	01-OCT-21 22-OCT-21	221003104 03 00 26	1,49,00
965	CHAMOLI	40002661	V	N	44 N	01-OCT-21 25-OCT-21	221001110 05 00 29	77,16
966	CHAMOLI	40002661	V	N	38 N	01-OCT-21 25-OCT-21	221001110 18 00 22	84,86
967	CHAMOLI	40002661	V	N	39 N	01-OCT-21 25-OCT-21	221003103 03 00 08	6,10,00
968	CHAMOLI	40002661	V	N	42 N	01-OCT-21 25-OCT-21	221003103 03 00 08	12,28,93
969	CHAMOLI	40002661	V	N	43 N	01-OCT-21 25-OCT-21	221003103 03 00 29	95,40
970	CHAMOLI	40002661	V	N	40 N	01-OCT-21 25-OCT-21	221003103 03 00 43	12,14,89
971	CHAMOLI	40002661	V	N	41 N	01-OCT-21 25-OCT-21	221003104 03 00 43	98,44,53
972	CHAMOLI	40002661	V	N	45 N	01-OCT-21 25-OCT-21	221006101 03 02 25	19,03
973	CHAMOLI	40052666	V	N	52 N	01-OCT-21 25-OCT-21	221003101 03 00 22	57,50
974	CHAMOLI	40052666	V	N	50 N	01-OCT-21 25-OCT-21	221003103 03 00 26	1,00,00
975	CHAMOLI	40052666	V	N	51 N	01-OCT-21 25-OCT-21	221003110 17 00 22	1,00,00
976	CHAMOLI	40002661	V	N	53 N	01-OCT-21 26-OCT-21	221003103 03 00 29	2,67,03
977	CHAMOLI	40002751	V	N	49 N	01-OCT-21 26-OCT-21	221002101 03 01 29	45,00
978	CHAMOLI	40002751	V	N	47 N	01-OCT-21 26-OCT-21	221002101 08 04 04	2,70,00
979	CHAMOLI	40002751	V	N	46 N	01-OCT-21 26-OCT-21	221002101 08 04 08	6,00,00
980	CHAMOLI	40002751	V	N	48 N	01-OCT-21 26-OCT-21	221002101 08 04 08	10,00,00
981	CHAMOLI	40022666	V	N	78 N	01-OCT-21 26-OCT-21	221003101 03 00 01	6,31,00
982	CHAMOLI	40022666	V	N	78 N	01-OCT-21 26-OCT-21	221003101 03 00 03	1,76,68
983	CHAMOLI	40022666	V	N	78 N	01-OCT-21 26-OCT-21	221003101 03 00 06	61,00
984	CHAMOLI	40022666	V	N	79 N	01-OCT-21 26-OCT-21	221003104 03 00 01	13,46,40
985	CHAMOLI	40022666	V	N	79 N	01-OCT-21 26-OCT-21	221003104 03 00 03	6,73,24
986	CHAMOLI	40022666	V	N	79 N	01-OCT-21 26-OCT-21	221003104 03 00 06	1,33,40
987	CHAMOLI	40022666	V	N	54 N	01-OCT-21 26-OCT-21	221003104 03 00 08	30,75,19
988	CHAMOLI	40022666	V	N	80 N	01-OCT-21 26-OCT-21	221003110 17 00 01	13,46,40
989	CHAMOLI	40022666	V	N	80 N	01-OCT-21 26-OCT-21	221003110 17 00 03	6,73,24
990	CHAMOLI	40022666	V	N	80 N	01-OCT-21 26-OCT-21	221003110 17 00 06	1,78,40
991	CHAMOLI	40082666	V	N	81 N	01-OCT-21 28-OCT-21	221003103 03 00 01	9,35,40
992	CHAMOLI	40082666	V	N	81 N	01-OCT-21 28-OCT-21	221003103 03 00 03	2,61,91

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	CHAMOLI	40082666	V	N	81	N	01-OCT-21 28-OCT-21	221003103 03 00 06	82,40
994	CHAMOLI	40002662	V	N	65	N	01-OCT-21 29-OCT-21	221001110 03 00 04	18,75
995	CHAMOLI	40002662	V	N	66	N	01-OCT-21 29-OCT-21	221001110 03 00 04	32,50
996	CHAMOLI	40002662	V	N	67	N	01-OCT-21 29-OCT-21	221001110 03 00 04	33,75
997	CHAMOLI	40022666	V	N	68	N	01-OCT-21 29-OCT-21	221003104 03 00 08	25,08,65
998	CHAMOLI	40102666	V	N	64	N	01-OCT-21 29-OCT-21	221003103 03 00 08	7,65,00
999	CHAMOLI	40002661	V	N	173	N	01-OCT-21 30-OCT-21	221001110 05 00 01	37,79,00
1000	CHAMOLI	40002661	V	N	173	N	01-OCT-21 30-OCT-21	221001110 05 00 03	10,58,12
1001	CHAMOLI	40002661	V	N	173	N	01-OCT-21 30-OCT-21	221001110 05 00 06	2,52,90
1002	CHAMOLI	40002661	V	N	187	N	01-OCT-21 30-OCT-21	221001110 18 00 01	85,34,00
1003	CHAMOLI	40002661	V	N	187	N	01-OCT-21 30-OCT-21	221001110 18 00 03	23,89,52
1004	CHAMOLI	40002661	V	N	187	N	01-OCT-21 30-OCT-21	221001110 18 00 06	4,30,54
1005	CHAMOLI	40002661	V	N	168	N	01-OCT-21 30-OCT-21	221001200 03 00 01	5,63,00
1006	CHAMOLI	40002661	V	N	168	N	01-OCT-21 30-OCT-21	221001200 03 00 03	1,57,64
1007	CHAMOLI	40002661	V	N	168	N	01-OCT-21 30-OCT-21	221001200 03 00 06	26,80
1008	CHAMOLI	40002661	V	N	174	N	01-OCT-21 30-OCT-21	221003101 03 00 01	36,45,00
1009	CHAMOLI	40002661	V	N	174	N	01-OCT-21 30-OCT-21	221003101 03 00 03	10,20,60
1010	CHAMOLI	40002661	V	N	174	N	01-OCT-21 30-OCT-21	221003101 03 00 06	3,00,80
1011	CHAMOLI	40002661	V	N	175	N	01-OCT-21 30-OCT-21	221003103 03 00 01	63,20,00
1012	CHAMOLI	40002661	V	N	177	N	01-OCT-21 30-OCT-21	221003103 03 00 01	16,55,00
1013	CHAMOLI	40002661	V	N	175	N	01-OCT-21 30-OCT-21	221003103 03 00 03	17,69,60
1014	CHAMOLI	40002661	V	N	177	N	01-OCT-21 30-OCT-21	221003103 03 00 03	4,63,40
1015	CHAMOLI	40002661	V	N	175	N	01-OCT-21 30-OCT-21	221003103 03 00 06	4,55,84
1016	CHAMOLI	40002661	V	N	177	N	01-OCT-21 30-OCT-21	221003103 03 00 06	44,20
1017	CHAMOLI	40002661	V	N	171	N	01-OCT-21 30-OCT-21	221003110 17 00 01	18,15,20
1018	CHAMOLI	40002661	V	N	171	N	01-OCT-21 30-OCT-21	221003110 17 00 03	5,08,26
1019	CHAMOLI	40002661	V	N	171	N	01-OCT-21 30-OCT-21	221003110 17 00 06	1,17,40
1020	CHAMOLI	40002661	V	N	178	N	01-OCT-21 30-OCT-21	221006101 03 02 01	16,62,00
1021	CHAMOLI	40002661	V	N	179	N	01-OCT-21 30-OCT-21	221006101 03 02 01	33,72,00
1022	CHAMOLI	40002661	V	N	178	N	01-OCT-21 30-OCT-21	221006101 03 02 03	4,65,36
1023	CHAMOLI	40002661	V	N	179	N	01-OCT-21 30-OCT-21	221006101 03 02 03	13,09,80
1024	CHAMOLI	40002661	V	N	178	N	01-OCT-21 30-OCT-21	221006101 03 02 06	1,42,56

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	CHAMOLI	40002661	V	N	179 N	01-OCT-21 30-OCT-21	221006101 03 02 06	2,62,26
1026	CHAMOLI	40002661	V	N	176 N	01-OCT-21 30-OCT-21	221006101 03 04 01	3,11,00
1027	CHAMOLI	40002661	V	N	176 N	01-OCT-21 30-OCT-21	221006101 03 04 03	87,08
1028	CHAMOLI	40002661	V	N	176 N	01-OCT-21 30-OCT-21	221006101 03 04 06	23,80
1029	CHAMOLI	40002661	V	N	172 N	01-OCT-21 30-OCT-21	221006101 05 00 01	32,19,00
1030	CHAMOLI	40002661	V	N	172 N	01-OCT-21 30-OCT-21	221006101 05 00 03	9,01,32
1031	CHAMOLI	40002661	V	N	172 N	01-OCT-21 30-OCT-21	221006101 05 00 06	1,63,50
1032	CHAMOLI	40002661	V	N	167 N	01-OCT-21 30-OCT-21	221006101 06 00 01	16,01,23
1033	CHAMOLI	40002661	V	N	167 N	01-OCT-21 30-OCT-21	221006101 06 00 03	3,46,92
1034	CHAMOLI	40002661	V	N	167 N	01-OCT-21 30-OCT-21	221006101 06 00 06	80,40
1035	CHAMOLI	40002662	V	N	169 N	01-OCT-21 30-OCT-21	221001110 03 00 01	4,75,31,90
1036	CHAMOLI	40002662	V	N	170 N	01-OCT-21 30-OCT-21	221001110 03 00 01	9,99,60
1037	CHAMOLI	40002662	V	N	185 N	01-OCT-21 30-OCT-21	221001110 03 00 01	9,99,60
1038	CHAMOLI	40002662	V	N	186 N	01-OCT-21 30-OCT-21	221001110 03 00 01	9,99,60
1039	CHAMOLI	40002662	V	N	169 N	01-OCT-21 30-OCT-21	221001110 03 00 03	1,32,96,25
1040	CHAMOLI	40002662	V	N	170 N	01-OCT-21 30-OCT-21	221001110 03 00 03	2,79,89
1041	CHAMOLI	40002662	V	N	185 N	01-OCT-21 30-OCT-21	221001110 03 00 03	2,79,89
1042	CHAMOLI	40002662	V	N	186 N	01-OCT-21 30-OCT-21	221001110 03 00 03	2,79,89
1043	CHAMOLI	40002662	V	N	169 N	01-OCT-21 30-OCT-21	221001110 03 00 06	28,72,35
1044	CHAMOLI	40002662	V	N	170 N	01-OCT-21 30-OCT-21	221001110 03 00 06	73,40
1045	CHAMOLI	40002662	V	N	185 N	01-OCT-21 30-OCT-21	221001110 03 00 06	73,40
1046	CHAMOLI	40002662	V	N	186 N	01-OCT-21 30-OCT-21	221001110 03 00 06	73,40
1047	CHAMOLI	40002662	V	N	70 N	01-OCT-21 30-OCT-21	221001110 03 00 08	2,39,90
1048	CHAMOLI	40002662	V	N	71 N	01-OCT-21 30-OCT-21	221001110 03 00 08	9,25,30
1049	CHAMOLI	40002662	V	N	72 N	01-OCT-21 30-OCT-21	221001110 03 00 08	7,75,00
1050	CHAMOLI	40002662	V	N	73 N	01-OCT-21 30-OCT-21	221001110 03 00 08	5,61,00
1051	CHAMOLI	40002662	V	N	180 N	01-OCT-21 30-OCT-21	221001200 03 00 01	5,36,00
1052	CHAMOLI	40002662	V	N	180 N	01-OCT-21 30-OCT-21	221001200 03 00 03	1,50,08
1053	CHAMOLI	40002662	V	N	180 N	01-OCT-21 30-OCT-21	221001200 03 00 06	4,60
1054	CHAMOLI	40002662	V	N	184 N	01-OCT-21 30-OCT-21	221006101 05 00 01	22,97,80
1055	CHAMOLI	40002662	V	N	184 N	01-OCT-21 30-OCT-21	221006101 05 00 03	6,42,60
1056	CHAMOLI	40002662	V	N	184 N	01-OCT-21 30-OCT-21	221006101 05 00 06	1,82,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	CHAMOLI	40002751	V	N	159	N	01-OCT-21 30-OCT-21	221002101 03 01 01	5,52,64
1058	CHAMOLI	40002751	V	N	162	N	01-OCT-21 30-OCT-21	221002101 03 01 01	43,99,80
1059	CHAMOLI	40002751	V	N	162	N	01-OCT-21 30-OCT-21	221002101 03 01 03	12,30,60
1060	CHAMOLI	40002751	V	N	162	N	01-OCT-21 30-OCT-21	221002101 03 01 06	4,06,10
1061	CHAMOLI	40002751	V	N	154	N	01-OCT-21 30-OCT-21	221002101 08 04 01	17,27,00
1062	CHAMOLI	40002751	V	N	155	N	01-OCT-21 30-OCT-21	221002101 08 04 01	24,17,80
1063	CHAMOLI	40002751	V	N	156	N	01-OCT-21 30-OCT-21	221002101 08 04 01	17,27,00
1064	CHAMOLI	40002751	V	N	157	N	01-OCT-21 30-OCT-21	221002101 08 04 01	16,57,92
1065	CHAMOLI	40002751	V	N	158	N	01-OCT-21 30-OCT-21	221002101 08 04 01	11,05,28
1066	CHAMOLI	40002751	V	N	163	N	01-OCT-21 30-OCT-21	221002101 08 04 01	7,68,19,30
1067	CHAMOLI	40002751	V	N	163	N	01-OCT-21 30-OCT-21	221002101 08 04 03	2,15,08,90
1068	CHAMOLI	40002751	V	N	163	N	01-OCT-21 30-OCT-21	221002101 08 04 06	56,84,00
1069	CHAMOLI	40002762	V	N	160	N	01-OCT-21 30-OCT-21	221002102 04 01 01	37,96,40
1070	CHAMOLI	40002762	V	N	160	N	01-OCT-21 30-OCT-21	221002102 04 01 03	10,60,95
1071	CHAMOLI	40002762	V	N	160	N	01-OCT-21 30-OCT-21	221002102 04 01 06	2,56,50
1072	CHAMOLI	40002762	V	N	161	N	01-OCT-21 30-OCT-21	221004102 03 01 01	52,98,70
1073	CHAMOLI	40002762	V	N	161	N	01-OCT-21 30-OCT-21	221004102 03 01 03	14,83,10
1074	CHAMOLI	40002762	V	N	161	N	01-OCT-21 30-OCT-21	221004102 03 01 06	3,99,80
1075	CHAMOLI	40022666	V	N	105	N	01-OCT-21 30-OCT-21	221001200 03 00 01	5,36,00
1076	CHAMOLI	40022666	V	N	105	N	01-OCT-21 30-OCT-21	221001200 03 00 03	1,50,08
1077	CHAMOLI	40022666	V	N	105	N	01-OCT-21 30-OCT-21	221001200 03 00 06	46,00
1078	CHAMOLI	40022666	V	N	106	N	01-OCT-21 30-OCT-21	221003101 03 00 01	50,19,00
1079	CHAMOLI	40022666	V	N	106	N	01-OCT-21 30-OCT-21	221003101 03 00 03	14,05,32
1080	CHAMOLI	40022666	V	N	106	N	01-OCT-21 30-OCT-21	221003101 03 00 06	4,64,00
1081	CHAMOLI	40022666	V	N	107	N	01-OCT-21 30-OCT-21	221003103 03 00 01	32,25,00
1082	CHAMOLI	40022666	V	N	107	N	01-OCT-21 30-OCT-21	221003103 03 00 03	9,03,00
1083	CHAMOLI	40022666	V	N	107	N	01-OCT-21 30-OCT-21	221003103 03 00 06	2,15,80
1084	CHAMOLI	40022666	V	N	108	N	01-OCT-21 30-OCT-21	221003104 03 00 01	81,44,80
1085	CHAMOLI	40022666	V	N	108	N	01-OCT-21 30-OCT-21	221003104 03 00 03	22,80,56
1086	CHAMOLI	40022666	V	N	108	N	01-OCT-21 30-OCT-21	221003104 03 00 06	5,91,10
1087	CHAMOLI	40022666	V	N	110	N	01-OCT-21 30-OCT-21	221003110 17 00 01	1,13,45,60
1088	CHAMOLI	40022666	V	N	110	N	01-OCT-21 30-OCT-21	221003110 17 00 03	31,76,78

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
1089	CHAMOLI	40022666	V	N	110	N	01-OCT-21	30-OCT-21	221003110 17 00 06	8,76,91	
1090	CHAMOLI	40022666	V	N	109	N	01-OCT-21	30-OCT-21	221006101 05 00 01	33,55,00	
1091	CHAMOLI	40022666	V	N	109	N	01-OCT-21	30-OCT-21	221006101 05 00 03	9,39,40	
1092	CHAMOLI	40022666	V	N	109	N	01-OCT-21	30-OCT-21	221006101 05 00 06	2,21,80	
1093	CHAMOLI	40032666	V	N	139	N	01-OCT-21	30-OCT-21	221001110 03 00 01	18,97,00	
1094	CHAMOLI	40032666	V	N	139	N	01-OCT-21	30-OCT-21	221001110 03 00 03	5,31,16	
1095	CHAMOLI	40032666	V	N	139	N	01-OCT-21	30-OCT-21	221001110 03 00 06	96,50	
1096	CHAMOLI	40032666	V	N	141	N	01-OCT-21	30-OCT-21	221001200 03 00 01	4,90,00	
1097	CHAMOLI	40032666	V	N	141	N	01-OCT-21	30-OCT-21	221001200 03 00 03	1,37,20	
1098	CHAMOLI	40032666	V	N	141	N	01-OCT-21	30-OCT-21	221001200 03 00 06	32,70	
1099	CHAMOLI	40032666	V	N	138	N	01-OCT-21	30-OCT-21	221003101 03 00 01	58,62,60	
1100	CHAMOLI	40032666	V	N	138	N	01-OCT-21	30-OCT-21	221003101 03 00 03	16,38,00	
1101	CHAMOLI	40032666	V	N	138	N	01-OCT-21	30-OCT-21	221003101 03 00 06	4,35,60	
1102	CHAMOLI	40032666	V	N	135	N	01-OCT-21	30-OCT-21	221003103 03 00 01	89,21,60	
1103	CHAMOLI	40032666	V	N	135	N	01-OCT-21	30-OCT-21	221003103 03 00 03	24,96,38	
1104	CHAMOLI	40032666	V	N	135	N	01-OCT-21	30-OCT-21	221003103 03 00 06	5,51,92	
1105	CHAMOLI	40032666	V	N	136	N	01-OCT-21	30-OCT-21	221003104 03 00 01	2,18,72,22	
1106	CHAMOLI	40032666	V	N	136	N	01-OCT-21	30-OCT-21	221003104 03 00 03	61,19,09	
1107	CHAMOLI	40032666	V	N	69	N	01-OCT-21	30-OCT-21	221003104 03 00 04	24,00	
1108	CHAMOLI	40032666	V	N	136	N	01-OCT-21	30-OCT-21	221003104 03 00 06	13,63,65	
1109	CHAMOLI	40032666	V	N	134	N	01-OCT-21	30-OCT-21	221003110 17 00 01	56,48,00	
1110	CHAMOLI	40032666	V	N	134	N	01-OCT-21	30-OCT-21	221003110 17 00 03	15,81,44	
1111	CHAMOLI	40032666	V	N	134	N	01-OCT-21	30-OCT-21	221003110 17 00 06	1,77,00	
1112	CHAMOLI	40032666	V	N	140	N	01-OCT-21	30-OCT-21	221006101 03 04 01	7,32,00	
1113	CHAMOLI	40032666	V	N	140	N	01-OCT-21	30-OCT-21	221006101 03 04 03	2,04,96	
1114	CHAMOLI	40032666	V	N	140	N	01-OCT-21	30-OCT-21	221006101 03 04 06	5,40	
1115	CHAMOLI	40032666	V	N	137	N	01-OCT-21	30-OCT-21	221006101 05 00 01	66,52,20	
1116	CHAMOLI	40032666	V	N	137	N	01-OCT-21	30-OCT-21	221006101 05 00 03	18,60,60	
1117	CHAMOLI	40032666	V	N	137	N	01-OCT-21	30-OCT-21	221006101 05 00 06	3,08,90	
1118	CHAMOLI	40052666	V	N	116	N	01-OCT-21	30-OCT-21	221003101 03 00 01	45,50,00	
1119	CHAMOLI	40052666	V	N	116	N	01-OCT-21	30-OCT-21	221003101 03 00 03	12,74,00	
1120	CHAMOLI	40052666	V	N	116	N	01-OCT-21	30-OCT-21	221003101 03 00 06	3,85,40	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1121	CHAMOLI	40052666	V	N	117 N	01-OCT-21 30-OCT-21	221003103 03 00 01	37,49,00
1122	CHAMOLI	40052666	V	N	117 N	01-OCT-21 30-OCT-21	221003103 03 00 03	10,49,73
1123	CHAMOLI	40052666	V	N	117 N	01-OCT-21 30-OCT-21	221003103 03 00 06	4,31,85
1124	CHAMOLI	40052666	V	N	118 N	01-OCT-21 30-OCT-21	221003104 03 00 01	40,35,40
1125	CHAMOLI	40052666	V	N	118 N	01-OCT-21 30-OCT-21	221003104 03 00 03	11,29,92
1126	CHAMOLI	40052666	V	N	118 N	01-OCT-21 30-OCT-21	221003104 03 00 06	4,23,10
1127	CHAMOLI	40052666	V	N	119 N	01-OCT-21 30-OCT-21	221003110 17 00 01	47,67,80
1128	CHAMOLI	40052666	V	N	119 N	01-OCT-21 30-OCT-21	221003110 17 00 03	13,34,99
1129	CHAMOLI	40052666	V	N	119 N	01-OCT-21 30-OCT-21	221003110 17 00 06	3,39,00
1130	CHAMOLI	40052666	V	N	120 N	01-OCT-21 30-OCT-21	221006101 05 00 01	42,50,00
1131	CHAMOLI	40052666	V	N	120 N	01-OCT-21 30-OCT-21	221006101 05 00 03	11,90,00
1132	CHAMOLI	40052666	V	N	120 N	01-OCT-21 30-OCT-21	221006101 05 00 06	1,81,80
1133	CHAMOLI	40102666	V	N	111 N	01-OCT-21 30-OCT-21	221003101 03 00 01	13,00,00
1134	CHAMOLI	40102666	V	N	111 N	01-OCT-21 30-OCT-21	221003101 03 00 03	3,64,00
1135	CHAMOLI	40102666	V	N	111 N	01-OCT-21 30-OCT-21	221003101 03 00 06	1,06,80
1136	CHAMOLI	40102666	V	N	112 N	01-OCT-21 30-OCT-21	221003103 03 00 01	74,23,02
1137	CHAMOLI	40102666	V	N	112 N	01-OCT-21 30-OCT-21	221003103 03 00 03	20,50,26
1138	CHAMOLI	40102666	V	N	112 N	01-OCT-21 30-OCT-21	221003103 03 00 06	4,19,90
1139	CHAMOLI	40102666	V	N	113 N	01-OCT-21 30-OCT-21	221003110 17 00 01	47,22,40
1140	CHAMOLI	40102666	V	N	113 N	01-OCT-21 30-OCT-21	221003110 17 00 03	13,22,27
1141	CHAMOLI	40102666	V	N	113 N	01-OCT-21 30-OCT-21	221003110 17 00 06	2,92,10
1142	CHAMOLI	40102666	V	N	114 N	01-OCT-21 30-OCT-21	221006101 03 04 01	4,78,80
1143	CHAMOLI	40102666	V	N	114 N	01-OCT-21 30-OCT-21	221006101 03 04 03	1,33,28
1144	CHAMOLI	40102666	V	N	114 N	01-OCT-21 30-OCT-21	221006101 03 04 06	4,60
1145	CHAMOLI	40102666	V	N	115 N	01-OCT-21 30-OCT-21	221006101 05 00 01	32,15,00
1146	CHAMOLI	40102666	V	N	115 N	01-OCT-21 30-OCT-21	221006101 05 00 03	9,00,20
1147	CHAMOLI	40102666	V	N	115 N	01-OCT-21 30-OCT-21	221006101 05 00 06	1,47,70
1148	CHAMPAWAT	88002661	V	N	3 N	01-OCT-21 04-OCT-21	221001110 05 00 01	13,90,60
1149	CHAMPAWAT	88002661	V	N	3 N	01-OCT-21 04-OCT-21	221001110 05 00 03	6,95,31
1150	CHAMPAWAT	88002661	V	N	3 N	01-OCT-21 04-OCT-21	221001110 05 00 06	93,00
1151	CHAMPAWAT	88002661	V	N	10 N	01-OCT-21 04-OCT-21	221001110 18 00 01	1,00,76,00
1152	CHAMPAWAT	88002661	V	N	10 N	01-OCT-21 04-OCT-21	221001110 18 00 03	50,38,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	CHAMPAWAT	88002661	V	N	10 N	01-OCT-21 04-OCT-21	221001110 18 00 06	7,00,66
1154	CHAMPAWAT	88002661	V	N	2 N	01-OCT-21 04-OCT-21	221003101 03 00 01	32,50,00
1155	CHAMPAWAT	88002661	V	N	2 N	01-OCT-21 04-OCT-21	221003101 03 00 03	16,25,00
1156	CHAMPAWAT	88002661	V	N	2 N	01-OCT-21 04-OCT-21	221003101 03 00 06	2,67,00
1157	CHAMPAWAT	88002661	V	N	4 N	01-OCT-21 04-OCT-21	221003103 03 00 01	37,11,80
1158	CHAMPAWAT	88002661	V	N	4 N	01-OCT-21 04-OCT-21	221003103 03 00 03	18,55,93
1159	CHAMPAWAT	88002661	V	N	4 N	01-OCT-21 04-OCT-21	221003103 03 00 06	2,28,30
1160	CHAMPAWAT	88002661	V	N	5 N	01-OCT-21 04-OCT-21	221003110 17 00 01	31,92,23
1161	CHAMPAWAT	88002661	V	N	5 N	01-OCT-21 04-OCT-21	221003110 17 00 03	15,98,05
1162	CHAMPAWAT	88002661	V	N	5 N	01-OCT-21 04-OCT-21	221003110 17 00 06	1,32,45
1163	CHAMPAWAT	88002666	V	N	11 N	01-OCT-21 04-OCT-21	221003101 03 00 01	71,50,00
1164	CHAMPAWAT	88002666	V	N	11 N	01-OCT-21 04-OCT-21	221003101 03 00 03	35,75,00
1165	CHAMPAWAT	88002666	V	N	11 N	01-OCT-21 04-OCT-21	221003101 03 00 06	6,83,30
1166	CHAMPAWAT	88002666	V	N	12 N	01-OCT-21 04-OCT-21	221003103 03 00 01	28,39,70
1167	CHAMPAWAT	88002666	V	N	12 N	01-OCT-21 04-OCT-21	221003103 03 00 03	14,19,86
1168	CHAMPAWAT	88002666	V	N	12 N	01-OCT-21 04-OCT-21	221003103 03 00 06	1,92,20
1169	CHAMPAWAT	88002666	V	N	13 N	01-OCT-21 04-OCT-21	221003104 03 00 01	63,50,00
1170	CHAMPAWAT	88002666	V	N	13 N	01-OCT-21 04-OCT-21	221003104 03 00 03	31,75,00
1171	CHAMPAWAT	88002666	V	N	13 N	01-OCT-21 04-OCT-21	221003104 03 00 06	6,10,44
1172	CHAMPAWAT	88002666	V	N	14 N	01-OCT-21 04-OCT-21	221003110 17 00 01	77,83,20
1173	CHAMPAWAT	88002666	V	N	14 N	01-OCT-21 04-OCT-21	221003110 17 00 03	38,91,67
1174	CHAMPAWAT	88002666	V	N	14 N	01-OCT-21 04-OCT-21	221003110 17 00 06	8,65,40
1175	CHAMPAWAT	88002666	V	N	15 N	01-OCT-21 04-OCT-21	221006101 03 04 01	13,04,00
1176	CHAMPAWAT	88002666	V	N	15 N	01-OCT-21 04-OCT-21	221006101 03 04 03	6,52,00
1177	CHAMPAWAT	88002666	V	N	15 N	01-OCT-21 04-OCT-21	221006101 03 04 06	1,18,00
1178	CHAMPAWAT	88002666	V	N	16 N	01-OCT-21 04-OCT-21	221006101 05 00 01	16,27,00
1179	CHAMPAWAT	88002666	V	N	16 N	01-OCT-21 04-OCT-21	221006101 05 00 03	8,13,50
1180	CHAMPAWAT	88002666	V	N	16 N	01-OCT-21 04-OCT-21	221006101 05 00 06	1,02,90
1181	CHAMPAWAT	88002751	V	N	8 N	01-OCT-21 04-OCT-21	221002101 03 01 01	23,17,00
1182	CHAMPAWAT	88002751	V	N	8 N	01-OCT-21 04-OCT-21	221002101 03 01 03	11,50,78
1183	CHAMPAWAT	88002751	V	N	8 N	01-OCT-21 04-OCT-21	221002101 03 01 06	2,82,50
1184	CHAMPAWAT	88002751	V	N	9 N	01-OCT-21 04-OCT-21	221002101 08 04 01	3,03,74,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1185	CHAMPAWAT	88002751	V	N	9 N	01-OCT-21 04-OCT-21	221002101 08 04 03	1,50,82,28
1186	CHAMPAWAT	88002751	V	N	9 N	01-OCT-21 04-OCT-21	221002101 08 04 06	24,09,50
1187	CHAMPAWAT	88002762	V	N	6 N	01-OCT-21 04-OCT-21	221002102 04 01 01	20,45,60
1188	CHAMPAWAT	88002762	V	N	6 N	01-OCT-21 04-OCT-21	221002102 04 01 03	10,22,81
1189	CHAMPAWAT	88002762	V	N	6 N	01-OCT-21 04-OCT-21	221002102 04 01 06	1,34,00
1190	CHAMPAWAT	88002762	V	N	7 N	01-OCT-21 04-OCT-21	221004102 03 01 01	25,36,00
1191	CHAMPAWAT	88002762	V	N	7 N	01-OCT-21 04-OCT-21	221004102 03 01 03	12,67,98
1192	CHAMPAWAT	88002762	V	N	7 N	01-OCT-21 04-OCT-21	221004102 03 01 06	2,08,00
1193	CHAMPAWAT	88022666	V	N	18 N	01-OCT-21 04-OCT-21	221003104 03 00 01	2,69,28
1194	CHAMPAWAT	88022666	V	N	18 N	01-OCT-21 04-OCT-21	221003104 03 00 03	45,77
1195	CHAMPAWAT	88022666	V	N	18 N	01-OCT-21 04-OCT-21	221003104 03 00 06	23,20
1196	CHAMPAWAT	88022687	V	N	24 N	01-OCT-21 04-OCT-21	221003101 03 00 01	45,50,00
1197	CHAMPAWAT	88022687	V	N	24 N	01-OCT-21 04-OCT-21	221003101 03 00 03	22,75,00
1198	CHAMPAWAT	88022687	V	N	24 N	01-OCT-21 04-OCT-21	221003101 03 00 06	3,73,80
1199	CHAMPAWAT	88022687	V	N	23 N	01-OCT-21 04-OCT-21	221003103 03 00 01	19,74,40
1200	CHAMPAWAT	88022687	V	N	23 N	01-OCT-21 04-OCT-21	221003103 03 00 03	9,87,19
1201	CHAMPAWAT	88022687	V	N	23 N	01-OCT-21 04-OCT-21	221003103 03 00 06	1,85,10
1202	CHAMPAWAT	88022687	V	N	1 N	01-OCT-21 04-OCT-21	221003103 03 00 25	2,35
1203	CHAMPAWAT	88022687	V	N	22 N	01-OCT-21 04-OCT-21	221003110 17 00 01	36,14,00
1204	CHAMPAWAT	88022687	V	N	22 N	01-OCT-21 04-OCT-21	221003110 17 00 03	18,05,68
1205	CHAMPAWAT	88022687	V	N	22 N	01-OCT-21 04-OCT-21	221003110 17 00 06	3,37,30
1206	CHAMPAWAT	88022687	V	N	21 N	01-OCT-21 04-OCT-21	221006101 05 00 01	15,19,00
1207	CHAMPAWAT	88022687	V	N	21 N	01-OCT-21 04-OCT-21	221006101 05 00 03	7,59,50
1208	CHAMPAWAT	88022687	V	N	21 N	01-OCT-21 04-OCT-21	221006101 05 00 06	95,30
1209	CHAMPAWAT	88042671	V	N	1 N	01-OCT-21 04-OCT-21	221001110 03 00 01	2,65,24,40
1210	CHAMPAWAT	88042671	V	N	1 N	01-OCT-21 04-OCT-21	221001110 03 00 03	1,32,61,58
1211	CHAMPAWAT	88042671	V	N	1 N	01-OCT-21 04-OCT-21	221001110 03 00 06	13,75,30
1212	CHAMPAWAT	88002661	V	N	4 N	01-OCT-21 05-OCT-21	221003110 17 00 43	29,56,83
1213	CHAMPAWAT	88022666	V	N	19 N	01-OCT-21 05-OCT-21	221003101 03 00 01	39,00,00
1214	CHAMPAWAT	88022666	V	N	19 N	01-OCT-21 05-OCT-21	221003101 03 00 03	19,50,00
1215	CHAMPAWAT	88022666	V	N	19 N	01-OCT-21 05-OCT-21	221003101 03 00 06	3,66,00
1216	CHAMPAWAT	88022666	V	N	20 N	01-OCT-21 05-OCT-21	221003103 03 00 01	17,81,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1217	CHAMPAWAT	88022666	V	N	20 N	01-OCT-21 05-OCT-21	221003103 03 00 03	8,90,81
1218	CHAMPAWAT	88022666	V	N	20 N	01-OCT-21 05-OCT-21	221003103 03 00 06	70,20
1219	CHAMPAWAT	88022666	V	N	27 N	01-OCT-21 05-OCT-21	221003110 17 00 01	19,38,40
1220	CHAMPAWAT	88022666	V	N	27 N	01-OCT-21 05-OCT-21	221003110 17 00 03	9,69,19
1221	CHAMPAWAT	88022666	V	N	27 N	01-OCT-21 05-OCT-21	221003110 17 00 06	2,01,70
1222	CHAMPAWAT	88022666	V	N	26 N	01-OCT-21 05-OCT-21	221006101 05 00 01	17,88,00
1223	CHAMPAWAT	88022666	V	N	26 N	01-OCT-21 05-OCT-21	221006101 05 00 03	8,94,00
1224	CHAMPAWAT	88022666	V	N	26 N	01-OCT-21 05-OCT-21	221006101 05 00 06	1,34,70
1225	CHAMPAWAT	88022666	V	N	25 N	01-OCT-21 05-OCT-21	221006101 06 00 01	5,20,00
1226	CHAMPAWAT	88022666	V	N	25 N	01-OCT-21 05-OCT-21	221006101 06 00 03	2,60,00
1227	CHAMPAWAT	88022666	V	N	25 N	01-OCT-21 05-OCT-21	221006101 06 00 06	25,10
1228	CHAMPAWAT	88042671	V	N	2 N	01-OCT-21 05-OCT-21	221001110 03 00 08	33,29,40
1229	CHAMPAWAT	88042671	V	N	3 N	01-OCT-21 05-OCT-21	221001110 15 00 56	1,00,00,00
1230	CHAMPAWAT	88002661	V	N	5 N	01-OCT-21 06-OCT-21	221003103 03 00 08	10,46,42
1231	CHAMPAWAT	88002661	V	N	6 N	01-OCT-21 06-OCT-21	221003110 17 00 08	10,67,82
1232	CHAMPAWAT	88002661	V	N	7 N	01-OCT-21 06-OCT-21	221003110 17 00 08	10,46,42
1233	CHAMPAWAT	88002662	V	N	17 N	01-OCT-21 06-OCT-21	221001110 03 00 01	3,67,24,20
1234	CHAMPAWAT	88002662	V	N	17 N	01-OCT-21 06-OCT-21	221001110 03 00 03	1,83,60,10
1235	CHAMPAWAT	88002662	V	N	17 N	01-OCT-21 06-OCT-21	221001110 03 00 06	40,52,78
1236	CHAMPAWAT	88022666	V	N	28 N	01-OCT-21 06-OCT-21	221003104 03 00 01	2,01,98,20
1237	CHAMPAWAT	88022666	V	N	28 N	01-OCT-21 06-OCT-21	221003104 03 00 03	98,54,07
1238	CHAMPAWAT	88022666	V	N	28 N	01-OCT-21 06-OCT-21	221003104 03 00 06	15,14,34
1239	CHAMPAWAT	88002661	V	N	13 N	01-OCT-21 08-OCT-21	221001110 18 00 20	1,67,12
1240	CHAMPAWAT	88002751	V	N	12 N	01-OCT-21 08-OCT-21	221002101 03 01 22	32,40
1241	CHAMPAWAT	88002762	V	N	10 N	01-OCT-21 08-OCT-21	221002102 04 01 08	1,50,00
1242	CHAMPAWAT	88002762	V	N	8 N	01-OCT-21 08-OCT-21	221002102 04 01 08	3,00,00
1243	CHAMPAWAT	88002762	V	N	11 N	01-OCT-21 08-OCT-21	221002102 04 01 29	36,42
1244	CHAMPAWAT	88002661	V	N	29 N	01-OCT-21 12-OCT-21	221001110 18 00 01	1,78,06
1245	CHAMPAWAT	88002661	V	N	29 N	01-OCT-21 12-OCT-21	221001110 18 00 03	49,86
1246	CHAMPAWAT	88002661	V	N	29 N	01-OCT-21 12-OCT-21	221001110 18 00 06	7,74
1247	CHAMPAWAT	88022666	V	N	31 N	01-OCT-21 12-OCT-21	221003104 03 00 01	8,14,40
1248	CHAMPAWAT	88022666	V	N	32 N	01-OCT-21 12-OCT-21	221003104 03 00 01	7,04,40

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1249	CHAMPAWAT	88022666	V	N	31 N	01-OCT-21 12-OCT-21	221003104 03 00 03	4,57,19
1250	CHAMPAWAT	88022666	V	N	32 N	01-OCT-21 12-OCT-21	221003104 03 00 03	3,45,35
1251	CHAMPAWAT	88022666	V	N	31 N	01-OCT-21 12-OCT-21	221003104 03 00 06	91,10
1252	CHAMPAWAT	88022666	V	N	32 N	01-OCT-21 12-OCT-21	221003104 03 00 06	58,00
1253	CHAMPAWAT	88022666	V	N	30 N	01-OCT-21 12-OCT-21	221006101 05 00 01	3,02,00
1254	CHAMPAWAT	88022666	V	N	30 N	01-OCT-21 12-OCT-21	221006101 05 00 03	51,34
1255	CHAMPAWAT	88022666	V	N	30 N	01-OCT-21 12-OCT-21	221006101 05 00 06	10,90
1256	CHAMPAWAT	88002662	V	N	33 N	01-OCT-21 18-OCT-21	221001110 03 00 01	6,93,60
1257	CHAMPAWAT	88002662	V	N	33 N	01-OCT-21 18-OCT-21	221001110 03 00 03	3,46,81
1258	CHAMPAWAT	88002662	V	N	33 N	01-OCT-21 18-OCT-21	221001110 03 00 06	81,90
1259	CHAMPAWAT	88002662	V	N	14 N	01-OCT-21 18-OCT-21	221001110 03 00 08	22,76,73
1260	CHAMPAWAT	88022666	V	N	34 N	01-OCT-21 18-OCT-21	221003104 03 00 01	19,77,60
1261	CHAMPAWAT	88022666	V	N	35 N	01-OCT-21 18-OCT-21	221003104 03 00 01	13,46,40
1262	CHAMPAWAT	88022666	V	N	34 N	01-OCT-21 18-OCT-21	221003104 03 00 03	3,36,19
1263	CHAMPAWAT	88022666	V	N	35 N	01-OCT-21 18-OCT-21	221003104 03 00 03	2,28,88
1264	CHAMPAWAT	88022666	V	N	34 N	01-OCT-21 18-OCT-21	221003104 03 00 06	1,33,40
1265	CHAMPAWAT	88022666	V	N	35 N	01-OCT-21 18-OCT-21	221003104 03 00 06	1,16,00
1266	CHAMPAWAT	88022666	V	N	19 N	01-OCT-21 22-OCT-21	221003104 03 00 08	26,30,52
1267	CHAMPAWAT	88022666	V	N	20 N	01-OCT-21 22-OCT-21	221003104 03 00 08	26,30,52
1268	CHAMPAWAT	88022666	V	N	21 N	01-OCT-21 22-OCT-21	221003104 03 00 08	26,30,52
1269	CHAMPAWAT	88022666	V	N	22 N	01-OCT-21 22-OCT-21	221003104 03 00 08	26,30,52
1270	CHAMPAWAT	88022666	V	N	23 N	01-OCT-21 22-OCT-21	221003104 03 00 08	26,30,52
1271	CHAMPAWAT	88022666	V	N	24 N	01-OCT-21 22-OCT-21	221003104 03 00 08	26,30,52
1272	CHAMPAWAT	88002662	V	N	15 N	01-OCT-21 25-OCT-21	221001110 03 00 08	32,09,76
1273	CHAMPAWAT	88002662	V	N	16 N	01-OCT-21 25-OCT-21	221001110 03 00 08	28,87,20
1274	CHAMPAWAT	88002662	V	N	17 N	01-OCT-21 25-OCT-21	221001110 03 00 08	28,87,20
1275	CHAMPAWAT	88002662	V	N	18 N	01-OCT-21 25-OCT-21	221001110 03 00 08	28,87,20
1276	CHAMPAWAT	88022666	V	N	36 N	01-OCT-21 26-OCT-21	221003104 03 00 01	6,58,95
1277	CHAMPAWAT	88022666	V	N	36 N	01-OCT-21 26-OCT-21	221003104 03 00 03	1,11,70
1278	CHAMPAWAT	88022666	V	N	36 N	01-OCT-21 26-OCT-21	221003104 03 00 06	54,26
1279	CHAMPAWAT	88022666	V	N	25 N	01-OCT-21 26-OCT-21	221003104 03 00 08	27,29,98
1280	CHAMPAWAT	88002662	V	N	26 N	01-OCT-21 27-OCT-21	221001110 03 00 08	28,87,20

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1281	CHAMPAWAT	88002662	V	N	27 N	01-OCT-21 27-OCT-21	221001110 03 00 08	28,87,20
1282	CHAMPAWAT	88002661	V	N	31 N	01-OCT-21 28-OCT-21	221003103 03 00 08	2,48,13
1283	CHAMPAWAT	88002662	V	N	28 N	01-OCT-21 28-OCT-21	221001110 03 00 08	28,87,20
1284	CHAMPAWAT	88002662	V	N	29 N	01-OCT-21 28-OCT-21	221001110 03 00 08	28,87,20
1285	CHAMPAWAT	88002662	V	N	30 N	01-OCT-21 28-OCT-21	221001110 03 00 08	28,87,20
1286	CHAMPAWAT	88002662	V	N	65 N	01-OCT-21 29-OCT-21	221001110 03 00 01	8,84,00
1287	CHAMPAWAT	88002662	V	N	65 N	01-OCT-21 29-OCT-21	221001110 03 00 03	4,42,00
1288	CHAMPAWAT	88002662	V	N	65 N	01-OCT-21 29-OCT-21	221001110 03 00 06	1,20,50
1289	CHAMPAWAT	88002662	V	N	32 N	01-OCT-21 29-OCT-21	221001110 03 00 08	7,73,71
1290	CHAMPAWAT	88002751	V	N	33 N	01-OCT-21 29-OCT-21	221002101 03 01 04	35,50
1291	CHAMPAWAT	88002661	V	N	66 N	01-OCT-21 30-OCT-21	221001110 05 00 01	13,90,60
1292	CHAMPAWAT	88002661	V	N	66 N	01-OCT-21 30-OCT-21	221001110 05 00 03	3,89,37
1293	CHAMPAWAT	88002661	V	N	66 N	01-OCT-21 30-OCT-21	221001110 05 00 06	66,00
1294	CHAMPAWAT	88002661	V	N	67 N	01-OCT-21 30-OCT-21	221001110 18 00 01	1,01,82,84
1295	CHAMPAWAT	88002661	V	N	67 N	01-OCT-21 30-OCT-21	221001110 18 00 03	28,51,19
1296	CHAMPAWAT	88002661	V	N	67 N	01-OCT-21 30-OCT-21	221001110 18 00 06	6,93,27
1297	CHAMPAWAT	88002661	V	N	68 N	01-OCT-21 30-OCT-21	221003101 03 00 01	26,00,00
1298	CHAMPAWAT	88002661	V	N	68 N	01-OCT-21 30-OCT-21	221003101 03 00 03	7,28,00
1299	CHAMPAWAT	88002661	V	N	68 N	01-OCT-21 30-OCT-21	221003101 03 00 06	2,13,60
1300	CHAMPAWAT	88002661	V	N	69 N	01-OCT-21 30-OCT-21	221003103 03 00 01	37,84,80
1301	CHAMPAWAT	88002661	V	N	69 N	01-OCT-21 30-OCT-21	221003103 03 00 03	10,59,75
1302	CHAMPAWAT	88002661	V	N	69 N	01-OCT-21 30-OCT-21	221003103 03 00 06	2,28,70
1303	CHAMPAWAT	88002661	V	N	70 N	01-OCT-21 30-OCT-21	221003110 17 00 01	31,10,80
1304	CHAMPAWAT	88002661	V	N	70 N	01-OCT-21 30-OCT-21	221003110 17 00 03	8,71,03
1305	CHAMPAWAT	88002661	V	N	70 N	01-OCT-21 30-OCT-21	221003110 17 00 06	1,30,90
1306	CHAMPAWAT	88002662	V	N	83 N	01-OCT-21 30-OCT-21	221001110 03 00 01	3,83,01,80
1307	CHAMPAWAT	88002662	V	N	83 N	01-OCT-21 30-OCT-21	221001110 03 00 03	1,07,23,35
1308	CHAMPAWAT	88002662	V	N	83 N	01-OCT-21 30-OCT-21	221001110 03 00 06	42,55,18
1309	CHAMPAWAT	88002666	V	N	74 N	01-OCT-21 30-OCT-21	221003101 03 00 01	78,00,00
1310	CHAMPAWAT	88002666	V	N	74 N	01-OCT-21 30-OCT-21	221003101 03 00 03	21,84,00
1311	CHAMPAWAT	88002666	V	N	74 N	01-OCT-21 30-OCT-21	221003101 03 00 06	7,55,80
1312	CHAMPAWAT	88002666	V	N	75 N	01-OCT-21 30-OCT-21	221003103 03 00 01	28,39,70

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1313	CHAMPAWAT	88002666	V	N	75 N	01-OCT-21 30-OCT-21	221003103 03 00 03	7,95,12
1314	CHAMPAWAT	88002666	V	N	75 N	01-OCT-21 30-OCT-21	221003103 03 00 06	1,92,20
1315	CHAMPAWAT	88002666	V	N	76 N	01-OCT-21 30-OCT-21	221003104 03 00 01	63,50,00
1316	CHAMPAWAT	88002666	V	N	76 N	01-OCT-21 30-OCT-21	221003104 03 00 03	17,78,00
1317	CHAMPAWAT	88002666	V	N	76 N	01-OCT-21 30-OCT-21	221003104 03 00 06	6,10,44
1318	CHAMPAWAT	88002666	V	N	77 N	01-OCT-21 30-OCT-21	221003110 17 00 01	74,81,20
1319	CHAMPAWAT	88002666	V	N	82 N	01-OCT-21 30-OCT-21	221003110 17 00 01	3,02,00
1320	CHAMPAWAT	88002666	V	N	77 N	01-OCT-21 30-OCT-21	221003110 17 00 03	20,94,75
1321	CHAMPAWAT	88002666	V	N	82 N	01-OCT-21 30-OCT-21	221003110 17 00 03	84,56
1322	CHAMPAWAT	88002666	V	N	77 N	01-OCT-21 30-OCT-21	221003110 17 00 06	8,09,50
1323	CHAMPAWAT	88002666	V	N	82 N	01-OCT-21 30-OCT-21	221003110 17 00 06	28,90
1324	CHAMPAWAT	88002666	V	N	78 N	01-OCT-21 30-OCT-21	221006101 03 04 01	13,04,00
1325	CHAMPAWAT	88002666	V	N	78 N	01-OCT-21 30-OCT-21	221006101 03 04 03	3,65,12
1326	CHAMPAWAT	88002666	V	N	78 N	01-OCT-21 30-OCT-21	221006101 03 04 06	1,18,00
1327	CHAMPAWAT	88002666	V	N	79 N	01-OCT-21 30-OCT-21	221006101 05 00 01	16,27,00
1328	CHAMPAWAT	88002666	V	N	79 N	01-OCT-21 30-OCT-21	221006101 05 00 03	4,55,56
1329	CHAMPAWAT	88002666	V	N	79 N	01-OCT-21 30-OCT-21	221006101 05 00 06	1,02,90
1330	CHAMPAWAT	88002751	V	N	80 N	01-OCT-21 30-OCT-21	221002101 03 01 01	23,17,00
1331	CHAMPAWAT	88002751	V	N	80 N	01-OCT-21 30-OCT-21	221002101 03 01 03	6,48,76
1332	CHAMPAWAT	88002751	V	N	80 N	01-OCT-21 30-OCT-21	221002101 03 01 06	2,82,50
1333	CHAMPAWAT	88002751	V	N	81 N	01-OCT-21 30-OCT-21	221002101 08 04 01	3,03,74,00
1334	CHAMPAWAT	88002751	V	N	81 N	01-OCT-21 30-OCT-21	221002101 08 04 03	85,04,16
1335	CHAMPAWAT	88002751	V	N	81 N	01-OCT-21 30-OCT-21	221002101 08 04 06	24,09,50
1336	CHAMPAWAT	88002751	V	N	34 N	01-OCT-21 30-OCT-21	221002101 08 04 08	62,00,00
1337	CHAMPAWAT	88002751	V	N	35 N	01-OCT-21 30-OCT-21	221002101 08 04 08	10,25,46
1338	CHAMPAWAT	88002751	V	N	36 N	01-OCT-21 30-OCT-21	221002101 08 04 08	9,97,40
1339	CHAMPAWAT	88002751	V	N	37 N	01-OCT-21 30-OCT-21	221002101 08 04 08	10,25,72
1340	CHAMPAWAT	88002751	V	N	38 N	01-OCT-21 30-OCT-21	221002101 08 04 08	4,93,49
1341	CHAMPAWAT	88002751	V	N	39 N	01-OCT-21 30-OCT-21	221002101 08 04 08	10,06,85
1342	CHAMPAWAT	88002762	V	N	71 N	01-OCT-21 30-OCT-21	221002102 04 01 01	20,45,60
1343	CHAMPAWAT	88002762	V	N	71 N	01-OCT-21 30-OCT-21	221002102 04 01 03	5,72,77
1344	CHAMPAWAT	88002762	V	N	71 N	01-OCT-21 30-OCT-21	221002102 04 01 06	1,34,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1345	CHAMPAWAT	88002762	V	N	72	N	01-OCT-21 30-OCT-21	221004102 03 01 01	25,36,00
1346	CHAMPAWAT	88002762	V	N	72	N	01-OCT-21 30-OCT-21	221004102 03 01 03	7,10,08
1347	CHAMPAWAT	88002762	V	N	72	N	01-OCT-21 30-OCT-21	221004102 03 01 06	2,08,00
1348	CHAMPAWAT	88042671	V	N	73	N	01-OCT-21 30-OCT-21	221001110 03 00 01	2,43,46,40
1349	CHAMPAWAT	88042671	V	N	73	N	01-OCT-21 30-OCT-21	221001110 03 00 03	68,17,00
1350	CHAMPAWAT	88042671	V	N	73	N	01-OCT-21 30-OCT-21	221001110 03 00 06	13,52,30
1351	DEHRADUN	01012666	V	N	1	N	01-OCT-21 01-OCT-21	221003104 03 00 08	8,21,54
1352	DEHRADUN	01052688	V	N	4	N	01-OCT-21 01-OCT-21	221003110 17 00 01	9,69,00
1353	DEHRADUN	01052688	V	N	4	N	01-OCT-21 01-OCT-21	221003110 17 00 03	2,71,32
1354	DEHRADUN	01052688	V	N	4	N	01-OCT-21 01-OCT-21	221003110 17 00 06	13,00
1355	DEHRADUN	01002646	V	N	52	N	01-OCT-21 04-OCT-21	221005105 04 06 01	6,14,50,20
1356	DEHRADUN	01002646	V	N	52	N	01-OCT-21 04-OCT-21	221005105 04 06 03	3,06,21,32
1357	DEHRADUN	01002646	V	N	52	N	01-OCT-21 04-OCT-21	221005105 04 06 06	24,28,60
1358	DEHRADUN	01002646	V	N	54	N	01-OCT-21 04-OCT-21	221005105 05 02 01	42,39,00
1359	DEHRADUN	01002646	V	N	54	N	01-OCT-21 04-OCT-21	221005105 05 02 03	21,19,50
1360	DEHRADUN	01002646	V	N	54	N	01-OCT-21 04-OCT-21	221005105 05 02 06	5,55,60
1361	DEHRADUN	01002646	V	N	55	N	01-OCT-21 04-OCT-21	221005105 05 04 01	40,53,00
1362	DEHRADUN	01002646	V	N	55	N	01-OCT-21 04-OCT-21	221005105 05 04 03	20,26,50
1363	DEHRADUN	01002646	V	N	55	N	01-OCT-21 04-OCT-21	221005105 05 04 06	5,24,20
1364	DEHRADUN	01002661	V	N	66	N	01-OCT-21 04-OCT-21	221001110 05 00 01	1,07,31,00
1365	DEHRADUN	01002661	V	N	66	N	01-OCT-21 04-OCT-21	221001110 05 00 03	53,65,50
1366	DEHRADUN	01002661	V	N	66	N	01-OCT-21 04-OCT-21	221001110 05 00 06	8,89,30
1367	DEHRADUN	01002661	V	N	59	N	01-OCT-21 04-OCT-21	221001110 14 00 01	41,19,80
1368	DEHRADUN	01002661	V	N	59	N	01-OCT-21 04-OCT-21	221001110 14 00 03	20,59,88
1369	DEHRADUN	01002661	V	N	59	N	01-OCT-21 04-OCT-21	221001110 14 00 06	3,64,40
1370	DEHRADUN	01002661	V	N	61	N	01-OCT-21 04-OCT-21	221001110 16 00 01	59,07,60
1371	DEHRADUN	01002661	V	N	61	N	01-OCT-21 04-OCT-21	221001110 16 00 03	29,53,76
1372	DEHRADUN	01002661	V	N	61	N	01-OCT-21 04-OCT-21	221001110 16 00 06	9,19,78
1373	DEHRADUN	01002661	V	N	57	N	01-OCT-21 04-OCT-21	221001110 18 00 01	2,01,36,00
1374	DEHRADUN	01002661	V	N	57	N	01-OCT-21 04-OCT-21	221001110 18 00 03	1,02,84,34
1375	DEHRADUN	01002661	V	N	57	N	01-OCT-21 04-OCT-21	221001110 18 00 06	14,89,79
1376	DEHRADUN	01002661	V	N	58	N	01-OCT-21 04-OCT-21	221001200 03 00 01	8,89,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1377	DEHRADUN	01002661	V	N	58 N	01-OCT-21 04-OCT-21	221001200 03 00 03	4,44,50
1378	DEHRADUN	01002661	V	N	58 N	01-OCT-21 04-OCT-21	221001200 03 00 06	92,90
1379	DEHRADUN	01002661	V	N	65 N	01-OCT-21 04-OCT-21	221006101 03 02 01	83,04,80
1380	DEHRADUN	01002661	V	N	65 N	01-OCT-21 04-OCT-21	221006101 03 02 03	41,52,38
1381	DEHRADUN	01002661	V	N	65 N	01-OCT-21 04-OCT-21	221006101 03 02 06	7,53,00
1382	DEHRADUN	01002661	V	N	51 N	01-OCT-21 04-OCT-21	221006101 03 04 01	38,66,00
1383	DEHRADUN	01002661	V	N	51 N	01-OCT-21 04-OCT-21	221006101 03 04 03	19,33,00
1384	DEHRADUN	01002661	V	N	51 N	01-OCT-21 04-OCT-21	221006101 03 04 06	3,92,60
1385	DEHRADUN	01002661	V	N	67 N	01-OCT-21 04-OCT-21	221006101 06 00 01	1,45,78,80
1386	DEHRADUN	01002661	V	N	67 N	01-OCT-21 04-OCT-21	221006101 06 00 03	72,89,38
1387	DEHRADUN	01002661	V	N	67 N	01-OCT-21 04-OCT-21	221006101 06 00 06	14,41,00
1388	DEHRADUN	01002662	V	N	41 N	01-OCT-21 04-OCT-21	221001110 03 00 01	13,73,42,03
1389	DEHRADUN	01002662	V	N	41 N	01-OCT-21 04-OCT-21	221001110 03 00 03	6,86,95,26
1390	DEHRADUN	01002662	V	N	41 N	01-OCT-21 04-OCT-21	221001110 03 00 06	1,44,03,80
1391	DEHRADUN	01002662	V	N	42 N	01-OCT-21 04-OCT-21	221001110 11 00 01	8,68,00
1392	DEHRADUN	01002662	V	N	42 N	01-OCT-21 04-OCT-21	221001110 11 00 03	4,34,00
1393	DEHRADUN	01002662	V	N	42 N	01-OCT-21 04-OCT-21	221001110 11 00 06	1,02,00
1394	DEHRADUN	01002662	V	N	43 N	01-OCT-21 04-OCT-21	221001200 03 00 01	23,39,60
1395	DEHRADUN	01002662	V	N	43 N	01-OCT-21 04-OCT-21	221001200 03 00 03	11,69,81
1396	DEHRADUN	01002662	V	N	43 N	01-OCT-21 04-OCT-21	221001200 03 00 06	44,60
1397	DEHRADUN	01002663	V	N	70 N	01-OCT-21 04-OCT-21	221001110 03 00 01	4,81,37,80
1398	DEHRADUN	01002663	V	N	70 N	01-OCT-21 04-OCT-21	221001110 03 00 03	2,40,68,88
1399	DEHRADUN	01002663	V	N	70 N	01-OCT-21 04-OCT-21	221001110 03 00 06	52,31,80
1400	DEHRADUN	01002663	V	N	69 N	01-OCT-21 04-OCT-21	221006101 05 00 01	20,70,00
1401	DEHRADUN	01002663	V	N	69 N	01-OCT-21 04-OCT-21	221006101 05 00 03	10,28,31
1402	DEHRADUN	01002663	V	N	69 N	01-OCT-21 04-OCT-21	221006101 05 00 06	2,41,00
1403	DEHRADUN	01002664	V	N	44 N	01-OCT-21 04-OCT-21	221001110 03 00 01	9,21,89,00
1404	DEHRADUN	01002664	V	N	44 N	01-OCT-21 04-OCT-21	221001110 03 00 03	4,60,95,92
1405	DEHRADUN	01002664	V	N	44 N	01-OCT-21 04-OCT-21	221001110 03 00 06	82,01,01
1406	DEHRADUN	01002665	V	N	47 N	01-OCT-21 04-OCT-21	221001110 03 00 01	3,81,88,20
1407	DEHRADUN	01002665	V	N	47 N	01-OCT-21 04-OCT-21	221001110 03 00 03	1,90,94,12
1408	DEHRADUN	01002665	V	N	47 N	01-OCT-21 04-OCT-21	221001110 03 00 06	32,42,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1409	DEHRADUN	01002666	V	N	49 N	01-OCT-21 04-OCT-21	221003101 03 00 01	27,20,00
1410	DEHRADUN	01002666	V	N	49 N	01-OCT-21 04-OCT-21	221003101 03 00 03	13,60,00
1411	DEHRADUN	01002666	V	N	49 N	01-OCT-21 04-OCT-21	221003101 03 00 06	3,06,40
1412	DEHRADUN	01002666	V	N	64 N	01-OCT-21 04-OCT-21	221003103 03 00 01	88,87,80
1413	DEHRADUN	01002666	V	N	64 N	01-OCT-21 04-OCT-21	221003103 03 00 03	44,43,88
1414	DEHRADUN	01002666	V	N	64 N	01-OCT-21 04-OCT-21	221003103 03 00 06	6,57,90
1415	DEHRADUN	01002666	V	N	63 N	01-OCT-21 04-OCT-21	221003104 03 00 01	1,74,86,20
1416	DEHRADUN	01002666	V	N	63 N	01-OCT-21 04-OCT-21	221003104 03 00 03	87,28,44
1417	DEHRADUN	01002666	V	N	63 N	01-OCT-21 04-OCT-21	221003104 03 00 06	15,32,70
1418	DEHRADUN	01002666	V	N	62 N	01-OCT-21 04-OCT-21	221003110 17 00 01	1,14,12,00
1419	DEHRADUN	01002666	V	N	62 N	01-OCT-21 04-OCT-21	221003110 17 00 03	56,77,38
1420	DEHRADUN	01002666	V	N	62 N	01-OCT-21 04-OCT-21	221003110 17 00 06	9,77,80
1421	DEHRADUN	01002681	V	N	68 N	01-OCT-21 04-OCT-21	221006003 03 00 01	62,15,00
1422	DEHRADUN	01002681	V	N	68 N	01-OCT-21 04-OCT-21	221006003 03 00 03	31,07,50
1423	DEHRADUN	01002681	V	N	68 N	01-OCT-21 04-OCT-21	221006003 03 00 06	3,71,00
1424	DEHRADUN	01002751	V	N	50 N	01-OCT-21 04-OCT-21	221002101 03 01 01	74,38,95
1425	DEHRADUN	01002751	V	N	50 N	01-OCT-21 04-OCT-21	221002101 03 01 03	37,19,49
1426	DEHRADUN	01002751	V	N	50 N	01-OCT-21 04-OCT-21	221002101 03 01 06	7,54,20
1427	DEHRADUN	01002751	V	N	53 N	01-OCT-21 04-OCT-21	221002101 08 04 01	11,14,20,50
1428	DEHRADUN	01002751	V	N	53 N	01-OCT-21 04-OCT-21	221002101 08 04 03	5,55,98,37
1429	DEHRADUN	01002751	V	N	53 N	01-OCT-21 04-OCT-21	221002101 08 04 06	87,60,85
1430	DEHRADUN	01002762	V	N	48 N	01-OCT-21 04-OCT-21	221002102 04 01 01	81,56,55
1431	DEHRADUN	01002762	V	N	48 N	01-OCT-21 04-OCT-21	221002102 04 01 03	40,75,47
1432	DEHRADUN	01002762	V	N	48 N	01-OCT-21 04-OCT-21	221002102 04 01 06	7,10,50
1433	DEHRADUN	01002762	V	N	46 N	01-OCT-21 04-OCT-21	221004102 03 01 01	1,45,36,00
1434	DEHRADUN	01002762	V	N	46 N	01-OCT-21 04-OCT-21	221004102 03 01 03	72,67,85
1435	DEHRADUN	01002762	V	N	46 N	01-OCT-21 04-OCT-21	221004102 03 01 06	11,17,70
1436	DEHRADUN	01012666	V	N	27 N	01-OCT-21 04-OCT-21	221003101 03 00 01	81,33,40
1437	DEHRADUN	01012666	V	N	27 N	01-OCT-21 04-OCT-21	221003101 03 00 03	40,66,69
1438	DEHRADUN	01012666	V	N	27 N	01-OCT-21 04-OCT-21	221003101 03 00 06	7,24,40
1439	DEHRADUN	01012666	V	N	26 N	01-OCT-21 04-OCT-21	221003103 03 00 01	62,65,40
1440	DEHRADUN	01012666	V	N	26 N	01-OCT-21 04-OCT-21	221003103 03 00 03	31,32,69

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	DE	MOA	VCH Date		VCH No			HEAD OF ACCOUNT	AMOUNT
TREASURY	DDO CODE	V/C	P/NP	VCH	No				
1441	DEHRADUN	01012666	V	N	26	N	01-OCT-21 04-OCT-21	221003103 03 00 06	4,58,95
1442	DEHRADUN	01012666	V	N	28	N	01-OCT-21 04-OCT-21	221003104 03 00 01	1,17,01,10
1443	DEHRADUN	01012666	V	N	28	N	01-OCT-21 04-OCT-21	221003104 03 00 03	58,34,73
1444	DEHRADUN	01012666	V	N	28	N	01-OCT-21 04-OCT-21	221003104 03 00 06	8,81,50
1445	DEHRADUN	01012666	V	N	25	N	01-OCT-21 04-OCT-21	221003110 17 00 01	1,04,20,20
1446	DEHRADUN	01012666	V	N	25	N	01-OCT-21 04-OCT-21	221003110 17 00 03	52,10,17
1447	DEHRADUN	01012666	V	N	25	N	01-OCT-21 04-OCT-21	221003110 17 00 06	8,01,70
1448	DEHRADUN	01022686	V	N	17	N	01-OCT-21 04-OCT-21	221001110 03 00 01	1,75,75,80
1449	DEHRADUN	01022686	V	N	17	N	01-OCT-21 04-OCT-21	221001110 03 00 03	87,60,16
1450	DEHRADUN	01022686	V	N	17	N	01-OCT-21 04-OCT-21	221001110 03 00 06	15,78,52
1451	DEHRADUN	01042666	V	N	32	N	01-OCT-21 04-OCT-21	221003103 03 00 01	1,41,33,20
1452	DEHRADUN	01042666	V	N	32	N	01-OCT-21 04-OCT-21	221003103 03 00 03	70,66,62
1453	DEHRADUN	01042666	V	N	32	N	01-OCT-21 04-OCT-21	221003103 03 00 06	12,39,60
1454	DEHRADUN	01042666	V	N	33	N	01-OCT-21 04-OCT-21	221003104 03 00 01	67,44,80
1455	DEHRADUN	01042666	V	N	33	N	01-OCT-21 04-OCT-21	221003104 03 00 03	33,72,38
1456	DEHRADUN	01042666	V	N	33	N	01-OCT-21 04-OCT-21	221003104 03 00 06	6,42,45
1457	DEHRADUN	01042666	V	N	31	N	01-OCT-21 04-OCT-21	221003800 01 04 01	11,50,00
1458	DEHRADUN	01042666	V	N	31	N	01-OCT-21 04-OCT-21	221003800 01 04 03	5,75,00
1459	DEHRADUN	01042666	V	N	31	N	01-OCT-21 04-OCT-21	221003800 01 04 06	1,20,90
1460	DEHRADUN	01042666	V	N	29	N	01-OCT-21 04-OCT-21	221006101 03 04 01	7,88,00
1461	DEHRADUN	01042666	V	N	30	N	01-OCT-21 04-OCT-21	221006101 03 04 01	7,88,00
1462	DEHRADUN	01042666	V	N	29	N	01-OCT-21 04-OCT-21	221006101 03 04 03	3,07,32
1463	DEHRADUN	01042666	V	N	30	N	01-OCT-21 04-OCT-21	221006101 03 04 03	3,94,00
1464	DEHRADUN	01042666	V	N	29	N	01-OCT-21 04-OCT-21	221006101 03 04 06	55,30
1465	DEHRADUN	01042666	V	N	30	N	01-OCT-21 04-OCT-21	221006101 03 04 06	16,80
1466	DEHRADUN	01042711	V	N	39	N	01-OCT-21 04-OCT-21	221001110 03 00 01	6,75,87,50
1467	DEHRADUN	01042711	V	N	39	N	01-OCT-21 04-OCT-21	221001110 03 00 03	3,37,72,08
1468	DEHRADUN	01042711	V	N	39	N	01-OCT-21 04-OCT-21	221001110 03 00 06	51,70,20
1469	DEHRADUN	01042711	V	N	40	N	01-OCT-21 04-OCT-21	221006101 05 00 01	35,06,80
1470	DEHRADUN	01042711	V	N	40	N	01-OCT-21 04-OCT-21	221006101 05 00 03	17,39,30
1471	DEHRADUN	01042711	V	N	40	N	01-OCT-21 04-OCT-21	221006101 05 00 06	2,34,50
1472	DEHRADUN	01052666	V	N	20	N	01-OCT-21 04-OCT-21	221001200 03 00 01	5,20,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1473	DEHRADUN	01052666	V	N	20	N	01-OCT-21 04-OCT-21	221001200 03 00 03	2,60,00
1474	DEHRADUN	01052666	V	N	20	N	01-OCT-21 04-OCT-21	221001200 03 00 06	4,60
1475	DEHRADUN	01052666	V	N	21	N	01-OCT-21 04-OCT-21	221003101 03 00 01	19,50,00
1476	DEHRADUN	01052666	V	N	21	N	01-OCT-21 04-OCT-21	221003101 03 00 03	9,75,00
1477	DEHRADUN	01052666	V	N	21	N	01-OCT-21 04-OCT-21	221003101 03 00 06	2,27,70
1478	DEHRADUN	01052666	V	N	15	N	01-OCT-21 04-OCT-21	221003103 03 00 01	87,67,00
1479	DEHRADUN	01052666	V	N	15	N	01-OCT-21 04-OCT-21	221003103 03 00 03	41,35,46
1480	DEHRADUN	01052666	V	N	15	N	01-OCT-21 04-OCT-21	221003103 03 00 06	5,44,65
1481	DEHRADUN	01052666	V	N	18	N	01-OCT-21 04-OCT-21	221003104 03 00 01	1,20,53,39
1482	DEHRADUN	01052666	V	N	18	N	01-OCT-21 04-OCT-21	221003104 03 00 03	56,43,23
1483	DEHRADUN	01052666	V	N	18	N	01-OCT-21 04-OCT-21	221003104 03 00 06	6,68,20
1484	DEHRADUN	01052666	V	N	22	N	01-OCT-21 04-OCT-21	221003110 17 00 01	16,34,60
1485	DEHRADUN	01052666	V	N	22	N	01-OCT-21 04-OCT-21	221003110 17 00 03	8,17,31
1486	DEHRADUN	01052666	V	N	22	N	01-OCT-21 04-OCT-21	221003110 17 00 06	1,59,20
1487	DEHRADUN	01052666	V	N	23	N	01-OCT-21 04-OCT-21	221006101 03 04 01	7,21,00
1488	DEHRADUN	01052666	V	N	23	N	01-OCT-21 04-OCT-21	221006101 03 04 03	3,60,50
1489	DEHRADUN	01052666	V	N	23	N	01-OCT-21 04-OCT-21	221006101 03 04 06	55,30
1490	DEHRADUN	01052666	V	N	19	N	01-OCT-21 04-OCT-21	221006101 05 00 01	6,92,00
1491	DEHRADUN	01052666	V	N	19	N	01-OCT-21 04-OCT-21	221006101 05 00 03	3,46,00
1492	DEHRADUN	01052666	V	N	19	N	01-OCT-21 04-OCT-21	221006101 05 00 06	35,50
1493	DEHRADUN	01052672	V	N	2	N	01-OCT-21 04-OCT-21	221001200 07 00 01	1,31,93,80
1494	DEHRADUN	01052672	V	N	2	N	01-OCT-21 04-OCT-21	221001200 07 00 03	65,96,88
1495	DEHRADUN	01052672	V	N	2	N	01-OCT-21 04-OCT-21	221001200 07 00 06	8,77,90
1496	DEHRADUN	01052687	V	N	16	N	01-OCT-21 04-OCT-21	221001110 03 00 01	66,27,80
1497	DEHRADUN	01052687	V	N	16	N	01-OCT-21 04-OCT-21	221001110 03 00 03	33,13,93
1498	DEHRADUN	01052687	V	N	16	N	01-OCT-21 04-OCT-21	221001110 03 00 06	6,47,10
1499	DEHRADUN	01052687	V	N	9	N	01-OCT-21 04-OCT-21	221003101 03 00 01	10,89,20
1500	DEHRADUN	01052687	V	N	9	N	01-OCT-21 04-OCT-21	221003101 03 00 03	5,44,62
1501	DEHRADUN	01052687	V	N	9	N	01-OCT-21 04-OCT-21	221003101 03 00 06	78,60
1502	DEHRADUN	01052687	V	N	11	N	01-OCT-21 04-OCT-21	221003103 03 00 01	73,44,20
1503	DEHRADUN	01052687	V	N	11	N	01-OCT-21 04-OCT-21	221003103 03 00 03	36,72,12
1504	DEHRADUN	01052687	V	N	11	N	01-OCT-21 04-OCT-21	221003103 03 00 06	5,23,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1505	DEHRADUN	01052687	V	N	10 N	01-OCT-21 04-OCT-21	221003104 03 00 01	3,21,93,20
1506	DEHRADUN	01052687	V	N	10 N	01-OCT-21 04-OCT-21	221003104 03 00 03	1,60,96,57
1507	DEHRADUN	01052687	V	N	10 N	01-OCT-21 04-OCT-21	221003104 03 00 06	15,35,80
1508	DEHRADUN	01052687	V	N	12 N	01-OCT-21 04-OCT-21	221003110 17 00 01	29,66,00
1509	DEHRADUN	01052687	V	N	12 N	01-OCT-21 04-OCT-21	221003110 17 00 03	14,83,00
1510	DEHRADUN	01052687	V	N	12 N	01-OCT-21 04-OCT-21	221003110 17 00 06	2,40,40
1511	DEHRADUN	01052687	V	N	13 N	01-OCT-21 04-OCT-21	221006101 03 04 01	13,62,80
1512	DEHRADUN	01052687	V	N	13 N	01-OCT-21 04-OCT-21	221006101 03 04 03	6,81,38
1513	DEHRADUN	01052687	V	N	13 N	01-OCT-21 04-OCT-21	221006101 03 04 06	1,09,80
1514	DEHRADUN	01052687	V	N	14 N	01-OCT-21 04-OCT-21	221006101 05 00 01	13,20,00
1515	DEHRADUN	01052687	V	N	14 N	01-OCT-21 04-OCT-21	221006101 05 00 03	6,60,00
1516	DEHRADUN	01052687	V	N	14 N	01-OCT-21 04-OCT-21	221006101 05 00 06	1,19,60
1517	DEHRADUN	01052688	V	N	6 N	01-OCT-21 04-OCT-21	221001200 03 00 01	6,80,00
1518	DEHRADUN	01052688	V	N	6 N	01-OCT-21 04-OCT-21	221001200 03 00 03	3,40,00
1519	DEHRADUN	01052688	V	N	6 N	01-OCT-21 04-OCT-21	221001200 03 00 06	47,50
1520	DEHRADUN	01052688	V	N	5 N	01-OCT-21 04-OCT-21	221003101 03 00 01	1,22,50,00
1521	DEHRADUN	01052688	V	N	5 N	01-OCT-21 04-OCT-21	221003101 03 00 03	61,25,00
1522	DEHRADUN	01052688	V	N	5 N	01-OCT-21 04-OCT-21	221003101 03 00 06	10,56,80
1523	DEHRADUN	01052688	V	N	1 N	01-OCT-21 04-OCT-21	221003103 03 00 01	66,39,20
1524	DEHRADUN	01052688	V	N	1 N	01-OCT-21 04-OCT-21	221003103 03 00 03	33,19,62
1525	DEHRADUN	01052688	V	N	1 N	01-OCT-21 04-OCT-21	221003103 03 00 06	4,92,20
1526	DEHRADUN	01052688	V	N	3 N	01-OCT-21 04-OCT-21	221003110 17 00 01	1,09,37,40
1527	DEHRADUN	01052688	V	N	3 N	01-OCT-21 04-OCT-21	221003110 17 00 03	53,62,15
1528	DEHRADUN	01052688	V	N	3 N	01-OCT-21 04-OCT-21	221003110 17 00 06	5,95,19
1529	DEHRADUN	01052688	V	N	7 N	01-OCT-21 04-OCT-21	221006101 03 04 01	6,04,00
1530	DEHRADUN	01052688	V	N	7 N	01-OCT-21 04-OCT-21	221006101 03 04 03	3,02,00
1531	DEHRADUN	01052688	V	N	7 N	01-OCT-21 04-OCT-21	221006101 03 04 06	56,80
1532	DEHRADUN	01002646	V	N	4 N	01-OCT-21 05-OCT-21	221005105 04 06 08	67,09,17
1533	DEHRADUN	01002663	V	N	38 N	01-OCT-21 05-OCT-21	221006101 05 00 01	9,04,20
1534	DEHRADUN	01002663	V	N	38 N	01-OCT-21 05-OCT-21	221006101 05 00 03	2,00,85
1535	DEHRADUN	01002762	V	N	5 N	01-OCT-21 05-OCT-21	221002102 04 01 08	1,50,00
1536	DEHRADUN	01022666	V	N	37 N	01-OCT-21 05-OCT-21	221003104 03 00 01	2,47,89,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1537	DEHRADUN	01022666	V	N	37	N	01-OCT-21 05-OCT-21	221003104 03 00 03	1,23,98,56
1538	DEHRADUN	01022666	V	N	37	N	01-OCT-21 05-OCT-21	221003104 03 00 06	23,03,60
1539	DEHRADUN	01042711	V	N	3	N	01-OCT-21 05-OCT-21	221001110 03 00 08	29,43,20
1540	DEHRADUN	01052672	V	N	9	N	01-OCT-21 05-OCT-21	221001200 07 00 08	11,87,03
1541	DEHRADUN	01052687	V	N	34	N	01-OCT-21 05-OCT-21	221003104 03 00 01	84,00
1542	DEHRADUN	01052687	V	N	35	N	01-OCT-21 05-OCT-21	221003104 03 00 01	2,17,00
1543	DEHRADUN	01052687	V	N	36	N	01-OCT-21 05-OCT-21	221003104 03 00 01	2,17,00
1544	DEHRADUN	01052687	V	N	34	N	01-OCT-21 05-OCT-21	221003104 03 00 03	23,52
1545	DEHRADUN	01052687	V	N	35	N	01-OCT-21 05-OCT-21	221003104 03 00 03	60,76
1546	DEHRADUN	01052687	V	N	36	N	01-OCT-21 05-OCT-21	221003104 03 00 03	60,76
1547	DEHRADUN	01052687	V	N	34	N	01-OCT-21 05-OCT-21	221003104 03 00 06	7,74
1548	DEHRADUN	01052687	V	N	35	N	01-OCT-21 05-OCT-21	221003104 03 00 06	20,00
1549	DEHRADUN	01052687	V	N	36	N	01-OCT-21 05-OCT-21	221003104 03 00 06	20,00
1550	DEHRADUN	01002646	V	N	36	N	01-OCT-21 07-OCT-21	221005105 04 06 02	80,00
1551	DEHRADUN	01002646	V	N	37	N	01-OCT-21 07-OCT-21	221005105 04 06 02	80,00
1552	DEHRADUN	01002646	V	N	38	N	01-OCT-21 07-OCT-21	221005105 04 06 02	80,00
1553	DEHRADUN	01002646	V	N	32	N	01-OCT-21 07-OCT-21	221005105 04 06 08	91,20,00
1554	DEHRADUN	01002646	V	N	48	N	01-OCT-21 07-OCT-21	221005105 04 06 08	6,82,19,75
1555	DEHRADUN	01002646	V	N	25	N	01-OCT-21 07-OCT-21	221005105 04 06 22	27,83,07
1556	DEHRADUN	01002646	V	N	40	N	01-OCT-21 07-OCT-21	221005105 04 06 22	2,95,00
1557	DEHRADUN	01002646	V	N	35	N	01-OCT-21 07-OCT-21	221005105 04 06 24	4,80,00
1558	DEHRADUN	01002646	V	N	24	N	01-OCT-21 07-OCT-21	221005105 04 06 25	3,96,59
1559	DEHRADUN	01002646	V	N	39	N	01-OCT-21 07-OCT-21	221005105 04 06 27	1,43,48,82
1560	DEHRADUN	01002646	V	N	26	N	01-OCT-21 07-OCT-21	221005105 04 06 30	91,88
1561	DEHRADUN	01002646	V	N	17	N	01-OCT-21 07-OCT-21	221005105 04 06 40	1,51,80,00
1562	DEHRADUN	01002646	V	N	18	N	01-OCT-21 07-OCT-21	221005105 04 06 40	2,01,00,00
1563	DEHRADUN	01002646	V	N	20	N	01-OCT-21 07-OCT-21	221005105 04 06 40	59,32,50
1564	DEHRADUN	01002646	V	N	19	N	01-OCT-21 07-OCT-21	221005105 04 06 41	1,51,99,80
1565	DEHRADUN	01002646	V	N	22	N	01-OCT-21 07-OCT-21	221005105 04 06 43	39,20,00
1566	DEHRADUN	01002646	V	N	28	N	01-OCT-21 07-OCT-21	221005105 04 06 43	3,55,88,25
1567	DEHRADUN	01002646	V	N	42	N	01-OCT-21 07-OCT-21	221005105 04 06 43	90,72
1568	DEHRADUN	01002646	V	N	41	N	01-OCT-21 07-OCT-21	221005105 04 06 51	40,74,47

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1569	DEHRADUN	01002646	V	N	27	N	01-OCT-21 07-OCT-21	221005105 05 02 25	50,04
1570	DEHRADUN	01002646	V	N	29	N	01-OCT-21 07-OCT-21	221005105 05 02 51	2,61,96
1571	DEHRADUN	01002646	V	N	34	N	01-OCT-21 07-OCT-21	221005105 05 04 08	22,65,77
1572	DEHRADUN	01002646	V	N	21	N	01-OCT-21 07-OCT-21	221005105 05 08 25	27,22
1573	DEHRADUN	01002646	V	N	30	N	01-OCT-21 07-OCT-21	221005105 05 08 27	1,18,00
1574	DEHRADUN	01002646	V	N	23	N	01-OCT-21 07-OCT-21	221005105 05 08 44	3,45,49
1575	DEHRADUN	01002646	V	N	31	N	01-OCT-21 07-OCT-21	221005105 05 08 44	2,82,02
1576	DEHRADUN	01002661	V	N	56	N	01-OCT-21 07-OCT-21	221001110 14 00 01	28,22,20
1577	DEHRADUN	01002661	V	N	56	N	01-OCT-21 07-OCT-21	221001110 14 00 03	2,60,16
1578	DEHRADUN	01002661	V	N	56	N	01-OCT-21 07-OCT-21	221001110 14 00 06	6,25,00
1579	DEHRADUN	01052666	V	N	16	N	01-OCT-21 07-OCT-21	221003103 03 00 08	3,01,18
1580	DEHRADUN	01052666	V	N	15	N	01-OCT-21 07-OCT-21	221003104 03 00 08	3,01,18
1581	DEHRADUN	01052687	V	N	10	N	01-OCT-21 07-OCT-21	221003103 03 00 20	99,60
1582	DEHRADUN	01052687	V	N	12	N	01-OCT-21 07-OCT-21	221003103 03 00 26	91,73
1583	DEHRADUN	01052687	V	N	11	N	01-OCT-21 07-OCT-21	221003104 03 00 20	71,20
1584	DEHRADUN	01052687	V	N	14	N	01-OCT-21 07-OCT-21	221003104 03 00 22	92,20
1585	DEHRADUN	01052687	V	N	13	N	01-OCT-21 07-OCT-21	221003104 03 00 26	99,93
1586	DEHRADUN	01002646	V	N	33	N	01-OCT-21 08-OCT-21	221005105 04 06 08	1,20,69,99
1587	DEHRADUN	01002646	V	N	46	N	01-OCT-21 08-OCT-21	221005105 04 06 08	2,30,43,33
1588	DEHRADUN	01002646	V	N	47	N	01-OCT-21 08-OCT-21	221005105 05 02 08	1,08,66,72
1589	DEHRADUN	01002646	V	N	52	N	01-OCT-21 08-OCT-21	221005105 05 08 08	23,05,00
1590	DEHRADUN	01002762	V	N	43	N	01-OCT-21 08-OCT-21	221002102 04 01 08	7,17,73
1591	DEHRADUN	01002762	V	N	44	N	01-OCT-21 08-OCT-21	221002102 04 01 08	7,56,57
1592	DEHRADUN	01002762	V	N	45	N	01-OCT-21 08-OCT-21	221004102 03 01 08	12,60,96
1593	DEHRADUN	01002662	V	N	53	N	01-OCT-21 11-OCT-21	221001110 03 00 09	4,89,59
1594	DEHRADUN	01042711	V	N	71	N	01-OCT-21 12-OCT-21	221001110 03 00 01	35,30,35
1595	DEHRADUN	01042711	V	N	71	N	01-OCT-21 12-OCT-21	221001110 03 00 03	3,84,38
1596	DEHRADUN	01042711	V	N	71	N	01-OCT-21 12-OCT-21	221001110 03 00 06	95,70
1597	DEHRADUN	01002661	V	N	56	N	01-OCT-21 13-OCT-21	221006101 03 04 43	49,97,30
1598	DEHRADUN	01012666	V	N	59	N	01-OCT-21 13-OCT-21	221003103 03 00 08	16,11,15
1599	DEHRADUN	01012666	V	N	60	N	01-OCT-21 13-OCT-21	221003103 03 00 08	2,30,21
1600	DEHRADUN	01012666	V	N	61	N	01-OCT-21 13-OCT-21	221003104 03 00 08	15,52,92

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1601	DEHRADUN	01012666	V	N	57	N	01-OCT-21 13-OCT-21	221003110 17 00 08	4,01,24
1602	DEHRADUN	01012666	V	N	58	N	01-OCT-21 13-OCT-21	221003110 17 00 08	5,04,38
1603	DEHRADUN	01002646	V	N	80	N	01-OCT-21 14-OCT-21	221005105 04 06 02	80,00
1604	DEHRADUN	01002646	V	N	81	N	01-OCT-21 14-OCT-21	221005105 04 06 02	80,00
1605	DEHRADUN	01002646	V	N	101	N	01-OCT-21 14-OCT-21	221005105 04 06 08	48,88,62
1606	DEHRADUN	01002646	V	N	103	N	01-OCT-21 14-OCT-21	221005105 04 06 08	41,37,48
1607	DEHRADUN	01002646	V	N	104	N	01-OCT-21 14-OCT-21	221005105 04 06 08	4,75,76,03
1608	DEHRADUN	01002646	V	N	105	N	01-OCT-21 14-OCT-21	221005105 04 06 08	60,47,20
1609	DEHRADUN	01002646	V	N	78	N	01-OCT-21 14-OCT-21	221005105 04 06 08	2,09,70,00
1610	DEHRADUN	01002646	V	N	79	N	01-OCT-21 14-OCT-21	221005105 04 06 08	3,46,97,33
1611	DEHRADUN	01002646	V	N	82	N	01-OCT-21 14-OCT-21	221005105 04 06 08	2,15,38,77
1612	DEHRADUN	01002646	V	N	68	N	01-OCT-21 14-OCT-21	221005105 04 06 25	57,67
1613	DEHRADUN	01002646	V	N	66	N	01-OCT-21 14-OCT-21	221005105 04 06 27	2,70,86
1614	DEHRADUN	01002646	V	N	77	N	01-OCT-21 14-OCT-21	221005105 04 06 27	25,69,73
1615	DEHRADUN	01002646	V	N	95	N	01-OCT-21 14-OCT-21	221005105 04 06 27	90,00
1616	DEHRADUN	01002646	V	N	107	N	01-OCT-21 14-OCT-21	221005105 04 06 41	85,44,90
1617	DEHRADUN	01002646	V	N	102	N	01-OCT-21 14-OCT-21	221005105 04 06 45	35,62,85
1618	DEHRADUN	01002646	V	N	67	N	01-OCT-21 14-OCT-21	221005105 05 04 08	2,30,00
1619	DEHRADUN	01002646	V	N	73	N	01-OCT-21 14-OCT-21	221005105 05 08 22	2,89,10
1620	DEHRADUN	01002661	V	N	110	N	01-OCT-21 14-OCT-21	221001110 14 00 29	2,43,32
1621	DEHRADUN	01002661	V	N	70	N	01-OCT-21 14-OCT-21	221001110 14 00 29	1,08,47
1622	DEHRADUN	01002661	V	N	113	N	01-OCT-21 14-OCT-21	221001110 16 00 29	8,26
1623	DEHRADUN	01002661	V	N	111	N	01-OCT-21 14-OCT-21	221001200 03 00 29	47,90
1624	DEHRADUN	01002661	V	N	83	N	01-OCT-21 14-OCT-21	221006101 03 02 01	4,04,00
1625	DEHRADUN	01002661	V	N	83	N	01-OCT-21 14-OCT-21	221006101 03 02 03	2,02,00
1626	DEHRADUN	01002661	V	N	83	N	01-OCT-21 14-OCT-21	221006101 03 02 06	39,20
1627	DEHRADUN	01002661	V	N	112	N	01-OCT-21 14-OCT-21	221006101 03 04 29	81,26
1628	DEHRADUN	01002664	V	N	100	N	01-OCT-21 14-OCT-21	221001110 03 00 08	86,61,06
1629	DEHRADUN	01002664	V	N	71	N	01-OCT-21 14-OCT-21	221001110 03 00 08	18,69,20
1630	DEHRADUN	01002665	V	N	74	N	01-OCT-21 14-OCT-21	221001110 03 00 08	2,52,19
1631	DEHRADUN	01002665	V	N	75	N	01-OCT-21 14-OCT-21	221001110 03 00 08	11,74,00
1632	DEHRADUN	01002665	V	N	76	N	01-OCT-21 14-OCT-21	221001110 03 00 08	11,62,48

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1633	DEHRADUN	01002666	V	N	85 N	01-OCT-21 14-OCT-21	221003101 03 00 42	1,00,00
1634	DEHRADUN	01002666	V	N	81 N	01-OCT-21 14-OCT-21	221003103 03 00 01	10,18,80
1635	DEHRADUN	01002666	V	N	81 N	01-OCT-21 14-OCT-21	221003103 03 00 03	5,09,38
1636	DEHRADUN	01002666	V	N	81 N	01-OCT-21 14-OCT-21	221003103 03 00 06	5,40
1637	DEHRADUN	01002666	V	N	83 N	01-OCT-21 14-OCT-21	221003103 03 00 11	3,98,00
1638	DEHRADUN	01002666	V	N	90 N	01-OCT-21 14-OCT-21	221003103 03 00 22	1,49,86
1639	DEHRADUN	01002666	V	N	86 N	01-OCT-21 14-OCT-21	221003103 03 00 42	1,00,00
1640	DEHRADUN	01002666	V	N	84 N	01-OCT-21 14-OCT-21	221003103 03 00 43	2,47,94
1641	DEHRADUN	01002666	V	N	63 N	01-OCT-21 14-OCT-21	221003104 03 00 08	2,91,96
1642	DEHRADUN	01002666	V	N	97 N	01-OCT-21 14-OCT-21	221003104 03 00 08	3,00,00
1643	DEHRADUN	01002666	V	N	98 N	01-OCT-21 14-OCT-21	221003104 03 00 08	2,03,92
1644	DEHRADUN	01002666	V	N	99 N	01-OCT-21 14-OCT-21	221003104 03 00 08	20,57,00
1645	DEHRADUN	01002666	V	N	82 N	01-OCT-21 14-OCT-21	221003110 17 00 01	3,23,00
1646	DEHRADUN	01002666	V	N	82 N	01-OCT-21 14-OCT-21	221003110 17 00 03	1,61,50
1647	DEHRADUN	01002666	V	N	82 N	01-OCT-21 14-OCT-21	221003110 17 00 06	23,80
1648	DEHRADUN	01002691	V	N	109 N	01-OCT-21 14-OCT-21	221006101 12 00 26	6,00
1649	DEHRADUN	01002691	V	N	108 N	01-OCT-21 14-OCT-21	221006101 12 00 29	5,83,36
1650	DEHRADUN	01002751	V	N	62 N	01-OCT-21 14-OCT-21	221002101 03 01 27	2,30,00
1651	DEHRADUN	01002751	V	N	65 N	01-OCT-21 14-OCT-21	221002101 08 04 08	15,05,95
1652	DEHRADUN	01002762	V	N	91 N	01-OCT-21 14-OCT-21	221002102 04 01 24	65,97
1653	DEHRADUN	01002762	V	N	92 N	01-OCT-21 14-OCT-21	221002102 04 01 24	97,54
1654	DEHRADUN	01002762	V	N	93 N	01-OCT-21 14-OCT-21	221002102 04 01 40	1,99,37
1655	DEHRADUN	01002762	V	N	87 N	01-OCT-21 14-OCT-21	221004102 03 01 25	33,13
1656	DEHRADUN	01002762	V	N	96 N	01-OCT-21 14-OCT-21	221004102 03 01 25	29,40
1657	DEHRADUN	01002762	V	N	94 N	01-OCT-21 14-OCT-21	221004102 03 01 40	1,99,88
1658	DEHRADUN	01042711	V	N	64 N	01-OCT-21 14-OCT-21	221001110 03 00 08	30,55,59
1659	DEHRADUN	01002646	V	N	114 N	01-OCT-21 18-OCT-21	221005105 04 06 22	14,20,00
1660	DEHRADUN	01002646	V	N	117 N	01-OCT-21 18-OCT-21	221005105 04 06 22	41,60
1661	DEHRADUN	01002646	V	N	116 N	01-OCT-21 18-OCT-21	221005105 04 06 24	2,38,05
1662	DEHRADUN	01002646	V	N	115 N	01-OCT-21 18-OCT-21	221005105 04 06 40	24,75,00
1663	DEHRADUN	01002646	V	N	118 N	01-OCT-21 18-OCT-21	221005105 04 06 51	15,30,34
1664	DEHRADUN	01002665	V	N	72 N	01-OCT-21 18-OCT-21	221001110 03 00 08	2,52,19

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1665	DEHRADUN	01002666	V	N	73 N	01-OCT-21 18-OCT-21	221003104 03 00 01	21,09,00
1666	DEHRADUN	01002666	V	N	73 N	01-OCT-21 18-OCT-21	221003104 03 00 03	2,52,48
1667	DEHRADUN	01042711	V	N	72 N	01-OCT-21 18-OCT-21	221001110 03 00 01	19,34,20
1668	DEHRADUN	01042711	V	N	72 N	01-OCT-21 18-OCT-21	221001110 03 00 03	4,55,84
1669	DEHRADUN	01002646	V	N	135 N	01-OCT-21 20-OCT-21	221005105 04 06 08	2,16,53,17
1670	DEHRADUN	01002646	V	N	136 N	01-OCT-21 20-OCT-21	221005105 04 06 08	1,25,12,62
1671	DEHRADUN	01002646	V	N	139 N	01-OCT-21 20-OCT-21	221005105 04 06 08	3,91,03,93
1672	DEHRADUN	01002646	V	N	138 N	01-OCT-21 20-OCT-21	221005105 04 06 45	2,37,31,97
1673	DEHRADUN	01002646	V	N	122 N	01-OCT-21 20-OCT-21	221005105 04 12 43	89,60,49
1674	DEHRADUN	01002646	V	N	123 N	01-OCT-21 20-OCT-21	221005105 05 02 08	4,50,00
1675	DEHRADUN	01002646	V	N	124 N	01-OCT-21 20-OCT-21	221005105 05 02 08	3,20,00
1676	DEHRADUN	01002646	V	N	125 N	01-OCT-21 20-OCT-21	221005105 05 02 08	3,20,00
1677	DEHRADUN	01002646	V	N	126 N	01-OCT-21 20-OCT-21	221005105 05 02 08	3,20,00
1678	DEHRADUN	01002646	V	N	127 N	01-OCT-21 20-OCT-21	221005105 05 02 08	2,10,00
1679	DEHRADUN	01002646	V	N	128 N	01-OCT-21 20-OCT-21	221005105 05 02 08	2,10,00
1680	DEHRADUN	01002646	V	N	129 N	01-OCT-21 20-OCT-21	221005105 05 02 08	2,10,00
1681	DEHRADUN	01002646	V	N	130 N	01-OCT-21 20-OCT-21	221005105 05 02 08	2,10,00
1682	DEHRADUN	01002646	V	N	131 N	01-OCT-21 20-OCT-21	221005105 05 02 08	2,10,00
1683	DEHRADUN	01002646	V	N	132 N	01-OCT-21 20-OCT-21	221005105 05 02 08	2,10,00
1684	DEHRADUN	01002646	V	N	137 N	01-OCT-21 20-OCT-21	221005105 05 02 08	28,26,66
1685	DEHRADUN	01002646	V	N	152 N	01-OCT-21 20-OCT-21	221005105 05 02 08	5,10,00
1686	DEHRADUN	01002646	V	N	133 N	01-OCT-21 20-OCT-21	221005105 05 02 27	1,00,00
1687	DEHRADUN	01002646	V	N	119 N	01-OCT-21 20-OCT-21	221005105 05 08 08	14,00
1688	DEHRADUN	01002646	V	N	120 N	01-OCT-21 20-OCT-21	221005105 05 08 08	1,96,00
1689	DEHRADUN	01002646	V	N	121 N	01-OCT-21 20-OCT-21	221005105 05 08 08	1,96,00
1690	DEHRADUN	01002646	V	N	153 N	01-OCT-21 20-OCT-21	221005105 05 08 08	22,80,00
1691	DEHRADUN	01002646	V	N	134 N	01-OCT-21 20-OCT-21	221005105 05 08 27	2,49,59
1692	DEHRADUN	01002661	V	N	74 N	01-OCT-21 20-OCT-21	221001110 18 00 01	18,16,80
1693	DEHRADUN	01002661	V	N	75 N	01-OCT-21 20-OCT-21	221001110 18 00 01	18,16,80
1694	DEHRADUN	01002661	V	N	76 N	01-OCT-21 20-OCT-21	221001110 18 00 01	18,16,80
1695	DEHRADUN	01002661	V	N	77 N	01-OCT-21 20-OCT-21	221001110 18 00 01	18,16,80
1696	DEHRADUN	01002661	V	N	78 N	01-OCT-21 20-OCT-21	221001110 18 00 01	18,16,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1697	DEHRADUN	01002661	V	N	79	N 01-OCT-21 20-OCT-21	221001110 18 00 01	18,16,80
1698	DEHRADUN	01002661	V	N	80	N 01-OCT-21 20-OCT-21	221001110 18 00 01	18,70,80
1699	DEHRADUN	01002661	V	N	74	N 01-OCT-21 20-OCT-21	221001110 18 00 03	3,08,86
1700	DEHRADUN	01002661	V	N	75	N 01-OCT-21 20-OCT-21	221001110 18 00 03	3,08,86
1701	DEHRADUN	01002661	V	N	76	N 01-OCT-21 20-OCT-21	221001110 18 00 03	3,08,86
1702	DEHRADUN	01002661	V	N	77	N 01-OCT-21 20-OCT-21	221001110 18 00 03	3,08,86
1703	DEHRADUN	01002661	V	N	78	N 01-OCT-21 20-OCT-21	221001110 18 00 03	3,08,86
1704	DEHRADUN	01002661	V	N	79	N 01-OCT-21 20-OCT-21	221001110 18 00 03	3,08,86
1705	DEHRADUN	01002661	V	N	80	N 01-OCT-21 20-OCT-21	221001110 18 00 03	3,18,04
1706	DEHRADUN	01002661	V	N	74	N 01-OCT-21 20-OCT-21	221001110 18 00 06	1,25,40
1707	DEHRADUN	01002661	V	N	75	N 01-OCT-21 20-OCT-21	221001110 18 00 06	1,25,40
1708	DEHRADUN	01002661	V	N	76	N 01-OCT-21 20-OCT-21	221001110 18 00 06	1,25,40
1709	DEHRADUN	01002661	V	N	77	N 01-OCT-21 20-OCT-21	221001110 18 00 06	1,25,40
1710	DEHRADUN	01002661	V	N	78	N 01-OCT-21 20-OCT-21	221001110 18 00 06	1,25,40
1711	DEHRADUN	01002661	V	N	79	N 01-OCT-21 20-OCT-21	221001110 18 00 06	1,25,40
1712	DEHRADUN	01002661	V	N	80	N 01-OCT-21 20-OCT-21	221001110 18 00 06	1,25,40
1713	DEHRADUN	01002646	V	N	142	N 01-OCT-21 22-OCT-21	221005105 04 06 22	54,54,89
1714	DEHRADUN	01002646	V	N	150	N 01-OCT-21 22-OCT-21	221005105 04 06 24	4,80,00
1715	DEHRADUN	01002646	V	N	146	N 01-OCT-21 22-OCT-21	221005105 04 06 26	25,64,27
1716	DEHRADUN	01002646	V	N	149	N 01-OCT-21 22-OCT-21	221005105 04 06 30	1,30,00
1717	DEHRADUN	01002646	V	N	144	N 01-OCT-21 22-OCT-21	221005105 04 06 40	31,37,52
1718	DEHRADUN	01002646	V	N	143	N 01-OCT-21 22-OCT-21	221005105 04 06 51	38,94,00
1719	DEHRADUN	01002646	V	N	145	N 01-OCT-21 22-OCT-21	221005105 04 06 51	56,88,20
1720	DEHRADUN	01002646	V	N	151	N 01-OCT-21 22-OCT-21	221005105 04 06 51	5,01,96
1721	DEHRADUN	01002646	V	N	147	N 01-OCT-21 22-OCT-21	221005105 05 02 26	8,04,76
1722	DEHRADUN	01002646	V	N	148	N 01-OCT-21 22-OCT-21	221005105 05 04 22	7,57,79
1723	DEHRADUN	01002662	V	N	84	N 01-OCT-21 22-OCT-21	221001110 05 00 01	2,84,00
1724	DEHRADUN	01002662	V	N	84	N 01-OCT-21 22-OCT-21	221001110 05 00 03	1,42,00
1725	DEHRADUN	01002662	V	N	84	N 01-OCT-21 22-OCT-21	221001110 05 00 06	27,80
1726	DEHRADUN	01042666	V	N	85	N 01-OCT-21 22-OCT-21	221006101 03 04 01	7,88,00
1727	DEHRADUN	01042666	V	N	85	N 01-OCT-21 22-OCT-21	221006101 03 04 03	2,20,64
1728	DEHRADUN	01042666	V	N	85	N 01-OCT-21 22-OCT-21	221006101 03 04 06	55,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1729	DEHRADUN	01002646	V	N	154 N	01-OCT-21 26-OCT-21	221005105 04 06 51	16,77,96
1730	DEHRADUN	01002663	V	N	89 N	01-OCT-21 26-OCT-21	221006101 05 00 01	1,09,71
1731	DEHRADUN	01002663	V	N	89 N	01-OCT-21 26-OCT-21	221006101 05 00 03	22,83
1732	DEHRADUN	01002663	V	N	89 N	01-OCT-21 26-OCT-21	221006101 05 00 06	48,50
1733	DEHRADUN	01002751	V	N	86 N	01-OCT-21 26-OCT-21	221002101 08 04 01	1,29,86
1734	DEHRADUN	01002751	V	N	87 N	01-OCT-21 26-OCT-21	221002101 08 04 01	1,56,00
1735	DEHRADUN	01002751	V	N	88 N	01-OCT-21 26-OCT-21	221002101 08 04 01	55,23
1736	DEHRADUN	01002751	V	N	86 N	01-OCT-21 26-OCT-21	221002101 08 04 03	22,08
1737	DEHRADUN	01002751	V	N	87 N	01-OCT-21 26-OCT-21	221002101 08 04 03	26,52
1738	DEHRADUN	01002751	V	N	88 N	01-OCT-21 26-OCT-21	221002101 08 04 03	14,22
1739	DEHRADUN	01002751	V	N	86 N	01-OCT-21 26-OCT-21	221002101 08 04 06	9,96
1740	DEHRADUN	01002751	V	N	87 N	01-OCT-21 26-OCT-21	221002101 08 04 06	15,74
1741	DEHRADUN	01002751	V	N	88 N	01-OCT-21 26-OCT-21	221002101 08 04 06	4,28
1742	DEHRADUN	01002751	V	N	155 N	01-OCT-21 26-OCT-21	221002101 08 04 22	50,00
1743	DEHRADUN	01042666	V	N	156 N	01-OCT-21 26-OCT-21	221003103 03 00 08	1,50,59
1744	DEHRADUN	01002646	V	N	229 N	01-OCT-21 27-OCT-21	221005105 04 06 27	27,80,00
1745	DEHRADUN	01002646	V	N	230 N	01-OCT-21 27-OCT-21	221005105 04 06 27	8,75,00
1746	DEHRADUN	01002751	V	N	90 N	01-OCT-21 27-OCT-21	221002101 08 04 01	6,19,00
1747	DEHRADUN	01002751	V	N	90 N	01-OCT-21 27-OCT-21	221002101 08 04 03	3,09,50
1748	DEHRADUN	01002751	V	N	90 N	01-OCT-21 27-OCT-21	221002101 08 04 06	66,90
1749	DEHRADUN	01052687	V	N	157 N	01-OCT-21 27-OCT-21	221003103 03 00 22	1,00,00
1750	DEHRADUN	01002646	V	N	208 N	01-OCT-21 28-OCT-21	221005105 04 06 22	11,65,03
1751	DEHRADUN	01002646	V	N	211 N	01-OCT-21 28-OCT-21	221005105 04 06 22	2,38,95
1752	DEHRADUN	01002646	V	N	209 N	01-OCT-21 28-OCT-21	221005105 04 06 24	10,41,55
1753	DEHRADUN	01002646	V	N	197 N	01-OCT-21 28-OCT-21	221005105 04 06 25	4,03,00,33
1754	DEHRADUN	01002646	V	N	199 N	01-OCT-21 28-OCT-21	221005105 04 06 25	3,79,61
1755	DEHRADUN	01002646	V	N	200 N	01-OCT-21 28-OCT-21	221005105 04 06 25	16,36,05
1756	DEHRADUN	01002646	V	N	205 N	01-OCT-21 28-OCT-21	221005105 04 06 25	2,54,88
1757	DEHRADUN	01002646	V	N	198 N	01-OCT-21 28-OCT-21	221005105 04 06 26	2,12,40
1758	DEHRADUN	01002646	V	N	204 N	01-OCT-21 28-OCT-21	221005105 04 06 27	35,45,23
1759	DEHRADUN	01002646	V	N	201 N	01-OCT-21 28-OCT-21	221005105 04 06 40	2,27,36
1760	DEHRADUN	01002646	V	N	203 N	01-OCT-21 28-OCT-21	221005105 04 06 40	20,05,04

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1761	DEHRADUN	01002646	V	N	206	N	01-OCT-21 28-OCT-21	221005105 04 06 42	4,35,90,00
1762	DEHRADUN	01002646	V	N	178	N	01-OCT-21 28-OCT-21	221005105 04 06 43	5,31,00
1763	DEHRADUN	01002646	V	N	179	N	01-OCT-21 28-OCT-21	221005105 04 06 43	2,74,17,60
1764	DEHRADUN	01002646	V	N	202	N	01-OCT-21 28-OCT-21	221005105 04 06 44	2,87,92
1765	DEHRADUN	01002646	V	N	207	N	01-OCT-21 28-OCT-21	221005105 04 06 51	4,34,24
1766	DEHRADUN	01002646	V	N	180	N	01-OCT-21 28-OCT-21	221005105 04 06 52	2,89,10
1767	DEHRADUN	01002661	V	N	177	N	01-OCT-21 28-OCT-21	221006800 11 00 07	17,82,00,00
1768	DEHRADUN	01002663	V	N	113	N	01-OCT-21 28-OCT-21	221006101 05 00 01	22,77
1769	DEHRADUN	01002663	V	N	113	N	01-OCT-21 28-OCT-21	221006101 05 00 03	6,38
1770	DEHRADUN	01002663	V	N	113	N	01-OCT-21 28-OCT-21	221006101 05 00 06	2,15
1771	DEHRADUN	01002691	V	N	168	N	01-OCT-21 28-OCT-21	221006101 12 00 08	4,51,78
1772	DEHRADUN	01002691	V	N	185	N	01-OCT-21 28-OCT-21	221006101 12 00 20	60,80
1773	DEHRADUN	01002691	V	N	186	N	01-OCT-21 28-OCT-21	221006101 12 00 22	72,02
1774	DEHRADUN	01002691	V	N	187	N	01-OCT-21 28-OCT-21	221006101 12 00 22	67,90
1775	DEHRADUN	01002691	V	N	169	N	01-OCT-21 28-OCT-21	221006101 12 00 25	8,77
1776	DEHRADUN	01002691	V	N	170	N	01-OCT-21 28-OCT-21	221006101 12 00 25	12,74
1777	DEHRADUN	01002751	V	N	114	N	01-OCT-21 28-OCT-21	221002101 08 04 01	35,00
1778	DEHRADUN	01002751	V	N	115	N	01-OCT-21 28-OCT-21	221002101 08 04 01	1,00,00
1779	DEHRADUN	01002751	V	N	116	N	01-OCT-21 28-OCT-21	221002101 08 04 01	33,00
1780	DEHRADUN	01002751	V	N	114	N	01-OCT-21 28-OCT-21	221002101 08 04 03	5,95
1781	DEHRADUN	01002751	V	N	116	N	01-OCT-21 28-OCT-21	221002101 08 04 03	5,61
1782	DEHRADUN	01002762	V	N	182	N	01-OCT-21 28-OCT-21	221002102 04 01 22	25,00
1783	DEHRADUN	01002762	V	N	167	N	01-OCT-21 28-OCT-21	221002102 04 01 25	8,85
1784	DEHRADUN	01002762	V	N	181	N	01-OCT-21 28-OCT-21	221002102 04 01 27	1,90,80
1785	DEHRADUN	01002762	V	N	183	N	01-OCT-21 28-OCT-21	221002102 04 01 29	81,10
1786	DEHRADUN	01002762	V	N	184	N	01-OCT-21 28-OCT-21	221002102 04 01 43	5,62,28
1787	DEHRADUN	01052666	V	N	163	N	01-OCT-21 28-OCT-21	221003103 03 00 08	7,52,80
1788	DEHRADUN	01052666	V	N	164	N	01-OCT-21 28-OCT-21	221003103 03 00 08	6,45,20
1789	DEHRADUN	01052666	V	N	166	N	01-OCT-21 28-OCT-21	221003103 03 00 08	5,04,38
1790	DEHRADUN	01052666	V	N	160	N	01-OCT-21 28-OCT-21	221003104 03 00 08	5,04,37
1791	DEHRADUN	01052666	V	N	161	N	01-OCT-21 28-OCT-21	221003104 03 00 08	4,01,24
1792	DEHRADUN	01052666	V	N	162	N	01-OCT-21 28-OCT-21	221003104 03 00 08	5,61,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1793	DEHRADUN	01052666	V	N	165	N 01-OCT-21	28-OCT-21 221003104	03 00 08	4,66,24
1794	DEHRADUN	01052672	V	N	158	N 01-OCT-21	28-OCT-21 221001110	15 00 56	9,00,00,00
1795	DEHRADUN	01052672	V	N	159	N 01-OCT-21	28-OCT-21 221001200	07 00 08	5,04,39
1796	DEHRADUN	01002646	V	N	214	N 01-OCT-21	29-OCT-21 221005105	04 06 02	60,00
1797	DEHRADUN	01002646	V	N	216	N 01-OCT-21	29-OCT-21 221005105	04 06 02	60,00
1798	DEHRADUN	01002646	V	N	195	N 01-OCT-21	29-OCT-21 221005105	04 06 08	1,68,90,34
1799	DEHRADUN	01002646	V	N	196	N 01-OCT-21	29-OCT-21 221005105	04 06 27	2,33,18,51
1800	DEHRADUN	01002646	V	N	213	N 01-OCT-21	29-OCT-21 221005105	04 06 41	31,96,41
1801	DEHRADUN	01002646	V	N	215	N 01-OCT-21	29-OCT-21 221005105	04 06 51	3,54,00
1802	DEHRADUN	01002646	V	N	193	N 01-OCT-21	29-OCT-21 221005105	05 02 08	68,82,06
1803	DEHRADUN	01002646	V	N	194	N 01-OCT-21	29-OCT-21 221005105	05 02 08	29,90,00
1804	DEHRADUN	01002646	V	N	217	N 01-OCT-21	29-OCT-21 221005105	05 02 08	2,10,00
1805	DEHRADUN	01002646	V	N	218	N 01-OCT-21	29-OCT-21 221005105	05 02 08	2,10,00
1806	DEHRADUN	01002646	V	N	219	N 01-OCT-21	29-OCT-21 221005105	05 02 08	2,10,00
1807	DEHRADUN	01002646	V	N	220	N 01-OCT-21	29-OCT-21 221005105	05 02 08	2,10,00
1808	DEHRADUN	01002646	V	N	221	N 01-OCT-21	29-OCT-21 221005105	05 02 08	2,10,00
1809	DEHRADUN	01002646	V	N	222	N 01-OCT-21	29-OCT-21 221005105	05 02 08	3,20,00
1810	DEHRADUN	01002646	V	N	223	N 01-OCT-21	29-OCT-21 221005105	05 02 08	3,20,00
1811	DEHRADUN	01002646	V	N	224	N 01-OCT-21	29-OCT-21 221005105	05 02 08	3,20,00
1812	DEHRADUN	01002646	V	N	225	N 01-OCT-21	29-OCT-21 221005105	05 02 08	4,50,00
1813	DEHRADUN	01002646	V	N	226	N 01-OCT-21	29-OCT-21 221005105	05 02 08	2,10,00
1814	DEHRADUN	01002646	V	N	192	N 01-OCT-21	29-OCT-21 221005105	05 04 08	14,78,04
1815	DEHRADUN	01002691	V	N	176	N 01-OCT-21	29-OCT-21 221006101	12 00 08	3,03,71
1816	DEHRADUN	01002751	V	N	189	N 01-OCT-21	29-OCT-21 221002101	03 01 08	5,71,08
1817	DEHRADUN	01002751	V	N	188	N 01-OCT-21	29-OCT-21 221002101	08 04 08	25,21,93
1818	DEHRADUN	01002751	V	N	191	N 01-OCT-21	29-OCT-21 221002101	08 04 22	60,00
1819	DEHRADUN	01002751	V	N	190	N 01-OCT-21	29-OCT-21 221002101	08 04 42	4,65,00
1820	DEHRADUN	01052666	V	N	130	N 01-OCT-21	29-OCT-21 221003104	03 00 01	8,04,00
1821	DEHRADUN	01052666	V	N	131	N 01-OCT-21	29-OCT-21 221003104	03 00 01	8,04,00
1822	DEHRADUN	01052666	V	N	130	N 01-OCT-21	29-OCT-21 221003104	03 00 03	1,36,68
1823	DEHRADUN	01052666	V	N	131	N 01-OCT-21	29-OCT-21 221003104	03 00 03	1,36,68
1824	DEHRADUN	01052666	V	N	130	N 01-OCT-21	29-OCT-21 221003104	03 00 06	50,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1825	DEHRADUN	01052666	V	N	131 N	01-OCT-21 29-OCT-21	221003104 03 00 06	50,40
1826	DEHRADUN	01002646	V	N	228 N	01-OCT-21 30-OCT-21	221005105 04 06 02	60,00
1827	DEHRADUN	01002646	V	N	227 N	01-OCT-21 30-OCT-21	221005105 04 06 27	1,44,48,88
1828	DEHRADUN	01002661	V	N	203 N	01-OCT-21 30-OCT-21	221001110 05 00 01	1,07,85,00
1829	DEHRADUN	01002661	V	N	203 N	01-OCT-21 30-OCT-21	221001110 05 00 03	30,19,80
1830	DEHRADUN	01002661	V	N	203 N	01-OCT-21 30-OCT-21	221001110 05 00 06	9,68,84
1831	DEHRADUN	01002661	V	N	204 N	01-OCT-21 30-OCT-21	221001110 14 00 01	41,19,80
1832	DEHRADUN	01002661	V	N	204 N	01-OCT-21 30-OCT-21	221001110 14 00 03	11,53,54
1833	DEHRADUN	01002661	V	N	204 N	01-OCT-21 30-OCT-21	221001110 14 00 06	3,64,40
1834	DEHRADUN	01002661	V	N	202 N	01-OCT-21 30-OCT-21	221001110 16 00 01	59,07,60
1835	DEHRADUN	01002661	V	N	202 N	01-OCT-21 30-OCT-21	221001110 16 00 03	16,54,12
1836	DEHRADUN	01002661	V	N	202 N	01-OCT-21 30-OCT-21	221001110 16 00 06	4,70,20
1837	DEHRADUN	01002661	V	N	201 N	01-OCT-21 30-OCT-21	221001110 18 00 01	1,86,26,40
1838	DEHRADUN	01002661	V	N	201 N	01-OCT-21 30-OCT-21	221001110 18 00 03	52,15,38
1839	DEHRADUN	01002661	V	N	201 N	01-OCT-21 30-OCT-21	221001110 18 00 06	14,76,85
1840	DEHRADUN	01002661	V	N	200 N	01-OCT-21 30-OCT-21	221001200 03 00 01	8,89,00
1841	DEHRADUN	01002661	V	N	200 N	01-OCT-21 30-OCT-21	221001200 03 00 03	2,48,92
1842	DEHRADUN	01002661	V	N	200 N	01-OCT-21 30-OCT-21	221001200 03 00 06	92,90
1843	DEHRADUN	01002661	V	N	205 N	01-OCT-21 30-OCT-21	221006101 06 00 01	1,43,98,80
1844	DEHRADUN	01002661	V	N	205 N	01-OCT-21 30-OCT-21	221006101 06 00 03	40,82,06
1845	DEHRADUN	01002661	V	N	205 N	01-OCT-21 30-OCT-21	221006101 06 00 06	14,41,00
1846	DEHRADUN	01002662	V	N	189 N	01-OCT-21 30-OCT-21	221001110 03 00 01	13,61,29,21
1847	DEHRADUN	01002662	V	N	189 N	01-OCT-21 30-OCT-21	221001110 03 00 03	3,81,66,18
1848	DEHRADUN	01002662	V	N	189 N	01-OCT-21 30-OCT-21	221001110 03 00 06	1,43,55,70
1849	DEHRADUN	01002662	V	N	187 N	01-OCT-21 30-OCT-21	221001110 11 00 01	8,68,00
1850	DEHRADUN	01002662	V	N	187 N	01-OCT-21 30-OCT-21	221001110 11 00 03	2,43,04
1851	DEHRADUN	01002662	V	N	187 N	01-OCT-21 30-OCT-21	221001110 11 00 06	1,02,00
1852	DEHRADUN	01002662	V	N	188 N	01-OCT-21 30-OCT-21	221001200 03 00 01	23,39,60
1853	DEHRADUN	01002662	V	N	188 N	01-OCT-21 30-OCT-21	221001200 03 00 03	6,55,09
1854	DEHRADUN	01002662	V	N	188 N	01-OCT-21 30-OCT-21	221001200 03 00 06	44,60
1855	DEHRADUN	01002663	V	N	195 N	01-OCT-21 30-OCT-21	221001110 03 00 01	4,80,30,77
1856	DEHRADUN	01002663	V	N	195 N	01-OCT-21 30-OCT-21	221001110 03 00 03	1,34,78,58

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1857	DEHRADUN	01002663	V	N	195	N	01-OCT-21 30-OCT-21	221001110 03 00 06	52,81,10
1858	DEHRADUN	01002663	V	N	194	N	01-OCT-21 30-OCT-21	221006101 05 00 01	20,70,00
1859	DEHRADUN	01002663	V	N	194	N	01-OCT-21 30-OCT-21	221006101 05 00 03	5,79,60
1860	DEHRADUN	01002663	V	N	194	N	01-OCT-21 30-OCT-21	221006101 05 00 06	2,41,00
1861	DEHRADUN	01002664	V	N	190	N	01-OCT-21 30-OCT-21	221001110 03 00 01	9,35,87,60
1862	DEHRADUN	01002664	V	N	190	N	01-OCT-21 30-OCT-21	221001110 03 00 03	2,62,04,55
1863	DEHRADUN	01002664	V	N	190	N	01-OCT-21 30-OCT-21	221001110 03 00 06	81,33,74
1864	DEHRADUN	01002665	V	N	199	N	01-OCT-21 30-OCT-21	221001110 03 00 01	3,91,87,80
1865	DEHRADUN	01002665	V	N	199	N	01-OCT-21 30-OCT-21	221001110 03 00 03	1,09,72,59
1866	DEHRADUN	01002665	V	N	199	N	01-OCT-21 30-OCT-21	221001110 03 00 06	32,20,80
1867	DEHRADUN	01002681	V	N	193	N	01-OCT-21 30-OCT-21	221006003 03 00 01	62,15,00
1868	DEHRADUN	01002681	V	N	193	N	01-OCT-21 30-OCT-21	221006003 03 00 03	17,40,20
1869	DEHRADUN	01002681	V	N	193	N	01-OCT-21 30-OCT-21	221006003 03 00 06	3,71,00
1870	DEHRADUN	01002751	V	N	192	N	01-OCT-21 30-OCT-21	221002101 03 01 01	88,94,85
1871	DEHRADUN	01002751	V	N	192	N	01-OCT-21 30-OCT-21	221002101 03 01 03	24,90,56
1872	DEHRADUN	01002751	V	N	192	N	01-OCT-21 30-OCT-21	221002101 03 01 06	8,61,20
1873	DEHRADUN	01002751	V	N	191	N	01-OCT-21 30-OCT-21	221002101 08 04 01	11,33,11,50
1874	DEHRADUN	01002751	V	N	191	N	01-OCT-21 30-OCT-21	221002101 08 04 03	3,17,27,22
1875	DEHRADUN	01002751	V	N	191	N	01-OCT-21 30-OCT-21	221002101 08 04 06	89,15,95
1876	DEHRADUN	01002762	V	N	198	N	01-OCT-21 30-OCT-21	221002102 04 01 01	81,56,55
1877	DEHRADUN	01002762	V	N	198	N	01-OCT-21 30-OCT-21	221002102 04 01 03	22,83,82
1878	DEHRADUN	01002762	V	N	198	N	01-OCT-21 30-OCT-21	221002102 04 01 06	7,10,50
1879	DEHRADUN	01002762	V	N	197	N	01-OCT-21 30-OCT-21	221004102 03 01 01	1,45,36,00
1880	DEHRADUN	01002762	V	N	197	N	01-OCT-21 30-OCT-21	221004102 03 01 03	40,70,05
1881	DEHRADUN	01002762	V	N	197	N	01-OCT-21 30-OCT-21	221004102 03 01 06	11,17,70
1882	DEHRADUN	01012666	V	N	121	N	01-OCT-21 30-OCT-21	221003101 03 00 01	81,33,40
1883	DEHRADUN	01012666	V	N	121	N	01-OCT-21 30-OCT-21	221003101 03 00 03	22,77,35
1884	DEHRADUN	01012666	V	N	121	N	01-OCT-21 30-OCT-21	221003101 03 00 06	7,24,40
1885	DEHRADUN	01012666	V	N	118	N	01-OCT-21 30-OCT-21	221003103 03 00 01	62,65,40
1886	DEHRADUN	01012666	V	N	118	N	01-OCT-21 30-OCT-21	221003103 03 00 03	17,54,31
1887	DEHRADUN	01012666	V	N	118	N	01-OCT-21 30-OCT-21	221003103 03 00 06	3,63,95
1888	DEHRADUN	01012666	V	N	120	N	01-OCT-21 30-OCT-21	221003104 03 00 01	1,18,59,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
1889	DEHRADUN	01012666	V	N	120	N	01-OCT-21	30-OCT-21	221003104 03 00 03	33,19,97	
1890	DEHRADUN	01012666	V	N	120	N	01-OCT-21	30-OCT-21	221003104 03 00 06	8,81,50	
1891	DEHRADUN	01012666	V	N	117	N	01-OCT-21	30-OCT-21	221003110 17 00 01	2,28,00	
1892	DEHRADUN	01012666	V	N	119	N	01-OCT-21	30-OCT-21	221003110 17 00 01	97,47,00	
1893	DEHRADUN	01012666	V	N	117	N	01-OCT-21	30-OCT-21	221003110 17 00 03	38,76	
1894	DEHRADUN	01012666	V	N	119	N	01-OCT-21	30-OCT-21	221003110 17 00 03	27,29,17	
1895	DEHRADUN	01012666	V	N	117	N	01-OCT-21	30-OCT-21	221003110 17 00 06	19,80	
1896	DEHRADUN	01012666	V	N	119	N	01-OCT-21	30-OCT-21	221003110 17 00 06	7,96,30	
1897	DEHRADUN	01022686	V	N	151	N	01-OCT-21	30-OCT-21	221001110 03 00 01	9,67,12	
1898	DEHRADUN	01022686	V	N	152	N	01-OCT-21	30-OCT-21	221001110 03 00 01	1,75,75,80	
1899	DEHRADUN	01022686	V	N	152	N	01-OCT-21	30-OCT-21	221001110 03 00 03	49,21,22	
1900	DEHRADUN	01022686	V	N	152	N	01-OCT-21	30-OCT-21	221001110 03 00 06	15,51,52	
1901	DEHRADUN	01042666	V	N	165	N	01-OCT-21	30-OCT-21	221003103 03 00 01	10,36,20	
1902	DEHRADUN	01042666	V	N	182	N	01-OCT-21	30-OCT-21	221003103 03 00 01	1,41,42,20	
1903	DEHRADUN	01042666	V	N	182	N	01-OCT-21	30-OCT-21	221003103 03 00 03	39,59,82	
1904	DEHRADUN	01042666	V	N	182	N	01-OCT-21	30-OCT-21	221003103 03 00 06	12,39,60	
1905	DEHRADUN	01042666	V	N	212	N	01-OCT-21	30-OCT-21	221003103 03 00 08	1,01,60	
1906	DEHRADUN	01042666	V	N	164	N	01-OCT-21	30-OCT-21	221003104 03 00 01	6,21,72	
1907	DEHRADUN	01042666	V	N	183	N	01-OCT-21	30-OCT-21	221003104 03 00 01	67,44,80	
1908	DEHRADUN	01042666	V	N	183	N	01-OCT-21	30-OCT-21	221003104 03 00 03	18,88,54	
1909	DEHRADUN	01042666	V	N	183	N	01-OCT-21	30-OCT-21	221003104 03 00 06	6,42,45	
1910	DEHRADUN	01042666	V	N	163	N	01-OCT-21	30-OCT-21	221003800 01 04 01	1,38,16	
1911	DEHRADUN	01042666	V	N	184	N	01-OCT-21	30-OCT-21	221003800 01 04 01	11,50,00	
1912	DEHRADUN	01042666	V	N	184	N	01-OCT-21	30-OCT-21	221003800 01 04 03	3,22,00	
1913	DEHRADUN	01042666	V	N	184	N	01-OCT-21	30-OCT-21	221003800 01 04 06	1,20,90	
1914	DEHRADUN	01042666	V	N	166	N	01-OCT-21	30-OCT-21	221006101 03 04 01	1,38,16	
1915	DEHRADUN	01042666	V	N	185	N	01-OCT-21	30-OCT-21	221006101 03 04 01	15,76,00	
1916	DEHRADUN	01042666	V	N	185	N	01-OCT-21	30-OCT-21	221006101 03 04 03	4,41,28	
1917	DEHRADUN	01042666	V	N	185	N	01-OCT-21	30-OCT-21	221006101 03 04 06	72,10	
1918	DEHRADUN	01042711	V	N	154	N	01-OCT-21	30-OCT-21	221001110 03 00 01	7,54,93,35	
1919	DEHRADUN	01042711	V	N	167	N	01-OCT-21	30-OCT-21	221001110 03 00 01	37,30,32	
1920	DEHRADUN	01042711	V	N	154	N	01-OCT-21	30-OCT-21	221001110 03 00 03	2,11,27,65	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1921	DEHRADUN	01042711	V	N	154 N	01-OCT-21 30-OCT-21	221001110 03 00 06	56,25,80
1922	DEHRADUN	01042711	V	N	153 N	01-OCT-21 30-OCT-21	221006101 05 00 01	35,06,80
1923	DEHRADUN	01042711	V	N	168 N	01-OCT-21 30-OCT-21	221006101 05 00 01	4,14,48
1924	DEHRADUN	01042711	V	N	153 N	01-OCT-21 30-OCT-21	221006101 05 00 03	9,81,90
1925	DEHRADUN	01042711	V	N	153 N	01-OCT-21 30-OCT-21	221006101 05 00 06	2,34,50
1926	HALDWANI	07002646	V	N	3 N	01-OCT-21 04-OCT-21	221005105 04 07 01	24,28,86,66
1927	HALDWANI	07002646	V	N	3 N	01-OCT-21 04-OCT-21	221005105 04 07 03	12,12,68,07
1928	HALDWANI	07002646	V	N	3 N	01-OCT-21 04-OCT-21	221005105 04 07 06	92,80,70
1929	HALDWANI	07002646	V	N	1 N	01-OCT-21 04-OCT-21	221005105 05 08 01	29,91,00
1930	HALDWANI	07002646	V	N	1 N	01-OCT-21 04-OCT-21	221005105 05 08 03	14,95,50
1931	HALDWANI	07002646	V	N	1 N	01-OCT-21 04-OCT-21	221005105 05 08 06	3,09,50
1932	HALDWANI	07002646	V	N	2 N	01-OCT-21 04-OCT-21	221005105 05 09 01	23,21,00
1933	HALDWANI	07002646	V	N	2 N	01-OCT-21 04-OCT-21	221005105 05 09 03	11,58,08
1934	HALDWANI	07002646	V	N	2 N	01-OCT-21 04-OCT-21	221005105 05 09 06	2,51,70
1935	HALDWANI	07002664	V	N	4 N	01-OCT-21 04-OCT-21	221001110 03 00 01	9,72,60,38
1936	HALDWANI	07002664	V	N	4 N	01-OCT-21 04-OCT-21	221001110 03 00 03	4,87,95,83
1937	HALDWANI	07002664	V	N	4 N	01-OCT-21 04-OCT-21	221001110 03 00 06	86,44,41
1938	HALDWANI	07002664	V	N	5 N	01-OCT-21 04-OCT-21	221001110 11 00 01	4,16,00
1939	HALDWANI	07002664	V	N	5 N	01-OCT-21 04-OCT-21	221001110 11 00 03	2,08,00
1940	HALDWANI	07002664	V	N	5 N	01-OCT-21 04-OCT-21	221001110 11 00 06	33,20
1941	HALDWANI	07002666	V	N	6 N	01-OCT-21 04-OCT-21	221003101 03 00 01	13,00,00
1942	HALDWANI	07002666	V	N	6 N	01-OCT-21 04-OCT-21	221003101 03 00 03	6,50,00
1943	HALDWANI	07002666	V	N	6 N	01-OCT-21 04-OCT-21	221003101 03 00 06	1,06,80
1944	HALDWANI	07002666	V	N	12 N	01-OCT-21 04-OCT-21	221003103 03 00 01	1,49,32,40
1945	HALDWANI	07002666	V	N	12 N	01-OCT-21 04-OCT-21	221003103 03 00 03	74,57,30
1946	HALDWANI	07002666	V	N	12 N	01-OCT-21 04-OCT-21	221003103 03 00 06	8,26,40
1947	HALDWANI	07002666	V	N	17 N	01-OCT-21 04-OCT-21	221003110 17 00 01	77,12,00
1948	HALDWANI	07002666	V	N	17 N	01-OCT-21 04-OCT-21	221003110 17 00 03	38,56,00
1949	HALDWANI	07002666	V	N	17 N	01-OCT-21 04-OCT-21	221003110 17 00 06	5,48,50
1950	HALDWANI	07002666	V	N	18 N	01-OCT-21 04-OCT-21	221003800 01 04 01	6,60,00
1951	HALDWANI	07002666	V	N	18 N	01-OCT-21 04-OCT-21	221003800 01 04 03	3,30,00
1952	HALDWANI	07002666	V	N	18 N	01-OCT-21 04-OCT-21	221003800 01 04 06	64,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1953	HALDWANI	07002666	V	N	19 N	01-OCT-21 04-OCT-21	221006101 05 00 01	11,20,00
1954	HALDWANI	07002666	V	N	19 N	01-OCT-21 04-OCT-21	221006101 05 00 03	5,60,00
1955	HALDWANI	07002666	V	N	19 N	01-OCT-21 04-OCT-21	221006101 05 00 06	75,30
1956	HALDWANI	07002669	V	N	9 N	01-OCT-21 04-OCT-21	221001110 05 00 01	75,64,40
1957	HALDWANI	07002669	V	N	9 N	01-OCT-21 04-OCT-21	221001110 05 00 03	37,77,32
1958	HALDWANI	07002669	V	N	9 N	01-OCT-21 04-OCT-21	221001110 05 00 06	6,01,90
1959	HALDWANI	07002681	V	N	8 N	01-OCT-21 04-OCT-21	221006003 03 00 01	90,90,00
1960	HALDWANI	07002681	V	N	8 N	01-OCT-21 04-OCT-21	221006003 03 00 03	45,44,67
1961	HALDWANI	07002681	V	N	8 N	01-OCT-21 04-OCT-21	221006003 03 00 06	5,89,40
1962	HALDWANI	07002691	V	N	7 N	01-OCT-21 04-OCT-21	221006101 12 00 01	9,13,77
1963	HALDWANI	07002691	V	N	7 N	01-OCT-21 04-OCT-21	221006101 12 00 03	16,79,92
1964	HALDWANI	07002691	V	N	7 N	01-OCT-21 04-OCT-21	221006101 12 00 06	1,49,00
1965	HALDWANI	07002711	V	N	10 N	01-OCT-21 04-OCT-21	221001110 03 00 01	2,71,11,20
1966	HALDWANI	07002711	V	N	10 N	01-OCT-21 04-OCT-21	221001110 03 00 03	1,35,95,20
1967	HALDWANI	07002711	V	N	10 N	01-OCT-21 04-OCT-21	221001110 03 00 06	21,94,50
1968	HALDWANI	07002711	V	N	11 N	01-OCT-21 04-OCT-21	221006101 05 00 01	61,15,20
1969	HALDWANI	07002711	V	N	11 N	01-OCT-21 04-OCT-21	221006101 05 00 03	30,57,62
1970	HALDWANI	07002711	V	N	11 N	01-OCT-21 04-OCT-21	221006101 05 00 06	4,15,60
1971	HALDWANI	07002751	V	N	13 N	01-OCT-21 04-OCT-21	221002101 03 01 01	67,32,70
1972	HALDWANI	07002751	V	N	13 N	01-OCT-21 04-OCT-21	221002101 03 01 03	33,66,36
1973	HALDWANI	07002751	V	N	13 N	01-OCT-21 04-OCT-21	221002101 03 01 06	5,80,05
1974	HALDWANI	07002751	V	N	14 N	01-OCT-21 04-OCT-21	221002101 08 04 01	7,79,32,04
1975	HALDWANI	07002751	V	N	14 N	01-OCT-21 04-OCT-21	221002101 08 04 03	3,89,66,84
1976	HALDWANI	07002751	V	N	14 N	01-OCT-21 04-OCT-21	221002101 08 04 06	58,24,45
1977	HALDWANI	07002762	V	N	15 N	01-OCT-21 04-OCT-21	221002102 04 01 01	40,56,10
1978	HALDWANI	07002762	V	N	15 N	01-OCT-21 04-OCT-21	221002102 04 01 03	20,26,51
1979	HALDWANI	07002762	V	N	15 N	01-OCT-21 04-OCT-21	221002102 04 01 06	3,28,60
1980	HALDWANI	07002762	V	N	16 N	01-OCT-21 04-OCT-21	221004102 03 01 01	1,12,52,40
1981	HALDWANI	07002762	V	N	16 N	01-OCT-21 04-OCT-21	221004102 03 01 03	56,26,14
1982	HALDWANI	07002762	V	N	16 N	01-OCT-21 04-OCT-21	221004102 03 01 06	7,53,80
1983	HALDWANI	07002762	V	N	1 N	01-OCT-21 05-OCT-21	221002102 04 01 08	6,34,42
1984	HALDWANI	07002762	V	N	3 N	01-OCT-21 07-OCT-21	221004102 03 01 08	12,60,96

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1985	HALDWANI	07002646	V	N	4	N 01-OCT-21	08-OCT-21	221005105 04 07 08	9,01,35,85
1986	HALDWANI	07002664	V	N	204	N 01-OCT-21	08-OCT-21	221001110 15 00 56	7,00,00,00
1987	HALDWANI	07002691	V	N	5	N 01-OCT-21	13-OCT-21	221006101 12 00 08	6,02,38
1988	HALDWANI	07002691	V	N	6	N 01-OCT-21	13-OCT-21	221006101 12 00 08	4,06,39
1989	HALDWANI	07002691	V	N	7	N 01-OCT-21	13-OCT-21	221006101 12 00 29	2,30,00
1990	HALDWANI	07002711	V	N	89	N 01-OCT-21	13-OCT-21	221001110 03 00 08	7,50,12
1991	HALDWANI	07002711	V	N	90	N 01-OCT-21	13-OCT-21	221001110 03 00 08	29,13,94
1992	HALDWANI	07002751	V	N	205	N 01-OCT-21	13-OCT-21	221002101 03 01 22	20,00
1993	HALDWANI	07002751	V	N	206	N 01-OCT-21	13-OCT-21	221002101 03 01 22	27,14
1994	HALDWANI	07002646	V	N	14	N 01-OCT-21	14-OCT-21	221005105 04 07 04	1,18,99
1995	HALDWANI	07002646	V	N	19	N 01-OCT-21	14-OCT-21	221005105 04 07 04	59,30
1996	HALDWANI	07002646	V	N	8	N 01-OCT-21	14-OCT-21	221005105 04 07 08	1,28,53,54
1997	HALDWANI	07002646	V	N	9	N 01-OCT-21	14-OCT-21	221005105 04 07 08	27,96,42
1998	HALDWANI	07002646	V	N	13	N 01-OCT-21	14-OCT-21	221005105 04 07 09	47,49
1999	HALDWANI	07002646	V	N	15	N 01-OCT-21	14-OCT-21	221005105 04 07 09	1,30,00
2000	HALDWANI	07002646	V	N	11	N 01-OCT-21	14-OCT-21	221005105 04 07 22	17,90,50
2001	HALDWANI	07002646	V	N	12	N 01-OCT-21	14-OCT-21	221005105 04 07 22	9,03,10
2002	HALDWANI	07002646	V	N	16	N 01-OCT-21	14-OCT-21	221005105 04 07 29	3,99,33
2003	HALDWANI	07002646	V	N	10	N 01-OCT-21	14-OCT-21	221005105 04 07 40	8,06,40,00
2004	HALDWANI	07002646	V	N	27	N 01-OCT-21	14-OCT-21	221005105 04 07 43	57,96,00
2005	HALDWANI	07002646	V	N	28	N 01-OCT-21	14-OCT-21	221005105 04 07 43	24,36,00
2006	HALDWANI	07002646	V	N	23	N 01-OCT-21	14-OCT-21	221005105 04 07 44	35,70,00
2007	HALDWANI	07002646	V	N	24	N 01-OCT-21	14-OCT-21	221005105 04 07 44	1,44,25,60
2008	HALDWANI	07002646	V	N	25	N 01-OCT-21	14-OCT-21	221005105 04 07 44	2,49,20
2009	HALDWANI	07002646	V	N	26	N 01-OCT-21	14-OCT-21	221005105 04 07 44	64,96,00
2010	HALDWANI	07002646	V	N	32	N 01-OCT-21	14-OCT-21	221005105 04 07 44	38,35,00
2011	HALDWANI	07002646	V	N	17	N 01-OCT-21	14-OCT-21	221005105 04 07 51	24,81,32
2012	HALDWANI	07002646	V	N	20	N 01-OCT-21	14-OCT-21	221005105 04 07 51	38,52,46
2013	HALDWANI	07002646	V	N	21	N 01-OCT-21	14-OCT-21	221005105 04 07 51	19,42,16
2014	HALDWANI	07002646	V	N	22	N 01-OCT-21	14-OCT-21	221005105 04 07 51	23,14,03
2015	HALDWANI	07002646	V	N	29	N 01-OCT-21	14-OCT-21	221005105 04 07 51	10,31,55
2016	HALDWANI	07002646	V	N	30	N 01-OCT-21	14-OCT-21	221005105 04 07 51	24,83,66

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2017	HALDWANI	07002646	V	N	31 N	01-OCT-21 14-OCT-21	221005105 04 07 51	24,85,98
2018	HALDWANI	07002646	V	N	18 N	01-OCT-21 14-OCT-21	221005105 05 08 04	2,06,20
2019	HALDWANI	07002666	V	N	44 N	01-OCT-21 14-OCT-21	221003103 03 00 08	33,46,83
2020	HALDWANI	07002666	V	N	45 N	01-OCT-21 14-OCT-21	221003110 17 00 08	16,49,30
2021	HALDWANI	07002666	V	N	20 N	01-OCT-21 14-OCT-21	221006800 11 00 07	1,04,00
2022	HALDWANI	07002666	V	N	21 N	01-OCT-21 14-OCT-21	221006800 11 00 07	72,00
2023	HALDWANI	07002646	V	N	33 N	01-OCT-21 16-OCT-21	221005105 04 07 08	3,60,32,91
2024	HALDWANI	07002646	V	N	127 N	01-OCT-21 21-OCT-21	221005105 04 07 08	14,59,51
2025	HALDWANI	07002646	V	N	131 N	01-OCT-21 21-OCT-21	221005105 04 07 08	1,26,15,24
2026	HALDWANI	07002646	V	N	118 N	01-OCT-21 21-OCT-21	221005105 04 07 20	4,81,44
2027	HALDWANI	07002646	V	N	120 N	01-OCT-21 21-OCT-21	221005105 04 07 20	72,22
2028	HALDWANI	07002646	V	N	140 N	01-OCT-21 21-OCT-21	221005105 04 07 20	3,21,60
2029	HALDWANI	07002646	V	N	152 N	01-OCT-21 21-OCT-21	221005105 04 07 20	23,60,63
2030	HALDWANI	07002646	V	N	161 N	01-OCT-21 21-OCT-21	221005105 04 07 20	16,98
2031	HALDWANI	07002646	V	N	171 N	01-OCT-21 21-OCT-21	221005105 04 07 22	2,61,16
2032	HALDWANI	07002646	V	N	151 N	01-OCT-21 21-OCT-21	221005105 04 07 26	60,18
2033	HALDWANI	07002646	V	N	154 N	01-OCT-21 21-OCT-21	221005105 04 07 26	20,90
2034	HALDWANI	07002646	V	N	119 N	01-OCT-21 21-OCT-21	221005105 04 07 27	13,60,00
2035	HALDWANI	07002646	V	N	122 N	01-OCT-21 21-OCT-21	221005105 04 07 27	39,81,95
2036	HALDWANI	07002646	V	N	137 N	01-OCT-21 21-OCT-21	221005105 04 07 29	1,05,17
2037	HALDWANI	07002646	V	N	143 N	01-OCT-21 21-OCT-21	221005105 04 07 29	1,58,93
2038	HALDWANI	07002646	V	N	134 N	01-OCT-21 21-OCT-21	221005105 04 07 42	3,36,63
2039	HALDWANI	07002646	V	N	121 N	01-OCT-21 21-OCT-21	221005105 04 07 43	81,97,12
2040	HALDWANI	07002646	V	N	123 N	01-OCT-21 21-OCT-21	221005105 04 07 43	1,80,54
2041	HALDWANI	07002646	V	N	125 N	01-OCT-21 21-OCT-21	221005105 04 07 43	81,72,89
2042	HALDWANI	07002646	V	N	132 N	01-OCT-21 21-OCT-21	221005105 04 07 43	1,59,05
2043	HALDWANI	07002646	V	N	136 N	01-OCT-21 21-OCT-21	221005105 04 07 43	41,21,60
2044	HALDWANI	07002646	V	N	138 N	01-OCT-21 21-OCT-21	221005105 04 07 43	96,25,28
2045	HALDWANI	07002646	V	N	139 N	01-OCT-21 21-OCT-21	221005105 04 07 43	21,76,44
2046	HALDWANI	07002646	V	N	141 N	01-OCT-21 21-OCT-21	221005105 04 07 43	46,47,17
2047	HALDWANI	07002646	V	N	142 N	01-OCT-21 21-OCT-21	221005105 04 07 43	9,24,00
2048	HALDWANI	07002646	V	N	144 N	01-OCT-21 21-OCT-21	221005105 04 07 43	57,23

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2049	HALDWANI	07002646	V	N	147	N 01-OCT-21	21-OCT-21	221005105 04 07 43	14,43,02
2050	HALDWANI	07002646	V	N	124	N 01-OCT-21	21-OCT-21	221005105 04 07 44	1,01,40
2051	HALDWANI	07002646	V	N	129	N 01-OCT-21	21-OCT-21	221005105 04 07 44	38,40,34
2052	HALDWANI	07002646	V	N	133	N 01-OCT-21	21-OCT-21	221005105 04 07 44	1,87,56,22
2053	HALDWANI	07002646	V	N	135	N 01-OCT-21	21-OCT-21	221005105 04 07 44	51,58,94
2054	HALDWANI	07002646	V	N	145	N 01-OCT-21	21-OCT-21	221005105 04 07 44	50,39,80
2055	HALDWANI	07002646	V	N	146	N 01-OCT-21	21-OCT-21	221005105 04 07 44	29,02,37
2056	HALDWANI	07002646	V	N	148	N 01-OCT-21	21-OCT-21	221005105 04 07 44	50,38,66
2057	HALDWANI	07002646	V	N	149	N 01-OCT-21	21-OCT-21	221005105 04 07 44	6,28,32
2058	HALDWANI	07002646	V	N	156	N 01-OCT-21	21-OCT-21	221005105 04 07 44	46,94,76
2059	HALDWANI	07002646	V	N	164	N 01-OCT-21	21-OCT-21	221005105 04 07 44	23,34,98
2060	HALDWANI	07002646	V	N	185	N 01-OCT-21	21-OCT-21	221005105 04 07 44	7,57,68
2061	HALDWANI	07002646	V	N	130	N 01-OCT-21	21-OCT-21	221005105 04 07 51	9,00,66
2062	HALDWANI	07002646	V	N	95	N 01-OCT-21	21-OCT-21	221005105 05 09 08	21,77,00
2063	HALDWANI	07002762	V	N	46	N 01-OCT-21	21-OCT-21	221002102 04 01 22	30,80
2064	HALDWANI	07002762	V	N	50	N 01-OCT-21	21-OCT-21	221002102 04 01 22	7,50
2065	HALDWANI	07002762	V	N	49	N 01-OCT-21	21-OCT-21	221002102 04 01 25	37,50
2066	HALDWANI	07002762	V	N	52	N 01-OCT-21	21-OCT-21	221002102 04 01 25	9,66
2067	HALDWANI	07002762	V	N	51	N 01-OCT-21	21-OCT-21	221002102 04 01 27	33,20
2068	HALDWANI	07002762	V	N	47	N 01-OCT-21	21-OCT-21	221002102 04 01 29	5,45,00
2069	HALDWANI	07002762	V	N	53	N 01-OCT-21	21-OCT-21	221004102 03 01 08	5,44,15
2070	HALDWANI	07002762	V	N	48	N 01-OCT-21	21-OCT-21	221004102 03 01 22	3,30
2071	HALDWANI	07002646	V	N	61	N 01-OCT-21	22-OCT-21	221005105 04 07 06	85,00
2072	HALDWANI	07002646	V	N	97	N 01-OCT-21	22-OCT-21	221005105 04 07 08	8,60,00
2073	HALDWANI	07002646	V	N	98	N 01-OCT-21	22-OCT-21	221005105 04 07 08	3,33,00
2074	HALDWANI	07002646	V	N	166	N 01-OCT-21	22-OCT-21	221005105 04 07 25	1,58,67,40
2075	HALDWANI	07002646	V	N	177	N 01-OCT-21	22-OCT-21	221005105 04 07 25	1,22,88
2076	HALDWANI	07002646	V	N	174	N 01-OCT-21	22-OCT-21	221005105 04 07 51	67,18,97
2077	HALDWANI	07002751	V	N	77	N 01-OCT-21	22-OCT-21	221002101 03 01 08	2,91,96
2078	HALDWANI	07002751	V	N	57	N 01-OCT-21	22-OCT-21	221002101 03 01 22	19,90
2079	HALDWANI	07002751	V	N	76	N 01-OCT-21	22-OCT-21	221002101 03 01 23	9,50,60
2080	HALDWANI	07002751	V	N	78	N 01-OCT-21	22-OCT-21	221002101 03 01 25	15,07

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2081	HALDWANI	07002751	V	N	58	N	01-OCT-21 22-OCT-21	221002101 03 01 29	84,00
2082	HALDWANI	07002751	V	N	59	N	01-OCT-21 22-OCT-21	221002101 08 04 08	9,00,00
2083	HALDWANI	07002751	V	N	62	N	01-OCT-21 22-OCT-21	221002101 08 04 08	36,00,00
2084	HALDWANI	07002751	V	N	63	N	01-OCT-21 22-OCT-21	221002101 08 04 08	8,00,00
2085	HALDWANI	07002751	V	N	68	N	01-OCT-21 22-OCT-21	221002101 08 04 08	20,17,53
2086	HALDWANI	07002751	V	N	60	N	01-OCT-21 22-OCT-21	221002101 08 04 23	25,03,83
2087	HALDWANI	07002751	V	N	61	N	01-OCT-21 22-OCT-21	221002101 08 04 23	7,15,38
2088	HALDWANI	07002751	V	N	69	N	01-OCT-21 22-OCT-21	221002101 08 04 23	11,23,20
2089	HALDWANI	07002751	V	N	70	N	01-OCT-21 22-OCT-21	221002101 08 04 23	1,26,90
2090	HALDWANI	07002751	V	N	71	N	01-OCT-21 22-OCT-21	221002101 08 04 23	7,02,00
2091	HALDWANI	07002751	V	N	72	N	01-OCT-21 22-OCT-21	221002101 08 04 23	3,50,00
2092	HALDWANI	07002751	V	N	73	N	01-OCT-21 22-OCT-21	221002101 08 04 23	94,70
2093	HALDWANI	07002751	V	N	74	N	01-OCT-21 22-OCT-21	221002101 08 04 23	77,10
2094	HALDWANI	07002751	V	N	75	N	01-OCT-21 22-OCT-21	221002101 08 04 23	63,70
2095	HALDWANI	07002751	V	N	64	N	01-OCT-21 22-OCT-21	221002101 08 04 25	7,63
2096	HALDWANI	07002751	V	N	65	N	01-OCT-21 22-OCT-21	221002101 08 04 25	24,02
2097	HALDWANI	07002751	V	N	66	N	01-OCT-21 22-OCT-21	221002101 08 04 25	1,50
2098	HALDWANI	07002751	V	N	67	N	01-OCT-21 22-OCT-21	221002101 08 04 25	51,54
2099	HALDWANI	07002646	V	N	168	N	01-OCT-21 25-OCT-21	221005105 04 07 29	11,40,87
2100	HALDWANI	07002646	V	N	116	N	01-OCT-21 25-OCT-21	221005105 04 07 30	2,60,00
2101	HALDWANI	07002646	V	N	173	N	01-OCT-21 25-OCT-21	221005105 04 07 40	2,53,11,00
2102	HALDWANI	07002646	V	N	178	N	01-OCT-21 25-OCT-21	221005105 04 07 43	7,52,25
2103	HALDWANI	07002646	V	N	153	N	01-OCT-21 25-OCT-21	221005105 04 07 51	17,17,41
2104	HALDWANI	07002646	V	N	157	N	01-OCT-21 25-OCT-21	221005105 04 07 51	87,36,00
2105	HALDWANI	07002646	V	N	158	N	01-OCT-21 25-OCT-21	221005105 04 07 51	28,58,50
2106	HALDWANI	07002646	V	N	159	N	01-OCT-21 25-OCT-21	221005105 04 07 51	7,39,71
2107	HALDWANI	07002646	V	N	162	N	01-OCT-21 25-OCT-21	221005105 04 07 51	3,72,40
2108	HALDWANI	07002646	V	N	163	N	01-OCT-21 25-OCT-21	221005105 04 07 51	2,29,38
2109	HALDWANI	07002646	V	N	179	N	01-OCT-21 25-OCT-21	221005105 04 07 51	2,41,92
2110	HALDWANI	07002646	V	N	180	N	01-OCT-21 25-OCT-21	221005105 04 07 51	1,68,50
2111	HALDWANI	07002646	V	N	193	N	01-OCT-21 26-OCT-21	221005105 04 07 21	1,65,30
2112	HALDWANI	07002646	V	N	165	N	01-OCT-21 26-OCT-21	221005105 04 07 22	6,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2113	HALDWANI	07002646	V	N	150 N	01-OCT-21 26-OCT-21	221005105 04 07 25	1,41,89,56
2114	HALDWANI	07002646	V	N	108 N	01-OCT-21 26-OCT-21	221005105 04 07 26	3,02,00
2115	HALDWANI	07002646	V	N	167 N	01-OCT-21 26-OCT-21	221005105 04 07 26	2,17,00
2116	HALDWANI	07002646	V	N	111 N	01-OCT-21 26-OCT-21	221005105 04 07 27	8,43,70
2117	HALDWANI	07002646	V	N	88 N	01-OCT-21 26-OCT-21	221005105 04 07 27	33,97,55
2118	HALDWANI	07002646	V	N	114 N	01-OCT-21 26-OCT-21	221005105 04 07 43	1,15,59,96
2119	HALDWANI	07002646	V	N	115 N	01-OCT-21 26-OCT-21	221005105 04 07 43	22,63,39
2120	HALDWANI	07002646	V	N	197 N	01-OCT-21 26-OCT-21	221005105 04 07 43	17,50,85
2121	HALDWANI	07002646	V	N	117 N	01-OCT-21 26-OCT-21	221005105 04 07 44	29,48,80
2122	HALDWANI	07002646	V	N	170 N	01-OCT-21 26-OCT-21	221005105 04 07 44	29,81,44
2123	HALDWANI	07002646	V	N	176 N	01-OCT-21 26-OCT-21	221005105 04 07 44	2,35,41
2124	HALDWANI	07002646	V	N	181 N	01-OCT-21 26-OCT-21	221005105 04 07 44	18,05,40
2125	HALDWANI	07002646	V	N	182 N	01-OCT-21 26-OCT-21	221005105 04 07 44	25,19,33
2126	HALDWANI	07002646	V	N	184 N	01-OCT-21 26-OCT-21	221005105 04 07 44	54,99,00
2127	HALDWANI	07002646	V	N	100 N	01-OCT-21 26-OCT-21	221005105 04 07 45	2,79,20,00
2128	HALDWANI	07002646	V	N	99 N	01-OCT-21 26-OCT-21	221005105 04 07 45	3,21,08,00
2129	HALDWANI	07002646	V	N	110 N	01-OCT-21 26-OCT-21	221005105 04 07 51	56,00
2130	HALDWANI	07002646	V	N	113 N	01-OCT-21 26-OCT-21	221005105 04 07 51	16,37,50
2131	HALDWANI	07002646	V	N	155 N	01-OCT-21 26-OCT-21	221005105 04 07 51	24,81,25
2132	HALDWANI	07002646	V	N	169 N	01-OCT-21 26-OCT-21	221005105 04 07 51	13,64,80
2133	HALDWANI	07002646	V	N	172 N	01-OCT-21 26-OCT-21	221005105 04 07 51	55,20,86
2134	HALDWANI	07002646	V	N	175 N	01-OCT-21 26-OCT-21	221005105 04 07 51	7,00,92
2135	HALDWANI	07002646	V	N	183 N	01-OCT-21 26-OCT-21	221005105 04 07 51	1,78,32,41
2136	HALDWANI	07002646	V	N	186 N	01-OCT-21 26-OCT-21	221005105 04 07 51	6,31,25
2137	HALDWANI	07002646	V	N	187 N	01-OCT-21 26-OCT-21	221005105 04 07 51	24,77,41
2138	HALDWANI	07002646	V	N	188 N	01-OCT-21 26-OCT-21	221005105 04 07 51	14,83,20
2139	HALDWANI	07002646	V	N	189 N	01-OCT-21 26-OCT-21	221005105 04 07 51	2,83,20
2140	HALDWANI	07002646	V	N	190 N	01-OCT-21 26-OCT-21	221005105 04 07 51	26,97,21
2141	HALDWANI	07002646	V	N	191 N	01-OCT-21 26-OCT-21	221005105 04 07 51	18,70,88
2142	HALDWANI	07002646	V	N	192 N	01-OCT-21 26-OCT-21	221005105 04 07 51	6,70,79
2143	HALDWANI	07002646	V	N	194 N	01-OCT-21 26-OCT-21	221005105 04 07 51	9,28,86
2144	HALDWANI	07002646	V	N	195 N	01-OCT-21 26-OCT-21	221005105 04 07 51	5,19,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2145	HALDWANI	07002646	V	N	196	N	01-OCT-21 26-OCT-21	221005105 04 07 51	1,13,28
2146	HALDWANI	07002646	V	N	109	N	01-OCT-21 26-OCT-21	221005105 05 09 08	8,15,23
2147	HALDWANI	07002646	V	N	87	N	01-OCT-21 27-OCT-21	221005105 04 07 08	5,79,16,35
2148	HALDWANI	07002646	V	N	160	N	01-OCT-21 27-OCT-21	221005105 04 07 21	7,61,00
2149	HALDWANI	07002646	V	N	198	N	01-OCT-21 27-OCT-21	221005105 04 07 21	24,96,00
2150	HALDWANI	07002646	V	N	126	N	01-OCT-21 27-OCT-21	221005105 04 07 26	49,64,85
2151	HALDWANI	07002646	V	N	101	N	01-OCT-21 27-OCT-21	221005105 04 07 40	18,40,80
2152	HALDWANI	07002646	V	N	112	N	01-OCT-21 27-OCT-21	221005105 04 07 40	21,23,25
2153	HALDWANI	07002646	V	N	128	N	01-OCT-21 27-OCT-21	221005105 04 07 40	4,00,00
2154	HALDWANI	07002664	V	N	22	N	01-OCT-21 27-OCT-21	221001110 03 00 01	70,00
2155	HALDWANI	07002664	V	N	80	N	01-OCT-21 27-OCT-21	221001110 03 00 08	10,60,30
2156	HALDWANI	07002691	V	N	199	N	01-OCT-21 27-OCT-21	221006101 12 00 25	12,14
2157	HALDWANI	07002691	V	N	202	N	01-OCT-21 27-OCT-21	221006101 12 00 25	14,79
2158	HALDWANI	07002751	V	N	81	N	01-OCT-21 27-OCT-21	221002101 08 04 23	33,80
2159	HALDWANI	07002751	V	N	82	N	01-OCT-21 27-OCT-21	221002101 08 04 42	11,50
2160	HALDWANI	07002646	V	N	58	N	01-OCT-21 30-OCT-21	221005105 04 07 01	24,35,23,62
2161	HALDWANI	07002646	V	N	58	N	01-OCT-21 30-OCT-21	221005105 04 07 03	6,81,86,68
2162	HALDWANI	07002646	V	N	58	N	01-OCT-21 30-OCT-21	221005105 04 07 06	92,68,98
2163	HALDWANI	07002646	V	N	94	N	01-OCT-21 30-OCT-21	221005105 04 07 08	1,58,70,84
2164	HALDWANI	07002646	V	N	96	N	01-OCT-21 30-OCT-21	221005105 04 07 08	1,60,58,94
2165	HALDWANI	07002646	V	N	106	N	01-OCT-21 30-OCT-21	221005105 04 07 27	97,25,16
2166	HALDWANI	07002646	V	N	107	N	01-OCT-21 30-OCT-21	221005105 04 07 27	38,35,00
2167	HALDWANI	07002646	V	N	102	N	01-OCT-21 30-OCT-21	221005105 04 07 51	26,83,16
2168	HALDWANI	07002646	V	N	103	N	01-OCT-21 30-OCT-21	221005105 04 07 51	2,06,50
2169	HALDWANI	07002646	V	N	104	N	01-OCT-21 30-OCT-21	221005105 04 07 51	2,36,00
2170	HALDWANI	07002646	V	N	105	N	01-OCT-21 30-OCT-21	221005105 04 07 51	1,18,58,61
2171	HALDWANI	07002646	V	N	59	N	01-OCT-21 30-OCT-21	221005105 05 08 01	29,91,00
2172	HALDWANI	07002646	V	N	59	N	01-OCT-21 30-OCT-21	221005105 05 08 03	8,37,48
2173	HALDWANI	07002646	V	N	59	N	01-OCT-21 30-OCT-21	221005105 05 08 06	3,09,50
2174	HALDWANI	07002646	V	N	60	N	01-OCT-21 30-OCT-21	221005105 05 09 01	23,21,00
2175	HALDWANI	07002646	V	N	60	N	01-OCT-21 30-OCT-21	221005105 05 09 03	6,49,88
2176	HALDWANI	07002646	V	N	60	N	01-OCT-21 30-OCT-21	221005105 05 09 06	2,51,70

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2177	HALDWANI	07002664	V	N	48	N	01-OCT-21 30-OCT-21	221001110 03 00 01	64,24,44
2178	HALDWANI	07002664	V	N	56	N	01-OCT-21 30-OCT-21	221001110 03 00 01	10,08,23,60
2179	HALDWANI	07002664	V	N	56	N	01-OCT-21 30-OCT-21	221001110 03 00 03	2,83,14,79
2180	HALDWANI	07002664	V	N	56	N	01-OCT-21 30-OCT-21	221001110 03 00 06	87,35,21
2181	HALDWANI	07002664	V	N	55	N	01-OCT-21 30-OCT-21	221001110 11 00 01	4,16,00
2182	HALDWANI	07002664	V	N	55	N	01-OCT-21 30-OCT-21	221001110 11 00 03	1,16,48
2183	HALDWANI	07002664	V	N	55	N	01-OCT-21 30-OCT-21	221001110 11 00 06	33,20
2184	HALDWANI	07002666	V	N	65	N	01-OCT-21 30-OCT-21	221003101 03 00 01	13,00,00
2185	HALDWANI	07002666	V	N	65	N	01-OCT-21 30-OCT-21	221003101 03 00 03	3,64,00
2186	HALDWANI	07002666	V	N	65	N	01-OCT-21 30-OCT-21	221003101 03 00 06	1,06,80
2187	HALDWANI	07002666	V	N	64	N	01-OCT-21 30-OCT-21	221003103 03 00 01	1,49,05,56
2188	HALDWANI	07002666	V	N	64	N	01-OCT-21 30-OCT-21	221003103 03 00 03	41,73,57
2189	HALDWANI	07002666	V	N	64	N	01-OCT-21 30-OCT-21	221003103 03 00 06	8,26,22
2190	HALDWANI	07002666	V	N	66	N	01-OCT-21 30-OCT-21	221003110 17 00 01	77,29,00
2191	HALDWANI	07002666	V	N	66	N	01-OCT-21 30-OCT-21	221003110 17 00 03	21,64,12
2192	HALDWANI	07002666	V	N	66	N	01-OCT-21 30-OCT-21	221003110 17 00 06	5,52,90
2193	HALDWANI	07002666	V	N	67	N	01-OCT-21 30-OCT-21	221003800 01 04 01	6,60,00
2194	HALDWANI	07002666	V	N	67	N	01-OCT-21 30-OCT-21	221003800 01 04 03	1,84,80
2195	HALDWANI	07002666	V	N	67	N	01-OCT-21 30-OCT-21	221003800 01 04 06	64,80
2196	HALDWANI	07002666	V	N	68	N	01-OCT-21 30-OCT-21	221006101 05 00 01	11,20,00
2197	HALDWANI	07002666	V	N	68	N	01-OCT-21 30-OCT-21	221006101 05 00 03	3,13,60
2198	HALDWANI	07002666	V	N	68	N	01-OCT-21 30-OCT-21	221006101 05 00 06	75,30
2199	HALDWANI	07002681	V	N	63	N	01-OCT-21 30-OCT-21	221006003 03 00 01	90,90,00
2200	HALDWANI	07002681	V	N	63	N	01-OCT-21 30-OCT-21	221006003 03 00 03	25,45,20
2201	HALDWANI	07002681	V	N	63	N	01-OCT-21 30-OCT-21	221006003 03 00 06	5,89,40
2202	HALDWANI	07002691	V	N	45	N	01-OCT-21 30-OCT-21	221006101 12 00 01	9,13,77
2203	HALDWANI	07002691	V	N	45	N	01-OCT-21 30-OCT-21	221006101 12 00 03	13,28,48
2204	HALDWANI	07002691	V	N	45	N	01-OCT-21 30-OCT-21	221006101 12 00 06	1,49,00
2205	HALDWANI	07002691	V	N	201	N	01-OCT-21 30-OCT-21	221006101 12 00 08	6,02,38
2206	HALDWANI	07002711	V	N	49	N	01-OCT-21 30-OCT-21	221001110 03 00 01	15,19,76
2207	HALDWANI	07002711	V	N	69	N	01-OCT-21 30-OCT-21	221001110 03 00 01	2,58,77,60
2208	HALDWANI	07002711	V	N	69	N	01-OCT-21 30-OCT-21	221001110 03 00 03	72,45,73

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2209	HALDWANI	07002711	V	N	69 N	01-OCT-21 30-OCT-21	221001110 03 00 06	18,08,90
2210	HALDWANI	07002711	V	N	70 N	01-OCT-21 30-OCT-21	221006101 05 00 01	60,91,20
2211	HALDWANI	07002711	V	N	70 N	01-OCT-21 30-OCT-21	221006101 05 00 03	17,05,54
2212	HALDWANI	07002711	V	N	70 N	01-OCT-21 30-OCT-21	221006101 05 00 06	4,13,80
2213	HALDWANI	07002751	V	N	53 N	01-OCT-21 30-OCT-21	221002101 03 01 01	67,20,70
2214	HALDWANI	07002751	V	N	53 N	01-OCT-21 30-OCT-21	221002101 03 01 03	18,81,80
2215	HALDWANI	07002751	V	N	53 N	01-OCT-21 30-OCT-21	221002101 03 01 06	5,80,05
2216	HALDWANI	07002751	V	N	54 N	01-OCT-21 30-OCT-21	221002101 08 04 01	7,63,65,98
2217	HALDWANI	07002751	V	N	54 N	01-OCT-21 30-OCT-21	221002101 08 04 03	2,13,92,03
2218	HALDWANI	07002751	V	N	54 N	01-OCT-21 30-OCT-21	221002101 08 04 06	57,56,49
2219	HALDWANI	07002762	V	N	47 N	01-OCT-21 30-OCT-21	221002102 04 01 01	3,45,40
2220	HALDWANI	07002762	V	N	51 N	01-OCT-21 30-OCT-21	221002102 04 01 01	40,56,10
2221	HALDWANI	07002762	V	N	51 N	01-OCT-21 30-OCT-21	221002102 04 01 03	11,35,71
2222	HALDWANI	07002762	V	N	51 N	01-OCT-21 30-OCT-21	221002102 04 01 06	3,28,60
2223	HALDWANI	07002762	V	N	91 N	01-OCT-21 30-OCT-21	221002102 04 01 08	3,40,95
2224	HALDWANI	07002762	V	N	92 N	01-OCT-21 30-OCT-21	221002102 04 01 08	6,34,42
2225	HALDWANI	07002762	V	N	46 N	01-OCT-21 30-OCT-21	221004102 03 01 01	5,52,64
2226	HALDWANI	07002762	V	N	50 N	01-OCT-21 30-OCT-21	221004102 03 01 01	1,12,52,40
2227	HALDWANI	07002762	V	N	50 N	01-OCT-21 30-OCT-21	221004102 03 01 03	31,50,66
2228	HALDWANI	07002762	V	N	50 N	01-OCT-21 30-OCT-21	221004102 03 01 06	7,53,80
2229	HALDWANI	07002762	V	N	93 N	01-OCT-21 30-OCT-21	221004102 03 01 08	7,52,97
2230	HARIDWAR	65002661	V	N	29 N	01-OCT-21 04-OCT-21	221001110 05 00 01	64,74,40
2231	HARIDWAR	65002661	V	N	35 N	01-OCT-21 04-OCT-21	221001110 05 00 01	3,43,00
2232	HARIDWAR	65002661	V	N	29 N	01-OCT-21 04-OCT-21	221001110 05 00 03	31,91,21
2233	HARIDWAR	65002661	V	N	35 N	01-OCT-21 04-OCT-21	221001110 05 00 03	58,31
2234	HARIDWAR	65002661	V	N	29 N	01-OCT-21 04-OCT-21	221001110 05 00 06	2,91,10
2235	HARIDWAR	65002661	V	N	35 N	01-OCT-21 04-OCT-21	221001110 05 00 06	3,30
2236	HARIDWAR	65002661	V	N	28 N	01-OCT-21 04-OCT-21	221001110 18 00 01	1,25,54,60
2237	HARIDWAR	65002661	V	N	28 N	01-OCT-21 04-OCT-21	221001110 18 00 03	62,77,31
2238	HARIDWAR	65002661	V	N	28 N	01-OCT-21 04-OCT-21	221001110 18 00 06	5,52,30
2239	HARIDWAR	65002661	V	N	27 N	01-OCT-21 04-OCT-21	221001200 03 00 01	32,52,00
2240	HARIDWAR	65002661	V	N	27 N	01-OCT-21 04-OCT-21	221001200 03 00 03	16,26,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2241	HARIDWAR	65002661	V	N	27 N	01-OCT-21 04-OCT-21	221001200 03 00 06	1,93,10
2242	HARIDWAR	65002661	V	N	30 N	01-OCT-21 04-OCT-21	221003103 03 00 01	81,27,00
2243	HARIDWAR	65002661	V	N	34 N	01-OCT-21 04-OCT-21	221003103 03 00 01	30,76,20
2244	HARIDWAR	65002661	V	N	30 N	01-OCT-21 04-OCT-21	221003103 03 00 03	40,72,12
2245	HARIDWAR	65002661	V	N	34 N	01-OCT-21 04-OCT-21	221003103 03 00 03	15,38,12
2246	HARIDWAR	65002661	V	N	30 N	01-OCT-21 04-OCT-21	221003103 03 00 06	5,57,10
2247	HARIDWAR	65002661	V	N	34 N	01-OCT-21 04-OCT-21	221003103 03 00 06	1,67,30
2248	HARIDWAR	65002661	V	N	22 N	01-OCT-21 04-OCT-21	221003104 03 00 01	43,38,40
2249	HARIDWAR	65002661	V	N	33 N	01-OCT-21 04-OCT-21	221003104 03 00 01	1,10,26,60
2250	HARIDWAR	65002661	V	N	22 N	01-OCT-21 04-OCT-21	221003104 03 00 03	21,69,19
2251	HARIDWAR	65002661	V	N	33 N	01-OCT-21 04-OCT-21	221003104 03 00 03	55,13,36
2252	HARIDWAR	65002661	V	N	22 N	01-OCT-21 04-OCT-21	221003104 03 00 06	3,36,40
2253	HARIDWAR	65002661	V	N	33 N	01-OCT-21 04-OCT-21	221003104 03 00 06	6,33,60
2254	HARIDWAR	65002661	V	N	26 N	01-OCT-21 04-OCT-21	221006003 03 00 01	6,29,00
2255	HARIDWAR	65002661	V	N	26 N	01-OCT-21 04-OCT-21	221006003 03 00 03	3,14,50
2256	HARIDWAR	65002661	V	N	26 N	01-OCT-21 04-OCT-21	221006003 03 00 06	31,60
2257	HARIDWAR	65002661	V	N	25 N	01-OCT-21 04-OCT-21	221006101 03 02 01	49,96,00
2258	HARIDWAR	65002661	V	N	25 N	01-OCT-21 04-OCT-21	221006101 03 02 03	24,98,00
2259	HARIDWAR	65002661	V	N	25 N	01-OCT-21 04-OCT-21	221006101 03 02 06	3,18,20
2260	HARIDWAR	65002661	V	N	24 N	01-OCT-21 04-OCT-21	221006101 03 04 01	13,11,00
2261	HARIDWAR	65002661	V	N	32 N	01-OCT-21 04-OCT-21	221006101 03 04 01	4,76,00
2262	HARIDWAR	65002661	V	N	24 N	01-OCT-21 04-OCT-21	221006101 03 04 03	6,55,50
2263	HARIDWAR	65002661	V	N	32 N	01-OCT-21 04-OCT-21	221006101 03 04 03	2,38,00
2264	HARIDWAR	65002661	V	N	24 N	01-OCT-21 04-OCT-21	221006101 03 04 06	81,20
2265	HARIDWAR	65002661	V	N	32 N	01-OCT-21 04-OCT-21	221006101 03 04 06	40,60
2266	HARIDWAR	65002661	V	N	31 N	01-OCT-21 04-OCT-21	221006101 05 00 01	10,58,00
2267	HARIDWAR	65002661	V	N	31 N	01-OCT-21 04-OCT-21	221006101 05 00 03	5,29,00
2268	HARIDWAR	65002661	V	N	31 N	01-OCT-21 04-OCT-21	221006101 05 00 06	19,60
2269	HARIDWAR	65002661	V	N	23 N	01-OCT-21 04-OCT-21	221006101 06 00 01	50,21,00
2270	HARIDWAR	65002661	V	N	23 N	01-OCT-21 04-OCT-21	221006101 06 00 03	25,10,50
2271	HARIDWAR	65002661	V	N	23 N	01-OCT-21 04-OCT-21	221006101 06 00 06	3,59,60
2272	HARIDWAR	65002662	V	N	39 N	01-OCT-21 04-OCT-21	221001110 03 00 01	5,40,75,65

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2273	HARIDWAR	65002662	V	N	39 N	01-OCT-21 04-OCT-21	221001110 03 00 03	2,70,58,88
2274	HARIDWAR	65002662	V	N	39 N	01-OCT-21 04-OCT-21	221001110 03 00 06	36,91,90
2275	HARIDWAR	65002662	V	N	38 N	01-OCT-21 04-OCT-21	221001110 11 00 01	8,57,00
2276	HARIDWAR	65002662	V	N	38 N	01-OCT-21 04-OCT-21	221001110 11 00 03	4,28,50
2277	HARIDWAR	65002662	V	N	38 N	01-OCT-21 04-OCT-21	221001110 11 00 06	9,95
2278	HARIDWAR	65002662	V	N	37 N	01-OCT-21 04-OCT-21	221001200 03 00 01	23,03,00
2279	HARIDWAR	65002662	V	N	37 N	01-OCT-21 04-OCT-21	221001200 03 00 03	11,51,50
2280	HARIDWAR	65002662	V	N	37 N	01-OCT-21 04-OCT-21	221001200 03 00 06	55,00
2281	HARIDWAR	65002664	V	N	36 N	01-OCT-21 04-OCT-21	221001110 03 00 01	3,07,06,60
2282	HARIDWAR	65002664	V	N	36 N	01-OCT-21 04-OCT-21	221001110 03 00 03	1,52,77,06
2283	HARIDWAR	65002664	V	N	36 N	01-OCT-21 04-OCT-21	221001110 03 00 06	26,02,70
2284	HARIDWAR	65002666	V	N	17 N	01-OCT-21 04-OCT-21	221003103 03 00 01	1,23,87,40
2285	HARIDWAR	65002666	V	N	17 N	01-OCT-21 04-OCT-21	221003103 03 00 03	61,93,69
2286	HARIDWAR	65002666	V	N	17 N	01-OCT-21 04-OCT-21	221003103 03 00 06	2,86,60
2287	HARIDWAR	65002666	V	N	14 N	01-OCT-21 04-OCT-21	221003104 03 00 01	1,36,06,87
2288	HARIDWAR	65002666	V	N	14 N	01-OCT-21 04-OCT-21	221003104 03 00 03	67,68,44
2289	HARIDWAR	65002666	V	N	14 N	01-OCT-21 04-OCT-21	221003104 03 00 06	10,63,87
2290	HARIDWAR	65002666	V	N	15 N	01-OCT-21 04-OCT-21	221006101 03 04 01	6,80,00
2291	HARIDWAR	65002666	V	N	15 N	01-OCT-21 04-OCT-21	221006101 03 04 03	3,40,00
2292	HARIDWAR	65002666	V	N	15 N	01-OCT-21 04-OCT-21	221006101 03 04 06	16,60
2293	HARIDWAR	65002666	V	N	16 N	01-OCT-21 04-OCT-21	221006101 05 00 01	20,74,00
2294	HARIDWAR	65002666	V	N	16 N	01-OCT-21 04-OCT-21	221006101 05 00 03	10,37,00
2295	HARIDWAR	65002666	V	N	16 N	01-OCT-21 04-OCT-21	221006101 05 00 06	88,20
2296	HARIDWAR	65002751	V	N	10 N	01-OCT-21 04-OCT-21	221002101 03 01 01	47,76,70
2297	HARIDWAR	65002751	V	N	10 N	01-OCT-21 04-OCT-21	221002101 03 01 03	23,34,24
2298	HARIDWAR	65002751	V	N	10 N	01-OCT-21 04-OCT-21	221002101 03 01 06	2,92,10
2299	HARIDWAR	65002751	V	N	9 N	01-OCT-21 04-OCT-21	221002101 04 02 01	16,41,00
2300	HARIDWAR	65002751	V	N	9 N	01-OCT-21 04-OCT-21	221002101 04 02 03	8,20,50
2301	HARIDWAR	65002751	V	N	9 N	01-OCT-21 04-OCT-21	221002101 04 02 06	1,41,70
2302	HARIDWAR	65002751	V	N	11 N	01-OCT-21 04-OCT-21	221002101 08 04 01	5,35,14,35
2303	HARIDWAR	65002751	V	N	11 N	01-OCT-21 04-OCT-21	221002101 08 04 03	2,66,83,30
2304	HARIDWAR	65002751	V	N	11 N	01-OCT-21 04-OCT-21	221002101 08 04 06	38,61,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2305	HARIDWAR	65002757	V	N	6 N	01-OCT-21 04-OCT-21	221002101 04 01 01	75,19,00
2306	HARIDWAR	65002757	V	N	6 N	01-OCT-21 04-OCT-21	221002101 04 01 03	37,59,50
2307	HARIDWAR	65002757	V	N	6 N	01-OCT-21 04-OCT-21	221002101 04 01 06	5,71,80
2308	HARIDWAR	65002762	V	N	7 N	01-OCT-21 04-OCT-21	221002102 04 01 01	23,86,40
2309	HARIDWAR	65002762	V	N	7 N	01-OCT-21 04-OCT-21	221002102 04 01 03	11,98,25
2310	HARIDWAR	65002762	V	N	7 N	01-OCT-21 04-OCT-21	221002102 04 01 06	71,50
2311	HARIDWAR	65002762	V	N	8 N	01-OCT-21 04-OCT-21	221004102 03 01 01	1,56,28,60
2312	HARIDWAR	65002762	V	N	8 N	01-OCT-21 04-OCT-21	221004102 03 01 03	78,13,14
2313	HARIDWAR	65002762	V	N	8 N	01-OCT-21 04-OCT-21	221004102 03 01 06	11,45,20
2314	HARIDWAR	65012663	V	N	12 N	01-OCT-21 04-OCT-21	221001110 03 00 01	2,04,74,90
2315	HARIDWAR	65012663	V	N	12 N	01-OCT-21 04-OCT-21	221001110 03 00 03	1,03,02,03
2316	HARIDWAR	65012663	V	N	12 N	01-OCT-21 04-OCT-21	221001110 03 00 06	16,15,60
2317	HARIDWAR	65012663	V	N	13 N	01-OCT-21 04-OCT-21	221006101 05 00 01	56,28,60
2318	HARIDWAR	65012663	V	N	13 N	01-OCT-21 04-OCT-21	221006101 05 00 03	28,14,31
2319	HARIDWAR	65012663	V	N	13 N	01-OCT-21 04-OCT-21	221006101 05 00 06	2,10,70
2320	HARIDWAR	65022666	V	N	1 N	01-OCT-21 04-OCT-21	221003104 03 00 01	63,76,20
2321	HARIDWAR	65022666	V	N	1 N	01-OCT-21 04-OCT-21	221003104 03 00 03	31,88,12
2322	HARIDWAR	65022666	V	N	1 N	01-OCT-21 04-OCT-21	221003104 03 00 06	3,08,90
2323	HARIDWAR	65022687	V	N	2 N	01-OCT-21 04-OCT-21	221003103 03 00 01	15,81,60
2324	HARIDWAR	65022687	V	N	4 N	01-OCT-21 04-OCT-21	221003103 03 00 01	53,71,60
2325	HARIDWAR	65022687	V	N	2 N	01-OCT-21 04-OCT-21	221003103 03 00 03	7,90,81
2326	HARIDWAR	65022687	V	N	4 N	01-OCT-21 04-OCT-21	221003103 03 00 03	26,85,81
2327	HARIDWAR	65022687	V	N	2 N	01-OCT-21 04-OCT-21	221003103 03 00 06	61,00
2328	HARIDWAR	65022687	V	N	4 N	01-OCT-21 04-OCT-21	221003103 03 00 06	2,61,70
2329	HARIDWAR	65022687	V	N	5 N	01-OCT-21 04-OCT-21	221003104 03 00 01	75,82,40
2330	HARIDWAR	65022687	V	N	5 N	01-OCT-21 04-OCT-21	221003104 03 00 03	37,91,24
2331	HARIDWAR	65022687	V	N	5 N	01-OCT-21 04-OCT-21	221003104 03 00 06	5,15,80
2332	HARIDWAR	65022687	V	N	3 N	01-OCT-21 04-OCT-21	221006101 05 00 01	11,87,00
2333	HARIDWAR	65022687	V	N	3 N	01-OCT-21 04-OCT-21	221006101 05 00 03	5,93,50
2334	HARIDWAR	65022687	V	N	3 N	01-OCT-21 04-OCT-21	221006101 05 00 06	21,90
2335	HARIDWAR	65002661	V	N	3 N	01-OCT-21 05-OCT-21	221001110 03 00 43	1,33,34
2336	HARIDWAR	65002664	V	N	4 N	01-OCT-21 05-OCT-21	221001110 15 00 56	2,00,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2337	HARIDWAR	65002762	V	N	1	N	01-OCT-21	06-OCT-21	221002102 04 01 08	1,45,00
2338	HARIDWAR	65002003	V	N	12	N	01-OCT-21	08-OCT-21	221005105 04 13 08	16,00,00
2339	HARIDWAR	65002757	V	N	13	N	01-OCT-21	11-OCT-21	221002101 04 01 02	13,07,80
2340	HARIDWAR	65002757	V	N	14	N	01-OCT-21	11-OCT-21	221002101 04 01 08	7,24,61
2341	HARIDWAR	65002757	V	N	15	N	01-OCT-21	11-OCT-21	221002101 04 01 22	2,49,40
2342	HARIDWAR	65002662	V	N	21	N	01-OCT-21	12-OCT-21	221001110 03 00 08	4,86,20
2343	HARIDWAR	65002662	V	N	20	N	01-OCT-21	12-OCT-21	221001110 15 00 56	5,00,00,00
2344	HARIDWAR	65002666	V	N	18	N	01-OCT-21	12-OCT-21	221003103 03 00 08	11,21,40
2345	HARIDWAR	65002666	V	N	19	N	01-OCT-21	12-OCT-21	221003103 03 00 29	96,17
2346	HARIDWAR	65002666	V	N	17	N	01-OCT-21	12-OCT-21	221003104 03 00 08	11,22,00
2347	HARIDWAR	65002751	V	N	25	N	01-OCT-21	13-OCT-21	221002101 03 01 08	1,01,60
2348	HARIDWAR	65002751	V	N	23	N	01-OCT-21	13-OCT-21	221002101 03 01 22	29,95
2349	HARIDWAR	65002751	V	N	27	N	01-OCT-21	13-OCT-21	221002101 03 01 25	22,67
2350	HARIDWAR	65002751	V	N	26	N	01-OCT-21	13-OCT-21	221002101 08 04 08	5,04,39
2351	HARIDWAR	65002751	V	N	28	N	01-OCT-21	13-OCT-21	221002101 08 04 08	31,50,00
2352	HARIDWAR	65002751	V	N	24	N	01-OCT-21	13-OCT-21	221002101 08 04 21	70,80
2353	HARIDWAR	65002751	V	N	29	N	01-OCT-21	13-OCT-21	221002101 08 04 25	66,55
2354	HARIDWAR	65002003	V	N	32	N	01-OCT-21	14-OCT-21	221005105 04 13 08	1,50,00
2355	HARIDWAR	65002661	V	N	30	N	01-OCT-21	14-OCT-21	221001110 03 00 43	27,86,68
2356	HARIDWAR	65002661	V	N	31	N	01-OCT-21	14-OCT-21	221003104 03 00 08	26,97,60
2357	HARIDWAR	65002661	V	N	59	N	01-OCT-21	16-OCT-21	221003103 03 00 08	23,79,87
2358	HARIDWAR	65002661	V	N	57	N	01-OCT-21	16-OCT-21	221003103 03 00 43	11,62,12
2359	HARIDWAR	65002762	V	N	65	N	01-OCT-21	18-OCT-21	221002102 04 01 08	95,18
2360	HARIDWAR	65002762	V	N	66	N	01-OCT-21	18-OCT-21	221002102 04 01 08	4,50,00
2361	HARIDWAR	65002762	V	N	67	N	01-OCT-21	18-OCT-21	221002102 04 01 08	89,24
2362	HARIDWAR	65012663	V	N	41	N	01-OCT-21	18-OCT-21	221001110 03 00 01	9,39,00
2363	HARIDWAR	65012663	V	N	41	N	01-OCT-21	18-OCT-21	221001110 03 00 03	4,69,50
2364	HARIDWAR	65012663	V	N	41	N	01-OCT-21	18-OCT-21	221001110 03 00 06	92,40
2365	HARIDWAR	65012663	V	N	42	N	01-OCT-21	18-OCT-21	221001110 03 00 06	1,30,00
2366	HARIDWAR	65002751	V	N	43	N	01-OCT-21	21-OCT-21	221002101 08 04 01	5,52,00
2367	HARIDWAR	65002751	V	N	43	N	01-OCT-21	21-OCT-21	221002101 08 04 03	1,54,56
2368	HARIDWAR	65002751	V	N	43	N	01-OCT-21	21-OCT-21	221002101 08 04 06	40,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2369	HARIDWAR	65002664	V	N	44	N	01-OCT-21	25-OCT-21	221001110 03 00 01	13,87,20
2370	HARIDWAR	65002664	V	N	45	N	01-OCT-21	25-OCT-21	221001110 03 00 01	6,93,60
2371	HARIDWAR	65002664	V	N	46	N	01-OCT-21	25-OCT-21	221001110 03 00 01	6,93,60
2372	HARIDWAR	65002664	V	N	44	N	01-OCT-21	25-OCT-21	221001110 03 00 03	3,88,42
2373	HARIDWAR	65002664	V	N	45	N	01-OCT-21	25-OCT-21	221001110 03 00 03	1,94,21
2374	HARIDWAR	65002664	V	N	46	N	01-OCT-21	25-OCT-21	221001110 03 00 03	1,94,21
2375	HARIDWAR	65002664	V	N	44	N	01-OCT-21	25-OCT-21	221001110 03 00 06	1,23,80
2376	HARIDWAR	65002664	V	N	45	N	01-OCT-21	25-OCT-21	221001110 03 00 06	61,90
2377	HARIDWAR	65002664	V	N	46	N	01-OCT-21	25-OCT-21	221001110 03 00 06	61,90
2378	HARIDWAR	65002762	V	N	68	N	01-OCT-21	25-OCT-21	221002102 04 01 08	1,50,59
2379	HARIDWAR	65002762	V	N	70	N	01-OCT-21	25-OCT-21	221002102 04 01 08	1,01,60
2380	HARIDWAR	65002762	V	N	69	N	01-OCT-21	25-OCT-21	221004102 03 01 08	4,51,78
2381	HARIDWAR	65002762	V	N	71	N	01-OCT-21	25-OCT-21	221004102 03 01 08	3,04,79
2382	HARIDWAR	65002661	V	N	79	N	01-OCT-21	26-OCT-21	221001110 03 00 43	1,07,97
2383	HARIDWAR	65002664	V	N	47	N	01-OCT-21	26-OCT-21	221001110 03 00 01	3,02,00
2384	HARIDWAR	65002664	V	N	48	N	01-OCT-21	26-OCT-21	221001110 03 00 01	3,02,00
2385	HARIDWAR	65002664	V	N	49	N	01-OCT-21	26-OCT-21	221001110 03 00 01	3,02,00
2386	HARIDWAR	65002664	V	N	47	N	01-OCT-21	26-OCT-21	221001110 03 00 03	51,34
2387	HARIDWAR	65002664	V	N	48	N	01-OCT-21	26-OCT-21	221001110 03 00 03	51,34
2388	HARIDWAR	65002664	V	N	49	N	01-OCT-21	26-OCT-21	221001110 03 00 03	51,34
2389	HARIDWAR	65002664	V	N	47	N	01-OCT-21	26-OCT-21	221001110 03 00 06	23,80
2390	HARIDWAR	65002664	V	N	48	N	01-OCT-21	26-OCT-21	221001110 03 00 06	23,80
2391	HARIDWAR	65002664	V	N	49	N	01-OCT-21	26-OCT-21	221001110 03 00 06	23,80
2392	HARIDWAR	65002666	V	N	81	N	01-OCT-21	26-OCT-21	221003103 03 00 08	10,08,77
2393	HARIDWAR	65002666	V	N	80	N	01-OCT-21	26-OCT-21	221003104 03 00 08	15,13,15
2394	HARIDWAR	65002751	V	N	83	N	01-OCT-21	27-OCT-21	221002101 03 01 08	1,90,36
2395	HARIDWAR	65002751	V	N	87	N	01-OCT-21	27-OCT-21	221002101 03 01 20	37,37
2396	HARIDWAR	65002751	V	N	82	N	01-OCT-21	27-OCT-21	221002101 08 04 08	4,50,00
2397	HARIDWAR	65002751	V	N	85	N	01-OCT-21	27-OCT-21	221002101 08 04 22	50,25
2398	HARIDWAR	65002757	V	N	88	N	01-OCT-21	27-OCT-21	221002101 04 01 42	1,21,00
2399	HARIDWAR	65012663	V	N	84	N	01-OCT-21	27-OCT-21	221001110 15 00 56	2,00,00,00
2400	HARIDWAR	65002662	V	N	90	N	01-OCT-21	28-OCT-21	221001110 03 00 08	7,56,57

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2401	HARIDWAR	65002664	V N	91 N	01-OCT-21 28-OCT-21	221001110 03 00 08	7,11,19
2402	HARIDWAR	65002757	V N	93 N	01-OCT-21 28-OCT-21	221002101 04 01 25	5,38,90
2403	HARIDWAR	65002751	V N	96 N	01-OCT-21 29-OCT-21	221002101 03 01 25	1,33,90
2404	HARIDWAR	65002751	V N	94 N	01-OCT-21 29-OCT-21	221002101 04 02 21	2,47,80
2405	HARIDWAR	65002751	V N	101 N	01-OCT-21 29-OCT-21	221002101 04 02 25	5,52
2406	HARIDWAR	65002751	V N	102 N	01-OCT-21 29-OCT-21	221002101 04 02 25	26,58
2407	HARIDWAR	65002751	V N	95 N	01-OCT-21 29-OCT-21	221002101 04 02 44	1,28,14
2408	HARIDWAR	65002751	V N	97 N	01-OCT-21 29-OCT-21	221002101 08 04 25	21,83
2409	HARIDWAR	65002751	V N	98 N	01-OCT-21 29-OCT-21	221002101 08 04 25	35,17
2410	HARIDWAR	65002751	V N	99 N	01-OCT-21 29-OCT-21	221002101 08 04 25	4,20
2411	HARIDWAR	65002662	V N	93 N	01-OCT-21 30-OCT-21	221001110 03 00 01	5,83,93,45
2412	HARIDWAR	65002662	V N	93 N	01-OCT-21 30-OCT-21	221001110 03 00 03	1,63,61,96
2413	HARIDWAR	65002662	V N	93 N	01-OCT-21 30-OCT-21	221001110 03 00 06	38,94,00
2414	HARIDWAR	65002662	V N	91 N	01-OCT-21 30-OCT-21	221001110 11 00 01	8,57,00
2415	HARIDWAR	65002662	V N	91 N	01-OCT-21 30-OCT-21	221001110 11 00 03	2,39,96
2416	HARIDWAR	65002662	V N	91 N	01-OCT-21 30-OCT-21	221001110 11 00 06	9,95
2417	HARIDWAR	65002662	V N	92 N	01-OCT-21 30-OCT-21	221001200 03 00 01	23,03,00
2418	HARIDWAR	65002662	V N	92 N	01-OCT-21 30-OCT-21	221001200 03 00 03	6,44,84
2419	HARIDWAR	65002662	V N	92 N	01-OCT-21 30-OCT-21	221001200 03 00 06	55,00
2420	HARIDWAR	65002664	V N	81 N	01-OCT-21 30-OCT-21	221001110 03 00 01	17,96,08
2421	HARIDWAR	65002664	V N	86 N	01-OCT-21 30-OCT-21	221001110 03 00 01	3,28,82,00
2422	HARIDWAR	65002664	V N	86 N	01-OCT-21 30-OCT-21	221001110 03 00 03	92,06,97
2423	HARIDWAR	65002664	V N	86 N	01-OCT-21 30-OCT-21	221001110 03 00 06	27,54,60
2424	HARIDWAR	65002666	V N	79 N	01-OCT-21 30-OCT-21	221003103 03 00 01	9,67,12
2425	HARIDWAR	65002666	V N	85 N	01-OCT-21 30-OCT-21	221003103 03 00 01	1,23,87,40
2426	HARIDWAR	65002666	V N	85 N	01-OCT-21 30-OCT-21	221003103 03 00 03	34,68,47
2427	HARIDWAR	65002666	V N	85 N	01-OCT-21 30-OCT-21	221003103 03 00 06	4,18,10
2428	HARIDWAR	65002666	V N	78 N	01-OCT-21 30-OCT-21	221003104 03 00 01	8,98,04
2429	HARIDWAR	65002666	V N	84 N	01-OCT-21 30-OCT-21	221003104 03 00 01	1,47,41,80
2430	HARIDWAR	65002666	V N	84 N	01-OCT-21 30-OCT-21	221003104 03 00 03	41,27,71
2431	HARIDWAR	65002666	V N	84 N	01-OCT-21 30-OCT-21	221003104 03 00 06	11,34,30
2432	HARIDWAR	65002666	V N	77 N	01-OCT-21 30-OCT-21	221006101 03 04 01	69,08

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2433	HARIDWAR	65002666	V	N	82 N	01-OCT-21 30-OCT-21	221006101 03 04 01	6,80,00
2434	HARIDWAR	65002666	V	N	82 N	01-OCT-21 30-OCT-21	221006101 03 04 03	1,90,40
2435	HARIDWAR	65002666	V	N	82 N	01-OCT-21 30-OCT-21	221006101 03 04 06	16,60
2436	HARIDWAR	65002666	V	N	80 N	01-OCT-21 30-OCT-21	221006101 05 00 01	69,08
2437	HARIDWAR	65002666	V	N	83 N	01-OCT-21 30-OCT-21	221006101 05 00 01	20,74,00
2438	HARIDWAR	65002666	V	N	83 N	01-OCT-21 30-OCT-21	221006101 05 00 03	5,80,72
2439	HARIDWAR	65002666	V	N	83 N	01-OCT-21 30-OCT-21	221006101 05 00 06	88,20
2440	HARIDWAR	65002666	V	N	75 N	01-OCT-21 30-OCT-21	221006800 11 00 07	4,68,00
2441	HARIDWAR	65002751	V	N	73 N	01-OCT-21 30-OCT-21	221002101 03 01 01	47,76,70
2442	HARIDWAR	65002751	V	N	73 N	01-OCT-21 30-OCT-21	221002101 03 01 03	13,37,48
2443	HARIDWAR	65002751	V	N	73 N	01-OCT-21 30-OCT-21	221002101 03 01 06	2,92,10
2444	HARIDWAR	65002751	V	N	72 N	01-OCT-21 30-OCT-21	221002101 04 02 01	16,41,00
2445	HARIDWAR	65002751	V	N	72 N	01-OCT-21 30-OCT-21	221002101 04 02 03	4,59,48
2446	HARIDWAR	65002751	V	N	72 N	01-OCT-21 30-OCT-21	221002101 04 02 06	1,41,70
2447	HARIDWAR	65002751	V	N	74 N	01-OCT-21 30-OCT-21	221002101 08 04 01	4,99,06,85
2448	HARIDWAR	65002751	V	N	74 N	01-OCT-21 30-OCT-21	221002101 08 04 03	1,39,68,53
2449	HARIDWAR	65002751	V	N	74 N	01-OCT-21 30-OCT-21	221002101 08 04 06	36,79,90
2450	HARIDWAR	65002757	V	N	76 N	01-OCT-21 30-OCT-21	221002101 04 01 01	75,19,00
2451	HARIDWAR	65002757	V	N	76 N	01-OCT-21 30-OCT-21	221002101 04 01 03	21,05,32
2452	HARIDWAR	65002757	V	N	76 N	01-OCT-21 30-OCT-21	221002101 04 01 06	5,71,80
2453	HARIDWAR	65002762	V	N	113 N	01-OCT-21 30-OCT-21	221002102 04 01 01	23,86,40
2454	HARIDWAR	65002762	V	N	113 N	01-OCT-21 30-OCT-21	221002102 04 01 03	6,68,19
2455	HARIDWAR	65002762	V	N	113 N	01-OCT-21 30-OCT-21	221002102 04 01 06	71,50
2456	HARIDWAR	65002762	V	N	112 N	01-OCT-21 30-OCT-21	221004102 03 01 01	1,56,28,60
2457	HARIDWAR	65002762	V	N	112 N	01-OCT-21 30-OCT-21	221004102 03 01 03	43,75,42
2458	HARIDWAR	65002762	V	N	112 N	01-OCT-21 30-OCT-21	221004102 03 01 06	11,45,20
2459	HARIDWAR	65012663	V	N	52 N	01-OCT-21 30-OCT-21	221001110 03 00 01	2,14,13,90
2460	HARIDWAR	65012663	V	N	52 N	01-OCT-21 30-OCT-21	221001110 03 00 03	60,46,28
2461	HARIDWAR	65012663	V	N	52 N	01-OCT-21 30-OCT-21	221001110 03 00 06	17,29,00
2462	HARIDWAR	65012663	V	N	53 N	01-OCT-21 30-OCT-21	221006101 05 00 01	56,28,60
2463	HARIDWAR	65012663	V	N	53 N	01-OCT-21 30-OCT-21	221006101 05 00 03	15,76,01
2464	HARIDWAR	65012663	V	N	53 N	01-OCT-21 30-OCT-21	221006101 05 00 06	2,10,70

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2465	KOTDWAR	56002666	V	N	9	N	01-OCT-21 04-OCT-21	221001200 03 00 01	6,80,00
2466	KOTDWAR	56002666	V	N	9	N	01-OCT-21 04-OCT-21	221001200 03 00 03	3,40,00
2467	KOTDWAR	56002666	V	N	9	N	01-OCT-21 04-OCT-21	221001200 03 00 06	52,80
2468	KOTDWAR	56002666	V	N	10	N	01-OCT-21 04-OCT-21	221003101 03 00 01	32,50,00
2469	KOTDWAR	56002666	V	N	10	N	01-OCT-21 04-OCT-21	221003101 03 00 03	16,25,00
2470	KOTDWAR	56002666	V	N	10	N	01-OCT-21 04-OCT-21	221003101 03 00 06	2,98,40
2471	KOTDWAR	56002666	V	N	11	N	01-OCT-21 04-OCT-21	221003103 03 00 01	1,02,27,40
2472	KOTDWAR	56002666	V	N	11	N	01-OCT-21 04-OCT-21	221003103 03 00 03	51,13,74
2473	KOTDWAR	56002666	V	N	11	N	01-OCT-21 04-OCT-21	221003103 03 00 06	5,94,10
2474	KOTDWAR	56002666	V	N	12	N	01-OCT-21 04-OCT-21	221003110 17 00 01	1,11,18,60
2475	KOTDWAR	56002666	V	N	12	N	01-OCT-21 04-OCT-21	221003110 17 00 03	55,59,31
2476	KOTDWAR	56002666	V	N	12	N	01-OCT-21 04-OCT-21	221003110 17 00 06	9,25,50
2477	KOTDWAR	56002666	V	N	13	N	01-OCT-21 04-OCT-21	221006101 05 00 01	54,77,00
2478	KOTDWAR	56002666	V	N	13	N	01-OCT-21 04-OCT-21	221006101 05 00 03	27,38,50
2479	KOTDWAR	56002666	V	N	13	N	01-OCT-21 04-OCT-21	221006101 05 00 06	3,35,50
2480	KOTDWAR	56002687	V	N	1	N	01-OCT-21 04-OCT-21	221001200 03 00 01	4,76,00
2481	KOTDWAR	56002687	V	N	1	N	01-OCT-21 04-OCT-21	221001200 03 00 03	2,38,00
2482	KOTDWAR	56002687	V	N	1	N	01-OCT-21 04-OCT-21	221001200 03 00 06	32,70
2483	KOTDWAR	56002687	V	N	2	N	01-OCT-21 04-OCT-21	221003101 03 00 01	45,50,00
2484	KOTDWAR	56002687	V	N	2	N	01-OCT-21 04-OCT-21	221003101 03 00 03	22,03,50
2485	KOTDWAR	56002687	V	N	2	N	01-OCT-21 04-OCT-21	221003101 03 00 06	3,96,00
2486	KOTDWAR	56002687	V	N	3	N	01-OCT-21 04-OCT-21	221003103 03 00 01	59,60,65
2487	KOTDWAR	56002687	V	N	3	N	01-OCT-21 04-OCT-21	221003103 03 00 03	29,80,32
2488	KOTDWAR	56002687	V	N	3	N	01-OCT-21 04-OCT-21	221003103 03 00 06	5,41,96
2489	KOTDWAR	56002687	V	N	4	N	01-OCT-21 04-OCT-21	221003104 03 00 01	69,29,80
2490	KOTDWAR	56002687	V	N	4	N	01-OCT-21 04-OCT-21	221003104 03 00 03	34,50,75
2491	KOTDWAR	56002687	V	N	4	N	01-OCT-21 04-OCT-21	221003104 03 00 06	4,83,52
2492	KOTDWAR	56002687	V	N	5	N	01-OCT-21 04-OCT-21	221003110 17 00 01	1,30,50,90
2493	KOTDWAR	56002687	V	N	5	N	01-OCT-21 04-OCT-21	221003110 17 00 03	64,36,49
2494	KOTDWAR	56002687	V	N	5	N	01-OCT-21 04-OCT-21	221003110 17 00 06	8,96,60
2495	KOTDWAR	56002687	V	N	6	N	01-OCT-21 04-OCT-21	221006101 05 00 01	65,11,00
2496	KOTDWAR	56002687	V	N	6	N	01-OCT-21 04-OCT-21	221006101 05 00 03	32,55,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2497	KOTDWAR	56002687	V	N	6 N	01-OCT-21 04-OCT-21	221006101 05 00 06	4,06,10
2498	KOTDWAR	56002711	V	N	14 N	01-OCT-21 04-OCT-21	221001110 03 00 01	6,47,69,90
2499	KOTDWAR	56002711	V	N	14 N	01-OCT-21 04-OCT-21	221001110 03 00 03	3,20,73,21
2500	KOTDWAR	56002711	V	N	14 N	01-OCT-21 04-OCT-21	221001110 03 00 06	43,94,74
2501	KOTDWAR	56002711	V	N	7 N	01-OCT-21 04-OCT-21	221001110 11 00 01	15,61,00
2502	KOTDWAR	56002711	V	N	7 N	01-OCT-21 04-OCT-21	221001110 11 00 03	7,80,50
2503	KOTDWAR	56002711	V	N	7 N	01-OCT-21 04-OCT-21	221001110 11 00 06	98,40
2504	KOTDWAR	56002711	V	N	8 N	01-OCT-21 04-OCT-21	221006101 05 00 01	43,33,30
2505	KOTDWAR	56002711	V	N	8 N	01-OCT-21 04-OCT-21	221006101 05 00 03	21,62,88
2506	KOTDWAR	56002711	V	N	8 N	01-OCT-21 04-OCT-21	221006101 05 00 06	3,42,50
2507	KOTDWAR	56002666	V	N	1 N	01-OCT-21 05-OCT-21	221003103 03 00 08	1,55,00
2508	KOTDWAR	56002666	V	N	2 N	01-OCT-21 05-OCT-21	221003103 03 00 08	1,50,00
2509	KOTDWAR	56002668	V	N	15 N	01-OCT-21 13-OCT-21	221001200 01 03 01	6,80,00
2510	KOTDWAR	56002668	V	N	15 N	01-OCT-21 13-OCT-21	221001200 01 03 03	3,40,00
2511	KOTDWAR	56002668	V	N	15 N	01-OCT-21 13-OCT-21	221001200 01 03 06	43,30
2512	KOTDWAR	56002668	V	N	16 N	01-OCT-21 13-OCT-21	221003101 03 00 01	39,00,00
2513	KOTDWAR	56002668	V	N	16 N	01-OCT-21 13-OCT-21	221003101 03 00 03	19,50,00
2514	KOTDWAR	56002668	V	N	16 N	01-OCT-21 13-OCT-21	221003101 03 00 06	3,24,60
2515	KOTDWAR	56002668	V	N	19 N	01-OCT-21 13-OCT-21	221003110 17 00 01	88,75,00
2516	KOTDWAR	56002668	V	N	19 N	01-OCT-21 13-OCT-21	221003110 17 00 03	44,37,55
2517	KOTDWAR	56002668	V	N	19 N	01-OCT-21 13-OCT-21	221003110 17 00 06	5,77,20
2518	KOTDWAR	56002668	V	N	17 N	01-OCT-21 13-OCT-21	221006101 03 04 01	4,90,00
2519	KOTDWAR	56002668	V	N	17 N	01-OCT-21 13-OCT-21	221006101 03 04 03	2,45,00
2520	KOTDWAR	56002668	V	N	17 N	01-OCT-21 13-OCT-21	221006101 03 04 06	40,60
2521	KOTDWAR	56002668	V	N	20 N	01-OCT-21 13-OCT-21	221006101 05 00 01	77,25,00
2522	KOTDWAR	56002668	V	N	20 N	01-OCT-21 13-OCT-21	221006101 05 00 03	38,18,06
2523	KOTDWAR	56002668	V	N	20 N	01-OCT-21 13-OCT-21	221006101 05 00 06	4,96,40
2524	KOTDWAR	56002668	V	N	18 N	01-OCT-21 14-OCT-21	221003103 03 00 01	1,55,39,00
2525	KOTDWAR	56002668	V	N	18 N	01-OCT-21 14-OCT-21	221003103 03 00 03	74,70,32
2526	KOTDWAR	56002668	V	N	18 N	01-OCT-21 14-OCT-21	221003103 03 00 06	10,41,30
2527	KOTDWAR	56002666	V	N	3 N	01-OCT-21 18-OCT-21	221003103 03 00 08	4,65,00
2528	KOTDWAR	56002666	V	N	4 N	01-OCT-21 18-OCT-21	221003103 03 00 08	4,50,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2529	KOTDWAR	56002666	V	N	5	N	01-OCT-21 18-OCT-21	221003103 03 00 08	4,65,00
2530	KOTDWAR	56002666	V	N	6	N	01-OCT-21 18-OCT-21	221003103 03 00 08	1,50,00
2531	KOTDWAR	56002666	V	N	7	N	01-OCT-21 18-OCT-21	221003103 03 00 08	1,50,00
2532	KOTDWAR	56002666	V	N	8	N	01-OCT-21 18-OCT-21	221003103 03 00 08	4,50,00
2533	KOTDWAR	56002687	V	N	21	N	01-OCT-21 21-OCT-21	221003101 03 00 01	6,50,00
2534	KOTDWAR	56002687	V	N	22	N	01-OCT-21 21-OCT-21	221003101 03 00 01	6,50,00
2535	KOTDWAR	56002687	V	N	21	N	01-OCT-21 21-OCT-21	221003101 03 00 03	1,82,00
2536	KOTDWAR	56002687	V	N	22	N	01-OCT-21 21-OCT-21	221003101 03 00 03	1,10,50
2537	KOTDWAR	56002687	V	N	21	N	01-OCT-21 21-OCT-21	221003101 03 00 06	53,40
2538	KOTDWAR	56002687	V	N	22	N	01-OCT-21 21-OCT-21	221003101 03 00 06	53,40
2539	KOTDWAR	56002687	V	N	23	N	01-OCT-21 21-OCT-21	221003110 17 00 01	8,09,00
2540	KOTDWAR	56002687	V	N	24	N	01-OCT-21 21-OCT-21	221003110 17 00 01	8,87,00
2541	KOTDWAR	56002687	V	N	25	N	01-OCT-21 21-OCT-21	221003110 17 00 01	8,87,00
2542	KOTDWAR	56002687	V	N	26	N	01-OCT-21 21-OCT-21	221003110 17 00 01	12,27,00
2543	KOTDWAR	56002687	V	N	27	N	01-OCT-21 21-OCT-21	221003110 17 00 01	8,09,00
2544	KOTDWAR	56002687	V	N	23	N	01-OCT-21 21-OCT-21	221003110 17 00 03	1,37,53
2545	KOTDWAR	56002687	V	N	24	N	01-OCT-21 21-OCT-21	221003110 17 00 03	1,50,79
2546	KOTDWAR	56002687	V	N	25	N	01-OCT-21 21-OCT-21	221003110 17 00 03	1,50,79
2547	KOTDWAR	56002687	V	N	26	N	01-OCT-21 21-OCT-21	221003110 17 00 03	2,08,59
2548	KOTDWAR	56002687	V	N	27	N	01-OCT-21 21-OCT-21	221003110 17 00 03	2,26,52
2549	KOTDWAR	56002687	V	N	23	N	01-OCT-21 21-OCT-21	221003110 17 00 06	68,30
2550	KOTDWAR	56002687	V	N	24	N	01-OCT-21 21-OCT-21	221003110 17 00 06	71,90
2551	KOTDWAR	56002687	V	N	25	N	01-OCT-21 21-OCT-21	221003110 17 00 06	71,90
2552	KOTDWAR	56002687	V	N	26	N	01-OCT-21 21-OCT-21	221003110 17 00 06	74,10
2553	KOTDWAR	56002687	V	N	27	N	01-OCT-21 21-OCT-21	221003110 17 00 06	68,30
2554	KOTDWAR	56002687	V	N	10	N	01-OCT-21 21-OCT-21	221003110 17 00 08	8,69,24
2555	KOTDWAR	56002687	V	N	11	N	01-OCT-21 21-OCT-21	221003110 17 00 08	4,65,00
2556	KOTDWAR	56002687	V	N	12	N	01-OCT-21 21-OCT-21	221003110 17 00 08	4,65,00
2557	KOTDWAR	56002687	V	N	13	N	01-OCT-21 21-OCT-21	221003110 17 00 08	4,50,00
2558	KOTDWAR	56002687	V	N	14	N	01-OCT-21 21-OCT-21	221003110 17 00 08	4,65,00
2559	KOTDWAR	56002687	V	N	15	N	01-OCT-21 21-OCT-21	221003110 17 00 08	4,50,00
2560	KOTDWAR	56002687	V	N	16	N	01-OCT-21 21-OCT-21	221003110 17 00 08	26,07,72

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2561	KOTDWAR	56002687	V	N	17 N	01-OCT-21 21-OCT-21	221003110 17 00 08	1,01,60
2562	KOTDWAR	56002687	V	N	18 N	01-OCT-21 21-OCT-21	221003110 17 00 08	3,00,00
2563	KOTDWAR	56002687	V	N	9 N	01-OCT-21 21-OCT-21	221003110 17 00 08	1,50,59
2564	KOTDWAR	56002668	V	N	29 N	01-OCT-21 22-OCT-21	221003103 03 00 01	13,53,60
2565	KOTDWAR	56002668	V	N	30 N	01-OCT-21 22-OCT-21	221003103 03 00 01	6,73,20
2566	KOTDWAR	56002668	V	N	29 N	01-OCT-21 22-OCT-21	221003103 03 00 03	4,70,11
2567	KOTDWAR	56002668	V	N	30 N	01-OCT-21 22-OCT-21	221003103 03 00 03	1,88,50
2568	KOTDWAR	56002668	V	N	29 N	01-OCT-21 22-OCT-21	221003103 03 00 06	1,67,40
2569	KOTDWAR	56002668	V	N	30 N	01-OCT-21 22-OCT-21	221003103 03 00 06	81,60
2570	KOTDWAR	56002668	V	N	28 N	01-OCT-21 22-OCT-21	221003110 17 00 01	5,42,90
2571	KOTDWAR	56002668	V	N	31 N	01-OCT-21 22-OCT-21	221003110 17 00 01	6,73,20
2572	KOTDWAR	56002668	V	N	28 N	01-OCT-21 22-OCT-21	221003110 17 00 03	92,29
2573	KOTDWAR	56002668	V	N	31 N	01-OCT-21 22-OCT-21	221003110 17 00 03	1,14,44
2574	KOTDWAR	56002668	V	N	28 N	01-OCT-21 22-OCT-21	221003110 17 00 06	40,64
2575	KOTDWAR	56002668	V	N	31 N	01-OCT-21 22-OCT-21	221003110 17 00 06	50,40
2576	KOTDWAR	56002668	V	N	19 N	01-OCT-21 22-OCT-21	221003110 17 00 08	15,35,66
2577	KOTDWAR	56002668	V	N	20 N	01-OCT-21 22-OCT-21	221003110 17 00 08	18,99,00
2578	KOTDWAR	56002668	V	N	21 N	01-OCT-21 22-OCT-21	221003110 17 00 08	27,30,00
2579	KOTDWAR	56002668	V	N	22 N	01-OCT-21 22-OCT-21	221003110 17 00 08	17,38,48
2580	KOTDWAR	56002711	V	N	23 N	01-OCT-21 25-OCT-21	221001110 15 00 56	8,00,00,00
2581	KOTDWAR	56002666	V	N	63 N	01-OCT-21 30-OCT-21	221001200 03 00 01	6,80,00
2582	KOTDWAR	56002666	V	N	63 N	01-OCT-21 30-OCT-21	221001200 03 00 03	1,90,40
2583	KOTDWAR	56002666	V	N	63 N	01-OCT-21 30-OCT-21	221001200 03 00 06	52,80
2584	KOTDWAR	56002666	V	N	64 N	01-OCT-21 30-OCT-21	221003101 03 00 01	32,50,00
2585	KOTDWAR	56002666	V	N	64 N	01-OCT-21 30-OCT-21	221003101 03 00 03	9,10,00
2586	KOTDWAR	56002666	V	N	64 N	01-OCT-21 30-OCT-21	221003101 03 00 06	2,98,40
2587	KOTDWAR	56002666	V	N	65 N	01-OCT-21 30-OCT-21	221003103 03 00 01	95,53,40
2588	KOTDWAR	56002666	V	N	65 N	01-OCT-21 30-OCT-21	221003103 03 00 03	26,74,96
2589	KOTDWAR	56002666	V	N	65 N	01-OCT-21 30-OCT-21	221003103 03 00 06	6,10,90
2590	KOTDWAR	56002666	V	N	66 N	01-OCT-21 30-OCT-21	221003110 17 00 01	1,11,46,60
2591	KOTDWAR	56002666	V	N	66 N	01-OCT-21 30-OCT-21	221003110 17 00 03	31,21,05
2592	KOTDWAR	56002666	V	N	66 N	01-OCT-21 30-OCT-21	221003110 17 00 06	9,25,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2593	KOTDWAR	56002666	V	N	67 N	01-OCT-21 30-OCT-21	221006101 05 00 01	54,77,00
2594	KOTDWAR	56002666	V	N	67 N	01-OCT-21 30-OCT-21	221006101 05 00 03	15,33,56
2595	KOTDWAR	56002666	V	N	67 N	01-OCT-21 30-OCT-21	221006101 05 00 06	3,35,50
2596	KOTDWAR	56002668	V	N	54 N	01-OCT-21 30-OCT-21	221001200 01 03 01	6,80,00
2597	KOTDWAR	56002668	V	N	54 N	01-OCT-21 30-OCT-21	221001200 01 03 03	1,90,40
2598	KOTDWAR	56002668	V	N	54 N	01-OCT-21 30-OCT-21	221001200 01 03 06	43,30
2599	KOTDWAR	56002668	V	N	55 N	01-OCT-21 30-OCT-21	221003103 03 00 01	1,51,75,40
2600	KOTDWAR	56002668	V	N	55 N	01-OCT-21 30-OCT-21	221003103 03 00 03	42,40,40
2601	KOTDWAR	56002668	V	N	55 N	01-OCT-21 30-OCT-21	221003103 03 00 06	10,68,90
2602	KOTDWAR	56002668	V	N	53 N	01-OCT-21 30-OCT-21	221003110 17 00 01	88,75,00
2603	KOTDWAR	56002668	V	N	53 N	01-OCT-21 30-OCT-21	221003110 17 00 03	24,85,01
2604	KOTDWAR	56002668	V	N	53 N	01-OCT-21 30-OCT-21	221003110 17 00 06	7,02,00
2605	KOTDWAR	56002668	V	N	52 N	01-OCT-21 30-OCT-21	221006101 03 04 01	4,90,00
2606	KOTDWAR	56002668	V	N	52 N	01-OCT-21 30-OCT-21	221006101 03 04 03	1,37,20
2607	KOTDWAR	56002668	V	N	52 N	01-OCT-21 30-OCT-21	221006101 03 04 06	40,60
2608	KOTDWAR	56002668	V	N	56 N	01-OCT-21 30-OCT-21	221006101 05 00 01	70,25,00
2609	KOTDWAR	56002668	V	N	56 N	01-OCT-21 30-OCT-21	221006101 05 00 03	19,67,00
2610	KOTDWAR	56002668	V	N	56 N	01-OCT-21 30-OCT-21	221006101 05 00 06	4,79,60
2611	KOTDWAR	56002687	V	N	59 N	01-OCT-21 30-OCT-21	221001200 03 00 01	4,76,00
2612	KOTDWAR	56002687	V	N	59 N	01-OCT-21 30-OCT-21	221001200 03 00 03	1,33,28
2613	KOTDWAR	56002687	V	N	59 N	01-OCT-21 30-OCT-21	221001200 03 00 06	32,70
2614	KOTDWAR	56002687	V	N	60 N	01-OCT-21 30-OCT-21	221003101 03 00 01	45,50,00
2615	KOTDWAR	56002687	V	N	60 N	01-OCT-21 30-OCT-21	221003101 03 00 03	12,74,00
2616	KOTDWAR	56002687	V	N	60 N	01-OCT-21 30-OCT-21	221003101 03 00 06	3,96,00
2617	KOTDWAR	56002687	V	N	61 N	01-OCT-21 30-OCT-21	221003103 03 00 01	47,10,00
2618	KOTDWAR	56002687	V	N	61 N	01-OCT-21 30-OCT-21	221003103 03 00 03	13,18,80
2619	KOTDWAR	56002687	V	N	61 N	01-OCT-21 30-OCT-21	221003103 03 00 06	4,46,96
2620	KOTDWAR	56002687	V	N	62 N	01-OCT-21 30-OCT-21	221003104 03 00 01	69,29,80
2621	KOTDWAR	56002687	V	N	62 N	01-OCT-21 30-OCT-21	221003104 03 00 03	19,40,35
2622	KOTDWAR	56002687	V	N	62 N	01-OCT-21 30-OCT-21	221003104 03 00 06	5,28,52
2623	KOTDWAR	56002687	V	N	57 N	01-OCT-21 30-OCT-21	221003110 17 00 01	1,30,50,90
2624	KOTDWAR	56002687	V	N	57 N	01-OCT-21 30-OCT-21	221003110 17 00 03	36,54,26

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2625	KOTDWAR	56002687	V	N	57	N	01-OCT-21 30-OCT-21	221003110 17 00 06	9,41,60
2626	KOTDWAR	56002687	V	N	58	N	01-OCT-21 30-OCT-21	221006101 05 00 01	65,11,00
2627	KOTDWAR	56002687	V	N	58	N	01-OCT-21 30-OCT-21	221006101 05 00 03	18,23,08
2628	KOTDWAR	56002687	V	N	58	N	01-OCT-21 30-OCT-21	221006101 05 00 06	4,06,10
2629	KOTDWAR	56002711	V	N	69	N	01-OCT-21 30-OCT-21	221001110 03 00 01	6,24,31,50
2630	KOTDWAR	56002711	V	N	69	N	01-OCT-21 30-OCT-21	221001110 03 00 03	1,74,72,96
2631	KOTDWAR	56002711	V	N	69	N	01-OCT-21 30-OCT-21	221001110 03 00 06	44,18,50
2632	KOTDWAR	56002711	V	N	70	N	01-OCT-21 30-OCT-21	221001110 11 00 01	15,61,00
2633	KOTDWAR	56002711	V	N	70	N	01-OCT-21 30-OCT-21	221001110 11 00 03	4,37,08
2634	KOTDWAR	56002711	V	N	70	N	01-OCT-21 30-OCT-21	221001110 11 00 06	98,40
2635	KOTDWAR	56002711	V	N	68	N	01-OCT-21 30-OCT-21	221006101 05 00 01	43,33,30
2636	KOTDWAR	56002711	V	N	68	N	01-OCT-21 30-OCT-21	221006101 05 00 03	12,11,22
2637	KOTDWAR	56002711	V	N	68	N	01-OCT-21 30-OCT-21	221006101 05 00 06	3,42,50
2638	LANSDOWN	57002687	V	N	7	N	01-OCT-21 01-OCT-21	221003110 17 00 01	6,93,60
2639	LANSDOWN	57002687	V	N	7	N	01-OCT-21 01-OCT-21	221003110 17 00 03	1,17,91
2640	LANSDOWN	57002687	V	N	7	N	01-OCT-21 01-OCT-21	221003110 17 00 06	81,60
2641	LANSDOWN	57002687	V	N	1	N	01-OCT-21 04-OCT-21	221001200 03 00 01	4,49,00
2642	LANSDOWN	57002687	V	N	1	N	01-OCT-21 04-OCT-21	221001200 03 00 03	2,24,50
2643	LANSDOWN	57002687	V	N	1	N	01-OCT-21 04-OCT-21	221001200 03 00 06	32,70
2644	LANSDOWN	57002687	V	N	6	N	01-OCT-21 04-OCT-21	221003101 03 00 01	32,50,00
2645	LANSDOWN	57002687	V	N	6	N	01-OCT-21 04-OCT-21	221003101 03 00 03	16,25,00
2646	LANSDOWN	57002687	V	N	6	N	01-OCT-21 04-OCT-21	221003101 03 00 06	2,67,00
2647	LANSDOWN	57002687	V	N	5	N	01-OCT-21 04-OCT-21	221003103 03 00 01	57,30,40
2648	LANSDOWN	57002687	V	N	5	N	01-OCT-21 04-OCT-21	221003103 03 00 03	28,63,91
2649	LANSDOWN	57002687	V	N	5	N	01-OCT-21 04-OCT-21	221003103 03 00 06	4,89,70
2650	LANSDOWN	57002687	V	N	1	N	01-OCT-21 04-OCT-21	221003103 03 00 08	1,90,36
2651	LANSDOWN	57002687	V	N	2	N	01-OCT-21 04-OCT-21	221003103 03 00 08	10,50,00
2652	LANSDOWN	57002687	V	N	2	N	01-OCT-21 04-OCT-21	221003110 17 00 01	6,73,20
2653	LANSDOWN	57002687	V	N	4	N	01-OCT-21 04-OCT-21	221003110 17 00 01	52,34,20
2654	LANSDOWN	57002687	V	N	2	N	01-OCT-21 04-OCT-21	221003110 17 00 03	3,36,62
2655	LANSDOWN	57002687	V	N	4	N	01-OCT-21 04-OCT-21	221003110 17 00 03	26,17,12
2656	LANSDOWN	57002687	V	N	2	N	01-OCT-21 04-OCT-21	221003110 17 00 06	36,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2657	LANSDOWN	57002687	V	N	4	N 01-OCT-21	04-OCT-21	221003110 17 00 06	3,34,70
2658	LANSDOWN	57002687	V	N	3	N 01-OCT-21	04-OCT-21	221006101 05 00 01	62,94,80
2659	LANSDOWN	57002687	V	N	3	N 01-OCT-21	04-OCT-21	221006101 05 00 03	31,42,32
2660	LANSDOWN	57002687	V	N	3	N 01-OCT-21	04-OCT-21	221006101 05 00 06	4,85,80
2661	LANSDOWN	57002688	V	N	8	N 01-OCT-21	04-OCT-21	221003101 03 00 01	20,10,00
2662	LANSDOWN	57002688	V	N	8	N 01-OCT-21	04-OCT-21	221003101 03 00 03	10,05,00
2663	LANSDOWN	57002688	V	N	8	N 01-OCT-21	04-OCT-21	221003101 03 00 06	1,60,20
2664	LANSDOWN	57002688	V	N	11	N 01-OCT-21	04-OCT-21	221003103 03 00 01	59,79,60
2665	LANSDOWN	57002688	V	N	11	N 01-OCT-21	04-OCT-21	221003103 03 00 03	29,53,47
2666	LANSDOWN	57002688	V	N	11	N 01-OCT-21	04-OCT-21	221003103 03 00 06	1,72,40
2667	LANSDOWN	57002688	V	N	9	N 01-OCT-21	04-OCT-21	221003110 17 00 01	35,47,20
2668	LANSDOWN	57002688	V	N	9	N 01-OCT-21	04-OCT-21	221003110 17 00 03	17,73,62
2669	LANSDOWN	57002688	V	N	9	N 01-OCT-21	04-OCT-21	221003110 17 00 06	1,67,40
2670	LANSDOWN	57002688	V	N	10	N 01-OCT-21	04-OCT-21	221006101 05 00 01	23,10,00
2671	LANSDOWN	57002688	V	N	10	N 01-OCT-21	04-OCT-21	221006101 05 00 03	11,55,00
2672	LANSDOWN	57002688	V	N	10	N 01-OCT-21	04-OCT-21	221006101 05 00 06	1,45,70
2673	LANSDOWN	57002688	V	N	4	N 01-OCT-21	14-OCT-21	221003103 03 00 08	18,20,00
2674	LANSDOWN	57002688	V	N	3	N 01-OCT-21	14-OCT-21	221003110 17 00 08	27,84,90
2675	LANSDOWN	57002688	V	N	12	N 01-OCT-21	20-OCT-21	221003103 03 00 01	2,34,80
2676	LANSDOWN	57002688	V	N	14	N 01-OCT-21	20-OCT-21	221003103 03 00 01	3,22,92
2677	LANSDOWN	57002688	V	N	12	N 01-OCT-21	20-OCT-21	221003103 03 00 03	38,14
2678	LANSDOWN	57002688	V	N	14	N 01-OCT-21	20-OCT-21	221003103 03 00 03	86,63
2679	LANSDOWN	57002688	V	N	12	N 01-OCT-21	20-OCT-21	221003103 03 00 06	1,80
2680	LANSDOWN	57002688	V	N	14	N 01-OCT-21	20-OCT-21	221003103 03 00 06	2,34
2681	LANSDOWN	57002688	V	N	13	N 01-OCT-21	20-OCT-21	221006101 05 00 01	7,65,00
2682	LANSDOWN	57002688	V	N	13	N 01-OCT-21	20-OCT-21	221006101 05 00 03	3,82,50
2683	LANSDOWN	57002688	V	N	13	N 01-OCT-21	20-OCT-21	221006101 05 00 06	55,30
2684	LANSDOWN	57002688	V	N	5	N 01-OCT-21	25-OCT-21	221003110 17 00 08	9,48,61
2685	LANSDOWN	57002688	V	N	26	N 01-OCT-21	30-OCT-21	221003101 03 00 01	20,10,00
2686	LANSDOWN	57002688	V	N	26	N 01-OCT-21	30-OCT-21	221003101 03 00 03	5,62,80
2687	LANSDOWN	57002688	V	N	26	N 01-OCT-21	30-OCT-21	221003101 03 00 06	1,60,20
2688	LANSDOWN	57002688	V	N	27	N 01-OCT-21	30-OCT-21	221003103 03 00 01	53,80,35

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2689	LANSDOWN	57002688	V	N	27 N	01-OCT-21 30-OCT-21	221003103 03 00 03	15,11,04
2690	LANSDOWN	57002688	V	N	27 N	01-OCT-21 30-OCT-21	221003103 03 00 06	1,66,89
2691	LANSDOWN	57002688	V	N	28 N	01-OCT-21 30-OCT-21	221003110 17 00 01	35,47,20
2692	LANSDOWN	57002688	V	N	28 N	01-OCT-21 30-OCT-21	221003110 17 00 03	9,93,22
2693	LANSDOWN	57002688	V	N	28 N	01-OCT-21 30-OCT-21	221003110 17 00 06	1,67,40
2694	LANSDOWN	57002688	V	N	29 N	01-OCT-21 30-OCT-21	221006101 05 00 01	30,75,00
2695	LANSDOWN	57002688	V	N	29 N	01-OCT-21 30-OCT-21	221006101 05 00 03	8,61,00
2696	LANSDOWN	57002688	V	N	29 N	01-OCT-21 30-OCT-21	221006101 05 00 06	2,01,00
2697	NAINITAL	36002669	V	N	2 N	01-OCT-21 01-OCT-21	221001110 05 00 29	1,42,80
2698	NAINITAL	36002661	V	N	22 N	01-OCT-21 04-OCT-21	221001110 10 00 01	22,46,40
2699	NAINITAL	36002661	V	N	22 N	01-OCT-21 04-OCT-21	221001110 10 00 03	11,23,19
2700	NAINITAL	36002661	V	N	22 N	01-OCT-21 04-OCT-21	221001110 10 00 06	1,56,50
2701	NAINITAL	36002661	V	N	3 N	01-OCT-21 04-OCT-21	221001110 10 00 25	6,95
2702	NAINITAL	36002661	V	N	25 N	01-OCT-21 04-OCT-21	221001110 18 00 01	1,47,10,90
2703	NAINITAL	36002661	V	N	25 N	01-OCT-21 04-OCT-21	221001110 18 00 03	74,14,57
2704	NAINITAL	36002661	V	N	25 N	01-OCT-21 04-OCT-21	221001110 18 00 06	12,69,06
2705	NAINITAL	36002661	V	N	20 N	01-OCT-21 04-OCT-21	221001200 01 03 01	3,92,00
2706	NAINITAL	36002661	V	N	20 N	01-OCT-21 04-OCT-21	221001200 01 03 03	1,96,00
2707	NAINITAL	36002661	V	N	20 N	01-OCT-21 04-OCT-21	221001200 01 03 06	33,20
2708	NAINITAL	36002661	V	N	21 N	01-OCT-21 04-OCT-21	221006101 03 02 01	79,19,19
2709	NAINITAL	36002661	V	N	21 N	01-OCT-21 04-OCT-21	221006101 03 02 03	39,66,89
2710	NAINITAL	36002661	V	N	21 N	01-OCT-21 04-OCT-21	221006101 03 02 06	7,06,64
2711	NAINITAL	36002661	V	N	24 N	01-OCT-21 04-OCT-21	221006101 03 04 01	34,17,00
2712	NAINITAL	36002661	V	N	24 N	01-OCT-21 04-OCT-21	221006101 03 04 03	17,08,50
2713	NAINITAL	36002661	V	N	24 N	01-OCT-21 04-OCT-21	221006101 03 04 06	2,26,20
2714	NAINITAL	36002661	V	N	23 N	01-OCT-21 04-OCT-21	221006101 06 00 01	57,59,00
2715	NAINITAL	36002661	V	N	23 N	01-OCT-21 04-OCT-21	221006101 06 00 03	28,79,50
2716	NAINITAL	36002661	V	N	23 N	01-OCT-21 04-OCT-21	221006101 06 00 06	5,27,22
2717	NAINITAL	36002662	V	N	42 N	01-OCT-21 04-OCT-21	221001110 03 00 01	13,47,00
2718	NAINITAL	36002662	V	N	44 N	01-OCT-21 04-OCT-21	221001110 03 00 01	5,90,59,00
2719	NAINITAL	36002662	V	N	42 N	01-OCT-21 04-OCT-21	221001110 03 00 03	6,73,50
2720	NAINITAL	36002662	V	N	44 N	01-OCT-21 04-OCT-21	221001110 03 00 03	2,95,05,68

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2721	NAINITAL	36002662	V	N	42 N	01-OCT-21 04-OCT-21	221001110 03 00 06	97,60
2722	NAINITAL	36002662	V	N	44 N	01-OCT-21 04-OCT-21	221001110 03 00 06	46,48,82
2723	NAINITAL	36002662	V	N	43 N	01-OCT-21 04-OCT-21	221001200 03 00 01	13,49,00
2724	NAINITAL	36002662	V	N	43 N	01-OCT-21 04-OCT-21	221001200 03 00 03	6,74,50
2725	NAINITAL	36002662	V	N	43 N	01-OCT-21 04-OCT-21	221001200 03 00 06	77,50
2726	NAINITAL	36002663	V	N	31 N	01-OCT-21 04-OCT-21	221001110 03 00 01	2,58,67,00
2727	NAINITAL	36002663	V	N	31 N	01-OCT-21 04-OCT-21	221001110 03 00 03	1,32,33,40
2728	NAINITAL	36002663	V	N	31 N	01-OCT-21 04-OCT-21	221001110 03 00 06	23,76,26
2729	NAINITAL	36002663	V	N	32 N	01-OCT-21 04-OCT-21	221006101 05 00 01	19,77,00
2730	NAINITAL	36002663	V	N	32 N	01-OCT-21 04-OCT-21	221006101 05 00 03	9,88,50
2731	NAINITAL	36002663	V	N	32 N	01-OCT-21 04-OCT-21	221006101 05 00 06	1,97,20
2732	NAINITAL	36002666	V	N	47 N	01-OCT-21 04-OCT-21	221001110 03 00 01	1,00,53,93
2733	NAINITAL	36002666	V	N	47 N	01-OCT-21 04-OCT-21	221001110 03 00 03	51,25,93
2734	NAINITAL	36002666	V	N	47 N	01-OCT-21 04-OCT-21	221001110 03 00 06	4,87,62
2735	NAINITAL	36002666	V	N	48 N	01-OCT-21 04-OCT-21	221003101 03 00 01	36,60,00
2736	NAINITAL	36002666	V	N	48 N	01-OCT-21 04-OCT-21	221003101 03 00 03	18,30,00
2737	NAINITAL	36002666	V	N	48 N	01-OCT-21 04-OCT-21	221003101 03 00 06	2,67,00
2738	NAINITAL	36002666	V	N	46 N	01-OCT-21 04-OCT-21	221003104 03 00 01	1,52,11,80
2739	NAINITAL	36002666	V	N	46 N	01-OCT-21 04-OCT-21	221003104 03 00 03	76,67,09
2740	NAINITAL	36002666	V	N	46 N	01-OCT-21 04-OCT-21	221003104 03 00 06	10,90,38
2741	NAINITAL	36002666	V	N	49 N	01-OCT-21 04-OCT-21	221003110 17 00 01	26,78,60
2742	NAINITAL	36002666	V	N	49 N	01-OCT-21 04-OCT-21	221003110 17 00 03	12,97,51
2743	NAINITAL	36002666	V	N	49 N	01-OCT-21 04-OCT-21	221003110 17 00 06	1,02,10
2744	NAINITAL	36002669	V	N	11 N	01-OCT-21 04-OCT-21	221001110 05 00 01	5,14,16,60
2745	NAINITAL	36002669	V	N	11 N	01-OCT-21 04-OCT-21	221001110 05 00 03	2,56,88,58
2746	NAINITAL	36002669	V	N	11 N	01-OCT-21 04-OCT-21	221001110 05 00 06	24,37,32
2747	NAINITAL	36002671	V	N	50 N	01-OCT-21 04-OCT-21	221001110 03 00 01	1,30,58,60
2748	NAINITAL	36002671	V	N	50 N	01-OCT-21 04-OCT-21	221001110 03 00 03	65,29,31
2749	NAINITAL	36002671	V	N	50 N	01-OCT-21 04-OCT-21	221001110 03 00 06	9,29,00
2750	NAINITAL	36002683	V	N	10 N	01-OCT-21 04-OCT-21	221001001 03 00 01	47,17,00
2751	NAINITAL	36002683	V	N	10 N	01-OCT-21 04-OCT-21	221001001 03 00 03	23,32,32
2752	NAINITAL	36002683	V	N	10 N	01-OCT-21 04-OCT-21	221001001 03 00 06	4,36,35

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2753	NAINITAL	36002683	V	N	9 N	01-OCT-21 04-OCT-21	221001200 03 00 01	10,16,00
2754	NAINITAL	36002683	V	N	9 N	01-OCT-21 04-OCT-21	221001200 03 00 03	5,08,00
2755	NAINITAL	36002683	V	N	9 N	01-OCT-21 04-OCT-21	221001200 03 00 06	40,50
2756	NAINITAL	36002683	V	N	8 N	01-OCT-21 04-OCT-21	221006101 03 04 01	7,28,00
2757	NAINITAL	36002683	V	N	8 N	01-OCT-21 04-OCT-21	221006101 03 04 03	3,64,00
2758	NAINITAL	36002683	V	N	8 N	01-OCT-21 04-OCT-21	221006101 03 04 06	70,50
2759	NAINITAL	36002685	V	N	19 N	01-OCT-21 04-OCT-21	221001110 05 00 01	2,56,24,60
2760	NAINITAL	36002685	V	N	19 N	01-OCT-21 04-OCT-21	221001110 05 00 03	1,28,13,68
2761	NAINITAL	36002685	V	N	19 N	01-OCT-21 04-OCT-21	221001110 05 00 06	17,36,80
2762	NAINITAL	36002687	V	N	12 N	01-OCT-21 04-OCT-21	221003101 03 00 01	31,79,00
2763	NAINITAL	36002687	V	N	12 N	01-OCT-21 04-OCT-21	221003101 03 00 03	15,47,04
2764	NAINITAL	36002687	V	N	12 N	01-OCT-21 04-OCT-21	221003101 03 00 06	2,07,10
2765	NAINITAL	36002687	V	N	13 N	01-OCT-21 04-OCT-21	221003103 03 00 01	1,34,68,80
2766	NAINITAL	36002687	V	N	18 N	01-OCT-21 04-OCT-21	221003103 03 00 01	18,16,00
2767	NAINITAL	36002687	V	N	13 N	01-OCT-21 04-OCT-21	221003103 03 00 03	67,34,53
2768	NAINITAL	36002687	V	N	18 N	01-OCT-21 04-OCT-21	221003103 03 00 03	9,08,00
2769	NAINITAL	36002687	V	N	13 N	01-OCT-21 04-OCT-21	221003103 03 00 06	11,33,80
2770	NAINITAL	36002687	V	N	18 N	01-OCT-21 04-OCT-21	221003103 03 00 06	1,06,50
2771	NAINITAL	36002687	V	N	16 N	01-OCT-21 04-OCT-21	221003110 17 00 01	62,67,20
2772	NAINITAL	36002687	V	N	17 N	01-OCT-21 04-OCT-21	221003110 17 00 01	31,17,80
2773	NAINITAL	36002687	V	N	16 N	01-OCT-21 04-OCT-21	221003110 17 00 03	31,33,62
2774	NAINITAL	36002687	V	N	17 N	01-OCT-21 04-OCT-21	221003110 17 00 03	15,58,93
2775	NAINITAL	36002687	V	N	16 N	01-OCT-21 04-OCT-21	221003110 17 00 06	3,63,16
2776	NAINITAL	36002687	V	N	17 N	01-OCT-21 04-OCT-21	221003110 17 00 06	2,99,70
2777	NAINITAL	36002687	V	N	14 N	01-OCT-21 04-OCT-21	221003800 01 04 01	5,36,00
2778	NAINITAL	36002687	V	N	14 N	01-OCT-21 04-OCT-21	221003800 01 04 03	2,68,00
2779	NAINITAL	36002687	V	N	14 N	01-OCT-21 04-OCT-21	221003800 01 04 06	58,60
2780	NAINITAL	36002687	V	N	15 N	01-OCT-21 04-OCT-21	221006101 05 00 01	13,65,00
2781	NAINITAL	36002687	V	N	15 N	01-OCT-21 04-OCT-21	221006101 05 00 03	7,12,50
2782	NAINITAL	36002687	V	N	15 N	01-OCT-21 04-OCT-21	221006101 05 00 06	1,00,60
2783	NAINITAL	36002688	V	N	39 N	01-OCT-21 04-OCT-21	221001200 03 00 01	6,41,00
2784	NAINITAL	36002688	V	N	39 N	01-OCT-21 04-OCT-21	221001200 03 00 03	3,20,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2785	NAINITAL	36002688	V	N	39	N 01-OCT-21	04-OCT-21	221001200 03 00 06	43,30
2786	NAINITAL	36002688	V	N	38	N 01-OCT-21	04-OCT-21	221003101 03 00 01	25,85,60
2787	NAINITAL	36002688	V	N	38	N 01-OCT-21	04-OCT-21	221003101 03 00 03	12,90,50
2788	NAINITAL	36002688	V	N	38	N 01-OCT-21	04-OCT-21	221003101 03 00 06	2,13,60
2789	NAINITAL	36002688	V	N	40	N 01-OCT-21	04-OCT-21	221003104 03 00 01	1,78,15,60
2790	NAINITAL	36002688	V	N	40	N 01-OCT-21	04-OCT-21	221003104 03 00 03	89,05,79
2791	NAINITAL	36002688	V	N	40	N 01-OCT-21	04-OCT-21	221003104 03 00 06	12,52,46
2792	NAINITAL	36002688	V	N	34	N 01-OCT-21	04-OCT-21	221003110 17 00 01	1,06,32,60
2793	NAINITAL	36002688	V	N	34	N 01-OCT-21	04-OCT-21	221003110 17 00 03	51,46,60
2794	NAINITAL	36002688	V	N	34	N 01-OCT-21	04-OCT-21	221003110 17 00 06	7,57,70
2795	NAINITAL	36002688	V	N	35	N 01-OCT-21	04-OCT-21	221006101 05 00 01	10,79,80
2796	NAINITAL	36002688	V	N	35	N 01-OCT-21	04-OCT-21	221006101 05 00 03	5,37,50
2797	NAINITAL	36002688	V	N	35	N 01-OCT-21	04-OCT-21	221006101 05 00 06	81,60
2798	NAINITAL	36152666	V	N	33	N 01-OCT-21	04-OCT-21	221003101 03 00 01	55,20,00
2799	NAINITAL	36152666	V	N	33	N 01-OCT-21	04-OCT-21	221003101 03 00 03	27,60,00
2800	NAINITAL	36152666	V	N	33	N 01-OCT-21	04-OCT-21	221003101 03 00 06	4,27,20
2801	NAINITAL	36152666	V	N	36	N 01-OCT-21	04-OCT-21	221003103 03 00 01	12,79,60
2802	NAINITAL	36152666	V	N	36	N 01-OCT-21	04-OCT-21	221003103 03 00 03	6,39,81
2803	NAINITAL	36152666	V	N	36	N 01-OCT-21	04-OCT-21	221003103 03 00 06	1,25,20
2804	NAINITAL	36152666	V	N	37	N 01-OCT-21	04-OCT-21	221003104 03 00 01	95,89,60
2805	NAINITAL	36152666	V	N	37	N 01-OCT-21	04-OCT-21	221003104 03 00 03	47,11,69
2806	NAINITAL	36152666	V	N	37	N 01-OCT-21	04-OCT-21	221003104 03 00 06	5,34,90
2807	NAINITAL	36152666	V	N	41	N 01-OCT-21	04-OCT-21	221003110 17 00 01	58,62,00
2808	NAINITAL	36152666	V	N	41	N 01-OCT-21	04-OCT-21	221003110 17 00 03	29,31,00
2809	NAINITAL	36152666	V	N	41	N 01-OCT-21	04-OCT-21	221003110 17 00 06	4,61,70
2810	NAINITAL	36152666	V	N	45	N 01-OCT-21	04-OCT-21	221006101 05 00 01	6,22,00
2811	NAINITAL	36152666	V	N	45	N 01-OCT-21	04-OCT-21	221006101 05 00 03	3,11,00
2812	NAINITAL	36152666	V	N	45	N 01-OCT-21	04-OCT-21	221006101 05 00 06	52,60
2813	NAINITAL	36162687	V	N	6	N 01-OCT-21	04-OCT-21	221003103 03 00 01	89,66,47
2814	NAINITAL	36162687	V	N	6	N 01-OCT-21	04-OCT-21	221003103 03 00 03	44,85,86
2815	NAINITAL	36162687	V	N	6	N 01-OCT-21	04-OCT-21	221003103 03 00 06	5,32,48
2816	NAINITAL	36162687	V	N	7	N 01-OCT-21	04-OCT-21	221006101 05 00 01	7,88,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2817	NAINITAL	36162687	V	N	7 N	01-OCT-21 04-OCT-21	221006101 05 00 03	3,94,00
2818	NAINITAL	36162687	V	N	7 N	01-OCT-21 04-OCT-21	221006101 05 00 06	16,80
2819	NAINITAL	36172666	V	N	30 N	01-OCT-21 04-OCT-21	221001200 03 00 01	6,22,00
2820	NAINITAL	36172666	V	N	30 N	01-OCT-21 04-OCT-21	221001200 03 00 03	3,11,00
2821	NAINITAL	36172666	V	N	30 N	01-OCT-21 04-OCT-21	221001200 03 00 06	40,60
2822	NAINITAL	36172666	V	N	26 N	01-OCT-21 04-OCT-21	221003101 03 00 01	39,04,20
2823	NAINITAL	36172666	V	N	26 N	01-OCT-21 04-OCT-21	221003101 03 00 03	19,52,12
2824	NAINITAL	36172666	V	N	26 N	01-OCT-21 04-OCT-21	221003101 03 00 06	3,30,40
2825	NAINITAL	36172666	V	N	28 N	01-OCT-21 04-OCT-21	221003103 03 00 01	79,37,40
2826	NAINITAL	36172666	V	N	28 N	01-OCT-21 04-OCT-21	221003103 03 00 03	39,68,69
2827	NAINITAL	36172666	V	N	28 N	01-OCT-21 04-OCT-21	221003103 03 00 06	2,76,29
2828	NAINITAL	36172666	V	N	27 N	01-OCT-21 04-OCT-21	221003110 17 00 01	1,03,24,20
2829	NAINITAL	36172666	V	N	27 N	01-OCT-21 04-OCT-21	221003110 17 00 03	51,59,81
2830	NAINITAL	36172666	V	N	27 N	01-OCT-21 04-OCT-21	221003110 17 00 06	3,10,96
2831	NAINITAL	36172666	V	N	29 N	01-OCT-21 04-OCT-21	221006101 05 00 01	1,16,27,00
2832	NAINITAL	36172666	V	N	29 N	01-OCT-21 04-OCT-21	221006101 05 00 03	58,13,50
2833	NAINITAL	36172666	V	N	29 N	01-OCT-21 04-OCT-21	221006101 05 00 06	5,54,50
2834	NAINITAL	36182666	V	N	54 N	01-OCT-21 04-OCT-21	221001200 03 00 01	6,60,00
2835	NAINITAL	36182666	V	N	54 N	01-OCT-21 04-OCT-21	221001200 03 00 03	3,30,00
2836	NAINITAL	36182666	V	N	54 N	01-OCT-21 04-OCT-21	221001200 03 00 06	4,80
2837	NAINITAL	36182666	V	N	52 N	01-OCT-21 04-OCT-21	221003101 03 00 01	26,00,00
2838	NAINITAL	36182666	V	N	52 N	01-OCT-21 04-OCT-21	221003101 03 00 03	13,00,00
2839	NAINITAL	36182666	V	N	52 N	01-OCT-21 04-OCT-21	221003101 03 00 06	2,13,60
2840	NAINITAL	36182666	V	N	51 N	01-OCT-21 04-OCT-21	221003104 03 00 01	2,57,88,60
2841	NAINITAL	36182666	V	N	51 N	01-OCT-21 04-OCT-21	221003104 03 00 03	1,28,94,41
2842	NAINITAL	36182666	V	N	51 N	01-OCT-21 04-OCT-21	221003104 03 00 06	12,98,42
2843	NAINITAL	36182666	V	N	53 N	01-OCT-21 04-OCT-21	221003110 17 00 01	49,42,40
2844	NAINITAL	36182666	V	N	53 N	01-OCT-21 04-OCT-21	221003110 17 00 03	24,71,24
2845	NAINITAL	36182666	V	N	53 N	01-OCT-21 04-OCT-21	221003110 17 00 06	4,28,10
2846	NAINITAL	36182666	V	N	55 N	01-OCT-21 04-OCT-21	221006101 03 04 01	6,41,00
2847	NAINITAL	36182666	V	N	55 N	01-OCT-21 04-OCT-21	221006101 03 04 03	3,20,50
2848	NAINITAL	36182666	V	N	55 N	01-OCT-21 04-OCT-21	221006101 03 04 06	52,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2849	NAINITAL	36192666	V	N	5 N	01-OCT-21 04-OCT-21	221003101 03 00 01	45,50,00
2850	NAINITAL	36192666	V	N	5 N	01-OCT-21 04-OCT-21	221003101 03 00 03	22,75,00
2851	NAINITAL	36192666	V	N	5 N	01-OCT-21 04-OCT-21	221003101 03 00 06	3,73,80
2852	NAINITAL	36192666	V	N	4 N	01-OCT-21 04-OCT-21	221003103 03 00 01	47,20,60
2853	NAINITAL	36192666	V	N	4 N	01-OCT-21 04-OCT-21	221003103 03 00 03	23,60,31
2854	NAINITAL	36192666	V	N	4 N	01-OCT-21 04-OCT-21	221003103 03 00 06	2,93,20
2855	NAINITAL	36192666	V	N	1 N	01-OCT-21 04-OCT-21	221003110 17 00 01	6,73,20
2856	NAINITAL	36192666	V	N	3 N	01-OCT-21 04-OCT-21	221003110 17 00 01	29,37,00
2857	NAINITAL	36192666	V	N	1 N	01-OCT-21 04-OCT-21	221003110 17 00 03	3,36,62
2858	NAINITAL	36192666	V	N	3 N	01-OCT-21 04-OCT-21	221003110 17 00 03	14,68,50
2859	NAINITAL	36192666	V	N	1 N	01-OCT-21 04-OCT-21	221003110 17 00 06	1,44,00
2860	NAINITAL	36192666	V	N	3 N	01-OCT-21 04-OCT-21	221003110 17 00 06	1,96,10
2861	NAINITAL	36192666	V	N	2 N	01-OCT-21 04-OCT-21	221006101 05 00 01	13,66,00
2862	NAINITAL	36192666	V	N	2 N	01-OCT-21 04-OCT-21	221006101 05 00 03	6,83,00
2863	NAINITAL	36192666	V	N	2 N	01-OCT-21 04-OCT-21	221006101 05 00 06	95,60
2864	NAINITAL	36002661	V	N	7 N	01-OCT-21 05-OCT-21	221006101 03 02 25	1,08,12
2865	NAINITAL	36002666	V	N	58 N	01-OCT-21 05-OCT-21	221003110 17 00 01	4,04,00
2866	NAINITAL	36002666	V	N	59 N	01-OCT-21 05-OCT-21	221003110 17 00 01	3,92,00
2867	NAINITAL	36002666	V	N	58 N	01-OCT-21 05-OCT-21	221003110 17 00 03	1,13,12
2868	NAINITAL	36002666	V	N	59 N	01-OCT-21 05-OCT-21	221003110 17 00 03	1,09,76
2869	NAINITAL	36002666	V	N	58 N	01-OCT-21 05-OCT-21	221003110 17 00 06	3,70
2870	NAINITAL	36002666	V	N	59 N	01-OCT-21 05-OCT-21	221003110 17 00 06	3,70
2871	NAINITAL	36172671	V	N	56 N	01-OCT-21 07-OCT-21	221001110 03 00 01	19,26,40
2872	NAINITAL	36172671	V	N	56 N	01-OCT-21 07-OCT-21	221001110 03 00 03	9,63,19
2873	NAINITAL	36172671	V	N	56 N	01-OCT-21 07-OCT-21	221001110 03 00 06	55,90
2874	NAINITAL	36192666	V	N	35 N	01-OCT-21 07-OCT-21	221003103 03 00 08	5,44,16
2875	NAINITAL	36192666	V	N	36 N	01-OCT-21 07-OCT-21	221003103 03 00 08	2,73,77
2876	NAINITAL	36192666	V	N	39 N	01-OCT-21 07-OCT-21	221003103 03 00 08	2,52,19
2877	NAINITAL	36192666	V	N	40 N	01-OCT-21 07-OCT-21	221003103 03 00 29	57,52
2878	NAINITAL	36192666	V	N	37 N	01-OCT-21 07-OCT-21	221003110 17 00 08	21,51,64
2879	NAINITAL	36192666	V	N	38 N	01-OCT-21 07-OCT-21	221003110 17 00 08	6,54,97
2880	NAINITAL	36162687	V	N	5 N	01-OCT-21 08-OCT-21	221003103 03 00 08	12,06,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2881	NAINITAL	36162687	V	N	6	N 01-OCT-21	08-OCT-21	221003103 03 00 08	11,25,00
2882	NAINITAL	36172666	V	N	57	N 01-OCT-21	08-OCT-21	221003110 17 00 01	8,09,00
2883	NAINITAL	36172666	V	N	57	N 01-OCT-21	08-OCT-21	221003110 17 00 03	2,26,52
2884	NAINITAL	36172666	V	N	57	N 01-OCT-21	08-OCT-21	221003110 17 00 06	62,90
2885	NAINITAL	36002662	V	N	14	N 01-OCT-21	12-OCT-21	221001110 03 00 08	8,91,74
2886	NAINITAL	36002662	V	N	15	N 01-OCT-21	12-OCT-21	221001110 03 00 08	10,16,70
2887	NAINITAL	36002666	V	N	20	N 01-OCT-21	12-OCT-21	221001110 03 00 08	9,43,30
2888	NAINITAL	36002666	V	N	21	N 01-OCT-21	12-OCT-21	221001110 03 00 08	9,43,30
2889	NAINITAL	36002666	V	N	22	N 01-OCT-21	12-OCT-21	221001110 03 00 08	9,43,30
2890	NAINITAL	36002666	V	N	18	N 01-OCT-21	12-OCT-21	221003104 03 00 08	9,43,30
2891	NAINITAL	36002666	V	N	19	N 01-OCT-21	12-OCT-21	221003104 03 00 08	8,98,30
2892	NAINITAL	36002685	V	N	60	N 01-OCT-21	12-OCT-21	221001110 05 00 01	6,73,20
2893	NAINITAL	36002685	V	N	61	N 01-OCT-21	12-OCT-21	221001110 05 00 01	6,73,20
2894	NAINITAL	36002685	V	N	60	N 01-OCT-21	12-OCT-21	221001110 05 00 03	1,14,44
2895	NAINITAL	36002685	V	N	61	N 01-OCT-21	12-OCT-21	221001110 05 00 03	1,14,44
2896	NAINITAL	36002685	V	N	60	N 01-OCT-21	12-OCT-21	221001110 05 00 06	50,40
2897	NAINITAL	36002685	V	N	61	N 01-OCT-21	12-OCT-21	221001110 05 00 06	50,40
2898	NAINITAL	36172666	V	N	10	N 01-OCT-21	12-OCT-21	221003103 03 00 08	5,61,00
2899	NAINITAL	36172666	V	N	11	N 01-OCT-21	12-OCT-21	221003103 03 00 08	8,38,04
2900	NAINITAL	36172666	V	N	12	N 01-OCT-21	12-OCT-21	221003103 03 00 08	8,38,04
2901	NAINITAL	36172666	V	N	9	N 01-OCT-21	12-OCT-21	221003103 03 00 08	2,52,19
2902	NAINITAL	36172666	V	N	13	N 01-OCT-21	12-OCT-21	221003110 17 00 08	2,73,63
2903	NAINITAL	36002661	V	N	62	N 01-OCT-21	13-OCT-21	221006101 03 02 06	10,41,61
2904	NAINITAL	36002661	V	N	63	N 01-OCT-21	13-OCT-21	221006101 06 00 06	40,00
2905	NAINITAL	36002662	V	N	23	N 01-OCT-21	13-OCT-21	221001110 15 00 56	5,00,00,00
2906	NAINITAL	36002685	V	N	25	N 01-OCT-21	13-OCT-21	221001110 05 00 22	24,50
2907	NAINITAL	36192666	V	N	69	N 01-OCT-21	13-OCT-21	221003101 03 00 01	4,68,90
2908	NAINITAL	36192666	V	N	33	N 01-OCT-21	13-OCT-21	221003103 03 00 08	9,51,71
2909	NAINITAL	36192666	V	N	34	N 01-OCT-21	13-OCT-21	221003103 03 00 22	7,80
2910	NAINITAL	36002661	V	N	64	N 01-OCT-21	14-OCT-21	221001110 18 00 01	9,41,00
2911	NAINITAL	36002661	V	N	65	N 01-OCT-21	14-OCT-21	221001110 18 00 01	2,11,60
2912	NAINITAL	36002661	V	N	64	N 01-OCT-21	14-OCT-21	221001110 18 00 03	4,70,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2913	NAINITAL	36002661	V	N	65 N	01-OCT-21 14-OCT-21	221001110 18 00 03	59,25
2914	NAINITAL	36002661	V	N	64 N	01-OCT-21 14-OCT-21	221001110 18 00 06	91,60
2915	NAINITAL	36002661	V	N	65 N	01-OCT-21 14-OCT-21	221001110 18 00 06	18,40
2916	NAINITAL	36002688	V	N	26 N	01-OCT-21 14-OCT-21	221003104 03 00 08	45,90,72
2917	NAINITAL	36002688	V	N	27 N	01-OCT-21 14-OCT-21	221003110 17 00 08	15,04,30
2918	NAINITAL	36182666	V	N	66 N	01-OCT-21 18-OCT-21	221003104 03 00 01	10,84,55
2919	NAINITAL	36182666	V	N	67 N	01-OCT-21 18-OCT-21	221003104 03 00 01	10,29,60
2920	NAINITAL	36182666	V	N	66 N	01-OCT-21 18-OCT-21	221003104 03 00 03	1,84,38
2921	NAINITAL	36182666	V	N	67 N	01-OCT-21 18-OCT-21	221003104 03 00 03	4,01,55
2922	NAINITAL	36182666	V	N	66 N	01-OCT-21 18-OCT-21	221003104 03 00 06	25,05
2923	NAINITAL	36182666	V	N	67 N	01-OCT-21 18-OCT-21	221003104 03 00 06	59,90
2924	NAINITAL	36182666	V	N	29 N	01-OCT-21 18-OCT-21	221003104 03 00 08	25,99,68
2925	NAINITAL	36182666	V	N	28 N	01-OCT-21 18-OCT-21	221003110 17 00 08	6,64,81
2926	NAINITAL	36182666	V	N	68 N	01-OCT-21 18-OCT-21	221006101 03 04 01	7,21,00
2927	NAINITAL	36182666	V	N	68 N	01-OCT-21 18-OCT-21	221006101 03 04 03	3,60,50
2928	NAINITAL	36182666	V	N	68 N	01-OCT-21 18-OCT-21	221006101 03 04 06	55,30
2929	NAINITAL	36002669	V	N	43 N	01-OCT-21 21-OCT-21	221001110 05 00 22	10,00
2930	NAINITAL	36002685	V	N	30 N	01-OCT-21 21-OCT-21	221001110 05 00 41	9,80,60
2931	NAINITAL	36002683	V	N	31 N	01-OCT-21 22-OCT-21	221006800 07 00 29	1,96,76
2932	NAINITAL	36002683	V	N	32 N	01-OCT-21 22-OCT-21	221006800 07 00 29	73,69
2933	NAINITAL	36002661	V	N	46 N	01-OCT-21 25-OCT-21	221001110 10 00 25	14,04
2934	NAINITAL	36002661	V	N	41 N	01-OCT-21 25-OCT-21	221006800 07 00 29	71,35
2935	NAINITAL	36002669	V	N	70 N	01-OCT-21 25-OCT-21	221001110 05 00 01	3,92,00
2936	NAINITAL	36002669	V	N	70 N	01-OCT-21 25-OCT-21	221001110 05 00 03	1,96,00
2937	NAINITAL	36002669	V	N	70 N	01-OCT-21 25-OCT-21	221001110 05 00 06	3,70
2938	NAINITAL	36152666	V	N	44 N	01-OCT-21 26-OCT-21	221003104 03 00 08	21,37,80
2939	NAINITAL	36172666	V	N	47 N	01-OCT-21 27-OCT-21	221003103 03 00 29	60,00
2940	NAINITAL	36002663	V	N	48 N	01-OCT-21 29-OCT-21	221001110 03 00 08	8,74,74
2941	NAINITAL	36002663	V	N	49 N	01-OCT-21 29-OCT-21	221001110 03 00 08	8,74,74
2942	NAINITAL	36002661	V	N	120 N	01-OCT-21 30-OCT-21	221001110 10 00 01	22,46,40
2943	NAINITAL	36002661	V	N	123 N	01-OCT-21 30-OCT-21	221001110 10 00 01	1,38,16
2944	NAINITAL	36002661	V	N	120 N	01-OCT-21 30-OCT-21	221001110 10 00 03	6,28,99

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2945	NAINITAL	36002661	V	N	120	N	01-OCT-21 30-OCT-21	221001110 10 00 06	1,56,50
2946	NAINITAL	36002661	V	N	125	N	01-OCT-21 30-OCT-21	221001110 18 00 01	13,81,60
2947	NAINITAL	36002661	V	N	174	N	01-OCT-21 30-OCT-21	221001110 18 00 01	1,55,06,10
2948	NAINITAL	36002661	V	N	174	N	01-OCT-21 30-OCT-21	221001110 18 00 03	43,58,48
2949	NAINITAL	36002661	V	N	174	N	01-OCT-21 30-OCT-21	221001110 18 00 06	13,23,76
2950	NAINITAL	36002661	V	N	116	N	01-OCT-21 30-OCT-21	221001200 01 03 01	3,92,00
2951	NAINITAL	36002661	V	N	124	N	01-OCT-21 30-OCT-21	221001200 01 03 01	69,08
2952	NAINITAL	36002661	V	N	116	N	01-OCT-21 30-OCT-21	221001200 01 03 03	1,09,76
2953	NAINITAL	36002661	V	N	116	N	01-OCT-21 30-OCT-21	221001200 01 03 06	33,20
2954	NAINITAL	36002661	V	N	51	N	01-OCT-21 30-OCT-21	221003104 03 00 08	1,01,60
2955	NAINITAL	36002661	V	N	117	N	01-OCT-21 30-OCT-21	221006101 03 02 01	79,11,00
2956	NAINITAL	36002661	V	N	118	N	01-OCT-21 30-OCT-21	221006101 03 02 01	4,14,48
2957	NAINITAL	36002661	V	N	117	N	01-OCT-21 30-OCT-21	221006101 03 02 03	22,15,08
2958	NAINITAL	36002661	V	N	117	N	01-OCT-21 30-OCT-21	221006101 03 02 06	7,06,64
2959	NAINITAL	36002661	V	N	119	N	01-OCT-21 30-OCT-21	221006101 03 04 01	34,17,00
2960	NAINITAL	36002661	V	N	122	N	01-OCT-21 30-OCT-21	221006101 03 04 01	5,52,64
2961	NAINITAL	36002661	V	N	119	N	01-OCT-21 30-OCT-21	221006101 03 04 03	9,56,76
2962	NAINITAL	36002661	V	N	119	N	01-OCT-21 30-OCT-21	221006101 03 04 06	2,26,20
2963	NAINITAL	36002661	V	N	121	N	01-OCT-21 30-OCT-21	221006101 06 00 01	5,52,64
2964	NAINITAL	36002661	V	N	173	N	01-OCT-21 30-OCT-21	221006101 06 00 01	57,59,00
2965	NAINITAL	36002661	V	N	173	N	01-OCT-21 30-OCT-21	221006101 06 00 03	16,12,52
2966	NAINITAL	36002661	V	N	173	N	01-OCT-21 30-OCT-21	221006101 06 00 06	5,27,22
2967	NAINITAL	36002661	V	N	50	N	01-OCT-21 30-OCT-21	221006101 06 00 08	2,73,77
2968	NAINITAL	36002662	V	N	105	N	01-OCT-21 30-OCT-21	221001110 03 00 01	13,47,00
2969	NAINITAL	36002662	V	N	107	N	01-OCT-21 30-OCT-21	221001110 03 00 01	5,77,55,46
2970	NAINITAL	36002662	V	N	105	N	01-OCT-21 30-OCT-21	221001110 03 00 03	3,77,16
2971	NAINITAL	36002662	V	N	107	N	01-OCT-21 30-OCT-21	221001110 03 00 03	1,61,45,76
2972	NAINITAL	36002662	V	N	105	N	01-OCT-21 30-OCT-21	221001110 03 00 06	97,60
2973	NAINITAL	36002662	V	N	107	N	01-OCT-21 30-OCT-21	221001110 03 00 06	44,36,50
2974	NAINITAL	36002662	V	N	106	N	01-OCT-21 30-OCT-21	221001200 03 00 01	13,80,20
2975	NAINITAL	36002662	V	N	106	N	01-OCT-21 30-OCT-21	221001200 03 00 03	3,77,72
2976	NAINITAL	36002662	V	N	106	N	01-OCT-21 30-OCT-21	221001200 03 00 06	1,08,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
2977	NAINITAL	36002663	V	N	108	N	01-OCT-21	30-OCT-21	221001110	03 00 01	2,38,01,00
2978	NAINITAL	36002663	V	N	108	N	01-OCT-21	30-OCT-21	221001110	03 00 03	66,62,94
2979	NAINITAL	36002663	V	N	108	N	01-OCT-21	30-OCT-21	221001110	03 00 06	23,11,28
2980	NAINITAL	36002663	V	N	109	N	01-OCT-21	30-OCT-21	221006101	05 00 01	19,77,00
2981	NAINITAL	36002663	V	N	109	N	01-OCT-21	30-OCT-21	221006101	05 00 03	5,53,56
2982	NAINITAL	36002663	V	N	109	N	01-OCT-21	30-OCT-21	221006101	05 00 06	1,97,20
2983	NAINITAL	36002669	V	N	115	N	01-OCT-21	30-OCT-21	221001110	05 00 01	5,18,08,60
2984	NAINITAL	36002669	V	N	115	N	01-OCT-21	30-OCT-21	221001110	05 00 03	1,45,05,12
2985	NAINITAL	36002669	V	N	115	N	01-OCT-21	30-OCT-21	221001110	05 00 06	24,70,52
2986	NAINITAL	36002671	V	N	114	N	01-OCT-21	30-OCT-21	221001110	03 00 01	1,30,58,60
2987	NAINITAL	36002671	V	N	114	N	01-OCT-21	30-OCT-21	221001110	03 00 03	36,56,41
2988	NAINITAL	36002671	V	N	114	N	01-OCT-21	30-OCT-21	221001110	03 00 06	9,79,00
2989	NAINITAL	36002683	V	N	110	N	01-OCT-21	30-OCT-21	221001001	03 00 01	47,17,00
2990	NAINITAL	36002683	V	N	110	N	01-OCT-21	30-OCT-21	221001001	03 00 03	13,20,76
2991	NAINITAL	36002683	V	N	110	N	01-OCT-21	30-OCT-21	221001001	03 00 06	4,36,35
2992	NAINITAL	36002683	V	N	111	N	01-OCT-21	30-OCT-21	221001200	03 00 01	10,16,00
2993	NAINITAL	36002683	V	N	111	N	01-OCT-21	30-OCT-21	221001200	03 00 03	2,84,48
2994	NAINITAL	36002683	V	N	111	N	01-OCT-21	30-OCT-21	221001200	03 00 06	40,50
2995	NAINITAL	36002683	V	N	112	N	01-OCT-21	30-OCT-21	221006101	03 04 01	7,28,00
2996	NAINITAL	36002683	V	N	112	N	01-OCT-21	30-OCT-21	221006101	03 04 03	2,03,84
2997	NAINITAL	36002683	V	N	112	N	01-OCT-21	30-OCT-21	221006101	03 04 06	70,50
2998	NAINITAL	36002685	V	N	113	N	01-OCT-21	30-OCT-21	221001110	05 00 01	2,51,54,60
2999	NAINITAL	36002685	V	N	126	N	01-OCT-21	30-OCT-21	221001110	05 00 01	26,94,12
3000	NAINITAL	36002685	V	N	113	N	01-OCT-21	30-OCT-21	221001110	05 00 03	70,43,30
3001	NAINITAL	36002685	V	N	113	N	01-OCT-21	30-OCT-21	221001110	05 00 06	17,51,00
3002	NAINITAL	36002687	V	N	127	N	01-OCT-21	30-OCT-21	221003101	03 00 01	31,79,00
3003	NAINITAL	36002687	V	N	127	N	01-OCT-21	30-OCT-21	221003101	03 00 03	8,90,12
3004	NAINITAL	36002687	V	N	127	N	01-OCT-21	30-OCT-21	221003101	03 00 06	2,07,10
3005	NAINITAL	36002687	V	N	132	N	01-OCT-21	30-OCT-21	221003103	03 00 01	1,34,68,80
3006	NAINITAL	36002687	V	N	133	N	01-OCT-21	30-OCT-21	221003103	03 00 01	18,16,00
3007	NAINITAL	36002687	V	N	132	N	01-OCT-21	30-OCT-21	221003103	03 00 03	37,71,29
3008	NAINITAL	36002687	V	N	133	N	01-OCT-21	30-OCT-21	221003103	03 00 03	5,08,48

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3009	NAINITAL	36002687	V	N	132 N	01-OCT-21 30-OCT-21	221003103 03 00 06	11,33,80
3010	NAINITAL	36002687	V	N	133 N	01-OCT-21 30-OCT-21	221003103 03 00 06	1,06,50
3011	NAINITAL	36002687	V	N	129 N	01-OCT-21 30-OCT-21	221003110 17 00 01	31,49,00
3012	NAINITAL	36002687	V	N	130 N	01-OCT-21 30-OCT-21	221003110 17 00 01	62,98,40
3013	NAINITAL	36002687	V	N	129 N	01-OCT-21 30-OCT-21	221003110 17 00 03	8,81,72
3014	NAINITAL	36002687	V	N	130 N	01-OCT-21 30-OCT-21	221003110 17 00 03	17,63,56
3015	NAINITAL	36002687	V	N	129 N	01-OCT-21 30-OCT-21	221003110 17 00 06	2,99,70
3016	NAINITAL	36002687	V	N	130 N	01-OCT-21 30-OCT-21	221003110 17 00 06	3,61,90
3017	NAINITAL	36002687	V	N	135 N	01-OCT-21 30-OCT-21	221003800 01 04 01	5,36,00
3018	NAINITAL	36002687	V	N	135 N	01-OCT-21 30-OCT-21	221003800 01 04 03	1,50,08
3019	NAINITAL	36002687	V	N	135 N	01-OCT-21 30-OCT-21	221003800 01 04 06	58,60
3020	NAINITAL	36002687	V	N	138 N	01-OCT-21 30-OCT-21	221006101 05 00 01	13,65,00
3021	NAINITAL	36002687	V	N	138 N	01-OCT-21 30-OCT-21	221006101 05 00 03	3,99,00
3022	NAINITAL	36002687	V	N	138 N	01-OCT-21 30-OCT-21	221006101 05 00 06	1,00,60
3023	NAINITAL	36172666	V	N	136 N	01-OCT-21 30-OCT-21	221001200 03 00 01	1,38,16
3024	NAINITAL	36172666	V	N	143 N	01-OCT-21 30-OCT-21	221001200 03 00 01	6,22,00
3025	NAINITAL	36172666	V	N	143 N	01-OCT-21 30-OCT-21	221001200 03 00 03	1,74,16
3026	NAINITAL	36172666	V	N	143 N	01-OCT-21 30-OCT-21	221001200 03 00 06	40,60
3027	NAINITAL	36172666	V	N	139 N	01-OCT-21 30-OCT-21	221003101 03 00 01	39,04,20
3028	NAINITAL	36172666	V	N	139 N	01-OCT-21 30-OCT-21	221003101 03 00 03	10,93,18
3029	NAINITAL	36172666	V	N	139 N	01-OCT-21 30-OCT-21	221003101 03 00 06	3,30,40
3030	NAINITAL	36172666	V	N	128 N	01-OCT-21 30-OCT-21	221003103 03 00 01	7,59,88
3031	NAINITAL	36172666	V	N	140 N	01-OCT-21 30-OCT-21	221003103 03 00 01	79,37,40
3032	NAINITAL	36172666	V	N	140 N	01-OCT-21 30-OCT-21	221003103 03 00 03	22,22,47
3033	NAINITAL	36172666	V	N	140 N	01-OCT-21 30-OCT-21	221003103 03 00 06	2,51,90
3034	NAINITAL	36172666	V	N	131 N	01-OCT-21 30-OCT-21	221003110 17 00 01	6,90,80
3035	NAINITAL	36172666	V	N	137 N	01-OCT-21 30-OCT-21	221003110 17 00 01	69,08
3036	NAINITAL	36172666	V	N	141 N	01-OCT-21 30-OCT-21	221003110 17 00 01	1,03,24,20
3037	NAINITAL	36172666	V	N	141 N	01-OCT-21 30-OCT-21	221003110 17 00 03	28,89,49
3038	NAINITAL	36172666	V	N	141 N	01-OCT-21 30-OCT-21	221003110 17 00 06	3,10,96
3039	NAINITAL	36172666	V	N	134 N	01-OCT-21 30-OCT-21	221006101 05 00 01	14,50,68
3040	NAINITAL	36172666	V	N	142 N	01-OCT-21 30-OCT-21	221006101 05 00 01	1,13,41,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
3041	NAINITAL	36172666	V	N	142	N	01-OCT-21	30-OCT-21	221006101 05 00 03	31,75,48	
3042	NAINITAL	36172666	V	N	142	N	01-OCT-21	30-OCT-21	221006101 05 00 06	5,36,00	
3043	NAINITAL	36192666	V	N	151	N	01-OCT-21	30-OCT-21	221003101 03 00 01	45,50,00	
3044	NAINITAL	36192666	V	N	151	N	01-OCT-21	30-OCT-21	221003101 03 00 03	12,74,00	
3045	NAINITAL	36192666	V	N	151	N	01-OCT-21	30-OCT-21	221003101 03 00 06	3,73,80	
3046	NAINITAL	36192666	V	N	152	N	01-OCT-21	30-OCT-21	221003103 03 00 01	38,67,40	
3047	NAINITAL	36192666	V	N	152	N	01-OCT-21	30-OCT-21	221003103 03 00 03	10,82,87	
3048	NAINITAL	36192666	V	N	152	N	01-OCT-21	30-OCT-21	221003103 03 00 06	2,42,80	
3049	NAINITAL	36192666	V	N	54	N	01-OCT-21	30-OCT-21	221003103 03 00 08	3,40,96	
3050	NAINITAL	36192666	V	N	55	N	01-OCT-21	30-OCT-21	221003103 03 00 08	1,50,59	
3051	NAINITAL	36192666	V	N	56	N	01-OCT-21	30-OCT-21	221003103 03 00 08	1,72,17	
3052	NAINITAL	36192666	V	N	153	N	01-OCT-21	30-OCT-21	221003110 17 00 01	29,37,00	
3053	NAINITAL	36192666	V	N	155	N	01-OCT-21	30-OCT-21	221003110 17 00 01	6,73,20	
3054	NAINITAL	36192666	V	N	153	N	01-OCT-21	30-OCT-21	221003110 17 00 03	8,22,36	
3055	NAINITAL	36192666	V	N	155	N	01-OCT-21	30-OCT-21	221003110 17 00 03	1,88,50	
3056	NAINITAL	36192666	V	N	153	N	01-OCT-21	30-OCT-21	221003110 17 00 06	1,96,10	
3057	NAINITAL	36192666	V	N	155	N	01-OCT-21	30-OCT-21	221003110 17 00 06	81,60	
3058	NAINITAL	36192666	V	N	53	N	01-OCT-21	30-OCT-21	221003110 17 00 08	1,50,59	
3059	NAINITAL	36192666	V	N	154	N	01-OCT-21	30-OCT-21	221006101 05 00 01	13,66,00	
3060	NAINITAL	36192666	V	N	154	N	01-OCT-21	30-OCT-21	221006101 05 00 03	3,82,48	
3061	NAINITAL	36192666	V	N	154	N	01-OCT-21	30-OCT-21	221006101 05 00 06	95,60	
3062	NARENDRA NAGAR	39002662	V	N	10	N	01-OCT-21	04-OCT-21	221001110 03 00 01	3,06,45,00	
3063	NARENDRA NAGAR	39002662	V	N	10	N	01-OCT-21	04-OCT-21	221001110 03 00 03	1,53,79,03	
3064	NARENDRA NAGAR	39002662	V	N	3	N	01-OCT-21	04-OCT-21	221001110 03 00 04	3,06,88	
3065	NARENDRA NAGAR	39002662	V	N	10	N	01-OCT-21	04-OCT-21	221001110 03 00 06	15,52,42	
3066	NARENDRA NAGAR	39002662	V	N	11	N	01-OCT-21	04-OCT-21	221001200 03 00 01	28,61,80	
3067	NARENDRA NAGAR	39002662	V	N	11	N	01-OCT-21	04-OCT-21	221001200 03 00 03	14,30,88	
3068	NARENDRA NAGAR	39002662	V	N	11	N	01-OCT-21	04-OCT-21	221001200 03 00 06	1,24,80	
3069	NARENDRA NAGAR	39002662	V	N	12	N	01-OCT-21	04-OCT-21	221006101 05 00 01	39,63,00	
3070	NARENDRA NAGAR	39002662	V	N	12	N	01-OCT-21	04-OCT-21	221006101 05 00 03	19,81,50	
3071	NARENDRA NAGAR	39002662	V	N	12	N	01-OCT-21	04-OCT-21	221006101 05 00 06	1,01,40	
3072	NARENDRA NAGAR	39002666	V	N	5	N	01-OCT-21	04-OCT-21	221001200 03 00 01	4,76,00	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3073	NARENDRA NAGAR	39002666	V	N	5	N	01-OCT-21 04-OCT-21	221001200 03 00 03	2,38,00
3074	NARENDRA NAGAR	39002666	V	N	5	N	01-OCT-21 04-OCT-21	221001200 03 00 06	40,60
3075	NARENDRA NAGAR	39002666	V	N	8	N	01-OCT-21 04-OCT-21	221003101 03 00 01	39,00,00
3076	NARENDRA NAGAR	39002666	V	N	8	N	01-OCT-21 04-OCT-21	221003101 03 00 03	19,50,00
3077	NARENDRA NAGAR	39002666	V	N	8	N	01-OCT-21 04-OCT-21	221003101 03 00 06	3,29,20
3078	NARENDRA NAGAR	39002666	V	N	1	N	01-OCT-21 04-OCT-21	221003103 03 00 01	35,13,20
3079	NARENDRA NAGAR	39002666	V	N	1	N	01-OCT-21 04-OCT-21	221003103 03 00 03	17,48,59
3080	NARENDRA NAGAR	39002666	V	N	1	N	01-OCT-21 04-OCT-21	221003103 03 00 06	3,12,00
3081	NARENDRA NAGAR	39002666	V	N	4	N	01-OCT-21 04-OCT-21	221003104 03 00 01	21,98,60
3082	NARENDRA NAGAR	39002666	V	N	7	N	01-OCT-21 04-OCT-21	221003104 03 00 01	58,64,60
3083	NARENDRA NAGAR	39002666	V	N	4	N	01-OCT-21 04-OCT-21	221003104 03 00 03	10,99,31
3084	NARENDRA NAGAR	39002666	V	N	7	N	01-OCT-21 04-OCT-21	221003104 03 00 03	29,32,31
3085	NARENDRA NAGAR	39002666	V	N	4	N	01-OCT-21 04-OCT-21	221003104 03 00 06	2,14,70
3086	NARENDRA NAGAR	39002666	V	N	7	N	01-OCT-21 04-OCT-21	221003104 03 00 06	2,68,40
3087	NARENDRA NAGAR	39002666	V	N	6	N	01-OCT-21 04-OCT-21	221003110 17 00 01	67,38,40
3088	NARENDRA NAGAR	39002666	V	N	6	N	01-OCT-21 04-OCT-21	221003110 17 00 03	33,69,19
3089	NARENDRA NAGAR	39002666	V	N	6	N	01-OCT-21 04-OCT-21	221003110 17 00 06	4,56,70
3090	NARENDRA NAGAR	39002666	V	N	2	N	01-OCT-21 04-OCT-21	221006101 03 04 01	4,76,00
3091	NARENDRA NAGAR	39002666	V	N	2	N	01-OCT-21 04-OCT-21	221006101 03 04 03	2,38,00
3092	NARENDRA NAGAR	39002666	V	N	2	N	01-OCT-21 04-OCT-21	221006101 03 04 06	40,60
3093	NARENDRA NAGAR	39002666	V	N	3	N	01-OCT-21 04-OCT-21	221006101 05 00 01	28,75,00
3094	NARENDRA NAGAR	39002666	V	N	3	N	01-OCT-21 04-OCT-21	221006101 05 00 03	14,35,08
3095	NARENDRA NAGAR	39002666	V	N	3	N	01-OCT-21 04-OCT-21	221006101 05 00 06	2,14,10
3096	NARENDRA NAGAR	39002751	V	N	13	N	01-OCT-21 04-OCT-21	221002101 03 01 01	44,32,53
3097	NARENDRA NAGAR	39002751	V	N	13	N	01-OCT-21 04-OCT-21	221002101 03 01 03	22,31,93
3098	NARENDRA NAGAR	39002751	V	N	13	N	01-OCT-21 04-OCT-21	221002101 03 01 06	3,36,01
3099	NARENDRA NAGAR	39002751	V	N	1	N	01-OCT-21 04-OCT-21	221002101 03 01 22	50,00
3100	NARENDRA NAGAR	39002751	V	N	2	N	01-OCT-21 04-OCT-21	221002101 03 01 29	97,75
3101	NARENDRA NAGAR	39002751	V	N	9	N	01-OCT-21 04-OCT-21	221002101 08 04 01	13,63,10,85
3102	NARENDRA NAGAR	39002751	V	N	9	N	01-OCT-21 04-OCT-21	221002101 08 04 03	6,81,54,81
3103	NARENDRA NAGAR	39002751	V	N	9	N	01-OCT-21 04-OCT-21	221002101 08 04 06	93,54,75
3104	NARENDRA NAGAR	39002751	V	N	4	N	01-OCT-21 06-OCT-21	221002101 08 04 22	2,71,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3105	NARENDRA NAGAR	39002662	V	N	5	N	01-OCT-21 08-OCT-21	221001110 15 00 56	2,00,00,00
3106	NARENDRA NAGAR	39002751	V	N	6	N	01-OCT-21 11-OCT-21	221002101 03 01 23	1,02,84
3107	NARENDRA NAGAR	39002751	V	N	8	N	01-OCT-21 13-OCT-21	221002101 08 04 08	31,00,00
3108	NARENDRA NAGAR	39002751	V	N	7	N	01-OCT-21 13-OCT-21	221002101 08 04 09	3,09,00
3109	NARENDRA NAGAR	39002662	V	N	11	N	01-OCT-21 14-OCT-21	221001110 03 00 08	49,80,39
3110	NARENDRA NAGAR	39002662	V	N	10	N	01-OCT-21 14-OCT-21	221006101 05 00 08	36,78,24
3111	NARENDRA NAGAR	39002662	V	N	12	N	01-OCT-21 25-OCT-21	221001110 03 00 08	26,46,30
3112	NARENDRA NAGAR	39002662	V	N	13	N	01-OCT-21 25-OCT-21	221001110 03 00 08	4,44,36
3113	NARENDRA NAGAR	39002751	V	N	15	N	01-OCT-21 25-OCT-21	221002101 03 01 08	1,01,60
3114	NARENDRA NAGAR	39002751	V	N	16	N	01-OCT-21 25-OCT-21	221002101 03 01 08	1,90,36
3115	NARENDRA NAGAR	39002751	V	N	14	N	01-OCT-21 25-OCT-21	221002101 03 01 29	1,05,22
3116	NARENDRA NAGAR	39002751	V	N	17	N	01-OCT-21 25-OCT-21	221002101 08 04 08	19,44
3117	NARENDRA NAGAR	39002751	V	N	18	N	01-OCT-21 25-OCT-21	221002101 08 04 08	40,50,00
3118	NARENDRA NAGAR	39002751	V	N	19	N	01-OCT-21 25-OCT-21	221002101 08 04 08	6,02,38
3119	NARENDRA NAGAR	39002751	V	N	20	N	01-OCT-21 25-OCT-21	221002101 08 04 08	1,50,59
3120	NARENDRA NAGAR	39002666	V	N	22	N	01-OCT-21 27-OCT-21	221003104 03 00 08	18,70,66
3121	NARENDRA NAGAR	39002666	V	N	23	N	01-OCT-21 27-OCT-21	221003104 03 00 08	22,79,33
3122	NARENDRA NAGAR	39002666	V	N	25	N	01-OCT-21 27-OCT-21	221003104 03 00 08	19,60,66
3123	NARENDRA NAGAR	39002666	V	N	27	N	01-OCT-21 27-OCT-21	221003104 03 00 08	12,60,96
3124	NARENDRA NAGAR	39002666	V	N	28	N	01-OCT-21 27-OCT-21	221003104 03 00 08	18,70,66
3125	NARENDRA NAGAR	39002666	V	N	24	N	01-OCT-21 27-OCT-21	221003110 17 00 08	10,46,42
3126	NARENDRA NAGAR	39002666	V	N	26	N	01-OCT-21 27-OCT-21	221003110 17 00 08	5,75,41
3127	NARENDRA NAGAR	39002751	V	N	21	N	01-OCT-21 27-OCT-21	221002101 03 01 29	10,00
3128	NARENDRA NAGAR	39002662	V	N	29	N	01-OCT-21 29-OCT-21	221001110 03 00 04	1,93,12
3129	NARENDRA NAGAR	39002666	V	N	30	N	01-OCT-21 30-OCT-21	221001200 03 00 01	4,76,00
3130	NARENDRA NAGAR	39002666	V	N	30	N	01-OCT-21 30-OCT-21	221001200 03 00 03	1,33,28
3131	NARENDRA NAGAR	39002666	V	N	30	N	01-OCT-21 30-OCT-21	221001200 03 00 06	40,60
3132	NARENDRA NAGAR	39002666	V	N	33	N	01-OCT-21 30-OCT-21	221003101 03 00 01	39,00,00
3133	NARENDRA NAGAR	39002666	V	N	33	N	01-OCT-21 30-OCT-21	221003101 03 00 03	10,92,00
3134	NARENDRA NAGAR	39002666	V	N	33	N	01-OCT-21 30-OCT-21	221003101 03 00 06	3,29,20
3135	NARENDRA NAGAR	39002666	V	N	24	N	01-OCT-21 30-OCT-21	221003103 03 00 01	35,13,20
3136	NARENDRA NAGAR	39002666	V	N	24	N	01-OCT-21 30-OCT-21	221003103 03 00 03	9,83,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3137	NARENDRA NAGAR	39002666	V	N	24	N	01-OCT-21	30-OCT-21	221003103 03 00 06	3,12,00
3138	NARENDRA NAGAR	39002666	V	N	29	N	01-OCT-21	30-OCT-21	221003104 03 00 01	22,41,80
3139	NARENDRA NAGAR	39002666	V	N	32	N	01-OCT-21	30-OCT-21	221003104 03 00 01	52,23,60
3140	NARENDRA NAGAR	39002666	V	N	29	N	01-OCT-21	30-OCT-21	221003104 03 00 03	6,27,71
3141	NARENDRA NAGAR	39002666	V	N	32	N	01-OCT-21	30-OCT-21	221003104 03 00 03	14,62,61
3142	NARENDRA NAGAR	39002666	V	N	29	N	01-OCT-21	30-OCT-21	221003104 03 00 06	2,14,70
3143	NARENDRA NAGAR	39002666	V	N	32	N	01-OCT-21	30-OCT-21	221003104 03 00 06	2,63,80
3144	NARENDRA NAGAR	39002666	V	N	31	N	01-OCT-21	30-OCT-21	221003110 17 00 01	67,38,40
3145	NARENDRA NAGAR	39002666	V	N	31	N	01-OCT-21	30-OCT-21	221003110 17 00 03	18,86,75
3146	NARENDRA NAGAR	39002666	V	N	31	N	01-OCT-21	30-OCT-21	221003110 17 00 06	4,56,70
3147	NARENDRA NAGAR	39002666	V	N	25	N	01-OCT-21	30-OCT-21	221006101 03 04 01	4,76,00
3148	NARENDRA NAGAR	39002666	V	N	25	N	01-OCT-21	30-OCT-21	221006101 03 04 03	1,33,28
3149	NARENDRA NAGAR	39002666	V	N	25	N	01-OCT-21	30-OCT-21	221006101 03 04 06	40,60
3150	NARENDRA NAGAR	39002666	V	N	27	N	01-OCT-21	30-OCT-21	221006101 05 00 01	28,75,00
3151	NARENDRA NAGAR	39002666	V	N	27	N	01-OCT-21	30-OCT-21	221006101 05 00 03	8,05,00
3152	NARENDRA NAGAR	39002666	V	N	27	N	01-OCT-21	30-OCT-21	221006101 05 00 06	2,14,10
3153	NARENDRA NAGAR	39002751	V	N	26	N	01-OCT-21	30-OCT-21	221002101 03 01 01	43,48,00
3154	NARENDRA NAGAR	39002751	V	N	26	N	01-OCT-21	30-OCT-21	221002101 03 01 03	12,17,44
3155	NARENDRA NAGAR	39002751	V	N	26	N	01-OCT-21	30-OCT-21	221002101 03 01 06	3,29,20
3156	NARENDRA NAGAR	39002751	V	N	33	N	01-OCT-21	30-OCT-21	221002101 03 01 08	1,59,67
3157	NARENDRA NAGAR	39002751	V	N	28	N	01-OCT-21	30-OCT-21	221002101 08 04 01	13,14,02,00
3158	NARENDRA NAGAR	39002751	V	N	28	N	01-OCT-21	30-OCT-21	221002101 08 04 03	3,67,92,56
3159	NARENDRA NAGAR	39002751	V	N	28	N	01-OCT-21	30-OCT-21	221002101 08 04 06	90,92,15
3160	NARENDRA NAGAR	39002751	V	N	30	N	01-OCT-21	30-OCT-21	221002101 08 04 08	1,50,59
3161	NARENDRA NAGAR	39002751	V	N	31	N	01-OCT-21	30-OCT-21	221002101 08 04 08	6,02,38
3162	NARENDRA NAGAR	39002751	V	N	32	N	01-OCT-21	30-OCT-21	221002101 08 04 08	4,43,54
3163	PAURI GARHWAL	42012646	V	N	23	N	01-OCT-21	01-OCT-21	221005105 04 01 22	1,07,65
3164	PAURI GARHWAL	42012646	V	N	25	N	01-OCT-21	01-OCT-21	221005105 04 01 44	13,59,88
3165	PAURI GARHWAL	42012646	V	N	24	N	01-OCT-21	01-OCT-21	221005105 05 10 25	3,21,44
3166	PAURI GARHWAL	42002661	V	N	13	N	01-OCT-21	04-OCT-21	221001110 05 00 01	35,49,00
3167	PAURI GARHWAL	42002661	V	N	13	N	01-OCT-21	04-OCT-21	221001110 05 00 03	17,74,50
3168	PAURI GARHWAL	42002661	V	N	13	N	01-OCT-21	04-OCT-21	221001110 05 00 06	2,36,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3169	PAURI GARHWAL	42002661	V	N	11	N	01-OCT-21 04-OCT-21	221001110 18 00 01	64,86,40
3170	PAURI GARHWAL	42002661	V	N	11	N	01-OCT-21 04-OCT-21	221001110 18 00 03	31,97,43
3171	PAURI GARHWAL	42002661	V	N	11	N	01-OCT-21 04-OCT-21	221001110 18 00 06	5,30,36
3172	PAURI GARHWAL	42002661	V	N	12	N	01-OCT-21 04-OCT-21	221001200 03 00 01	6,85,00
3173	PAURI GARHWAL	42002661	V	N	12	N	01-OCT-21 04-OCT-21	221001200 03 00 03	3,40,00
3174	PAURI GARHWAL	42002661	V	N	12	N	01-OCT-21 04-OCT-21	221001200 03 00 06	66,50
3175	PAURI GARHWAL	42002661	V	N	15	N	01-OCT-21 04-OCT-21	221006101 03 02 01	83,23,00
3176	PAURI GARHWAL	42002661	V	N	15	N	01-OCT-21 04-OCT-21	221006101 03 02 03	41,61,50
3177	PAURI GARHWAL	42002661	V	N	15	N	01-OCT-21 04-OCT-21	221006101 03 02 06	6,48,70
3178	PAURI GARHWAL	42002661	V	N	16	N	01-OCT-21 04-OCT-21	221006101 03 04 01	26,39,00
3179	PAURI GARHWAL	42002661	V	N	16	N	01-OCT-21 04-OCT-21	221006101 03 04 03	13,17,50
3180	PAURI GARHWAL	42002661	V	N	16	N	01-OCT-21 04-OCT-21	221006101 03 04 06	1,45,60
3181	PAURI GARHWAL	42002661	V	N	14	N	01-OCT-21 04-OCT-21	221006101 06 00 01	13,23,00
3182	PAURI GARHWAL	42002661	V	N	14	N	01-OCT-21 04-OCT-21	221006101 06 00 03	6,56,66
3183	PAURI GARHWAL	42002661	V	N	14	N	01-OCT-21 04-OCT-21	221006101 06 00 06	1,44,40
3184	PAURI GARHWAL	42002662	V	N	17	N	01-OCT-21 04-OCT-21	221001110 03 00 01	2,28,22,80
3185	PAURI GARHWAL	42002662	V	N	17	N	01-OCT-21 04-OCT-21	221001110 03 00 03	1,14,00,05
3186	PAURI GARHWAL	42002662	V	N	17	N	01-OCT-21 04-OCT-21	221001110 03 00 06	13,73,04
3187	PAURI GARHWAL	42002662	V	N	18	N	01-OCT-21 04-OCT-21	221001200 03 00 01	18,70,80
3188	PAURI GARHWAL	42002662	V	N	18	N	01-OCT-21 04-OCT-21	221001200 03 00 03	9,35,38
3189	PAURI GARHWAL	42002662	V	N	18	N	01-OCT-21 04-OCT-21	221001200 03 00 06	62,12
3190	PAURI GARHWAL	42002663	V	N	19	N	01-OCT-21 04-OCT-21	221001110 03 00 01	12,52,80
3191	PAURI GARHWAL	42002663	V	N	19	N	01-OCT-21 04-OCT-21	221001110 03 00 03	6,26,38
3192	PAURI GARHWAL	42002663	V	N	19	N	01-OCT-21 04-OCT-21	221001110 03 00 06	1,24,38
3193	PAURI GARHWAL	42002663	V	N	20	N	01-OCT-21 04-OCT-21	221006101 05 00 01	13,47,00
3194	PAURI GARHWAL	42002663	V	N	20	N	01-OCT-21 04-OCT-21	221006101 05 00 03	6,73,50
3195	PAURI GARHWAL	42002663	V	N	20	N	01-OCT-21 04-OCT-21	221006101 05 00 06	1,44,90
3196	PAURI GARHWAL	42002683	V	N	21	N	01-OCT-21 04-OCT-21	221001001 03 00 01	65,29,20
3197	PAURI GARHWAL	42002683	V	N	21	N	01-OCT-21 04-OCT-21	221001001 03 00 03	32,64,62
3198	PAURI GARHWAL	42002683	V	N	21	N	01-OCT-21 04-OCT-21	221001001 03 00 06	5,91,76
3199	PAURI GARHWAL	42002683	V	N	22	N	01-OCT-21 04-OCT-21	221006101 06 00 01	2,93,00
3200	PAURI GARHWAL	42002683	V	N	22	N	01-OCT-21 04-OCT-21	221006101 06 00 03	1,46,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3201	PAURI GARHWAL	42002683	V	N	22	N	01-OCT-21	04-OCT-21	221006101 06 00 06	2,80
3202	PAURI GARHWAL	42002687	V	N	23	N	01-OCT-21	04-OCT-21	221003101 03 00 01	15,91,00
3203	PAURI GARHWAL	42002687	V	N	23	N	01-OCT-21	04-OCT-21	221003101 03 00 03	7,95,50
3204	PAURI GARHWAL	42002687	V	N	23	N	01-OCT-21	04-OCT-21	221003101 03 00 06	1,25,30
3205	PAURI GARHWAL	42002687	V	N	24	N	01-OCT-21	04-OCT-21	221003104 03 00 01	41,78,60
3206	PAURI GARHWAL	42002687	V	N	24	N	01-OCT-21	04-OCT-21	221003104 03 00 03	20,89,31
3207	PAURI GARHWAL	42002687	V	N	24	N	01-OCT-21	04-OCT-21	221003104 03 00 06	3,48,00
3208	PAURI GARHWAL	42002687	V	N	25	N	01-OCT-21	04-OCT-21	221003110 17 00 01	34,37,80
3209	PAURI GARHWAL	42002687	V	N	25	N	01-OCT-21	04-OCT-21	221003110 17 00 03	17,18,93
3210	PAURI GARHWAL	42002687	V	N	25	N	01-OCT-21	04-OCT-21	221003110 17 00 06	2,86,30
3211	PAURI GARHWAL	42002687	V	N	26	N	01-OCT-21	04-OCT-21	221006101 05 00 01	60,53,00
3212	PAURI GARHWAL	42002687	V	N	26	N	01-OCT-21	04-OCT-21	221006101 05 00 03	30,26,50
3213	PAURI GARHWAL	42002687	V	N	26	N	01-OCT-21	04-OCT-21	221006101 05 00 06	4,40,90
3214	PAURI GARHWAL	42002688	V	N	29	N	01-OCT-21	04-OCT-21	221001200 03 00 01	4,76,00
3215	PAURI GARHWAL	42002688	V	N	29	N	01-OCT-21	04-OCT-21	221001200 03 00 03	2,38,00
3216	PAURI GARHWAL	42002688	V	N	29	N	01-OCT-21	04-OCT-21	221001200 03 00 06	46,70
3217	PAURI GARHWAL	42002688	V	N	27	N	01-OCT-21	04-OCT-21	221003101 03 00 01	19,50,00
3218	PAURI GARHWAL	42002688	V	N	27	N	01-OCT-21	04-OCT-21	221003101 03 00 03	9,75,00
3219	PAURI GARHWAL	42002688	V	N	27	N	01-OCT-21	04-OCT-21	221003101 03 00 06	1,88,10
3220	PAURI GARHWAL	42002688	V	N	30	N	01-OCT-21	04-OCT-21	221003103 03 00 01	97,97,20
3221	PAURI GARHWAL	42002688	V	N	30	N	01-OCT-21	04-OCT-21	221003103 03 00 03	48,98,67
3222	PAURI GARHWAL	42002688	V	N	30	N	01-OCT-21	04-OCT-21	221003103 03 00 06	7,39,95
3223	PAURI GARHWAL	42002688	V	N	28	N	01-OCT-21	04-OCT-21	221003110 17 00 01	70,69,60
3224	PAURI GARHWAL	42002688	V	N	28	N	01-OCT-21	04-OCT-21	221003110 17 00 03	35,17,54
3225	PAURI GARHWAL	42002688	V	N	28	N	01-OCT-21	04-OCT-21	221003110 17 00 06	5,34,78
3226	PAURI GARHWAL	42002688	V	N	31	N	01-OCT-21	04-OCT-21	221006101 05 00 01	73,26,00
3227	PAURI GARHWAL	42002688	V	N	31	N	01-OCT-21	04-OCT-21	221006101 05 00 03	36,63,00
3228	PAURI GARHWAL	42002688	V	N	31	N	01-OCT-21	04-OCT-21	221006101 05 00 06	4,29,80
3229	PAURI GARHWAL	42002689	V	N	32	N	01-OCT-21	04-OCT-21	221003101 03 00 01	6,50,00
3230	PAURI GARHWAL	42002689	V	N	32	N	01-OCT-21	04-OCT-21	221003101 03 00 03	3,25,00
3231	PAURI GARHWAL	42002689	V	N	32	N	01-OCT-21	04-OCT-21	221003101 03 00 06	53,40
3232	PAURI GARHWAL	42002689	V	N	33	N	01-OCT-21	04-OCT-21	221003103 03 00 01	65,66,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3233	PAURI GARHWAL	42002689	V	N	33	N	01-OCT-21 04-OCT-21	221003103 03 00 03	32,79,26
3234	PAURI GARHWAL	42002689	V	N	33	N	01-OCT-21 04-OCT-21	221003103 03 00 06	6,12,80
3235	PAURI GARHWAL	42002689	V	N	47	N	01-OCT-21 04-OCT-21	221003110 17 00 01	40,48,80
3236	PAURI GARHWAL	42002689	V	N	47	N	01-OCT-21 04-OCT-21	221003110 17 00 03	19,42,51
3237	PAURI GARHWAL	42002689	V	N	47	N	01-OCT-21 04-OCT-21	221003110 17 00 06	4,23,90
3238	PAURI GARHWAL	42002689	V	N	46	N	01-OCT-21 04-OCT-21	221006101 05 00 01	67,69,80
3239	PAURI GARHWAL	42002689	V	N	46	N	01-OCT-21 04-OCT-21	221006101 05 00 03	33,76,32
3240	PAURI GARHWAL	42002689	V	N	46	N	01-OCT-21 04-OCT-21	221006101 05 00 06	6,09,50
3241	PAURI GARHWAL	42002751	V	N	49	N	01-OCT-21 04-OCT-21	221002101 03 01 01	65,98,70
3242	PAURI GARHWAL	42002751	V	N	49	N	01-OCT-21 04-OCT-21	221002101 03 01 03	33,20,36
3243	PAURI GARHWAL	42002751	V	N	49	N	01-OCT-21 04-OCT-21	221002101 03 01 06	6,00,30
3244	PAURI GARHWAL	42002751	V	N	48	N	01-OCT-21 04-OCT-21	221002101 08 04 01	9,91,65,65
3245	PAURI GARHWAL	42002751	V	N	48	N	01-OCT-21 04-OCT-21	221002101 08 04 03	4,95,70,39
3246	PAURI GARHWAL	42002751	V	N	48	N	01-OCT-21 04-OCT-21	221002101 08 04 06	70,94,55
3247	PAURI GARHWAL	42002762	V	N	50	N	01-OCT-21 04-OCT-21	221002102 04 01 01	37,20,45
3248	PAURI GARHWAL	42002762	V	N	50	N	01-OCT-21 04-OCT-21	221002102 04 01 03	18,57,48
3249	PAURI GARHWAL	42002762	V	N	50	N	01-OCT-21 04-OCT-21	221002102 04 01 06	2,17,20
3250	PAURI GARHWAL	42002762	V	N	51	N	01-OCT-21 04-OCT-21	221004102 03 01 01	96,49,90
3251	PAURI GARHWAL	42002762	V	N	51	N	01-OCT-21 04-OCT-21	221004102 03 01 03	47,90,65
3252	PAURI GARHWAL	42002762	V	N	51	N	01-OCT-21 04-OCT-21	221004102 03 01 06	5,83,60
3253	PAURI GARHWAL	42012646	V	N	34	N	01-OCT-21 04-OCT-21	221005105 04 01 01	9,49,60,04
3254	PAURI GARHWAL	42012646	V	N	34	N	01-OCT-21 04-OCT-21	221005105 04 01 03	4,77,44,70
3255	PAURI GARHWAL	42012646	V	N	34	N	01-OCT-21 04-OCT-21	221005105 04 01 06	61,13,20
3256	PAURI GARHWAL	42012646	V	N	64	N	01-OCT-21 04-OCT-21	221005105 04 01 06	12,64,00
3257	PAURI GARHWAL	42012646	V	N	35	N	01-OCT-21 04-OCT-21	221005105 05 10 01	14,92,00
3258	PAURI GARHWAL	42012646	V	N	35	N	01-OCT-21 04-OCT-21	221005105 05 10 03	7,46,00
3259	PAURI GARHWAL	42012646	V	N	35	N	01-OCT-21 04-OCT-21	221005105 05 10 06	1,57,40
3260	PAURI GARHWAL	42012664	V	N	36	N	01-OCT-21 04-OCT-21	221005105 04 02 01	2,24,46,00
3261	PAURI GARHWAL	42012664	V	N	36	N	01-OCT-21 04-OCT-21	221005105 04 02 03	1,13,02,46
3262	PAURI GARHWAL	42012664	V	N	36	N	01-OCT-21 04-OCT-21	221005105 04 02 06	15,95,08
3263	PAURI GARHWAL	42012664	V	N	37	N	01-OCT-21 04-OCT-21	221005105 04 03 01	29,60,00
3264	PAURI GARHWAL	42012664	V	N	37	N	01-OCT-21 04-OCT-21	221005105 04 03 03	14,80,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3265	PAURI GARHWAL	42012664	V	N	37	N	01-OCT-21 04-OCT-21	221005105 04 03 06	1,03,68
3266	PAURI GARHWAL	42012664	V	N	38	N	01-OCT-21 04-OCT-21	221005105 04 04 01	50,25,00
3267	PAURI GARHWAL	42012664	V	N	38	N	01-OCT-21 04-OCT-21	221005105 04 04 03	25,12,50
3268	PAURI GARHWAL	42012664	V	N	38	N	01-OCT-21 04-OCT-21	221005105 04 04 06	2,36,70
3269	PAURI GARHWAL	42012671	V	N	44	N	01-OCT-21 04-OCT-21	221001110 03 00 01	3,24,45,20
3270	PAURI GARHWAL	42012671	V	N	44	N	01-OCT-21 04-OCT-21	221001110 03 00 03	1,61,93,39
3271	PAURI GARHWAL	42012671	V	N	44	N	01-OCT-21 04-OCT-21	221001110 03 00 06	26,66,87
3272	PAURI GARHWAL	42012671	V	N	43	N	01-OCT-21 04-OCT-21	221006101 05 00 01	5,69,00
3273	PAURI GARHWAL	42012671	V	N	43	N	01-OCT-21 04-OCT-21	221006101 05 00 03	2,84,50
3274	PAURI GARHWAL	42012671	V	N	43	N	01-OCT-21 04-OCT-21	221006101 05 00 06	50,50
3275	PAURI GARHWAL	42032666	V	N	68	N	01-OCT-21 04-OCT-21	221003103 03 00 01	29,01,40
3276	PAURI GARHWAL	42032666	V	N	68	N	01-OCT-21 04-OCT-21	221003103 03 00 03	14,11,86
3277	PAURI GARHWAL	42032666	V	N	68	N	01-OCT-21 04-OCT-21	221003103 03 00 06	2,25,00
3278	PAURI GARHWAL	42032666	V	N	1	N	01-OCT-21 04-OCT-21	221003103 03 00 08	10,88,87
3279	PAURI GARHWAL	42032666	V	N	2	N	01-OCT-21 04-OCT-21	221003103 03 00 08	12,88,68
3280	PAURI GARHWAL	42032666	V	N	69	N	01-OCT-21 04-OCT-21	221003104 03 00 01	45,14,20
3281	PAURI GARHWAL	42032666	V	N	69	N	01-OCT-21 04-OCT-21	221003104 03 00 03	21,80,87
3282	PAURI GARHWAL	42032666	V	N	69	N	01-OCT-21 04-OCT-21	221003104 03 00 06	3,27,65
3283	PAURI GARHWAL	42032666	V	N	3	N	01-OCT-21 04-OCT-21	221003104 03 00 08	1,90,36
3284	PAURI GARHWAL	42032690	V	N	73	N	01-OCT-21 04-OCT-21	221003101 03 00 01	38,19,00
3285	PAURI GARHWAL	42032690	V	N	73	N	01-OCT-21 04-OCT-21	221003101 03 00 03	19,09,50
3286	PAURI GARHWAL	42032690	V	N	73	N	01-OCT-21 04-OCT-21	221003101 03 00 06	3,14,80
3287	PAURI GARHWAL	42032690	V	N	34	N	01-OCT-21 04-OCT-21	221003103 03 00 08	13,58,90
3288	PAURI GARHWAL	42032690	V	N	75	N	01-OCT-21 04-OCT-21	221003104 03 00 01	31,26,60
3289	PAURI GARHWAL	42032690	V	N	75	N	01-OCT-21 04-OCT-21	221003104 03 00 03	15,63,31
3290	PAURI GARHWAL	42032690	V	N	75	N	01-OCT-21 04-OCT-21	221003104 03 00 06	1,33,45
3291	PAURI GARHWAL	42032690	V	N	72	N	01-OCT-21 04-OCT-21	221003110 17 00 01	70,94,80
3292	PAURI GARHWAL	42032690	V	N	77	N	01-OCT-21 04-OCT-21	221003110 17 00 01	8,04,00
3293	PAURI GARHWAL	42032690	V	N	72	N	01-OCT-21 04-OCT-21	221003110 17 00 03	33,70,60
3294	PAURI GARHWAL	42032690	V	N	77	N	01-OCT-21 04-OCT-21	221003110 17 00 03	2,25,12
3295	PAURI GARHWAL	42032690	V	N	72	N	01-OCT-21 04-OCT-21	221003110 17 00 06	5,58,60
3296	PAURI GARHWAL	42032690	V	N	77	N	01-OCT-21 04-OCT-21	221003110 17 00 06	50,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3297	PAURI GARHWAL	42042666	V	N	1	N	01-OCT-21	04-OCT-21	221001200 03 00 01	6,04,00
3298	PAURI GARHWAL	42042666	V	N	1	N	01-OCT-21	04-OCT-21	221001200 03 00 03	3,02,00
3299	PAURI GARHWAL	42042666	V	N	1	N	01-OCT-21	04-OCT-21	221001200 03 00 06	4,60
3300	PAURI GARHWAL	42042666	V	N	2	N	01-OCT-21	04-OCT-21	221003101 03 00 01	13,00,00
3301	PAURI GARHWAL	42042666	V	N	2	N	01-OCT-21	04-OCT-21	221003101 03 00 03	6,50,00
3302	PAURI GARHWAL	42042666	V	N	2	N	01-OCT-21	04-OCT-21	221003101 03 00 06	1,06,80
3303	PAURI GARHWAL	42042666	V	N	3	N	01-OCT-21	04-OCT-21	221003103 03 00 01	76,27,00
3304	PAURI GARHWAL	42042666	V	N	3	N	01-OCT-21	04-OCT-21	221003103 03 00 03	38,13,50
3305	PAURI GARHWAL	42042666	V	N	3	N	01-OCT-21	04-OCT-21	221003103 03 00 06	3,34,90
3306	PAURI GARHWAL	42042666	V	N	4	N	01-OCT-21	04-OCT-21	221003110 17 00 01	48,26,40
3307	PAURI GARHWAL	42042666	V	N	4	N	01-OCT-21	04-OCT-21	221003110 17 00 03	24,13,24
3308	PAURI GARHWAL	42042666	V	N	4	N	01-OCT-21	04-OCT-21	221003110 17 00 06	3,62,70
3309	PAURI GARHWAL	42042666	V	N	5	N	01-OCT-21	04-OCT-21	221006101 05 00 01	28,21,00
3310	PAURI GARHWAL	42042666	V	N	5	N	01-OCT-21	04-OCT-21	221006101 05 00 03	13,97,96
3311	PAURI GARHWAL	42042666	V	N	5	N	01-OCT-21	04-OCT-21	221006101 05 00 06	1,72,70
3312	PAURI GARHWAL	42042687	V	N	6	N	01-OCT-21	04-OCT-21	221001200 03 00 01	5,36,00
3313	PAURI GARHWAL	42042687	V	N	6	N	01-OCT-21	04-OCT-21	221001200 03 00 03	2,68,00
3314	PAURI GARHWAL	42042687	V	N	6	N	01-OCT-21	04-OCT-21	221001200 03 00 06	40,60
3315	PAURI GARHWAL	42042687	V	N	7	N	01-OCT-21	04-OCT-21	221003101 03 00 01	13,00,00
3316	PAURI GARHWAL	42042687	V	N	7	N	01-OCT-21	04-OCT-21	221003101 03 00 03	6,50,00
3317	PAURI GARHWAL	42042687	V	N	7	N	01-OCT-21	04-OCT-21	221003101 03 00 06	1,06,80
3318	PAURI GARHWAL	42042687	V	N	8	N	01-OCT-21	04-OCT-21	221003103 03 00 01	14,69,60
3319	PAURI GARHWAL	42042687	V	N	8	N	01-OCT-21	04-OCT-21	221003103 03 00 03	7,34,81
3320	PAURI GARHWAL	42042687	V	N	8	N	01-OCT-21	04-OCT-21	221003103 03 00 06	1,16,70
3321	PAURI GARHWAL	42042687	V	N	9	N	01-OCT-21	04-OCT-21	221003110 17 00 01	23,84,60
3322	PAURI GARHWAL	42042687	V	N	9	N	01-OCT-21	04-OCT-21	221003110 17 00 03	11,92,31
3323	PAURI GARHWAL	42042687	V	N	9	N	01-OCT-21	04-OCT-21	221003110 17 00 06	2,30,80
3324	PAURI GARHWAL	42042687	V	N	10	N	01-OCT-21	04-OCT-21	221006101 05 00 01	39,15,00
3325	PAURI GARHWAL	42042687	V	N	10	N	01-OCT-21	04-OCT-21	221006101 05 00 03	19,53,98
3326	PAURI GARHWAL	42042687	V	N	10	N	01-OCT-21	04-OCT-21	221006101 05 00 06	2,11,80
3327	PAURI GARHWAL	42002661	V	N	5	N	01-OCT-21	05-OCT-21	221006800 11 00 07	12,39,60,00
3328	PAURI GARHWAL	42002689	V	N	8	N	01-OCT-21	05-OCT-21	221003103 03 00 08	7,52,95

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3329	PAURI GARHWAL	42012664	V	N	65	N	01-OCT-21	05-OCT-21	221005105 04 02 01	2,87,44
3330	PAURI GARHWAL	42012664	V	N	65	N	01-OCT-21	05-OCT-21	221005105 04 02 03	50,40
3331	PAURI GARHWAL	42012664	V	N	65	N	01-OCT-21	05-OCT-21	221005105 04 02 06	8,81
3332	PAURI GARHWAL	42012664	V	N	26	N	01-OCT-21	05-OCT-21	221005105 04 02 40	18,41,60,01
3333	PAURI GARHWAL	42012664	V	N	29	N	01-OCT-21	05-OCT-21	221005105 04 02 40	34,99,95
3334	PAURI GARHWAL	42012664	V	N	31	N	01-OCT-21	05-OCT-21	221005105 04 02 40	4,55,95,00
3335	PAURI GARHWAL	42012664	V	N	32	N	01-OCT-21	05-OCT-21	221005105 04 02 40	2,10,00
3336	PAURI GARHWAL	42012664	V	N	27	N	01-OCT-21	05-OCT-21	221005105 04 02 43	1,48,62
3337	PAURI GARHWAL	42012664	V	N	28	N	01-OCT-21	05-OCT-21	221005105 04 02 44	64,10,04
3338	PAURI GARHWAL	42012664	V	N	30	N	01-OCT-21	05-OCT-21	221005105 04 02 44	24,18,87
3339	PAURI GARHWAL	42022666	V	N	61	N	01-OCT-21	05-OCT-21	221001200 03 00 01	5,05,00
3340	PAURI GARHWAL	42022666	V	N	61	N	01-OCT-21	05-OCT-21	221001200 03 00 03	2,52,50
3341	PAURI GARHWAL	42022666	V	N	61	N	01-OCT-21	05-OCT-21	221001200 03 00 06	4,60
3342	PAURI GARHWAL	42022666	V	N	63	N	01-OCT-21	05-OCT-21	221003101 03 00 01	26,00,00
3343	PAURI GARHWAL	42022666	V	N	63	N	01-OCT-21	05-OCT-21	221003101 03 00 03	13,00,00
3344	PAURI GARHWAL	42022666	V	N	63	N	01-OCT-21	05-OCT-21	221003101 03 00 06	1,70,60
3345	PAURI GARHWAL	42022666	V	N	62	N	01-OCT-21	05-OCT-21	221003103 03 00 01	87,51,00
3346	PAURI GARHWAL	42022666	V	N	62	N	01-OCT-21	05-OCT-21	221003103 03 00 03	43,75,60
3347	PAURI GARHWAL	42022666	V	N	62	N	01-OCT-21	05-OCT-21	221003103 03 00 06	6,78,10
3348	PAURI GARHWAL	42022666	V	N	80	N	01-OCT-21	05-OCT-21	221003104 03 00 01	60,33,00
3349	PAURI GARHWAL	42022666	V	N	80	N	01-OCT-21	05-OCT-21	221003104 03 00 03	30,16,55
3350	PAURI GARHWAL	42022666	V	N	80	N	01-OCT-21	05-OCT-21	221003104 03 00 06	3,49,70
3351	PAURI GARHWAL	42022666	V	N	81	N	01-OCT-21	05-OCT-21	221003110 17 00 01	18,79,60
3352	PAURI GARHWAL	42022666	V	N	81	N	01-OCT-21	05-OCT-21	221003110 17 00 03	9,39,81
3353	PAURI GARHWAL	42022666	V	N	81	N	01-OCT-21	05-OCT-21	221003110 17 00 06	1,33,70
3354	PAURI GARHWAL	42022666	V	N	79	N	01-OCT-21	05-OCT-21	221006101 05 00 01	12,36,00
3355	PAURI GARHWAL	42022666	V	N	79	N	01-OCT-21	05-OCT-21	221006101 05 00 03	6,18,00
3356	PAURI GARHWAL	42022666	V	N	79	N	01-OCT-21	05-OCT-21	221006101 05 00 06	61,50
3357	PAURI GARHWAL	42032666	V	N	66	N	01-OCT-21	05-OCT-21	221001200 03 00 01	6,60,00
3358	PAURI GARHWAL	42032666	V	N	66	N	01-OCT-21	05-OCT-21	221001200 03 00 03	3,27,91
3359	PAURI GARHWAL	42032666	V	N	66	N	01-OCT-21	05-OCT-21	221001200 03 00 06	4,80
3360	PAURI GARHWAL	42032666	V	N	67	N	01-OCT-21	05-OCT-21	221003101 03 00 01	45,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3361	PAURI GARHWAL	42032666	V	N	67	N	01-OCT-21 05-OCT-21	221003101 03 00 03	22,75,00
3362	PAURI GARHWAL	42032666	V	N	67	N	01-OCT-21 05-OCT-21	221003101 03 00 06	3,82,20
3363	PAURI GARHWAL	42032666	V	N	70	N	01-OCT-21 05-OCT-21	221003110 17 00 01	25,73,20
3364	PAURI GARHWAL	42032666	V	N	70	N	01-OCT-21 05-OCT-21	221003110 17 00 03	14,51,42
3365	PAURI GARHWAL	42032666	V	N	70	N	01-OCT-21 05-OCT-21	221003110 17 00 06	1,70,38
3366	PAURI GARHWAL	42032666	V	N	71	N	01-OCT-21 05-OCT-21	221006101 05 00 01	43,89,00
3367	PAURI GARHWAL	42032666	V	N	71	N	01-OCT-21 05-OCT-21	221006101 05 00 03	20,40,50
3368	PAURI GARHWAL	42032666	V	N	71	N	01-OCT-21 05-OCT-21	221006101 05 00 06	2,48,55
3369	PAURI GARHWAL	42032690	V	N	74	N	01-OCT-21 05-OCT-21	221003103 03 00 01	20,64,40
3370	PAURI GARHWAL	42032690	V	N	74	N	01-OCT-21 05-OCT-21	221003103 03 00 03	10,32,19
3371	PAURI GARHWAL	42032690	V	N	74	N	01-OCT-21 05-OCT-21	221003103 03 00 06	97,20
3372	PAURI GARHWAL	42032690	V	N	78	N	01-OCT-21 05-OCT-21	221003110 17 00 01	8,04,00
3373	PAURI GARHWAL	42032690	V	N	78	N	01-OCT-21 05-OCT-21	221003110 17 00 03	2,25,12
3374	PAURI GARHWAL	42032690	V	N	78	N	01-OCT-21 05-OCT-21	221003110 17 00 06	50,40
3375	PAURI GARHWAL	42032690	V	N	76	N	01-OCT-21 05-OCT-21	221006101 05 00 01	9,74,00
3376	PAURI GARHWAL	42032690	V	N	76	N	01-OCT-21 05-OCT-21	221006101 05 00 03	4,87,00
3377	PAURI GARHWAL	42032690	V	N	76	N	01-OCT-21 05-OCT-21	221006101 05 00 06	75,30
3378	PAURI GARHWAL	42002683	V	N	45	N	01-OCT-21 06-OCT-21	221001200 03 00 01	7,80,00
3379	PAURI GARHWAL	42002683	V	N	45	N	01-OCT-21 06-OCT-21	221001200 03 00 03	1,32,60
3380	PAURI GARHWAL	42002683	V	N	45	N	01-OCT-21 06-OCT-21	221001200 03 00 06	46,20
3381	PAURI GARHWAL	42012666	V	N	39	N	01-OCT-21 06-OCT-21	221003101 03 00 01	13,00,00
3382	PAURI GARHWAL	42012666	V	N	39	N	01-OCT-21 06-OCT-21	221003101 03 00 03	6,50,00
3383	PAURI GARHWAL	42012666	V	N	39	N	01-OCT-21 06-OCT-21	221003101 03 00 06	1,06,80
3384	PAURI GARHWAL	42012666	V	N	40	N	01-OCT-21 06-OCT-21	221003103 03 00 01	59,92,92
3385	PAURI GARHWAL	42012666	V	N	40	N	01-OCT-21 06-OCT-21	221003103 03 00 03	28,61,84
3386	PAURI GARHWAL	42012666	V	N	40	N	01-OCT-21 06-OCT-21	221003103 03 00 06	3,49,38
3387	PAURI GARHWAL	42012666	V	N	41	N	01-OCT-21 06-OCT-21	221003110 17 00 01	75,07,90
3388	PAURI GARHWAL	42012666	V	N	41	N	01-OCT-21 06-OCT-21	221003110 17 00 03	37,73,49
3389	PAURI GARHWAL	42012666	V	N	41	N	01-OCT-21 06-OCT-21	221003110 17 00 06	5,31,95
3390	PAURI GARHWAL	42012666	V	N	33	N	01-OCT-21 06-OCT-21	221003110 17 00 08	9,43,30
3391	PAURI GARHWAL	42012666	V	N	35	N	01-OCT-21 06-OCT-21	221003110 17 00 08	1,50,00
3392	PAURI GARHWAL	42012666	V	N	42	N	01-OCT-21 06-OCT-21	221006101 05 00 01	38,40,27

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3393	PAURI GARHWAL	42012666	V	N	42	N	01-OCT-21 06-OCT-21	221006101 05 00 03	19,24,13
3394	PAURI GARHWAL	42012666	V	N	42	N	01-OCT-21 06-OCT-21	221006101 05 00 06	2,20,31
3395	PAURI GARHWAL	42022666	V	N	82	N	01-OCT-21 06-OCT-21	221003104 03 00 06	2,18,40
3396	PAURI GARHWAL	42002687	V	N	10	N	01-OCT-21 08-OCT-21	221003104 03 00 08	8,69,24
3397	PAURI GARHWAL	42002687	V	N	11	N	01-OCT-21 08-OCT-21	221003110 17 00 08	5,61,00
3398	PAURI GARHWAL	42002687	V	N	9	N	01-OCT-21 08-OCT-21	221003110 17 00 08	75,00
3399	PAURI GARHWAL	42002688	V	N	52	N	01-OCT-21 08-OCT-21	221003103 03 00 01	3,67,80
3400	PAURI GARHWAL	42002688	V	N	53	N	01-OCT-21 08-OCT-21	221003103 03 00 01	3,67,80
3401	PAURI GARHWAL	42002688	V	N	52	N	01-OCT-21 08-OCT-21	221003103 03 00 03	1,02,98
3402	PAURI GARHWAL	42002688	V	N	53	N	01-OCT-21 08-OCT-21	221003103 03 00 03	1,02,98
3403	PAURI GARHWAL	42002688	V	N	52	N	01-OCT-21 08-OCT-21	221003103 03 00 06	36,45
3404	PAURI GARHWAL	42002688	V	N	53	N	01-OCT-21 08-OCT-21	221003103 03 00 06	36,45
3405	PAURI GARHWAL	42002688	V	N	12	N	01-OCT-21 08-OCT-21	221003103 03 00 08	75,72,60
3406	PAURI GARHWAL	42002688	V	N	13	N	01-OCT-21 08-OCT-21	221003103 03 00 08	2,25,00
3407	PAURI GARHWAL	42002688	V	N	14	N	01-OCT-21 08-OCT-21	221003103 03 00 08	1,50,00
3408	PAURI GARHWAL	42002688	V	N	15	N	01-OCT-21 08-OCT-21	221003103 03 00 08	1,25,00
3409	PAURI GARHWAL	42002688	V	N	16	N	01-OCT-21 08-OCT-21	221003103 03 00 25	28,36
3410	PAURI GARHWAL	42002688	V	N	17	N	01-OCT-21 08-OCT-21	221003103 03 00 25	3,35
3411	PAURI GARHWAL	42002688	V	N	4	N	01-OCT-21 08-OCT-21	221003110 17 00 08	12,39,48
3412	PAURI GARHWAL	42012646	V	N	42	N	01-OCT-21 11-OCT-21	221005105 04 01 02	98,54,17
3413	PAURI GARHWAL	42012646	V	N	43	N	01-OCT-21 11-OCT-21	221005105 04 01 02	74,02,90
3414	PAURI GARHWAL	42012646	V	N	120	N	01-OCT-21 11-OCT-21	221005105 04 01 08	1,19,81,42
3415	PAURI GARHWAL	42012646	V	N	44	N	01-OCT-21 11-OCT-21	221005105 04 01 08	6,49,56,80
3416	PAURI GARHWAL	42012646	V	N	45	N	01-OCT-21 11-OCT-21	221005105 04 01 08	2,16,94,98
3417	PAURI GARHWAL	42012646	V	N	46	N	01-OCT-21 11-OCT-21	221005105 04 01 08	5,53,59,00
3418	PAURI GARHWAL	42012646	V	N	47	N	01-OCT-21 11-OCT-21	221005105 04 01 08	2,31,20,65
3419	PAURI GARHWAL	42042666	V	N	20	N	01-OCT-21 11-OCT-21	221003103 03 00 08	4,50,00
3420	PAURI GARHWAL	42042666	V	N	21	N	01-OCT-21 11-OCT-21	221003103 03 00 08	3,00,00
3421	PAURI GARHWAL	42042666	V	N	22	N	01-OCT-21 11-OCT-21	221003103 03 00 08	28,29,90
3422	PAURI GARHWAL	42042666	V	N	54	N	01-OCT-21 11-OCT-21	221006101 05 00 01	2,97,39
3423	PAURI GARHWAL	42042666	V	N	55	N	01-OCT-21 11-OCT-21	221006101 05 00 01	1,12,77
3424	PAURI GARHWAL	42042666	V	N	56	N	01-OCT-21 11-OCT-21	221006101 05 00 01	4,04,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3425	PAURI GARHWAL	42042666	V	N	57	N	01-OCT-21	11-OCT-21	221006101 05 00 01	4,04,00
3426	PAURI GARHWAL	42042666	V	N	58	N	01-OCT-21	11-OCT-21	221006101 05 00 01	4,04,00
3427	PAURI GARHWAL	42042666	V	N	59	N	01-OCT-21	11-OCT-21	221006101 05 00 01	4,04,00
3428	PAURI GARHWAL	42042666	V	N	60	N	01-OCT-21	11-OCT-21	221006101 05 00 01	4,04,00
3429	PAURI GARHWAL	42042666	V	N	54	N	01-OCT-21	11-OCT-21	221006101 05 00 03	63,09
3430	PAURI GARHWAL	42042666	V	N	55	N	01-OCT-21	11-OCT-21	221006101 05 00 03	23,35
3431	PAURI GARHWAL	42042666	V	N	56	N	01-OCT-21	11-OCT-21	221006101 05 00 03	68,68
3432	PAURI GARHWAL	42042666	V	N	57	N	01-OCT-21	11-OCT-21	221006101 05 00 03	68,68
3433	PAURI GARHWAL	42042666	V	N	58	N	01-OCT-21	11-OCT-21	221006101 05 00 03	1,13,12
3434	PAURI GARHWAL	42042666	V	N	59	N	01-OCT-21	11-OCT-21	221006101 05 00 03	1,13,12
3435	PAURI GARHWAL	42042666	V	N	60	N	01-OCT-21	11-OCT-21	221006101 05 00 03	1,13,12
3436	PAURI GARHWAL	42042666	V	N	54	N	01-OCT-21	11-OCT-21	221006101 05 00 06	24,54
3437	PAURI GARHWAL	42042666	V	N	55	N	01-OCT-21	11-OCT-21	221006101 05 00 06	8,32
3438	PAURI GARHWAL	42042666	V	N	56	N	01-OCT-21	11-OCT-21	221006101 05 00 06	38,30
3439	PAURI GARHWAL	42042666	V	N	57	N	01-OCT-21	11-OCT-21	221006101 05 00 06	38,30
3440	PAURI GARHWAL	42042666	V	N	58	N	01-OCT-21	11-OCT-21	221006101 05 00 06	38,30
3441	PAURI GARHWAL	42042666	V	N	59	N	01-OCT-21	11-OCT-21	221006101 05 00 06	38,30
3442	PAURI GARHWAL	42042666	V	N	60	N	01-OCT-21	11-OCT-21	221006101 05 00 06	38,30
3443	PAURI GARHWAL	42042687	V	N	18	N	01-OCT-21	11-OCT-21	221003103 03 00 08	1,20,00
3444	PAURI GARHWAL	42042687	V	N	19	N	01-OCT-21	11-OCT-21	221003110 17 00 08	18,12,54
3445	PAURI GARHWAL	42022666	V	N	84	N	01-OCT-21	13-OCT-21	221003104 03 00 06	1,72,61
3446	PAURI GARHWAL	42032690	V	N	39	N	01-OCT-21	13-OCT-21	221003103 03 00 08	18,86,60
3447	PAURI GARHWAL	42032690	V	N	41	N	01-OCT-21	13-OCT-21	221003104 03 00 08	6,72,67
3448	PAURI GARHWAL	42032690	V	N	40	N	01-OCT-21	13-OCT-21	221003110 17 00 08	28,29,90
3449	PAURI GARHWAL	42032690	V	N	83	N	01-OCT-21	13-OCT-21	221006101 05 00 01	4,60,65
3450	PAURI GARHWAL	42032690	V	N	83	N	01-OCT-21	13-OCT-21	221006101 05 00 03	23,03
3451	PAURI GARHWAL	42032690	V	N	83	N	01-OCT-21	13-OCT-21	221006101 05 00 06	24,39
3452	PAURI GARHWAL	42012646	V	N	59	N	01-OCT-21	14-OCT-21	221005105 04 01 08	2,96,15,08
3453	PAURI GARHWAL	42012646	V	N	55	N	01-OCT-21	14-OCT-21	221005105 04 01 22	11,81,25
3454	PAURI GARHWAL	42012646	V	N	56	N	01-OCT-21	14-OCT-21	221005105 04 01 29	6,76,41
3455	PAURI GARHWAL	42012646	V	N	54	N	01-OCT-21	14-OCT-21	221005105 05 10 08	27,60,00
3456	PAURI GARHWAL	42012646	V	N	57	N	01-OCT-21	14-OCT-21	221005105 05 10 08	21,00,06

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3457	PAURI GARHWAL	42012646	V	N	58	N	01-OCT-21 14-OCT-21	221005105 05 10 08	83,85,00
3458	PAURI GARHWAL	42022666	V	N	85	N	01-OCT-21 14-OCT-21	221003104 03 00 01	2,43,61
3459	PAURI GARHWAL	42022666	V	N	85	N	01-OCT-21 14-OCT-21	221003104 03 00 03	15,71
3460	PAURI GARHWAL	42022666	V	N	85	N	01-OCT-21 14-OCT-21	221003104 03 00 06	11,16
3461	PAURI GARHWAL	42032690	V	N	88	N	01-OCT-21 14-OCT-21	221003110 17 00 08	28,29,90
3462	PAURI GARHWAL	42032690	V	N	89	N	01-OCT-21 14-OCT-21	221003110 17 00 08	18,86,60
3463	PAURI GARHWAL	42002661	V	N	48	N	01-OCT-21 16-OCT-21	221001110 05 00 04	1,00,00
3464	PAURI GARHWAL	42002661	V	N	76	N	01-OCT-21 16-OCT-21	221001110 05 00 04	50,00
3465	PAURI GARHWAL	42002661	V	N	53	N	01-OCT-21 16-OCT-21	221001110 05 00 20	26,41
3466	PAURI GARHWAL	42002661	V	N	52	N	01-OCT-21 16-OCT-21	221001110 18 00 24	1,07,50
3467	PAURI GARHWAL	42002661	V	N	77	N	01-OCT-21 16-OCT-21	221001110 18 00 24	23,28
3468	PAURI GARHWAL	42002661	V	N	50	N	01-OCT-21 16-OCT-21	221001110 18 00 26	2,00,00
3469	PAURI GARHWAL	42002661	V	N	51	N	01-OCT-21 16-OCT-21	221001110 18 00 29	4,88,33
3470	PAURI GARHWAL	42002661	V	N	82	N	01-OCT-21 16-OCT-21	221001200 03 00 43	3,98,78
3471	PAURI GARHWAL	42002661	V	N	75	N	01-OCT-21 16-OCT-21	221003101 03 00 43	12,52,72
3472	PAURI GARHWAL	42002661	V	N	78	N	01-OCT-21 16-OCT-21	221003101 03 00 43	7,16,80
3473	PAURI GARHWAL	42002661	V	N	79	N	01-OCT-21 16-OCT-21	221003101 03 00 43	4,13,00
3474	PAURI GARHWAL	42002661	V	N	87	N	01-OCT-21 16-OCT-21	221003101 03 00 43	4,70,96
3475	PAURI GARHWAL	42002661	V	N	80	N	01-OCT-21 16-OCT-21	221003110 17 00 43	41,21,26
3476	PAURI GARHWAL	42002661	V	N	81	N	01-OCT-21 16-OCT-21	221003110 17 00 43	57,75,93
3477	PAURI GARHWAL	42002661	V	N	74	N	01-OCT-21 16-OCT-21	221006101 03 04 43	13,21,60
3478	PAURI GARHWAL	42002661	V	N	84	N	01-OCT-21 16-OCT-21	221006101 03 04 43	2,59,60
3479	PAURI GARHWAL	42002661	V	N	85	N	01-OCT-21 16-OCT-21	221006101 03 04 43	46,20
3480	PAURI GARHWAL	42002661	V	N	86	N	01-OCT-21 16-OCT-21	221006101 03 04 43	2,01,60
3481	PAURI GARHWAL	42002661	V	N	49	N	01-OCT-21 16-OCT-21	221006800 07 00 29	13,00
3482	PAURI GARHWAL	42002661	V	N	83	N	01-OCT-21 16-OCT-21	221006800 07 00 29	2,63,68
3483	PAURI GARHWAL	42002666	V	N	87	N	01-OCT-21 16-OCT-21	221003101 03 00 01	12,62,00
3484	PAURI GARHWAL	42002666	V	N	87	N	01-OCT-21 16-OCT-21	221003101 03 00 03	6,31,00
3485	PAURI GARHWAL	42002666	V	N	87	N	01-OCT-21 16-OCT-21	221003101 03 00 06	1,06,80
3486	PAURI GARHWAL	42002666	V	N	86	N	01-OCT-21 16-OCT-21	221003104 03 00 01	60,51,20
3487	PAURI GARHWAL	42002666	V	N	86	N	01-OCT-21 16-OCT-21	221003104 03 00 03	29,92,45
3488	PAURI GARHWAL	42002666	V	N	86	N	01-OCT-21 16-OCT-21	221003104 03 00 06	4,07,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3489	PAURI GARHWAL	42002666	V	N	89	N	01-OCT-21 16-OCT-21	221003110 17 00 01	45,21,00
3490	PAURI GARHWAL	42002666	V	N	89	N	01-OCT-21 16-OCT-21	221003110 17 00 03	22,60,50
3491	PAURI GARHWAL	42002666	V	N	89	N	01-OCT-21 16-OCT-21	221003110 17 00 06	2,35,50
3492	PAURI GARHWAL	42002666	V	N	88	N	01-OCT-21 16-OCT-21	221006101 05 00 01	56,16,00
3493	PAURI GARHWAL	42002666	V	N	88	N	01-OCT-21 16-OCT-21	221006101 05 00 03	28,05,58
3494	PAURI GARHWAL	42002666	V	N	88	N	01-OCT-21 16-OCT-21	221006101 05 00 06	4,22,25
3495	PAURI GARHWAL	42012664	V	N	67	N	01-OCT-21 16-OCT-21	221005105 04 02 25	1,73,60
3496	PAURI GARHWAL	42012664	V	N	65	N	01-OCT-21 16-OCT-21	221005105 04 02 40	20,31,60
3497	PAURI GARHWAL	42012664	V	N	70	N	01-OCT-21 16-OCT-21	221005105 04 02 42	17,04,02
3498	PAURI GARHWAL	42012664	V	N	63	N	01-OCT-21 16-OCT-21	221005105 04 02 43	32,88,17
3499	PAURI GARHWAL	42012664	V	N	64	N	01-OCT-21 16-OCT-21	221005105 04 02 43	4,03,54
3500	PAURI GARHWAL	42012664	V	N	66	N	01-OCT-21 16-OCT-21	221005105 04 02 43	55,65
3501	PAURI GARHWAL	42012664	V	N	68	N	01-OCT-21 16-OCT-21	221005105 04 02 43	4,24,80
3502	PAURI GARHWAL	42012664	V	N	69	N	01-OCT-21 16-OCT-21	221005105 04 02 43	6,16,90
3503	PAURI GARHWAL	42012664	V	N	60	N	01-OCT-21 16-OCT-21	221005105 04 02 51	9,44,00
3504	PAURI GARHWAL	42012664	V	N	71	N	01-OCT-21 16-OCT-21	221005105 04 02 51	39,14,11
3505	PAURI GARHWAL	42012664	V	N	61	N	01-OCT-21 16-OCT-21	221005105 04 05 56	9,80,24
3506	PAURI GARHWAL	42012664	V	N	62	N	01-OCT-21 16-OCT-21	221005105 04 05 56	74,07,00
3507	PAURI GARHWAL	42012664	V	N	73	N	01-OCT-21 18-OCT-21	221005105 04 02 40	26,74,36
3508	PAURI GARHWAL	42012664	V	N	72	N	01-OCT-21 18-OCT-21	221005105 04 02 44	8,97,45
3509	PAURI GARHWAL	42012671	V	N	90	N	01-OCT-21 21-OCT-21	221001110 15 00 56	4,00,00,00
3510	PAURI GARHWAL	42012646	V	N	93	N	01-OCT-21 22-OCT-21	221005105 04 01 08	4,37,50,93
3511	PAURI GARHWAL	42012646	V	N	99	N	01-OCT-21 22-OCT-21	221005105 04 01 21	46,07,06
3512	PAURI GARHWAL	42012646	V	N	92	N	01-OCT-21 22-OCT-21	221005105 04 01 22	58,60
3513	PAURI GARHWAL	42012646	V	N	95	N	01-OCT-21 22-OCT-21	221005105 04 01 22	4,13,00
3514	PAURI GARHWAL	42012646	V	N	91	N	01-OCT-21 22-OCT-21	221005105 04 01 25	89,62
3515	PAURI GARHWAL	42012646	V	N	97	N	01-OCT-21 22-OCT-21	221005105 04 01 40	20,06,00
3516	PAURI GARHWAL	42012646	V	N	94	N	01-OCT-21 22-OCT-21	221005105 04 01 44	5,80,56
3517	PAURI GARHWAL	42012646	V	N	96	N	01-OCT-21 22-OCT-21	221005105 04 01 51	18,85,05
3518	PAURI GARHWAL	42012646	V	N	98	N	01-OCT-21 22-OCT-21	221005105 04 01 51	1,54,65,72
3519	PAURI GARHWAL	42012646	V	N	100	N	01-OCT-21 22-OCT-21	221005105 04 01 56	31,86,00
3520	PAURI GARHWAL	42012646	V	N	101	N	01-OCT-21 22-OCT-21	221005105 04 01 56	35,10,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3521	PAURI GARHWAL	42012646	V	N	102	N	01-OCT-21 22-OCT-21	221005105 04 01 56	17,82,00
3522	PAURI GARHWAL	42012646	V	N	103	N	01-OCT-21 22-OCT-21	221005105 04 01 56	40,12,00
3523	PAURI GARHWAL	42002688	V	N	96	N	01-OCT-21 25-OCT-21	221003103 03 00 06	8,04
3524	PAURI GARHWAL	42002688	V	N	157	N	01-OCT-21 25-OCT-21	221003103 03 00 26	25,60
3525	PAURI GARHWAL	42002688	V	N	95	N	01-OCT-21 25-OCT-21	221003110 17 00 01	11,00
3526	PAURI GARHWAL	42002688	V	N	95	N	01-OCT-21 25-OCT-21	221003110 17 00 03	3,08
3527	PAURI GARHWAL	42002762	V	N	159	N	01-OCT-21 25-OCT-21	221002102 04 01 08	15,35,46
3528	PAURI GARHWAL	42002762	V	N	163	N	01-OCT-21 25-OCT-21	221002102 04 01 08	5,69,75
3529	PAURI GARHWAL	42002762	V	N	161	N	01-OCT-21 25-OCT-21	221002102 04 01 20	99,50
3530	PAURI GARHWAL	42002762	V	N	168	N	01-OCT-21 25-OCT-21	221002102 04 01 29	86,60
3531	PAURI GARHWAL	42002762	V	N	158	N	01-OCT-21 25-OCT-21	221002102 04 01 42	3,92,35
3532	PAURI GARHWAL	42002762	V	N	167	N	01-OCT-21 25-OCT-21	221002102 04 01 43	1,84,80
3533	PAURI GARHWAL	42002762	V	N	160	N	01-OCT-21 25-OCT-21	221004102 03 01 04	77,09
3534	PAURI GARHWAL	42002762	V	N	162	N	01-OCT-21 25-OCT-21	221004102 03 01 08	17,65,35
3535	PAURI GARHWAL	42002762	V	N	164	N	01-OCT-21 25-OCT-21	221004102 03 01 42	4,95,60
3536	PAURI GARHWAL	42002762	V	N	165	N	01-OCT-21 25-OCT-21	221004102 03 01 43	18,30,94
3537	PAURI GARHWAL	42002762	V	N	166	N	01-OCT-21 25-OCT-21	221004102 03 01 43	1,84,80
3538	PAURI GARHWAL	42012646	V	N	113	N	01-OCT-21 25-OCT-21	221005105 04 01 08	62,42,24
3539	PAURI GARHWAL	42012646	V	N	111	N	01-OCT-21 25-OCT-21	221005105 04 01 22	43,40
3540	PAURI GARHWAL	42012646	V	N	114	N	01-OCT-21 25-OCT-21	221005105 04 01 29	11,49,30
3541	PAURI GARHWAL	42012646	V	N	112	N	01-OCT-21 25-OCT-21	221005105 04 01 30	2,68,21
3542	PAURI GARHWAL	42012664	V	N	108	N	01-OCT-21 25-OCT-21	221005105 04 02 02	7,47,00
3543	PAURI GARHWAL	42012664	V	N	107	N	01-OCT-21 25-OCT-21	221005105 04 02 22	7,48,08
3544	PAURI GARHWAL	42012664	V	N	106	N	01-OCT-21 25-OCT-21	221005105 04 02 25	74,62
3545	PAURI GARHWAL	42012664	V	N	109	N	01-OCT-21 25-OCT-21	221005105 04 02 29	26,84,35
3546	PAURI GARHWAL	42012664	V	N	105	N	01-OCT-21 25-OCT-21	221005105 04 02 44	44,30,12
3547	PAURI GARHWAL	42012664	V	N	110	N	01-OCT-21 25-OCT-21	221005105 04 02 44	31,39,09
3548	PAURI GARHWAL	42012646	V	N	116	N	01-OCT-21 26-OCT-21	221005105 04 01 20	8,30,43
3549	PAURI GARHWAL	42012646	V	N	117	N	01-OCT-21 26-OCT-21	221005105 04 01 20	6,74,00
3550	PAURI GARHWAL	42012646	V	N	119	N	01-OCT-21 26-OCT-21	221005105 04 01 20	24,95,16
3551	PAURI GARHWAL	42012646	V	N	118	N	01-OCT-21 26-OCT-21	221005105 04 01 22	4,62,90
3552	PAURI GARHWAL	42012646	V	N	115	N	01-OCT-21 26-OCT-21	221005105 04 01 25	56,37,35

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3553	PAURI GARHWAL	42002688	V	N	94	N	01-OCT-21	27-OCT-21	221003103 03 00 06	24,00
3554	PAURI GARHWAL	42002688	V	N	156	N	01-OCT-21	27-OCT-21	221003103 03 00 22	99,93
3555	PAURI GARHWAL	42002688	V	N	155	N	01-OCT-21	27-OCT-21	221006101 05 00 25	99,76
3556	PAURI GARHWAL	42002751	V	N	139	N	01-OCT-21	27-OCT-21	221002101 03 01 22	17,72
3557	PAURI GARHWAL	42002751	V	N	143	N	01-OCT-21	27-OCT-21	221002101 03 01 23	3,42,24
3558	PAURI GARHWAL	42002751	V	N	141	N	01-OCT-21	27-OCT-21	221002101 03 01 29	64,20
3559	PAURI GARHWAL	42002751	V	N	137	N	01-OCT-21	27-OCT-21	221002101 03 01 42	79,00
3560	PAURI GARHWAL	42002751	V	N	142	N	01-OCT-21	27-OCT-21	221002101 05 03 42	24,15
3561	PAURI GARHWAL	42002751	V	N	138	N	01-OCT-21	27-OCT-21	221002101 08 04 08	35,00,00
3562	PAURI GARHWAL	42002751	V	N	144	N	01-OCT-21	27-OCT-21	221002101 08 04 23	99,63
3563	PAURI GARHWAL	42002751	V	N	145	N	01-OCT-21	27-OCT-21	221002101 08 04 23	89,76
3564	PAURI GARHWAL	42002751	V	N	146	N	01-OCT-21	27-OCT-21	221002101 08 04 23	54,84
3565	PAURI GARHWAL	42002751	V	N	147	N	01-OCT-21	27-OCT-21	221002101 08 04 23	19,68
3566	PAURI GARHWAL	42002751	V	N	148	N	01-OCT-21	27-OCT-21	221002101 08 04 23	1,12,50
3567	PAURI GARHWAL	42002751	V	N	149	N	01-OCT-21	27-OCT-21	221002101 08 04 23	12,09
3568	PAURI GARHWAL	42002751	V	N	150	N	01-OCT-21	27-OCT-21	221002101 08 04 23	20,28
3569	PAURI GARHWAL	42002751	V	N	151	N	01-OCT-21	27-OCT-21	221002101 08 04 23	35,28
3570	PAURI GARHWAL	42002751	V	N	152	N	01-OCT-21	27-OCT-21	221002101 08 04 23	19,56
3571	PAURI GARHWAL	42002751	V	N	153	N	01-OCT-21	27-OCT-21	221002101 08 04 23	99,15
3572	PAURI GARHWAL	42002751	V	N	154	N	01-OCT-21	27-OCT-21	221002101 08 04 23	1,27,62
3573	PAURI GARHWAL	42012646	V	N	124	N	01-OCT-21	27-OCT-21	221005105 04 01 29	12,60,00
3574	PAURI GARHWAL	42012671	V	N	125	N	01-OCT-21	27-OCT-21	221001110 03 00 08	1,55,69,40
3575	PAURI GARHWAL	42032666	V	N	121	N	01-OCT-21	27-OCT-21	221003110 17 00 08	18,86,60
3576	PAURI GARHWAL	42032666	V	N	122	N	01-OCT-21	27-OCT-21	221003110 17 00 08	18,86,60
3577	PAURI GARHWAL	42032666	V	N	123	N	01-OCT-21	27-OCT-21	221003110 17 00 08	17,96,60
3578	PAURI GARHWAL	42002661	V	N	133	N	01-OCT-21	28-OCT-21	221006101 03 04 43	3,58,40
3579	PAURI GARHWAL	42002751	V	N	135	N	01-OCT-21	28-OCT-21	221002101 05 03 42	5,25
3580	PAURI GARHWAL	42002751	V	N	134	N	01-OCT-21	28-OCT-21	221002101 08 04 08	31,62,48
3581	PAURI GARHWAL	42002751	V	N	136	N	01-OCT-21	28-OCT-21	221002101 08 04 23	21,06
3582	PAURI GARHWAL	42022666	V	N	126	N	01-OCT-21	28-OCT-21	221003103 03 00 08	46,42,44
3583	PAURI GARHWAL	42022666	V	N	128	N	01-OCT-21	28-OCT-21	221003103 03 00 08	14,85,00
3584	PAURI GARHWAL	42022666	V	N	129	N	01-OCT-21	28-OCT-21	221003103 03 00 08	36,25,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3585	PAURI GARHWAL	42022666	V	N	127	N	01-OCT-21	28-OCT-21	221003104 03 00 08	3,00,00
3586	PAURI GARHWAL	42022666	V	N	130	N	01-OCT-21	28-OCT-21	221003104 03 00 08	16,83,00
3587	PAURI GARHWAL	42022666	V	N	131	N	01-OCT-21	28-OCT-21	221003104 03 00 08	31,40,35
3588	PAURI GARHWAL	42022666	V	N	132	N	01-OCT-21	28-OCT-21	221003104 03 00 08	65,29,04
3589	PAURI GARHWAL	42012664	V	N	177	N	01-OCT-21	29-OCT-21	221005105 04 02 20	6,49,00
3590	PAURI GARHWAL	42012664	V	N	176	N	01-OCT-21	29-OCT-21	221005105 04 02 22	1,00,00
3591	PAURI GARHWAL	42012664	V	N	183	N	01-OCT-21	29-OCT-21	221005105 04 02 25	1,13,76,60
3592	PAURI GARHWAL	42012664	V	N	182	N	01-OCT-21	29-OCT-21	221005105 04 02 27	4,63,20
3593	PAURI GARHWAL	42012664	V	N	184	N	01-OCT-21	29-OCT-21	221005105 04 02 29	20,00
3594	PAURI GARHWAL	42012664	V	N	185	N	01-OCT-21	29-OCT-21	221005105 04 02 29	30,00
3595	PAURI GARHWAL	42012664	V	N	171	N	01-OCT-21	29-OCT-21	221005105 04 02 43	45,02,54
3596	PAURI GARHWAL	42012664	V	N	172	N	01-OCT-21	29-OCT-21	221005105 04 02 43	1,93,37
3597	PAURI GARHWAL	42012664	V	N	173	N	01-OCT-21	29-OCT-21	221005105 04 02 43	3,18,80
3598	PAURI GARHWAL	42012664	V	N	179	N	01-OCT-21	29-OCT-21	221005105 04 02 43	1,55,16,07
3599	PAURI GARHWAL	42012664	V	N	180	N	01-OCT-21	29-OCT-21	221005105 04 02 43	43,65,52
3600	PAURI GARHWAL	42012664	V	N	181	N	01-OCT-21	29-OCT-21	221005105 04 02 43	29,66,46
3601	PAURI GARHWAL	42012664	V	N	174	N	01-OCT-21	29-OCT-21	221005105 04 05 56	2,34,83,63
3602	PAURI GARHWAL	42012664	V	N	175	N	01-OCT-21	29-OCT-21	221005105 04 05 56	10,57,93
3603	PAURI GARHWAL	42012664	V	N	178	N	01-OCT-21	29-OCT-21	221005105 04 05 56	2,28,33,00
3604	PAURI GARHWAL	42012666	V	N	169	N	01-OCT-21	29-OCT-21	221006101 05 00 25	6,81,11
3605	PAURI GARHWAL	42042666	V	N	163	N	01-OCT-21	30-OCT-21	221001200 03 00 01	6,04,00
3606	PAURI GARHWAL	42042666	V	N	163	N	01-OCT-21	30-OCT-21	221001200 03 00 03	1,69,12
3607	PAURI GARHWAL	42042666	V	N	163	N	01-OCT-21	30-OCT-21	221001200 03 00 06	4,60
3608	PAURI GARHWAL	42042666	V	N	164	N	01-OCT-21	30-OCT-21	221003101 03 00 01	13,00,00
3609	PAURI GARHWAL	42042666	V	N	164	N	01-OCT-21	30-OCT-21	221003101 03 00 03	3,64,00
3610	PAURI GARHWAL	42042666	V	N	164	N	01-OCT-21	30-OCT-21	221003101 03 00 06	1,06,80
3611	PAURI GARHWAL	42042666	V	N	165	N	01-OCT-21	30-OCT-21	221003103 03 00 01	76,27,00
3612	PAURI GARHWAL	42042666	V	N	165	N	01-OCT-21	30-OCT-21	221003103 03 00 03	21,35,56
3613	PAURI GARHWAL	42042666	V	N	165	N	01-OCT-21	30-OCT-21	221003103 03 00 06	3,34,90
3614	PAURI GARHWAL	42042666	V	N	166	N	01-OCT-21	30-OCT-21	221003110 17 00 01	48,26,40
3615	PAURI GARHWAL	42042666	V	N	166	N	01-OCT-21	30-OCT-21	221003110 17 00 03	13,51,40
3616	PAURI GARHWAL	42042666	V	N	166	N	01-OCT-21	30-OCT-21	221003110 17 00 06	3,62,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3617	PAURI GARHWAL	42042666	V	N	167	N	01-OCT-21 30-OCT-21	221006101 05 00 01	32,69,72
3618	PAURI GARHWAL	42042666	V	N	167	N	01-OCT-21 30-OCT-21	221006101 05 00 03	9,08,32
3619	PAURI GARHWAL	42042666	V	N	167	N	01-OCT-21 30-OCT-21	221006101 05 00 06	3,06,12
3620	PAURI GARHWAL	42042687	V	N	168	N	01-OCT-21 30-OCT-21	221001200 03 00 01	5,36,00
3621	PAURI GARHWAL	42042687	V	N	168	N	01-OCT-21 30-OCT-21	221001200 03 00 03	1,50,08
3622	PAURI GARHWAL	42042687	V	N	168	N	01-OCT-21 30-OCT-21	221001200 03 00 06	40,60
3623	PAURI GARHWAL	42042687	V	N	169	N	01-OCT-21 30-OCT-21	221003101 03 00 01	13,00,00
3624	PAURI GARHWAL	42042687	V	N	169	N	01-OCT-21 30-OCT-21	221003101 03 00 03	3,64,00
3625	PAURI GARHWAL	42042687	V	N	169	N	01-OCT-21 30-OCT-21	221003101 03 00 06	1,06,80
3626	PAURI GARHWAL	42042687	V	N	170	N	01-OCT-21 30-OCT-21	221003103 03 00 01	14,69,60
3627	PAURI GARHWAL	42042687	V	N	170	N	01-OCT-21 30-OCT-21	221003103 03 00 03	4,11,49
3628	PAURI GARHWAL	42042687	V	N	170	N	01-OCT-21 30-OCT-21	221003103 03 00 06	1,16,70
3629	PAURI GARHWAL	42042687	V	N	171	N	01-OCT-21 30-OCT-21	221003110 17 00 01	23,84,60
3630	PAURI GARHWAL	42042687	V	N	171	N	01-OCT-21 30-OCT-21	221003110 17 00 03	6,67,69
3631	PAURI GARHWAL	42042687	V	N	171	N	01-OCT-21 30-OCT-21	221003110 17 00 06	2,30,80
3632	PAURI GARHWAL	42042687	V	N	172	N	01-OCT-21 30-OCT-21	221006101 05 00 01	46,46,00
3633	PAURI GARHWAL	42042687	V	N	172	N	01-OCT-21 30-OCT-21	221006101 05 00 03	13,00,88
3634	PAURI GARHWAL	42042687	V	N	172	N	01-OCT-21 30-OCT-21	221006101 05 00 06	2,28,60
3635	PITHORAGARH	38002661	V	N	15	N	01-OCT-21 04-OCT-21	221001110 05 00 01	66,84,00
3636	PITHORAGARH	38002661	V	N	6	N	01-OCT-21 04-OCT-21	221001110 05 00 01	30,88,80
3637	PITHORAGARH	38002661	V	N	15	N	01-OCT-21 04-OCT-21	221001110 05 00 03	34,17,00
3638	PITHORAGARH	38002661	V	N	6	N	01-OCT-21 04-OCT-21	221001110 05 00 03	15,44,38
3639	PITHORAGARH	38002661	V	N	15	N	01-OCT-21 04-OCT-21	221001110 05 00 06	7,16,40
3640	PITHORAGARH	38002661	V	N	6	N	01-OCT-21 04-OCT-21	221001110 05 00 06	1,86,96
3641	PITHORAGARH	38002661	V	N	1	N	01-OCT-21 04-OCT-21	221001110 18 00 01	1,02,01,60
3642	PITHORAGARH	38002661	V	N	5	N	01-OCT-21 04-OCT-21	221001110 18 00 01	19,88,40
3643	PITHORAGARH	38002661	V	N	1	N	01-OCT-21 04-OCT-21	221001110 18 00 03	50,84,75
3644	PITHORAGARH	38002661	V	N	5	N	01-OCT-21 04-OCT-21	221001110 18 00 03	9,94,19
3645	PITHORAGARH	38002661	V	N	1	N	01-OCT-21 04-OCT-21	221001110 18 00 06	7,35,24
3646	PITHORAGARH	38002661	V	N	5	N	01-OCT-21 04-OCT-21	221001110 18 00 06	1,38,00
3647	PITHORAGARH	38002661	V	N	2	N	01-OCT-21 04-OCT-21	221001200 03 00 01	23,18,00
3648	PITHORAGARH	38002661	V	N	2	N	01-OCT-21 04-OCT-21	221001200 03 00 03	11,59,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3649	PITHORAGARH	38002661	V	N	2 N	01-OCT-21 04-OCT-21	221001200 03 00 06	2,02,50
3650	PITHORAGARH	38002661	V	N	11 N	01-OCT-21 04-OCT-21	221003101 03 00 01	18,22,00
3651	PITHORAGARH	38002661	V	N	13 N	01-OCT-21 04-OCT-21	221003101 03 00 01	58,50,00
3652	PITHORAGARH	38002661	V	N	40 N	01-OCT-21 04-OCT-21	221003101 03 00 01	71,55,40
3653	PITHORAGARH	38002661	V	N	11 N	01-OCT-21 04-OCT-21	221003101 03 00 03	9,11,00
3654	PITHORAGARH	38002661	V	N	13 N	01-OCT-21 04-OCT-21	221003101 03 00 03	29,25,00
3655	PITHORAGARH	38002661	V	N	40 N	01-OCT-21 04-OCT-21	221003101 03 00 03	35,75,00
3656	PITHORAGARH	38002661	V	N	11 N	01-OCT-21 04-OCT-21	221003101 03 00 06	1,68,20
3657	PITHORAGARH	38002661	V	N	13 N	01-OCT-21 04-OCT-21	221003101 03 00 06	5,49,00
3658	PITHORAGARH	38002661	V	N	40 N	01-OCT-21 04-OCT-21	221003101 03 00 06	6,03,60
3659	PITHORAGARH	38002661	V	N	12 N	01-OCT-21 04-OCT-21	221003103 03 00 01	40,17,00
3660	PITHORAGARH	38002661	V	N	41 N	01-OCT-21 04-OCT-21	221003103 03 00 01	23,27,00
3661	PITHORAGARH	38002661	V	N	12 N	01-OCT-21 04-OCT-21	221003103 03 00 03	20,07,50
3662	PITHORAGARH	38002661	V	N	41 N	01-OCT-21 04-OCT-21	221003103 03 00 03	11,63,50
3663	PITHORAGARH	38002661	V	N	12 N	01-OCT-21 04-OCT-21	221003103 03 00 06	2,88,30
3664	PITHORAGARH	38002661	V	N	41 N	01-OCT-21 04-OCT-21	221003103 03 00 06	83,70
3665	PITHORAGARH	38002661	V	N	16 N	01-OCT-21 04-OCT-21	221003104 03 00 01	10,44,00
3666	PITHORAGARH	38002661	V	N	16 N	01-OCT-21 04-OCT-21	221003104 03 00 03	5,22,00
3667	PITHORAGARH	38002661	V	N	16 N	01-OCT-21 04-OCT-21	221003104 03 00 06	33,00
3668	PITHORAGARH	38002661	V	N	17 N	01-OCT-21 04-OCT-21	221003110 17 00 01	1,14,57,80
3669	PITHORAGARH	38002661	V	N	3 N	01-OCT-21 04-OCT-21	221003110 17 00 01	34,04,60
3670	PITHORAGARH	38002661	V	N	4 N	01-OCT-21 04-OCT-21	221003110 17 00 01	73,04,40
3671	PITHORAGARH	38002661	V	N	42 N	01-OCT-21 04-OCT-21	221003110 17 00 01	97,11,80
3672	PITHORAGARH	38002661	V	N	17 N	01-OCT-21 04-OCT-21	221003110 17 00 03	57,28,93
3673	PITHORAGARH	38002661	V	N	3 N	01-OCT-21 04-OCT-21	221003110 17 00 03	18,32,31
3674	PITHORAGARH	38002661	V	N	4 N	01-OCT-21 04-OCT-21	221003110 17 00 03	36,36,18
3675	PITHORAGARH	38002661	V	N	42 N	01-OCT-21 04-OCT-21	221003110 17 00 03	48,55,93
3676	PITHORAGARH	38002661	V	N	17 N	01-OCT-21 04-OCT-21	221003110 17 00 06	10,77,60
3677	PITHORAGARH	38002661	V	N	3 N	01-OCT-21 04-OCT-21	221003110 17 00 06	3,06,90
3678	PITHORAGARH	38002661	V	N	4 N	01-OCT-21 04-OCT-21	221003110 17 00 06	5,16,00
3679	PITHORAGARH	38002661	V	N	42 N	01-OCT-21 04-OCT-21	221003110 17 00 06	7,64,90
3680	PITHORAGARH	38002661	V	N	9 N	01-OCT-21 04-OCT-21	221006101 03 02 01	20,65,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3681	PITHORAGARH	38002661	V	N	9 N	01-OCT-21 04-OCT-21	221006101 03 02 03	10,32,69
3682	PITHORAGARH	38002661	V	N	9 N	01-OCT-21 04-OCT-21	221006101 03 02 06	85,36
3683	PITHORAGARH	38002661	V	N	10 N	01-OCT-21 04-OCT-21	221006101 03 04 01	21,67,00
3684	PITHORAGARH	38002661	V	N	43 N	01-OCT-21 04-OCT-21	221006101 03 04 01	4,76,00
3685	PITHORAGARH	38002661	V	N	10 N	01-OCT-21 04-OCT-21	221006101 03 04 03	10,83,50
3686	PITHORAGARH	38002661	V	N	43 N	01-OCT-21 04-OCT-21	221006101 03 04 03	2,38,00
3687	PITHORAGARH	38002661	V	N	10 N	01-OCT-21 04-OCT-21	221006101 03 04 06	1,73,70
3688	PITHORAGARH	38002661	V	N	43 N	01-OCT-21 04-OCT-21	221006101 03 04 06	40,60
3689	PITHORAGARH	38002661	V	N	14 N	01-OCT-21 04-OCT-21	221006101 05 00 01	11,41,80
3690	PITHORAGARH	38002661	V	N	39 N	01-OCT-21 04-OCT-21	221006101 05 00 01	11,05,60
3691	PITHORAGARH	38002661	V	N	8 N	01-OCT-21 04-OCT-21	221006101 05 00 01	20,86,00
3692	PITHORAGARH	38002661	V	N	14 N	01-OCT-21 04-OCT-21	221006101 05 00 03	5,70,88
3693	PITHORAGARH	38002661	V	N	39 N	01-OCT-21 04-OCT-21	221006101 05 00 03	5,52,81
3694	PITHORAGARH	38002661	V	N	8 N	01-OCT-21 04-OCT-21	221006101 05 00 03	10,43,00
3695	PITHORAGARH	38002661	V	N	14 N	01-OCT-21 04-OCT-21	221006101 05 00 06	1,15,70
3696	PITHORAGARH	38002661	V	N	39 N	01-OCT-21 04-OCT-21	221006101 05 00 06	62,90
3697	PITHORAGARH	38002661	V	N	8 N	01-OCT-21 04-OCT-21	221006101 05 00 06	1,97,90
3698	PITHORAGARH	38002661	V	N	7 N	01-OCT-21 04-OCT-21	221006101 06 00 01	29,33,00
3699	PITHORAGARH	38002661	V	N	7 N	01-OCT-21 04-OCT-21	221006101 06 00 03	14,66,50
3700	PITHORAGARH	38002661	V	N	7 N	01-OCT-21 04-OCT-21	221006101 06 00 06	2,69,70
3701	PITHORAGARH	38002662	V	N	18 N	01-OCT-21 04-OCT-21	221001110 03 00 01	5,63,16,20
3702	PITHORAGARH	38002662	V	N	18 N	01-OCT-21 04-OCT-21	221001110 03 00 03	2,81,16,70
3703	PITHORAGARH	38002662	V	N	18 N	01-OCT-21 04-OCT-21	221001110 03 00 06	48,03,25
3704	PITHORAGARH	38002662	V	N	19 N	01-OCT-21 04-OCT-21	221001110 11 00 01	22,50,00
3705	PITHORAGARH	38002662	V	N	19 N	01-OCT-21 04-OCT-21	221001110 11 00 03	11,25,00
3706	PITHORAGARH	38002662	V	N	19 N	01-OCT-21 04-OCT-21	221001110 11 00 06	1,77,90
3707	PITHORAGARH	38002662	V	N	20 N	01-OCT-21 04-OCT-21	221001200 03 00 01	16,98,80
3708	PITHORAGARH	38002662	V	N	20 N	01-OCT-21 04-OCT-21	221001200 03 00 03	8,49,38
3709	PITHORAGARH	38002662	V	N	20 N	01-OCT-21 04-OCT-21	221001200 03 00 06	1,73,38
3710	PITHORAGARH	38002663	V	N	26 N	01-OCT-21 04-OCT-21	221001110 03 00 01	95,38,00
3711	PITHORAGARH	38002663	V	N	27 N	01-OCT-21 04-OCT-21	221001110 03 00 01	1,01,44,40
3712	PITHORAGARH	38002663	V	N	26 N	01-OCT-21 04-OCT-21	221001110 03 00 03	47,54,37

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3713	PITHORAGARH	38002663	V	N	27	N	01-OCT-21 04-OCT-21	221001110 03 00 03	50,72,19
3714	PITHORAGARH	38002663	V	N	26	N	01-OCT-21 04-OCT-21	221001110 03 00 06	7,90,96
3715	PITHORAGARH	38002663	V	N	27	N	01-OCT-21 04-OCT-21	221001110 03 00 06	9,36,70
3716	PITHORAGARH	38002663	V	N	25	N	01-OCT-21 04-OCT-21	221006101 05 00 01	26,77,80
3717	PITHORAGARH	38002663	V	N	25	N	01-OCT-21 04-OCT-21	221006101 05 00 03	13,38,88
3718	PITHORAGARH	38002663	V	N	25	N	01-OCT-21 04-OCT-21	221006101 05 00 06	2,33,84
3719	PITHORAGARH	38002751	V	N	22	N	01-OCT-21 04-OCT-21	221002101 03 01 01	16,08,00
3720	PITHORAGARH	38002751	V	N	22	N	01-OCT-21 04-OCT-21	221002101 03 01 03	8,04,00
3721	PITHORAGARH	38002751	V	N	22	N	01-OCT-21 04-OCT-21	221002101 03 01 06	1,48,80
3722	PITHORAGARH	38002751	V	N	21	N	01-OCT-21 04-OCT-21	221002101 08 04 01	9,60,64,20
3723	PITHORAGARH	38002751	V	N	21	N	01-OCT-21 04-OCT-21	221002101 08 04 03	4,80,18,40
3724	PITHORAGARH	38002751	V	N	21	N	01-OCT-21 04-OCT-21	221002101 08 04 06	73,82,35
3725	PITHORAGARH	38002762	V	N	23	N	01-OCT-21 04-OCT-21	221002102 04 01 01	30,73,70
3726	PITHORAGARH	38002762	V	N	23	N	01-OCT-21 04-OCT-21	221002102 04 01 03	15,36,83
3727	PITHORAGARH	38002762	V	N	23	N	01-OCT-21 04-OCT-21	221002102 04 01 06	2,44,00
3728	PITHORAGARH	38002762	V	N	24	N	01-OCT-21 04-OCT-21	221004102 03 01 01	70,52,30
3729	PITHORAGARH	38002762	V	N	24	N	01-OCT-21 04-OCT-21	221004102 03 01 03	35,26,08
3730	PITHORAGARH	38002762	V	N	24	N	01-OCT-21 04-OCT-21	221004102 03 01 06	3,08,20
3731	PITHORAGARH	38022666	V	N	38	N	01-OCT-21 04-OCT-21	221003101 03 00 01	30,72,00
3732	PITHORAGARH	38022666	V	N	38	N	01-OCT-21 04-OCT-21	221003101 03 00 03	15,36,00
3733	PITHORAGARH	38022666	V	N	38	N	01-OCT-21 04-OCT-21	221003101 03 00 06	2,50,10
3734	PITHORAGARH	38022666	V	N	37	N	01-OCT-21 04-OCT-21	221003103 03 00 01	35,39,30
3735	PITHORAGARH	38022666	V	N	37	N	01-OCT-21 04-OCT-21	221003103 03 00 03	17,68,43
3736	PITHORAGARH	38022666	V	N	37	N	01-OCT-21 04-OCT-21	221003103 03 00 06	1,98,60
3737	PITHORAGARH	38022666	V	N	36	N	01-OCT-21 04-OCT-21	221003104 03 00 01	58,49,00
3738	PITHORAGARH	38022666	V	N	36	N	01-OCT-21 04-OCT-21	221003104 03 00 03	29,07,95
3739	PITHORAGARH	38022666	V	N	36	N	01-OCT-21 04-OCT-21	221003104 03 00 06	1,98,50
3740	PITHORAGARH	38022666	V	N	35	N	01-OCT-21 04-OCT-21	221003110 17 00 01	38,54,20
3741	PITHORAGARH	38022666	V	N	35	N	01-OCT-21 04-OCT-21	221003110 17 00 03	18,28,45
3742	PITHORAGARH	38022666	V	N	35	N	01-OCT-21 04-OCT-21	221003110 17 00 06	2,62,30
3743	PITHORAGARH	38022666	V	N	34	N	01-OCT-21 04-OCT-21	221006101 05 00 01	18,16,00
3744	PITHORAGARH	38022666	V	N	34	N	01-OCT-21 04-OCT-21	221006101 05 00 03	9,08,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3745	PITHORAGARH	38022666	V	N	34	N	01-OCT-21 04-OCT-21	221006101 05 00 06	1,10,70
3746	PITHORAGARH	38042666	V	N	33	N	01-OCT-21 04-OCT-21	221001200 03 00 01	5,52,00
3747	PITHORAGARH	38042666	V	N	33	N	01-OCT-21 04-OCT-21	221001200 03 00 03	2,76,00
3748	PITHORAGARH	38042666	V	N	33	N	01-OCT-21 04-OCT-21	221001200 03 00 06	46,00
3749	PITHORAGARH	38042666	V	N	31	N	01-OCT-21 04-OCT-21	221003101 03 00 01	30,07,00
3750	PITHORAGARH	38042666	V	N	31	N	01-OCT-21 04-OCT-21	221003101 03 00 03	15,03,50
3751	PITHORAGARH	38042666	V	N	31	N	01-OCT-21 04-OCT-21	221003101 03 00 06	1,62,50
3752	PITHORAGARH	38042666	V	N	30	N	01-OCT-21 04-OCT-21	221003103 03 00 01	6,70,00
3753	PITHORAGARH	38042666	V	N	30	N	01-OCT-21 04-OCT-21	221003103 03 00 03	3,35,00
3754	PITHORAGARH	38042666	V	N	30	N	01-OCT-21 04-OCT-21	221003103 03 00 06	58,00
3755	PITHORAGARH	38042666	V	N	29	N	01-OCT-21 04-OCT-21	221003104 03 00 01	1,22,48,00
3756	PITHORAGARH	38042666	V	N	29	N	01-OCT-21 04-OCT-21	221003104 03 00 03	60,99,96
3757	PITHORAGARH	38042666	V	N	29	N	01-OCT-21 04-OCT-21	221003104 03 00 06	8,72,82
3758	PITHORAGARH	38042666	V	N	32	N	01-OCT-21 04-OCT-21	221003110 17 00 01	78,78,60
3759	PITHORAGARH	38042666	V	N	32	N	01-OCT-21 04-OCT-21	221003110 17 00 03	39,18,69
3760	PITHORAGARH	38042666	V	N	32	N	01-OCT-21 04-OCT-21	221003110 17 00 06	6,07,50
3761	PITHORAGARH	38042666	V	N	28	N	01-OCT-21 04-OCT-21	221006101 05 00 01	9,78,00
3762	PITHORAGARH	38042666	V	N	28	N	01-OCT-21 04-OCT-21	221006101 05 00 03	4,89,00
3763	PITHORAGARH	38042666	V	N	28	N	01-OCT-21 04-OCT-21	221006101 05 00 06	74,00
3764	PITHORAGARH	38042666	V	N	1	N	01-OCT-21 05-OCT-21	221003104 03 00 08	2,03,20
3765	PITHORAGARH	38042666	V	N	2	N	01-OCT-21 05-OCT-21	221003104 03 00 08	3,72,00
3766	PITHORAGARH	38042666	V	N	3	N	01-OCT-21 05-OCT-21	221003104 03 00 08	2,93,06
3767	PITHORAGARH	38002661	V	N	10	N	01-OCT-21 06-OCT-21	221003110 17 00 08	16,17,07
3768	PITHORAGARH	38002662	V	N	60	N	01-OCT-21 06-OCT-21	221001110 03 00 06	13,44
3769	PITHORAGARH	38002662	V	N	61	N	01-OCT-21 06-OCT-21	221001110 03 00 06	35,61
3770	PITHORAGARH	38002662	V	N	11	N	01-OCT-21 06-OCT-21	221001110 03 00 08	8,32,45
3771	PITHORAGARH	38062666	V	N	46	N	01-OCT-21 07-OCT-21	221003101 03 00 01	43,26,60
3772	PITHORAGARH	38062666	V	N	46	N	01-OCT-21 07-OCT-21	221003101 03 00 03	21,61,00
3773	PITHORAGARH	38062666	V	N	46	N	01-OCT-21 07-OCT-21	221003101 03 00 06	4,03,00
3774	PITHORAGARH	38062666	V	N	45	N	01-OCT-21 07-OCT-21	221003103 03 00 01	18,95,00
3775	PITHORAGARH	38062666	V	N	45	N	01-OCT-21 07-OCT-21	221003103 03 00 03	9,47,50
3776	PITHORAGARH	38062666	V	N	45	N	01-OCT-21 07-OCT-21	221003103 03 00 06	1,29,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3777	PITHORAGARH	38062666	V	N	44	N	01-OCT-21 07-OCT-21	221003104 03 00 01	77,27,80
3778	PITHORAGARH	38062666	V	N	44	N	01-OCT-21 07-OCT-21	221003104 03 00 03	36,54,53
3779	PITHORAGARH	38062666	V	N	44	N	01-OCT-21 07-OCT-21	221003104 03 00 06	7,41,20
3780	PITHORAGARH	38062666	V	N	5	N	01-OCT-21 07-OCT-21	221003104 03 00 08	85,58,10
3781	PITHORAGARH	38062666	V	N	48	N	01-OCT-21 07-OCT-21	221003110 17 00 01	21,86,60
3782	PITHORAGARH	38062666	V	N	48	N	01-OCT-21 07-OCT-21	221003110 17 00 03	10,93,31
3783	PITHORAGARH	38062666	V	N	48	N	01-OCT-21 07-OCT-21	221003110 17 00 06	1,75,20
3784	PITHORAGARH	38062666	V	N	4	N	01-OCT-21 07-OCT-21	221003110 17 00 08	1,46,60
3785	PITHORAGARH	38062666	V	N	47	N	01-OCT-21 07-OCT-21	221006101 05 00 01	15,08,00
3786	PITHORAGARH	38062666	V	N	47	N	01-OCT-21 07-OCT-21	221006101 05 00 03	7,54,00
3787	PITHORAGARH	38062666	V	N	47	N	01-OCT-21 07-OCT-21	221006101 05 00 06	1,21,00
3788	PITHORAGARH	38002661	V	N	62	N	01-OCT-21 08-OCT-21	221003101 03 00 01	18,60,26
3789	PITHORAGARH	38002661	V	N	62	N	01-OCT-21 08-OCT-21	221003101 03 00 03	18,18,64
3790	PITHORAGARH	38002661	V	N	62	N	01-OCT-21 08-OCT-21	221003101 03 00 06	8
3791	PITHORAGARH	38002661	V	N	15	N	01-OCT-21 08-OCT-21	221003103 03 00 08	4,73,60
3792	PITHORAGARH	38002661	V	N	12	N	01-OCT-21 08-OCT-21	221003110 17 00 08	6,87,90
3793	PITHORAGARH	38002662	V	N	20	N	01-OCT-21 08-OCT-21	221001110 03 00 08	13,55,19
3794	PITHORAGARH	38002762	V	N	14	N	01-OCT-21 08-OCT-21	221002102 04 01 08	7,67,73
3795	PITHORAGARH	38002762	V	N	13	N	01-OCT-21 08-OCT-21	221002102 04 01 25	23,66
3796	PITHORAGARH	38002762	V	N	16	N	01-OCT-21 08-OCT-21	221002102 04 01 27	17,80
3797	PITHORAGARH	38002762	V	N	19	N	01-OCT-21 08-OCT-21	221002102 04 01 29	46,46
3798	PITHORAGARH	38002762	V	N	17	N	01-OCT-21 08-OCT-21	221004102 03 01 25	40,69
3799	PITHORAGARH	38012666	V	N	52	N	01-OCT-21 08-OCT-21	221003101 03 00 01	32,50,00
3800	PITHORAGARH	38012666	V	N	52	N	01-OCT-21 08-OCT-21	221003101 03 00 03	16,25,00
3801	PITHORAGARH	38012666	V	N	52	N	01-OCT-21 08-OCT-21	221003101 03 00 06	2,67,00
3802	PITHORAGARH	38012666	V	N	49	N	01-OCT-21 08-OCT-21	221003103 03 00 01	56,90,00
3803	PITHORAGARH	38012666	V	N	49	N	01-OCT-21 08-OCT-21	221003103 03 00 03	28,45,00
3804	PITHORAGARH	38012666	V	N	49	N	01-OCT-21 08-OCT-21	221003103 03 00 06	3,08,90
3805	PITHORAGARH	38012666	V	N	6	N	01-OCT-21 08-OCT-21	221003103 03 00 08	25,62,72
3806	PITHORAGARH	38012666	V	N	8	N	01-OCT-21 08-OCT-21	221003103 03 00 25	8,20,99
3807	PITHORAGARH	38012666	V	N	9	N	01-OCT-21 08-OCT-21	221003103 03 00 25	4,67,76
3808	PITHORAGARH	38012666	V	N	50	N	01-OCT-21 08-OCT-21	221003110 17 00 01	70,67,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3809	PITHORAGARH	38012666	V	N	50 N	01-OCT-21 08-OCT-21	221003110 17 00 03	35,33,86
3810	PITHORAGARH	38012666	V	N	50 N	01-OCT-21 08-OCT-21	221003110 17 00 06	6,32,40
3811	PITHORAGARH	38012666	V	N	7 N	01-OCT-21 08-OCT-21	221003110 17 00 08	5,61,00
3812	PITHORAGARH	38012666	V	N	51 N	01-OCT-21 08-OCT-21	221006101 05 00 01	4,04,00
3813	PITHORAGARH	38012666	V	N	51 N	01-OCT-21 08-OCT-21	221006101 05 00 03	2,02,00
3814	PITHORAGARH	38012666	V	N	51 N	01-OCT-21 08-OCT-21	221006101 05 00 06	26,30
3815	PITHORAGARH	38052666	V	N	53 N	01-OCT-21 11-OCT-21	221001200 03 00 01	6,22,00
3816	PITHORAGARH	38052666	V	N	53 N	01-OCT-21 11-OCT-21	221001200 03 00 03	3,11,00
3817	PITHORAGARH	38052666	V	N	53 N	01-OCT-21 11-OCT-21	221001200 03 00 06	4,20
3818	PITHORAGARH	38052666	V	N	55 N	01-OCT-21 11-OCT-21	221003101 03 00 01	71,50,00
3819	PITHORAGARH	38052666	V	N	55 N	01-OCT-21 11-OCT-21	221003101 03 00 03	35,75,00
3820	PITHORAGARH	38052666	V	N	55 N	01-OCT-21 11-OCT-21	221003101 03 00 06	5,95,00
3821	PITHORAGARH	38052666	V	N	54 N	01-OCT-21 11-OCT-21	221003103 03 00 01	50,41,00
3822	PITHORAGARH	38052666	V	N	59 N	01-OCT-21 11-OCT-21	221003103 03 00 01	7,24,40
3823	PITHORAGARH	38052666	V	N	54 N	01-OCT-21 11-OCT-21	221003103 03 00 03	24,46,44
3824	PITHORAGARH	38052666	V	N	59 N	01-OCT-21 11-OCT-21	221003103 03 00 03	3,62,19
3825	PITHORAGARH	38052666	V	N	54 N	01-OCT-21 11-OCT-21	221003103 03 00 06	3,66,00
3826	PITHORAGARH	38052666	V	N	59 N	01-OCT-21 11-OCT-21	221003103 03 00 06	50,40
3827	PITHORAGARH	38052666	V	N	58 N	01-OCT-21 11-OCT-21	221003104 03 00 01	49,22,40
3828	PITHORAGARH	38052666	V	N	58 N	01-OCT-21 11-OCT-21	221003104 03 00 03	24,61,19
3829	PITHORAGARH	38052666	V	N	58 N	01-OCT-21 11-OCT-21	221003104 03 00 06	1,81,10
3830	PITHORAGARH	38052666	V	N	57 N	01-OCT-21 11-OCT-21	221003110 17 00 01	30,50,20
3831	PITHORAGARH	38052666	V	N	57 N	01-OCT-21 11-OCT-21	221003110 17 00 03	15,25,12
3832	PITHORAGARH	38052666	V	N	57 N	01-OCT-21 11-OCT-21	221003110 17 00 06	2,09,60
3833	PITHORAGARH	38052666	V	N	56 N	01-OCT-21 11-OCT-21	221006101 05 00 01	12,50,00
3834	PITHORAGARH	38052666	V	N	56 N	01-OCT-21 11-OCT-21	221006101 05 00 03	6,26,32
3835	PITHORAGARH	38052666	V	N	56 N	01-OCT-21 11-OCT-21	221006101 05 00 06	1,00,00
3836	PITHORAGARH	38002662	V	N	63 N	01-OCT-21 12-OCT-21	221001110 03 00 01	22,34,40
3837	PITHORAGARH	38002662	V	N	64 N	01-OCT-21 12-OCT-21	221001110 03 00 01	22,34,40
3838	PITHORAGARH	38002662	V	N	65 N	01-OCT-21 12-OCT-21	221001110 03 00 01	22,34,40
3839	PITHORAGARH	38002662	V	N	66 N	01-OCT-21 12-OCT-21	221001110 03 00 01	22,34,40
3840	PITHORAGARH	38002662	V	N	68 N	01-OCT-21 12-OCT-21	221001110 03 00 01	13,46,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3841	PITHORAGARH	38002662	V	N	69 N	01-OCT-21 12-OCT-21	221001110 03 00 01	13,46,40
3842	PITHORAGARH	38002662	V	N	63 N	01-OCT-21 12-OCT-21	221001110 03 00 03	3,79,85
3843	PITHORAGARH	38002662	V	N	64 N	01-OCT-21 12-OCT-21	221001110 03 00 03	3,79,85
3844	PITHORAGARH	38002662	V	N	65 N	01-OCT-21 12-OCT-21	221001110 03 00 03	3,79,85
3845	PITHORAGARH	38002662	V	N	66 N	01-OCT-21 12-OCT-21	221001110 03 00 03	3,79,85
3846	PITHORAGARH	38002662	V	N	67 N	01-OCT-21 12-OCT-21	221001110 03 00 03	15,32,30
3847	PITHORAGARH	38002662	V	N	68 N	01-OCT-21 12-OCT-21	221001110 03 00 03	5,25,12
3848	PITHORAGARH	38002662	V	N	69 N	01-OCT-21 12-OCT-21	221001110 03 00 03	3,77,00
3849	PITHORAGARH	38002662	V	N	63 N	01-OCT-21 12-OCT-21	221001110 03 00 06	1,77,90
3850	PITHORAGARH	38002662	V	N	64 N	01-OCT-21 12-OCT-21	221001110 03 00 06	1,77,90
3851	PITHORAGARH	38002662	V	N	65 N	01-OCT-21 12-OCT-21	221001110 03 00 06	1,77,90
3852	PITHORAGARH	38002662	V	N	66 N	01-OCT-21 12-OCT-21	221001110 03 00 06	1,77,90
3853	PITHORAGARH	38002662	V	N	68 N	01-OCT-21 12-OCT-21	221001110 03 00 06	1,86,20
3854	PITHORAGARH	38002662	V	N	69 N	01-OCT-21 12-OCT-21	221001110 03 00 06	1,86,20
3855	PITHORAGARH	38052666	V	N	70 N	01-OCT-21 14-OCT-21	221003104 03 00 01	3,68,30
3856	PITHORAGARH	38052666	V	N	71 N	01-OCT-21 14-OCT-21	221003104 03 00 01	3,68,30
3857	PITHORAGARH	38052666	V	N	72 N	01-OCT-21 14-OCT-21	221003104 03 00 01	3,56,80
3858	PITHORAGARH	38052666	V	N	73 N	01-OCT-21 14-OCT-21	221003104 03 00 01	3,68,30
3859	PITHORAGARH	38052666	V	N	70 N	01-OCT-21 14-OCT-21	221003104 03 00 03	60,86
3860	PITHORAGARH	38052666	V	N	71 N	01-OCT-21 14-OCT-21	221003104 03 00 03	60,86
3861	PITHORAGARH	38052666	V	N	72 N	01-OCT-21 14-OCT-21	221003104 03 00 03	58,96
3862	PITHORAGARH	38052666	V	N	73 N	01-OCT-21 14-OCT-21	221003104 03 00 03	1,00,24
3863	PITHORAGARH	38052666	V	N	70 N	01-OCT-21 14-OCT-21	221003104 03 00 06	26,02
3864	PITHORAGARH	38052666	V	N	71 N	01-OCT-21 14-OCT-21	221003104 03 00 06	26,02
3865	PITHORAGARH	38052666	V	N	72 N	01-OCT-21 14-OCT-21	221003104 03 00 06	25,20
3866	PITHORAGARH	38052666	V	N	73 N	01-OCT-21 14-OCT-21	221003104 03 00 06	26,02
3867	PITHORAGARH	38002661	V	N	26 N	01-OCT-21 16-OCT-21	221001110 03 00 43	4,59,00
3868	PITHORAGARH	38002661	V	N	27 N	01-OCT-21 16-OCT-21	221001110 03 00 43	1,67,83
3869	PITHORAGARH	38002661	V	N	28 N	01-OCT-21 16-OCT-21	221001110 03 00 43	1,89,77
3870	PITHORAGARH	38002661	V	N	29 N	01-OCT-21 16-OCT-21	221001110 03 00 43	9,65,90
3871	PITHORAGARH	38002661	V	N	47 N	01-OCT-21 16-OCT-21	221001110 03 00 43	5,38,83
3872	PITHORAGARH	38002661	V	N	42 N	01-OCT-21 16-OCT-21	221001110 18 00 04	1,22,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3873	PITHORAGARH	38002661	V	N	24	N	01-OCT-21 16-OCT-21	221001110 18 00 24	31,05
3874	PITHORAGARH	38002661	V	N	32	N	01-OCT-21 16-OCT-21	221001110 18 00 24	1,30,37
3875	PITHORAGARH	38002661	V	N	40	N	01-OCT-21 16-OCT-21	221003103 03 00 04	1,12,50
3876	PITHORAGARH	38002661	V	N	30	N	01-OCT-21 16-OCT-21	221003103 03 00 29	1,59,08
3877	PITHORAGARH	38002661	V	N	31	N	01-OCT-21 16-OCT-21	221003103 03 00 29	33,00
3878	PITHORAGARH	38002661	V	N	37	N	01-OCT-21 16-OCT-21	221003103 03 00 43	2,52,30
3879	PITHORAGARH	38002661	V	N	38	N	01-OCT-21 16-OCT-21	221003103 03 00 43	4,48,00
3880	PITHORAGARH	38002661	V	N	39	N	01-OCT-21 16-OCT-21	221003103 03 00 43	12,76,80
3881	PITHORAGARH	38002661	V	N	41	N	01-OCT-21 16-OCT-21	221003104 03 00 04	1,43,50
3882	PITHORAGARH	38002661	V	N	33	N	01-OCT-21 16-OCT-21	221006101 03 04 22	73,20
3883	PITHORAGARH	38002661	V	N	25	N	01-OCT-21 16-OCT-21	221006800 07 00 29	1,67,37
3884	PITHORAGARH	38002661	V	N	34	N	01-OCT-21 16-OCT-21	221006800 07 00 29	94,49
3885	PITHORAGARH	38002661	V	N	35	N	01-OCT-21 16-OCT-21	221006800 07 00 29	33,14
3886	PITHORAGARH	38002661	V	N	36	N	01-OCT-21 16-OCT-21	221006800 07 00 29	4,29,00
3887	PITHORAGARH	38002661	V	N	78	N	01-OCT-21 16-OCT-21	221006800 11 00 07	10,42,00,00
3888	PITHORAGARH	38002751	V	N	45	N	01-OCT-21 16-OCT-21	221002101 03 01 25	10,61
3889	PITHORAGARH	38002751	V	N	43	N	01-OCT-21 16-OCT-21	221002101 08 04 08	11,71,96
3890	PITHORAGARH	38002751	V	N	44	N	01-OCT-21 16-OCT-21	221002101 08 04 08	13,18,45
3891	PITHORAGARH	38002751	V	N	46	N	01-OCT-21 16-OCT-21	221002101 08 04 23	3,18,87
3892	PITHORAGARH	38002662	V	N	79	N	01-OCT-21 22-OCT-21	221001110 03 00 01	22,34,40
3893	PITHORAGARH	38002662	V	N	79	N	01-OCT-21 22-OCT-21	221001110 03 00 03	3,79,85
3894	PITHORAGARH	38002662	V	N	79	N	01-OCT-21 22-OCT-21	221001110 03 00 06	1,77,90
3895	PITHORAGARH	38002662	V	N	49	N	01-OCT-21 22-OCT-21	221001110 03 00 08	11,73,12
3896	PITHORAGARH	38002662	V	N	50	N	01-OCT-21 22-OCT-21	221001110 03 00 08	9,29,28
3897	PITHORAGARH	38002662	V	N	51	N	01-OCT-21 22-OCT-21	221001110 03 00 08	5,61,00
3898	PITHORAGARH	38002662	V	N	52	N	01-OCT-21 22-OCT-21	221001110 03 00 08	5,61,00
3899	PITHORAGARH	38042666	V	N	74	N	01-OCT-21 22-OCT-21	221003104 03 00 01	20,22,31
3900	PITHORAGARH	38042666	V	N	74	N	01-OCT-21 22-OCT-21	221003104 03 00 03	3,42,29
3901	PITHORAGARH	38042666	V	N	74	N	01-OCT-21 22-OCT-21	221003104 03 00 06	1,66,51
3902	PITHORAGARH	38042666	V	N	21	N	01-OCT-21 22-OCT-21	221003104 03 00 08	8,76,84
3903	PITHORAGARH	38042666	V	N	75	N	01-OCT-21 22-OCT-21	221003110 17 00 01	19,48,38
3904	PITHORAGARH	38042666	V	N	75	N	01-OCT-21 22-OCT-21	221003110 17 00 03	3,29,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3905	PITHORAGARH	38042666	V	N	75 N	01-OCT-21 22-OCT-21	221003110 17 00 06	1,55,28
3906	PITHORAGARH	38022666	V	N	76 N	01-OCT-21 25-OCT-21	221003110 17 00 01	8,97,00
3907	PITHORAGARH	38022666	V	N	76 N	01-OCT-21 25-OCT-21	221003110 17 00 03	2,51,16
3908	PITHORAGARH	38022666	V	N	76 N	01-OCT-21 25-OCT-21	221003110 17 00 06	67,10
3909	PITHORAGARH	38052666	V	N	58 N	01-OCT-21 25-OCT-21	221003103 03 00 08	5,07,99
3910	PITHORAGARH	38052666	V	N	59 N	01-OCT-21 25-OCT-21	221003103 03 00 08	7,72,61
3911	PITHORAGARH	38052666	V	N	77 N	01-OCT-21 25-OCT-21	221003104 03 00 01	7,35,60
3912	PITHORAGARH	38052666	V	N	77 N	01-OCT-21 25-OCT-21	221003104 03 00 03	3,67,81
3913	PITHORAGARH	38052666	V	N	77 N	01-OCT-21 25-OCT-21	221003104 03 00 06	56,60
3914	PITHORAGARH	38062666	V	N	23 N	01-OCT-21 25-OCT-21	221003104 03 00 08	5,41,25
3915	PITHORAGARH	38062666	V	N	22 N	01-OCT-21 25-OCT-21	221003110 17 00 08	2,48,20
3916	PITHORAGARH	38002661	V	N	53 N	01-OCT-21 27-OCT-21	221003103 03 00 08	8,69,24
3917	PITHORAGARH	38002662	V	N	115 N	01-OCT-21 27-OCT-21	221001110 03 00 01	21,69,60
3918	PITHORAGARH	38002662	V	N	115 N	01-OCT-21 27-OCT-21	221001110 03 00 03	3,68,83
3919	PITHORAGARH	38002662	V	N	115 N	01-OCT-21 27-OCT-21	221001110 03 00 06	1,77,90
3920	PITHORAGARH	38002662	V	N	56 N	01-OCT-21 27-OCT-21	221001110 15 00 56	14,00,00,00
3921	PITHORAGARH	38002663	V	N	57 N	01-OCT-21 27-OCT-21	221001110 15 00 56	2,00,00,00
3922	PITHORAGARH	38002661	V	N	157 N	01-OCT-21 30-OCT-21	221001110 05 00 01	66,84,00
3923	PITHORAGARH	38002661	V	N	159 N	01-OCT-21 30-OCT-21	221001110 05 00 01	28,28,16
3924	PITHORAGARH	38002661	V	N	157 N	01-OCT-21 30-OCT-21	221001110 05 00 03	19,13,52
3925	PITHORAGARH	38002661	V	N	159 N	01-OCT-21 30-OCT-21	221001110 05 00 03	8,64,86
3926	PITHORAGARH	38002661	V	N	157 N	01-OCT-21 30-OCT-21	221001110 05 00 06	7,16,40
3927	PITHORAGARH	38002661	V	N	159 N	01-OCT-21 30-OCT-21	221001110 05 00 06	1,86,96
3928	PITHORAGARH	38002661	V	N	156 N	01-OCT-21 30-OCT-21	221001110 18 00 01	19,88,40
3929	PITHORAGARH	38002661	V	N	180 N	01-OCT-21 30-OCT-21	221001110 18 00 01	1,23,96,60
3930	PITHORAGARH	38002661	V	N	156 N	01-OCT-21 30-OCT-21	221001110 18 00 03	5,56,75
3931	PITHORAGARH	38002661	V	N	180 N	01-OCT-21 30-OCT-21	221001110 18 00 03	34,71,05
3932	PITHORAGARH	38002661	V	N	156 N	01-OCT-21 30-OCT-21	221001110 18 00 06	1,38,00
3933	PITHORAGARH	38002661	V	N	180 N	01-OCT-21 30-OCT-21	221001110 18 00 06	8,22,62
3934	PITHORAGARH	38002661	V	N	155 N	01-OCT-21 30-OCT-21	221001200 03 00 01	23,18,00
3935	PITHORAGARH	38002661	V	N	155 N	01-OCT-21 30-OCT-21	221001200 03 00 03	6,49,04
3936	PITHORAGARH	38002661	V	N	155 N	01-OCT-21 30-OCT-21	221001200 03 00 06	2,02,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3937	PITHORAGARH	38002661	V	N	163	N 01-OCT-21	30-OCT-21	221003101 03 00 01	18,22,00
3938	PITHORAGARH	38002661	V	N	164	N 01-OCT-21	30-OCT-21	221003101 03 00 01	58,50,00
3939	PITHORAGARH	38002661	V	N	179	N 01-OCT-21	30-OCT-21	221003101 03 00 01	71,55,40
3940	PITHORAGARH	38002661	V	N	163	N 01-OCT-21	30-OCT-21	221003101 03 00 03	5,10,16
3941	PITHORAGARH	38002661	V	N	164	N 01-OCT-21	30-OCT-21	221003101 03 00 03	16,38,00
3942	PITHORAGARH	38002661	V	N	179	N 01-OCT-21	30-OCT-21	221003101 03 00 03	20,02,00
3943	PITHORAGARH	38002661	V	N	163	N 01-OCT-21	30-OCT-21	221003101 03 00 06	1,68,20
3944	PITHORAGARH	38002661	V	N	164	N 01-OCT-21	30-OCT-21	221003101 03 00 06	5,49,00
3945	PITHORAGARH	38002661	V	N	179	N 01-OCT-21	30-OCT-21	221003101 03 00 06	6,03,60
3946	PITHORAGARH	38002661	V	N	167	N 01-OCT-21	30-OCT-21	221003103 03 00 01	40,17,00
3947	PITHORAGARH	38002661	V	N	173	N 01-OCT-21	30-OCT-21	221003103 03 00 01	23,27,00
3948	PITHORAGARH	38002661	V	N	167	N 01-OCT-21	30-OCT-21	221003103 03 00 03	11,24,20
3949	PITHORAGARH	38002661	V	N	173	N 01-OCT-21	30-OCT-21	221003103 03 00 03	6,51,56
3950	PITHORAGARH	38002661	V	N	167	N 01-OCT-21	30-OCT-21	221003103 03 00 06	2,88,30
3951	PITHORAGARH	38002661	V	N	173	N 01-OCT-21	30-OCT-21	221003103 03 00 06	83,70
3952	PITHORAGARH	38002661	V	N	60	N 01-OCT-21	30-OCT-21	221003103 03 00 08	2,87,60
3953	PITHORAGARH	38002661	V	N	165	N 01-OCT-21	30-OCT-21	221003104 03 00 01	10,44,00
3954	PITHORAGARH	38002661	V	N	165	N 01-OCT-21	30-OCT-21	221003104 03 00 03	2,92,32
3955	PITHORAGARH	38002661	V	N	165	N 01-OCT-21	30-OCT-21	221003104 03 00 06	33,00
3956	PITHORAGARH	38002661	V	N	154	N 01-OCT-21	30-OCT-21	221003110 17 00 01	33,23,82
3957	PITHORAGARH	38002661	V	N	162	N 01-OCT-21	30-OCT-21	221003110 17 00 01	1,14,57,80
3958	PITHORAGARH	38002661	V	N	172	N 01-OCT-21	30-OCT-21	221003110 17 00 01	73,23,40
3959	PITHORAGARH	38002661	V	N	176	N 01-OCT-21	30-OCT-21	221003110 17 00 01	97,11,80
3960	PITHORAGARH	38002661	V	N	154	N 01-OCT-21	30-OCT-21	221003110 17 00 03	9,48,81
3961	PITHORAGARH	38002661	V	N	162	N 01-OCT-21	30-OCT-21	221003110 17 00 03	32,08,19
3962	PITHORAGARH	38002661	V	N	172	N 01-OCT-21	30-OCT-21	221003110 17 00 03	20,50,56
3963	PITHORAGARH	38002661	V	N	176	N 01-OCT-21	30-OCT-21	221003110 17 00 03	27,19,31
3964	PITHORAGARH	38002661	V	N	154	N 01-OCT-21	30-OCT-21	221003110 17 00 06	3,04,90
3965	PITHORAGARH	38002661	V	N	162	N 01-OCT-21	30-OCT-21	221003110 17 00 06	10,77,60
3966	PITHORAGARH	38002661	V	N	172	N 01-OCT-21	30-OCT-21	221003110 17 00 06	5,16,00
3967	PITHORAGARH	38002661	V	N	176	N 01-OCT-21	30-OCT-21	221003110 17 00 06	7,64,90
3968	PITHORAGARH	38002661	V	N	61	N 01-OCT-21	30-OCT-21	221003110 17 00 08	2,48,13

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3969	PITHORAGARH	38002661	V	N	160	N	01-OCT-21 30-OCT-21	221006101 03 02 01	20,82,40
3970	PITHORAGARH	38002661	V	N	160	N	01-OCT-21 30-OCT-21	221006101 03 02 03	5,83,07
3971	PITHORAGARH	38002661	V	N	160	N	01-OCT-21 30-OCT-21	221006101 03 02 06	85,76
3972	PITHORAGARH	38002661	V	N	161	N	01-OCT-21 30-OCT-21	221006101 03 04 01	21,67,00
3973	PITHORAGARH	38002661	V	N	169	N	01-OCT-21 30-OCT-21	221006101 03 04 01	4,76,00
3974	PITHORAGARH	38002661	V	N	161	N	01-OCT-21 30-OCT-21	221006101 03 04 03	6,06,76
3975	PITHORAGARH	38002661	V	N	169	N	01-OCT-21 30-OCT-21	221006101 03 04 03	1,33,28
3976	PITHORAGARH	38002661	V	N	161	N	01-OCT-21 30-OCT-21	221006101 03 04 06	1,73,70
3977	PITHORAGARH	38002661	V	N	169	N	01-OCT-21 30-OCT-21	221006101 03 04 06	40,60
3978	PITHORAGARH	38002661	V	N	166	N	01-OCT-21 30-OCT-21	221006101 05 00 01	20,86,00
3979	PITHORAGARH	38002661	V	N	168	N	01-OCT-21 30-OCT-21	221006101 05 00 01	11,05,60
3980	PITHORAGARH	38002661	V	N	170	N	01-OCT-21 30-OCT-21	221006101 05 00 01	11,60,80
3981	PITHORAGARH	38002661	V	N	166	N	01-OCT-21 30-OCT-21	221006101 05 00 03	5,84,08
3982	PITHORAGARH	38002661	V	N	168	N	01-OCT-21 30-OCT-21	221006101 05 00 03	3,09,57
3983	PITHORAGARH	38002661	V	N	170	N	01-OCT-21 30-OCT-21	221006101 05 00 03	3,25,02
3984	PITHORAGARH	38002661	V	N	166	N	01-OCT-21 30-OCT-21	221006101 05 00 06	1,97,90
3985	PITHORAGARH	38002661	V	N	168	N	01-OCT-21 30-OCT-21	221006101 05 00 06	62,90
3986	PITHORAGARH	38002661	V	N	170	N	01-OCT-21 30-OCT-21	221006101 05 00 06	1,15,70
3987	PITHORAGARH	38002661	V	N	158	N	01-OCT-21 30-OCT-21	221006101 06 00 01	28,02,68
3988	PITHORAGARH	38002661	V	N	158	N	01-OCT-21 30-OCT-21	221006101 06 00 03	8,21,24
3989	PITHORAGARH	38002661	V	N	158	N	01-OCT-21 30-OCT-21	221006101 06 00 06	2,69,70
3990	PITHORAGARH	38002662	V	N	149	N	01-OCT-21 30-OCT-21	221001110 03 00 01	5,76,62,60
3991	PITHORAGARH	38002662	V	N	149	N	01-OCT-21 30-OCT-21	221001110 03 00 03	1,61,47,23
3992	PITHORAGARH	38002662	V	N	149	N	01-OCT-21 30-OCT-21	221001110 03 00 06	49,89,45
3993	PITHORAGARH	38002662	V	N	150	N	01-OCT-21 30-OCT-21	221001110 11 00 01	22,50,00
3994	PITHORAGARH	38002662	V	N	150	N	01-OCT-21 30-OCT-21	221001110 11 00 03	6,30,00
3995	PITHORAGARH	38002662	V	N	150	N	01-OCT-21 30-OCT-21	221001110 11 00 06	1,77,90
3996	PITHORAGARH	38002662	V	N	151	N	01-OCT-21 30-OCT-21	221001200 03 00 01	16,98,80
3997	PITHORAGARH	38002662	V	N	151	N	01-OCT-21 30-OCT-21	221001200 03 00 03	4,75,66
3998	PITHORAGARH	38002662	V	N	151	N	01-OCT-21 30-OCT-21	221001200 03 00 06	1,73,38
3999	PITHORAGARH	38002663	V	N	175	N	01-OCT-21 30-OCT-21	221001110 03 00 01	95,38,00
4000	PITHORAGARH	38002663	V	N	177	N	01-OCT-21 30-OCT-21	221001110 03 00 01	1,01,44,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4001	PITHORAGARH	38002663	V	N	175	N	01-OCT-21 30-OCT-21	221001110 03 00 03	26,70,64
4002	PITHORAGARH	38002663	V	N	177	N	01-OCT-21 30-OCT-21	221001110 03 00 03	28,40,43
4003	PITHORAGARH	38002663	V	N	175	N	01-OCT-21 30-OCT-21	221001110 03 00 06	7,90,96
4004	PITHORAGARH	38002663	V	N	177	N	01-OCT-21 30-OCT-21	221001110 03 00 06	9,36,70
4005	PITHORAGARH	38002663	V	N	171	N	01-OCT-21 30-OCT-21	221006101 05 00 01	26,77,80
4006	PITHORAGARH	38002663	V	N	171	N	01-OCT-21 30-OCT-21	221006101 05 00 03	7,49,78
4007	PITHORAGARH	38002663	V	N	171	N	01-OCT-21 30-OCT-21	221006101 05 00 06	2,33,84
4008	PITHORAGARH	38002751	V	N	174	N	01-OCT-21 30-OCT-21	221002101 03 01 01	19,27,00
4009	PITHORAGARH	38002751	V	N	174	N	01-OCT-21 30-OCT-21	221002101 03 01 03	5,39,56
4010	PITHORAGARH	38002751	V	N	174	N	01-OCT-21 30-OCT-21	221002101 03 01 06	1,81,10
4011	PITHORAGARH	38002751	V	N	178	N	01-OCT-21 30-OCT-21	221002101 08 04 01	9,38,80,35
4012	PITHORAGARH	38002751	V	N	178	N	01-OCT-21 30-OCT-21	221002101 08 04 03	2,62,86,50
4013	PITHORAGARH	38002751	V	N	178	N	01-OCT-21 30-OCT-21	221002101 08 04 06	72,63,05
4014	PITHORAGARH	38002751	V	N	62	N	01-OCT-21 30-OCT-21	221002101 08 04 08	25,50,00
4015	PITHORAGARH	38002762	V	N	152	N	01-OCT-21 30-OCT-21	221002102 04 01 01	30,73,70
4016	PITHORAGARH	38002762	V	N	152	N	01-OCT-21 30-OCT-21	221002102 04 01 03	8,60,63
4017	PITHORAGARH	38002762	V	N	152	N	01-OCT-21 30-OCT-21	221002102 04 01 06	2,44,00
4018	PITHORAGARH	38002762	V	N	153	N	01-OCT-21 30-OCT-21	221004102 03 01 01	74,17,30
4019	PITHORAGARH	38002762	V	N	153	N	01-OCT-21 30-OCT-21	221004102 03 01 03	20,76,84
4020	PITHORAGARH	38002762	V	N	153	N	01-OCT-21 30-OCT-21	221004102 03 01 06	3,12,40
4021	PITHORAGARH	38012666	V	N	143	N	01-OCT-21 30-OCT-21	221003101 03 00 01	32,50,00
4022	PITHORAGARH	38012666	V	N	143	N	01-OCT-21 30-OCT-21	221003101 03 00 03	9,10,00
4023	PITHORAGARH	38012666	V	N	143	N	01-OCT-21 30-OCT-21	221003101 03 00 06	2,67,00
4024	PITHORAGARH	38012666	V	N	139	N	01-OCT-21 30-OCT-21	221003103 03 00 01	56,90,00
4025	PITHORAGARH	38012666	V	N	139	N	01-OCT-21 30-OCT-21	221003103 03 00 03	15,93,20
4026	PITHORAGARH	38012666	V	N	139	N	01-OCT-21 30-OCT-21	221003103 03 00 06	3,53,90
4027	PITHORAGARH	38012666	V	N	141	N	01-OCT-21 30-OCT-21	221003110 17 00 01	70,94,60
4028	PITHORAGARH	38012666	V	N	141	N	01-OCT-21 30-OCT-21	221003110 17 00 03	19,86,50
4029	PITHORAGARH	38012666	V	N	141	N	01-OCT-21 30-OCT-21	221003110 17 00 06	6,41,40
4030	PITHORAGARH	38012666	V	N	142	N	01-OCT-21 30-OCT-21	221006101 05 00 01	4,04,00
4031	PITHORAGARH	38012666	V	N	142	N	01-OCT-21 30-OCT-21	221006101 05 00 03	1,13,12
4032	PITHORAGARH	38012666	V	N	142	N	01-OCT-21 30-OCT-21	221006101 05 00 06	26,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4033	PITHORAGARH	38052666	V	N	134	N	01-OCT-21 30-OCT-21	221001200 03 00 01	6,22,00
4034	PITHORAGARH	38052666	V	N	134	N	01-OCT-21 30-OCT-21	221001200 03 00 03	1,74,16
4035	PITHORAGARH	38052666	V	N	134	N	01-OCT-21 30-OCT-21	221001200 03 00 06	4,20
4036	PITHORAGARH	38052666	V	N	136	N	01-OCT-21 30-OCT-21	221003101 03 00 01	65,00,00
4037	PITHORAGARH	38052666	V	N	136	N	01-OCT-21 30-OCT-21	221003101 03 00 03	18,20,00
4038	PITHORAGARH	38052666	V	N	136	N	01-OCT-21 30-OCT-21	221003101 03 00 06	5,41,60
4039	PITHORAGARH	38052666	V	N	135	N	01-OCT-21 30-OCT-21	221003103 03 00 01	50,41,00
4040	PITHORAGARH	38052666	V	N	135	N	01-OCT-21 30-OCT-21	221003103 03 00 03	14,11,48
4041	PITHORAGARH	38052666	V	N	135	N	01-OCT-21 30-OCT-21	221003103 03 00 06	3,66,00
4042	PITHORAGARH	38052666	V	N	137	N	01-OCT-21 30-OCT-21	221003104 03 00 01	49,40,60
4043	PITHORAGARH	38052666	V	N	137	N	01-OCT-21 30-OCT-21	221003104 03 00 03	13,83,37
4044	PITHORAGARH	38052666	V	N	137	N	01-OCT-21 30-OCT-21	221003104 03 00 06	1,87,30
4045	PITHORAGARH	38052666	V	N	138	N	01-OCT-21 30-OCT-21	221003110 17 00 01	30,50,20
4046	PITHORAGARH	38052666	V	N	138	N	01-OCT-21 30-OCT-21	221003110 17 00 03	8,54,06
4047	PITHORAGARH	38052666	V	N	138	N	01-OCT-21 30-OCT-21	221003110 17 00 06	2,09,60
4048	PITHORAGARH	38052666	V	N	140	N	01-OCT-21 30-OCT-21	221006101 05 00 01	12,50,00
4049	PITHORAGARH	38052666	V	N	140	N	01-OCT-21 30-OCT-21	221006101 05 00 03	3,50,00
4050	PITHORAGARH	38052666	V	N	140	N	01-OCT-21 30-OCT-21	221006101 05 00 06	1,00,00
4051	ROORKEE	55002687	V	N	2	N	01-OCT-21 04-OCT-21	221003103 03 00 01	9,52,00
4052	ROORKEE	55002687	V	N	2	N	01-OCT-21 04-OCT-21	221003103 03 00 03	4,76,00
4053	ROORKEE	55002687	V	N	2	N	01-OCT-21 04-OCT-21	221003103 03 00 06	97,30
4054	ROORKEE	55002687	V	N	1	N	01-OCT-21 04-OCT-21	221003104 03 00 01	49,25,80
4055	ROORKEE	55002687	V	N	3	N	01-OCT-21 04-OCT-21	221003104 03 00 01	21,64,80
4056	ROORKEE	55002687	V	N	1	N	01-OCT-21 04-OCT-21	221003104 03 00 03	24,62,93
4057	ROORKEE	55002687	V	N	3	N	01-OCT-21 04-OCT-21	221003104 03 00 03	10,82,43
4058	ROORKEE	55002687	V	N	1	N	01-OCT-21 04-OCT-21	221003104 03 00 06	4,46,30
4059	ROORKEE	55002687	V	N	3	N	01-OCT-21 04-OCT-21	221003104 03 00 06	1,29,20
4060	ROORKEE	55002688	V	N	10	N	01-OCT-21 04-OCT-21	221003103 03 00 01	85,60,60
4061	ROORKEE	55002688	V	N	10	N	01-OCT-21 04-OCT-21	221003103 03 00 03	42,80,31
4062	ROORKEE	55002688	V	N	10	N	01-OCT-21 04-OCT-21	221003103 03 00 06	6,04,10
4063	ROORKEE	55002688	V	N	9	N	01-OCT-21 04-OCT-21	221003104 03 00 01	97,01,88
4064	ROORKEE	55002688	V	N	9	N	01-OCT-21 04-OCT-21	221003104 03 00 03	45,91,25

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4065	ROORKEE	55002688	V	N	9	N	01-OCT-21 04-OCT-21	221003104 03 00 06	3,68,99
4066	ROORKEE	55002688	V	N	2	N	01-OCT-21 04-OCT-21	221003104 03 00 08	5,61,00
4067	ROORKEE	55002688	V	N	8	N	01-OCT-21 04-OCT-21	221006101 03 04 01	19,21,00
4068	ROORKEE	55002688	V	N	8	N	01-OCT-21 04-OCT-21	221006101 03 04 03	9,65,56
4069	ROORKEE	55002688	V	N	8	N	01-OCT-21 04-OCT-21	221006101 03 04 06	1,58,75
4070	ROORKEE	55002688	V	N	7	N	01-OCT-21 04-OCT-21	221006101 05 00 01	10,00,00
4071	ROORKEE	55002688	V	N	7	N	01-OCT-21 04-OCT-21	221006101 05 00 03	5,00,00
4072	ROORKEE	55002688	V	N	7	N	01-OCT-21 04-OCT-21	221006101 05 00 06	40,30
4073	ROORKEE	55002711	V	N	6	N	01-OCT-21 04-OCT-21	221001110 03 00 01	4,83,34,81
4074	ROORKEE	55002711	V	N	6	N	01-OCT-21 04-OCT-21	221001110 03 00 03	2,42,22,38
4075	ROORKEE	55002711	V	N	6	N	01-OCT-21 04-OCT-21	221001110 03 00 06	21,85,45
4076	ROORKEE	55002711	V	N	5	N	01-OCT-21 04-OCT-21	221001110 11 00 01	19,95,20
4077	ROORKEE	55002711	V	N	5	N	01-OCT-21 04-OCT-21	221001110 11 00 03	9,97,62
4078	ROORKEE	55002711	V	N	5	N	01-OCT-21 04-OCT-21	221001110 11 00 06	1,34,00
4079	ROORKEE	55002711	V	N	4	N	01-OCT-21 04-OCT-21	221006101 05 00 01	15,41,00
4080	ROORKEE	55002711	V	N	4	N	01-OCT-21 04-OCT-21	221006101 05 00 03	7,70,50
4081	ROORKEE	55002711	V	N	4	N	01-OCT-21 04-OCT-21	221006101 05 00 06	84,00
4082	ROORKEE	55002711	V	N	1	N	01-OCT-21 05-OCT-21	221001110 15 00 56	7,00,00,00
4083	ROORKEE	55002666	V	N	11	N	01-OCT-21 07-OCT-21	221003103 03 00 01	49,34,60
4084	ROORKEE	55002666	V	N	11	N	01-OCT-21 07-OCT-21	221003103 03 00 03	24,64,23
4085	ROORKEE	55002666	V	N	11	N	01-OCT-21 07-OCT-21	221003103 03 00 06	2,21,30
4086	ROORKEE	55002666	V	N	13	N	01-OCT-21 07-OCT-21	221003104 03 00 01	95,78,10
4087	ROORKEE	55002666	V	N	13	N	01-OCT-21 07-OCT-21	221003104 03 00 03	45,60,39
4088	ROORKEE	55002666	V	N	13	N	01-OCT-21 07-OCT-21	221003104 03 00 06	5,88,50
4089	ROORKEE	55002666	V	N	12	N	01-OCT-21 07-OCT-21	221006101 03 04 01	6,22,00
4090	ROORKEE	55002666	V	N	12	N	01-OCT-21 07-OCT-21	221006101 03 04 03	3,11,00
4091	ROORKEE	55002666	V	N	12	N	01-OCT-21 07-OCT-21	221006101 03 04 06	52,60
4092	ROORKEE	55002666	V	N	7	N	01-OCT-21 08-OCT-21	221003103 03 00 08	5,61,00
4093	ROORKEE	55002666	V	N	9	N	01-OCT-21 08-OCT-21	221003104 03 00 08	11,22,00
4094	ROORKEE	55002666	V	N	17	N	01-OCT-21 12-OCT-21	221003103 03 00 01	4,24,57
4095	ROORKEE	55002666	V	N	17	N	01-OCT-21 12-OCT-21	221003103 03 00 03	72,10
4096	ROORKEE	55002666	V	N	17	N	01-OCT-21 12-OCT-21	221003103 03 00 06	24,39

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4097	ROORKEE	55002666	V	N	18 N	01-OCT-21 12-OCT-21	221003104 03 00 01	4,87,73
4098	ROORKEE	55002666	V	N	18 N	01-OCT-21 12-OCT-21	221003104 03 00 03	1,08,97
4099	ROORKEE	55002666	V	N	18 N	01-OCT-21 12-OCT-21	221003104 03 00 06	7,25
4100	ROORKEE	55002688	V	N	3 N	01-OCT-21 12-OCT-21	221003103 03 00 08	5,61,00
4101	ROORKEE	55002688	V	N	5 N	01-OCT-21 12-OCT-21	221003103 03 00 08	23,60,49
4102	ROORKEE	55002688	V	N	8 N	01-OCT-21 12-OCT-21	221003103 03 00 08	5,61,00
4103	ROORKEE	55002688	V	N	14 N	01-OCT-21 12-OCT-21	221003104 03 00 01	6,73,20
4104	ROORKEE	55002688	V	N	15 N	01-OCT-21 12-OCT-21	221003104 03 00 01	9,69,00
4105	ROORKEE	55002688	V	N	16 N	01-OCT-21 12-OCT-21	221003104 03 00 01	22,49
4106	ROORKEE	55002688	V	N	14 N	01-OCT-21 12-OCT-21	221003104 03 00 03	1,88,50
4107	ROORKEE	55002688	V	N	15 N	01-OCT-21 12-OCT-21	221003104 03 00 03	2,71,32
4108	ROORKEE	55002688	V	N	16 N	01-OCT-21 12-OCT-21	221003104 03 00 03	2,01
4109	ROORKEE	55002688	V	N	14 N	01-OCT-21 12-OCT-21	221003104 03 00 06	5,40
4110	ROORKEE	55002688	V	N	15 N	01-OCT-21 12-OCT-21	221003104 03 00 06	15,80
4111	ROORKEE	55002688	V	N	16 N	01-OCT-21 12-OCT-21	221003104 03 00 06	18
4112	ROORKEE	55002688	V	N	4 N	01-OCT-21 12-OCT-21	221003104 03 00 08	5,61,00
4113	ROORKEE	55002688	V	N	6 N	01-OCT-21 12-OCT-21	221003104 03 00 08	5,61,00
4114	ROORKEE	55002666	V	N	19 N	01-OCT-21 18-OCT-21	221003103 03 00 01	7,86,00
4115	ROORKEE	55002666	V	N	19 N	01-OCT-21 18-OCT-21	221003103 03 00 03	1,02,62
4116	ROORKEE	55002687	V	N	11 N	01-OCT-21 18-OCT-21	221003104 03 00 08	15,27,25
4117	ROORKEE	55002688	V	N	10 N	01-OCT-21 18-OCT-21	221003104 03 00 22	36,00
4118	ROORKEE	55002666	V	N	12 N	01-OCT-21 20-OCT-21	221003103 03 00 08	13,05,14
4119	ROORKEE	55002666	V	N	13 N	01-OCT-21 20-OCT-21	221003103 03 00 08	8,87,81
4120	ROORKEE	55002666	V	N	20 N	01-OCT-21 20-OCT-21	221003104 03 00 01	6,93,60
4121	ROORKEE	55002666	V	N	20 N	01-OCT-21 20-OCT-21	221003104 03 00 03	1,94,21
4122	ROORKEE	55002666	V	N	20 N	01-OCT-21 20-OCT-21	221003104 03 00 06	5,40
4123	ROORKEE	55002687	V	N	14 N	01-OCT-21 20-OCT-21	221003104 03 00 08	17,19,60
4124	ROORKEE	55002711	V	N	15 N	01-OCT-21 21-OCT-21	221001110 03 00 08	21,36,81
4125	ROORKEE	55002666	V	N	34 N	01-OCT-21 25-OCT-21	221003104 03 00 01	13,85,10
4126	ROORKEE	55002666	V	N	34 N	01-OCT-21 25-OCT-21	221003104 03 00 03	3,87,83
4127	ROORKEE	55002666	V	N	34 N	01-OCT-21 25-OCT-21	221003104 03 00 06	71,00
4128	ROORKEE	55002688	V	N	19 N	01-OCT-21 30-OCT-21	221003104 03 00 08	9,56,17

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4129	ROORKEE	55002711	V	N	17	N 01-OCT-21	30-OCT-21	221001110 03 00 08	13,24,04
4130	ROORKEE	55002711	V	N	18	N 01-OCT-21	30-OCT-21	221001110 03 00 08	65,01,81
4131	RUDRAPRAYAG	90002661	V	N	7	N 01-OCT-21	04-OCT-21	221001110 05 00 01	28,41,40
4132	RUDRAPRAYAG	90002661	V	N	7	N 01-OCT-21	04-OCT-21	221001110 05 00 03	14,20,69
4133	RUDRAPRAYAG	90002661	V	N	7	N 01-OCT-21	04-OCT-21	221001110 05 00 06	1,99,76
4134	RUDRAPRAYAG	90002661	V	N	6	N 01-OCT-21	04-OCT-21	221001110 18 00 01	66,25,00
4135	RUDRAPRAYAG	90002661	V	N	6	N 01-OCT-21	04-OCT-21	221001110 18 00 03	32,05,64
4136	RUDRAPRAYAG	90002661	V	N	6	N 01-OCT-21	04-OCT-21	221001110 18 00 06	4,72,40
4137	RUDRAPRAYAG	90002661	V	N	5	N 01-OCT-21	04-OCT-21	221001200 03 00 01	3,99,00
4138	RUDRAPRAYAG	90002661	V	N	5	N 01-OCT-21	04-OCT-21	221001200 03 00 03	1,99,50
4139	RUDRAPRAYAG	90002661	V	N	5	N 01-OCT-21	04-OCT-21	221001200 03 00 06	39,70
4140	RUDRAPRAYAG	90002662	V	N	1	N 01-OCT-21	04-OCT-21	221001110 03 00 01	4,29,62,92
4141	RUDRAPRAYAG	90002662	V	N	1	N 01-OCT-21	04-OCT-21	221001110 03 00 03	2,16,58,93
4142	RUDRAPRAYAG	90002662	V	N	1	N 01-OCT-21	04-OCT-21	221001110 03 00 06	32,10,22
4143	RUDRAPRAYAG	90002751	V	N	25	N 01-OCT-21	04-OCT-21	221002101 03 01 01	47,92,00
4144	RUDRAPRAYAG	90002751	V	N	25	N 01-OCT-21	04-OCT-21	221002101 03 01 03	23,96,00
4145	RUDRAPRAYAG	90002751	V	N	25	N 01-OCT-21	04-OCT-21	221002101 03 01 06	4,26,60
4146	RUDRAPRAYAG	90002751	V	N	4	N 01-OCT-21	04-OCT-21	221002101 08 04 01	4,73,58,50
4147	RUDRAPRAYAG	90002751	V	N	4	N 01-OCT-21	04-OCT-21	221002101 08 04 03	2,36,79,06
4148	RUDRAPRAYAG	90002751	V	N	4	N 01-OCT-21	04-OCT-21	221002101 08 04 06	32,11,50
4149	RUDRAPRAYAG	90002762	V	N	2	N 01-OCT-21	04-OCT-21	221002102 04 01 01	25,16,65
4150	RUDRAPRAYAG	90002762	V	N	2	N 01-OCT-21	04-OCT-21	221002102 04 01 03	12,58,32
4151	RUDRAPRAYAG	90002762	V	N	2	N 01-OCT-21	04-OCT-21	221002102 04 01 06	1,97,70
4152	RUDRAPRAYAG	90002762	V	N	3	N 01-OCT-21	04-OCT-21	221004102 03 01 01	31,28,50
4153	RUDRAPRAYAG	90002762	V	N	3	N 01-OCT-21	04-OCT-21	221004102 03 01 03	15,64,24
4154	RUDRAPRAYAG	90002762	V	N	3	N 01-OCT-21	04-OCT-21	221004102 03 01 06	1,90,70
4155	RUDRAPRAYAG	90042666	V	N	8	N 01-OCT-21	04-OCT-21	221003101 03 00 01	45,52,80
4156	RUDRAPRAYAG	90042666	V	N	8	N 01-OCT-21	04-OCT-21	221003101 03 00 03	22,76,38
4157	RUDRAPRAYAG	90042666	V	N	8	N 01-OCT-21	04-OCT-21	221003101 03 00 06	3,30,80
4158	RUDRAPRAYAG	90042666	V	N	9	N 01-OCT-21	04-OCT-21	221003103 03 00 01	39,39,20
4159	RUDRAPRAYAG	90042666	V	N	9	N 01-OCT-21	04-OCT-21	221003103 03 00 03	19,69,62
4160	RUDRAPRAYAG	90042666	V	N	9	N 01-OCT-21	04-OCT-21	221003103 03 00 06	2,61,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4161	RUDRAPRAYAG	90042666	V	N	10 N	01-OCT-21 04-OCT-21	221003104 03 00 01	3,02,00
4162	RUDRAPRAYAG	90042666	V	N	11 N	01-OCT-21 04-OCT-21	221003104 03 00 01	35,06,00
4163	RUDRAPRAYAG	90042666	V	N	10 N	01-OCT-21 04-OCT-21	221003104 03 00 03	1,51,00
4164	RUDRAPRAYAG	90042666	V	N	11 N	01-OCT-21 04-OCT-21	221003104 03 00 03	17,53,05
4165	RUDRAPRAYAG	90042666	V	N	10 N	01-OCT-21 04-OCT-21	221003104 03 00 06	20,80
4166	RUDRAPRAYAG	90042666	V	N	11 N	01-OCT-21 04-OCT-21	221003104 03 00 06	3,31,20
4167	RUDRAPRAYAG	90042666	V	N	12 N	01-OCT-21 04-OCT-21	221003110 17 00 01	33,34,00
4168	RUDRAPRAYAG	90042666	V	N	12 N	01-OCT-21 04-OCT-21	221003110 17 00 03	13,59,18
4169	RUDRAPRAYAG	90042666	V	N	12 N	01-OCT-21 04-OCT-21	221003110 17 00 06	1,28,70
4170	RUDRAPRAYAG	90032666	V	N	19 N	01-OCT-21 05-OCT-21	221003101 03 00 01	19,50,00
4171	RUDRAPRAYAG	90032666	V	N	19 N	01-OCT-21 05-OCT-21	221003101 03 00 03	9,75,00
4172	RUDRAPRAYAG	90032666	V	N	19 N	01-OCT-21 05-OCT-21	221003101 03 00 06	70,20
4173	RUDRAPRAYAG	90032666	V	N	14 N	01-OCT-21 05-OCT-21	221003103 03 00 01	3,29,00
4174	RUDRAPRAYAG	90032666	V	N	15 N	01-OCT-21 05-OCT-21	221003103 03 00 01	3,29,00
4175	RUDRAPRAYAG	90032666	V	N	16 N	01-OCT-21 05-OCT-21	221003103 03 00 01	3,29,00
4176	RUDRAPRAYAG	90032666	V	N	17 N	01-OCT-21 05-OCT-21	221003103 03 00 01	8,04,00
4177	RUDRAPRAYAG	90032666	V	N	18 N	01-OCT-21 05-OCT-21	221003103 03 00 01	8,04,00
4178	RUDRAPRAYAG	90032666	V	N	20 N	01-OCT-21 05-OCT-21	221003103 03 00 01	93,43,80
4179	RUDRAPRAYAG	90032666	V	N	23 N	01-OCT-21 05-OCT-21	221003103 03 00 01	5,18,03
4180	RUDRAPRAYAG	90032666	V	N	24 N	01-OCT-21 05-OCT-21	221003103 03 00 01	8,04,00
4181	RUDRAPRAYAG	90032666	V	N	14 N	01-OCT-21 05-OCT-21	221003103 03 00 03	55,93
4182	RUDRAPRAYAG	90032666	V	N	15 N	01-OCT-21 05-OCT-21	221003103 03 00 03	55,93
4183	RUDRAPRAYAG	90032666	V	N	16 N	01-OCT-21 05-OCT-21	221003103 03 00 03	55,93
4184	RUDRAPRAYAG	90032666	V	N	17 N	01-OCT-21 05-OCT-21	221003103 03 00 03	1,36,68
4185	RUDRAPRAYAG	90032666	V	N	18 N	01-OCT-21 05-OCT-21	221003103 03 00 03	1,36,68
4186	RUDRAPRAYAG	90032666	V	N	20 N	01-OCT-21 05-OCT-21	221003103 03 00 03	45,61,55
4187	RUDRAPRAYAG	90032666	V	N	24 N	01-OCT-21 05-OCT-21	221003103 03 00 03	2,25,12
4188	RUDRAPRAYAG	90032666	V	N	14 N	01-OCT-21 05-OCT-21	221003103 03 00 06	26,30
4189	RUDRAPRAYAG	90032666	V	N	15 N	01-OCT-21 05-OCT-21	221003103 03 00 06	26,30
4190	RUDRAPRAYAG	90032666	V	N	16 N	01-OCT-21 05-OCT-21	221003103 03 00 06	26,30
4191	RUDRAPRAYAG	90032666	V	N	17 N	01-OCT-21 05-OCT-21	221003103 03 00 06	50,40
4192	RUDRAPRAYAG	90032666	V	N	18 N	01-OCT-21 05-OCT-21	221003103 03 00 06	50,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4193	RUDRAPRAYAG	90032666	V	N	20	N	01-OCT-21 05-OCT-21	221003103 03 00 06	4,17,10
4194	RUDRAPRAYAG	90032666	V	N	24	N	01-OCT-21 05-OCT-21	221003103 03 00 06	50,40
4195	RUDRAPRAYAG	90032666	V	N	21	N	01-OCT-21 05-OCT-21	221003110 17 00 01	79,92,60
4196	RUDRAPRAYAG	90032666	V	N	21	N	01-OCT-21 05-OCT-21	221003110 17 00 03	39,96,36
4197	RUDRAPRAYAG	90032666	V	N	21	N	01-OCT-21 05-OCT-21	221003110 17 00 06	4,00,90
4198	RUDRAPRAYAG	90032666	V	N	22	N	01-OCT-21 05-OCT-21	221006101 05 00 01	10,96,00
4199	RUDRAPRAYAG	90032666	V	N	22	N	01-OCT-21 05-OCT-21	221006101 05 00 03	5,48,00
4200	RUDRAPRAYAG	90032666	V	N	22	N	01-OCT-21 05-OCT-21	221006101 05 00 06	79,10
4201	RUDRAPRAYAG	90042666	V	N	13	N	01-OCT-21 05-OCT-21	221003110 17 00 01	4,74,91
4202	RUDRAPRAYAG	90042666	V	N	13	N	01-OCT-21 05-OCT-21	221003110 17 00 03	68,17
4203	RUDRAPRAYAG	90042666	V	N	13	N	01-OCT-21 05-OCT-21	221003110 17 00 06	34,85
4204	RUDRAPRAYAG	90022666	V	N	31	N	01-OCT-21 07-OCT-21	221001200 03 00 01	6,41,00
4205	RUDRAPRAYAG	90022666	V	N	31	N	01-OCT-21 07-OCT-21	221001200 03 00 03	3,20,50
4206	RUDRAPRAYAG	90022666	V	N	31	N	01-OCT-21 07-OCT-21	221001200 03 00 06	9,60
4207	RUDRAPRAYAG	90022666	V	N	30	N	01-OCT-21 07-OCT-21	221003101 03 00 01	58,50,00
4208	RUDRAPRAYAG	90022666	V	N	30	N	01-OCT-21 07-OCT-21	221003101 03 00 03	29,25,00
4209	RUDRAPRAYAG	90022666	V	N	30	N	01-OCT-21 07-OCT-21	221003101 03 00 06	4,85,20
4210	RUDRAPRAYAG	90022666	V	N	29	N	01-OCT-21 07-OCT-21	221003103 03 00 01	1,14,50,80
4211	RUDRAPRAYAG	90022666	V	N	29	N	01-OCT-21 07-OCT-21	221003103 03 00 03	56,75,42
4212	RUDRAPRAYAG	90022666	V	N	29	N	01-OCT-21 07-OCT-21	221003103 03 00 06	6,34,06
4213	RUDRAPRAYAG	90022666	V	N	28	N	01-OCT-21 07-OCT-21	221003104 03 00 01	78,77,04
4214	RUDRAPRAYAG	90022666	V	N	28	N	01-OCT-21 07-OCT-21	221003104 03 00 03	39,62,84
4215	RUDRAPRAYAG	90022666	V	N	28	N	01-OCT-21 07-OCT-21	221003104 03 00 06	4,86,96
4216	RUDRAPRAYAG	90022666	V	N	27	N	01-OCT-21 07-OCT-21	221003110 17 00 01	1,46,31,80
4217	RUDRAPRAYAG	90022666	V	N	27	N	01-OCT-21 07-OCT-21	221003110 17 00 03	73,00,36
4218	RUDRAPRAYAG	90022666	V	N	27	N	01-OCT-21 07-OCT-21	221003110 17 00 06	7,19,10
4219	RUDRAPRAYAG	90022666	V	N	26	N	01-OCT-21 07-OCT-21	221006101 05 00 01	29,93,00
4220	RUDRAPRAYAG	90022666	V	N	26	N	01-OCT-21 07-OCT-21	221006101 05 00 03	14,80,33
4221	RUDRAPRAYAG	90022666	V	N	26	N	01-OCT-21 07-OCT-21	221006101 05 00 06	1,95,30
4222	RUDRAPRAYAG	90002751	V	N	2	N	01-OCT-21 08-OCT-21	221002101 08 04 08	7,33,20
4223	RUDRAPRAYAG	90002661	V	N	5	N	01-OCT-21 12-OCT-21	221001110 05 00 22	1,00,00
4224	RUDRAPRAYAG	90002662	V	N	4	N	01-OCT-21 12-OCT-21	221001110 03 00 08	9,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4225	RUDRAPRAYAG	90002751	V	N	7 N	01-OCT-21 12-OCT-21	221002101 03 01 22	30,94
4226	RUDRAPRAYAG	90002751	V	N	6 N	01-OCT-21 12-OCT-21	221002101 03 01 25	17,44
4227	RUDRAPRAYAG	90002751	V	N	8 N	01-OCT-21 12-OCT-21	221002101 08 04 25	15,40
4228	RUDRAPRAYAG	90002751	V	N	9 N	01-OCT-21 12-OCT-21	221002101 08 04 25	51,18
4229	RUDRAPRAYAG	90002762	V	N	10 N	01-OCT-21 12-OCT-21	221002102 04 01 08	4,96,26
4230	RUDRAPRAYAG	90002762	V	N	11 N	01-OCT-21 12-OCT-21	221002102 04 01 08	1,50,00
4231	RUDRAPRAYAG	90002762	V	N	3 N	01-OCT-21 12-OCT-21	221004102 03 01 08	7,44,38
4232	RUDRAPRAYAG	90002661	V	N	12 N	01-OCT-21 21-OCT-21	221001110 18 00 08	5,86,12
4233	RUDRAPRAYAG	90002662	V	N	32 N	01-OCT-21 21-OCT-21	221001110 03 00 06	10,25,82
4234	RUDRAPRAYAG	90002662	V	N	37 N	01-OCT-21 21-OCT-21	221001110 03 00 08	20,39,36
4235	RUDRAPRAYAG	90002662	V	N	36 N	01-OCT-21 21-OCT-21	221001110 15 00 56	4,00,00,00
4236	RUDRAPRAYAG	90002751	V	N	13 N	01-OCT-21 21-OCT-21	221002101 03 01 08	1,01,60
4237	RUDRAPRAYAG	90002751	V	N	14 N	01-OCT-21 21-OCT-21	221002101 08 04 08	86,32,44
4238	RUDRAPRAYAG	90022666	V	N	16 N	01-OCT-21 21-OCT-21	221003103 03 00 08	1,85,24
4239	RUDRAPRAYAG	90022666	V	N	22 N	01-OCT-21 21-OCT-21	221003103 03 00 08	1,30,00
4240	RUDRAPRAYAG	90022666	V	N	23 N	01-OCT-21 21-OCT-21	221003103 03 00 08	1,30,00
4241	RUDRAPRAYAG	90022666	V	N	27 N	01-OCT-21 21-OCT-21	221003103 03 00 08	8,69,24
4242	RUDRAPRAYAG	90022666	V	N	28 N	01-OCT-21 21-OCT-21	221003103 03 00 08	8,69,24
4243	RUDRAPRAYAG	90022666	V	N	15 N	01-OCT-21 21-OCT-21	221003104 03 00 08	1,85,22
4244	RUDRAPRAYAG	90022666	V	N	17 N	01-OCT-21 21-OCT-21	221003104 03 00 08	1,88,40
4245	RUDRAPRAYAG	90022666	V	N	18 N	01-OCT-21 21-OCT-21	221003104 03 00 08	1,85,24
4246	RUDRAPRAYAG	90022666	V	N	26 N	01-OCT-21 21-OCT-21	221003104 03 00 08	8,69,24
4247	RUDRAPRAYAG	90022666	V	N	19 N	01-OCT-21 21-OCT-21	221003110 17 00 08	1,85,14
4248	RUDRAPRAYAG	90022666	V	N	20 N	01-OCT-21 21-OCT-21	221003110 17 00 08	1,85,24
4249	RUDRAPRAYAG	90022666	V	N	21 N	01-OCT-21 21-OCT-21	221003110 17 00 08	1,85,16
4250	RUDRAPRAYAG	90022666	V	N	24 N	01-OCT-21 21-OCT-21	221003110 17 00 08	1,30,00
4251	RUDRAPRAYAG	90022666	V	N	25 N	01-OCT-21 21-OCT-21	221003110 17 00 08	1,55,00
4252	RUDRAPRAYAG	90022666	V	N	29 N	01-OCT-21 21-OCT-21	221003110 17 00 08	5,61,00
4253	RUDRAPRAYAG	90022666	V	N	30 N	01-OCT-21 21-OCT-21	221003110 17 00 08	8,69,24
4254	RUDRAPRAYAG	90022666	V	N	31 N	01-OCT-21 21-OCT-21	221003110 17 00 08	2,32,00
4255	RUDRAPRAYAG	90022666	V	N	32 N	01-OCT-21 21-OCT-21	221003110 17 00 08	7,71,07
4256	RUDRAPRAYAG	90022666	V	N	33 N	01-OCT-21 21-OCT-21	221003110 17 00 08	4,94,57

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4257	RUDRAPRAYAG	90022666	V	N	34 N	01-OCT-21 21-OCT-21	221003110 17 00 08	2,92,47
4258	RUDRAPRAYAG	90022666	V	N	35 N	01-OCT-21 22-OCT-21	221003110 17 00 01	14,83,70
4259	RUDRAPRAYAG	90022666	V	N	35 N	01-OCT-21 22-OCT-21	221003110 17 00 03	16,52,98
4260	RUDRAPRAYAG	90022666	V	N	35 N	01-OCT-21 22-OCT-21	221003110 17 00 06	40,38
4261	RUDRAPRAYAG	90042666	V	N	33 N	01-OCT-21 22-OCT-21	221003104 03 00 01	4,76,00
4262	RUDRAPRAYAG	90042666	V	N	34 N	01-OCT-21 22-OCT-21	221003104 03 00 01	4,76,00
4263	RUDRAPRAYAG	90042666	V	N	33 N	01-OCT-21 22-OCT-21	221003104 03 00 03	1,33,28
4264	RUDRAPRAYAG	90042666	V	N	34 N	01-OCT-21 22-OCT-21	221003104 03 00 03	1,85,64
4265	RUDRAPRAYAG	90042666	V	N	33 N	01-OCT-21 22-OCT-21	221003104 03 00 06	63,10
4266	RUDRAPRAYAG	90042666	V	N	34 N	01-OCT-21 22-OCT-21	221003104 03 00 06	63,10
4267	RUDRAPRAYAG	90002662	V	N	36 N	01-OCT-21 25-OCT-21	221001110 03 00 01	6,03,86
4268	RUDRAPRAYAG	90002662	V	N	37 N	01-OCT-21 25-OCT-21	221001110 03 00 01	7,80,00
4269	RUDRAPRAYAG	90002662	V	N	36 N	01-OCT-21 25-OCT-21	221001110 03 00 03	1,02,66
4270	RUDRAPRAYAG	90002662	V	N	37 N	01-OCT-21 25-OCT-21	221001110 03 00 03	1,32,60
4271	RUDRAPRAYAG	90002662	V	N	36 N	01-OCT-21 25-OCT-21	221001110 03 00 06	47,92
4272	RUDRAPRAYAG	90002662	V	N	37 N	01-OCT-21 25-OCT-21	221001110 03 00 06	61,90
4273	RUDRAPRAYAG	90002762	V	N	52 N	01-OCT-21 25-OCT-21	221002102 04 01 25	12,14
4274	RUDRAPRAYAG	90032666	V	N	40 N	01-OCT-21 25-OCT-21	221003103 03 00 08	7,32,54
4275	RUDRAPRAYAG	90032666	V	N	41 N	01-OCT-21 25-OCT-21	221003103 03 00 08	6,06,98
4276	RUDRAPRAYAG	90032666	V	N	43 N	01-OCT-21 25-OCT-21	221003103 03 00 08	3,05,00
4277	RUDRAPRAYAG	90032666	V	N	44 N	01-OCT-21 25-OCT-21	221003103 03 00 08	3,05,00
4278	RUDRAPRAYAG	90032666	V	N	38 N	01-OCT-21 25-OCT-21	221003110 17 00 08	1,46,53
4279	RUDRAPRAYAG	90032666	V	N	39 N	01-OCT-21 25-OCT-21	221003110 17 00 08	5,86,09
4280	RUDRAPRAYAG	90032666	V	N	42 N	01-OCT-21 25-OCT-21	221003110 17 00 08	5,86,05
4281	RUDRAPRAYAG	90002662	V	N	45 N	01-OCT-21 26-OCT-21	221001110 03 00 08	5,55,56
4282	RUDRAPRAYAG	90002751	V	N	49 N	01-OCT-21 26-OCT-21	221002101 03 01 04	43,50
4283	RUDRAPRAYAG	90002751	V	N	46 N	01-OCT-21 26-OCT-21	221002101 03 01 22	40,50
4284	RUDRAPRAYAG	90002751	V	N	50 N	01-OCT-21 26-OCT-21	221002101 08 04 22	1,73,00
4285	RUDRAPRAYAG	90002751	V	N	51 N	01-OCT-21 26-OCT-21	221002101 08 04 22	30,00
4286	RUDRAPRAYAG	90002762	V	N	47 N	01-OCT-21 26-OCT-21	221002102 04 01 42	25,00
4287	RUDRAPRAYAG	90002762	V	N	48 N	01-OCT-21 26-OCT-21	221002102 04 01 42	23,40
4288	RUDRAPRAYAG	90002751	V	N	54 N	01-OCT-21 27-OCT-21	221002101 03 01 08	3,72,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4289	RUDRAPRAYAG	90002751	V	N	55 N	01-OCT-21 27-OCT-21	221002101 08 04 08	3,00,00
4290	RUDRAPRAYAG	90002662	V	N	53 N	01-OCT-21 28-OCT-21	221001110 03 00 08	23,03,60
4291	RUDRAPRAYAG	90002751	V	N	56 N	01-OCT-21 28-OCT-21	221002101 08 04 25	1,00,28
4292	RUDRAPRAYAG	90002661	V	N	59 N	01-OCT-21 29-OCT-21	221001110 03 00 43	36,65,33
4293	RUDRAPRAYAG	90002661	V	N	57 N	01-OCT-21 29-OCT-21	221001110 18 00 24	68,19
4294	RUDRAPRAYAG	90002661	V	N	60 N	01-OCT-21 29-OCT-21	221001110 18 00 29	1,82,28
4295	RUDRAPRAYAG	90002661	V	N	58 N	01-OCT-21 29-OCT-21	221001800 06 00 42	69,75
4296	RUDRAPRAYAG	90002661	V	N	61 N	01-OCT-21 29-OCT-21	221001800 06 00 42	7,27,00
4297	RUDRAPRAYAG	90002661	V	N	62 N	01-OCT-21 30-OCT-21	221001110 05 00 01	28,41,40
4298	RUDRAPRAYAG	90002661	V	N	62 N	01-OCT-21 30-OCT-21	221001110 05 00 03	7,95,59
4299	RUDRAPRAYAG	90002661	V	N	62 N	01-OCT-21 30-OCT-21	221001110 05 00 06	1,99,76
4300	RUDRAPRAYAG	90002661	V	N	64 N	01-OCT-21 30-OCT-21	221001110 18 00 01	66,25,00
4301	RUDRAPRAYAG	90002661	V	N	64 N	01-OCT-21 30-OCT-21	221001110 18 00 03	18,55,00
4302	RUDRAPRAYAG	90002661	V	N	64 N	01-OCT-21 30-OCT-21	221001110 18 00 06	4,72,40
4303	RUDRAPRAYAG	90002661	V	N	65 N	01-OCT-21 30-OCT-21	221001200 03 00 01	3,99,00
4304	RUDRAPRAYAG	90002661	V	N	65 N	01-OCT-21 30-OCT-21	221001200 03 00 03	1,11,72
4305	RUDRAPRAYAG	90002661	V	N	65 N	01-OCT-21 30-OCT-21	221001200 03 00 06	39,70
4306	RUDRAPRAYAG	90002751	V	N	63 N	01-OCT-21 30-OCT-21	221002101 03 01 01	47,92,00
4307	RUDRAPRAYAG	90002751	V	N	63 N	01-OCT-21 30-OCT-21	221002101 03 01 03	13,41,76
4308	RUDRAPRAYAG	90002751	V	N	63 N	01-OCT-21 30-OCT-21	221002101 03 01 06	4,26,60
4309	RUDRAPRAYAG	90002751	V	N	62 N	01-OCT-21 30-OCT-21	221002101 03 01 08	1,86,00
4310	RUDRAPRAYAG	90002751	V	N	51 N	01-OCT-21 30-OCT-21	221002101 08 04 01	4,88,14,40
4311	RUDRAPRAYAG	90002751	V	N	51 N	01-OCT-21 30-OCT-21	221002101 08 04 03	1,36,68,03
4312	RUDRAPRAYAG	90002751	V	N	51 N	01-OCT-21 30-OCT-21	221002101 08 04 06	32,85,90
4313	RUDRAPRAYAG	90002751	V	N	63 N	01-OCT-21 30-OCT-21	221002101 08 04 08	7,33,20
4314	RUDRAPRAYAG	90002751	V	N	64 N	01-OCT-21 30-OCT-21	221002101 08 04 08	22,00,16
4315	RUDRAPRAYAG	90002762	V	N	50 N	01-OCT-21 30-OCT-21	221002102 04 01 01	19,74,85
4316	RUDRAPRAYAG	90002762	V	N	50 N	01-OCT-21 30-OCT-21	221002102 04 01 03	5,52,96
4317	RUDRAPRAYAG	90002762	V	N	50 N	01-OCT-21 30-OCT-21	221002102 04 01 06	1,58,00
4318	RUDRAPRAYAG	90002762	V	N	49 N	01-OCT-21 30-OCT-21	221004102 03 01 01	31,28,50
4319	RUDRAPRAYAG	90002762	V	N	49 N	01-OCT-21 30-OCT-21	221004102 03 01 03	8,75,98
4320	RUDRAPRAYAG	90002762	V	N	49 N	01-OCT-21 30-OCT-21	221004102 03 01 06	1,90,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4321	RUDRAPRAYAG	90022666	V	N	57 N	01-OCT-21 30-OCT-21	221001200 03 00 01	6,41,00
4322	RUDRAPRAYAG	90022666	V	N	57 N	01-OCT-21 30-OCT-21	221001200 03 00 03	1,79,48
4323	RUDRAPRAYAG	90022666	V	N	57 N	01-OCT-21 30-OCT-21	221001200 03 00 06	9,60
4324	RUDRAPRAYAG	90022666	V	N	58 N	01-OCT-21 30-OCT-21	221003101 03 00 01	58,50,00
4325	RUDRAPRAYAG	90022666	V	N	58 N	01-OCT-21 30-OCT-21	221003101 03 00 03	16,38,00
4326	RUDRAPRAYAG	90022666	V	N	58 N	01-OCT-21 30-OCT-21	221003101 03 00 06	4,85,20
4327	RUDRAPRAYAG	90022666	V	N	52 N	01-OCT-21 30-OCT-21	221003103 03 00 01	1,14,22,67
4328	RUDRAPRAYAG	90022666	V	N	52 N	01-OCT-21 30-OCT-21	221003103 03 00 03	31,88,25
4329	RUDRAPRAYAG	90022666	V	N	52 N	01-OCT-21 30-OCT-21	221003103 03 00 06	6,44,92
4330	RUDRAPRAYAG	90022666	V	N	53 N	01-OCT-21 30-OCT-21	221003104 03 00 01	88,97,47
4331	RUDRAPRAYAG	90022666	V	N	53 N	01-OCT-21 30-OCT-21	221003104 03 00 03	24,90,75
4332	RUDRAPRAYAG	90022666	V	N	53 N	01-OCT-21 30-OCT-21	221003104 03 00 06	4,98,22
4333	RUDRAPRAYAG	90022666	V	N	55 N	01-OCT-21 30-OCT-21	221003110 17 00 01	9,19,20
4334	RUDRAPRAYAG	90022666	V	N	56 N	01-OCT-21 30-OCT-21	221003110 17 00 01	1,48,30,80
4335	RUDRAPRAYAG	90022666	V	N	55 N	01-OCT-21 30-OCT-21	221003110 17 00 03	2,48,64
4336	RUDRAPRAYAG	90022666	V	N	56 N	01-OCT-21 30-OCT-21	221003110 17 00 03	41,52,64
4337	RUDRAPRAYAG	90022666	V	N	55 N	01-OCT-21 30-OCT-21	221003110 17 00 06	59,90
4338	RUDRAPRAYAG	90022666	V	N	56 N	01-OCT-21 30-OCT-21	221003110 17 00 06	7,67,40
4339	RUDRAPRAYAG	90022666	V	N	54 N	01-OCT-21 30-OCT-21	221006101 05 00 01	29,09,00
4340	RUDRAPRAYAG	90022666	V	N	54 N	01-OCT-21 30-OCT-21	221006101 05 00 03	8,14,52
4341	RUDRAPRAYAG	90022666	V	N	54 N	01-OCT-21 30-OCT-21	221006101 05 00 06	1,85,80
4342	SECRETARIAT	12002671	V	N	41 N	01-OCT-21 01-OCT-21	221001110 23 00 22	2,00,00
4343	SECRETARIAT	12002764	V	N	66 N	01-OCT-21 01-OCT-21	221002102 03 01 51	2,45,44
4344	SECRETARIAT	12002007	V	N	5 N	01-OCT-21 04-OCT-21	221006102 04 00 01	3,19,75,90
4345	SECRETARIAT	12002007	V	N	5 N	01-OCT-21 04-OCT-21	221006102 04 00 03	1,59,86,74
4346	SECRETARIAT	12002007	V	N	5 N	01-OCT-21 04-OCT-21	221006102 04 00 06	34,15,45
4347	SECRETARIAT	12002645	V	N	2 N	01-OCT-21 04-OCT-21	221005105 09 00 01	29,93,00
4348	SECRETARIAT	12002645	V	N	2 N	01-OCT-21 04-OCT-21	221005105 09 00 03	14,96,50
4349	SECRETARIAT	12002645	V	N	2 N	01-OCT-21 04-OCT-21	221005105 09 00 06	1,39,50
4350	SECRETARIAT	12002671	V	N	1 N	01-OCT-21 04-OCT-21	221001001 03 00 01	8,55,46,48
4351	SECRETARIAT	12002671	V	N	1 N	01-OCT-21 04-OCT-21	221001001 03 00 03	4,29,21,77
4352	SECRETARIAT	12002671	V	N	1 N	01-OCT-21 04-OCT-21	221001001 03 00 06	59,21,10

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4353	SECRETRIAT	12002671	V	N	3	N	01-OCT-21 04-OCT-21	221001110 05 00 01	13,86,00
4354	SECRETRIAT	12002671	V	N	3	N	01-OCT-21 04-OCT-21	221001110 05 00 03	6,93,00
4355	SECRETRIAT	12002671	V	N	3	N	01-OCT-21 04-OCT-21	221001110 05 00 06	1,40,10
4356	SECRETRIAT	12002692	V	N	4	N	01-OCT-21 04-OCT-21	221001110 24 00 01	46,51,00
4357	SECRETRIAT	12002692	V	N	4	N	01-OCT-21 04-OCT-21	221001110 24 00 03	39,22,50
4358	SECRETRIAT	12002692	V	N	4	N	01-OCT-21 04-OCT-21	221001110 24 00 06	5,36,30
4359	SECRETRIAT	12002754	V	N	6	N	01-OCT-21 04-OCT-21	221002101 03 01 01	2,06,21,70
4360	SECRETRIAT	12002754	V	N	6	N	01-OCT-21 04-OCT-21	221002101 03 01 03	1,02,90,32
4361	SECRETRIAT	12002754	V	N	6	N	01-OCT-21 04-OCT-21	221002101 03 01 06	19,52,05
4362	SECRETRIAT	12002764	V	N	7	N	01-OCT-21 04-OCT-21	221002102 03 01 01	56,76,45
4363	SECRETRIAT	12002764	V	N	7	N	01-OCT-21 04-OCT-21	221002102 03 01 03	28,34,73
4364	SECRETRIAT	12002764	V	N	7	N	01-OCT-21 04-OCT-21	221002102 03 01 06	3,84,90
4365	SECRETRIAT	12002007	V	N	6	N	01-OCT-21 05-OCT-21	221006102 04 00 08	3,31,50
4366	SECRETRIAT	12002007	V	N	7	N	01-OCT-21 05-OCT-21	221006102 04 00 08	14,62,47
4367	SECRETRIAT	12002671	V	N	12	N	01-OCT-21 05-OCT-21	221001001 03 00 08	2,00,87
4368	SECRETRIAT	12002671	V	N	13	N	01-OCT-21 05-OCT-21	221001001 03 00 25	11,24,69
4369	SECRETRIAT	12002671	V	N	8	N	01-OCT-21 05-OCT-21	221001001 03 00 25	3,01
4370	SECRETRIAT	12002671	V	N	9	N	01-OCT-21 05-OCT-21	221001001 03 00 25	2,17,50
4371	SECRETRIAT	12002671	V	N	14	N	01-OCT-21 05-OCT-21	221001110 23 00 27	24,01,81
4372	SECRETRIAT	12002671	V	N	10	N	01-OCT-21 05-OCT-21	221006113 03 00 42	54,40,00
4373	SECRETRIAT	12002671	V	N	11	N	01-OCT-21 05-OCT-21	221006113 03 00 42	52,62,80
4374	SECRETRIAT	12002692	V	N	2	N	01-OCT-21 05-OCT-21	221001110 24 00 29	15,57,94
4375	SECRETRIAT	12002692	V	N	1	N	01-OCT-21 05-OCT-21	221001110 24 00 31	1,00,00,00
4376	SECRETRIAT	12002007	V	N	47	N	01-OCT-21 06-OCT-21	221006102 04 00 09	4,47,61
4377	SECRETRIAT	12002007	V	N	48	N	01-OCT-21 06-OCT-21	221006102 04 00 24	53,22
4378	SECRETRIAT	12002007	V	N	49	N	01-OCT-21 06-OCT-21	221006102 04 00 24	2,08,74
4379	SECRETRIAT	12002645	V	N	44	N	01-OCT-21 06-OCT-21	221005105 09 00 24	1,19,03
4380	SECRETRIAT	12002671	V	N	55	N	01-OCT-21 06-OCT-21	221001001 03 00 27	29,00
4381	SECRETRIAT	12002671	V	N	50	N	01-OCT-21 06-OCT-21	221003110 17 00 43	63,89,60
4382	SECRETRIAT	12002671	V	N	51	N	01-OCT-21 06-OCT-21	221003110 17 00 43	1,22,50,00
4383	SECRETRIAT	12002671	V	N	52	N	01-OCT-21 06-OCT-21	221003110 17 00 43	5,24,09,31
4384	SECRETRIAT	12002692	V	N	36	N	01-OCT-21 06-OCT-21	221001110 24 00 08	85,28

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4385	SECRETRIAT	12002692	V	N	37 N	01-OCT-21 06-OCT-21	221001110 24 00 08	6,00,00
4386	SECRETRIAT	12002692	V	N	39 N	01-OCT-21 06-OCT-21	221001110 24 00 08	2,03,20
4387	SECRETRIAT	12002692	V	N	40 N	01-OCT-21 06-OCT-21	221001110 24 00 08	3,80,73
4388	SECRETRIAT	12002692	V	N	38 N	01-OCT-21 06-OCT-21	221001110 24 00 27	1,87,00
4389	SECRETRIAT	12002754	V	N	10 N	01-OCT-21 06-OCT-21	221002101 03 01 01	1,91,74
4390	SECRETRIAT	12002754	V	N	10 N	01-OCT-21 06-OCT-21	221002101 03 01 03	53,69
4391	SECRETRIAT	12002754	V	N	10 N	01-OCT-21 06-OCT-21	221002101 03 01 06	18,48
4392	SECRETRIAT	12002645	V	N	42 N	01-OCT-21 07-OCT-21	221005105 09 00 08	24,28,80
4393	SECRETRIAT	12002645	V	N	53 N	01-OCT-21 07-OCT-21	221005105 09 00 22	54,30
4394	SECRETRIAT	12002645	V	N	54 N	01-OCT-21 07-OCT-21	221005105 09 00 29	1,57,50
4395	SECRETRIAT	12002671	V	N	46 N	01-OCT-21 07-OCT-21	221001110 03 00 43	10,68,40
4396	SECRETRIAT	12002754	V	N	11 N	01-OCT-21 07-OCT-21	221002101 03 01 01	1,51,00
4397	SECRETRIAT	12002754	V	N	12 N	01-OCT-21 07-OCT-21	221002101 03 01 01	1,51,00
4398	SECRETRIAT	12002754	V	N	13 N	01-OCT-21 07-OCT-21	221002101 03 01 01	1,51,00
4399	SECRETRIAT	12002754	V	N	14 N	01-OCT-21 07-OCT-21	221002101 03 01 01	1,51,00
4400	SECRETRIAT	12002754	V	N	15 N	01-OCT-21 07-OCT-21	221002101 03 01 01	1,51,00
4401	SECRETRIAT	12002754	V	N	11 N	01-OCT-21 07-OCT-21	221002101 03 01 03	25,67
4402	SECRETRIAT	12002754	V	N	12 N	01-OCT-21 07-OCT-21	221002101 03 01 03	25,67
4403	SECRETRIAT	12002754	V	N	13 N	01-OCT-21 07-OCT-21	221002101 03 01 03	25,67
4404	SECRETRIAT	12002754	V	N	14 N	01-OCT-21 07-OCT-21	221002101 03 01 03	25,67
4405	SECRETRIAT	12002754	V	N	15 N	01-OCT-21 07-OCT-21	221002101 03 01 03	25,67
4406	SECRETRIAT	12002754	V	N	11 N	01-OCT-21 07-OCT-21	221002101 03 01 06	14,25
4407	SECRETRIAT	12002754	V	N	12 N	01-OCT-21 07-OCT-21	221002101 03 01 06	14,25
4408	SECRETRIAT	12002754	V	N	13 N	01-OCT-21 07-OCT-21	221002101 03 01 06	14,25
4409	SECRETRIAT	12002754	V	N	14 N	01-OCT-21 07-OCT-21	221002101 03 01 06	14,25
4410	SECRETRIAT	12002754	V	N	15 N	01-OCT-21 07-OCT-21	221002101 03 01 06	14,25
4411	SECRETRIAT	12002671	V	N	57 N	01-OCT-21 08-OCT-21	221001001 03 00 08	3,97,00
4412	SECRETRIAT	12002671	V	N	62 N	01-OCT-21 08-OCT-21	221001001 03 00 08	67,42,10
4413	SECRETRIAT	12002671	V	N	59 N	01-OCT-21 08-OCT-21	221001001 03 00 42	1,54,58
4414	SECRETRIAT	12002671	V	N	60 N	01-OCT-21 08-OCT-21	221001200 05 00 08	2,52,19
4415	SECRETRIAT	12002671	V	N	67 N	01-OCT-21 08-OCT-21	221001200 05 00 08	1,50,00
4416	SECRETRIAT	12002671	V	N	58 N	01-OCT-21 08-OCT-21	221003110 01 04 56	4,15,00,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4417	SECRETARIAT	12002671	V	N	64 N	01-OCT-21 08-OCT-21	221003110 95 04 56	46,11,11,11
4418	SECRETARIAT	12002754	V	N	56 N	01-OCT-21 08-OCT-21	221002101 03 01 08	17,26,37
4419	SECRETARIAT	12002754	V	N	68 N	01-OCT-21 08-OCT-21	221002101 03 01 20	2,88,46
4420	SECRETARIAT	12002754	V	N	61 N	01-OCT-21 08-OCT-21	221002101 03 01 22	14,98
4421	SECRETARIAT	12002754	V	N	65 N	01-OCT-21 08-OCT-21	221002101 03 01 29	6,78,06
4422	SECRETARIAT	12002764	V	N	63 N	01-OCT-21 08-OCT-21	221002102 03 01 08	4,35,00
4423	SECRETARIAT	12002764	V	N	70 N	01-OCT-21 08-OCT-21	221002102 03 01 08	1,45,00
4424	SECRETARIAT	12002764	V	N	69 N	01-OCT-21 08-OCT-21	221002102 03 01 29	2,60,82
4425	SECRETARIAT	12002754	V	N	94 N	01-OCT-21 11-OCT-21	221002101 03 01 04	24,00
4426	SECRETARIAT	12002671	V	N	16 N	01-OCT-21 12-OCT-21	221001001 03 00 01	1,73,60
4427	SECRETARIAT	12002671	V	N	17 N	01-OCT-21 12-OCT-21	221001001 03 00 01	7,85,00
4428	SECRETARIAT	12002671	V	N	16 N	01-OCT-21 12-OCT-21	221001001 03 00 03	48,61
4429	SECRETARIAT	12002671	V	N	17 N	01-OCT-21 12-OCT-21	221001001 03 00 03	1,33,45
4430	SECRETARIAT	12002671	V	N	16 N	01-OCT-21 12-OCT-21	221001001 03 00 06	22,80
4431	SECRETARIAT	12002671	V	N	17 N	01-OCT-21 12-OCT-21	221001001 03 00 06	12,00
4432	SECRETARIAT	12002671	V	N	95 N	01-OCT-21 12-OCT-21	221001001 03 00 27	25,00
4433	SECRETARIAT	12002671	V	N	98 N	01-OCT-21 12-OCT-21	221006101 99 00 56	1,29,21,29
4434	SECRETARIAT	12002754	V	N	99 N	01-OCT-21 12-OCT-21	221002101 03 01 25	95,71
4435	SECRETARIAT	12002671	V	N	18 N	01-OCT-21 14-OCT-21	221001001 03 00 01	25,13
4436	SECRETARIAT	12002671	V	N	120 N	01-OCT-21 14-OCT-21	221001001 03 00 02	82,00
4437	SECRETARIAT	12002671	V	N	18 N	01-OCT-21 14-OCT-21	221001001 03 00 03	4,27
4438	SECRETARIAT	12002671	V	N	18 N	01-OCT-21 14-OCT-21	221001001 03 00 06	2,43
4439	SECRETARIAT	12002671	V	N	118 N	01-OCT-21 14-OCT-21	221001001 03 00 42	1,78,50
4440	SECRETARIAT	12002671	V	N	119 N	01-OCT-21 14-OCT-21	221001110 05 00 08	3,00,00
4441	SECRETARIAT	12002671	V	N	117 N	01-OCT-21 14-OCT-21	221006101 99 00 56	4,23,87,89
4442	SECRETARIAT	12002007	V	N	141 N	01-OCT-21 16-OCT-21	221006102 04 00 08	14,40,28
4443	SECRETARIAT	12002007	V	N	143 N	01-OCT-21 16-OCT-21	221006102 04 00 08	39,65,44
4444	SECRETARIAT	12002671	V	N	140 N	01-OCT-21 16-OCT-21	221001001 03 00 08	71,33,10
4445	SECRETARIAT	12002671	V	N	142 N	01-OCT-21 16-OCT-21	221001001 03 00 08	9,00,00
4446	SECRETARIAT	12002764	V	N	127 N	01-OCT-21 16-OCT-21	221002102 03 01 08	11,28,07
4447	SECRETARIAT	12002764	V	N	126 N	01-OCT-21 16-OCT-21	221002102 03 01 25	74,59
4448	SECRETARIAT	12002692	V	N	148 N	01-OCT-21 21-OCT-21	221001110 24 00 20	2,47,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4449	SECRETRIAT	12002692	V	N	149 N	01-OCT-21 21-OCT-21	221001110 24 00 20	3,66,71
4450	SECRETRIAT	12002692	V	N	150 N	01-OCT-21 21-OCT-21	221001110 24 00 20	2,32,96
4451	SECRETRIAT	12002692	V	N	151 N	01-OCT-21 21-OCT-21	221001110 24 00 20	90,98
4452	SECRETRIAT	12002692	V	N	153 N	01-OCT-21 21-OCT-21	221001110 24 00 22	14,70
4453	SECRETRIAT	12002692	V	N	154 N	01-OCT-21 21-OCT-21	221001110 24 00 22	9,20
4454	SECRETRIAT	12002692	V	N	155 N	01-OCT-21 21-OCT-21	221001110 24 00 22	30,32
4455	SECRETRIAT	12002692	V	N	156 N	01-OCT-21 21-OCT-21	221001110 24 00 22	18,88
4456	SECRETRIAT	12002692	V	N	162 N	01-OCT-21 21-OCT-21	221001110 24 00 22	43,94
4457	SECRETRIAT	12002692	V	N	152 N	01-OCT-21 21-OCT-21	221001110 24 00 23	15,04,56
4458	SECRETRIAT	12002692	V	N	157 N	01-OCT-21 21-OCT-21	221001110 24 00 25	20,65
4459	SECRETRIAT	12002692	V	N	160 N	01-OCT-21 21-OCT-21	221001110 24 00 25	2,59
4460	SECRETRIAT	12002692	V	N	146 N	01-OCT-21 21-OCT-21	221001110 24 00 27	2,36,00
4461	SECRETRIAT	12002692	V	N	147 N	01-OCT-21 21-OCT-21	221001110 24 00 27	2,36,00
4462	SECRETRIAT	12002692	V	N	158 N	01-OCT-21 21-OCT-21	221001110 24 00 27	2,36,00
4463	SECRETRIAT	12002692	V	N	159 N	01-OCT-21 21-OCT-21	221001110 24 00 27	2,36,00
4464	SECRETRIAT	12002692	V	N	161 N	01-OCT-21 21-OCT-21	221001110 24 00 42	19,95,92
4465	SECRETRIAT	12002754	V	N	144 N	01-OCT-21 21-OCT-21	221002101 03 01 22	2,60,00
4466	SECRETRIAT	12002692	V	N	201 N	01-OCT-21 25-OCT-21	221001110 24 00 22	41,30
4467	SECRETRIAT	12002692	V	N	199 N	01-OCT-21 25-OCT-21	221001110 24 00 24	3,24,23
4468	SECRETRIAT	12002692	V	N	203 N	01-OCT-21 25-OCT-21	221001110 24 00 24	35,48
4469	SECRETRIAT	12002692	V	N	204 N	01-OCT-21 25-OCT-21	221001110 24 00 24	58,72
4470	SECRETRIAT	12002692	V	N	205 N	01-OCT-21 25-OCT-21	221001110 24 00 24	82,20
4471	SECRETRIAT	12002692	V	N	206 N	01-OCT-21 25-OCT-21	221001110 24 00 24	58,72
4472	SECRETRIAT	12002692	V	N	207 N	01-OCT-21 25-OCT-21	221001110 24 00 24	77,20
4473	SECRETRIAT	12002692	V	N	208 N	01-OCT-21 25-OCT-21	221001110 24 00 24	98,32
4474	SECRETRIAT	12002692	V	N	209 N	01-OCT-21 25-OCT-21	221001110 24 00 24	58,72
4475	SECRETRIAT	12002692	V	N	210 N	01-OCT-21 25-OCT-21	221001110 24 00 24	1,05,68
4476	SECRETRIAT	12002692	V	N	200 N	01-OCT-21 25-OCT-21	221001110 24 00 25	48,30
4477	SECRETRIAT	12002692	V	N	202 N	01-OCT-21 25-OCT-21	221001110 24 00 29	12,80,27
4478	SECRETRIAT	12002754	V	N	20 N	01-OCT-21 25-OCT-21	221002101 03 01 01	1,51,00
4479	SECRETRIAT	12002754	V	N	20 N	01-OCT-21 25-OCT-21	221002101 03 01 03	42,28
4480	SECRETRIAT	12002754	V	N	20 N	01-OCT-21 25-OCT-21	221002101 03 01 06	14,25

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4481	SECRETARIAT	12002671	V	N	223	N	01-OCT-21 26-OCT-21	221001001 03 00 25	1,72,20
4482	SECRETARIAT	12002671	V	N	219	N	01-OCT-21 26-OCT-21	221001001 03 00 27	5,50,00
4483	SECRETARIAT	12002671	V	N	221	N	01-OCT-21 26-OCT-21	221001110 03 00 40	53,10,00
4484	SECRETARIAT	12002754	V	N	211	N	01-OCT-21 26-OCT-21	221002101 03 01 22	2,15,96
4485	SECRETARIAT	12002754	V	N	226	N	01-OCT-21 26-OCT-21	221002101 03 01 29	5,96,16
4486	SECRETARIAT	12002754	V	N	228	N	01-OCT-21 26-OCT-21	221002101 03 01 29	8,58,56
4487	SECRETARIAT	12002754	V	N	227	N	01-OCT-21 26-OCT-21	221002101 05 03 42	64,68
4488	SECRETARIAT	12002671	V	N	24	N	01-OCT-21 28-OCT-21	221001001 03 00 01	15,82,63
4489	SECRETARIAT	12002671	V	N	24	N	01-OCT-21 28-OCT-21	221001001 03 00 03	1,51,87
4490	SECRETARIAT	12002671	V	N	24	N	01-OCT-21 28-OCT-21	221001001 03 00 06	5,10,54
4491	SECRETARIAT	12002007	V	N	31	N	01-OCT-21 30-OCT-21	221006102 04 00 01	3,19,75,90
4492	SECRETARIAT	12002007	V	N	31	N	01-OCT-21 30-OCT-21	221006102 04 00 03	89,52,58
4493	SECRETARIAT	12002007	V	N	31	N	01-OCT-21 30-OCT-21	221006102 04 00 06	31,07,45
4494	SECRETARIAT	12002007	V	N	237	N	01-OCT-21 30-OCT-21	221006102 04 00 25	33,58
4495	SECRETARIAT	12002645	V	N	36	N	01-OCT-21 30-OCT-21	221005105 09 00 01	17,62,00
4496	SECRETARIAT	12002645	V	N	36	N	01-OCT-21 30-OCT-21	221005105 09 00 03	4,93,36
4497	SECRETARIAT	12002645	V	N	36	N	01-OCT-21 30-OCT-21	221005105 09 00 06	1,34,10
4498	SECRETARIAT	12002671	V	N	29	N	01-OCT-21 30-OCT-21	221001001 03 00 01	8,23,13,97
4499	SECRETARIAT	12002671	V	N	29	N	01-OCT-21 30-OCT-21	221001001 03 00 03	2,30,43,20
4500	SECRETARIAT	12002671	V	N	29	N	01-OCT-21 30-OCT-21	221001001 03 00 06	56,87,29
4501	SECRETARIAT	12002671	V	N	236	N	01-OCT-21 30-OCT-21	221001001 03 00 08	82,80,46
4502	SECRETARIAT	12002671	V	N	235	N	01-OCT-21 30-OCT-21	221001001 03 00 09	1,02,76
4503	SECRETARIAT	12002671	V	N	35	N	01-OCT-21 30-OCT-21	221001110 05 00 01	13,86,00
4504	SECRETARIAT	12002671	V	N	35	N	01-OCT-21 30-OCT-21	221001110 05 00 03	3,88,08
4505	SECRETARIAT	12002671	V	N	35	N	01-OCT-21 30-OCT-21	221001110 05 00 06	1,40,10
4506	SECRETARIAT	12002692	V	N	30	N	01-OCT-21 30-OCT-21	221001110 24 00 01	46,51,00
4507	SECRETARIAT	12002692	V	N	30	N	01-OCT-21 30-OCT-21	221001110 24 00 03	21,96,60
4508	SECRETARIAT	12002692	V	N	30	N	01-OCT-21 30-OCT-21	221001110 24 00 06	5,36,30
4509	SECRETARIAT	12002754	V	N	33	N	01-OCT-21 30-OCT-21	221002101 03 01 01	2,12,07,70
4510	SECRETARIAT	12002754	V	N	34	N	01-OCT-21 30-OCT-21	221002101 03 01 01	5,86,00
4511	SECRETARIAT	12002754	V	N	33	N	01-OCT-21 30-OCT-21	221002101 03 01 03	59,38,18
4512	SECRETARIAT	12002754	V	N	34	N	01-OCT-21 30-OCT-21	221002101 03 01 03	2,93,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	DE	MOA	VCH Date		VCH No		HEAD OF ACCOUNT			AMOUNT	
TREASURY	DDO CODE	V/C	P/NP	VCH	No						
4513	SECRETARIAT	12002754	V	N	33	N	01-OCT-21	30-OCT-21	221002101	03 01 06	20,10,65
4514	SECRETARIAT	12002754	V	N	34	N	01-OCT-21	30-OCT-21	221002101	03 01 06	58,60
4515	SECRETARIAT	12002764	V	N	32	N	01-OCT-21	30-OCT-21	221002102	03 01 01	41,74,55
4516	SECRETARIAT	12002764	V	N	32	N	01-OCT-21	30-OCT-21	221002102	03 01 03	11,68,88
4517	SECRETARIAT	12002764	V	N	32	N	01-OCT-21	30-OCT-21	221002102	03 01 06	2,54,10
4518	TEHRI GARHWAL	61002661	V	N	3	N	01-OCT-21	01-OCT-21	221001800	06 00 42	2,49,00
4519	TEHRI GARHWAL	61002762	V	N	1	N	01-OCT-21	01-OCT-21	221002102	04 01 40	99,62
4520	TEHRI GARHWAL	61002762	V	N	2	N	01-OCT-21	01-OCT-21	221004102	03 01 40	1,99,53
4521	TEHRI GARHWAL	61002661	V	N	18	N	01-OCT-21	04-OCT-21	221001110	05 00 01	37,32,00
4522	TEHRI GARHWAL	61002661	V	N	18	N	01-OCT-21	04-OCT-21	221001110	05 00 03	18,66,00
4523	TEHRI GARHWAL	61002661	V	N	18	N	01-OCT-21	04-OCT-21	221001110	05 00 06	1,93,54
4524	TEHRI GARHWAL	61002661	V	N	30	N	01-OCT-21	04-OCT-21	221001110	18 00 01	70,62,00
4525	TEHRI GARHWAL	61002661	V	N	30	N	01-OCT-21	04-OCT-21	221001110	18 00 03	34,35,52
4526	TEHRI GARHWAL	61002661	V	N	30	N	01-OCT-21	04-OCT-21	221001110	18 00 06	4,92,98
4527	TEHRI GARHWAL	61002661	V	N	28	N	01-OCT-21	04-OCT-21	221001200	01 03 01	14,68,00
4528	TEHRI GARHWAL	61002661	V	N	28	N	01-OCT-21	04-OCT-21	221001200	01 03 03	7,34,00
4529	TEHRI GARHWAL	61002661	V	N	28	N	01-OCT-21	04-OCT-21	221001200	01 03 06	97,00
4530	TEHRI GARHWAL	61002661	V	N	31	N	01-OCT-21	04-OCT-21	221001200	03 00 01	11,50,00
4531	TEHRI GARHWAL	61002661	V	N	31	N	01-OCT-21	04-OCT-21	221001200	03 00 03	5,75,00
4532	TEHRI GARHWAL	61002661	V	N	31	N	01-OCT-21	04-OCT-21	221001200	03 00 06	52,10
4533	TEHRI GARHWAL	61002661	V	N	15	N	01-OCT-21	04-OCT-21	221003101	03 00 01	39,00,00
4534	TEHRI GARHWAL	61002661	V	N	17	N	01-OCT-21	04-OCT-21	221003101	03 00 01	48,75,00
4535	TEHRI GARHWAL	61002661	V	N	15	N	01-OCT-21	04-OCT-21	221003101	03 00 03	19,50,00
4536	TEHRI GARHWAL	61002661	V	N	17	N	01-OCT-21	04-OCT-21	221003101	03 00 03	25,09,00
4537	TEHRI GARHWAL	61002661	V	N	15	N	01-OCT-21	04-OCT-21	221003101	03 00 06	2,75,40
4538	TEHRI GARHWAL	61002661	V	N	17	N	01-OCT-21	04-OCT-21	221003101	03 00 06	4,14,60
4539	TEHRI GARHWAL	61002661	V	N	11	N	01-OCT-21	04-OCT-21	221003103	03 00 01	10,20,00
4540	TEHRI GARHWAL	61002661	V	N	8	N	01-OCT-21	04-OCT-21	221003103	03 00 01	27,34,60
4541	TEHRI GARHWAL	61002661	V	N	11	N	01-OCT-21	04-OCT-21	221003103	03 00 03	5,15,28
4542	TEHRI GARHWAL	61002661	V	N	8	N	01-OCT-21	04-OCT-21	221003103	03 00 03	13,67,31
4543	TEHRI GARHWAL	61002661	V	N	11	N	01-OCT-21	04-OCT-21	221003103	03 00 06	64,70
4544	TEHRI GARHWAL	61002661	V	N	8	N	01-OCT-21	04-OCT-21	221003103	03 00 06	1,99,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4545	TEHRI GARHWAL	61002661	V	N	13	N	01-OCT-21	04-OCT-21	221003104 03 00 01	69,31,40
4546	TEHRI GARHWAL	61002661	V	N	19	N	01-OCT-21	04-OCT-21	221003104 03 00 01	74,88,40
4547	TEHRI GARHWAL	61002661	V	N	13	N	01-OCT-21	04-OCT-21	221003104 03 00 03	34,65,74
4548	TEHRI GARHWAL	61002661	V	N	19	N	01-OCT-21	04-OCT-21	221003104 03 00 03	37,44,24
4549	TEHRI GARHWAL	61002661	V	N	13	N	01-OCT-21	04-OCT-21	221003104 03 00 06	6,73,90
4550	TEHRI GARHWAL	61002661	V	N	19	N	01-OCT-21	04-OCT-21	221003104 03 00 06	5,66,06
4551	TEHRI GARHWAL	61002661	V	N	21	N	01-OCT-21	04-OCT-21	221003110 17 00 01	1,17,73,00
4552	TEHRI GARHWAL	61002661	V	N	26	N	01-OCT-21	04-OCT-21	221003110 17 00 01	63,36,80
4553	TEHRI GARHWAL	61002661	V	N	21	N	01-OCT-21	04-OCT-21	221003110 17 00 03	59,89,72
4554	TEHRI GARHWAL	61002661	V	N	26	N	01-OCT-21	04-OCT-21	221003110 17 00 03	30,94,42
4555	TEHRI GARHWAL	61002661	V	N	21	N	01-OCT-21	04-OCT-21	221003110 17 00 06	8,03,30
4556	TEHRI GARHWAL	61002661	V	N	26	N	01-OCT-21	04-OCT-21	221003110 17 00 06	4,20,50
4557	TEHRI GARHWAL	61002661	V	N	29	N	01-OCT-21	04-OCT-21	221006101 03 02 01	37,65,20
4558	TEHRI GARHWAL	61002661	V	N	29	N	01-OCT-21	04-OCT-21	221006101 03 02 03	20,70,96
4559	TEHRI GARHWAL	61002661	V	N	29	N	01-OCT-21	04-OCT-21	221006101 03 02 06	1,55,32
4560	TEHRI GARHWAL	61002661	V	N	12	N	01-OCT-21	04-OCT-21	221006101 03 04 01	7,53,85
4561	TEHRI GARHWAL	61002661	V	N	16	N	01-OCT-21	04-OCT-21	221006101 03 04 01	12,17,00
4562	TEHRI GARHWAL	61002661	V	N	22	N	01-OCT-21	04-OCT-21	221006101 03 04 01	4,76,00
4563	TEHRI GARHWAL	61002661	V	N	12	N	01-OCT-21	04-OCT-21	221006101 03 04 03	2,38,00
4564	TEHRI GARHWAL	61002661	V	N	16	N	01-OCT-21	04-OCT-21	221006101 03 04 03	6,54,26
4565	TEHRI GARHWAL	61002661	V	N	22	N	01-OCT-21	04-OCT-21	221006101 03 04 03	2,38,00
4566	TEHRI GARHWAL	61002661	V	N	12	N	01-OCT-21	04-OCT-21	221006101 03 04 06	4,60
4567	TEHRI GARHWAL	61002661	V	N	16	N	01-OCT-21	04-OCT-21	221006101 03 04 06	13,00
4568	TEHRI GARHWAL	61002661	V	N	22	N	01-OCT-21	04-OCT-21	221006101 03 04 06	4,60
4569	TEHRI GARHWAL	61002661	V	N	1	N	01-OCT-21	04-OCT-21	221006101 05 00 01	3,87,00
4570	TEHRI GARHWAL	61002661	V	N	27	N	01-OCT-21	04-OCT-21	221006101 05 00 01	13,94,00
4571	TEHRI GARHWAL	61002661	V	N	1	N	01-OCT-21	04-OCT-21	221006101 05 00 03	1,93,50
4572	TEHRI GARHWAL	61002661	V	N	27	N	01-OCT-21	04-OCT-21	221006101 05 00 03	6,97,00
4573	TEHRI GARHWAL	61002661	V	N	1	N	01-OCT-21	04-OCT-21	221006101 05 00 06	7,00
4574	TEHRI GARHWAL	61002661	V	N	27	N	01-OCT-21	04-OCT-21	221006101 05 00 06	71,70
4575	TEHRI GARHWAL	61002661	V	N	20	N	01-OCT-21	04-OCT-21	221006101 06 00 01	21,25,40
4576	TEHRI GARHWAL	61002661	V	N	20	N	01-OCT-21	04-OCT-21	221006101 06 00 03	10,62,69

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4577	TEHRI GARHWAL	61002661	V	N	20	N	01-OCT-21	04-OCT-21	221006101 06 00 06	2,09,38
4578	TEHRI GARHWAL	61002671	V	N	25	N	01-OCT-21	04-OCT-21	221001110 03 00 01	35,36,40
4579	TEHRI GARHWAL	61002671	V	N	25	N	01-OCT-21	04-OCT-21	221001110 03 00 03	17,68,19
4580	TEHRI GARHWAL	61002671	V	N	25	N	01-OCT-21	04-OCT-21	221001110 03 00 06	1,44,76
4581	TEHRI GARHWAL	61002671	V	N	10	N	01-OCT-21	04-OCT-21	221006101 05 00 01	19,02,00
4582	TEHRI GARHWAL	61002671	V	N	10	N	01-OCT-21	04-OCT-21	221006101 05 00 03	9,51,00
4583	TEHRI GARHWAL	61002671	V	N	10	N	01-OCT-21	04-OCT-21	221006101 05 00 06	1,22,30
4584	TEHRI GARHWAL	61002689	V	N	24	N	01-OCT-21	04-OCT-21	221001110 18 00 01	16,62,60
4585	TEHRI GARHWAL	61002689	V	N	24	N	01-OCT-21	04-OCT-21	221001110 18 00 03	8,31,31
4586	TEHRI GARHWAL	61002689	V	N	24	N	01-OCT-21	04-OCT-21	221001110 18 00 06	1,53,50
4587	TEHRI GARHWAL	61002689	V	N	5	N	01-OCT-21	04-OCT-21	221001200 03 00 01	6,41,00
4588	TEHRI GARHWAL	61002689	V	N	5	N	01-OCT-21	04-OCT-21	221001200 03 00 03	3,20,50
4589	TEHRI GARHWAL	61002689	V	N	5	N	01-OCT-21	04-OCT-21	221001200 03 00 06	52,80
4590	TEHRI GARHWAL	61002689	V	N	9	N	01-OCT-21	04-OCT-21	221003101 03 00 01	47,17,20
4591	TEHRI GARHWAL	61002689	V	N	9	N	01-OCT-21	04-OCT-21	221003101 03 00 03	22,83,00
4592	TEHRI GARHWAL	61002689	V	N	9	N	01-OCT-21	04-OCT-21	221003101 03 00 06	3,83,30
4593	TEHRI GARHWAL	61002689	V	N	6	N	01-OCT-21	04-OCT-21	221003103 03 00 01	25,88,20
4594	TEHRI GARHWAL	61002689	V	N	6	N	01-OCT-21	04-OCT-21	221003103 03 00 03	12,94,12
4595	TEHRI GARHWAL	61002689	V	N	6	N	01-OCT-21	04-OCT-21	221003103 03 00 06	1,01,50
4596	TEHRI GARHWAL	61002689	V	N	4	N	01-OCT-21	04-OCT-21	221003104 03 00 01	55,59,80
4597	TEHRI GARHWAL	61002689	V	N	4	N	01-OCT-21	04-OCT-21	221003104 03 00 03	27,79,98
4598	TEHRI GARHWAL	61002689	V	N	4	N	01-OCT-21	04-OCT-21	221003104 03 00 06	4,97,10
4599	TEHRI GARHWAL	61002689	V	N	3	N	01-OCT-21	04-OCT-21	221003110 17 00 01	60,31,60
4600	TEHRI GARHWAL	61002689	V	N	3	N	01-OCT-21	04-OCT-21	221003110 17 00 03	30,49,00
4601	TEHRI GARHWAL	61002689	V	N	3	N	01-OCT-21	04-OCT-21	221003110 17 00 06	4,06,66
4602	TEHRI GARHWAL	61002689	V	N	7	N	01-OCT-21	04-OCT-21	221006101 03 04 01	4,76,00
4603	TEHRI GARHWAL	61002689	V	N	7	N	01-OCT-21	04-OCT-21	221006101 03 04 03	2,38,00
4604	TEHRI GARHWAL	61002689	V	N	7	N	01-OCT-21	04-OCT-21	221006101 03 04 06	40,60
4605	TEHRI GARHWAL	61002689	V	N	2	N	01-OCT-21	04-OCT-21	221006101 05 00 01	3,39,00
4606	TEHRI GARHWAL	61002689	V	N	2	N	01-OCT-21	04-OCT-21	221006101 05 00 03	1,69,50
4607	TEHRI GARHWAL	61002689	V	N	2	N	01-OCT-21	04-OCT-21	221006101 05 00 06	4,70
4608	TEHRI GARHWAL	61002762	V	N	23	N	01-OCT-21	04-OCT-21	221002102 04 01 01	32,11,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4609	TEHRI GARHWAL	61002762	V	N	23	N	01-OCT-21	04-OCT-21	221002102 04 01 03	16,01,98
4610	TEHRI GARHWAL	61002762	V	N	23	N	01-OCT-21	04-OCT-21	221002102 04 01 06	1,19,40
4611	TEHRI GARHWAL	61002762	V	N	14	N	01-OCT-21	04-OCT-21	221004102 03 01 01	1,42,64,20
4612	TEHRI GARHWAL	61002762	V	N	14	N	01-OCT-21	04-OCT-21	221004102 03 01 03	71,32,02
4613	TEHRI GARHWAL	61002762	V	N	14	N	01-OCT-21	04-OCT-21	221004102 03 01 06	6,26,30
4614	TEHRI GARHWAL	61012666	V	N	53	N	01-OCT-21	04-OCT-21	221001200 03 00 01	4,90,00
4615	TEHRI GARHWAL	61012666	V	N	53	N	01-OCT-21	04-OCT-21	221001200 03 00 03	2,45,00
4616	TEHRI GARHWAL	61012666	V	N	53	N	01-OCT-21	04-OCT-21	221001200 03 00 06	40,60
4617	TEHRI GARHWAL	61012666	V	N	49	N	01-OCT-21	04-OCT-21	221003101 03 00 01	89,72,00
4618	TEHRI GARHWAL	61012666	V	N	49	N	01-OCT-21	04-OCT-21	221003101 03 00 03	44,86,00
4619	TEHRI GARHWAL	61012666	V	N	49	N	01-OCT-21	04-OCT-21	221003101 03 00 06	7,33,40
4620	TEHRI GARHWAL	61012666	V	N	50	N	01-OCT-21	04-OCT-21	221003103 03 00 01	82,64,80
4621	TEHRI GARHWAL	61012666	V	N	50	N	01-OCT-21	04-OCT-21	221003103 03 00 03	41,32,43
4622	TEHRI GARHWAL	61012666	V	N	50	N	01-OCT-21	04-OCT-21	221003103 03 00 06	6,71,74
4623	TEHRI GARHWAL	61012666	V	N	54	N	01-OCT-21	04-OCT-21	221003104 03 00 01	14,74,00
4624	TEHRI GARHWAL	61012666	V	N	54	N	01-OCT-21	04-OCT-21	221003104 03 00 03	7,37,00
4625	TEHRI GARHWAL	61012666	V	N	54	N	01-OCT-21	04-OCT-21	221003104 03 00 06	54,20
4626	TEHRI GARHWAL	61012666	V	N	48	N	01-OCT-21	04-OCT-21	221003110 17 00 01	1,20,08,20
4627	TEHRI GARHWAL	61012666	V	N	48	N	01-OCT-21	04-OCT-21	221003110 17 00 03	60,04,12
4628	TEHRI GARHWAL	61012666	V	N	48	N	01-OCT-21	04-OCT-21	221003110 17 00 06	5,01,55
4629	TEHRI GARHWAL	61012666	V	N	52	N	01-OCT-21	04-OCT-21	221006101 03 04 01	12,64,00
4630	TEHRI GARHWAL	61012666	V	N	52	N	01-OCT-21	04-OCT-21	221006101 03 04 03	6,32,00
4631	TEHRI GARHWAL	61012666	V	N	52	N	01-OCT-21	04-OCT-21	221006101 03 04 06	1,02,60
4632	TEHRI GARHWAL	61012666	V	N	51	N	01-OCT-21	04-OCT-21	221006101 05 00 01	23,19,00
4633	TEHRI GARHWAL	61012666	V	N	51	N	01-OCT-21	04-OCT-21	221006101 05 00 03	11,59,50
4634	TEHRI GARHWAL	61012666	V	N	51	N	01-OCT-21	04-OCT-21	221006101 05 00 06	74,35
4635	TEHRI GARHWAL	61022666	V	N	37	N	01-OCT-21	04-OCT-21	221001200 03 00 01	5,05,00
4636	TEHRI GARHWAL	61022666	V	N	37	N	01-OCT-21	04-OCT-21	221001200 03 00 03	2,52,50
4637	TEHRI GARHWAL	61022666	V	N	37	N	01-OCT-21	04-OCT-21	221001200 03 00 06	40,60
4638	TEHRI GARHWAL	61022666	V	N	32	N	01-OCT-21	04-OCT-21	221003101 03 00 01	45,50,00
4639	TEHRI GARHWAL	61022666	V	N	32	N	01-OCT-21	04-OCT-21	221003101 03 00 03	22,10,42
4640	TEHRI GARHWAL	61022666	V	N	32	N	01-OCT-21	04-OCT-21	221003101 03 00 06	3,73,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4641	TEHRI GARHWAL	61022666	V	N	33	N	01-OCT-21	04-OCT-21	221003104 03 00 01	1,11,90,12
4642	TEHRI GARHWAL	61022666	V	N	33	N	01-OCT-21	04-OCT-21	221003104 03 00 03	56,37,82
4643	TEHRI GARHWAL	61022666	V	N	33	N	01-OCT-21	04-OCT-21	221003104 03 00 06	7,09,82
4644	TEHRI GARHWAL	61022666	V	N	35	N	01-OCT-21	04-OCT-21	221003110 17 00 01	89,97,60
4645	TEHRI GARHWAL	61022666	V	N	35	N	01-OCT-21	04-OCT-21	221003110 17 00 03	44,35,15
4646	TEHRI GARHWAL	61022666	V	N	35	N	01-OCT-21	04-OCT-21	221003110 17 00 06	5,40,56
4647	TEHRI GARHWAL	61022666	V	N	36	N	01-OCT-21	04-OCT-21	221006101 03 04 01	14,42,00
4648	TEHRI GARHWAL	61022666	V	N	36	N	01-OCT-21	04-OCT-21	221006101 03 04 03	7,21,00
4649	TEHRI GARHWAL	61022666	V	N	36	N	01-OCT-21	04-OCT-21	221006101 03 04 06	1,10,60
4650	TEHRI GARHWAL	61022666	V	N	34	N	01-OCT-21	04-OCT-21	221006101 05 00 01	3,87,00
4651	TEHRI GARHWAL	61022666	V	N	34	N	01-OCT-21	04-OCT-21	221006101 05 00 03	1,93,50
4652	TEHRI GARHWAL	61022666	V	N	34	N	01-OCT-21	04-OCT-21	221006101 05 00 06	33,60
4653	TEHRI GARHWAL	61042687	V	N	44	N	01-OCT-21	04-OCT-21	221003101 03 00 01	26,00,00
4654	TEHRI GARHWAL	61042687	V	N	44	N	01-OCT-21	04-OCT-21	221003101 03 00 03	13,00,00
4655	TEHRI GARHWAL	61042687	V	N	44	N	01-OCT-21	04-OCT-21	221003101 03 00 06	2,13,60
4656	TEHRI GARHWAL	61042687	V	N	38	N	01-OCT-21	04-OCT-21	221003104 03 00 01	89,77,80
4657	TEHRI GARHWAL	61042687	V	N	38	N	01-OCT-21	04-OCT-21	221003104 03 00 03	45,68,84
4658	TEHRI GARHWAL	61042687	V	N	38	N	01-OCT-21	04-OCT-21	221003104 03 00 06	7,47,74
4659	TEHRI GARHWAL	61042687	V	N	45	N	01-OCT-21	04-OCT-21	221003110 17 00 01	89,09,60
4660	TEHRI GARHWAL	61042687	V	N	45	N	01-OCT-21	04-OCT-21	221003110 17 00 03	44,54,81
4661	TEHRI GARHWAL	61042687	V	N	45	N	01-OCT-21	04-OCT-21	221003110 17 00 06	8,16,46
4662	TEHRI GARHWAL	61042687	V	N	43	N	01-OCT-21	04-OCT-21	221006101 03 04 01	14,23,00
4663	TEHRI GARHWAL	61042687	V	N	43	N	01-OCT-21	04-OCT-21	221006101 03 04 03	7,11,50
4664	TEHRI GARHWAL	61042687	V	N	43	N	01-OCT-21	04-OCT-21	221006101 03 04 06	1,07,90
4665	TEHRI GARHWAL	61042687	V	N	42	N	01-OCT-21	04-OCT-21	221006101 05 00 01	7,65,00
4666	TEHRI GARHWAL	61042687	V	N	42	N	01-OCT-21	04-OCT-21	221006101 05 00 03	3,82,50
4667	TEHRI GARHWAL	61042687	V	N	42	N	01-OCT-21	04-OCT-21	221006101 05 00 06	55,30
4668	TEHRI GARHWAL	61042688	V	N	39	N	01-OCT-21	04-OCT-21	221003101 03 00 01	32,50,00
4669	TEHRI GARHWAL	61042688	V	N	39	N	01-OCT-21	04-OCT-21	221003101 03 00 03	16,25,00
4670	TEHRI GARHWAL	61042688	V	N	39	N	01-OCT-21	04-OCT-21	221003101 03 00 06	2,69,80
4671	TEHRI GARHWAL	61042688	V	N	41	N	01-OCT-21	04-OCT-21	221003104 03 00 01	80,55,56
4672	TEHRI GARHWAL	61042688	V	N	41	N	01-OCT-21	04-OCT-21	221003104 03 00 03	39,35,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4673	TEHRI GARHWAL	61042688	V	N	41	N	01-OCT-21	04-OCT-21	221003104 03 00 06	4,84,80
4674	TEHRI GARHWAL	61042688	V	N	40	N	01-OCT-21	04-OCT-21	221003110 17 00 01	73,25,28
4675	TEHRI GARHWAL	61042688	V	N	40	N	01-OCT-21	04-OCT-21	221003110 17 00 03	36,21,95
4676	TEHRI GARHWAL	61042688	V	N	40	N	01-OCT-21	04-OCT-21	221003110 17 00 06	4,67,01
4677	TEHRI GARHWAL	61002661	V	N	46	N	01-OCT-21	05-OCT-21	221006800 11 00 07	11,16,00,00
4678	TEHRI GARHWAL	61042666	V	N	4	N	01-OCT-21	05-OCT-21	221003104 03 00 27	1,15,00
4679	TEHRI GARHWAL	61042687	V	N	5	N	01-OCT-21	05-OCT-21	221003104 03 00 08	8,11,60
4680	TEHRI GARHWAL	61042687	V	N	6	N	01-OCT-21	05-OCT-21	221003104 03 00 27	2,18,40
4681	TEHRI GARHWAL	61042688	V	N	47	N	01-OCT-21	05-OCT-21	221006101 05 00 01	13,62,17
4682	TEHRI GARHWAL	61042688	V	N	47	N	01-OCT-21	05-OCT-21	221006101 05 00 03	6,29,02
4683	TEHRI GARHWAL	61042688	V	N	47	N	01-OCT-21	05-OCT-21	221006101 05 00 06	1,12,98
4684	TEHRI GARHWAL	61002661	V	N	14	N	01-OCT-21	06-OCT-21	221003101 03 00 42	21,99
4685	TEHRI GARHWAL	61002661	V	N	13	N	01-OCT-21	06-OCT-21	221006101 06 00 42	73,28
4686	TEHRI GARHWAL	61002689	V	N	8	N	01-OCT-21	06-OCT-21	221003103 03 00 08	10,54,13
4687	TEHRI GARHWAL	61002689	V	N	10	N	01-OCT-21	06-OCT-21	221003104 03 00 08	10,91,42
4688	TEHRI GARHWAL	61002689	V	N	11	N	01-OCT-21	06-OCT-21	221003104 03 00 08	10,91,42
4689	TEHRI GARHWAL	61002689	V	N	12	N	01-OCT-21	06-OCT-21	221003104 03 00 08	10,91,42
4690	TEHRI GARHWAL	61002689	V	N	7	N	01-OCT-21	06-OCT-21	221003104 03 00 08	6,02,36
4691	TEHRI GARHWAL	61002689	V	N	9	N	01-OCT-21	06-OCT-21	221003110 17 00 08	7,52,95
4692	TEHRI GARHWAL	61002762	V	N	15	N	01-OCT-21	06-OCT-21	221002102 04 01 08	95,18
4693	TEHRI GARHWAL	61002762	V	N	16	N	01-OCT-21	06-OCT-21	221002102 04 01 08	4,50,00
4694	TEHRI GARHWAL	61002762	V	N	17	N	01-OCT-21	06-OCT-21	221002102 04 01 08	89,24
4695	TEHRI GARHWAL	61002762	V	N	18	N	01-OCT-21	06-OCT-21	221002102 04 01 08	1,90,36
4696	TEHRI GARHWAL	61002762	V	N	19	N	01-OCT-21	06-OCT-21	221002102 04 01 08	1,50,59
4697	TEHRI GARHWAL	61002762	V	N	22	N	01-OCT-21	06-OCT-21	221002102 04 01 08	1,01,60
4698	TEHRI GARHWAL	61002762	V	N	20	N	01-OCT-21	06-OCT-21	221004102 03 01 08	1,50,59
4699	TEHRI GARHWAL	61002762	V	N	21	N	01-OCT-21	06-OCT-21	221004102 03 01 08	1,50,59
4700	TEHRI GARHWAL	61002762	V	N	23	N	01-OCT-21	06-OCT-21	221004102 03 01 08	1,01,60
4701	TEHRI GARHWAL	61002762	V	N	24	N	01-OCT-21	06-OCT-21	221004102 03 01 08	1,01,60
4702	TEHRI GARHWAL	61022666	V	N	61	N	01-OCT-21	07-OCT-21	221003101 03 00 01	1,25,81
4703	TEHRI GARHWAL	61022666	V	N	62	N	01-OCT-21	07-OCT-21	221003101 03 00 01	4,61,29
4704	TEHRI GARHWAL	61022666	V	N	61	N	01-OCT-21	07-OCT-21	221003101 03 00 03	35,23

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4705	TEHRI GARHWAL	61022666	V	N	62	N	01-OCT-21	07-OCT-21	221003101 03 00 03	1,29,16
4706	TEHRI GARHWAL	61022666	V	N	61	N	01-OCT-21	07-OCT-21	221003101 03 00 06	10,34
4707	TEHRI GARHWAL	61022666	V	N	62	N	01-OCT-21	07-OCT-21	221003101 03 00 06	37,90
4708	TEHRI GARHWAL	61022666	V	N	60	N	01-OCT-21	07-OCT-21	221003104 03 00 01	9,41,00
4709	TEHRI GARHWAL	61022666	V	N	60	N	01-OCT-21	07-OCT-21	221003104 03 00 03	2,63,48
4710	TEHRI GARHWAL	61022666	V	N	60	N	01-OCT-21	07-OCT-21	221003104 03 00 06	71,90
4711	TEHRI GARHWAL	61022666	V	N	25	N	01-OCT-21	07-OCT-21	221003110 17 00 08	18,86,60
4712	TEHRI GARHWAL	61032666	V	N	55	N	01-OCT-21	07-OCT-21	221001200 03 00 01	4,76,00
4713	TEHRI GARHWAL	61032666	V	N	55	N	01-OCT-21	07-OCT-21	221001200 03 00 03	2,38,00
4714	TEHRI GARHWAL	61032666	V	N	55	N	01-OCT-21	07-OCT-21	221001200 03 00 06	4,60
4715	TEHRI GARHWAL	61032666	V	N	56	N	01-OCT-21	07-OCT-21	221003103 03 00 01	25,61,60
4716	TEHRI GARHWAL	61032666	V	N	58	N	01-OCT-21	07-OCT-21	221003103 03 00 01	13,50,00
4717	TEHRI GARHWAL	61032666	V	N	56	N	01-OCT-21	07-OCT-21	221003103 03 00 03	12,18,38
4718	TEHRI GARHWAL	61032666	V	N	58	N	01-OCT-21	07-OCT-21	221003103 03 00 03	6,75,00
4719	TEHRI GARHWAL	61032666	V	N	56	N	01-OCT-21	07-OCT-21	221003103 03 00 06	88,70
4720	TEHRI GARHWAL	61032666	V	N	58	N	01-OCT-21	07-OCT-21	221003103 03 00 06	11,20
4721	TEHRI GARHWAL	61032666	V	N	57	N	01-OCT-21	07-OCT-21	221003104 03 00 01	62,85,40
4722	TEHRI GARHWAL	61032666	V	N	57	N	01-OCT-21	07-OCT-21	221003104 03 00 03	30,48,30
4723	TEHRI GARHWAL	61032666	V	N	57	N	01-OCT-21	07-OCT-21	221003104 03 00 06	4,14,80
4724	TEHRI GARHWAL	61032666	V	N	59	N	01-OCT-21	07-OCT-21	221003110 17 00 01	63,90,52
4725	TEHRI GARHWAL	61032666	V	N	59	N	01-OCT-21	07-OCT-21	221003110 17 00 03	30,81,69
4726	TEHRI GARHWAL	61032666	V	N	59	N	01-OCT-21	07-OCT-21	221003110 17 00 06	4,49,90
4727	TEHRI GARHWAL	61002762	V	N	26	N	01-OCT-21	08-OCT-21	221002102 04 01 08	1,01,60
4728	TEHRI GARHWAL	61032666	V	N	63	N	01-OCT-21	08-OCT-21	221003101 03 00 01	60,07,00
4729	TEHRI GARHWAL	61032666	V	N	63	N	01-OCT-21	08-OCT-21	221003101 03 00 03	30,03,50
4730	TEHRI GARHWAL	61032666	V	N	63	N	01-OCT-21	08-OCT-21	221003101 03 00 06	5,02,80
4731	TEHRI GARHWAL	61032666	V	N	65	N	01-OCT-21	08-OCT-21	221003104 03 00 01	40,23,76
4732	TEHRI GARHWAL	61032666	V	N	65	N	01-OCT-21	08-OCT-21	221003104 03 00 03	16,10,43
4733	TEHRI GARHWAL	61032666	V	N	65	N	01-OCT-21	08-OCT-21	221003104 03 00 06	2,37,20
4734	TEHRI GARHWAL	61032666	V	N	64	N	01-OCT-21	08-OCT-21	221003110 17 00 01	8,33,00
4735	TEHRI GARHWAL	61032666	V	N	64	N	01-OCT-21	08-OCT-21	221003110 17 00 03	4,16,50
4736	TEHRI GARHWAL	61032666	V	N	64	N	01-OCT-21	08-OCT-21	221003110 17 00 06	65,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4737	TEHRI GARHWAL	61042688	V	N	28	N	01-OCT-21	08-OCT-21	221003104 03 00 08	2,91,96
4738	TEHRI GARHWAL	61042688	V	N	31	N	01-OCT-21	08-OCT-21	221003104 03 00 08	18,86,60
4739	TEHRI GARHWAL	61042688	V	N	30	N	01-OCT-21	08-OCT-21	221003104 03 00 21	1,45,00
4740	TEHRI GARHWAL	61042688	V	N	29	N	01-OCT-21	08-OCT-21	221003110 17 00 08	4,51,77
4741	TEHRI GARHWAL	61042688	V	N	32	N	01-OCT-21	08-OCT-21	221003110 17 00 08	9,43,30
4742	TEHRI GARHWAL	61042687	V	N	33	N	01-OCT-21	11-OCT-21	221003104 03 00 08	17,38,48
4743	TEHRI GARHWAL	61012666	V	N	35	N	01-OCT-21	14-OCT-21	221003103 03 00 08	2,03,88
4744	TEHRI GARHWAL	61012666	V	N	72	N	01-OCT-21	14-OCT-21	221003104 03 00 01	3,67,80
4745	TEHRI GARHWAL	61012666	V	N	73	N	01-OCT-21	14-OCT-21	221003104 03 00 01	3,67,80
4746	TEHRI GARHWAL	61012666	V	N	74	N	01-OCT-21	14-OCT-21	221003104 03 00 01	3,67,80
4747	TEHRI GARHWAL	61012666	V	N	75	N	01-OCT-21	14-OCT-21	221003104 03 00 01	3,67,80
4748	TEHRI GARHWAL	61012666	V	N	76	N	01-OCT-21	14-OCT-21	221003104 03 00 01	3,67,80
4749	TEHRI GARHWAL	61012666	V	N	77	N	01-OCT-21	14-OCT-21	221003104 03 00 01	3,67,80
4750	TEHRI GARHWAL	61012666	V	N	78	N	01-OCT-21	14-OCT-21	221003104 03 00 01	3,67,80
4751	TEHRI GARHWAL	61012666	V	N	79	N	01-OCT-21	14-OCT-21	221003104 03 00 01	3,67,80
4752	TEHRI GARHWAL	61012666	V	N	72	N	01-OCT-21	14-OCT-21	221003104 03 00 03	62,53
4753	TEHRI GARHWAL	61012666	V	N	73	N	01-OCT-21	14-OCT-21	221003104 03 00 03	62,53
4754	TEHRI GARHWAL	61012666	V	N	74	N	01-OCT-21	14-OCT-21	221003104 03 00 03	1,02,98
4755	TEHRI GARHWAL	61012666	V	N	75	N	01-OCT-21	14-OCT-21	221003104 03 00 03	62,53
4756	TEHRI GARHWAL	61012666	V	N	76	N	01-OCT-21	14-OCT-21	221003104 03 00 03	62,53
4757	TEHRI GARHWAL	61012666	V	N	77	N	01-OCT-21	14-OCT-21	221003104 03 00 03	1,02,98
4758	TEHRI GARHWAL	61012666	V	N	78	N	01-OCT-21	14-OCT-21	221003104 03 00 03	1,02,98
4759	TEHRI GARHWAL	61012666	V	N	79	N	01-OCT-21	14-OCT-21	221003104 03 00 03	62,53
4760	TEHRI GARHWAL	61012666	V	N	72	N	01-OCT-21	14-OCT-21	221003104 03 00 06	25,20
4761	TEHRI GARHWAL	61012666	V	N	73	N	01-OCT-21	14-OCT-21	221003104 03 00 06	25,20
4762	TEHRI GARHWAL	61012666	V	N	74	N	01-OCT-21	14-OCT-21	221003104 03 00 06	25,20
4763	TEHRI GARHWAL	61012666	V	N	75	N	01-OCT-21	14-OCT-21	221003104 03 00 06	25,20
4764	TEHRI GARHWAL	61012666	V	N	76	N	01-OCT-21	14-OCT-21	221003104 03 00 06	25,20
4765	TEHRI GARHWAL	61012666	V	N	77	N	01-OCT-21	14-OCT-21	221003104 03 00 06	25,20
4766	TEHRI GARHWAL	61012666	V	N	78	N	01-OCT-21	14-OCT-21	221003104 03 00 06	25,20
4767	TEHRI GARHWAL	61012666	V	N	79	N	01-OCT-21	14-OCT-21	221003104 03 00 06	25,20
4768	TEHRI GARHWAL	61012666	V	N	44	N	01-OCT-21	14-OCT-21	221003104 03 00 27	1,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4769	TEHRI GARHWAL	61012666	V	N	45	N	01-OCT-21	14-OCT-21	221003110 17 00 08	2,86,04
4770	TEHRI GARHWAL	61042666	V	N	66	N	01-OCT-21	14-OCT-21	221003104 03 00 01	18,10,20
4771	TEHRI GARHWAL	61042666	V	N	66	N	01-OCT-21	14-OCT-21	221003104 03 00 03	9,05,12
4772	TEHRI GARHWAL	61042666	V	N	66	N	01-OCT-21	14-OCT-21	221003104 03 00 06	1,17,58
4773	TEHRI GARHWAL	61002661	V	N	67	N	01-OCT-21	21-OCT-21	221001110 18 00 01	5,36,00
4774	TEHRI GARHWAL	61002661	V	N	69	N	01-OCT-21	21-OCT-21	221001110 18 00 01	5,36,00
4775	TEHRI GARHWAL	61002661	V	N	67	N	01-OCT-21	21-OCT-21	221001110 18 00 03	1,50,08
4776	TEHRI GARHWAL	61002661	V	N	69	N	01-OCT-21	21-OCT-21	221001110 18 00 03	1,90,02
4777	TEHRI GARHWAL	61002661	V	N	67	N	01-OCT-21	21-OCT-21	221001110 18 00 06	4,80
4778	TEHRI GARHWAL	61002661	V	N	69	N	01-OCT-21	21-OCT-21	221001110 18 00 06	4,80
4779	TEHRI GARHWAL	61002661	V	N	68	N	01-OCT-21	21-OCT-21	221003104 03 00 01	6,73,20
4780	TEHRI GARHWAL	61002661	V	N	68	N	01-OCT-21	21-OCT-21	221003104 03 00 03	3,36,62
4781	TEHRI GARHWAL	61002661	V	N	68	N	01-OCT-21	21-OCT-21	221003104 03 00 06	81,60
4782	TEHRI GARHWAL	61002661	V	N	70	N	01-OCT-21	26-OCT-21	221001110 18 00 01	1,72,90
4783	TEHRI GARHWAL	61002661	V	N	70	N	01-OCT-21	26-OCT-21	221001110 18 00 03	48,41
4784	TEHRI GARHWAL	61002661	V	N	70	N	01-OCT-21	26-OCT-21	221001110 18 00 06	1,55
4785	TEHRI GARHWAL	61002661	V	N	71	N	01-OCT-21	26-OCT-21	221006101 03 04 01	2,08,00
4786	TEHRI GARHWAL	61002661	V	N	71	N	01-OCT-21	26-OCT-21	221006101 03 04 03	58,24
4787	TEHRI GARHWAL	61002661	V	N	71	N	01-OCT-21	26-OCT-21	221006101 03 04 06	1,85
4788	TEHRI GARHWAL	61002689	V	N	37	N	01-OCT-21	26-OCT-21	221003103 03 00 08	3,68,91
4789	TEHRI GARHWAL	61002689	V	N	40	N	01-OCT-21	26-OCT-21	221003103 03 00 20	1,00,00
4790	TEHRI GARHWAL	61002689	V	N	38	N	01-OCT-21	26-OCT-21	221003104 03 00 08	20,13,93
4791	TEHRI GARHWAL	61002689	V	N	41	N	01-OCT-21	26-OCT-21	221003104 03 00 20	95,00
4792	TEHRI GARHWAL	61002689	V	N	36	N	01-OCT-21	26-OCT-21	221003110 17 00 08	4,02,78
4793	TEHRI GARHWAL	61002689	V	N	39	N	01-OCT-21	26-OCT-21	221003110 17 00 08	10,46,42
4794	TEHRI GARHWAL	61002689	V	N	43	N	01-OCT-21	26-OCT-21	221003110 17 00 08	12,04,72
4795	TEHRI GARHWAL	61002689	V	N	42	N	01-OCT-21	26-OCT-21	221003110 17 00 20	1,00,00
4796	TEHRI GARHWAL	61002661	V	N	92	N	01-OCT-21	27-OCT-21	221006800 11 00 07	1,08,10,00
4797	TEHRI GARHWAL	61002762	V	N	46	N	01-OCT-21	28-OCT-21	221002102 04 01 08	1,50,59
4798	TEHRI GARHWAL	61002762	V	N	50	N	01-OCT-21	28-OCT-21	221002102 04 01 08	1,90,36
4799	TEHRI GARHWAL	61002762	V	N	49	N	01-OCT-21	28-OCT-21	221002102 04 01 29	22,72
4800	TEHRI GARHWAL	61002762	V	N	51	N	01-OCT-21	28-OCT-21	221002102 04 01 29	5,87,57

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
4801	TEHRI GARHWAL	61002762	V	N	47	N	01-OCT-21	28-OCT-21	221004102	03 01 08	1,50,59	
4802	TEHRI GARHWAL	61002762	V	N	48	N	01-OCT-21	28-OCT-21	221004102	03 01 08	1,50,59	
4803	TEHRI GARHWAL	61002661	V	N	184	N	01-OCT-21	29-OCT-21	221003103	03 00 01	8,09,00	
4804	TEHRI GARHWAL	61002661	V	N	184	N	01-OCT-21	29-OCT-21	221003103	03 00 03	1,37,53	
4805	TEHRI GARHWAL	61002661	V	N	184	N	01-OCT-21	29-OCT-21	221003103	03 00 06	62,90	
4806	TEHRI GARHWAL	61002661	V	N	118	N	01-OCT-21	29-OCT-21	221003110	17 00 01	7,31,80	
4807	TEHRI GARHWAL	61002661	V	N	118	N	01-OCT-21	29-OCT-21	221003110	17 00 03	1,05,10	
4808	TEHRI GARHWAL	61002661	V	N	118	N	01-OCT-21	29-OCT-21	221003110	17 00 06	2,31,68	
4809	TEHRI GARHWAL	61002661	V	N	169	N	01-OCT-21	29-OCT-21	221006101	03 04 01	3,24,43	
4810	TEHRI GARHWAL	61002661	V	N	169	N	01-OCT-21	29-OCT-21	221006101	03 04 03	55,15	
4811	TEHRI GARHWAL	61002661	V	N	169	N	01-OCT-21	29-OCT-21	221006101	03 04 06	8,08	
4812	TEHRI GARHWAL	61002689	V	N	58	N	01-OCT-21	29-OCT-21	221003110	17 00 08	16,87,34	
4813	TEHRI GARHWAL	61002762	V	N	59	N	01-OCT-21	29-OCT-21	221002102	04 01 22	43,03	
4814	TEHRI GARHWAL	61002661	V	N	197	N	01-OCT-21	30-OCT-21	221001110	05 00 01	25,34,40	
4815	TEHRI GARHWAL	61002661	V	N	197	N	01-OCT-21	30-OCT-21	221001110	05 00 03	7,09,64	
4816	TEHRI GARHWAL	61002661	V	N	197	N	01-OCT-21	30-OCT-21	221001110	05 00 06	2,17,20	
4817	TEHRI GARHWAL	61002661	V	N	170	N	01-OCT-21	30-OCT-21	221001110	18 00 01	75,98,00	
4818	TEHRI GARHWAL	61002661	V	N	170	N	01-OCT-21	30-OCT-21	221001110	18 00 03	21,27,44	
4819	TEHRI GARHWAL	61002661	V	N	170	N	01-OCT-21	30-OCT-21	221001110	18 00 06	4,97,78	
4820	TEHRI GARHWAL	61002661	V	N	187	N	01-OCT-21	30-OCT-21	221001200	01 03 01	14,68,00	
4821	TEHRI GARHWAL	61002661	V	N	187	N	01-OCT-21	30-OCT-21	221001200	01 03 03	4,11,04	
4822	TEHRI GARHWAL	61002661	V	N	187	N	01-OCT-21	30-OCT-21	221001200	01 03 06	97,00	
4823	TEHRI GARHWAL	61002661	V	N	189	N	01-OCT-21	30-OCT-21	221001200	03 00 01	11,50,00	
4824	TEHRI GARHWAL	61002661	V	N	189	N	01-OCT-21	30-OCT-21	221001200	03 00 03	3,22,00	
4825	TEHRI GARHWAL	61002661	V	N	189	N	01-OCT-21	30-OCT-21	221001200	03 00 06	52,10	
4826	TEHRI GARHWAL	61002661	V	N	177	N	01-OCT-21	30-OCT-21	221003101	03 00 01	52,00,00	
4827	TEHRI GARHWAL	61002661	V	N	200	N	01-OCT-21	30-OCT-21	221003101	03 00 01	39,00,00	
4828	TEHRI GARHWAL	61002661	V	N	177	N	01-OCT-21	30-OCT-21	221003101	03 00 03	14,56,00	
4829	TEHRI GARHWAL	61002661	V	N	200	N	01-OCT-21	30-OCT-21	221003101	03 00 03	10,92,00	
4830	TEHRI GARHWAL	61002661	V	N	177	N	01-OCT-21	30-OCT-21	221003101	03 00 06	4,39,80	
4831	TEHRI GARHWAL	61002661	V	N	200	N	01-OCT-21	30-OCT-21	221003101	03 00 06	2,75,40	
4832	TEHRI GARHWAL	61002661	V	N	172	N	01-OCT-21	30-OCT-21	221003103	03 00 01	27,34,60	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4833	TEHRI GARHWAL	61002661	V	N	192	N	01-OCT-21	30-OCT-21	221003103 03 00 01	10,44,00
4834	TEHRI GARHWAL	61002661	V	N	172	N	01-OCT-21	30-OCT-21	221003103 03 00 03	7,65,69
4835	TEHRI GARHWAL	61002661	V	N	192	N	01-OCT-21	30-OCT-21	221003103 03 00 03	2,92,32
4836	TEHRI GARHWAL	61002661	V	N	172	N	01-OCT-21	30-OCT-21	221003103 03 00 06	1,99,10
4837	TEHRI GARHWAL	61002661	V	N	192	N	01-OCT-21	30-OCT-21	221003103 03 00 06	64,70
4838	TEHRI GARHWAL	61002661	V	N	185	N	01-OCT-21	30-OCT-21	221003104 03 00 01	80,48,40
4839	TEHRI GARHWAL	61002661	V	N	199	N	01-OCT-21	30-OCT-21	221003104 03 00 01	76,04,60
4840	TEHRI GARHWAL	61002661	V	N	185	N	01-OCT-21	30-OCT-21	221003104 03 00 03	22,38,16
4841	TEHRI GARHWAL	61002661	V	N	199	N	01-OCT-21	30-OCT-21	221003104 03 00 03	21,29,30
4842	TEHRI GARHWAL	61002661	V	N	185	N	01-OCT-21	30-OCT-21	221003104 03 00 06	7,01,16
4843	TEHRI GARHWAL	61002661	V	N	199	N	01-OCT-21	30-OCT-21	221003104 03 00 06	8,49,10
4844	TEHRI GARHWAL	61002661	V	N	193	N	01-OCT-21	30-OCT-21	221003110 17 00 01	49,90,40
4845	TEHRI GARHWAL	61002661	V	N	194	N	01-OCT-21	30-OCT-21	221003110 17 00 01	1,15,82,00
4846	TEHRI GARHWAL	61002661	V	N	193	N	01-OCT-21	30-OCT-21	221003110 17 00 03	13,97,32
4847	TEHRI GARHWAL	61002661	V	N	194	N	01-OCT-21	30-OCT-21	221003110 17 00 03	33,43,22
4848	TEHRI GARHWAL	61002661	V	N	193	N	01-OCT-21	30-OCT-21	221003110 17 00 06	2,88,50
4849	TEHRI GARHWAL	61002661	V	N	194	N	01-OCT-21	30-OCT-21	221003110 17 00 06	8,61,00
4850	TEHRI GARHWAL	61002661	V	N	186	N	01-OCT-21	30-OCT-21	221006101 03 02 01	46,21,40
4851	TEHRI GARHWAL	61002661	V	N	186	N	01-OCT-21	30-OCT-21	221006101 03 02 03	12,93,99
4852	TEHRI GARHWAL	61002661	V	N	186	N	01-OCT-21	30-OCT-21	221006101 03 02 06	1,58,02
4853	TEHRI GARHWAL	61002661	V	N	188	N	01-OCT-21	30-OCT-21	221006101 03 04 01	4,76,00
4854	TEHRI GARHWAL	61002661	V	N	195	N	01-OCT-21	30-OCT-21	221006101 03 04 01	4,76,00
4855	TEHRI GARHWAL	61002661	V	N	198	N	01-OCT-21	30-OCT-21	221006101 03 04 01	14,25,00
4856	TEHRI GARHWAL	61002661	V	N	188	N	01-OCT-21	30-OCT-21	221006101 03 04 03	1,33,28
4857	TEHRI GARHWAL	61002661	V	N	195	N	01-OCT-21	30-OCT-21	221006101 03 04 03	1,33,28
4858	TEHRI GARHWAL	61002661	V	N	198	N	01-OCT-21	30-OCT-21	221006101 03 04 03	3,99,00
4859	TEHRI GARHWAL	61002661	V	N	188	N	01-OCT-21	30-OCT-21	221006101 03 04 06	4,60
4860	TEHRI GARHWAL	61002661	V	N	195	N	01-OCT-21	30-OCT-21	221006101 03 04 06	4,60
4861	TEHRI GARHWAL	61002661	V	N	198	N	01-OCT-21	30-OCT-21	221006101 03 04 06	14,40
4862	TEHRI GARHWAL	61002661	V	N	191	N	01-OCT-21	30-OCT-21	221006101 05 00 01	13,94,00
4863	TEHRI GARHWAL	61002661	V	N	196	N	01-OCT-21	30-OCT-21	221006101 05 00 01	3,87,00
4864	TEHRI GARHWAL	61002661	V	N	191	N	01-OCT-21	30-OCT-21	221006101 05 00 03	3,90,32

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
4865	TEHRI GARHWAL	61002661	V	N	196	N	01-OCT-21	30-OCT-21	221006101	05 00 03	1,08,36	
4866	TEHRI GARHWAL	61002661	V	N	191	N	01-OCT-21	30-OCT-21	221006101	05 00 06	71,70	
4867	TEHRI GARHWAL	61002661	V	N	196	N	01-OCT-21	30-OCT-21	221006101	05 00 06	7,00	
4868	TEHRI GARHWAL	61002661	V	N	190	N	01-OCT-21	30-OCT-21	221006101	06 00 01	21,25,40	
4869	TEHRI GARHWAL	61002661	V	N	190	N	01-OCT-21	30-OCT-21	221006101	06 00 03	5,95,11	
4870	TEHRI GARHWAL	61002661	V	N	190	N	01-OCT-21	30-OCT-21	221006101	06 00 06	2,09,38	
4871	TEHRI GARHWAL	61002671	V	N	201	N	01-OCT-21	30-OCT-21	221001110	03 00 01	35,36,40	
4872	TEHRI GARHWAL	61002671	V	N	201	N	01-OCT-21	30-OCT-21	221001110	03 00 03	9,90,19	
4873	TEHRI GARHWAL	61002671	V	N	201	N	01-OCT-21	30-OCT-21	221001110	03 00 06	1,44,76	
4874	TEHRI GARHWAL	61002671	V	N	174	N	01-OCT-21	30-OCT-21	221006101	05 00 01	19,02,00	
4875	TEHRI GARHWAL	61002671	V	N	174	N	01-OCT-21	30-OCT-21	221006101	05 00 03	5,32,56	
4876	TEHRI GARHWAL	61002671	V	N	174	N	01-OCT-21	30-OCT-21	221006101	05 00 06	1,22,30	
4877	TEHRI GARHWAL	61002689	V	N	182	N	01-OCT-21	30-OCT-21	221001110	18 00 01	16,62,60	
4878	TEHRI GARHWAL	61002689	V	N	182	N	01-OCT-21	30-OCT-21	221001110	18 00 03	4,65,53	
4879	TEHRI GARHWAL	61002689	V	N	182	N	01-OCT-21	30-OCT-21	221001110	18 00 06	1,53,50	
4880	TEHRI GARHWAL	61002689	V	N	180	N	01-OCT-21	30-OCT-21	221001200	03 00 01	6,41,00	
4881	TEHRI GARHWAL	61002689	V	N	180	N	01-OCT-21	30-OCT-21	221001200	03 00 03	1,79,48	
4882	TEHRI GARHWAL	61002689	V	N	180	N	01-OCT-21	30-OCT-21	221001200	03 00 06	52,80	
4883	TEHRI GARHWAL	61002689	V	N	181	N	01-OCT-21	30-OCT-21	221003101	03 00 01	47,17,20	
4884	TEHRI GARHWAL	61002689	V	N	181	N	01-OCT-21	30-OCT-21	221003101	03 00 03	13,18,52	
4885	TEHRI GARHWAL	61002689	V	N	181	N	01-OCT-21	30-OCT-21	221003101	03 00 06	3,83,30	
4886	TEHRI GARHWAL	61002689	V	N	176	N	01-OCT-21	30-OCT-21	221003103	03 00 01	25,88,20	
4887	TEHRI GARHWAL	61002689	V	N	176	N	01-OCT-21	30-OCT-21	221003103	03 00 03	7,24,70	
4888	TEHRI GARHWAL	61002689	V	N	176	N	01-OCT-21	30-OCT-21	221003103	03 00 06	1,01,50	
4889	TEHRI GARHWAL	61002689	V	N	175	N	01-OCT-21	30-OCT-21	221003104	03 00 01	55,59,80	
4890	TEHRI GARHWAL	61002689	V	N	175	N	01-OCT-21	30-OCT-21	221003104	03 00 03	15,56,76	
4891	TEHRI GARHWAL	61002689	V	N	175	N	01-OCT-21	30-OCT-21	221003104	03 00 06	4,97,10	
4892	TEHRI GARHWAL	61002689	V	N	183	N	01-OCT-21	30-OCT-21	221003110	17 00 01	60,31,60	
4893	TEHRI GARHWAL	61002689	V	N	183	N	01-OCT-21	30-OCT-21	221003110	17 00 03	17,21,05	
4894	TEHRI GARHWAL	61002689	V	N	183	N	01-OCT-21	30-OCT-21	221003110	17 00 06	4,06,66	
4895	TEHRI GARHWAL	61002689	V	N	171	N	01-OCT-21	30-OCT-21	221006101	03 04 01	4,76,00	
4896	TEHRI GARHWAL	61002689	V	N	171	N	01-OCT-21	30-OCT-21	221006101	03 04 03	1,33,28	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4897	TEHRI GARHWAL	61002689	V	N	171	N	01-OCT-21	30-OCT-21	221006101 03 04 06	40,60
4898	TEHRI GARHWAL	61002689	V	N	173	N	01-OCT-21	30-OCT-21	221006101 05 00 01	3,39,00
4899	TEHRI GARHWAL	61002689	V	N	173	N	01-OCT-21	30-OCT-21	221006101 05 00 03	94,92
4900	TEHRI GARHWAL	61002689	V	N	173	N	01-OCT-21	30-OCT-21	221006101 05 00 06	4,70
4901	TEHRI GARHWAL	61002762	V	N	178	N	01-OCT-21	30-OCT-21	221002102 04 01 01	32,11,70
4902	TEHRI GARHWAL	61002762	V	N	178	N	01-OCT-21	30-OCT-21	221002102 04 01 03	8,99,27
4903	TEHRI GARHWAL	61002762	V	N	178	N	01-OCT-21	30-OCT-21	221002102 04 01 06	1,19,40
4904	TEHRI GARHWAL	61002762	V	N	179	N	01-OCT-21	30-OCT-21	221004102 03 01 01	1,42,64,20
4905	TEHRI GARHWAL	61002762	V	N	179	N	01-OCT-21	30-OCT-21	221004102 03 01 03	39,93,96
4906	TEHRI GARHWAL	61002762	V	N	179	N	01-OCT-21	30-OCT-21	221004102 03 01 06	6,26,30
4907	TEHRI GARHWAL	61022666	V	N	162	N	01-OCT-21	30-OCT-21	221001200 03 00 01	69,08
4908	TEHRI GARHWAL	61022666	V	N	168	N	01-OCT-21	30-OCT-21	221001200 03 00 01	5,05,00
4909	TEHRI GARHWAL	61022666	V	N	168	N	01-OCT-21	30-OCT-21	221001200 03 00 03	1,41,40
4910	TEHRI GARHWAL	61022666	V	N	168	N	01-OCT-21	30-OCT-21	221001200 03 00 06	40,60
4911	TEHRI GARHWAL	61022666	V	N	163	N	01-OCT-21	30-OCT-21	221003101 03 00 01	45,50,00
4912	TEHRI GARHWAL	61022666	V	N	163	N	01-OCT-21	30-OCT-21	221003101 03 00 03	12,74,00
4913	TEHRI GARHWAL	61022666	V	N	163	N	01-OCT-21	30-OCT-21	221003101 03 00 06	3,73,80
4914	TEHRI GARHWAL	61022666	V	N	159	N	01-OCT-21	30-OCT-21	221003104 03 00 01	3,45,40
4915	TEHRI GARHWAL	61022666	V	N	164	N	01-OCT-21	30-OCT-21	221003104 03 00 01	1,04,34,93
4916	TEHRI GARHWAL	61022666	V	N	164	N	01-OCT-21	30-OCT-21	221003104 03 00 03	29,21,78
4917	TEHRI GARHWAL	61022666	V	N	164	N	01-OCT-21	30-OCT-21	221003104 03 00 06	5,93,56
4918	TEHRI GARHWAL	61022666	V	N	161	N	01-OCT-21	30-OCT-21	221003110 17 00 01	5,52,64
4919	TEHRI GARHWAL	61022666	V	N	166	N	01-OCT-21	30-OCT-21	221003110 17 00 01	96,14,56
4920	TEHRI GARHWAL	61022666	V	N	166	N	01-OCT-21	30-OCT-21	221003110 17 00 03	26,92,08
4921	TEHRI GARHWAL	61022666	V	N	166	N	01-OCT-21	30-OCT-21	221003110 17 00 06	6,14,03
4922	TEHRI GARHWAL	61022666	V	N	160	N	01-OCT-21	30-OCT-21	221006101 03 04 01	1,38,16
4923	TEHRI GARHWAL	61022666	V	N	167	N	01-OCT-21	30-OCT-21	221006101 03 04 01	14,42,00
4924	TEHRI GARHWAL	61022666	V	N	167	N	01-OCT-21	30-OCT-21	221006101 03 04 03	4,03,76
4925	TEHRI GARHWAL	61022666	V	N	167	N	01-OCT-21	30-OCT-21	221006101 03 04 06	1,10,60
4926	TEHRI GARHWAL	61022666	V	N	165	N	01-OCT-21	30-OCT-21	221006101 05 00 01	3,87,00
4927	TEHRI GARHWAL	61022666	V	N	165	N	01-OCT-21	30-OCT-21	221006101 05 00 03	1,08,36
4928	TEHRI GARHWAL	61022666	V	N	165	N	01-OCT-21	30-OCT-21	221006101 05 00 06	33,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
4929	TEHRI GARHWAL	61032666	V	N	133	N	01-OCT-21	30-OCT-21	221001200	03 00 01	4,76,00	
4930	TEHRI GARHWAL	61032666	V	N	133	N	01-OCT-21	30-OCT-21	221001200	03 00 03	1,33,28	
4931	TEHRI GARHWAL	61032666	V	N	133	N	01-OCT-21	30-OCT-21	221001200	03 00 06	4,60	
4932	TEHRI GARHWAL	61032666	V	N	140	N	01-OCT-21	30-OCT-21	221003101	03 00 01	66,57,00	
4933	TEHRI GARHWAL	61032666	V	N	140	N	01-OCT-21	30-OCT-21	221003101	03 00 03	18,63,96	
4934	TEHRI GARHWAL	61032666	V	N	140	N	01-OCT-21	30-OCT-21	221003101	03 00 06	5,56,20	
4935	TEHRI GARHWAL	61032666	V	N	134	N	01-OCT-21	30-OCT-21	221003103	03 00 01	24,36,80	
4936	TEHRI GARHWAL	61032666	V	N	136	N	01-OCT-21	30-OCT-21	221003103	03 00 01	13,50,00	
4937	TEHRI GARHWAL	61032666	V	N	134	N	01-OCT-21	30-OCT-21	221003103	03 00 03	6,82,30	
4938	TEHRI GARHWAL	61032666	V	N	136	N	01-OCT-21	30-OCT-21	221003103	03 00 03	3,78,00	
4939	TEHRI GARHWAL	61032666	V	N	134	N	01-OCT-21	30-OCT-21	221003103	03 00 06	88,70	
4940	TEHRI GARHWAL	61032666	V	N	136	N	01-OCT-21	30-OCT-21	221003103	03 00 06	11,20	
4941	TEHRI GARHWAL	61032666	V	N	52	N	01-OCT-21	30-OCT-21	221003103	03 00 08	34,76,96	
4942	TEHRI GARHWAL	61032666	V	N	56	N	01-OCT-21	30-OCT-21	221003103	03 00 08	13,58,90	
4943	TEHRI GARHWAL	61032666	V	N	135	N	01-OCT-21	30-OCT-21	221003104	03 00 01	61,60,60	
4944	TEHRI GARHWAL	61032666	V	N	138	N	01-OCT-21	30-OCT-21	221003104	03 00 01	15,91,40	
4945	TEHRI GARHWAL	61032666	V	N	135	N	01-OCT-21	30-OCT-21	221003104	03 00 03	17,24,97	
4946	TEHRI GARHWAL	61032666	V	N	138	N	01-OCT-21	30-OCT-21	221003104	03 00 03	4,45,59	
4947	TEHRI GARHWAL	61032666	V	N	135	N	01-OCT-21	30-OCT-21	221003104	03 00 06	4,14,80	
4948	TEHRI GARHWAL	61032666	V	N	138	N	01-OCT-21	30-OCT-21	221003104	03 00 06	1,23,70	
4949	TEHRI GARHWAL	61032666	V	N	54	N	01-OCT-21	30-OCT-21	221003104	03 00 08	17,38,48	
4950	TEHRI GARHWAL	61032666	V	N	137	N	01-OCT-21	30-OCT-21	221003110	17 00 01	61,79,00	
4951	TEHRI GARHWAL	61032666	V	N	139	N	01-OCT-21	30-OCT-21	221003110	17 00 01	8,33,00	
4952	TEHRI GARHWAL	61032666	V	N	137	N	01-OCT-21	30-OCT-21	221003110	17 00 03	17,25,75	
4953	TEHRI GARHWAL	61032666	V	N	139	N	01-OCT-21	30-OCT-21	221003110	17 00 03	2,33,24	
4954	TEHRI GARHWAL	61032666	V	N	137	N	01-OCT-21	30-OCT-21	221003110	17 00 06	4,49,90	
4955	TEHRI GARHWAL	61032666	V	N	139	N	01-OCT-21	30-OCT-21	221003110	17 00 06	65,40	
4956	TEHRI GARHWAL	61032666	V	N	53	N	01-OCT-21	30-OCT-21	221003110	17 00 08	34,76,96	
4957	TEHRI GARHWAL	61032666	V	N	55	N	01-OCT-21	30-OCT-21	221003110	17 00 08	6,39,82	
4958	TEHRI GARHWAL	61032666	V	N	57	N	01-OCT-21	30-OCT-21	221003110	17 00 08	11,94,01	
4959	TEHRI GARHWAL	61042666	V	N	144	N	01-OCT-21	30-OCT-21	221003104	03 00 01	18,10,20	
4960	TEHRI GARHWAL	61042666	V	N	144	N	01-OCT-21	30-OCT-21	221003104	03 00 03	5,06,86	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4961	TEHRI GARHWAL	61042666	V	N	144	N 01-OCT-21	30-OCT-21	221003104 03 00 06	1,17,58
4962	TEHRI GARHWAL	61042687	V	N	146	N 01-OCT-21	30-OCT-21	221003101 03 00 01	26,00,00
4963	TEHRI GARHWAL	61042687	V	N	146	N 01-OCT-21	30-OCT-21	221003101 03 00 03	7,28,00
4964	TEHRI GARHWAL	61042687	V	N	146	N 01-OCT-21	30-OCT-21	221003101 03 00 06	2,13,60
4965	TEHRI GARHWAL	61042687	V	N	141	N 01-OCT-21	30-OCT-21	221003104 03 00 01	98,38,44
4966	TEHRI GARHWAL	61042687	V	N	141	N 01-OCT-21	30-OCT-21	221003104 03 00 03	27,54,76
4967	TEHRI GARHWAL	61042687	V	N	141	N 01-OCT-21	30-OCT-21	221003104 03 00 06	8,41,64
4968	TEHRI GARHWAL	61042687	V	N	143	N 01-OCT-21	30-OCT-21	221003110 17 00 01	89,09,60
4969	TEHRI GARHWAL	61042687	V	N	143	N 01-OCT-21	30-OCT-21	221003110 17 00 03	24,94,69
4970	TEHRI GARHWAL	61042687	V	N	143	N 01-OCT-21	30-OCT-21	221003110 17 00 06	8,16,46
4971	TEHRI GARHWAL	61042687	V	N	145	N 01-OCT-21	30-OCT-21	221006101 03 04 01	14,23,00
4972	TEHRI GARHWAL	61042687	V	N	145	N 01-OCT-21	30-OCT-21	221006101 03 04 03	3,98,44
4973	TEHRI GARHWAL	61042687	V	N	145	N 01-OCT-21	30-OCT-21	221006101 03 04 06	1,07,90
4974	TEHRI GARHWAL	61042687	V	N	142	N 01-OCT-21	30-OCT-21	221006101 05 00 01	7,65,00
4975	TEHRI GARHWAL	61042687	V	N	142	N 01-OCT-21	30-OCT-21	221006101 05 00 03	2,14,20
4976	TEHRI GARHWAL	61042687	V	N	142	N 01-OCT-21	30-OCT-21	221006101 05 00 06	55,30
4977	UDHAM SINGH NAGAR	75022671	V	N	2	N 01-OCT-21	01-OCT-21	221001110 15 00 56	3,00,00,00
4978	UDHAM SINGH NAGAR	75002661	V	N	15	N 01-OCT-21	04-OCT-21	221001110 05 00 01	41,63,80
4979	UDHAM SINGH NAGAR	75002661	V	N	15	N 01-OCT-21	04-OCT-21	221001110 05 00 03	20,81,88
4980	UDHAM SINGH NAGAR	75002661	V	N	15	N 01-OCT-21	04-OCT-21	221001110 05 00 06	2,42,40
4981	UDHAM SINGH NAGAR	75002661	V	N	14	N 01-OCT-21	04-OCT-21	221001110 18 00 01	1,31,82,65
4982	UDHAM SINGH NAGAR	75002661	V	N	14	N 01-OCT-21	04-OCT-21	221001110 18 00 03	67,22,45
4983	UDHAM SINGH NAGAR	75002661	V	N	14	N 01-OCT-21	04-OCT-21	221001110 18 00 06	5,48,10
4984	UDHAM SINGH NAGAR	75002661	V	N	18	N 01-OCT-21	04-OCT-21	221001200 01 03 01	6,60,00
4985	UDHAM SINGH NAGAR	75002661	V	N	18	N 01-OCT-21	04-OCT-21	221001200 01 03 03	3,30,00
4986	UDHAM SINGH NAGAR	75002661	V	N	18	N 01-OCT-21	04-OCT-21	221001200 01 03 06	26,80
4987	UDHAM SINGH NAGAR	75002661	V	N	17	N 01-OCT-21	04-OCT-21	221006101 01 08 01	31,34,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4988	UDHAM SINGH NAGAR	75002661	V	N	17 N	01-OCT-21	04-OCT-21	221006101 01 08 03	15,67,00
4989	UDHAM SINGH NAGAR	75002661	V	N	17 N	01-OCT-21	04-OCT-21	221006101 01 08 06	2,71,90
4990	UDHAM SINGH NAGAR	75002661	V	N	16 N	01-OCT-21	04-OCT-21	221006101 06 00 01	22,26,00
4991	UDHAM SINGH NAGAR	75002661	V	N	16 N	01-OCT-21	04-OCT-21	221006101 06 00 03	11,13,00
4992	UDHAM SINGH NAGAR	75002661	V	N	16 N	01-OCT-21	04-OCT-21	221006101 06 00 06	1,91,80
4993	UDHAM SINGH NAGAR	75002662	V	N	4 N	01-OCT-21	04-OCT-21	221001110 03 00 01	7,52,65,80
4994	UDHAM SINGH NAGAR	75002662	V	N	4 N	01-OCT-21	04-OCT-21	221001110 03 00 03	3,76,51,62
4995	UDHAM SINGH NAGAR	75002662	V	N	4 N	01-OCT-21	04-OCT-21	221001110 03 00 06	40,08,70
4996	UDHAM SINGH NAGAR	75002662	V	N	7 N	01-OCT-21	04-OCT-21	221001110 11 00 01	19,37,00
4997	UDHAM SINGH NAGAR	75002662	V	N	7 N	01-OCT-21	04-OCT-21	221001110 11 00 03	9,68,50
4998	UDHAM SINGH NAGAR	75002662	V	N	7 N	01-OCT-21	04-OCT-21	221001110 11 00 06	90,30
4999	UDHAM SINGH NAGAR	75002662	V	N	9 N	01-OCT-21	04-OCT-21	221001200 01 03 01	28,91,00
5000	UDHAM SINGH NAGAR	75002662	V	N	9 N	01-OCT-21	04-OCT-21	221001200 01 03 03	14,45,50
5001	UDHAM SINGH NAGAR	75002662	V	N	9 N	01-OCT-21	04-OCT-21	221001200 01 03 06	62,40
5002	UDHAM SINGH NAGAR	75002662	V	N	10 N	01-OCT-21	04-OCT-21	221006101 05 00 01	18,25,00
5003	UDHAM SINGH NAGAR	75002662	V	N	10 N	01-OCT-21	04-OCT-21	221006101 05 00 03	9,12,50
5004	UDHAM SINGH NAGAR	75002662	V	N	10 N	01-OCT-21	04-OCT-21	221006101 05 00 06	1,48,80
5005	UDHAM SINGH NAGAR	75002673	V	N	13 N	01-OCT-21	04-OCT-21	221006102 04 00 01	43,96,00
5006	UDHAM SINGH NAGAR	75002673	V	N	13 N	01-OCT-21	04-OCT-21	221006102 04 00 03	21,98,00
5007	UDHAM SINGH NAGAR	75002673	V	N	13 N	01-OCT-21	04-OCT-21	221006102 04 00 06	1,42,20
5008	UDHAM SINGH NAGAR	75002751	V	N	1 N	01-OCT-21	04-OCT-21	221002101 03 01 01	24,65,00
5009	UDHAM SINGH NAGAR	75002751	V	N	1 N	01-OCT-21	04-OCT-21	221002101 03 01 03	12,32,50

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5010	UDHAM SINGH NAGAR	75002751	V	N	1	N 01-OCT-21	04-OCT-21	221002101 03 01 06	1,89,50
5011	UDHAM SINGH NAGAR	75002762	V	N	11	N 01-OCT-21	04-OCT-21	221002102 04 01 01	16,95,90
5012	UDHAM SINGH NAGAR	75002762	V	N	11	N 01-OCT-21	04-OCT-21	221002102 04 01 03	8,47,95
5013	UDHAM SINGH NAGAR	75002762	V	N	11	N 01-OCT-21	04-OCT-21	221002102 04 01 06	96,20
5014	UDHAM SINGH NAGAR	75002762	V	N	12	N 01-OCT-21	04-OCT-21	221004102 03 01 01	78,00,00
5015	UDHAM SINGH NAGAR	75002762	V	N	12	N 01-OCT-21	04-OCT-21	221004102 03 01 03	38,99,90
5016	UDHAM SINGH NAGAR	75002762	V	N	12	N 01-OCT-21	04-OCT-21	221004102 03 01 06	4,86,85
5017	UDHAM SINGH NAGAR	75012666	V	N	33	N 01-OCT-21	04-OCT-21	221001200 03 00 01	6,11,00
5018	UDHAM SINGH NAGAR	75012666	V	N	33	N 01-OCT-21	04-OCT-21	221001200 03 00 03	3,18,41
5019	UDHAM SINGH NAGAR	75012666	V	N	33	N 01-OCT-21	04-OCT-21	221001200 03 00 06	47,50
5020	UDHAM SINGH NAGAR	75012666	V	N	34	N 01-OCT-21	04-OCT-21	221003104 03 00 01	1,66,90,80
5021	UDHAM SINGH NAGAR	75012666	V	N	34	N 01-OCT-21	04-OCT-21	221003104 03 00 03	83,53,84
5022	UDHAM SINGH NAGAR	75012666	V	N	34	N 01-OCT-21	04-OCT-21	221003104 03 00 06	8,86,00
5023	UDHAM SINGH NAGAR	75012666	V	N	35	N 01-OCT-21	04-OCT-21	221003110 17 00 01	1,31,07,40
5024	UDHAM SINGH NAGAR	75012666	V	N	35	N 01-OCT-21	04-OCT-21	221003110 17 00 03	65,23,73
5025	UDHAM SINGH NAGAR	75012666	V	N	35	N 01-OCT-21	04-OCT-21	221003110 17 00 06	8,26,95
5026	UDHAM SINGH NAGAR	75012666	V	N	36	N 01-OCT-21	04-OCT-21	221006101 05 00 01	21,09,00
5027	UDHAM SINGH NAGAR	75012666	V	N	36	N 01-OCT-21	04-OCT-21	221006101 05 00 03	10,54,50
5028	UDHAM SINGH NAGAR	75012666	V	N	36	N 01-OCT-21	04-OCT-21	221006101 05 00 06	1,26,20
5029	UDHAM SINGH NAGAR	75022671	V	N	50	N 01-OCT-21	04-OCT-21	221001110 03 00 01	4,69,87,60
5030	UDHAM SINGH NAGAR	75022671	V	N	50	N 01-OCT-21	04-OCT-21	221001110 03 00 03	2,34,86,65
5031	UDHAM SINGH NAGAR	75022671	V	N	50	N 01-OCT-21	04-OCT-21	221001110 03 00 06	40,01,95

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5032	UDHAM SINGH NAGAR	75022671	V	N	49	N 01-OCT-21	04-OCT-21	221001110 11 00 01	7,78,00
5033	UDHAM SINGH NAGAR	75022671	V	N	49	N 01-OCT-21	04-OCT-21	221001110 11 00 03	3,89,00
5034	UDHAM SINGH NAGAR	75022671	V	N	49	N 01-OCT-21	04-OCT-21	221001110 11 00 06	51,40
5035	UDHAM SINGH NAGAR	75022671	V	N	48	N 01-OCT-21	04-OCT-21	221006101 05 00 01	19,30,00
5036	UDHAM SINGH NAGAR	75022671	V	N	48	N 01-OCT-21	04-OCT-21	221006101 05 00 03	9,61,04
5037	UDHAM SINGH NAGAR	75022671	V	N	48	N 01-OCT-21	04-OCT-21	221006101 05 00 06	1,72,10
5038	UDHAM SINGH NAGAR	75032666	V	N	30	N 01-OCT-21	04-OCT-21	221003104 03 00 01	2,12,19,60
5039	UDHAM SINGH NAGAR	75032666	V	N	30	N 01-OCT-21	04-OCT-21	221003104 03 00 03	1,06,09,81
5040	UDHAM SINGH NAGAR	75032666	V	N	30	N 01-OCT-21	04-OCT-21	221003104 03 00 06	8,35,84
5041	UDHAM SINGH NAGAR	75032666	V	N	31	N 01-OCT-21	04-OCT-21	221003110 17 00 01	61,73,60
5042	UDHAM SINGH NAGAR	75032666	V	N	31	N 01-OCT-21	04-OCT-21	221003110 17 00 03	30,77,29
5043	UDHAM SINGH NAGAR	75032666	V	N	31	N 01-OCT-21	04-OCT-21	221003110 17 00 06	2,46,80
5044	UDHAM SINGH NAGAR	75032666	V	N	32	N 01-OCT-21	04-OCT-21	221003800 01 04 01	4,49,00
5045	UDHAM SINGH NAGAR	75032666	V	N	32	N 01-OCT-21	04-OCT-21	221003800 01 04 03	2,24,50
5046	UDHAM SINGH NAGAR	75032666	V	N	32	N 01-OCT-21	04-OCT-21	221003800 01 04 06	32,70
5047	UDHAM SINGH NAGAR	75032667	V	N	27	N 01-OCT-21	04-OCT-21	221003103 03 00 01	17,01,20
5048	UDHAM SINGH NAGAR	75032667	V	N	27	N 01-OCT-21	04-OCT-21	221003103 03 00 03	8,50,62
5049	UDHAM SINGH NAGAR	75032667	V	N	27	N 01-OCT-21	04-OCT-21	221003103 03 00 06	82,60
5050	UDHAM SINGH NAGAR	75032667	V	N	1	N 01-OCT-21	04-OCT-21	221003103 03 00 08	1,11,99
5051	UDHAM SINGH NAGAR	75032667	V	N	29	N 01-OCT-21	04-OCT-21	221006101 03 04 01	11,97,00
5052	UDHAM SINGH NAGAR	75032667	V	N	29	N 01-OCT-21	04-OCT-21	221006101 03 04 03	5,93,88
5053	UDHAM SINGH NAGAR	75032667	V	N	29	N 01-OCT-21	04-OCT-21	221006101 03 04 06	95,90

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5054	UDHAM SINGH NAGAR	75032667	V	N	28 N	01-OCT-21	04-OCT-21	221006101 05 00 01	7,18,00
5055	UDHAM SINGH NAGAR	75032667	V	N	28 N	01-OCT-21	04-OCT-21	221006101 05 00 03	3,55,04
5056	UDHAM SINGH NAGAR	75032667	V	N	28 N	01-OCT-21	04-OCT-21	221006101 05 00 06	31,40
5057	UDHAM SINGH NAGAR	75042666	V	N	19 N	01-OCT-21	04-OCT-21	221001110 03 00 01	7,35,60
5058	UDHAM SINGH NAGAR	75042666	V	N	19 N	01-OCT-21	04-OCT-21	221001110 03 00 03	3,67,81
5059	UDHAM SINGH NAGAR	75042666	V	N	19 N	01-OCT-21	04-OCT-21	221001110 03 00 06	5,40
5060	UDHAM SINGH NAGAR	75042666	V	N	24 N	01-OCT-21	04-OCT-21	221003103 03 00 01	16,71,00
5061	UDHAM SINGH NAGAR	75042666	V	N	24 N	01-OCT-21	04-OCT-21	221003103 03 00 03	8,35,50
5062	UDHAM SINGH NAGAR	75042666	V	N	24 N	01-OCT-21	04-OCT-21	221003103 03 00 06	39,30
5063	UDHAM SINGH NAGAR	75042666	V	N	20 N	01-OCT-21	04-OCT-21	221003104 03 00 01	1,00,29,00
5064	UDHAM SINGH NAGAR	75042666	V	N	20 N	01-OCT-21	04-OCT-21	221003104 03 00 03	50,09,55
5065	UDHAM SINGH NAGAR	75042666	V	N	20 N	01-OCT-21	04-OCT-21	221003104 03 00 06	4,15,80
5066	UDHAM SINGH NAGAR	75042666	V	N	26 N	01-OCT-21	04-OCT-21	221003110 17 00 01	52,02,55
5067	UDHAM SINGH NAGAR	75042666	V	N	26 N	01-OCT-21	04-OCT-21	221003110 17 00 03	25,86,97
5068	UDHAM SINGH NAGAR	75042666	V	N	26 N	01-OCT-21	04-OCT-21	221003110 17 00 06	2,26,00
5069	UDHAM SINGH NAGAR	75042666	V	N	25 N	01-OCT-21	04-OCT-21	221003800 01 04 01	5,36,00
5070	UDHAM SINGH NAGAR	75042666	V	N	25 N	01-OCT-21	04-OCT-21	221003800 01 04 03	2,68,00
5071	UDHAM SINGH NAGAR	75042666	V	N	25 N	01-OCT-21	04-OCT-21	221003800 01 04 06	40,60
5072	UDHAM SINGH NAGAR	75042666	V	N	22 N	01-OCT-21	04-OCT-21	221006101 03 04 01	14,90,80
5073	UDHAM SINGH NAGAR	75042666	V	N	22 N	01-OCT-21	04-OCT-21	221006101 03 04 03	7,44,00
5074	UDHAM SINGH NAGAR	75042666	V	N	22 N	01-OCT-21	04-OCT-21	221006101 03 04 06	33,60
5075	UDHAM SINGH NAGAR	75042666	V	N	23 N	01-OCT-21	04-OCT-21	221006101 05 00 01	4,76,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5076	UDHAM SINGH NAGAR	75042666	V	N	23 N	01-OCT-21	04-OCT-21	221006101 05 00 03	2,38,00
5077	UDHAM SINGH NAGAR	75042666	V	N	23 N	01-OCT-21	04-OCT-21	221006101 05 00 06	33,60
5078	UDHAM SINGH NAGAR	75052666	V	N	41 N	01-OCT-21	04-OCT-21	221001200 03 00 01	3,99,00
5079	UDHAM SINGH NAGAR	75052666	V	N	41 N	01-OCT-21	04-OCT-21	221001200 03 00 03	1,99,50
5080	UDHAM SINGH NAGAR	75052666	V	N	41 N	01-OCT-21	04-OCT-21	221001200 03 00 06	4,20
5081	UDHAM SINGH NAGAR	75052666	V	N	38 N	01-OCT-21	04-OCT-21	221003104 03 00 01	2,41,95,00
5082	UDHAM SINGH NAGAR	75052666	V	N	38 N	01-OCT-21	04-OCT-21	221003104 03 00 03	1,19,44,02
5083	UDHAM SINGH NAGAR	75052666	V	N	38 N	01-OCT-21	04-OCT-21	221003104 03 00 06	9,40,80
5084	UDHAM SINGH NAGAR	75052666	V	N	37 N	01-OCT-21	04-OCT-21	221003110 17 00 01	91,06,60
5085	UDHAM SINGH NAGAR	75052666	V	N	37 N	01-OCT-21	04-OCT-21	221003110 17 00 03	45,41,48
5086	UDHAM SINGH NAGAR	75052666	V	N	37 N	01-OCT-21	04-OCT-21	221003110 17 00 06	3,83,40
5087	UDHAM SINGH NAGAR	75052666	V	N	39 N	01-OCT-21	04-OCT-21	221006101 03 04 01	17,91,00
5088	UDHAM SINGH NAGAR	75052666	V	N	39 N	01-OCT-21	04-OCT-21	221006101 03 04 03	8,95,50
5089	UDHAM SINGH NAGAR	75052666	V	N	39 N	01-OCT-21	04-OCT-21	221006101 03 04 06	1,50,00
5090	UDHAM SINGH NAGAR	75052666	V	N	40 N	01-OCT-21	04-OCT-21	221006101 05 00 01	13,43,00
5091	UDHAM SINGH NAGAR	75052666	V	N	40 N	01-OCT-21	04-OCT-21	221006101 05 00 03	6,71,50
5092	UDHAM SINGH NAGAR	75052666	V	N	40 N	01-OCT-21	04-OCT-21	221006101 05 00 06	50,95
5093	UDHAM SINGH NAGAR	75062666	V	N	3 N	01-OCT-21	04-OCT-21	221003103 03 00 01	31,60,60
5094	UDHAM SINGH NAGAR	75062666	V	N	3 N	01-OCT-21	04-OCT-21	221003103 03 00 03	15,80,31
5095	UDHAM SINGH NAGAR	75062666	V	N	3 N	01-OCT-21	04-OCT-21	221003103 03 00 06	1,14,10
5096	UDHAM SINGH NAGAR	75062666	V	N	5 N	01-OCT-21	04-OCT-21	221003104 03 00 01	88,09,60
5097	UDHAM SINGH NAGAR	75062666	V	N	5 N	01-OCT-21	04-OCT-21	221003104 03 00 03	44,02,72

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5098	UDHAM SINGH NAGAR	75062666	V	N	5	N 01-OCT-21	04-OCT-21	221003104 03 00 06	5,74,60
5099	UDHAM SINGH NAGAR	75062666	V	N	2	N 01-OCT-21	04-OCT-21	221003110 17 00 01	1,12,31,00
5100	UDHAM SINGH NAGAR	75062666	V	N	2	N 01-OCT-21	04-OCT-21	221003110 17 00 03	56,15,55
5101	UDHAM SINGH NAGAR	75062666	V	N	2	N 01-OCT-21	04-OCT-21	221003110 17 00 06	6,08,00
5102	UDHAM SINGH NAGAR	75062666	V	N	6	N 01-OCT-21	04-OCT-21	221003800 01 04 01	6,22,00
5103	UDHAM SINGH NAGAR	75062666	V	N	6	N 01-OCT-21	04-OCT-21	221003800 01 04 03	3,11,00
5104	UDHAM SINGH NAGAR	75062666	V	N	6	N 01-OCT-21	04-OCT-21	221003800 01 04 06	4,20
5105	UDHAM SINGH NAGAR	75062666	V	N	8	N 01-OCT-21	04-OCT-21	221006101 05 00 01	13,09,00
5106	UDHAM SINGH NAGAR	75062666	V	N	8	N 01-OCT-21	04-OCT-21	221006101 05 00 03	6,50,54
5107	UDHAM SINGH NAGAR	75062666	V	N	8	N 01-OCT-21	04-OCT-21	221006101 05 00 06	99,45
5108	UDHAM SINGH NAGAR	75072666	V	N	47	N 01-OCT-21	04-OCT-21	221001200 03 00 01	6,41,00
5109	UDHAM SINGH NAGAR	75072666	V	N	47	N 01-OCT-21	04-OCT-21	221001200 03 00 03	3,20,50
5110	UDHAM SINGH NAGAR	75072666	V	N	47	N 01-OCT-21	04-OCT-21	221001200 03 00 06	48,80
5111	UDHAM SINGH NAGAR	75072666	V	N	44	N 01-OCT-21	04-OCT-21	221003104 03 00 01	4,16,23,03
5112	UDHAM SINGH NAGAR	75072666	V	N	44	N 01-OCT-21	04-OCT-21	221003104 03 00 03	2,12,44,01
5113	UDHAM SINGH NAGAR	75072666	V	N	44	N 01-OCT-21	04-OCT-21	221003104 03 00 06	28,70,62
5114	UDHAM SINGH NAGAR	75072666	V	N	43	N 01-OCT-21	04-OCT-21	221003110 17 00 01	54,96,92
5115	UDHAM SINGH NAGAR	75072666	V	N	43	N 01-OCT-21	04-OCT-21	221003110 17 00 03	28,03,65
5116	UDHAM SINGH NAGAR	75072666	V	N	43	N 01-OCT-21	04-OCT-21	221003110 17 00 06	3,14,47
5117	UDHAM SINGH NAGAR	75072666	V	N	46	N 01-OCT-21	04-OCT-21	221006101 03 04 01	20,83,00
5118	UDHAM SINGH NAGAR	75072666	V	N	46	N 01-OCT-21	04-OCT-21	221006101 03 04 03	10,41,50
5119	UDHAM SINGH NAGAR	75072666	V	N	46	N 01-OCT-21	04-OCT-21	221006101 03 04 06	1,79,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5120	UDHAM SINGH NAGAR	75072666	V	N	45	N 01-OCT-21	04-OCT-21	221006101 05 00 01	10,95,00
5121	UDHAM SINGH NAGAR	75072666	V	N	45	N 01-OCT-21	04-OCT-21	221006101 05 00 03	5,29,79
5122	UDHAM SINGH NAGAR	75072666	V	N	45	N 01-OCT-21	04-OCT-21	221006101 05 00 06	76,00
5123	UDHAM SINGH NAGAR	75022671	V	N	51	N 01-OCT-21	05-OCT-21	221001110 03 00 01	1,32,00
5124	UDHAM SINGH NAGAR	75022671	V	N	51	N 01-OCT-21	05-OCT-21	221001110 03 00 03	36,96
5125	UDHAM SINGH NAGAR	75022671	V	N	51	N 01-OCT-21	05-OCT-21	221001110 03 00 06	16,72
5126	UDHAM SINGH NAGAR	75072666	V	N	3	N 01-OCT-21	05-OCT-21	221003104 03 00 08	4,00,00
5127	UDHAM SINGH NAGAR	75012666	V	N	52	N 01-OCT-21	07-OCT-21	221003110 17 00 01	2,17,16
5128	UDHAM SINGH NAGAR	75012666	V	N	52	N 01-OCT-21	07-OCT-21	221003110 17 00 03	50,67
5129	UDHAM SINGH NAGAR	75012666	V	N	52	N 01-OCT-21	07-OCT-21	221003110 17 00 06	16,26
5130	UDHAM SINGH NAGAR	75002762	V	N	64	N 01-OCT-21	08-OCT-21	221002102 04 01 08	2,52,19
5131	UDHAM SINGH NAGAR	75002762	V	N	65	N 01-OCT-21	08-OCT-21	221002102 04 01 08	1,50,00
5132	UDHAM SINGH NAGAR	75002762	V	N	66	N 01-OCT-21	08-OCT-21	221002102 04 01 08	6,22,55
5133	UDHAM SINGH NAGAR	75002762	V	N	67	N 01-OCT-21	08-OCT-21	221004102 03 01 08	10,08,77
5134	UDHAM SINGH NAGAR	75022671	V	N	18	N 01-OCT-21	08-OCT-21	221001110 03 00 08	4,16,23
5135	UDHAM SINGH NAGAR	75022671	V	N	19	N 01-OCT-21	08-OCT-21	221001110 03 00 08	6,33,39
5136	UDHAM SINGH NAGAR	75022671	V	N	20	N 01-OCT-21	08-OCT-21	221001110 03 00 08	7,35,48
5137	UDHAM SINGH NAGAR	75022671	V	N	21	N 01-OCT-21	08-OCT-21	221001110 03 00 08	6,70,97
5138	UDHAM SINGH NAGAR	75022671	V	N	22	N 01-OCT-21	08-OCT-21	221001110 03 00 08	7,48,39
5139	UDHAM SINGH NAGAR	75022671	V	N	23	N 01-OCT-21	08-OCT-21	221001110 03 00 08	3,17,90
5140	UDHAM SINGH NAGAR	75022671	V	N	24	N 01-OCT-21	08-OCT-21	221001110 03 00 08	10,13,42
5141	UDHAM SINGH NAGAR	75022671	V	N	25	N 01-OCT-21	08-OCT-21	221001110 03 00 08	11,22,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5142	UDHAM SINGH NAGAR	75022671	V	N	26	N	01-OCT-21 08-OCT-21	221001110 03 00 08	5,61,00
5143	UDHAM SINGH NAGAR	75022671	V	N	27	N	01-OCT-21 08-OCT-21	221001110 03 00 08	5,61,00
5144	UDHAM SINGH NAGAR	75022671	V	N	28	N	01-OCT-21 08-OCT-21	221001110 03 00 08	5,61,00
5145	UDHAM SINGH NAGAR	75032666	V	N	10	N	01-OCT-21 08-OCT-21	221003104 03 00 08	2,28,43
5146	UDHAM SINGH NAGAR	75032666	V	N	11	N	01-OCT-21 08-OCT-21	221003104 03 00 08	4,00,00
5147	UDHAM SINGH NAGAR	75032666	V	N	12	N	01-OCT-21 08-OCT-21	221003104 03 00 08	4,00,00
5148	UDHAM SINGH NAGAR	75032666	V	N	9	N	01-OCT-21 08-OCT-21	221003104 03 00 08	1,01,59
5149	UDHAM SINGH NAGAR	75042666	V	N	5	N	01-OCT-21 08-OCT-21	221001110 03 00 25	2,17,54
5150	UDHAM SINGH NAGAR	75042666	V	N	6	N	01-OCT-21 08-OCT-21	221003103 03 00 25	21,06
5151	UDHAM SINGH NAGAR	75042666	V	N	7	N	01-OCT-21 08-OCT-21	221003103 03 00 25	48,12
5152	UDHAM SINGH NAGAR	75052666	V	N	8	N	01-OCT-21 08-OCT-21	221003104 03 00 08	8,39,96
5153	UDHAM SINGH NAGAR	75022671	V	N	17	N	01-OCT-21 11-OCT-21	221001110 03 00 08	11,22,00
5154	UDHAM SINGH NAGAR	75002751	V	N	55	N	01-OCT-21 12-OCT-21	221002101 08 04 01	3,36,82,93
5155	UDHAM SINGH NAGAR	75002751	V	N	55	N	01-OCT-21 12-OCT-21	221002101 08 04 03	1,67,27,93
5156	UDHAM SINGH NAGAR	75002751	V	N	55	N	01-OCT-21 12-OCT-21	221002101 08 04 06	23,83,75
5157	UDHAM SINGH NAGAR	75002673	V	N	72	N	01-OCT-21 13-OCT-21	221006102 04 00 08	4,50,00
5158	UDHAM SINGH NAGAR	75002673	V	N	73	N	01-OCT-21 13-OCT-21	221006102 04 00 08	6,15,45
5159	UDHAM SINGH NAGAR	75002673	V	N	75	N	01-OCT-21 13-OCT-21	221006102 04 00 08	10,48,54
5160	UDHAM SINGH NAGAR	75002673	V	N	76	N	01-OCT-21 13-OCT-21	221006102 04 00 08	12,03,28
5161	UDHAM SINGH NAGAR	75002673	V	N	74	N	01-OCT-21 13-OCT-21	221006102 04 00 25	15,50
5162	UDHAM SINGH NAGAR	75002673	V	N	78	N	01-OCT-21 13-OCT-21	221006102 04 00 40	2,38,36
5163	UDHAM SINGH NAGAR	75002673	V	N	79	N	01-OCT-21 13-OCT-21	221006102 04 00 40	2,06,50

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5164	UDHAM SINGH NAGAR	75002673	V	N	77	N 01-OCT-21	13-OCT-21	221006102 04 00 43	2,02,96
5165	UDHAM SINGH NAGAR	75002673	V	N	80	N 01-OCT-21	13-OCT-21	221006102 04 00 43	2,11,22
5166	UDHAM SINGH NAGAR	75012666	V	N	69	N 01-OCT-21	13-OCT-21	221003110 17 00 08	3,50,02
5167	UDHAM SINGH NAGAR	75012666	V	N	70	N 01-OCT-21	13-OCT-21	221003110 17 00 08	5,25,01
5168	UDHAM SINGH NAGAR	75012666	V	N	71	N 01-OCT-21	13-OCT-21	221003110 17 00 08	16,80,14
5169	UDHAM SINGH NAGAR	75042666	V	N	54	N 01-OCT-21	13-OCT-21	221003110 17 00 01	5,34,97
5170	UDHAM SINGH NAGAR	75042666	V	N	54	N 01-OCT-21	13-OCT-21	221003110 17 00 03	88,10
5171	UDHAM SINGH NAGAR	75042666	V	N	54	N 01-OCT-21	13-OCT-21	221003110 17 00 06	11,10
5172	UDHAM SINGH NAGAR	75042666	V	N	68	N 01-OCT-21	13-OCT-21	221003110 17 00 20	27,20
5173	UDHAM SINGH NAGAR	75002751	V	N	82	N 01-OCT-21	14-OCT-21	221002101 08 04 04	86,24
5174	UDHAM SINGH NAGAR	75002751	V	N	81	N 01-OCT-21	14-OCT-21	221002101 08 04 08	7,56,57
5175	UDHAM SINGH NAGAR	75042666	V	N	83	N 01-OCT-21	14-OCT-21	221003110 17 00 20	37,50
5176	UDHAM SINGH NAGAR	75052666	V	N	56	N 01-OCT-21	14-OCT-21	221003104 03 00 01	6,93,60
5177	UDHAM SINGH NAGAR	75052666	V	N	57	N 01-OCT-21	14-OCT-21	221003104 03 00 01	6,93,60
5178	UDHAM SINGH NAGAR	75052666	V	N	58	N 01-OCT-21	14-OCT-21	221003104 03 00 01	6,93,60
5179	UDHAM SINGH NAGAR	75052666	V	N	59	N 01-OCT-21	14-OCT-21	221003104 03 00 01	6,93,60
5180	UDHAM SINGH NAGAR	75052666	V	N	60	N 01-OCT-21	14-OCT-21	221003104 03 00 01	6,93,60
5181	UDHAM SINGH NAGAR	75052666	V	N	56	N 01-OCT-21	14-OCT-21	221003104 03 00 03	1,17,91
5182	UDHAM SINGH NAGAR	75052666	V	N	57	N 01-OCT-21	14-OCT-21	221003104 03 00 03	1,17,91
5183	UDHAM SINGH NAGAR	75052666	V	N	58	N 01-OCT-21	14-OCT-21	221003104 03 00 03	1,17,91
5184	UDHAM SINGH NAGAR	75052666	V	N	59	N 01-OCT-21	14-OCT-21	221003104 03 00 03	1,94,21
5185	UDHAM SINGH NAGAR	75052666	V	N	60	N 01-OCT-21	14-OCT-21	221003104 03 00 03	1,94,21

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5186	UDHAM SINGH NAGAR	75052666	V	N	56	N 01-OCT-21	14-OCT-21	221003104 03 00 06	50,40
5187	UDHAM SINGH NAGAR	75052666	V	N	57	N 01-OCT-21	14-OCT-21	221003104 03 00 06	50,40
5188	UDHAM SINGH NAGAR	75052666	V	N	58	N 01-OCT-21	14-OCT-21	221003104 03 00 06	50,40
5189	UDHAM SINGH NAGAR	75052666	V	N	59	N 01-OCT-21	14-OCT-21	221003104 03 00 06	50,40
5190	UDHAM SINGH NAGAR	75052666	V	N	60	N 01-OCT-21	14-OCT-21	221003104 03 00 06	50,40
5191	UDHAM SINGH NAGAR	75062666	V	N	61	N 01-OCT-21	16-OCT-21	221003103 03 00 01	11,43,13
5192	UDHAM SINGH NAGAR	75002751	V	N	86	N 01-OCT-21	18-OCT-21	221002101 08 04 08	24,00,00
5193	UDHAM SINGH NAGAR	75072666	V	N	84	N 01-OCT-21	18-OCT-21	221003104 03 00 08	16,45,11
5194	UDHAM SINGH NAGAR	75072666	V	N	85	N 01-OCT-21	18-OCT-21	221003110 17 00 08	40,37,74
5195	UDHAM SINGH NAGAR	75002661	V	N	97	N 01-OCT-21	20-OCT-21	221001110 05 00 08	50,00
5196	UDHAM SINGH NAGAR	75002661	V	N	99	N 01-OCT-21	20-OCT-21	221001110 05 00 08	3,50,00
5197	UDHAM SINGH NAGAR	75002661	V	N	96	N 01-OCT-21	20-OCT-21	221001200 03 00 25	16,46,50
5198	UDHAM SINGH NAGAR	75002661	V	N	98	N 01-OCT-21	20-OCT-21	221001200 03 00 25	27,39,13
5199	UDHAM SINGH NAGAR	75002661	V	N	100	N 01-OCT-21	20-OCT-21	221003104 03 00 08	3,50,00
5200	UDHAM SINGH NAGAR	75002661	V	N	94	N 01-OCT-21	20-OCT-21	221003104 03 00 08	6,13,00
5201	UDHAM SINGH NAGAR	75002661	V	N	95	N 01-OCT-21	20-OCT-21	221003110 17 00 43	48,47,09
5202	UDHAM SINGH NAGAR	75002751	V	N	91	N 01-OCT-21	20-OCT-21	221002101 08 04 08	2,43,00,00
5203	UDHAM SINGH NAGAR	75002751	V	N	90	N 01-OCT-21	20-OCT-21	221002101 08 04 22	17,48
5204	UDHAM SINGH NAGAR	75002762	V	N	119	N 01-OCT-21	20-OCT-21	221002102 04 01 22	30,90
5205	UDHAM SINGH NAGAR	75002762	V	N	122	N 01-OCT-21	20-OCT-21	221002102 04 01 25	12,15
5206	UDHAM SINGH NAGAR	75002762	V	N	120	N 01-OCT-21	20-OCT-21	221002102 04 01 29	22,58
5207	UDHAM SINGH NAGAR	75002762	V	N	121	N 01-OCT-21	20-OCT-21	221002102 04 01 29	1,19,11

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5208	UDHAM SINGH NAGAR	75002762	V	N	123	N 01-OCT-21	20-OCT-21	221002102 04 01 40	96,30
5209	UDHAM SINGH NAGAR	75022671	V	N	92	N 01-OCT-21	20-OCT-21	221001110 03 00 08	40,95,21
5210	UDHAM SINGH NAGAR	75022671	V	N	93	N 01-OCT-21	20-OCT-21	221001110 03 00 08	6,34,97
5211	UDHAM SINGH NAGAR	75062666	V	N	88	N 01-OCT-21	20-OCT-21	221003104 03 00 43	1,48,52
5212	UDHAM SINGH NAGAR	75062666	V	N	87	N 01-OCT-21	20-OCT-21	221003110 17 00 08	22,13,54
5213	UDHAM SINGH NAGAR	75002661	V	N	111	N 01-OCT-21	22-OCT-21	221006800 11 00 07	2,07,00,00
5214	UDHAM SINGH NAGAR	75002661	V	N	112	N 01-OCT-21	22-OCT-21	221006800 11 00 07	1,14,00,00
5215	UDHAM SINGH NAGAR	75002661	V	N	113	N 01-OCT-21	22-OCT-21	221006800 11 00 07	98,00,00
5216	UDHAM SINGH NAGAR	75002661	V	N	114	N 01-OCT-21	22-OCT-21	221006800 11 00 07	1,43,00,00
5217	UDHAM SINGH NAGAR	75002661	V	N	115	N 01-OCT-21	22-OCT-21	221006800 11 00 07	2,04,00,00
5218	UDHAM SINGH NAGAR	75002661	V	N	116	N 01-OCT-21	22-OCT-21	221006800 11 00 07	2,20,00,00
5219	UDHAM SINGH NAGAR	75002661	V	N	117	N 01-OCT-21	22-OCT-21	221006800 11 00 07	2,71,00,00
5220	UDHAM SINGH NAGAR	75002661	V	N	118	N 01-OCT-21	22-OCT-21	221006800 11 00 07	1,61,00,00
5221	UDHAM SINGH NAGAR	75012666	V	N	62	N 01-OCT-21	22-OCT-21	221006101 05 00 01	11,76,52
5222	UDHAM SINGH NAGAR	75012666	V	N	62	N 01-OCT-21	22-OCT-21	221006101 05 00 03	4,08,22
5223	UDHAM SINGH NAGAR	75022671	V	N	63	N 01-OCT-21	22-OCT-21	221001110 03 00 01	1,44,00
5224	UDHAM SINGH NAGAR	75022671	V	N	64	N 01-OCT-21	22-OCT-21	221001110 03 00 01	51,00
5225	UDHAM SINGH NAGAR	75022671	V	N	63	N 01-OCT-21	22-OCT-21	221001110 03 00 03	18,36
5226	UDHAM SINGH NAGAR	75022671	V	N	64	N 01-OCT-21	22-OCT-21	221001110 03 00 03	44,80
5227	UDHAM SINGH NAGAR	75022671	V	N	63	N 01-OCT-21	22-OCT-21	221001110 03 00 06	59,20
5228	UDHAM SINGH NAGAR	75022671	V	N	64	N 01-OCT-21	22-OCT-21	221001110 03 00 06	1,20
5229	UDHAM SINGH NAGAR	75062666	V	N	101	N 01-OCT-21	22-OCT-21	221003110 17 00 08	5,04,39

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5230	UDHAM SINGH NAGAR	75002661	V	N	124	N	01-OCT-21 25-OCT-21	221006101 01 08 09	1,18,98
5231	UDHAM SINGH NAGAR	75002662	V	N	125	N	01-OCT-21 25-OCT-21	221001110 03 00 08	16,10,06
5232	UDHAM SINGH NAGAR	75002662	V	N	126	N	01-OCT-21 25-OCT-21	221001110 03 00 08	27,87,00
5233	UDHAM SINGH NAGAR	75002662	V	N	127	N	01-OCT-21 25-OCT-21	221001110 03 00 08	27,37,00
5234	UDHAM SINGH NAGAR	75032666	V	N	104	N	01-OCT-21 25-OCT-21	221003104 03 00 08	5,25,01
5235	UDHAM SINGH NAGAR	75032666	V	N	105	N	01-OCT-21 25-OCT-21	221003104 03 00 08	15,40,49
5236	UDHAM SINGH NAGAR	75032666	V	N	106	N	01-OCT-21 25-OCT-21	221003104 03 00 08	19,60,10
5237	UDHAM SINGH NAGAR	75032667	V	N	103	N	01-OCT-21 25-OCT-21	221003103 03 00 08	8,40,07
5238	UDHAM SINGH NAGAR	75052666	V	N	102	N	01-OCT-21 25-OCT-21	221003104 03 00 08	13,29,98
5239	UDHAM SINGH NAGAR	75062666	V	N	107	N	01-OCT-21 25-OCT-21	221003110 17 00 08	4,00,00
5240	UDHAM SINGH NAGAR	75062666	V	N	108	N	01-OCT-21 25-OCT-21	221003110 17 00 08	4,00,00
5241	UDHAM SINGH NAGAR	75062666	V	N	109	N	01-OCT-21 25-OCT-21	221003110 17 00 08	6,13,00
5242	UDHAM SINGH NAGAR	75062666	V	N	110	N	01-OCT-21 25-OCT-21	221003110 17 00 08	53,08,37
5243	UDHAM SINGH NAGAR	75052666	V	N	133	N	01-OCT-21 27-OCT-21	221003104 03 00 08	8,40,07
5244	UDHAM SINGH NAGAR	75002673	V	N	134	N	01-OCT-21 29-OCT-21	221006102 04 00 43	13,36,77
5245	UDHAM SINGH NAGAR	75002673	V	N	135	N	01-OCT-21 29-OCT-21	221006102 04 00 43	8,11,12
5246	UDHAM SINGH NAGAR	75002762	V	N	136	N	01-OCT-21 29-OCT-21	221002102 04 01 08	1,50,59
5247	UDHAM SINGH NAGAR	75002762	V	N	137	N	01-OCT-21 29-OCT-21	221004102 03 01 08	6,02,38
5248	UDHAM SINGH NAGAR	75002661	V	N	128	N	01-OCT-21 30-OCT-21	221001110 05 00 01	41,63,80
5249	UDHAM SINGH NAGAR	75002661	V	N	128	N	01-OCT-21 30-OCT-21	221001110 05 00 03	11,65,86
5250	UDHAM SINGH NAGAR	75002661	V	N	128	N	01-OCT-21 30-OCT-21	221001110 05 00 06	1,94,40
5251	UDHAM SINGH NAGAR	75002661	V	N	127	N	01-OCT-21 30-OCT-21	221001110 18 00 01	1,54,14,65

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5252	UDHAM SINGH NAGAR	75002661	V	N	127 N	01-OCT-21	30-OCT-21	221001110 18 00 03	44,02,99
5253	UDHAM SINGH NAGAR	75002661	V	N	127 N	01-OCT-21	30-OCT-21	221001110 18 00 06	5,60,10
5254	UDHAM SINGH NAGAR	75002661	V	N	131 N	01-OCT-21	30-OCT-21	221001200 01 03 01	6,60,00
5255	UDHAM SINGH NAGAR	75002661	V	N	131 N	01-OCT-21	30-OCT-21	221001200 01 03 03	1,84,80
5256	UDHAM SINGH NAGAR	75002661	V	N	131 N	01-OCT-21	30-OCT-21	221001200 01 03 06	26,80
5257	UDHAM SINGH NAGAR	75002661	V	N	129 N	01-OCT-21	30-OCT-21	221006101 01 08 01	31,34,00
5258	UDHAM SINGH NAGAR	75002661	V	N	129 N	01-OCT-21	30-OCT-21	221006101 01 08 03	8,77,52
5259	UDHAM SINGH NAGAR	75002661	V	N	129 N	01-OCT-21	30-OCT-21	221006101 01 08 06	2,71,90
5260	UDHAM SINGH NAGAR	75002661	V	N	130 N	01-OCT-21	30-OCT-21	221006101 06 00 01	22,26,00
5261	UDHAM SINGH NAGAR	75002661	V	N	130 N	01-OCT-21	30-OCT-21	221006101 06 00 03	6,23,28
5262	UDHAM SINGH NAGAR	75002661	V	N	130 N	01-OCT-21	30-OCT-21	221006101 06 00 06	1,91,80
5263	UDHAM SINGH NAGAR	75002662	V	N	126 N	01-OCT-21	30-OCT-21	221001110 03 00 01	6,89,82,02
5264	UDHAM SINGH NAGAR	75002662	V	N	126 N	01-OCT-21	30-OCT-21	221001110 03 00 03	1,93,19,04
5265	UDHAM SINGH NAGAR	75002662	V	N	126 N	01-OCT-21	30-OCT-21	221001110 03 00 06	38,02,13
5266	UDHAM SINGH NAGAR	75002662	V	N	125 N	01-OCT-21	30-OCT-21	221001110 11 00 01	19,37,00
5267	UDHAM SINGH NAGAR	75002662	V	N	125 N	01-OCT-21	30-OCT-21	221001110 11 00 03	5,42,36
5268	UDHAM SINGH NAGAR	75002662	V	N	125 N	01-OCT-21	30-OCT-21	221001110 11 00 06	90,30
5269	UDHAM SINGH NAGAR	75002662	V	N	124 N	01-OCT-21	30-OCT-21	221001200 01 03 01	28,91,00
5270	UDHAM SINGH NAGAR	75002662	V	N	124 N	01-OCT-21	30-OCT-21	221001200 01 03 03	8,09,48
5271	UDHAM SINGH NAGAR	75002662	V	N	124 N	01-OCT-21	30-OCT-21	221001200 01 03 06	62,40
5272	UDHAM SINGH NAGAR	75002662	V	N	123 N	01-OCT-21	30-OCT-21	221006101 05 00 01	18,25,00
5273	UDHAM SINGH NAGAR	75002662	V	N	123 N	01-OCT-21	30-OCT-21	221006101 05 00 03	5,11,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5274	UDHAM SINGH NAGAR	75002662	V	N	123	N 01-OCT-21	30-OCT-21	221006101 05 00 06	1,48,80
5275	UDHAM SINGH NAGAR	75002673	V	N	120	N 01-OCT-21	30-OCT-21	221006102 04 00 01	43,96,00
5276	UDHAM SINGH NAGAR	75002673	V	N	120	N 01-OCT-21	30-OCT-21	221006102 04 00 03	12,30,88
5277	UDHAM SINGH NAGAR	75002673	V	N	120	N 01-OCT-21	30-OCT-21	221006102 04 00 06	1,42,20
5278	UDHAM SINGH NAGAR	75002751	V	N	99	N 01-OCT-21	30-OCT-21	221002101 08 04 01	3,37,37,51
5279	UDHAM SINGH NAGAR	75002751	V	N	99	N 01-OCT-21	30-OCT-21	221002101 08 04 03	94,04,86
5280	UDHAM SINGH NAGAR	75002751	V	N	99	N 01-OCT-21	30-OCT-21	221002101 08 04 06	24,00,50
5281	UDHAM SINGH NAGAR	75002762	V	N	121	N 01-OCT-21	30-OCT-21	221002102 04 01 01	16,95,90
5282	UDHAM SINGH NAGAR	75002762	V	N	121	N 01-OCT-21	30-OCT-21	221002102 04 01 03	4,74,85
5283	UDHAM SINGH NAGAR	75002762	V	N	121	N 01-OCT-21	30-OCT-21	221002102 04 01 06	96,20
5284	UDHAM SINGH NAGAR	75002762	V	N	122	N 01-OCT-21	30-OCT-21	221004102 03 01 01	78,00,00
5285	UDHAM SINGH NAGAR	75002762	V	N	122	N 01-OCT-21	30-OCT-21	221004102 03 01 03	21,83,98
5286	UDHAM SINGH NAGAR	75002762	V	N	122	N 01-OCT-21	30-OCT-21	221004102 03 01 06	4,86,85
5287	UDHAM SINGH NAGAR	75032666	V	N	88	N 01-OCT-21	30-OCT-21	221003104 03 00 01	2,02,78,60
5288	UDHAM SINGH NAGAR	75032666	V	N	88	N 01-OCT-21	30-OCT-21	221003104 03 00 03	56,78,01
5289	UDHAM SINGH NAGAR	75032666	V	N	88	N 01-OCT-21	30-OCT-21	221003104 03 00 06	8,27,44
5290	UDHAM SINGH NAGAR	75032666	V	N	87	N 01-OCT-21	30-OCT-21	221003110 17 00 01	68,46,80
5291	UDHAM SINGH NAGAR	75032666	V	N	87	N 01-OCT-21	30-OCT-21	221003110 17 00 03	19,17,12
5292	UDHAM SINGH NAGAR	75032666	V	N	87	N 01-OCT-21	30-OCT-21	221003110 17 00 06	2,52,20
5293	UDHAM SINGH NAGAR	75032666	V	N	86	N 01-OCT-21	30-OCT-21	221003800 01 04 01	4,49,00
5294	UDHAM SINGH NAGAR	75032666	V	N	86	N 01-OCT-21	30-OCT-21	221003800 01 04 03	1,25,72
5295	UDHAM SINGH NAGAR	75032666	V	N	86	N 01-OCT-21	30-OCT-21	221003800 01 04 06	32,70

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5296	UDHAM SINGH NAGAR	75032667	V	N	91 N	01-OCT-21	30-OCT-21	221003103 03 00 01	17,01,20
5297	UDHAM SINGH NAGAR	75032667	V	N	91 N	01-OCT-21	30-OCT-21	221003103 03 00 03	4,76,34
5298	UDHAM SINGH NAGAR	75032667	V	N	91 N	01-OCT-21	30-OCT-21	221003103 03 00 06	82,60
5299	UDHAM SINGH NAGAR	75032667	V	N	90 N	01-OCT-21	30-OCT-21	221006101 03 04 01	11,97,00
5300	UDHAM SINGH NAGAR	75032667	V	N	90 N	01-OCT-21	30-OCT-21	221006101 03 04 03	3,35,16
5301	UDHAM SINGH NAGAR	75032667	V	N	90 N	01-OCT-21	30-OCT-21	221006101 03 04 06	95,90
5302	UDHAM SINGH NAGAR	75032667	V	N	89 N	01-OCT-21	30-OCT-21	221006101 05 00 01	7,18,00
5303	UDHAM SINGH NAGAR	75032667	V	N	89 N	01-OCT-21	30-OCT-21	221006101 05 00 03	2,01,04
5304	UDHAM SINGH NAGAR	75032667	V	N	89 N	01-OCT-21	30-OCT-21	221006101 05 00 06	31,40
5305	UTTARKASHI	41002661	V	N	2 N	01-OCT-21	04-OCT-21	221001110 05 00 01	27,03,20
5306	UTTARKASHI	41002661	V	N	2 N	01-OCT-21	04-OCT-21	221001110 05 00 03	13,64,90
5307	UTTARKASHI	41002661	V	N	2 N	01-OCT-21	04-OCT-21	221001110 05 00 06	1,93,64
5308	UTTARKASHI	41002661	V	N	1 N	01-OCT-21	04-OCT-21	221001110 18 00 01	75,80,53
5309	UTTARKASHI	41002661	V	N	1 N	01-OCT-21	04-OCT-21	221001110 18 00 03	37,85,77
5310	UTTARKASHI	41002661	V	N	1 N	01-OCT-21	04-OCT-21	221001110 18 00 06	4,13,57
5311	UTTARKASHI	41002661	V	N	7 N	01-OCT-21	04-OCT-21	221001200 01 03 01	18,23,00
5312	UTTARKASHI	41002661	V	N	7 N	01-OCT-21	04-OCT-21	221001200 01 03 03	9,11,50
5313	UTTARKASHI	41002661	V	N	7 N	01-OCT-21	04-OCT-21	221001200 01 03 06	1,20,40
5314	UTTARKASHI	41002661	V	N	4 N	01-OCT-21	04-OCT-21	221006101 03 02 01	22,43,87
5315	UTTARKASHI	41002661	V	N	6 N	01-OCT-21	04-OCT-21	221006101 03 02 01	24,80,00
5316	UTTARKASHI	41002661	V	N	4 N	01-OCT-21	04-OCT-21	221006101 03 02 03	11,23,65
5317	UTTARKASHI	41002661	V	N	6 N	01-OCT-21	04-OCT-21	221006101 03 02 03	12,40,00
5318	UTTARKASHI	41002661	V	N	4 N	01-OCT-21	04-OCT-21	221006101 03 02 06	1,49,93
5319	UTTARKASHI	41002661	V	N	6 N	01-OCT-21	04-OCT-21	221006101 03 02 06	1,93,18
5320	UTTARKASHI	41002661	V	N	3 N	01-OCT-21	04-OCT-21	221006101 03 04 01	3,29,47
5321	UTTARKASHI	41002661	V	N	3 N	01-OCT-21	04-OCT-21	221006101 03 04 03	1,69,91
5322	UTTARKASHI	41002661	V	N	3 N	01-OCT-21	04-OCT-21	221006101 03 04 06	34,03
5323	UTTARKASHI	41002661	V	N	5 N	01-OCT-21	04-OCT-21	221006101 06 00 01	43,65,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
5324	UTTARKASHI	41002661	V	N	5 N	01-OCT-21 04-OCT-21	221006101 06 00 03	22,27,02
5325	UTTARKASHI	41002661	V	N	5 N	01-OCT-21 04-OCT-21	221006101 06 00 06	3,10,96
5326	UTTARKASHI	41002662	V	N	11 N	01-OCT-21 04-OCT-21	221001110 03 00 01	5,50,75,02
5327	UTTARKASHI	41002662	V	N	11 N	01-OCT-21 04-OCT-21	221001110 03 00 03	2,75,64,42
5328	UTTARKASHI	41002662	V	N	11 N	01-OCT-21 04-OCT-21	221001110 03 00 06	41,46,18
5329	UTTARKASHI	41002662	V	N	8 N	01-OCT-21 04-OCT-21	221001110 11 00 01	31,51,00
5330	UTTARKASHI	41002662	V	N	8 N	01-OCT-21 04-OCT-21	221001110 11 00 03	15,75,50
5331	UTTARKASHI	41002662	V	N	8 N	01-OCT-21 04-OCT-21	221001110 11 00 06	1,68,70
5332	UTTARKASHI	41002662	V	N	9 N	01-OCT-21 04-OCT-21	221001200 03 00 01	15,84,00
5333	UTTARKASHI	41002662	V	N	9 N	01-OCT-21 04-OCT-21	221001200 03 00 03	7,92,00
5334	UTTARKASHI	41002662	V	N	9 N	01-OCT-21 04-OCT-21	221001200 03 00 06	1,28,20
5335	UTTARKASHI	41002662	V	N	10 N	01-OCT-21 04-OCT-21	221006101 05 00 01	7,51,00
5336	UTTARKASHI	41002662	V	N	10 N	01-OCT-21 04-OCT-21	221006101 05 00 03	3,75,50
5337	UTTARKASHI	41002662	V	N	10 N	01-OCT-21 04-OCT-21	221006101 05 00 06	1,09,80
5338	UTTARKASHI	41002663	V	N	12 N	01-OCT-21 04-OCT-21	221001110 03 00 01	87,04,00
5339	UTTARKASHI	41002663	V	N	12 N	01-OCT-21 04-OCT-21	221001110 03 00 03	45,27,00
5340	UTTARKASHI	41002663	V	N	12 N	01-OCT-21 04-OCT-21	221001110 03 00 06	7,50,70
5341	UTTARKASHI	41002751	V	N	13 N	01-OCT-21 04-OCT-21	221002101 03 01 01	33,67,00
5342	UTTARKASHI	41002751	V	N	13 N	01-OCT-21 04-OCT-21	221002101 03 01 03	16,83,50
5343	UTTARKASHI	41002751	V	N	13 N	01-OCT-21 04-OCT-21	221002101 03 01 06	3,39,40
5344	UTTARKASHI	41002751	V	N	14 N	01-OCT-21 04-OCT-21	221002101 08 04 01	8,59,23,20
5345	UTTARKASHI	41002751	V	N	14 N	01-OCT-21 04-OCT-21	221002101 08 04 03	4,29,48,45
5346	UTTARKASHI	41002751	V	N	14 N	01-OCT-21 04-OCT-21	221002101 08 04 06	66,61,10
5347	UTTARKASHI	41002762	V	N	16 N	01-OCT-21 04-OCT-21	221002102 04 01 01	25,30,90
5348	UTTARKASHI	41002762	V	N	16 N	01-OCT-21 04-OCT-21	221002102 04 01 03	12,65,45
5349	UTTARKASHI	41002762	V	N	16 N	01-OCT-21 04-OCT-21	221002102 04 01 06	2,17,40
5350	UTTARKASHI	41002762	V	N	15 N	01-OCT-21 04-OCT-21	221004102 03 01 01	41,28,00
5351	UTTARKASHI	41002762	V	N	15 N	01-OCT-21 04-OCT-21	221004102 03 01 03	20,66,51
5352	UTTARKASHI	41002762	V	N	15 N	01-OCT-21 04-OCT-21	221004102 03 01 06	2,67,80
5353	UTTARKASHI	41012666	V	N	29 N	01-OCT-21 04-OCT-21	221003101 03 00 01	12,39,00
5354	UTTARKASHI	41012666	V	N	31 N	01-OCT-21 04-OCT-21	221003101 03 00 01	20,10,00
5355	UTTARKASHI	41012666	V	N	29 N	01-OCT-21 04-OCT-21	221003101 03 00 03	6,19,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
5356	UTTARKASHI	41012666	V	N	31 N	01-OCT-21 04-OCT-21	221003101 03 00 03	10,05,00
5357	UTTARKASHI	41012666	V	N	29 N	01-OCT-21 04-OCT-21	221003101 03 00 06	1,01,60
5358	UTTARKASHI	41012666	V	N	31 N	01-OCT-21 04-OCT-21	221003101 03 00 06	1,60,20
5359	UTTARKASHI	41012666	V	N	33 N	01-OCT-21 04-OCT-21	221003104 03 00 01	1,24,44,60
5360	UTTARKASHI	41012666	V	N	33 N	01-OCT-21 04-OCT-21	221003104 03 00 03	62,11,17
5361	UTTARKASHI	41012666	V	N	33 N	01-OCT-21 04-OCT-21	221003104 03 00 06	8,50,52
5362	UTTARKASHI	41012666	V	N	32 N	01-OCT-21 04-OCT-21	221003110 17 00 01	1,24,32,00
5363	UTTARKASHI	41012666	V	N	32 N	01-OCT-21 04-OCT-21	221003110 17 00 03	62,12,04
5364	UTTARKASHI	41012666	V	N	32 N	01-OCT-21 04-OCT-21	221003110 17 00 06	9,21,16
5365	UTTARKASHI	41012666	V	N	30 N	01-OCT-21 04-OCT-21	221003800 01 04 01	4,90,00
5366	UTTARKASHI	41012666	V	N	30 N	01-OCT-21 04-OCT-21	221003800 01 04 03	2,45,00
5367	UTTARKASHI	41012666	V	N	30 N	01-OCT-21 04-OCT-21	221003800 01 04 06	40,60
5368	UTTARKASHI	41012666	V	N	34 N	01-OCT-21 04-OCT-21	221006101 05 00 01	20,09,00
5369	UTTARKASHI	41012666	V	N	34 N	01-OCT-21 04-OCT-21	221006101 05 00 03	10,04,50
5370	UTTARKASHI	41012666	V	N	34 N	01-OCT-21 04-OCT-21	221006101 05 00 06	93,10
5371	UTTARKASHI	41022666	V	N	20 N	01-OCT-21 04-OCT-21	221003101 03 00 01	19,50,00
5372	UTTARKASHI	41022666	V	N	20 N	01-OCT-21 04-OCT-21	221003101 03 00 03	9,75,00
5373	UTTARKASHI	41022666	V	N	20 N	01-OCT-21 04-OCT-21	221003101 03 00 06	1,83,00
5374	UTTARKASHI	41022666	V	N	17 N	01-OCT-21 04-OCT-21	221003103 03 00 01	19,53,60
5375	UTTARKASHI	41022666	V	N	21 N	01-OCT-21 04-OCT-21	221003103 03 00 01	58,01,00
5376	UTTARKASHI	41022666	V	N	17 N	01-OCT-21 04-OCT-21	221003103 03 00 03	9,80,23
5377	UTTARKASHI	41022666	V	N	21 N	01-OCT-21 04-OCT-21	221003103 03 00 03	29,03,92
5378	UTTARKASHI	41022666	V	N	17 N	01-OCT-21 04-OCT-21	221003103 03 00 06	2,35,20
5379	UTTARKASHI	41022666	V	N	21 N	01-OCT-21 04-OCT-21	221003103 03 00 06	3,63,90
5380	UTTARKASHI	41022666	V	N	18 N	01-OCT-21 04-OCT-21	221003110 17 00 01	1,62,66,20
5381	UTTARKASHI	41022666	V	N	18 N	01-OCT-21 04-OCT-21	221003110 17 00 03	80,55,41
5382	UTTARKASHI	41022666	V	N	18 N	01-OCT-21 04-OCT-21	221003110 17 00 06	11,39,50
5383	UTTARKASHI	41022666	V	N	22 N	01-OCT-21 04-OCT-21	221003800 01 04 01	4,90,00
5384	UTTARKASHI	41022666	V	N	22 N	01-OCT-21 04-OCT-21	221003800 01 04 03	2,45,00
5385	UTTARKASHI	41022666	V	N	22 N	01-OCT-21 04-OCT-21	221003800 01 04 06	46,00
5386	UTTARKASHI	41022666	V	N	19 N	01-OCT-21 04-OCT-21	221006101 03 02 01	3,02,00
5387	UTTARKASHI	41022666	V	N	19 N	01-OCT-21 04-OCT-21	221006101 03 02 03	1,51,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
5388	UTTARKASHI	41022666	V	N	19 N	01-OCT-21 04-OCT-21	221006101 03 02 06	28,90
5389	UTTARKASHI	41022666	V	N	23 N	01-OCT-21 04-OCT-21	221006101 05 00 01	3,02,00
5390	UTTARKASHI	41022666	V	N	23 N	01-OCT-21 04-OCT-21	221006101 05 00 03	1,51,00
5391	UTTARKASHI	41022666	V	N	23 N	01-OCT-21 04-OCT-21	221006101 05 00 06	28,90
5392	UTTARKASHI	41032666	V	N	39 N	01-OCT-21 04-OCT-21	221001200 03 00 01	5,52,00
5393	UTTARKASHI	41032666	V	N	39 N	01-OCT-21 04-OCT-21	221001200 03 00 03	2,76,00
5394	UTTARKASHI	41032666	V	N	39 N	01-OCT-21 04-OCT-21	221001200 03 00 06	4,60
5395	UTTARKASHI	41032666	V	N	38 N	01-OCT-21 04-OCT-21	221003101 03 00 01	39,00,00
5396	UTTARKASHI	41032666	V	N	38 N	01-OCT-21 04-OCT-21	221003101 03 00 03	19,50,00
5397	UTTARKASHI	41032666	V	N	38 N	01-OCT-21 04-OCT-21	221003101 03 00 06	3,20,40
5398	UTTARKASHI	41032666	V	N	40 N	01-OCT-21 04-OCT-21	221003104 03 00 01	91,06,20
5399	UTTARKASHI	41032666	V	N	40 N	01-OCT-21 04-OCT-21	221003104 03 00 03	45,53,07
5400	UTTARKASHI	41032666	V	N	40 N	01-OCT-21 04-OCT-21	221003104 03 00 06	4,10,10
5401	UTTARKASHI	41032666	V	N	37 N	01-OCT-21 04-OCT-21	221003110 17 00 01	2,12,72,20
5402	UTTARKASHI	41032666	V	N	37 N	01-OCT-21 04-OCT-21	221003110 17 00 03	1,03,91,23
5403	UTTARKASHI	41032666	V	N	37 N	01-OCT-21 04-OCT-21	221003110 17 00 06	9,08,26
5404	UTTARKASHI	41032666	V	N	41 N	01-OCT-21 04-OCT-21	221006101 03 02 01	7,88,00
5405	UTTARKASHI	41032666	V	N	41 N	01-OCT-21 04-OCT-21	221006101 03 02 03	3,94,00
5406	UTTARKASHI	41032666	V	N	41 N	01-OCT-21 04-OCT-21	221006101 03 02 06	55,30
5407	UTTARKASHI	41032666	V	N	35 N	01-OCT-21 04-OCT-21	221006101 05 00 01	22,59,00
5408	UTTARKASHI	41032666	V	N	35 N	01-OCT-21 04-OCT-21	221006101 05 00 03	11,29,50
5409	UTTARKASHI	41032666	V	N	35 N	01-OCT-21 04-OCT-21	221006101 05 00 06	1,55,40
5410	UTTARKASHI	41042687	V	N	24 N	01-OCT-21 04-OCT-21	221001200 03 00 01	5,36,00
5411	UTTARKASHI	41042687	V	N	24 N	01-OCT-21 04-OCT-21	221001200 03 00 03	2,68,00
5412	UTTARKASHI	41042687	V	N	24 N	01-OCT-21 04-OCT-21	221001200 03 00 06	4,60
5413	UTTARKASHI	41042687	V	N	25 N	01-OCT-21 04-OCT-21	221003101 03 00 01	32,50,00
5414	UTTARKASHI	41042687	V	N	25 N	01-OCT-21 04-OCT-21	221003101 03 00 03	16,25,00
5415	UTTARKASHI	41042687	V	N	25 N	01-OCT-21 04-OCT-21	221003101 03 00 06	2,69,80
5416	UTTARKASHI	41042687	V	N	26 N	01-OCT-21 04-OCT-21	221003103 03 00 01	58,83,20
5417	UTTARKASHI	41042687	V	N	26 N	01-OCT-21 04-OCT-21	221003103 03 00 03	29,19,29
5418	UTTARKASHI	41042687	V	N	26 N	01-OCT-21 04-OCT-21	221003103 03 00 06	3,68,88
5419	UTTARKASHI	41042687	V	N	27 N	01-OCT-21 04-OCT-21	221003110 17 00 01	1,11,87,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
5420	UTTARKASHI	41042687	V	N	27 N	01-OCT-21 04-OCT-21	221003110 17 00 03	55,93,55
5421	UTTARKASHI	41042687	V	N	27 N	01-OCT-21 04-OCT-21	221003110 17 00 06	7,17,22
5422	UTTARKASHI	41042687	V	N	28 N	01-OCT-21 04-OCT-21	221006101 03 02 01	10,67,00
5423	UTTARKASHI	41042687	V	N	28 N	01-OCT-21 04-OCT-21	221006101 03 02 03	5,33,50
5424	UTTARKASHI	41042687	V	N	28 N	01-OCT-21 04-OCT-21	221006101 03 02 06	76,10
5425	UTTARKASHI	41012666	V	N	36 N	01-OCT-21 05-OCT-21	221003103 03 00 01	27,08,00
5426	UTTARKASHI	41012666	V	N	36 N	01-OCT-21 05-OCT-21	221003103 03 00 03	13,54,00
5427	UTTARKASHI	41012666	V	N	36 N	01-OCT-21 05-OCT-21	221003103 03 00 06	1,00,80
5428	UTTARKASHI	41032666	V	N	42 N	01-OCT-21 05-OCT-21	221003110 17 00 01	6,93,60
5429	UTTARKASHI	41032666	V	N	42 N	01-OCT-21 05-OCT-21	221003110 17 00 03	3,46,81
5430	UTTARKASHI	41032666	V	N	42 N	01-OCT-21 05-OCT-21	221003110 17 00 06	36,60
5431	UTTARKASHI	41012666	V	N	43 N	01-OCT-21 06-OCT-21	221003104 03 00 01	7,35,60
5432	UTTARKASHI	41012666	V	N	43 N	01-OCT-21 06-OCT-21	221003104 03 00 03	3,67,81
5433	UTTARKASHI	41012666	V	N	43 N	01-OCT-21 06-OCT-21	221003104 03 00 06	36,60
5434	UTTARKASHI	41002661	V	N	4 N	01-OCT-21 07-OCT-21	221001800 06 00 42	5,47,91
5435	UTTARKASHI	41002662	V	N	45 N	01-OCT-21 07-OCT-21	221001110 03 00 01	9,14,40
5436	UTTARKASHI	41002662	V	N	45 N	01-OCT-21 07-OCT-21	221001110 03 00 03	4,53,23
5437	UTTARKASHI	41002662	V	N	45 N	01-OCT-21 07-OCT-21	221001110 03 00 06	81,00
5438	UTTARKASHI	41002662	V	N	3 N	01-OCT-21 07-OCT-21	221001110 15 00 56	3,00,00,00
5439	UTTARKASHI	41002662	V	N	44 N	01-OCT-21 07-OCT-21	221006101 05 00 01	3,92,00
5440	UTTARKASHI	41002662	V	N	46 N	01-OCT-21 07-OCT-21	221006101 05 00 01	3,92,00
5441	UTTARKASHI	41002662	V	N	44 N	01-OCT-21 07-OCT-21	221006101 05 00 03	1,09,76
5442	UTTARKASHI	41002662	V	N	46 N	01-OCT-21 07-OCT-21	221006101 05 00 03	1,52,88
5443	UTTARKASHI	41002662	V	N	44 N	01-OCT-21 07-OCT-21	221006101 05 00 06	10,90
5444	UTTARKASHI	41002662	V	N	46 N	01-OCT-21 07-OCT-21	221006101 05 00 06	10,90
5445	UTTARKASHI	41022666	V	N	5 N	01-OCT-21 07-OCT-21	221003110 17 00 08	8,76,84
5446	UTTARKASHI	41002661	V	N	7 N	01-OCT-21 08-OCT-21	221001110 18 00 08	5,61,00
5447	UTTARKASHI	41002661	V	N	8 N	01-OCT-21 08-OCT-21	221001110 18 00 08	3,00,00
5448	UTTARKASHI	41002762	V	N	10 N	01-OCT-21 08-OCT-21	221002102 04 01 08	7,44,27
5449	UTTARKASHI	41002762	V	N	9 N	01-OCT-21 08-OCT-21	221002102 04 01 08	1,50,00
5450	UTTARKASHI	41002762	V	N	12 N	01-OCT-21 08-OCT-21	221002102 04 01 29	1,77,68
5451	UTTARKASHI	41002762	V	N	11 N	01-OCT-21 08-OCT-21	221004102 03 01 08	4,96,19

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5452	UTTARKASHI	41012666	V	N	47	N	01-OCT-21 08-OCT-21	221003104 03 00 01	16,46,40
5453	UTTARKASHI	41012666	V	N	47	N	01-OCT-21 08-OCT-21	221003104 03 00 03	8,16,19
5454	UTTARKASHI	41012666	V	N	47	N	01-OCT-21 08-OCT-21	221003104 03 00 06	1,17,90
5455	UTTARKASHI	41032666	V	N	48	N	01-OCT-21 08-OCT-21	221003110 17 00 01	7,35,60
5456	UTTARKASHI	41032666	V	N	48	N	01-OCT-21 08-OCT-21	221003110 17 00 03	2,05,97
5457	UTTARKASHI	41032666	V	N	48	N	01-OCT-21 08-OCT-21	221003110 17 00 06	5,40
5458	UTTARKASHI	41032666	V	N	15	N	01-OCT-21 08-OCT-21	221003110 17 00 08	5,61,00
5459	UTTARKASHI	41032666	V	N	16	N	01-OCT-21 08-OCT-21	221003110 17 00 08	8,98,30
5460	UTTARKASHI	41032666	V	N	17	N	01-OCT-21 08-OCT-21	221003110 17 00 08	8,98,30
5461	UTTARKASHI	41032666	V	N	18	N	01-OCT-21 08-OCT-21	221003110 17 00 08	9,43,30
5462	UTTARKASHI	41032666	V	N	19	N	01-OCT-21 08-OCT-21	221003110 17 00 08	10,50,82
5463	UTTARKASHI	41032666	V	N	20	N	01-OCT-21 08-OCT-21	221003110 17 00 08	5,03,09
5464	UTTARKASHI	41032666	V	N	21	N	01-OCT-21 08-OCT-21	221003110 17 00 08	9,20,25
5465	UTTARKASHI	41042687	V	N	6	N	01-OCT-21 08-OCT-21	221003103 03 00 08	8,98,30
5466	UTTARKASHI	41032666	V	N	13	N	01-OCT-21 11-OCT-21	221003110 17 00 09	5,00,06
5467	UTTARKASHI	41032666	V	N	14	N	01-OCT-21 11-OCT-21	221003110 17 00 09	98,24
5468	UTTARKASHI	41002662	V	N	23	N	01-OCT-21 12-OCT-21	221001110 03 00 08	1,53,70
5469	UTTARKASHI	41002762	V	N	22	N	01-OCT-21 12-OCT-21	221002102 04 01 29	2,47,60
5470	UTTARKASHI	41002661	V	N	24	N	01-OCT-21 13-OCT-21	221001800 06 00 42	2,78,46
5471	UTTARKASHI	41002661	V	N	25	N	01-OCT-21 13-OCT-21	221001800 06 00 42	21,60,00
5472	UTTARKASHI	41002661	V	N	26	N	01-OCT-21 13-OCT-21	221001800 06 00 42	23,23,78
5473	UTTARKASHI	41002661	V	N	27	N	01-OCT-21 13-OCT-21	221001800 06 00 42	10,99,35
5474	UTTARKASHI	41002663	V	N	28	N	01-OCT-21 13-OCT-21	221001110 03 00 08	16,11,83
5475	UTTARKASHI	41002663	V	N	29	N	01-OCT-21 13-OCT-21	221001110 03 00 08	3,32,53
5476	UTTARKASHI	41002663	V	N	30	N	01-OCT-21 13-OCT-21	221001110 03 00 08	4,39,56
5477	UTTARKASHI	41002751	V	N	61	N	01-OCT-21 13-OCT-21	221002101 08 04 01	3,71,00
5478	UTTARKASHI	41002751	V	N	61	N	01-OCT-21 13-OCT-21	221002101 08 04 03	1,85,50
5479	UTTARKASHI	41002751	V	N	61	N	01-OCT-21 13-OCT-21	221002101 08 04 06	40,50
5480	UTTARKASHI	41002661	V	N	40	N	01-OCT-21 14-OCT-21	221001110 03 00 43	23,52,71
5481	UTTARKASHI	41002661	V	N	43	N	01-OCT-21 14-OCT-21	221001110 03 00 43	8,19,84
5482	UTTARKASHI	41002661	V	N	42	N	01-OCT-21 14-OCT-21	221003101 03 00 43	2,36,99
5483	UTTARKASHI	41002661	V	N	41	N	01-OCT-21 14-OCT-21	221003104 03 00 43	23,56,03

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
5484	UTTARKASHI	41002751	V	N	44 N	01-OCT-21 14-OCT-21	221002101 03 01 08	2,87,60
5485	UTTARKASHI	41002751	V	N	39 N	01-OCT-21 14-OCT-21	221002101 03 01 29	2,02,16
5486	UTTARKASHI	41002751	V	N	36 N	01-OCT-21 14-OCT-21	221002101 08 04 04	1,80,00
5487	UTTARKASHI	41002751	V	N	37 N	01-OCT-21 14-OCT-21	221002101 08 04 04	3,00,00
5488	UTTARKASHI	41002751	V	N	38 N	01-OCT-21 14-OCT-21	221002101 08 04 08	52,21,05
5489	UTTARKASHI	41022666	V	N	50 N	01-OCT-21 14-OCT-21	221003101 03 00 07	84,00
5490	UTTARKASHI	41022666	V	N	32 N	01-OCT-21 14-OCT-21	221003103 03 00 08	9,32,90
5491	UTTARKASHI	41022666	V	N	33 N	01-OCT-21 14-OCT-21	221003103 03 00 08	2,48,13
5492	UTTARKASHI	41022666	V	N	34 N	01-OCT-21 14-OCT-21	221003103 03 00 29	1,37,00
5493	UTTARKASHI	41022666	V	N	35 N	01-OCT-21 14-OCT-21	221003110 17 00 08	9,50,90
5494	UTTARKASHI	41022666	V	N	49 N	01-OCT-21 14-OCT-21	221006800 11 00 07	3,08,00
5495	UTTARKASHI	41042666	V	N	51 N	01-OCT-21 14-OCT-21	221003101 03 00 01	13,00,00
5496	UTTARKASHI	41042666	V	N	51 N	01-OCT-21 14-OCT-21	221003101 03 00 03	6,50,00
5497	UTTARKASHI	41042666	V	N	51 N	01-OCT-21 14-OCT-21	221003101 03 00 06	1,12,20
5498	UTTARKASHI	41042666	V	N	52 N	01-OCT-21 14-OCT-21	221003103 03 00 01	22,20,60
5499	UTTARKASHI	41042666	V	N	52 N	01-OCT-21 14-OCT-21	221003103 03 00 03	10,34,01
5500	UTTARKASHI	41042666	V	N	52 N	01-OCT-21 14-OCT-21	221003103 03 00 06	1,98,10
5501	UTTARKASHI	41042666	V	N	53 N	01-OCT-21 14-OCT-21	221003104 03 00 01	1,27,29,80
5502	UTTARKASHI	41042666	V	N	53 N	01-OCT-21 14-OCT-21	221003104 03 00 03	63,19,12
5503	UTTARKASHI	41042666	V	N	53 N	01-OCT-21 14-OCT-21	221003104 03 00 06	8,02,06
5504	UTTARKASHI	41042666	V	N	54 N	01-OCT-21 14-OCT-21	221003110 17 00 01	32,96,00
5505	UTTARKASHI	41042666	V	N	54 N	01-OCT-21 14-OCT-21	221003110 17 00 03	16,48,00
5506	UTTARKASHI	41042666	V	N	54 N	01-OCT-21 14-OCT-21	221003110 17 00 06	2,49,00
5507	UTTARKASHI	41042666	V	N	55 N	01-OCT-21 14-OCT-21	221003800 01 04 01	4,90,00
5508	UTTARKASHI	41042666	V	N	55 N	01-OCT-21 14-OCT-21	221003800 01 04 03	2,45,00
5509	UTTARKASHI	41042666	V	N	55 N	01-OCT-21 14-OCT-21	221003800 01 04 06	4,60
5510	UTTARKASHI	41042666	V	N	56 N	01-OCT-21 14-OCT-21	221006101 03 02 01	14,05,00
5511	UTTARKASHI	41042666	V	N	56 N	01-OCT-21 14-OCT-21	221006101 03 02 03	7,02,50
5512	UTTARKASHI	41042666	V	N	56 N	01-OCT-21 14-OCT-21	221006101 03 02 06	43,40
5513	UTTARKASHI	41042666	V	N	57 N	01-OCT-21 14-OCT-21	221006101 05 00 01	7,43,00
5514	UTTARKASHI	41042666	V	N	57 N	01-OCT-21 14-OCT-21	221006101 05 00 03	3,71,50
5515	UTTARKASHI	41042666	V	N	57 N	01-OCT-21 14-OCT-21	221006101 05 00 06	16,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
5516	UTTARKASHI	41042687	V	N	58 N	01-OCT-21 14-OCT-21	221003103 03 00 01	2,03,00
5517	UTTARKASHI	41042687	V	N	59 N	01-OCT-21 14-OCT-21	221003103 03 00 01	1,97,00
5518	UTTARKASHI	41042687	V	N	60 N	01-OCT-21 14-OCT-21	221003103 03 00 01	1,97,00
5519	UTTARKASHI	41042687	V	N	58 N	01-OCT-21 14-OCT-21	221003103 03 00 03	34,51
5520	UTTARKASHI	41042687	V	N	59 N	01-OCT-21 14-OCT-21	221003103 03 00 03	33,49
5521	UTTARKASHI	41042687	V	N	60 N	01-OCT-21 14-OCT-21	221003103 03 00 03	33,49
5522	UTTARKASHI	41042687	V	N	58 N	01-OCT-21 14-OCT-21	221003103 03 00 06	2,70
5523	UTTARKASHI	41042687	V	N	59 N	01-OCT-21 14-OCT-21	221003103 03 00 06	2,70
5524	UTTARKASHI	41042687	V	N	60 N	01-OCT-21 14-OCT-21	221003103 03 00 06	2,70
5525	UTTARKASHI	41042666	V	N	46 N	01-OCT-21 20-OCT-21	221003104 03 00 08	2,87,58
5526	UTTARKASHI	41042666	V	N	45 N	01-OCT-21 20-OCT-21	221003110 17 00 08	5,61,00
5527	UTTARKASHI	41042666	V	N	47 N	01-OCT-21 20-OCT-21	221003110 17 00 08	2,48,08
5528	UTTARKASHI	41002661	V	N	49 N	01-OCT-21 21-OCT-21	221001110 03 00 43	19,94,72
5529	UTTARKASHI	41002661	V	N	48 N	01-OCT-21 21-OCT-21	221003104 03 00 43	12,85,65
5530	UTTARKASHI	41002662	V	N	62 N	01-OCT-21 26-OCT-21	221001110 03 00 01	6,73,20
5531	UTTARKASHI	41002662	V	N	63 N	01-OCT-21 26-OCT-21	221001110 03 00 01	7,04,40
5532	UTTARKASHI	41002662	V	N	64 N	01-OCT-21 26-OCT-21	221001110 03 00 01	20,95,50
5533	UTTARKASHI	41002662	V	N	62 N	01-OCT-21 26-OCT-21	221001110 03 00 03	3,36,62
5534	UTTARKASHI	41002662	V	N	63 N	01-OCT-21 26-OCT-21	221001110 03 00 03	3,52,19
5535	UTTARKASHI	41002662	V	N	62 N	01-OCT-21 26-OCT-21	221001110 03 00 06	69,50
5536	UTTARKASHI	41002662	V	N	63 N	01-OCT-21 26-OCT-21	221001110 03 00 06	13,00
5537	UTTARKASHI	41002662	V	N	52 N	01-OCT-21 26-OCT-21	221001110 03 00 08	24,23,61
5538	UTTARKASHI	41012666	V	N	50 N	01-OCT-21 26-OCT-21	221003110 17 00 08	38,89,31
5539	UTTARKASHI	41012666	V	N	51 N	01-OCT-21 26-OCT-21	221003110 17 00 08	27,78,61
5540	UTTARKASHI	41002661	V	N	66 N	01-OCT-21 27-OCT-21	221001110 05 00 01	60,40
5541	UTTARKASHI	41002661	V	N	66 N	01-OCT-21 27-OCT-21	221001110 05 00 03	16,91
5542	UTTARKASHI	41002661	V	N	66 N	01-OCT-21 27-OCT-21	221001110 05 00 06	6,38
5543	UTTARKASHI	41002661	V	N	65 N	01-OCT-21 27-OCT-21	221006101 03 02 01	20,13
5544	UTTARKASHI	41002661	V	N	67 N	01-OCT-21 27-OCT-21	221006101 03 02 01	24,68
5545	UTTARKASHI	41002661	V	N	65 N	01-OCT-21 27-OCT-21	221006101 03 02 03	5,64
5546	UTTARKASHI	41002661	V	N	67 N	01-OCT-21 27-OCT-21	221006101 03 02 03	4,20
5547	UTTARKASHI	41002661	V	N	65 N	01-OCT-21 27-OCT-21	221006101 03 02 06	82

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
5548	UTTARKASHI	41002661	V	N	67 N	01-OCT-21 27-OCT-21	221006101 03 02 06	2,26
5549	UTTARKASHI	41002762	V	N	55 N	01-OCT-21 27-OCT-21	221002102 04 01 25	12,39
5550	UTTARKASHI	41002762	V	N	54 N	01-OCT-21 27-OCT-21	221002102 04 01 26	1,00,00
5551	UTTARKASHI	41002762	V	N	56 N	01-OCT-21 27-OCT-21	221002102 04 01 42	3,99,14
5552	UTTARKASHI	41002762	V	N	53 N	01-OCT-21 27-OCT-21	221004102 03 01 42	4,99,14
5553	UTTARKASHI	41012666	V	N	58 N	01-OCT-21 28-OCT-21	221003104 03 00 26	43,00
5554	UTTARKASHI	41012666	V	N	57 N	01-OCT-21 28-OCT-21	221003110 17 00 20	48,50
5555	UTTARKASHI	41002662	V	N	72 N	01-OCT-21 29-OCT-21	221001110 03 00 01	15,79,20
5556	UTTARKASHI	41002662	V	N	72 N	01-OCT-21 29-OCT-21	221001110 03 00 03	7,90,05
5557	UTTARKASHI	41002662	V	N	72 N	01-OCT-21 29-OCT-21	221001110 03 00 06	1,21,70
5558	UTTARKASHI	41002661	V	N	98 N	01-OCT-21 30-OCT-21	221001110 18 00 01	47,07
5559	UTTARKASHI	41002661	V	N	98 N	01-OCT-21 30-OCT-21	221001110 18 00 03	13,18
5560	UTTARKASHI	41002661	V	N	98 N	01-OCT-21 30-OCT-21	221001110 18 00 06	1,45
5561	UTTARKASHI	41002661	V	N	97 N	01-OCT-21 30-OCT-21	221006101 06 00 01	2,02,40
5562	UTTARKASHI	41002661	V	N	97 N	01-OCT-21 30-OCT-21	221006101 06 00 03	56,67
5563	UTTARKASHI	41002661	V	N	97 N	01-OCT-21 30-OCT-21	221006101 06 00 06	12,10
5564	UTTARKASHI	41002662	V	N	100 N	01-OCT-21 30-OCT-21	221001110 03 00 01	5,67,27,42
5565	UTTARKASHI	41002662	V	N	100 N	01-OCT-21 30-OCT-21	221001110 03 00 03	1,59,09,52
5566	UTTARKASHI	41002662	V	N	100 N	01-OCT-21 30-OCT-21	221001110 03 00 06	42,57,00
5567	UTTARKASHI	41002662	V	N	99 N	01-OCT-21 30-OCT-21	221001110 11 00 01	40,83,40
5568	UTTARKASHI	41002662	V	N	99 N	01-OCT-21 30-OCT-21	221001110 11 00 03	11,43,35
5569	UTTARKASHI	41002662	V	N	99 N	01-OCT-21 30-OCT-21	221001110 11 00 06	2,69,40
5570	UTTARKASHI	41002662	V	N	101 N	01-OCT-21 30-OCT-21	221001200 03 00 01	15,84,00
5571	UTTARKASHI	41002662	V	N	101 N	01-OCT-21 30-OCT-21	221001200 03 00 03	4,43,52
5572	UTTARKASHI	41002662	V	N	101 N	01-OCT-21 30-OCT-21	221001200 03 00 06	1,28,20
5573	UTTARKASHI	41002662	V	N	102 N	01-OCT-21 30-OCT-21	221006101 05 00 01	11,43,00
5574	UTTARKASHI	41002662	V	N	102 N	01-OCT-21 30-OCT-21	221006101 05 00 03	3,20,04
5575	UTTARKASHI	41002662	V	N	102 N	01-OCT-21 30-OCT-21	221006101 05 00 06	1,20,70
5576	UTTARKASHI	41002663	V	N	96 N	01-OCT-21 30-OCT-21	221001110 03 00 01	87,04,00
5577	UTTARKASHI	41002663	V	N	96 N	01-OCT-21 30-OCT-21	221001110 03 00 03	25,35,12
5578	UTTARKASHI	41002663	V	N	96 N	01-OCT-21 30-OCT-21	221001110 03 00 06	7,50,70
5579	UTTARKASHI	41002663	V	N	59 N	01-OCT-21 30-OCT-21	221001110 03 00 08	11,17,58

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
5580	UTTARKASHI	41002663	V	N	60 N	01-OCT-21 30-OCT-21	221001110 03 00 08	3,04,80
5581	UTTARKASHI	41002751	V	N	90 N	01-OCT-21 30-OCT-21	221002101 03 01 01	33,67,00
5582	UTTARKASHI	41002751	V	N	90 N	01-OCT-21 30-OCT-21	221002101 03 01 03	9,42,76
5583	UTTARKASHI	41002751	V	N	90 N	01-OCT-21 30-OCT-21	221002101 03 01 06	3,39,40
5584	UTTARKASHI	41002751	V	N	65 N	01-OCT-21 30-OCT-21	221002101 03 01 20	3,30,00
5585	UTTARKASHI	41002751	V	N	74 N	01-OCT-21 30-OCT-21	221002101 08 04 01	8,61,14,20
5586	UTTARKASHI	41002751	V	N	74 N	01-OCT-21 30-OCT-21	221002101 08 04 03	2,41,04,92
5587	UTTARKASHI	41002751	V	N	74 N	01-OCT-21 30-OCT-21	221002101 08 04 06	68,50,20
5588	UTTARKASHI	41002751	V	N	64 N	01-OCT-21 30-OCT-21	221002101 08 04 20	2,29,60
5589	UTTARKASHI	41002762	V	N	75 N	01-OCT-21 30-OCT-21	221002102 04 01 01	25,30,90
5590	UTTARKASHI	41002762	V	N	75 N	01-OCT-21 30-OCT-21	221002102 04 01 03	7,08,65
5591	UTTARKASHI	41002762	V	N	75 N	01-OCT-21 30-OCT-21	221002102 04 01 06	2,17,40
5592	UTTARKASHI	41002762	V	N	61 N	01-OCT-21 30-OCT-21	221002102 04 01 08	1,55,00
5593	UTTARKASHI	41002762	V	N	63 N	01-OCT-21 30-OCT-21	221002102 04 01 08	4,39,48
5594	UTTARKASHI	41002762	V	N	73 N	01-OCT-21 30-OCT-21	221004102 03 01 01	41,28,00
5595	UTTARKASHI	41002762	V	N	73 N	01-OCT-21 30-OCT-21	221004102 03 01 03	11,55,84
5596	UTTARKASHI	41002762	V	N	73 N	01-OCT-21 30-OCT-21	221004102 03 01 06	2,67,80
5597	UTTARKASHI	41002762	V	N	62 N	01-OCT-21 30-OCT-21	221004102 03 01 08	2,92,99
5598	UTTARKASHI	41042666	V	N	134 N	01-OCT-21 30-OCT-21	221003101 03 00 01	13,00,00
5599	UTTARKASHI	41042666	V	N	134 N	01-OCT-21 30-OCT-21	221003101 03 00 03	3,64,00
5600	UTTARKASHI	41042666	V	N	134 N	01-OCT-21 30-OCT-21	221003101 03 00 06	1,12,20
5601	UTTARKASHI	41042666	V	N	133 N	01-OCT-21 30-OCT-21	221003103 03 00 01	22,20,60
5602	UTTARKASHI	41042666	V	N	133 N	01-OCT-21 30-OCT-21	221003103 03 00 03	6,21,77
5603	UTTARKASHI	41042666	V	N	133 N	01-OCT-21 30-OCT-21	221003103 03 00 06	1,98,10
5604	UTTARKASHI	41042666	V	N	132 N	01-OCT-21 30-OCT-21	221003110 17 00 01	32,96,00
5605	UTTARKASHI	41042666	V	N	132 N	01-OCT-21 30-OCT-21	221003110 17 00 03	9,22,88
5606	UTTARKASHI	41042666	V	N	132 N	01-OCT-21 30-OCT-21	221003110 17 00 06	2,49,00
5607	UTTARKASHI	41042666	V	N	131 N	01-OCT-21 30-OCT-21	221003800 01 04 01	4,90,00
5608	UTTARKASHI	41042666	V	N	131 N	01-OCT-21 30-OCT-21	221003800 01 04 03	1,37,20
5609	UTTARKASHI	41042666	V	N	131 N	01-OCT-21 30-OCT-21	221003800 01 04 06	4,60
5610	UTTARKASHI	41042666	V	N	130 N	01-OCT-21 30-OCT-21	221006101 03 02 01	14,05,00
5611	UTTARKASHI	41042666	V	N	130 N	01-OCT-21 30-OCT-21	221006101 03 02 03	3,93,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:32 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	MOA	VCH	No	VCH Date	HEAD OF ACCOUNT	AMOUNT
5612	UTTARKASHI	41042666	V	N		130	N	01-OCT-21	30-OCT-21	221006101 03 02 06	43,40
5613	UTTARKASHI	41042666	V	N		129	N	01-OCT-21	30-OCT-21	221006101 05 00 01	7,43,00
5614	UTTARKASHI	41042666	V	N		129	N	01-OCT-21	30-OCT-21	221006101 05 00 03	2,08,04
5615	UTTARKASHI	41042666	V	N		129	N	01-OCT-21	30-OCT-21	221006101 05 00 06	16,80

25,21,19,44,13

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:34 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002661	V	N	24	N 01-OCT-21	04-OCT-21	221100001 01 04 01	26,39,00
2	ALMORA	37002661	V	N	24	N 01-OCT-21	04-OCT-21	221100001 01 04 03	13,21,04
3	ALMORA	37002661	V	N	24	N 01-OCT-21	04-OCT-21	221100001 01 04 06	77,30
4	ALMORA	37002661	V	N	25	N 01-OCT-21	04-OCT-21	221100001 01 09 01	12,13,00
5	ALMORA	37002661	V	N	25	N 01-OCT-21	04-OCT-21	221100001 01 09 03	6,06,50
6	ALMORA	37002661	V	N	25	N 01-OCT-21	04-OCT-21	221100001 01 09 06	32,10
7	ALMORA	37002661	V	N	23	N 01-OCT-21	04-OCT-21	221100003 01 02 01	42,92,00
8	ALMORA	37002661	V	N	23	N 01-OCT-21	04-OCT-21	221100003 01 02 03	21,46,00
9	ALMORA	37002661	V	N	23	N 01-OCT-21	04-OCT-21	221100003 01 02 06	2,51,80
10	ALMORA	37002666	V	N	26	N 01-OCT-21	04-OCT-21	221100101 01 02 01	34,01,00
11	ALMORA	37002666	V	N	26	N 01-OCT-21	04-OCT-21	221100101 01 02 03	16,96,32
12	ALMORA	37002666	V	N	26	N 01-OCT-21	04-OCT-21	221100101 01 02 06	2,41,40
13	ALMORA	37002687	V	N	29	N 01-OCT-21	04-OCT-21	221100101 01 02 01	47,37,00
14	ALMORA	37002687	V	N	29	N 01-OCT-21	04-OCT-21	221100101 01 02 03	23,56,50
15	ALMORA	37002687	V	N	29	N 01-OCT-21	04-OCT-21	221100101 01 02 06	3,11,60
16	ALMORA	37012687	V	N	5	N 01-OCT-21	04-OCT-21	221100101 01 02 01	71,08,20
17	ALMORA	37012687	V	N	5	N 01-OCT-21	04-OCT-21	221100101 01 02 03	35,43,06
18	ALMORA	37012687	V	N	5	N 01-OCT-21	04-OCT-21	221100101 01 02 06	5,86,30
19	ALMORA	37022666	V	N	14	N 01-OCT-21	04-OCT-21	221100101 01 02 01	44,86,20
20	ALMORA	37022666	V	N	14	N 01-OCT-21	04-OCT-21	221100101 01 02 03	22,41,00
21	ALMORA	37022666	V	N	14	N 01-OCT-21	04-OCT-21	221100101 01 02 06	3,16,40
22	ALMORA	37042666	V	N	13	N 01-OCT-21	04-OCT-21	221100101 01 02 01	32,19,00
23	ALMORA	37042666	V	N	13	N 01-OCT-21	04-OCT-21	221100101 01 02 03	15,98,02
24	ALMORA	37042666	V	N	13	N 01-OCT-21	04-OCT-21	221100101 01 02 06	2,50,40
25	ALMORA	37052666	V	N	2	N 01-OCT-21	04-OCT-21	221100101 01 02 01	51,12,00
26	ALMORA	37052666	V	N	2	N 01-OCT-21	04-OCT-21	221100101 01 02 03	25,48,63
27	ALMORA	37052666	V	N	2	N 01-OCT-21	04-OCT-21	221100101 01 02 06	5,28,70
28	ALMORA	37062666	V	N	9	N 01-OCT-21	04-OCT-21	221100101 01 02 01	48,73,00
29	ALMORA	37062666	V	N	9	N 01-OCT-21	04-OCT-21	221100101 01 02 03	24,32,01
30	ALMORA	37062666	V	N	9	N 01-OCT-21	04-OCT-21	221100101 01 02 06	3,40,10
31	ALMORA	37082666	V	N	6	N 01-OCT-21	04-OCT-21	221100101 01 02 01	38,10,00
32	ALMORA	37082666	V	N	6	N 01-OCT-21	04-OCT-21	221100101 01 02 03	19,05,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:34 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37082666	V	N	6 N	01-OCT-21 04-OCT-21	221100101 01 02 06	2,39,10
34	ALMORA	37092666	V	N	11 N	01-OCT-21 04-OCT-21	221100101 01 02 01	26,04,00
35	ALMORA	37092666	V	N	11 N	01-OCT-21 04-OCT-21	221100101 01 02 03	12,88,89
36	ALMORA	37092666	V	N	11 N	01-OCT-21 04-OCT-21	221100101 01 02 06	2,12,80
37	ALMORA	37032666	V	N	18 N	01-OCT-21 06-OCT-21	221100101 01 02 01	29,81,00
38	ALMORA	37032666	V	N	18 N	01-OCT-21 06-OCT-21	221100101 01 02 03	14,84,34
39	ALMORA	37032666	V	N	18 N	01-OCT-21 06-OCT-21	221100101 01 02 06	2,65,50
40	ALMORA	37072666	V	N	16 N	01-OCT-21 06-OCT-21	221100101 01 02 01	54,39,00
41	ALMORA	37072666	V	N	16 N	01-OCT-21 06-OCT-21	221100101 01 02 03	27,19,50
42	ALMORA	37072666	V	N	16 N	01-OCT-21 06-OCT-21	221100101 01 02 06	2,69,10
43	ALMORA	37002687	V	N	30 N	01-OCT-21 08-OCT-21	221100101 01 02 01	1,09,16
44	ALMORA	37002687	V	N	30 N	01-OCT-21 08-OCT-21	221100101 01 02 03	30,56
45	ALMORA	37002687	V	N	30 N	01-OCT-21 08-OCT-21	221100101 01 02 06	8,43
46	ALMORA	37092666	V	N	20 N	01-OCT-21 13-OCT-21	221100101 01 02 01	1,19,23
47	ALMORA	37092666	V	N	21 N	01-OCT-21 13-OCT-21	221100101 01 02 01	7,00,00
48	ALMORA	37092666	V	N	22 N	01-OCT-21 13-OCT-21	221100101 01 02 01	7,00,00
49	ALMORA	37092666	V	N	20 N	01-OCT-21 13-OCT-21	221100101 01 02 03	33,38
50	ALMORA	37092666	V	N	21 N	01-OCT-21 13-OCT-21	221100101 01 02 03	1,19,00
51	ALMORA	37092666	V	N	22 N	01-OCT-21 13-OCT-21	221100101 01 02 03	1,19,00
52	ALMORA	37092666	V	N	20 N	01-OCT-21 13-OCT-21	221100101 01 02 06	10,32
53	ALMORA	37092666	V	N	21 N	01-OCT-21 13-OCT-21	221100101 01 02 06	43,30
54	ALMORA	37092666	V	N	22 N	01-OCT-21 13-OCT-21	221100101 01 02 06	43,30
55	ALMORA	37002661	V	N	62 N	01-OCT-21 30-OCT-21	221100001 01 04 01	26,27,00
56	ALMORA	37002661	V	N	62 N	01-OCT-21 30-OCT-21	221100001 01 04 03	7,35,56
57	ALMORA	37002661	V	N	62 N	01-OCT-21 30-OCT-21	221100001 01 04 06	77,30
58	ALMORA	37002661	V	N	60 N	01-OCT-21 30-OCT-21	221100001 01 09 01	12,13,00
59	ALMORA	37002661	V	N	60 N	01-OCT-21 30-OCT-21	221100001 01 09 03	3,39,64
60	ALMORA	37002661	V	N	60 N	01-OCT-21 30-OCT-21	221100001 01 09 06	32,10
61	ALMORA	37002661	V	N	61 N	01-OCT-21 30-OCT-21	221100003 01 02 01	42,92,00
62	ALMORA	37002661	V	N	61 N	01-OCT-21 30-OCT-21	221100003 01 02 03	12,01,76
63	ALMORA	37002661	V	N	61 N	01-OCT-21 30-OCT-21	221100003 01 02 06	2,51,80
64	ALMORA	37002687	V	N	57 N	01-OCT-21 30-OCT-21	221100101 01 02 01	47,37,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:34 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37002687	V	N	57	N 01-OCT-21	30-OCT-21	221100101 01 02 03	13,26,36
66	ALMORA	37002687	V	N	57	N 01-OCT-21	30-OCT-21	221100101 01 02 06	3,11,60
67	BAGESHWAR	89022666	V	N	5	N 01-OCT-21	04-OCT-21	221100101 01 02 01	1,71,75,00
68	BAGESHWAR	89022666	V	N	5	N 01-OCT-21	04-OCT-21	221100101 01 02 03	85,70,78
69	BAGESHWAR	89022666	V	N	5	N 01-OCT-21	04-OCT-21	221100101 01 02 06	5,87,40
70	BAGESHWAR	89032666	V	N	2	N 01-OCT-21	04-OCT-21	221100101 01 02 01	1,31,09,00
71	BAGESHWAR	89032666	V	N	2	N 01-OCT-21	04-OCT-21	221100101 01 02 03	65,54,50
72	BAGESHWAR	89032666	V	N	2	N 01-OCT-21	04-OCT-21	221100101 01 02 06	6,64,50
73	BAGESHWAR	89042666	V	N	3	N 01-OCT-21	04-OCT-21	221100101 01 02 01	1,19,75,00
74	BAGESHWAR	89042666	V	N	3	N 01-OCT-21	04-OCT-21	221100101 01 02 03	59,74,96
75	BAGESHWAR	89042666	V	N	3	N 01-OCT-21	04-OCT-21	221100101 01 02 06	4,82,80
76	BAGESHWAR	89022666	V	N	19	N 01-OCT-21	30-OCT-21	221100101 01 02 01	1,71,75,00
77	BAGESHWAR	89022666	V	N	19	N 01-OCT-21	30-OCT-21	221100101 01 02 03	48,09,00
78	BAGESHWAR	89022666	V	N	19	N 01-OCT-21	30-OCT-21	221100101 01 02 06	5,87,40
79	BAGESHWAR	89032666	V	N	18	N 01-OCT-21	30-OCT-21	221100101 01 02 01	1,31,09,00
80	BAGESHWAR	89032666	V	N	18	N 01-OCT-21	30-OCT-21	221100101 01 02 03	36,70,52
81	BAGESHWAR	89032666	V	N	18	N 01-OCT-21	30-OCT-21	221100101 01 02 06	6,64,50
82	BAGESHWAR	89042666	V	N	11	N 01-OCT-21	30-OCT-21	221100101 01 02 01	1,19,75,00
83	BAGESHWAR	89042666	V	N	15	N 01-OCT-21	30-OCT-21	221100101 01 02 01	15,88,84
84	BAGESHWAR	89042666	V	N	11	N 01-OCT-21	30-OCT-21	221100101 01 02 03	33,53,00
85	BAGESHWAR	89042666	V	N	11	N 01-OCT-21	30-OCT-21	221100101 01 02 06	4,84,50
86	CHAMOLI	40002661	V	N	9	N 01-OCT-21	04-OCT-21	221100001 01 04 01	21,60,00
87	CHAMOLI	40002661	V	N	9	N 01-OCT-21	04-OCT-21	221100001 01 04 03	10,80,00
88	CHAMOLI	40002661	V	N	9	N 01-OCT-21	04-OCT-21	221100001 01 04 06	71,50
89	CHAMOLI	40002661	V	N	10	N 01-OCT-21	04-OCT-21	221100101 01 02 01	56,62,00
90	CHAMOLI	40002661	V	N	10	N 01-OCT-21	04-OCT-21	221100101 01 02 03	28,31,00
91	CHAMOLI	40002661	V	N	10	N 01-OCT-21	04-OCT-21	221100101 01 02 06	3,24,50
92	CHAMOLI	40022666	V	N	3	N 01-OCT-21	04-OCT-21	221100101 01 02 01	38,35,00
93	CHAMOLI	40022666	V	N	3	N 01-OCT-21	04-OCT-21	221100101 01 02 03	19,17,50
94	CHAMOLI	40022666	V	N	3	N 01-OCT-21	04-OCT-21	221100101 01 02 06	2,86,10
95	CHAMOLI	40032666	V	N	5	N 01-OCT-21	04-OCT-21	221100101 01 02 01	40,88,00
96	CHAMOLI	40032666	V	N	5	N 01-OCT-21	04-OCT-21	221100101 01 02 03	20,44,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:34 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	CHAMOLI	40032666	V	N	5 N	01-OCT-21 04-OCT-21	221100101 01 02 06	1,38,10
98	CHAMOLI	40052666	V	N	4 N	01-OCT-21 04-OCT-21	221100101 01 02 01	29,72,00
99	CHAMOLI	40052666	V	N	4 N	01-OCT-21 04-OCT-21	221100101 01 02 03	14,86,00
100	CHAMOLI	40052666	V	N	4 N	01-OCT-21 04-OCT-21	221100101 01 02 06	72,80
101	CHAMOLI	40062666	V	N	1 N	01-OCT-21 04-OCT-21	221100101 01 02 01	31,35,00
102	CHAMOLI	40062666	V	N	1 N	01-OCT-21 04-OCT-21	221100101 01 02 03	15,69,04
103	CHAMOLI	40062666	V	N	1 N	01-OCT-21 04-OCT-21	221100101 01 02 06	2,09,10
104	CHAMOLI	40102666	V	N	2 N	01-OCT-21 04-OCT-21	221100101 01 02 01	20,01,00
105	CHAMOLI	40102666	V	N	2 N	01-OCT-21 04-OCT-21	221100101 01 02 03	10,04,70
106	CHAMOLI	40102666	V	N	2 N	01-OCT-21 04-OCT-21	221100101 01 02 06	2,12,10
107	CHAMOLI	40042666	V	N	7 N	01-OCT-21 05-OCT-21	221100101 01 02 01	19,05,00
108	CHAMOLI	40042666	V	N	7 N	01-OCT-21 05-OCT-21	221100101 01 02 03	9,52,50
109	CHAMOLI	40042666	V	N	7 N	01-OCT-21 05-OCT-21	221100101 01 02 06	49,60
110	CHAMOLI	40082666	V	N	8 N	01-OCT-21 05-OCT-21	221100101 01 02 01	19,66,00
111	CHAMOLI	40082666	V	N	8 N	01-OCT-21 05-OCT-21	221100101 01 02 03	9,38,56
112	CHAMOLI	40082666	V	N	8 N	01-OCT-21 05-OCT-21	221100101 01 02 06	1,45,90
113	CHAMOLI	40102666	V	N	6 N	01-OCT-21 05-OCT-21	221100101 01 02 01	8,10,00
114	CHAMOLI	40102666	V	N	6 N	01-OCT-21 05-OCT-21	221100101 01 02 03	2,40,24
115	CHAMOLI	40102666	V	N	6 N	01-OCT-21 05-OCT-21	221100101 01 02 06	56,00
116	CHAMOLI	40082666	V	N	11 N	01-OCT-21 28-OCT-21	221100101 01 02 01	4,04,00
117	CHAMOLI	40082666	V	N	11 N	01-OCT-21 28-OCT-21	221100101 01 02 03	1,13,12
118	CHAMOLI	40082666	V	N	11 N	01-OCT-21 28-OCT-21	221100101 01 02 06	38,30
119	CHAMOLI	40002661	V	N	23 N	01-OCT-21 30-OCT-21	221100001 01 04 01	21,60,00
120	CHAMOLI	40002661	V	N	23 N	01-OCT-21 30-OCT-21	221100001 01 04 03	6,04,80
121	CHAMOLI	40002661	V	N	23 N	01-OCT-21 30-OCT-21	221100001 01 04 06	94,00
122	CHAMOLI	40002661	V	N	24 N	01-OCT-21 30-OCT-21	221100101 01 02 01	56,62,00
123	CHAMOLI	40002661	V	N	24 N	01-OCT-21 30-OCT-21	221100101 01 02 03	15,85,36
124	CHAMOLI	40002661	V	N	24 N	01-OCT-21 30-OCT-21	221100101 01 02 06	3,24,50
125	CHAMOLI	40022666	V	N	15 N	01-OCT-21 30-OCT-21	221100101 01 02 01	38,35,00
126	CHAMOLI	40022666	V	N	15 N	01-OCT-21 30-OCT-21	221100101 01 02 03	10,73,80
127	CHAMOLI	40022666	V	N	15 N	01-OCT-21 30-OCT-21	221100101 01 02 06	2,86,10
128	CHAMOLI	40032666	V	N	20 N	01-OCT-21 30-OCT-21	221100101 01 02 01	40,88,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:34 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	CHAMOLI	40032666	V	N	20 N	01-OCT-21 30-OCT-21	221100101 01 02 03	11,44,64
130	CHAMOLI	40032666	V	N	20 N	01-OCT-21 30-OCT-21	221100101 01 02 06	1,38,10
131	CHAMOLI	40052666	V	N	17 N	01-OCT-21 30-OCT-21	221100101 01 02 01	29,72,00
132	CHAMOLI	40052666	V	N	17 N	01-OCT-21 30-OCT-21	221100101 01 02 03	8,32,16
133	CHAMOLI	40052666	V	N	17 N	01-OCT-21 30-OCT-21	221100101 01 02 06	72,80
134	CHAMOLI	40102666	V	N	16 N	01-OCT-21 30-OCT-21	221100101 01 02 01	20,01,00
135	CHAMOLI	40102666	V	N	16 N	01-OCT-21 30-OCT-21	221100101 01 02 03	5,60,28
136	CHAMOLI	40102666	V	N	16 N	01-OCT-21 30-OCT-21	221100101 01 02 06	2,12,10
137	CHAMPAWAT	88002661	V	N	1 N	01-OCT-21 04-OCT-21	221100101 01 02 01	42,89,00
138	CHAMPAWAT	88002661	V	N	1 N	01-OCT-21 04-OCT-21	221100101 01 02 03	21,44,50
139	CHAMPAWAT	88002661	V	N	1 N	01-OCT-21 04-OCT-21	221100101 01 02 06	1,50,40
140	CHAMPAWAT	88002666	V	N	2 N	01-OCT-21 04-OCT-21	221100101 01 02 01	1,03,15,00
141	CHAMPAWAT	88002666	V	N	2 N	01-OCT-21 04-OCT-21	221100101 01 02 03	51,57,50
142	CHAMPAWAT	88002666	V	N	2 N	01-OCT-21 04-OCT-21	221100101 01 02 06	6,53,80
143	CHAMPAWAT	88022687	V	N	4 N	01-OCT-21 04-OCT-21	221100101 01 02 01	26,93,00
144	CHAMPAWAT	88022687	V	N	4 N	01-OCT-21 04-OCT-21	221100101 01 02 03	13,46,50
145	CHAMPAWAT	88022687	V	N	4 N	01-OCT-21 04-OCT-21	221100101 01 02 06	85,60
146	CHAMPAWAT	88022666	V	N	3 N	01-OCT-21 05-OCT-21	221100101 01 02 01	31,27,00
147	CHAMPAWAT	88022666	V	N	3 N	01-OCT-21 05-OCT-21	221100101 01 02 03	15,55,14
148	CHAMPAWAT	88022666	V	N	3 N	01-OCT-21 05-OCT-21	221100101 01 02 06	1,54,00
149	CHAMPAWAT	88002661	V	N	9 N	01-OCT-21 30-OCT-21	221100101 01 02 01	42,89,00
150	CHAMPAWAT	88002661	V	N	9 N	01-OCT-21 30-OCT-21	221100101 01 02 03	12,00,92
151	CHAMPAWAT	88002661	V	N	9 N	01-OCT-21 30-OCT-21	221100101 01 02 06	1,50,40
152	CHAMPAWAT	88002666	V	N	10 N	01-OCT-21 30-OCT-21	221100101 01 02 01	1,03,15,00
153	CHAMPAWAT	88002666	V	N	10 N	01-OCT-21 30-OCT-21	221100101 01 02 03	28,88,20
154	CHAMPAWAT	88002666	V	N	10 N	01-OCT-21 30-OCT-21	221100101 01 02 06	6,63,30
155	DEHRADUN	01002661	V	N	9 N	01-OCT-21 04-OCT-21	221100001 01 04 01	24,28,00
156	DEHRADUN	01002661	V	N	9 N	01-OCT-21 04-OCT-21	221100001 01 04 03	12,14,00
157	DEHRADUN	01002661	V	N	9 N	01-OCT-21 04-OCT-21	221100001 01 04 06	2,21,80
158	DEHRADUN	01002661	V	N	7 N	01-OCT-21 04-OCT-21	221100001 01 09 01	10,41,00
159	DEHRADUN	01002661	V	N	7 N	01-OCT-21 04-OCT-21	221100001 01 09 03	5,20,50
160	DEHRADUN	01002661	V	N	7 N	01-OCT-21 04-OCT-21	221100001 01 09 06	1,06,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:34 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	DEHRADUN	01002661	V N	8 N	01-OCT-21	04-OCT-21	221100003 01 02 01	22,93,00
162	DEHRADUN	01002661	V N	8 N	01-OCT-21	04-OCT-21	221100003 01 02 03	11,46,50
163	DEHRADUN	01002661	V N	8 N	01-OCT-21	04-OCT-21	221100003 01 02 06	2,54,50
164	DEHRADUN	01002661	V N	12 N	01-OCT-21	04-OCT-21	221100102 01 01 01	1,75,61,00
165	DEHRADUN	01002661	V N	12 N	01-OCT-21	04-OCT-21	221100102 01 01 03	87,80,50
166	DEHRADUN	01002661	V N	12 N	01-OCT-21	04-OCT-21	221100102 01 01 06	18,53,00
167	DEHRADUN	01002666	V N	10 N	01-OCT-21	04-OCT-21	221100101 01 02 01	1,77,36,00
168	DEHRADUN	01002666	V N	10 N	01-OCT-21	04-OCT-21	221100101 01 02 03	88,68,00
169	DEHRADUN	01002666	V N	10 N	01-OCT-21	04-OCT-21	221100101 01 02 06	10,18,35
170	DEHRADUN	01012666	V N	5 N	01-OCT-21	04-OCT-21	221100101 01 02 01	52,29,00
171	DEHRADUN	01012666	V N	5 N	01-OCT-21	04-OCT-21	221100101 01 02 03	26,14,50
172	DEHRADUN	01012666	V N	5 N	01-OCT-21	04-OCT-21	221100101 01 02 06	5,66,00
173	DEHRADUN	01042666	V N	6 N	01-OCT-21	04-OCT-21	221100101 01 02 01	1,57,19,00
174	DEHRADUN	01042666	V N	6 N	01-OCT-21	04-OCT-21	221100101 01 02 03	78,59,50
175	DEHRADUN	01042666	V N	6 N	01-OCT-21	04-OCT-21	221100101 01 02 06	13,45,00
176	DEHRADUN	01052666	V N	4 N	01-OCT-21	04-OCT-21	221100101 01 02 01	1,30,61,00
177	DEHRADUN	01052666	V N	4 N	01-OCT-21	04-OCT-21	221100101 01 02 03	65,30,50
178	DEHRADUN	01052666	V N	4 N	01-OCT-21	04-OCT-21	221100101 01 02 06	8,39,05
179	DEHRADUN	01052687	V N	3 N	01-OCT-21	04-OCT-21	221100101 01 02 01	93,80,40
180	DEHRADUN	01052687	V N	3 N	01-OCT-21	04-OCT-21	221100101 01 02 03	46,90,24
181	DEHRADUN	01052687	V N	3 N	01-OCT-21	04-OCT-21	221100101 01 02 06	4,58,40
182	DEHRADUN	01052688	V N	1 N	01-OCT-21	04-OCT-21	221100101 01 02 01	28,28,00
183	DEHRADUN	01052688	V N	1 N	01-OCT-21	04-OCT-21	221100101 01 02 03	14,14,00
184	DEHRADUN	01052688	V N	1 N	01-OCT-21	04-OCT-21	221100101 01 02 06	1,75,10
185	DEHRADUN	01002661	V N	2 N	01-OCT-21	14-OCT-21	221100001 01 04 08	2,52,19
186	DEHRADUN	01002661	V N	3 N	01-OCT-21	14-OCT-21	221100102 01 01 08	5,04,38
187	DEHRADUN	01002666	V N	13 N	01-OCT-21	14-OCT-21	221100101 01 02 01	8,08,00
188	DEHRADUN	01002666	V N	13 N	01-OCT-21	14-OCT-21	221100101 01 02 03	72,72
189	DEHRADUN	01002666	V N	13 N	01-OCT-21	14-OCT-21	221100101 01 02 06	47,60
190	DEHRADUN	01002661	V N	31 N	01-OCT-21	30-OCT-21	221100001 01 04 01	24,28,00
191	DEHRADUN	01002661	V N	31 N	01-OCT-21	30-OCT-21	221100001 01 04 03	6,79,84
192	DEHRADUN	01002661	V N	31 N	01-OCT-21	30-OCT-21	221100001 01 04 06	2,21,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:34 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	DEHRADUN	01002661	V	N		29	N	01-OCT-21 30-OCT-21	221100001 01 09 01	10,41,00
194	DEHRADUN	01002661	V	N		29	N	01-OCT-21 30-OCT-21	221100001 01 09 03	2,91,48
195	DEHRADUN	01002661	V	N		29	N	01-OCT-21 30-OCT-21	221100001 01 09 06	1,06,20
196	DEHRADUN	01002661	V	N		30	N	01-OCT-21 30-OCT-21	221100003 01 02 01	22,93,00
197	DEHRADUN	01002661	V	N		30	N	01-OCT-21 30-OCT-21	221100003 01 02 03	6,42,04
198	DEHRADUN	01002661	V	N		30	N	01-OCT-21 30-OCT-21	221100003 01 02 06	2,54,50
199	DEHRADUN	01002661	V	N		32	N	01-OCT-21 30-OCT-21	221100102 01 01 01	1,75,61,00
200	DEHRADUN	01002661	V	N		32	N	01-OCT-21 30-OCT-21	221100102 01 01 03	49,17,08
201	DEHRADUN	01002661	V	N		32	N	01-OCT-21 30-OCT-21	221100102 01 01 06	18,53,00
202	DEHRADUN	01012666	V	N		17	N	01-OCT-21 30-OCT-21	221100101 01 02 01	52,29,00
203	DEHRADUN	01012666	V	N		17	N	01-OCT-21 30-OCT-21	221100101 01 02 03	14,64,12
204	DEHRADUN	01012666	V	N		17	N	01-OCT-21 30-OCT-21	221100101 01 02 06	5,66,00
205	DEHRADUN	01042666	V	N		25	N	01-OCT-21 30-OCT-21	221100101 01 02 01	20,03,32
206	DEHRADUN	01042666	V	N		28	N	01-OCT-21 30-OCT-21	221100101 01 02 01	1,57,19,00
207	DEHRADUN	01042666	V	N		28	N	01-OCT-21 30-OCT-21	221100101 01 02 03	44,01,32
208	DEHRADUN	01042666	V	N		28	N	01-OCT-21 30-OCT-21	221100101 01 02 06	13,45,00
209	HALDWANI	07002666	V	N		2	N	01-OCT-21 04-OCT-21	221100101 01 02 01	1,63,93,00
210	HALDWANI	07002666	V	N		2	N	01-OCT-21 04-OCT-21	221100101 01 02 03	81,96,50
211	HALDWANI	07002666	V	N		2	N	01-OCT-21 04-OCT-21	221100101 01 02 06	12,78,60
212	HALDWANI	07002669	V	N		1	N	01-OCT-21 04-OCT-21	221100001 01 09 01	29,35,40
213	HALDWANI	07002669	V	N		1	N	01-OCT-21 04-OCT-21	221100001 01 09 03	14,67,69
214	HALDWANI	07002669	V	N		1	N	01-OCT-21 04-OCT-21	221100001 01 09 06	1,87,90
215	HALDWANI	07002666	V	N		7	N	01-OCT-21 30-OCT-21	221100101 01 02 01	1,63,03,00
216	HALDWANI	07002666	V	N		7	N	01-OCT-21 30-OCT-21	221100101 01 02 03	45,64,84
217	HALDWANI	07002666	V	N		7	N	01-OCT-21 30-OCT-21	221100101 01 02 06	12,78,60
218	HARIDWAR	65002661	V	N		3	N	01-OCT-21 04-OCT-21	221100101 01 02 01	99,94,00
219	HARIDWAR	65002661	V	N		3	N	01-OCT-21 04-OCT-21	221100101 01 02 03	49,97,00
220	HARIDWAR	65002661	V	N		3	N	01-OCT-21 04-OCT-21	221100101 01 02 06	3,33,80
221	HARIDWAR	65002666	V	N		2	N	01-OCT-21 04-OCT-21	221100101 01 02 01	1,69,66,00
222	HARIDWAR	65002666	V	N		2	N	01-OCT-21 04-OCT-21	221100101 01 02 03	84,83,00
223	HARIDWAR	65002666	V	N		2	N	01-OCT-21 04-OCT-21	221100101 01 02 06	6,64,90
224	HARIDWAR	65022687	V	N		1	N	01-OCT-21 04-OCT-21	221100101 01 02 01	71,05,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:34 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	HARIDWAR	65022687	V	N	1	N	01-OCT-21 04-OCT-21	221100101 01 02 03	35,25,38
226	HARIDWAR	65022687	V	N	1	N	01-OCT-21 04-OCT-21	221100101 01 02 06	3,06,60
227	HARIDWAR	65022687	V	N	4	N	01-OCT-21 05-OCT-21	221100101 01 02 01	4,62,00
228	HARIDWAR	65022687	V	N	4	N	01-OCT-21 05-OCT-21	221100101 01 02 03	2,31,00
229	HARIDWAR	65022687	V	N	4	N	01-OCT-21 05-OCT-21	221100101 01 02 06	16,20
230	HARIDWAR	65002666	V	N	6	N	01-OCT-21 30-OCT-21	221100101 01 02 01	22,79,64
231	HARIDWAR	65002666	V	N	7	N	01-OCT-21 30-OCT-21	221100101 01 02 01	1,69,66,00
232	HARIDWAR	65002666	V	N	7	N	01-OCT-21 30-OCT-21	221100101 01 02 03	47,50,48
233	HARIDWAR	65002666	V	N	7	N	01-OCT-21 30-OCT-21	221100101 01 02 06	6,64,90
234	KOTDWAR	56002666	V	N	2	N	01-OCT-21 04-OCT-21	221100101 01 02 01	31,94,00
235	KOTDWAR	56002666	V	N	2	N	01-OCT-21 04-OCT-21	221100101 01 02 03	15,97,00
236	KOTDWAR	56002666	V	N	2	N	01-OCT-21 04-OCT-21	221100101 01 02 06	2,64,70
237	KOTDWAR	56002687	V	N	1	N	01-OCT-21 04-OCT-21	221100101 01 02 01	24,25,00
238	KOTDWAR	56002687	V	N	1	N	01-OCT-21 04-OCT-21	221100101 01 02 03	11,87,09
239	KOTDWAR	56002687	V	N	1	N	01-OCT-21 04-OCT-21	221100101 01 02 06	2,70,60
240	KOTDWAR	56002668	V	N	3	N	01-OCT-21 13-OCT-21	221100101 01 02 01	12,73,00
241	KOTDWAR	56002668	V	N	3	N	01-OCT-21 13-OCT-21	221100101 01 02 03	6,41,34
242	KOTDWAR	56002668	V	N	3	N	01-OCT-21 13-OCT-21	221100101 01 02 06	71,50
243	KOTDWAR	56002687	V	N	4	N	01-OCT-21 21-OCT-21	221100101 01 02 01	2,31,00
244	KOTDWAR	56002687	V	N	5	N	01-OCT-21 21-OCT-21	221100101 01 02 01	2,31,00
245	KOTDWAR	56002687	V	N	4	N	01-OCT-21 21-OCT-21	221100101 01 02 03	39,27
246	KOTDWAR	56002687	V	N	5	N	01-OCT-21 21-OCT-21	221100101 01 02 03	39,27
247	KOTDWAR	56002666	V	N	11	N	01-OCT-21 30-OCT-21	221100101 01 02 01	31,94,00
248	KOTDWAR	56002666	V	N	11	N	01-OCT-21 30-OCT-21	221100101 01 02 03	8,94,32
249	KOTDWAR	56002666	V	N	11	N	01-OCT-21 30-OCT-21	221100101 01 02 06	2,64,70
250	KOTDWAR	56002668	V	N	9	N	01-OCT-21 30-OCT-21	221100101 01 02 01	12,73,00
251	KOTDWAR	56002668	V	N	9	N	01-OCT-21 30-OCT-21	221100101 01 02 03	3,56,44
252	KOTDWAR	56002668	V	N	9	N	01-OCT-21 30-OCT-21	221100101 01 02 06	71,50
253	KOTDWAR	56002687	V	N	10	N	01-OCT-21 30-OCT-21	221100101 01 02 01	24,25,00
254	KOTDWAR	56002687	V	N	10	N	01-OCT-21 30-OCT-21	221100101 01 02 03	6,79,00
255	KOTDWAR	56002687	V	N	10	N	01-OCT-21 30-OCT-21	221100101 01 02 06	2,68,60
256	LANSDOWN	57002687	V	N	1	N	01-OCT-21 04-OCT-21	221100101 01 02 01	13,48,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:34 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	LANSDOWN	57002687	V	N	1 N	01-OCT-21 04-OCT-21	221100101 01 02 03	7,15,35
258	LANSDOWN	57002687	V	N	1 N	01-OCT-21 04-OCT-21	221100101 01 02 06	1,12,40
259	LANSDOWN	57002688	V	N	2 N	01-OCT-21 04-OCT-21	221100101 01 02 01	7,05,00
260	LANSDOWN	57002688	V	N	2 N	01-OCT-21 04-OCT-21	221100101 01 02 03	3,52,50
261	LANSDOWN	57002688	V	N	2 N	01-OCT-21 04-OCT-21	221100101 01 02 06	64,60
262	LANSDOWN	57002688	V	N	5 N	01-OCT-21 30-OCT-21	221100101 01 02 01	3,01,00
263	LANSDOWN	57002688	V	N	5 N	01-OCT-21 30-OCT-21	221100101 01 02 03	84,28
264	LANSDOWN	57002688	V	N	5 N	01-OCT-21 30-OCT-21	221100101 01 02 06	26,30
265	NAINITAL	36002661	V	N	6 N	01-OCT-21 04-OCT-21	221100001 01 04 01	42,07,40
266	NAINITAL	36002661	V	N	6 N	01-OCT-21 04-OCT-21	221100001 01 04 03	20,95,10
267	NAINITAL	36002661	V	N	6 N	01-OCT-21 04-OCT-21	221100001 01 04 06	1,49,00
268	NAINITAL	36002666	V	N	8 N	01-OCT-21 04-OCT-21	221100101 01 02 01	48,99,00
269	NAINITAL	36002666	V	N	8 N	01-OCT-21 04-OCT-21	221100101 01 02 03	24,51,59
270	NAINITAL	36002666	V	N	8 N	01-OCT-21 04-OCT-21	221100101 01 02 06	2,78,40
271	NAINITAL	36002683	V	N	3 N	01-OCT-21 04-OCT-21	221100001 01 06 01	9,00,00
272	NAINITAL	36002683	V	N	3 N	01-OCT-21 04-OCT-21	221100001 01 06 03	4,50,00
273	NAINITAL	36002683	V	N	3 N	01-OCT-21 04-OCT-21	221100001 01 06 06	64,70
274	NAINITAL	36002687	V	N	5 N	01-OCT-21 04-OCT-21	221100101 01 02 01	1,36,90,00
275	NAINITAL	36002687	V	N	5 N	01-OCT-21 04-OCT-21	221100101 01 02 03	69,05,00
276	NAINITAL	36002687	V	N	5 N	01-OCT-21 04-OCT-21	221100101 01 02 06	7,22,10
277	NAINITAL	36002688	V	N	7 N	01-OCT-21 04-OCT-21	221100101 01 02 01	65,16,00
278	NAINITAL	36002688	V	N	7 N	01-OCT-21 04-OCT-21	221100101 01 02 03	30,99,38
279	NAINITAL	36002688	V	N	7 N	01-OCT-21 04-OCT-21	221100101 01 02 06	4,11,60
280	NAINITAL	36152666	V	N	9 N	01-OCT-21 04-OCT-21	221100101 01 02 01	42,39,00
281	NAINITAL	36152666	V	N	9 N	01-OCT-21 04-OCT-21	221100101 01 02 03	21,19,50
282	NAINITAL	36152666	V	N	9 N	01-OCT-21 04-OCT-21	221100101 01 02 06	1,15,60
283	NAINITAL	36162687	V	N	2 N	01-OCT-21 04-OCT-21	221100101 01 02 01	12,05,00
284	NAINITAL	36162687	V	N	2 N	01-OCT-21 04-OCT-21	221100101 01 02 03	6,02,50
285	NAINITAL	36162687	V	N	2 N	01-OCT-21 04-OCT-21	221100101 01 02 06	33,00
286	NAINITAL	36182666	V	N	10 N	01-OCT-21 04-OCT-21	221100101 01 02 01	63,63,00
287	NAINITAL	36182666	V	N	10 N	01-OCT-21 04-OCT-21	221100101 01 02 03	31,81,50
288	NAINITAL	36182666	V	N	10 N	01-OCT-21 04-OCT-21	221100101 01 02 06	4,15,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:34 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	NAINITAL	36192666	V	N	1 N	01-OCT-21 04-OCT-21	221100101 01 02 01	61,40,00
290	NAINITAL	36192666	V	N	1 N	01-OCT-21 04-OCT-21	221100101 01 02 03	30,58,52
291	NAINITAL	36192666	V	N	1 N	01-OCT-21 04-OCT-21	221100101 01 02 06	2,11,30
292	NAINITAL	36002687	V	N	11 N	01-OCT-21 05-OCT-21	221100101 01 02 03	87,56
293	NAINITAL	36002661	V	N	18 N	01-OCT-21 30-OCT-21	221100001 01 04 01	42,07,40
294	NAINITAL	36002661	V	N	19 N	01-OCT-21 30-OCT-21	221100001 01 04 01	3,45,40
295	NAINITAL	36002661	V	N	18 N	01-OCT-21 30-OCT-21	221100001 01 04 03	11,78,07
296	NAINITAL	36002661	V	N	18 N	01-OCT-21 30-OCT-21	221100001 01 04 06	1,49,00
297	NAINITAL	36002683	V	N	17 N	01-OCT-21 30-OCT-21	221100001 01 06 01	9,00,00
298	NAINITAL	36002683	V	N	17 N	01-OCT-21 30-OCT-21	221100001 01 06 03	2,52,00
299	NAINITAL	36002683	V	N	17 N	01-OCT-21 30-OCT-21	221100001 01 06 06	64,70
300	NAINITAL	36002687	V	N	20 N	01-OCT-21 30-OCT-21	221100101 01 02 01	1,37,62,00
301	NAINITAL	36002687	V	N	20 N	01-OCT-21 30-OCT-21	221100101 01 02 03	38,86,96
302	NAINITAL	36002687	V	N	20 N	01-OCT-21 30-OCT-21	221100101 01 02 06	7,40,30
303	NAINITAL	36192666	V	N	24 N	01-OCT-21 30-OCT-21	221100101 01 02 01	61,96,00
304	NAINITAL	36192666	V	N	24 N	01-OCT-21 30-OCT-21	221100101 01 02 03	17,34,88
305	NAINITAL	36192666	V	N	24 N	01-OCT-21 30-OCT-21	221100101 01 02 06	2,14,50
306	NARENDRA NAGAR	39002666	V	N	1 N	01-OCT-21 04-OCT-21	221100101 01 02 01	1,00,14,00
307	NARENDRA NAGAR	39002666	V	N	1 N	01-OCT-21 04-OCT-21	221100101 01 02 03	50,07,00
308	NARENDRA NAGAR	39002666	V	N	1 N	01-OCT-21 04-OCT-21	221100101 01 02 06	6,57,50
309	NARENDRA NAGAR	39002666	V	N	3 N	01-OCT-21 30-OCT-21	221100101 01 02 01	1,00,14,00
310	NARENDRA NAGAR	39002666	V	N	3 N	01-OCT-21 30-OCT-21	221100101 01 02 03	28,03,92
311	NARENDRA NAGAR	39002666	V	N	3 N	01-OCT-21 30-OCT-21	221100101 01 02 06	6,57,50
312	PAURI GARHWAL	42002661	V	N	3 N	01-OCT-21 04-OCT-21	221100001 01 04 01	30,58,00
313	PAURI GARHWAL	42002661	V	N	3 N	01-OCT-21 04-OCT-21	221100001 01 04 03	15,29,00
314	PAURI GARHWAL	42002661	V	N	3 N	01-OCT-21 04-OCT-21	221100001 01 04 06	1,28,30
315	PAURI GARHWAL	42002661	V	N	4 N	01-OCT-21 04-OCT-21	221100003 01 02 01	25,92,00
316	PAURI GARHWAL	42002661	V	N	4 N	01-OCT-21 04-OCT-21	221100003 01 02 03	12,96,00
317	PAURI GARHWAL	42002661	V	N	4 N	01-OCT-21 04-OCT-21	221100003 01 02 06	1,38,50
318	PAURI GARHWAL	42002687	V	N	5 N	01-OCT-21 04-OCT-21	221100101 01 02 01	28,76,00
319	PAURI GARHWAL	42002687	V	N	5 N	01-OCT-21 04-OCT-21	221100101 01 02 03	14,29,64
320	PAURI GARHWAL	42002687	V	N	5 N	01-OCT-21 04-OCT-21	221100101 01 02 06	1,62,25

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:34 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	PAURI GARHWAL	42002688	V	N	6	N	01-OCT-21	04-OCT-21	221100101 01 02 01	7,65,00
322	PAURI GARHWAL	42002688	V	N	6	N	01-OCT-21	04-OCT-21	221100101 01 02 03	3,82,50
323	PAURI GARHWAL	42002688	V	N	6	N	01-OCT-21	04-OCT-21	221100101 01 02 06	16,80
324	PAURI GARHWAL	42002689	V	N	8	N	01-OCT-21	04-OCT-21	221100101 01 02 01	24,80,00
325	PAURI GARHWAL	42002689	V	N	8	N	01-OCT-21	04-OCT-21	221100101 01 02 03	12,40,00
326	PAURI GARHWAL	42002689	V	N	8	N	01-OCT-21	04-OCT-21	221100101 01 02 06	2,12,00
327	PAURI GARHWAL	42032666	V	N	9	N	01-OCT-21	04-OCT-21	221100101 01 02 01	11,35,00
328	PAURI GARHWAL	42032666	V	N	9	N	01-OCT-21	04-OCT-21	221100101 01 02 03	5,61,34
329	PAURI GARHWAL	42032666	V	N	9	N	01-OCT-21	04-OCT-21	221100101 01 02 06	82,50
330	PAURI GARHWAL	42032690	V	N	10	N	01-OCT-21	04-OCT-21	221100101 01 02 01	7,43,00
331	PAURI GARHWAL	42032690	V	N	10	N	01-OCT-21	04-OCT-21	221100101 01 02 03	3,71,50
332	PAURI GARHWAL	42032690	V	N	10	N	01-OCT-21	04-OCT-21	221100101 01 02 06	55,30
333	PAURI GARHWAL	42042666	V	N	1	N	01-OCT-21	04-OCT-21	221100101 01 02 01	17,25,00
334	PAURI GARHWAL	42042666	V	N	1	N	01-OCT-21	04-OCT-21	221100101 01 02 03	8,62,50
335	PAURI GARHWAL	42042666	V	N	1	N	01-OCT-21	04-OCT-21	221100101 01 02 06	1,36,80
336	PAURI GARHWAL	42042687	V	N	2	N	01-OCT-21	04-OCT-21	221100101 01 02 01	6,04,00
337	PAURI GARHWAL	42042687	V	N	2	N	01-OCT-21	04-OCT-21	221100101 01 02 03	3,02,00
338	PAURI GARHWAL	42042687	V	N	2	N	01-OCT-21	04-OCT-21	221100101 01 02 06	44,70
339	PAURI GARHWAL	42022666	V	N	11	N	01-OCT-21	05-OCT-21	221100101 01 02 01	4,62,00
340	PAURI GARHWAL	42022666	V	N	11	N	01-OCT-21	05-OCT-21	221100101 01 02 03	2,31,00
341	PAURI GARHWAL	42022666	V	N	11	N	01-OCT-21	05-OCT-21	221100101 01 02 06	64,00
342	PAURI GARHWAL	42012666	V	N	7	N	01-OCT-21	06-OCT-21	221100101 01 02 01	13,44,00
343	PAURI GARHWAL	42012666	V	N	7	N	01-OCT-21	06-OCT-21	221100101 01 02 03	6,72,00
344	PAURI GARHWAL	42012666	V	N	7	N	01-OCT-21	06-OCT-21	221100101 01 02 06	92,80
345	PAURI GARHWAL	42002661	V	N	1	N	01-OCT-21	16-OCT-21	221100001 01 04 04	63,00
346	PAURI GARHWAL	42002661	V	N	2	N	01-OCT-21	16-OCT-21	221100003 01 02 08	4,06,38
347	PAURI GARHWAL	42002661	V	N	3	N	01-OCT-21	16-OCT-21	221100003 01 02 08	13,55,31
348	PAURI GARHWAL	42002661	V	N	4	N	01-OCT-21	16-OCT-21	221100003 01 02 29	2,10,20
349	PAURI GARHWAL	42002661	V	N	5	N	01-OCT-21	16-OCT-21	221100003 01 02 29	89,80
350	PAURI GARHWAL	42002666	V	N	12	N	01-OCT-21	16-OCT-21	221100101 01 02 01	13,25,00
351	PAURI GARHWAL	42002666	V	N	12	N	01-OCT-21	16-OCT-21	221100101 01 02 03	5,16,75
352	PAURI GARHWAL	42002666	V	N	12	N	01-OCT-21	16-OCT-21	221100101 01 02 06	69,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:34 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	PAURI GARHWAL	42002661	V	N	6	N	01-OCT-21	28-OCT-21	221100003 01 02 09	6,67,35
354	PAURI GARHWAL	42042666	V	N	24	N	01-OCT-21	30-OCT-21	221100101 01 02 01	17,25,00
355	PAURI GARHWAL	42042666	V	N	24	N	01-OCT-21	30-OCT-21	221100101 01 02 03	4,83,00
356	PAURI GARHWAL	42042666	V	N	24	N	01-OCT-21	30-OCT-21	221100101 01 02 06	1,36,80
357	PAURI GARHWAL	42042687	V	N	25	N	01-OCT-21	30-OCT-21	221100101 01 02 01	6,04,00
358	PAURI GARHWAL	42042687	V	N	25	N	01-OCT-21	30-OCT-21	221100101 01 02 03	1,69,12
359	PAURI GARHWAL	42042687	V	N	25	N	01-OCT-21	30-OCT-21	221100101 01 02 06	44,70
360	PITHORAGARH	38002661	V	N	4	N	01-OCT-21	04-OCT-21	221100001 01 04 01	15,13,00
361	PITHORAGARH	38002661	V	N	4	N	01-OCT-21	04-OCT-21	221100001 01 04 03	7,56,50
362	PITHORAGARH	38002661	V	N	4	N	01-OCT-21	04-OCT-21	221100001 01 04 06	1,13,00
363	PITHORAGARH	38002661	V	N	2	N	01-OCT-21	04-OCT-21	221100001 01 09 01	4,49,00
364	PITHORAGARH	38002661	V	N	2	N	01-OCT-21	04-OCT-21	221100001 01 09 03	2,24,50
365	PITHORAGARH	38002661	V	N	2	N	01-OCT-21	04-OCT-21	221100001 01 09 06	51,70
366	PITHORAGARH	38002661	V	N	1	N	01-OCT-21	04-OCT-21	221100003 01 02 01	31,52,00
367	PITHORAGARH	38002661	V	N	1	N	01-OCT-21	04-OCT-21	221100003 01 02 03	15,36,51
368	PITHORAGARH	38002661	V	N	1	N	01-OCT-21	04-OCT-21	221100003 01 02 06	1,38,80
369	PITHORAGARH	38002661	V	N	10	N	01-OCT-21	04-OCT-21	221100101 01 02 01	90,24,00
370	PITHORAGARH	38002661	V	N	3	N	01-OCT-21	04-OCT-21	221100101 01 02 01	99,55,00
371	PITHORAGARH	38002661	V	N	5	N	01-OCT-21	04-OCT-21	221100101 01 02 01	1,08,23,75
372	PITHORAGARH	38002661	V	N	10	N	01-OCT-21	04-OCT-21	221100101 01 02 03	45,12,00
373	PITHORAGARH	38002661	V	N	3	N	01-OCT-21	04-OCT-21	221100101 01 02 03	49,77,50
374	PITHORAGARH	38002661	V	N	5	N	01-OCT-21	04-OCT-21	221100101 01 02 03	56,32,23
375	PITHORAGARH	38002661	V	N	10	N	01-OCT-21	04-OCT-21	221100101 01 02 06	4,17,00
376	PITHORAGARH	38002661	V	N	3	N	01-OCT-21	04-OCT-21	221100101 01 02 06	6,80,00
377	PITHORAGARH	38002661	V	N	5	N	01-OCT-21	04-OCT-21	221100101 01 02 06	5,50,10
378	PITHORAGARH	38022666	V	N	8	N	01-OCT-21	04-OCT-21	221100101 01 02 01	64,06,90
379	PITHORAGARH	38022666	V	N	8	N	01-OCT-21	04-OCT-21	221100101 01 02 03	31,98,00
380	PITHORAGARH	38022666	V	N	8	N	01-OCT-21	04-OCT-21	221100101 01 02 06	3,19,20
381	PITHORAGARH	38042666	V	N	6	N	01-OCT-21	04-OCT-21	221100101 01 02 01	77,08,00
382	PITHORAGARH	38042666	V	N	6	N	01-OCT-21	04-OCT-21	221100101 01 02 03	38,54,00
383	PITHORAGARH	38042666	V	N	6	N	01-OCT-21	04-OCT-21	221100101 01 02 06	5,39,50
384	PITHORAGARH	38062666	V	N	12	N	01-OCT-21	07-OCT-21	221100101 01 02 01	50,07,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:34 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	PITHORAGARH	38062666	V	N	12	N	01-OCT-21	07-OCT-21	221100101 01 02 03	24,99,32
386	PITHORAGARH	38062666	V	N	12	N	01-OCT-21	07-OCT-21	221100101 01 02 06	4,26,00
387	PITHORAGARH	38012666	V	N	13	N	01-OCT-21	08-OCT-21	221100101 01 02 01	41,86,00
388	PITHORAGARH	38012666	V	N	13	N	01-OCT-21	08-OCT-21	221100101 01 02 03	20,93,00
389	PITHORAGARH	38012666	V	N	13	N	01-OCT-21	08-OCT-21	221100101 01 02 06	2,42,90
390	PITHORAGARH	38052666	V	N	14	N	01-OCT-21	11-OCT-21	221100101 01 02 01	4,69,00
391	PITHORAGARH	38052666	V	N	15	N	01-OCT-21	11-OCT-21	221100101 01 02 01	27,46,20
392	PITHORAGARH	38052666	V	N	14	N	01-OCT-21	11-OCT-21	221100101 01 02 03	2,34,50
393	PITHORAGARH	38052666	V	N	15	N	01-OCT-21	11-OCT-21	221100101 01 02 03	13,73,12
394	PITHORAGARH	38052666	V	N	14	N	01-OCT-21	11-OCT-21	221100101 01 02 06	64,00
395	PITHORAGARH	38052666	V	N	15	N	01-OCT-21	11-OCT-21	221100101 01 02 06	1,84,10
396	PITHORAGARH	38002661	V	N	2	N	01-OCT-21	16-OCT-21	221100003 01 02 08	7,61,44
397	PITHORAGARH	38002661	V	N	16	N	01-OCT-21	16-OCT-21	221100101 01 02 01	3,20,00
398	PITHORAGARH	38002661	V	N	16	N	01-OCT-21	16-OCT-21	221100101 01 02 03	54,40
399	PITHORAGARH	38002661	V	N	16	N	01-OCT-21	16-OCT-21	221100101 01 02 06	10,00
400	PITHORAGARH	38002661	V	N	37	N	01-OCT-21	30-OCT-21	221100001 01 04 01	13,82,68
401	PITHORAGARH	38002661	V	N	37	N	01-OCT-21	30-OCT-21	221100001 01 04 03	4,23,64
402	PITHORAGARH	38002661	V	N	37	N	01-OCT-21	30-OCT-21	221100001 01 04 06	1,13,00
403	PITHORAGARH	38002661	V	N	35	N	01-OCT-21	30-OCT-21	221100001 01 09 01	4,49,00
404	PITHORAGARH	38002661	V	N	35	N	01-OCT-21	30-OCT-21	221100001 01 09 03	1,25,72
405	PITHORAGARH	38002661	V	N	35	N	01-OCT-21	30-OCT-21	221100001 01 09 06	51,70
406	PITHORAGARH	38002661	V	N	36	N	01-OCT-21	30-OCT-21	221100003 01 02 01	31,52,00
407	PITHORAGARH	38002661	V	N	36	N	01-OCT-21	30-OCT-21	221100003 01 02 03	8,82,56
408	PITHORAGARH	38002661	V	N	36	N	01-OCT-21	30-OCT-21	221100003 01 02 06	1,38,80
409	PITHORAGARH	38002661	V	N	38	N	01-OCT-21	30-OCT-21	221100101 01 02 01	1,08,42,75
410	PITHORAGARH	38002661	V	N	39	N	01-OCT-21	30-OCT-21	221100101 01 02 01	99,55,00
411	PITHORAGARH	38002661	V	N	41	N	01-OCT-21	30-OCT-21	221100101 01 02 01	82,55,00
412	PITHORAGARH	38002661	V	N	38	N	01-OCT-21	30-OCT-21	221100101 01 02 03	32,25,31
413	PITHORAGARH	38002661	V	N	39	N	01-OCT-21	30-OCT-21	221100101 01 02 03	27,87,40
414	PITHORAGARH	38002661	V	N	41	N	01-OCT-21	30-OCT-21	221100101 01 02 03	23,11,40
415	PITHORAGARH	38002661	V	N	38	N	01-OCT-21	30-OCT-21	221100101 01 02 06	5,50,10
416	PITHORAGARH	38002661	V	N	39	N	01-OCT-21	30-OCT-21	221100101 01 02 06	6,80,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:34 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	PITHORAGARH	38002661	V	N	41	N	01-OCT-21 30-OCT-21	221100101 01 02 06	3,69,10
418	PITHORAGARH	38012666	V	N	33	N	01-OCT-21 30-OCT-21	221100101 01 02 01	41,86,00
419	PITHORAGARH	38012666	V	N	33	N	01-OCT-21 30-OCT-21	221100101 01 02 03	11,72,08
420	PITHORAGARH	38012666	V	N	33	N	01-OCT-21 30-OCT-21	221100101 01 02 06	2,42,90
421	PITHORAGARH	38052666	V	N	31	N	01-OCT-21 30-OCT-21	221100101 01 02 01	4,69,00
422	PITHORAGARH	38052666	V	N	32	N	01-OCT-21 30-OCT-21	221100101 01 02 01	27,46,20
423	PITHORAGARH	38052666	V	N	31	N	01-OCT-21 30-OCT-21	221100101 01 02 03	1,31,32
424	PITHORAGARH	38052666	V	N	32	N	01-OCT-21 30-OCT-21	221100101 01 02 03	7,68,94
425	PITHORAGARH	38052666	V	N	31	N	01-OCT-21 30-OCT-21	221100101 01 02 06	64,00
426	PITHORAGARH	38052666	V	N	32	N	01-OCT-21 30-OCT-21	221100101 01 02 06	1,84,10
427	ROORKEE	55002666	V	N	1	N	01-OCT-21 04-OCT-21	221100101 01 02 01	47,74,00
428	ROORKEE	55002666	V	N	1	N	01-OCT-21 04-OCT-21	221100101 01 02 03	23,84,36
429	ROORKEE	55002666	V	N	1	N	01-OCT-21 04-OCT-21	221100101 01 02 06	1,93,30
430	ROORKEE	55002688	V	N	2	N	01-OCT-21 04-OCT-21	221100101 01 02 01	1,18,12,00
431	ROORKEE	55002688	V	N	2	N	01-OCT-21 04-OCT-21	221100101 01 02 03	58,87,55
432	ROORKEE	55002688	V	N	2	N	01-OCT-21 04-OCT-21	221100101 01 02 06	5,25,80
433	ROORKEE	55002688	V	N	4	N	01-OCT-21 12-OCT-21	221100101 01 02 01	1,67,74
434	ROORKEE	55002688	V	N	4	N	01-OCT-21 12-OCT-21	221100101 01 02 03	46,97
435	ROORKEE	55002688	V	N	4	N	01-OCT-21 12-OCT-21	221100101 01 02 06	5,22
436	RUDRAPRAYAG	90042666	V	N	1	N	01-OCT-21 04-OCT-21	221100101 01 02 01	78,64,00
437	RUDRAPRAYAG	90042666	V	N	1	N	01-OCT-21 04-OCT-21	221100101 01 02 03	39,32,00
438	RUDRAPRAYAG	90042666	V	N	1	N	01-OCT-21 04-OCT-21	221100101 01 02 06	5,45,00
439	RUDRAPRAYAG	90032666	V	N	2	N	01-OCT-21 05-OCT-21	221100101 01 02 01	7,65,00
440	RUDRAPRAYAG	90032666	V	N	3	N	01-OCT-21 05-OCT-21	221100101 01 02 01	57,75,00
441	RUDRAPRAYAG	90032666	V	N	2	N	01-OCT-21 05-OCT-21	221100101 01 02 03	2,14,20
442	RUDRAPRAYAG	90032666	V	N	3	N	01-OCT-21 05-OCT-21	221100101 01 02 03	27,90,45
443	RUDRAPRAYAG	90032666	V	N	2	N	01-OCT-21 05-OCT-21	221100101 01 02 06	55,30
444	RUDRAPRAYAG	90032666	V	N	3	N	01-OCT-21 05-OCT-21	221100101 01 02 06	3,30,60
445	RUDRAPRAYAG	90042666	V	N	4	N	01-OCT-21 06-OCT-21	221100101 01 02 01	2,31,00
446	RUDRAPRAYAG	90042666	V	N	4	N	01-OCT-21 06-OCT-21	221100101 01 02 03	1,15,50
447	RUDRAPRAYAG	90042666	V	N	4	N	01-OCT-21 06-OCT-21	221100101 01 02 06	14,00
448	RUDRAPRAYAG	90022666	V	N	5	N	01-OCT-21 07-OCT-21	221100101 01 02 01	1,56,44,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:34 AM

Grant No.: 12

S.No.	DE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT			
TREASURY	DDO CODE	V/C	P/NP	VCH No							
449	RUDRAPRAYAG	90022666	V	N	5	N	01-OCT-21	07-OCT-21	221100101	01 02 03	78,22,00
450	RUDRAPRAYAG	90022666	V	N	5	N	01-OCT-21	07-OCT-21	221100101	01 02 06	9,79,60
451	RUDRAPRAYAG	90022666	V	N	7	N	01-OCT-21	30-OCT-21	221100101	01 02 01	1,48,98,00
452	RUDRAPRAYAG	90022666	V	N	7	N	01-OCT-21	30-OCT-21	221100101	01 02 03	41,71,44
453	RUDRAPRAYAG	90022666	V	N	7	N	01-OCT-21	30-OCT-21	221100101	01 02 06	9,70,20
454	SECRETRIAT	12002671	V	N	1	N	01-OCT-21	04-OCT-21	221100001	01 02 01	60,61,00
455	SECRETRIAT	12002671	V	N	1	N	01-OCT-21	04-OCT-21	221100001	01 02 03	30,30,50
456	SECRETRIAT	12002671	V	N	1	N	01-OCT-21	04-OCT-21	221100001	01 02 06	5,00,80
457	SECRETRIAT	12002671	V	N	1	N	01-OCT-21	06-OCT-21	221100001	01 02 27	26,00
458	SECRETRIAT	12002671	V	N	2	N	01-OCT-21	26-OCT-21	221100001	01 02 22	2,95,85
459	SECRETRIAT	12002671	V	N	5	N	01-OCT-21	30-OCT-21	221100001	01 02 01	60,61,00
460	SECRETRIAT	12002671	V	N	5	N	01-OCT-21	30-OCT-21	221100001	01 02 03	16,97,08
461	SECRETRIAT	12002671	V	N	5	N	01-OCT-21	30-OCT-21	221100001	01 02 06	5,00,80
462	TEHRI GARHWAL	61002661	V	N	1	N	01-OCT-21	04-OCT-21	221100001	01 04 01	27,96,40
463	TEHRI GARHWAL	61002661	V	N	1	N	01-OCT-21	04-OCT-21	221100001	01 04 03	13,98,19
464	TEHRI GARHWAL	61002661	V	N	1	N	01-OCT-21	04-OCT-21	221100001	01 04 06	76,64
465	TEHRI GARHWAL	61002661	V	N	3	N	01-OCT-21	04-OCT-21	221100101	01 02 01	81,80,00
466	TEHRI GARHWAL	61002661	V	N	4	N	01-OCT-21	04-OCT-21	221100101	01 02 01	1,08,84,00
467	TEHRI GARHWAL	61002661	V	N	3	N	01-OCT-21	04-OCT-21	221100101	01 02 03	40,90,00
468	TEHRI GARHWAL	61002661	V	N	4	N	01-OCT-21	04-OCT-21	221100101	01 02 03	54,42,00
469	TEHRI GARHWAL	61002661	V	N	3	N	01-OCT-21	04-OCT-21	221100101	01 02 06	6,03,50
470	TEHRI GARHWAL	61002661	V	N	4	N	01-OCT-21	04-OCT-21	221100101	01 02 06	6,11,40
471	TEHRI GARHWAL	61002689	V	N	2	N	01-OCT-21	04-OCT-21	221100101	01 02 01	38,39,00
472	TEHRI GARHWAL	61002689	V	N	2	N	01-OCT-21	04-OCT-21	221100101	01 02 03	19,19,50
473	TEHRI GARHWAL	61002689	V	N	2	N	01-OCT-21	04-OCT-21	221100101	01 02 06	3,32,70
474	TEHRI GARHWAL	61012666	V	N	8	N	01-OCT-21	04-OCT-21	221100101	01 02 01	85,23,00
475	TEHRI GARHWAL	61012666	V	N	8	N	01-OCT-21	04-OCT-21	221100101	01 02 03	42,61,50
476	TEHRI GARHWAL	61012666	V	N	8	N	01-OCT-21	04-OCT-21	221100101	01 02 06	6,15,60
477	TEHRI GARHWAL	61022666	V	N	5	N	01-OCT-21	04-OCT-21	221100101	01 02 01	1,03,64,00
478	TEHRI GARHWAL	61022666	V	N	5	N	01-OCT-21	04-OCT-21	221100101	01 02 03	51,82,00
479	TEHRI GARHWAL	61022666	V	N	5	N	01-OCT-21	04-OCT-21	221100101	01 02 06	7,04,30
480	TEHRI GARHWAL	61042687	V	N	6	N	01-OCT-21	04-OCT-21	221100101	01 02 01	76,43,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:34 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	TEHRI GARHWAL	61042687	V	N	6	N	01-OCT-21	04-OCT-21	221100101 01 02 03	38,21,50
482	TEHRI GARHWAL	61042687	V	N	6	N	01-OCT-21	04-OCT-21	221100101 01 02 06	6,71,80
483	TEHRI GARHWAL	61042688	V	N	7	N	01-OCT-21	05-OCT-21	221100101 01 02 01	62,57,47
484	TEHRI GARHWAL	61042688	V	N	7	N	01-OCT-21	05-OCT-21	221100101 01 02 03	31,70,21
485	TEHRI GARHWAL	61042688	V	N	7	N	01-OCT-21	05-OCT-21	221100101 01 02 06	4,16,59
486	TEHRI GARHWAL	61032666	V	N	9	N	01-OCT-21	07-OCT-21	221100101 01 02 01	46,70,00
487	TEHRI GARHWAL	61032666	V	N	9	N	01-OCT-21	07-OCT-21	221100101 01 02 03	23,35,00
488	TEHRI GARHWAL	61032666	V	N	9	N	01-OCT-21	07-OCT-21	221100101 01 02 06	4,16,35
489	TEHRI GARHWAL	61002661	V	N	15	N	01-OCT-21	29-OCT-21	221100101 01 02 01	7,40,97
490	TEHRI GARHWAL	61002661	V	N	16	N	01-OCT-21	29-OCT-21	221100101 01 02 01	4,62,39
491	TEHRI GARHWAL	61002661	V	N	17	N	01-OCT-21	29-OCT-21	221100101 01 02 01	7,40,97
492	TEHRI GARHWAL	61002661	V	N	15	N	01-OCT-21	29-OCT-21	221100101 01 02 03	1,04,35
493	TEHRI GARHWAL	61002661	V	N	16	N	01-OCT-21	29-OCT-21	221100101 01 02 03	68,95
494	TEHRI GARHWAL	61002661	V	N	17	N	01-OCT-21	29-OCT-21	221100101 01 02 03	1,04,35
495	TEHRI GARHWAL	61002661	V	N	15	N	01-OCT-21	29-OCT-21	221100101 01 02 06	2,36,69
496	TEHRI GARHWAL	61002661	V	N	16	N	01-OCT-21	29-OCT-21	221100101 01 02 06	1,91,21
497	TEHRI GARHWAL	61002661	V	N	17	N	01-OCT-21	29-OCT-21	221100101 01 02 06	2,36,69
498	TEHRI GARHWAL	61002661	V	N	27	N	01-OCT-21	30-OCT-21	221100001 01 04 01	28,08,40
499	TEHRI GARHWAL	61002661	V	N	27	N	01-OCT-21	30-OCT-21	221100001 01 04 03	7,86,35
500	TEHRI GARHWAL	61002661	V	N	27	N	01-OCT-21	30-OCT-21	221100001 01 04 06	77,04
501	TEHRI GARHWAL	61002661	V	N	28	N	01-OCT-21	30-OCT-21	221100101 01 02 01	77,76,00
502	TEHRI GARHWAL	61002661	V	N	29	N	01-OCT-21	30-OCT-21	221100101 01 02 01	1,08,84,00
503	TEHRI GARHWAL	61002661	V	N	28	N	01-OCT-21	30-OCT-21	221100101 01 02 03	21,77,28
504	TEHRI GARHWAL	61002661	V	N	29	N	01-OCT-21	30-OCT-21	221100101 01 02 03	30,47,52
505	TEHRI GARHWAL	61002661	V	N	28	N	01-OCT-21	30-OCT-21	221100101 01 02 06	5,65,20
506	TEHRI GARHWAL	61002661	V	N	29	N	01-OCT-21	30-OCT-21	221100101 01 02 06	6,11,40
507	TEHRI GARHWAL	61002689	V	N	26	N	01-OCT-21	30-OCT-21	221100101 01 02 01	38,39,00
508	TEHRI GARHWAL	61002689	V	N	26	N	01-OCT-21	30-OCT-21	221100101 01 02 03	10,74,92
509	TEHRI GARHWAL	61002689	V	N	26	N	01-OCT-21	30-OCT-21	221100101 01 02 06	3,32,70
510	TEHRI GARHWAL	61022666	V	N	24	N	01-OCT-21	30-OCT-21	221100101 01 02 01	17,96,08
511	TEHRI GARHWAL	61022666	V	N	25	N	01-OCT-21	30-OCT-21	221100101 01 02 01	1,01,72,06
512	TEHRI GARHWAL	61022666	V	N	25	N	01-OCT-21	30-OCT-21	221100101 01 02 03	28,48,18

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:34 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	TEHRI GARHWAL	61022666	V	N	25 N	01-OCT-21 30-OCT-21	221100101 01 02 06	6,88,17
514	TEHRI GARHWAL	61032666	V	N	20 N	01-OCT-21 30-OCT-21	221100101 01 02 01	46,70,00
515	TEHRI GARHWAL	61032666	V	N	20 N	01-OCT-21 30-OCT-21	221100101 01 02 03	13,07,60
516	TEHRI GARHWAL	61032666	V	N	20 N	01-OCT-21 30-OCT-21	221100101 01 02 06	4,16,35
517	TEHRI GARHWAL	61042687	V	N	21 N	01-OCT-21 30-OCT-21	221100101 01 02 01	76,43,00
518	TEHRI GARHWAL	61042687	V	N	21 N	01-OCT-21 30-OCT-21	221100101 01 02 03	21,40,04
519	TEHRI GARHWAL	61042687	V	N	21 N	01-OCT-21 30-OCT-21	221100101 01 02 06	6,71,80
520	UDHAM SINGH NAGAR	75002661	V	N	4 N	01-OCT-21 04-OCT-21	221100003 01 02 01	11,87,00
521	UDHAM SINGH NAGAR	75002661	V	N	4 N	01-OCT-21 04-OCT-21	221100003 01 02 03	5,93,50
522	UDHAM SINGH NAGAR	75002661	V	N	4 N	01-OCT-21 04-OCT-21	221100003 01 02 06	1,06,60
523	UDHAM SINGH NAGAR	75012666	V	N	10 N	01-OCT-21 04-OCT-21	221100101 01 02 01	1,04,64,00
524	UDHAM SINGH NAGAR	75012666	V	N	10 N	01-OCT-21 04-OCT-21	221100101 01 02 03	53,47,21
525	UDHAM SINGH NAGAR	75012666	V	N	10 N	01-OCT-21 04-OCT-21	221100101 01 02 06	4,26,70
526	UDHAM SINGH NAGAR	75032667	V	N	7 N	01-OCT-21 04-OCT-21	221100101 01 02 01	54,73,00
527	UDHAM SINGH NAGAR	75032667	V	N	7 N	01-OCT-21 04-OCT-21	221100101 01 02 03	27,23,96
528	UDHAM SINGH NAGAR	75032667	V	N	7 N	01-OCT-21 04-OCT-21	221100101 01 02 06	3,05,60
529	UDHAM SINGH NAGAR	75042666	V	N	5 N	01-OCT-21 04-OCT-21	221100101 01 02 01	86,43,40
530	UDHAM SINGH NAGAR	75042666	V	N	5 N	01-OCT-21 04-OCT-21	221100101 01 02 03	42,91,34
531	UDHAM SINGH NAGAR	75042666	V	N	5 N	01-OCT-21 04-OCT-21	221100101 01 02 06	2,97,00
532	UDHAM SINGH NAGAR	75052666	V	N	12 N	01-OCT-21 04-OCT-21	221100101 01 02 01	1,58,84,00
533	UDHAM SINGH NAGAR	75052666	V	N	12 N	01-OCT-21 04-OCT-21	221100101 01 02 03	79,37,82
534	UDHAM SINGH NAGAR	75052666	V	N	12 N	01-OCT-21 04-OCT-21	221100101 01 02 06	5,30,20
535	UDHAM SINGH NAGAR	75062666	V	N	3 N	01-OCT-21 04-OCT-21	221100101 01 02 01	55,12,00
536	UDHAM SINGH NAGAR	75062666	V	N	3 N	01-OCT-21 04-OCT-21	221100101 01 02 03	27,56,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:34 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
537	UDHAM SINGH NAGAR	75062666	V	N	3	N 01-OCT-21	04-OCT-21	221100101 01 02 06	3,40,20
538	UDHAM SINGH NAGAR	75072666	V	N	13	N 01-OCT-21	04-OCT-21	221100101 01 02 01	76,13,00
539	UDHAM SINGH NAGAR	75072666	V	N	13	N 01-OCT-21	04-OCT-21	221100101 01 02 03	38,06,50
540	UDHAM SINGH NAGAR	75072666	V	N	13	N 01-OCT-21	04-OCT-21	221100101 01 02 06	4,05,60
541	UDHAM SINGH NAGAR	75002661	V	N	3	N 01-OCT-21	13-OCT-21	221100003 01 02 08	1,90,36
542	UDHAM SINGH NAGAR	75042666	V	N	16	N 01-OCT-21	13-OCT-21	221100101 01 02 01	13,51,00
543	UDHAM SINGH NAGAR	75042666	V	N	16	N 01-OCT-21	13-OCT-21	221100101 01 02 03	2,01,37
544	UDHAM SINGH NAGAR	75042666	V	N	16	N 01-OCT-21	13-OCT-21	221100101 01 02 06	58,30
545	UDHAM SINGH NAGAR	75002661	V	N	32	N 01-OCT-21	30-OCT-21	221100003 01 02 01	11,87,00
546	UDHAM SINGH NAGAR	75002661	V	N	32	N 01-OCT-21	30-OCT-21	221100003 01 02 03	3,32,36
547	UDHAM SINGH NAGAR	75002661	V	N	32	N 01-OCT-21	30-OCT-21	221100003 01 02 06	1,06,60
548	UDHAM SINGH NAGAR	75032667	V	N	21	N 01-OCT-21	30-OCT-21	221100101 01 02 01	54,73,00
549	UDHAM SINGH NAGAR	75032667	V	N	21	N 01-OCT-21	30-OCT-21	221100101 01 02 03	15,32,44
550	UDHAM SINGH NAGAR	75032667	V	N	21	N 01-OCT-21	30-OCT-21	221100101 01 02 06	3,05,60
551	UTTARKASHI	41022666	V	N	3	N 01-OCT-21	01-OCT-21	221100101 01 02 01	2,31,00
552	UTTARKASHI	41022666	V	N	4	N 01-OCT-21	01-OCT-21	221100101 01 02 01	2,31,00
553	UTTARKASHI	41022666	V	N	5	N 01-OCT-21	01-OCT-21	221100101 01 02 01	2,38,00
554	UTTARKASHI	41022666	V	N	6	N 01-OCT-21	01-OCT-21	221100101 01 02 01	2,31,00
555	UTTARKASHI	41022666	V	N	3	N 01-OCT-21	01-OCT-21	221100101 01 02 03	39,27
556	UTTARKASHI	41022666	V	N	4	N 01-OCT-21	01-OCT-21	221100101 01 02 03	39,27
557	UTTARKASHI	41022666	V	N	5	N 01-OCT-21	01-OCT-21	221100101 01 02 03	66,64
558	UTTARKASHI	41022666	V	N	6	N 01-OCT-21	01-OCT-21	221100101 01 02 03	64,68
559	UTTARKASHI	41022666	V	N	3	N 01-OCT-21	01-OCT-21	221100101 01 02 06	22,00
560	UTTARKASHI	41022666	V	N	4	N 01-OCT-21	01-OCT-21	221100101 01 02 06	22,00
561	UTTARKASHI	41022666	V	N	5	N 01-OCT-21	01-OCT-21	221100101 01 02 06	22,00
562	UTTARKASHI	41022666	V	N	6	N 01-OCT-21	01-OCT-21	221100101 01 02 06	22,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:34 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
563	UTTARKASHI	41002661	V	N	1 N	01-OCT-21 04-OCT-21	221100001 01 04 01	3,53,00
564	UTTARKASHI	41002661	V	N	1 N	01-OCT-21 04-OCT-21	221100001 01 04 03	1,76,50
565	UTTARKASHI	41002661	V	N	1 N	01-OCT-21 04-OCT-21	221100001 01 04 06	36,40
566	UTTARKASHI	41002661	V	N	2 N	01-OCT-21 04-OCT-21	221100001 01 09 01	18,38,60
567	UTTARKASHI	41002661	V	N	2 N	01-OCT-21 04-OCT-21	221100001 01 09 03	9,19,31
568	UTTARKASHI	41002661	V	N	2 N	01-OCT-21 04-OCT-21	221100001 01 09 06	1,91,02
569	UTTARKASHI	41012666	V	N	10 N	01-OCT-21 04-OCT-21	221100101 01 02 01	15,24,00
570	UTTARKASHI	41012666	V	N	9 N	01-OCT-21 04-OCT-21	221100101 01 02 01	27,10,00
571	UTTARKASHI	41012666	V	N	10 N	01-OCT-21 04-OCT-21	221100101 01 02 03	7,62,00
572	UTTARKASHI	41012666	V	N	9 N	01-OCT-21 04-OCT-21	221100101 01 02 03	13,55,00
573	UTTARKASHI	41012666	V	N	10 N	01-OCT-21 04-OCT-21	221100101 01 02 06	65,20
574	UTTARKASHI	41012666	V	N	9 N	01-OCT-21 04-OCT-21	221100101 01 02 06	1,53,40
575	UTTARKASHI	41022666	V	N	7 N	01-OCT-21 04-OCT-21	221100101 01 02 01	72,52,00
576	UTTARKASHI	41022666	V	N	7 N	01-OCT-21 04-OCT-21	221100101 01 02 03	35,75,18
577	UTTARKASHI	41022666	V	N	7 N	01-OCT-21 04-OCT-21	221100101 01 02 06	3,95,00
578	UTTARKASHI	41032666	V	N	11 N	01-OCT-21 04-OCT-21	221100101 01 02 01	21,64,00
579	UTTARKASHI	41032666	V	N	11 N	01-OCT-21 04-OCT-21	221100101 01 02 03	10,82,00
580	UTTARKASHI	41032666	V	N	11 N	01-OCT-21 04-OCT-21	221100101 01 02 06	97,30
581	UTTARKASHI	41042687	V	N	8 N	01-OCT-21 04-OCT-21	221100101 01 02 01	76,84,00
582	UTTARKASHI	41042687	V	N	8 N	01-OCT-21 04-OCT-21	221100101 01 02 03	38,42,00
583	UTTARKASHI	41042687	V	N	8 N	01-OCT-21 04-OCT-21	221100101 01 02 06	3,41,50
584	UTTARKASHI	41042666	V	N	13 N	01-OCT-21 14-OCT-21	221100101 01 02 01	39,90,00
585	UTTARKASHI	41042666	V	N	13 N	01-OCT-21 14-OCT-21	221100101 01 02 03	19,95,00
586	UTTARKASHI	41042666	V	N	13 N	01-OCT-21 14-OCT-21	221100101 01 02 06	2,14,00
587	UTTARKASHI	41042666	V	N	24 N	01-OCT-21 30-OCT-21	221100101 01 02 01	39,90,00
588	UTTARKASHI	41042666	V	N	24 N	01-OCT-21 30-OCT-21	221100101 01 02 03	11,17,20
589	UTTARKASHI	41042666	V	N	24 N	01-OCT-21 30-OCT-21	221100101 01 02 06	2,14,00

1,46,04,67,48

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:35 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40002661	V N	1	N	01-OCT-21 26-OCT-21	421001110 17 00 53	12,00,00,00
2	SECRETARIAT	12002645	V N	1	N	01-OCT-21 06-OCT-21	421003105 01 09 53	7,50,00,00,00

7,62,00,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:35 AM

Grant No.: 12

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-20-21 10:59 AM

Grant No.: 13

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004183	V N	1 N	01-OCT-21 26-OCT-21	221501102 07 00 56	1,20,12,22,00
2	DEHRADUN	01004183	V N	2 N	01-OCT-21 28-OCT-21	221501101 95 03 56	6,24,70,00

1,26,36,92,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-20-21 11:25 AM

Grant No.: 13

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002962	V	N	1 N	01-OCT-21 04-OCT-21	221780001 03 00 01	8,29,00
2	ALMORA	37002962	V	N	1 N	01-OCT-21 04-OCT-21	221780001 03 00 03	4,14,50
3	ALMORA	37002962	V	N	1 N	01-OCT-21 04-OCT-21	221780001 03 00 06	80,90
4	ALMORA	37002962	V	N	2 N	01-OCT-21 21-OCT-21	221780001 03 00 08	2,86,65
5	ALMORA	37002962	V	N	1 N	01-OCT-21 21-OCT-21	221780001 03 00 11	40,31
6	ALMORA	37002962	V	N	3 N	01-OCT-21 30-OCT-21	221780001 03 00 01	8,29,00
7	ALMORA	37002962	V	N	3 N	01-OCT-21 30-OCT-21	221780001 03 00 03	2,32,12
8	ALMORA	37002962	V	N	3 N	01-OCT-21 30-OCT-21	221780001 03 00 06	80,90
9	BAGESHWAR	89002962	V	N	1 N	01-OCT-21 04-OCT-21	221780001 03 00 01	11,86,80
10	BAGESHWAR	89002962	V	N	1 N	01-OCT-21 04-OCT-21	221780001 03 00 03	5,92,50
11	BAGESHWAR	89002962	V	N	1 N	01-OCT-21 04-OCT-21	221780001 03 00 06	1,11,40
12	BAGESHWAR	89002962	V	N	1 N	01-OCT-21 05-OCT-21	221780001 03 00 25	12,38
13	BAGESHWAR	89002962	V	N	2 N	01-OCT-21 05-OCT-21	221780001 03 00 25	17,22
14	CHAMOLI	40002962	V	N	1 N	01-OCT-21 04-OCT-21	221780001 03 00 01	7,77,00
15	CHAMOLI	40002962	V	N	1 N	01-OCT-21 04-OCT-21	221780001 03 00 03	3,88,50
16	CHAMOLI	40002962	V	N	1 N	01-OCT-21 04-OCT-21	221780001 03 00 06	80,30
17	CHAMOLI	40002962	V	N	3 N	01-OCT-21 30-OCT-21	221780001 03 00 01	7,77,00
18	CHAMOLI	40002962	V	N	3 N	01-OCT-21 30-OCT-21	221780001 03 00 03	2,17,56
19	CHAMOLI	40002962	V	N	3 N	01-OCT-21 30-OCT-21	221780001 03 00 06	80,30
20	CHAMPAWAT	88002962	V	N	1 N	01-OCT-21 04-OCT-21	221780001 03 00 01	9,58,00
21	CHAMPAWAT	88002962	V	N	1 N	01-OCT-21 04-OCT-21	221780001 03 00 03	4,79,00
22	CHAMPAWAT	88002962	V	N	1 N	01-OCT-21 04-OCT-21	221780001 03 00 06	1,15,00
23	CHAMPAWAT	88002962	V	N	1 N	01-OCT-21 05-OCT-21	221780001 03 00 25	9,08
24	CHAMPAWAT	88002962	V	N	2 N	01-OCT-21 07-OCT-21	221780001 03 00 02	5,00
25	CHAMPAWAT	88002962	V	N	3 N	01-OCT-21 28-OCT-21	221780001 03 00 08	4,96,26
26	CHAMPAWAT	88002962	V	N	4 N	01-OCT-21 28-OCT-21	221780001 03 00 25	7,93
27	CHAMPAWAT	88002962	V	N	3 N	01-OCT-21 30-OCT-21	221780001 03 00 01	9,58,00
28	CHAMPAWAT	88002962	V	N	4 N	01-OCT-21 30-OCT-21	221780001 03 00 01	2,07,24
29	CHAMPAWAT	88002962	V	N	3 N	01-OCT-21 30-OCT-21	221780001 03 00 03	2,68,24
30	CHAMPAWAT	88002962	V	N	3 N	01-OCT-21 30-OCT-21	221780001 03 00 06	1,15,00
31	DEHRADUN	01002871	V	N	2 N	01-OCT-21 01-OCT-21	221703001 06 00 04	14,65
32	DEHRADUN	01002871	V	N	4 N	01-OCT-21 01-OCT-21	221703001 06 00 22	11,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-20-21 11:25 AM

Grant No.: 13

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01002871	V	N	1	N 01-OCT-21 01-OCT-21	221703001 06 00 29	60,00
34	DEHRADUN	01002871	V	N	3	N 01-OCT-21 01-OCT-21	221703001 06 00 29	73,30
35	DEHRADUN	01002871	V	N	3	N 01-OCT-21 04-OCT-21	221703001 06 00 01	1,43,41,00
36	DEHRADUN	01002871	V	N	3	N 01-OCT-21 04-OCT-21	221703001 06 00 03	71,68,41
37	DEHRADUN	01002871	V	N	3	N 01-OCT-21 04-OCT-21	221703001 06 00 06	14,52,10
38	DEHRADUN	01002881	V	N	1	N 01-OCT-21 04-OCT-21	221780001 05 01 01	6,66,00
39	DEHRADUN	01002881	V	N	1	N 01-OCT-21 04-OCT-21	221780001 05 01 03	3,33,00
40	DEHRADUN	01002881	V	N	1	N 01-OCT-21 04-OCT-21	221780001 05 01 06	60,30
41	DEHRADUN	01002962	V	N	2	N 01-OCT-21 04-OCT-21	221780001 03 00 01	9,36,00
42	DEHRADUN	01002962	V	N	2	N 01-OCT-21 04-OCT-21	221780001 03 00 03	4,68,00
43	DEHRADUN	01002962	V	N	2	N 01-OCT-21 04-OCT-21	221780001 03 00 06	1,05,10
44	DEHRADUN	01002962	V	N	5	N 01-OCT-21 04-OCT-21	221780001 03 00 08	13,40,50
45	DEHRADUN	01002871	V	N	10	N 01-OCT-21 08-OCT-21	221703001 06 00 08	9,83,10
46	DEHRADUN	01002871	V	N	11	N 01-OCT-21 08-OCT-21	221703001 06 00 08	6,09,59
47	DEHRADUN	01002871	V	N	9	N 01-OCT-21 08-OCT-21	221703001 06 00 08	6,00,00
48	DEHRADUN	01002871	V	N	12	N 01-OCT-21 08-OCT-21	221703001 06 00 22	9,75
49	DEHRADUN	01002871	V	N	13	N 01-OCT-21 08-OCT-21	221703001 06 00 25	12,12
50	DEHRADUN	01002871	V	N	8	N 01-OCT-21 08-OCT-21	221703001 06 00 25	1,74,60
51	DEHRADUN	01004217	V	N	7	N 01-OCT-21 08-OCT-21	221780001 06 00 25	8,77
52	DEHRADUN	01004217	V	N	6	N 01-OCT-21 08-OCT-21	221780001 06 00 27	80,00
53	DEHRADUN	01002871	V	N	14	N 01-OCT-21 11-OCT-21	221703001 06 00 22	8,20
54	DEHRADUN	01002962	V	N	15	N 01-OCT-21 11-OCT-21	221780001 03 00 22	20,00
55	DEHRADUN	01002871	V	N	16	N 01-OCT-21 13-OCT-21	221703001 06 00 29	6,02,43
56	DEHRADUN	01002871	V	N	17	N 01-OCT-21 14-OCT-21	221703001 06 00 25	23,47
57	DEHRADUN	01002871	V	N	18	N 01-OCT-21 14-OCT-21	221703001 06 00 29	1,27,82
58	DEHRADUN	01002871	V	N	19	N 01-OCT-21 14-OCT-21	221703001 06 00 29	95,13
59	DEHRADUN	01004217	V	N	20	N 01-OCT-21 16-OCT-21	221780001 06 00 08	1,54,50
60	DEHRADUN	01004217	V	N	21	N 01-OCT-21 16-OCT-21	221780001 06 00 08	1,54,50
61	DEHRADUN	01004217	V	N	4	N 01-OCT-21 20-OCT-21	221780001 06 00 01	33,55,20
62	DEHRADUN	01004217	V	N	4	N 01-OCT-21 20-OCT-21	221780001 06 00 03	18,82,10
63	DEHRADUN	01004217	V	N	4	N 01-OCT-21 20-OCT-21	221780001 06 00 06	6,37,32
64	DEHRADUN	01004217	V	N	22	N 01-OCT-21 27-OCT-21	221780001 06 00 02	98,94

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-20-21 11:25 AM

Grant No.: 13

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01004217	V	N	23 N	01-OCT-21 27-OCT-21	221780001 06 00 02	68,01
66	DEHRADUN	01004217	V	N	24 N	01-OCT-21 27-OCT-21	221780001 06 00 02	1,85,50
67	DEHRADUN	01004217	V	N	25 N	01-OCT-21 27-OCT-21	221780001 06 00 02	30,00
68	DEHRADUN	01004217	V	N	27 N	01-OCT-21 27-OCT-21	221780001 06 00 25	8,77
69	DEHRADUN	01004217	V	N	26 N	01-OCT-21 27-OCT-21	221780001 06 00 29	9,76,01
70	DEHRADUN	01002871	V	N	11 N	01-OCT-21 30-OCT-21	221703001 06 00 01	1,43,41,00
71	DEHRADUN	01002871	V	N	11 N	01-OCT-21 30-OCT-21	221703001 06 00 03	40,15,48
72	DEHRADUN	01002871	V	N	11 N	01-OCT-21 30-OCT-21	221703001 06 00 06	14,52,10
73	DEHRADUN	01002881	V	N	13 N	01-OCT-21 30-OCT-21	221780001 05 01 01	6,66,00
74	DEHRADUN	01002881	V	N	13 N	01-OCT-21 30-OCT-21	221780001 05 01 03	1,86,48
75	DEHRADUN	01002881	V	N	13 N	01-OCT-21 30-OCT-21	221780001 05 01 06	60,30
76	DEHRADUN	01002962	V	N	12 N	01-OCT-21 30-OCT-21	221780001 03 00 01	9,36,00
77	DEHRADUN	01002962	V	N	12 N	01-OCT-21 30-OCT-21	221780001 03 00 03	2,62,08
78	DEHRADUN	01002962	V	N	12 N	01-OCT-21 30-OCT-21	221780001 03 00 06	1,05,10
79	DEHRADUN	01004217	V	N	31 N	01-OCT-21 30-OCT-21	221780001 06 00 02	3,67,50
80	DEHRADUN	01004217	V	N	28 N	01-OCT-21 30-OCT-21	221780001 06 00 08	1,59,65
81	DEHRADUN	01004217	V	N	30 N	01-OCT-21 30-OCT-21	221780001 06 00 20	55,28
82	DEHRADUN	01004217	V	N	29 N	01-OCT-21 30-OCT-21	221780001 06 00 22	70,80
83	HALDWANI	07002871	V	N	1 N	01-OCT-21 04-OCT-21	221703001 06 00 01	57,94,00
84	HALDWANI	07002871	V	N	1 N	01-OCT-21 04-OCT-21	221703001 06 00 03	28,97,00
85	HALDWANI	07002871	V	N	1 N	01-OCT-21 04-OCT-21	221703001 06 00 06	4,44,00
86	HALDWANI	07002871	V	N	1 N	01-OCT-21 07-OCT-21	221703001 06 00 08	3,04,80
87	HALDWANI	07002871	V	N	2 N	01-OCT-21 07-OCT-21	221703001 06 00 08	5,12,15
88	HALDWANI	07002871	V	N	3 N	01-OCT-21 21-OCT-21	221703001 06 00 01	86,80
89	HALDWANI	07002871	V	N	3 N	01-OCT-21 21-OCT-21	221703001 06 00 03	24,30
90	HALDWANI	07002871	V	N	3 N	01-OCT-21 21-OCT-21	221703001 06 00 06	9,60
91	HALDWANI	07002871	V	N	5 N	01-OCT-21 21-OCT-21	221703001 06 00 25	9,16
92	HALDWANI	07002871	V	N	6 N	01-OCT-21 21-OCT-21	221703001 06 00 25	9,31
93	HALDWANI	07002871	V	N	9 N	01-OCT-21 21-OCT-21	221703001 06 00 25	50,53
94	HALDWANI	07002871	V	N	10 N	01-OCT-21 21-OCT-21	221703001 06 00 26	33,00
95	HALDWANI	07002871	V	N	3 N	01-OCT-21 21-OCT-21	221703001 06 00 29	1,47,57
96	HALDWANI	07002871	V	N	8 N	01-OCT-21 21-OCT-21	221703001 06 00 29	10,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-20-21 11:25 AM

Grant No.: 13

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	HALDWANI	07002871	V	N	7	N 01-OCT-21	21-OCT-21	221703001 06 00 40	1,60,00
98	HALDWANI	07002871	V	N	4	N 01-OCT-21	27-OCT-21	221703001 06 00 08	5,12,15
99	HALDWANI	07002871	V	N	4	N 01-OCT-21	30-OCT-21	221703001 06 00 01	60,11,00
100	HALDWANI	07002871	V	N	4	N 01-OCT-21	30-OCT-21	221703001 06 00 03	16,83,08
101	HALDWANI	07002871	V	N	4	N 01-OCT-21	30-OCT-21	221703001 06 00 06	4,68,00
102	HARIDWAR	65002871	V	N	3	N 01-OCT-21	04-OCT-21	221780001 02 00 08	1,20,00
103	HARIDWAR	65002871	V	N	4	N 01-OCT-21	04-OCT-21	221780001 02 00 08	7,61,44
104	HARIDWAR	65002871	V	N	5	N 01-OCT-21	04-OCT-21	221780001 02 00 25	34,75
105	HARIDWAR	65002871	V	N	1	N 01-OCT-21	04-OCT-21	221780001 02 00 42	2,20,20,00
106	HARIDWAR	65002871	V	N	2	N 01-OCT-21	04-OCT-21	221780001 02 00 42	90,53,63
107	HARIDWAR	65002962	V	N	1	N 01-OCT-21	04-OCT-21	221780001 03 00 01	10,94,40
108	HARIDWAR	65002962	V	N	1	N 01-OCT-21	04-OCT-21	221780001 03 00 03	5,46,00
109	HARIDWAR	65002962	V	N	1	N 01-OCT-21	04-OCT-21	221780001 03 00 06	39,30
110	HARIDWAR	65002962	V	N	6	N 01-OCT-21	12-OCT-21	221780001 03 00 08	13,80,27
111	HARIDWAR	65002871	V	N	7	N 01-OCT-21	13-OCT-21	221780001 02 00 42	1,89,50,00
112	HARIDWAR	65002871	V	N	10	N 01-OCT-21	14-OCT-21	221780001 02 00 42	91,90,00
113	HARIDWAR	65002871	V	N	11	N 01-OCT-21	14-OCT-21	221780001 02 00 42	45,60,00
114	HARIDWAR	65002871	V	N	12	N 01-OCT-21	14-OCT-21	221780001 02 00 42	2,63,90,00
115	HARIDWAR	65002871	V	N	13	N 01-OCT-21	14-OCT-21	221780001 02 00 42	99,70,00
116	HARIDWAR	65002871	V	N	8	N 01-OCT-21	14-OCT-21	221780001 02 00 42	3,09,80,00
117	HARIDWAR	65002871	V	N	9	N 01-OCT-21	14-OCT-21	221780001 02 00 42	1,66,90,00
118	HARIDWAR	65002871	V	N	14	N 01-OCT-21	16-OCT-21	221780001 02 00 22	1,66,97
119	HARIDWAR	65002871	V	N	15	N 01-OCT-21	16-OCT-21	221780001 02 00 22	23,60
120	HARIDWAR	65002962	V	N	16	N 01-OCT-21	16-OCT-21	221780001 03 00 08	4,50,00
121	HARIDWAR	65002871	V	N	19	N 01-OCT-21	22-OCT-21	221780001 02 00 08	11,12,86
122	HARIDWAR	65002871	V	N	18	N 01-OCT-21	22-OCT-21	221780001 02 00 22	1,87,80
123	HARIDWAR	65002871	V	N	17	N 01-OCT-21	22-OCT-21	221780001 02 00 42	1,49,50,00
124	HARIDWAR	65002871	V	N	20	N 01-OCT-21	25-OCT-21	221780001 02 00 22	77,88
125	HARIDWAR	65002871	V	N	2	N 01-OCT-21	26-OCT-21	221780001 02 00 01	68,60,37
126	HARIDWAR	65002871	V	N	2	N 01-OCT-21	26-OCT-21	221780001 02 00 03	31,45,87
127	HARIDWAR	65002871	V	N	2	N 01-OCT-21	26-OCT-21	221780001 02 00 06	4,02,20
128	HARIDWAR	65002871	V	N	24	N 01-OCT-21	29-OCT-21	221780001 02 00 08	52,80,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-20-21 11:25 AM

Grant No.: 13

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	HARIDWAR	65002871	V	N	23	N	01-OCT-21 29-OCT-21	221780001 02 00 09	21,00
130	HARIDWAR	65002871	V	N	21	N	01-OCT-21 29-OCT-21	221780001 02 00 42	1,25,80,00
131	HARIDWAR	65002962	V	N	22	N	01-OCT-21 29-OCT-21	221780001 03 00 25	4,81
132	HARIDWAR	65002871	V	N	25	N	01-OCT-21 30-OCT-21	221780001 02 00 08	43,40,00
133	HARIDWAR	65002962	V	N	5	N	01-OCT-21 30-OCT-21	221780001 03 00 01	10,94,40
134	HARIDWAR	65002962	V	N	5	N	01-OCT-21 30-OCT-21	221780001 03 00 03	3,05,76
135	HARIDWAR	65002962	V	N	5	N	01-OCT-21 30-OCT-21	221780001 03 00 06	39,30
136	HARIDWAR	65002962	V	N	26	N	01-OCT-21 30-OCT-21	221780001 03 00 08	8,72,28
137	HARIDWAR	65002962	V	N	27	N	01-OCT-21 30-OCT-21	221780001 03 00 08	4,65,00
138	NAINITAL	36002962	V	N	1	N	01-OCT-21 06-OCT-21	221780001 03 00 01	5,84,00
139	NAINITAL	36002962	V	N	1	N	01-OCT-21 06-OCT-21	221780001 03 00 03	2,92,00
140	NAINITAL	36002962	V	N	2	N	01-OCT-21 06-OCT-21	221780001 03 00 04	13,97,35
141	NAINITAL	36002962	V	N	1	N	01-OCT-21 06-OCT-21	221780001 03 00 06	4,60
142	NAINITAL	36002962	V	N	1	N	01-OCT-21 21-OCT-21	221780001 03 00 22	35,00
143	NAINITAL	36002962	V	N	3	N	01-OCT-21 30-OCT-21	221780001 03 00 01	5,84,00
144	NAINITAL	36002962	V	N	3	N	01-OCT-21 30-OCT-21	221780001 03 00 03	1,63,52
145	NAINITAL	36002962	V	N	3	N	01-OCT-21 30-OCT-21	221780001 03 00 06	4,60
146	PAURI GARHWAL	42002962	V	N	1	N	01-OCT-21 04-OCT-21	221780001 03 00 01	2,29,80
147	PAURI GARHWAL	42002962	V	N	1	N	01-OCT-21 04-OCT-21	221780001 03 00 03	1,14,00
148	PAURI GARHWAL	42002962	V	N	1	N	01-OCT-21 04-OCT-21	221780001 03 00 06	2,70
149	PAURI GARHWAL	42002591	V	N	4	N	01-OCT-21 07-OCT-21	221703001 07 00 01	8,66,00
150	PAURI GARHWAL	42002591	V	N	4	N	01-OCT-21 07-OCT-21	221703001 07 00 03	4,33,00
151	PAURI GARHWAL	42002591	V	N	4	N	01-OCT-21 07-OCT-21	221703001 07 00 06	60,40
152	PAURI GARHWAL	42002962	V	N	1	N	01-OCT-21 13-OCT-21	221780001 03 00 08	8,36,11
153	PAURI GARHWAL	42002962	V	N	2	N	01-OCT-21 13-OCT-21	221780001 03 00 08	1,50,00
154	PAURI GARHWAL	42002962	V	N	3	N	01-OCT-21 27-OCT-21	221780001 03 00 25	12,38
155	PITHORAGARH	38002962	V	N	1	N	01-OCT-21 04-OCT-21	221780001 03 00 01	7,49,80
156	PITHORAGARH	38002962	V	N	1	N	01-OCT-21 04-OCT-21	221780001 03 00 03	3,73,50
157	PITHORAGARH	38002962	V	N	2	N	01-OCT-21 04-OCT-21	221780001 03 00 03	1,14,40
158	PITHORAGARH	38002962	V	N	1	N	01-OCT-21 04-OCT-21	221780001 03 00 06	6,10
159	PITHORAGARH	38002591	V	N	3	N	01-OCT-21 05-OCT-21	221703001 07 00 01	2,76,00
160	PITHORAGARH	38002591	V	N	3	N	01-OCT-21 05-OCT-21	221703001 07 00 03	1,38,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-20-21 11:25 AM

Grant No.: 13

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	PITHORAGARH	38002591	V	N	3 N	01-OCT-21 05-OCT-21	221703001 07 00 06	2,00
162	PITHORAGARH	38002962	V	N	1 N	01-OCT-21 06-OCT-21	221780001 03 00 08	8,21,39
163	PITHORAGARH	38002962	V	N	5 N	01-OCT-21 30-OCT-21	221780001 03 00 01	7,49,80
164	PITHORAGARH	38002962	V	N	5 N	01-OCT-21 30-OCT-21	221780001 03 00 03	2,09,16
165	PITHORAGARH	38002962	V	N	5 N	01-OCT-21 30-OCT-21	221780001 03 00 06	6,10
166	RUDRAPRAYAG	90002962	V	N	2 N	01-OCT-21 04-OCT-21	221780001 03 00 01	5,67,90
167	RUDRAPRAYAG	90002962	V	N	2 N	01-OCT-21 04-OCT-21	221780001 03 00 03	2,82,23
168	RUDRAPRAYAG	90002962	V	N	2 N	01-OCT-21 04-OCT-21	221780001 03 00 06	56,30
169	RUDRAPRAYAG	90032591	V	N	1 N	01-OCT-21 04-OCT-21	221703001 07 00 01	3,43,00
170	RUDRAPRAYAG	90032591	V	N	1 N	01-OCT-21 04-OCT-21	221703001 07 00 03	1,71,50
171	RUDRAPRAYAG	90032591	V	N	1 N	01-OCT-21 04-OCT-21	221703001 07 00 06	23,80
172	RUDRAPRAYAG	90002962	V	N	2 N	01-OCT-21 25-OCT-21	221780001 03 00 08	10,69,54
173	RUDRAPRAYAG	90002962	V	N	1 N	01-OCT-21 25-OCT-21	221780001 03 00 27	1,20,00
174	RUDRAPRAYAG	90002962	V	N	8 N	01-OCT-21 30-OCT-21	221780001 03 00 01	5,56,58
175	RUDRAPRAYAG	90002962	V	N	8 N	01-OCT-21 30-OCT-21	221780001 03 00 03	1,55,33
176	RUDRAPRAYAG	90002962	V	N	8 N	01-OCT-21 30-OCT-21	221780001 03 00 06	55,26
177	SECRETARIAT	12004823	V	N	1 N	01-OCT-21 01-OCT-21	221780001 04 00 25	9,61
178	SECRETARIAT	12002877	V	N	1 N	01-OCT-21 04-OCT-21	221704001 03 00 01	1,53,46,00
179	SECRETARIAT	12002877	V	N	1 N	01-OCT-21 04-OCT-21	221704001 03 00 03	74,24,98
180	SECRETARIAT	12002877	V	N	1 N	01-OCT-21 04-OCT-21	221704001 03 00 06	20,02,90
181	SECRETARIAT	12002877	V	N	2 N	01-OCT-21 04-OCT-21	221704001 03 00 08	17,81,84
182	SECRETARIAT	12002877	V	N	3 N	01-OCT-21 05-OCT-21	221704001 03 00 08	10,50,00
183	SECRETARIAT	12002877	V	N	6 N	01-OCT-21 13-OCT-21	221704001 03 00 08	9,80,00
184	SECRETARIAT	12002877	V	N	4 N	01-OCT-21 13-OCT-21	221704001 03 00 21	2,21,84
185	SECRETARIAT	12002877	V	N	5 N	01-OCT-21 13-OCT-21	221704001 03 00 27	1,00,00
186	SECRETARIAT	12002877	V	N	7 N	01-OCT-21 14-OCT-21	221703191 03 26 56	5,21,00,00
187	SECRETARIAT	12002877	V	N	8 N	01-OCT-21 14-OCT-21	221704001 03 00 21	1,41,00
188	SECRETARIAT	12004823	V	N	24 N	01-OCT-21 16-OCT-21	221780001 04 00 04	6,30,00
189	SECRETARIAT	12004823	V	N	2 N	01-OCT-21 16-OCT-21	221780001 04 00 07	16,00,00
190	SECRETARIAT	12004823	V	N	3 N	01-OCT-21 16-OCT-21	221780001 04 00 07	8,00,00
191	SECRETARIAT	12004823	V	N	4 N	01-OCT-21 16-OCT-21	221780001 04 00 07	19,00,00
192	SECRETARIAT	12004823	V	N	5 N	01-OCT-21 16-OCT-21	221780001 04 00 07	7,60,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-20-21 11:25 AM

Grant No.: 13

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	SECRETARIAT	12004823	V	N	19	N	01-OCT-21 16-OCT-21	221780001 04 00 08	1,90,36
194	SECRETARIAT	12004823	V	N	20	N	01-OCT-21 16-OCT-21	221780001 04 00 08	1,01,60
195	SECRETARIAT	12004823	V	N	22	N	01-OCT-21 16-OCT-21	221780001 04 00 08	4,50,00
196	SECRETARIAT	12004823	V	N	23	N	01-OCT-21 16-OCT-21	221780001 04 00 08	5,40,00
197	SECRETARIAT	12004823	V	N	16	N	01-OCT-21 16-OCT-21	221780001 04 00 22	1,56,00
198	SECRETARIAT	12004823	V	N	17	N	01-OCT-21 16-OCT-21	221780001 04 00 22	93,00
199	SECRETARIAT	12004823	V	N	10	N	01-OCT-21 16-OCT-21	221780001 04 00 23	1,50,00
200	SECRETARIAT	12004823	V	N	21	N	01-OCT-21 16-OCT-21	221780001 04 00 23	1,89,28
201	SECRETARIAT	12004823	V	N	9	N	01-OCT-21 16-OCT-21	221780001 04 00 23	1,50,00
202	SECRETARIAT	12004823	V	N	14	N	01-OCT-21 16-OCT-21	221780001 04 00 24	2,36,00
203	SECRETARIAT	12004823	V	N	15	N	01-OCT-21 16-OCT-21	221780001 04 00 24	2,36,00
204	SECRETARIAT	12004823	V	N	13	N	01-OCT-21 16-OCT-21	221780001 04 00 26	1,42,00
205	SECRETARIAT	12004823	V	N	18	N	01-OCT-21 16-OCT-21	221780001 04 00 27	99,64
206	SECRETARIAT	12004823	V	N	11	N	01-OCT-21 16-OCT-21	221780001 04 00 29	6,00,00
207	SECRETARIAT	12004823	V	N	12	N	01-OCT-21 16-OCT-21	221780001 04 00 29	6,00,00
208	SECRETARIAT	12002877	V	N	25	N	01-OCT-21 18-OCT-21	221703191 01 07 56	1,35,61,60,00
209	SECRETARIAT	12002877	V	N	6	N	01-OCT-21 21-OCT-21	221704001 03 00 01	2,49,29
210	SECRETARIAT	12002877	V	N	6	N	01-OCT-21 21-OCT-21	221704001 03 00 03	69,80
211	SECRETARIAT	12002877	V	N	26	N	01-OCT-21 21-OCT-21	221704001 03 00 20	2,48,00
212	SECRETARIAT	12002877	V	N	27	N	01-OCT-21 21-OCT-21	221704001 03 00 20	1,57,64
213	SECRETARIAT	12002877	V	N	28	N	01-OCT-21 21-OCT-21	221704001 03 00 25	12,50
214	SECRETARIAT	12002877	V	N	29	N	01-OCT-21 23-OCT-21	221703191 04 00 56	1,98,00,00
215	SECRETARIAT	12002877	V	N	30	N	01-OCT-21 23-OCT-21	221703191 05 00 56	1,98,00,00
216	SECRETARIAT	12002877	V	N	31	N	01-OCT-21 25-OCT-21	221704001 03 00 30	80,70
217	SECRETARIAT	12002877	V	N	32	N	01-OCT-21 26-OCT-21	221703191 95 10 56	25,00,00,00
218	SECRETARIAT	12002877	V	N	7	N	01-OCT-21 26-OCT-21	221704001 03 00 01	2,68,71
219	SECRETARIAT	12002877	V	N	7	N	01-OCT-21 26-OCT-21	221704001 03 00 03	75,24
220	SECRETARIAT	12002877	V	N	7	N	01-OCT-21 26-OCT-21	221704001 03 00 06	32,92
221	SECRETARIAT	12004823	V	N	34	N	01-OCT-21 27-OCT-21	221780001 04 00 24	2,36,00
222	SECRETARIAT	12004823	V	N	35	N	01-OCT-21 27-OCT-21	221780001 04 00 24	2,36,00
223	SECRETARIAT	12004823	V	N	33	N	01-OCT-21 27-OCT-21	221780001 04 00 25	13,69
224	SECRETARIAT	12004823	V	N	36	N	01-OCT-21 27-OCT-21	221780001 04 00 25	29,84

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-20-21 11:25 AM

Grant No.: 13

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	SECRETARIAT	12002877	V	N	10	N	01-OCT-21	30-OCT-21	221704001 03 00 01	2,42,96
226	SECRETARIAT	12002877	V	N	9	N	01-OCT-21	30-OCT-21	221704001 03 00 01	1,53,46,00
227	SECRETARIAT	12002877	V	N	9	N	01-OCT-21	30-OCT-21	221704001 03 00 03	42,96,88
228	SECRETARIAT	12002877	V	N	9	N	01-OCT-21	30-OCT-21	221704001 03 00 06	19,68,93
229	SECRETARIAT	12002877	V	N	37	N	01-OCT-21	30-OCT-21	221704001 03 00 08	10,85,00
230	TEHRI GARHWAL	61002962	V	N	1	N	01-OCT-21	04-OCT-21	221780001 03 00 01	7,85,00
231	TEHRI GARHWAL	61002962	V	N	1	N	01-OCT-21	04-OCT-21	221780001 03 00 03	3,92,50
232	TEHRI GARHWAL	61002962	V	N	1	N	01-OCT-21	04-OCT-21	221780001 03 00 06	6,40
233	TEHRI GARHWAL	61002962	V	N	1	N	01-OCT-21	08-OCT-21	221780001 03 00 08	5,44,16
234	UDHAM SINGH NAGAR	75002962	V	N	1	N	01-OCT-21	06-OCT-21	221780001 03 00 01	6,98,00
235	UDHAM SINGH NAGAR	75002962	V	N	1	N	01-OCT-21	06-OCT-21	221780001 03 00 03	3,49,00
236	UDHAM SINGH NAGAR	75002962	V	N	1	N	01-OCT-21	06-OCT-21	221780001 03 00 06	67,40
237	UDHAM SINGH NAGAR	75002962	V	N	1	N	01-OCT-21	08-OCT-21	221780001 03 00 08	8,36,11
238	UDHAM SINGH NAGAR	75002962	V	N	2	N	01-OCT-21	12-OCT-21	221780001 03 00 25	1,04,83
239	UDHAM SINGH NAGAR	75002962	V	N	3	N	01-OCT-21	30-OCT-21	221780001 03 00 01	6,98,00
240	UDHAM SINGH NAGAR	75002962	V	N	3	N	01-OCT-21	30-OCT-21	221780001 03 00 03	1,95,44
241	UDHAM SINGH NAGAR	75002962	V	N	3	N	01-OCT-21	30-OCT-21	221780001 03 00 06	67,40
242	UTTARKASHI	41002591	V	N	1	N	01-OCT-21	04-OCT-21	221703001 07 00 01	3,81,00
243	UTTARKASHI	41002591	V	N	1	N	01-OCT-21	04-OCT-21	221703001 07 00 03	1,90,50
244	UTTARKASHI	41002591	V	N	1	N	01-OCT-21	04-OCT-21	221703001 07 00 06	39,50
245	UTTARKASHI	41002962	V	N	2	N	01-OCT-21	04-OCT-21	221780001 03 00 01	8,06,00
246	UTTARKASHI	41002962	V	N	2	N	01-OCT-21	04-OCT-21	221780001 03 00 03	4,03,00
247	UTTARKASHI	41002962	V	N	2	N	01-OCT-21	04-OCT-21	221780001 03 00 06	85,00
248	UTTARKASHI	41002962	V	N	1	N	01-OCT-21	11-OCT-21	221780001 03 00 08	9,94,53
249	UTTARKASHI	41002962	V	N	2	N	01-OCT-21	11-OCT-21	221780001 03 00 08	6,09,59
250	UTTARKASHI	41002962	V	N	3	N	01-OCT-21	25-OCT-21	221780001 03 00 22	49,80
251	UTTARKASHI	41002591	V	N	4	N	01-OCT-21	30-OCT-21	221703001 07 00 01	3,81,00
252	UTTARKASHI	41002591	V	N	4	N	01-OCT-21	30-OCT-21	221703001 07 00 03	1,06,68

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-20-21 11:25 AM

Grant No.: 13

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	MOA	VCH	Date	HEAD OF ACCOUNT	AMOUNT
253	UTTARKASHI	41002591	V	N	4	N	01-OCT-21	30-OCT-21	221703001 07 00 06	39,50
254	UTTARKASHI	41002962	V	N	6	N	01-OCT-21	30-OCT-21	221780001 03 00 01	8,06,00
255	UTTARKASHI	41002962	V	N	6	N	01-OCT-21	30-OCT-21	221780001 03 00 03	2,25,68
256	UTTARKASHI	41002962	V	N	6	N	01-OCT-21	30-OCT-21	221780001 03 00 06	85,00

2,07,83,49,31

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-20-21 11:20 AM

Grant No.: 13

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	MOA	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004183	V	N		1 N	01-OCT-21	13-OCT-21	421501101 03 01 53	10,65,92,00
2	DEHRADUN	01004183	V	N		2 N	01-OCT-21	13-OCT-21	421501101 03 01 53	6,16,28,00
3	DEHRADUN	01004183	V	N		3 N	01-OCT-21	13-OCT-21	421501101 03 01 53	50,00,00,00
4	DEHRADUN	01004183	V	N		4 N	01-OCT-21	13-OCT-21	421501101 03 01 53	79,12,66,00
5	DEHRADUN	01004183	V	N		5 N	01-OCT-21	13-OCT-21	421501101 03 01 53	7,13,76,00
6	DEHRADUN	01004183	V	N		6 N	01-OCT-21	26-OCT-21	421501101 03 01 53	4,79,24,00

1,57,87,86,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-20-21 11:26 AM

Grant No.: 13

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002877	V N	1 N	01-OCT-21 01-OCT-21	421703051 04 08 53	1,29,44,00
2	SECRETARIAT	12002877	V N	2 N	01-OCT-21 07-OCT-21	421703051 04 01 53	5,97,10,00
3	SECRETARIAT	12002877	V N	3 N	01-OCT-21 07-OCT-21	421703051 04 01 53	4,42,10,00
4	SECRETARIAT	12002877	V N	4 N	01-OCT-21 07-OCT-21	421703051 04 01 53	4,00,00,00
5	SECRETARIAT	12002877	V N	5 N	01-OCT-21 07-OCT-21	421703051 04 01 53	10,28,00,00
6	SECRETARIAT	12002877	V N	8 N	01-OCT-21 25-OCT-21	421703051 01 03 55 *****	
7	SECRETARIAT	12002877	V N	6 N	01-OCT-21 25-OCT-21	421703051 04 01 53	4,07,10,00
8	SECRETARIAT	12002877	V N	9 N	01-OCT-21 25-OCT-21	421703051 95 03 55	1,37,95,00,00
9	SECRETARIAT	12002877	V N	7 N	01-OCT-21 25-OCT-21	421703051 95 05 53	3,37,50,00,00
10	SECRETARIAT	12002877	V N	10 N	01-OCT-21 26-OCT-21	421703051 04 01 53	22,04,00,00
11	SECRETARIAT	12002877	V N	11 N	01-OCT-21 26-OCT-21	421703051 04 01 53	5,24,30,00
12	SECRETARIAT	12002877	V N	12 N	01-OCT-21 27-OCT-21	421703051 95 03 53	12,05,00,00

18,94,82,04,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:45 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004726	V	N	1 N	01-OCT-21 06-OCT-21	222060106 03 00 01	18,92,00
2	ALMORA	37004726	V	N	1 N	01-OCT-21 06-OCT-21	222060106 03 00 03	9,46,00
3	ALMORA	37004726	V	N	1 N	01-OCT-21 06-OCT-21	222060106 03 00 06	1,39,30
4	ALMORA	37004726	V	N	4 N	01-OCT-21 12-OCT-21	222060102 03 00 08	1,30,00
5	ALMORA	37004726	V	N	3 N	01-OCT-21 12-OCT-21	222060106 03 00 08	1,30,00
6	ALMORA	37004726	V	N	6 N	01-OCT-21 12-OCT-21	222060106 03 00 20	70,00
7	ALMORA	37004726	V	N	5 N	01-OCT-21 12-OCT-21	222060106 03 00 22	58,26
8	ALMORA	37004726	V	N	7 N	01-OCT-21 12-OCT-21	222060106 03 00 25	17,87
9	ALMORA	37004726	V	N	1 N	01-OCT-21 13-OCT-21	222060106 03 00 23	2,76,40
10	ALMORA	37004726	V	N	2 N	01-OCT-21 13-OCT-21	222060106 03 00 23	47,76
11	ALMORA	37004726	V	N	3 N	01-OCT-21 30-OCT-21	222060106 03 00 01	18,92,00
12	ALMORA	37004726	V	N	3 N	01-OCT-21 30-OCT-21	222060106 03 00 03	5,29,76
13	ALMORA	37004726	V	N	3 N	01-OCT-21 30-OCT-21	222060106 03 00 06	2,18,50
14	BAGESHWAR	89004726	V	N	1 N	01-OCT-21 04-OCT-21	222060106 03 00 01	7,84,00
15	BAGESHWAR	89004726	V	N	1 N	01-OCT-21 04-OCT-21	222060106 03 00 03	3,92,00
16	BAGESHWAR	89004726	V	N	1 N	01-OCT-21 04-OCT-21	222060106 03 00 06	64,60
17	BAGESHWAR	89004726	V	N	1 N	01-OCT-21 18-OCT-21	222060106 03 00 25	37,82
18	BAGESHWAR	89004726	V	N	3 N	01-OCT-21 30-OCT-21	222060106 03 00 01	7,84,00
19	BAGESHWAR	89004726	V	N	3 N	01-OCT-21 30-OCT-21	222060106 03 00 03	2,19,52
20	BAGESHWAR	89004726	V	N	3 N	01-OCT-21 30-OCT-21	222060106 03 00 06	64,60
21	CHAMOLI	40004726	V	N	2 N	01-OCT-21 04-OCT-21	222060102 03 00 01	5,06,00
22	CHAMOLI	40004726	V	N	2 N	01-OCT-21 04-OCT-21	222060102 03 00 03	2,53,00
23	CHAMOLI	40004726	V	N	2 N	01-OCT-21 04-OCT-21	222060102 03 00 06	25,70
24	CHAMOLI	40004726	V	N	1 N	01-OCT-21 04-OCT-21	222060106 03 00 01	3,10,00
25	CHAMOLI	40004726	V	N	1 N	01-OCT-21 04-OCT-21	222060106 03 00 03	1,55,00
26	CHAMOLI	40004726	V	N	1 N	01-OCT-21 04-OCT-21	222060106 03 00 06	2,80
27	CHAMOLI	40004726	V	N	1 N	01-OCT-21 08-OCT-21	222060106 03 00 29	57,92
28	CHAMPAWAT	88004726	V	N	1 N	01-OCT-21 04-OCT-21	222060102 03 00 01	2,05,00
29	CHAMPAWAT	88004726	V	N	1 N	01-OCT-21 04-OCT-21	222060102 03 00 03	1,02,50
30	CHAMPAWAT	88004726	V	N	1 N	01-OCT-21 04-OCT-21	222060102 03 00 06	31,00
31	CHAMPAWAT	88004726	V	N	2 N	01-OCT-21 04-OCT-21	222060106 03 00 01	5,93,00
32	CHAMPAWAT	88004726	V	N	2 N	01-OCT-21 04-OCT-21	222060106 03 00 03	2,83,03

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:45 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMPAWAT	88004726	V	N	2 N	01-OCT-21 04-OCT-21	222060106 03 00 06	79,00
34	CHAMPAWAT	88004726	V	N	1 N	01-OCT-21 08-OCT-21	222060106 03 00 08	1,45,00
35	CHAMPAWAT	88004726	V	N	2 N	01-OCT-21 08-OCT-21	222060106 03 00 08	15,00
36	CHAMPAWAT	88004726	V	N	6 N	01-OCT-21 30-OCT-21	222060102 03 00 01	2,05,00
37	CHAMPAWAT	88004726	V	N	8 N	01-OCT-21 30-OCT-21	222060102 03 00 01	69,08
38	CHAMPAWAT	88004726	V	N	6 N	01-OCT-21 30-OCT-21	222060102 03 00 03	57,40
39	CHAMPAWAT	88004726	V	N	6 N	01-OCT-21 30-OCT-21	222060102 03 00 06	31,00
40	CHAMPAWAT	88004726	V	N	5 N	01-OCT-21 30-OCT-21	222060106 03 00 01	5,93,00
41	CHAMPAWAT	88004726	V	N	7 N	01-OCT-21 30-OCT-21	222060106 03 00 01	69,08
42	CHAMPAWAT	88004726	V	N	5 N	01-OCT-21 30-OCT-21	222060106 03 00 03	1,66,04
43	CHAMPAWAT	88004726	V	N	5 N	01-OCT-21 30-OCT-21	222060106 03 00 06	94,00
44	DEHRADUN	01004726	V	N	1 N	01-OCT-21 04-OCT-21	222060106 03 00 01	17,04,00
45	DEHRADUN	01004726	V	N	1 N	01-OCT-21 04-OCT-21	222060106 03 00 03	8,52,00
46	DEHRADUN	01004726	V	N	1 N	01-OCT-21 04-OCT-21	222060106 03 00 06	1,51,10
47	DEHRADUN	01004726	V	N	1 N	01-OCT-21 07-OCT-21	222060106 03 00 08	1,50,00
48	DEHRADUN	01004726	V	N	2 N	01-OCT-21 07-OCT-21	222060106 03 00 29	99,45
49	DEHRADUN	01004726	V	N	3 N	01-OCT-21 13-OCT-21	222060106 03 00 25	8,88
50	DEHRADUN	01004726	V	N	4 N	01-OCT-21 21-OCT-21	222060106 03 00 29	1,17,05
51	DEHRADUN	01004726	V	N	5 N	01-OCT-21 25-OCT-21	222060001 03 00 25	40,00
52	HARIDWAR	65004726	V	N	1 N	01-OCT-21 04-OCT-21	222060106 03 00 01	3,01,00
53	HARIDWAR	65004726	V	N	1 N	01-OCT-21 04-OCT-21	222060106 03 00 03	1,50,50
54	HARIDWAR	65004726	V	N	1 N	01-OCT-21 04-OCT-21	222060106 03 00 06	32,30
55	HARIDWAR	65004726	V	N	1 N	01-OCT-21 18-OCT-21	222060106 03 00 25	12,14
56	HARIDWAR	65004726	V	N	2 N	01-OCT-21 18-OCT-21	222060106 03 00 25	25,75
57	HARIDWAR	65004726	V	N	3 N	01-OCT-21 18-OCT-21	222060106 03 00 29	1,05,58
58	HARIDWAR	65004726	V	N	3 N	01-OCT-21 30-OCT-21	222060106 03 00 01	3,01,00
59	HARIDWAR	65004726	V	N	3 N	01-OCT-21 30-OCT-21	222060106 03 00 03	84,28
60	HARIDWAR	65004726	V	N	3 N	01-OCT-21 30-OCT-21	222060106 03 00 06	32,30
61	HARIDWAR	65004726	V	N	4 N	01-OCT-21 30-OCT-21	222060106 03 00 27	49,00
62	NAINITAL	36004726	V	N	2 N	01-OCT-21 04-OCT-21	222060102 04 00 01	5,36,00
63	NAINITAL	36004726	V	N	2 N	01-OCT-21 04-OCT-21	222060102 04 00 03	2,68,00
64	NAINITAL	36004726	V	N	2 N	01-OCT-21 04-OCT-21	222060102 04 00 06	49,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:45 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	NAINITAL	36004726	V	N	1 N	01-OCT-21 04-OCT-21	222060106 03 00 01	15,37,00
66	NAINITAL	36004726	V	N	1 N	01-OCT-21 04-OCT-21	222060106 03 00 03	7,68,50
67	NAINITAL	36004726	V	N	1 N	01-OCT-21 04-OCT-21	222060106 03 00 06	1,59,40
68	NAINITAL	36004726	V	N	3 N	01-OCT-21 21-OCT-21	222060102 04 00 08	1,50,00
69	NAINITAL	36004726	V	N	4 N	01-OCT-21 21-OCT-21	222060102 04 00 08	1,50,00
70	NAINITAL	36004726	V	N	1 N	01-OCT-21 21-OCT-21	222060102 04 00 22	13,00
71	NAINITAL	36004726	V	N	5 N	01-OCT-21 21-OCT-21	222060102 04 00 25	7,88
72	NAINITAL	36004726	V	N	2 N	01-OCT-21 21-OCT-21	222060106 03 00 22	13,00
73	NAINITAL	36004726	V	N	6 N	01-OCT-21 21-OCT-21	222060106 03 00 25	17,37
74	NAINITAL	36004726	V	N	7 N	01-OCT-21 22-OCT-21	222060102 04 00 23	1,86,31
75	NAINITAL	36004726	V	N	9 N	01-OCT-21 25-OCT-21	222060106 03 00 25	37,17
76	NAINITAL	36004726	V	N	10 N	01-OCT-21 29-OCT-21	222060102 04 00 08	1,01,60
77	NAINITAL	36004726	V	N	13 N	01-OCT-21 29-OCT-21	222060102 04 00 08	1,90,36
78	NAINITAL	36004726	V	N	11 N	01-OCT-21 29-OCT-21	222060106 03 00 08	1,90,36
79	NAINITAL	36004726	V	N	12 N	01-OCT-21 29-OCT-21	222060106 03 00 08	1,01,60
80	NAINITAL	36004726	V	N	6 N	01-OCT-21 30-OCT-21	222060102 04 00 01	5,36,00
81	NAINITAL	36004726	V	N	6 N	01-OCT-21 30-OCT-21	222060102 04 00 03	1,50,08
82	NAINITAL	36004726	V	N	6 N	01-OCT-21 30-OCT-21	222060102 04 00 06	49,60
83	NAINITAL	36004726	V	N	5 N	01-OCT-21 30-OCT-21	222060106 03 00 01	11,33,00
84	NAINITAL	36004726	V	N	5 N	01-OCT-21 30-OCT-21	222060106 03 00 03	3,17,24
85	NAINITAL	36004726	V	N	5 N	01-OCT-21 30-OCT-21	222060106 03 00 06	1,20,20
86	PAO NEW DELHI	63004261	V	N	1 N	01-OCT-21 04-OCT-21	222060102 03 00 01	13,17,00
87	PAO NEW DELHI	63004261	V	N	1 N	01-OCT-21 04-OCT-21	222060102 03 00 03	6,58,50
88	PAO NEW DELHI	63004261	V	N	1 N	01-OCT-21 04-OCT-21	222060102 03 00 06	4,09,49
89	PAO NEW DELHI	63004261	V	N	3 N	01-OCT-21 20-OCT-21	222060001 03 00 30	81,81
90	PAO NEW DELHI	63004261	V	N	1 N	01-OCT-21 20-OCT-21	222060102 03 00 25	31,14
91	PAO NEW DELHI	63004261	V	N	2 N	01-OCT-21 20-OCT-21	222060102 03 00 25	32,11
92	PAO NEW DELHI	63004261	V	N	4 N	01-OCT-21 28-OCT-21	222060102 03 00 08	4,01,46
93	PAO NEW DELHI	63004261	V	N	5 N	01-OCT-21 28-OCT-21	222060102 03 00 08	4,01,46
94	PAO NEW DELHI	63004261	V	N	6 N	01-OCT-21 28-OCT-21	222060102 03 00 08	1,01,60
95	PAO NEW DELHI	63004261	V	N	7 N	01-OCT-21 28-OCT-21	222060102 03 00 08	16,01
96	PAO NEW DELHI	63004261	V	N	8 N	01-OCT-21 28-OCT-21	222060102 03 00 08	3,93,45

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:45 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	PAO NEW DELHI	63004261	V	N	9 N	01-OCT-21 28-OCT-21	222060102 03 00 29	3,49,91
98	PAO NEW DELHI	63004261	V	N	10 N	01-OCT-21 29-OCT-21	222060102 03 00 22	63,48
99	PAO NEW DELHI	63004261	V	N	11 N	01-OCT-21 29-OCT-21	222060102 03 00 22	4,10,00
100	PAO NEW DELHI	63004261	V	N	3 N	01-OCT-21 30-OCT-21	222060102 03 00 01	13,17,00
101	PAO NEW DELHI	63004261	V	N	3 N	01-OCT-21 30-OCT-21	222060102 03 00 03	3,68,76
102	PAO NEW DELHI	63004261	V	N	3 N	01-OCT-21 30-OCT-21	222060102 03 00 06	4,09,49
103	PAURI GARHWAL	42004726	V	N	2 N	01-OCT-21 04-OCT-21	222060102 03 00 01	2,05,00
104	PAURI GARHWAL	42004726	V	N	2 N	01-OCT-21 04-OCT-21	222060102 03 00 03	1,02,50
105	PAURI GARHWAL	42004726	V	N	2 N	01-OCT-21 04-OCT-21	222060102 03 00 06	1,90
106	PAURI GARHWAL	42004726	V	N	1 N	01-OCT-21 04-OCT-21	222060106 03 00 01	14,36,00
107	PAURI GARHWAL	42004726	V	N	1 N	01-OCT-21 04-OCT-21	222060106 03 00 03	7,15,25
108	PAURI GARHWAL	42004726	V	N	1 N	01-OCT-21 04-OCT-21	222060106 03 00 06	1,74,70
109	PAURI GARHWAL	42004726	V	N	1 N	01-OCT-21 04-OCT-21	222060106 03 00 22	32,72
110	PAURI GARHWAL	42004726	V	N	3 N	01-OCT-21 04-OCT-21	222060106 03 00 22	57,00
111	PAURI GARHWAL	42004726	V	N	2 N	01-OCT-21 04-OCT-21	222060106 03 00 29	51,23
112	PITHORAGARH	38004726	V	N	1 N	01-OCT-21 04-OCT-21	222060106 03 00 01	13,82,00
113	PITHORAGARH	38004726	V	N	1 N	01-OCT-21 04-OCT-21	222060106 03 00 03	6,91,00
114	PITHORAGARH	38004726	V	N	1 N	01-OCT-21 04-OCT-21	222060106 03 00 06	1,29,60
115	PITHORAGARH	38004726	V	N	3 N	01-OCT-21 30-OCT-21	222060106 03 00 01	13,82,00
116	PITHORAGARH	38004726	V	N	3 N	01-OCT-21 30-OCT-21	222060106 03 00 03	3,86,96
117	PITHORAGARH	38004726	V	N	3 N	01-OCT-21 30-OCT-21	222060106 03 00 06	1,29,60
118	RUDRAPRAYAG	90004726	V	N	1 N	01-OCT-21 07-OCT-21	222060106 03 00 01	15,81,00
119	RUDRAPRAYAG	90004726	V	N	1 N	01-OCT-21 07-OCT-21	222060106 03 00 03	7,90,50
120	RUDRAPRAYAG	90004726	V	N	1 N	01-OCT-21 07-OCT-21	222060106 03 00 06	1,48,30
121	RUDRAPRAYAG	90004726	V	N	1 N	01-OCT-21 07-OCT-21	222060106 03 00 08	1,45,00
122	RUDRAPRAYAG	90004726	V	N	2 N	01-OCT-21 16-OCT-21	222060106 03 00 29	2,60,00
123	RUDRAPRAYAG	90004726	V	N	3 N	01-OCT-21 30-OCT-21	222060106 03 00 01	15,81,00
124	RUDRAPRAYAG	90004726	V	N	3 N	01-OCT-21 30-OCT-21	222060106 03 00 03	4,42,68
125	RUDRAPRAYAG	90004726	V	N	3 N	01-OCT-21 30-OCT-21	222060106 03 00 06	1,48,30
126	SECRETARIAT	12004731	V	N	1 N	01-OCT-21 04-OCT-21	222001105 03 00 01	20,31,00
127	SECRETARIAT	12004731	V	N	1 N	01-OCT-21 04-OCT-21	222001105 03 00 03	10,15,50
128	SECRETARIAT	12004731	V	N	1 N	01-OCT-21 04-OCT-21	222001105 03 00 06	2,36,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:45 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	SECRETRIAT	12004731	V	N	3 N	01-OCT-21 04-OCT-21	222060001 03 00 01	2,89,84,76
130	SECRETRIAT	12004731	V	N	3 N	01-OCT-21 04-OCT-21	222060001 03 00 03	1,43,86,19
131	SECRETRIAT	12004731	V	N	3 N	01-OCT-21 04-OCT-21	222060001 03 00 06	24,42,60
132	SECRETRIAT	12004731	V	N	5 N	01-OCT-21 04-OCT-21	222060101 05 00 01	28,32,00
133	SECRETRIAT	12004731	V	N	5 N	01-OCT-21 04-OCT-21	222060101 05 00 03	14,16,00
134	SECRETRIAT	12004731	V	N	5 N	01-OCT-21 04-OCT-21	222060101 05 00 06	2,90,20
135	SECRETRIAT	12004731	V	N	2 N	01-OCT-21 04-OCT-21	222060109 03 00 01	23,54,00
136	SECRETRIAT	12004731	V	N	2 N	01-OCT-21 04-OCT-21	222060109 03 00 03	11,77,00
137	SECRETRIAT	12004731	V	N	2 N	01-OCT-21 04-OCT-21	222060109 03 00 06	2,00,00
138	SECRETRIAT	12004731	V	N	4 N	01-OCT-21 04-OCT-21	222060110 03 00 01	20,34,00
139	SECRETRIAT	12004731	V	N	4 N	01-OCT-21 04-OCT-21	222060110 03 00 03	10,17,00
140	SECRETRIAT	12004731	V	N	4 N	01-OCT-21 04-OCT-21	222060110 03 00 06	78,50
141	SECRETRIAT	12004731	V	N	2 N	01-OCT-21 05-OCT-21	222001105 03 00 27	1,13,28,00
142	SECRETRIAT	12004731	V	N	1 N	01-OCT-21 05-OCT-21	222060101 05 00 24	1,03,84
143	SECRETRIAT	12004731	V	N	53 N	01-OCT-21 06-OCT-21	222001105 03 00 27	1,06,15,28
144	SECRETRIAT	12004731	V	N	52 N	01-OCT-21 06-OCT-21	222060001 03 00 21	1,50,00
145	SECRETRIAT	12004731	V	N	50 N	01-OCT-21 06-OCT-21	222060001 03 00 25	2,23,73
146	SECRETRIAT	12004731	V	N	54 N	01-OCT-21 06-OCT-21	222060001 03 00 30	5,16,25
147	SECRETRIAT	12004731	V	N	55 N	01-OCT-21 06-OCT-21	222060001 03 00 30	2,98,20
148	SECRETRIAT	12004731	V	N	56 N	01-OCT-21 06-OCT-21	222060001 03 00 30	7,99,30
149	SECRETRIAT	12004731	V	N	57 N	01-OCT-21 06-OCT-21	222060001 03 00 30	7,56,00
150	SECRETRIAT	12004731	V	N	24 N	01-OCT-21 06-OCT-21	222060101 05 00 22	4,08,48
151	SECRETRIAT	12004731	V	N	10 N	01-OCT-21 06-OCT-21	222060101 05 00 24	6,74,88
152	SECRETRIAT	12004731	V	N	11 N	01-OCT-21 06-OCT-21	222060101 05 00 24	2,25,23
153	SECRETRIAT	12004731	V	N	12 N	01-OCT-21 06-OCT-21	222060101 05 00 24	7,65,10
154	SECRETRIAT	12004731	V	N	13 N	01-OCT-21 06-OCT-21	222060101 05 00 24	3,37,44
155	SECRETRIAT	12004731	V	N	14 N	01-OCT-21 06-OCT-21	222060101 05 00 24	1,59,40
156	SECRETRIAT	12004731	V	N	15 N	01-OCT-21 06-OCT-21	222060101 05 00 24	3,55,22
157	SECRETRIAT	12004731	V	N	16 N	01-OCT-21 06-OCT-21	222060101 05 00 24	2,89,33
158	SECRETRIAT	12004731	V	N	17 N	01-OCT-21 06-OCT-21	222060101 05 00 24	7,65,10
159	SECRETRIAT	12004731	V	N	18 N	01-OCT-21 06-OCT-21	222060101 05 00 24	11,78,58,40
160	SECRETRIAT	12004731	V	N	19 N	01-OCT-21 06-OCT-21	222060101 05 00 24	14,42,91

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:45 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	SECRETARIAT	12004731	V	N	198 N	01-OCT-21 06-OCT-21	222060101 05 00 24	3,07,28
162	SECRETARIAT	12004731	V	N	20 N	01-OCT-21 06-OCT-21	222060101 05 00 24	7,08,00
163	SECRETARIAT	12004731	V	N	21 N	01-OCT-21 06-OCT-21	222060101 05 00 24	5,61,12
164	SECRETARIAT	12004731	V	N	22 N	01-OCT-21 06-OCT-21	222060101 05 00 24	2,91,06
165	SECRETARIAT	12004731	V	N	23 N	01-OCT-21 06-OCT-21	222060101 05 00 24	7,65,11
166	SECRETARIAT	12004731	V	N	25 N	01-OCT-21 06-OCT-21	222060101 05 00 24	6,88,04
167	SECRETARIAT	12004731	V	N	26 N	01-OCT-21 06-OCT-21	222060101 05 00 24	1,88,80,00
168	SECRETARIAT	12004731	V	N	27 N	01-OCT-21 06-OCT-21	222060101 05 00 24	6,00,00
169	SECRETARIAT	12004731	V	N	28 N	01-OCT-21 06-OCT-21	222060101 05 00 24	3,07,28
170	SECRETARIAT	12004731	V	N	29 N	01-OCT-21 06-OCT-21	222060101 05 00 24	4,34,20
171	SECRETARIAT	12004731	V	N	3 N	01-OCT-21 06-OCT-21	222060101 05 00 24	4,82,63
172	SECRETARIAT	12004731	V	N	30 N	01-OCT-21 06-OCT-21	222060101 05 00 24	26,86,87
173	SECRETARIAT	12004731	V	N	31 N	01-OCT-21 06-OCT-21	222060101 05 00 24	4,22,74
174	SECRETARIAT	12004731	V	N	32 N	01-OCT-21 06-OCT-21	222060101 05 00 24	5,61,12
175	SECRETARIAT	12004731	V	N	33 N	01-OCT-21 06-OCT-21	222060101 05 00 24	4,82,63
176	SECRETARIAT	12004731	V	N	34 N	01-OCT-21 06-OCT-21	222060101 05 00 24	2,91,06
177	SECRETARIAT	12004731	V	N	35 N	01-OCT-21 06-OCT-21	222060101 05 00 24	1,80,36
178	SECRETARIAT	12004731	V	N	36 N	01-OCT-21 06-OCT-21	222060101 05 00 24	1,77,59
179	SECRETARIAT	12004731	V	N	37 N	01-OCT-21 06-OCT-21	222060101 05 00 24	3,55,23
180	SECRETARIAT	12004731	V	N	38 N	01-OCT-21 06-OCT-21	222060101 05 00 24	5,27,83
181	SECRETARIAT	12004731	V	N	39 N	01-OCT-21 06-OCT-21	222060101 05 00 24	3,12,98
182	SECRETARIAT	12004731	V	N	4 N	01-OCT-21 06-OCT-21	222060101 05 00 24	6,88,04
183	SECRETARIAT	12004731	V	N	40 N	01-OCT-21 06-OCT-21	222060101 05 00 24	3,55,23
184	SECRETARIAT	12004731	V	N	41 N	01-OCT-21 06-OCT-21	222060101 05 00 24	6,66,73
185	SECRETARIAT	12004731	V	N	42 N	01-OCT-21 06-OCT-21	222060101 05 00 24	4,59,06
186	SECRETARIAT	12004731	V	N	43 N	01-OCT-21 06-OCT-21	222060101 05 00 24	5,61,12
187	SECRETARIAT	12004731	V	N	44 N	01-OCT-21 06-OCT-21	222060101 05 00 24	3,12,99
188	SECRETARIAT	12004731	V	N	45 N	01-OCT-21 06-OCT-21	222060101 05 00 24	5,62,50
189	SECRETARIAT	12004731	V	N	46 N	01-OCT-21 06-OCT-21	222060101 05 00 24	1,70,77
190	SECRETARIAT	12004731	V	N	47 N	01-OCT-21 06-OCT-21	222060101 05 00 24	4,59,07
191	SECRETARIAT	12004731	V	N	48 N	01-OCT-21 06-OCT-21	222060101 05 00 24	3,07,28
192	SECRETARIAT	12004731	V	N	49 N	01-OCT-21 06-OCT-21	222060101 05 00 24	4,04,47

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:45 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	SECRETRIAT	12004731	V	N	5	N 01-OCT-21	06-OCT-21	222060101 05 00 24	5,62,91
194	SECRETRIAT	12004731	V	N	51	N 01-OCT-21	06-OCT-21	222060101 05 00 24	6,20,54
195	SECRETRIAT	12004731	V	N	58	N 01-OCT-21	06-OCT-21	222060101 05 00 24	2,91,05
196	SECRETRIAT	12004731	V	N	59	N 01-OCT-21	06-OCT-21	222060101 05 00 24	2,91,08
197	SECRETRIAT	12004731	V	N	6	N 01-OCT-21	06-OCT-21	222060101 05 00 24	15,61,00
198	SECRETRIAT	12004731	V	N	60	N 01-OCT-21	06-OCT-21	222060101 05 00 24	1,18,47,20
199	SECRETRIAT	12004731	V	N	61	N 01-OCT-21	06-OCT-21	222060101 05 00 24	82,32,62
200	SECRETRIAT	12004731	V	N	62	N 01-OCT-21	06-OCT-21	222060101 05 00 24	3,93,47,10
201	SECRETRIAT	12004731	V	N	63	N 01-OCT-21	06-OCT-21	222060101 05 00 24	3,89,40,00
202	SECRETRIAT	12004731	V	N	64	N 01-OCT-21	06-OCT-21	222060101 05 00 24	1,25,99,98
203	SECRETRIAT	12004731	V	N	65	N 01-OCT-21	06-OCT-21	222060101 05 00 24	2,38,95,00
204	SECRETRIAT	12004731	V	N	66	N 01-OCT-21	06-OCT-21	222060101 05 00 24	11,74,10,00
205	SECRETRIAT	12004731	V	N	67	N 01-OCT-21	06-OCT-21	222060101 05 00 24	1,25,37,57
206	SECRETRIAT	12004731	V	N	68	N 01-OCT-21	06-OCT-21	222060101 05 00 24	4,30,11,00
207	SECRETRIAT	12004731	V	N	69	N 01-OCT-21	06-OCT-21	222060101 05 00 24	3,48,33,60
208	SECRETRIAT	12004731	V	N	7	N 01-OCT-21	06-OCT-21	222060101 05 00 24	9,94,70
209	SECRETRIAT	12004731	V	N	70	N 01-OCT-21	06-OCT-21	222060101 05 00 24	5,23,44,00
210	SECRETRIAT	12004731	V	N	71	N 01-OCT-21	06-OCT-21	222060101 05 00 24	12,67,19,98
211	SECRETRIAT	12004731	V	N	72	N 01-OCT-21	06-OCT-21	222060101 05 00 24	4,04,47
212	SECRETRIAT	12004731	V	N	73	N 01-OCT-21	06-OCT-21	222060101 05 00 24	2,83,48,32
213	SECRETRIAT	12004731	V	N	74	N 01-OCT-21	06-OCT-21	222060101 05 00 24	4,28,90
214	SECRETRIAT	12004731	V	N	75	N 01-OCT-21	06-OCT-21	222060101 05 00 24	4,15,34
215	SECRETRIAT	12004731	V	N	76	N 01-OCT-21	06-OCT-21	222060101 05 00 24	3,12,99
216	SECRETRIAT	12004731	V	N	77	N 01-OCT-21	06-OCT-21	222060101 05 00 24	7,45,92
217	SECRETRIAT	12004731	V	N	78	N 01-OCT-21	06-OCT-21	222060101 05 00 24	3,80,76
218	SECRETRIAT	12004731	V	N	79	N 01-OCT-21	06-OCT-21	222060101 05 00 24	5,61,12
219	SECRETRIAT	12004731	V	N	8	N 01-OCT-21	06-OCT-21	222060101 05 00 24	6,30,00
220	SECRETRIAT	12004731	V	N	80	N 01-OCT-21	06-OCT-21	222060101 05 00 24	3,07,28
221	SECRETRIAT	12004731	V	N	81	N 01-OCT-21	06-OCT-21	222060101 05 00 24	3,55,23
222	SECRETRIAT	12004731	V	N	82	N 01-OCT-21	06-OCT-21	222060101 05 00 24	2,90,99
223	SECRETRIAT	12004731	V	N	83	N 01-OCT-21	06-OCT-21	222060101 05 00 24	4,53,50
224	SECRETRIAT	12004731	V	N	84	N 01-OCT-21	06-OCT-21	222060101 05 00 24	9,89,43

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:45 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	SECRETRIAT	12004731	V	N	85	N	01-OCT-21 06-OCT-21	222060101 05 00 24	4,11,12
226	SECRETRIAT	12004731	V	N	86	N	01-OCT-21 06-OCT-21	222060101 05 00 24	3,07,28
227	SECRETRIAT	12004731	V	N	87	N	01-OCT-21 06-OCT-21	222060101 05 00 24	4,34,20
228	SECRETRIAT	12004731	V	N	88	N	01-OCT-21 06-OCT-21	222060101 05 00 24	4,56,71
229	SECRETRIAT	12004731	V	N	89	N	01-OCT-21 06-OCT-21	222060101 05 00 24	4,08,48
230	SECRETRIAT	12004731	V	N	9	N	01-OCT-21 06-OCT-21	222060101 05 00 24	8,88,44
231	SECRETRIAT	12004731	V	N	90	N	01-OCT-21 06-OCT-21	222060101 05 00 24	6,72,65,31
232	SECRETRIAT	12004731	V	N	118	N	01-OCT-21 07-OCT-21	222060001 03 00 22	35,40
233	SECRETRIAT	12004731	V	N	119	N	01-OCT-21 07-OCT-21	222060001 03 00 22	76,16
234	SECRETRIAT	12004731	V	N	117	N	01-OCT-21 07-OCT-21	222060001 03 00 26	2,30,00
235	SECRETRIAT	12004731	V	N	120	N	01-OCT-21 07-OCT-21	222060001 03 00 30	22,50
236	SECRETRIAT	12004731	V	N	121	N	01-OCT-21 07-OCT-21	222060001 03 00 30	41,30,00
237	SECRETRIAT	12004731	V	N	100	N	01-OCT-21 07-OCT-21	222060101 05 00 24	2,51,62
238	SECRETRIAT	12004731	V	N	101	N	01-OCT-21 07-OCT-21	222060101 05 00 24	5,61,12
239	SECRETRIAT	12004731	V	N	102	N	01-OCT-21 07-OCT-21	222060101 05 00 24	4,59,48
240	SECRETRIAT	12004731	V	N	103	N	01-OCT-21 07-OCT-21	222060101 05 00 24	4,59,07
241	SECRETRIAT	12004731	V	N	104	N	01-OCT-21 07-OCT-21	222060101 05 00 24	4,59,06
242	SECRETRIAT	12004731	V	N	105	N	01-OCT-21 07-OCT-21	222060101 05 00 24	4,15,36
243	SECRETRIAT	12004731	V	N	106	N	01-OCT-21 07-OCT-21	222060101 05 00 24	4,59,07
244	SECRETRIAT	12004731	V	N	107	N	01-OCT-21 07-OCT-21	222060101 05 00 24	4,53,30
245	SECRETRIAT	12004731	V	N	108	N	01-OCT-21 07-OCT-21	222060101 05 00 24	23,93,44
246	SECRETRIAT	12004731	V	N	109	N	01-OCT-21 07-OCT-21	222060101 05 00 24	1,73,05,36
247	SECRETRIAT	12004731	V	N	110	N	01-OCT-21 07-OCT-21	222060101 05 00 24	4,04,46
248	SECRETRIAT	12004731	V	N	111	N	01-OCT-21 07-OCT-21	222060101 05 00 24	34,34,62
249	SECRETRIAT	12004731	V	N	112	N	01-OCT-21 07-OCT-21	222060101 05 00 24	3,07,28
250	SECRETRIAT	12004731	V	N	113	N	01-OCT-21 07-OCT-21	222060101 05 00 24	5,61,12
251	SECRETRIAT	12004731	V	N	114	N	01-OCT-21 07-OCT-21	222060101 05 00 24	6,88,04
252	SECRETRIAT	12004731	V	N	115	N	01-OCT-21 07-OCT-21	222060101 05 00 24	5,54,44
253	SECRETRIAT	12004731	V	N	116	N	01-OCT-21 07-OCT-21	222060101 05 00 24	3,54,54
254	SECRETRIAT	12004731	V	N	122	N	01-OCT-21 07-OCT-21	222060101 05 00 24	6,88,04
255	SECRETRIAT	12004731	V	N	123	N	01-OCT-21 07-OCT-21	222060101 05 00 24	1,59,40
256	SECRETRIAT	12004731	V	N	124	N	01-OCT-21 07-OCT-21	222060101 05 00 24	3,37,44

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:45 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	SECRETRIAT	12004731	V	N	125	N 01-OCT-21	07-OCT-21	222060101 05 00 24	2,53,84
258	SECRETRIAT	12004731	V	N	126	N 01-OCT-21	07-OCT-21	222060101 05 00 24	4,59,06
259	SECRETRIAT	12004731	V	N	127	N 01-OCT-21	07-OCT-21	222060101 05 00 24	6,83,51
260	SECRETRIAT	12004731	V	N	128	N 01-OCT-21	07-OCT-21	222060101 05 00 24	5,01,00
261	SECRETRIAT	12004731	V	N	129	N 01-OCT-21	07-OCT-21	222060101 05 00 24	2,07,66
262	SECRETRIAT	12004731	V	N	130	N 01-OCT-21	07-OCT-21	222060101 05 00 24	4,59,07
263	SECRETRIAT	12004731	V	N	131	N 01-OCT-21	07-OCT-21	222060101 05 00 24	5,62,90
264	SECRETRIAT	12004731	V	N	132	N 01-OCT-21	07-OCT-21	222060101 05 00 24	2,53,84
265	SECRETRIAT	12004731	V	N	133	N 01-OCT-21	07-OCT-21	222060101 05 00 24	3,55,12
266	SECRETRIAT	12004731	V	N	134	N 01-OCT-21	07-OCT-21	222060101 05 00 24	5,87,84
267	SECRETRIAT	12004731	V	N	135	N 01-OCT-21	07-OCT-21	222060101 05 00 24	4,34,20
268	SECRETRIAT	12004731	V	N	136	N 01-OCT-21	07-OCT-21	222060101 05 00 24	2,53,84
269	SECRETRIAT	12004731	V	N	137	N 01-OCT-21	07-OCT-21	222060101 05 00 24	2,53,84
270	SECRETRIAT	12004731	V	N	138	N 01-OCT-21	07-OCT-21	222060101 05 00 24	9,14,64
271	SECRETRIAT	12004731	V	N	139	N 01-OCT-21	07-OCT-21	222060101 05 00 24	91,49
272	SECRETRIAT	12004731	V	N	140	N 01-OCT-21	07-OCT-21	222060101 05 00 24	93,56
273	SECRETRIAT	12004731	V	N	141	N 01-OCT-21	07-OCT-21	222060101 05 00 24	2,07,68
274	SECRETRIAT	12004731	V	N	142	N 01-OCT-21	07-OCT-21	222060101 05 00 24	2,51,62
275	SECRETRIAT	12004731	V	N	143	N 01-OCT-21	07-OCT-21	222060101 05 00 24	8,24,46
276	SECRETRIAT	12004731	V	N	144	N 01-OCT-21	07-OCT-21	222060101 05 00 24	2,53,84
277	SECRETRIAT	12004731	V	N	145	N 01-OCT-21	07-OCT-21	222060101 05 00 24	5,42,02
278	SECRETRIAT	12004731	V	N	146	N 01-OCT-21	07-OCT-21	222060101 05 00 24	2,91,08
279	SECRETRIAT	12004731	V	N	147	N 01-OCT-21	07-OCT-21	222060101 05 00 24	1,26,92
280	SECRETRIAT	12004731	V	N	148	N 01-OCT-21	07-OCT-21	222060101 05 00 24	3,07,28
281	SECRETRIAT	12004731	V	N	149	N 01-OCT-21	07-OCT-21	222060101 05 00 24	4,04,46
282	SECRETRIAT	12004731	V	N	150	N 01-OCT-21	07-OCT-21	222060101 05 00 24	6,93,38
283	SECRETRIAT	12004731	V	N	151	N 01-OCT-21	07-OCT-21	222060101 05 00 24	7,24,75
284	SECRETRIAT	12004731	V	N	152	N 01-OCT-21	07-OCT-21	222060101 05 00 24	4,05,32
285	SECRETRIAT	12004731	V	N	153	N 01-OCT-21	07-OCT-21	222060101 05 00 24	3,55,23
286	SECRETRIAT	12004731	V	N	154	N 01-OCT-21	07-OCT-21	222060101 05 00 24	3,54,82
287	SECRETRIAT	12004731	V	N	155	N 01-OCT-21	07-OCT-21	222060101 05 00 24	6,88,04
288	SECRETRIAT	12004731	V	N	156	N 01-OCT-21	07-OCT-21	222060101 05 00 24	3,56,91

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:45 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	SECRETRIAT	12004731	V	N	157	N 01-OCT-21	07-OCT-21	222060101 05 00 24	2,53,84
290	SECRETRIAT	12004731	V	N	158	N 01-OCT-21	07-OCT-21	222060101 05 00 24	9,35,20
291	SECRETRIAT	12004731	V	N	159	N 01-OCT-21	07-OCT-21	222060101 05 00 24	4,49,33
292	SECRETRIAT	12004731	V	N	160	N 01-OCT-21	07-OCT-21	222060101 05 00 24	2,21,49
293	SECRETRIAT	12004731	V	N	161	N 01-OCT-21	07-OCT-21	222060101 05 00 24	2,53,84
294	SECRETRIAT	12004731	V	N	162	N 01-OCT-21	07-OCT-21	222060101 05 00 24	2,88,24
295	SECRETRIAT	12004731	V	N	163	N 01-OCT-21	07-OCT-21	222060101 05 00 24	1,03,84
296	SECRETRIAT	12004731	V	N	164	N 01-OCT-21	07-OCT-21	222060101 05 00 24	2,07,67
297	SECRETRIAT	12004731	V	N	165	N 01-OCT-21	07-OCT-21	222060101 05 00 24	12,43,20
298	SECRETRIAT	12004731	V	N	166	N 01-OCT-21	07-OCT-21	222060101 05 00 24	5,13,71
299	SECRETRIAT	12004731	V	N	167	N 01-OCT-21	07-OCT-21	222060101 05 00 24	5,61,12
300	SECRETRIAT	12004731	V	N	168	N 01-OCT-21	07-OCT-21	222060101 05 00 24	6,82,18
301	SECRETRIAT	12004731	V	N	169	N 01-OCT-21	07-OCT-21	222060101 05 00 24	2,91,06
302	SECRETRIAT	12004731	V	N	170	N 01-OCT-21	07-OCT-21	222060101 05 00 24	5,77,20
303	SECRETRIAT	12004731	V	N	171	N 01-OCT-21	07-OCT-21	222060101 05 00 24	3,73,33
304	SECRETRIAT	12004731	V	N	172	N 01-OCT-21	07-OCT-21	222060101 05 00 24	2,91,06
305	SECRETRIAT	12004731	V	N	173	N 01-OCT-21	07-OCT-21	222060101 05 00 24	7,35,91
306	SECRETRIAT	12004731	V	N	174	N 01-OCT-21	07-OCT-21	222060101 05 00 24	2,07,68
307	SECRETRIAT	12004731	V	N	175	N 01-OCT-21	07-OCT-21	222060101 05 00 24	9,14,64
308	SECRETRIAT	12004731	V	N	176	N 01-OCT-21	07-OCT-21	222060101 05 00 24	19,37,50
309	SECRETRIAT	12004731	V	N	177	N 01-OCT-21	07-OCT-21	222060101 05 00 24	4,83,12
310	SECRETRIAT	12004731	V	N	178	N 01-OCT-21	07-OCT-21	222060101 05 00 24	12,59,95
311	SECRETRIAT	12004731	V	N	179	N 01-OCT-21	07-OCT-21	222060101 05 00 24	4,58,23
312	SECRETRIAT	12004731	V	N	180	N 01-OCT-21	07-OCT-21	222060101 05 00 24	2,53,84
313	SECRETRIAT	12004731	V	N	181	N 01-OCT-21	07-OCT-21	222060101 05 00 24	17,00,40
314	SECRETRIAT	12004731	V	N	182	N 01-OCT-21	07-OCT-21	222060101 05 00 24	4,56,47
315	SECRETRIAT	12004731	V	N	183	N 01-OCT-21	07-OCT-21	222060101 05 00 24	1,59,39
316	SECRETRIAT	12004731	V	N	184	N 01-OCT-21	07-OCT-21	222060101 05 00 24	5,98,52
317	SECRETRIAT	12004731	V	N	185	N 01-OCT-21	07-OCT-21	222060101 05 00 24	2,53,84
318	SECRETRIAT	12004731	V	N	186	N 01-OCT-21	07-OCT-21	222060101 05 00 24	5,08,25
319	SECRETRIAT	12004731	V	N	187	N 01-OCT-21	07-OCT-21	222060101 05 00 24	4,36,11
320	SECRETRIAT	12004731	V	N	188	N 01-OCT-21	07-OCT-21	222060101 05 00 24	4,34,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:45 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	SECRETRIAT	12004731	V	N	189	N	01-OCT-21 07-OCT-21	222060101 05 00 24	91,48
322	SECRETRIAT	12004731	V	N	190	N	01-OCT-21 07-OCT-21	222060101 05 00 24	3,55,23
323	SECRETRIAT	12004731	V	N	191	N	01-OCT-21 07-OCT-21	222060101 05 00 24	2,51,38
324	SECRETRIAT	12004731	V	N	192	N	01-OCT-21 07-OCT-21	222060101 05 00 24	2,07,68
325	SECRETRIAT	12004731	V	N	193	N	01-OCT-21 07-OCT-21	222060101 05 00 24	4,59,06
326	SECRETRIAT	12004731	V	N	194	N	01-OCT-21 07-OCT-21	222060101 05 00 24	2,32,75
327	SECRETRIAT	12004731	V	N	195	N	01-OCT-21 07-OCT-21	222060101 05 00 24	2,53,84
328	SECRETRIAT	12004731	V	N	196	N	01-OCT-21 07-OCT-21	222060101 05 00 24	89,25,00
329	SECRETRIAT	12004731	V	N	91	N	01-OCT-21 07-OCT-21	222060101 05 00 24	7,45,92
330	SECRETRIAT	12004731	V	N	92	N	01-OCT-21 07-OCT-21	222060101 05 00 24	1,68,72
331	SECRETRIAT	12004731	V	N	93	N	01-OCT-21 07-OCT-21	222060101 05 00 24	4,34,20
332	SECRETRIAT	12004731	V	N	94	N	01-OCT-21 07-OCT-21	222060101 05 00 24	3,37,44
333	SECRETRIAT	12004731	V	N	95	N	01-OCT-21 07-OCT-21	222060101 05 00 24	2,88,98
334	SECRETRIAT	12004731	V	N	96	N	01-OCT-21 07-OCT-21	222060101 05 00 24	5,61,12
335	SECRETRIAT	12004731	V	N	97	N	01-OCT-21 07-OCT-21	222060101 05 00 24	4,59,06
336	SECRETRIAT	12004731	V	N	98	N	01-OCT-21 07-OCT-21	222060101 05 00 24	2,53,84
337	SECRETRIAT	12004731	V	N	99	N	01-OCT-21 07-OCT-21	222060101 05 00 24	5,61,12
338	SECRETRIAT	12004731	V	N	237	N	01-OCT-21 08-OCT-21	222001105 03 00 08	5,71,09
339	SECRETRIAT	12004731	V	N	242	N	01-OCT-21 08-OCT-21	222001105 03 00 08	3,04,79
340	SECRETRIAT	12004731	V	N	212	N	01-OCT-21 08-OCT-21	222060001 03 00 08	19,25,00
341	SECRETRIAT	12004731	V	N	238	N	01-OCT-21 08-OCT-21	222060001 03 00 08	2,03,20
342	SECRETRIAT	12004731	V	N	241	N	01-OCT-21 08-OCT-21	222060001 03 00 08	3,80,73
343	SECRETRIAT	12004731	V	N	197	N	01-OCT-21 08-OCT-21	222060101 05 00 24	8,27,21
344	SECRETRIAT	12004731	V	N	201	N	01-OCT-21 08-OCT-21	222060101 05 00 24	5,61,12
345	SECRETRIAT	12004731	V	N	202	N	01-OCT-21 08-OCT-21	222060101 05 00 24	3,80,76
346	SECRETRIAT	12004731	V	N	204	N	01-OCT-21 08-OCT-21	222060101 05 00 24	4,34,20
347	SECRETRIAT	12004731	V	N	206	N	01-OCT-21 08-OCT-21	222060101 05 00 24	5,61,12
348	SECRETRIAT	12004731	V	N	207	N	01-OCT-21 08-OCT-21	222060101 05 00 24	1,03,83
349	SECRETRIAT	12004731	V	N	208	N	01-OCT-21 08-OCT-21	222060101 05 00 24	4,34,20
350	SECRETRIAT	12004731	V	N	210	N	01-OCT-21 08-OCT-21	222060101 05 00 24	3,18,93
351	SECRETRIAT	12004731	V	N	214	N	01-OCT-21 08-OCT-21	222060101 05 00 24	6,88,04
352	SECRETRIAT	12004731	V	N	215	N	01-OCT-21 08-OCT-21	222060101 05 00 24	5,98,52

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:45 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	SECRETRIAT	12004731	V	N	216	N 01-OCT-21	08-OCT-21	222060101 05 00 24	4,34,20
354	SECRETRIAT	12004731	V	N	217	N 01-OCT-21	08-OCT-21	222060101 05 00 24	21,34,73
355	SECRETRIAT	12004731	V	N	218	N 01-OCT-21	08-OCT-21	222060101 05 00 24	2,53,84
356	SECRETRIAT	12004731	V	N	219	N 01-OCT-21	08-OCT-21	222060101 05 00 24	8,58,56,80
357	SECRETRIAT	12004731	V	N	220	N 01-OCT-21	08-OCT-21	222060101 05 00 24	5,61,12
358	SECRETRIAT	12004731	V	N	223	N 01-OCT-21	08-OCT-21	222060101 05 00 24	3,77,50,56
359	SECRETRIAT	12004731	V	N	231	N 01-OCT-21	08-OCT-21	222060101 05 00 24	13,88,29
360	SECRETRIAT	12004731	V	N	245	N 01-OCT-21	08-OCT-21	222060101 05 00 24	5,61,12
361	SECRETRIAT	12004731	V	N	239	N 01-OCT-21	08-OCT-21	222060109 03 00 08	2,03,20
362	SECRETRIAT	12004731	V	N	243	N 01-OCT-21	08-OCT-21	222060109 03 00 08	3,80,73
363	SECRETRIAT	12004731	V	N	203	N 01-OCT-21	11-OCT-21	222001105 03 00 27	75,52,00
364	SECRETRIAT	12004731	V	N	209	N 01-OCT-21	11-OCT-21	222001105 03 00 27	37,76,00
365	SECRETRIAT	12004731	V	N	199	N 01-OCT-21	11-OCT-21	222060001 03 00 22	6,00,00
366	SECRETRIAT	12004731	V	N	200	N 01-OCT-21	11-OCT-21	222060001 03 00 22	2,50,00
367	SECRETRIAT	12004731	V	N	205	N 01-OCT-21	11-OCT-21	222060001 03 00 22	6,00,00
368	SECRETRIAT	12004731	V	N	211	N 01-OCT-21	11-OCT-21	222060001 03 00 29	57,01,50
369	SECRETRIAT	12004731	V	N	213	N 01-OCT-21	11-OCT-21	222060101 05 00 24	3,55,23
370	SECRETRIAT	12004731	V	N	221	N 01-OCT-21	11-OCT-21	222060101 05 00 24	5,77,20
371	SECRETRIAT	12004731	V	N	222	N 01-OCT-21	11-OCT-21	222060101 05 00 24	6,09,91,84
372	SECRETRIAT	12004731	V	N	224	N 01-OCT-21	11-OCT-21	222060101 05 00 24	4,29,85
373	SECRETRIAT	12004731	V	N	225	N 01-OCT-21	11-OCT-21	222060101 05 00 24	5,61,12
374	SECRETRIAT	12004731	V	N	226	N 01-OCT-21	11-OCT-21	222060101 05 00 24	4,04,46
375	SECRETRIAT	12004731	V	N	227	N 01-OCT-21	11-OCT-21	222060101 05 00 24	5,61,12
376	SECRETRIAT	12004731	V	N	228	N 01-OCT-21	11-OCT-21	222060101 05 00 24	6,88,04
377	SECRETRIAT	12004731	V	N	229	N 01-OCT-21	11-OCT-21	222060101 05 00 24	8,14,96
378	SECRETRIAT	12004731	V	N	230	N 01-OCT-21	11-OCT-21	222060101 05 00 24	2,51,40
379	SECRETRIAT	12004731	V	N	232	N 01-OCT-21	11-OCT-21	222060101 05 00 24	4,08,48
380	SECRETRIAT	12004731	V	N	233	N 01-OCT-21	11-OCT-21	222060101 05 00 24	5,62,90
381	SECRETRIAT	12004731	V	N	234	N 01-OCT-21	11-OCT-21	222060101 05 00 24	2,91,06
382	SECRETRIAT	12004731	V	N	235	N 01-OCT-21	11-OCT-21	222060101 05 00 24	93,55
383	SECRETRIAT	12004731	V	N	236	N 01-OCT-21	11-OCT-21	222060101 05 00 24	11,23,08
384	SECRETRIAT	12004731	V	N	240	N 01-OCT-21	11-OCT-21	222060101 05 00 24	5,61,12

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:45 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	SECRETRIAT	12004731	V	N	244	N 01-OCT-21	11-OCT-21	222060101 05 00 24	3,07,28
386	SECRETRIAT	12004731	V	N	246	N 01-OCT-21	11-OCT-21	222060101 05 00 24	1,26,92
387	SECRETRIAT	12004731	V	N	263	N 01-OCT-21	12-OCT-21	222060001 03 00 30	4,36,80
388	SECRETRIAT	12004731	V	N	267	N 01-OCT-21	12-OCT-21	222060101 05 00 24	4,34,20
389	SECRETRIAT	12004731	V	N	289	N 01-OCT-21	12-OCT-21	222060101 05 00 24	5,67,80
390	SECRETRIAT	12004731	V	N	292	N 01-OCT-21	12-OCT-21	222060101 05 00 24	8,24,46
391	SECRETRIAT	12004731	V	N	293	N 01-OCT-21	12-OCT-21	222060101 05 00 24	6,88,04
392	SECRETRIAT	12004731	V	N	294	N 01-OCT-21	12-OCT-21	222060101 05 00 24	6,83,69
393	SECRETRIAT	12004731	V	N	295	N 01-OCT-21	12-OCT-21	222060101 05 00 24	4,59,06
394	SECRETRIAT	12004731	V	N	296	N 01-OCT-21	12-OCT-21	222060101 05 00 24	5,62,90
395	SECRETRIAT	12004731	V	N	297	N 01-OCT-21	12-OCT-21	222060101 05 00 24	4,53,71
396	SECRETRIAT	12004731	V	N	298	N 01-OCT-21	12-OCT-21	222060101 05 00 24	4,59,07
397	SECRETRIAT	12004731	V	N	300	N 01-OCT-21	12-OCT-21	222060101 05 00 24	3,80,76
398	SECRETRIAT	12004731	V	N	301	N 01-OCT-21	12-OCT-21	222060101 05 00 24	4,59,06
399	SECRETRIAT	12004731	V	N	302	N 01-OCT-21	12-OCT-21	222060101 05 00 24	1,89,61
400	SECRETRIAT	12004731	V	N	303	N 01-OCT-21	12-OCT-21	222060101 05 00 24	2,51,62
401	SECRETRIAT	12004731	V	N	304	N 01-OCT-21	12-OCT-21	222060101 05 00 24	1,26,92
402	SECRETRIAT	12004731	V	N	305	N 01-OCT-21	12-OCT-21	222060101 05 00 24	5,61,12
403	SECRETRIAT	12004731	V	N	306	N 01-OCT-21	12-OCT-21	222060101 05 00 24	4,59,07
404	SECRETRIAT	12004731	V	N	307	N 01-OCT-21	12-OCT-21	222060101 05 00 24	4,59,06
405	SECRETRIAT	12004731	V	N	308	N 01-OCT-21	12-OCT-21	222060101 05 00 24	6,85,86
406	SECRETRIAT	12004731	V	N	309	N 01-OCT-21	12-OCT-21	222060101 05 00 24	9,35,20
407	SECRETRIAT	12004731	V	N	310	N 01-OCT-21	12-OCT-21	222060101 05 00 24	3,56,21
408	SECRETRIAT	12004731	V	N	311	N 01-OCT-21	12-OCT-21	222060101 05 00 24	3,37,44
409	SECRETRIAT	12004731	V	N	312	N 01-OCT-21	12-OCT-21	222060101 05 00 24	8,40,34
410	SECRETRIAT	12004731	V	N	313	N 01-OCT-21	12-OCT-21	222060101 05 00 24	4,40,88
411	SECRETRIAT	12004731	V	N	314	N 01-OCT-21	12-OCT-21	222060101 05 00 24	2,51,40
412	SECRETRIAT	12004731	V	N	315	N 01-OCT-21	12-OCT-21	222060101 05 00 24	1,47,56
413	SECRETRIAT	12004731	V	N	316	N 01-OCT-21	12-OCT-21	222060101 05 00 24	3,80,76
414	SECRETRIAT	12004731	V	N	317	N 01-OCT-21	12-OCT-21	222060101 05 00 24	2,07,67
415	SECRETRIAT	12004731	V	N	318	N 01-OCT-21	12-OCT-21	222060101 05 00 24	3,52,90
416	SECRETRIAT	12004731	V	N	319	N 01-OCT-21	12-OCT-21	222060101 05 00 24	5,61,12

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:45 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	SECRETRIAT	12004731	V	N	320	N	01-OCT-21 12-OCT-21	222060101 05 00 24	18,77,75
418	SECRETRIAT	12004731	V	N	321	N	01-OCT-21 12-OCT-21	222060101 05 00 24	2,53,84
419	SECRETRIAT	12004731	V	N	322	N	01-OCT-21 12-OCT-21	222060101 05 00 24	7,65,70
420	SECRETRIAT	12004731	V	N	323	N	01-OCT-21 12-OCT-21	222060101 05 00 24	4,30,33
421	SECRETRIAT	12004731	V	N	325	N	01-OCT-21 13-OCT-21	222060001 03 00 09	3,39,48
422	SECRETRIAT	12004731	V	N	247	N	01-OCT-21 13-OCT-21	222060101 05 00 24	5,61,12
423	SECRETRIAT	12004731	V	N	248	N	01-OCT-21 13-OCT-21	222060101 05 00 24	2,71,30,56
424	SECRETRIAT	12004731	V	N	249	N	01-OCT-21 13-OCT-21	222060101 05 00 24	5,61,12
425	SECRETRIAT	12004731	V	N	250	N	01-OCT-21 13-OCT-21	222060101 05 00 24	4,58,22
426	SECRETRIAT	12004731	V	N	251	N	01-OCT-21 13-OCT-21	222060101 05 00 24	6,00,00
427	SECRETRIAT	12004731	V	N	252	N	01-OCT-21 13-OCT-21	222060101 05 00 24	4,59,07
428	SECRETRIAT	12004731	V	N	253	N	01-OCT-21 13-OCT-21	222060101 05 00 24	6,88,04
429	SECRETRIAT	12004731	V	N	254	N	01-OCT-21 13-OCT-21	222060101 05 00 24	9,19,74,04
430	SECRETRIAT	12004731	V	N	255	N	01-OCT-21 13-OCT-21	222060101 05 00 24	9,49,94,07
431	SECRETRIAT	12004731	V	N	256	N	01-OCT-21 13-OCT-21	222060101 05 00 24	7,20,93,28
432	SECRETRIAT	12004731	V	N	257	N	01-OCT-21 13-OCT-21	222060101 05 00 24	7,37,78
433	SECRETRIAT	12004731	V	N	258	N	01-OCT-21 13-OCT-21	222060101 05 00 24	5,07,68
434	SECRETRIAT	12004731	V	N	259	N	01-OCT-21 13-OCT-21	222060101 05 00 24	2,18,06,40
435	SECRETRIAT	12004731	V	N	260	N	01-OCT-21 13-OCT-21	222060101 05 00 24	7,85,85
436	SECRETRIAT	12004731	V	N	261	N	01-OCT-21 13-OCT-21	222060101 05 00 24	2,53,84
437	SECRETRIAT	12004731	V	N	262	N	01-OCT-21 13-OCT-21	222060101 05 00 24	26,84,16
438	SECRETRIAT	12004731	V	N	264	N	01-OCT-21 13-OCT-21	222060101 05 00 24	5,61,12
439	SECRETRIAT	12004731	V	N	265	N	01-OCT-21 13-OCT-21	222060101 05 00 24	9,14,64
440	SECRETRIAT	12004731	V	N	266	N	01-OCT-21 13-OCT-21	222060101 05 00 24	4,34,20
441	SECRETRIAT	12004731	V	N	268	N	01-OCT-21 13-OCT-21	222060101 05 00 24	2,51,39
442	SECRETRIAT	12004731	V	N	269	N	01-OCT-21 13-OCT-21	222060101 05 00 24	4,04,46
443	SECRETRIAT	12004731	V	N	270	N	01-OCT-21 13-OCT-21	222060101 05 00 24	3,55,12
444	SECRETRIAT	12004731	V	N	271	N	01-OCT-21 13-OCT-21	222060101 05 00 24	5,77,20
445	SECRETRIAT	12004731	V	N	272	N	01-OCT-21 13-OCT-21	222060101 05 00 24	4,59,07
446	SECRETRIAT	12004731	V	N	273	N	01-OCT-21 13-OCT-21	222060101 05 00 24	5,67,80
447	SECRETRIAT	12004731	V	N	274	N	01-OCT-21 13-OCT-21	222060101 05 00 24	8,40,34
448	SECRETRIAT	12004731	V	N	275	N	01-OCT-21 13-OCT-21	222060101 05 00 24	2,07,67

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 11:45 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	SECRETARIAT	12004731	V	N	276	N	01-OCT-21 13-OCT-21	222060101 05 00 24	5,61,12
450	SECRETARIAT	12004731	V	N	277	N	01-OCT-21 13-OCT-21	222060101 05 00 24	2,51,39
451	SECRETARIAT	12004731	V	N	278	N	01-OCT-21 13-OCT-21	222060101 05 00 24	8,40,34
452	SECRETARIAT	12004731	V	N	279	N	01-OCT-21 13-OCT-21	222060101 05 00 24	4,08,48
453	SECRETARIAT	12004731	V	N	280	N	01-OCT-21 13-OCT-21	222060101 05 00 24	4,34,20
454	SECRETARIAT	12004731	V	N	281	N	01-OCT-21 13-OCT-21	222060101 05 00 24	5,48,52
455	SECRETARIAT	12004731	V	N	282	N	01-OCT-21 13-OCT-21	222060101 05 00 24	7,45,92
456	SECRETARIAT	12004731	V	N	283	N	01-OCT-21 13-OCT-21	222060101 05 00 24	15,38,21
457	SECRETARIAT	12004731	V	N	284	N	01-OCT-21 13-OCT-21	222060101 05 00 24	9,14,64
458	SECRETARIAT	12004731	V	N	285	N	01-OCT-21 13-OCT-21	222060101 05 00 24	77,31,36
459	SECRETARIAT	12004731	V	N	286	N	01-OCT-21 13-OCT-21	222060101 05 00 24	3,55,23
460	SECRETARIAT	12004731	V	N	287	N	01-OCT-21 13-OCT-21	222060101 05 00 24	1,59,39
461	SECRETARIAT	12004731	V	N	288	N	01-OCT-21 13-OCT-21	222060101 05 00 24	2,25,23
462	SECRETARIAT	12004731	V	N	290	N	01-OCT-21 13-OCT-21	222060101 05 00 24	5,61,12
463	SECRETARIAT	12004731	V	N	291	N	01-OCT-21 13-OCT-21	222060101 05 00 24	4,05,08
464	SECRETARIAT	12004731	V	N	299	N	01-OCT-21 13-OCT-21	222060101 05 00 24	10,95,52
465	SECRETARIAT	12004731	V	N	326	N	01-OCT-21 13-OCT-21	222060101 05 00 24	7,14,76
466	SECRETARIAT	12004731	V	N	327	N	01-OCT-21 13-OCT-21	222060101 05 00 24	4,40,88
467	SECRETARIAT	12004731	V	N	328	N	01-OCT-21 13-OCT-21	222060101 05 00 24	3,30,40,00
468	SECRETARIAT	12004731	V	N	329	N	01-OCT-21 13-OCT-21	222060101 05 00 24	5,67,80
469	SECRETARIAT	12004731	V	N	330	N	01-OCT-21 13-OCT-21	222060101 05 00 24	6,90,00
470	SECRETARIAT	12004731	V	N	331	N	01-OCT-21 13-OCT-21	222060101 05 00 24	4,40,88
471	SECRETARIAT	12004731	V	N	332	N	01-OCT-21 13-OCT-21	222060101 05 00 24	2,28,69
472	SECRETARIAT	12004731	V	N	333	N	01-OCT-21 13-OCT-21	222060101 05 00 24	2,30,00
473	SECRETARIAT	12004731	V	N	334	N	01-OCT-21 13-OCT-21	222060101 05 00 24	7,08,00
474	SECRETARIAT	12004731	V	N	335	N	01-OCT-21 13-OCT-21	222060101 05 00 24	1,77,00,00
475	SECRETARIAT	12004731	V	N	336	N	01-OCT-21 13-OCT-21	222060101 05 00 24	22,76,02
476	SECRETARIAT	12004731	V	N	337	N	01-OCT-21 13-OCT-21	222060101 05 00 24	18,90,25
477	SECRETARIAT	12004731	V	N	338	N	01-OCT-21 13-OCT-21	222060101 05 00 24	6,00,00
478	SECRETARIAT	12004731	V	N	339	N	01-OCT-21 13-OCT-21	222060101 05 00 24	6,00,00
479	SECRETARIAT	12004731	V	N	340	N	01-OCT-21 13-OCT-21	222060101 05 00 24	5,04,00
480	SECRETARIAT	12004731	V	N	341	N	01-OCT-21 13-OCT-21	222060101 05 00 24	2,30,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:45 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
481	SECRETRIAT	12004731	V	N	342	N	01-OCT-21	13-OCT-21	222060101 05 00 24	7,08,00	
482	SECRETRIAT	12004731	V	N	343	N	01-OCT-21	13-OCT-21	222060101 05 00 24	6,00,00	
483	SECRETRIAT	12004731	V	N	344	N	01-OCT-21	13-OCT-21	222060101 05 00 24	7,08,00	
484	SECRETRIAT	12004731	V	N	345	N	01-OCT-21	13-OCT-21	222060101 05 00 24	5,25,84	
485	SECRETRIAT	12004731	V	N	346	N	01-OCT-21	13-OCT-21	222060101 05 00 24	59,00,00	
486	SECRETRIAT	12004731	V	N	347	N	01-OCT-21	13-OCT-21	222060101 05 00 24	6,00,00	
487	SECRETRIAT	12004731	V	N	348	N	01-OCT-21	13-OCT-21	222060101 05 00 24	6,00,00	
488	SECRETRIAT	12004731	V	N	349	N	01-OCT-21	13-OCT-21	222060101 05 00 24	6,00,00	
489	SECRETRIAT	12004731	V	N	350	N	01-OCT-21	13-OCT-21	222060101 05 00 24	4,12,78	
490	SECRETRIAT	12004731	V	N	351	N	01-OCT-21	13-OCT-21	222060101 05 00 24	6,00,00	
491	SECRETRIAT	12004731	V	N	352	N	01-OCT-21	13-OCT-21	222060101 05 00 24	6,00,00	
492	SECRETRIAT	12004731	V	N	353	N	01-OCT-21	13-OCT-21	222060101 05 00 24	13,04,14	
493	SECRETRIAT	12004731	V	N	354	N	01-OCT-21	13-OCT-21	222060101 05 00 24	6,00,00	
494	SECRETRIAT	12004731	V	N	355	N	01-OCT-21	13-OCT-21	222060101 05 00 24	4,00,00	
495	SECRETRIAT	12004731	V	N	360	N	01-OCT-21	13-OCT-21	222060101 05 00 24	19,45,53	
496	SECRETRIAT	12004731	V	N	363	N	01-OCT-21	13-OCT-21	222060101 05 00 24	3,88,26,72	
497	SECRETRIAT	12004731	V	N	364	N	01-OCT-21	13-OCT-21	222060101 05 00 24	6,88,08,16	
498	SECRETRIAT	12004731	V	N	365	N	01-OCT-21	13-OCT-21	222060101 05 00 24	7,93,52,64	
499	SECRETRIAT	12004731	V	N	324	N	01-OCT-21	13-OCT-21	222060110 03 00 09	3,30,22	
500	SECRETRIAT	12004731	V	N	356	N	01-OCT-21	13-OCT-21	222060800 07 00 42	1,31,51	
501	SECRETRIAT	12004731	V	N	357	N	01-OCT-21	13-OCT-21	222060800 07 00 42	28,74	
502	SECRETRIAT	12004731	V	N	358	N	01-OCT-21	13-OCT-21	222060800 07 00 42	1,23,18	
503	SECRETRIAT	12004731	V	N	359	N	01-OCT-21	13-OCT-21	222060800 07 00 42	2,19,08	
504	SECRETRIAT	12004731	V	N	361	N	01-OCT-21	13-OCT-21	222060800 07 00 42	12,23,04	
505	SECRETRIAT	12004731	V	N	362	N	01-OCT-21	13-OCT-21	222060800 07 00 42	20,37,44	
506	SECRETRIAT	12004731	V	N	384	N	01-OCT-21	14-OCT-21	222001105 03 00 27	75,52,00	
507	SECRETRIAT	12004731	V	N	380	N	01-OCT-21	14-OCT-21	222060001 03 00 22	1,65,78	
508	SECRETRIAT	12004731	V	N	366	N	01-OCT-21	14-OCT-21	222060101 05 00 24	39,11,56	
509	SECRETRIAT	12004731	V	N	367	N	01-OCT-21	14-OCT-21	222060101 05 00 24	6,00,00	
510	SECRETRIAT	12004731	V	N	368	N	01-OCT-21	14-OCT-21	222060101 05 00 24	2,30,00	
511	SECRETRIAT	12004731	V	N	369	N	01-OCT-21	14-OCT-21	222060101 05 00 24	2,30,00	
512	SECRETRIAT	12004731	V	N	370	N	01-OCT-21	14-OCT-21	222060101 05 00 24	50,00	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:45 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	SECRETRIAT	12004731	V	N	371	N 01-OCT-21	14-OCT-21	222060101 05 00 24	6,00,00
514	SECRETRIAT	12004731	V	N	372	N 01-OCT-21	14-OCT-21	222060101 05 00 24	6,00,00
515	SECRETRIAT	12004731	V	N	373	N 01-OCT-21	14-OCT-21	222060101 05 00 24	6,30,00
516	SECRETRIAT	12004731	V	N	374	N 01-OCT-21	14-OCT-21	222060101 05 00 24	3,33,37
517	SECRETRIAT	12004731	V	N	375	N 01-OCT-21	14-OCT-21	222060101 05 00 24	2,60,39,99
518	SECRETRIAT	12004731	V	N	376	N 01-OCT-21	14-OCT-21	222060101 05 00 24	3,31,08,44
519	SECRETRIAT	12004731	V	N	377	N 01-OCT-21	14-OCT-21	222060101 05 00 24	4,11,12
520	SECRETRIAT	12004731	V	N	378	N 01-OCT-21	14-OCT-21	222060101 05 00 24	16,38,49,32
521	SECRETRIAT	12004731	V	N	379	N 01-OCT-21	14-OCT-21	222060101 05 00 24	1,65,20,00
522	SECRETRIAT	12004731	V	N	381	N 01-OCT-21	14-OCT-21	222060101 05 00 24	4,40,88
523	SECRETRIAT	12004731	V	N	382	N 01-OCT-21	14-OCT-21	222060101 05 00 24	8,09,66
524	SECRETRIAT	12004731	V	N	383	N 01-OCT-21	14-OCT-21	222060101 05 00 24	2,30,00
525	SECRETRIAT	12004731	V	N	385	N 01-OCT-21	14-OCT-21	222060101 05 00 24	6,00,00
526	SECRETRIAT	12004731	V	N	386	N 01-OCT-21	14-OCT-21	222060101 05 00 24	6,00,00
527	SECRETRIAT	12004731	V	N	387	N 01-OCT-21	14-OCT-21	222060101 05 00 24	6,00,00
528	SECRETRIAT	12004731	V	N	388	N 01-OCT-21	14-OCT-21	222060101 05 00 24	2,30,00
529	SECRETRIAT	12004731	V	N	389	N 01-OCT-21	14-OCT-21	222060101 05 00 24	2,58,70,32
530	SECRETRIAT	12004731	V	N	390	N 01-OCT-21	14-OCT-21	222060101 05 00 24	2,66,54,56
531	SECRETRIAT	12004731	V	N	391	N 01-OCT-21	14-OCT-21	222060101 05 00 24	8,25,71,68
532	SECRETRIAT	12004731	V	N	392	N 01-OCT-21	14-OCT-21	222060101 05 00 24	2,30,00
533	SECRETRIAT	12004731	V	N	393	N 01-OCT-21	14-OCT-21	222060101 05 00 24	6,00,00
534	SECRETRIAT	12004731	V	N	394	N 01-OCT-21	14-OCT-21	222060101 05 00 24	12,87,60
535	SECRETRIAT	12004731	V	N	395	N 01-OCT-21	14-OCT-21	222060101 05 00 24	18,53,25
536	SECRETRIAT	12004731	V	N	396	N 01-OCT-21	14-OCT-21	222060101 05 00 24	3,55,23
537	SECRETRIAT	12004731	V	N	397	N 01-OCT-21	14-OCT-21	222060101 05 00 24	1,26,92
538	SECRETRIAT	12004731	V	N	398	N 01-OCT-21	14-OCT-21	222060101 05 00 24	5,60,79
539	SECRETRIAT	12004731	V	N	399	N 01-OCT-21	14-OCT-21	222060101 05 00 24	2,30,00
540	SECRETRIAT	12004731	V	N	400	N 01-OCT-21	14-OCT-21	222060101 05 00 24	5,61,12
541	SECRETRIAT	12004731	V	N	401	N 01-OCT-21	14-OCT-21	222060101 05 00 24	6,88,04
542	SECRETRIAT	12004731	V	N	402	N 01-OCT-21	14-OCT-21	222060101 05 00 24	2,53,84
543	SECRETRIAT	12004731	V	N	403	N 01-OCT-21	14-OCT-21	222060101 05 00 24	2,53,84
544	SECRETRIAT	12004731	V	N	404	N 01-OCT-21	14-OCT-21	222060101 05 00 24	5,43,19

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:45 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	SECRETRIAT	12004731	V	N	405	N	01-OCT-21 14-OCT-21	222060101 05 00 24	7,45,92
546	SECRETRIAT	12004731	V	N	406	N	01-OCT-21 14-OCT-21	222060101 05 00 24	5,81,43
547	SECRETRIAT	12004731	V	N	407	N	01-OCT-21 14-OCT-21	222060101 05 00 24	2,53,84
548	SECRETRIAT	12004731	V	N	408	N	01-OCT-21 14-OCT-21	222060101 05 00 24	6,88,04
549	SECRETRIAT	12004731	V	N	409	N	01-OCT-21 14-OCT-21	222060101 05 00 24	4,00,00
550	SECRETRIAT	12004731	V	N	410	N	01-OCT-21 14-OCT-21	222060101 05 00 24	2,82,99
551	SECRETRIAT	12004731	V	N	411	N	01-OCT-21 14-OCT-21	222060101 05 00 24	3,49,73
552	SECRETRIAT	12004731	V	N	412	N	01-OCT-21 14-OCT-21	222060101 05 00 24	2,07,67
553	SECRETRIAT	12004731	V	N	413	N	01-OCT-21 14-OCT-21	222060101 05 00 24	2,30,00
554	SECRETRIAT	12004731	V	N	414	N	01-OCT-21 14-OCT-21	222060101 05 00 24	2,30,00
555	SECRETRIAT	12004731	V	N	415	N	01-OCT-21 14-OCT-21	222060101 05 00 24	6,00,00
556	SECRETRIAT	12004731	V	N	416	N	01-OCT-21 14-OCT-21	222060101 05 00 24	5,33,46
557	SECRETRIAT	12004731	V	N	417	N	01-OCT-21 14-OCT-21	222060101 05 00 24	7,83,22
558	SECRETRIAT	12004731	V	N	418	N	01-OCT-21 14-OCT-21	222060101 05 00 24	9,98,18,56
559	SECRETRIAT	12004731	V	N	419	N	01-OCT-21 16-OCT-21	222060101 05 00 24	4,34,20
560	SECRETRIAT	12004731	V	N	420	N	01-OCT-21 16-OCT-21	222060101 05 00 24	6,04,66
561	SECRETRIAT	12004731	V	N	421	N	01-OCT-21 16-OCT-21	222060101 05 00 24	2,05,00
562	SECRETRIAT	12004731	V	N	422	N	01-OCT-21 16-OCT-21	222060101 05 00 24	3,07,85
563	SECRETRIAT	12004731	V	N	423	N	01-OCT-21 16-OCT-21	222060101 05 00 24	6,00,00
564	SECRETRIAT	12004731	V	N	424	N	01-OCT-21 16-OCT-21	222060101 05 00 24	6,00,00
565	SECRETRIAT	12004731	V	N	425	N	01-OCT-21 16-OCT-21	222060101 05 00 24	4,59,06
566	SECRETRIAT	12004731	V	N	426	N	01-OCT-21 16-OCT-21	222060101 05 00 24	2,53,84
567	SECRETRIAT	12004731	V	N	427	N	01-OCT-21 16-OCT-21	222060101 05 00 24	3,88,26,72
568	SECRETRIAT	12004731	V	N	428	N	01-OCT-21 16-OCT-21	222060101 05 00 24	5,49,12,48
569	SECRETRIAT	12004731	V	N	429	N	01-OCT-21 16-OCT-21	222060101 05 00 24	1,31,84,20
570	SECRETRIAT	12004731	V	N	430	N	01-OCT-21 16-OCT-21	222060101 05 00 24	2,91,06
571	SECRETRIAT	12004731	V	N	431	N	01-OCT-21 16-OCT-21	222060101 05 00 24	10,93,55
572	SECRETRIAT	12004731	V	N	433	N	01-OCT-21 16-OCT-21	222060101 05 00 24	2,53,84
573	SECRETRIAT	12004731	V	N	434	N	01-OCT-21 21-OCT-21	222060101 05 00 24	9,42,39,52
574	SECRETRIAT	12004731	V	N	435	N	01-OCT-21 21-OCT-21	222060101 05 00 24	1,18,00,00
575	SECRETRIAT	12004731	V	N	436	N	01-OCT-21 21-OCT-21	222060101 05 00 24	59,00,00
576	SECRETRIAT	12004731	V	N	437	N	01-OCT-21 21-OCT-21	222060101 05 00 24	18,30,89

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:45 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	SECRETRIAT	12004731	V	N	439 N	01-OCT-21 21-OCT-21	222060101 05 00 24	15,55,25
578	SECRETRIAT	12004731	V	N	440 N	01-OCT-21 21-OCT-21	222060101 05 00 24	3,30,48,00
579	SECRETRIAT	12004731	V	N	441 N	01-OCT-21 21-OCT-21	222060101 05 00 24	14,67,13,32
580	SECRETRIAT	12004731	V	N	442 N	01-OCT-21 21-OCT-21	222060101 05 00 24	33,02,44
581	SECRETRIAT	12004731	V	N	443 N	01-OCT-21 21-OCT-21	222060101 05 00 24	7,14,76
582	SECRETRIAT	12004731	V	N	444 N	01-OCT-21 21-OCT-21	222060101 05 00 24	2,51,39
583	SECRETRIAT	12004731	V	N	445 N	01-OCT-21 21-OCT-21	222060101 05 00 24	5,61,12
584	SECRETRIAT	12004731	V	N	446 N	01-OCT-21 21-OCT-21	222060101 05 00 24	1,31,68
585	SECRETRIAT	12004731	V	N	447 N	01-OCT-21 21-OCT-21	222060101 05 00 24	3,33,37
586	SECRETRIAT	12004731	V	N	448 N	01-OCT-21 21-OCT-21	222060101 05 00 24	2,35,00
587	SECRETRIAT	12004731	V	N	449 N	01-OCT-21 21-OCT-21	222060101 05 00 24	4,40,88
588	SECRETRIAT	12004731	V	N	450 N	01-OCT-21 21-OCT-21	222060101 05 00 24	6,04,66
589	SECRETRIAT	12004731	V	N	451 N	01-OCT-21 21-OCT-21	222060101 05 00 24	5,34,23
590	SECRETRIAT	12004731	V	N	452 N	01-OCT-21 21-OCT-21	222060101 05 00 24	2,93,23
591	SECRETRIAT	12004731	V	N	453 N	01-OCT-21 21-OCT-21	222060101 05 00 24	4,34,20
592	SECRETRIAT	12004731	V	N	454 N	01-OCT-21 21-OCT-21	222060101 05 00 24	1,03,84
593	SECRETRIAT	12004731	V	N	455 N	01-OCT-21 21-OCT-21	222060101 05 00 24	2,91,06
594	SECRETRIAT	12004731	V	N	456 N	01-OCT-21 21-OCT-21	222060101 05 00 24	5,61,12
595	SECRETRIAT	12004731	V	N	457 N	01-OCT-21 21-OCT-21	222060101 05 00 24	9,05,76
596	SECRETRIAT	12004731	V	N	458 N	01-OCT-21 21-OCT-21	222060101 05 00 24	3,60,69
597	SECRETRIAT	12004731	V	N	459 N	01-OCT-21 21-OCT-21	222060101 05 00 24	2,51,39
598	SECRETRIAT	12004731	V	N	460 N	01-OCT-21 21-OCT-21	222060101 05 00 24	3,37,44
599	SECRETRIAT	12004731	V	N	461 N	01-OCT-21 21-OCT-21	222060101 05 00 24	3,07,28
600	SECRETRIAT	12004731	V	N	462 N	01-OCT-21 21-OCT-21	222060101 05 00 24	8,25,20
601	SECRETRIAT	12004731	V	N	463 N	01-OCT-21 21-OCT-21	222060101 05 00 24	4,34,20
602	SECRETRIAT	12004731	V	N	464 N	01-OCT-21 21-OCT-21	222060101 05 00 24	5,21,13
603	SECRETRIAT	12004731	V	N	465 N	01-OCT-21 21-OCT-21	222060101 05 00 24	2,04,24
604	SECRETRIAT	12004731	V	N	475 N	01-OCT-21 25-OCT-21	222001105 03 00 27	37,76,00
605	SECRETRIAT	12004731	V	N	467 N	01-OCT-21 25-OCT-21	222060001 03 00 04	1,06,76
606	SECRETRIAT	12004731	V	N	511 N	01-OCT-21 25-OCT-21	222060001 03 00 20	16,13
607	SECRETRIAT	12004731	V	N	512 N	01-OCT-21 25-OCT-21	222060001 03 00 20	48,38
608	SECRETRIAT	12004731	V	N	510 N	01-OCT-21 25-OCT-21	222060001 03 00 26	1,03,25

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:45 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	SECRETARIAT	12004731	V	N	466	N 01-OCT-21	25-OCT-21	222060101 05 00 24	9,50,16
610	SECRETARIAT	12004731	V	N	469	N 01-OCT-21	25-OCT-21	222060101 05 00 24	5,54,44
611	SECRETARIAT	12004731	V	N	470	N 01-OCT-21	25-OCT-21	222060101 05 00 24	6,88,04
612	SECRETARIAT	12004731	V	N	471	N 01-OCT-21	25-OCT-21	222060101 05 00 24	7,08,00
613	SECRETARIAT	12004731	V	N	472	N 01-OCT-21	25-OCT-21	222060101 05 00 24	10,65,01
614	SECRETARIAT	12004731	V	N	473	N 01-OCT-21	25-OCT-21	222060101 05 00 24	3,33,37
615	SECRETARIAT	12004731	V	N	474	N 01-OCT-21	25-OCT-21	222060101 05 00 24	4,59,07
616	SECRETARIAT	12004731	V	N	476	N 01-OCT-21	25-OCT-21	222060101 05 00 24	18,97,29
617	SECRETARIAT	12004731	V	N	477	N 01-OCT-21	25-OCT-21	222060101 05 00 24	7,45,92
618	SECRETARIAT	12004731	V	N	478	N 01-OCT-21	25-OCT-21	222060101 05 00 24	6,98,18
619	SECRETARIAT	12004731	V	N	479	N 01-OCT-21	25-OCT-21	222060101 05 00 24	6,93,38
620	SECRETARIAT	12004731	V	N	480	N 01-OCT-21	25-OCT-21	222060101 05 00 24	5,16,31,83
621	SECRETARIAT	12004731	V	N	481	N 01-OCT-21	25-OCT-21	222060101 05 00 24	4,12,78
622	SECRETARIAT	12004731	V	N	482	N 01-OCT-21	25-OCT-21	222060101 05 00 24	2,91,66,73
623	SECRETARIAT	12004731	V	N	483	N 01-OCT-21	25-OCT-21	222060101 05 00 24	9,23,08
624	SECRETARIAT	12004731	V	N	484	N 01-OCT-21	25-OCT-21	222060101 05 00 24	5,61,12
625	SECRETARIAT	12004731	V	N	485	N 01-OCT-21	25-OCT-21	222060101 05 00 24	32,04,05
626	SECRETARIAT	12004731	V	N	486	N 01-OCT-21	25-OCT-21	222060101 05 00 24	2,90,81
627	SECRETARIAT	12004731	V	N	487	N 01-OCT-21	25-OCT-21	222060101 05 00 24	3,60,69
628	SECRETARIAT	12004731	V	N	488	N 01-OCT-21	25-OCT-21	222060101 05 00 24	20,00,00
629	SECRETARIAT	12004731	V	N	489	N 01-OCT-21	25-OCT-21	222060101 05 00 24	5,61,79
630	SECRETARIAT	12004731	V	N	490	N 01-OCT-21	25-OCT-21	222060101 05 00 24	1,31,68
631	SECRETARIAT	12004731	V	N	491	N 01-OCT-21	25-OCT-21	222060101 05 00 24	5,62,91
632	SECRETARIAT	12004731	V	N	492	N 01-OCT-21	25-OCT-21	222060101 05 00 24	3,60,69
633	SECRETARIAT	12004731	V	N	493	N 01-OCT-21	25-OCT-21	222060101 05 00 24	5,61,12
634	SECRETARIAT	12004731	V	N	494	N 01-OCT-21	25-OCT-21	222060101 05 00 24	7,13,50
635	SECRETARIAT	12004731	V	N	495	N 01-OCT-21	25-OCT-21	222060101 05 00 24	6,04,66
636	SECRETARIAT	12004731	V	N	496	N 01-OCT-21	25-OCT-21	222060101 05 00 24	34,89,21
637	SECRETARIAT	12004731	V	N	497	N 01-OCT-21	25-OCT-21	222060101 05 00 24	15,55,24
638	SECRETARIAT	12004731	V	N	498	N 01-OCT-21	25-OCT-21	222060101 05 00 24	4,53,79
639	SECRETARIAT	12004731	V	N	499	N 01-OCT-21	25-OCT-21	222060101 05 00 24	2,91,06
640	SECRETARIAT	12004731	V	N	500	N 01-OCT-21	25-OCT-21	222060101 05 00 24	38,49,69

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:45 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	SECRETRIAT	12004731	V	N	501	N	01-OCT-21 25-OCT-21	222060101 05 00 24	15,55,25
642	SECRETRIAT	12004731	V	N	502	N	01-OCT-21 25-OCT-21	222060101 05 00 24	6,04,66
643	SECRETRIAT	12004731	V	N	503	N	01-OCT-21 25-OCT-21	222060101 05 00 24	5,59,25
644	SECRETRIAT	12004731	V	N	504	N	01-OCT-21 25-OCT-21	222060101 05 00 24	19,69,42
645	SECRETRIAT	12004731	V	N	505	N	01-OCT-21 25-OCT-21	222060101 05 00 24	5,61,12
646	SECRETRIAT	12004731	V	N	506	N	01-OCT-21 25-OCT-21	222060101 05 00 24	6,30,00
647	SECRETRIAT	12004731	V	N	507	N	01-OCT-21 25-OCT-21	222060101 05 00 24	4,15,34
648	SECRETRIAT	12004731	V	N	508	N	01-OCT-21 25-OCT-21	222060101 05 00 24	24,50,50
649	SECRETRIAT	12004731	V	N	509	N	01-OCT-21 25-OCT-21	222060101 05 00 24	1,56,11,29
650	SECRETRIAT	12004731	V	N	513	N	01-OCT-21 25-OCT-21	222060101 05 00 24	21,34,73
651	SECRETRIAT	12004731	V	N	514	N	01-OCT-21 25-OCT-21	222060101 05 00 24	4,12,78
652	SECRETRIAT	12004731	V	N	515	N	01-OCT-21 25-OCT-21	222060101 05 00 24	6,00,00
653	SECRETRIAT	12004731	V	N	517	N	01-OCT-21 25-OCT-21	222060101 05 00 24	2,07,67
654	SECRETRIAT	12004731	V	N	518	N	01-OCT-21 25-OCT-21	222060101 05 00 24	5,61,12
655	SECRETRIAT	12004731	V	N	519	N	01-OCT-21 25-OCT-21	222060101 05 00 24	6,88,04
656	SECRETRIAT	12004731	V	N	520	N	01-OCT-21 25-OCT-21	222060101 05 00 24	2,91,07
657	SECRETRIAT	12004731	V	N	521	N	01-OCT-21 25-OCT-21	222060101 05 00 24	6,00,00
658	SECRETRIAT	12004731	V	N	522	N	01-OCT-21 25-OCT-21	222060101 05 00 24	4,59,48
659	SECRETRIAT	12004731	V	N	523	N	01-OCT-21 25-OCT-21	222060101 05 00 24	9,68,60
660	SECRETRIAT	12004731	V	N	524	N	01-OCT-21 25-OCT-21	222060101 05 00 24	10,62,12
661	SECRETRIAT	12004731	V	N	525	N	01-OCT-21 25-OCT-21	222060101 05 00 24	7,08,00
662	SECRETRIAT	12004731	V	N	526	N	01-OCT-21 25-OCT-21	222060101 05 00 24	6,88,04
663	SECRETRIAT	12004731	V	N	527	N	01-OCT-21 25-OCT-21	222060101 05 00 24	2,89,65
664	SECRETRIAT	12004731	V	N	528	N	01-OCT-21 25-OCT-21	222060101 05 00 24	6,01,88
665	SECRETRIAT	12004731	V	N	529	N	01-OCT-21 25-OCT-21	222060101 05 00 24	6,13,60
666	SECRETRIAT	12004731	V	N	530	N	01-OCT-21 25-OCT-21	222060101 05 00 24	7,08,00
667	SECRETRIAT	12004731	V	N	531	N	01-OCT-21 25-OCT-21	222060101 05 00 24	4,54,54
668	SECRETRIAT	12004731	V	N	532	N	01-OCT-21 25-OCT-21	222060101 05 00 24	2,91,06
669	SECRETRIAT	12004731	V	N	533	N	01-OCT-21 25-OCT-21	222060101 05 00 24	13,63,97
670	SECRETRIAT	12004731	V	N	534	N	01-OCT-21 25-OCT-21	222060101 05 00 24	4,34,20
671	SECRETRIAT	12004731	V	N	516	N	01-OCT-21 25-OCT-21	222060107 02 00 42	1,92,00
672	SECRETRIAT	12004731	V	N	468	N	01-OCT-21 25-OCT-21	222060800 03 00 42	11,67,76

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:45 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	SECRETRIAT	12004731	V	N	552 N	01-OCT-21 26-OCT-21	222060001 03 00 25	3,83,02
674	SECRETRIAT	12004731	V	N	561 N	01-OCT-21 26-OCT-21	222060001 03 00 25	39,57
675	SECRETRIAT	12004731	V	N	535 N	01-OCT-21 26-OCT-21	222060101 05 00 24	3,87,70,08
676	SECRETRIAT	12004731	V	N	536 N	01-OCT-21 26-OCT-21	222060101 05 00 24	7,65,11
677	SECRETRIAT	12004731	V	N	537 N	01-OCT-21 26-OCT-21	222060101 05 00 24	6,88,04
678	SECRETRIAT	12004731	V	N	538 N	01-OCT-21 26-OCT-21	222060101 05 00 24	3,33,37
679	SECRETRIAT	12004731	V	N	539 N	01-OCT-21 26-OCT-21	222060101 05 00 24	3,33,37
680	SECRETRIAT	12004731	V	N	540 N	01-OCT-21 26-OCT-21	222060101 05 00 24	5,61,12
681	SECRETRIAT	12004731	V	N	541 N	01-OCT-21 26-OCT-21	222060101 05 00 24	5,62,92
682	SECRETRIAT	12004731	V	N	542 N	01-OCT-21 26-OCT-21	222060101 05 00 24	6,34,55,68
683	SECRETRIAT	12004731	V	N	543 N	01-OCT-21 26-OCT-21	222060101 05 00 24	7,92,43
684	SECRETRIAT	12004731	V	N	544 N	01-OCT-21 26-OCT-21	222060101 05 00 24	37,96,71
685	SECRETRIAT	12004731	V	N	545 N	01-OCT-21 26-OCT-21	222060101 05 00 24	20,00,00
686	SECRETRIAT	12004731	V	N	546 N	01-OCT-21 26-OCT-21	222060101 05 00 24	4,07,48
687	SECRETRIAT	12004731	V	N	547 N	01-OCT-21 26-OCT-21	222060101 05 00 24	7,92,43
688	SECRETRIAT	12004731	V	N	548 N	01-OCT-21 26-OCT-21	222060101 05 00 24	7,92,43
689	SECRETRIAT	12004731	V	N	549 N	01-OCT-21 26-OCT-21	222060101 05 00 24	7,92,43
690	SECRETRIAT	12004731	V	N	550 N	01-OCT-21 26-OCT-21	222060101 05 00 24	3,57,68,16
691	SECRETRIAT	12004731	V	N	551 N	01-OCT-21 26-OCT-21	222060101 05 00 24	28,25,50
692	SECRETRIAT	12004731	V	N	553 N	01-OCT-21 26-OCT-21	222060101 05 00 24	91,49
693	SECRETRIAT	12004731	V	N	554 N	01-OCT-21 26-OCT-21	222060101 05 00 24	5,02,43
694	SECRETRIAT	12004731	V	N	555 N	01-OCT-21 26-OCT-21	222060101 05 00 24	12,87,60
695	SECRETRIAT	12004731	V	N	556 N	01-OCT-21 26-OCT-21	222060101 05 00 24	7,92,43
696	SECRETRIAT	12004731	V	N	557 N	01-OCT-21 26-OCT-21	222060101 05 00 24	5,61,12
697	SECRETRIAT	12004731	V	N	558 N	01-OCT-21 26-OCT-21	222060101 05 00 24	8,40,34
698	SECRETRIAT	12004731	V	N	559 N	01-OCT-21 26-OCT-21	222060101 05 00 24	5,62,92
699	SECRETRIAT	12004731	V	N	560 N	01-OCT-21 26-OCT-21	222060101 05 00 24	6,00,00
700	SECRETRIAT	12004731	V	N	562 N	01-OCT-21 26-OCT-21	222060101 05 00 24	4,07,48
701	SECRETRIAT	12004731	V	N	570 N	01-OCT-21 27-OCT-21	222001105 03 00 27	1,88,80,00
702	SECRETRIAT	12004731	V	N	563 N	01-OCT-21 27-OCT-21	222060101 05 00 24	26,78,66
703	SECRETRIAT	12004731	V	N	564 N	01-OCT-21 27-OCT-21	222060101 05 00 24	15,80,40,05
704	SECRETRIAT	12004731	V	N	565 N	01-OCT-21 27-OCT-21	222060101 05 00 24	18,91,99

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:45 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	SECRETRIAT	12004731	V	N	566	N 01-OCT-21	27-OCT-21	222060101 05 00 24	14,81,31
706	SECRETRIAT	12004731	V	N	568	N 01-OCT-21	27-OCT-21	222060101 05 00 24	39,74,60
707	SECRETRIAT	12004731	V	N	569	N 01-OCT-21	27-OCT-21	222060101 05 00 24	2,07,67
708	SECRETRIAT	12004731	V	N	571	N 01-OCT-21	27-OCT-21	222060101 05 00 24	3,33,37
709	SECRETRIAT	12004731	V	N	572	N 01-OCT-21	27-OCT-21	222060101 05 00 24	7,92,43
710	SECRETRIAT	12004731	V	N	573	N 01-OCT-21	27-OCT-21	222060101 05 00 24	2,31,60
711	SECRETRIAT	12004731	V	N	574	N 01-OCT-21	27-OCT-21	222060101 05 00 24	5,41,68
712	SECRETRIAT	12004731	V	N	575	N 01-OCT-21	27-OCT-21	222060101 05 00 24	2,53,84
713	SECRETRIAT	12004731	V	N	576	N 01-OCT-21	27-OCT-21	222060101 05 00 24	2,30,00
714	SECRETRIAT	12004731	V	N	577	N 01-OCT-21	27-OCT-21	222060101 05 00 24	5,34,40
715	SECRETRIAT	12004731	V	N	578	N 01-OCT-21	27-OCT-21	222060101 05 00 24	3,07,28
716	SECRETRIAT	12004731	V	N	579	N 01-OCT-21	27-OCT-21	222060101 05 00 24	4,37,20
717	SECRETRIAT	12004731	V	N	580	N 01-OCT-21	27-OCT-21	222060101 05 00 24	4,40,88
718	SECRETRIAT	12004731	V	N	581	N 01-OCT-21	27-OCT-21	222060101 05 00 24	22,77,75
719	SECRETRIAT	12004731	V	N	582	N 01-OCT-21	27-OCT-21	222060101 05 00 24	6,88,04
720	SECRETRIAT	12004731	V	N	567	N 01-OCT-21	27-OCT-21	222060107 02 00 42	1,68,00
721	SECRETRIAT	12004731	V	N	584	N 01-OCT-21	28-OCT-21	222060101 05 00 24	8,25,92,68
722	SECRETRIAT	12004731	V	N	585	N 01-OCT-21	28-OCT-21	222060101 05 00 24	8,22,81,50
723	SECRETRIAT	12004731	V	N	604	N 01-OCT-21	29-OCT-21	222060101 05 00 04	4,34,20
724	SECRETRIAT	12004731	V	N	586	N 01-OCT-21	29-OCT-21	222060101 05 00 24	3,33,37
725	SECRETRIAT	12004731	V	N	587	N 01-OCT-21	29-OCT-21	222060101 05 00 24	2,53,84
726	SECRETRIAT	12004731	V	N	588	N 01-OCT-21	29-OCT-21	222060101 05 00 24	6,88,04
727	SECRETRIAT	12004731	V	N	589	N 01-OCT-21	29-OCT-21	222060101 05 00 24	3,33,37
728	SECRETRIAT	12004731	V	N	590	N 01-OCT-21	29-OCT-21	222060101 05 00 24	3,33,37
729	SECRETRIAT	12004731	V	N	591	N 01-OCT-21	29-OCT-21	222060101 05 00 24	2,51,39
730	SECRETRIAT	12004731	V	N	592	N 01-OCT-21	29-OCT-21	222060101 05 00 24	5,61,12
731	SECRETRIAT	12004731	V	N	593	N 01-OCT-21	29-OCT-21	222060101 05 00 24	4,59,06
732	SECRETRIAT	12004731	V	N	594	N 01-OCT-21	29-OCT-21	222060101 05 00 24	5,61,12
733	SECRETRIAT	12004731	V	N	595	N 01-OCT-21	29-OCT-21	222060101 05 00 24	4,28,83
734	SECRETRIAT	12004731	V	N	596	N 01-OCT-21	29-OCT-21	222060101 05 00 24	5,61,14
735	SECRETRIAT	12004731	V	N	597	N 01-OCT-21	29-OCT-21	222060101 05 00 24	4,04,46
736	SECRETRIAT	12004731	V	N	598	N 01-OCT-21	29-OCT-21	222060101 05 00 24	6,04,66

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:45 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	SECRETRIAT	12004731	V	N	599 N	01-OCT-21 29-OCT-21	222060101 05 00 24	5,61,12
738	SECRETRIAT	12004731	V	N	600 N	01-OCT-21 29-OCT-21	222060101 05 00 24	8,90,80
739	SECRETRIAT	12004731	V	N	601 N	01-OCT-21 29-OCT-21	222060101 05 00 24	21,00,00
740	SECRETRIAT	12004731	V	N	602 N	01-OCT-21 29-OCT-21	222060101 05 00 24	7,45,92
741	SECRETRIAT	12004731	V	N	603 N	01-OCT-21 29-OCT-21	222060101 05 00 24	4,59,06
742	SECRETRIAT	12004731	V	N	605 N	01-OCT-21 29-OCT-21	222060101 05 00 24	2,12,40,00
743	SECRETRIAT	12004731	V	N	606 N	01-OCT-21 29-OCT-21	222060101 05 00 24	13,06,93
744	SECRETRIAT	12004731	V	N	607 N	01-OCT-21 29-OCT-21	222060101 05 00 24	38,51,90
745	SECRETRIAT	12004731	V	N	608 N	01-OCT-21 29-OCT-21	222060101 05 00 24	37,36,41
746	SECRETRIAT	12004731	V	N	609 N	01-OCT-21 29-OCT-21	222060101 05 00 24	3,37,44
747	SECRETRIAT	12004731	V	N	610 N	01-OCT-21 29-OCT-21	222060101 05 00 24	4,34,20
748	SECRETRIAT	12004731	V	N	611 N	01-OCT-21 29-OCT-21	222060101 05 00 24	3,55,24
749	SECRETRIAT	12004731	V	N	612 N	01-OCT-21 29-OCT-21	222060101 05 00 24	6,00,00
750	SECRETRIAT	12004731	V	N	613 N	01-OCT-21 29-OCT-21	222060101 05 00 24	2,07,67
751	SECRETRIAT	12004731	V	N	614 N	01-OCT-21 29-OCT-21	222060101 05 00 24	7,54,02
752	SECRETRIAT	12004731	V	N	615 N	01-OCT-21 29-OCT-21	222060101 05 00 24	31,81,50
753	SECRETRIAT	12004731	V	N	616 N	01-OCT-21 29-OCT-21	222060101 05 00 24	4,37,20
754	SECRETRIAT	12004731	V	N	617 N	01-OCT-21 29-OCT-21	222060101 05 00 24	3,55,24
755	SECRETRIAT	12004731	V	N	618 N	01-OCT-21 29-OCT-21	222060101 05 00 24	6,89,73
756	SECRETRIAT	12004731	V	N	620 N	01-OCT-21 29-OCT-21	222060101 05 00 24	6,04,66
757	SECRETRIAT	12004731	V	N	621 N	01-OCT-21 29-OCT-21	222060101 05 00 24	9,99,75
758	SECRETRIAT	12004731	V	N	622 N	01-OCT-21 29-OCT-21	222060101 05 00 24	4,59,06
759	SECRETRIAT	12004731	V	N	13 N	01-OCT-21 30-OCT-21	222001105 03 00 01	20,31,00
760	SECRETRIAT	12004731	V	N	13 N	01-OCT-21 30-OCT-21	222001105 03 00 03	5,68,68
761	SECRETRIAT	12004731	V	N	13 N	01-OCT-21 30-OCT-21	222001105 03 00 06	2,36,60
762	SECRETRIAT	12004731	V	N	11 N	01-OCT-21 30-OCT-21	222060001 03 00 01	2,79,74,00
763	SECRETRIAT	12004731	V	N	11 N	01-OCT-21 30-OCT-21	222060001 03 00 03	78,32,72
764	SECRETRIAT	12004731	V	N	11 N	01-OCT-21 30-OCT-21	222060001 03 00 06	23,42,20
765	SECRETRIAT	12004731	V	N	666 N	01-OCT-21 30-OCT-21	222060001 03 00 25	2,02,59
766	SECRETRIAT	12004731	V	N	12 N	01-OCT-21 30-OCT-21	222060101 05 00 01	28,32,00
767	SECRETRIAT	12004731	V	N	12 N	01-OCT-21 30-OCT-21	222060101 05 00 03	7,92,96
768	SECRETRIAT	12004731	V	N	12 N	01-OCT-21 30-OCT-21	222060101 05 00 06	2,90,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:45 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	SECRETRIAT	12004731	V	N	623	N 01-OCT-21	30-OCT-21	222060101 05 00 24	5,61,12
770	SECRETRIAT	12004731	V	N	624	N 01-OCT-21	30-OCT-21	222060101 05 00 24	3,37,44
771	SECRETRIAT	12004731	V	N	625	N 01-OCT-21	30-OCT-21	222060101 05 00 24	1,97,51
772	SECRETRIAT	12004731	V	N	626	N 01-OCT-21	30-OCT-21	222060101 05 00 24	6,88,04
773	SECRETRIAT	12004731	V	N	627	N 01-OCT-21	30-OCT-21	222060101 05 00 24	3,55,23
774	SECRETRIAT	12004731	V	N	628	N 01-OCT-21	30-OCT-21	222060101 05 00 24	13,60,30
775	SECRETRIAT	12004731	V	N	629	N 01-OCT-21	30-OCT-21	222060101 05 00 24	5,61,12
776	SECRETRIAT	12004731	V	N	630	N 01-OCT-21	30-OCT-21	222060101 05 00 24	4,59,06
777	SECRETRIAT	12004731	V	N	631	N 01-OCT-21	30-OCT-21	222060101 05 00 24	7,91,60
778	SECRETRIAT	12004731	V	N	632	N 01-OCT-21	30-OCT-21	222060101 05 00 24	2,53,84
779	SECRETRIAT	12004731	V	N	633	N 01-OCT-21	30-OCT-21	222060101 05 00 24	3,54,82
780	SECRETRIAT	12004731	V	N	634	N 01-OCT-21	30-OCT-21	222060101 05 00 24	6,88,04
781	SECRETRIAT	12004731	V	N	635	N 01-OCT-21	30-OCT-21	222060101 05 00 24	6,04,66
782	SECRETRIAT	12004731	V	N	636	N 01-OCT-21	30-OCT-21	222060101 05 00 24	5,63,41
783	SECRETRIAT	12004731	V	N	637	N 01-OCT-21	30-OCT-21	222060101 05 00 24	5,61,12
784	SECRETRIAT	12004731	V	N	638	N 01-OCT-21	30-OCT-21	222060101 05 00 24	7,64,78
785	SECRETRIAT	12004731	V	N	639	N 01-OCT-21	30-OCT-21	222060101 05 00 24	7,95,13,12
786	SECRETRIAT	12004731	V	N	640	N 01-OCT-21	30-OCT-21	222060101 05 00 24	2,91,06
787	SECRETRIAT	12004731	V	N	642	N 01-OCT-21	30-OCT-21	222060101 05 00 24	2,91,06
788	SECRETRIAT	12004731	V	N	643	N 01-OCT-21	30-OCT-21	222060101 05 00 24	3,31,32
789	SECRETRIAT	12004731	V	N	644	N 01-OCT-21	30-OCT-21	222060101 05 00 24	4,59,06
790	SECRETRIAT	12004731	V	N	645	N 01-OCT-21	30-OCT-21	222060101 05 00 24	9,13,69
791	SECRETRIAT	12004731	V	N	646	N 01-OCT-21	30-OCT-21	222060101 05 00 24	2,21,49
792	SECRETRIAT	12004731	V	N	647	N 01-OCT-21	30-OCT-21	222060101 05 00 24	4,59,06
793	SECRETRIAT	12004731	V	N	648	N 01-OCT-21	30-OCT-21	222060101 05 00 24	4,08,48
794	SECRETRIAT	12004731	V	N	649	N 01-OCT-21	30-OCT-21	222060101 05 00 24	4,08,48
795	SECRETRIAT	12004731	V	N	650	N 01-OCT-21	30-OCT-21	222060101 05 00 24	2,53,84
796	SECRETRIAT	12004731	V	N	651	N 01-OCT-21	30-OCT-21	222060101 05 00 24	3,06,32
797	SECRETRIAT	12004731	V	N	652	N 01-OCT-21	30-OCT-21	222060101 05 00 24	6,88,04
798	SECRETRIAT	12004731	V	N	653	N 01-OCT-21	30-OCT-21	222060101 05 00 24	5,61,12
799	SECRETRIAT	12004731	V	N	654	N 01-OCT-21	30-OCT-21	222060101 05 00 24	6,88,04
800	SECRETRIAT	12004731	V	N	655	N 01-OCT-21	30-OCT-21	222060101 05 00 24	5,77,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:45 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	SECRETARIAT	12004731	V	N	656 N	01-OCT-21 30-OCT-21	222060101 05 00 24	4,59,06
802	SECRETARIAT	12004731	V	N	657 N	01-OCT-21 30-OCT-21	222060101 05 00 24	2,53,84
803	SECRETARIAT	12004731	V	N	658 N	01-OCT-21 30-OCT-21	222060101 05 00 24	3,45,08
804	SECRETARIAT	12004731	V	N	659 N	01-OCT-21 30-OCT-21	222060101 05 00 24	7,92,43
805	SECRETARIAT	12004731	V	N	660 N	01-OCT-21 30-OCT-21	222060101 05 00 24	93,55
806	SECRETARIAT	12004731	V	N	661 N	01-OCT-21 30-OCT-21	222060101 05 00 24	8,14,96
807	SECRETARIAT	12004731	V	N	662 N	01-OCT-21 30-OCT-21	222060101 05 00 24	7,14,76
808	SECRETARIAT	12004731	V	N	663 N	01-OCT-21 30-OCT-21	222060101 05 00 24	1,58,41
809	SECRETARIAT	12004731	V	N	664 N	01-OCT-21 30-OCT-21	222060101 05 00 24	6,88,04
810	SECRETARIAT	12004731	V	N	665 N	01-OCT-21 30-OCT-21	222060101 05 00 24	4,95,95
811	SECRETARIAT	12004731	V	N	667 N	01-OCT-21 30-OCT-21	222060101 05 00 24	8,14,96
812	SECRETARIAT	12004731	V	N	668 N	01-OCT-21 30-OCT-21	222060101 05 00 24	4,57,36
813	SECRETARIAT	12004731	V	N	669 N	01-OCT-21 30-OCT-21	222060101 05 00 24	4,59,07
814	SECRETARIAT	12004731	V	N	670 N	01-OCT-21 30-OCT-21	222060101 05 00 24	5,62,92
815	SECRETARIAT	12004731	V	N	671 N	01-OCT-21 30-OCT-21	222060101 05 00 24	4,58,20
816	SECRETARIAT	12004731	V	N	672 N	01-OCT-21 30-OCT-21	222060101 05 00 24	5,06,16
817	SECRETARIAT	12004731	V	N	673 N	01-OCT-21 30-OCT-21	222060101 05 00 24	5,62,90
818	SECRETARIAT	12004731	V	N	15 N	01-OCT-21 30-OCT-21	222060109 03 00 01	23,54,00
819	SECRETARIAT	12004731	V	N	15 N	01-OCT-21 30-OCT-21	222060109 03 00 03	6,59,12
820	SECRETARIAT	12004731	V	N	15 N	01-OCT-21 30-OCT-21	222060109 03 00 06	2,00,00
821	SECRETARIAT	12004731	V	N	14 N	01-OCT-21 30-OCT-21	222060110 03 00 01	20,34,00
822	SECRETARIAT	12004731	V	N	14 N	01-OCT-21 30-OCT-21	222060110 03 00 03	5,69,52
823	SECRETARIAT	12004731	V	N	14 N	01-OCT-21 30-OCT-21	222060110 03 00 06	78,50
824	SECRETARIAT	12004731	V	N	641 N	01-OCT-21 30-OCT-21	222060800 06 00 42	31,62
825	TEHRI GARHWAL	61004726	V	N	2 N	01-OCT-21 04-OCT-21	222060102 03 00 01	2,45,00
826	TEHRI GARHWAL	61004726	V	N	2 N	01-OCT-21 04-OCT-21	222060102 03 00 03	1,22,50
827	TEHRI GARHWAL	61004726	V	N	2 N	01-OCT-21 04-OCT-21	222060102 03 00 06	1,90
828	TEHRI GARHWAL	61004726	V	N	1 N	01-OCT-21 04-OCT-21	222060106 03 00 01	14,39,00
829	TEHRI GARHWAL	61004726	V	N	1 N	01-OCT-21 04-OCT-21	222060106 03 00 03	7,19,50
830	TEHRI GARHWAL	61004726	V	N	1 N	01-OCT-21 04-OCT-21	222060106 03 00 06	43,90
831	TEHRI GARHWAL	61004726	V	N	1 N	01-OCT-21 13-OCT-21	222060106 03 00 22	20,00
832	TEHRI GARHWAL	61004726	V	N	3 N	01-OCT-21 13-OCT-21	222060106 03 00 25	1,17,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:45 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	TEHRI GARHWAL	61004726	V	N	2	N 01-OCT-21	13-OCT-21	222060106 03 00 29	12,50
834	TEHRI GARHWAL	61004726	V	N	4	N 01-OCT-21	27-OCT-21	222060106 03 00 08	6,72,68
835	TEHRI GARHWAL	61004726	V	N	5	N 01-OCT-21	27-OCT-21	222060106 03 00 25	9,73
836	TEHRI GARHWAL	61004726	V	N	6	N 01-OCT-21	28-OCT-21	222060106 03 00 08	4,60,00
837	TEHRI GARHWAL	61004726	V	N	5	N 01-OCT-21	30-OCT-21	222060102 03 00 01	2,45,00
838	TEHRI GARHWAL	61004726	V	N	5	N 01-OCT-21	30-OCT-21	222060102 03 00 03	68,60
839	TEHRI GARHWAL	61004726	V	N	5	N 01-OCT-21	30-OCT-21	222060102 03 00 06	1,90
840	TEHRI GARHWAL	61004726	V	N	6	N 01-OCT-21	30-OCT-21	222060106 03 00 01	14,39,00
841	TEHRI GARHWAL	61004726	V	N	6	N 01-OCT-21	30-OCT-21	222060106 03 00 03	4,02,92
842	TEHRI GARHWAL	61004726	V	N	6	N 01-OCT-21	30-OCT-21	222060106 03 00 06	43,90
843	UDHAM SINGH NAGAR	75004726	V	N	1	N 01-OCT-21	04-OCT-21	222060106 03 00 01	7,24,00
844	UDHAM SINGH NAGAR	75004726	V	N	1	N 01-OCT-21	04-OCT-21	222060106 03 00 03	3,62,00
845	UDHAM SINGH NAGAR	75004726	V	N	1	N 01-OCT-21	04-OCT-21	222060106 03 00 06	6,10
846	UDHAM SINGH NAGAR	75004726	V	N	2	N 01-OCT-21	22-OCT-21	222060106 03 00 25	12,67
847	UDHAM SINGH NAGAR	75004726	V	N	1	N 01-OCT-21	22-OCT-21	222060106 03 00 29	17,70
848	UDHAM SINGH NAGAR	75004726	V	N	3	N 01-OCT-21	30-OCT-21	222060106 03 00 01	7,24,00
849	UDHAM SINGH NAGAR	75004726	V	N	3	N 01-OCT-21	30-OCT-21	222060106 03 00 03	2,02,72
850	UDHAM SINGH NAGAR	75004726	V	N	3	N 01-OCT-21	30-OCT-21	222060106 03 00 06	6,10
851	UTTARKASHI	41004726	V	N	1	N 01-OCT-21	04-OCT-21	222060106 03 00 01	14,59,00
852	UTTARKASHI	41004726	V	N	1	N 01-OCT-21	04-OCT-21	222060106 03 00 03	7,17,18
853	UTTARKASHI	41004726	V	N	1	N 01-OCT-21	04-OCT-21	222060106 03 00 06	93,30
854	UTTARKASHI	41004726	V	N	3	N 01-OCT-21	30-OCT-21	222060106 03 00 01	14,59,00
855	UTTARKASHI	41004726	V	N	3	N 01-OCT-21	30-OCT-21	222060106 03 00 03	4,08,52
856	UTTARKASHI	41004726	V	N	3	N 01-OCT-21	30-OCT-21	222060106 03 00 06	93,30

3,66,54,59,76

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:46 AM

Grant No.: 14

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:48 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004709	V	N	3 N	01-OCT-21 04-OCT-21	222501001 05 00 01	43,78,00
2	ALMORA	37004709	V	N	3 N	01-OCT-21 04-OCT-21	222501001 05 00 03	21,89,00
3	ALMORA	37004709	V	N	3 N	01-OCT-21 04-OCT-21	222501001 05 00 06	2,88,00
4	ALMORA	37004709	V	N	3 N	01-OCT-21 06-OCT-21	222501001 05 00 08	1,85,39
5	ALMORA	37004709	V	N	5 N	01-OCT-21 14-OCT-21	222501001 05 00 25	6,70
6	ALMORA	37004709	V	N	7 N	01-OCT-21 30-OCT-21	222501001 05 00 01	43,98,00
7	ALMORA	37004709	V	N	7 N	01-OCT-21 30-OCT-21	222501001 05 00 03	12,31,44
8	ALMORA	37004709	V	N	7 N	01-OCT-21 30-OCT-21	222501001 05 00 06	2,96,30
9	BAGESHWAR	89004709	V	N	2 N	01-OCT-21 04-OCT-21	222501001 05 00 01	16,60,00
10	BAGESHWAR	89004709	V	N	2 N	01-OCT-21 04-OCT-21	222501001 05 00 03	8,26,26
11	BAGESHWAR	89004709	V	N	2 N	01-OCT-21 04-OCT-21	222501001 05 00 06	1,70,00
12	BAGESHWAR	89004709	V	N	3 N	01-OCT-21 07-OCT-21	222501001 05 00 08	3,70,78
13	BAGESHWAR	89004709	V	N	4 N	01-OCT-21 12-OCT-21	222501001 05 00 20	69,00
14	BAGESHWAR	89004709	V	N	5 N	01-OCT-21 12-OCT-21	222501001 05 00 20	3,31,00
15	BAGESHWAR	89004709	V	N	7 N	01-OCT-21 12-OCT-21	222501001 05 00 25	1,17,91
16	BAGESHWAR	89004709	V	N	6 N	01-OCT-21 12-OCT-21	222501001 05 00 27	1,18,00
17	BAGESHWAR	89004709	V	N	14 N	01-OCT-21 29-OCT-21	222501001 05 00 22	2,50,95
18	BAGESHWAR	89004709	V	N	13 N	01-OCT-21 29-OCT-21	222501001 05 00 29	1,07,11
19	BAGESHWAR	89004709	V	N	9 N	01-OCT-21 30-OCT-21	222501001 05 00 01	16,60,00
20	BAGESHWAR	89004709	V	N	15 N	01-OCT-21 30-OCT-21	222501001 05 00 02	84,00
21	BAGESHWAR	89004709	V	N	9 N	01-OCT-21 30-OCT-21	222501001 05 00 03	4,64,80
22	BAGESHWAR	89004709	V	N	9 N	01-OCT-21 30-OCT-21	222501001 05 00 06	1,70,00
23	BAGESHWAR	89004709	V	N	16 N	01-OCT-21 30-OCT-21	222501001 05 00 08	1,86,72
24	BAGESHWAR	89004709	V	N	18 N	01-OCT-21 30-OCT-21	222501001 05 00 08	3,70,78
25	CHAMOLI	40004709	V	N	3 N	01-OCT-21 04-OCT-21	222501001 05 00 01	44,50,40
26	CHAMOLI	40004709	V	N	3 N	01-OCT-21 04-OCT-21	222501001 05 00 03	22,04,64
27	CHAMOLI	40004709	V	N	3 N	01-OCT-21 04-OCT-21	222501001 05 00 06	4,38,80
28	CHAMOLI	40004709	V	N	12 N	01-OCT-21 30-OCT-21	222501001 05 00 01	40,75,40
29	CHAMOLI	40004709	V	N	12 N	01-OCT-21 30-OCT-21	222501001 05 00 03	11,40,44
30	CHAMOLI	40004709	V	N	12 N	01-OCT-21 30-OCT-21	222501001 05 00 06	4,07,40
31	CHAMOLI	40004709	V	N	26 N	01-OCT-21 30-OCT-21	222501001 05 00 08	3,70,78
32	CHAMOLI	40004709	V	N	27 N	01-OCT-21 30-OCT-21	222501001 05 00 08	2,95,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:48 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMPAWAT	88004709	V	N	1 N	01-OCT-21 04-OCT-21	222501001 05 00 01	25,41,20
34	CHAMPAWAT	88004709	V	N	3 N	01-OCT-21 04-OCT-21	222501001 05 00 01	6,41,00
35	CHAMPAWAT	88004709	V	N	1 N	01-OCT-21 04-OCT-21	222501001 05 00 03	12,64,15
36	CHAMPAWAT	88004709	V	N	3 N	01-OCT-21 04-OCT-21	222501001 05 00 03	1,08,97
37	CHAMPAWAT	88004709	V	N	1 N	01-OCT-21 04-OCT-21	222501001 05 00 06	1,87,05
38	CHAMPAWAT	88004709	V	N	3 N	01-OCT-21 04-OCT-21	222501001 05 00 06	22,00
39	CHAMPAWAT	88004709	V	N	1 N	01-OCT-21 04-OCT-21	222501001 05 00 08	1,85,39
40	CHAMPAWAT	88004709	V	N	4 N	01-OCT-21 05-OCT-21	222501001 05 00 01	47,00
41	CHAMPAWAT	88004709	V	N	4 N	01-OCT-21 05-OCT-21	222501001 05 00 03	13,16
42	CHAMPAWAT	88004709	V	N	4 N	01-OCT-21 05-OCT-21	222501001 05 00 06	5,51
43	CHAMPAWAT	88004709	V	N	2 N	01-OCT-21 05-OCT-21	222501001 05 00 08	1,20,00
44	CHAMPAWAT	88004709	V	N	3 N	01-OCT-21 07-OCT-21	222501001 05 00 29	2,09,95
45	CHAMPAWAT	88004709	V	N	5 N	01-OCT-21 08-OCT-21	222501001 05 00 29	3,17,67
46	DEHRADUN	01004139	V	N	3 N	01-OCT-21 04-OCT-21	222504001 06 00 01	7,70,00
47	DEHRADUN	01004139	V	N	3 N	01-OCT-21 04-OCT-21	222504001 06 00 03	3,85,00
48	DEHRADUN	01004139	V	N	3 N	01-OCT-21 04-OCT-21	222504001 06 00 06	95,30
49	DEHRADUN	01004709	V	N	5 N	01-OCT-21 04-OCT-21	222501001 05 00 01	53,93,00
50	DEHRADUN	01004709	V	N	5 N	01-OCT-21 04-OCT-21	222501001 05 00 03	26,84,62
51	DEHRADUN	01004709	V	N	5 N	01-OCT-21 04-OCT-21	222501001 05 00 06	5,42,50
52	DEHRADUN	01004709	V	N	7 N	01-OCT-21 07-OCT-21	222501001 05 00 08	1,85,39
53	DEHRADUN	01004709	V	N	8 N	01-OCT-21 07-OCT-21	222501001 05 00 08	1,50,00
54	DEHRADUN	01004139	V	N	13 N	01-OCT-21 08-OCT-21	222504001 06 00 08	4,50,00
55	DEHRADUN	01004139	V	N	14 N	01-OCT-21 08-OCT-21	222504001 06 00 08	5,83,93
56	DEHRADUN	01004709	V	N	27 N	01-OCT-21 16-OCT-21	222501001 05 00 08	2,52,19
57	DEHRADUN	01004139	V	N	41 N	01-OCT-21 22-OCT-21	222504001 06 00 25	8,60
58	DEHRADUN	01004139	V	N	48 N	01-OCT-21 29-OCT-21	222504001 06 00 22	30,95
59	DEHRADUN	01004709	V	N	50 N	01-OCT-21 29-OCT-21	222501001 05 00 21	1,58,34
60	DEHRADUN	01004709	V	N	49 N	01-OCT-21 29-OCT-21	222501001 05 00 22	79,80
61	DEHRADUN	01004139	V	N	27 N	01-OCT-21 30-OCT-21	222504001 06 00 01	7,70,00
62	DEHRADUN	01004139	V	N	27 N	01-OCT-21 30-OCT-21	222504001 06 00 03	2,15,60
63	DEHRADUN	01004139	V	N	27 N	01-OCT-21 30-OCT-21	222504001 06 00 06	95,30
64	DEHRADUN	01004139	V	N	53 N	01-OCT-21 30-OCT-21	222504001 06 00 08	4,65,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:48 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01004139	V	N	54 N	01-OCT-21 30-OCT-21	222504001 06 00 08	3,80,73
66	HALDWANI	07004708	V	N	1 N	01-OCT-21 04-OCT-21	222501001 03 00 01	2,04,62,50
67	HALDWANI	07004708	V	N	1 N	01-OCT-21 04-OCT-21	222501001 03 00 03	1,01,36,75
68	HALDWANI	07004708	V	N	1 N	01-OCT-21 04-OCT-21	222501001 03 00 06	16,82,40
69	HALDWANI	07004708	V	N	1 N	01-OCT-21 05-OCT-21	222501001 03 00 08	3,37,90
70	HALDWANI	07004708	V	N	2 N	01-OCT-21 07-OCT-21	222501001 03 00 01	5,36,00
71	HALDWANI	07004708	V	N	2 N	01-OCT-21 07-OCT-21	222501001 03 00 03	91,12
72	HALDWANI	07004708	V	N	2 N	01-OCT-21 07-OCT-21	222501001 03 00 06	52,00
73	HALDWANI	07004708	V	N	29 N	01-OCT-21 08-OCT-21	222501001 06 00 08	1,54,90
74	HALDWANI	07004708	V	N	23 N	01-OCT-21 13-OCT-21	222501001 06 00 08	53,05,00
75	HALDWANI	07004708	V	N	6 N	01-OCT-21 14-OCT-21	222501001 03 00 04	76,42
76	HALDWANI	07004708	V	N	2 N	01-OCT-21 14-OCT-21	222501001 03 00 22	89,94
77	HALDWANI	07004708	V	N	4 N	01-OCT-21 14-OCT-21	222501001 03 00 22	88,74
78	HALDWANI	07004708	V	N	5 N	01-OCT-21 14-OCT-21	222501001 03 00 29	4,47,58
79	HALDWANI	07004708	V	N	3 N	01-OCT-21 14-OCT-21	222501001 06 00 08	53,05,00
80	HALDWANI	07004708	V	N	27 N	01-OCT-21 21-OCT-21	222501001 03 00 04	6,25
81	HALDWANI	07004708	V	N	36 N	01-OCT-21 21-OCT-21	222501001 03 00 04	36,50
82	HALDWANI	07004708	V	N	20 N	01-OCT-21 21-OCT-21	222501001 03 00 20	3,27,76
83	HALDWANI	07004708	V	N	19 N	01-OCT-21 21-OCT-21	222501001 03 00 22	49,99
84	HALDWANI	07004708	V	N	35 N	01-OCT-21 21-OCT-21	222501001 03 00 22	27,60
85	HALDWANI	07004708	V	N	17 N	01-OCT-21 21-OCT-21	222501001 03 00 25	1,45,37
86	HALDWANI	07004708	V	N	21 N	01-OCT-21 21-OCT-21	222501001 03 00 29	4,97,64
87	HALDWANI	07004708	V	N	22 N	01-OCT-21 21-OCT-21	222501001 03 00 29	4,31,74
88	HALDWANI	07004708	V	N	18 N	01-OCT-21 21-OCT-21	222501001 06 00 08	2,51,10
89	HALDWANI	07004708	V	N	28 N	01-OCT-21 21-OCT-21	222501001 06 00 08	1,44,90
90	HALDWANI	07004708	V	N	14 N	01-OCT-21 22-OCT-21	222501001 03 00 22	43,00
91	HALDWANI	07004708	V	N	15 N	01-OCT-21 22-OCT-21	222501001 06 00 25	94,40
92	HALDWANI	07004708	V	N	16 N	01-OCT-21 22-OCT-21	222501001 06 00 26	1,30,00
93	HALDWANI	07004708	V	N	30 N	01-OCT-21 25-OCT-21	222501001 03 00 04	30,00
94	HALDWANI	07004708	V	N	10 N	01-OCT-21 25-OCT-21	222501001 03 00 22	1,84,24
95	HALDWANI	07004708	V	N	12 N	01-OCT-21 25-OCT-21	222501001 03 00 22	44,35
96	HALDWANI	07004708	V	N	31 N	01-OCT-21 25-OCT-21	222501001 03 00 22	9,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:48 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	HALDWANI	07004708	V	N	32 N	01-OCT-21 25-OCT-21	222501001 03 00 22	5,00
98	HALDWANI	07004708	V	N	8 N	01-OCT-21 25-OCT-21	222501001 03 00 22	21,32,79
99	HALDWANI	07004708	V	N	9 N	01-OCT-21 25-OCT-21	222501001 03 00 22	39,90
100	HALDWANI	07004708	V	N	11 N	01-OCT-21 25-OCT-21	222501001 03 00 29	4,17,74
101	HALDWANI	07004708	V	N	33 N	01-OCT-21 25-OCT-21	222501001 03 00 29	15,00
102	HALDWANI	07004708	V	N	34 N	01-OCT-21 25-OCT-21	222501001 03 00 29	36,15
103	HALDWANI	07004708	V	N	26 N	01-OCT-21 27-OCT-21	222501001 03 00 04	20,06
104	HALDWANI	07004708	V	N	7 N	01-OCT-21 28-OCT-21	222501001 03 00 08	4,82,32
105	HALDWANI	07004708	V	N	13 N	01-OCT-21 28-OCT-21	222501001 03 00 22	2,46,04
106	HALDWANI	07004708	V	N	24 N	01-OCT-21 28-OCT-21	222501001 06 00 08	1,49,90
107	HALDWANI	07004708	V	N	25 N	01-OCT-21 28-OCT-21	222501001 06 00 08	1,54,90
108	HALDWANI	07004708	V	N	4 N	01-OCT-21 30-OCT-21	222501001 03 00 01	2,14,57,50
109	HALDWANI	07004708	V	N	4 N	01-OCT-21 30-OCT-21	222501001 03 00 03	60,08,10
110	HALDWANI	07004708	V	N	4 N	01-OCT-21 30-OCT-21	222501001 03 00 06	18,33,00
111	HARIDWAR	65004139	V	N	1 N	01-OCT-21 04-OCT-21	222504001 06 00 01	17,59,00
112	HARIDWAR	65004139	V	N	1 N	01-OCT-21 04-OCT-21	222504001 06 00 03	8,79,50
113	HARIDWAR	65004139	V	N	1 N	01-OCT-21 04-OCT-21	222504001 06 00 06	1,46,50
114	HARIDWAR	65004709	V	N	4 N	01-OCT-21 04-OCT-21	222501001 05 00 01	59,07,00
115	HARIDWAR	65004709	V	N	4 N	01-OCT-21 04-OCT-21	222501001 05 00 03	28,63,89
116	HARIDWAR	65004709	V	N	4 N	01-OCT-21 04-OCT-21	222501001 05 00 06	3,14,30
117	HARIDWAR	65004139	V	N	1 N	01-OCT-21 05-OCT-21	222504001 03 00 20	50,51
118	HARIDWAR	65004139	V	N	2 N	01-OCT-21 05-OCT-21	222504001 03 00 26	1,35,00
119	HARIDWAR	65004139	V	N	4 N	01-OCT-21 05-OCT-21	222504001 06 00 08	1,50,00
120	HARIDWAR	65004139	V	N	5 N	01-OCT-21 05-OCT-21	222504001 06 00 08	1,40,00
121	HARIDWAR	65004139	V	N	6 N	01-OCT-21 05-OCT-21	222504001 06 00 08	1,50,00
122	HARIDWAR	65004139	V	N	3 N	01-OCT-21 05-OCT-21	222504277 01 01 08	7,50,00
123	HARIDWAR	65004139	V	N	6 N	01-OCT-21 06-OCT-21	222504001 03 00 07	2,70,00
124	HARIDWAR	65004139	V	N	7 N	01-OCT-21 06-OCT-21	222504001 03 00 07	5,70,00
125	HARIDWAR	65004139	V	N	7 N	01-OCT-21 06-OCT-21	222504001 03 00 07	5,94,00
126	HARIDWAR	65004139	V	N	8 N	01-OCT-21 06-OCT-21	222504001 03 00 08	8,36,11
127	HARIDWAR	65004139	V	N	9 N	01-OCT-21 13-OCT-21	222504001 06 00 22	40,00
128	HARIDWAR	65004139	V	N	10 N	01-OCT-21 25-OCT-21	222504001 03 00 08	1,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:48 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	HARIDWAR	65004139	V	N	11 N	01-OCT-21 25-OCT-21	222504001 03 00 27	29,50
130	HARIDWAR	65004139	V	N	12 N	01-OCT-21 27-OCT-21	222504001 06 00 26	67,85
131	HARIDWAR	65004709	V	N	15 N	01-OCT-21 30-OCT-21	222501001 05 00 01	48,32,00
132	HARIDWAR	65004709	V	N	15 N	01-OCT-21 30-OCT-21	222501001 05 00 03	13,52,96
133	HARIDWAR	65004709	V	N	15 N	01-OCT-21 30-OCT-21	222501001 05 00 06	2,69,40
134	NAINITAL	36004709	V	N	1 N	01-OCT-21 01-OCT-21	222501001 05 00 29	1,04,78
135	NAINITAL	36004709	V	N	2 N	01-OCT-21 01-OCT-21	222501001 05 00 29	1,46,20
136	NAINITAL	36004139	V	N	4 N	01-OCT-21 04-OCT-21	222504001 06 00 01	5,46,00
137	NAINITAL	36004139	V	N	4 N	01-OCT-21 04-OCT-21	222504001 06 00 03	2,73,00
138	NAINITAL	36004139	V	N	4 N	01-OCT-21 04-OCT-21	222504001 06 00 06	40,30
139	NAINITAL	36004709	V	N	1 N	01-OCT-21 04-OCT-21	222501001 05 00 01	46,00,00
140	NAINITAL	36004709	V	N	1 N	01-OCT-21 04-OCT-21	222501001 05 00 03	22,66,39
141	NAINITAL	36004709	V	N	1 N	01-OCT-21 04-OCT-21	222501001 05 00 06	3,77,60
142	NAINITAL	36004709	V	N	3 N	01-OCT-21 06-OCT-21	222501001 05 00 04	67,00
143	NAINITAL	36004709	V	N	4 N	01-OCT-21 06-OCT-21	222501001 05 00 04	36,40
144	NAINITAL	36004139	V	N	11 N	01-OCT-21 07-OCT-21	222504001 06 00 01	3,01,00
145	NAINITAL	36004139	V	N	11 N	01-OCT-21 07-OCT-21	222504001 06 00 03	1,50,50
146	NAINITAL	36004139	V	N	11 N	01-OCT-21 07-OCT-21	222504001 06 00 06	14,80
147	NAINITAL	36004709	V	N	10 N	01-OCT-21 07-OCT-21	222501001 05 00 01	4,80
148	NAINITAL	36004709	V	N	12 N	01-OCT-21 07-OCT-21	222501001 05 00 01	85,00
149	NAINITAL	36004709	V	N	13 N	01-OCT-21 07-OCT-21	222501001 05 00 01	93,71
150	NAINITAL	36004709	V	N	8 N	01-OCT-21 07-OCT-21	222501001 05 00 01	7,13
151	NAINITAL	36004709	V	N	9 N	01-OCT-21 07-OCT-21	222501001 05 00 01	7,13
152	NAINITAL	36004709	V	N	10 N	01-OCT-21 07-OCT-21	222501001 05 00 03	1,35
153	NAINITAL	36004709	V	N	12 N	01-OCT-21 07-OCT-21	222501001 05 00 03	95,85
154	NAINITAL	36004709	V	N	13 N	01-OCT-21 07-OCT-21	222501001 05 00 03	15,93
155	NAINITAL	36004709	V	N	8 N	01-OCT-21 07-OCT-21	222501001 05 00 03	1,62
156	NAINITAL	36004709	V	N	9 N	01-OCT-21 07-OCT-21	222501001 05 00 03	1,62
157	NAINITAL	36004709	V	N	10 N	01-OCT-21 07-OCT-21	222501001 05 00 06	1,80
158	NAINITAL	36004709	V	N	12 N	01-OCT-21 07-OCT-21	222501001 05 00 06	24,50
159	NAINITAL	36004709	V	N	13 N	01-OCT-21 07-OCT-21	222501001 05 00 06	2,83
160	NAINITAL	36004709	V	N	8 N	01-OCT-21 07-OCT-21	222501001 05 00 06	59

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:48 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	NAINITAL	36004709	V	N	9	N	01-OCT-21	07-OCT-21	222501001 05 00 06	3,52
162	NAINITAL	36004709	V	N	14	N	01-OCT-21	07-OCT-21	222501001 05 00 08	1,85,39
163	NAINITAL	36004139	V	N	24	N	01-OCT-21	13-OCT-21	222504001 06 00 08	2,91,96
164	NAINITAL	36004139	V	N	25	N	01-OCT-21	13-OCT-21	222504001 06 00 08	1,50,00
165	NAINITAL	36004139	V	N	26	N	01-OCT-21	13-OCT-21	222504001 06 00 08	1,50,00
166	NAINITAL	36004139	V	N	27	N	01-OCT-21	13-OCT-21	222504001 06 00 08	1,30,00
167	NAINITAL	36004139	V	N	28	N	01-OCT-21	13-OCT-21	222504001 06 00 42	61,33
168	NAINITAL	36004139	V	N	48	N	01-OCT-21	22-OCT-21	222504001 06 00 42	84,00
169	NAINITAL	36004709	V	N	50	N	01-OCT-21	27-OCT-21	222501001 05 00 22	7,50
170	NAINITAL	36004139	V	N	22	N	01-OCT-21	30-OCT-21	222504001 06 00 01	8,47,00
171	NAINITAL	36004139	V	N	26	N	01-OCT-21	30-OCT-21	222504001 06 00 01	2,07,24
172	NAINITAL	36004139	V	N	22	N	01-OCT-21	30-OCT-21	222504001 06 00 03	2,37,16
173	NAINITAL	36004139	V	N	22	N	01-OCT-21	30-OCT-21	222504001 06 00 06	55,10
174	NAINITAL	36004139	V	N	51	N	01-OCT-21	30-OCT-21	222504001 06 00 08	1,90,36
175	NAINITAL	36004139	V	N	52	N	01-OCT-21	30-OCT-21	222504001 06 00 08	4,60,00
176	NAINITAL	36004139	V	N	21	N	01-OCT-21	30-OCT-21	222504800 09 00 07	10,87,24
177	NAINITAL	36004709	V	N	24	N	01-OCT-21	30-OCT-21	222501001 05 00 01	49,43,00
178	NAINITAL	36004709	V	N	24	N	01-OCT-21	30-OCT-21	222501001 05 00 03	13,84,04
179	NAINITAL	36004709	V	N	24	N	01-OCT-21	30-OCT-21	222501001 05 00 06	4,49,20
180	PAURI GARHWAL	42004709	V	N	3	N	01-OCT-21	04-OCT-21	222501001 05 00 01	72,86,80
181	PAURI GARHWAL	42004709	V	N	3	N	01-OCT-21	04-OCT-21	222501001 05 00 03	36,38,26
182	PAURI GARHWAL	42004709	V	N	3	N	01-OCT-21	04-OCT-21	222501001 05 00 04	7,50
183	PAURI GARHWAL	42004709	V	N	3	N	01-OCT-21	04-OCT-21	222501001 05 00 06	5,18,80
184	PAURI GARHWAL	42004709	V	N	2	N	01-OCT-21	04-OCT-21	222501001 05 00 08	1,85,39
185	PAURI GARHWAL	42004709	V	N	5	N	01-OCT-21	05-OCT-21	222501001 05 00 22	5,00
186	PAURI GARHWAL	42004709	V	N	6	N	01-OCT-21	05-OCT-21	222501001 05 00 22	83,50
187	PAURI GARHWAL	42004709	V	N	7	N	01-OCT-21	13-OCT-21	222501001 05 00 08	3,80,73
188	PAURI GARHWAL	42004709	V	N	8	N	01-OCT-21	13-OCT-21	222501001 05 00 08	2,03,20
189	PAURI GARHWAL	42004709	V	N	14	N	01-OCT-21	22-OCT-21	222501001 05 00 04	1,10,25
190	PITHORAGARH	38004709	V	N	2	N	01-OCT-21	04-OCT-21	222501001 05 00 01	39,17,00
191	PITHORAGARH	38004709	V	N	2	N	01-OCT-21	04-OCT-21	222501001 05 00 03	18,60,60
192	PITHORAGARH	38004709	V	N	2	N	01-OCT-21	04-OCT-21	222501001 05 00 06	3,99,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:48 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	PITHORAGARH	38004709	V	N	6 N	01-OCT-21 12-OCT-21	222501001 05 00 01	4,04,00
194	PITHORAGARH	38004709	V	N	7 N	01-OCT-21 12-OCT-21	222501001 05 00 01	4,04,00
195	PITHORAGARH	38004709	V	N	8 N	01-OCT-21 12-OCT-21	222501001 05 00 01	4,04,00
196	PITHORAGARH	38004709	V	N	9 N	01-OCT-21 12-OCT-21	222501001 05 00 01	4,04,00
197	PITHORAGARH	38004709	V	N	6 N	01-OCT-21 12-OCT-21	222501001 05 00 03	68,68
198	PITHORAGARH	38004709	V	N	7 N	01-OCT-21 12-OCT-21	222501001 05 00 03	68,68
199	PITHORAGARH	38004709	V	N	8 N	01-OCT-21 12-OCT-21	222501001 05 00 03	68,68
200	PITHORAGARH	38004709	V	N	9 N	01-OCT-21 12-OCT-21	222501001 05 00 03	68,68
201	PITHORAGARH	38004709	V	N	6 N	01-OCT-21 12-OCT-21	222501001 05 00 06	37,20
202	PITHORAGARH	38004709	V	N	7 N	01-OCT-21 12-OCT-21	222501001 05 00 06	37,20
203	PITHORAGARH	38004709	V	N	8 N	01-OCT-21 12-OCT-21	222501001 05 00 06	37,20
204	PITHORAGARH	38004709	V	N	9 N	01-OCT-21 12-OCT-21	222501001 05 00 06	37,20
205	PITHORAGARH	38004709	V	N	11 N	01-OCT-21 13-OCT-21	222501001 05 00 01	22,65
206	PITHORAGARH	38004709	V	N	12 N	01-OCT-21 13-OCT-21	222501001 05 00 01	6,29
207	PITHORAGARH	38004709	V	N	13 N	01-OCT-21 13-OCT-21	222501001 05 00 01	15,94
208	PITHORAGARH	38004709	V	N	11 N	01-OCT-21 13-OCT-21	222501001 05 00 03	6,34
209	PITHORAGARH	38004709	V	N	12 N	01-OCT-21 13-OCT-21	222501001 05 00 03	1,76
210	PITHORAGARH	38004709	V	N	13 N	01-OCT-21 13-OCT-21	222501001 05 00 03	4,46
211	PITHORAGARH	38004709	V	N	11 N	01-OCT-21 13-OCT-21	222501001 05 00 06	7,63
212	PITHORAGARH	38004709	V	N	12 N	01-OCT-21 13-OCT-21	222501001 05 00 06	3,11
213	PITHORAGARH	38004709	V	N	13 N	01-OCT-21 13-OCT-21	222501001 05 00 06	4,15
214	PITHORAGARH	38004709	V	N	21 N	01-OCT-21 13-OCT-21	222501001 05 00 08	8,46,32
215	PITHORAGARH	38004709	V	N	20 N	01-OCT-21 13-OCT-21	222501001 05 00 22	3,50,00
216	PITHORAGARH	38004709	V	N	19 N	01-OCT-21 13-OCT-21	222501001 05 00 29	1,23,90
217	PITHORAGARH	38004709	V	N	24 N	01-OCT-21 18-OCT-21	222501001 05 00 08	4,64,14
218	PITHORAGARH	38004709	V	N	24 N	01-OCT-21 30-OCT-21	222501001 05 00 01	39,17,00
219	PITHORAGARH	38004709	V	N	24 N	01-OCT-21 30-OCT-21	222501001 05 00 03	10,96,76
220	PITHORAGARH	38004709	V	N	24 N	01-OCT-21 30-OCT-21	222501001 05 00 06	3,99,20
221	RUDRAPRAYAG	90004709	V	N	1 N	01-OCT-21 04-OCT-21	222501001 05 00 01	24,40,40
222	RUDRAPRAYAG	90004709	V	N	1 N	01-OCT-21 04-OCT-21	222501001 05 00 03	12,19,00
223	RUDRAPRAYAG	90004709	V	N	1 N	01-OCT-21 04-OCT-21	222501001 05 00 06	2,13,90
224	RUDRAPRAYAG	90004709	V	N	1 N	01-OCT-21 07-OCT-21	222501001 05 00 08	1,85,39

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:48 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	RUDRAPRAYAG	90004709	V	N	2 N	01-OCT-21 07-OCT-21	222501001 05 00 08	1,85,39
226	RUDRAPRAYAG	90004709	V	N	3 N	01-OCT-21 30-OCT-21	222501001 05 00 01	24,40,40
227	RUDRAPRAYAG	90004709	V	N	3 N	01-OCT-21 30-OCT-21	222501001 05 00 03	6,82,64
228	RUDRAPRAYAG	90004709	V	N	3 N	01-OCT-21 30-OCT-21	222501001 05 00 06	2,13,90
229	SECRETRIAT	12004131	V	N	2 N	01-OCT-21 04-OCT-21	222504001 04 00 01	12,21,00
230	SECRETRIAT	12004131	V	N	2 N	01-OCT-21 04-OCT-21	222504001 04 00 03	6,09,40
231	SECRETRIAT	12004131	V	N	2 N	01-OCT-21 04-OCT-21	222504001 04 00 06	1,29,20
232	SECRETRIAT	12004132	V	N	3 N	01-OCT-21 04-OCT-21	222504001 05 00 01	26,44,00
233	SECRETRIAT	12004132	V	N	3 N	01-OCT-21 04-OCT-21	222504001 05 00 03	13,22,00
234	SECRETRIAT	12004132	V	N	3 N	01-OCT-21 04-OCT-21	222504001 05 00 06	3,10,90
235	SECRETRIAT	12004705	V	N	6 N	01-OCT-21 04-OCT-21	222503001 04 00 01	12,69,00
236	SECRETRIAT	12004705	V	N	6 N	01-OCT-21 04-OCT-21	222503001 04 00 03	6,14,81
237	SECRETRIAT	12004705	V	N	6 N	01-OCT-21 04-OCT-21	222503001 04 00 06	1,39,90
238	SECRETRIAT	12004131	V	N	11 N	01-OCT-21 05-OCT-21	222504001 04 00 08	13,66,99
239	SECRETRIAT	12004131	V	N	12 N	01-OCT-21 05-OCT-21	222504001 04 00 08	1,50,00
240	SECRETRIAT	12004131	V	N	10 N	01-OCT-21 05-OCT-21	222504001 04 00 25	26,71
241	SECRETRIAT	12004132	V	N	9 N	01-OCT-21 05-OCT-21	222504001 05 00 08	15,99,90
242	SECRETRIAT	12004132	V	N	13 N	01-OCT-21 05-OCT-21	222504277 06 00 08	4,63,50
243	SECRETRIAT	12004132	V	N	14 N	01-OCT-21 05-OCT-21	222504277 06 00 08	20,03,96
244	SECRETRIAT	12004705	V	N	10 N	01-OCT-21 06-OCT-21	222503001 04 00 07	1,20,00
245	SECRETRIAT	12004705	V	N	11 N	01-OCT-21 06-OCT-21	222503001 04 00 07	9,70,00
246	SECRETRIAT	12004705	V	N	8 N	01-OCT-21 06-OCT-21	222503001 04 00 07	9,70,00
247	SECRETRIAT	12004705	V	N	9 N	01-OCT-21 06-OCT-21	222503001 04 00 07	1,50,00
248	SECRETRIAT	12004705	V	N	26 N	01-OCT-21 06-OCT-21	222503001 04 00 08	1,85,39
249	SECRETRIAT	12004705	V	N	27 N	01-OCT-21 06-OCT-21	222503001 04 00 08	2,52,19
250	SECRETRIAT	12004132	V	N	20 N	01-OCT-21 07-OCT-21	222504001 05 00 08	6,00,00
251	SECRETRIAT	12004132	V	N	21 N	01-OCT-21 07-OCT-21	222504001 05 00 08	1,50,00
252	SECRETRIAT	12004132	V	N	17 N	01-OCT-21 07-OCT-21	222504001 05 00 20	89,50
253	SECRETRIAT	12004132	V	N	16 N	01-OCT-21 07-OCT-21	222504001 05 00 22	8,43
254	SECRETRIAT	12004132	V	N	18 N	01-OCT-21 07-OCT-21	222504001 05 00 22	20,00
255	SECRETRIAT	12004132	V	N	31 N	01-OCT-21 07-OCT-21	222504190 02 00 08	5,00,00,00
256	SECRETRIAT	12004132	V	N	15 N	01-OCT-21 07-OCT-21	222504277 01 01 56	10,32

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:48 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	SECRETRIAT	12004132	V	N	17 N	01-OCT-21 07-OCT-21	222504277 06 00 01	7,11,00
258	SECRETRIAT	12004132	V	N	17 N	01-OCT-21 07-OCT-21	222504277 06 00 03	3,55,50
259	SECRETRIAT	12004132	V	N	17 N	01-OCT-21 07-OCT-21	222504277 06 00 06	72,90
260	SECRETRIAT	12004705	V	N	22 N	01-OCT-21 07-OCT-21	222503001 04 00 08	1,50,00
261	SECRETRIAT	12004705	V	N	23 N	01-OCT-21 07-OCT-21	222503001 04 00 08	1,20,00
262	SECRETRIAT	12004131	V	N	33 N	01-OCT-21 08-OCT-21	222504001 04 00 22	79,15
263	SECRETRIAT	12004131	V	N	34 N	01-OCT-21 08-OCT-21	222504001 04 00 22	56,21
264	SECRETRIAT	12004131	V	N	35 N	01-OCT-21 08-OCT-21	222504001 04 00 22	30,68
265	SECRETRIAT	12004132	V	N	39 N	01-OCT-21 08-OCT-21	222504001 05 00 08	1,12,00
266	SECRETRIAT	12004132	V	N	32 N	01-OCT-21 08-OCT-21	222504001 05 00 22	20,00
267	SECRETRIAT	12004132	V	N	36 N	01-OCT-21 08-OCT-21	222504001 05 00 24	77,61
268	SECRETRIAT	12004132	V	N	37 N	01-OCT-21 08-OCT-21	222504001 05 00 24	1,84,34
269	SECRETRIAT	12004132	V	N	38 N	01-OCT-21 08-OCT-21	222504001 05 00 24	4,88,25
270	SECRETRIAT	12004132	V	N	51 N	01-OCT-21 08-OCT-21	222504277 06 00 22	1,39,60
271	SECRETRIAT	12004132	V	N	52 N	01-OCT-21 11-OCT-21	222504277 06 00 30	37,60
272	SECRETRIAT	12004132	V	N	62 N	01-OCT-21 14-OCT-21	222504277 06 00 22	1,09,14
273	SECRETRIAT	12004132	V	N	63 N	01-OCT-21 14-OCT-21	222504277 06 00 22	64,90
274	SECRETRIAT	12004132	V	N	59 N	01-OCT-21 14-OCT-21	222504277 06 00 24	50,00
275	SECRETRIAT	12004132	V	N	60 N	01-OCT-21 14-OCT-21	222504277 06 00 24	50,00
276	SECRETRIAT	12004132	V	N	61 N	01-OCT-21 14-OCT-21	222504277 06 00 24	50,00
277	SECRETRIAT	12004132	V	N	72 N	01-OCT-21 22-OCT-21	222504277 06 00 25	9,31
278	SECRETRIAT	12004132	V	N	75 N	01-OCT-21 25-OCT-21	222504001 05 00 22	1,00,00
279	SECRETRIAT	12004132	V	N	73 N	01-OCT-21 25-OCT-21	222504001 05 00 24	20,53
280	SECRETRIAT	12004132	V	N	74 N	01-OCT-21 25-OCT-21	222504001 05 00 24	58,16
281	SECRETRIAT	12004132	V	N	76 N	01-OCT-21 25-OCT-21	222504001 05 00 24	3,07,23
282	SECRETRIAT	12004131	V	N	79 N	01-OCT-21 28-OCT-21	222504001 04 00 22	1,20,00
283	SECRETRIAT	12004705	V	N	78 N	01-OCT-21 28-OCT-21	222503001 04 00 25	14,40
284	SECRETRIAT	12004131	V	N	34 N	01-OCT-21 30-OCT-21	222504001 04 00 01	12,21,00
285	SECRETRIAT	12004131	V	N	34 N	01-OCT-21 30-OCT-21	222504001 04 00 03	3,41,88
286	SECRETRIAT	12004131	V	N	34 N	01-OCT-21 30-OCT-21	222504001 04 00 06	1,29,20
287	SECRETRIAT	12004132	V	N	35 N	01-OCT-21 30-OCT-21	222504001 05 00 01	26,44,00
288	SECRETRIAT	12004132	V	N	35 N	01-OCT-21 30-OCT-21	222504001 05 00 03	7,40,32

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:48 AM

Grant No.: 15

S.No.	DE	MOA	VCH Date		VCH No			HEAD OF ACCOUNT	AMOUNT
TREASURY	DDO CODE	V/C	P/NP	VCH	No				
289	SECRETRIAT	12004132	V	N	35	N	01-OCT-21 30-OCT-21	222504001 05 00 06	3,10,90
290	SECRETRIAT	12004132	V	N	80	N	01-OCT-21 30-OCT-21	222504001 05 00 08	1,55,00
291	SECRETRIAT	12004132	V	N	81	N	01-OCT-21 30-OCT-21	222504001 05 00 08	11,75,86
292	SECRETRIAT	12004132	V	N	82	N	01-OCT-21 30-OCT-21	222504001 05 00 08	6,20,00
293	SECRETRIAT	12004132	V	N	36	N	01-OCT-21 30-OCT-21	222504277 06 00 01	7,11,00
294	SECRETRIAT	12004132	V	N	36	N	01-OCT-21 30-OCT-21	222504277 06 00 03	1,99,08
295	SECRETRIAT	12004132	V	N	36	N	01-OCT-21 30-OCT-21	222504277 06 00 06	72,90
296	SECRETRIAT	12004705	V	N	37	N	01-OCT-21 30-OCT-21	222503001 04 00 01	12,69,00
297	SECRETRIAT	12004705	V	N	37	N	01-OCT-21 30-OCT-21	222503001 04 00 03	3,55,32
298	SECRETRIAT	12004705	V	N	37	N	01-OCT-21 30-OCT-21	222503001 04 00 06	1,39,90
299	TEHRI GARHWAL	61004709	V	N	1	N	01-OCT-21 04-OCT-21	222501001 05 00 01	40,31,00
300	TEHRI GARHWAL	61004709	V	N	1	N	01-OCT-21 04-OCT-21	222501001 05 00 03	20,06,70
301	TEHRI GARHWAL	61004709	V	N	1	N	01-OCT-21 04-OCT-21	222501001 05 00 06	2,59,70
302	TEHRI GARHWAL	61004709	V	N	2	N	01-OCT-21 05-OCT-21	222501001 05 00 08	1,85,39
303	TEHRI GARHWAL	61004709	V	N	3	N	01-OCT-21 05-OCT-21	222501001 05 00 24	50,00
304	TEHRI GARHWAL	61004709	V	N	6	N	01-OCT-21 14-OCT-21	222501001 05 00 24	50,00
305	TEHRI GARHWAL	61004709	V	N	9	N	01-OCT-21 25-OCT-21	222501001 05 00 20	1,00,80
306	TEHRI GARHWAL	61004709	V	N	7	N	01-OCT-21 25-OCT-21	222501001 05 00 22	2,22,60
307	TEHRI GARHWAL	61004709	V	N	8	N	01-OCT-21 25-OCT-21	222501001 05 00 22	35,55
308	TEHRI GARHWAL	61004709	V	N	10	N	01-OCT-21 26-OCT-21	222501001 05 00 20	1,45,93
309	UDHAM SINGH NAGAR	75004709	V	N	2	N	01-OCT-21 01-OCT-21	222501001 05 00 08	1,85,39
310	UDHAM SINGH NAGAR	75002003	V	N	2	N	01-OCT-21 04-OCT-21	222504001 06 00 01	17,16,00
311	UDHAM SINGH NAGAR	75002003	V	N	2	N	01-OCT-21 04-OCT-21	222504001 06 00 03	8,58,00
312	UDHAM SINGH NAGAR	75002003	V	N	2	N	01-OCT-21 04-OCT-21	222504001 06 00 06	1,65,00
313	UDHAM SINGH NAGAR	75004709	V	N	8	N	01-OCT-21 04-OCT-21	222501001 05 00 01	50,00,00
314	UDHAM SINGH NAGAR	75004709	V	N	8	N	01-OCT-21 04-OCT-21	222501001 05 00 03	24,46,83
315	UDHAM SINGH NAGAR	75004709	V	N	8	N	01-OCT-21 04-OCT-21	222501001 05 00 06	3,79,05
316	UDHAM SINGH NAGAR	75002003	V	N	24	N	01-OCT-21 08-OCT-21	222504001 06 00 08	1,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:48 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
317	UDHAM SINGH NAGAR	75002003	V	N	23	N 01-OCT-21	12-OCT-21	222504001 06 00 08	5,44,15
318	UDHAM SINGH NAGAR	75004709	V	N	14	N 01-OCT-21	13-OCT-21	222501001 05 00 01	3,53,00
319	UDHAM SINGH NAGAR	75004709	V	N	14	N 01-OCT-21	13-OCT-21	222501001 05 00 03	60,01
320	UDHAM SINGH NAGAR	75004709	V	N	14	N 01-OCT-21	13-OCT-21	222501001 05 00 06	28,35
321	UDHAM SINGH NAGAR	75002003	V	N	15	N 01-OCT-21	20-OCT-21	222504001 06 00 06	1,41,30
322	UDHAM SINGH NAGAR	75002003	V	N	16	N 01-OCT-21	20-OCT-21	222504001 06 00 06	96,44
323	UDHAM SINGH NAGAR	75004709	V	N	29	N 01-OCT-21	21-OCT-21	222501001 05 00 29	2,00,00
324	UDHAM SINGH NAGAR	75004709	V	N	30	N 01-OCT-21	21-OCT-21	222501001 05 00 29	75,30
325	UDHAM SINGH NAGAR	75002003	V	N	30	N 01-OCT-21	30-OCT-21	222504001 06 00 01	17,16,00
326	UDHAM SINGH NAGAR	75002003	V	N	30	N 01-OCT-21	30-OCT-21	222504001 06 00 03	4,80,48
327	UDHAM SINGH NAGAR	75002003	V	N	30	N 01-OCT-21	30-OCT-21	222504001 06 00 06	1,65,00
328	UTTARKASHI	41004709	V	N	1	N 01-OCT-21	04-OCT-21	222501001 05 00 01	42,79,00
329	UTTARKASHI	41004709	V	N	1	N 01-OCT-21	04-OCT-21	222501001 05 00 03	21,29,82
330	UTTARKASHI	41004709	V	N	1	N 01-OCT-21	04-OCT-21	222501001 05 00 06	2,95,70
331	UTTARKASHI	41004709	V	N	1	N 01-OCT-21	04-OCT-21	222501001 05 00 08	1,85,39
332	UTTARKASHI	41004709	V	N	2	N 01-OCT-21	04-OCT-21	222501001 05 00 08	1,35,00
333	UTTARKASHI	41004709	V	N	4	N 01-OCT-21	08-OCT-21	222501001 05 00 02	15,00
334	UTTARKASHI	41004709	V	N	3	N 01-OCT-21	26-OCT-21	222501001 05 00 01	2,28,80
335	UTTARKASHI	41004709	V	N	4	N 01-OCT-21	26-OCT-21	222501001 05 00 01	5,92,83
336	UTTARKASHI	41004709	V	N	3	N 01-OCT-21	26-OCT-21	222501001 05 00 03	38,90

32,16,46,88

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004276	V	N	41 N	01-OCT-21 01-OCT-21	223560107 03 00 57	58,66
2	ALMORA	37004276	V	N	42 N	01-OCT-21 01-OCT-21	223560107 03 00 57	23,70,44
3	ALMORA	37014277	V	N	35 N	01-OCT-21 01-OCT-21	223560107 03 00 57	9,73,34
4	ALMORA	37024277	V	N	40 N	01-OCT-21 01-OCT-21	223560107 03 00 57	10,26,83
5	ALMORA	37034277	V	N	6 N	01-OCT-21 01-OCT-21	223560107 03 00 57	7,68,93
6	ALMORA	37044277	V	N	1 N	01-OCT-21 01-OCT-21	223560107 03 00 57	9,65,99
7	ALMORA	37054277	V	N	8 N	01-OCT-21 01-OCT-21	223560107 03 00 57	11,96,66
8	ALMORA	37064277	V	N	4 N	01-OCT-21 01-OCT-21	223560107 03 00 57	3,91,12
9	ALMORA	37074277	V	N	3 N	01-OCT-21 01-OCT-21	223560107 03 00 57	24,00
10	ALMORA	37084277	V	N	2 N	01-OCT-21 01-OCT-21	223560107 03 00 57	7,23,71
11	ALMORA	37094277	V	N	5 N	01-OCT-21 01-OCT-21	223560107 03 00 57	5,00,00
12	ALMORA	37104277	V	N	7 N	01-OCT-21 01-OCT-21	223560107 03 00 57	6,93,33
13	ALMORA	37004152	V	N	9 N	01-OCT-21 04-OCT-21	223502102 01 04 01	5,52,00
14	ALMORA	37004152	V	N	9 N	01-OCT-21 04-OCT-21	223502102 01 04 03	2,76,00
15	ALMORA	37004152	V	N	9 N	01-OCT-21 04-OCT-21	223502102 01 04 06	49,60
16	ALMORA	37004152	V	N	31 N	01-OCT-21 04-OCT-21	223502102 15 00 01	14,96,00
17	ALMORA	37004152	V	N	31 N	01-OCT-21 04-OCT-21	223502102 15 00 03	7,48,00
18	ALMORA	37004152	V	N	31 N	01-OCT-21 04-OCT-21	223502102 15 00 06	1,10,50
19	ALMORA	37004153	V	N	10 N	01-OCT-21 04-OCT-21	223502102 01 02 01	31,85,00
20	ALMORA	37004153	V	N	10 N	01-OCT-21 04-OCT-21	223502102 01 02 03	15,92,50
21	ALMORA	37004153	V	N	10 N	01-OCT-21 04-OCT-21	223502102 01 02 06	2,74,80
22	ALMORA	37004153	V	N	11 N	01-OCT-21 04-OCT-21	223502102 15 00 01	2,49,00
23	ALMORA	37004153	V	N	11 N	01-OCT-21 04-OCT-21	223502102 15 00 03	1,24,50
24	ALMORA	37004153	V	N	11 N	01-OCT-21 04-OCT-21	223502102 15 00 06	2,70
25	ALMORA	37004154	V	N	12 N	01-OCT-21 04-OCT-21	223502102 01 02 01	7,11,00
26	ALMORA	37004154	V	N	12 N	01-OCT-21 04-OCT-21	223502102 01 02 03	3,55,50
27	ALMORA	37004154	V	N	12 N	01-OCT-21 04-OCT-21	223502102 01 02 06	62,40
28	ALMORA	37004154	V	N	13 N	01-OCT-21 04-OCT-21	223502102 15 00 01	5,94,00
29	ALMORA	37004154	V	N	13 N	01-OCT-21 04-OCT-21	223502102 15 00 03	2,97,00
30	ALMORA	37004154	V	N	13 N	01-OCT-21 04-OCT-21	223502102 15 00 06	46,20
31	ALMORA	37004155	V	N	22 N	01-OCT-21 04-OCT-21	223502102 04 00 01	18,23,00
32	ALMORA	37004155	V	N	22 N	01-OCT-21 04-OCT-21	223502102 04 00 03	9,11,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004155	V	N	22	N	01-OCT-21 04-OCT-21	223502102 04 00 06	1,25,50
34	ALMORA	37004155	V	N	17	N	01-OCT-21 04-OCT-21	223502102 07 00 01	12,90,00
35	ALMORA	37004155	V	N	18	N	01-OCT-21 04-OCT-21	223502102 07 00 01	4,95,00
36	ALMORA	37004155	V	N	19	N	01-OCT-21 04-OCT-21	223502102 07 00 01	35,69,00
37	ALMORA	37004155	V	N	20	N	01-OCT-21 04-OCT-21	223502102 07 00 01	9,59,00
38	ALMORA	37004155	V	N	21	N	01-OCT-21 04-OCT-21	223502102 07 00 01	6,04,00
39	ALMORA	37004155	V	N	17	N	01-OCT-21 04-OCT-21	223502102 07 00 03	6,45,00
40	ALMORA	37004155	V	N	18	N	01-OCT-21 04-OCT-21	223502102 07 00 03	2,47,50
41	ALMORA	37004155	V	N	19	N	01-OCT-21 04-OCT-21	223502102 07 00 03	17,84,50
42	ALMORA	37004155	V	N	20	N	01-OCT-21 04-OCT-21	223502102 07 00 03	4,79,50
43	ALMORA	37004155	V	N	21	N	01-OCT-21 04-OCT-21	223502102 07 00 03	3,02,00
44	ALMORA	37004155	V	N	17	N	01-OCT-21 04-OCT-21	223502102 07 00 06	52,90
45	ALMORA	37004155	V	N	18	N	01-OCT-21 04-OCT-21	223502102 07 00 06	51,90
46	ALMORA	37004155	V	N	19	N	01-OCT-21 04-OCT-21	223502102 07 00 06	2,96,68
47	ALMORA	37004155	V	N	20	N	01-OCT-21 04-OCT-21	223502102 07 00 06	81,00
48	ALMORA	37004155	V	N	21	N	01-OCT-21 04-OCT-21	223502102 07 00 06	49,60
49	ALMORA	37004709	V	N	1	N	01-OCT-21 04-OCT-21	223560102 05 00 57	6,24,60,00
50	ALMORA	37004734	V	N	16	N	01-OCT-21 04-OCT-21	223560200 03 01 01	22,94,00
51	ALMORA	37004734	V	N	16	N	01-OCT-21 04-OCT-21	223560200 03 01 03	15,27,00
52	ALMORA	37004734	V	N	16	N	01-OCT-21 04-OCT-21	223560200 03 01 06	61,90
53	ALMORA	37014152	V	N	26	N	01-OCT-21 04-OCT-21	223502102 01 02 01	24,88,00
54	ALMORA	37014152	V	N	26	N	01-OCT-21 04-OCT-21	223502102 01 02 03	12,44,00
55	ALMORA	37014152	V	N	26	N	01-OCT-21 04-OCT-21	223502102 01 02 06	2,24,10
56	ALMORA	37014152	V	N	27	N	01-OCT-21 04-OCT-21	223502102 15 00 01	8,07,00
57	ALMORA	37014152	V	N	27	N	01-OCT-21 04-OCT-21	223502102 15 00 03	4,03,50
58	ALMORA	37014152	V	N	27	N	01-OCT-21 04-OCT-21	223502102 15 00 06	54,50
59	ALMORA	37024153	V	N	38	N	01-OCT-21 04-OCT-21	223502102 01 02 01	18,43,20
60	ALMORA	37024153	V	N	38	N	01-OCT-21 04-OCT-21	223502102 01 02 03	9,21,62
61	ALMORA	37024153	V	N	38	N	01-OCT-21 04-OCT-21	223502102 01 02 06	1,71,70
62	ALMORA	37024153	V	N	39	N	01-OCT-21 04-OCT-21	223502102 15 00 01	6,12,00
63	ALMORA	37024153	V	N	39	N	01-OCT-21 04-OCT-21	223502102 15 00 03	3,06,00
64	ALMORA	37024153	V	N	39	N	01-OCT-21 04-OCT-21	223502102 15 00 06	46,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37034153	V	N	25 N	01-OCT-21 04-OCT-21	223502102 01 02 01	22,87,00
66	ALMORA	37034153	V	N	25 N	01-OCT-21 04-OCT-21	223502102 01 02 03	11,43,50
67	ALMORA	37034153	V	N	25 N	01-OCT-21 04-OCT-21	223502102 01 02 06	2,29,80
68	ALMORA	37044153	V	N	33 N	01-OCT-21 04-OCT-21	223502102 01 02 01	15,24,00
69	ALMORA	37044153	V	N	33 N	01-OCT-21 04-OCT-21	223502102 01 02 03	7,62,00
70	ALMORA	37044153	V	N	33 N	01-OCT-21 04-OCT-21	223502102 01 02 06	83,10
71	ALMORA	37044153	V	N	34 N	01-OCT-21 04-OCT-21	223502102 15 00 01	3,29,00
72	ALMORA	37044153	V	N	34 N	01-OCT-21 04-OCT-21	223502102 15 00 03	1,64,50
73	ALMORA	37044153	V	N	34 N	01-OCT-21 04-OCT-21	223502102 15 00 06	26,30
74	ALMORA	37054153	V	N	15 N	01-OCT-21 04-OCT-21	223502102 01 02 01	17,51,00
75	ALMORA	37054153	V	N	15 N	01-OCT-21 04-OCT-21	223502102 01 02 03	8,75,50
76	ALMORA	37054153	V	N	15 N	01-OCT-21 04-OCT-21	223502102 01 02 06	1,63,10
77	ALMORA	37054153	V	N	14 N	01-OCT-21 04-OCT-21	223502102 15 00 01	9,80,00
78	ALMORA	37054153	V	N	14 N	01-OCT-21 04-OCT-21	223502102 15 00 03	4,90,00
79	ALMORA	37054153	V	N	14 N	01-OCT-21 04-OCT-21	223502102 15 00 06	58,70
80	ALMORA	37064153	V	N	29 N	01-OCT-21 04-OCT-21	223502102 01 02 01	36,94,00
81	ALMORA	37064153	V	N	29 N	01-OCT-21 04-OCT-21	223502102 01 02 03	18,47,00
82	ALMORA	37064153	V	N	29 N	01-OCT-21 04-OCT-21	223502102 01 02 06	2,60,60
83	ALMORA	37064153	V	N	28 N	01-OCT-21 04-OCT-21	223502102 15 00 01	5,94,00
84	ALMORA	37064153	V	N	28 N	01-OCT-21 04-OCT-21	223502102 15 00 03	2,97,00
85	ALMORA	37064153	V	N	28 N	01-OCT-21 04-OCT-21	223502102 15 00 06	47,10
86	ALMORA	37074153	V	N	36 N	01-OCT-21 04-OCT-21	223502102 01 02 01	28,23,00
87	ALMORA	37074153	V	N	36 N	01-OCT-21 04-OCT-21	223502102 01 02 03	14,11,50
88	ALMORA	37074153	V	N	36 N	01-OCT-21 04-OCT-21	223502102 01 02 06	2,37,60
89	ALMORA	37074153	V	N	37 N	01-OCT-21 04-OCT-21	223502102 15 00 01	3,29,00
90	ALMORA	37074153	V	N	37 N	01-OCT-21 04-OCT-21	223502102 15 00 03	1,64,50
91	ALMORA	37074153	V	N	37 N	01-OCT-21 04-OCT-21	223502102 15 00 06	26,30
92	ALMORA	37084153	V	N	23 N	01-OCT-21 04-OCT-21	223502102 01 02 01	27,29,00
93	ALMORA	37084153	V	N	23 N	01-OCT-21 04-OCT-21	223502102 01 02 03	13,64,50
94	ALMORA	37084153	V	N	23 N	01-OCT-21 04-OCT-21	223502102 01 02 06	2,54,70
95	ALMORA	37084153	V	N	24 N	01-OCT-21 04-OCT-21	223502102 15 00 01	8,31,00
96	ALMORA	37084153	V	N	24 N	01-OCT-21 04-OCT-21	223502102 15 00 03	4,15,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37084153	V	N	24 N	01-OCT-21 04-OCT-21	223502102 15 00 06	61,50
98	ALMORA	37094152	V	N	32 N	01-OCT-21 04-OCT-21	223502102 01 02 01	27,26,00
99	ALMORA	37094152	V	N	32 N	01-OCT-21 04-OCT-21	223502102 01 02 03	13,63,00
100	ALMORA	37094152	V	N	32 N	01-OCT-21 04-OCT-21	223502102 01 02 06	2,42,70
101	ALMORA	37094152	V	N	30 N	01-OCT-21 04-OCT-21	223502102 15 00 01	3,19,00
102	ALMORA	37094152	V	N	30 N	01-OCT-21 04-OCT-21	223502102 15 00 03	1,59,50
103	ALMORA	37094152	V	N	30 N	01-OCT-21 04-OCT-21	223502102 15 00 06	26,30
104	ALMORA	37004155	V	N	10 N	01-OCT-21 06-OCT-21	223502102 05 00 08	1,50,00
105	ALMORA	37004709	V	N	2 N	01-OCT-21 06-OCT-21	223502101 20 00 57	17,45,82,00
106	ALMORA	37004709	V	N	5 N	01-OCT-21 06-OCT-21	223502101 20 00 57	62,52,00
107	ALMORA	37004709	V	N	4 N	01-OCT-21 06-OCT-21	223503102 01 01 57	89,04,00
108	ALMORA	37004709	V	N	7 N	01-OCT-21 06-OCT-21	223503102 95 01 57	41,64,00
109	ALMORA	37004734	V	N	9 N	01-OCT-21 06-OCT-21	223560200 03 01 08	39,45,03
110	ALMORA	37014152	V	N	27 N	01-OCT-21 06-OCT-21	223502102 15 00 08	2,17,00
111	ALMORA	37044153	V	N	12 N	01-OCT-21 06-OCT-21	223502102 01 02 44	49,19,25
112	ALMORA	37044153	V	N	13 N	01-OCT-21 06-OCT-21	223502102 01 02 44	49,97,25
113	ALMORA	37044153	V	N	14 N	01-OCT-21 06-OCT-21	223502102 01 02 44	48,72,75
114	ALMORA	37004155	V	N	45 N	01-OCT-21 08-OCT-21	223502102 07 00 02	3,42,00
115	ALMORA	37004155	V	N	46 N	01-OCT-21 08-OCT-21	223502102 07 00 02	25,50
116	ALMORA	37004155	V	N	49 N	01-OCT-21 08-OCT-21	223502102 07 00 02	1,39,65
117	ALMORA	37004155	V	N	41 N	01-OCT-21 08-OCT-21	223502102 07 00 08	1,50,00
118	ALMORA	37004155	V	N	47 N	01-OCT-21 08-OCT-21	223502102 07 00 08	3,00,00
119	ALMORA	37004155	V	N	48 N	01-OCT-21 08-OCT-21	223502102 07 00 08	1,15,00
120	ALMORA	37004155	V	N	51 N	01-OCT-21 08-OCT-21	223502102 07 00 08	3,00,00
121	ALMORA	37004155	V	N	52 N	01-OCT-21 08-OCT-21	223502102 07 00 08	83,00
122	ALMORA	37004155	V	N	43 N	01-OCT-21 08-OCT-21	223502102 07 00 25	4,68
123	ALMORA	37004155	V	N	44 N	01-OCT-21 08-OCT-21	223502102 07 00 25	29,70
124	ALMORA	37004155	V	N	50 N	01-OCT-21 08-OCT-21	223502102 07 00 41	3,46,08
125	ALMORA	37004155	V	N	53 N	01-OCT-21 08-OCT-21	223502102 07 00 41	1,07,40
126	ALMORA	37004155	V	N	54 N	01-OCT-21 08-OCT-21	223502103 15 00 57	1,64,88,00
127	ALMORA	37004155	V	N	55 N	01-OCT-21 08-OCT-21	223502103 15 00 57	6,46,32,00
128	ALMORA	37004155	V	N	60 N	01-OCT-21 08-OCT-21	223502103 15 00 57	4,05,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37004155	V	N	56	N	01-OCT-21 08-OCT-21	223503102 95 02 57	1,21,08,00
130	ALMORA	37084153	V	N	15	N	01-OCT-21 11-OCT-21	223502102 01 02 08	1,35,00
131	ALMORA	37084153	V	N	16	N	01-OCT-21 11-OCT-21	223502102 01 02 08	3,15,00
132	ALMORA	37084153	V	N	17	N	01-OCT-21 11-OCT-21	223502102 01 02 08	45,00
133	ALMORA	37084153	V	N	25	N	01-OCT-21 11-OCT-21	223502102 01 02 08	1,35,00
134	ALMORA	37084153	V	N	19	N	01-OCT-21 11-OCT-21	223502102 03 03 08	60,00
135	ALMORA	37084153	V	N	21	N	01-OCT-21 11-OCT-21	223502102 03 03 08	1,12,50
136	ALMORA	37084153	V	N	22	N	01-OCT-21 11-OCT-21	223502102 03 03 08	7,80,00
137	ALMORA	37084153	V	N	23	N	01-OCT-21 11-OCT-21	223502102 03 03 08	60,00
138	ALMORA	37084153	V	N	24	N	01-OCT-21 11-OCT-21	223502102 03 03 08	60,00
139	ALMORA	37074153	V	N	28	N	01-OCT-21 12-OCT-21	223502102 01 02 08	26,21,26
140	ALMORA	37004155	V	N	42	N	01-OCT-21 13-OCT-21	223502102 04 00 29	1,53,00
141	ALMORA	37074153	V	N	34	N	01-OCT-21 13-OCT-21	223502102 01 02 08	11,90,00
142	ALMORA	37074153	V	N	35	N	01-OCT-21 13-OCT-21	223502102 01 02 08	13,05,00
143	ALMORA	37074153	V	N	33	N	01-OCT-21 13-OCT-21	223502102 03 03 08	1,49,00
144	ALMORA	37074153	V	N	38	N	01-OCT-21 13-OCT-21	223502102 03 03 08	3,91,00
145	ALMORA	37074153	V	N	39	N	01-OCT-21 13-OCT-21	223502102 03 03 08	8,13,00
146	ALMORA	37074153	V	N	40	N	01-OCT-21 13-OCT-21	223502102 03 03 08	16,82,00
147	ALMORA	37074153	V	N	31	N	01-OCT-21 13-OCT-21	223502102 15 00 23	1,24,95
148	ALMORA	37074153	V	N	30	N	01-OCT-21 13-OCT-21	223502102 15 00 25	2,38
149	ALMORA	37004155	V	N	59	N	01-OCT-21 18-OCT-21	223502102 07 00 44	52,00
150	ALMORA	37004155	V	N	58	N	01-OCT-21 18-OCT-21	223502102 07 00 51	99,26
151	ALMORA	37004276	V	N	43	N	01-OCT-21 18-OCT-21	223560107 03 00 57	1,27,98
152	ALMORA	37034277	V	N	44	N	01-OCT-21 18-OCT-21	223560107 03 00 57	17,13
153	ALMORA	37004155	V	N	85	N	01-OCT-21 21-OCT-21	223502102 07 00 25	3,41
154	ALMORA	37004155	V	N	86	N	01-OCT-21 21-OCT-21	223502102 07 00 40	79,30
155	ALMORA	37004155	V	N	87	N	01-OCT-21 21-OCT-21	223502102 07 00 51	75,00
156	ALMORA	37054153	V	N	76	N	01-OCT-21 21-OCT-21	223502102 01 02 08	14,00,00
157	ALMORA	37054153	V	N	77	N	01-OCT-21 21-OCT-21	223502102 01 02 08	21,60,00
158	ALMORA	37054153	V	N	78	N	01-OCT-21 21-OCT-21	223502102 01 02 08	7,30,08
159	ALMORA	37054153	V	N	79	N	01-OCT-21 21-OCT-21	223502102 01 02 08	40,05,00
160	ALMORA	37054153	V	N	84	N	01-OCT-21 21-OCT-21	223502102 01 02 44	1,78,91,15

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	ALMORA	37054153	V	N	73	N	01-OCT-21	21-OCT-21	223502102 03 03 08	4,60,00
162	ALMORA	37054153	V	N	74	N	01-OCT-21	21-OCT-21	223502102 03 03 08	13,44,00
163	ALMORA	37054153	V	N	75	N	01-OCT-21	21-OCT-21	223502102 03 03 08	25,81,00
164	ALMORA	37054153	V	N	81	N	01-OCT-21	21-OCT-21	223502102 03 03 08	2,41,00
165	ALMORA	37054153	V	N	82	N	01-OCT-21	21-OCT-21	223502102 15 00 25	52,56
166	ALMORA	37094152	V	N	61	N	01-OCT-21	21-OCT-21	223502102 01 02 44	64,30,00
167	ALMORA	37094152	V	N	63	N	01-OCT-21	21-OCT-21	223502102 03 03 08	4,06,00
168	ALMORA	37094152	V	N	64	N	01-OCT-21	21-OCT-21	223502102 03 03 08	18,27,00
169	ALMORA	37094152	V	N	65	N	01-OCT-21	21-OCT-21	223502102 03 03 08	10,78,00
170	ALMORA	37094152	V	N	66	N	01-OCT-21	21-OCT-21	223502102 03 03 08	5,40,50
171	ALMORA	37004276	V	N	45	N	01-OCT-21	22-OCT-21	223560107 03 00 57	4,78,45
172	ALMORA	37004276	V	N	46	N	01-OCT-21	22-OCT-21	223560107 03 00 57	4,78,45
173	ALMORA	37004276	V	N	47	N	01-OCT-21	22-OCT-21	223560107 03 00 57	4,78,45
174	ALMORA	37024153	V	N	101	N	01-OCT-21	22-OCT-21	223502102 01 02 08	93,71
175	ALMORA	37024153	V	N	103	N	01-OCT-21	22-OCT-21	223502102 01 02 08	16,80,00
176	ALMORA	37024153	V	N	95	N	01-OCT-21	22-OCT-21	223502102 01 02 08	7,24,96
177	ALMORA	37024153	V	N	96	N	01-OCT-21	22-OCT-21	223502102 01 02 08	18,00,00
178	ALMORA	37024153	V	N	98	N	01-OCT-21	22-OCT-21	223502102 01 02 08	9,58,23
179	ALMORA	37024153	V	N	99	N	01-OCT-21	22-OCT-21	223502102 01 02 08	16,87,50
180	ALMORA	37024153	V	N	88	N	01-OCT-21	22-OCT-21	223502102 01 02 44	49,50,00
181	ALMORA	37024153	V	N	89	N	01-OCT-21	22-OCT-21	223502102 01 02 44	49,50,00
182	ALMORA	37024153	V	N	100	N	01-OCT-21	22-OCT-21	223502102 03 03 08	11,25,00
183	ALMORA	37024153	V	N	102	N	01-OCT-21	22-OCT-21	223502102 03 03 08	33,47
184	ALMORA	37024153	V	N	104	N	01-OCT-21	22-OCT-21	223502102 03 03 08	6,00,00
185	ALMORA	37024153	V	N	90	N	01-OCT-21	22-OCT-21	223502102 03 03 08	12,00,00
186	ALMORA	37024153	V	N	94	N	01-OCT-21	22-OCT-21	223502102 03 03 08	4,80,00
187	ALMORA	37024153	V	N	97	N	01-OCT-21	22-OCT-21	223502102 03 03 08	6,30,00
188	ALMORA	37004734	V	N	114	N	01-OCT-21	25-OCT-21	223560200 03 01 04	23,16
189	ALMORA	37004734	V	N	113	N	01-OCT-21	25-OCT-21	223560200 03 01 25	30,31
190	ALMORA	37004734	V	N	117	N	01-OCT-21	25-OCT-21	223560200 03 01 29	21,00
191	ALMORA	37004734	V	N	111	N	01-OCT-21	25-OCT-21	223560200 03 01 56	32,48,03
192	ALMORA	37004734	V	N	112	N	01-OCT-21	25-OCT-21	223560200 03 08 56	15,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	ALMORA	37014152	V	N	118 N	01-OCT-21 25-OCT-21	223502102 01 02 08	31,05,00
194	ALMORA	37014152	V	N	123 N	01-OCT-21 25-OCT-21	223502102 01 02 08	22,05,00
195	ALMORA	37014152	V	N	120 N	01-OCT-21 25-OCT-21	223502102 03 03 08	7,24,50
196	ALMORA	37014152	V	N	121 N	01-OCT-21 25-OCT-21	223502102 03 03 08	19,32,00
197	ALMORA	37014152	V	N	122 N	01-OCT-21 25-OCT-21	223502102 03 03 08	40,60,00
198	ALMORA	37034153	V	N	106 N	01-OCT-21 25-OCT-21	223502102 01 02 44	36,60,00
199	ALMORA	37034153	V	N	109 N	01-OCT-21 25-OCT-21	223502102 01 02 44	49,94,00
200	ALMORA	37034153	V	N	110 N	01-OCT-21 25-OCT-21	223502102 01 02 44	49,86,00
201	ALMORA	37034153	V	N	130 N	01-OCT-21 26-OCT-21	223502102 01 02 08	25,09,65
202	ALMORA	37034153	V	N	131 N	01-OCT-21 26-OCT-21	223502102 01 02 08	25,65,00
203	ALMORA	37034153	V	N	132 N	01-OCT-21 26-OCT-21	223502102 01 02 08	23,10,00
204	ALMORA	37034153	V	N	133 N	01-OCT-21 26-OCT-21	223502102 01 02 08	24,07,50
205	ALMORA	37034153	V	N	134 N	01-OCT-21 26-OCT-21	223502102 03 03 08	8,25,00
206	ALMORA	37034153	V	N	135 N	01-OCT-21 26-OCT-21	223502102 03 03 08	16,50,00
207	ALMORA	37034153	V	N	136 N	01-OCT-21 26-OCT-21	223502102 03 03 08	17,10,00
208	ALMORA	37034153	V	N	137 N	01-OCT-21 26-OCT-21	223502102 03 03 08	16,05,00
209	ALMORA	37034153	V	N	138 N	01-OCT-21 26-OCT-21	223502102 15 00 25	15,95
210	ALMORA	37074153	V	N	125 N	01-OCT-21 26-OCT-21	223502102 01 02 23	18,00,00
211	ALMORA	37074153	V	N	124 N	01-OCT-21 26-OCT-21	223502102 15 00 02	15,00
212	ALMORA	37094277	V	N	48 N	01-OCT-21 26-OCT-21	223560107 03 00 57	7,97,22
213	ALMORA	37004155	V	N	142 N	01-OCT-21 27-OCT-21	223502102 04 00 29	5,04,52
214	ALMORA	37074153	V	N	139 N	01-OCT-21 27-OCT-21	223502102 01 02 44	1,06,60,00
215	ALMORA	37074153	V	N	141 N	01-OCT-21 27-OCT-21	223502102 15 00 04	77,50
216	ALMORA	37054153	V	N	145 N	01-OCT-21 28-OCT-21	223502102 03 03 08	4,64,00
217	ALMORA	37054153	V	N	144 N	01-OCT-21 28-OCT-21	223502102 15 00 04	91,00
218	ALMORA	37004152	V	N	88 N	01-OCT-21 30-OCT-21	223502102 01 04 01	5,52,00
219	ALMORA	37004152	V	N	88 N	01-OCT-21 30-OCT-21	223502102 01 04 03	1,54,56
220	ALMORA	37004152	V	N	88 N	01-OCT-21 30-OCT-21	223502102 01 04 06	49,60
221	ALMORA	37004152	V	N	98 N	01-OCT-21 30-OCT-21	223502102 15 00 01	14,96,00
222	ALMORA	37004152	V	N	98 N	01-OCT-21 30-OCT-21	223502102 15 00 03	4,18,88
223	ALMORA	37004152	V	N	98 N	01-OCT-21 30-OCT-21	223502102 15 00 06	1,10,50
224	ALMORA	37004155	V	N	89 N	01-OCT-21 30-OCT-21	223502102 04 00 01	18,23,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	ALMORA	37004155	V	N	89 N	01-OCT-21 30-OCT-21	223502102 04 00 03	5,10,44
226	ALMORA	37004155	V	N	89 N	01-OCT-21 30-OCT-21	223502102 04 00 06	1,25,50
227	ALMORA	37004155	V	N	93 N	01-OCT-21 30-OCT-21	223502102 07 00 01	12,90,00
228	ALMORA	37004155	V	N	94 N	01-OCT-21 30-OCT-21	223502102 07 00 01	4,95,00
229	ALMORA	37004155	V	N	95 N	01-OCT-21 30-OCT-21	223502102 07 00 01	35,69,00
230	ALMORA	37004155	V	N	96 N	01-OCT-21 30-OCT-21	223502102 07 00 01	9,59,00
231	ALMORA	37004155	V	N	97 N	01-OCT-21 30-OCT-21	223502102 07 00 01	6,04,00
232	ALMORA	37004155	V	N	93 N	01-OCT-21 30-OCT-21	223502102 07 00 03	3,61,20
233	ALMORA	37004155	V	N	94 N	01-OCT-21 30-OCT-21	223502102 07 00 03	1,38,60
234	ALMORA	37004155	V	N	95 N	01-OCT-21 30-OCT-21	223502102 07 00 03	9,99,32
235	ALMORA	37004155	V	N	96 N	01-OCT-21 30-OCT-21	223502102 07 00 03	2,68,52
236	ALMORA	37004155	V	N	97 N	01-OCT-21 30-OCT-21	223502102 07 00 03	1,69,12
237	ALMORA	37004155	V	N	93 N	01-OCT-21 30-OCT-21	223502102 07 00 06	52,90
238	ALMORA	37004155	V	N	94 N	01-OCT-21 30-OCT-21	223502102 07 00 06	51,90
239	ALMORA	37004155	V	N	95 N	01-OCT-21 30-OCT-21	223502102 07 00 06	2,96,68
240	ALMORA	37004155	V	N	96 N	01-OCT-21 30-OCT-21	223502102 07 00 06	81,00
241	ALMORA	37004155	V	N	97 N	01-OCT-21 30-OCT-21	223502102 07 00 06	49,60
242	ALMORA	37004734	V	N	90 N	01-OCT-21 30-OCT-21	223560200 03 01 01	23,02,89
243	ALMORA	37004734	V	N	90 N	01-OCT-21 30-OCT-21	223560200 03 01 03	8,58,76
244	ALMORA	37004734	V	N	90 N	01-OCT-21 30-OCT-21	223560200 03 01 06	62,40
245	ALMORA	37014152	V	N	77 N	01-OCT-21 30-OCT-21	223502102 01 02 01	24,88,00
246	ALMORA	37014152	V	N	77 N	01-OCT-21 30-OCT-21	223502102 01 02 03	6,96,64
247	ALMORA	37014152	V	N	77 N	01-OCT-21 30-OCT-21	223502102 01 02 06	2,24,10
248	ALMORA	37014152	V	N	78 N	01-OCT-21 30-OCT-21	223502102 15 00 01	8,07,00
249	ALMORA	37014152	V	N	78 N	01-OCT-21 30-OCT-21	223502102 15 00 03	2,25,96
250	ALMORA	37014152	V	N	78 N	01-OCT-21 30-OCT-21	223502102 15 00 06	54,50
251	ALMORA	37074153	V	N	75 N	01-OCT-21 30-OCT-21	223502102 01 02 01	28,23,00
252	ALMORA	37074153	V	N	75 N	01-OCT-21 30-OCT-21	223502102 01 02 03	7,90,44
253	ALMORA	37074153	V	N	75 N	01-OCT-21 30-OCT-21	223502102 01 02 06	2,37,60
254	ALMORA	37074153	V	N	76 N	01-OCT-21 30-OCT-21	223502102 15 00 01	3,29,00
255	ALMORA	37074153	V	N	76 N	01-OCT-21 30-OCT-21	223502102 15 00 03	92,12
256	ALMORA	37074153	V	N	76 N	01-OCT-21 30-OCT-21	223502102 15 00 06	26,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	ALMORA	37084153	V	N	149 N	01-OCT-21 30-OCT-21	223502102 01 02 08	70,00
258	ALMORA	37084153	V	N	151 N	01-OCT-21 30-OCT-21	223502102 01 02 08	1,35,00
259	ALMORA	37084153	V	N	148 N	01-OCT-21 30-OCT-21	223502102 03 03 08	12,50
260	BAGESHWAR	89034277	V	N	1 N	01-OCT-21 01-OCT-21	223560107 03 00 57	4,62,33
261	BAGESHWAR	89044277	V	N	2 N	01-OCT-21 01-OCT-21	223560107 03 00 57	18,42,28
262	BAGESHWAR	89044277	V	N	3 N	01-OCT-21 01-OCT-21	223560107 03 00 57	2,10,00
263	BAGESHWAR	89004155	V	N	6 N	01-OCT-21 04-OCT-21	223502102 07 00 01	16,14,00
264	BAGESHWAR	89004155	V	N	6 N	01-OCT-21 04-OCT-21	223502102 07 00 03	8,07,00
265	BAGESHWAR	89004155	V	N	6 N	01-OCT-21 04-OCT-21	223502102 07 00 06	1,08,50
266	BAGESHWAR	89004709	V	N	5 N	01-OCT-21 04-OCT-21	223502104 03 00 01	4,83,00
267	BAGESHWAR	89004709	V	N	5 N	01-OCT-21 04-OCT-21	223502104 03 00 03	2,41,50
268	BAGESHWAR	89004709	V	N	5 N	01-OCT-21 04-OCT-21	223502104 03 00 06	27,80
269	BAGESHWAR	89004733	V	N	4 N	01-OCT-21 04-OCT-21	223560200 03 01 01	10,07,50
270	BAGESHWAR	89004733	V	N	4 N	01-OCT-21 04-OCT-21	223560200 03 01 03	7,80,00
271	BAGESHWAR	89004733	V	N	4 N	01-OCT-21 04-OCT-21	223560200 03 01 06	73,40
272	BAGESHWAR	89004733	V	N	2 N	01-OCT-21 05-OCT-21	223560200 03 01 08	42,43,94
273	BAGESHWAR	89004733	V	N	1 N	01-OCT-21 05-OCT-21	223560200 03 09 57	2,40,00
274	BAGESHWAR	89004155	V	N	7 N	01-OCT-21 07-OCT-21	223502102 04 00 08	2,48,09
275	BAGESHWAR	89004709	V	N	6 N	01-OCT-21 07-OCT-21	223502104 03 00 02	1,05,00
276	BAGESHWAR	89004733	V	N	3 N	01-OCT-21 07-OCT-21	223560200 03 01 04	7,50
277	BAGESHWAR	89004733	V	N	4 N	01-OCT-21 07-OCT-21	223560200 03 01 22	14,16
278	BAGESHWAR	89004733	V	N	5 N	01-OCT-21 07-OCT-21	223560200 03 01 56	12,60,00
279	BAGESHWAR	89004152	V	N	10 N	01-OCT-21 11-OCT-21	223502102 15 00 08	8,21,35
280	BAGESHWAR	89004153	V	N	7 N	01-OCT-21 11-OCT-21	223502102 01 02 01	36,64,00
281	BAGESHWAR	89004153	V	N	7 N	01-OCT-21 11-OCT-21	223502102 01 02 03	18,32,00
282	BAGESHWAR	89004153	V	N	7 N	01-OCT-21 11-OCT-21	223502102 01 02 06	3,38,00
283	BAGESHWAR	89004153	V	N	22 N	01-OCT-21 11-OCT-21	223502102 01 02 08	21,70,00
284	BAGESHWAR	89004153	V	N	23 N	01-OCT-21 11-OCT-21	223502102 01 02 08	34,20,00
285	BAGESHWAR	89004153	V	N	24 N	01-OCT-21 11-OCT-21	223502102 01 02 08	69,53,23
286	BAGESHWAR	89004153	V	N	29 N	01-OCT-21 11-OCT-21	223502102 01 02 44	2,42,99,40
287	BAGESHWAR	89004153	V	N	11 N	01-OCT-21 11-OCT-21	223502102 03 03 08	46,35,48
288	BAGESHWAR	89004153	V	N	25 N	01-OCT-21 11-OCT-21	223502102 03 03 08	7,75,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	BAGESHWAR	89004153	V	N	26 N	01-OCT-21 11-OCT-21	223502102 03 03 08	22,80,00
290	BAGESHWAR	89004153	V	N	8 N	01-OCT-21 11-OCT-21	223502102 15 00 01	3,64,00
291	BAGESHWAR	89004153	V	N	8 N	01-OCT-21 11-OCT-21	223502102 15 00 03	1,82,00
292	BAGESHWAR	89004153	V	N	8 N	01-OCT-21 11-OCT-21	223502102 15 00 06	27,90
293	BAGESHWAR	89004155	V	N	8 N	01-OCT-21 11-OCT-21	223502102 07 00 08	1,91,50
294	BAGESHWAR	89004155	V	N	9 N	01-OCT-21 11-OCT-21	223502102 07 00 08	3,00,00
295	BAGESHWAR	89004709	V	N	30 N	01-OCT-21 13-OCT-21	223502200 04 00 56	5,00,00
296	BAGESHWAR	89004709	V	N	37 N	01-OCT-21 13-OCT-21	223503102 01 03 56	42,00,00
297	BAGESHWAR	89004276	V	N	10 N	01-OCT-21 16-OCT-21	223560107 03 00 57	1,22,66
298	BAGESHWAR	89004276	V	N	9 N	01-OCT-21 16-OCT-21	223560107 03 00 57	3,41,49
299	BAGESHWAR	89004733	V	N	35 N	01-OCT-21 16-OCT-21	223560200 03 01 25	36,40
300	BAGESHWAR	89004733	V	N	32 N	01-OCT-21 16-OCT-21	223560200 03 01 27	15,00
301	BAGESHWAR	89004733	V	N	33 N	01-OCT-21 16-OCT-21	223560200 03 01 27	40,00
302	BAGESHWAR	89004733	V	N	31 N	01-OCT-21 16-OCT-21	223560200 03 01 29	24,66
303	BAGESHWAR	89004733	V	N	34 N	01-OCT-21 16-OCT-21	223560200 03 09 57	2,40,00
304	BAGESHWAR	89004733	V	N	36 N	01-OCT-21 16-OCT-21	223560200 03 17 56	15,59,54
305	BAGESHWAR	89024153	V	N	12 N	01-OCT-21 18-OCT-21	223502102 01 02 01	19,50,00
306	BAGESHWAR	89024153	V	N	12 N	01-OCT-21 18-OCT-21	223502102 01 02 03	9,10,32
307	BAGESHWAR	89024153	V	N	12 N	01-OCT-21 18-OCT-21	223502102 01 02 06	1,59,96
308	BAGESHWAR	89024153	V	N	11 N	01-OCT-21 18-OCT-21	223502102 15 00 01	4,04,00
309	BAGESHWAR	89024153	V	N	11 N	01-OCT-21 18-OCT-21	223502102 15 00 03	2,02,00
310	BAGESHWAR	89024153	V	N	11 N	01-OCT-21 18-OCT-21	223502102 15 00 06	27,20
311	BAGESHWAR	89004709	V	N	40 N	01-OCT-21 22-OCT-21	223502104 03 00 41	8,54,35
312	BAGESHWAR	89024153	V	N	41 N	01-OCT-21 25-OCT-21	223502102 01 02 08	66,82,50
313	BAGESHWAR	89024153	V	N	43 N	01-OCT-21 25-OCT-21	223502102 01 02 08	32,62,50
314	BAGESHWAR	89024153	V	N	44 N	01-OCT-21 25-OCT-21	223502102 01 02 08	22,31,83
315	BAGESHWAR	89024153	V	N	45 N	01-OCT-21 25-OCT-21	223502102 03 03 08	44,55,00
316	BAGESHWAR	89024153	V	N	46 N	01-OCT-21 25-OCT-21	223502102 03 03 08	21,75,00
317	BAGESHWAR	89024153	V	N	47 N	01-OCT-21 25-OCT-21	223502102 03 03 08	7,97,08
318	BAGESHWAR	89004153	V	N	66 N	01-OCT-21 26-OCT-21	223502102 01 02 08	70,20,00
319	BAGESHWAR	89004153	V	N	67 N	01-OCT-21 26-OCT-21	223502102 01 02 08	21,70,00
320	BAGESHWAR	89004153	V	N	68 N	01-OCT-21 26-OCT-21	223502102 01 02 08	34,42,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	BAGESHWAR	89004153	V	N	64 N	01-OCT-21 26-OCT-21	223502102 03 03 08	22,95,00
322	BAGESHWAR	89004153	V	N	65 N	01-OCT-21 26-OCT-21	223502102 03 03 08	7,75,00
323	BAGESHWAR	89004153	V	N	69 N	01-OCT-21 26-OCT-21	223502102 03 03 08	46,80,00
324	BAGESHWAR	89004733	V	N	55 N	01-OCT-21 26-OCT-21	223560200 03 01 04	7,50
325	BAGESHWAR	89004733	V	N	53 N	01-OCT-21 26-OCT-21	223560200 03 01 08	42,43,90
326	BAGESHWAR	89004733	V	N	54 N	01-OCT-21 26-OCT-21	223560200 03 01 08	2,98,44
327	BAGESHWAR	89004733	V	N	70 N	01-OCT-21 26-OCT-21	223560200 03 01 22	1,00,00
328	BAGESHWAR	89004733	V	N	52 N	01-OCT-21 26-OCT-21	223560200 03 01 25	25,60
329	BAGESHWAR	89004155	V	N	72 N	01-OCT-21 27-OCT-21	223502102 04 00 20	1,76,88
330	BAGESHWAR	89004733	V	N	71 N	01-OCT-21 27-OCT-21	223560200 03 01 20	37,60
331	BAGESHWAR	89004152	V	N	85 N	01-OCT-21 28-OCT-21	223502102 16 00 42	51,84,00
332	BAGESHWAR	89044153	V	N	75 N	01-OCT-21 28-OCT-21	223502102 01 02 08	47,40,00
333	BAGESHWAR	89044153	V	N	77 N	01-OCT-21 28-OCT-21	223502102 01 02 08	21,99,17
334	BAGESHWAR	89044153	V	N	78 N	01-OCT-21 28-OCT-21	223502102 01 02 08	24,30,00
335	BAGESHWAR	89044153	V	N	73 N	01-OCT-21 28-OCT-21	223502102 03 03 08	7,85,42
336	BAGESHWAR	89044153	V	N	74 N	01-OCT-21 28-OCT-21	223502102 03 03 08	16,20,00
337	BAGESHWAR	89044153	V	N	76 N	01-OCT-21 28-OCT-21	223502102 03 03 08	31,60,00
338	BAGESHWAR	89004152	V	N	86 N	01-OCT-21 30-OCT-21	223502102 15 00 08	5,16,56
339	BAGESHWAR	89004155	V	N	87 N	01-OCT-21 30-OCT-21	223502102 04 00 08	1,46,49
340	BAGESHWAR	89004155	V	N	16 N	01-OCT-21 30-OCT-21	223502102 07 00 01	16,14,00
341	BAGESHWAR	89004155	V	N	16 N	01-OCT-21 30-OCT-21	223502102 07 00 03	4,51,92
342	BAGESHWAR	89004155	V	N	16 N	01-OCT-21 30-OCT-21	223502102 07 00 06	1,08,50
343	BAGESHWAR	89004276	V	N	22 N	01-OCT-21 30-OCT-21	223560107 03 00 57	11,84,27
344	BAGESHWAR	89004276	V	N	23 N	01-OCT-21 30-OCT-21	223560107 03 00 57	33,31
345	BAGESHWAR	89004709	V	N	24 N	01-OCT-21 30-OCT-21	223502104 03 00 01	4,83,00
346	BAGESHWAR	89004709	V	N	88 N	01-OCT-21 30-OCT-21	223502104 03 00 02	1,05,00
347	BAGESHWAR	89004709	V	N	24 N	01-OCT-21 30-OCT-21	223502104 03 00 03	1,35,24
348	BAGESHWAR	89004709	V	N	24 N	01-OCT-21 30-OCT-21	223502104 03 00 06	27,80
349	BAGESHWAR	89004709	V	N	89 N	01-OCT-21 30-OCT-21	223502104 03 00 41	1,86,52
350	BAGESHWAR	89004709	V	N	90 N	01-OCT-21 30-OCT-21	223502104 03 00 41	1,75,42
351	BAGESHWAR	89004709	V	N	91 N	01-OCT-21 30-OCT-21	223502104 03 00 41	1,80,36
352	BAGESHWAR	89004709	V	N	92 N	01-OCT-21 30-OCT-21	223502104 03 00 41	1,70,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	BAGESHWAR	89004709	V	N	93 N	01-OCT-21 30-OCT-21	223503102 01 03 56	2,00,00
354	BAGESHWAR	89004709	V	N	94 N	01-OCT-21 30-OCT-21	223503102 01 03 56	2,00,00
355	BAGESHWAR	89004733	V	N	18 N	01-OCT-21 30-OCT-21	223560200 03 01 01	10,07,50
356	BAGESHWAR	89004733	V	N	18 N	01-OCT-21 30-OCT-21	223560200 03 01 03	4,36,80
357	BAGESHWAR	89004733	V	N	18 N	01-OCT-21 30-OCT-21	223560200 03 01 06	73,40
358	BAGESHWAR	89024277	V	N	19 N	01-OCT-21 30-OCT-21	223560107 03 00 57	48,50,32
359	BAGESHWAR	89024277	V	N	20 N	01-OCT-21 30-OCT-21	223560107 03 00 57	51,39
360	BAGESHWAR	89024277	V	N	21 N	01-OCT-21 30-OCT-21	223560107 03 00 57	1,47,96
361	BAGESHWAR	89034277	V	N	17 N	01-OCT-21 30-OCT-21	223560107 03 00 57	3,70,67
362	CHAMOLI	40004155	V	N	1 N	01-OCT-21 01-OCT-21	223502102 04 00 22	12,00
363	CHAMOLI	40004155	V	N	2 N	01-OCT-21 01-OCT-21	223502102 04 00 22	3,00
364	CHAMOLI	40004276	V	N	1 N	01-OCT-21 01-OCT-21	223560107 03 00 57	39,34,67
365	CHAMOLI	40014277	V	N	2 N	01-OCT-21 01-OCT-21	223560107 03 00 57	6,30,00
366	CHAMOLI	40004152	V	N	3 N	01-OCT-21 04-OCT-21	223502102 01 04 01	3,87,00
367	CHAMOLI	40004152	V	N	3 N	01-OCT-21 04-OCT-21	223502102 01 04 03	1,93,50
368	CHAMOLI	40004152	V	N	3 N	01-OCT-21 04-OCT-21	223502102 01 04 06	39,70
369	CHAMOLI	40004152	V	N	4 N	01-OCT-21 04-OCT-21	223502102 15 00 01	10,18,80
370	CHAMOLI	40004152	V	N	4 N	01-OCT-21 04-OCT-21	223502102 15 00 03	5,08,00
371	CHAMOLI	40004152	V	N	4 N	01-OCT-21 04-OCT-21	223502102 15 00 06	97,40
372	CHAMOLI	40004155	V	N	5 N	01-OCT-21 04-OCT-21	223502102 04 00 01	2,24,00
373	CHAMOLI	40004155	V	N	5 N	01-OCT-21 04-OCT-21	223502102 04 00 03	1,12,00
374	CHAMOLI	40004155	V	N	5 N	01-OCT-21 04-OCT-21	223502102 04 00 06	24,00
375	CHAMOLI	40004709	V	N	33 N	01-OCT-21 04-OCT-21	223502101 07 00 56	5,00,00
376	CHAMOLI	40004709	V	N	21 N	01-OCT-21 04-OCT-21	223502104 03 00 01	6,48,00
377	CHAMOLI	40004709	V	N	21 N	01-OCT-21 04-OCT-21	223502104 03 00 03	3,24,00
378	CHAMOLI	40004709	V	N	21 N	01-OCT-21 04-OCT-21	223502104 03 00 06	27,30
379	CHAMOLI	40004734	V	N	20 N	01-OCT-21 04-OCT-21	223560200 03 01 01	15,09,20
380	CHAMOLI	40004734	V	N	20 N	01-OCT-21 04-OCT-21	223560200 03 01 03	10,42,78
381	CHAMOLI	40004734	V	N	20 N	01-OCT-21 04-OCT-21	223560200 03 01 06	1,14,00
382	CHAMOLI	40014153	V	N	12 N	01-OCT-21 04-OCT-21	223502102 01 02 01	12,61,00
383	CHAMOLI	40014153	V	N	12 N	01-OCT-21 04-OCT-21	223502102 01 02 03	6,30,50
384	CHAMOLI	40014153	V	N	12 N	01-OCT-21 04-OCT-21	223502102 01 02 06	1,28,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	CHAMOLI	40014153	V	N	3	N	01-OCT-21 04-OCT-21	223502102 01 02 08	70,54,58
386	CHAMOLI	40014153	V	N	4	N	01-OCT-21 04-OCT-21	223502102 01 02 08	36,45,00
387	CHAMOLI	40014153	V	N	5	N	01-OCT-21 04-OCT-21	223502102 01 02 08	16,80,00
388	CHAMOLI	40014153	V	N	15	N	01-OCT-21 04-OCT-21	223502102 01 02 44	36,64,91
389	CHAMOLI	40014153	V	N	6	N	01-OCT-21 04-OCT-21	223502102 03 03 08	45,84,00
390	CHAMOLI	40014153	V	N	7	N	01-OCT-21 04-OCT-21	223502102 03 03 08	22,72,00
391	CHAMOLI	40014153	V	N	9	N	01-OCT-21 04-OCT-21	223502102 03 03 08	5,75,00
392	CHAMOLI	40014153	V	N	9	N	01-OCT-21 04-OCT-21	223502102 15 00 01	3,02,00
393	CHAMOLI	40014153	V	N	9	N	01-OCT-21 04-OCT-21	223502102 15 00 03	1,51,00
394	CHAMOLI	40014153	V	N	9	N	01-OCT-21 04-OCT-21	223502102 15 00 06	23,80
395	CHAMOLI	40024153	V	N	8	N	01-OCT-21 04-OCT-21	223502102 01 02 01	9,80,00
396	CHAMOLI	40024153	V	N	8	N	01-OCT-21 04-OCT-21	223502102 01 02 03	4,90,00
397	CHAMOLI	40024153	V	N	8	N	01-OCT-21 04-OCT-21	223502102 01 02 06	1,01,00
398	CHAMOLI	40034153	V	N	6	N	01-OCT-21 04-OCT-21	223502102 01 02 01	21,61,00
399	CHAMOLI	40034153	V	N	6	N	01-OCT-21 04-OCT-21	223502102 01 02 03	10,80,50
400	CHAMOLI	40034153	V	N	6	N	01-OCT-21 04-OCT-21	223502102 01 02 06	1,14,80
401	CHAMOLI	40034277	V	N	14	N	01-OCT-21 04-OCT-21	223560107 03 00 57	35,70,00
402	CHAMOLI	40044277	V	N	13	N	01-OCT-21 04-OCT-21	223560107 03 00 57	12,60,00
403	CHAMOLI	40054153	V	N	11	N	01-OCT-21 04-OCT-21	223502102 01 02 01	23,03,20
404	CHAMOLI	40054153	V	N	11	N	01-OCT-21 04-OCT-21	223502102 01 02 03	11,49,50
405	CHAMOLI	40054153	V	N	11	N	01-OCT-21 04-OCT-21	223502102 01 02 06	2,02,20
406	CHAMOLI	40054153	V	N	10	N	01-OCT-21 04-OCT-21	223502102 15 00 01	10,49,00
407	CHAMOLI	40054153	V	N	10	N	01-OCT-21 04-OCT-21	223502102 15 00 03	5,24,50
408	CHAMOLI	40054153	V	N	10	N	01-OCT-21 04-OCT-21	223502102 15 00 06	83,10
409	CHAMOLI	40084277	V	N	19	N	01-OCT-21 04-OCT-21	223560107 03 00 57	2,10,00
410	CHAMOLI	40104153	V	N	17	N	01-OCT-21 04-OCT-21	223502102 01 02 08	22,95,00
411	CHAMOLI	40104153	V	N	18	N	01-OCT-21 04-OCT-21	223502102 01 02 08	28,00,00
412	CHAMOLI	40104153	V	N	23	N	01-OCT-21 04-OCT-21	223502102 01 02 08	46,04,88
413	CHAMOLI	40104153	V	N	19	N	01-OCT-21 04-OCT-21	223502102 03 03 08	6,63,00
414	CHAMOLI	40104153	V	N	20	N	01-OCT-21 04-OCT-21	223502102 03 03 08	4,20,00
415	CHAMOLI	40104153	V	N	21	N	01-OCT-21 04-OCT-21	223502102 03 03 08	2,84,00
416	CHAMOLI	40104153	V	N	24	N	01-OCT-21 04-OCT-21	223502102 03 03 08	14,28,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	CHAMOLI	40104153	V	N	28 N	01-OCT-21 04-OCT-21	223502102 15 00 02	30,00
418	CHAMOLI	40104153	V	N	30 N	01-OCT-21 04-OCT-21	223502102 15 00 25	7,30
419	CHAMOLI	40104277	V	N	7 N	01-OCT-21 04-OCT-21	223560107 03 00 57	2,10,00
420	CHAMOLI	40044153	V	N	17 N	01-OCT-21 05-OCT-21	223502102 01 02 01	11,03,00
421	CHAMOLI	40044153	V	N	17 N	01-OCT-21 05-OCT-21	223502102 01 02 03	5,51,50
422	CHAMOLI	40044153	V	N	17 N	01-OCT-21 05-OCT-21	223502102 01 02 06	63,20
423	CHAMOLI	40044153	V	N	18 N	01-OCT-21 05-OCT-21	223502102 15 00 01	3,04,10
424	CHAMOLI	40044153	V	N	18 N	01-OCT-21 05-OCT-21	223502102 15 00 03	1,46,00
425	CHAMOLI	40044153	V	N	18 N	01-OCT-21 05-OCT-21	223502102 15 00 06	26,30
426	CHAMOLI	40104153	V	N	15 N	01-OCT-21 05-OCT-21	223502102 01 02 01	3,70,00
427	CHAMOLI	40104153	V	N	15 N	01-OCT-21 05-OCT-21	223502102 01 02 03	1,85,00
428	CHAMOLI	40104153	V	N	15 N	01-OCT-21 05-OCT-21	223502102 01 02 06	26,30
429	CHAMOLI	40104153	V	N	16 N	01-OCT-21 05-OCT-21	223502102 15 00 01	6,13,00
430	CHAMOLI	40104153	V	N	16 N	01-OCT-21 05-OCT-21	223502102 15 00 03	3,06,50
431	CHAMOLI	40104153	V	N	32 N	01-OCT-21 05-OCT-21	223502102 15 00 04	50,50
432	CHAMOLI	40104153	V	N	16 N	01-OCT-21 05-OCT-21	223502102 15 00 06	40,80
433	CHAMOLI	40004155	V	N	34 N	01-OCT-21 06-OCT-21	223502102 04 00 02	72,00
434	CHAMOLI	40074153	V	N	23 N	01-OCT-21 06-OCT-21	223502102 01 02 01	6,11,00
435	CHAMOLI	40074153	V	N	23 N	01-OCT-21 06-OCT-21	223502102 01 02 03	3,05,50
436	CHAMOLI	40074153	V	N	23 N	01-OCT-21 06-OCT-21	223502102 01 02 06	52,60
437	CHAMOLI	40074153	V	N	44 N	01-OCT-21 06-OCT-21	223502102 01 02 08	19,39,03
438	CHAMOLI	40074153	V	N	45 N	01-OCT-21 06-OCT-21	223502102 01 02 08	9,45,00
439	CHAMOLI	40074153	V	N	46 N	01-OCT-21 06-OCT-21	223502102 01 02 08	4,55,00
440	CHAMOLI	40074153	V	N	41 N	01-OCT-21 06-OCT-21	223502102 03 03 08	12,47,00
441	CHAMOLI	40074153	V	N	42 N	01-OCT-21 06-OCT-21	223502102 03 03 08	5,88,00
442	CHAMOLI	40074153	V	N	43 N	01-OCT-21 06-OCT-21	223502102 03 03 08	1,49,50
443	CHAMOLI	40004276	V	N	24 N	01-OCT-21 08-OCT-21	223560107 03 00 57	5,98,06
444	CHAMOLI	40004734	V	N	62 N	01-OCT-21 08-OCT-21	223560200 03 01 02	60,00
445	CHAMOLI	40004734	V	N	58 N	01-OCT-21 08-OCT-21	223560200 03 01 20	82,58
446	CHAMOLI	40004734	V	N	54 N	01-OCT-21 08-OCT-21	223560200 03 01 25	25,80
447	CHAMOLI	40004734	V	N	55 N	01-OCT-21 08-OCT-21	223560200 03 01 25	9,13
448	CHAMOLI	40004734	V	N	61 N	01-OCT-21 08-OCT-21	223560200 03 01 25	8,22

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	CHAMOLI	40004734	V	N	53 N	01-OCT-21 08-OCT-21	223560200 03 01 26	35,00
450	CHAMOLI	40004734	V	N	56 N	01-OCT-21 08-OCT-21	223560200 03 01 26	36,00
451	CHAMOLI	40004734	V	N	57 N	01-OCT-21 08-OCT-21	223560200 03 01 26	7,80,00
452	CHAMOLI	40004734	V	N	65 N	01-OCT-21 08-OCT-21	223560200 03 01 29	46,00
453	CHAMOLI	40004734	V	N	64 N	01-OCT-21 08-OCT-21	223560200 03 01 40	1,00,00
454	CHAMOLI	40004734	V	N	63 N	01-OCT-21 08-OCT-21	223560200 03 01 51	1,88,00
455	CHAMOLI	40004734	V	N	60 N	01-OCT-21 08-OCT-21	223560200 03 01 56	33,60,00
456	CHAMOLI	40004734	V	N	59 N	01-OCT-21 08-OCT-21	223560200 03 09 57	80,80,00
457	CHAMOLI	40024153	V	N	39 N	01-OCT-21 08-OCT-21	223502102 01 02 44	84,13,75
458	CHAMOLI	40064153	V	N	22 N	01-OCT-21 08-OCT-21	223502102 01 02 01	7,51,00
459	CHAMOLI	40064153	V	N	22 N	01-OCT-21 08-OCT-21	223502102 01 02 03	3,75,50
460	CHAMOLI	40064153	V	N	22 N	01-OCT-21 08-OCT-21	223502102 01 02 06	76,60
461	CHAMOLI	40034153	V	N	75 N	01-OCT-21 11-OCT-21	223502102 01 02 08	16,55,25
462	CHAMOLI	40034153	V	N	76 N	01-OCT-21 11-OCT-21	223502102 01 02 08	19,60,00
463	CHAMOLI	40034153	V	N	77 N	01-OCT-21 11-OCT-21	223502102 01 02 08	33,42,88
464	CHAMOLI	40034153	V	N	79 N	01-OCT-21 11-OCT-21	223502102 03 03 08	21,46,00
465	CHAMOLI	40034153	V	N	80 N	01-OCT-21 11-OCT-21	223502102 03 03 08	10,28,04
466	CHAMOLI	40034153	V	N	81 N	01-OCT-21 11-OCT-21	223502102 03 03 08	6,44,00
467	CHAMOLI	40064153	V	N	69 N	01-OCT-21 11-OCT-21	223502102 01 02 08	23,50,34
468	CHAMOLI	40064153	V	N	70 N	01-OCT-21 11-OCT-21	223502102 01 02 08	10,15,00
469	CHAMOLI	40064153	V	N	71 N	01-OCT-21 11-OCT-21	223502102 01 02 08	11,25,00
470	CHAMOLI	40064153	V	N	66 N	01-OCT-21 11-OCT-21	223502102 03 03 08	15,08,00
471	CHAMOLI	40064153	V	N	67 N	01-OCT-21 11-OCT-21	223502102 03 03 08	3,33,50
472	CHAMOLI	40064153	V	N	68 N	01-OCT-21 11-OCT-21	223502102 03 03 08	7,00,00
473	CHAMOLI	40004734	V	N	96 N	01-OCT-21 12-OCT-21	223560200 03 01 08	38,47,22
474	CHAMOLI	40004734	V	N	98 N	01-OCT-21 12-OCT-21	223560200 03 01 22	1,00,83
475	CHAMOLI	40004734	V	N	97 N	01-OCT-21 12-OCT-21	223560200 03 01 29	15,00
476	CHAMOLI	40054153	V	N	102 N	01-OCT-21 12-OCT-21	223502102 03 03 08	14,70,00
477	CHAMOLI	40054153	V	N	103 N	01-OCT-21 12-OCT-21	223502102 03 03 08	7,70,50
478	CHAMOLI	40054153	V	N	99 N	01-OCT-21 12-OCT-21	223502102 03 03 08	30,74,00
479	CHAMOLI	40084153	V	N	26 N	01-OCT-21 14-OCT-21	223502102 01 02 01	3,81,00
480	CHAMOLI	40084153	V	N	26 N	01-OCT-21 14-OCT-21	223502102 01 02 03	1,90,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	CHAMOLI	40084153	V	N	26 N	01-OCT-21 14-OCT-21	223502102 01 02 06	38,30
482	CHAMOLI	40084153	V	N	84 N	01-OCT-21 14-OCT-21	223502102 01 02 08	31,74,55
483	CHAMOLI	40084153	V	N	85 N	01-OCT-21 14-OCT-21	223502102 01 02 08	15,30,00
484	CHAMOLI	40084153	V	N	86 N	01-OCT-21 14-OCT-21	223502102 01 02 08	11,72,50
485	CHAMOLI	40084153	V	N	83 N	01-OCT-21 14-OCT-21	223502102 01 02 44	16,10,33
486	CHAMOLI	40084153	V	N	87 N	01-OCT-21 14-OCT-21	223502102 03 03 08	20,30,00
487	CHAMOLI	40084153	V	N	88 N	01-OCT-21 14-OCT-21	223502102 03 03 08	9,52,00
488	CHAMOLI	40084153	V	N	89 N	01-OCT-21 14-OCT-21	223502102 03 03 08	3,84,75
489	CHAMOLI	40084153	V	N	25 N	01-OCT-21 14-OCT-21	223502102 15 00 01	3,29,00
490	CHAMOLI	40084153	V	N	25 N	01-OCT-21 14-OCT-21	223502102 15 00 03	1,64,50
491	CHAMOLI	40084153	V	N	25 N	01-OCT-21 14-OCT-21	223502102 15 00 06	26,30
492	CHAMOLI	40004276	V	N	27 N	01-OCT-21 16-OCT-21	223560107 03 00 57	4,78,45
493	CHAMOLI	40004276	V	N	28 N	01-OCT-21 16-OCT-21	223560107 03 00 57	4,78,45
494	CHAMOLI	40004276	V	N	29 N	01-OCT-21 16-OCT-21	223560107 03 00 57	4,78,45
495	CHAMOLI	40004276	V	N	30 N	01-OCT-21 16-OCT-21	223560107 03 00 57	4,78,45
496	CHAMOLI	40004276	V	N	31 N	01-OCT-21 16-OCT-21	223560107 03 00 57	4,78,45
497	CHAMOLI	40004155	V	N	104 N	01-OCT-21 20-OCT-21	223502102 04 00 08	1,50,00
498	CHAMOLI	40004276	V	N	32 N	01-OCT-21 21-OCT-21	223560107 03 00 57	11,96,13
499	CHAMOLI	40004152	V	N	105 N	01-OCT-21 25-OCT-21	223502102 15 00 02	70,00
500	CHAMOLI	40004152	V	N	106 N	01-OCT-21 25-OCT-21	223502102 16 00 42	1,91,42,00
501	CHAMOLI	40004734	V	N	107 N	01-OCT-21 25-OCT-21	223560200 03 01 29	40,00
502	CHAMOLI	40004734	V	N	108 N	01-OCT-21 25-OCT-21	223560200 03 01 29	10,40
503	CHAMOLI	40004734	V	N	109 N	01-OCT-21 25-OCT-21	223560200 03 01 29	1,79,37
504	CHAMOLI	40004734	V	N	112 N	01-OCT-21 26-OCT-21	223560200 03 01 04	1,15,35
505	CHAMOLI	40004734	V	N	110 N	01-OCT-21 26-OCT-21	223560200 03 01 29	44,00
506	CHAMOLI	40004734	V	N	111 N	01-OCT-21 26-OCT-21	223560200 03 01 42	70,00
507	CHAMOLI	40004276	V	N	33 N	01-OCT-21 27-OCT-21	223560107 03 00 57	5,98,06
508	CHAMOLI	40004276	V	N	34 N	01-OCT-21 27-OCT-21	223560107 03 00 57	69,94
509	CHAMOLI	40004276	V	N	35 N	01-OCT-21 28-OCT-21	223560107 03 00 57	5,98,06
510	CHAMOLI	40004276	V	N	37 N	01-OCT-21 28-OCT-21	223560107 03 00 57	7,97,22
511	CHAMOLI	40004276	V	N	38 N	01-OCT-21 28-OCT-21	223560107 03 00 57	5,98,06
512	CHAMOLI	40004276	V	N	39 N	01-OCT-21 28-OCT-21	223560107 03 00 57	9,60,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	CHAMOLI	40004276	V	N	40 N	01-OCT-21 28-OCT-21	223560107 03 00 57	3,20,16
514	CHAMOLI	40004152	V	N	113 N	01-OCT-21 29-OCT-21	223502102 15 00 23	6,12,00
515	CHAMOLI	40004155	V	N	50 N	01-OCT-21 30-OCT-21	223502102 04 00 01	2,24,00
516	CHAMOLI	40004155	V	N	53 N	01-OCT-21 30-OCT-21	223502102 04 00 01	69,08
517	CHAMOLI	40004155	V	N	50 N	01-OCT-21 30-OCT-21	223502102 04 00 03	62,72
518	CHAMOLI	40004155	V	N	50 N	01-OCT-21 30-OCT-21	223502102 04 00 06	24,00
519	CHAMOLI	40004155	V	N	114 N	01-OCT-21 30-OCT-21	223502102 04 00 23	3,20,00
520	CHAMOLI	40004276	V	N	42 N	01-OCT-21 30-OCT-21	223560107 03 00 57	28,24,98
521	CHAMOLI	40004709	V	N	67 N	01-OCT-21 30-OCT-21	223502104 03 00 01	6,65,00
522	CHAMOLI	40004709	V	N	67 N	01-OCT-21 30-OCT-21	223502104 03 00 03	1,86,20
523	CHAMOLI	40004709	V	N	67 N	01-OCT-21 30-OCT-21	223502104 03 00 06	35,60
524	CHAMOLI	40004709	V	N	115 N	01-OCT-21 30-OCT-21	223502104 03 00 08	70,00
525	CHAMOLI	40004709	V	N	116 N	01-OCT-21 30-OCT-21	223502104 03 00 08	1,50,00
526	CHAMOLI	40004734	V	N	117 N	01-OCT-21 30-OCT-21	223560200 03 01 08	43,40,00
527	CHAMOLI	40014277	V	N	51 N	01-OCT-21 30-OCT-21	223560107 03 00 57	12,60,00
528	CHAMOLI	40034153	V	N	54 N	01-OCT-21 30-OCT-21	223502102 01 02 01	14,50,00
529	CHAMOLI	40034153	V	N	54 N	01-OCT-21 30-OCT-21	223502102 01 02 03	4,06,00
530	CHAMOLI	40034153	V	N	54 N	01-OCT-21 30-OCT-21	223502102 01 02 06	64,40
531	CHAMOLI	40034277	V	N	46 N	01-OCT-21 30-OCT-21	223560107 03 00 57	42,00,00
532	CHAMOLI	40054277	V	N	43 N	01-OCT-21 30-OCT-21	223560107 03 00 57	8,40,00
533	CHAMOLI	40064277	V	N	48 N	01-OCT-21 30-OCT-21	223560107 03 00 57	2,10,00
534	CHAMOLI	40074277	V	N	49 N	01-OCT-21 30-OCT-21	223560107 03 00 57	6,30,00
535	CHAMOLI	40084277	V	N	45 N	01-OCT-21 30-OCT-21	223560107 03 00 57	2,10,00
536	CHAMOLI	40104277	V	N	44 N	01-OCT-21 30-OCT-21	223560107 03 00 57	2,10,00
537	CHAMPAWAT	88004276	V	N	1 N	01-OCT-21 01-OCT-21	223560107 03 00 57	80,00
538	CHAMPAWAT	88024277	V	N	6 N	01-OCT-21 01-OCT-21	223560107 03 00 57	6,33,32
539	CHAMPAWAT	88044277	V	N	2 N	01-OCT-21 01-OCT-21	223560107 03 00 57	3,64,94
540	CHAMPAWAT	88004155	V	N	5 N	01-OCT-21 04-OCT-21	223502102 04 00 01	3,92,00
541	CHAMPAWAT	88004155	V	N	5 N	01-OCT-21 04-OCT-21	223502102 04 00 03	1,96,00
542	CHAMPAWAT	88004155	V	N	5 N	01-OCT-21 04-OCT-21	223502102 04 00 06	39,50
543	CHAMPAWAT	88004155	V	N	15 N	01-OCT-21 04-OCT-21	223502103 15 00 57	3,82,92,00
544	CHAMPAWAT	88004155	V	N	18 N	01-OCT-21 04-OCT-21	223502103 15 00 57	3,94,68,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	CHAMPAWAT	88004155	V	N	21 N	01-OCT-21 04-OCT-21	223502103 15 00 57	2,16,00
546	CHAMPAWAT	88004155	V	N	72 N	01-OCT-21 04-OCT-21	223502103 15 00 57	7,80,84,00
547	CHAMPAWAT	88004155	V	N	19 N	01-OCT-21 04-OCT-21	223502103 20 00 57	1,16,46,00
548	CHAMPAWAT	88004155	V	N	14 N	01-OCT-21 04-OCT-21	223503102 01 02 57	2,19,60,00
549	CHAMPAWAT	88004155	V	N	17 N	01-OCT-21 04-OCT-21	223503102 95 02 57	1,26,96,00
550	CHAMPAWAT	88004709	V	N	10 N	01-OCT-21 04-OCT-21	223502101 20 00 57	7,44,36,00
551	CHAMPAWAT	88004709	V	N	1 N	01-OCT-21 04-OCT-21	223503101 01 01 57	15,52,32,00
552	CHAMPAWAT	88004709	V	N	7 N	01-OCT-21 04-OCT-21	223503101 01 01 57	3,87,36,00
553	CHAMPAWAT	88004709	V	N	8 N	01-OCT-21 04-OCT-21	223503101 95 01 57	1,51,20,00
554	CHAMPAWAT	88004709	V	N	11 N	01-OCT-21 04-OCT-21	223503102 01 01 57	28,07,00
555	CHAMPAWAT	88004709	V	N	13 N	01-OCT-21 04-OCT-21	223503102 95 01 57	11,34,00
556	CHAMPAWAT	88004709	V	N	3 N	01-OCT-21 04-OCT-21	223560102 05 00 57	7,10,52,00
557	CHAMPAWAT	88004709	V	N	6 N	01-OCT-21 04-OCT-21	223560102 05 00 57	2,63,52,00
558	CHAMPAWAT	88004709	V	N	9 N	01-OCT-21 04-OCT-21	223560102 05 00 57	59,28,00
559	CHAMPAWAT	88004733	V	N	3 N	01-OCT-21 04-OCT-21	223560200 03 01 01	3,53,00
560	CHAMPAWAT	88004733	V	N	3 N	01-OCT-21 04-OCT-21	223560200 03 01 03	1,76,50
561	CHAMPAWAT	88004733	V	N	3 N	01-OCT-21 04-OCT-21	223560200 03 01 06	36,40
562	CHAMPAWAT	88024153	V	N	11 N	01-OCT-21 04-OCT-21	223502102 01 02 01	23,71,80
563	CHAMPAWAT	88024153	V	N	11 N	01-OCT-21 04-OCT-21	223502102 01 02 03	11,84,50
564	CHAMPAWAT	88024153	V	N	11 N	01-OCT-21 04-OCT-21	223502102 01 02 06	2,33,50
565	CHAMPAWAT	88024153	V	N	14 N	01-OCT-21 04-OCT-21	223502102 15 00 01	2,64,00
566	CHAMPAWAT	88024153	V	N	14 N	01-OCT-21 04-OCT-21	223502102 15 00 03	1,32,00
567	CHAMPAWAT	88024153	V	N	14 N	01-OCT-21 04-OCT-21	223502102 15 00 06	28,90
568	CHAMPAWAT	88034153	V	N	4 N	01-OCT-21 04-OCT-21	223502102 01 02 01	17,80,00
569	CHAMPAWAT	88034153	V	N	4 N	01-OCT-21 04-OCT-21	223502102 01 02 03	8,90,00
570	CHAMPAWAT	88034153	V	N	4 N	01-OCT-21 04-OCT-21	223502102 01 02 06	1,63,00
571	CHAMPAWAT	88004152	V	N	7 N	01-OCT-21 05-OCT-21	223502102 01 04 01	8,09,00
572	CHAMPAWAT	88004152	V	N	7 N	01-OCT-21 05-OCT-21	223502102 01 04 03	4,04,50
573	CHAMPAWAT	88004152	V	N	7 N	01-OCT-21 05-OCT-21	223502102 01 04 06	13,00
574	CHAMPAWAT	88004153	V	N	8 N	01-OCT-21 05-OCT-21	223502102 01 02 01	32,23,00
575	CHAMPAWAT	88004153	V	N	8 N	01-OCT-21 05-OCT-21	223502102 01 02 03	16,11,50
576	CHAMPAWAT	88004153	V	N	8 N	01-OCT-21 05-OCT-21	223502102 01 02 06	3,71,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	CHAMPAWAT	88004153	V	N	9 N	01-OCT-21 05-OCT-21	223502102 15 00 01	14,86,00
578	CHAMPAWAT	88004153	V	N	9 N	01-OCT-21 05-OCT-21	223502102 15 00 03	7,43,00
579	CHAMPAWAT	88004153	V	N	9 N	01-OCT-21 05-OCT-21	223502102 15 00 06	1,57,10
580	CHAMPAWAT	88004155	V	N	26 N	01-OCT-21 05-OCT-21	223503102 95 02 57	19,44,00
581	CHAMPAWAT	88004709	V	N	27 N	01-OCT-21 05-OCT-21	223502101 20 00 57	5,60,00
582	CHAMPAWAT	88004709	V	N	29 N	01-OCT-21 05-OCT-21	223503101 95 01 57	1,36,44,00
583	CHAMPAWAT	88004709	V	N	31 N	01-OCT-21 05-OCT-21	223560102 05 00 57	7,50,06,00
584	CHAMPAWAT	88004709	V	N	23 N	01-OCT-21 05-OCT-21	223560102 06 00 57	31,80,00
585	CHAMPAWAT	88004709	V	N	25 N	01-OCT-21 05-OCT-21	223560102 06 00 57	5,10,00
586	CHAMPAWAT	88004709	V	N	30 N	01-OCT-21 05-OCT-21	223560102 06 00 57	3,01,32,00
587	CHAMPAWAT	88024153	V	N	34 N	01-OCT-21 05-OCT-21	223502102 01 02 29	2,47,98
588	CHAMPAWAT	88024153	V	N	35 N	01-OCT-21 05-OCT-21	223502102 01 02 29	2,47,98
589	CHAMPAWAT	88024153	V	N	36 N	01-OCT-21 05-OCT-21	223502102 01 02 29	1,65,32
590	CHAMPAWAT	88024153	V	N	33 N	01-OCT-21 05-OCT-21	223502102 15 00 25	60,14
591	CHAMPAWAT	88004155	V	N	38 N	01-OCT-21 06-OCT-21	223502103 20 00 57	21,78,00
592	CHAMPAWAT	88024153	V	N	39 N	01-OCT-21 07-OCT-21	223502102 03 03 08	10,22,00
593	CHAMPAWAT	88024153	V	N	40 N	01-OCT-21 07-OCT-21	223502102 03 03 08	15,08,00
594	CHAMPAWAT	88024153	V	N	41 N	01-OCT-21 07-OCT-21	223502102 03 03 08	6,09,50
595	CHAMPAWAT	88024154	V	N	13 N	01-OCT-21 07-OCT-21	223502102 01 02 01	10,76,00
596	CHAMPAWAT	88024154	V	N	13 N	01-OCT-21 07-OCT-21	223502102 01 02 03	5,40,64
597	CHAMPAWAT	88024154	V	N	13 N	01-OCT-21 07-OCT-21	223502102 01 02 06	1,02,90
598	CHAMPAWAT	88024154	V	N	12 N	01-OCT-21 07-OCT-21	223502102 15 00 01	3,64,00
599	CHAMPAWAT	88024154	V	N	12 N	01-OCT-21 07-OCT-21	223502102 15 00 03	1,82,00
600	CHAMPAWAT	88024154	V	N	12 N	01-OCT-21 07-OCT-21	223502102 15 00 06	23,80
601	CHAMPAWAT	88004152	V	N	45 N	01-OCT-21 08-OCT-21	223502102 01 04 29	3,89,11
602	CHAMPAWAT	88004152	V	N	46 N	01-OCT-21 08-OCT-21	223502102 01 04 29	1,34,00
603	CHAMPAWAT	88004152	V	N	47 N	01-OCT-21 08-OCT-21	223502102 01 04 29	1,15,95
604	CHAMPAWAT	88004153	V	N	49 N	01-OCT-21 08-OCT-21	223502102 03 03 08	25,05,00
605	CHAMPAWAT	88004153	V	N	51 N	01-OCT-21 08-OCT-21	223502102 03 03 08	6,60,00
606	CHAMPAWAT	88004153	V	N	52 N	01-OCT-21 08-OCT-21	223502102 03 03 08	44,10,00
607	CHAMPAWAT	88004153	V	N	53 N	01-OCT-21 08-OCT-21	223502102 03 03 08	11,69,58
608	CHAMPAWAT	88004153	V	N	10 N	01-OCT-21 08-OCT-21	223502102 15 00 01	9,04,57

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	CHAMPAWAT	88024153	V	N	56 N	01-OCT-21 08-OCT-21	223502102 01 02 29	2,47,98
610	CHAMPAWAT	88024154	V	N	61 N	01-OCT-21 08-OCT-21	223502102 01 02 44	91,55,88
611	CHAMPAWAT	88024154	V	N	55 N	01-OCT-21 08-OCT-21	223502102 03 03 08	4,71,50
612	CHAMPAWAT	88024154	V	N	62 N	01-OCT-21 08-OCT-21	223502102 03 03 08	2,90,00
613	CHAMPAWAT	88024154	V	N	63 N	01-OCT-21 08-OCT-21	223502102 03 03 08	8,99,00
614	CHAMPAWAT	88024154	V	N	64 N	01-OCT-21 08-OCT-21	223502102 03 03 08	5,88,00
615	CHAMPAWAT	88004733	V	N	65 N	01-OCT-21 16-OCT-21	223560200 03 01 08	35,26,31
616	CHAMPAWAT	88004733	V	N	70 N	01-OCT-21 16-OCT-21	223560200 03 01 08	1,46,53
617	CHAMPAWAT	88004733	V	N	66 N	01-OCT-21 16-OCT-21	223560200 03 01 20	52,10
618	CHAMPAWAT	88004733	V	N	68 N	01-OCT-21 16-OCT-21	223560200 03 01 25	1,00,00
619	CHAMPAWAT	88004733	V	N	71 N	01-OCT-21 16-OCT-21	223560200 03 01 25	17,85
620	CHAMPAWAT	88004733	V	N	67 N	01-OCT-21 16-OCT-21	223560200 03 01 26	9,00
621	CHAMPAWAT	88004733	V	N	69 N	01-OCT-21 16-OCT-21	223560200 03 01 29	55,31
622	CHAMPAWAT	88024153	V	N	73 N	01-OCT-21 22-OCT-21	223502102 03 03 08	6,38,00
623	CHAMPAWAT	88034153	V	N	74 N	01-OCT-21 27-OCT-21	223502102 03 03 08	11,10,00
624	CHAMPAWAT	88034153	V	N	76 N	01-OCT-21 27-OCT-21	223502102 03 03 08	5,40,00
625	CHAMPAWAT	88034153	V	N	78 N	01-OCT-21 27-OCT-21	223502102 03 03 08	8,00,00
626	CHAMPAWAT	88034153	V	N	79 N	01-OCT-21 27-OCT-21	223502102 03 03 08	17,10,00
627	DEHRADUN	01004275	V	N	26 N	01-OCT-21 01-OCT-21	223560107 03 00 57	79,80,85
628	DEHRADUN	01004275	V	N	27 N	01-OCT-21 01-OCT-21	223560107 03 00 57	3,72,68
629	DEHRADUN	01004709	V	N	1 N	01-OCT-21 01-OCT-21	223502101 01 01 52	2,92,30,00
630	DEHRADUN	01044277	V	N	1 N	01-OCT-21 01-OCT-21	223560107 03 00 57	5,82,33
631	DEHRADUN	01054277	V	N	22 N	01-OCT-21 01-OCT-21	223560107 03 00 57	2,50,00
632	DEHRADUN	01004151	V	N	4 N	01-OCT-21 04-OCT-21	223502102 01 02 01	61,27,00
633	DEHRADUN	01004151	V	N	4 N	01-OCT-21 04-OCT-21	223502102 01 02 03	30,63,50
634	DEHRADUN	01004151	V	N	4 N	01-OCT-21 04-OCT-21	223502102 01 02 06	5,64,00
635	DEHRADUN	01004151	V	N	3 N	01-OCT-21 04-OCT-21	223502102 15 00 01	1,80,00
636	DEHRADUN	01004151	V	N	3 N	01-OCT-21 04-OCT-21	223502102 15 00 03	90,00
637	DEHRADUN	01004151	V	N	3 N	01-OCT-21 04-OCT-21	223502102 15 00 06	20,70
638	DEHRADUN	01004152	V	N	6 N	01-OCT-21 04-OCT-21	223502102 01 04 01	11,41,00
639	DEHRADUN	01004152	V	N	6 N	01-OCT-21 04-OCT-21	223502102 01 04 03	5,70,50
640	DEHRADUN	01004152	V	N	6 N	01-OCT-21 04-OCT-21	223502102 01 04 06	1,11,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	DEHRADUN	01004152	V	N	5	N	01-OCT-21 04-OCT-21	223502102 15 00 01	10,37,00
642	DEHRADUN	01004152	V	N	5	N	01-OCT-21 04-OCT-21	223502102 15 00 03	5,18,50
643	DEHRADUN	01004152	V	N	5	N	01-OCT-21 04-OCT-21	223502102 15 00 06	1,24,60
644	DEHRADUN	01004153	V	N	7	N	01-OCT-21 04-OCT-21	223502102 01 02 01	70,73,00
645	DEHRADUN	01004153	V	N	7	N	01-OCT-21 04-OCT-21	223502102 01 02 03	35,36,50
646	DEHRADUN	01004153	V	N	7	N	01-OCT-21 04-OCT-21	223502102 01 02 06	8,55,10
647	DEHRADUN	01004153	V	N	8	N	01-OCT-21 04-OCT-21	223502102 15 00 01	14,03,79
648	DEHRADUN	01004153	V	N	8	N	01-OCT-21 04-OCT-21	223502102 15 00 03	7,28,50
649	DEHRADUN	01004153	V	N	8	N	01-OCT-21 04-OCT-21	223502102 15 00 06	1,60,90
650	DEHRADUN	01004154	V	N	9	N	01-OCT-21 04-OCT-21	223502102 01 02 01	57,50,00
651	DEHRADUN	01004154	V	N	9	N	01-OCT-21 04-OCT-21	223502102 01 02 03	28,75,00
652	DEHRADUN	01004154	V	N	9	N	01-OCT-21 04-OCT-21	223502102 01 02 06	6,56,50
653	DEHRADUN	01004154	V	N	10	N	01-OCT-21 04-OCT-21	223502102 15 00 01	12,88,00
654	DEHRADUN	01004154	V	N	10	N	01-OCT-21 04-OCT-21	223502102 15 00 03	6,44,00
655	DEHRADUN	01004154	V	N	10	N	01-OCT-21 04-OCT-21	223502102 15 00 06	1,57,80
656	DEHRADUN	01004155	V	N	11	N	01-OCT-21 04-OCT-21	223502102 04 00 01	19,42,00
657	DEHRADUN	01004155	V	N	11	N	01-OCT-21 04-OCT-21	223502102 04 00 03	9,71,00
658	DEHRADUN	01004155	V	N	11	N	01-OCT-21 04-OCT-21	223502102 04 00 06	1,66,70
659	DEHRADUN	01004155	V	N	13	N	01-OCT-21 04-OCT-21	223502102 07 00 01	18,06,00
660	DEHRADUN	01004155	V	N	14	N	01-OCT-21 04-OCT-21	223502102 07 00 01	2,35,50
661	DEHRADUN	01004155	V	N	15	N	01-OCT-21 04-OCT-21	223502102 07 00 01	3,01,00
662	DEHRADUN	01004155	V	N	16	N	01-OCT-21 04-OCT-21	223502102 07 00 01	16,31,00
663	DEHRADUN	01004155	V	N	13	N	01-OCT-21 04-OCT-21	223502102 07 00 03	9,03,00
664	DEHRADUN	01004155	V	N	14	N	01-OCT-21 04-OCT-21	223502102 07 00 03	1,17,74
665	DEHRADUN	01004155	V	N	15	N	01-OCT-21 04-OCT-21	223502102 07 00 03	1,50,50
666	DEHRADUN	01004155	V	N	16	N	01-OCT-21 04-OCT-21	223502102 07 00 03	8,15,50
667	DEHRADUN	01004155	V	N	13	N	01-OCT-21 04-OCT-21	223502102 07 00 06	74,20
668	DEHRADUN	01004155	V	N	14	N	01-OCT-21 04-OCT-21	223502102 07 00 06	26,40
669	DEHRADUN	01004155	V	N	15	N	01-OCT-21 04-OCT-21	223502102 07 00 06	38,30
670	DEHRADUN	01004155	V	N	16	N	01-OCT-21 04-OCT-21	223502102 07 00 06	49,20
671	DEHRADUN	01004155	V	N	12	N	01-OCT-21 04-OCT-21	223502103 19 00 01	26,31,00
672	DEHRADUN	01004155	V	N	12	N	01-OCT-21 04-OCT-21	223502103 19 00 03	13,15,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	DEHRADUN	01004155	V	N	12	N	01-OCT-21 04-OCT-21	223502103 19 00 06	2,09,30
674	DEHRADUN	01014152	V	N	24	N	01-OCT-21 04-OCT-21	223502102 15 00 01	9,96,00
675	DEHRADUN	01014152	V	N	24	N	01-OCT-21 04-OCT-21	223502102 15 00 03	4,98,00
676	DEHRADUN	01014152	V	N	24	N	01-OCT-21 04-OCT-21	223502102 15 00 06	1,05,20
677	DEHRADUN	01054151	V	N	20	N	01-OCT-21 04-OCT-21	223502102 01 02 01	74,26,00
678	DEHRADUN	01054151	V	N	20	N	01-OCT-21 04-OCT-21	223502102 01 02 03	37,13,00
679	DEHRADUN	01054151	V	N	20	N	01-OCT-21 04-OCT-21	223502102 01 02 06	6,85,90
680	DEHRADUN	01054151	V	N	21	N	01-OCT-21 04-OCT-21	223502102 15 00 01	3,99,00
681	DEHRADUN	01054151	V	N	21	N	01-OCT-21 04-OCT-21	223502102 15 00 03	1,99,50
682	DEHRADUN	01054151	V	N	21	N	01-OCT-21 04-OCT-21	223502102 15 00 06	37,70
683	DEHRADUN	01054153	V	N	2	N	01-OCT-21 04-OCT-21	223502102 01 02 01	59,54,00
684	DEHRADUN	01054153	V	N	2	N	01-OCT-21 04-OCT-21	223502102 01 02 03	29,77,00
685	DEHRADUN	01054153	V	N	2	N	01-OCT-21 04-OCT-21	223502102 01 02 06	5,49,90
686	DEHRADUN	01054153	V	N	17	N	01-OCT-21 04-OCT-21	223502102 15 00 01	6,50,00
687	DEHRADUN	01054153	V	N	17	N	01-OCT-21 04-OCT-21	223502102 15 00 03	3,25,00
688	DEHRADUN	01054153	V	N	17	N	01-OCT-21 04-OCT-21	223502102 15 00 06	50,40
689	DEHRADUN	01054154	V	N	19	N	01-OCT-21 04-OCT-21	223502102 15 00 01	5,52,00
690	DEHRADUN	01054154	V	N	19	N	01-OCT-21 04-OCT-21	223502102 15 00 03	2,76,00
691	DEHRADUN	01054154	V	N	19	N	01-OCT-21 04-OCT-21	223502102 15 00 06	43,30
692	DEHRADUN	01044277	V	N	25	N	01-OCT-21 05-OCT-21	223560107 03 00 57	60,00
693	DEHRADUN	01054153	V	N	4	N	01-OCT-21 05-OCT-21	223502102 01 02 44	5,04,25
694	DEHRADUN	01054153	V	N	2	N	01-OCT-21 05-OCT-21	223502102 15 00 02	1,40,00
695	DEHRADUN	01054154	V	N	3	N	01-OCT-21 05-OCT-21	223502102 15 00 02	1,00,00
696	DEHRADUN	01004151	V	N	6	N	01-OCT-21 07-OCT-21	223502102 01 02 08	95,40,00
697	DEHRADUN	01004151	V	N	7	N	01-OCT-21 07-OCT-21	223502102 01 02 08	70,20,00
698	DEHRADUN	01004151	V	N	8	N	01-OCT-21 07-OCT-21	223502102 01 02 08	47,12,24
699	DEHRADUN	01004151	V	N	9	N	01-OCT-21 07-OCT-21	223502102 01 02 08	6,30,00
700	DEHRADUN	01004151	V	N	5	N	01-OCT-21 07-OCT-21	223502102 01 02 44	5,77,99,66
701	DEHRADUN	01004151	V	N	12	N	01-OCT-21 07-OCT-21	223502102 03 03 08	63,60,00
702	DEHRADUN	01004151	V	N	13	N	01-OCT-21 07-OCT-21	223502102 03 03 08	31,20,00
703	DEHRADUN	01004151	V	N	14	N	01-OCT-21 07-OCT-21	223502102 03 03 08	46,80,00
704	DEHRADUN	01004151	V	N	15	N	01-OCT-21 07-OCT-21	223502102 03 03 08	2,25,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	DEHRADUN	01004154	V	N	27	N	01-OCT-21 07-OCT-21	223502102 01 02 23	39,96,50
706	DEHRADUN	01004155	V	N	22	N	01-OCT-21 07-OCT-21	223502103 19 00 08	5,32,51
707	DEHRADUN	01004155	V	N	23	N	01-OCT-21 07-OCT-21	223502103 19 00 08	2,91,96
708	DEHRADUN	01004155	V	N	24	N	01-OCT-21 07-OCT-21	223502103 19 00 08	2,52,19
709	DEHRADUN	01004155	V	N	21	N	01-OCT-21 07-OCT-21	223502103 19 00 22	13,62
710	DEHRADUN	01004155	V	N	20	N	01-OCT-21 07-OCT-21	223502103 19 00 23	3,00,00
711	DEHRADUN	01004155	V	N	25	N	01-OCT-21 07-OCT-21	223502103 19 00 24	80,00
712	DEHRADUN	01004155	V	N	19	N	01-OCT-21 07-OCT-21	223502103 19 00 25	24,75
713	DEHRADUN	01004275	V	N	32	N	01-OCT-21 07-OCT-21	223560107 03 00 57	99,99
714	DEHRADUN	01004275	V	N	33	N	01-OCT-21 07-OCT-21	223560107 03 00 57	1,59,99
715	DEHRADUN	01004734	V	N	29	N	01-OCT-21 07-OCT-21	223560200 03 01 56	18,00,00
716	DEHRADUN	01004734	V	N	18	N	01-OCT-21 07-OCT-21	223560200 03 09 57	8,74,82
717	DEHRADUN	01004734	V	N	28	N	01-OCT-21 07-OCT-21	223560200 03 15 08	97,03
718	DEHRADUN	01004152	V	N	39	N	01-OCT-21 08-OCT-21	223502102 01 04 29	8,27,85
719	DEHRADUN	01004709	V	N	30	N	01-OCT-21 08-OCT-21	223502101 11 00 02	15,00
720	DEHRADUN	01004709	V	N	31	N	01-OCT-21 08-OCT-21	223502101 11 00 08	1,50,00
721	DEHRADUN	01004709	V	N	32	N	01-OCT-21 08-OCT-21	223502101 11 00 08	1,85,39
722	DEHRADUN	01004709	V	N	33	N	01-OCT-21 08-OCT-21	223502101 11 00 08	8,51,51
723	DEHRADUN	01004709	V	N	34	N	01-OCT-21 08-OCT-21	223502101 11 00 29	35,17
724	DEHRADUN	01004734	V	N	40	N	01-OCT-21 08-OCT-21	223560200 03 01 04	1,61,20
725	DEHRADUN	01004734	V	N	37	N	01-OCT-21 08-OCT-21	223560200 03 01 08	49,55,36
726	DEHRADUN	01004734	V	N	38	N	01-OCT-21 08-OCT-21	223560200 03 01 08	1,50,59
727	DEHRADUN	01004734	V	N	35	N	01-OCT-21 08-OCT-21	223560200 03 07 42	1,90,00,00
728	DEHRADUN	01004734	V	N	36	N	01-OCT-21 08-OCT-21	223560200 03 07 42	90,00,00
729	DEHRADUN	01054151	V	N	42	N	01-OCT-21 11-OCT-21	223502102 01 02 23	1,36,22,50
730	DEHRADUN	01054151	V	N	43	N	01-OCT-21 11-OCT-21	223502102 15 00 02	1,20,00
731	DEHRADUN	01054153	V	N	41	N	01-OCT-21 11-OCT-21	223502102 03 03 08	1,50,00
732	DEHRADUN	01054153	V	N	62	N	01-OCT-21 12-OCT-21	223502102 01 02 08	30,15,00
733	DEHRADUN	01054153	V	N	63	N	01-OCT-21 12-OCT-21	223502102 01 02 08	15,90,00
734	DEHRADUN	01054153	V	N	66	N	01-OCT-21 12-OCT-21	223502102 01 02 08	4,20,00
735	DEHRADUN	01054153	V	N	67	N	01-OCT-21 12-OCT-21	223502102 01 02 08	45,22,50
736	DEHRADUN	01054153	V	N	68	N	01-OCT-21 12-OCT-21	223502102 01 02 08	24,18,39

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	DEHRADUN	01054153	V	N	69	N	01-OCT-21	12-OCT-21	223502102 01 02 08	49,38,79
738	DEHRADUN	01054153	V	N	70	N	01-OCT-21	12-OCT-21	223502102 01 02 08	16,20,00
739	DEHRADUN	01054153	V	N	64	N	01-OCT-21	12-OCT-21	223502102 03 03 08	32,70,00
740	DEHRADUN	01054153	V	N	65	N	01-OCT-21	12-OCT-21	223502102 03 03 08	10,80,00
741	DEHRADUN	01004155	V	N	31	N	01-OCT-21	13-OCT-21	223502102 07 00 01	8,19,00
742	DEHRADUN	01004155	V	N	31	N	01-OCT-21	13-OCT-21	223502102 07 00 03	4,09,50
743	DEHRADUN	01004155	V	N	31	N	01-OCT-21	13-OCT-21	223502102 07 00 06	62,70
744	DEHRADUN	01004275	V	N	34	N	01-OCT-21	13-OCT-21	223560107 03 00 57	2,99,03
745	DEHRADUN	01004155	V	N	30	N	01-OCT-21	14-OCT-21	223502102 07 00 01	3,64,00
746	DEHRADUN	01004155	V	N	30	N	01-OCT-21	14-OCT-21	223502102 07 00 03	1,82,00
747	DEHRADUN	01004155	V	N	30	N	01-OCT-21	14-OCT-21	223502102 07 00 06	2,40
748	DEHRADUN	01004709	V	N	85	N	01-OCT-21	14-OCT-21	223503102 01 01 57	15,48,00
749	DEHRADUN	01004709	V	N	90	N	01-OCT-21	14-OCT-21	223503102 01 01 57	78,84,00
750	DEHRADUN	01004155	V	N	92	N	01-OCT-21	16-OCT-21	223502102 05 00 08	83,00
751	DEHRADUN	01004155	V	N	93	N	01-OCT-21	16-OCT-21	223502102 07 00 08	2,52,19
752	DEHRADUN	01004155	V	N	94	N	01-OCT-21	16-OCT-21	223502103 14 00 44	63,00
753	DEHRADUN	01004734	V	N	28	N	01-OCT-21	16-OCT-21	223560200 03 01 01	23,76,26
754	DEHRADUN	01004734	V	N	28	N	01-OCT-21	16-OCT-21	223560200 03 01 03	15,83,17
755	DEHRADUN	01004734	V	N	28	N	01-OCT-21	16-OCT-21	223560200 03 01 06	2,42,02
756	DEHRADUN	01004734	V	N	91	N	01-OCT-21	16-OCT-21	223560200 03 09 57	7,20,00
757	DEHRADUN	01044277	V	N	29	N	01-OCT-21	16-OCT-21	223560107 03 00 57	6,30,00
758	DEHRADUN	01004154	V	N	95	N	01-OCT-21	18-OCT-21	223502102 01 02 44	6,48,60,84
759	DEHRADUN	01004155	V	N	96	N	01-OCT-21	18-OCT-21	223502103 19 00 24	80,00
760	DEHRADUN	01054151	V	N	81	N	01-OCT-21	18-OCT-21	223502102 01 02 08	66,37,50
761	DEHRADUN	01054151	V	N	82	N	01-OCT-21	18-OCT-21	223502102 01 02 08	66,15,26
762	DEHRADUN	01054151	V	N	83	N	01-OCT-21	18-OCT-21	223502102 01 02 08	9,45,00
763	DEHRADUN	01054151	V	N	84	N	01-OCT-21	18-OCT-21	223502102 01 02 08	37,80,00
764	DEHRADUN	01054151	V	N	86	N	01-OCT-21	18-OCT-21	223502102 01 02 08	30,11,58
765	DEHRADUN	01054151	V	N	76	N	01-OCT-21	18-OCT-21	223502102 03 03 08	44,25,00
766	DEHRADUN	01054151	V	N	77	N	01-OCT-21	18-OCT-21	223502102 03 03 08	3,37,50
767	DEHRADUN	01054151	V	N	78	N	01-OCT-21	18-OCT-21	223502102 03 03 08	19,80,00
768	DEHRADUN	01054151	V	N	79	N	01-OCT-21	18-OCT-21	223502102 03 03 08	43,80,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	DEHRADUN	01054151	V	N	80	N	01-OCT-21	18-OCT-21	223502102 03 03 08	25,20,00
770	DEHRADUN	01004155	V	N	102	N	01-OCT-21	20-OCT-21	223502102 07 00 20	88,85
771	DEHRADUN	01004155	V	N	101	N	01-OCT-21	20-OCT-21	223502102 07 00 22	2,13,58
772	DEHRADUN	01004155	V	N	100	N	01-OCT-21	20-OCT-21	223502102 07 00 26	29,74
773	DEHRADUN	01004155	V	N	103	N	01-OCT-21	20-OCT-21	223502102 07 00 41	6,92,65
774	DEHRADUN	01004734	V	N	98	N	01-OCT-21	20-OCT-21	223560200 03 01 20	36,99
775	DEHRADUN	01004734	V	N	97	N	01-OCT-21	20-OCT-21	223560200 03 01 29	1,06,60
776	DEHRADUN	01004734	V	N	99	N	01-OCT-21	20-OCT-21	223560200 03 09 57	2,40,00
777	DEHRADUN	01004155	V	N	142	N	01-OCT-21	21-OCT-21	223502102 07 00 41	4,69,37
778	DEHRADUN	01004155	V	N	143	N	01-OCT-21	21-OCT-21	223502102 07 00 44	3,50,80
779	DEHRADUN	01004152	V	N	116	N	01-OCT-21	22-OCT-21	223502102 16 00 42	28,66,68
780	DEHRADUN	01004152	V	N	117	N	01-OCT-21	22-OCT-21	223502102 16 00 42	16,51,32
781	DEHRADUN	01004152	V	N	118	N	01-OCT-21	22-OCT-21	223502102 16 00 42	46,49,60
782	DEHRADUN	01004152	V	N	119	N	01-OCT-21	22-OCT-21	223502102 16 00 42	27,84,00
783	DEHRADUN	01004152	V	N	120	N	01-OCT-21	22-OCT-21	223502102 16 00 42	79,63,20
784	DEHRADUN	01004152	V	N	121	N	01-OCT-21	22-OCT-21	223502102 16 00 42	96,56,00
785	DEHRADUN	01004152	V	N	122	N	01-OCT-21	22-OCT-21	223502102 16 00 42	94,62,40
786	DEHRADUN	01004152	V	N	123	N	01-OCT-21	22-OCT-21	223502102 16 00 42	58,52,80
787	DEHRADUN	01004152	V	N	124	N	01-OCT-21	22-OCT-21	223502102 16 00 42	1,33,29,60
788	DEHRADUN	01004152	V	N	125	N	01-OCT-21	22-OCT-21	223502102 16 00 42	65,67,26
789	DEHRADUN	01004153	V	N	127	N	01-OCT-21	22-OCT-21	223502102 01 02 08	31,05,00
790	DEHRADUN	01004153	V	N	128	N	01-OCT-21	22-OCT-21	223502102 01 02 08	67,51,19
791	DEHRADUN	01004153	V	N	129	N	01-OCT-21	22-OCT-21	223502102 01 02 08	29,65,95
792	DEHRADUN	01004153	V	N	130	N	01-OCT-21	22-OCT-21	223502102 01 02 08	62,32,50
793	DEHRADUN	01004153	V	N	131	N	01-OCT-21	22-OCT-21	223502102 01 02 08	11,55,00
794	DEHRADUN	01004153	V	N	141	N	01-OCT-21	22-OCT-21	223502102 01 02 08	19,50
795	DEHRADUN	01004153	V	N	126	N	01-OCT-21	22-OCT-21	223502102 01 02 29	2,08,33
796	DEHRADUN	01004153	V	N	132	N	01-OCT-21	22-OCT-21	223502102 03 03 08	20,70,00
797	DEHRADUN	01004153	V	N	133	N	01-OCT-21	22-OCT-21	223502102 03 03 08	44,70,00
798	DEHRADUN	01004153	V	N	134	N	01-OCT-21	22-OCT-21	223502102 03 03 08	19,50,00
799	DEHRADUN	01004153	V	N	135	N	01-OCT-21	22-OCT-21	223502102 03 03 08	41,55,00
800	DEHRADUN	01004153	V	N	136	N	01-OCT-21	22-OCT-21	223502102 03 03 08	4,12,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
801	DEHRADUN	01004155	V	N	154	N	01-OCT-21	22-OCT-21	223502102	07 00 08	3,80,72	
802	DEHRADUN	01004155	V	N	149	N	01-OCT-21	22-OCT-21	223502102	07 00 29	58,71	
803	DEHRADUN	01004155	V	N	153	N	01-OCT-21	22-OCT-21	223502102	07 00 41	1,69,28	
804	DEHRADUN	01004155	V	N	146	N	01-OCT-21	22-OCT-21	223502102	07 00 43	1,51,55	
805	DEHRADUN	01004155	V	N	147	N	01-OCT-21	22-OCT-21	223502102	07 00 44	2,56,69	
806	DEHRADUN	01004155	V	N	155	N	01-OCT-21	22-OCT-21	223502103	14 00 08	2,91,96	
807	DEHRADUN	01004155	V	N	150	N	01-OCT-21	22-OCT-21	223502103	14 00 20	1,34,83	
808	DEHRADUN	01004155	V	N	115	N	01-OCT-21	22-OCT-21	223502103	14 00 44	4,53,11	
809	DEHRADUN	01004155	V	N	151	N	01-OCT-21	22-OCT-21	223502103	14 00 44	2,47,00	
810	DEHRADUN	01004155	V	N	152	N	01-OCT-21	22-OCT-21	223502103	14 00 51	75,52	
811	DEHRADUN	01004155	V	N	114	N	01-OCT-21	22-OCT-21	223502103	19 00 08	3,00,00	
812	DEHRADUN	01004155	V	N	145	N	01-OCT-21	22-OCT-21	223502103	19 00 29	5,01,31	
813	DEHRADUN	01004155	V	N	148	N	01-OCT-21	22-OCT-21	223502103	19 00 29	86,10	
814	DEHRADUN	01004734	V	N	144	N	01-OCT-21	22-OCT-21	223560200	03 07 42	1,15,00,00	
815	DEHRADUN	01044277	V	N	35	N	01-OCT-21	22-OCT-21	223560107	03 00 57	6,30,00	
816	DEHRADUN	01004151	V	N	157	N	01-OCT-21	25-OCT-21	223502102	03 03 08	60,00	
817	DEHRADUN	01004155	V	N	159	N	01-OCT-21	25-OCT-21	223502102	07 00 08	4,50,00	
818	DEHRADUN	01004155	V	N	161	N	01-OCT-21	25-OCT-21	223502102	07 00 08	6,10,00	
819	DEHRADUN	01004155	V	N	160	N	01-OCT-21	25-OCT-21	223502103	14 00 08	57,30,00	
820	DEHRADUN	01004734	V	N	162	N	01-OCT-21	25-OCT-21	223560200	03 01 22	23,00	
821	DEHRADUN	01004734	V	N	163	N	01-OCT-21	25-OCT-21	223560200	03 01 22	31,50	
822	DEHRADUN	01004734	V	N	158	N	01-OCT-21	25-OCT-21	223560200	03 09 57	12,00,00	
823	DEHRADUN	01004154	V	N	191	N	01-OCT-21	26-OCT-21	223502102	01 02 08	18,45,00	
824	DEHRADUN	01004154	V	N	192	N	01-OCT-21	26-OCT-21	223502102	01 02 08	41,23,21	
825	DEHRADUN	01004154	V	N	193	N	01-OCT-21	26-OCT-21	223502102	01 02 08	33,30,99	
826	DEHRADUN	01004154	V	N	194	N	01-OCT-21	26-OCT-21	223502102	01 02 08	45,00,00	
827	DEHRADUN	01004154	V	N	195	N	01-OCT-21	26-OCT-21	223502102	01 02 08	4,90,00	
828	DEHRADUN	01004154	V	N	196	N	01-OCT-21	26-OCT-21	223502102	03 03 08	12,30,00	
829	DEHRADUN	01004154	V	N	197	N	01-OCT-21	26-OCT-21	223502102	03 03 08	27,30,00	
830	DEHRADUN	01004154	V	N	198	N	01-OCT-21	26-OCT-21	223502102	03 03 08	21,90,00	
831	DEHRADUN	01004154	V	N	199	N	01-OCT-21	26-OCT-21	223502102	03 03 08	30,00,00	
832	DEHRADUN	01004154	V	N	200	N	01-OCT-21	26-OCT-21	223502102	03 03 08	1,75,00	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	DEHRADUN	01004155	V	N	186	N	01-OCT-21 26-OCT-21	223502102 07 00 08	83,00
834	DEHRADUN	01004155	V	N	187	N	01-OCT-21 26-OCT-21	223502102 07 00 08	83,00
835	DEHRADUN	01004155	V	N	188	N	01-OCT-21 26-OCT-21	223502102 07 00 08	2,39,90
836	DEHRADUN	01004155	V	N	189	N	01-OCT-21 26-OCT-21	223502102 07 00 41	7,52,09
837	DEHRADUN	01004155	V	N	190	N	01-OCT-21 26-OCT-21	223502102 07 00 41	1,70,51
838	DEHRADUN	01004155	V	N	185	N	01-OCT-21 26-OCT-21	223502103 16 00 56	1,10,00
839	DEHRADUN	01004155	V	N	156	N	01-OCT-21 26-OCT-21	223502103 19 00 02	20,00
840	DEHRADUN	01004153	V	N	210	N	01-OCT-21 27-OCT-21	223502102 03 03 08	13,00
841	DEHRADUN	01004155	V	N	166	N	01-OCT-21 27-OCT-21	223502102 04 00 20	9,44
842	DEHRADUN	01004155	V	N	180	N	01-OCT-21 27-OCT-21	223502102 07 00 43	5,43,82
843	DEHRADUN	01004155	V	N	178	N	01-OCT-21 27-OCT-21	223502103 14 00 22	11,40
844	DEHRADUN	01004155	V	N	179	N	01-OCT-21 27-OCT-21	223502103 14 00 44	5,12,17
845	DEHRADUN	01004155	V	N	177	N	01-OCT-21 27-OCT-21	223502103 15 00 57	39,36,00
846	DEHRADUN	01004155	V	N	165	N	01-OCT-21 27-OCT-21	223502103 19 00 22	13,30
847	DEHRADUN	01004155	V	N	164	N	01-OCT-21 27-OCT-21	223502103 20 00 57	2,00,22,00
848	DEHRADUN	01004709	V	N	172	N	01-OCT-21 27-OCT-21	223502101 11 00 20	83,74
849	DEHRADUN	01004709	V	N	170	N	01-OCT-21 27-OCT-21	223502101 11 00 25	48,37
850	DEHRADUN	01004709	V	N	171	N	01-OCT-21 27-OCT-21	223502101 11 00 25	15,35
851	DEHRADUN	01004709	V	N	169	N	01-OCT-21 27-OCT-21	223502101 11 00 26	38,00
852	DEHRADUN	01004734	V	N	183	N	01-OCT-21 27-OCT-21	223560200 03 01 20	42,60
853	DEHRADUN	01004734	V	N	184	N	01-OCT-21 27-OCT-21	223560200 03 01 20	75,52
854	DEHRADUN	01004734	V	N	168	N	01-OCT-21 27-OCT-21	223560200 03 01 22	37,60
855	DEHRADUN	01004734	V	N	182	N	01-OCT-21 27-OCT-21	223560200 03 01 25	3,88
856	DEHRADUN	01004734	V	N	167	N	01-OCT-21 27-OCT-21	223560200 03 07 42	52,50,00
857	DEHRADUN	01004734	V	N	181	N	01-OCT-21 27-OCT-21	223560200 03 07 42	55,00,00
858	DEHRADUN	01004155	V	N	208	N	01-OCT-21 28-OCT-21	223502102 04 00 20	93,19
859	DEHRADUN	01004155	V	N	209	N	01-OCT-21 28-OCT-21	223502102 04 00 26	84,37
860	DEHRADUN	01004155	V	N	207	N	01-OCT-21 28-OCT-21	223502102 04 00 29	13,60,08
861	DEHRADUN	01044277	V	N	47	N	01-OCT-21 28-OCT-21	223560107 03 00 57	7,97,22
862	DEHRADUN	01054151	V	N	211	N	01-OCT-21 28-OCT-21	223502102 01 02 29	10,00,00
863	DEHRADUN	01004155	V	N	213	N	01-OCT-21 29-OCT-21	223502103 19 00 08	4,30,91
864	DEHRADUN	01004155	V	N	214	N	01-OCT-21 29-OCT-21	223502103 19 00 08	1,90,36

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	DEHRADUN	01004155	V	N	215	N	01-OCT-21	29-OCT-21	223502103 19 00 08	1,50,59
866	DEHRADUN	01004709	V	N	212	N	01-OCT-21	29-OCT-21	223502101 11 00 22	3,50
867	DEHRADUN	01004151	V	N	63	N	01-OCT-21	30-OCT-21	223502102 01 02 01	61,31,20
868	DEHRADUN	01004151	V	N	63	N	01-OCT-21	30-OCT-21	223502102 01 02 03	17,15,56
869	DEHRADUN	01004151	V	N	63	N	01-OCT-21	30-OCT-21	223502102 01 02 06	5,64,00
870	DEHRADUN	01004151	V	N	62	N	01-OCT-21	30-OCT-21	223502102 15 00 01	1,80,00
871	DEHRADUN	01004151	V	N	62	N	01-OCT-21	30-OCT-21	223502102 15 00 03	50,40
872	DEHRADUN	01004151	V	N	62	N	01-OCT-21	30-OCT-21	223502102 15 00 06	20,70
873	DEHRADUN	01004152	V	N	64	N	01-OCT-21	30-OCT-21	223502102 01 04 01	11,41,00
874	DEHRADUN	01004152	V	N	64	N	01-OCT-21	30-OCT-21	223502102 01 04 03	3,19,48
875	DEHRADUN	01004152	V	N	64	N	01-OCT-21	30-OCT-21	223502102 01 04 06	1,11,20
876	DEHRADUN	01004152	V	N	65	N	01-OCT-21	30-OCT-21	223502102 15 00 01	10,37,00
877	DEHRADUN	01004152	V	N	65	N	01-OCT-21	30-OCT-21	223502102 15 00 03	2,90,36
878	DEHRADUN	01004152	V	N	65	N	01-OCT-21	30-OCT-21	223502102 15 00 06	1,24,60
879	DEHRADUN	01004153	V	N	67	N	01-OCT-21	30-OCT-21	223502102 01 02 01	70,73,00
880	DEHRADUN	01004153	V	N	67	N	01-OCT-21	30-OCT-21	223502102 01 02 03	19,80,44
881	DEHRADUN	01004153	V	N	67	N	01-OCT-21	30-OCT-21	223502102 01 02 06	8,61,10
882	DEHRADUN	01004153	V	N	66	N	01-OCT-21	30-OCT-21	223502102 15 00 01	14,22,00
883	DEHRADUN	01004153	V	N	66	N	01-OCT-21	30-OCT-21	223502102 15 00 03	4,07,96
884	DEHRADUN	01004153	V	N	66	N	01-OCT-21	30-OCT-21	223502102 15 00 06	1,60,90
885	DEHRADUN	01004154	V	N	69	N	01-OCT-21	30-OCT-21	223502102 01 02 01	57,50,00
886	DEHRADUN	01004154	V	N	69	N	01-OCT-21	30-OCT-21	223502102 01 02 03	16,10,00
887	DEHRADUN	01004154	V	N	69	N	01-OCT-21	30-OCT-21	223502102 01 02 06	6,56,50
888	DEHRADUN	01004154	V	N	68	N	01-OCT-21	30-OCT-21	223502102 15 00 01	12,88,00
889	DEHRADUN	01004154	V	N	68	N	01-OCT-21	30-OCT-21	223502102 15 00 03	3,60,64
890	DEHRADUN	01004154	V	N	68	N	01-OCT-21	30-OCT-21	223502102 15 00 06	1,57,80
891	DEHRADUN	01004155	V	N	76	N	01-OCT-21	30-OCT-21	223502102 04 00 01	19,42,00
892	DEHRADUN	01004155	V	N	76	N	01-OCT-21	30-OCT-21	223502102 04 00 03	5,43,76
893	DEHRADUN	01004155	V	N	76	N	01-OCT-21	30-OCT-21	223502102 04 00 06	1,66,70
894	DEHRADUN	01004155	V	N	218	N	01-OCT-21	30-OCT-21	223502102 05 00 08	83,00
895	DEHRADUN	01004155	V	N	70	N	01-OCT-21	30-OCT-21	223502102 07 00 01	1,89,00
896	DEHRADUN	01004155	V	N	71	N	01-OCT-21	30-OCT-21	223502102 07 00 01	8,19,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	DEHRADUN	01004155	V	N	72	N	01-OCT-21 30-OCT-21	223502102 07 00 01	2,35,50
898	DEHRADUN	01004155	V	N	73	N	01-OCT-21 30-OCT-21	223502102 07 00 01	3,01,00
899	DEHRADUN	01004155	V	N	74	N	01-OCT-21 30-OCT-21	223502102 07 00 01	18,06,00
900	DEHRADUN	01004155	V	N	75	N	01-OCT-21 30-OCT-21	223502102 07 00 01	16,31,00
901	DEHRADUN	01004155	V	N	77	N	01-OCT-21 30-OCT-21	223502102 07 00 01	5,81,00
902	DEHRADUN	01004155	V	N	70	N	01-OCT-21 30-OCT-21	223502102 07 00 03	52,92
903	DEHRADUN	01004155	V	N	71	N	01-OCT-21 30-OCT-21	223502102 07 00 03	2,29,32
904	DEHRADUN	01004155	V	N	72	N	01-OCT-21 30-OCT-21	223502102 07 00 03	65,94
905	DEHRADUN	01004155	V	N	73	N	01-OCT-21 30-OCT-21	223502102 07 00 03	84,28
906	DEHRADUN	01004155	V	N	74	N	01-OCT-21 30-OCT-21	223502102 07 00 03	5,05,68
907	DEHRADUN	01004155	V	N	75	N	01-OCT-21 30-OCT-21	223502102 07 00 03	4,56,68
908	DEHRADUN	01004155	V	N	77	N	01-OCT-21 30-OCT-21	223502102 07 00 03	1,62,68
909	DEHRADUN	01004155	V	N	70	N	01-OCT-21 30-OCT-21	223502102 07 00 06	24,82
910	DEHRADUN	01004155	V	N	71	N	01-OCT-21 30-OCT-21	223502102 07 00 06	62,70
911	DEHRADUN	01004155	V	N	72	N	01-OCT-21 30-OCT-21	223502102 07 00 06	26,40
912	DEHRADUN	01004155	V	N	73	N	01-OCT-21 30-OCT-21	223502102 07 00 06	38,30
913	DEHRADUN	01004155	V	N	74	N	01-OCT-21 30-OCT-21	223502102 07 00 06	74,20
914	DEHRADUN	01004155	V	N	75	N	01-OCT-21 30-OCT-21	223502102 07 00 06	49,20
915	DEHRADUN	01004155	V	N	77	N	01-OCT-21 30-OCT-21	223502102 07 00 06	30,90
916	DEHRADUN	01004155	V	N	224	N	01-OCT-21 30-OCT-21	223502102 07 00 08	3,60,00
917	DEHRADUN	01004155	V	N	78	N	01-OCT-21 30-OCT-21	223502103 19 00 01	26,31,00
918	DEHRADUN	01004155	V	N	78	N	01-OCT-21 30-OCT-21	223502103 19 00 03	7,36,68
919	DEHRADUN	01004155	V	N	78	N	01-OCT-21 30-OCT-21	223502103 19 00 06	2,09,30
920	DEHRADUN	01004734	V	N	79	N	01-OCT-21 30-OCT-21	223560200 03 01 01	23,85,13
921	DEHRADUN	01004734	V	N	79	N	01-OCT-21 30-OCT-21	223560200 03 01 03	8,66,00
922	DEHRADUN	01004734	V	N	79	N	01-OCT-21 30-OCT-21	223560200 03 01 06	2,44,18
923	DEHRADUN	01004734	V	N	217	N	01-OCT-21 30-OCT-21	223560200 03 01 08	48,53,82
924	DEHRADUN	01004734	V	N	219	N	01-OCT-21 30-OCT-21	223560200 03 01 08	7,05,48
925	DEHRADUN	01004734	V	N	223	N	01-OCT-21 30-OCT-21	223560200 03 01 08	1,50,59
926	DEHRADUN	01004734	V	N	222	N	01-OCT-21 30-OCT-21	223560200 03 01 56	3,00,00
927	DEHRADUN	01004734	V	N	221	N	01-OCT-21 30-OCT-21	223560200 03 15 08	97,03
928	DEHRADUN	01004734	V	N	220	N	01-OCT-21 30-OCT-21	223560200 03 19 56	40,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	HALDWANI	07004276	V	N	1	N	01-OCT-21 01-OCT-21	223560107 03 00 57	2,10,00
930	HALDWANI	07004276	V	N	2	N	01-OCT-21 01-OCT-21	223560107 03 00 57	19,74,63
931	HALDWANI	07004153	V	N	3	N	01-OCT-21 04-OCT-21	223502102 01 02 01	32,31,00
932	HALDWANI	07004153	V	N	3	N	01-OCT-21 04-OCT-21	223502102 01 02 03	16,15,50
933	HALDWANI	07004153	V	N	3	N	01-OCT-21 04-OCT-21	223502102 01 02 06	3,43,70
934	HALDWANI	07004153	V	N	4	N	01-OCT-21 04-OCT-21	223502102 15 00 01	3,02,00
935	HALDWANI	07004153	V	N	4	N	01-OCT-21 04-OCT-21	223502102 15 00 03	1,51,00
936	HALDWANI	07004153	V	N	4	N	01-OCT-21 04-OCT-21	223502102 15 00 06	23,80
937	HALDWANI	07004154	V	N	10	N	01-OCT-21 04-OCT-21	223502102 01 02 01	71,41,00
938	HALDWANI	07004154	V	N	10	N	01-OCT-21 04-OCT-21	223502102 01 02 03	35,70,50
939	HALDWANI	07004154	V	N	10	N	01-OCT-21 04-OCT-21	223502102 01 02 06	6,30,50
940	HALDWANI	07004154	V	N	9	N	01-OCT-21 04-OCT-21	223502102 15 00 01	15,24,00
941	HALDWANI	07004154	V	N	9	N	01-OCT-21 04-OCT-21	223502102 15 00 03	7,62,00
942	HALDWANI	07004154	V	N	9	N	01-OCT-21 04-OCT-21	223502102 15 00 06	1,40,80
943	HALDWANI	07004155	V	N	6	N	01-OCT-21 04-OCT-21	223502102 04 00 01	21,10,00
944	HALDWANI	07004155	V	N	6	N	01-OCT-21 04-OCT-21	223502102 04 00 03	10,55,00
945	HALDWANI	07004155	V	N	6	N	01-OCT-21 04-OCT-21	223502102 04 00 06	2,09,30
946	HALDWANI	07004155	V	N	5	N	01-OCT-21 04-OCT-21	223502102 05 00 01	3,11,00
947	HALDWANI	07004155	V	N	5	N	01-OCT-21 04-OCT-21	223502102 05 00 03	1,55,50
948	HALDWANI	07004155	V	N	5	N	01-OCT-21 04-OCT-21	223502102 05 00 06	27,80
949	HALDWANI	07004155	V	N	7	N	01-OCT-21 04-OCT-21	223502102 07 00 01	10,59,00
950	HALDWANI	07004155	V	N	8	N	01-OCT-21 04-OCT-21	223502102 07 00 01	14,67,00
951	HALDWANI	07004155	V	N	7	N	01-OCT-21 04-OCT-21	223502102 07 00 03	5,29,50
952	HALDWANI	07004155	V	N	8	N	01-OCT-21 04-OCT-21	223502102 07 00 03	7,33,50
953	HALDWANI	07004155	V	N	7	N	01-OCT-21 04-OCT-21	223502102 07 00 06	88,80
954	HALDWANI	07004155	V	N	8	N	01-OCT-21 04-OCT-21	223502102 07 00 06	1,13,40
955	HALDWANI	07004734	V	N	11	N	01-OCT-21 04-OCT-21	223560200 03 01 01	26,93,19
956	HALDWANI	07004734	V	N	11	N	01-OCT-21 04-OCT-21	223560200 03 01 03	17,47,00
957	HALDWANI	07004734	V	N	11	N	01-OCT-21 04-OCT-21	223560200 03 01 06	1,56,70
958	HALDWANI	07004734	V	N	1	N	01-OCT-21 04-OCT-21	223560200 03 01 08	29,14,69
959	HALDWANI	07004155	V	N	70	N	01-OCT-21 08-OCT-21	223502102 07 00 08	1,01,60
960	HALDWANI	07004155	V	N	71	N	01-OCT-21 08-OCT-21	223502102 07 00 08	1,50,59

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	HALDWANI	07004155	V	N	72 N	01-OCT-21 08-OCT-21	223502102 07 00 08	83,00
962	HALDWANI	07004155	V	N	73 N	01-OCT-21 08-OCT-21	223502102 07 00 08	1,15,00
963	HALDWANI	07004734	V	N	7 N	01-OCT-21 08-OCT-21	223560200 03 01 08	1,40,55
964	HALDWANI	07004734	V	N	6 N	01-OCT-21 13-OCT-21	223560200 03 01 04	11,70
965	HALDWANI	07004734	V	N	2 N	01-OCT-21 13-OCT-21	223560200 03 01 29	50,00
966	HALDWANI	07004734	V	N	5 N	01-OCT-21 13-OCT-21	223560200 03 01 56	23,50,00
967	HALDWANI	07004734	V	N	3 N	01-OCT-21 13-OCT-21	223560200 03 07 42	47,50,00
968	HALDWANI	07004734	V	N	4 N	01-OCT-21 13-OCT-21	223560200 03 19 56	20,00,00
969	HALDWANI	07004153	V	N	16 N	01-OCT-21 16-OCT-21	223502102 01 02 08	27,83,43
970	HALDWANI	07004153	V	N	17 N	01-OCT-21 16-OCT-21	223502102 01 02 08	23,10,81
971	HALDWANI	07004153	V	N	18 N	01-OCT-21 16-OCT-21	223502102 01 02 08	3,60,00
972	HALDWANI	07004153	V	N	19 N	01-OCT-21 16-OCT-21	223502102 01 02 08	1,75,00
973	HALDWANI	07004153	V	N	20 N	01-OCT-21 16-OCT-21	223502102 01 02 08	26,77,50
974	HALDWANI	07004153	V	N	21 N	01-OCT-21 16-OCT-21	223502102 03 03 08	18,30,00
975	HALDWANI	07004153	V	N	22 N	01-OCT-21 16-OCT-21	223502102 03 03 08	15,30,00
976	HALDWANI	07004153	V	N	23 N	01-OCT-21 16-OCT-21	223502102 03 03 08	2,40,00
977	HALDWANI	07004153	V	N	24 N	01-OCT-21 16-OCT-21	223502102 03 03 08	62,50
978	HALDWANI	07004153	V	N	25 N	01-OCT-21 16-OCT-21	223502102 03 03 08	17,85,00
979	HALDWANI	07004153	V	N	15 N	01-OCT-21 16-OCT-21	223502102 15 00 25	19,76
980	HALDWANI	07004154	V	N	57 N	01-OCT-21 16-OCT-21	223502102 01 02 08	5,85,00
981	HALDWANI	07004154	V	N	59 N	01-OCT-21 16-OCT-21	223502102 01 02 08	29,90,46
982	HALDWANI	07004154	V	N	61 N	01-OCT-21 16-OCT-21	223502102 01 02 08	60,23,16
983	HALDWANI	07004154	V	N	63 N	01-OCT-21 16-OCT-21	223502102 01 02 08	20,30,00
984	HALDWANI	07004154	V	N	65 N	01-OCT-21 16-OCT-21	223502102 01 02 08	47,70,00
985	HALDWANI	07004154	V	N	47 N	01-OCT-21 16-OCT-21	223502102 03 03 08	3,90,00
986	HALDWANI	07004154	V	N	48 N	01-OCT-21 16-OCT-21	223502102 03 03 08	19,80,00
987	HALDWANI	07004154	V	N	49 N	01-OCT-21 16-OCT-21	223502102 03 03 08	39,60,00
988	HALDWANI	07004154	V	N	50 N	01-OCT-21 16-OCT-21	223502102 03 03 08	7,25,00
989	HALDWANI	07004154	V	N	51 N	01-OCT-21 16-OCT-21	223502102 03 03 08	31,80,00
990	HALDWANI	07004155	V	N	69 N	01-OCT-21 16-OCT-21	223502102 04 00 02	25,00
991	HALDWANI	07004155	V	N	46 N	01-OCT-21 16-OCT-21	223502102 04 00 25	15,33
992	HALDWANI	07004155	V	N	68 N	01-OCT-21 16-OCT-21	223502102 04 00 29	3,18,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	HALDWANI	07004734	V	N	40 N	01-OCT-21 16-OCT-21	223560200 03 01 22	26,30
994	HALDWANI	07004734	V	N	38 N	01-OCT-21 16-OCT-21	223560200 03 01 24	58,22
995	HALDWANI	07004734	V	N	11 N	01-OCT-21 18-OCT-21	223560200 03 01 04	3,90
996	HALDWANI	07004734	V	N	10 N	01-OCT-21 18-OCT-21	223560200 03 01 26	30,00
997	HALDWANI	07004734	V	N	9 N	01-OCT-21 18-OCT-21	223560200 03 07 42	2,72,50,00
998	HALDWANI	07004734	V	N	8 N	01-OCT-21 18-OCT-21	223560200 03 19 56	10,00,00
999	HALDWANI	07004153	V	N	74 N	01-OCT-21 20-OCT-21	223502102 01 02 29	2,50,00
1000	HALDWANI	07004154	V	N	14 N	01-OCT-21 20-OCT-21	223502102 15 00 25	15,21
1001	HALDWANI	07004276	V	N	12 N	01-OCT-21 21-OCT-21	223560107 03 00 57	5,71
1002	HALDWANI	07004734	V	N	12 N	01-OCT-21 21-OCT-21	223560200 03 01 27	5,00
1003	HALDWANI	07004734	V	N	39 N	01-OCT-21 21-OCT-21	223560200 03 01 29	7,10
1004	HALDWANI	07004734	V	N	13 N	01-OCT-21 21-OCT-21	223560200 03 01 30	33,90
1005	HALDWANI	07004155	V	N	58 N	01-OCT-21 25-OCT-21	223502102 07 00 10	8,50
1006	HALDWANI	07004155	V	N	53 N	01-OCT-21 25-OCT-21	223502102 07 00 25	49,53
1007	HALDWANI	07004155	V	N	64 N	01-OCT-21 25-OCT-21	223502102 07 00 25	56,20
1008	HALDWANI	07004155	V	N	45 N	01-OCT-21 25-OCT-21	223502102 07 00 41	1,38,39
1009	HALDWANI	07004155	V	N	55 N	01-OCT-21 25-OCT-21	223502102 07 00 41	1,13,91
1010	HALDWANI	07004155	V	N	60 N	01-OCT-21 25-OCT-21	223502102 07 00 41	52,30
1011	HALDWANI	07004155	V	N	76 N	01-OCT-21 25-OCT-21	223502102 07 00 41	1,62,86
1012	HALDWANI	07004155	V	N	77 N	01-OCT-21 25-OCT-21	223502102 07 00 41	1,26,20
1013	HALDWANI	07004155	V	N	62 N	01-OCT-21 25-OCT-21	223502102 07 00 43	61,20
1014	HALDWANI	07004155	V	N	44 N	01-OCT-21 25-OCT-21	223502102 07 00 44	81,77
1015	HALDWANI	07004155	V	N	75 N	01-OCT-21 25-OCT-21	223502102 07 00 44	1,24,77
1016	HALDWANI	07004734	V	N	37 N	01-OCT-21 26-OCT-21	223560200 03 01 25	18,61
1017	HALDWANI	07004734	V	N	36 N	01-OCT-21 26-OCT-21	223560200 03 07 42	10,00,00
1018	HALDWANI	07004734	V	N	35 N	01-OCT-21 27-OCT-21	223560200 03 01 08	33,16,73
1019	HALDWANI	07004155	V	N	42 N	01-OCT-21 28-OCT-21	223502102 04 00 20	1,10,00
1020	HALDWANI	07004155	V	N	43 N	01-OCT-21 28-OCT-21	223502102 04 00 20	1,70,26
1021	HALDWANI	07004155	V	N	41 N	01-OCT-21 28-OCT-21	223502102 04 00 25	14,63
1022	HALDWANI	07004153	V	N	23 N	01-OCT-21 30-OCT-21	223502102 01 02 01	32,31,00
1023	HALDWANI	07004153	V	N	23 N	01-OCT-21 30-OCT-21	223502102 01 02 03	9,04,68
1024	HALDWANI	07004153	V	N	23 N	01-OCT-21 30-OCT-21	223502102 01 02 06	3,43,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	HALDWANI	07004734	V	N	22 N	01-OCT-21 30-OCT-21	223560200 03 01 01	26,93,19
1026	HALDWANI	07004734	V	N	22 N	01-OCT-21 30-OCT-21	223560200 03 01 03	9,78,32
1027	HALDWANI	07004734	V	N	22 N	01-OCT-21 30-OCT-21	223560200 03 01 06	1,56,70
1028	HARIDWAR	65004734	V	N	1 N	01-OCT-21 01-OCT-21	223560200 03 01 08	31,05,01
1029	HARIDWAR	65004152	V	N	12 N	01-OCT-21 04-OCT-21	223502102 01 04 01	12,58,00
1030	HARIDWAR	65004152	V	N	12 N	01-OCT-21 04-OCT-21	223502102 01 04 03	6,29,00
1031	HARIDWAR	65004152	V	N	12 N	01-OCT-21 04-OCT-21	223502102 01 04 06	78,00
1032	HARIDWAR	65004152	V	N	13 N	01-OCT-21 04-OCT-21	223502102 15 00 01	8,61,00
1033	HARIDWAR	65004152	V	N	13 N	01-OCT-21 04-OCT-21	223502102 15 00 03	4,30,50
1034	HARIDWAR	65004152	V	N	13 N	01-OCT-21 04-OCT-21	223502102 15 00 06	85,10
1035	HARIDWAR	65004155	V	N	9 N	01-OCT-21 04-OCT-21	223502102 04 00 01	14,42,00
1036	HARIDWAR	65004155	V	N	9 N	01-OCT-21 04-OCT-21	223502102 04 00 03	7,21,00
1037	HARIDWAR	65004155	V	N	9 N	01-OCT-21 04-OCT-21	223502102 04 00 06	1,21,90
1038	HARIDWAR	65004155	V	N	2 N	01-OCT-21 04-OCT-21	223502102 05 00 22	35,17
1039	HARIDWAR	65004155	V	N	8 N	01-OCT-21 04-OCT-21	223502102 07 00 01	46,72,00
1040	HARIDWAR	65004155	V	N	8 N	01-OCT-21 04-OCT-21	223502102 07 00 03	23,36,00
1041	HARIDWAR	65004155	V	N	8 N	01-OCT-21 04-OCT-21	223502102 07 00 06	1,35,40
1042	HARIDWAR	65004276	V	N	14 N	01-OCT-21 04-OCT-21	223560107 03 00 57	89,98
1043	HARIDWAR	65004709	V	N	10 N	01-OCT-21 04-OCT-21	223502104 04 00 01	27,28,00
1044	HARIDWAR	65004709	V	N	10 N	01-OCT-21 04-OCT-21	223502104 04 00 03	13,64,00
1045	HARIDWAR	65004709	V	N	10 N	01-OCT-21 04-OCT-21	223502104 04 00 06	1,06,80
1046	HARIDWAR	65004734	V	N	11 N	01-OCT-21 04-OCT-21	223560200 03 01 01	13,58,25
1047	HARIDWAR	65004734	V	N	11 N	01-OCT-21 04-OCT-21	223560200 03 01 03	10,10,50
1048	HARIDWAR	65004734	V	N	11 N	01-OCT-21 04-OCT-21	223560200 03 01 06	96,20
1049	HARIDWAR	65014151	V	N	4 N	01-OCT-21 04-OCT-21	223502102 01 02 01	38,84,00
1050	HARIDWAR	65014151	V	N	4 N	01-OCT-21 04-OCT-21	223502102 01 02 03	19,42,00
1051	HARIDWAR	65014151	V	N	4 N	01-OCT-21 04-OCT-21	223502102 01 02 06	4,06,00
1052	HARIDWAR	65014151	V	N	3 N	01-OCT-21 04-OCT-21	223502102 15 00 01	8,09,00
1053	HARIDWAR	65014151	V	N	3 N	01-OCT-21 04-OCT-21	223502102 15 00 03	4,04,50
1054	HARIDWAR	65014151	V	N	3 N	01-OCT-21 04-OCT-21	223502102 15 00 06	43,00
1055	HARIDWAR	65014153	V	N	6 N	01-OCT-21 04-OCT-21	223502102 01 02 01	59,22,00
1056	HARIDWAR	65014153	V	N	6 N	01-OCT-21 04-OCT-21	223502102 01 02 03	29,61,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	HARIDWAR	65014153	V	N	6 N	01-OCT-21 04-OCT-21	223502102 01 02 06	5,21,90
1058	HARIDWAR	65014153	V	N	5 N	01-OCT-21 04-OCT-21	223502102 15 00 01	12,30,00
1059	HARIDWAR	65014153	V	N	5 N	01-OCT-21 04-OCT-21	223502102 15 00 03	6,15,00
1060	HARIDWAR	65014153	V	N	5 N	01-OCT-21 04-OCT-21	223502102 15 00 06	78,35
1061	HARIDWAR	65014154	V	N	7 N	01-OCT-21 04-OCT-21	223502102 01 02 01	6,79,00
1062	HARIDWAR	65014154	V	N	7 N	01-OCT-21 04-OCT-21	223502102 01 02 03	3,39,50
1063	HARIDWAR	65014154	V	N	7 N	01-OCT-21 04-OCT-21	223502102 01 02 06	59,00
1064	HARIDWAR	65024154	V	N	1 N	01-OCT-21 04-OCT-21	223502102 01 02 01	32,53,00
1065	HARIDWAR	65024154	V	N	1 N	01-OCT-21 04-OCT-21	223502102 01 02 03	16,26,50
1066	HARIDWAR	65024154	V	N	1 N	01-OCT-21 04-OCT-21	223502102 01 02 06	2,84,50
1067	HARIDWAR	65024154	V	N	2 N	01-OCT-21 04-OCT-21	223502102 15 00 01	5,36,00
1068	HARIDWAR	65024154	V	N	2 N	01-OCT-21 04-OCT-21	223502102 15 00 03	2,68,00
1069	HARIDWAR	65024154	V	N	2 N	01-OCT-21 04-OCT-21	223502102 15 00 06	4,60
1070	HARIDWAR	65014151	V	N	4 N	01-OCT-21 07-OCT-21	223502102 01 02 29	2,77,50
1071	HARIDWAR	65014151	V	N	3 N	01-OCT-21 07-OCT-21	223502102 15 00 08	2,52,19
1072	HARIDWAR	65014153	V	N	10 N	01-OCT-21 07-OCT-21	223502102 01 02 08	62,77,50
1073	HARIDWAR	65014153	V	N	11 N	01-OCT-21 07-OCT-21	223502102 01 02 08	3,15,00
1074	HARIDWAR	65014153	V	N	7 N	01-OCT-21 07-OCT-21	223502102 01 02 08	89,55,00
1075	HARIDWAR	65014153	V	N	8 N	01-OCT-21 07-OCT-21	223502102 01 02 08	17,21,78
1076	HARIDWAR	65014153	V	N	9 N	01-OCT-21 07-OCT-21	223502102 01 02 08	24,17,86
1077	HARIDWAR	65014153	V	N	12 N	01-OCT-21 07-OCT-21	223502102 03 03 08	59,70,00
1078	HARIDWAR	65014153	V	N	13 N	01-OCT-21 07-OCT-21	223502102 03 03 08	11,40,00
1079	HARIDWAR	65014153	V	N	14 N	01-OCT-21 07-OCT-21	223502102 03 03 08	15,90,00
1080	HARIDWAR	65014153	V	N	15 N	01-OCT-21 07-OCT-21	223502102 03 03 08	41,85,00
1081	HARIDWAR	65014153	V	N	16 N	01-OCT-21 07-OCT-21	223502102 03 03 08	1,12,50
1082	HARIDWAR	65014154	V	N	6 N	01-OCT-21 07-OCT-21	223502102 01 02 29	2,77,50
1083	HARIDWAR	65014154	V	N	5 N	01-OCT-21 07-OCT-21	223502102 15 00 08	2,52,19
1084	HARIDWAR	65004152	V	N	25 N	01-OCT-21 08-OCT-21	223502102 15 00 08	2,52,18
1085	HARIDWAR	65004734	V	N	24 N	01-OCT-21 08-OCT-21	223560200 03 01 56	15,90,00
1086	HARIDWAR	65024154	V	N	23 N	01-OCT-21 08-OCT-21	223502102 15 00 08	2,52,19
1087	HARIDWAR	65024154	V	N	22 N	01-OCT-21 08-OCT-21	223502102 15 00 23	2,97,72
1088	HARIDWAR	65014151	V	N	26 N	01-OCT-21 11-OCT-21	223502102 01 02 08	19,80,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	HARIDWAR	65014151	V	N	27 N	01-OCT-21 11-OCT-21	223502102 01 02 08	22,65,50
1090	HARIDWAR	65014151	V	N	28 N	01-OCT-21 11-OCT-21	223502102 01 02 08	37,41,66
1091	HARIDWAR	65014151	V	N	29 N	01-OCT-21 11-OCT-21	223502102 01 02 08	33,97,50
1092	HARIDWAR	65014151	V	N	30 N	01-OCT-21 11-OCT-21	223502102 03 03 08	13,20,00
1093	HARIDWAR	65014151	V	N	31 N	01-OCT-21 11-OCT-21	223502102 03 03 08	15,00,00
1094	HARIDWAR	65014151	V	N	32 N	01-OCT-21 11-OCT-21	223502102 03 03 08	24,60,00
1095	HARIDWAR	65014151	V	N	33 N	01-OCT-21 11-OCT-21	223502102 03 03 08	22,65,00
1096	HARIDWAR	65024153	V	N	16 N	01-OCT-21 16-OCT-21	223502102 01 02 01	37,43,00
1097	HARIDWAR	65024153	V	N	17 N	01-OCT-21 16-OCT-21	223502102 01 02 01	37,43,00
1098	HARIDWAR	65024153	V	N	16 N	01-OCT-21 16-OCT-21	223502102 01 02 03	10,48,04
1099	HARIDWAR	65024153	V	N	17 N	01-OCT-21 16-OCT-21	223502102 01 02 03	14,59,77
1100	HARIDWAR	65024153	V	N	16 N	01-OCT-21 16-OCT-21	223502102 01 02 06	3,82,40
1101	HARIDWAR	65024153	V	N	17 N	01-OCT-21 16-OCT-21	223502102 01 02 06	3,82,40
1102	HARIDWAR	65024153	V	N	36 N	01-OCT-21 16-OCT-21	223502102 01 02 08	1,40,00
1103	HARIDWAR	65024153	V	N	38 N	01-OCT-21 16-OCT-21	223502102 01 02 08	1,80,00
1104	HARIDWAR	65024153	V	N	42 N	01-OCT-21 16-OCT-21	223502102 01 02 08	2,75,37,82
1105	HARIDWAR	65024153	V	N	43 N	01-OCT-21 16-OCT-21	223502102 01 02 08	53,46,58
1106	HARIDWAR	65024153	V	N	44 N	01-OCT-21 16-OCT-21	223502102 01 02 08	22,81,50
1107	HARIDWAR	65024153	V	N	45 N	01-OCT-21 16-OCT-21	223502102 01 02 08	1,94,40,00
1108	HARIDWAR	65024153	V	N	46 N	01-OCT-21 16-OCT-21	223502102 01 02 08	8,40,00
1109	HARIDWAR	65024153	V	N	37 N	01-OCT-21 16-OCT-21	223502102 03 03 08	50,00
1110	HARIDWAR	65024153	V	N	39 N	01-OCT-21 16-OCT-21	223502102 03 03 08	1,20,00
1111	HARIDWAR	65024153	V	N	47 N	01-OCT-21 16-OCT-21	223502102 03 03 08	1,22,08,55
1112	HARIDWAR	65024153	V	N	48 N	01-OCT-21 16-OCT-21	223502102 03 03 08	35,40,00
1113	HARIDWAR	65024153	V	N	49 N	01-OCT-21 16-OCT-21	223502102 03 03 08	15,00,00
1114	HARIDWAR	65024153	V	N	50 N	01-OCT-21 16-OCT-21	223502102 03 03 08	86,40,00
1115	HARIDWAR	65024153	V	N	51 N	01-OCT-21 16-OCT-21	223502102 03 03 08	3,00,00
1116	HARIDWAR	65024153	V	N	15 N	01-OCT-21 16-OCT-21	223502102 15 00 01	6,04,00
1117	HARIDWAR	65024153	V	N	18 N	01-OCT-21 16-OCT-21	223502102 15 00 01	6,04,00
1118	HARIDWAR	65024153	V	N	41 N	01-OCT-21 16-OCT-21	223502102 15 00 02	52,50
1119	HARIDWAR	65024153	V	N	15 N	01-OCT-21 16-OCT-21	223502102 15 00 03	1,69,12
1120	HARIDWAR	65024153	V	N	18 N	01-OCT-21 16-OCT-21	223502102 15 00 03	2,35,56

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1121	HARIDWAR	65024153	V	N	15 N	01-OCT-21 16-OCT-21	223502102 15 00 06	43,30
1122	HARIDWAR	65024153	V	N	18 N	01-OCT-21 16-OCT-21	223502102 15 00 06	43,30
1123	HARIDWAR	65024153	V	N	40 N	01-OCT-21 16-OCT-21	223502102 15 00 08	2,52,19
1124	HARIDWAR	65004276	V	N	19 N	01-OCT-21 20-OCT-21	223560107 03 00 57	23,92,26
1125	HARIDWAR	65004155	V	N	63 N	01-OCT-21 22-OCT-21	223502102 04 00 08	1,50,00
1126	HARIDWAR	65004155	V	N	66 N	01-OCT-21 22-OCT-21	223502102 05 00 08	1,50,00
1127	HARIDWAR	65004155	V	N	61 N	01-OCT-21 22-OCT-21	223502103 15 00 57	1,40,28,00
1128	HARIDWAR	65004155	V	N	64 N	01-OCT-21 22-OCT-21	223503102 95 02 57	2,25,24,00
1129	HARIDWAR	65004276	V	N	20 N	01-OCT-21 22-OCT-21	223560107 03 00 57	1,55,00
1130	HARIDWAR	65004709	V	N	69 N	01-OCT-21 25-OCT-21	223502101 20 00 57	17,25,48,00
1131	HARIDWAR	65004709	V	N	70 N	01-OCT-21 25-OCT-21	223502101 20 00 57	9,90,84,00
1132	HARIDWAR	65004709	V	N	67 N	01-OCT-21 25-OCT-21	223502104 04 00 08	1,05,00
1133	HARIDWAR	65004709	V	N	72 N	01-OCT-21 25-OCT-21	223503102 95 01 57	6,00,00
1134	HARIDWAR	65004734	V	N	59 N	01-OCT-21 25-OCT-21	223560200 03 01 08	16,94,82
1135	HARIDWAR	65004734	V	N	58 N	01-OCT-21 25-OCT-21	223560200 03 01 20	1,08,94
1136	HARIDWAR	65004734	V	N	60 N	01-OCT-21 25-OCT-21	223560200 03 01 29	63,15
1137	HARIDWAR	65014154	V	N	77 N	01-OCT-21 25-OCT-21	223502102 01 02 23	43,20,00
1138	HARIDWAR	65014154	V	N	79 N	01-OCT-21 25-OCT-21	223502102 01 02 44	83,91,39
1139	HARIDWAR	65004709	V	N	84 N	01-OCT-21 26-OCT-21	223502101 20 00 57	1,70,76,00
1140	HARIDWAR	65004709	V	N	91 N	01-OCT-21 27-OCT-21	223503101 01 01 57	18,30,24,00
1141	HARIDWAR	65004709	V	N	92 N	01-OCT-21 27-OCT-21	223503101 01 01 57	18,26,40,00
1142	HARIDWAR	65004709	V	N	93 N	01-OCT-21 27-OCT-21	223503101 01 01 57	18,20,40,00
1143	HARIDWAR	65004709	V	N	98 N	01-OCT-21 27-OCT-21	223503101 01 01 57	16,92,12,00
1144	HARIDWAR	65004709	V	N	99 N	01-OCT-21 27-OCT-21	223503101 01 01 57	9,83,28,00
1145	HARIDWAR	65004709	V	N	89 N	01-OCT-21 27-OCT-21	223560102 05 00 57	18,21,60,00
1146	HARIDWAR	65004709	V	N	90 N	01-OCT-21 27-OCT-21	223560102 05 00 57	18,17,76,00
1147	HARIDWAR	65004709	V	N	97 N	01-OCT-21 27-OCT-21	223560102 05 00 57	9,89,04,00
1148	HARIDWAR	65004709	V	N	86 N	01-OCT-21 27-OCT-21	223560102 06 00 57	10,84,30,00
1149	HARIDWAR	65004155	V	N	106 N	01-OCT-21 29-OCT-21	223502102 07 00 08	1,50,00
1150	HARIDWAR	65004155	V	N	109 N	01-OCT-21 29-OCT-21	223502102 07 00 08	1,20,00
1151	HARIDWAR	65004155	V	N	111 N	01-OCT-21 29-OCT-21	223502102 07 00 08	22,81,08
1152	HARIDWAR	65004155	V	N	115 N	01-OCT-21 29-OCT-21	223502102 07 00 08	1,15,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	HARIDWAR	65004155	V	N	116 N	01-OCT-21 29-OCT-21	223502102 07 00 08	1,25,00
1154	HARIDWAR	65004155	V	N	118 N	01-OCT-21 29-OCT-21	223502102 07 00 08	1,50,00
1155	HARIDWAR	65004155	V	N	122 N	01-OCT-21 29-OCT-21	223502102 07 00 20	17,70
1156	HARIDWAR	65004155	V	N	105 N	01-OCT-21 29-OCT-21	223502102 07 00 25	3,01,93
1157	HARIDWAR	65004155	V	N	119 N	01-OCT-21 29-OCT-21	223502102 07 00 26	56,99
1158	HARIDWAR	65004155	V	N	120 N	01-OCT-21 29-OCT-21	223502102 07 00 40	1,32,16
1159	HARIDWAR	65004155	V	N	104 N	01-OCT-21 29-OCT-21	223502102 07 00 41	1,62,00
1160	HARIDWAR	65004155	V	N	107 N	01-OCT-21 29-OCT-21	223502102 07 00 41	5,80,20
1161	HARIDWAR	65004155	V	N	108 N	01-OCT-21 29-OCT-21	223502102 07 00 41	2,03,28
1162	HARIDWAR	65004155	V	N	110 N	01-OCT-21 29-OCT-21	223502102 07 00 41	10,45,43
1163	HARIDWAR	65004155	V	N	112 N	01-OCT-21 29-OCT-21	223502102 07 00 41	94,70
1164	HARIDWAR	65004155	V	N	113 N	01-OCT-21 29-OCT-21	223502102 07 00 41	2,86,25
1165	HARIDWAR	65004155	V	N	121 N	01-OCT-21 29-OCT-21	223502102 07 00 51	48,62
1166	HARIDWAR	65004709	V	N	114 N	01-OCT-21 29-OCT-21	223560102 05 00 57	18,38,28,00
1167	HARIDWAR	65004734	V	N	123 N	01-OCT-21 29-OCT-21	223560200 03 01 04	11,80
1168	HARIDWAR	65004734	V	N	125 N	01-OCT-21 29-OCT-21	223560200 03 01 25	17,78
1169	HARIDWAR	65004734	V	N	126 N	01-OCT-21 29-OCT-21	223560200 03 01 25	59,67
1170	HARIDWAR	65004734	V	N	124 N	01-OCT-21 29-OCT-21	223560200 03 01 26	24,78
1171	HARIDWAR	65004152	V	N	47 N	01-OCT-21 30-OCT-21	223502102 01 04 01	12,58,00
1172	HARIDWAR	65004152	V	N	47 N	01-OCT-21 30-OCT-21	223502102 01 04 03	3,52,24
1173	HARIDWAR	65004152	V	N	47 N	01-OCT-21 30-OCT-21	223502102 01 04 06	78,00
1174	HARIDWAR	65004152	V	N	46 N	01-OCT-21 30-OCT-21	223502102 15 00 01	8,61,00
1175	HARIDWAR	65004152	V	N	46 N	01-OCT-21 30-OCT-21	223502102 15 00 03	2,41,08
1176	HARIDWAR	65004152	V	N	46 N	01-OCT-21 30-OCT-21	223502102 15 00 06	85,10
1177	HARIDWAR	65004155	V	N	52 N	01-OCT-21 30-OCT-21	223502102 04 00 01	9,81,00
1178	HARIDWAR	65004155	V	N	52 N	01-OCT-21 30-OCT-21	223502102 04 00 03	2,74,68
1179	HARIDWAR	65004155	V	N	52 N	01-OCT-21 30-OCT-21	223502102 04 00 06	92,10
1180	HARIDWAR	65004155	V	N	53 N	01-OCT-21 30-OCT-21	223502102 07 00 01	51,59,35
1181	HARIDWAR	65004155	V	N	53 N	01-OCT-21 30-OCT-21	223502102 07 00 03	14,44,62
1182	HARIDWAR	65004155	V	N	53 N	01-OCT-21 30-OCT-21	223502102 07 00 06	1,53,50
1183	HARIDWAR	65004709	V	N	50 N	01-OCT-21 30-OCT-21	223502104 04 00 01	27,28,00
1184	HARIDWAR	65004709	V	N	50 N	01-OCT-21 30-OCT-21	223502104 04 00 03	7,63,84

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1185	HARIDWAR	65004709	V	N	50 N	01-OCT-21 30-OCT-21	223502104 04 00 06	1,06,80
1186	HARIDWAR	65004734	V	N	51 N	01-OCT-21 30-OCT-21	223560200 03 01 01	13,58,25
1187	HARIDWAR	65004734	V	N	51 N	01-OCT-21 30-OCT-21	223560200 03 01 03	5,65,88
1188	HARIDWAR	65004734	V	N	51 N	01-OCT-21 30-OCT-21	223560200 03 01 06	96,20
1189	HARIDWAR	65004734	V	N	128 N	01-OCT-21 30-OCT-21	223560200 03 01 08	5,87,30
1190	HARIDWAR	65004734	V	N	129 N	01-OCT-21 30-OCT-21	223560200 03 01 08	33,88,90
1191	HARIDWAR	65014151	V	N	29 N	01-OCT-21 30-OCT-21	223502102 01 02 01	38,84,00
1192	HARIDWAR	65014151	V	N	29 N	01-OCT-21 30-OCT-21	223502102 01 02 03	10,87,52
1193	HARIDWAR	65014151	V	N	29 N	01-OCT-21 30-OCT-21	223502102 01 02 06	4,06,00
1194	HARIDWAR	65014151	V	N	30 N	01-OCT-21 30-OCT-21	223502102 15 00 01	8,09,00
1195	HARIDWAR	65014151	V	N	30 N	01-OCT-21 30-OCT-21	223502102 15 00 03	2,26,52
1196	HARIDWAR	65014151	V	N	30 N	01-OCT-21 30-OCT-21	223502102 15 00 06	43,00
1197	HARIDWAR	65014153	V	N	31 N	01-OCT-21 30-OCT-21	223502102 01 02 01	59,22,00
1198	HARIDWAR	65014153	V	N	31 N	01-OCT-21 30-OCT-21	223502102 01 02 03	16,58,16
1199	HARIDWAR	65014153	V	N	31 N	01-OCT-21 30-OCT-21	223502102 01 02 06	5,21,90
1200	HARIDWAR	65014153	V	N	32 N	01-OCT-21 30-OCT-21	223502102 15 00 01	12,30,00
1201	HARIDWAR	65014153	V	N	32 N	01-OCT-21 30-OCT-21	223502102 15 00 03	3,44,40
1202	HARIDWAR	65014153	V	N	32 N	01-OCT-21 30-OCT-21	223502102 15 00 06	78,35
1203	HARIDWAR	65014154	V	N	33 N	01-OCT-21 30-OCT-21	223502102 01 02 01	3,87,00
1204	HARIDWAR	65014154	V	N	33 N	01-OCT-21 30-OCT-21	223502102 01 02 03	1,08,36
1205	HARIDWAR	65014154	V	N	33 N	01-OCT-21 30-OCT-21	223502102 01 02 06	32,70
1206	HARIDWAR	65014154	V	N	34 N	01-OCT-21 30-OCT-21	223502102 15 00 01	2,92,00
1207	HARIDWAR	65014154	V	N	34 N	01-OCT-21 30-OCT-21	223502102 15 00 03	81,76
1208	HARIDWAR	65014154	V	N	34 N	01-OCT-21 30-OCT-21	223502102 15 00 06	26,30
1209	HARIDWAR	65014277	V	N	27 N	01-OCT-21 30-OCT-21	223560107 03 00 57	2,10,00
1210	HARIDWAR	65014277	V	N	28 N	01-OCT-21 30-OCT-21	223560107 03 00 57	2,10,00
1211	HARIDWAR	65024153	V	N	127 N	01-OCT-21 30-OCT-21	223502102 15 00 08	1,50,59
1212	HARIDWAR	65024154	V	N	43 N	01-OCT-21 30-OCT-21	223502102 01 02 01	32,53,00
1213	HARIDWAR	65024154	V	N	43 N	01-OCT-21 30-OCT-21	223502102 01 02 03	9,10,84
1214	HARIDWAR	65024154	V	N	43 N	01-OCT-21 30-OCT-21	223502102 01 02 06	2,84,50
1215	HARIDWAR	65024154	V	N	44 N	01-OCT-21 30-OCT-21	223502102 15 00 01	5,36,00
1216	HARIDWAR	65024154	V	N	44 N	01-OCT-21 30-OCT-21	223502102 15 00 03	1,50,08

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1217	HARIDWAR	65024154	V	N	44 N	01-OCT-21 30-OCT-21	223502102 15 00 06	4,60
1218	HARIDWAR	65024277	V	N	45 N	01-OCT-21 30-OCT-21	223560107 03 00 57	2,10,00
1219	KOTDWAR	56004153	V	N	1 N	01-OCT-21 04-OCT-21	223502102 01 02 01	19,02,00
1220	KOTDWAR	56004153	V	N	1 N	01-OCT-21 04-OCT-21	223502102 01 02 03	9,51,00
1221	KOTDWAR	56004153	V	N	1 N	01-OCT-21 04-OCT-21	223502102 01 02 06	2,02,20
1222	KOTDWAR	56004153	V	N	2 N	01-OCT-21 04-OCT-21	223502102 15 00 01	10,03,00
1223	KOTDWAR	56004153	V	N	2 N	01-OCT-21 04-OCT-21	223502102 15 00 03	5,01,50
1224	KOTDWAR	56004153	V	N	2 N	01-OCT-21 04-OCT-21	223502102 15 00 06	89,30
1225	KOTDWAR	56004154	V	N	4 N	01-OCT-21 04-OCT-21	223502102 01 02 01	10,98,00
1226	KOTDWAR	56004154	V	N	4 N	01-OCT-21 04-OCT-21	223502102 01 02 03	5,49,00
1227	KOTDWAR	56004154	V	N	4 N	01-OCT-21 04-OCT-21	223502102 01 02 06	99,30
1228	KOTDWAR	56004154	V	N	3 N	01-OCT-21 04-OCT-21	223502102 15 00 01	6,13,00
1229	KOTDWAR	56004154	V	N	3 N	01-OCT-21 04-OCT-21	223502102 15 00 03	3,06,50
1230	KOTDWAR	56004154	V	N	3 N	01-OCT-21 04-OCT-21	223502102 15 00 06	39,90
1231	KOTDWAR	56004154	V	N	3 N	01-OCT-21 08-OCT-21	223502102 01 02 08	1,34,05,90
1232	KOTDWAR	56004154	V	N	2 N	01-OCT-21 08-OCT-21	223502102 01 02 44	1,20,86,30
1233	KOTDWAR	56004154	V	N	5 N	01-OCT-21 08-OCT-21	223502102 03 03 08	33,13,50
1234	KOTDWAR	56004153	V	N	6 N	01-OCT-21 13-OCT-21	223502102 01 02 23	20,22,50
1235	KOTDWAR	56004154	V	N	10 N	01-OCT-21 16-OCT-21	223502102 03 03 08	1,84,00
1236	KOTDWAR	56004154	V	N	8 N	01-OCT-21 16-OCT-21	223502102 03 03 08	33,13,50
1237	KOTDWAR	56004153	V	N	14 N	01-OCT-21 28-OCT-21	223502102 01 02 29	4,61,96
1238	KOTDWAR	56004153	V	N	11 N	01-OCT-21 28-OCT-21	223502102 15 00 20	47,76
1239	KOTDWAR	56004153	V	N	12 N	01-OCT-21 28-OCT-21	223502102 15 00 22	12,00
1240	KOTDWAR	56004153	V	N	13 N	01-OCT-21 28-OCT-21	223502102 15 00 42	20,00
1241	KOTDWAR	56004153	V	N	10 N	01-OCT-21 30-OCT-21	223502102 01 02 01	19,02,00
1242	KOTDWAR	56004153	V	N	10 N	01-OCT-21 30-OCT-21	223502102 01 02 03	5,32,56
1243	KOTDWAR	56004153	V	N	10 N	01-OCT-21 30-OCT-21	223502102 01 02 06	2,02,20
1244	KOTDWAR	56004153	V	N	9 N	01-OCT-21 30-OCT-21	223502102 15 00 01	10,03,00
1245	KOTDWAR	56004153	V	N	9 N	01-OCT-21 30-OCT-21	223502102 15 00 03	2,80,84
1246	KOTDWAR	56004153	V	N	9 N	01-OCT-21 30-OCT-21	223502102 15 00 06	89,30
1247	KOTDWAR	56004276	V	N	11 N	01-OCT-21 30-OCT-21	223560107 03 00 57	64,09,43
1248	KOTDWAR	56004276	V	N	12 N	01-OCT-21 30-OCT-21	223560107 03 00 57	5,76,03

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1249	LANSDOWN	57004153	V	N	1 N	01-OCT-21 04-OCT-21	223502102 01 02 01	20,50,00
1250	LANSDOWN	57004153	V	N	1 N	01-OCT-21 04-OCT-21	223502102 01 02 03	10,25,00
1251	LANSDOWN	57004153	V	N	1 N	01-OCT-21 04-OCT-21	223502102 01 02 06	1,72,50
1252	LANSDOWN	57004153	V	N	2 N	01-OCT-21 04-OCT-21	223502102 15 00 01	2,92,00
1253	LANSDOWN	57004153	V	N	2 N	01-OCT-21 04-OCT-21	223502102 15 00 03	1,46,00
1254	LANSDOWN	57004153	V	N	2 N	01-OCT-21 04-OCT-21	223502102 15 00 06	26,30
1255	LANSDOWN	57004151	V	N	3 N	01-OCT-21 05-OCT-21	223502102 01 02 01	21,37,00
1256	LANSDOWN	57004151	V	N	3 N	01-OCT-21 05-OCT-21	223502102 01 02 03	10,68,50
1257	LANSDOWN	57004151	V	N	3 N	01-OCT-21 05-OCT-21	223502102 01 02 06	1,83,80
1258	LANSDOWN	57004151	V	N	4 N	01-OCT-21 05-OCT-21	223502102 15 00 01	5,94,00
1259	LANSDOWN	57004151	V	N	4 N	01-OCT-21 05-OCT-21	223502102 15 00 03	2,97,00
1260	LANSDOWN	57004151	V	N	4 N	01-OCT-21 05-OCT-21	223502102 15 00 06	46,20
1261	LANSDOWN	57004734	V	N	3 N	01-OCT-21 08-OCT-21	223560200 03 01 08	45,51,30
1262	LANSDOWN	57004734	V	N	1 N	01-OCT-21 08-OCT-21	223560200 03 01 25	32,45
1263	LANSDOWN	57004734	V	N	2 N	01-OCT-21 08-OCT-21	223560200 03 01 42	89,56
1264	LANSDOWN	57004734	V	N	4 N	01-OCT-21 08-OCT-21	223560200 03 01 42	46,60
1265	LANSDOWN	57004734	V	N	5 N	01-OCT-21 08-OCT-21	223560200 03 01 42	29,80
1266	LANSDOWN	57004276	V	N	5 N	01-OCT-21 12-OCT-21	223560107 03 00 57	7,97,82
1267	LANSDOWN	57004734	V	N	6 N	01-OCT-21 12-OCT-21	223560200 03 01 01	21,50,50
1268	LANSDOWN	57004734	V	N	6 N	01-OCT-21 12-OCT-21	223560200 03 01 03	14,36,14
1269	LANSDOWN	57004734	V	N	6 N	01-OCT-21 12-OCT-21	223560200 03 01 06	34,10
1270	LANSDOWN	57004276	V	N	7 N	01-OCT-21 13-OCT-21	223560107 03 00 57	1,90,97
1271	LANSDOWN	57004276	V	N	8 N	01-OCT-21 13-OCT-21	223560107 03 00 57	1,90,97
1272	LANSDOWN	57004276	V	N	9 N	01-OCT-21 13-OCT-21	223560107 03 00 57	1,90,97
1273	LANSDOWN	57004734	V	N	6 N	01-OCT-21 13-OCT-21	223560200 03 01 29	49,08
1274	LANSDOWN	57004734	V	N	7 N	01-OCT-21 13-OCT-21	223560200 03 01 56	22,50,00
1275	LANSDOWN	57004734	V	N	8 N	01-OCT-21 13-OCT-21	223560200 03 09 57	1,42,40,00
1276	LANSDOWN	57004153	V	N	12 N	01-OCT-21 14-OCT-21	223502102 01 02 44	27,56,27
1277	LANSDOWN	57004153	V	N	10 N	01-OCT-21 14-OCT-21	223502102 03 03 08	16,36,77
1278	LANSDOWN	57004734	V	N	14 N	01-OCT-21 20-OCT-21	223560200 03 09 57	19,70,73
1279	LANSDOWN	57004734	V	N	15 N	01-OCT-21 26-OCT-21	223560200 03 01 08	8,19,24
1280	LANSDOWN	57004151	V	N	16 N	01-OCT-21 27-OCT-21	223502102 01 02 08	60,98,33

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1281	LANSDOWN	57004151	V	N	18 N	01-OCT-21 27-OCT-21	223502102 03 03 08	32,87,50
1282	LANSDOWN	57004153	V	N	17 N	01-OCT-21 27-OCT-21	223502102 15 00 04	30,20
1283	LANSDOWN	57004734	V	N	21 N	01-OCT-21 29-OCT-21	223560200 03 01 08	23,61,11
1284	LANSDOWN	57004734	V	N	23 N	01-OCT-21 29-OCT-21	223560200 03 01 08	46,25,84
1285	LANSDOWN	57004734	V	N	22 N	01-OCT-21 29-OCT-21	223560200 03 01 23	45,24
1286	LANSDOWN	57004734	V	N	24 N	01-OCT-21 29-OCT-21	223560200 03 01 56	5,10,00
1287	LANSDOWN	57004151	V	N	24 N	01-OCT-21 30-OCT-21	223502102 01 02 01	21,37,00
1288	LANSDOWN	57004151	V	N	24 N	01-OCT-21 30-OCT-21	223502102 01 02 03	5,98,36
1289	LANSDOWN	57004151	V	N	24 N	01-OCT-21 30-OCT-21	223502102 01 02 06	1,83,80
1290	LANSDOWN	57004151	V	N	25 N	01-OCT-21 30-OCT-21	223502102 15 00 01	5,94,00
1291	LANSDOWN	57004151	V	N	25 N	01-OCT-21 30-OCT-21	223502102 15 00 03	1,66,32
1292	LANSDOWN	57004151	V	N	25 N	01-OCT-21 30-OCT-21	223502102 15 00 06	46,20
1293	LANSDOWN	57004153	V	N	26 N	01-OCT-21 30-OCT-21	223502102 01 02 01	20,50,00
1294	LANSDOWN	57004153	V	N	26 N	01-OCT-21 30-OCT-21	223502102 01 02 03	5,74,00
1295	LANSDOWN	57004153	V	N	26 N	01-OCT-21 30-OCT-21	223502102 01 02 06	1,72,50
1296	LANSDOWN	57004153	V	N	27 N	01-OCT-21 30-OCT-21	223502102 15 00 01	2,92,00
1297	LANSDOWN	57004153	V	N	29 N	01-OCT-21 30-OCT-21	223502102 15 00 02	20,00
1298	LANSDOWN	57004153	V	N	27 N	01-OCT-21 30-OCT-21	223502102 15 00 03	81,76
1299	LANSDOWN	57004153	V	N	27 N	01-OCT-21 30-OCT-21	223502102 15 00 06	26,30
1300	LANSDOWN	57004276	V	N	19 N	01-OCT-21 30-OCT-21	223560107 03 00 57	60,01
1301	LANSDOWN	57004276	V	N	20 N	01-OCT-21 30-OCT-21	223560107 03 00 57	20,21,33
1302	LANSDOWN	57004734	V	N	18 N	01-OCT-21 30-OCT-21	223560200 03 01 01	21,50,50
1303	LANSDOWN	57004734	V	N	18 N	01-OCT-21 30-OCT-21	223560200 03 01 03	8,05,84
1304	LANSDOWN	57004734	V	N	18 N	01-OCT-21 30-OCT-21	223560200 03 01 06	34,10
1305	LANSDOWN	57004734	V	N	26 N	01-OCT-21 30-OCT-21	223560200 03 01 25	2,08,87
1306	LANSDOWN	57004734	V	N	27 N	01-OCT-21 30-OCT-21	223560200 03 01 29	49,90
1307	LANSDOWN	57004734	V	N	25 N	01-OCT-21 30-OCT-21	223560200 03 01 42	2,46,98
1308	LANSDOWN	57004734	V	N	28 N	01-OCT-21 30-OCT-21	223560200 03 01 42	2,48,76
1309	NAINITAL	36002003	V	N	3 N	01-OCT-21 01-OCT-21	223560107 03 00 57	40,00
1310	NAINITAL	36004275	V	N	1 N	01-OCT-21 01-OCT-21	223560107 03 00 57	43,97,48
1311	NAINITAL	36004709	V	N	10 N	01-OCT-21 01-OCT-21	223502101 20 00 57	1,08,00
1312	NAINITAL	36004709	V	N	11 N	01-OCT-21 01-OCT-21	223502101 20 00 57	1,70,16,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1313	NAINITAL	36004709	V	N	12 N	01-OCT-21 01-OCT-21	223502101 20 00 57	1,67,16,00
1314	NAINITAL	36004709	V	N	13 N	01-OCT-21 01-OCT-21	223502101 20 00 57	3,33,24,00
1315	NAINITAL	36004709	V	N	7 N	01-OCT-21 01-OCT-21	223502101 20 00 57	3,67,08,00
1316	NAINITAL	36004709	V	N	8 N	01-OCT-21 01-OCT-21	223502101 20 00 57	5,36,76,00
1317	NAINITAL	36004709	V	N	9 N	01-OCT-21 01-OCT-21	223502101 20 00 57	1,08,60,00
1318	NAINITAL	36004709	V	N	1 N	01-OCT-21 01-OCT-21	223503101 95 01 57	50,28,00
1319	NAINITAL	36004709	V	N	3 N	01-OCT-21 01-OCT-21	223560102 05 00 57	21,60,00
1320	NAINITAL	36164277	V	N	4 N	01-OCT-21 01-OCT-21	223560107 03 00 57	2,10,00
1321	NAINITAL	36174277	V	N	2 N	01-OCT-21 01-OCT-21	223560107 03 00 57	11,41,07
1322	NAINITAL	36184277	V	N	18 N	01-OCT-21 01-OCT-21	223560107 03 00 57	2,89,99
1323	NAINITAL	36194153	V	N	6 N	01-OCT-21 01-OCT-21	223502102 15 00 02	10,00
1324	NAINITAL	36004152	V	N	6 N	01-OCT-21 04-OCT-21	223502102 01 04 01	8,09,00
1325	NAINITAL	36004152	V	N	6 N	01-OCT-21 04-OCT-21	223502102 01 04 03	4,04,50
1326	NAINITAL	36004152	V	N	6 N	01-OCT-21 04-OCT-21	223502102 01 04 06	86,90
1327	NAINITAL	36004152	V	N	5 N	01-OCT-21 04-OCT-21	223502102 15 00 01	17,98,00
1328	NAINITAL	36004152	V	N	5 N	01-OCT-21 04-OCT-21	223502102 15 00 03	8,99,00
1329	NAINITAL	36004152	V	N	5 N	01-OCT-21 04-OCT-21	223502102 15 00 06	1,47,30
1330	NAINITAL	36004153	V	N	12 N	01-OCT-21 04-OCT-21	223502102 01 02 01	28,20,00
1331	NAINITAL	36004153	V	N	12 N	01-OCT-21 04-OCT-21	223502102 01 02 03	14,10,00
1332	NAINITAL	36004153	V	N	12 N	01-OCT-21 04-OCT-21	223502102 01 02 06	2,38,80
1333	NAINITAL	36004153	V	N	29 N	01-OCT-21 04-OCT-21	223502102 15 00 25	12,14
1334	NAINITAL	36004154	V	N	8 N	01-OCT-21 04-OCT-21	223502102 01 02 01	30,51,00
1335	NAINITAL	36004154	V	N	8 N	01-OCT-21 04-OCT-21	223502102 01 02 03	15,30,78
1336	NAINITAL	36004154	V	N	8 N	01-OCT-21 04-OCT-21	223502102 01 02 06	2,27,50
1337	NAINITAL	36004275	V	N	16 N	01-OCT-21 04-OCT-21	223560107 03 00 57	4,78,45
1338	NAINITAL	36004709	V	N	11 N	01-OCT-21 04-OCT-21	223502101 04 00 01	4,36,00
1339	NAINITAL	36004709	V	N	7 N	01-OCT-21 04-OCT-21	223502101 04 00 01	27,54,60
1340	NAINITAL	36004709	V	N	11 N	01-OCT-21 04-OCT-21	223502101 04 00 03	2,20,86
1341	NAINITAL	36004709	V	N	7 N	01-OCT-21 04-OCT-21	223502101 04 00 03	13,75,00
1342	NAINITAL	36004709	V	N	11 N	01-OCT-21 04-OCT-21	223502101 04 00 06	16,20
1343	NAINITAL	36004709	V	N	7 N	01-OCT-21 04-OCT-21	223502101 04 00 06	2,21,90
1344	NAINITAL	36154153	V	N	13 N	01-OCT-21 04-OCT-21	223502102 01 02 01	14,65,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1345	NAINITAL	36154153	V	N	13 N	01-OCT-21 04-OCT-21	223502102 01 02 03	6,80,14
1346	NAINITAL	36154153	V	N	13 N	01-OCT-21 04-OCT-21	223502102 01 02 06	1,05,30
1347	NAINITAL	36174153	V	N	10 N	01-OCT-21 04-OCT-21	223502102 01 02 01	34,53,00
1348	NAINITAL	36174153	V	N	10 N	01-OCT-21 04-OCT-21	223502102 01 02 03	17,26,50
1349	NAINITAL	36174153	V	N	10 N	01-OCT-21 04-OCT-21	223502102 01 02 06	3,32,50
1350	NAINITAL	36174153	V	N	14 N	01-OCT-21 04-OCT-21	223502102 01 02 08	29,70,00
1351	NAINITAL	36174153	V	N	15 N	01-OCT-21 04-OCT-21	223502102 01 02 08	32,39,73
1352	NAINITAL	36174153	V	N	16 N	01-OCT-21 04-OCT-21	223502102 01 02 08	9,00,00
1353	NAINITAL	36174153	V	N	17 N	01-OCT-21 04-OCT-21	223502102 01 02 08	19,03,02
1354	NAINITAL	36174153	V	N	18 N	01-OCT-21 04-OCT-21	223502102 01 02 08	13,30,00
1355	NAINITAL	36174153	V	N	19 N	01-OCT-21 04-OCT-21	223502102 03 03 08	18,48,00
1356	NAINITAL	36174153	V	N	20 N	01-OCT-21 04-OCT-21	223502102 03 03 08	20,59,00
1357	NAINITAL	36174153	V	N	21 N	01-OCT-21 04-OCT-21	223502102 03 03 08	5,80,00
1358	NAINITAL	36174153	V	N	22 N	01-OCT-21 04-OCT-21	223502102 03 03 08	12,18,00
1359	NAINITAL	36174153	V	N	23 N	01-OCT-21 04-OCT-21	223502102 03 03 08	4,37,00
1360	NAINITAL	36174153	V	N	9 N	01-OCT-21 04-OCT-21	223502102 15 00 01	5,52,00
1361	NAINITAL	36174153	V	N	9 N	01-OCT-21 04-OCT-21	223502102 15 00 03	2,76,00
1362	NAINITAL	36174153	V	N	9 N	01-OCT-21 04-OCT-21	223502102 15 00 06	43,30
1363	NAINITAL	36184153	V	N	14 N	01-OCT-21 04-OCT-21	223502102 01 02 01	29,66,00
1364	NAINITAL	36184153	V	N	14 N	01-OCT-21 04-OCT-21	223502102 01 02 03	14,83,00
1365	NAINITAL	36184153	V	N	14 N	01-OCT-21 04-OCT-21	223502102 01 02 06	2,35,10
1366	NAINITAL	36184153	V	N	17 N	01-OCT-21 04-OCT-21	223502102 15 00 01	6,68,00
1367	NAINITAL	36184153	V	N	17 N	01-OCT-21 04-OCT-21	223502102 15 00 03	3,34,00
1368	NAINITAL	36184153	V	N	17 N	01-OCT-21 04-OCT-21	223502102 15 00 06	46,95
1369	NAINITAL	36194153	V	N	25 N	01-OCT-21 04-OCT-21	223502102 01 02 01	18,09,00
1370	NAINITAL	36194153	V	N	25 N	01-OCT-21 04-OCT-21	223502102 01 02 03	9,04,50
1371	NAINITAL	36194153	V	N	25 N	01-OCT-21 04-OCT-21	223502102 01 02 06	1,57,50
1372	NAINITAL	36194153	V	N	26 N	01-OCT-21 04-OCT-21	223502102 15 00 01	6,13,00
1373	NAINITAL	36194153	V	N	26 N	01-OCT-21 04-OCT-21	223502102 15 00 03	3,06,50
1374	NAINITAL	36194153	V	N	26 N	01-OCT-21 04-OCT-21	223502102 15 00 06	42,80
1375	NAINITAL	36004153	V	N	49 N	01-OCT-21 05-OCT-21	223502102 01 02 23	3,95,00
1376	NAINITAL	36004153	V	N	55 N	01-OCT-21 05-OCT-21	223502102 01 02 23	11,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1377	NAINITAL	36004153	V	N	48 N	01-OCT-21 05-OCT-21	223502102 01 02 44	35,77,50
1378	NAINITAL	36004153	V	N	50 N	01-OCT-21 05-OCT-21	223502102 01 02 44	62,25,75
1379	NAINITAL	36004153	V	N	15 N	01-OCT-21 05-OCT-21	223502102 15 00 01	8,13,00
1380	NAINITAL	36004153	V	N	15 N	01-OCT-21 05-OCT-21	223502102 15 00 03	4,06,50
1381	NAINITAL	36004153	V	N	15 N	01-OCT-21 05-OCT-21	223502102 15 00 06	61,40
1382	NAINITAL	36004153	V	N	46 N	01-OCT-21 05-OCT-21	223502102 15 00 08	2,17,00
1383	NAINITAL	36174153	V	N	32 N	01-OCT-21 05-OCT-21	223502102 01 02 23	99,54,00
1384	NAINITAL	36174153	V	N	33 N	01-OCT-21 05-OCT-21	223502102 01 02 29	4,20,00
1385	NAINITAL	36174153	V	N	34 N	01-OCT-21 05-OCT-21	223502102 01 02 29	2,10,00
1386	NAINITAL	36174153	V	N	31 N	01-OCT-21 05-OCT-21	223502102 01 02 44	6,94,02,46
1387	NAINITAL	36004709	V	N	38 N	01-OCT-21 06-OCT-21	223503102 01 01 57	43,92,00
1388	NAINITAL	36004709	V	N	39 N	01-OCT-21 06-OCT-21	223503102 95 01 57	9,72,00
1389	NAINITAL	36184153	V	N	57 N	01-OCT-21 06-OCT-21	223502102 01 02 08	4,95,00
1390	NAINITAL	36184153	V	N	58 N	01-OCT-21 06-OCT-21	223502102 01 02 08	11,32,75
1391	NAINITAL	36184153	V	N	59 N	01-OCT-21 06-OCT-21	223502102 01 02 08	12,77,64
1392	NAINITAL	36184153	V	N	60 N	01-OCT-21 06-OCT-21	223502102 01 02 08	14,40,00
1393	NAINITAL	36184153	V	N	61 N	01-OCT-21 06-OCT-21	223502102 01 02 08	12,25,00
1394	NAINITAL	36184153	V	N	62 N	01-OCT-21 06-OCT-21	223502102 03 03 08	3,30,00
1395	NAINITAL	36184153	V	N	63 N	01-OCT-21 06-OCT-21	223502102 03 03 08	7,50,00
1396	NAINITAL	36184153	V	N	64 N	01-OCT-21 06-OCT-21	223502102 03 03 08	8,40,00
1397	NAINITAL	36184153	V	N	65 N	01-OCT-21 06-OCT-21	223502102 03 03 08	9,60,00
1398	NAINITAL	36184153	V	N	66 N	01-OCT-21 06-OCT-21	223502102 03 03 08	4,37,50
1399	NAINITAL	36184153	V	N	56 N	01-OCT-21 06-OCT-21	223502102 15 00 25	25,46
1400	NAINITAL	36004709	V	N	45 N	01-OCT-21 07-OCT-21	223502101 04 00 08	1,50,00
1401	NAINITAL	36194151	V	N	23 N	01-OCT-21 07-OCT-21	223502102 01 02 01	12,01,00
1402	NAINITAL	36194151	V	N	23 N	01-OCT-21 07-OCT-21	223502102 01 02 03	6,00,50
1403	NAINITAL	36194151	V	N	23 N	01-OCT-21 07-OCT-21	223502102 01 02 06	1,11,30
1404	NAINITAL	36194151	V	N	24 N	01-OCT-21 07-OCT-21	223502102 15 00 01	6,31,00
1405	NAINITAL	36194151	V	N	24 N	01-OCT-21 07-OCT-21	223502102 15 00 03	3,14,51
1406	NAINITAL	36194151	V	N	24 N	01-OCT-21 07-OCT-21	223502102 15 00 06	46,20
1407	NAINITAL	36004709	V	N	19 N	01-OCT-21 08-OCT-21	223502101 04 00 01	4,36,00
1408	NAINITAL	36004709	V	N	20 N	01-OCT-21 08-OCT-21	223502101 04 00 01	4,36,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1409	NAINITAL	36004709	V	N	19 N	01-OCT-21 08-OCT-21	223502101 04 00 03	74,12
1410	NAINITAL	36004709	V	N	20 N	01-OCT-21 08-OCT-21	223502101 04 00 03	74,12
1411	NAINITAL	36004709	V	N	19 N	01-OCT-21 08-OCT-21	223502101 04 00 06	16,20
1412	NAINITAL	36004709	V	N	20 N	01-OCT-21 08-OCT-21	223502101 04 00 06	16,20
1413	NAINITAL	36194153	V	N	147 N	01-OCT-21 11-OCT-21	223502102 15 00 04	48,10
1414	NAINITAL	36194153	V	N	148 N	01-OCT-21 11-OCT-21	223502102 15 00 04	49,00
1415	NAINITAL	36004153	V	N	85 N	01-OCT-21 12-OCT-21	223502102 01 02 08	19,95,00
1416	NAINITAL	36004153	V	N	89 N	01-OCT-21 12-OCT-21	223502102 01 02 08	6,30,00
1417	NAINITAL	36004153	V	N	91 N	01-OCT-21 12-OCT-21	223502102 01 02 08	33,52,94
1418	NAINITAL	36004153	V	N	94 N	01-OCT-21 12-OCT-21	223502102 01 02 08	16,88,31
1419	NAINITAL	36004153	V	N	96 N	01-OCT-21 12-OCT-21	223502102 01 02 08	28,12,50
1420	NAINITAL	36004153	V	N	84 N	01-OCT-21 12-OCT-21	223502102 03 03 08	17,50,00
1421	NAINITAL	36004153	V	N	86 N	01-OCT-21 12-OCT-21	223502102 03 03 08	6,55,50
1422	NAINITAL	36004153	V	N	88 N	01-OCT-21 12-OCT-21	223502102 03 03 08	4,06,00
1423	NAINITAL	36004153	V	N	92 N	01-OCT-21 12-OCT-21	223502102 03 03 08	10,73,00
1424	NAINITAL	36004153	V	N	93 N	01-OCT-21 12-OCT-21	223502102 03 03 08	21,46,00
1425	NAINITAL	36004154	V	N	72 N	01-OCT-21 12-OCT-21	223502102 01 02 44	79,63,50
1426	NAINITAL	36004154	V	N	79 N	01-OCT-21 12-OCT-21	223502102 03 03 08	11,10,00
1427	NAINITAL	36004154	V	N	80 N	01-OCT-21 12-OCT-21	223502102 03 03 08	6,00,00
1428	NAINITAL	36004154	V	N	81 N	01-OCT-21 12-OCT-21	223502102 03 03 08	4,80,00
1429	NAINITAL	36004154	V	N	82 N	01-OCT-21 12-OCT-21	223502102 03 03 08	11,10,00
1430	NAINITAL	36004154	V	N	83 N	01-OCT-21 12-OCT-21	223502102 03 03 08	1,00,00
1431	NAINITAL	36004709	V	N	97 N	01-OCT-21 12-OCT-21	223502101 07 00 56	2,50,00
1432	NAINITAL	36194151	V	N	136 N	01-OCT-21 12-OCT-21	223502102 01 02 08	21,90,24
1433	NAINITAL	36194151	V	N	137 N	01-OCT-21 12-OCT-21	223502102 01 02 08	14,95,23
1434	NAINITAL	36194151	V	N	138 N	01-OCT-21 12-OCT-21	223502102 01 02 08	18,90,00
1435	NAINITAL	36194151	V	N	140 N	01-OCT-21 12-OCT-21	223502102 01 02 08	1,35,00
1436	NAINITAL	36194151	V	N	166 N	01-OCT-21 12-OCT-21	223502102 01 02 08	16,80,00
1437	NAINITAL	36194151	V	N	130 N	01-OCT-21 12-OCT-21	223502102 03 03 08	8,40,00
1438	NAINITAL	36194151	V	N	132 N	01-OCT-21 12-OCT-21	223502102 03 03 08	4,00,00
1439	NAINITAL	36194151	V	N	133 N	01-OCT-21 12-OCT-21	223502102 03 03 08	60,00
1440	NAINITAL	36194151	V	N	134 N	01-OCT-21 12-OCT-21	223502102 03 03 08	9,60,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1441	NAINITAL	36194151	V	N	135	N	01-OCT-21	12-OCT-21	223502102 03 03 08	6,60,00
1442	NAINITAL	36194153	V	N	139	N	01-OCT-21	12-OCT-21	223502102 01 02 08	22,50
1443	NAINITAL	36194153	V	N	146	N	01-OCT-21	12-OCT-21	223502102 01 02 08	16,10,00
1444	NAINITAL	36194153	V	N	156	N	01-OCT-21	12-OCT-21	223502102 01 02 08	4,56,30
1445	NAINITAL	36194153	V	N	157	N	01-OCT-21	12-OCT-21	223502102 01 02 08	21,60,00
1446	NAINITAL	36194153	V	N	162	N	01-OCT-21	12-OCT-21	223502102 01 02 08	45,00
1447	NAINITAL	36194153	V	N	163	N	01-OCT-21	12-OCT-21	223502102 01 02 08	35,00
1448	NAINITAL	36194153	V	N	164	N	01-OCT-21	12-OCT-21	223502102 01 02 08	35,00
1449	NAINITAL	36194153	V	N	165	N	01-OCT-21	12-OCT-21	223502102 01 02 08	22,50
1450	NAINITAL	36194153	V	N	158	N	01-OCT-21	12-OCT-21	223502102 03 03 08	1,16,00
1451	NAINITAL	36194153	V	N	159	N	01-OCT-21	12-OCT-21	223502102 03 03 08	2,90,00
1452	NAINITAL	36194153	V	N	160	N	01-OCT-21	12-OCT-21	223502102 03 03 08	13,92,00
1453	NAINITAL	36194153	V	N	161	N	01-OCT-21	12-OCT-21	223502102 03 03 08	5,29,00
1454	NAINITAL	36154153	V	N	101	N	01-OCT-21	14-OCT-21	223502102 01 02 08	13,95,00
1455	NAINITAL	36154153	V	N	103	N	01-OCT-21	14-OCT-21	223502102 01 02 08	13,05,00
1456	NAINITAL	36154153	V	N	104	N	01-OCT-21	14-OCT-21	223502102 01 02 08	14,70,00
1457	NAINITAL	36154153	V	N	99	N	01-OCT-21	14-OCT-21	223502102 01 02 08	12,32,01
1458	NAINITAL	36154153	V	N	98	N	01-OCT-21	14-OCT-21	223502102 01 02 44	1,08,51,26
1459	NAINITAL	36154153	V	N	105	N	01-OCT-21	14-OCT-21	223502102 03 03 08	7,83,00
1460	NAINITAL	36154153	V	N	106	N	01-OCT-21	14-OCT-21	223502102 03 03 08	8,99,00
1461	NAINITAL	36154153	V	N	108	N	01-OCT-21	14-OCT-21	223502102 03 03 08	8,12,00
1462	NAINITAL	36154153	V	N	110	N	01-OCT-21	14-OCT-21	223502102 03 03 08	4,83,00
1463	NAINITAL	36194153	V	N	125	N	01-OCT-21	16-OCT-21	223502102 01 02 08	13,72,50
1464	NAINITAL	36194153	V	N	122	N	01-OCT-21	16-OCT-21	223502102 01 02 23	90,00
1465	NAINITAL	36194153	V	N	116	N	01-OCT-21	16-OCT-21	223502102 03 03 08	29,00
1466	NAINITAL	36194153	V	N	117	N	01-OCT-21	16-OCT-21	223502102 03 03 08	29,00
1467	NAINITAL	36194153	V	N	118	N	01-OCT-21	16-OCT-21	223502102 03 03 08	11,50
1468	NAINITAL	36194153	V	N	119	N	01-OCT-21	16-OCT-21	223502102 03 03 08	11,50
1469	NAINITAL	36194153	V	N	120	N	01-OCT-21	16-OCT-21	223502102 03 03 08	14,00
1470	NAINITAL	36194153	V	N	121	N	01-OCT-21	16-OCT-21	223502102 03 03 08	14,00
1471	NAINITAL	36194153	V	N	124	N	01-OCT-21	16-OCT-21	223502102 03 03 08	8,54,00
1472	NAINITAL	36194153	V	N	123	N	01-OCT-21	16-OCT-21	223502102 15 00 23	52,48

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1473	NAINITAL	36004275	V	N	22 N	01-OCT-21 22-OCT-21	223560107 03 00 57	7,20,00
1474	NAINITAL	36184277	V	N	21 N	01-OCT-21 22-OCT-21	223560107 03 00 57	6,30,00
1475	NAINITAL	36004152	V	N	126 N	01-OCT-21 25-OCT-21	223502102 01 04 29	2,08,33
1476	NAINITAL	36194153	V	N	28 N	01-OCT-21 25-OCT-21	223502102 01 02 01	3,05,00
1477	NAINITAL	36194153	V	N	28 N	01-OCT-21 25-OCT-21	223502102 01 02 03	51,85
1478	NAINITAL	36004153	V	N	127 N	01-OCT-21 26-OCT-21	223502102 01 02 44	34,24,00
1479	NAINITAL	36004153	V	N	128 N	01-OCT-21 26-OCT-21	223502102 01 02 44	30,18,21
1480	NAINITAL	36004153	V	N	129 N	01-OCT-21 26-OCT-21	223502102 01 02 44	29,36,00
1481	NAINITAL	36004275	V	N	27 N	01-OCT-21 27-OCT-21	223560107 03 00 57	2,20,00
1482	NAINITAL	36004152	V	N	38 N	01-OCT-21 30-OCT-21	223502102 01 04 01	8,09,00
1483	NAINITAL	36004152	V	N	38 N	01-OCT-21 30-OCT-21	223502102 01 04 03	2,26,52
1484	NAINITAL	36004152	V	N	38 N	01-OCT-21 30-OCT-21	223502102 01 04 06	86,90
1485	NAINITAL	36004152	V	N	39 N	01-OCT-21 30-OCT-21	223502102 15 00 01	17,98,00
1486	NAINITAL	36004152	V	N	50 N	01-OCT-21 30-OCT-21	223502102 15 00 01	2,76,32
1487	NAINITAL	36004152	V	N	39 N	01-OCT-21 30-OCT-21	223502102 15 00 03	5,03,44
1488	NAINITAL	36004152	V	N	39 N	01-OCT-21 30-OCT-21	223502102 15 00 06	1,47,30
1489	NAINITAL	36004153	V	N	37 N	01-OCT-21 30-OCT-21	223502102 15 00 01	8,13,00
1490	NAINITAL	36004153	V	N	37 N	01-OCT-21 30-OCT-21	223502102 15 00 03	2,27,64
1491	NAINITAL	36004153	V	N	37 N	01-OCT-21 30-OCT-21	223502102 15 00 06	61,40
1492	NAINITAL	36004154	V	N	40 N	01-OCT-21 30-OCT-21	223502102 01 02 01	30,51,00
1493	NAINITAL	36004154	V	N	40 N	01-OCT-21 30-OCT-21	223502102 01 02 03	8,54,28
1494	NAINITAL	36004154	V	N	40 N	01-OCT-21 30-OCT-21	223502102 01 02 06	2,27,50
1495	NAINITAL	36004709	V	N	46 N	01-OCT-21 30-OCT-21	223502101 04 00 01	13,00
1496	NAINITAL	36004709	V	N	47 N	01-OCT-21 30-OCT-21	223502101 04 00 01	32,03,60
1497	NAINITAL	36004709	V	N	46 N	01-OCT-21 30-OCT-21	223502101 04 00 03	3,64
1498	NAINITAL	36004709	V	N	47 N	01-OCT-21 30-OCT-21	223502101 04 00 03	8,95,72
1499	NAINITAL	36004709	V	N	47 N	01-OCT-21 30-OCT-21	223502101 04 00 06	2,38,10
1500	NAINITAL	36004709	V	N	167 N	01-OCT-21 30-OCT-21	223502101 04 00 08	1,55,00
1501	NAINITAL	36194153	V	N	43 N	01-OCT-21 30-OCT-21	223502102 01 02 01	18,09,00
1502	NAINITAL	36194153	V	N	43 N	01-OCT-21 30-OCT-21	223502102 01 02 03	5,06,52
1503	NAINITAL	36194153	V	N	43 N	01-OCT-21 30-OCT-21	223502102 01 02 06	1,57,50
1504	NAINITAL	36194153	V	N	44 N	01-OCT-21 30-OCT-21	223502102 15 00 01	6,13,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1505	NAINITAL	36194153	V	N	44	N	01-OCT-21	30-OCT-21	223502102 15 00 03	1,71,64
1506	NAINITAL	36194153	V	N	44	N	01-OCT-21	30-OCT-21	223502102 15 00 06	42,80
1507	NARENDRA NAGAR	39004153	V	N	5	N	01-OCT-21	04-OCT-21	223502102 01 02 01	30,72,00
1508	NARENDRA NAGAR	39004153	V	N	5	N	01-OCT-21	04-OCT-21	223502102 01 02 03	15,36,00
1509	NARENDRA NAGAR	39004153	V	N	5	N	01-OCT-21	04-OCT-21	223502102 01 02 06	2,81,00
1510	NARENDRA NAGAR	39004153	V	N	6	N	01-OCT-21	04-OCT-21	223502102 15 00 01	5,05,00
1511	NARENDRA NAGAR	39004153	V	N	6	N	01-OCT-21	04-OCT-21	223502102 15 00 03	2,52,50
1512	NARENDRA NAGAR	39004153	V	N	6	N	01-OCT-21	04-OCT-21	223502102 15 00 06	40,60
1513	NARENDRA NAGAR	39004155	V	N	4	N	01-OCT-21	04-OCT-21	223502102 04 00 01	19,28,80
1514	NARENDRA NAGAR	39004155	V	N	4	N	01-OCT-21	04-OCT-21	223502102 04 00 03	9,63,00
1515	NARENDRA NAGAR	39004155	V	N	4	N	01-OCT-21	04-OCT-21	223502102 04 00 06	1,43,10
1516	NARENDRA NAGAR	39004155	V	N	3	N	01-OCT-21	04-OCT-21	223502102 07 00 01	6,85,00
1517	NARENDRA NAGAR	39004155	V	N	3	N	01-OCT-21	04-OCT-21	223502102 07 00 03	3,42,50
1518	NARENDRA NAGAR	39004155	V	N	3	N	01-OCT-21	04-OCT-21	223502102 07 00 06	24,40
1519	NARENDRA NAGAR	39004276	V	N	1	N	01-OCT-21	04-OCT-21	223560107 03 00 57	2,10,00
1520	NARENDRA NAGAR	39004276	V	N	2	N	01-OCT-21	04-OCT-21	223560107 03 00 57	14,70,00
1521	NARENDRA NAGAR	39004155	V	N	23	N	01-OCT-21	06-OCT-21	223502102 04 00 20	28,92
1522	NARENDRA NAGAR	39004155	V	N	24	N	01-OCT-21	06-OCT-21	223502102 04 00 25	1,16,74
1523	NARENDRA NAGAR	39004155	V	N	7	N	01-OCT-21	06-OCT-21	223502102 07 00 01	8,40,00
1524	NARENDRA NAGAR	39004155	V	N	7	N	01-OCT-21	06-OCT-21	223502102 07 00 03	74,22
1525	NARENDRA NAGAR	39004153	V	N	17	N	01-OCT-21	08-OCT-21	223502102 01 02 08	27,30,00
1526	NARENDRA NAGAR	39004153	V	N	18	N	01-OCT-21	08-OCT-21	223502102 01 02 08	30,60,00
1527	NARENDRA NAGAR	39004153	V	N	19	N	01-OCT-21	08-OCT-21	223502102 01 02 08	4,56,30
1528	NARENDRA NAGAR	39004153	V	N	20	N	01-OCT-21	08-OCT-21	223502102 01 02 08	21,29,57
1529	NARENDRA NAGAR	39004153	V	N	21	N	01-OCT-21	08-OCT-21	223502102 01 02 08	34,65,00
1530	NARENDRA NAGAR	39004153	V	N	15	N	01-OCT-21	08-OCT-21	223502102 03 03 08	20,40,00
1531	NARENDRA NAGAR	39004153	V	N	16	N	01-OCT-21	08-OCT-21	223502102 03 03 08	23,10,00
1532	NARENDRA NAGAR	39004153	V	N	7	N	01-OCT-21	08-OCT-21	223502102 03 03 08	9,75,00
1533	NARENDRA NAGAR	39004153	V	N	8	N	01-OCT-21	08-OCT-21	223502102 03 03 08	3,00,00
1534	NARENDRA NAGAR	39004153	V	N	9	N	01-OCT-21	08-OCT-21	223502102 03 03 08	14,10,00
1535	NARENDRA NAGAR	39004153	V	N	1	N	01-OCT-21	08-OCT-21	223502102 15 00 23	58,48
1536	NARENDRA NAGAR	39004153	V	N	22	N	01-OCT-21	08-OCT-21	223502102 15 00 25	39,13

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1537	NARENDRA NAGAR	39004155	V	N	25	N	01-OCT-21	25-OCT-21	223502102 04 00 25	8,35
1538	NARENDRA NAGAR	39004155	V	N	26	N	01-OCT-21	25-OCT-21	223502102 04 00 26	28,00
1539	NARENDRA NAGAR	39004155	V	N	27	N	01-OCT-21	25-OCT-21	223502102 04 00 40	39,70
1540	NARENDRA NAGAR	39004153	V	N	16	N	01-OCT-21	30-OCT-21	223502102 01 02 01	30,72,00
1541	NARENDRA NAGAR	39004153	V	N	16	N	01-OCT-21	30-OCT-21	223502102 01 02 03	8,60,16
1542	NARENDRA NAGAR	39004153	V	N	16	N	01-OCT-21	30-OCT-21	223502102 01 02 06	2,81,00
1543	NARENDRA NAGAR	39004153	V	N	17	N	01-OCT-21	30-OCT-21	223502102 15 00 01	5,05,00
1544	NARENDRA NAGAR	39004153	V	N	17	N	01-OCT-21	30-OCT-21	223502102 15 00 03	1,41,40
1545	NARENDRA NAGAR	39004153	V	N	17	N	01-OCT-21	30-OCT-21	223502102 15 00 06	40,60
1546	NARENDRA NAGAR	39004155	V	N	13	N	01-OCT-21	30-OCT-21	223502102 04 00 01	19,28,80
1547	NARENDRA NAGAR	39004155	V	N	13	N	01-OCT-21	30-OCT-21	223502102 04 00 03	5,39,28
1548	NARENDRA NAGAR	39004155	V	N	13	N	01-OCT-21	30-OCT-21	223502102 04 00 06	1,43,10
1549	NARENDRA NAGAR	39004155	V	N	12	N	01-OCT-21	30-OCT-21	223502102 07 00 01	6,85,00
1550	NARENDRA NAGAR	39004155	V	N	12	N	01-OCT-21	30-OCT-21	223502102 07 00 03	1,91,80
1551	NARENDRA NAGAR	39004155	V	N	12	N	01-OCT-21	30-OCT-21	223502102 07 00 06	24,40
1552	NARENDRA NAGAR	39004276	V	N	10	N	01-OCT-21	30-OCT-21	223560107 03 00 57	10,50,00
1553	NARENDRA NAGAR	39004276	V	N	11	N	01-OCT-21	30-OCT-21	223560107 03 00 57	2,10,00
1554	PAURI GARHWAL	42004154	V	N	6	N	01-OCT-21	01-OCT-21	223502102 01 02 23	14,75,00
1555	PAURI GARHWAL	42004154	V	N	5	N	01-OCT-21	01-OCT-21	223502102 15 00 02	36,00
1556	PAURI GARHWAL	42004154	V	N	7	N	01-OCT-21	01-OCT-21	223502102 15 00 04	51,20
1557	PAURI GARHWAL	42004154	V	N	8	N	01-OCT-21	01-OCT-21	223502102 15 00 25	36,18
1558	PAURI GARHWAL	42014277	V	N	13	N	01-OCT-21	01-OCT-21	223560107 03 00 57	4,28,00
1559	PAURI GARHWAL	42024277	V	N	16	N	01-OCT-21	01-OCT-21	223560107 03 00 57	2,26,67
1560	PAURI GARHWAL	42024277	V	N	20	N	01-OCT-21	01-OCT-21	223560107 03 00 57	13,00,00
1561	PAURI GARHWAL	42004150	V	N	31	N	01-OCT-21	04-OCT-21	223502102 01 02 01	3,81,00
1562	PAURI GARHWAL	42004150	V	N	31	N	01-OCT-21	04-OCT-21	223502102 01 02 03	1,90,50
1563	PAURI GARHWAL	42004150	V	N	31	N	01-OCT-21	04-OCT-21	223502102 01 02 06	38,30
1564	PAURI GARHWAL	42004150	V	N	32	N	01-OCT-21	04-OCT-21	223502102 15 00 01	2,92,00
1565	PAURI GARHWAL	42004150	V	N	32	N	01-OCT-21	04-OCT-21	223502102 15 00 03	1,46,00
1566	PAURI GARHWAL	42004150	V	N	32	N	01-OCT-21	04-OCT-21	223502102 15 00 06	2,80
1567	PAURI GARHWAL	42004151	V	N	38	N	01-OCT-21	04-OCT-21	223502102 01 02 01	21,90,00
1568	PAURI GARHWAL	42004151	V	N	38	N	01-OCT-21	04-OCT-21	223502102 01 02 03	10,95,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1569	PAURI GARHWAL	42004151	V	N	38	N	01-OCT-21 04-OCT-21	223502102 01 02 06	1,83,80
1570	PAURI GARHWAL	42004151	V	N	37A	N	01-OCT-21 04-OCT-21	223502102 15 00 01	3,32,53
1571	PAURI GARHWAL	42004151	V	N	37A	N	01-OCT-21 04-OCT-21	223502102 15 00 03	1,59,50
1572	PAURI GARHWAL	42004151	V	N	37A	N	01-OCT-21 04-OCT-21	223502102 15 00 06	26,30
1573	PAURI GARHWAL	42004152	V	N	29	N	01-OCT-21 04-OCT-21	223502102 01 04 01	9,55,00
1574	PAURI GARHWAL	42004152	V	N	29	N	01-OCT-21 04-OCT-21	223502102 01 04 03	4,77,50
1575	PAURI GARHWAL	42004152	V	N	29	N	01-OCT-21 04-OCT-21	223502102 01 04 06	72,90
1576	PAURI GARHWAL	42004152	V	N	30	N	01-OCT-21 04-OCT-21	223502102 15 00 01	15,69,00
1577	PAURI GARHWAL	42004152	V	N	30	N	01-OCT-21 04-OCT-21	223502102 15 00 03	7,84,50
1578	PAURI GARHWAL	42004152	V	N	30	N	01-OCT-21 04-OCT-21	223502102 15 00 06	1,82,90
1579	PAURI GARHWAL	42004153	V	N	11	N	01-OCT-21 04-OCT-21	223502102 01 02 01	27,44,00
1580	PAURI GARHWAL	42004153	V	N	11	N	01-OCT-21 04-OCT-21	223502102 01 02 03	13,49,05
1581	PAURI GARHWAL	42004153	V	N	11	N	01-OCT-21 04-OCT-21	223502102 01 02 06	3,31,10
1582	PAURI GARHWAL	42004153	V	N	12	N	01-OCT-21 04-OCT-21	223502102 15 00 01	3,02,00
1583	PAURI GARHWAL	42004153	V	N	12	N	01-OCT-21 04-OCT-21	223502102 15 00 03	1,51,00
1584	PAURI GARHWAL	42004153	V	N	12	N	01-OCT-21 04-OCT-21	223502102 15 00 06	27,80
1585	PAURI GARHWAL	42004154	V	N	33	N	01-OCT-21 04-OCT-21	223502102 01 02 01	7,85,00
1586	PAURI GARHWAL	42004154	V	N	33	N	01-OCT-21 04-OCT-21	223502102 01 02 03	3,92,50
1587	PAURI GARHWAL	42004154	V	N	33	N	01-OCT-21 04-OCT-21	223502102 01 02 06	1,00,60
1588	PAURI GARHWAL	42004154	V	N	84	N	01-OCT-21 04-OCT-21	223502102 15 00 01	5,94,00
1589	PAURI GARHWAL	42004154	V	N	84	N	01-OCT-21 04-OCT-21	223502102 15 00 03	2,97,00
1590	PAURI GARHWAL	42004154	V	N	84	N	01-OCT-21 04-OCT-21	223502102 15 00 06	66,10
1591	PAURI GARHWAL	42004275	V	N	5	N	01-OCT-21 04-OCT-21	223560107 03 00 57	12,60,00
1592	PAURI GARHWAL	42004275	V	N	6	N	01-OCT-21 04-OCT-21	223560107 03 00 57	58,09,34
1593	PAURI GARHWAL	42004275	V	N	7	N	01-OCT-21 04-OCT-21	223560107 03 00 57	3,98,31
1594	PAURI GARHWAL	42004275	V	N	8	N	01-OCT-21 04-OCT-21	223560107 03 00 57	3,98,31
1595	PAURI GARHWAL	42004275	V	N	9	N	01-OCT-21 04-OCT-21	223560107 03 00 57	5,98,06
1596	PAURI GARHWAL	42004709	V	N	1	N	01-OCT-21 04-OCT-21	223502101 20 00 57	3,78,00
1597	PAURI GARHWAL	42004709	V	N	2	N	01-OCT-21 04-OCT-21	223502101 20 00 57	4,80,00
1598	PAURI GARHWAL	42004709	V	N	3	N	01-OCT-21 04-OCT-21	223502101 20 00 57	62,37,00
1599	PAURI GARHWAL	42004709	V	N	4	N	01-OCT-21 04-OCT-21	223502101 20 00 57	15,02,56,00
1600	PAURI GARHWAL	42004734	V	N	10	N	01-OCT-21 04-OCT-21	223560200 03 01 01	11,21,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1601	PAURI GARHWAL	42004734	V	N	10	N	01-OCT-21	04-OCT-21	223560200 03 01 03	5,60,50
1602	PAURI GARHWAL	42004734	V	N	10	N	01-OCT-21	04-OCT-21	223560200 03 01 06	86,90
1603	PAURI GARHWAL	42014153	V	N	14	N	01-OCT-21	04-OCT-21	223502102 01 02 01	18,31,50
1604	PAURI GARHWAL	42014153	V	N	14	N	01-OCT-21	04-OCT-21	223502102 01 02 03	9,12,50
1605	PAURI GARHWAL	42014153	V	N	14	N	01-OCT-21	04-OCT-21	223502102 01 02 06	1,77,30
1606	PAURI GARHWAL	42024153	V	N	27	N	01-OCT-21	04-OCT-21	223502102 01 02 01	10,16,00
1607	PAURI GARHWAL	42024153	V	N	27	N	01-OCT-21	04-OCT-21	223502102 01 02 03	5,08,00
1608	PAURI GARHWAL	42024153	V	N	27	N	01-OCT-21	04-OCT-21	223502102 01 02 06	1,09,30
1609	PAURI GARHWAL	42024153	V	N	21	N	01-OCT-21	04-OCT-21	223502102 15 00 01	10,52,00
1610	PAURI GARHWAL	42024153	V	N	21	N	01-OCT-21	04-OCT-21	223502102 15 00 03	5,26,00
1611	PAURI GARHWAL	42024153	V	N	21	N	01-OCT-21	04-OCT-21	223502102 15 00 06	93,10
1612	PAURI GARHWAL	42034153	V	N	23	N	01-OCT-21	04-OCT-21	223502102 15 00 01	3,02,00
1613	PAURI GARHWAL	42034153	V	N	23	N	01-OCT-21	04-OCT-21	223502102 15 00 03	1,51,00
1614	PAURI GARHWAL	42034153	V	N	23	N	01-OCT-21	04-OCT-21	223502102 15 00 06	20,20
1615	PAURI GARHWAL	42034277	V	N	15	N	01-OCT-21	04-OCT-21	223560107 03 00 57	8,96,67
1616	PAURI GARHWAL	42044153	V	N	1	N	01-OCT-21	04-OCT-21	223502102 01 02 01	7,80,00
1617	PAURI GARHWAL	42044153	V	N	1	N	01-OCT-21	04-OCT-21	223502102 01 02 03	3,90,00
1618	PAURI GARHWAL	42044153	V	N	1	N	01-OCT-21	04-OCT-21	223502102 01 02 06	66,80
1619	PAURI GARHWAL	42044153	V	N	2	N	01-OCT-21	04-OCT-21	223502102 15 00 01	6,04,00
1620	PAURI GARHWAL	42044153	V	N	2	N	01-OCT-21	04-OCT-21	223502102 15 00 03	3,02,00
1621	PAURI GARHWAL	42044153	V	N	2	N	01-OCT-21	04-OCT-21	223502102 15 00 06	40,80
1622	PAURI GARHWAL	42044154	V	N	3	N	01-OCT-21	04-OCT-21	223502102 01 02 01	6,97,00
1623	PAURI GARHWAL	42044154	V	N	3	N	01-OCT-21	04-OCT-21	223502102 01 02 03	3,48,50
1624	PAURI GARHWAL	42044154	V	N	3	N	01-OCT-21	04-OCT-21	223502102 01 02 06	71,00
1625	PAURI GARHWAL	42044154	V	N	4	N	01-OCT-21	04-OCT-21	223502102 15 00 01	3,02,00
1626	PAURI GARHWAL	42044154	V	N	4	N	01-OCT-21	04-OCT-21	223502102 15 00 03	1,51,00
1627	PAURI GARHWAL	42044154	V	N	4	N	01-OCT-21	04-OCT-21	223502102 15 00 06	19,90
1628	PAURI GARHWAL	42034153	V	N	22	N	01-OCT-21	05-OCT-21	223502102 01 02 01	16,01,00
1629	PAURI GARHWAL	42034153	V	N	22	N	01-OCT-21	05-OCT-21	223502102 01 02 03	8,00,50
1630	PAURI GARHWAL	42034153	V	N	22	N	01-OCT-21	05-OCT-21	223502102 01 02 06	1,30,90
1631	PAURI GARHWAL	42034154	V	N	24	N	01-OCT-21	05-OCT-21	223502102 01 02 01	7,46,00
1632	PAURI GARHWAL	42034154	V	N	24	N	01-OCT-21	05-OCT-21	223502102 01 02 03	3,73,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1633	PAURI GARHWAL	42034154	V	N	24	N	01-OCT-21	05-OCT-21	223502102 01 02 06	71,00
1634	PAURI GARHWAL	42034154	V	N	25	N	01-OCT-21	05-OCT-21	223502102 15 00 01	10,02,00
1635	PAURI GARHWAL	42034154	V	N	25	N	01-OCT-21	05-OCT-21	223502102 15 00 03	5,01,00
1636	PAURI GARHWAL	42034154	V	N	25	N	01-OCT-21	05-OCT-21	223502102 15 00 06	78,90
1637	PAURI GARHWAL	42024153	V	N	12	N	01-OCT-21	06-OCT-21	223502102 03 03 08	13,58,00
1638	PAURI GARHWAL	42034154	V	N	11	N	01-OCT-21	06-OCT-21	223502102 01 02 08	1,55,39,10
1639	PAURI GARHWAL	42034154	V	N	10	N	01-OCT-21	06-OCT-21	223502102 03 03 08	79,06,00
1640	PAURI GARHWAL	42004275	V	N	17	N	01-OCT-21	07-OCT-21	223560107 03 00 57	3,55,61
1641	PAURI GARHWAL	42004275	V	N	18	N	01-OCT-21	07-OCT-21	223560107 03 00 57	3,55,61
1642	PAURI GARHWAL	42004275	V	N	19	N	01-OCT-21	07-OCT-21	223560107 03 00 57	3,55,61
1643	PAURI GARHWAL	42034154	V	N	26	N	01-OCT-21	07-OCT-21	223502102 15 00 01	5,85,54
1644	PAURI GARHWAL	42004155	V	N	34	N	01-OCT-21	08-OCT-21	223502102 04 00 01	16,01,00
1645	PAURI GARHWAL	42004155	V	N	34	N	01-OCT-21	08-OCT-21	223502102 04 00 03	8,00,50
1646	PAURI GARHWAL	42004155	V	N	34	N	01-OCT-21	08-OCT-21	223502102 04 00 06	1,66,50
1647	PAURI GARHWAL	42004155	V	N	35	N	01-OCT-21	08-OCT-21	223502102 05 00 01	3,64,00
1648	PAURI GARHWAL	42004155	V	N	35	N	01-OCT-21	08-OCT-21	223502102 05 00 03	1,82,00
1649	PAURI GARHWAL	42004155	V	N	35	N	01-OCT-21	08-OCT-21	223502102 05 00 06	33,40
1650	PAURI GARHWAL	42004155	V	N	36	N	01-OCT-21	08-OCT-21	223502102 07 00 01	9,88,00
1651	PAURI GARHWAL	42004155	V	N	37	N	01-OCT-21	08-OCT-21	223502102 07 00 01	12,00,13
1652	PAURI GARHWAL	42004155	V	N	36	N	01-OCT-21	08-OCT-21	223502102 07 00 03	4,94,00
1653	PAURI GARHWAL	42004155	V	N	37	N	01-OCT-21	08-OCT-21	223502102 07 00 03	7,72,31
1654	PAURI GARHWAL	42004155	V	N	36	N	01-OCT-21	08-OCT-21	223502102 07 00 06	64,10
1655	PAURI GARHWAL	42004155	V	N	37	N	01-OCT-21	08-OCT-21	223502102 07 00 06	34,20
1656	PAURI GARHWAL	42004734	V	N	9	N	01-OCT-21	08-OCT-21	223560200 03 01 08	44,67,06
1657	PAURI GARHWAL	42004155	V	N	14	N	01-OCT-21	13-OCT-21	223502102 04 00 04	44,80
1658	PAURI GARHWAL	42004155	V	N	13	N	01-OCT-21	13-OCT-21	223502102 07 00 08	7,25,00
1659	PAURI GARHWAL	42004155	V	N	15	N	01-OCT-21	13-OCT-21	223502103 20 00 57	58,92,00
1660	PAURI GARHWAL	42004155	V	N	16	N	01-OCT-21	16-OCT-21	223502102 07 00 08	25,50
1661	PAURI GARHWAL	42004153	V	N	32	N	01-OCT-21	21-OCT-21	223502102 01 02 29	2,52,71
1662	PAURI GARHWAL	42034153	V	N	19	N	01-OCT-21	22-OCT-21	223502102 01 02 08	56,93,39
1663	PAURI GARHWAL	42034153	V	N	20	N	01-OCT-21	22-OCT-21	223502102 03 03 08	28,29,25
1664	PAURI GARHWAL	42034153	V	N	23	N	01-OCT-21	22-OCT-21	223502102 03 03 08	1,77,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1665	PAURI GARHWAL	42044153	V	N	28	N	01-OCT-21	22-OCT-21	223502102 15 00 01	6,03,46
1666	PAURI GARHWAL	42044153	V	N	28	N	01-OCT-21	22-OCT-21	223502102 15 00 03	57,24
1667	PAURI GARHWAL	42044153	V	N	28	N	01-OCT-21	22-OCT-21	223502102 15 00 06	17,46
1668	PAURI GARHWAL	42004152	V	N	33	N	01-OCT-21	25-OCT-21	223502102 01 04 29	1,70,00
1669	PAURI GARHWAL	42004152	V	N	34	N	01-OCT-21	25-OCT-21	223502102 01 04 29	1,70,00
1670	PAURI GARHWAL	42004152	V	N	35	N	01-OCT-21	25-OCT-21	223502102 01 04 29	1,70,00
1671	PAURI GARHWAL	42004152	V	N	36	N	01-OCT-21	25-OCT-21	223502102 01 04 29	1,70,00
1672	PAURI GARHWAL	42004152	V	N	93	N	01-OCT-21	25-OCT-21	223502102 01 04 29	20,00
1673	PAURI GARHWAL	42004734	V	N	30	N	01-OCT-21	25-OCT-21	223560200 03 01 23	2,50
1674	PAURI GARHWAL	42004734	V	N	31	N	01-OCT-21	25-OCT-21	223560200 03 01 24	31,86
1675	PAURI GARHWAL	42004734	V	N	26	N	01-OCT-21	25-OCT-21	223560200 03 01 25	12,72
1676	PAURI GARHWAL	42004734	V	N	27	N	01-OCT-21	25-OCT-21	223560200 03 01 25	7,19
1677	PAURI GARHWAL	42004734	V	N	28	N	01-OCT-21	25-OCT-21	223560200 03 01 29	34,57
1678	PAURI GARHWAL	42004734	V	N	29	N	01-OCT-21	25-OCT-21	223560200 03 01 56	18,72,90
1679	PAURI GARHWAL	42004734	V	N	25	N	01-OCT-21	25-OCT-21	223560200 03 07 42	24,00,00
1680	PAURI GARHWAL	42004150	V	N	37	N	01-OCT-21	26-OCT-21	223502102 01 02 44	60,27,20
1681	PAURI GARHWAL	42004275	V	N	39	N	01-OCT-21	26-OCT-21	223560107 03 00 57	2,40,00
1682	PAURI GARHWAL	42004275	V	N	40	N	01-OCT-21	26-OCT-21	223560107 03 00 57	3,98,91
1683	PAURI GARHWAL	42004275	V	N	41	N	01-OCT-21	26-OCT-21	223560107 03 00 57	3,77,42
1684	PAURI GARHWAL	42004275	V	N	42	N	01-OCT-21	26-OCT-21	223560107 03 00 57	3,77,42
1685	PAURI GARHWAL	42004275	V	N	43	N	01-OCT-21	26-OCT-21	223560107 03 00 57	23,92,26
1686	PAURI GARHWAL	42004152	V	N	38	N	01-OCT-21	27-OCT-21	223502102 01 04 29	1,70,00
1687	PAURI GARHWAL	42004152	V	N	39	N	01-OCT-21	27-OCT-21	223502102 01 04 29	1,70,00
1688	PAURI GARHWAL	42004152	V	N	40	N	01-OCT-21	27-OCT-21	223502102 01 04 29	1,70,00
1689	PAURI GARHWAL	42004152	V	N	41	N	01-OCT-21	27-OCT-21	223502102 01 04 29	1,70,00
1690	PAURI GARHWAL	42004152	V	N	42	N	01-OCT-21	27-OCT-21	223502102 01 04 29	1,70,00
1691	PAURI GARHWAL	42004154	V	N	43	N	01-OCT-21	27-OCT-21	223502102 01 02 08	21,00,00
1692	PAURI GARHWAL	42004154	V	N	45	N	01-OCT-21	27-OCT-21	223502102 01 02 08	20,25,00
1693	PAURI GARHWAL	42004154	V	N	46	N	01-OCT-21	27-OCT-21	223502102 01 02 08	4,53,10
1694	PAURI GARHWAL	42004154	V	N	47	N	01-OCT-21	27-OCT-21	223502102 01 02 08	12,60,00
1695	PAURI GARHWAL	42004154	V	N	48	N	01-OCT-21	27-OCT-21	223502102 01 02 08	23,72,76
1696	PAURI GARHWAL	42004154	V	N	44	N	01-OCT-21	27-OCT-21	223502102 03 03 08	15,08,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1697	PAURI GARHWAL	42004154	V	N	51	N 01-OCT-21	27-OCT-21 223502102	03 03 08	8,12,00
1698	PAURI GARHWAL	42004154	V	N	53	N 01-OCT-21	27-OCT-21 223502102	03 03 08	12,60,00
1699	PAURI GARHWAL	42004154	V	N	60	N 01-OCT-21	27-OCT-21 223502102	03 03 08	2,90,00
1700	PAURI GARHWAL	42004154	V	N	59	N 01-OCT-21	27-OCT-21 223502102	15 00 42	19,80
1701	PAURI GARHWAL	42004734	V	N	71	N 01-OCT-21	27-OCT-21 223560200	03 01 22	10,82
1702	PAURI GARHWAL	42004734	V	N	72	N 01-OCT-21	27-OCT-21 223560200	03 01 22	9,90
1703	PAURI GARHWAL	42004734	V	N	73	N 01-OCT-21	27-OCT-21 223560200	03 01 22	13,30
1704	PAURI GARHWAL	42004734	V	N	74	N 01-OCT-21	27-OCT-21 223560200	03 01 22	30,05
1705	PAURI GARHWAL	42004734	V	N	69	N 01-OCT-21	27-OCT-21 223560200	03 01 25	24,34
1706	PAURI GARHWAL	42004734	V	N	70	N 01-OCT-21	27-OCT-21 223560200	03 01 25	1,17
1707	PAURI GARHWAL	42014153	V	N	64	N 01-OCT-21	27-OCT-21 223502102	01 02 08	9,38,00
1708	PAURI GARHWAL	42014153	V	N	66	N 01-OCT-21	27-OCT-21 223502102	01 02 08	20,79,00
1709	PAURI GARHWAL	42014153	V	N	68	N 01-OCT-21	27-OCT-21 223502102	01 02 08	41,18,25
1710	PAURI GARHWAL	42014153	V	N	63	N 01-OCT-21	27-OCT-21 223502102	03 03 08	3,07,00
1711	PAURI GARHWAL	42014153	V	N	65	N 01-OCT-21	27-OCT-21 223502102	03 03 08	12,90,00
1712	PAURI GARHWAL	42014153	V	N	67	N 01-OCT-21	27-OCT-21 223502102	03 03 08	26,38,00
1713	PAURI GARHWAL	42004734	V	N	75	N 01-OCT-21	28-OCT-21 223560200	03 01 25	68,74
1714	PAURI GARHWAL	42004154	V	N	90	N 01-OCT-21	29-OCT-21 223502102	03 03 08	6,90,00
1715	PAURI GARHWAL	42004734	V	N	91	N 01-OCT-21	29-OCT-21 223560200	03 07 42	5,00,00
1716	PAURI GARHWAL	42024153	V	N	78	N 01-OCT-21	29-OCT-21 223502102	01 02 08	37,80,00
1717	PAURI GARHWAL	42024153	V	N	79	N 01-OCT-21	29-OCT-21 223502102	01 02 08	43,65,00
1718	PAURI GARHWAL	42024153	V	N	80	N 01-OCT-21	29-OCT-21 223502102	01 02 08	48,36,78
1719	PAURI GARHWAL	42024153	V	N	81	N 01-OCT-21	29-OCT-21 223502102	01 02 08	35,34,18
1720	PAURI GARHWAL	42024153	V	N	82	N 01-OCT-21	29-OCT-21 223502102	01 02 08	4,50,00
1721	PAURI GARHWAL	42024153	V	N	77	N 01-OCT-21	29-OCT-21 223502102	03 03 08	5,00,00
1722	PAURI GARHWAL	42024153	V	N	83	N 01-OCT-21	29-OCT-21 223502102	03 03 08	12,42,00
1723	PAURI GARHWAL	42024153	V	N	84	N 01-OCT-21	29-OCT-21 223502102	03 03 08	27,16,00
1724	PAURI GARHWAL	42024153	V	N	85	N 01-OCT-21	29-OCT-21 223502102	03 03 08	30,74,00
1725	PAURI GARHWAL	42024153	V	N	86	N 01-OCT-21	29-OCT-21 223502102	03 03 08	22,62,00
1726	PAURI GARHWAL	42024153	V	N	87	N 01-OCT-21	29-OCT-21 223502102	03 03 08	2,90,00
1727	PAURI GARHWAL	42004152	V	N	92	N 01-OCT-21	30-OCT-21 223502102	01 04 29	1,70,00
1728	PAURI GARHWAL	42004152	V	N	97	N 01-OCT-21	30-OCT-21 223502102	01 04 29	1,70,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1729	PAURI GARHWAL	42004152	V	N	96	N	01-OCT-21	30-OCT-21	223502102 04 00 29	1,70,00
1730	PAURI GARHWAL	42004155	V	N	81	N	01-OCT-21	30-OCT-21	223502102 04 00 01	2,76,32
1731	PAURI GARHWAL	42004155	V	N	82	N	01-OCT-21	30-OCT-21	223502102 05 00 01	69,08
1732	PAURI GARHWAL	42004155	V	N	83	N	01-OCT-21	30-OCT-21	223502102 07 00 01	4,83,56
1733	PAURI GARHWAL	42004155	V	N	94	N	01-OCT-21	30-OCT-21	223502102 07 00 08	11,84
1734	PAURI GARHWAL	42004155	V	N	95	N	01-OCT-21	30-OCT-21	223502102 07 00 41	1,92,49
1735	PITHORAGARH	38004276	V	N	5	N	01-OCT-21	01-OCT-21	223560107 03 00 57	20,00
1736	PITHORAGARH	38004276	V	N	6	N	01-OCT-21	01-OCT-21	223560107 03 00 57	29,37,27
1737	PITHORAGARH	38024277	V	N	4	N	01-OCT-21	01-OCT-21	223560107 03 00 57	7,77,02
1738	PITHORAGARH	38044277	V	N	1	N	01-OCT-21	01-OCT-21	223560107 03 00 57	73,44
1739	PITHORAGARH	38054277	V	N	25	N	01-OCT-21	01-OCT-21	223560107 03 00 57	9,32,19
1740	PITHORAGARH	38074277	V	N	3	N	01-OCT-21	01-OCT-21	223560107 03 00 57	11,29,31
1741	PITHORAGARH	38084277	V	N	2	N	01-OCT-21	01-OCT-21	223560107 03 00 57	74,75
1742	PITHORAGARH	38094277	V	N	21	N	01-OCT-21	01-OCT-21	223560107 03 00 57	57,77
1743	PITHORAGARH	38104277	V	N	14	N	01-OCT-21	01-OCT-21	223560107 03 00 57	1,94,00
1744	PITHORAGARH	38004152	V	N	10	N	01-OCT-21	04-OCT-21	223502102 01 04 01	7,32,00
1745	PITHORAGARH	38004152	V	N	10	N	01-OCT-21	04-OCT-21	223502102 01 04 03	3,66,00
1746	PITHORAGARH	38004152	V	N	10	N	01-OCT-21	04-OCT-21	223502102 01 04 06	61,90
1747	PITHORAGARH	38004152	V	N	11	N	01-OCT-21	04-OCT-21	223502102 15 00 01	6,40,00
1748	PITHORAGARH	38004152	V	N	11	N	01-OCT-21	04-OCT-21	223502102 15 00 03	3,20,00
1749	PITHORAGARH	38004152	V	N	11	N	01-OCT-21	04-OCT-21	223502102 15 00 06	56,30
1750	PITHORAGARH	38004154	V	N	17	N	01-OCT-21	04-OCT-21	223502102 01 02 01	13,67,00
1751	PITHORAGARH	38004154	V	N	17	N	01-OCT-21	04-OCT-21	223502102 01 02 03	6,83,50
1752	PITHORAGARH	38004154	V	N	17	N	01-OCT-21	04-OCT-21	223502102 01 02 06	1,15,50
1753	PITHORAGARH	38004154	V	N	18	N	01-OCT-21	04-OCT-21	223502102 15 00 01	2,35,00
1754	PITHORAGARH	38004154	V	N	18	N	01-OCT-21	04-OCT-21	223502102 15 00 03	1,17,50
1755	PITHORAGARH	38004154	V	N	18	N	01-OCT-21	04-OCT-21	223502102 15 00 06	28,00
1756	PITHORAGARH	38004155	V	N	7	N	01-OCT-21	04-OCT-21	223502102 04 00 01	2,24,00
1757	PITHORAGARH	38004155	V	N	7	N	01-OCT-21	04-OCT-21	223502102 04 00 03	1,12,00
1758	PITHORAGARH	38004155	V	N	7	N	01-OCT-21	04-OCT-21	223502102 04 00 06	24,00
1759	PITHORAGARH	38004155	V	N	8	N	01-OCT-21	04-OCT-21	223502102 07 00 01	12,36,00
1760	PITHORAGARH	38004155	V	N	8	N	01-OCT-21	04-OCT-21	223502102 07 00 03	6,18,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1761	PITHORAGARH	38004155	V	N	8	N	01-OCT-21 04-OCT-21	223502102 07 00 06	84,80
1762	PITHORAGARH	38004709	V	N	9	N	01-OCT-21 04-OCT-21	223502101 04 00 01	7,87,00
1763	PITHORAGARH	38004709	V	N	9	N	01-OCT-21 04-OCT-21	223502101 04 00 03	3,93,50
1764	PITHORAGARH	38004709	V	N	9	N	01-OCT-21 04-OCT-21	223502101 04 00 06	64,90
1765	PITHORAGARH	38014277	V	N	19	N	01-OCT-21 04-OCT-21	223560107 03 00 57	6,41,12
1766	PITHORAGARH	38054153	V	N	31	N	01-OCT-21 04-OCT-21	223502102 01 02 01	28,64,00
1767	PITHORAGARH	38054153	V	N	31	N	01-OCT-21 04-OCT-21	223502102 01 02 03	14,32,00
1768	PITHORAGARH	38054153	V	N	31	N	01-OCT-21 04-OCT-21	223502102 01 02 06	2,14,00
1769	PITHORAGARH	38064153	V	N	13	N	01-OCT-21 04-OCT-21	223502102 01 02 01	20,26,20
1770	PITHORAGARH	38064153	V	N	13	N	01-OCT-21 04-OCT-21	223502102 01 02 03	10,12,21
1771	PITHORAGARH	38064153	V	N	13	N	01-OCT-21 04-OCT-21	223502102 01 02 06	1,68,00
1772	PITHORAGARH	38064153	V	N	1	N	01-OCT-21 04-OCT-21	223502102 01 02 44	1,11,41,50
1773	PITHORAGARH	38064153	V	N	12	N	01-OCT-21 04-OCT-21	223502102 15 00 01	3,02,00
1774	PITHORAGARH	38064153	V	N	12	N	01-OCT-21 04-OCT-21	223502102 15 00 03	1,51,00
1775	PITHORAGARH	38064153	V	N	12	N	01-OCT-21 04-OCT-21	223502102 15 00 06	28,00
1776	PITHORAGARH	38064277	V	N	20	N	01-OCT-21 04-OCT-21	223560107 03 00 57	2,04,00
1777	PITHORAGARH	38104153	V	N	15	N	01-OCT-21 04-OCT-21	223502102 01 02 01	10,03,00
1778	PITHORAGARH	38104153	V	N	15	N	01-OCT-21 04-OCT-21	223502102 01 02 03	5,01,50
1779	PITHORAGARH	38104153	V	N	15	N	01-OCT-21 04-OCT-21	223502102 01 02 06	72,00
1780	PITHORAGARH	38104153	V	N	16	N	01-OCT-21 04-OCT-21	223502102 15 00 01	9,13,00
1781	PITHORAGARH	38104153	V	N	16	N	01-OCT-21 04-OCT-21	223502102 15 00 03	4,56,50
1782	PITHORAGARH	38104153	V	N	16	N	01-OCT-21 04-OCT-21	223502102 15 00 06	95,90
1783	PITHORAGARH	38004155	V	N	2	N	01-OCT-21 05-OCT-21	223502102 07 00 08	2,90,00
1784	PITHORAGARH	38004155	V	N	3	N	01-OCT-21 05-OCT-21	223502102 07 00 41	35,09
1785	PITHORAGARH	38004734	V	N	22	N	01-OCT-21 05-OCT-21	223560200 03 01 01	28,32,37
1786	PITHORAGARH	38004734	V	N	22	N	01-OCT-21 05-OCT-21	223560200 03 01 03	17,02,15
1787	PITHORAGARH	38004734	V	N	22	N	01-OCT-21 05-OCT-21	223560200 03 01 06	1,38,32
1788	PITHORAGARH	38044153	V	N	24	N	01-OCT-21 05-OCT-21	223502102 01 02 01	13,61,00
1789	PITHORAGARH	38044153	V	N	24	N	01-OCT-21 05-OCT-21	223502102 01 02 03	6,80,50
1790	PITHORAGARH	38044153	V	N	24	N	01-OCT-21 05-OCT-21	223502102 01 02 06	1,10,50
1791	PITHORAGARH	38044153	V	N	23	N	01-OCT-21 05-OCT-21	223502102 15 00 01	6,91,00
1792	PITHORAGARH	38044153	V	N	23	N	01-OCT-21 05-OCT-21	223502102 15 00 03	3,45,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1793	PITHORAGARH	38044153	V	N	23 N	01-OCT-21 05-OCT-21	223502102 15 00 06	73,90
1794	PITHORAGARH	38004734	V	N	4 N	01-OCT-21 06-OCT-21	223560200 03 01 08	37,40,04
1795	PITHORAGARH	38004734	V	N	5 N	01-OCT-21 06-OCT-21	223560200 03 01 08	5,86,23
1796	PITHORAGARH	38034277	V	N	26 N	01-OCT-21 06-OCT-21	223560107 03 00 57	3,72,00
1797	PITHORAGARH	38004153	V	N	29 N	01-OCT-21 07-OCT-21	223502102 01 02 01	23,96,00
1798	PITHORAGARH	38004153	V	N	29 N	01-OCT-21 07-OCT-21	223502102 01 02 03	11,98,00
1799	PITHORAGARH	38004153	V	N	29 N	01-OCT-21 07-OCT-21	223502102 01 02 06	1,99,20
1800	PITHORAGARH	38004153	V	N	30 N	01-OCT-21 07-OCT-21	223502102 15 00 01	11,52,00
1801	PITHORAGARH	38004153	V	N	30 N	01-OCT-21 07-OCT-21	223502102 15 00 03	5,76,00
1802	PITHORAGARH	38004153	V	N	30 N	01-OCT-21 07-OCT-21	223502102 15 00 06	86,70
1803	PITHORAGARH	38014153	V	N	27 N	01-OCT-21 07-OCT-21	223502102 01 02 01	7,57,00
1804	PITHORAGARH	38014153	V	N	27 N	01-OCT-21 07-OCT-21	223502102 01 02 03	3,78,50
1805	PITHORAGARH	38014153	V	N	27 N	01-OCT-21 07-OCT-21	223502102 01 02 06	71,00
1806	PITHORAGARH	38014153	V	N	28 N	01-OCT-21 07-OCT-21	223502102 15 00 01	2,97,00
1807	PITHORAGARH	38014153	V	N	28 N	01-OCT-21 07-OCT-21	223502102 15 00 03	1,48,50
1808	PITHORAGARH	38014153	V	N	28 N	01-OCT-21 07-OCT-21	223502102 15 00 06	20,70
1809	PITHORAGARH	38044153	V	N	11 N	01-OCT-21 11-OCT-21	223502102 01 02 08	92,36,52
1810	PITHORAGARH	38044153	V	N	13 N	01-OCT-21 11-OCT-21	223502102 01 02 08	20,30,00
1811	PITHORAGARH	38044153	V	N	9 N	01-OCT-21 11-OCT-21	223502102 01 02 08	30,65,30
1812	PITHORAGARH	38044153	V	N	8 N	01-OCT-21 11-OCT-21	223502102 01 02 44	1,83,50,00
1813	PITHORAGARH	38044153	V	N	10 N	01-OCT-21 11-OCT-21	223502102 03 03 08	40,80,00
1814	PITHORAGARH	38044153	V	N	12 N	01-OCT-21 11-OCT-21	223502102 03 03 08	20,43,50
1815	PITHORAGARH	38044153	V	N	14 N	01-OCT-21 11-OCT-21	223502102 03 03 08	7,25,00
1816	PITHORAGARH	38004154	V	N	24 N	01-OCT-21 12-OCT-21	223502102 01 02 08	21,37,34
1817	PITHORAGARH	38004154	V	N	25 N	01-OCT-21 12-OCT-21	223502102 01 02 08	19,60,00
1818	PITHORAGARH	38004154	V	N	26 N	01-OCT-21 12-OCT-21	223502102 01 02 08	10,35,00
1819	PITHORAGARH	38004154	V	N	28 N	01-OCT-21 12-OCT-21	223502102 03 03 08	14,10,00
1820	PITHORAGARH	38004154	V	N	29 N	01-OCT-21 12-OCT-21	223502102 03 03 08	7,00,00
1821	PITHORAGARH	38004154	V	N	30 N	01-OCT-21 12-OCT-21	223502102 03 03 08	6,90,00
1822	PITHORAGARH	38004709	V	N	34 N	01-OCT-21 12-OCT-21	223502200 04 00 56	5,00,00
1823	PITHORAGARH	38024152	V	N	32 N	01-OCT-21 12-OCT-21	223502102 15 00 01	3,11,00
1824	PITHORAGARH	38024152	V	N	32 N	01-OCT-21 12-OCT-21	223502102 15 00 03	1,55,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1825	PITHORAGARH	38024152	V	N	32	N	01-OCT-21 12-OCT-21	223502102 15 00 06	20,00
1826	PITHORAGARH	38004153	V	N	36	N	01-OCT-21 13-OCT-21	223502102 01 02 44	2,54,79,89
1827	PITHORAGARH	38004153	V	N	33	N	01-OCT-21 13-OCT-21	223502102 15 00 01	3,10,00
1828	PITHORAGARH	38004153	V	N	34	N	01-OCT-21 13-OCT-21	223502102 15 00 01	3,10,00
1829	PITHORAGARH	38004153	V	N	33	N	01-OCT-21 13-OCT-21	223502102 15 00 03	52,70
1830	PITHORAGARH	38004153	V	N	34	N	01-OCT-21 13-OCT-21	223502102 15 00 03	52,70
1831	PITHORAGARH	38004153	V	N	33	N	01-OCT-21 13-OCT-21	223502102 15 00 06	26,30
1832	PITHORAGARH	38004153	V	N	34	N	01-OCT-21 13-OCT-21	223502102 15 00 06	26,30
1833	PITHORAGARH	38004709	V	N	57	N	01-OCT-21 13-OCT-21	223560102 05 00 57	6,16,26,00
1834	PITHORAGARH	38024152	V	N	43	N	01-OCT-21 14-OCT-21	223502102 01 02 08	13,23,27
1835	PITHORAGARH	38024152	V	N	44	N	01-OCT-21 14-OCT-21	223502102 01 02 08	4,53,10
1836	PITHORAGARH	38024152	V	N	45	N	01-OCT-21 14-OCT-21	223502102 01 02 08	16,45,00
1837	PITHORAGARH	38024152	V	N	46	N	01-OCT-21 14-OCT-21	223502102 01 02 08	8,77,50
1838	PITHORAGARH	38024152	V	N	47	N	01-OCT-21 14-OCT-21	223502102 03 03 08	8,70,00
1839	PITHORAGARH	38024152	V	N	48	N	01-OCT-21 14-OCT-21	223502102 03 03 08	3,00,00
1840	PITHORAGARH	38024152	V	N	49	N	01-OCT-21 14-OCT-21	223502102 03 03 08	5,87,50
1841	PITHORAGARH	38024152	V	N	50	N	01-OCT-21 14-OCT-21	223502102 03 03 08	5,85,00
1842	PITHORAGARH	38024152	V	N	38	N	01-OCT-21 14-OCT-21	223502102 15 00 25	9,13
1843	PITHORAGARH	38054277	V	N	35	N	01-OCT-21 16-OCT-21	223560107 03 00 57	2,94,03
1844	PITHORAGARH	38054277	V	N	36	N	01-OCT-21 16-OCT-21	223560107 03 00 57	5,00
1845	PITHORAGARH	38004152	V	N	59	N	01-OCT-21 22-OCT-21	223502102 16 00 42	19,20,00
1846	PITHORAGARH	38004152	V	N	60	N	01-OCT-21 22-OCT-21	223502102 16 00 42	18,68,80
1847	PITHORAGARH	38004152	V	N	61	N	01-OCT-21 22-OCT-21	223502102 16 00 42	31,60,00
1848	PITHORAGARH	38004152	V	N	62	N	01-OCT-21 22-OCT-21	223502102 16 00 42	13,76,00
1849	PITHORAGARH	38004152	V	N	63	N	01-OCT-21 22-OCT-21	223502102 16 00 42	15,74,40
1850	PITHORAGARH	38004152	V	N	64	N	01-OCT-21 22-OCT-21	223502102 16 00 42	15,13,60
1851	PITHORAGARH	38004152	V	N	65	N	01-OCT-21 22-OCT-21	223502102 16 00 42	25,63,20
1852	PITHORAGARH	38004152	V	N	66	N	01-OCT-21 22-OCT-21	223502102 16 00 42	22,35,20
1853	PITHORAGARH	38004155	V	N	58	N	01-OCT-21 22-OCT-21	223502102 07 00 08	1,46,49
1854	PITHORAGARH	38004155	V	N	67	N	01-OCT-21 22-OCT-21	223502102 07 00 08	1,66,00
1855	PITHORAGARH	38004734	V	N	76	N	01-OCT-21 22-OCT-21	223560200 03 01 20	1,51,30
1856	PITHORAGARH	38004734	V	N	70	N	01-OCT-21 22-OCT-21	223560200 03 01 24	12,94

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1857	PITHORAGARH	38004734	V	N	71 N	01-OCT-21 22-OCT-21	223560200 03 01 25	25,08
1858	PITHORAGARH	38004734	V	N	72 N	01-OCT-21 22-OCT-21	223560200 03 01 25	15,82
1859	PITHORAGARH	38004734	V	N	73 N	01-OCT-21 22-OCT-21	223560200 03 01 25	4,44
1860	PITHORAGARH	38004734	V	N	74 N	01-OCT-21 22-OCT-21	223560200 03 01 25	22,20
1861	PITHORAGARH	38004734	V	N	75 N	01-OCT-21 22-OCT-21	223560200 03 01 25	25,41
1862	PITHORAGARH	38004734	V	N	69 N	01-OCT-21 22-OCT-21	223560200 03 01 56	32,40,00
1863	PITHORAGARH	38004734	V	N	68 N	01-OCT-21 22-OCT-21	223560200 03 08 56	60,00,00
1864	PITHORAGARH	38054153	V	N	37 N	01-OCT-21 22-OCT-21	223502102 15 00 01	5,22,00
1865	PITHORAGARH	38054153	V	N	37 N	01-OCT-21 22-OCT-21	223502102 15 00 03	2,61,00
1866	PITHORAGARH	38054153	V	N	37 N	01-OCT-21 22-OCT-21	223502102 15 00 06	46,10
1867	PITHORAGARH	38004154	V	N	82 N	01-OCT-21 25-OCT-21	223502102 01 02 44	1,16,82,75
1868	PITHORAGARH	38004734	V	N	80 N	01-OCT-21 25-OCT-21	223560200 03 07 42	4,69,00,00
1869	PITHORAGARH	38004734	V	N	77 N	01-OCT-21 25-OCT-21	223560200 03 17 56	52,24,82
1870	PITHORAGARH	38004734	V	N	78 N	01-OCT-21 25-OCT-21	223560200 03 17 56	14,65,99
1871	PITHORAGARH	38004734	V	N	79 N	01-OCT-21 25-OCT-21	223560200 03 17 56	4,28,50
1872	PITHORAGARH	38004734	V	N	81 N	01-OCT-21 25-OCT-21	223560200 03 19 56	2,30,00,00
1873	PITHORAGARH	38104153	V	N	86 N	01-OCT-21 25-OCT-21	223502102 01 02 08	11,25,00
1874	PITHORAGARH	38104153	V	N	87 N	01-OCT-21 25-OCT-21	223502102 01 02 08	23,10,00
1875	PITHORAGARH	38104153	V	N	92 N	01-OCT-21 25-OCT-21	223502102 01 02 08	24,90,06
1876	PITHORAGARH	38104153	V	N	89 N	01-OCT-21 25-OCT-21	223502102 03 03 08	15,95,00
1877	PITHORAGARH	38104153	V	N	90 N	01-OCT-21 25-OCT-21	223502102 03 03 08	7,00,00
1878	PITHORAGARH	38104153	V	N	91 N	01-OCT-21 25-OCT-21	223502102 03 03 08	7,59,00
1879	PITHORAGARH	38004734	V	N	99 N	01-OCT-21 26-OCT-21	223560200 03 01 22	1,00,00
1880	PITHORAGARH	38004155	V	N	96 N	01-OCT-21 27-OCT-21	223502102 04 00 20	57,50
1881	PITHORAGARH	38004155	V	N	98 N	01-OCT-21 27-OCT-21	223502102 04 00 21	1,00,30
1882	PITHORAGARH	38004155	V	N	93 N	01-OCT-21 27-OCT-21	223502102 04 00 22	43,40
1883	PITHORAGARH	38004155	V	N	97 N	01-OCT-21 27-OCT-21	223502102 04 00 26	27,00
1884	PITHORAGARH	38004155	V	N	94 N	01-OCT-21 27-OCT-21	223502102 07 00 20	16,00
1885	PITHORAGARH	38004155	V	N	95 N	01-OCT-21 27-OCT-21	223502102 07 00 21	1,65,20
1886	PITHORAGARH	38054153	V	N	113 N	01-OCT-21 27-OCT-21	223502102 01 02 08	27,72,32
1887	PITHORAGARH	38054153	V	N	114 N	01-OCT-21 27-OCT-21	223502102 01 02 08	13,95,00
1888	PITHORAGARH	38054153	V	N	115 N	01-OCT-21 27-OCT-21	223502102 01 02 08	25,90,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1889	PITHORAGARH	38054153	V	N	117 N	01-OCT-21 27-OCT-21	223502102 03 03 08	18,30,00
1890	PITHORAGARH	38054153	V	N	118 N	01-OCT-21 27-OCT-21	223502102 03 03 08	9,30,00
1891	PITHORAGARH	38054153	V	N	119 N	01-OCT-21 27-OCT-21	223502102 03 03 08	9,25,00
1892	PITHORAGARH	38014153	V	N	104 N	01-OCT-21 28-OCT-21	223502102 01 02 08	39,91,50
1893	PITHORAGARH	38014153	V	N	105 N	01-OCT-21 28-OCT-21	223502102 01 02 08	29,70,00
1894	PITHORAGARH	38014153	V	N	106 N	01-OCT-21 28-OCT-21	223502102 01 02 08	77,70,00
1895	PITHORAGARH	38014153	V	N	107 N	01-OCT-21 28-OCT-21	223502102 03 03 08	38,28,00
1896	PITHORAGARH	38014153	V	N	108 N	01-OCT-21 28-OCT-21	223502102 03 03 08	18,48,00
1897	PITHORAGARH	38014153	V	N	109 N	01-OCT-21 28-OCT-21	223502102 03 03 08	25,53,00
1898	PITHORAGARH	38014153	V	N	101 N	01-OCT-21 28-OCT-21	223502102 15 00 20	50,00
1899	PITHORAGARH	38014153	V	N	102 N	01-OCT-21 28-OCT-21	223502102 15 00 22	30,00
1900	PITHORAGARH	38014153	V	N	103 N	01-OCT-21 28-OCT-21	223502102 15 00 25	11,19
1901	PITHORAGARH	38014153	V	N	100 N	01-OCT-21 28-OCT-21	223502102 15 00 42	20,00
1902	PITHORAGARH	38004152	V	N	52 N	01-OCT-21 30-OCT-21	223502102 01 04 01	7,32,00
1903	PITHORAGARH	38004152	V	N	52 N	01-OCT-21 30-OCT-21	223502102 01 04 03	2,04,96
1904	PITHORAGARH	38004152	V	N	52 N	01-OCT-21 30-OCT-21	223502102 01 04 06	61,90
1905	PITHORAGARH	38004152	V	N	53 N	01-OCT-21 30-OCT-21	223502102 15 00 01	6,40,00
1906	PITHORAGARH	38004152	V	N	53 N	01-OCT-21 30-OCT-21	223502102 15 00 03	1,79,20
1907	PITHORAGARH	38004152	V	N	53 N	01-OCT-21 30-OCT-21	223502102 15 00 06	56,30
1908	PITHORAGARH	38004154	V	N	54 N	01-OCT-21 30-OCT-21	223502102 01 02 01	13,67,00
1909	PITHORAGARH	38004154	V	N	54 N	01-OCT-21 30-OCT-21	223502102 01 02 03	3,82,76
1910	PITHORAGARH	38004154	V	N	54 N	01-OCT-21 30-OCT-21	223502102 01 02 06	1,15,50
1911	PITHORAGARH	38004154	V	N	55 N	01-OCT-21 30-OCT-21	223502102 15 00 01	2,35,00
1912	PITHORAGARH	38004154	V	N	55 N	01-OCT-21 30-OCT-21	223502102 15 00 03	65,80
1913	PITHORAGARH	38004154	V	N	55 N	01-OCT-21 30-OCT-21	223502102 15 00 06	28,00
1914	PITHORAGARH	38004155	V	N	49 N	01-OCT-21 30-OCT-21	223502102 04 00 01	2,24,00
1915	PITHORAGARH	38004155	V	N	49 N	01-OCT-21 30-OCT-21	223502102 04 00 03	62,72
1916	PITHORAGARH	38004155	V	N	49 N	01-OCT-21 30-OCT-21	223502102 04 00 06	24,00
1917	PITHORAGARH	38004155	V	N	50 N	01-OCT-21 30-OCT-21	223502102 07 00 01	12,36,00
1918	PITHORAGARH	38004155	V	N	50 N	01-OCT-21 30-OCT-21	223502102 07 00 03	3,46,08
1919	PITHORAGARH	38004155	V	N	50 N	01-OCT-21 30-OCT-21	223502102 07 00 06	84,80
1920	PITHORAGARH	38004709	V	N	51 N	01-OCT-21 30-OCT-21	223502101 04 00 01	7,87,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1921	PITHORAGARH	38004709	V	N	51	N	01-OCT-21 30-OCT-21	223502101 04 00 03	2,20,36
1922	PITHORAGARH	38004709	V	N	51	N	01-OCT-21 30-OCT-21	223502101 04 00 06	64,90
1923	PITHORAGARH	38014153	V	N	61	N	01-OCT-21 30-OCT-21	223502102 01 02 01	7,57,00
1924	PITHORAGARH	38014153	V	N	61	N	01-OCT-21 30-OCT-21	223502102 01 02 03	2,11,96
1925	PITHORAGARH	38014153	V	N	61	N	01-OCT-21 30-OCT-21	223502102 01 02 06	71,00
1926	PITHORAGARH	38014153	V	N	62	N	01-OCT-21 30-OCT-21	223502102 15 00 01	2,97,00
1927	PITHORAGARH	38014153	V	N	62	N	01-OCT-21 30-OCT-21	223502102 15 00 03	83,16
1928	PITHORAGARH	38014153	V	N	62	N	01-OCT-21 30-OCT-21	223502102 15 00 06	20,70
1929	PITHORAGARH	38014277	V	N	58	N	01-OCT-21 30-OCT-21	223560107 03 00 57	5,82,01
1930	PITHORAGARH	38054153	V	N	59	N	01-OCT-21 30-OCT-21	223502102 01 02 01	28,64,00
1931	PITHORAGARH	38054153	V	N	59	N	01-OCT-21 30-OCT-21	223502102 01 02 03	8,01,92
1932	PITHORAGARH	38054153	V	N	59	N	01-OCT-21 30-OCT-21	223502102 01 02 06	2,14,00
1933	PITHORAGARH	38054153	V	N	60	N	01-OCT-21 30-OCT-21	223502102 15 00 01	5,22,00
1934	PITHORAGARH	38054153	V	N	60	N	01-OCT-21 30-OCT-21	223502102 15 00 03	1,46,16
1935	PITHORAGARH	38054153	V	N	60	N	01-OCT-21 30-OCT-21	223502102 15 00 06	46,10
1936	ROORKEE	55004149	V	N	4	N	01-OCT-21 04-OCT-21	223502102 01 02 01	41,66,00
1937	ROORKEE	55004149	V	N	4	N	01-OCT-21 04-OCT-21	223502102 01 02 03	20,83,00
1938	ROORKEE	55004149	V	N	4	N	01-OCT-21 04-OCT-21	223502102 01 02 06	3,96,50
1939	ROORKEE	55004149	V	N	3	N	01-OCT-21 04-OCT-21	223502102 15 00 01	11,54,00
1940	ROORKEE	55004149	V	N	3	N	01-OCT-21 04-OCT-21	223502102 15 00 03	5,76,34
1941	ROORKEE	55004149	V	N	3	N	01-OCT-21 04-OCT-21	223502102 15 00 06	1,03,20
1942	ROORKEE	55004154	V	N	2	N	01-OCT-21 04-OCT-21	223502102 01 02 01	58,83,00
1943	ROORKEE	55004154	V	N	2	N	01-OCT-21 04-OCT-21	223502102 01 02 03	29,41,50
1944	ROORKEE	55004154	V	N	2	N	01-OCT-21 04-OCT-21	223502102 01 02 06	6,19,80
1945	ROORKEE	55004154	V	N	1	N	01-OCT-21 04-OCT-21	223502102 15 00 01	10,73,00
1946	ROORKEE	55004154	V	N	1	N	01-OCT-21 04-OCT-21	223502102 15 00 03	5,36,50
1947	ROORKEE	55004154	V	N	1	N	01-OCT-21 04-OCT-21	223502102 15 00 06	1,04,40
1948	ROORKEE	55004151	V	N	5	N	01-OCT-21 05-OCT-21	223502102 01 02 01	15,20,00
1949	ROORKEE	55004151	V	N	5	N	01-OCT-21 05-OCT-21	223502102 01 02 03	7,60,00
1950	ROORKEE	55004151	V	N	5	N	01-OCT-21 05-OCT-21	223502102 01 02 06	1,52,70
1951	ROORKEE	55004152	V	N	6	N	01-OCT-21 05-OCT-21	223502102 01 02 01	37,70,00
1952	ROORKEE	55004152	V	N	6	N	01-OCT-21 05-OCT-21	223502102 01 02 03	6,40,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1953	ROORKEE	55004152	V	N	6 N	01-OCT-21 05-OCT-21	223502102 01 02 06	3,62,70
1954	ROORKEE	55004153	V	N	21 N	01-OCT-21 05-OCT-21	223502102 01 02 29	2,50,00
1955	ROORKEE	55004154	V	N	11 N	01-OCT-21 05-OCT-21	223502102 01 02 44	8,27,82,93
1956	ROORKEE	55004154	V	N	20 N	01-OCT-21 05-OCT-21	223502102 15 00 02	8,00
1957	ROORKEE	55004154	V	N	19 N	01-OCT-21 05-OCT-21	223502102 15 00 08	1,50,59
1958	ROORKEE	55004154	V	N	23 N	01-OCT-21 05-OCT-21	223502102 15 00 23	1,10,00
1959	ROORKEE	55004151	V	N	12 N	01-OCT-21 07-OCT-21	223502102 01 02 08	1,35,00
1960	ROORKEE	55004151	V	N	13 N	01-OCT-21 07-OCT-21	223502102 01 02 08	1,35,00
1961	ROORKEE	55004151	V	N	14 N	01-OCT-21 07-OCT-21	223502102 03 03 08	82,50
1962	ROORKEE	55004151	V	N	16 N	01-OCT-21 07-OCT-21	223502102 03 03 08	90,00
1963	ROORKEE	55004151	V	N	17 N	01-OCT-21 07-OCT-21	223502102 15 00 02	30,00
1964	ROORKEE	55004152	V	N	8 N	01-OCT-21 08-OCT-21	223502102 01 02 01	37,70,00
1965	ROORKEE	55004152	V	N	8 N	01-OCT-21 08-OCT-21	223502102 01 02 03	18,85,00
1966	ROORKEE	55004152	V	N	8 N	01-OCT-21 08-OCT-21	223502102 01 02 06	3,62,70
1967	ROORKEE	55004153	V	N	7 N	01-OCT-21 08-OCT-21	223502102 01 02 01	22,45,00
1968	ROORKEE	55004153	V	N	7 N	01-OCT-21 08-OCT-21	223502102 01 02 03	10,78,61
1969	ROORKEE	55004153	V	N	7 N	01-OCT-21 08-OCT-21	223502102 01 02 06	2,38,50
1970	ROORKEE	55004152	V	N	9 N	01-OCT-21 12-OCT-21	223502102 15 00 08	2,52,19
1971	ROORKEE	55004153	V	N	4 N	01-OCT-21 12-OCT-21	223502102 01 02 08	1,75,00
1972	ROORKEE	55004153	V	N	5 N	01-OCT-21 12-OCT-21	223502102 01 02 08	28,04,25
1973	ROORKEE	55004153	V	N	6 N	01-OCT-21 12-OCT-21	223502102 01 02 08	54,37,20
1974	ROORKEE	55004153	V	N	7 N	01-OCT-21 12-OCT-21	223502102 01 02 08	41,40,00
1975	ROORKEE	55004153	V	N	1 N	01-OCT-21 12-OCT-21	223502102 03 03 08	18,60,00
1976	ROORKEE	55004153	V	N	2 N	01-OCT-21 12-OCT-21	223502102 03 03 08	12,00,00
1977	ROORKEE	55004153	V	N	3 N	01-OCT-21 12-OCT-21	223502102 03 03 08	27,60,00
1978	ROORKEE	55004153	V	N	8 N	01-OCT-21 12-OCT-21	223502102 03 03 08	62,50
1979	ROORKEE	55004153	V	N	10 N	01-OCT-21 12-OCT-21	223502102 15 00 08	2,52,19
1980	ROORKEE	55004149	V	N	25 N	01-OCT-21 21-OCT-21	223502102 01 02 08	1,22,47
1981	ROORKEE	55004149	V	N	24 N	01-OCT-21 21-OCT-21	223502102 03 03 08	81,64
1982	ROORKEE	55004153	V	N	9 N	01-OCT-21 21-OCT-21	223502102 01 02 01	3,99,00
1983	ROORKEE	55004153	V	N	9 N	01-OCT-21 21-OCT-21	223502102 01 02 03	1,11,72
1984	ROORKEE	55004153	V	N	9 N	01-OCT-21 21-OCT-21	223502102 01 02 06	43,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1985	ROORKEE	55004149	V	N	62	N	01-OCT-21	26-OCT-21	223502102 15 00 22	11,50
1986	ROORKEE	55004149	V	N	26	N	01-OCT-21	27-OCT-21	223502102 01 02 08	2,67,30,00
1987	ROORKEE	55004149	V	N	27	N	01-OCT-21	27-OCT-21	223502102 01 02 08	11,78,06
1988	ROORKEE	55004149	V	N	34	N	01-OCT-21	27-OCT-21	223502102 01 02 08	7,00,00
1989	ROORKEE	55004149	V	N	35	N	01-OCT-21	27-OCT-21	223502102 01 02 08	1,69,20,00
1990	ROORKEE	55004149	V	N	37	N	01-OCT-21	27-OCT-21	223502102 01 02 08	55,66,86
1991	ROORKEE	55004149	V	N	49	N	01-OCT-21	27-OCT-21	223502102 01 02 08	45,63
1992	ROORKEE	55004149	V	N	50	N	01-OCT-21	27-OCT-21	223502102 01 02 08	86,76
1993	ROORKEE	55004149	V	N	51	N	01-OCT-21	27-OCT-21	223502102 01 02 08	59,13
1994	ROORKEE	55004149	V	N	53	N	01-OCT-21	27-OCT-21	223502102 01 02 08	85,50
1995	ROORKEE	55004149	V	N	54	N	01-OCT-21	27-OCT-21	223502102 01 02 08	90,00
1996	ROORKEE	55004149	V	N	58	N	01-OCT-21	27-OCT-21	223502102 01 02 08	22,50
1997	ROORKEE	55004149	V	N	39	N	01-OCT-21	27-OCT-21	223502102 03 03 08	36,60,00
1998	ROORKEE	55004149	V	N	40	N	01-OCT-21	27-OCT-21	223502102 03 03 08	1,78,20,00
1999	ROORKEE	55004149	V	N	41	N	01-OCT-21	27-OCT-21	223502102 03 03 08	2,50,00
2000	ROORKEE	55004149	V	N	43	N	01-OCT-21	27-OCT-21	223502102 03 03 08	7,80,00
2001	ROORKEE	55004149	V	N	45	N	01-OCT-21	27-OCT-21	223502102 03 03 08	1,12,80,00
2002	ROORKEE	55004149	V	N	55	N	01-OCT-21	27-OCT-21	223502102 03 03 08	57,00
2003	ROORKEE	55004149	V	N	56	N	01-OCT-21	27-OCT-21	223502102 03 03 08	39,00
2004	ROORKEE	55004149	V	N	57	N	01-OCT-21	27-OCT-21	223502102 03 03 08	30,00
2005	ROORKEE	55004149	V	N	59	N	01-OCT-21	27-OCT-21	223502102 03 03 08	15,00
2006	ROORKEE	55004149	V	N	60	N	01-OCT-21	27-OCT-21	223502102 03 03 08	60,00
2007	ROORKEE	55004149	V	N	61	N	01-OCT-21	27-OCT-21	223502102 03 03 08	57,00
2008	ROORKEE	55004151	V	N	32	N	01-OCT-21	29-OCT-21	223502102 15 00 08	2,52,19
2009	ROORKEE	55004151	V	N	33	N	01-OCT-21	29-OCT-21	223502102 15 00 22	20,00
2010	ROORKEE	55004151	V	N	30	N	01-OCT-21	29-OCT-21	223502102 15 00 25	14,12
2011	ROORKEE	55004151	V	N	29	N	01-OCT-21	30-OCT-21	223502102 15 00 08	1,50,59
2012	ROORKEE	55004153	V	N	31	N	01-OCT-21	30-OCT-21	223502102 15 00 08	1,50,59
2013	ROORKEE	55004154	V	N	28	N	01-OCT-21	30-OCT-21	223502102 15 00 08	2,52,19
2014	ROORKEE	55004276	V	N	17	N	01-OCT-21	30-OCT-21	223560107 03 00 57	40,00
2015	RUDRAPRAYAG	90004152	V	N	1	N	01-OCT-21	04-OCT-21	223502102 01 04 01	12,12,60
2016	RUDRAPRAYAG	90004152	V	N	1	N	01-OCT-21	04-OCT-21	223502102 01 04 03	6,06,31

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2017	RUDRAPRAYAG	90004152	V	N	1 N	01-OCT-21 04-OCT-21	223502102 01 04 06	1,13,10
2018	RUDRAPRAYAG	90004152	V	N	2 N	01-OCT-21 04-OCT-21	223502102 15 00 01	8,38,00
2019	RUDRAPRAYAG	90004152	V	N	2 N	01-OCT-21 04-OCT-21	223502102 15 00 03	4,19,00
2020	RUDRAPRAYAG	90004152	V	N	2 N	01-OCT-21 04-OCT-21	223502102 15 00 06	74,50
2021	RUDRAPRAYAG	90004155	V	N	5 N	01-OCT-21 04-OCT-21	223502102 04 00 01	3,49,00
2022	RUDRAPRAYAG	90004155	V	N	5 N	01-OCT-21 04-OCT-21	223502102 04 00 03	1,74,50
2023	RUDRAPRAYAG	90004155	V	N	5 N	01-OCT-21 04-OCT-21	223502102 04 00 06	32,30
2024	RUDRAPRAYAG	90024153	V	N	10 N	01-OCT-21 04-OCT-21	223502102 01 02 01	44,40,00
2025	RUDRAPRAYAG	90024153	V	N	10 N	01-OCT-21 04-OCT-21	223502102 01 02 03	22,20,00
2026	RUDRAPRAYAG	90024153	V	N	10 N	01-OCT-21 04-OCT-21	223502102 01 02 06	4,89,80
2027	RUDRAPRAYAG	90024153	V	N	9 N	01-OCT-21 04-OCT-21	223502102 15 00 01	8,44,00
2028	RUDRAPRAYAG	90024153	V	N	9 N	01-OCT-21 04-OCT-21	223502102 15 00 03	4,22,00
2029	RUDRAPRAYAG	90024153	V	N	9 N	01-OCT-21 04-OCT-21	223502102 15 00 06	87,50
2030	RUDRAPRAYAG	90034153	V	N	3 N	01-OCT-21 04-OCT-21	223502102 01 02 01	7,14,00
2031	RUDRAPRAYAG	90034153	V	N	3 N	01-OCT-21 04-OCT-21	223502102 01 02 03	3,12,56
2032	RUDRAPRAYAG	90034153	V	N	3 N	01-OCT-21 04-OCT-21	223502102 01 02 06	76,60
2033	RUDRAPRAYAG	90034153	V	N	4 N	01-OCT-21 04-OCT-21	223502102 15 00 01	6,76,00
2034	RUDRAPRAYAG	90034153	V	N	4 N	01-OCT-21 04-OCT-21	223502102 15 00 03	3,38,00
2035	RUDRAPRAYAG	90034153	V	N	4 N	01-OCT-21 04-OCT-21	223502102 15 00 06	52,70
2036	RUDRAPRAYAG	90004709	V	N	2 N	01-OCT-21 07-OCT-21	223502101 20 00 57	3,15,72,00
2037	RUDRAPRAYAG	90004733	V	N	1 N	01-OCT-21 07-OCT-21	223560200 03 01 51	1,35,00
2038	RUDRAPRAYAG	90004152	V	N	3 N	01-OCT-21 08-OCT-21	223502102 15 00 22	18,00
2039	RUDRAPRAYAG	90004276	V	N	6 N	01-OCT-21 08-OCT-21	223560107 03 00 57	7,97,22
2040	RUDRAPRAYAG	90004276	V	N	7 N	01-OCT-21 08-OCT-21	223560107 03 00 57	7,97,22
2041	RUDRAPRAYAG	90004276	V	N	8 N	01-OCT-21 08-OCT-21	223560107 03 00 57	7,97,22
2042	RUDRAPRAYAG	90004733	V	N	7 N	01-OCT-21 12-OCT-21	223560200 03 01 08	30,71,86
2043	RUDRAPRAYAG	90004733	V	N	4 N	01-OCT-21 12-OCT-21	223560200 03 01 20	51,50
2044	RUDRAPRAYAG	90004733	V	N	6 N	01-OCT-21 12-OCT-21	223560200 03 01 20	65,00
2045	RUDRAPRAYAG	90004733	V	N	5 N	01-OCT-21 12-OCT-21	223560200 03 01 26	28,00
2046	RUDRAPRAYAG	90024153	V	N	18 N	01-OCT-21 12-OCT-21	223502102 01 02 08	90,62
2047	RUDRAPRAYAG	90024153	V	N	13 N	01-OCT-21 12-OCT-21	223502102 03 03 08	30,15,00
2048	RUDRAPRAYAG	90024153	V	N	14 N	01-OCT-21 12-OCT-21	223502102 03 03 08	10,87,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2049	RUDRAPRAYAG	90024153	V	N	15 N	01-OCT-21 12-OCT-21	223502102 03 03 08	35,10,00
2050	RUDRAPRAYAG	90024153	V	N	16 N	01-OCT-21 12-OCT-21	223502102 03 03 08	24,30,00
2051	RUDRAPRAYAG	90024153	V	N	17 N	01-OCT-21 12-OCT-21	223502102 03 03 08	1,80,00
2052	RUDRAPRAYAG	90024153	V	N	8 N	01-OCT-21 12-OCT-21	223502102 03 03 08	60,00
2053	RUDRAPRAYAG	90004733	V	N	19 N	01-OCT-21 21-OCT-21	223560200 03 01 56	9,02,00
2054	RUDRAPRAYAG	90004276	V	N	11 N	01-OCT-21 22-OCT-21	223560107 03 00 57	5,98,06
2055	RUDRAPRAYAG	90004276	V	N	12 N	01-OCT-21 22-OCT-21	223560107 03 00 57	1,27,69
2056	RUDRAPRAYAG	90004276	V	N	13 N	01-OCT-21 22-OCT-21	223560107 03 00 57	1,27,69
2057	RUDRAPRAYAG	90024153	V	N	21 N	01-OCT-21 22-OCT-21	223502102 01 02 08	49,84,10
2058	RUDRAPRAYAG	90024153	V	N	27 N	01-OCT-21 22-OCT-21	223502102 01 02 08	5,47,56
2059	RUDRAPRAYAG	90024153	V	N	20 N	01-OCT-21 22-OCT-21	223502102 01 02 29	2,27,00
2060	RUDRAPRAYAG	90024153	V	N	22 N	01-OCT-21 22-OCT-21	223502102 01 02 44	23,36,43
2061	RUDRAPRAYAG	90024153	V	N	23 N	01-OCT-21 22-OCT-21	223502102 01 02 44	1,05,30,00
2062	RUDRAPRAYAG	90024153	V	N	24 N	01-OCT-21 22-OCT-21	223502102 01 02 44	91,35,00
2063	RUDRAPRAYAG	90024153	V	N	25 N	01-OCT-21 22-OCT-21	223502102 01 02 44	1,35,67,50
2064	RUDRAPRAYAG	90024153	V	N	26 N	01-OCT-21 22-OCT-21	223502102 01 02 44	1,12,50
2065	RUDRAPRAYAG	90004276	V	N	14 N	01-OCT-21 27-OCT-21	223560107 03 00 57	5,98,06
2066	RUDRAPRAYAG	90004276	V	N	15 N	01-OCT-21 27-OCT-21	223560107 03 00 57	5,98,06
2067	RUDRAPRAYAG	90004152	V	N	28 N	01-OCT-21 28-OCT-21	223502102 15 00 08	5,16,66
2068	RUDRAPRAYAG	90004152	V	N	29 N	01-OCT-21 28-OCT-21	223502102 16 00 42	1,23,00,00
2069	RUDRAPRAYAG	90004733	V	N	31 N	01-OCT-21 29-OCT-21	223560200 03 01 04	10,60
2070	RUDRAPRAYAG	90004733	V	N	37 N	01-OCT-21 29-OCT-21	223560200 03 01 04	5,00
2071	RUDRAPRAYAG	90004733	V	N	39 N	01-OCT-21 29-OCT-21	223560200 03 01 04	5,00
2072	RUDRAPRAYAG	90004733	V	N	30 N	01-OCT-21 29-OCT-21	223560200 03 01 08	48,36,93
2073	RUDRAPRAYAG	90004733	V	N	36 N	01-OCT-21 29-OCT-21	223560200 03 01 22	29,00
2074	RUDRAPRAYAG	90004733	V	N	35 N	01-OCT-21 29-OCT-21	223560200 03 01 25	25,90
2075	RUDRAPRAYAG	90004733	V	N	32 N	01-OCT-21 29-OCT-21	223560200 03 01 42	24,80
2076	RUDRAPRAYAG	90004733	V	N	33 N	01-OCT-21 29-OCT-21	223560200 03 01 42	46,57
2077	RUDRAPRAYAG	90004733	V	N	34 N	01-OCT-21 29-OCT-21	223560200 03 01 42	27,60
2078	RUDRAPRAYAG	90004733	V	N	38 N	01-OCT-21 29-OCT-21	223560200 03 01 42	80,00
2079	RUDRAPRAYAG	90004152	V	N	21 N	01-OCT-21 30-OCT-21	223502102 01 04 01	8,37,60
2080	RUDRAPRAYAG	90004152	V	N	22 N	01-OCT-21 30-OCT-21	223502102 01 04 01	3,99,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2081	RUDRAPRAYAG	90004152	V	N	24 N	01-OCT-21 30-OCT-21	223502102 01 04 01	8,13,60
2082	RUDRAPRAYAG	90004152	V	N	21 N	01-OCT-21 30-OCT-21	223502102 01 04 03	1,42,39
2083	RUDRAPRAYAG	90004152	V	N	22 N	01-OCT-21 30-OCT-21	223502102 01 04 03	1,11,72
2084	RUDRAPRAYAG	90004152	V	N	24 N	01-OCT-21 30-OCT-21	223502102 01 04 03	2,27,81
2085	RUDRAPRAYAG	90004152	V	N	21 N	01-OCT-21 30-OCT-21	223502102 01 04 06	73,40
2086	RUDRAPRAYAG	90004152	V	N	22 N	01-OCT-21 30-OCT-21	223502102 01 04 06	39,70
2087	RUDRAPRAYAG	90004152	V	N	24 N	01-OCT-21 30-OCT-21	223502102 01 04 06	73,40
2088	RUDRAPRAYAG	90004152	V	N	23 N	01-OCT-21 30-OCT-21	223502102 15 00 01	8,38,00
2089	RUDRAPRAYAG	90004152	V	N	23 N	01-OCT-21 30-OCT-21	223502102 15 00 03	2,34,64
2090	RUDRAPRAYAG	90004152	V	N	23 N	01-OCT-21 30-OCT-21	223502102 15 00 06	74,50
2091	RUDRAPRAYAG	90004155	V	N	33 N	01-OCT-21 30-OCT-21	223502102 04 00 01	3,49,00
2092	RUDRAPRAYAG	90004155	V	N	33 N	01-OCT-21 30-OCT-21	223502102 04 00 03	97,72
2093	RUDRAPRAYAG	90004155	V	N	33 N	01-OCT-21 30-OCT-21	223502102 04 00 06	32,30
2094	RUDRAPRAYAG	90004276	V	N	29 N	01-OCT-21 30-OCT-21	223560107 03 00 57	28,77,76
2095	RUDRAPRAYAG	90004276	V	N	30 N	01-OCT-21 30-OCT-21	223560107 03 00 57	6,59,65
2096	RUDRAPRAYAG	90004276	V	N	31 N	01-OCT-21 30-OCT-21	223560107 03 00 57	3,19,92
2097	RUDRAPRAYAG	90004276	V	N	32 N	01-OCT-21 30-OCT-21	223560107 03 00 57	13,33
2098	RUDRAPRAYAG	90034153	V	N	27 N	01-OCT-21 30-OCT-21	223502102 01 02 01	7,14,00
2099	RUDRAPRAYAG	90034153	V	N	27 N	01-OCT-21 30-OCT-21	223502102 01 02 03	1,99,92
2100	RUDRAPRAYAG	90034153	V	N	27 N	01-OCT-21 30-OCT-21	223502102 01 02 06	76,60
2101	RUDRAPRAYAG	90034153	V	N	28 N	01-OCT-21 30-OCT-21	223502102 15 00 01	6,76,00
2102	RUDRAPRAYAG	90034153	V	N	28 N	01-OCT-21 30-OCT-21	223502102 15 00 03	1,89,28
2103	RUDRAPRAYAG	90034153	V	N	28 N	01-OCT-21 30-OCT-21	223502102 15 00 06	52,70
2104	SECRETARIAT	12004166	V	N	1 N	01-OCT-21 01-OCT-21	223502103 32 00 42	19,02,19,20
2105	SECRETARIAT	12004167	V	N	2 N	01-OCT-21 01-OCT-21	223502103 10 00 22	76,70
2106	SECRETARIAT	12004732	V	N	3 N	01-OCT-21 01-OCT-21	223560200 03 01 22	1,86,86
2107	SECRETARIAT	12004166	V	N	1 N	01-OCT-21 04-OCT-21	223502102 15 00 01	73,00,00
2108	SECRETARIAT	12004166	V	N	1 N	01-OCT-21 04-OCT-21	223502102 15 00 03	36,50,00
2109	SECRETARIAT	12004166	V	N	1 N	01-OCT-21 04-OCT-21	223502102 15 00 06	7,98,30
2110	SECRETARIAT	12004167	V	N	2 N	01-OCT-21 04-OCT-21	223502103 10 00 01	9,71,40
2111	SECRETARIAT	12004167	V	N	2 N	01-OCT-21 04-OCT-21	223502103 10 00 03	4,83,00
2112	SECRETARIAT	12004167	V	N	2 N	01-OCT-21 04-OCT-21	223502103 10 00 06	86,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2113	SECRETRIAT	12004168	V	N	3 N	01-OCT-21 04-OCT-21	223502102 06 05 01	7,11,00
2114	SECRETRIAT	12004168	V	N	3 N	01-OCT-21 04-OCT-21	223502102 06 05 03	3,55,50
2115	SECRETRIAT	12004168	V	N	3 N	01-OCT-21 04-OCT-21	223502102 06 05 06	72,90
2116	SECRETRIAT	12004732	V	N	4 N	01-OCT-21 04-OCT-21	223560200 03 01 01	42,09,28
2117	SECRETRIAT	12004732	V	N	4 N	01-OCT-21 04-OCT-21	223560200 03 01 03	27,69,46
2118	SECRETRIAT	12004732	V	N	4 N	01-OCT-21 04-OCT-21	223560200 03 01 06	2,45,90
2119	SECRETRIAT	12004166	V	N	8 N	01-OCT-21 05-OCT-21	223502102 15 00 08	2,17,00
2120	SECRETRIAT	12004166	V	N	9 N	01-OCT-21 05-OCT-21	223502102 15 00 20	2,10,00
2121	SECRETRIAT	12004166	V	N	12 N	01-OCT-21 05-OCT-21	223502102 15 00 22	1,13,07
2122	SECRETRIAT	12004166	V	N	4 N	01-OCT-21 05-OCT-21	223502102 15 00 22	88,32
2123	SECRETRIAT	12004166	V	N	5 N	01-OCT-21 05-OCT-21	223502102 15 00 22	2,00,00
2124	SECRETRIAT	12004166	V	N	6 N	01-OCT-21 05-OCT-21	223502102 15 00 22	65,84
2125	SECRETRIAT	12004166	V	N	7 N	01-OCT-21 05-OCT-21	223502102 15 00 22	1,01,92
2126	SECRETRIAT	12004166	V	N	10 N	01-OCT-21 05-OCT-21	223502102 15 00 27	3,30,00
2127	SECRETRIAT	12004166	V	N	11 N	01-OCT-21 05-OCT-21	223502102 15 00 29	10,84,05
2128	SECRETRIAT	12004166	V	N	13 N	01-OCT-21 05-OCT-21	223502102 15 00 29	2,33,46
2129	SECRETRIAT	12004168	V	N	16 N	01-OCT-21 05-OCT-21	223502102 06 05 29	10,20,78
2130	SECRETRIAT	12004168	V	N	14 N	01-OCT-21 05-OCT-21	223502102 06 05 42	35,40
2131	SECRETRIAT	12004168	V	N	17 N	01-OCT-21 05-OCT-21	223502102 06 05 42	6,50
2132	SECRETRIAT	12004168	V	N	15 N	01-OCT-21 05-OCT-21	223502102 06 05 51	2,39,00
2133	SECRETRIAT	12004732	V	N	24 N	01-OCT-21 06-OCT-21	223560200 03 01 08	46,57,00
2134	SECRETRIAT	12004732	V	N	25 N	01-OCT-21 06-OCT-21	223560200 03 01 08	7,96,34
2135	SECRETRIAT	12004732	V	N	26 N	01-OCT-21 06-OCT-21	223560200 03 01 08	5,65,74
2136	SECRETRIAT	12004166	V	N	18 N	01-OCT-21 07-OCT-21	223502102 03 03 08	3,30,00,00,00
2137	SECRETRIAT	12004167	V	N	22 N	01-OCT-21 07-OCT-21	223502103 10 00 02	46,00
2138	SECRETRIAT	12004167	V	N	5 N	01-OCT-21 07-OCT-21	223502103 10 00 07	16,00,00
2139	SECRETRIAT	12004167	V	N	6 N	01-OCT-21 07-OCT-21	223502103 10 00 07	6,00,00
2140	SECRETRIAT	12004167	V	N	7 N	01-OCT-21 07-OCT-21	223502103 10 00 07	16,50,00
2141	SECRETRIAT	12004167	V	N	8 N	01-OCT-21 07-OCT-21	223502103 10 00 07	80,00
2142	SECRETRIAT	12004167	V	N	21 N	01-OCT-21 07-OCT-21	223502103 10 00 08	19,84,78
2143	SECRETRIAT	12004167	V	N	23 N	01-OCT-21 07-OCT-21	223502103 10 00 08	3,00,00
2144	SECRETRIAT	12004168	V	N	27 N	01-OCT-21 07-OCT-21	223502102 06 05 08	4,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2145	SECRETARIAT	12004168	V	N	28 N	01-OCT-21 07-OCT-21	223502102 06 05 08	16,72,23
2146	SECRETARIAT	12004166	V	N	29 N	01-OCT-21 08-OCT-21	223502103 29 00 56	6,00,00,00,00
2147	SECRETARIAT	12004167	V	N	30 N	01-OCT-21 08-OCT-21	223502103 10 00 30	20,74
2148	SECRETARIAT	12004732	V	N	32 N	01-OCT-21 08-OCT-21	223560200 03 01 22	12,00
2149	SECRETARIAT	12004732	V	N	33 N	01-OCT-21 08-OCT-21	223560200 03 01 22	54,85
2150	SECRETARIAT	12004732	V	N	31 N	01-OCT-21 08-OCT-21	223560200 03 01 42	7,26
2151	SECRETARIAT	12004168	V	N	34 N	01-OCT-21 11-OCT-21	223502102 06 05 22	21,60
2152	SECRETARIAT	12004168	V	N	36 N	01-OCT-21 12-OCT-21	223502102 06 05 24	39,82
2153	SECRETARIAT	12004168	V	N	37 N	01-OCT-21 12-OCT-21	223502102 06 05 24	48,89
2154	SECRETARIAT	12004166	V	N	38 N	01-OCT-21 13-OCT-21	223502102 15 00 24	1,52,13
2155	SECRETARIAT	12004166	V	N	39 N	01-OCT-21 13-OCT-21	223502102 15 00 24	2,54,29
2156	SECRETARIAT	12004166	V	N	40 N	01-OCT-21 13-OCT-21	223502102 15 00 24	2,60,00
2157	SECRETARIAT	12004732	V	N	9 N	01-OCT-21 13-OCT-21	223560200 03 01 03	1,49,61
2158	SECRETARIAT	12004732	V	N	35 N	01-OCT-21 13-OCT-21	223560200 03 01 22	2,00,00
2159	SECRETARIAT	12004732	V	N	10 N	01-OCT-21 14-OCT-21	223560200 03 01 01	2,44,83
2160	SECRETARIAT	12004732	V	N	10 N	01-OCT-21 14-OCT-21	223560200 03 01 03	2,93,97
2161	SECRETARIAT	12004732	V	N	10 N	01-OCT-21 14-OCT-21	223560200 03 01 06	19,62
2162	SECRETARIAT	12004732	V	N	41 N	01-OCT-21 14-OCT-21	223560200 03 01 22	24,34
2163	SECRETARIAT	12004732	V	N	42 N	01-OCT-21 14-OCT-21	223560200 03 01 42	18,24
2164	SECRETARIAT	12004732	V	N	44 N	01-OCT-21 21-OCT-21	223560200 03 01 25	47,94
2165	SECRETARIAT	12004732	V	N	43 N	01-OCT-21 21-OCT-21	223560200 03 01 29	4,14,81
2166	SECRETARIAT	12002533	V	N	46 N	01-OCT-21 25-OCT-21	223560200 07 00 57	50,00,00,00
2167	SECRETARIAT	12004167	V	N	45 N	01-OCT-21 25-OCT-21	223502103 10 00 22	33,04
2168	SECRETARIAT	12004732	V	N	49 N	01-OCT-21 25-OCT-21	223560200 03 01 22	9,04
2169	SECRETARIAT	12004732	V	N	50 N	01-OCT-21 25-OCT-21	223560200 03 01 22	19,22
2170	SECRETARIAT	12004732	V	N	51 N	01-OCT-21 25-OCT-21	223560200 03 01 22	4,50
2171	SECRETARIAT	12004732	V	N	52 N	01-OCT-21 25-OCT-21	223560200 03 01 22	9,20
2172	SECRETARIAT	12004732	V	N	53 N	01-OCT-21 25-OCT-21	223560200 03 01 29	1,20,78
2173	SECRETARIAT	12004732	V	N	47 N	01-OCT-21 25-OCT-21	223560200 03 01 30	6,44
2174	SECRETARIAT	12004732	V	N	48 N	01-OCT-21 25-OCT-21	223560200 03 01 42	13,18
2175	SECRETARIAT	12004732	V	N	54 N	01-OCT-21 26-OCT-21	223560200 03 01 24	35,48
2176	SECRETARIAT	12004732	V	N	55 N	01-OCT-21 26-OCT-21	223560200 03 01 29	70,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2177	SECRETARIAT	12004166	V	N	60 N	01-OCT-21 27-OCT-21	223502102 15 00 08	30
2178	SECRETARIAT	12004166	V	N	61 N	01-OCT-21 27-OCT-21	223502102 15 00 08	4,64,70
2179	SECRETARIAT	12004166	V	N	63 N	01-OCT-21 27-OCT-21	223502102 15 00 08	2,17,00
2180	SECRETARIAT	12004166	V	N	64 N	01-OCT-21 27-OCT-21	223502102 15 00 08	12,08,34
2181	SECRETARIAT	12004166	V	N	65 N	01-OCT-21 27-OCT-21	223502102 15 00 25	7,78,80
2182	SECRETARIAT	12004166	V	N	59 N	01-OCT-21 27-OCT-21	223502102 15 00 27	3,60,00
2183	SECRETARIAT	12004166	V	N	62 N	01-OCT-21 27-OCT-21	223502102 15 00 27	13,20,00
2184	SECRETARIAT	12004168	V	N	56 N	01-OCT-21 27-OCT-21	223502102 06 05 02	1,84,00
2185	SECRETARIAT	12004168	V	N	57 N	01-OCT-21 27-OCT-21	223502102 06 05 20	2,40,33
2186	SECRETARIAT	12004168	V	N	58 N	01-OCT-21 27-OCT-21	223502102 06 05 25	15,07
2187	SECRETARIAT	12004166	V	N	67 N	01-OCT-21 28-OCT-21	223502102 18 00 42	43,33,33,33
2188	SECRETARIAT	12004732	V	N	66 N	01-OCT-21 28-OCT-21	223560200 03 01 25	37,94
2189	SECRETARIAT	12004732	V	N	68 N	01-OCT-21 28-OCT-21	223560200 03 01 29	83,95
2190	SECRETARIAT	12004166	V	N	16 N	01-OCT-21 30-OCT-21	223502102 15 00 01	73,00,00
2191	SECRETARIAT	12004166	V	N	16 N	01-OCT-21 30-OCT-21	223502102 15 00 03	20,44,00
2192	SECRETARIAT	12004166	V	N	16 N	01-OCT-21 30-OCT-21	223502102 15 00 06	7,98,30
2193	SECRETARIAT	12004166	V	N	69 N	01-OCT-21 30-OCT-21	223502103 32 00 42	27,39,57,00
2194	SECRETARIAT	12004167	V	N	15 N	01-OCT-21 30-OCT-21	223502103 10 00 01	9,71,40
2195	SECRETARIAT	12004167	V	N	15 N	01-OCT-21 30-OCT-21	223502103 10 00 03	2,70,48
2196	SECRETARIAT	12004167	V	N	15 N	01-OCT-21 30-OCT-21	223502103 10 00 06	86,90
2197	SECRETARIAT	12004275	V	N	14 N	01-OCT-21 30-OCT-21	223560107 03 00 57	10,00
2198	SECRETARIAT	12004732	V	N	17 N	01-OCT-21 30-OCT-21	223560200 03 01 01	42,09,28
2199	SECRETARIAT	12004732	V	N	17 N	01-OCT-21 30-OCT-21	223560200 03 01 03	15,54,10
2200	SECRETARIAT	12004732	V	N	17 N	01-OCT-21 30-OCT-21	223560200 03 01 06	2,45,90
2201	TEHRI GARHWAL	61004151	V	N	1 N	01-OCT-21 01-OCT-21	223502102 01 02 08	45,00
2202	TEHRI GARHWAL	61004151	V	N	6 N	01-OCT-21 01-OCT-21	223502102 01 02 44	1,60,85,37
2203	TEHRI GARHWAL	61004151	V	N	4 N	01-OCT-21 01-OCT-21	223502102 15 00 22	27,00
2204	TEHRI GARHWAL	61004151	V	N	3 N	01-OCT-21 01-OCT-21	223502102 15 00 42	20,00
2205	TEHRI GARHWAL	61004154	V	N	2 N	01-OCT-21 01-OCT-21	223502102 01 02 44	53,40,21
2206	TEHRI GARHWAL	61004276	V	N	1 N	01-OCT-21 01-OCT-21	223560107 03 00 57	24,00
2207	TEHRI GARHWAL	61004276	V	N	2 N	01-OCT-21 01-OCT-21	223560107 03 00 57	24,00
2208	TEHRI GARHWAL	61002103	V	N	12 N	01-OCT-21 04-OCT-21	223502102 01 02 01	13,74,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2209	TEHRI GARHWAL	61002103	V	N	12	N	01-OCT-21	04-OCT-21	223502102 01 02 03	6,87,00
2210	TEHRI GARHWAL	61002103	V	N	12	N	01-OCT-21	04-OCT-21	223502102 01 02 06	1,47,60
2211	TEHRI GARHWAL	61002103	V	N	7	N	01-OCT-21	04-OCT-21	223502102 01 04 01	9,84,00
2212	TEHRI GARHWAL	61002103	V	N	7	N	01-OCT-21	04-OCT-21	223502102 01 04 03	4,92,00
2213	TEHRI GARHWAL	61002103	V	N	7	N	01-OCT-21	04-OCT-21	223502102 01 04 06	61,90
2214	TEHRI GARHWAL	61002103	V	N	11	N	01-OCT-21	04-OCT-21	223502102 15 00 01	3,99,00
2215	TEHRI GARHWAL	61002103	V	N	8	N	01-OCT-21	04-OCT-21	223502102 15 00 01	19,32,00
2216	TEHRI GARHWAL	61002103	V	N	11	N	01-OCT-21	04-OCT-21	223502102 15 00 03	1,99,50
2217	TEHRI GARHWAL	61002103	V	N	8	N	01-OCT-21	04-OCT-21	223502102 15 00 03	9,66,00
2218	TEHRI GARHWAL	61002103	V	N	11	N	01-OCT-21	04-OCT-21	223502102 15 00 06	32,70
2219	TEHRI GARHWAL	61002103	V	N	8	N	01-OCT-21	04-OCT-21	223502102 15 00 06	1,86,30
2220	TEHRI GARHWAL	61004151	V	N	9	N	01-OCT-21	04-OCT-21	223502102 01 02 01	22,12,00
2221	TEHRI GARHWAL	61004151	V	N	9	N	01-OCT-21	04-OCT-21	223502102 01 02 03	11,06,00
2222	TEHRI GARHWAL	61004151	V	N	9	N	01-OCT-21	04-OCT-21	223502102 01 02 06	1,33,50
2223	TEHRI GARHWAL	61004151	V	N	10	N	01-OCT-21	04-OCT-21	223502102 15 00 01	6,04,00
2224	TEHRI GARHWAL	61004151	V	N	10	N	01-OCT-21	04-OCT-21	223502102 15 00 03	3,02,00
2225	TEHRI GARHWAL	61004151	V	N	10	N	01-OCT-21	04-OCT-21	223502102 15 00 06	40,90
2226	TEHRI GARHWAL	61004154	V	N	6	N	01-OCT-21	04-OCT-21	223502102 01 02 01	16,33,00
2227	TEHRI GARHWAL	61004154	V	N	6	N	01-OCT-21	04-OCT-21	223502102 01 02 03	8,16,50
2228	TEHRI GARHWAL	61004154	V	N	6	N	01-OCT-21	04-OCT-21	223502102 01 02 06	1,47,60
2229	TEHRI GARHWAL	61004154	V	N	5	N	01-OCT-21	04-OCT-21	223502102 15 00 01	6,72,00
2230	TEHRI GARHWAL	61004154	V	N	5	N	01-OCT-21	04-OCT-21	223502102 15 00 03	3,37,21
2231	TEHRI GARHWAL	61004154	V	N	5	N	01-OCT-21	04-OCT-21	223502102 15 00 06	53,10
2232	TEHRI GARHWAL	61004709	V	N	4	N	01-OCT-21	04-OCT-21	223502101 04 00 01	7,94,75
2233	TEHRI GARHWAL	61004709	V	N	4	N	01-OCT-21	04-OCT-21	223502101 04 00 03	3,97,37
2234	TEHRI GARHWAL	61004709	V	N	4	N	01-OCT-21	04-OCT-21	223502101 04 00 06	30,35
2235	TEHRI GARHWAL	61004734	V	N	3	N	01-OCT-21	04-OCT-21	223560200 03 01 01	20,87,38
2236	TEHRI GARHWAL	61004734	V	N	3	N	01-OCT-21	04-OCT-21	223560200 03 01 03	13,77,00
2237	TEHRI GARHWAL	61004734	V	N	3	N	01-OCT-21	04-OCT-21	223560200 03 01 06	41,63
2238	TEHRI GARHWAL	61024153	V	N	13	N	01-OCT-21	04-OCT-21	223502102 01 02 01	24,99,00
2239	TEHRI GARHWAL	61024153	V	N	13	N	01-OCT-21	04-OCT-21	223502102 01 02 03	12,49,50
2240	TEHRI GARHWAL	61024153	V	N	13	N	01-OCT-21	04-OCT-21	223502102 01 02 06	2,16,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2241	TEHRI GARHWAL	61024153	V	N	14	N	01-OCT-21	04-OCT-21	223502102 15 00 01	8,60,00
2242	TEHRI GARHWAL	61024153	V	N	14	N	01-OCT-21	04-OCT-21	223502102 15 00 03	4,30,00
2243	TEHRI GARHWAL	61024153	V	N	14	N	01-OCT-21	04-OCT-21	223502102 15 00 06	67,80
2244	TEHRI GARHWAL	61002103	V	N	17	N	01-OCT-21	05-OCT-21	223502102 01 02 01	19,92,00
2245	TEHRI GARHWAL	61002103	V	N	17	N	01-OCT-21	05-OCT-21	223502102 01 02 03	9,96,00
2246	TEHRI GARHWAL	61002103	V	N	17	N	01-OCT-21	05-OCT-21	223502102 01 02 06	1,66,10
2247	TEHRI GARHWAL	61002103	V	N	16	N	01-OCT-21	05-OCT-21	223502102 15 00 01	5,68,00
2248	TEHRI GARHWAL	61002103	V	N	16	N	01-OCT-21	05-OCT-21	223502102 15 00 03	2,84,00
2249	TEHRI GARHWAL	61002103	V	N	16	N	01-OCT-21	05-OCT-21	223502102 15 00 06	52,50
2250	TEHRI GARHWAL	61004151	V	N	11	N	01-OCT-21	05-OCT-21	223502102 03 03 08	30,00
2251	TEHRI GARHWAL	61004276	V	N	18	N	01-OCT-21	05-OCT-21	223560107 03 00 57	39,99
2252	TEHRI GARHWAL	61004709	V	N	10	N	01-OCT-21	05-OCT-21	223502101 04 00 08	1,85,39
2253	TEHRI GARHWAL	61004709	V	N	12	N	01-OCT-21	05-OCT-21	223502101 04 00 08	1,50,00
2254	TEHRI GARHWAL	61004709	V	N	9	N	01-OCT-21	05-OCT-21	223502101 19 00 56	10,00,00
2255	TEHRI GARHWAL	61004709	V	N	7	N	01-OCT-21	05-OCT-21	223502200 04 00 56	15,00,00
2256	TEHRI GARHWAL	61024277	V	N	15	N	01-OCT-21	05-OCT-21	223560107 03 00 57	4,20,00
2257	TEHRI GARHWAL	61002103	V	N	27	N	01-OCT-21	06-OCT-21	223502102 01 02 08	71,18,28
2258	TEHRI GARHWAL	61002103	V	N	28	N	01-OCT-21	06-OCT-21	223502102 01 02 08	78,75,00
2259	TEHRI GARHWAL	61002103	V	N	36	N	01-OCT-21	06-OCT-21	223502102 01 02 08	64,80,00
2260	TEHRI GARHWAL	61002103	V	N	37	N	01-OCT-21	06-OCT-21	223502102 01 02 08	65,47,50
2261	TEHRI GARHWAL	61002103	V	N	25	N	01-OCT-21	06-OCT-21	223502102 01 02 44	1,44,80,00
2262	TEHRI GARHWAL	61002103	V	N	26	N	01-OCT-21	06-OCT-21	223502102 03 03 08	28,12,50
2263	TEHRI GARHWAL	61002103	V	N	35	N	01-OCT-21	06-OCT-21	223502102 03 03 08	43,20,00
2264	TEHRI GARHWAL	61002103	V	N	38	N	01-OCT-21	06-OCT-21	223502102 03 03 08	43,65,00
2265	TEHRI GARHWAL	61002103	V	N	39	N	01-OCT-21	06-OCT-21	223502102 15 00 02	35,00
2266	TEHRI GARHWAL	61002103	V	N	40	N	01-OCT-21	06-OCT-21	223502102 15 00 23	2,95,80
2267	TEHRI GARHWAL	61004276	V	N	19	N	01-OCT-21	06-OCT-21	223560107 03 00 57	73,35
2268	TEHRI GARHWAL	61004276	V	N	20	N	01-OCT-21	06-OCT-21	223560107 03 00 57	40,00
2269	TEHRI GARHWAL	61004709	V	N	14	N	01-OCT-21	06-OCT-21	223503101 95 01 57	2,65,92,00
2270	TEHRI GARHWAL	61004734	V	N	13	N	01-OCT-21	06-OCT-21	223560200 03 01 08	29,88,04
2271	TEHRI GARHWAL	61002103	V	N	21	N	01-OCT-21	07-OCT-21	223502102 01 02 01	27,20,00
2272	TEHRI GARHWAL	61002103	V	N	21	N	01-OCT-21	07-OCT-21	223502102 01 02 03	13,56,48

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2273	TEHRI GARHWAL	61002103	V	N	21	N	01-OCT-21	07-OCT-21	223502102 01 02 06	2,49,10
2274	TEHRI GARHWAL	61002103	V	N	41	N	01-OCT-21	08-OCT-21	223502102 03 03 08	46,80,00
2275	TEHRI GARHWAL	61004734	V	N	19	N	01-OCT-21	08-OCT-21	223560200 03 01 20	86,56
2276	TEHRI GARHWAL	61004734	V	N	20	N	01-OCT-21	08-OCT-21	223560200 03 01 20	37,90
2277	TEHRI GARHWAL	61004734	V	N	21	N	01-OCT-21	08-OCT-21	223560200 03 01 22	1,00,81
2278	TEHRI GARHWAL	61004734	V	N	22	N	01-OCT-21	08-OCT-21	223560200 03 01 25	7,66
2279	TEHRI GARHWAL	61004734	V	N	23	N	01-OCT-21	08-OCT-21	223560200 03 01 51	38,00
2280	TEHRI GARHWAL	61004734	V	N	18	N	01-OCT-21	08-OCT-21	223560200 03 01 56	33,60,00
2281	TEHRI GARHWAL	61024153	V	N	15	N	01-OCT-21	08-OCT-21	223502102 15 00 04	62,20
2282	TEHRI GARHWAL	61024153	V	N	16	N	01-OCT-21	08-OCT-21	223502102 15 00 04	35,70
2283	TEHRI GARHWAL	61024153	V	N	17	N	01-OCT-21	08-OCT-21	223502102 15 00 22	27,00
2284	TEHRI GARHWAL	61002103	V	N	44	N	01-OCT-21	13-OCT-21	223502102 01 02 44	1,61,75,77
2285	TEHRI GARHWAL	61002103	V	N	42	N	01-OCT-21	13-OCT-21	223502102 15 00 04	1,00,00
2286	TEHRI GARHWAL	61002103	V	N	43	N	01-OCT-21	13-OCT-21	223502102 15 00 25	15,24
2287	TEHRI GARHWAL	61004151	V	N	58	N	01-OCT-21	13-OCT-21	223502102 01 02 08	20,25,00
2288	TEHRI GARHWAL	61004151	V	N	59	N	01-OCT-21	13-OCT-21	223502102 01 02 08	22,95,00
2289	TEHRI GARHWAL	61004151	V	N	60	N	01-OCT-21	13-OCT-21	223502102 01 02 08	19,25,00
2290	TEHRI GARHWAL	61004151	V	N	61	N	01-OCT-21	13-OCT-21	223502102 01 02 08	18,12,40
2291	TEHRI GARHWAL	61004151	V	N	54	N	01-OCT-21	13-OCT-21	223502102 03 03 08	12,00,00
2292	TEHRI GARHWAL	61004151	V	N	55	N	01-OCT-21	13-OCT-21	223502102 03 03 08	15,30,00
2293	TEHRI GARHWAL	61004151	V	N	56	N	01-OCT-21	13-OCT-21	223502102 03 03 08	13,50,00
2294	TEHRI GARHWAL	61004151	V	N	57	N	01-OCT-21	13-OCT-21	223502102 03 03 08	6,87,50
2295	TEHRI GARHWAL	61004276	V	N	22	N	01-OCT-21	13-OCT-21	223560107 03 00 57	1,80,00
2296	TEHRI GARHWAL	61004709	V	N	62	N	01-OCT-21	13-OCT-21	223503102 01 01 57	1,44,00
2297	TEHRI GARHWAL	61004734	V	N	89	N	01-OCT-21	13-OCT-21	223560200 03 01 08	7,52,97
2298	TEHRI GARHWAL	61004734	V	N	90	N	01-OCT-21	13-OCT-21	223560200 03 01 08	5,07,99
2299	TEHRI GARHWAL	61004734	V	N	86	N	01-OCT-21	13-OCT-21	223560200 03 01 21	1,50,00
2300	TEHRI GARHWAL	61004734	V	N	87	N	01-OCT-21	13-OCT-21	223560200 03 01 25	8,78
2301	TEHRI GARHWAL	61004734	V	N	85	N	01-OCT-21	13-OCT-21	223560200 03 01 26	1,04,50
2302	TEHRI GARHWAL	61004734	V	N	88	N	01-OCT-21	13-OCT-21	223560200 03 01 29	87,71
2303	TEHRI GARHWAL	61004153	V	N	24	N	01-OCT-21	14-OCT-21	223502102 01 02 01	20,15,00
2304	TEHRI GARHWAL	61004153	V	N	24	N	01-OCT-21	14-OCT-21	223502102 01 02 03	10,07,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2305	TEHRI GARHWAL	61004153	V	N	24	N	01-OCT-21	14-OCT-21	223502102 01 02 06	1,91,90
2306	TEHRI GARHWAL	61004153	V	N	103	N	01-OCT-21	14-OCT-21	223502102 01 02 08	40,77,90
2307	TEHRI GARHWAL	61004153	V	N	104	N	01-OCT-21	14-OCT-21	223502102 01 02 08	45,17,37
2308	TEHRI GARHWAL	61004153	V	N	105	N	01-OCT-21	14-OCT-21	223502102 01 02 08	81,00,00
2309	TEHRI GARHWAL	61004153	V	N	106	N	01-OCT-21	14-OCT-21	223502102 01 02 08	82,35,00
2310	TEHRI GARHWAL	61004153	V	N	107	N	01-OCT-21	14-OCT-21	223502102 01 02 08	73,50,00
2311	TEHRI GARHWAL	61004153	V	N	113	N	01-OCT-21	14-OCT-21	223502102 01 02 08	45,31
2312	TEHRI GARHWAL	61004153	V	N	101	N	01-OCT-21	14-OCT-21	223502102 01 02 44	2,27,41,22
2313	TEHRI GARHWAL	61004153	V	N	91	N	01-OCT-21	14-OCT-21	223502102 03 03 08	18,00,00
2314	TEHRI GARHWAL	61004153	V	N	92	N	01-OCT-21	14-OCT-21	223502102 03 03 08	19,80,00
2315	TEHRI GARHWAL	61004153	V	N	93	N	01-OCT-21	14-OCT-21	223502102 03 03 08	36,00,00
2316	TEHRI GARHWAL	61004153	V	N	94	N	01-OCT-21	14-OCT-21	223502102 03 03 08	36,60,00
2317	TEHRI GARHWAL	61004153	V	N	95	N	01-OCT-21	14-OCT-21	223502102 03 03 08	17,50,00
2318	TEHRI GARHWAL	61004153	V	N	23	N	01-OCT-21	14-OCT-21	223502102 15 00 01	4,76,00
2319	TEHRI GARHWAL	61004153	V	N	23	N	01-OCT-21	14-OCT-21	223502102 15 00 03	2,38,00
2320	TEHRI GARHWAL	61004153	V	N	23	N	01-OCT-21	14-OCT-21	223502102 15 00 06	40,60
2321	TEHRI GARHWAL	61024153	V	N	67	N	01-OCT-21	16-OCT-21	223502102 01 02 08	36,90,00
2322	TEHRI GARHWAL	61024153	V	N	69	N	01-OCT-21	16-OCT-21	223502102 01 02 08	26,10,00
2323	TEHRI GARHWAL	61024153	V	N	74	N	01-OCT-21	16-OCT-21	223502102 01 02 08	29,05,00
2324	TEHRI GARHWAL	61024153	V	N	82	N	01-OCT-21	16-OCT-21	223502102 01 02 08	7,70,27
2325	TEHRI GARHWAL	61024153	V	N	83	N	01-OCT-21	16-OCT-21	223502102 01 02 08	54,45
2326	TEHRI GARHWAL	61024153	V	N	84	N	01-OCT-21	16-OCT-21	223502102 01 02 08	7,75,71
2327	TEHRI GARHWAL	61024153	V	N	68	N	01-OCT-21	16-OCT-21	223502102 03 03 08	5,10,00
2328	TEHRI GARHWAL	61024153	V	N	73	N	01-OCT-21	16-OCT-21	223502102 03 03 08	17,40,00
2329	TEHRI GARHWAL	61024153	V	N	77	N	01-OCT-21	16-OCT-21	223502102 03 03 08	24,60,00
2330	TEHRI GARHWAL	61024153	V	N	78	N	01-OCT-21	16-OCT-21	223502102 03 03 08	35,76
2331	TEHRI GARHWAL	61024153	V	N	79	N	01-OCT-21	16-OCT-21	223502102 03 03 08	5,10,00
2332	TEHRI GARHWAL	61024153	V	N	80	N	01-OCT-21	16-OCT-21	223502102 03 03 08	10,37,50
2333	TEHRI GARHWAL	61004276	V	N	25	N	01-OCT-21	18-OCT-21	223560107 03 00 57	1,74,00
2334	TEHRI GARHWAL	61004276	V	N	26	N	01-OCT-21	20-OCT-21	223560107 03 00 57	60,00
2335	TEHRI GARHWAL	61004276	V	N	27	N	01-OCT-21	25-OCT-21	223560107 03 00 57	58,48
2336	TEHRI GARHWAL	61004276	V	N	28	N	01-OCT-21	25-OCT-21	223560107 03 00 57	58,48

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2337	TEHRI GARHWAL	61004276	V	N	29	N	01-OCT-21	25-OCT-21	223560107 03 00 57	58,48
2338	TEHRI GARHWAL	61004709	V	N	120	N	01-OCT-21	26-OCT-21	223502101 20 00 57	2,02,56,00
2339	TEHRI GARHWAL	61004734	V	N	114	N	01-OCT-21	26-OCT-21	223560200 03 01 25	8,45
2340	TEHRI GARHWAL	61004734	V	N	115	N	01-OCT-21	26-OCT-21	223560200 03 17 56	5,05,10
2341	TEHRI GARHWAL	61004734	V	N	116	N	01-OCT-21	26-OCT-21	223560200 03 17 56	16,00
2342	TEHRI GARHWAL	61004734	V	N	117	N	01-OCT-21	26-OCT-21	223560200 03 17 56	32,50
2343	TEHRI GARHWAL	61004734	V	N	118	N	01-OCT-21	26-OCT-21	223560200 03 17 56	9,50
2344	TEHRI GARHWAL	61004154	V	N	126	N	01-OCT-21	27-OCT-21	223502102 01 02 44	1,04,84,11
2345	TEHRI GARHWAL	61004276	V	N	32	N	01-OCT-21	27-OCT-21	223560107 03 00 57	4,78,45
2346	TEHRI GARHWAL	61004276	V	N	38	N	01-OCT-21	27-OCT-21	223560107 03 00 57	4,78,45
2347	TEHRI GARHWAL	61004709	V	N	121	N	01-OCT-21	27-OCT-21	223502101 04 00 08	2,91,96
2348	TEHRI GARHWAL	61004276	V	N	48	N	01-OCT-21	29-OCT-21	223560107 03 00 57	5,98,06
2349	TEHRI GARHWAL	61004276	V	N	49	N	01-OCT-21	29-OCT-21	223560107 03 00 57	5,98,06
2350	TEHRI GARHWAL	61004276	V	N	50	N	01-OCT-21	29-OCT-21	223560107 03 00 57	5,98,06
2351	TEHRI GARHWAL	61004276	V	N	51	N	01-OCT-21	29-OCT-21	223560107 03 00 57	5,98,06
2352	TEHRI GARHWAL	61004734	V	N	122	N	01-OCT-21	29-OCT-21	223560200 03 01 08	7,52,97
2353	TEHRI GARHWAL	61004734	V	N	123	N	01-OCT-21	29-OCT-21	223560200 03 01 08	2,33,43
2354	TEHRI GARHWAL	61004734	V	N	124	N	01-OCT-21	29-OCT-21	223560200 03 01 08	29,47,50
2355	TEHRI GARHWAL	61002103	V	N	60	N	01-OCT-21	30-OCT-21	223502102 01 02 01	19,92,00
2356	TEHRI GARHWAL	61002103	V	N	61	N	01-OCT-21	30-OCT-21	223502102 01 02 01	23,16,00
2357	TEHRI GARHWAL	61002103	V	N	60	N	01-OCT-21	30-OCT-21	223502102 01 02 03	5,57,76
2358	TEHRI GARHWAL	61002103	V	N	61	N	01-OCT-21	30-OCT-21	223502102 01 02 03	6,48,48
2359	TEHRI GARHWAL	61002103	V	N	60	N	01-OCT-21	30-OCT-21	223502102 01 02 06	1,66,10
2360	TEHRI GARHWAL	61002103	V	N	61	N	01-OCT-21	30-OCT-21	223502102 01 02 06	2,10,80
2361	TEHRI GARHWAL	61002103	V	N	73	N	01-OCT-21	30-OCT-21	223502102 01 04 01	9,84,00
2362	TEHRI GARHWAL	61002103	V	N	73	N	01-OCT-21	30-OCT-21	223502102 01 04 03	2,75,52
2363	TEHRI GARHWAL	61002103	V	N	73	N	01-OCT-21	30-OCT-21	223502102 01 04 06	61,90
2364	TEHRI GARHWAL	61002103	V	N	62	N	01-OCT-21	30-OCT-21	223502102 15 00 01	5,68,00
2365	TEHRI GARHWAL	61002103	V	N	74	N	01-OCT-21	30-OCT-21	223502102 15 00 01	11,52,00
2366	TEHRI GARHWAL	61002103	V	N	62	N	01-OCT-21	30-OCT-21	223502102 15 00 03	1,59,04
2367	TEHRI GARHWAL	61002103	V	N	74	N	01-OCT-21	30-OCT-21	223502102 15 00 03	3,22,56
2368	TEHRI GARHWAL	61002103	V	N	62	N	01-OCT-21	30-OCT-21	223502102 15 00 06	52,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2369	TEHRI GARHWAL	61002103	V	N	74 N	01-OCT-21 30-OCT-21	223502102 15 00 06	1,10,70
2370	TEHRI GARHWAL	61004153	V	N	72 N	01-OCT-21 30-OCT-21	223502102 01 02 01	20,50,00
2371	TEHRI GARHWAL	61004153	V	N	72 N	01-OCT-21 30-OCT-21	223502102 01 02 03	5,74,00
2372	TEHRI GARHWAL	61004153	V	N	72 N	01-OCT-21 30-OCT-21	223502102 01 02 06	1,85,90
2373	TEHRI GARHWAL	61004153	V	N	75 N	01-OCT-21 30-OCT-21	223502102 15 00 01	4,76,00
2374	TEHRI GARHWAL	61004153	V	N	75 N	01-OCT-21 30-OCT-21	223502102 15 00 03	1,33,28
2375	TEHRI GARHWAL	61004153	V	N	75 N	01-OCT-21 30-OCT-21	223502102 15 00 06	40,60
2376	TEHRI GARHWAL	61004154	V	N	77 N	01-OCT-21 30-OCT-21	223502102 01 02 01	16,33,00
2377	TEHRI GARHWAL	61004154	V	N	77 N	01-OCT-21 30-OCT-21	223502102 01 02 03	4,57,24
2378	TEHRI GARHWAL	61004154	V	N	77 N	01-OCT-21 30-OCT-21	223502102 01 02 06	1,47,60
2379	TEHRI GARHWAL	61004154	V	N	76 N	01-OCT-21 30-OCT-21	223502102 15 00 01	6,72,00
2380	TEHRI GARHWAL	61004154	V	N	76 N	01-OCT-21 30-OCT-21	223502102 15 00 03	1,88,16
2381	TEHRI GARHWAL	61004154	V	N	76 N	01-OCT-21 30-OCT-21	223502102 15 00 06	53,10
2382	TEHRI GARHWAL	61004276	V	N	69 N	01-OCT-21 30-OCT-21	223560107 03 00 57	8,86,67
2383	TEHRI GARHWAL	61004276	V	N	70 N	01-OCT-21 30-OCT-21	223560107 03 00 57	20,03,40
2384	TEHRI GARHWAL	61004276	V	N	71 N	01-OCT-21 30-OCT-21	223560107 03 00 57	60,00
2385	TEHRI GARHWAL	61004734	V	N	68 N	01-OCT-21 30-OCT-21	223560200 03 01 01	21,13,38
2386	TEHRI GARHWAL	61004734	V	N	68 N	01-OCT-21 30-OCT-21	223560200 03 01 03	7,78,40
2387	TEHRI GARHWAL	61004734	V	N	68 N	01-OCT-21 30-OCT-21	223560200 03 01 06	42,81
2388	TEHRI GARHWAL	61014277	V	N	58 N	01-OCT-21 30-OCT-21	223560107 03 00 57	4,20,00
2389	TEHRI GARHWAL	61024153	V	N	53 N	01-OCT-21 30-OCT-21	223502102 01 02 01	24,99,00
2390	TEHRI GARHWAL	61024153	V	N	53 N	01-OCT-21 30-OCT-21	223502102 01 02 03	6,99,72
2391	TEHRI GARHWAL	61024153	V	N	53 N	01-OCT-21 30-OCT-21	223502102 01 02 06	1,68,40
2392	TEHRI GARHWAL	61024153	V	N	52 N	01-OCT-21 30-OCT-21	223502102 15 00 01	8,60,00
2393	TEHRI GARHWAL	61024153	V	N	52 N	01-OCT-21 30-OCT-21	223502102 15 00 03	2,40,80
2394	TEHRI GARHWAL	61024153	V	N	52 N	01-OCT-21 30-OCT-21	223502102 15 00 06	67,80
2395	TEHRI GARHWAL	61024277	V	N	54 N	01-OCT-21 30-OCT-21	223560107 03 00 57	2,10,00
2396	TEHRI GARHWAL	61044277	V	N	59 N	01-OCT-21 30-OCT-21	223560107 03 00 57	10,50,00
2397	UDHAM SINGH NAGAR	75004276	V	N	6 N	01-OCT-21 01-OCT-21	223560107 03 00 57	74,73,55
2398	UDHAM SINGH NAGAR	75014277	V	N	1 N	01-OCT-21 01-OCT-21	223560107 03 00 57	18,00
2399	UDHAM SINGH	75024277	V	N	15 N	01-OCT-21 01-OCT-21	223560107 03 00 57	10,90,66

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
2400	UDHAM SINGH NAGAR	75034277	V	N	10	N	01-OCT-21 01-OCT-21	223560107 03 00 57	2,10,00
2401	UDHAM SINGH NAGAR	75054277	V	N	2	N	01-OCT-21 01-OCT-21	223560107 03 00 57	27,30,00
2402	UDHAM SINGH NAGAR	75064277	V	N	3	N	01-OCT-21 01-OCT-21	223560107 03 00 57	6,30,00
2403	UDHAM SINGH NAGAR	75004152	V	N	11	N	01-OCT-21 04-OCT-21	223502102 01 04 01	8,09,00
2404	UDHAM SINGH NAGAR	75004152	V	N	11	N	01-OCT-21 04-OCT-21	223502102 01 04 03	4,04,50
2405	UDHAM SINGH NAGAR	75004152	V	N	11	N	01-OCT-21 04-OCT-21	223502102 01 04 06	5,40
2406	UDHAM SINGH NAGAR	75004152	V	N	12	N	01-OCT-21 04-OCT-21	223502102 15 00 01	6,21,00
2407	UDHAM SINGH NAGAR	75004152	V	N	12	N	01-OCT-21 04-OCT-21	223502102 15 00 03	3,10,50
2408	UDHAM SINGH NAGAR	75004152	V	N	12	N	01-OCT-21 04-OCT-21	223502102 15 00 06	56,10
2409	UDHAM SINGH NAGAR	75004153	V	N	14	N	01-OCT-21 04-OCT-21	223502102 01 02 01	61,75,00
2410	UDHAM SINGH NAGAR	75004153	V	N	14	N	01-OCT-21 04-OCT-21	223502102 01 02 03	30,87,50
2411	UDHAM SINGH NAGAR	75004153	V	N	14	N	01-OCT-21 04-OCT-21	223502102 01 02 06	4,76,30
2412	UDHAM SINGH NAGAR	75004153	V	N	13	N	01-OCT-21 04-OCT-21	223502102 15 00 01	3,11,00
2413	UDHAM SINGH NAGAR	75004153	V	N	13	N	01-OCT-21 04-OCT-21	223502102 15 00 03	1,55,50
2414	UDHAM SINGH NAGAR	75004153	V	N	13	N	01-OCT-21 04-OCT-21	223502102 15 00 06	23,80
2415	UDHAM SINGH NAGAR	75004154	V	N	17	N	01-OCT-21 04-OCT-21	223502102 01 02 01	12,01,00
2416	UDHAM SINGH NAGAR	75004154	V	N	17	N	01-OCT-21 04-OCT-21	223502102 01 02 03	6,00,50
2417	UDHAM SINGH NAGAR	75004154	V	N	17	N	01-OCT-21 04-OCT-21	223502102 01 02 06	1,19,00
2418	UDHAM SINGH NAGAR	75004154	V	N	16	N	01-OCT-21 04-OCT-21	223502102 15 00 01	5,52,00
2419	UDHAM SINGH NAGAR	75004154	V	N	16	N	01-OCT-21 04-OCT-21	223502102 15 00 03	2,76,00
2420	UDHAM SINGH NAGAR	75004154	V	N	16	N	01-OCT-21 04-OCT-21	223502102 15 00 06	52,90
2421	UDHAM SINGH	75004734	V	N	7	N	01-OCT-21 04-OCT-21	223560200 03 01 01	10,05,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
2422	UDHAM SINGH NAGAR	75004734	V	N	7	N	01-OCT-21 04-OCT-21	223560200 03 01 03	5,02,50
2423	UDHAM SINGH NAGAR	75004734	V	N	7	N	01-OCT-21 04-OCT-21	223560200 03 01 06	97,10
2424	UDHAM SINGH NAGAR	75024153	V	N	19	N	01-OCT-21 04-OCT-21	223502102 01 02 01	28,68,40
2425	UDHAM SINGH NAGAR	75024153	V	N	19	N	01-OCT-21 04-OCT-21	223502102 01 02 03	14,34,19
2426	UDHAM SINGH NAGAR	75024153	V	N	19	N	01-OCT-21 04-OCT-21	223502102 01 02 06	2,86,30
2427	UDHAM SINGH NAGAR	75024154	V	N	20	N	01-OCT-21 04-OCT-21	223502102 01 02 01	26,84,00
2428	UDHAM SINGH NAGAR	75024154	V	N	20	N	01-OCT-21 04-OCT-21	223502102 01 02 03	13,42,00
2429	UDHAM SINGH NAGAR	75024154	V	N	20	N	01-OCT-21 04-OCT-21	223502102 01 02 06	3,02,80
2430	UDHAM SINGH NAGAR	75024154	V	N	23	N	01-OCT-21 04-OCT-21	223502102 15 00 01	3,02,00
2431	UDHAM SINGH NAGAR	75024154	V	N	23	N	01-OCT-21 04-OCT-21	223502102 15 00 03	1,51,00
2432	UDHAM SINGH NAGAR	75024154	V	N	23	N	01-OCT-21 04-OCT-21	223502102 15 00 06	23,80
2433	UDHAM SINGH NAGAR	75034153	V	N	24	N	01-OCT-21 04-OCT-21	223502102 01 02 23	1,60,54,00
2434	UDHAM SINGH NAGAR	75044153	V	N	8	N	01-OCT-21 04-OCT-21	223502102 01 02 01	47,47,00
2435	UDHAM SINGH NAGAR	75044153	V	N	8	N	01-OCT-21 04-OCT-21	223502102 01 02 03	23,73,50
2436	UDHAM SINGH NAGAR	75044153	V	N	8	N	01-OCT-21 04-OCT-21	223502102 01 02 06	4,13,70
2437	UDHAM SINGH NAGAR	75044153	V	N	9	N	01-OCT-21 04-OCT-21	223502102 15 00 01	3,40,00
2438	UDHAM SINGH NAGAR	75044153	V	N	9	N	01-OCT-21 04-OCT-21	223502102 15 00 03	1,70,00
2439	UDHAM SINGH NAGAR	75044153	V	N	9	N	01-OCT-21 04-OCT-21	223502102 15 00 06	20,90
2440	UDHAM SINGH NAGAR	75064153	V	N	4	N	01-OCT-21 04-OCT-21	223502102 01 02 01	44,17,00
2441	UDHAM SINGH NAGAR	75064153	V	N	4	N	01-OCT-21 04-OCT-21	223502102 01 02 03	22,07,09
2442	UDHAM SINGH NAGAR	75064153	V	N	4	N	01-OCT-21 04-OCT-21	223502102 01 02 06	4,22,50
2443	UDHAM SINGH NAGAR	75064153	V	N	2	N	01-OCT-21 04-OCT-21	223502102 01 02 08	25,30,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
2444	UDHAM SINGH NAGAR	75064153	V	N	3	N	01-OCT-21 04-OCT-21	223502102 01 02 08	36,67,09
2445	UDHAM SINGH NAGAR	75064153	V	N	4	N	01-OCT-21 04-OCT-21	223502102 01 02 08	42,86,18
2446	UDHAM SINGH NAGAR	75064153	V	N	5	N	01-OCT-21 04-OCT-21	223502102 01 02 08	12,25,00
2447	UDHAM SINGH NAGAR	75064153	V	N	6	N	01-OCT-21 04-OCT-21	223502102 01 02 08	50,17,50
2448	UDHAM SINGH NAGAR	75064153	V	N	1	N	01-OCT-21 04-OCT-21	223502102 01 02 23	2,02,71,00
2449	UDHAM SINGH NAGAR	75064153	V	N	10	N	01-OCT-21 04-OCT-21	223502102 03 03 08	4,37,50
2450	UDHAM SINGH NAGAR	75064153	V	N	11	N	01-OCT-21 04-OCT-21	223502102 03 03 08	33,45,00
2451	UDHAM SINGH NAGAR	75064153	V	N	7	N	01-OCT-21 04-OCT-21	223502102 03 03 08	16,87,00
2452	UDHAM SINGH NAGAR	75064153	V	N	8	N	01-OCT-21 04-OCT-21	223502102 03 03 08	24,28,00
2453	UDHAM SINGH NAGAR	75064153	V	N	9	N	01-OCT-21 04-OCT-21	223502102 03 03 08	28,18,00
2454	UDHAM SINGH NAGAR	75064153	V	N	5	N	01-OCT-21 04-OCT-21	223502102 15 00 01	5,52,00
2455	UDHAM SINGH NAGAR	75064153	V	N	5	N	01-OCT-21 04-OCT-21	223502102 15 00 03	2,76,00
2456	UDHAM SINGH NAGAR	75064153	V	N	5	N	01-OCT-21 04-OCT-21	223502102 15 00 06	41,50
2457	UDHAM SINGH NAGAR	75074153	V	N	21	N	01-OCT-21 04-OCT-21	223502102 01 02 01	27,24,00
2458	UDHAM SINGH NAGAR	75074153	V	N	21	N	01-OCT-21 04-OCT-21	223502102 01 02 03	13,53,89
2459	UDHAM SINGH NAGAR	75074153	V	N	21	N	01-OCT-21 04-OCT-21	223502102 01 02 06	3,23,50
2460	UDHAM SINGH NAGAR	75074153	V	N	22	N	01-OCT-21 04-OCT-21	223502102 15 00 01	2,92,00
2461	UDHAM SINGH NAGAR	75074153	V	N	22	N	01-OCT-21 04-OCT-21	223502102 15 00 03	1,46,00
2462	UDHAM SINGH NAGAR	75074153	V	N	22	N	01-OCT-21 04-OCT-21	223502102 15 00 06	33,50
2463	UDHAM SINGH NAGAR	75044153	V	N	60	N	01-OCT-21 05-OCT-21	223502102 01 02 08	38,25,00
2464	UDHAM SINGH NAGAR	75044153	V	N	61	N	01-OCT-21 05-OCT-21	223502102 01 02 08	41,68,52
2465	UDHAM SINGH NAGAR	75044153	V	N	62	N	01-OCT-21 05-OCT-21	223502102 01 02 08	31,02,84

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
2466	UDHAM SINGH NAGAR	75044153	V	N	63	N	01-OCT-21 05-OCT-21	223502102 01 02 08	8,05,00
2467	UDHAM SINGH NAGAR	75044153	V	N	64	N	01-OCT-21 05-OCT-21	223502102 01 02 08	54,90,00
2468	UDHAM SINGH NAGAR	75044153	V	N	73	N	01-OCT-21 05-OCT-21	223502102 03 03 08	25,50,00
2469	UDHAM SINGH NAGAR	75044153	V	N	74	N	01-OCT-21 05-OCT-21	223502102 03 03 08	27,60,00
2470	UDHAM SINGH NAGAR	75044153	V	N	75	N	01-OCT-21 05-OCT-21	223502102 03 03 08	20,40,00
2471	UDHAM SINGH NAGAR	75044153	V	N	76	N	01-OCT-21 05-OCT-21	223502102 03 03 08	2,87,50
2472	UDHAM SINGH NAGAR	75044153	V	N	77	N	01-OCT-21 05-OCT-21	223502102 03 03 08	36,60,00
2473	UDHAM SINGH NAGAR	75044153	V	N	58	N	01-OCT-21 05-OCT-21	223502102 15 00 02	35,00
2474	UDHAM SINGH NAGAR	75044153	V	N	59	N	01-OCT-21 05-OCT-21	223502102 15 00 23	3,74,85
2475	UDHAM SINGH NAGAR	75074153	V	N	32	N	01-OCT-21 05-OCT-21	223502102 01 02 08	1,98,45,00
2476	UDHAM SINGH NAGAR	75074153	V	N	33	N	01-OCT-21 05-OCT-21	223502102 01 02 08	8,15,58
2477	UDHAM SINGH NAGAR	75074153	V	N	34	N	01-OCT-21 05-OCT-21	223502102 01 02 08	10,03,86
2478	UDHAM SINGH NAGAR	75074153	V	N	35	N	01-OCT-21 05-OCT-21	223502102 01 02 08	1,12,50,00
2479	UDHAM SINGH NAGAR	75074153	V	N	36	N	01-OCT-21 05-OCT-21	223502102 01 02 08	4,20,00
2480	UDHAM SINGH NAGAR	75074153	V	N	37	N	01-OCT-21 05-OCT-21	223502102 03 03 08	88,20,00
2481	UDHAM SINGH NAGAR	75074153	V	N	38	N	01-OCT-21 05-OCT-21	223502102 03 03 08	5,40,00
2482	UDHAM SINGH NAGAR	75074153	V	N	39	N	01-OCT-21 05-OCT-21	223502102 03 03 08	6,60,00
2483	UDHAM SINGH NAGAR	75074153	V	N	40	N	01-OCT-21 05-OCT-21	223502102 03 03 08	50,25,00
2484	UDHAM SINGH NAGAR	75074153	V	N	41	N	01-OCT-21 05-OCT-21	223502102 03 03 08	1,50,00
2485	UDHAM SINGH NAGAR	75074277	V	N	18	N	01-OCT-21 05-OCT-21	223560107 03 00 57	6,80,00
2486	UDHAM SINGH NAGAR	75004154	V	N	115	N	01-OCT-21 06-OCT-21	223502102 01 02 08	1,14,45,00
2487	UDHAM SINGH NAGAR	75004154	V	N	116	N	01-OCT-21 06-OCT-21	223502102 01 02 08	53,77,50

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
2488	UDHAM SINGH NAGAR	75004154	V	N	117	N 01-OCT-21	06-OCT-21	223502102 01 02 08	6,30,00
2489	UDHAM SINGH NAGAR	75004154	V	N	119	N 01-OCT-21	06-OCT-21	223502102 03 03 08	76,30,00
2490	UDHAM SINGH NAGAR	75004154	V	N	120	N 01-OCT-21	06-OCT-21	223502102 03 03 08	35,85,00
2491	UDHAM SINGH NAGAR	75004154	V	N	121	N 01-OCT-21	06-OCT-21	223502102 03 03 08	2,25,00
2492	UDHAM SINGH NAGAR	75004155	V	N	33	N 01-OCT-21	06-OCT-21	223502102 04 00 01	5,52,00
2493	UDHAM SINGH NAGAR	75004155	V	N	34	N 01-OCT-21	06-OCT-21	223502102 04 00 01	5,52,00
2494	UDHAM SINGH NAGAR	75004155	V	N	33	N 01-OCT-21	06-OCT-21	223502102 04 00 03	93,84
2495	UDHAM SINGH NAGAR	75004155	V	N	34	N 01-OCT-21	06-OCT-21	223502102 04 00 03	93,84
2496	UDHAM SINGH NAGAR	75004155	V	N	33	N 01-OCT-21	06-OCT-21	223502102 04 00 06	49,60
2497	UDHAM SINGH NAGAR	75004155	V	N	34	N 01-OCT-21	06-OCT-21	223502102 04 00 06	49,60
2498	UDHAM SINGH NAGAR	75014154	V	N	24	N 01-OCT-21	06-OCT-21	223502102 01 02 01	7,08,00
2499	UDHAM SINGH NAGAR	75014154	V	N	24	N 01-OCT-21	06-OCT-21	223502102 01 02 03	3,55,32
2500	UDHAM SINGH NAGAR	75014154	V	N	24	N 01-OCT-21	06-OCT-21	223502102 01 02 06	52,60
2501	UDHAM SINGH NAGAR	75004734	V	N	90	N 01-OCT-21	07-OCT-21	223560200 03 01 08	35,08,28
2502	UDHAM SINGH NAGAR	75004734	V	N	91	N 01-OCT-21	07-OCT-21	223560200 03 01 56	28,50,00
2503	UDHAM SINGH NAGAR	75034153	V	N	25	N 01-OCT-21	07-OCT-21	223502102 01 02 01	40,93,00
2504	UDHAM SINGH NAGAR	75034153	V	N	25	N 01-OCT-21	07-OCT-21	223502102 01 02 03	20,46,50
2505	UDHAM SINGH NAGAR	75034153	V	N	25	N 01-OCT-21	07-OCT-21	223502102 01 02 06	3,72,40
2506	UDHAM SINGH NAGAR	75034153	V	N	88	N 01-OCT-21	07-OCT-21	223502102 01 02 29	2,75,00
2507	UDHAM SINGH NAGAR	75044153	V	N	87	N 01-OCT-21	07-OCT-21	223502102 01 02 44	8,24,20,00
2508	UDHAM SINGH NAGAR	75004153	V	N	124	N 01-OCT-21	08-OCT-21	223502102 01 02 08	1,61,10,00
2509	UDHAM SINGH NAGAR	75004153	V	N	126	N 01-OCT-21	08-OCT-21	223502102 01 02 08	80,65,18

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
2510	UDHAM SINGH NAGAR	75004153	V	N	127	N 01-OCT-21	08-OCT-21	223502102 01 02 08	31,94,10
2511	UDHAM SINGH NAGAR	75004153	V	N	128	N 01-OCT-21	08-OCT-21	223502102 01 02 08	1,32,52,50
2512	UDHAM SINGH NAGAR	75004153	V	N	129	N 01-OCT-21	08-OCT-21	223502102 01 02 08	16,80,00
2513	UDHAM SINGH NAGAR	75004153	V	N	125	N 01-OCT-21	08-OCT-21	223502102 15 00 08	2,17,00
2514	UDHAM SINGH NAGAR	75004154	V	N	30	N 01-OCT-21	08-OCT-21	223502102 01 02 01	21,61
2515	UDHAM SINGH NAGAR	75004154	V	N	30	N 01-OCT-21	08-OCT-21	223502102 01 02 03	1,95
2516	UDHAM SINGH NAGAR	75004154	V	N	30	N 01-OCT-21	08-OCT-21	223502102 01 02 06	1,99
2517	UDHAM SINGH NAGAR	75024154	V	N	108	N 01-OCT-21	08-OCT-21	223502102 01 02 08	16,10,00
2518	UDHAM SINGH NAGAR	75024154	V	N	93	N 01-OCT-21	08-OCT-21	223502102 01 02 08	55,35,00
2519	UDHAM SINGH NAGAR	75024154	V	N	94	N 01-OCT-21	08-OCT-21	223502102 01 02 08	33,75,88
2520	UDHAM SINGH NAGAR	75024154	V	N	95	N 01-OCT-21	08-OCT-21	223502102 01 02 08	22,36,69
2521	UDHAM SINGH NAGAR	75024154	V	N	96	N 01-OCT-21	08-OCT-21	223502102 01 02 08	51,30,00
2522	UDHAM SINGH NAGAR	75024154	V	N	101	N 01-OCT-21	08-OCT-21	223502102 03 03 08	18,43,00
2523	UDHAM SINGH NAGAR	75024154	V	N	102	N 01-OCT-21	08-OCT-21	223502102 03 03 08	2,87,50
2524	UDHAM SINGH NAGAR	75024154	V	N	103	N 01-OCT-21	08-OCT-21	223502102 03 03 08	11,10,00
2525	UDHAM SINGH NAGAR	75024154	V	N	104	N 01-OCT-21	08-OCT-21	223502102 03 03 08	7,50,00
2526	UDHAM SINGH NAGAR	75024154	V	N	105	N 01-OCT-21	08-OCT-21	223502102 03 03 08	17,10,00
2527	UDHAM SINGH NAGAR	75024154	V	N	97	N 01-OCT-21	08-OCT-21	223502102 15 00 02	30,00
2528	UDHAM SINGH NAGAR	75004153	V	N	137	N 01-OCT-21	12-OCT-21	223502102 01 02 44	6,54,73,25
2529	UDHAM SINGH NAGAR	75004153	V	N	138	N 01-OCT-21	12-OCT-21	223502102 01 02 44	6,47,84,75
2530	UDHAM SINGH NAGAR	75004153	V	N	139	N 01-OCT-21	12-OCT-21	223502102 01 02 44	1,51,80,27
2531	UDHAM SINGH NAGAR	75004153	V	N	140	N 01-OCT-21	12-OCT-21	223502102 01 02 44	50,50,56

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
2532	UDHAM SINGH NAGAR	75004153	V	N	134	N 01-OCT-21	12-OCT-21	223502102 15 00 20	10,62
2533	UDHAM SINGH NAGAR	75004153	V	N	135	N 01-OCT-21	12-OCT-21	223502102 15 00 25	11,98
2534	UDHAM SINGH NAGAR	75004155	V	N	31	N 01-OCT-21	12-OCT-21	223502102 04 00 01	9,06,00
2535	UDHAM SINGH NAGAR	75004155	V	N	31	N 01-OCT-21	12-OCT-21	223502102 04 00 03	4,53,00
2536	UDHAM SINGH NAGAR	75004155	V	N	31	N 01-OCT-21	12-OCT-21	223502102 04 00 06	89,30
2537	UDHAM SINGH NAGAR	75004276	V	N	28	N 01-OCT-21	12-OCT-21	223560107 03 00 57	5,98,06
2538	UDHAM SINGH NAGAR	75004276	V	N	29	N 01-OCT-21	12-OCT-21	223560107 03 00 57	2,01,24
2539	UDHAM SINGH NAGAR	75014153	V	N	26	N 01-OCT-21	12-OCT-21	223502102 01 02 01	28,25,00
2540	UDHAM SINGH NAGAR	75014153	V	N	27	N 01-OCT-21	12-OCT-21	223502102 01 02 01	28,25,00
2541	UDHAM SINGH NAGAR	75014153	V	N	26	N 01-OCT-21	12-OCT-21	223502102 01 02 03	11,01,75
2542	UDHAM SINGH NAGAR	75014153	V	N	27	N 01-OCT-21	12-OCT-21	223502102 01 02 03	7,91,00
2543	UDHAM SINGH NAGAR	75014153	V	N	26	N 01-OCT-21	12-OCT-21	223502102 01 02 06	2,36,30
2544	UDHAM SINGH NAGAR	75014153	V	N	27	N 01-OCT-21	12-OCT-21	223502102 01 02 06	2,36,30
2545	UDHAM SINGH NAGAR	75004155	V	N	32	N 01-OCT-21	13-OCT-21	223502102 07 00 01	13,80,00
2546	UDHAM SINGH NAGAR	75004155	V	N	32	N 01-OCT-21	13-OCT-21	223502102 07 00 03	6,90,00
2547	UDHAM SINGH NAGAR	75004155	V	N	32	N 01-OCT-21	13-OCT-21	223502102 07 00 06	1,16,20
2548	UDHAM SINGH NAGAR	75004155	V	N	144	N 01-OCT-21	13-OCT-21	223502102 07 00 08	1,23,00
2549	UDHAM SINGH NAGAR	75004709	V	N	109	N 01-OCT-21	13-OCT-21	223503102 01 01 57	1,14,72,00
2550	UDHAM SINGH NAGAR	75004153	V	N	141	N 01-OCT-21	18-OCT-21	223502102 15 00 02	30,00
2551	UDHAM SINGH NAGAR	75004153	V	N	143	N 01-OCT-21	18-OCT-21	223502102 15 00 08	50,00
2552	UDHAM SINGH NAGAR	75004153	V	N	142	N 01-OCT-21	18-OCT-21	223502102 15 00 22	30,00
2553	UDHAM SINGH NAGAR	75004155	V	N	147	N 01-OCT-21	20-OCT-21	223502102 04 00 08	2,95,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
2554	UDHAM SINGH NAGAR	75004155	V	N	148	N 01-OCT-21	20-OCT-21	223502102 04 00 29	18,20,00
2555	UDHAM SINGH NAGAR	75004155	V	N	149	N 01-OCT-21	20-OCT-21	223502102 05 00 08	3,05,00
2556	UDHAM SINGH NAGAR	75004734	V	N	254	N 01-OCT-21	20-OCT-21	223560200 03 01 22	78,70
2557	UDHAM SINGH NAGAR	75004734	V	N	256	N 01-OCT-21	20-OCT-21	223560200 03 01 22	15,55
2558	UDHAM SINGH NAGAR	75004734	V	N	253	N 01-OCT-21	20-OCT-21	223560200 03 01 24	32,34
2559	UDHAM SINGH NAGAR	75004734	V	N	250	N 01-OCT-21	20-OCT-21	223560200 03 01 25	46,20
2560	UDHAM SINGH NAGAR	75004734	V	N	251	N 01-OCT-21	20-OCT-21	223560200 03 01 25	1,65
2561	UDHAM SINGH NAGAR	75004734	V	N	252	N 01-OCT-21	20-OCT-21	223560200 03 01 25	10,61
2562	UDHAM SINGH NAGAR	75004734	V	N	257	N 01-OCT-21	20-OCT-21	223560200 03 01 25	1,07,31
2563	UDHAM SINGH NAGAR	75004734	V	N	162	N 01-OCT-21	20-OCT-21	223560200 03 01 27	76,60
2564	UDHAM SINGH NAGAR	75004734	V	N	258	N 01-OCT-21	20-OCT-21	223560200 03 01 29	1,58,45
2565	UDHAM SINGH NAGAR	75004734	V	N	255	N 01-OCT-21	20-OCT-21	223560200 03 09 57	64,80,00
2566	UDHAM SINGH NAGAR	75024153	V	N	156	N 01-OCT-21	20-OCT-21	223502102 01 02 08	6,30,00
2567	UDHAM SINGH NAGAR	75024153	V	N	157	N 01-OCT-21	20-OCT-21	223502102 01 02 08	83,02,50
2568	UDHAM SINGH NAGAR	75024153	V	N	158	N 01-OCT-21	20-OCT-21	223502102 01 02 08	88,95,90
2569	UDHAM SINGH NAGAR	75024153	V	N	159	N 01-OCT-21	20-OCT-21	223502102 01 02 08	4,07,79
2570	UDHAM SINGH NAGAR	75024153	V	N	161	N 01-OCT-21	20-OCT-21	223502102 01 02 08	67,05,00
2571	UDHAM SINGH NAGAR	75024153	V	N	160	N 01-OCT-21	20-OCT-21	223502102 01 02 29	2,49,50
2572	UDHAM SINGH NAGAR	75024153	V	N	151	N 01-OCT-21	20-OCT-21	223502102 03 03 08	1,50,00
2573	UDHAM SINGH NAGAR	75024153	V	N	152	N 01-OCT-21	20-OCT-21	223502102 03 03 08	36,90,00
2574	UDHAM SINGH NAGAR	75024153	V	N	153	N 01-OCT-21	20-OCT-21	223502102 03 03 08	39,00,00
2575	UDHAM SINGH NAGAR	75024153	V	N	154	N 01-OCT-21	20-OCT-21	223502102 03 03 08	1,80,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
2576	UDHAM SINGH NAGAR	75024153	V	N	155	N	01-OCT-21 20-OCT-21	223502102 03 03 08	29,70,00
2577	UDHAM SINGH NAGAR	75024153	V	N	150	N	01-OCT-21 20-OCT-21	223502102 15 00 22	12,00
2578	UDHAM SINGH NAGAR	75004709	V	N	164	N	01-OCT-21 21-OCT-21	223503101 01 01 57	1,05,36,00
2579	UDHAM SINGH NAGAR	75004709	V	N	165	N	01-OCT-21 21-OCT-21	223503101 01 01 57	48,00
2580	UDHAM SINGH NAGAR	75004709	V	N	166	N	01-OCT-21 21-OCT-21	223503101 01 01 57	5,40,00
2581	UDHAM SINGH NAGAR	75004709	V	N	171	N	01-OCT-21 21-OCT-21	223503101 01 01 57	17,79,60,00
2582	UDHAM SINGH NAGAR	75004709	V	N	172	N	01-OCT-21 21-OCT-21	223503101 01 01 57	14,90,76,00
2583	UDHAM SINGH NAGAR	75004709	V	N	204	N	01-OCT-21 21-OCT-21	223503101 01 01 57	3,72,00
2584	UDHAM SINGH NAGAR	75004709	V	N	187	N	01-OCT-21 21-OCT-21	223503101 95 01 57	17,49,24,00
2585	UDHAM SINGH NAGAR	75004709	V	N	170	N	01-OCT-21 21-OCT-21	223560102 05 00 57	18,21,36,00
2586	UDHAM SINGH NAGAR	75004709	V	N	181	N	01-OCT-21 21-OCT-21	223560102 05 00 57	2,15,28,00
2587	UDHAM SINGH NAGAR	75004709	V	N	184	N	01-OCT-21 21-OCT-21	223560102 05 00 57	18,19,68,00
2588	UDHAM SINGH NAGAR	75004709	V	N	198	N	01-OCT-21 21-OCT-21	223560102 05 00 57	4,30,32,00
2589	UDHAM SINGH NAGAR	75004709	V	N	199	N	01-OCT-21 21-OCT-21	223560102 05 00 57	14,04,84,00
2590	UDHAM SINGH NAGAR	75004709	V	N	200	N	01-OCT-21 21-OCT-21	223560102 05 00 57	2,46,36,00
2591	UDHAM SINGH NAGAR	75004709	V	N	201	N	01-OCT-21 21-OCT-21	223560102 05 00 57	17,87,16,00
2592	UDHAM SINGH NAGAR	75004709	V	N	202	N	01-OCT-21 21-OCT-21	223560102 05 00 57	17,81,28,00
2593	UDHAM SINGH NAGAR	75004709	V	N	203	N	01-OCT-21 21-OCT-21	223560102 05 00 57	17,85,36,00
2594	UDHAM SINGH NAGAR	75004709	V	N	206	N	01-OCT-21 21-OCT-21	223560102 05 00 57	57,12,00
2595	UDHAM SINGH NAGAR	75004709	V	N	207	N	01-OCT-21 21-OCT-21	223560102 05 00 57	12,90,72,00
2596	UDHAM SINGH NAGAR	75004709	V	N	217	N	01-OCT-21 21-OCT-21	223560102 05 00 57	17,89,56,00
2597	UDHAM SINGH NAGAR	75004709	V	N	167	N	01-OCT-21 21-OCT-21	223560102 06 00 57	38,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
2598	UDHAM SINGH NAGAR	75004709	V	N	168	N 01-OCT-21	21-OCT-21	223560102 06 00 57	43,30,00
2599	UDHAM SINGH NAGAR	75004709	V	N	169	N 01-OCT-21	21-OCT-21	223560102 06 00 57	53,30,00
2600	UDHAM SINGH NAGAR	75004709	V	N	190	N 01-OCT-21	21-OCT-21	223560102 06 00 57	1,80,00
2601	UDHAM SINGH NAGAR	75004709	V	N	191	N 01-OCT-21	21-OCT-21	223560102 06 00 57	2,10,00
2602	UDHAM SINGH NAGAR	75004709	V	N	192	N 01-OCT-21	21-OCT-21	223560102 06 00 57	2,40,00
2603	UDHAM SINGH NAGAR	75004709	V	N	193	N 01-OCT-21	21-OCT-21	223560102 06 00 57	3,10,00
2604	UDHAM SINGH NAGAR	75004709	V	N	194	N 01-OCT-21	21-OCT-21	223560102 06 00 57	3,60,00
2605	UDHAM SINGH NAGAR	75004709	V	N	195	N 01-OCT-21	21-OCT-21	223560102 06 00 57	7,20,00
2606	UDHAM SINGH NAGAR	75004709	V	N	196	N 01-OCT-21	21-OCT-21	223560102 06 00 57	9,50,00
2607	UDHAM SINGH NAGAR	75004709	V	N	197	N 01-OCT-21	21-OCT-21	223560102 06 00 57	37,80,00
2608	UDHAM SINGH NAGAR	75004709	V	N	205	N 01-OCT-21	21-OCT-21	223560102 06 00 57	1,80,00
2609	UDHAM SINGH NAGAR	75004709	V	N	208	N 01-OCT-21	21-OCT-21	223560102 06 00 57	30,00
2610	UDHAM SINGH NAGAR	75004709	V	N	209	N 01-OCT-21	21-OCT-21	223560102 06 00 57	60,00
2611	UDHAM SINGH NAGAR	75004709	V	N	210	N 01-OCT-21	21-OCT-21	223560102 06 00 57	93,40,00
2612	UDHAM SINGH NAGAR	75004709	V	N	211	N 01-OCT-21	21-OCT-21	223560102 06 00 57	1,03,30,00
2613	UDHAM SINGH NAGAR	75004709	V	N	212	N 01-OCT-21	21-OCT-21	223560102 06 00 57	1,64,10,00
2614	UDHAM SINGH NAGAR	75004155	V	N	218	N 01-OCT-21	22-OCT-21	223502103 15 00 57	17,82,96,00
2615	UDHAM SINGH NAGAR	75004155	V	N	219	N 01-OCT-21	22-OCT-21	223502103 15 00 57	17,77,20,00
2616	UDHAM SINGH NAGAR	75004155	V	N	223	N 01-OCT-21	22-OCT-21	223502103 15 00 57	8,36,76,00
2617	UDHAM SINGH NAGAR	75004155	V	N	226	N 01-OCT-21	22-OCT-21	223502103 15 00 57	1,18,92,00
2618	UDHAM SINGH NAGAR	75004155	V	N	221	N 01-OCT-21	22-OCT-21	223502103 20 00 57	55,32,00
2619	UDHAM SINGH NAGAR	75004155	V	N	227	N 01-OCT-21	22-OCT-21	223502103 20 00 57	77,64,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
2620	UDHAM SINGH NAGAR	75004155	V	N	222	N 01-OCT-21	22-OCT-21	223503102 01 02 57	1,70,10,00
2621	UDHAM SINGH NAGAR	75004155	V	N	230	N 01-OCT-21	22-OCT-21	223503102 01 02 57	71,16,00
2622	UDHAM SINGH NAGAR	75004155	V	N	231	N 01-OCT-21	22-OCT-21	223503102 01 02 57	2,82,96,00
2623	UDHAM SINGH NAGAR	75004155	V	N	235	N 01-OCT-21	22-OCT-21	223503102 01 02 57	23,28,00
2624	UDHAM SINGH NAGAR	75004155	V	N	236	N 01-OCT-21	22-OCT-21	223503102 01 02 57	2,30,52,00
2625	UDHAM SINGH NAGAR	75004155	V	N	239	N 01-OCT-21	22-OCT-21	223503102 01 02 57	1,03,92,00
2626	UDHAM SINGH NAGAR	75004155	V	N	243	N 01-OCT-21	22-OCT-21	223503102 01 02 57	52,44,00
2627	UDHAM SINGH NAGAR	75004155	V	N	234	N 01-OCT-21	22-OCT-21	223503102 95 02 57	4,64,28,00
2628	UDHAM SINGH NAGAR	75004276	V	N	35	N 01-OCT-21	22-OCT-21	223560107 03 00 57	23,92,26
2629	UDHAM SINGH NAGAR	75004709	V	N	244	N 01-OCT-21	22-OCT-21	223560102 05 00 57	29,88,00
2630	UDHAM SINGH NAGAR	75004734	V	N	249	N 01-OCT-21	22-OCT-21	223560200 03 07 42	15,00,00
2631	UDHAM SINGH NAGAR	75074153	V	N	245	N 01-OCT-21	22-OCT-21	223502102 01 02 44	25,96,96
2632	UDHAM SINGH NAGAR	75074153	V	N	248	N 01-OCT-21	22-OCT-21	223502102 01 02 44	6,36,68,53
2633	UDHAM SINGH NAGAR	75004734	V	N	259	N 01-OCT-21	25-OCT-21	223560200 03 01 22	4,00
2634	UDHAM SINGH NAGAR	75024154	V	N	271	N 01-OCT-21	25-OCT-21	223502102 01 02 08	25,65,00
2635	UDHAM SINGH NAGAR	75024154	V	N	272	N 01-OCT-21	25-OCT-21	223502102 01 02 08	11,32,75
2636	UDHAM SINGH NAGAR	75024154	V	N	273	N 01-OCT-21	25-OCT-21	223502102 01 02 08	16,72,72
2637	UDHAM SINGH NAGAR	75024154	V	N	274	N 01-OCT-21	25-OCT-21	223502102 01 02 08	8,05,00
2638	UDHAM SINGH NAGAR	75024154	V	N	275	N 01-OCT-21	25-OCT-21	223502102 01 02 08	27,33,75
2639	UDHAM SINGH NAGAR	75024154	V	N	260	N 01-OCT-21	25-OCT-21	223502102 03 03 08	17,10,00
2640	UDHAM SINGH NAGAR	75024154	V	N	261	N 01-OCT-21	25-OCT-21	223502102 03 03 08	7,50,00
2641	UDHAM SINGH NAGAR	75024154	V	N	262	N 01-OCT-21	25-OCT-21	223502102 03 03 08	11,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
2642	UDHAM SINGH NAGAR	75024154	V	N	263	N 01-OCT-21	25-OCT-21	223502102 03 03 08	2,87,50
2643	UDHAM SINGH NAGAR	75024154	V	N	264	N 01-OCT-21	25-OCT-21	223502102 03 03 08	18,22,00
2644	UDHAM SINGH NAGAR	75064153	V	N	36	N 01-OCT-21	25-OCT-21	223502102 01 02 01	12,87
2645	UDHAM SINGH NAGAR	75064153	V	N	36	N 01-OCT-21	25-OCT-21	223502102 01 02 03	3,60
2646	UDHAM SINGH NAGAR	75064153	V	N	36	N 01-OCT-21	25-OCT-21	223502102 01 02 06	1,06
2647	UDHAM SINGH NAGAR	75004152	V	N	333	N 01-OCT-21	26-OCT-21	223502102 15 00 22	57,50
2648	UDHAM SINGH NAGAR	75004154	V	N	331	N 01-OCT-21	26-OCT-21	223502102 15 00 20	50,00
2649	UDHAM SINGH NAGAR	75004154	V	N	332	N 01-OCT-21	26-OCT-21	223502102 15 00 22	30,00
2650	UDHAM SINGH NAGAR	75004154	V	N	330	N 01-OCT-21	26-OCT-21	223502102 15 00 42	20,00
2651	UDHAM SINGH NAGAR	75004152	V	N	320	N 01-OCT-21	27-OCT-21	223502102 16 00 42	1,16,64,00
2652	UDHAM SINGH NAGAR	75004152	V	N	321	N 01-OCT-21	27-OCT-21	223502102 16 00 42	2,66,81,60
2653	UDHAM SINGH NAGAR	75004152	V	N	322	N 01-OCT-21	27-OCT-21	223502102 16 00 42	3,47,13,60
2654	UDHAM SINGH NAGAR	75004152	V	N	323	N 01-OCT-21	27-OCT-21	223502102 16 00 42	1,48,16,00
2655	UDHAM SINGH NAGAR	75004152	V	N	324	N 01-OCT-21	27-OCT-21	223502102 16 00 42	1,42,36,80
2656	UDHAM SINGH NAGAR	75004152	V	N	325	N 01-OCT-21	27-OCT-21	223502102 16 00 42	54,44,00
2657	UDHAM SINGH NAGAR	75004152	V	N	326	N 01-OCT-21	27-OCT-21	223502102 16 00 42	1,52,06,40
2658	UDHAM SINGH NAGAR	75004152	V	N	327	N 01-OCT-21	27-OCT-21	223502102 16 00 42	84,99,20
2659	UDHAM SINGH NAGAR	75004152	V	N	328	N 01-OCT-21	27-OCT-21	223502102 16 00 42	1,66,24,00
2660	UDHAM SINGH NAGAR	75004152	V	N	329	N 01-OCT-21	27-OCT-21	223502102 16 00 42	88,16,00
2661	UDHAM SINGH NAGAR	75004155	V	N	300	N 01-OCT-21	27-OCT-21	223502103 15 00 57	1,71,24,00
2662	UDHAM SINGH NAGAR	75004155	V	N	301	N 01-OCT-21	27-OCT-21	223502103 15 00 57	14,04,96,00
2663	UDHAM SINGH NAGAR	75004155	V	N	303	N 01-OCT-21	27-OCT-21	223503102 95 02 57	49,56,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
2664	UDHAM SINGH NAGAR	75004709	V	N	277	N 01-OCT-21	27-OCT-21	223502101 20 00 57	36,00
2665	UDHAM SINGH NAGAR	75004709	V	N	278	N 01-OCT-21	27-OCT-21	223502101 20 00 57	36,00
2666	UDHAM SINGH NAGAR	75004709	V	N	279	N 01-OCT-21	27-OCT-21	223502101 20 00 57	36,00
2667	UDHAM SINGH NAGAR	75004709	V	N	280	N 01-OCT-21	27-OCT-21	223502101 20 00 57	60,00
2668	UDHAM SINGH NAGAR	75004709	V	N	281	N 01-OCT-21	27-OCT-21	223502101 20 00 57	9,36,00
2669	UDHAM SINGH NAGAR	75004709	V	N	282	N 01-OCT-21	27-OCT-21	223502101 20 00 57	9,72,00
2670	UDHAM SINGH NAGAR	75004709	V	N	283	N 01-OCT-21	27-OCT-21	223502101 20 00 57	15,72,00
2671	UDHAM SINGH NAGAR	75004709	V	N	284	N 01-OCT-21	27-OCT-21	223502101 20 00 57	19,08,00
2672	UDHAM SINGH NAGAR	75004709	V	N	285	N 01-OCT-21	27-OCT-21	223502101 20 00 57	19,92,00
2673	UDHAM SINGH NAGAR	75004709	V	N	286	N 01-OCT-21	27-OCT-21	223502101 20 00 57	20,88,00
2674	UDHAM SINGH NAGAR	75004709	V	N	287	N 01-OCT-21	27-OCT-21	223502101 20 00 57	47,28,00
2675	UDHAM SINGH NAGAR	75004709	V	N	288	N 01-OCT-21	27-OCT-21	223502101 20 00 57	2,57,04,00
2676	UDHAM SINGH NAGAR	75004709	V	N	289	N 01-OCT-21	27-OCT-21	223502101 20 00 57	2,76,12,00
2677	UDHAM SINGH NAGAR	75004709	V	N	290	N 01-OCT-21	27-OCT-21	223502101 20 00 57	6,43,32,00
2678	UDHAM SINGH NAGAR	75004709	V	N	291	N 01-OCT-21	27-OCT-21	223502101 20 00 57	2,08,56,00
2679	UDHAM SINGH NAGAR	75004709	V	N	292	N 01-OCT-21	27-OCT-21	223502101 20 00 57	5,02,68,00
2680	UDHAM SINGH NAGAR	75004709	V	N	298	N 01-OCT-21	27-OCT-21	223503102 95 01 57	37,68,00
2681	UDHAM SINGH NAGAR	75044153	V	N	276	N 01-OCT-21	27-OCT-21	223502102 01 02 23	1,05,42,00
2682	UDHAM SINGH NAGAR	75014153	V	N	314	N 01-OCT-21	28-OCT-21	223502102 01 02 44	77,14,45
2683	UDHAM SINGH NAGAR	75014153	V	N	315	N 01-OCT-21	28-OCT-21	223502102 01 02 44	1,41,18,29
2684	UDHAM SINGH NAGAR	75014153	V	N	316	N 01-OCT-21	28-OCT-21	223502102 01 02 44	1,99,36,20
2685	UDHAM SINGH NAGAR	75014153	V	N	317	N 01-OCT-21	28-OCT-21	223502102 01 02 44	58,32,14

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
2686	UDHAM SINGH NAGAR	75014153	V	N	306	N	01-OCT-21 28-OCT-21	223502102 03 03 08	60,00
2687	UDHAM SINGH NAGAR	75014153	V	N	309	N	01-OCT-21 28-OCT-21	223502102 03 03 08	22,20,00
2688	UDHAM SINGH NAGAR	75014153	V	N	310	N	01-OCT-21 28-OCT-21	223502102 03 03 08	69,00,00
2689	UDHAM SINGH NAGAR	75014153	V	N	311	N	01-OCT-21 28-OCT-21	223502102 03 03 08	6,00,00
2690	UDHAM SINGH NAGAR	75014153	V	N	319	N	01-OCT-21 28-OCT-21	223502102 15 00 23	1,80,25
2691	UDHAM SINGH NAGAR	75004709	V	N	337	N	01-OCT-21 29-OCT-21	223502101 20 00 57	10,31,88,00
2692	UDHAM SINGH NAGAR	75004152	V	N	59	N	01-OCT-21 30-OCT-21	223502102 01 04 01	8,09,00
2693	UDHAM SINGH NAGAR	75004152	V	N	59	N	01-OCT-21 30-OCT-21	223502102 01 04 03	2,26,52
2694	UDHAM SINGH NAGAR	75004152	V	N	59	N	01-OCT-21 30-OCT-21	223502102 01 04 06	5,40
2695	UDHAM SINGH NAGAR	75004152	V	N	60	N	01-OCT-21 30-OCT-21	223502102 15 00 01	6,21,00
2696	UDHAM SINGH NAGAR	75004152	V	N	60	N	01-OCT-21 30-OCT-21	223502102 15 00 03	1,73,88
2697	UDHAM SINGH NAGAR	75004152	V	N	60	N	01-OCT-21 30-OCT-21	223502102 15 00 06	56,10
2698	UDHAM SINGH NAGAR	75004153	V	N	61	N	01-OCT-21 30-OCT-21	223502102 01 02 01	61,75,00
2699	UDHAM SINGH NAGAR	75004153	V	N	61	N	01-OCT-21 30-OCT-21	223502102 01 02 03	17,29,00
2700	UDHAM SINGH NAGAR	75004153	V	N	61	N	01-OCT-21 30-OCT-21	223502102 01 02 06	5,17,80
2701	UDHAM SINGH NAGAR	75004153	V	N	62	N	01-OCT-21 30-OCT-21	223502102 15 00 01	3,11,00
2702	UDHAM SINGH NAGAR	75004153	V	N	62	N	01-OCT-21 30-OCT-21	223502102 15 00 03	87,08
2703	UDHAM SINGH NAGAR	75004153	V	N	62	N	01-OCT-21 30-OCT-21	223502102 15 00 06	23,80
2704	UDHAM SINGH NAGAR	75004154	V	N	58	N	01-OCT-21 30-OCT-21	223502102 01 02 01	7,11,00
2705	UDHAM SINGH NAGAR	75004154	V	N	58	N	01-OCT-21 30-OCT-21	223502102 01 02 03	1,99,08
2706	UDHAM SINGH NAGAR	75004154	V	N	58	N	01-OCT-21 30-OCT-21	223502102 01 02 06	79,30
2707	UDHAM SINGH NAGAR	75004154	V	N	57	N	01-OCT-21 30-OCT-21	223502102 15 00 01	5,52,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
2708	UDHAM SINGH NAGAR	75004154	V	N	57	N	01-OCT-21 30-OCT-21	223502102 15 00 03	1,54,56
2709	UDHAM SINGH NAGAR	75004154	V	N	57	N	01-OCT-21 30-OCT-21	223502102 15 00 06	52,90
2710	UDHAM SINGH NAGAR	75004155	V	N	55	N	01-OCT-21 30-OCT-21	223502102 04 00 01	13,96,00
2711	UDHAM SINGH NAGAR	75004155	V	N	55	N	01-OCT-21 30-OCT-21	223502102 04 00 03	3,90,88
2712	UDHAM SINGH NAGAR	75004155	V	N	55	N	01-OCT-21 30-OCT-21	223502102 04 00 06	1,38,90
2713	UDHAM SINGH NAGAR	75004155	V	N	56	N	01-OCT-21 30-OCT-21	223502102 07 00 01	13,80,00
2714	UDHAM SINGH NAGAR	75004155	V	N	56	N	01-OCT-21 30-OCT-21	223502102 07 00 03	3,86,40
2715	UDHAM SINGH NAGAR	75004155	V	N	56	N	01-OCT-21 30-OCT-21	223502102 07 00 06	1,16,20
2716	UDHAM SINGH NAGAR	75004734	V	N	66	N	01-OCT-21 30-OCT-21	223560200 03 01 01	10,05,00
2717	UDHAM SINGH NAGAR	75004734	V	N	66	N	01-OCT-21 30-OCT-21	223560200 03 01 03	2,81,40
2718	UDHAM SINGH NAGAR	75004734	V	N	66	N	01-OCT-21 30-OCT-21	223560200 03 01 06	97,10
2719	UDHAM SINGH NAGAR	75034153	V	N	52	N	01-OCT-21 30-OCT-21	223502102 01 02 01	40,93,00
2720	UDHAM SINGH NAGAR	75034153	V	N	52	N	01-OCT-21 30-OCT-21	223502102 01 02 03	11,46,04
2721	UDHAM SINGH NAGAR	75034153	V	N	52	N	01-OCT-21 30-OCT-21	223502102 01 02 06	3,72,40
2722	UTTARKASHI	41004734	V	N	2	N	01-OCT-21 01-OCT-21	223560200 03 01 08	32,23,40
2723	UTTARKASHI	41004734	V	N	1	N	01-OCT-21 01-OCT-21	223560200 03 01 29	22,00
2724	UTTARKASHI	41034277	V	N	13	N	01-OCT-21 01-OCT-21	223560107 03 00 57	1,39,66
2725	UTTARKASHI	41034277	V	N	14	N	01-OCT-21 01-OCT-21	223560107 03 00 57	2,01,65
2726	UTTARKASHI	41044277	V	N	1	N	01-OCT-21 01-OCT-21	223560107 03 00 57	79,97
2727	UTTARKASHI	41004152	V	N	5	N	01-OCT-21 04-OCT-21	223502102 01 04 01	12,20,00
2728	UTTARKASHI	41004152	V	N	5	N	01-OCT-21 04-OCT-21	223502102 01 04 03	6,10,00
2729	UTTARKASHI	41004152	V	N	5	N	01-OCT-21 04-OCT-21	223502102 01 04 06	1,26,50
2730	UTTARKASHI	41004152	V	N	6	N	01-OCT-21 04-OCT-21	223502102 15 00 01	14,46,00
2731	UTTARKASHI	41004152	V	N	6	N	01-OCT-21 04-OCT-21	223502102 15 00 03	7,33,00
2732	UTTARKASHI	41004152	V	N	6	N	01-OCT-21 04-OCT-21	223502102 15 00 06	1,41,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2733	UTTARKASHI	41004155	V	N	2 N	01-OCT-21 04-OCT-21	223502102 04 00 01	4,90,00
2734	UTTARKASHI	41004155	V	N	2 N	01-OCT-21 04-OCT-21	223502102 04 00 03	2,45,00
2735	UTTARKASHI	41004155	V	N	2 N	01-OCT-21 04-OCT-21	223502102 04 00 06	11,90
2736	UTTARKASHI	41004155	V	N	4 N	01-OCT-21 04-OCT-21	223502102 05 00 01	4,16,00
2737	UTTARKASHI	41004155	V	N	4 N	01-OCT-21 04-OCT-21	223502102 05 00 03	2,08,00
2738	UTTARKASHI	41004155	V	N	4 N	01-OCT-21 04-OCT-21	223502102 05 00 06	10,90
2739	UTTARKASHI	41004155	V	N	3 N	01-OCT-21 04-OCT-21	223502102 07 00 01	15,27,00
2740	UTTARKASHI	41004155	V	N	3 N	01-OCT-21 04-OCT-21	223502102 07 00 03	7,63,50
2741	UTTARKASHI	41004155	V	N	3 N	01-OCT-21 04-OCT-21	223502102 07 00 06	78,90
2742	UTTARKASHI	41004155	V	N	16 N	01-OCT-21 04-OCT-21	223502103 15 00 57	1,41,60,00
2743	UTTARKASHI	41004155	V	N	17 N	01-OCT-21 04-OCT-21	223502103 15 00 57	11,16,36,00
2744	UTTARKASHI	41004155	V	N	14 N	01-OCT-21 04-OCT-21	223502103 20 00 57	37,74,00
2745	UTTARKASHI	41004155	V	N	15 N	01-OCT-21 04-OCT-21	223503102 01 02 57	1,87,56,00
2746	UTTARKASHI	41004155	V	N	21 N	01-OCT-21 04-OCT-21	223503102 01 02 57	1,44,00
2747	UTTARKASHI	41004155	V	N	11 N	01-OCT-21 04-OCT-21	223503102 95 02 57	29,88,00
2748	UTTARKASHI	41004709	V	N	6 N	01-OCT-21 04-OCT-21	223503101 01 01 57	17,80,92,00
2749	UTTARKASHI	41004709	V	N	9 N	01-OCT-21 04-OCT-21	223503101 01 01 57	9,50,04,00
2750	UTTARKASHI	41004709	V	N	13 N	01-OCT-21 04-OCT-21	223503101 95 01 57	1,43,88,00
2751	UTTARKASHI	41004709	V	N	10 N	01-OCT-21 04-OCT-21	223560102 05 00 57	5,68,80,00
2752	UTTARKASHI	41004709	V	N	4 N	01-OCT-21 04-OCT-21	223560102 05 00 57	14,78,36,00
2753	UTTARKASHI	41004709	V	N	7 N	01-OCT-21 04-OCT-21	223560102 06 00 57	6,00,30,00
2754	UTTARKASHI	41024153	V	N	10 N	01-OCT-21 04-OCT-21	223502102 01 02 01	22,57,30
2755	UTTARKASHI	41024153	V	N	10 N	01-OCT-21 04-OCT-21	223502102 01 02 03	11,33,86
2756	UTTARKASHI	41024153	V	N	10 N	01-OCT-21 04-OCT-21	223502102 01 02 06	2,42,67
2757	UTTARKASHI	41024153	V	N	9 N	01-OCT-21 04-OCT-21	223502102 15 00 01	3,64,00
2758	UTTARKASHI	41024153	V	N	9 N	01-OCT-21 04-OCT-21	223502102 15 00 03	1,82,00
2759	UTTARKASHI	41024153	V	N	9 N	01-OCT-21 04-OCT-21	223502102 15 00 06	36,40
2760	UTTARKASHI	41044153	V	N	11 N	01-OCT-21 04-OCT-21	223502102 01 02 01	30,29,00
2761	UTTARKASHI	41044153	V	N	11 N	01-OCT-21 04-OCT-21	223502102 01 02 03	15,14,50
2762	UTTARKASHI	41044153	V	N	11 N	01-OCT-21 04-OCT-21	223502102 01 02 06	2,69,50
2763	UTTARKASHI	41044153	V	N	12 N	01-OCT-21 04-OCT-21	223502102 15 00 01	5,05,00
2764	UTTARKASHI	41044153	V	N	12 N	01-OCT-21 04-OCT-21	223502102 15 00 03	2,52,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2765	UTTARKASHI	41044153	V	N	12 N	01-OCT-21 04-OCT-21	223502102 15 00 06	40,60
2766	UTTARKASHI	41044154	V	N	7 N	01-OCT-21 04-OCT-21	223502102 01 02 01	24,99,00
2767	UTTARKASHI	41044154	V	N	7 N	01-OCT-21 04-OCT-21	223502102 01 02 03	12,49,50
2768	UTTARKASHI	41044154	V	N	7 N	01-OCT-21 04-OCT-21	223502102 01 02 06	2,16,40
2769	UTTARKASHI	41044154	V	N	8 N	01-OCT-21 04-OCT-21	223502102 15 00 01	2,60,00
2770	UTTARKASHI	41044154	V	N	8 N	01-OCT-21 04-OCT-21	223502102 15 00 03	1,30,00
2771	UTTARKASHI	41044154	V	N	8 N	01-OCT-21 04-OCT-21	223502102 15 00 06	20,90
2772	UTTARKASHI	41004155	V	N	32 N	01-OCT-21 05-OCT-21	223503102 01 02 57	13,68,00
2773	UTTARKASHI	41004155	V	N	34 N	01-OCT-21 05-OCT-21	223503102 95 02 57	73,20,00
2774	UTTARKASHI	41004155	V	N	35 N	01-OCT-21 05-OCT-21	223503102 95 02 57	30,72,00
2775	UTTARKASHI	41034153	V	N	16 N	01-OCT-21 05-OCT-21	223502102 01 02 01	23,73,00
2776	UTTARKASHI	41034153	V	N	16 N	01-OCT-21 05-OCT-21	223502102 01 02 03	11,86,50
2777	UTTARKASHI	41034153	V	N	16 N	01-OCT-21 05-OCT-21	223502102 01 02 06	2,18,60
2778	UTTARKASHI	41034153	V	N	17 N	01-OCT-21 05-OCT-21	223502102 15 00 01	5,52,00
2779	UTTARKASHI	41034153	V	N	17 N	01-OCT-21 05-OCT-21	223502102 15 00 03	2,76,00
2780	UTTARKASHI	41034153	V	N	17 N	01-OCT-21 05-OCT-21	223502102 15 00 06	47,50
2781	UTTARKASHI	41044154	V	N	29 N	01-OCT-21 05-OCT-21	223502102 01 02 08	1,08,15
2782	UTTARKASHI	41044154	V	N	22 N	01-OCT-21 05-OCT-21	223502102 03 03 08	47,56,00
2783	UTTARKASHI	41044154	V	N	23 N	01-OCT-21 05-OCT-21	223502102 03 03 08	21,56,00
2784	UTTARKASHI	41044154	V	N	24 N	01-OCT-21 05-OCT-21	223502102 03 03 08	8,51,00
2785	UTTARKASHI	41044154	V	N	30 N	01-OCT-21 05-OCT-21	223502102 03 03 08	95,10
2786	UTTARKASHI	41044154	V	N	31 N	01-OCT-21 05-OCT-21	223502102 03 03 08	64,84
2787	UTTARKASHI	41044154	V	N	28 N	01-OCT-21 05-OCT-21	223502102 15 00 08	2,17,00
2788	UTTARKASHI	41044277	V	N	15 N	01-OCT-21 05-OCT-21	223560107 03 00 57	6,30,00
2789	UTTARKASHI	41044153	V	N	37 N	01-OCT-21 06-OCT-21	223502102 01 02 23	25,80,00
2790	UTTARKASHI	41044153	V	N	39 N	01-OCT-21 06-OCT-21	223502102 15 00 23	6,37,02
2791	UTTARKASHI	41044153	V	N	38 N	01-OCT-21 06-OCT-21	223502102 15 00 25	51,38
2792	UTTARKASHI	41014153	V	N	18 N	01-OCT-21 07-OCT-21	223502102 15 00 01	2,15,00
2793	UTTARKASHI	41014153	V	N	18 N	01-OCT-21 07-OCT-21	223502102 15 00 03	1,07,50
2794	UTTARKASHI	41014153	V	N	18 N	01-OCT-21 07-OCT-21	223502102 15 00 06	19,80
2795	UTTARKASHI	41014154	V	N	41 N	01-OCT-21 11-OCT-21	223502102 01 02 23	90,00
2796	UTTARKASHI	41014154	V	N	42 N	01-OCT-21 11-OCT-21	223502102 01 02 23	90,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2797	UTTARKASHI	41014154	V	N	43 N	01-OCT-21 11-OCT-21	223502102 01 02 23	84,00
2798	UTTARKASHI	41014154	V	N	44 N	01-OCT-21 11-OCT-21	223502102 01 02 23	1,68,00
2799	UTTARKASHI	41014154	V	N	45 N	01-OCT-21 11-OCT-21	223502102 01 02 23	1,68,00
2800	UTTARKASHI	41014154	V	N	46 N	01-OCT-21 11-OCT-21	223502102 01 02 23	84,00
2801	UTTARKASHI	41014154	V	N	47 N	01-OCT-21 11-OCT-21	223502102 01 02 23	84,00
2802	UTTARKASHI	41014154	V	N	48 N	01-OCT-21 11-OCT-21	223502102 01 02 23	84,00
2803	UTTARKASHI	41014154	V	N	49 N	01-OCT-21 11-OCT-21	223502102 01 02 23	84,00
2804	UTTARKASHI	41014154	V	N	50 N	01-OCT-21 11-OCT-21	223502102 01 02 23	90,00
2805	UTTARKASHI	41014154	V	N	51 N	01-OCT-21 11-OCT-21	223502102 01 02 23	90,00
2806	UTTARKASHI	41014154	V	N	52 N	01-OCT-21 11-OCT-21	223502102 01 02 23	90,00
2807	UTTARKASHI	41014154	V	N	53 N	01-OCT-21 11-OCT-21	223502102 01 02 23	84,00
2808	UTTARKASHI	41014154	V	N	54 N	01-OCT-21 11-OCT-21	223502102 01 02 23	90,00
2809	UTTARKASHI	41034277	V	N	19 N	01-OCT-21 11-OCT-21	223560107 03 00 57	20,01
2810	UTTARKASHI	41034277	V	N	20 N	01-OCT-21 11-OCT-21	223560107 03 00 57	24,00
2811	UTTARKASHI	41034277	V	N	21 N	01-OCT-21 20-OCT-21	223560107 03 00 57	35,01
2812	UTTARKASHI	41034277	V	N	22 N	01-OCT-21 20-OCT-21	223560107 03 00 57	24,00
2813	UTTARKASHI	41004709	V	N	55 N	01-OCT-21 25-OCT-21	223502101 01 01 52	6,68,40,00
2814	UTTARKASHI	41014153	V	N	23 N	01-OCT-21 25-OCT-21	223502102 01 02 01	7,33,00
2815	UTTARKASHI	41014153	V	N	23 N	01-OCT-21 25-OCT-21	223502102 01 02 03	3,59,02
2816	UTTARKASHI	41014153	V	N	23 N	01-OCT-21 25-OCT-21	223502102 01 02 06	76,60
2817	UTTARKASHI	41014154	V	N	24 N	01-OCT-21 25-OCT-21	223502102 01 02 01	12,98,00
2818	UTTARKASHI	41014154	V	N	24 N	01-OCT-21 25-OCT-21	223502102 01 02 03	6,49,00
2819	UTTARKASHI	41014154	V	N	24 N	01-OCT-21 25-OCT-21	223502102 01 02 06	1,21,30
2820	UTTARKASHI	41014154	V	N	25 N	01-OCT-21 25-OCT-21	223502102 15 00 01	2,92,00
2821	UTTARKASHI	41014154	V	N	25 N	01-OCT-21 25-OCT-21	223502102 15 00 03	1,46,00
2822	UTTARKASHI	41014154	V	N	25 N	01-OCT-21 25-OCT-21	223502102 15 00 06	26,30
2823	UTTARKASHI	41004709	V	N	56 N	01-OCT-21 26-OCT-21	223502101 20 00 57	11,02,08,00
2824	UTTARKASHI	41004709	V	N	62 N	01-OCT-21 26-OCT-21	223503101 95 01 57	1,27,80,00
2825	UTTARKASHI	41004709	V	N	63 N	01-OCT-21 26-OCT-21	223560102 05 00 57	66,24,00
2826	UTTARKASHI	41044154	V	N	65 N	01-OCT-21 27-OCT-21	223502102 01 02 08	17,32,50
2827	UTTARKASHI	41044154	V	N	66 N	01-OCT-21 27-OCT-21	223502102 01 02 08	12,60,00
2828	UTTARKASHI	41044154	V	N	67 N	01-OCT-21 27-OCT-21	223502102 01 02 08	37,15,49

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:00 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2829	UTTARKASHI	41034153	V	N	69	N	01-OCT-21 28-OCT-21	223502102 01 02 23	4,80,00
2830	UTTARKASHI	41034153	V	N	70	N	01-OCT-21 28-OCT-21	223502102 01 02 23	4,80,00
2831	UTTARKASHI	41034153	V	N	71	N	01-OCT-21 28-OCT-21	223502102 01 02 23	4,80,00
2832	UTTARKASHI	41034153	V	N	72	N	01-OCT-21 28-OCT-21	223502102 01 02 23	4,80,00
2833	UTTARKASHI	41034153	V	N	73	N	01-OCT-21 28-OCT-21	223502102 15 00 02	30,00
2834	UTTARKASHI	41004734	V	N	75	N	01-OCT-21 29-OCT-21	223560200 03 01 08	37,94,01
2835	UTTARKASHI	41004734	V	N	78	N	01-OCT-21 29-OCT-21	223560200 03 01 25	60,55
2836	UTTARKASHI	41004734	V	N	77	N	01-OCT-21 29-OCT-21	223560200 03 01 29	1,50,00
2837	UTTARKASHI	41004734	V	N	79	N	01-OCT-21 29-OCT-21	223560200 03 01 51	71,46
2838	UTTARKASHI	41004734	V	N	80	N	01-OCT-21 29-OCT-21	223560200 03 07 42	7,50,00
2839	UTTARKASHI	41004734	V	N	76	N	01-OCT-21 29-OCT-21	223560200 03 19 56	10,00,00
2840	UTTARKASHI	41014153	V	N	74	N	01-OCT-21 29-OCT-21	223502102 15 00 23	6,79,50
2841	UTTARKASHI	41044154	V	N	81	N	01-OCT-21 29-OCT-21	223502102 15 00 20	31,43
2842	UTTARKASHI	41004152	V	N	29	N	01-OCT-21 30-OCT-21	223502102 01 04 01	12,20,00
2843	UTTARKASHI	41004152	V	N	29	N	01-OCT-21 30-OCT-21	223502102 01 04 03	3,41,60
2844	UTTARKASHI	41004152	V	N	29	N	01-OCT-21 30-OCT-21	223502102 01 04 06	1,26,50
2845	UTTARKASHI	41004152	V	N	28	N	01-OCT-21 30-OCT-21	223502102 15 00 01	14,46,00
2846	UTTARKASHI	41004152	V	N	28	N	01-OCT-21 30-OCT-21	223502102 15 00 03	4,10,48
2847	UTTARKASHI	41004152	V	N	28	N	01-OCT-21 30-OCT-21	223502102 15 00 06	1,41,80
2848	UTTARKASHI	41004276	V	N	42	N	01-OCT-21 30-OCT-21	223560107 03 00 57	10,00
2849	UTTARKASHI	41014277	V	N	40	N	01-OCT-21 30-OCT-21	223560107 03 00 57	40,00
2850	UTTARKASHI	41034153	V	N	43	N	01-OCT-21 30-OCT-21	223502102 15 00 01	5,52,00
2851	UTTARKASHI	41034153	V	N	43	N	01-OCT-21 30-OCT-21	223502102 15 00 03	1,54,56
2852	UTTARKASHI	41034153	V	N	43	N	01-OCT-21 30-OCT-21	223502102 15 00 06	47,50
2853	UTTARKASHI	41044277	V	N	34	N	01-OCT-21 30-OCT-21	223560107 03 00 57	2,21,42

22,51,00,48,51

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:49 AM

Grant No.: 15

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:51 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004183	V N	1	N 01-OCT-21	21-OCT-21	225100092 04 00 56	50,00
2	SECRETRIAT	12004651	V N	1	N 01-OCT-21	08-OCT-21	225100092 05 00 56	5,00,00
3	SECRETRIAT	12004651	V N	2	N 01-OCT-21	18-OCT-21	225100092 05 00 56	1,18,65
4	SECRETRIAT	12004651	V N	3	N 01-OCT-21	27-OCT-21	225100092 05 00 56	25,00,00
								31,68,65

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:51 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12004132	V N	1 N	01-OCT-21	01-OCT-21 422504277 01 01 56	51,39,00,00
2	SECRETARIAT	12004132	V N	3 N	01-OCT-21	07-OCT-21 422504190 02 00 60	5,00,00,00
3	SECRETARIAT	12004132	V N	2 N	01-OCT-21	07-OCT-21 422504277 01 01 56	28,45,95,00
4	SECRETARIAT	12004132	V N	4 N	01-OCT-21	07-OCT-21 422504277 01 01 56	1,05,00,00
5	SECRETARIAT	12004132	V N	5 N	01-OCT-21	07-OCT-21 422504277 95 01 56	11,01,30,00
6	SECRETARIAT	12004132	V N	6 N	01-OCT-21	07-OCT-21 422504277 95 01 56	11,65,00
7	SECRETARIAT	12004132	V N	7 N	01-OCT-21	25-OCT-21 422504277 01 01 56	86,30,00
8	SECRETARIAT	12004132	V N	8 N	01-OCT-21	25-OCT-21 422504277 95 01 56	18,85,00

98,08,05,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:52 AM

Grant No.: 15

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:52 AM

Grant No.: 15

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:02 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	HALDWANI	07004621	V	N	32 N	01-OCT-21 06-OCT-21	221001102 01 04 01	43,01,57
2	HALDWANI	07004621	V	N	32 N	01-OCT-21 06-OCT-21	221001102 01 04 03	22,01,81
3	HALDWANI	07004621	V	N	32 N	01-OCT-21 06-OCT-21	221001102 01 04 06	3,35,70
4	HALDWANI	07004621	V	N	34 N	01-OCT-21 14-OCT-21	221001102 01 04 08	1,10,00
5	HALDWANI	07004621	V	N	35 N	01-OCT-21 14-OCT-21	221001102 01 04 08	4,80,00
6	HALDWANI	07004621	V	N	36 N	01-OCT-21 14-OCT-21	221001102 01 04 08	1,30,00
7	HALDWANI	07004621	V	N	37 N	01-OCT-21 14-OCT-21	221001102 01 04 08	1,30,00
8	HALDWANI	07004621	V	N	38 N	01-OCT-21 14-OCT-21	221001102 01 04 08	1,30,00
9	HALDWANI	07004621	V	N	39 N	01-OCT-21 14-OCT-21	221001102 01 04 08	1,30,00
10	HALDWANI	07004621	V	N	40 N	01-OCT-21 14-OCT-21	221001102 01 04 08	1,30,00
11	HALDWANI	07004621	V	N	41 N	01-OCT-21 14-OCT-21	221001102 01 04 08	1,15,00
12	HALDWANI	07004621	V	N	42 N	01-OCT-21 14-OCT-21	221001102 01 04 08	1,15,00
13	HALDWANI	07004621	V	N	43 N	01-OCT-21 14-OCT-21	221001102 01 04 08	1,15,00
14	HALDWANI	07004621	V	N	54 N	01-OCT-21 14-OCT-21	221001102 01 04 08	1,30,00
15	HALDWANI	07004621	V	N	55 N	01-OCT-21 14-OCT-21	221001102 01 04 08	1,30,00
16	HALDWANI	07004621	V	N	56 N	01-OCT-21 14-OCT-21	221001102 01 04 22	26,60
17	HALDWANI	07004621	V	N	84 N	01-OCT-21 27-OCT-21	221001102 01 04 08	1,30,00
18	HALDWANI	07004621	V	N	85 N	01-OCT-21 27-OCT-21	221001102 01 04 08	20,99,75
19	HALDWANI	07004621	V	N	86 N	01-OCT-21 27-OCT-21	221001102 01 04 08	12,95,90
20	HALDWANI	07004621	V	N	83 N	01-OCT-21 27-OCT-21	221001102 01 04 43	9,90,55
21	HALDWANI	07004621	V	N	52 N	01-OCT-21 30-OCT-21	221001102 01 04 01	43,01,57
22	HALDWANI	07004621	V	N	52 N	01-OCT-21 30-OCT-21	221001102 01 04 03	12,33,01
23	HALDWANI	07004621	V	N	52 N	01-OCT-21 30-OCT-21	221001102 01 04 06	3,35,70
24	HARIDWAR	65004621	V	N	18 N	01-OCT-21 04-OCT-21	221001102 01 04 01	19,53,00
25	HARIDWAR	65004621	V	N	19 N	01-OCT-21 04-OCT-21	221001102 01 04 01	14,46,60
26	HARIDWAR	65004621	V	N	20 N	01-OCT-21 04-OCT-21	221001102 01 04 01	30,65,00
27	HARIDWAR	65004621	V	N	21 N	01-OCT-21 04-OCT-21	221001102 01 04 01	36,38,40
28	HARIDWAR	65004621	V	N	18 N	01-OCT-21 04-OCT-21	221001102 01 04 03	9,76,50
29	HARIDWAR	65004621	V	N	19 N	01-OCT-21 04-OCT-21	221001102 01 04 03	7,23,31
30	HARIDWAR	65004621	V	N	20 N	01-OCT-21 04-OCT-21	221001102 01 04 03	15,32,50
31	HARIDWAR	65004621	V	N	21 N	01-OCT-21 04-OCT-21	221001102 01 04 03	18,19,19
32	HARIDWAR	65004621	V	N	18 N	01-OCT-21 04-OCT-21	221001102 01 04 06	1,56,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:02 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	HARIDWAR	65004621	V	N	19	N	01-OCT-21 04-OCT-21	221001102 01 04 06	1,23,80
34	HARIDWAR	65004621	V	N	20	N	01-OCT-21 04-OCT-21	221001102 01 04 06	2,39,20
35	HARIDWAR	65004621	V	N	21	N	01-OCT-21 04-OCT-21	221001102 01 04 06	2,79,40
36	HARIDWAR	65004621	V	N	10	N	01-OCT-21 07-OCT-21	221001102 01 04 08	8,35,00
37	HARIDWAR	65004621	V	N	11	N	01-OCT-21 07-OCT-21	221001102 01 04 08	22,16,37
38	HARIDWAR	65004621	V	N	5	N	01-OCT-21 07-OCT-21	221001102 01 04 08	9,60,00
39	HARIDWAR	65004621	V	N	6	N	01-OCT-21 07-OCT-21	221001102 01 04 08	53,09,83
40	HARIDWAR	65004621	V	N	7	N	01-OCT-21 07-OCT-21	221001102 01 04 08	2,50,00
41	HARIDWAR	65004621	V	N	8	N	01-OCT-21 07-OCT-21	221001102 01 04 08	4,80,00
42	HARIDWAR	65004621	V	N	9	N	01-OCT-21 07-OCT-21	221001102 01 04 08	1,50,00
43	HARIDWAR	65004621	V	N	16	N	01-OCT-21 11-OCT-21	221001102 01 04 20	47,20
44	HARIDWAR	65004621	V	N	40	N	01-OCT-21 12-OCT-21	221001102 01 04 01	7,85,00
45	HARIDWAR	65004621	V	N	40	N	01-OCT-21 12-OCT-21	221001102 01 04 03	2,19,80
46	HARIDWAR	65004621	V	N	40	N	01-OCT-21 12-OCT-21	221001102 01 04 06	73,40
47	HARIDWAR	65004621	V	N	22	N	01-OCT-21 12-OCT-21	221001102 01 04 08	2,60,00
48	HARIDWAR	65004621	V	N	40	N	01-OCT-21 14-OCT-21	221001102 01 04 20	36,83
49	HARIDWAR	65004621	V	N	33	N	01-OCT-21 14-OCT-21	221001102 01 04 43	4,15,10
50	HARIDWAR	65004621	V	N	34	N	01-OCT-21 14-OCT-21	221001102 01 04 43	9,18,40
51	HARIDWAR	65004621	V	N	35	N	01-OCT-21 14-OCT-21	221001102 01 04 43	8,58,97
52	HARIDWAR	65004621	V	N	36	N	01-OCT-21 14-OCT-21	221001102 01 04 43	63,26
53	HARIDWAR	65004621	V	N	37	N	01-OCT-21 14-OCT-21	221001102 01 04 43	3,69,60
54	HARIDWAR	65004621	V	N	38	N	01-OCT-21 14-OCT-21	221001102 01 04 43	10,03,52
55	HARIDWAR	65004621	V	N	39	N	01-OCT-21 14-OCT-21	221001102 01 04 43	11,76,00
56	HARIDWAR	65004621	V	N	41	N	01-OCT-21 14-OCT-21	221001102 01 04 43	7,97,98
57	HARIDWAR	65004621	V	N	42	N	01-OCT-21 14-OCT-21	221001102 01 04 43	83,64
58	HARIDWAR	65004621	V	N	43	N	01-OCT-21 14-OCT-21	221001102 01 04 43	6,10,36
59	HARIDWAR	65004621	V	N	44	N	01-OCT-21 14-OCT-21	221001102 01 04 43	3,98,51
60	HARIDWAR	65004621	V	N	53	N	01-OCT-21 16-OCT-21	221001102 01 04 22	4,50
61	HARIDWAR	65004621	V	N	54	N	01-OCT-21 16-OCT-21	221001102 01 04 22	7,00
62	HARIDWAR	65004621	V	N	55	N	01-OCT-21 16-OCT-21	221001102 01 04 22	2,98
63	HARIDWAR	65004621	V	N	52	N	01-OCT-21 16-OCT-21	221001102 01 04 23	3,84,81
64	HARIDWAR	65004621	V	N	51	N	01-OCT-21 16-OCT-21	221001102 01 04 25	29,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:02 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HARIDWAR	65004621	V	N	45	N 01-OCT-21	16-OCT-21	221001102 01 04 43	1,15,85
66	HARIDWAR	65004621	V	N	46	N 01-OCT-21	16-OCT-21	221001102 01 04 43	29,90,40
67	HARIDWAR	65004621	V	N	47	N 01-OCT-21	16-OCT-21	221001102 01 04 43	40,01,76
68	HARIDWAR	65004621	V	N	48	N 01-OCT-21	16-OCT-21	221001102 01 04 43	65,72,72
69	HARIDWAR	65004621	V	N	49	N 01-OCT-21	16-OCT-21	221001102 01 04 43	1,21,18
70	HARIDWAR	65004621	V	N	50	N 01-OCT-21	16-OCT-21	221001102 01 04 43	1,20,93,76
71	HARIDWAR	65004621	V	N	56	N 01-OCT-21	16-OCT-21	221001102 01 04 43	8,78,85
72	HARIDWAR	65004621	V	N	60	N 01-OCT-21	16-OCT-21	221001102 01 04 43	93,41
73	HARIDWAR	65004621	V	N	61	N 01-OCT-21	16-OCT-21	221001102 01 04 43	12,33,03
74	HARIDWAR	65004621	V	N	62	N 01-OCT-21	16-OCT-21	221001102 01 04 43	6,31,08
75	HARIDWAR	65004621	V	N	63	N 01-OCT-21	20-OCT-21	221001102 01 04 08	2,91,96
76	HARIDWAR	65004621	V	N	64	N 01-OCT-21	20-OCT-21	221001102 01 04 08	6,45,00
77	HARIDWAR	65004621	V	N	73	N 01-OCT-21	22-OCT-21	221001102 01 04 08	4,60,00
78	HARIDWAR	65004621	V	N	74	N 01-OCT-21	22-OCT-21	221001102 01 04 22	12,98
79	HARIDWAR	65004621	V	N	72	N 01-OCT-21	22-OCT-21	221001102 01 04 23	4,13,19
80	HARIDWAR	65004621	V	N	75	N 01-OCT-21	22-OCT-21	221001102 01 04 43	4,93,70
81	HARIDWAR	65004621	V	N	76	N 01-OCT-21	22-OCT-21	221001102 01 04 43	16,64,32
82	HARIDWAR	65004621	V	N	77	N 01-OCT-21	22-OCT-21	221001102 01 04 43	7,39,20
83	HARIDWAR	65004621	V	N	78	N 01-OCT-21	22-OCT-21	221001102 01 04 43	36,96,00
84	HARIDWAR	65004621	V	N	89	N 01-OCT-21	28-OCT-21	221001102 01 04 08	35,36,61
85	HARIDWAR	65004621	V	N	92	N 01-OCT-21	28-OCT-21	221001102 01 04 43	58,32
86	HARIDWAR	65004621	V	N	103	N 01-OCT-21	29-OCT-21	221001102 01 04 43	2,91,94
87	HARIDWAR	65004621	V	N	87	N 01-OCT-21	30-OCT-21	221001102 01 04 01	36,38,40
88	HARIDWAR	65004621	V	N	88	N 01-OCT-21	30-OCT-21	221001102 01 04 01	38,50,00
89	HARIDWAR	65004621	V	N	89	N 01-OCT-21	30-OCT-21	221001102 01 04 01	14,46,60
90	HARIDWAR	65004621	V	N	90	N 01-OCT-21	30-OCT-21	221001102 01 04 01	17,64,14
91	HARIDWAR	65004621	V	N	87	N 01-OCT-21	30-OCT-21	221001102 01 04 03	10,18,75
92	HARIDWAR	65004621	V	N	88	N 01-OCT-21	30-OCT-21	221001102 01 04 03	10,78,00
93	HARIDWAR	65004621	V	N	89	N 01-OCT-21	30-OCT-21	221001102 01 04 03	4,05,05
94	HARIDWAR	65004621	V	N	90	N 01-OCT-21	30-OCT-21	221001102 01 04 03	5,46,84
95	HARIDWAR	65004621	V	N	87	N 01-OCT-21	30-OCT-21	221001102 01 04 06	2,79,40
96	HARIDWAR	65004621	V	N	88	N 01-OCT-21	30-OCT-21	221001102 01 04 06	3,12,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:02 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	HARIDWAR	65004621	V	N	89	N	01-OCT-21 30-OCT-21	221001102 01 04 06	1,23,80
98	HARIDWAR	65004621	V	N	90	N	01-OCT-21 30-OCT-21	221001102 01 04 06	1,56,10
99	SECRETARIAT	12004621	V	N	33	N	01-OCT-21 01-OCT-21	221001102 01 03 20	2,49,44
100	SECRETARIAT	12004621	V	N	26	N	01-OCT-21 01-OCT-21	221001102 01 03 43	19,74,98
101	SECRETARIAT	12004621	V	N	27	N	01-OCT-21 01-OCT-21	221001102 01 03 43	10,73,52
102	SECRETARIAT	12004621	V	N	29	N	01-OCT-21 01-OCT-21	221001102 01 03 43	45,30,58
103	SECRETARIAT	12004621	V	N	31	N	01-OCT-21 01-OCT-21	221001102 01 03 43	3,98,79
104	SECRETARIAT	12004621	V	N	32	N	01-OCT-21 01-OCT-21	221001102 01 03 43	6,23,39
105	SECRETARIAT	12004621	V	N	34	N	01-OCT-21 01-OCT-21	221001102 01 04 23	4,91,97
106	SECRETARIAT	12004621	V	N	35	N	01-OCT-21 01-OCT-21	221001102 01 04 23	5,64,00
107	SECRETARIAT	12004621	V	N	20	N	01-OCT-21 01-OCT-21	221001102 01 04 43	2,43,82
108	SECRETARIAT	12004621	V	N	21	N	01-OCT-21 01-OCT-21	221001102 01 04 43	38,05
109	SECRETARIAT	12004621	V	N	22	N	01-OCT-21 01-OCT-21	221001102 01 04 43	1,07,09
110	SECRETARIAT	12004621	V	N	23	N	01-OCT-21 01-OCT-21	221001102 01 04 43	99,96
111	SECRETARIAT	12004621	V	N	24	N	01-OCT-21 01-OCT-21	221001102 01 04 43	94,70
112	SECRETARIAT	12004621	V	N	25	N	01-OCT-21 01-OCT-21	221001102 01 04 43	99,12
113	SECRETARIAT	12004621	V	N	28	N	01-OCT-21 01-OCT-21	221001102 01 04 43	14,76,14
114	SECRETARIAT	12004621	V	N	30	N	01-OCT-21 01-OCT-21	221001102 01 04 43	21,79,54
115	SECRETARIAT	12004621	V	N	9	N	01-OCT-21 04-OCT-21	221001102 01 03 01	60,86,20
116	SECRETARIAT	12004621	V	N	9	N	01-OCT-21 04-OCT-21	221001102 01 03 03	30,40,20
117	SECRETARIAT	12004621	V	N	9	N	01-OCT-21 04-OCT-21	221001102 01 03 06	5,85,40
118	SECRETARIAT	12004621	V	N	8	N	01-OCT-21 04-OCT-21	221001102 01 04 01	1,78,09,20
119	SECRETARIAT	12004621	V	N	8	N	01-OCT-21 04-OCT-21	221001102 01 04 03	88,98,83
120	SECRETARIAT	12004621	V	N	8	N	01-OCT-21 04-OCT-21	221001102 01 04 06	14,49,70
121	SECRETARIAT	12004621	V	N	43	N	01-OCT-21 05-OCT-21	221001102 01 03 27	61,95
122	SECRETARIAT	12004621	V	N	15	N	01-OCT-21 05-OCT-21	221001102 01 03 43	6,15,88
123	SECRETARIAT	12004621	V	N	16	N	01-OCT-21 05-OCT-21	221001102 01 04 43	18,34,35
124	SECRETARIAT	12004621	V	N	17	N	01-OCT-21 05-OCT-21	221001102 01 04 43	61,26
125	SECRETARIAT	12004621	V	N	18	N	01-OCT-21 05-OCT-21	221001102 01 04 43	9,85,60
126	SECRETARIAT	12004621	V	N	19	N	01-OCT-21 05-OCT-21	221001102 01 04 43	64,51
127	SECRETARIAT	12004621	V	N	5	N	01-OCT-21 06-OCT-21	221001102 01 03 08	13,53,94
128	SECRETARIAT	12004621	V	N	4	N	01-OCT-21 06-OCT-21	221001102 01 04 08	2,95,83

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:02 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	SECRETRIAT	12004621	V	N	3 N	01-OCT-21 06-OCT-21	221001102 01 04 23	1,98,96
130	SECRETRIAT	12004621	V	N	80 N	01-OCT-21 07-OCT-21	221001102 01 03 08	2,25,00
131	SECRETRIAT	12004621	V	N	88 N	01-OCT-21 07-OCT-21	221001102 01 03 08	6,00,00
132	SECRETRIAT	12004621	V	N	90 N	01-OCT-21 07-OCT-21	221001102 01 03 23	25,65,14
133	SECRETRIAT	12004621	V	N	45 N	01-OCT-21 07-OCT-21	221001102 01 03 43	23,52,04
134	SECRETRIAT	12004621	V	N	82 N	01-OCT-21 07-OCT-21	221001102 01 04 08	6,00,00
135	SECRETRIAT	12004621	V	N	91 N	01-OCT-21 07-OCT-21	221001102 01 04 08	40,33,68
136	SECRETRIAT	12004621	V	N	71 N	01-OCT-21 08-OCT-21	221001102 01 03 08	1,95,00
137	SECRETRIAT	12004621	V	N	74 N	01-OCT-21 08-OCT-21	221001102 01 03 08	27,32,50
138	SECRETRIAT	12004621	V	N	83 N	01-OCT-21 08-OCT-21	221001102 01 03 43	14,32,50
139	SECRETRIAT	12004621	V	N	93 N	01-OCT-21 08-OCT-21	221001102 01 03 43	17,69,25
140	SECRETRIAT	12004621	V	N	72 N	01-OCT-21 08-OCT-21	221001102 01 04 08	1,15,00
141	SECRETRIAT	12004621	V	N	77 N	01-OCT-21 08-OCT-21	221001102 01 04 08	38,48,84
142	SECRETRIAT	12004621	V	N	92 N	01-OCT-21 08-OCT-21	221001102 01 04 08	5,45,00
143	SECRETRIAT	12004621	V	N	81 N	01-OCT-21 08-OCT-21	221001102 01 04 23	1,47,22
144	SECRETRIAT	12004621	V	N	73 N	01-OCT-21 08-OCT-21	221001102 01 04 43	99,99
145	SECRETRIAT	12004621	V	N	75 N	01-OCT-21 08-OCT-21	221001102 01 04 43	2,77,56
146	SECRETRIAT	12004621	V	N	76 N	01-OCT-21 08-OCT-21	221001102 01 04 43	30,56,20
147	SECRETRIAT	12004621	V	N	78 N	01-OCT-21 08-OCT-21	221001102 01 04 43	78,14
148	SECRETRIAT	12004621	V	N	79 N	01-OCT-21 08-OCT-21	221001102 01 04 43	1,09,76
149	SECRETRIAT	12004621	V	N	84 N	01-OCT-21 08-OCT-21	221001102 01 04 43	32,11,30
150	SECRETRIAT	12004621	V	N	85 N	01-OCT-21 08-OCT-21	221001102 01 04 43	46,78
151	SECRETRIAT	12004621	V	N	86 N	01-OCT-21 08-OCT-21	221001102 01 04 43	79,96
152	SECRETRIAT	12004621	V	N	87 N	01-OCT-21 08-OCT-21	221001102 01 04 43	45,47
153	SECRETRIAT	12004621	V	N	89 N	01-OCT-21 08-OCT-21	221001102 01 04 43	1,54,56
154	SECRETRIAT	12004621	V	N	113 N	01-OCT-21 12-OCT-21	221001102 01 03 08	48,00,00
155	SECRETRIAT	12004621	V	N	106 N	01-OCT-21 12-OCT-21	221001102 01 03 29	1,90,66
156	SECRETRIAT	12004621	V	N	111 N	01-OCT-21 12-OCT-21	221001102 01 04 08	20,35,00
157	SECRETRIAT	12004621	V	N	112 N	01-OCT-21 12-OCT-21	221001102 01 04 08	14,40,00
158	SECRETRIAT	12004621	V	N	100 N	01-OCT-21 12-OCT-21	221001102 01 04 20	2,42,42
159	SECRETRIAT	12004621	V	N	103 N	01-OCT-21 12-OCT-21	221001102 01 04 23	3,77,00
160	SECRETRIAT	12004621	V	N	104 N	01-OCT-21 12-OCT-21	221001102 01 04 23	10,48,96

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:02 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	SECRETRIAT	12004621	V	N	114	N	01-OCT-21 12-OCT-21	221001102 01 04 23	2,82,00
162	SECRETRIAT	12004621	V	N	101	N	01-OCT-21 12-OCT-21	221001102 01 04 26	1,84,92
163	SECRETRIAT	12004621	V	N	102	N	01-OCT-21 12-OCT-21	221001102 01 04 43	9,98,70
164	SECRETRIAT	12004621	V	N	105	N	01-OCT-21 12-OCT-21	221001102 01 04 43	2,10,74
165	SECRETRIAT	12004621	V	N	107	N	01-OCT-21 12-OCT-21	221001102 01 04 43	8,51,76
166	SECRETRIAT	12004621	V	N	108	N	01-OCT-21 12-OCT-21	221001102 01 04 43	2,42,84
167	SECRETRIAT	12004621	V	N	109	N	01-OCT-21 12-OCT-21	221001102 01 04 43	20,16,16
168	SECRETRIAT	12004621	V	N	110	N	01-OCT-21 12-OCT-21	221001102 01 04 43	19,00
169	SECRETRIAT	12004621	V	N	129	N	01-OCT-21 16-OCT-21	221001102 01 03 43	21,03,63
170	SECRETRIAT	12004621	V	N	139	N	01-OCT-21 16-OCT-21	221001102 01 03 43	35,62,71
171	SECRETRIAT	12004621	V	N	19	N	01-OCT-21 16-OCT-21	221001102 01 04 01	4,39,20
172	SECRETRIAT	12004621	V	N	19	N	01-OCT-21 16-OCT-21	221001102 01 04 03	1,22,98
173	SECRETRIAT	12004621	V	N	19	N	01-OCT-21 16-OCT-21	221001102 01 04 06	36,45
174	SECRETRIAT	12004621	V	N	125	N	01-OCT-21 16-OCT-21	221001102 01 04 08	3,45,00
175	SECRETRIAT	12004621	V	N	130	N	01-OCT-21 16-OCT-21	221001102 01 04 20	1,00,46
176	SECRETRIAT	12004621	V	N	133	N	01-OCT-21 16-OCT-21	221001102 01 04 22	63,50
177	SECRETRIAT	12004621	V	N	121	N	01-OCT-21 16-OCT-21	221001102 01 04 23	6,21,74
178	SECRETRIAT	12004621	V	N	122	N	01-OCT-21 16-OCT-21	221001102 01 04 43	4,97,32
179	SECRETRIAT	12004621	V	N	123	N	01-OCT-21 16-OCT-21	221001102 01 04 43	2,66,81
180	SECRETRIAT	12004621	V	N	124	N	01-OCT-21 16-OCT-21	221001102 01 04 43	4,88,78
181	SECRETRIAT	12004621	V	N	128	N	01-OCT-21 16-OCT-21	221001102 01 04 43	3,60,53
182	SECRETRIAT	12004621	V	N	131	N	01-OCT-21 16-OCT-21	221001102 01 04 43	5,21,92
183	SECRETRIAT	12004621	V	N	132	N	01-OCT-21 16-OCT-21	221001102 01 04 43	2,61,06
184	SECRETRIAT	12004621	V	N	134	N	01-OCT-21 16-OCT-21	221001102 01 04 43	31,92
185	SECRETRIAT	12004621	V	N	135	N	01-OCT-21 16-OCT-21	221001102 01 04 43	3,49,16
186	SECRETRIAT	12004621	V	N	136	N	01-OCT-21 16-OCT-21	221001102 01 04 43	97,65
187	SECRETRIAT	12004621	V	N	137	N	01-OCT-21 16-OCT-21	221001102 01 04 43	25,10
188	SECRETRIAT	12004621	V	N	138	N	01-OCT-21 16-OCT-21	221001102 01 04 43	60,26
189	SECRETRIAT	12004621	V	N	195	N	01-OCT-21 21-OCT-21	221001102 01 03 20	3,65,65
190	SECRETRIAT	12004621	V	N	190	N	01-OCT-21 21-OCT-21	221001102 01 03 22	3,23,40
191	SECRETRIAT	12004621	V	N	193	N	01-OCT-21 21-OCT-21	221001102 01 03 29	5,64,93
192	SECRETRIAT	12004621	V	N	194	N	01-OCT-21 21-OCT-21	221001102 01 03 29	18,84,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:02 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	SECRETRIAT	12004621	V	N	145	N	01-OCT-21 21-OCT-21	221001102 01 04 43	2,99,72
194	SECRETRIAT	12004621	V	N	191	N	01-OCT-21 21-OCT-21	221001102 01 04 43	1,65,81
195	SECRETRIAT	12004621	V	N	192	N	01-OCT-21 21-OCT-21	221001102 01 04 43	1,99,71
196	SECRETRIAT	12004621	V	N	186	N	01-OCT-21 22-OCT-21	221001102 01 03 27	50,00
197	SECRETRIAT	12004621	V	N	163	N	01-OCT-21 22-OCT-21	221001102 01 03 43	2,04,10,10
198	SECRETRIAT	12004621	V	N	164	N	01-OCT-21 22-OCT-21	221001102 01 03 43	99,46,00
199	SECRETRIAT	12004621	V	N	165	N	01-OCT-21 22-OCT-21	221001102 01 03 43	2,49,77,29
200	SECRETRIAT	12004621	V	N	166	N	01-OCT-21 22-OCT-21	221001102 01 03 43	2,53,28,55
201	SECRETRIAT	12004621	V	N	167	N	01-OCT-21 22-OCT-21	221001102 01 03 43	2,05,93,92
202	SECRETRIAT	12004621	V	N	168	N	01-OCT-21 22-OCT-21	221001102 01 03 43	2,11,79,42
203	SECRETRIAT	12004621	V	N	169	N	01-OCT-21 22-OCT-21	221001102 01 03 43	1,59,21,09
204	SECRETRIAT	12004621	V	N	170	N	01-OCT-21 22-OCT-21	221001102 01 03 43	1,83,42,99
205	SECRETRIAT	12004621	V	N	171	N	01-OCT-21 22-OCT-21	221001102 01 03 43	3,04,58,23
206	SECRETRIAT	12004621	V	N	172	N	01-OCT-21 22-OCT-21	221001102 01 03 43	2,14,26,23
207	SECRETRIAT	12004621	V	N	173	N	01-OCT-21 22-OCT-21	221001102 01 03 43	80,56,93
208	SECRETRIAT	12004621	V	N	174	N	01-OCT-21 22-OCT-21	221001102 01 03 43	24,58,55
209	SECRETRIAT	12004621	V	N	175	N	01-OCT-21 22-OCT-21	221001102 01 03 43	3,37,50,38
210	SECRETRIAT	12004621	V	N	176	N	01-OCT-21 22-OCT-21	221001102 01 03 43	2,90,42,99
211	SECRETRIAT	12004621	V	N	177	N	01-OCT-21 22-OCT-21	221001102 01 03 43	2,46,85,94
212	SECRETRIAT	12004621	V	N	178	N	01-OCT-21 22-OCT-21	221001102 01 03 43	2,98,95,23
213	SECRETRIAT	12004621	V	N	179	N	01-OCT-21 22-OCT-21	221001102 01 03 43	2,02,24,90
214	SECRETRIAT	12004621	V	N	180	N	01-OCT-21 22-OCT-21	221001102 01 03 43	2,54,66,37
215	SECRETRIAT	12004621	V	N	181	N	01-OCT-21 22-OCT-21	221001102 01 03 43	3,00,08,32
216	SECRETRIAT	12004621	V	N	184	N	01-OCT-21 22-OCT-21	221001102 01 03 43	6,63,08
217	SECRETRIAT	12004621	V	N	188	N	01-OCT-21 22-OCT-21	221001102 01 03 43	93,87
218	SECRETRIAT	12004621	V	N	197	N	01-OCT-21 22-OCT-21	221001102 01 03 43	2,87,21,53
219	SECRETRIAT	12004621	V	N	185	N	01-OCT-21 22-OCT-21	221001102 01 04 23	1,47,22
220	SECRETRIAT	12004621	V	N	182	N	01-OCT-21 22-OCT-21	221001102 01 04 43	72,12,36
221	SECRETRIAT	12004621	V	N	183	N	01-OCT-21 22-OCT-21	221001102 01 04 43	2,02,60,94
222	SECRETRIAT	12004621	V	N	187	N	01-OCT-21 22-OCT-21	221001102 01 04 43	96,41
223	SECRETRIAT	12004621	V	N	189	N	01-OCT-21 22-OCT-21	221001102 01 04 43	1,79,42
224	SECRETRIAT	12004621	V	N	196	N	01-OCT-21 22-OCT-21	221001102 01 04 43	66,54

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:02 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	SECRETARIAT	12004621	V	N	198	N	01-OCT-21 22-OCT-21	221001102 01 04 43	8,37,98
226	SECRETARIAT	12004621	V	N	224	N	01-OCT-21 26-OCT-21	221001102 01 03 27	82,60
227	SECRETARIAT	12004621	V	N	212	N	01-OCT-21 26-OCT-21	221001102 01 03 43	1,22,02,78
228	SECRETARIAT	12004621	V	N	213	N	01-OCT-21 26-OCT-21	221001102 01 03 43	1,40,34,03
229	SECRETARIAT	12004621	V	N	214	N	01-OCT-21 26-OCT-21	221001102 01 03 43	2,19,73,81
230	SECRETARIAT	12004621	V	N	216	N	01-OCT-21 26-OCT-21	221001102 01 03 43	2,31,38,50
231	SECRETARIAT	12004621	V	N	217	N	01-OCT-21 26-OCT-21	221001102 01 03 43	3,23,12,08
232	SECRETARIAT	12004621	V	N	218	N	01-OCT-21 26-OCT-21	221001102 01 03 43	2,38,54,54
233	SECRETARIAT	12004621	V	N	222	N	01-OCT-21 26-OCT-21	221001102 01 03 43	2,08,28,08
234	SECRETARIAT	12004621	V	N	215	N	01-OCT-21 26-OCT-21	221001102 01 04 43	1,91,09,06
235	SECRETARIAT	12004621	V	N	220	N	01-OCT-21 26-OCT-21	221001102 01 04 43	5,36,04
236	SECRETARIAT	12004621	V	N	225	N	01-OCT-21 26-OCT-21	221001102 01 04 43	2,43,47
237	SECRETARIAT	12004621	V	N	229	N	01-OCT-21 28-OCT-21	221001102 01 03 25	27,33
238	SECRETARIAT	12004621	V	N	230	N	01-OCT-21 28-OCT-21	221001102 01 03 25	8,00
239	SECRETARIAT	12004621	V	N	231	N	01-OCT-21 28-OCT-21	221001102 01 03 43	91,28,21
240	SECRETARIAT	12004621	V	N	232	N	01-OCT-21 28-OCT-21	221001102 01 03 43	2,00,28,19
241	SECRETARIAT	12004621	V	N	233	N	01-OCT-21 28-OCT-21	221001102 01 03 43	22,61,29
242	SECRETARIAT	12004621	V	N	234	N	01-OCT-21 28-OCT-21	221001102 01 03 43	1,04,00,79
243	SECRETARIAT	12004621	V	N	238	N	01-OCT-21 30-OCT-21	221001102 01 03 43	2,74,58,76
244	SECRETARIAT	12004621	V	N	239	N	01-OCT-21 30-OCT-21	221001102 01 04 23	44,14,72
245	UDHAM SINGH NAGAR	75024621	V	N	42	N	01-OCT-21 04-OCT-21	221001102 01 04 01	74,10,57
246	UDHAM SINGH NAGAR	75024621	V	N	42	N	01-OCT-21 04-OCT-21	221001102 01 04 03	38,05,43
247	UDHAM SINGH NAGAR	75024621	V	N	42	N	01-OCT-21 04-OCT-21	221001102 01 04 06	5,91,70
248	UDHAM SINGH NAGAR	75024621	V	N	53	N	01-OCT-21 07-OCT-21	221001102 01 04 01	6,70,00
249	UDHAM SINGH NAGAR	75024621	V	N	53	N	01-OCT-21 07-OCT-21	221001102 01 04 03	3,37,20
250	UDHAM SINGH NAGAR	75024621	V	N	53	N	01-OCT-21 07-OCT-21	221001102 01 04 06	50,40
251	UDHAM SINGH NAGAR	75024621	V	N	29	N	01-OCT-21 08-OCT-21	221001102 01 04 08	1,45,00
252	UDHAM SINGH NAGAR	75024621	V	N	30	N	01-OCT-21 08-OCT-21	221001102 01 04 08	1,45,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:02 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
253	UDHAM SINGH NAGAR	75024621	V	N	31	N 01-OCT-21	08-OCT-21	221001102 01 04 08	4,80,00
254	UDHAM SINGH NAGAR	75024621	V	N	32	N 01-OCT-21	08-OCT-21	221001102 01 04 08	4,80,00
255	UDHAM SINGH NAGAR	75024621	V	N	33	N 01-OCT-21	08-OCT-21	221001102 01 04 08	1,45,00
256	UDHAM SINGH NAGAR	75024621	V	N	34	N 01-OCT-21	08-OCT-21	221001102 01 04 08	1,45,00
257	UDHAM SINGH NAGAR	75024621	V	N	35	N 01-OCT-21	08-OCT-21	221001102 01 04 08	1,45,00
258	UDHAM SINGH NAGAR	75024621	V	N	36	N 01-OCT-21	08-OCT-21	221001102 01 04 08	1,20,00
259	UDHAM SINGH NAGAR	75024621	V	N	37	N 01-OCT-21	08-OCT-21	221001102 01 04 08	1,20,00
260	UDHAM SINGH NAGAR	75024621	V	N	38	N 01-OCT-21	08-OCT-21	221001102 01 04 08	1,20,00
261	UDHAM SINGH NAGAR	75024621	V	N	39	N 01-OCT-21	08-OCT-21	221001102 01 04 08	1,20,00
262	UDHAM SINGH NAGAR	75024621	V	N	40	N 01-OCT-21	08-OCT-21	221001102 01 04 08	1,45,00
263	UDHAM SINGH NAGAR	75024621	V	N	41	N 01-OCT-21	08-OCT-21	221001102 01 04 08	1,35,00
264	UDHAM SINGH NAGAR	75024621	V	N	42	N 01-OCT-21	08-OCT-21	221001102 01 04 08	1,40,00
265	UDHAM SINGH NAGAR	75024621	V	N	43	N 01-OCT-21	08-OCT-21	221001102 01 04 08	1,45,00
266	UDHAM SINGH NAGAR	75024621	V	N	44	N 01-OCT-21	08-OCT-21	221001102 01 04 08	1,45,00
267	UDHAM SINGH NAGAR	75024621	V	N	45	N 01-OCT-21	08-OCT-21	221001102 01 04 08	1,45,00
268	UDHAM SINGH NAGAR	75024621	V	N	46	N 01-OCT-21	08-OCT-21	221001102 01 04 08	1,45,00
269	UDHAM SINGH NAGAR	75024621	V	N	47	N 01-OCT-21	08-OCT-21	221001102 01 04 08	1,45,00
270	UDHAM SINGH NAGAR	75024621	V	N	48	N 01-OCT-21	08-OCT-21	221001102 01 04 08	1,45,00
271	UDHAM SINGH NAGAR	75024621	V	N	49	N 01-OCT-21	08-OCT-21	221001102 01 04 08	1,45,00
272	UDHAM SINGH NAGAR	75024621	V	N	50	N 01-OCT-21	08-OCT-21	221001102 01 04 08	1,45,00
273	UDHAM SINGH NAGAR	75024621	V	N	51	N 01-OCT-21	08-OCT-21	221001102 01 04 08	1,45,00
274	UDHAM SINGH NAGAR	75024621	V	N	52	N 01-OCT-21	08-OCT-21	221001102 01 04 08	1,45,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:02 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
275	UDHAM SINGH NAGAR	75024621	V	N	53	N 01-OCT-21	08-OCT-21	221001102 01 04 08	1,45,00
276	UDHAM SINGH NAGAR	75024621	V	N	54	N 01-OCT-21	08-OCT-21	221001102 01 04 08	1,20,00
277	UDHAM SINGH NAGAR	75024621	V	N	55	N 01-OCT-21	08-OCT-21	221001102 01 04 08	50,00
278	UDHAM SINGH NAGAR	75024621	V	N	56	N 01-OCT-21	08-OCT-21	221001102 01 04 08	1,20,00
279	UDHAM SINGH NAGAR	75024621	V	N	57	N 01-OCT-21	08-OCT-21	221001102 01 04 08	1,30,00
280	UDHAM SINGH NAGAR	75024621	V	N	58	N 01-OCT-21	08-OCT-21	221001102 01 04 08	1,30,00
281	UDHAM SINGH NAGAR	75024621	V	N	59	N 01-OCT-21	08-OCT-21	221001102 01 04 08	1,30,00
282	UDHAM SINGH NAGAR	75024621	V	N	60	N 01-OCT-21	08-OCT-21	221001102 01 04 08	1,30,00
283	UDHAM SINGH NAGAR	75024621	V	N	61	N 01-OCT-21	08-OCT-21	221001102 01 04 08	1,30,00
284	UDHAM SINGH NAGAR	75024621	V	N	62	N 01-OCT-21	08-OCT-21	221001102 01 04 08	50,00
285	UDHAM SINGH NAGAR	75024621	V	N	63	N 01-OCT-21	08-OCT-21	221001102 01 04 08	1,30,00
286	UDHAM SINGH NAGAR	75024621	V	N	13	N 01-OCT-21	11-OCT-21	221001102 01 04 23	5,30,61
287	UDHAM SINGH NAGAR	75024621	V	N	14	N 01-OCT-21	11-OCT-21	221001102 01 04 23	4,57,50
288	UDHAM SINGH NAGAR	75024621	V	N	15	N 01-OCT-21	11-OCT-21	221001102 01 04 23	13,00,00
289	UDHAM SINGH NAGAR	75024621	V	N	16	N 01-OCT-21	11-OCT-21	221001102 01 04 23	5,40,30
290	UDHAM SINGH NAGAR	75024621	V	N	131	N 01-OCT-21	25-OCT-21	221001102 01 04 08	25,59,87
291	UDHAM SINGH NAGAR	75024621	V	N	132	N 01-OCT-21	25-OCT-21	221001102 01 04 08	16,07,47
292	UDHAM SINGH NAGAR	75024621	V	N	128	N 01-OCT-21	26-OCT-21	221001102 01 04 22	79,04
293	UDHAM SINGH NAGAR	75024621	V	N	130	N 01-OCT-21	26-OCT-21	221001102 01 04 26	1,61,96
294	UDHAM SINGH NAGAR	75024621	V	N	129	N 01-OCT-21	26-OCT-21	221001102 01 04 27	1,29,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:02 PM

Grant No.: 16

S.No.	DE	MOA	VCH Date		
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
					96,25,37,12

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:03 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37094636	V	N	1 N	01-OCT-21 01-OCT-21	223003003 03 00 08	12,49,19
2	ALMORA	37004633	V	N	1 N	01-OCT-21 04-OCT-21	223002001 03 00 01	48,30,80
3	ALMORA	37004633	V	N	1 N	01-OCT-21 04-OCT-21	223002001 03 00 03	24,14,00
4	ALMORA	37004633	V	N	1 N	01-OCT-21 04-OCT-21	223002001 03 00 06	4,15,40
5	ALMORA	37004634	V	N	2 N	01-OCT-21 04-OCT-21	223003003 03 00 01	3,02,18,20
6	ALMORA	37004634	V	N	2 N	01-OCT-21 04-OCT-21	223003003 03 00 03	1,50,84,20
7	ALMORA	37004634	V	N	2 N	01-OCT-21 04-OCT-21	223003003 03 00 06	21,98,70
8	ALMORA	37004635	V	N	4 N	01-OCT-21 04-OCT-21	223003003 03 00 01	49,64,60
9	ALMORA	37004635	V	N	4 N	01-OCT-21 04-OCT-21	223003003 03 00 03	24,79,00
10	ALMORA	37004635	V	N	4 N	01-OCT-21 04-OCT-21	223003003 03 00 06	2,99,70
11	ALMORA	37014633	V	N	7 N	01-OCT-21 04-OCT-21	223002001 03 00 01	13,43,00
12	ALMORA	37014633	V	N	7 N	01-OCT-21 04-OCT-21	223002001 03 00 03	6,71,50
13	ALMORA	37014633	V	N	7 N	01-OCT-21 04-OCT-21	223002001 03 00 06	1,50,70
14	ALMORA	37014636	V	N	8 N	01-OCT-21 04-OCT-21	223003003 03 00 01	28,90,00
15	ALMORA	37014636	V	N	8 N	01-OCT-21 04-OCT-21	223003003 03 00 03	14,45,00
16	ALMORA	37014636	V	N	8 N	01-OCT-21 04-OCT-21	223003003 03 00 06	2,17,40
17	ALMORA	37084634	V	N	3 N	01-OCT-21 04-OCT-21	223003003 03 00 01	40,08,00
18	ALMORA	37084634	V	N	3 N	01-OCT-21 04-OCT-21	223003003 03 00 03	20,04,00
19	ALMORA	37084634	V	N	3 N	01-OCT-21 04-OCT-21	223003003 03 00 06	2,86,15
20	ALMORA	37094634	V	N	5 N	01-OCT-21 04-OCT-21	223003003 03 00 01	9,06,00
21	ALMORA	37094634	V	N	5 N	01-OCT-21 04-OCT-21	223003003 03 00 03	4,53,00
22	ALMORA	37094634	V	N	5 N	01-OCT-21 04-OCT-21	223003003 03 00 06	66,90
23	ALMORA	37094636	V	N	6 N	01-OCT-21 04-OCT-21	223003003 03 00 01	38,25,00
24	ALMORA	37094636	V	N	6 N	01-OCT-21 04-OCT-21	223003003 03 00 03	19,12,50
25	ALMORA	37094636	V	N	6 N	01-OCT-21 04-OCT-21	223003003 03 00 06	2,82,60
26	ALMORA	37004634	V	N	2 N	01-OCT-21 06-OCT-21	223003003 03 00 08	9,94,72
27	ALMORA	37064634	V	N	9 N	01-OCT-21 06-OCT-21	223003003 03 00 01	32,49,79
28	ALMORA	37064634	V	N	9 N	01-OCT-21 06-OCT-21	223003003 03 00 03	16,32,50
29	ALMORA	37064634	V	N	9 N	01-OCT-21 06-OCT-21	223003003 03 00 06	1,34,60
30	ALMORA	37004633	V	N	7 N	01-OCT-21 12-OCT-21	223002001 03 00 08	8,06,87
31	ALMORA	37004633	V	N	6 N	01-OCT-21 12-OCT-21	223002001 03 00 23	7,91,70
32	ALMORA	37004633	V	N	4 N	01-OCT-21 12-OCT-21	223002001 03 00 29	36,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:03 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004633	V	N	9 N	01-OCT-21 12-OCT-21	223002101 03 00 08	2,48,09
34	ALMORA	37004633	V	N	8 N	01-OCT-21 12-OCT-21	223002101 03 00 22	66,49
35	ALMORA	37004633	V	N	5 N	01-OCT-21 12-OCT-21	223002101 03 00 24	79,63
36	ALMORA	37064634	V	N	3 N	01-OCT-21 13-OCT-21	223003003 03 00 08	7,41,98
37	ALMORA	37004633	V	N	10 N	01-OCT-21 14-OCT-21	223002001 03 00 01	3,92,00
38	ALMORA	37004633	V	N	10 N	01-OCT-21 14-OCT-21	223002001 03 00 03	1,96,00
39	ALMORA	37004633	V	N	10 N	01-OCT-21 14-OCT-21	223002001 03 00 06	32,30
40	ALMORA	37004633	V	N	10 N	01-OCT-21 18-OCT-21	223002001 03 00 25	2,17,85
41	ALMORA	37004633	V	N	11 N	01-OCT-21 18-OCT-21	223002001 03 00 25	14,95
42	ALMORA	37004634	V	N	12 N	01-OCT-21 25-OCT-21	223003003 03 00 08	17,39,23
43	ALMORA	37004634	V	N	13 N	01-OCT-21 25-OCT-21	223003003 03 00 26	9,50
44	ALMORA	37014635	V	N	14 N	01-OCT-21 26-OCT-21	223003003 03 00 08	18,40,37
45	ALMORA	37014636	V	N	15 N	01-OCT-21 26-OCT-21	223003003 03 00 08	18,13,83
46	ALMORA	37004633	V	N	13 N	01-OCT-21 30-OCT-21	223002001 03 00 01	48,41,80
47	ALMORA	37004633	V	N	13 N	01-OCT-21 30-OCT-21	223002001 03 00 03	13,54,92
48	ALMORA	37004633	V	N	13 N	01-OCT-21 30-OCT-21	223002001 03 00 06	4,15,40
49	ALMORA	37014633	V	N	16 N	01-OCT-21 30-OCT-21	223002001 03 00 01	13,60,00
50	ALMORA	37014633	V	N	16 N	01-OCT-21 30-OCT-21	223002001 03 00 03	3,80,80
51	ALMORA	37014633	V	N	16 N	01-OCT-21 30-OCT-21	223002001 03 00 06	1,59,10
52	BAGESHWAR	89004633	V	N	1 N	01-OCT-21 04-OCT-21	223002001 03 00 01	23,43,00
53	BAGESHWAR	89004633	V	N	1 N	01-OCT-21 04-OCT-21	223002001 03 00 03	11,71,50
54	BAGESHWAR	89004633	V	N	1 N	01-OCT-21 04-OCT-21	223002001 03 00 06	2,14,10
55	BAGESHWAR	89004634	V	N	4 N	01-OCT-21 04-OCT-21	223003003 03 00 01	29,17,00
56	BAGESHWAR	89004634	V	N	4 N	01-OCT-21 04-OCT-21	223003003 03 00 03	14,58,50
57	BAGESHWAR	89004634	V	N	4 N	01-OCT-21 04-OCT-21	223003003 03 00 06	2,15,00
58	BAGESHWAR	89034634	V	N	3 N	01-OCT-21 05-OCT-21	223003003 03 00 01	46,93,00
59	BAGESHWAR	89034634	V	N	3 N	01-OCT-21 05-OCT-21	223003003 03 00 03	23,60,43
60	BAGESHWAR	89034634	V	N	3 N	01-OCT-21 05-OCT-21	223003003 03 00 06	3,62,70
61	BAGESHWAR	89004634	V	N	3 N	01-OCT-21 18-OCT-21	223003003 03 00 08	54,50,07
62	BAGESHWAR	89004634	V	N	4 N	01-OCT-21 18-OCT-21	223003003 03 00 08	42,54,88
63	BAGESHWAR	89034634	V	N	1 N	01-OCT-21 18-OCT-21	223003003 03 00 08	18,55,04
64	BAGESHWAR	89034634	V	N	2 N	01-OCT-21 18-OCT-21	223003003 03 00 08	8,21,44

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:03 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	BAGESHWAR	89004633	V	N	16 N	01-OCT-21 30-OCT-21	223002001 03 00 01	19,84,00
66	BAGESHWAR	89004633	V	N	16 N	01-OCT-21 30-OCT-21	223002001 03 00 03	5,55,52
67	BAGESHWAR	89004633	V	N	16 N	01-OCT-21 30-OCT-21	223002001 03 00 06	1,81,80
68	BAGESHWAR	89004634	V	N	19 N	01-OCT-21 30-OCT-21	223003003 03 00 01	29,17,00
69	BAGESHWAR	89004634	V	N	19 N	01-OCT-21 30-OCT-21	223003003 03 00 03	8,16,76
70	BAGESHWAR	89004634	V	N	19 N	01-OCT-21 30-OCT-21	223003003 03 00 06	2,15,00
71	BAGESHWAR	89034634	V	N	18 N	01-OCT-21 30-OCT-21	223003003 03 00 01	43,16,18
72	BAGESHWAR	89034634	V	N	18 N	01-OCT-21 30-OCT-21	223003003 03 00 03	12,14,36
73	BAGESHWAR	89034634	V	N	18 N	01-OCT-21 30-OCT-21	223003003 03 00 06	3,36,40
74	CHAMOLI	40002053	V	N	4 N	01-OCT-21 04-OCT-21	223003003 03 00 01	13,39,00
75	CHAMOLI	40002053	V	N	4 N	01-OCT-21 04-OCT-21	223003003 03 00 03	6,69,50
76	CHAMOLI	40002053	V	N	4 N	01-OCT-21 04-OCT-21	223003003 03 00 06	1,21,60
77	CHAMOLI	40002053	V	N	2 N	01-OCT-21 04-OCT-21	223003003 03 00 08	12,56,77
78	CHAMOLI	40002053	V	N	1 N	01-OCT-21 04-OCT-21	223003003 03 00 22	19,70
79	CHAMOLI	40002053	V	N	3 N	01-OCT-21 04-OCT-21	223003003 03 00 44	2,48,29
80	CHAMOLI	40004633	V	N	5 N	01-OCT-21 04-OCT-21	223002001 03 00 01	12,10,00
81	CHAMOLI	40004633	V	N	5 N	01-OCT-21 04-OCT-21	223002001 03 00 03	5,96,70
82	CHAMOLI	40004633	V	N	5 N	01-OCT-21 04-OCT-21	223002001 03 00 06	1,24,40
83	CHAMOLI	40024634	V	N	2 N	01-OCT-21 04-OCT-21	223003003 03 00 01	14,79,00
84	CHAMOLI	40024634	V	N	2 N	01-OCT-21 04-OCT-21	223003003 03 00 03	7,39,50
85	CHAMOLI	40024634	V	N	2 N	01-OCT-21 04-OCT-21	223003003 03 00 06	1,14,00
86	CHAMOLI	40034634	V	N	3 N	01-OCT-21 04-OCT-21	223003003 03 00 01	1,55,47,00
87	CHAMOLI	40034634	V	N	3 N	01-OCT-21 04-OCT-21	223003003 03 00 03	77,16,30
88	CHAMOLI	40034634	V	N	3 N	01-OCT-21 04-OCT-21	223003003 03 00 06	8,81,20
89	CHAMOLI	40074634	V	N	1 N	01-OCT-21 04-OCT-21	223003003 03 00 01	10,72,00
90	CHAMOLI	40074634	V	N	1 N	01-OCT-21 04-OCT-21	223003003 03 00 03	5,36,00
91	CHAMOLI	40074634	V	N	1 N	01-OCT-21 04-OCT-21	223003003 03 00 06	81,20
92	CHAMOLI	40004633	V	N	6 N	01-OCT-21 08-OCT-21	223002001 03 00 01	2,45,00
93	CHAMOLI	40004633	V	N	6 N	01-OCT-21 08-OCT-21	223002001 03 00 03	1,22,50
94	CHAMOLI	40004633	V	N	6 N	01-OCT-21 08-OCT-21	223002001 03 00 06	24,00
95	CHAMOLI	40034634	V	N	4 N	01-OCT-21 08-OCT-21	223003003 03 00 27	51,60
96	CHAMOLI	40024634	V	N	5 N	01-OCT-21 11-OCT-21	223003003 03 00 08	22,16,02

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:03 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	CHAMOLI	40034634	V	N	9 N	01-OCT-21 11-OCT-21	223003003 03 00 08	11,86,02
98	CHAMOLI	40034634	V	N	6 N	01-OCT-21 11-OCT-21	223003003 03 00 25	31,84
99	CHAMOLI	40034634	V	N	7 N	01-OCT-21 11-OCT-21	223003003 03 00 25	23,10
100	CHAMOLI	40034634	V	N	8 N	01-OCT-21 11-OCT-21	223003003 03 00 25	1,27,20
101	CHAMOLI	40002053	V	N	15 N	01-OCT-21 12-OCT-21	223003003 03 00 08	19,67,96
102	CHAMOLI	40034634	V	N	10 N	01-OCT-21 12-OCT-21	223003003 03 00 08	64,09,34
103	CHAMOLI	40034634	V	N	11 N	01-OCT-21 12-OCT-21	223003003 03 00 08	39,53,28
104	CHAMOLI	40034634	V	N	7 N	01-OCT-21 14-OCT-21	223003003 03 00 01	2,42,00
105	CHAMOLI	40034634	V	N	8 N	01-OCT-21 14-OCT-21	223003003 03 00 01	10,95,16
106	CHAMOLI	40034634	V	N	7 N	01-OCT-21 14-OCT-21	223003003 03 00 03	41,14
107	CHAMOLI	40034634	V	N	8 N	01-OCT-21 14-OCT-21	223003003 03 00 03	5,51,72
108	CHAMOLI	40034634	V	N	14 N	01-OCT-21 14-OCT-21	223003003 03 00 04	21,00
109	CHAMOLI	40034634	V	N	7 N	01-OCT-21 14-OCT-21	223003003 03 00 06	19,80
110	CHAMOLI	40034634	V	N	8 N	01-OCT-21 14-OCT-21	223003003 03 00 06	2,27,95
111	CHAMOLI	40034634	V	N	13 N	01-OCT-21 14-OCT-21	223003003 03 00 22	1,29,80
112	CHAMOLI	40034634	V	N	12 N	01-OCT-21 14-OCT-21	223003003 03 00 26	1,76,72
113	CHAMOLI	40074634	V	N	17 N	01-OCT-21 14-OCT-21	223003003 03 00 08	5,86,15
114	CHAMOLI	40074634	V	N	19 N	01-OCT-21 14-OCT-21	223003003 03 00 08	4,96,23
115	CHAMOLI	40074634	V	N	18 N	01-OCT-21 14-OCT-21	223003003 03 00 22	99,78
116	CHAMOLI	40002053	V	N	16 N	01-OCT-21 16-OCT-21	223003003 03 00 25	1,75,47
117	CHAMOLI	40034634	V	N	9 N	01-OCT-21 16-OCT-21	223003003 03 00 01	5,20,00
118	CHAMOLI	40034634	V	N	9 N	01-OCT-21 16-OCT-21	223003003 03 00 03	1,45,60
119	CHAMOLI	40034634	V	N	9 N	01-OCT-21 16-OCT-21	223003003 03 00 06	32,70
120	CHAMOLI	40034634	V	N	20 N	01-OCT-21 18-OCT-21	223003003 03 00 09	3,16,23
121	CHAMOLI	40024634	V	N	22 N	01-OCT-21 21-OCT-21	223003003 03 00 04	20,80
122	CHAMOLI	40024634	V	N	24 N	01-OCT-21 21-OCT-21	223003003 03 00 20	1,27,70
123	CHAMOLI	40024634	V	N	23 N	01-OCT-21 21-OCT-21	223003003 03 00 25	6,03,88
124	CHAMOLI	40024634	V	N	21 N	01-OCT-21 21-OCT-21	223003003 03 00 27	2,43,72
125	CHAMOLI	40024634	V	N	25 N	01-OCT-21 21-OCT-21	223003003 03 00 27	2,39,92
126	CHAMOLI	40004633	V	N	29 N	01-OCT-21 26-OCT-21	223002001 03 00 04	49,80
127	CHAMOLI	40004633	V	N	26 N	01-OCT-21 26-OCT-21	223002001 03 00 08	1,05,00
128	CHAMOLI	40004633	V	N	28 N	01-OCT-21 26-OCT-21	223002001 03 00 08	5,74,47

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:03 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	CHAMOLI	40004633	V	N	27	N	01-OCT-21 26-OCT-21	223002001 03 00 25	9,07
130	CHAMOLI	40004633	V	N	30	N	01-OCT-21 26-OCT-21	223002001 03 00 25	9,45
131	CHAMOLI	40002053	V	N	17	N	01-OCT-21 30-OCT-21	223003003 03 00 01	2,07,24
132	CHAMOLI	40002053	V	N	19	N	01-OCT-21 30-OCT-21	223003003 03 00 01	13,39,00
133	CHAMOLI	40002053	V	N	19	N	01-OCT-21 30-OCT-21	223003003 03 00 03	3,74,92
134	CHAMOLI	40002053	V	N	19	N	01-OCT-21 30-OCT-21	223003003 03 00 06	1,21,60
135	CHAMOLI	40002053	V	N	31	N	01-OCT-21 30-OCT-21	223003003 03 00 08	12,56,77
136	CHAMOLI	40004633	V	N	18	N	01-OCT-21 30-OCT-21	223002001 03 00 01	14,55,00
137	CHAMOLI	40004633	V	N	18	N	01-OCT-21 30-OCT-21	223002001 03 00 03	4,07,40
138	CHAMOLI	40004633	V	N	18	N	01-OCT-21 30-OCT-21	223002001 03 00 06	1,48,40
139	CHAMOLI	40034634	V	N	15	N	01-OCT-21 30-OCT-21	223003003 03 00 01	1,50,19,87
140	CHAMOLI	40034634	V	N	15	N	01-OCT-21 30-OCT-21	223003003 03 00 03	42,05,56
141	CHAMOLI	40034634	V	N	15	N	01-OCT-21 30-OCT-21	223003003 03 00 06	8,23,89
142	CHAMOLI	40074634	V	N	14	N	01-OCT-21 30-OCT-21	223003003 03 00 01	10,72,00
143	CHAMOLI	40074634	V	N	14	N	01-OCT-21 30-OCT-21	223003003 03 00 03	3,00,16
144	CHAMOLI	40074634	V	N	14	N	01-OCT-21 30-OCT-21	223003003 03 00 06	81,20
145	CHAMPAWAT	88002003	V	N	4	N	01-OCT-21 04-OCT-21	223003003 03 00 01	27,18,00
146	CHAMPAWAT	88002003	V	N	4	N	01-OCT-21 04-OCT-21	223003003 03 00 03	13,59,00
147	CHAMPAWAT	88002003	V	N	4	N	01-OCT-21 04-OCT-21	223003003 03 00 06	1,65,80
148	CHAMPAWAT	88004633	V	N	3	N	01-OCT-21 04-OCT-21	223002001 03 00 01	23,71,00
149	CHAMPAWAT	88004633	V	N	3	N	01-OCT-21 04-OCT-21	223002001 03 00 03	11,85,50
150	CHAMPAWAT	88004633	V	N	3	N	01-OCT-21 04-OCT-21	223002001 03 00 06	2,75,50
151	CHAMPAWAT	88024634	V	N	5	N	01-OCT-21 04-OCT-21	223003003 03 00 01	70,15,00
152	CHAMPAWAT	88024634	V	N	5	N	01-OCT-21 04-OCT-21	223003003 03 00 03	35,00,00
153	CHAMPAWAT	88024634	V	N	5	N	01-OCT-21 04-OCT-21	223003003 03 00 06	4,92,60
154	CHAMPAWAT	88024634	V	N	1	N	01-OCT-21 04-OCT-21	223003003 03 00 23	19,77,76
155	CHAMPAWAT	88024634	V	N	4	N	01-OCT-21 04-OCT-21	223003003 03 00 25	1,88,17
156	CHAMPAWAT	88024634	V	N	2	N	01-OCT-21 04-OCT-21	223003003 03 00 44	1,11,77
157	CHAMPAWAT	88024634	V	N	3	N	01-OCT-21 04-OCT-21	223003003 03 00 44	6,00
158	CHAMPAWAT	88044634	V	N	1	N	01-OCT-21 04-OCT-21	223003003 03 00 01	1,08,53,60
159	CHAMPAWAT	88044634	V	N	1	N	01-OCT-21 04-OCT-21	223003003 03 00 03	54,15,03
160	CHAMPAWAT	88044634	V	N	1	N	01-OCT-21 04-OCT-21	223003003 03 00 06	7,15,90

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 12:03 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	CHAMPAWAT	88044634	V	N	5	N	01-OCT-21 07-OCT-21	223003003 03 00 04	11,80
162	CHAMPAWAT	88044634	V	N	6	N	01-OCT-21 07-OCT-21	223003003 03 00 04	24,75
163	CHAMPAWAT	88044634	V	N	7	N	01-OCT-21 07-OCT-21	223003003 03 00 08	18,52,49
164	CHAMPAWAT	88002003	V	N	11	N	01-OCT-21 08-OCT-21	223003003 03 00 08	2,93,02
165	CHAMPAWAT	88002003	V	N	10	N	01-OCT-21 08-OCT-21	223003003 03 00 22	33,04
166	CHAMPAWAT	88002003	V	N	8	N	01-OCT-21 08-OCT-21	223003003 03 00 22	47,69
167	CHAMPAWAT	88002003	V	N	9	N	01-OCT-21 08-OCT-21	223003003 03 00 22	29,50
168	CHAMPAWAT	88024634	V	N	12	N	01-OCT-21 08-OCT-21	223003003 03 00 08	44,87,61
169	CHAMPAWAT	88004633	V	N	14	N	01-OCT-21 21-OCT-21	223002001 03 00 25	20,03
170	CHAMPAWAT	88004633	V	N	13	N	01-OCT-21 30-OCT-21	223002001 03 00 01	20,12,00
171	CHAMPAWAT	88004633	V	N	13	N	01-OCT-21 30-OCT-21	223002001 03 00 03	5,63,36
172	CHAMPAWAT	88004633	V	N	13	N	01-OCT-21 30-OCT-21	223002001 03 00 06	2,36,00
173	CHAMPAWAT	88004633	V	N	15	N	01-OCT-21 30-OCT-21	223002001 03 00 25	3,29
174	CHAMPAWAT	88044634	V	N	11	N	01-OCT-21 30-OCT-21	223003003 03 00 01	1,06,40,60
175	CHAMPAWAT	88044634	V	N	11	N	01-OCT-21 30-OCT-21	223003003 03 00 03	29,77,52
176	CHAMPAWAT	88044634	V	N	11	N	01-OCT-21 30-OCT-21	223003003 03 00 06	7,14,03
177	DEHRADUN	01002003	V	N	18	N	01-OCT-21 04-OCT-21	223003003 03 00 01	69,69,20
178	DEHRADUN	01002003	V	N	18	N	01-OCT-21 04-OCT-21	223003003 03 00 03	34,71,38
179	DEHRADUN	01002003	V	N	18	N	01-OCT-21 04-OCT-21	223003003 03 00 06	4,94,35
180	DEHRADUN	01004617	V	N	14	N	01-OCT-21 04-OCT-21	223001101 05 00 01	7,97,83
181	DEHRADUN	01004617	V	N	15	N	01-OCT-21 04-OCT-21	223001101 05 00 01	2,24,00
182	DEHRADUN	01004617	V	N	14	N	01-OCT-21 04-OCT-21	223001101 05 00 03	10,11,72
183	DEHRADUN	01004617	V	N	15	N	01-OCT-21 04-OCT-21	223001101 05 00 03	1,12,00
184	DEHRADUN	01004617	V	N	14	N	01-OCT-21 04-OCT-21	223001101 05 00 06	1,26,70
185	DEHRADUN	01004617	V	N	15	N	01-OCT-21 04-OCT-21	223001101 05 00 06	28,50
186	DEHRADUN	01004625	V	N	11	N	01-OCT-21 04-OCT-21	223001101 03 00 01	1,78,38,00
187	DEHRADUN	01004625	V	N	11	N	01-OCT-21 04-OCT-21	223001101 03 00 03	89,19,00
188	DEHRADUN	01004625	V	N	11	N	01-OCT-21 04-OCT-21	223001101 03 00 06	17,36,10
189	DEHRADUN	01004625	V	N	12	N	01-OCT-21 04-OCT-21	223001101 04 00 01	6,65,00
190	DEHRADUN	01004625	V	N	12	N	01-OCT-21 04-OCT-21	223001101 04 00 03	3,32,50
191	DEHRADUN	01004625	V	N	12	N	01-OCT-21 04-OCT-21	223001101 04 00 06	72,60
192	DEHRADUN	01004625	V	N	13	N	01-OCT-21 04-OCT-21	223001102 03 00 01	5,96,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 12:03 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	DEHRADUN	01004625	V	N	13	N	01-OCT-21 04-OCT-21	223001102 03 00 03	2,98,00
194	DEHRADUN	01004625	V	N	13	N	01-OCT-21 04-OCT-21	223001102 03 00 06	66,00
195	DEHRADUN	01004634	V	N	5	N	01-OCT-21 04-OCT-21	223003001 03 00 01	5,11,00
196	DEHRADUN	01004634	V	N	5	N	01-OCT-21 04-OCT-21	223003001 03 00 03	2,68,00
197	DEHRADUN	01004634	V	N	5	N	01-OCT-21 04-OCT-21	223003001 03 00 06	46,70
198	DEHRADUN	01004634	V	N	1	N	01-OCT-21 04-OCT-21	223003003 03 00 01	4,02,37,00
199	DEHRADUN	01004634	V	N	2	N	01-OCT-21 04-OCT-21	223003003 03 00 01	39,41,00
200	DEHRADUN	01004634	V	N	3	N	01-OCT-21 04-OCT-21	223003003 03 00 01	25,72,00
201	DEHRADUN	01004634	V	N	4	N	01-OCT-21 04-OCT-21	223003003 03 00 01	13,13,00
202	DEHRADUN	01004634	V	N	1	N	01-OCT-21 04-OCT-21	223003003 03 00 03	2,01,18,50
203	DEHRADUN	01004634	V	N	2	N	01-OCT-21 04-OCT-21	223003003 03 00 03	19,70,50
204	DEHRADUN	01004634	V	N	3	N	01-OCT-21 04-OCT-21	223003003 03 00 03	12,86,00
205	DEHRADUN	01004634	V	N	4	N	01-OCT-21 04-OCT-21	223003003 03 00 03	6,56,50
206	DEHRADUN	01004634	V	N	1	N	01-OCT-21 04-OCT-21	223003003 03 00 06	29,43,20
207	DEHRADUN	01004634	V	N	2	N	01-OCT-21 04-OCT-21	223003003 03 00 06	2,88,90
208	DEHRADUN	01004634	V	N	3	N	01-OCT-21 04-OCT-21	223003003 03 00 06	1,54,50
209	DEHRADUN	01004634	V	N	4	N	01-OCT-21 04-OCT-21	223003003 03 00 06	91,00
210	DEHRADUN	01004634	V	N	1	N	01-OCT-21 04-OCT-21	223003003 03 00 20	3,19,75
211	DEHRADUN	01004635	V	N	10	N	01-OCT-21 04-OCT-21	223003003 03 00 01	68,55,00
212	DEHRADUN	01004635	V	N	10	N	01-OCT-21 04-OCT-21	223003003 03 00 03	34,15,40
213	DEHRADUN	01004635	V	N	10	N	01-OCT-21 04-OCT-21	223003003 03 00 06	4,55,30
214	DEHRADUN	01004636	V	N	7	N	01-OCT-21 04-OCT-21	223002001 03 00 01	28,94,00
215	DEHRADUN	01004636	V	N	8	N	01-OCT-21 04-OCT-21	223002001 03 00 01	65,56,00
216	DEHRADUN	01004636	V	N	7	N	01-OCT-21 04-OCT-21	223002001 03 00 03	14,47,00
217	DEHRADUN	01004636	V	N	8	N	01-OCT-21 04-OCT-21	223002001 03 00 03	32,78,00
218	DEHRADUN	01004636	V	N	7	N	01-OCT-21 04-OCT-21	223002001 03 00 06	2,68,70
219	DEHRADUN	01004636	V	N	8	N	01-OCT-21 04-OCT-21	223002001 03 00 06	6,34,40
220	DEHRADUN	01004636	V	N	6	N	01-OCT-21 04-OCT-21	223002101 03 00 01	9,11,00
221	DEHRADUN	01004636	V	N	6	N	01-OCT-21 04-OCT-21	223002101 03 00 03	4,55,50
222	DEHRADUN	01004636	V	N	6	N	01-OCT-21 04-OCT-21	223002101 03 00 06	89,70
223	DEHRADUN	01004637	V	N	9	N	01-OCT-21 04-OCT-21	223003003 03 00 01	1,12,11,73
224	DEHRADUN	01004637	V	N	9	N	01-OCT-21 04-OCT-21	223003003 03 00 03	56,06,48

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 12:03 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	DEHRADUN	01004637	V	N	9	N	01-OCT-21 04-OCT-21	223003003 03 00 06	10,68,70
226	DEHRADUN	01024634	V	N	17	N	01-OCT-21 04-OCT-21	223003003 03 00 01	33,83,00
227	DEHRADUN	01024634	V	N	17	N	01-OCT-21 04-OCT-21	223003003 03 00 03	16,91,50
228	DEHRADUN	01024634	V	N	17	N	01-OCT-21 04-OCT-21	223003003 03 00 06	3,74,00
229	DEHRADUN	01044634	V	N	19	N	01-OCT-21 04-OCT-21	223003003 03 00 01	12,92,00
230	DEHRADUN	01044634	V	N	19	N	01-OCT-21 04-OCT-21	223003003 03 00 03	6,46,00
231	DEHRADUN	01044634	V	N	19	N	01-OCT-21 04-OCT-21	223003003 03 00 06	47,20
232	DEHRADUN	01054634	V	N	16	N	01-OCT-21 04-OCT-21	223003003 03 00 01	1,10,19,00
233	DEHRADUN	01054634	V	N	16	N	01-OCT-21 04-OCT-21	223003003 03 00 03	55,09,50
234	DEHRADUN	01054634	V	N	16	N	01-OCT-21 04-OCT-21	223003003 03 00 06	6,72,10
235	DEHRADUN	01004625	V	N	3	N	01-OCT-21 05-OCT-21	223001101 03 00 08	20,34,74
236	DEHRADUN	01002003	V	N	4	N	01-OCT-21 07-OCT-21	223003003 03 00 08	4,50,00
237	DEHRADUN	01004625	V	N	12	N	01-OCT-21 07-OCT-21	223001101 03 00 08	1,50,00
238	DEHRADUN	01004625	V	N	13	N	01-OCT-21 07-OCT-21	223001101 03 00 08	1,50,00
239	DEHRADUN	01004625	V	N	14	N	01-OCT-21 07-OCT-21	223001101 03 00 08	1,50,00
240	DEHRADUN	01004625	V	N	15	N	01-OCT-21 07-OCT-21	223001101 03 00 08	1,50,00
241	DEHRADUN	01004625	V	N	16	N	01-OCT-21 07-OCT-21	223001101 03 00 08	1,50,00
242	DEHRADUN	01004625	V	N	17	N	01-OCT-21 07-OCT-21	223001101 03 00 08	1,50,00
243	DEHRADUN	01004625	V	N	18	N	01-OCT-21 07-OCT-21	223001101 03 00 08	1,50,00
244	DEHRADUN	01004625	V	N	19	N	01-OCT-21 07-OCT-21	223001101 03 00 08	1,55,00
245	DEHRADUN	01004625	V	N	21	N	01-OCT-21 07-OCT-21	223001101 03 00 08	1,50,00
246	DEHRADUN	01004625	V	N	20	N	01-OCT-21 07-OCT-21	223001101 04 00 08	1,50,00
247	DEHRADUN	01004625	V	N	22	N	01-OCT-21 07-OCT-21	223001101 04 00 08	1,50,00
248	DEHRADUN	01004634	V	N	25	N	01-OCT-21 07-OCT-21	223003001 03 00 08	1,01,60
249	DEHRADUN	01004634	V	N	29	N	01-OCT-21 07-OCT-21	223003001 03 00 08	1,90,36
250	DEHRADUN	01004634	V	N	28	N	01-OCT-21 07-OCT-21	223003003 03 00 08	1,01,60
251	DEHRADUN	01004634	V	N	30	N	01-OCT-21 07-OCT-21	223003003 03 00 08	1,50,59
252	DEHRADUN	01004634	V	N	31	N	01-OCT-21 07-OCT-21	223003003 03 00 08	5,72,44
253	DEHRADUN	01004634	V	N	32	N	01-OCT-21 07-OCT-21	223003003 03 00 08	10,43,46
254	DEHRADUN	01004634	V	N	5	N	01-OCT-21 07-OCT-21	223003003 03 00 26	29,60
255	DEHRADUN	01004634	V	N	26	N	01-OCT-21 07-OCT-21	223003003 03 00 44	41,30
256	DEHRADUN	01004635	V	N	2	N	01-OCT-21 07-OCT-21	223003003 03 00 20	31,86

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:03 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	DEHRADUN	01004625	V	N	11 N	01-OCT-21 08-OCT-21	223001101 03 00 08	1,55,00
258	DEHRADUN	01004635	V	N	7 N	01-OCT-21 08-OCT-21	223003003 03 00 04	83,24
259	DEHRADUN	01004635	V	N	6 N	01-OCT-21 08-OCT-21	223003003 03 00 08	25,08,34
260	DEHRADUN	01004635	V	N	10 N	01-OCT-21 08-OCT-21	223003003 03 00 09	1,13,79
261	DEHRADUN	01004636	V	N	21 N	01-OCT-21 08-OCT-21	223002001 03 00 01	7,54,00
262	DEHRADUN	01004636	V	N	21 N	01-OCT-21 08-OCT-21	223002001 03 00 03	1,28,18
263	DEHRADUN	01004636	V	N	21 N	01-OCT-21 08-OCT-21	223002001 03 00 06	72,90
264	DEHRADUN	01004636	V	N	23 N	01-OCT-21 08-OCT-21	223002001 03 00 08	10,48,34
265	DEHRADUN	01004636	V	N	24 N	01-OCT-21 08-OCT-21	223002001 03 00 08	1,50,00
266	DEHRADUN	01004636	V	N	27 N	01-OCT-21 08-OCT-21	223002001 03 00 20	83,78
267	DEHRADUN	01054634	V	N	8 N	01-OCT-21 11-OCT-21	223003003 03 00 08	3,40,96
268	DEHRADUN	01054634	V	N	9 N	01-OCT-21 11-OCT-21	223003003 03 00 08	2,03,20
269	DEHRADUN	01002003	V	N	48 N	01-OCT-21 13-OCT-21	223003003 03 00 08	1,90,36
270	DEHRADUN	01002003	V	N	49 N	01-OCT-21 13-OCT-21	223003003 03 00 08	1,01,60
271	DEHRADUN	01004617	V	N	37 N	01-OCT-21 13-OCT-21	223001101 05 00 22	13,64
272	DEHRADUN	01004617	V	N	38 N	01-OCT-21 13-OCT-21	223001101 05 00 22	13,64
273	DEHRADUN	01004617	V	N	36 N	01-OCT-21 13-OCT-21	223001101 05 00 26	38,50
274	DEHRADUN	01004617	V	N	39 N	01-OCT-21 13-OCT-21	223001101 05 00 26	21,90
275	DEHRADUN	01004625	V	N	34 N	01-OCT-21 13-OCT-21	223001101 03 00 08	1,55,00
276	DEHRADUN	01004625	V	N	41 N	01-OCT-21 13-OCT-21	223001101 03 00 22	14,10
277	DEHRADUN	01004625	V	N	40 N	01-OCT-21 13-OCT-21	223001101 03 00 29	19,50
278	DEHRADUN	01004634	V	N	35 N	01-OCT-21 13-OCT-21	223003003 03 00 25	11,67
279	DEHRADUN	01004637	V	N	33 N	01-OCT-21 13-OCT-21	223003003 03 00 27	37,20
280	DEHRADUN	01024634	V	N	46 N	01-OCT-21 13-OCT-21	223003003 03 00 08	8,75,88
281	DEHRADUN	01002003	V	N	50 N	01-OCT-21 14-OCT-21	223003003 03 00 09	1,88,14
282	DEHRADUN	01004617	V	N	44 N	01-OCT-21 14-OCT-21	223001101 05 00 08	8,96,47
283	DEHRADUN	01004636	V	N	45 N	01-OCT-21 14-OCT-21	223002001 03 00 08	1,50,00
284	DEHRADUN	01004637	V	N	43 N	01-OCT-21 14-OCT-21	223003003 03 00 08	5,44,16
285	DEHRADUN	01004637	V	N	42 N	01-OCT-21 14-OCT-21	223003003 03 00 25	14,95
286	DEHRADUN	01004634	V	N	54 N	01-OCT-21 25-OCT-21	223003003 03 00 09	3,47,31
287	DEHRADUN	01004634	V	N	55 N	01-OCT-21 25-OCT-21	223003003 03 00 09	1,58,31
288	DEHRADUN	01004634	V	N	56 N	01-OCT-21 25-OCT-21	223003003 03 00 22	8,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:03 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	DEHRADUN	01004634	V	N	57 N	01-OCT-21 25-OCT-21	223003003 03 00 22	21,00
290	DEHRADUN	01004634	V	N	52 N	01-OCT-21 25-OCT-21	223003003 03 00 25	7,43,97
291	DEHRADUN	01004634	V	N	51 N	01-OCT-21 25-OCT-21	223003003 03 00 51	1,46,90,00
292	DEHRADUN	01004635	V	N	53 N	01-OCT-21 25-OCT-21	223003003 03 00 25	1,68,43
293	DEHRADUN	01002003	V	N	58 N	01-OCT-21 27-OCT-21	223003003 03 00 20	94,16
294	DEHRADUN	01002003	V	N	59 N	01-OCT-21 27-OCT-21	223003003 03 00 20	11,80
295	DEHRADUN	01004617	V	N	61 N	01-OCT-21 27-OCT-21	223001101 05 00 21	1,18,00
296	DEHRADUN	01004617	V	N	60 N	01-OCT-21 27-OCT-21	223001101 05 00 25	26,45
297	DEHRADUN	01004634	V	N	67 N	01-OCT-21 28-OCT-21	223003003 03 00 11	38,59
298	DEHRADUN	01004634	V	N	65 N	01-OCT-21 28-OCT-21	223003003 03 00 22	80,00
299	DEHRADUN	01004634	V	N	66 N	01-OCT-21 28-OCT-21	223003003 03 00 22	66,55
300	DEHRADUN	01004636	V	N	63 N	01-OCT-21 28-OCT-21	223002001 03 00 20	1,97,95
301	DEHRADUN	01004636	V	N	62 N	01-OCT-21 28-OCT-21	223002001 03 00 22	1,91,30
302	DEHRADUN	01004636	V	N	64 N	01-OCT-21 28-OCT-21	223002001 03 00 29	1,10,78
303	DEHRADUN	01004637	V	N	69 N	01-OCT-21 28-OCT-21	223003003 03 00 25	1,24,71
304	DEHRADUN	01004637	V	N	77 N	01-OCT-21 28-OCT-21	223003003 03 00 44	95,00
305	DEHRADUN	01004625	V	N	71 N	01-OCT-21 29-OCT-21	223001101 03 00 02	80,00
306	DEHRADUN	01004625	V	N	70 N	01-OCT-21 29-OCT-21	223001101 03 00 23	1,92,50
307	DEHRADUN	01004625	V	N	72 N	01-OCT-21 29-OCT-21	223001101 03 00 23	2,49,60
308	DEHRADUN	01004625	V	N	78 N	01-OCT-21 29-OCT-21	223001101 03 00 23	1,00,00
309	DEHRADUN	01004625	V	N	74 N	01-OCT-21 29-OCT-21	223001101 03 00 25	1,65,20
310	DEHRADUN	01004625	V	N	79 N	01-OCT-21 29-OCT-21	223001101 03 00 25	1,15,00
311	DEHRADUN	01004625	V	N	80 N	01-OCT-21 29-OCT-21	223001101 03 00 25	1,14,98
312	DEHRADUN	01004625	V	N	73 N	01-OCT-21 29-OCT-21	223001101 04 00 26	2,21,31
313	DEHRADUN	01004617	V	N	50 N	01-OCT-21 30-OCT-21	223001101 05 00 01	7,97,83
314	DEHRADUN	01004617	V	N	54 N	01-OCT-21 30-OCT-21	223001101 05 00 01	2,24,00
315	DEHRADUN	01004617	V	N	50 N	01-OCT-21 30-OCT-21	223001101 05 00 03	11,65,94
316	DEHRADUN	01004617	V	N	54 N	01-OCT-21 30-OCT-21	223001101 05 00 03	62,72
317	DEHRADUN	01004617	V	N	50 N	01-OCT-21 30-OCT-21	223001101 05 00 06	1,26,70
318	DEHRADUN	01004617	V	N	54 N	01-OCT-21 30-OCT-21	223001101 05 00 06	28,50
319	DEHRADUN	01004625	V	N	51 N	01-OCT-21 30-OCT-21	223001101 03 00 01	1,78,38,00
320	DEHRADUN	01004625	V	N	51 N	01-OCT-21 30-OCT-21	223001101 03 00 03	49,94,64

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:03 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	DEHRADUN	01004625	V	N	51 N	01-OCT-21	30-OCT-21	223001101 03 00 06	17,36,10
322	DEHRADUN	01004625	V	N	81 N	01-OCT-21	30-OCT-21	223001101 03 00 08	13,23,55
323	DEHRADUN	01004625	V	N	82 N	01-OCT-21	30-OCT-21	223001101 03 00 08	1,50,00
324	DEHRADUN	01004625	V	N	83 N	01-OCT-21	30-OCT-21	223001101 03 00 22	1,00,00
325	DEHRADUN	01004625	V	N	52 N	01-OCT-21	30-OCT-21	223001101 04 00 01	6,65,00
326	DEHRADUN	01004625	V	N	52 N	01-OCT-21	30-OCT-21	223001101 04 00 03	1,86,20
327	DEHRADUN	01004625	V	N	52 N	01-OCT-21	30-OCT-21	223001101 04 00 06	72,60
328	DEHRADUN	01004625	V	N	53 N	01-OCT-21	30-OCT-21	223001102 03 00 01	5,96,00
329	DEHRADUN	01004625	V	N	53 N	01-OCT-21	30-OCT-21	223001102 03 00 03	1,66,88
330	DEHRADUN	01004625	V	N	53 N	01-OCT-21	30-OCT-21	223001102 03 00 06	66,00
331	DEHRADUN	01004634	V	N	58 N	01-OCT-21	30-OCT-21	223003001 03 00 01	5,11,00
332	DEHRADUN	01004634	V	N	58 N	01-OCT-21	30-OCT-21	223003001 03 00 03	1,50,08
333	DEHRADUN	01004634	V	N	58 N	01-OCT-21	30-OCT-21	223003001 03 00 06	46,70
334	DEHRADUN	01004634	V	N	47 N	01-OCT-21	30-OCT-21	223003003 03 00 01	3,84,97,00
335	DEHRADUN	01004634	V	N	55 N	01-OCT-21	30-OCT-21	223003003 03 00 01	25,72,00
336	DEHRADUN	01004634	V	N	56 N	01-OCT-21	30-OCT-21	223003003 03 00 01	39,41,00
337	DEHRADUN	01004634	V	N	57 N	01-OCT-21	30-OCT-21	223003003 03 00 01	13,13,00
338	DEHRADUN	01004634	V	N	47 N	01-OCT-21	30-OCT-21	223003003 03 00 03	1,07,79,16
339	DEHRADUN	01004634	V	N	55 N	01-OCT-21	30-OCT-21	223003003 03 00 03	7,20,16
340	DEHRADUN	01004634	V	N	56 N	01-OCT-21	30-OCT-21	223003003 03 00 03	11,03,48
341	DEHRADUN	01004634	V	N	57 N	01-OCT-21	30-OCT-21	223003003 03 00 03	3,67,64
342	DEHRADUN	01004634	V	N	47 N	01-OCT-21	30-OCT-21	223003003 03 00 06	27,95,30
343	DEHRADUN	01004634	V	N	55 N	01-OCT-21	30-OCT-21	223003003 03 00 06	1,54,50
344	DEHRADUN	01004634	V	N	56 N	01-OCT-21	30-OCT-21	223003003 03 00 06	2,88,90
345	DEHRADUN	01004634	V	N	57 N	01-OCT-21	30-OCT-21	223003003 03 00 06	91,00
346	DEHRADUN	01004635	V	N	59 N	01-OCT-21	30-OCT-21	223003003 03 00 01	71,47,00
347	DEHRADUN	01004635	V	N	59 N	01-OCT-21	30-OCT-21	223003003 03 00 03	20,01,16
348	DEHRADUN	01004635	V	N	59 N	01-OCT-21	30-OCT-21	223003003 03 00 06	4,58,10
349	DEHRADUN	01004636	V	N	44 N	01-OCT-21	30-OCT-21	223002001 03 00 01	65,82,00
350	DEHRADUN	01004636	V	N	46 N	01-OCT-21	30-OCT-21	223002001 03 00 01	28,94,00
351	DEHRADUN	01004636	V	N	44 N	01-OCT-21	30-OCT-21	223002001 03 00 03	18,42,96
352	DEHRADUN	01004636	V	N	46 N	01-OCT-21	30-OCT-21	223002001 03 00 03	8,10,32

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:03 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	DEHRADUN	01004636	V	N	44 N	01-OCT-21 30-OCT-21	223002001 03 00 06	6,46,30
354	DEHRADUN	01004636	V	N	46 N	01-OCT-21 30-OCT-21	223002001 03 00 06	2,68,70
355	DEHRADUN	01004636	V	N	45 N	01-OCT-21 30-OCT-21	223002101 03 00 01	9,11,00
356	DEHRADUN	01004636	V	N	45 N	01-OCT-21 30-OCT-21	223002101 03 00 03	2,55,08
357	DEHRADUN	01004636	V	N	45 N	01-OCT-21 30-OCT-21	223002101 03 00 06	89,70
358	DEHRADUN	01004637	V	N	60 N	01-OCT-21 30-OCT-21	223003003 03 00 01	1,12,20,00
359	DEHRADUN	01004637	V	N	60 N	01-OCT-21 30-OCT-21	223003003 03 00 03	31,41,60
360	DEHRADUN	01004637	V	N	60 N	01-OCT-21 30-OCT-21	223003003 03 00 06	10,68,70
361	DEHRADUN	01024634	V	N	42 N	01-OCT-21 30-OCT-21	223003003 03 00 01	33,83,00
362	DEHRADUN	01024634	V	N	42 N	01-OCT-21 30-OCT-21	223003003 03 00 03	9,47,24
363	DEHRADUN	01024634	V	N	42 N	01-OCT-21 30-OCT-21	223003003 03 00 06	3,74,00
364	HALDWANI	07004625	V	N	1 N	01-OCT-21 01-OCT-21	223001101 03 00 22	1,20,00
365	HALDWANI	07004625	V	N	2 N	01-OCT-21 01-OCT-21	223001101 03 00 22	1,00,00
366	HALDWANI	07004617	V	N	7 N	01-OCT-21 04-OCT-21	223001101 05 00 01	26,57,10
367	HALDWANI	07004617	V	N	7 N	01-OCT-21 04-OCT-21	223001101 05 00 03	23,32,53
368	HALDWANI	07004617	V	N	7 N	01-OCT-21 04-OCT-21	223001101 05 00 06	2,51,43
369	HALDWANI	07004620	V	N	8 N	01-OCT-21 04-OCT-21	223001001 03 00 01	1,41,95,00
370	HALDWANI	07004620	V	N	8 N	01-OCT-21 04-OCT-21	223001001 03 00 03	70,84,52
371	HALDWANI	07004620	V	N	8 N	01-OCT-21 04-OCT-21	223001001 03 00 06	13,13,20
372	HALDWANI	07004625	V	N	9 N	01-OCT-21 04-OCT-21	223001101 03 00 01	1,92,26,30
373	HALDWANI	07004625	V	N	9 N	01-OCT-21 04-OCT-21	223001101 03 00 03	96,62,35
374	HALDWANI	07004625	V	N	9 N	01-OCT-21 04-OCT-21	223001101 03 00 06	17,60,20
375	HALDWANI	07004625	V	N	6 N	01-OCT-21 04-OCT-21	223001102 03 00 01	49,98,80
376	HALDWANI	07004625	V	N	6 N	01-OCT-21 04-OCT-21	223001102 03 00 03	24,96,50
377	HALDWANI	07004625	V	N	6 N	01-OCT-21 04-OCT-21	223001102 03 00 06	4,04,50
378	HALDWANI	07004625	V	N	10 N	01-OCT-21 04-OCT-21	223001103 03 00 01	25,87,10
379	HALDWANI	07004625	V	N	10 N	01-OCT-21 04-OCT-21	223001103 03 00 03	12,61,08
380	HALDWANI	07004625	V	N	10 N	01-OCT-21 04-OCT-21	223001103 03 00 06	1,68,10
381	HALDWANI	07004633	V	N	4 N	01-OCT-21 04-OCT-21	223002001 03 00 01	15,33,00
382	HALDWANI	07004633	V	N	4 N	01-OCT-21 04-OCT-21	223002001 03 00 03	7,66,50
383	HALDWANI	07004633	V	N	4 N	01-OCT-21 04-OCT-21	223002001 03 00 06	1,45,00
384	HALDWANI	07004633	V	N	5 N	01-OCT-21 04-OCT-21	223002101 03 00 01	4,04,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:03 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	HALDWANI	07004633	V	N	5 N	01-OCT-21 04-OCT-21	223002101 03 00 03	2,02,00
386	HALDWANI	07004633	V	N	5 N	01-OCT-21 04-OCT-21	223002101 03 00 06	33,20
387	HALDWANI	07004634	V	N	1 N	01-OCT-21 04-OCT-21	223003003 03 00 01	3,50,61,96
388	HALDWANI	07004634	V	N	1 N	01-OCT-21 04-OCT-21	223003003 03 00 03	1,75,58,28
389	HALDWANI	07004634	V	N	1 N	01-OCT-21 04-OCT-21	223003003 03 00 06	25,56,85
390	HALDWANI	07004635	V	N	3 N	01-OCT-21 04-OCT-21	223003001 03 00 01	2,52,86,20
391	HALDWANI	07004635	V	N	3 N	01-OCT-21 04-OCT-21	223003001 03 00 03	1,26,41,00
392	HALDWANI	07004635	V	N	3 N	01-OCT-21 04-OCT-21	223003001 03 00 06	21,07,90
393	HALDWANI	07004637	V	N	2 N	01-OCT-21 04-OCT-21	223003003 03 00 01	28,70,00
394	HALDWANI	07004637	V	N	2 N	01-OCT-21 04-OCT-21	223003003 03 00 03	14,31,26
395	HALDWANI	07004637	V	N	2 N	01-OCT-21 04-OCT-21	223003003 03 00 06	2,54,80
396	HALDWANI	07004617	V	N	80 N	01-OCT-21 08-OCT-21	223001101 05 00 08	3,04,79
397	HALDWANI	07004617	V	N	81 N	01-OCT-21 08-OCT-21	223001101 05 00 08	4,91,55
398	HALDWANI	07004620	V	N	14 N	01-OCT-21 08-OCT-21	223001001 03 00 08	10,48,53
399	HALDWANI	07004620	V	N	82 N	01-OCT-21 08-OCT-21	223001001 03 00 08	1,50,00
400	HALDWANI	07004625	V	N	13 N	01-OCT-21 08-OCT-21	223001101 03 00 08	37,21,32
401	HALDWANI	07004625	V	N	12 N	01-OCT-21 08-OCT-21	223001102 03 00 08	5,83,93
402	HALDWANI	07004617	V	N	75 N	01-OCT-21 16-OCT-21	223001101 05 00 20	15,34
403	HALDWANI	07004617	V	N	47 N	01-OCT-21 16-OCT-21	223001101 05 00 25	24,53
404	HALDWANI	07004617	V	N	48 N	01-OCT-21 16-OCT-21	223001101 05 00 25	13,00
405	HALDWANI	07004617	V	N	49 N	01-OCT-21 16-OCT-21	223001101 05 00 25	12,38
406	HALDWANI	07004617	V	N	74 N	01-OCT-21 16-OCT-21	223001101 05 00 27	72,45
407	HALDWANI	07004620	V	N	70 N	01-OCT-21 16-OCT-21	223001001 03 00 22	24,78
408	HALDWANI	07004620	V	N	69 N	01-OCT-21 16-OCT-21	223001001 03 00 25	20,64
409	HALDWANI	07004620	V	N	71 N	01-OCT-21 16-OCT-21	223001001 03 00 29	68,03
410	HALDWANI	07004620	V	N	73 N	01-OCT-21 16-OCT-21	223001001 03 00 29	63,71
411	HALDWANI	07004620	V	N	72 N	01-OCT-21 16-OCT-21	223001103 07 00 42	2,49,57
412	HALDWANI	07004625	V	N	50 N	01-OCT-21 16-OCT-21	223001101 03 00 22	37,00
413	HALDWANI	07004625	V	N	51 N	01-OCT-21 16-OCT-21	223001101 03 00 22	16,50
414	HALDWANI	07004625	V	N	52 N	01-OCT-21 16-OCT-21	223001101 03 00 22	6,50
415	HALDWANI	07004625	V	N	98 N	01-OCT-21 16-OCT-21	223001102 03 00 20	1,84,08
416	HALDWANI	07004625	V	N	68 N	01-OCT-21 16-OCT-21	223001102 03 00 22	7,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:03 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	HALDWANI	07004625	V	N	78 N	01-OCT-21 16-OCT-21	223001102 03 00 22	1,39,41
418	HALDWANI	07004625	V	N	99 N	01-OCT-21 16-OCT-21	223001102 03 00 29	48,78
419	HALDWANI	07004633	V	N	76 N	01-OCT-21 16-OCT-21	223002001 03 00 04	1,47,75
420	HALDWANI	07004633	V	N	77 N	01-OCT-21 16-OCT-21	223002001 03 00 04	25,50
421	HALDWANI	07004633	V	N	79 N	01-OCT-21 16-OCT-21	223002001 03 00 04	25,50
422	HALDWANI	07004617	V	N	46 N	01-OCT-21 20-OCT-21	223001101 05 00 22	27,00
423	HALDWANI	07004620	V	N	35 N	01-OCT-21 20-OCT-21	223001001 03 00 02	2,34,00
424	HALDWANI	07004620	V	N	37 N	01-OCT-21 20-OCT-21	223001001 03 00 04	1,27,52
425	HALDWANI	07004620	V	N	38 N	01-OCT-21 20-OCT-21	223001001 03 00 04	26,25
426	HALDWANI	07004620	V	N	31 N	01-OCT-21 20-OCT-21	223001001 03 00 24	15,52
427	HALDWANI	07004620	V	N	32 N	01-OCT-21 20-OCT-21	223001001 03 00 24	51,75
428	HALDWANI	07004620	V	N	33 N	01-OCT-21 20-OCT-21	223001001 03 00 24	9,93
429	HALDWANI	07004620	V	N	36 N	01-OCT-21 20-OCT-21	223001001 03 00 25	38,94
430	HALDWANI	07004620	V	N	15 N	01-OCT-21 20-OCT-21	223001001 03 00 29	2,85,00
431	HALDWANI	07004620	V	N	30 N	01-OCT-21 20-OCT-21	223001001 03 00 29	2,87,01
432	HALDWANI	07004620	V	N	90 N	01-OCT-21 20-OCT-21	223001001 03 00 52	9,18,27
433	HALDWANI	07004620	V	N	16 N	01-OCT-21 20-OCT-21	223001103 07 00 42	9,26,00
434	HALDWANI	07004620	V	N	29 N	01-OCT-21 20-OCT-21	223001103 07 00 42	2,49,90
435	HALDWANI	07004620	V	N	34 N	01-OCT-21 20-OCT-21	223001103 07 00 42	2,12,40
436	HALDWANI	07004625	V	N	39 N	01-OCT-21 20-OCT-21	223001101 03 00 23	50,00
437	HALDWANI	07004625	V	N	88 N	01-OCT-21 20-OCT-21	223001101 03 00 23	5,14,08
438	HALDWANI	07004625	V	N	85 N	01-OCT-21 20-OCT-21	223001101 03 00 25	42,85
439	HALDWANI	07004625	V	N	86 N	01-OCT-21 20-OCT-21	223001101 03 00 25	2,05,38
440	HALDWANI	07004625	V	N	87 N	01-OCT-21 20-OCT-21	223001101 03 00 25	40,97
441	HALDWANI	07004625	V	N	89 N	01-OCT-21 20-OCT-21	223001101 03 00 25	2,53
442	HALDWANI	07004625	V	N	83 N	01-OCT-21 20-OCT-21	223001101 03 00 29	8,55,96
443	HALDWANI	07004625	V	N	84 N	01-OCT-21 20-OCT-21	223001101 03 00 29	1,71,22
444	HALDWANI	07004625	V	N	41 N	01-OCT-21 20-OCT-21	223001102 03 00 25	29,50
445	HALDWANI	07004625	V	N	40 N	01-OCT-21 20-OCT-21	223001102 03 00 29	55,00
446	HALDWANI	07004633	V	N	31 N	01-OCT-21 20-OCT-21	223002001 03 00 01	12,70,00
447	HALDWANI	07004633	V	N	31 N	01-OCT-21 20-OCT-21	223002001 03 00 03	6,35,00
448	HALDWANI	07004633	V	N	31 N	01-OCT-21 20-OCT-21	223002001 03 00 06	99,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:03 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	HALDWANI	07004633	V	N	44 N	01-OCT-21 20-OCT-21	223002001 03 00 08	2,52,19
450	HALDWANI	07004633	V	N	42 N	01-OCT-21 20-OCT-21	223002001 03 00 23	10,47,20
451	HALDWANI	07004633	V	N	45 N	01-OCT-21 20-OCT-21	223002001 03 00 25	10,10
452	HALDWANI	07004633	V	N	43 N	01-OCT-21 20-OCT-21	223002101 03 00 08	2,91,96
453	HALDWANI	07004617	V	N	63 N	01-OCT-21 21-OCT-21	223001101 05 00 22	50,00
454	HALDWANI	07004634	V	N	11 N	01-OCT-21 21-OCT-21	223003003 03 00 01	5,61,00
455	HALDWANI	07004634	V	N	12 N	01-OCT-21 21-OCT-21	223003003 03 00 01	5,61,00
456	HALDWANI	07004634	V	N	13 N	01-OCT-21 21-OCT-21	223003003 03 00 01	5,61,00
457	HALDWANI	07004634	V	N	14 N	01-OCT-21 21-OCT-21	223003003 03 00 01	5,61,00
458	HALDWANI	07004634	V	N	15 N	01-OCT-21 21-OCT-21	223003003 03 00 01	5,61,00
459	HALDWANI	07004634	V	N	11 N	01-OCT-21 21-OCT-21	223003003 03 00 03	95,37
460	HALDWANI	07004634	V	N	12 N	01-OCT-21 21-OCT-21	223003003 03 00 03	95,37
461	HALDWANI	07004634	V	N	13 N	01-OCT-21 21-OCT-21	223003003 03 00 03	1,57,08
462	HALDWANI	07004634	V	N	14 N	01-OCT-21 21-OCT-21	223003003 03 00 03	1,57,08
463	HALDWANI	07004634	V	N	15 N	01-OCT-21 21-OCT-21	223003003 03 00 03	1,57,08
464	HALDWANI	07004634	V	N	11 N	01-OCT-21 21-OCT-21	223003003 03 00 06	61,90
465	HALDWANI	07004634	V	N	12 N	01-OCT-21 21-OCT-21	223003003 03 00 06	61,90
466	HALDWANI	07004634	V	N	13 N	01-OCT-21 21-OCT-21	223003003 03 00 06	61,90
467	HALDWANI	07004634	V	N	14 N	01-OCT-21 21-OCT-21	223003003 03 00 06	61,90
468	HALDWANI	07004634	V	N	15 N	01-OCT-21 21-OCT-21	223003003 03 00 06	61,90
469	HALDWANI	07004634	V	N	10 N	01-OCT-21 21-OCT-21	223003003 03 00 08	23,71,71
470	HALDWANI	07004634	V	N	9 N	01-OCT-21 21-OCT-21	223003003 03 00 08	39,32,41
471	HALDWANI	07004634	V	N	11 N	01-OCT-21 21-OCT-21	223003003 03 00 25	2,24
472	HALDWANI	07004635	V	N	4 N	01-OCT-21 21-OCT-21	223003001 03 00 04	27,50
473	HALDWANI	07004635	V	N	7 N	01-OCT-21 21-OCT-21	223003001 03 00 04	39,05
474	HALDWANI	07004635	V	N	8 N	01-OCT-21 21-OCT-21	223003001 03 00 04	38,13
475	HALDWANI	07004635	V	N	3 N	01-OCT-21 21-OCT-21	223003001 03 00 08	3,00,00
476	HALDWANI	07004635	V	N	5 N	01-OCT-21 21-OCT-21	223003001 03 00 08	15,23,29
477	HALDWANI	07004635	V	N	6 N	01-OCT-21 21-OCT-21	223003001 03 00 27	2,05,70
478	HALDWANI	07004620	V	N	67 N	01-OCT-21 25-OCT-21	223001001 03 00 04	25,22
479	HALDWANI	07004620	V	N	97 N	01-OCT-21 25-OCT-21	223001001 03 00 24	19,91
480	HALDWANI	07004620	V	N	96 N	01-OCT-21 25-OCT-21	223001001 03 00 29	1,04,64

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 12:03 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	HALDWANI	07004625	V	N	91 N	01-OCT-21	25-OCT-21	223001101 03 00 02	19,50
482	HALDWANI	07004625	V	N	93 N	01-OCT-21	25-OCT-21	223001101 03 00 23	75,00
483	HALDWANI	07004625	V	N	94 N	01-OCT-21	25-OCT-21	223001101 03 00 23	25,00
484	HALDWANI	07004625	V	N	95 N	01-OCT-21	25-OCT-21	223001101 03 00 23	7,33
485	HALDWANI	07004625	V	N	92 N	01-OCT-21	25-OCT-21	223001103 03 00 02	1,42,50
486	HALDWANI	07004635	V	N	17 N	01-OCT-21	25-OCT-21	223003001 03 00 04	10,00
487	HALDWANI	07004635	V	N	19 N	01-OCT-21	25-OCT-21	223003001 03 00 04	15,00
488	HALDWANI	07004635	V	N	20 N	01-OCT-21	25-OCT-21	223003001 03 00 04	61,25
489	HALDWANI	07004635	V	N	21 N	01-OCT-21	25-OCT-21	223003001 03 00 04	14,91
490	HALDWANI	07004635	V	N	22 N	01-OCT-21	25-OCT-21	223003001 03 00 04	1,11,20
491	HALDWANI	07004635	V	N	23 N	01-OCT-21	25-OCT-21	223003001 03 00 04	6,00
492	HALDWANI	07004635	V	N	24 N	01-OCT-21	25-OCT-21	223003001 03 00 04	3,90
493	HALDWANI	07004635	V	N	25 N	01-OCT-21	25-OCT-21	223003001 03 00 04	6,00
494	HALDWANI	07004635	V	N	26 N	01-OCT-21	25-OCT-21	223003001 03 00 04	17,64
495	HALDWANI	07004635	V	N	27 N	01-OCT-21	25-OCT-21	223003001 03 00 04	16,50
496	HALDWANI	07004635	V	N	28 N	01-OCT-21	25-OCT-21	223003001 03 00 04	2,50
497	HALDWANI	07004635	V	N	18 N	01-OCT-21	25-OCT-21	223003001 03 00 25	16,02
498	HALDWANI	07004617	V	N	54 N	01-OCT-21	28-OCT-21	223001101 05 00 08	4,91,55
499	HALDWANI	07004633	V	N	53 N	01-OCT-21	28-OCT-21	223002001 03 00 08	5,44,16
500	HALDWANI	07004620	V	N	34 N	01-OCT-21	30-OCT-21	223001001 03 00 01	1,41,95,00
501	HALDWANI	07004620	V	N	34 N	01-OCT-21	30-OCT-21	223001001 03 00 03	39,74,60
502	HALDWANI	07004620	V	N	34 N	01-OCT-21	30-OCT-21	223001001 03 00 06	13,13,20
503	HALDWANI	07004625	V	N	35 N	01-OCT-21	30-OCT-21	223001101 03 00 01	1,90,92,30
504	HALDWANI	07004625	V	N	35 N	01-OCT-21	30-OCT-21	223001101 03 00 03	54,91,77
505	HALDWANI	07004625	V	N	35 N	01-OCT-21	30-OCT-21	223001101 03 00 06	17,44,30
506	HALDWANI	07004625	V	N	33 N	01-OCT-21	30-OCT-21	223001102 03 00 01	49,98,80
507	HALDWANI	07004625	V	N	33 N	01-OCT-21	30-OCT-21	223001102 03 00 03	13,98,04
508	HALDWANI	07004625	V	N	33 N	01-OCT-21	30-OCT-21	223001102 03 00 06	4,04,50
509	HALDWANI	07004625	V	N	32 N	01-OCT-21	30-OCT-21	223001103 03 00 01	25,87,10
510	HALDWANI	07004625	V	N	32 N	01-OCT-21	30-OCT-21	223001103 03 00 03	7,22,96
511	HALDWANI	07004625	V	N	32 N	01-OCT-21	30-OCT-21	223001103 03 00 06	1,68,10
512	HALDWANI	07004633	V	N	64 N	01-OCT-21	30-OCT-21	223002001 03 00 08	1,50,59

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 12:03 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	HALDWANI	07004633	V	N	66 N	01-OCT-21 30-OCT-21	223002001 03 00 08	3,40,96
514	HALDWANI	07004633	V	N	65 N	01-OCT-21 30-OCT-21	223002101 03 00 08	1,90,36
515	HALDWANI	07004634	V	N	28 N	01-OCT-21 30-OCT-21	223003003 03 00 01	3,55,79,09
516	HALDWANI	07004634	V	N	28 N	01-OCT-21 30-OCT-21	223003003 03 00 03	99,83,72
517	HALDWANI	07004634	V	N	28 N	01-OCT-21 30-OCT-21	223003003 03 00 06	26,26,31
518	HALDWANI	07004634	V	N	62 N	01-OCT-21 30-OCT-21	223003003 03 00 08	39,32,41
519	HALDWANI	07004634	V	N	61 N	01-OCT-21 30-OCT-21	223003003 03 00 25	14,78,68
520	HALDWANI	07004635	V	N	27 N	01-OCT-21 30-OCT-21	223003001 03 00 01	2,48,99,48
521	HALDWANI	07004635	V	N	27 N	01-OCT-21 30-OCT-21	223003001 03 00 03	69,70,60
522	HALDWANI	07004635	V	N	27 N	01-OCT-21 30-OCT-21	223003001 03 00 06	21,89,70
523	HALDWANI	07004635	V	N	55 N	01-OCT-21 30-OCT-21	223003001 03 00 08	2,50,00
524	HALDWANI	07004635	V	N	56 N	01-OCT-21 30-OCT-21	223003001 03 00 08	10,34,97
525	HALDWANI	07004635	V	N	58 N	01-OCT-21 30-OCT-21	223003001 03 00 08	10,00
526	HALDWANI	07004635	V	N	59 N	01-OCT-21 30-OCT-21	223003001 03 00 08	3,75,00
527	HALDWANI	07004635	V	N	60 N	01-OCT-21 30-OCT-21	223003001 03 00 08	90,00
528	HALDWANI	07004635	V	N	57 N	01-OCT-21 30-OCT-21	223003001 03 00 21	1,49,86
529	HALDWANI	07004637	V	N	29 N	01-OCT-21 30-OCT-21	223003003 03 00 01	5,36,00
530	HALDWANI	07004637	V	N	30 N	01-OCT-21 30-OCT-21	223003003 03 00 01	28,70,00
531	HALDWANI	07004637	V	N	29 N	01-OCT-21 30-OCT-21	223003003 03 00 03	1,50,08
532	HALDWANI	07004637	V	N	30 N	01-OCT-21 30-OCT-21	223003003 03 00 03	8,03,60
533	HALDWANI	07004637	V	N	29 N	01-OCT-21 30-OCT-21	223003003 03 00 06	49,60
534	HALDWANI	07004637	V	N	30 N	01-OCT-21 30-OCT-21	223003003 03 00 06	2,54,80
535	HARIDWAR	65002003	V	N	3 N	01-OCT-21 04-OCT-21	223003003 03 00 01	25,12,00
536	HARIDWAR	65002003	V	N	3 N	01-OCT-21 04-OCT-21	223003003 03 00 03	12,56,00
537	HARIDWAR	65002003	V	N	3 N	01-OCT-21 04-OCT-21	223003003 03 00 06	1,68,30
538	HARIDWAR	65004617	V	N	6 N	01-OCT-21 04-OCT-21	223001101 05 00 01	14,17,21
539	HARIDWAR	65004617	V	N	5 N	01-OCT-21 04-OCT-21	223001101 05 00 02	99,90
540	HARIDWAR	65004617	V	N	6 N	01-OCT-21 04-OCT-21	223001101 05 00 03	14,52,52
541	HARIDWAR	65004617	V	N	6 N	01-OCT-21 04-OCT-21	223001101 05 00 06	1,17,00
542	HARIDWAR	65004617	V	N	1 N	01-OCT-21 04-OCT-21	223001101 05 00 08	10,75,58
543	HARIDWAR	65004633	V	N	5 N	01-OCT-21 04-OCT-21	223002001 03 00 01	40,94,00
544	HARIDWAR	65004633	V	N	5 N	01-OCT-21 04-OCT-21	223002001 03 00 03	20,30,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:03 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	HARIDWAR	65004633	V N	5 N	01-OCT-21 04-OCT-21	223002001 03 00 06	2,49,80
546	HARIDWAR	65004634	V N	2 N	01-OCT-21 04-OCT-21	223003003 03 00 01	2,83,24,00
547	HARIDWAR	65004634	V N	2 N	01-OCT-21 04-OCT-21	223003003 03 00 03	1,41,62,00
548	HARIDWAR	65004634	V N	2 N	01-OCT-21 04-OCT-21	223003003 03 00 06	21,04,10
549	HARIDWAR	65004635	V N	4 N	01-OCT-21 04-OCT-21	223003003 03 00 01	96,77,27
550	HARIDWAR	65004635	V N	4 N	01-OCT-21 04-OCT-21	223003003 03 00 03	48,71,04
551	HARIDWAR	65004635	V N	4 N	01-OCT-21 04-OCT-21	223003003 03 00 06	6,60,18
552	HARIDWAR	65004636	V N	1 N	01-OCT-21 04-OCT-21	223003003 03 00 01	70,45,00
553	HARIDWAR	65004636	V N	1 N	01-OCT-21 04-OCT-21	223003003 03 00 03	35,22,50
554	HARIDWAR	65004636	V N	1 N	01-OCT-21 04-OCT-21	223003003 03 00 06	5,14,10
555	HARIDWAR	65004633	V N	3 N	01-OCT-21 06-OCT-21	223002001 03 00 08	1,01,60
556	HARIDWAR	65004633	V N	4 N	01-OCT-21 06-OCT-21	223002001 03 00 08	1,90,36
557	HARIDWAR	65004635	V N	2 N	01-OCT-21 06-OCT-21	223003003 03 00 08	8,66,23
558	HARIDWAR	65002003	V N	6 N	01-OCT-21 07-OCT-21	223003003 03 00 09	3,64,72
559	HARIDWAR	65004617	V N	10 N	01-OCT-21 11-OCT-21	223001101 05 00 22	17,70
560	HARIDWAR	65004617	V N	7 N	01-OCT-21 11-OCT-21	223001101 05 00 22	2,40
561	HARIDWAR	65004617	V N	8 N	01-OCT-21 11-OCT-21	223001101 05 00 22	20,95
562	HARIDWAR	65004617	V N	9 N	01-OCT-21 11-OCT-21	223001101 05 00 22	1,20,00
563	HARIDWAR	65004617	V N	11 N	01-OCT-21 11-OCT-21	223001101 05 00 26	81,00
564	HARIDWAR	65004617	V N	12 N	01-OCT-21 12-OCT-21	223001101 05 00 22	13,57
565	HARIDWAR	65004617	V N	13 N	01-OCT-21 12-OCT-21	223001101 05 00 25	11,74
566	HARIDWAR	65004633	V N	14 N	01-OCT-21 13-OCT-21	223002001 03 00 29	22,50
567	HARIDWAR	65004635	V N	15 N	01-OCT-21 16-OCT-21	223003003 03 00 22	3,50
568	HARIDWAR	65004635	V N	16 N	01-OCT-21 16-OCT-21	223003003 03 00 25	1,52,61
569	HARIDWAR	65004635	V N	17 N	01-OCT-21 16-OCT-21	223003003 03 00 25	12,14
570	HARIDWAR	65004635	V N	18 N	01-OCT-21 16-OCT-21	223003003 03 00 26	14,02
571	HARIDWAR	65004617	V N	22 N	01-OCT-21 26-OCT-21	223001101 05 00 25	1,12,87
572	HARIDWAR	65004634	V N	19 N	01-OCT-21 26-OCT-21	223003003 03 00 22	60,00
573	HARIDWAR	65004634	V N	20 N	01-OCT-21 26-OCT-21	223003003 03 00 22	1,91,16
574	HARIDWAR	65004634	V N	21 N	01-OCT-21 26-OCT-21	223003003 03 00 44	3,54,82
575	HARIDWAR	65004617	V N	23 N	01-OCT-21 28-OCT-21	223001101 05 00 08	6,84,31
576	HARIDWAR	65004634	V N	25 N	01-OCT-21 28-OCT-21	223003003 03 00 08	7,96,34

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:03 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	HARIDWAR	65004634	V	N	24	N	01-OCT-21 28-OCT-21	223003003 03 00 25	12,47
578	HARIDWAR	65004635	V	N	26	N	01-OCT-21 29-OCT-21	223003003 03 00 08	5,71,09
579	HARIDWAR	65004635	V	N	27	N	01-OCT-21 29-OCT-21	223003003 03 00 22	3,00
580	HARIDWAR	65004635	V	N	28	N	01-OCT-21 29-OCT-21	223003003 03 00 22	30,00
581	HARIDWAR	65004636	V	N	31	N	01-OCT-21 29-OCT-21	223003003 03 00 08	5,44,16
582	HARIDWAR	65004636	V	N	29	N	01-OCT-21 29-OCT-21	223003003 03 00 25	2,12,59
583	HARIDWAR	65004636	V	N	30	N	01-OCT-21 29-OCT-21	223003003 03 00 25	1,53,10
584	HARIDWAR	65004617	V	N	12	N	01-OCT-21 30-OCT-21	223001101 05 00 01	14,17,21
585	HARIDWAR	65004617	V	N	14	N	01-OCT-21 30-OCT-21	223001101 05 00 01	1,38,16
586	HARIDWAR	65004617	V	N	12	N	01-OCT-21 30-OCT-21	223001101 05 00 03	21,03,08
587	HARIDWAR	65004617	V	N	32	N	01-OCT-21 30-OCT-21	223001101 05 00 04	8,16,24
588	HARIDWAR	65004617	V	N	12	N	01-OCT-21 30-OCT-21	223001101 05 00 06	1,17,00
589	HARIDWAR	65004633	V	N	18	N	01-OCT-21 30-OCT-21	223002001 03 00 01	40,94,00
590	HARIDWAR	65004633	V	N	18	N	01-OCT-21 30-OCT-21	223002001 03 00 03	11,46,32
591	HARIDWAR	65004633	V	N	18	N	01-OCT-21 30-OCT-21	223002001 03 00 06	2,49,80
592	HARIDWAR	65004635	V	N	13	N	01-OCT-21 30-OCT-21	223003003 03 00 01	94,99,97
593	HARIDWAR	65004635	V	N	13	N	01-OCT-21 30-OCT-21	223003003 03 00 03	26,62,51
594	HARIDWAR	65004635	V	N	13	N	01-OCT-21 30-OCT-21	223003003 03 00 06	6,40,90
595	HARIDWAR	65004636	V	N	11	N	01-OCT-21 30-OCT-21	223003003 03 00 01	70,45,00
596	HARIDWAR	65004636	V	N	11	N	01-OCT-21 30-OCT-21	223003003 03 00 03	19,72,60
597	HARIDWAR	65004636	V	N	11	N	01-OCT-21 30-OCT-21	223003003 03 00 06	5,14,10
598	KOTDWAR	56004634	V	N	1	N	01-OCT-21 04-OCT-21	223003003 03 00 01	80,65,00
599	KOTDWAR	56004634	V	N	1	N	01-OCT-21 04-OCT-21	223003003 03 00 03	40,32,50
600	KOTDWAR	56004634	V	N	1	N	01-OCT-21 04-OCT-21	223003003 03 00 06	6,84,00
601	KOTDWAR	56004635	V	N	2	N	01-OCT-21 04-OCT-21	223003003 03 00 01	30,89,20
602	KOTDWAR	56004635	V	N	2	N	01-OCT-21 04-OCT-21	223003003 03 00 03	15,41,84
603	KOTDWAR	56004635	V	N	2	N	01-OCT-21 04-OCT-21	223003003 03 00 06	2,48,70
604	KOTDWAR	56004634	V	N	1	N	01-OCT-21 08-OCT-21	223003003 03 00 08	20,60,51
605	KOTDWAR	56004634	V	N	2	N	01-OCT-21 08-OCT-21	223003003 03 00 25	97,29
606	KOTDWAR	56004634	V	N	7	N	01-OCT-21 18-OCT-21	223003003 03 00 22	3,50
607	KOTDWAR	56004634	V	N	5	N	01-OCT-21 18-OCT-21	223003003 03 00 27	83,60
608	KOTDWAR	56004634	V	N	6	N	01-OCT-21 18-OCT-21	223003003 03 00 44	22,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:03 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	KOTDWAR	56004635	V	N	4	N	01-OCT-21 18-OCT-21	223003003 03 00 08	5,44,16
610	KOTDWAR	56004635	V	N	3	N	01-OCT-21 18-OCT-21	223003003 03 00 22	12,24
611	KOTDWAR	56004634	V	N	8	N	01-OCT-21 27-OCT-21	223003003 03 00 04	19,00
612	KOTDWAR	56004634	V	N	9	N	01-OCT-21 27-OCT-21	223003003 03 00 04	25,00
613	KOTDWAR	56004634	V	N	5	N	01-OCT-21 30-OCT-21	223003003 03 00 01	80,65,00
614	KOTDWAR	56004634	V	N	5	N	01-OCT-21 30-OCT-21	223003003 03 00 03	22,58,20
615	KOTDWAR	56004634	V	N	5	N	01-OCT-21 30-OCT-21	223003003 03 00 06	6,84,00
616	KOTDWAR	56004634	V	N	11	N	01-OCT-21 30-OCT-21	223003003 03 00 08	14,64,95
617	KOTDWAR	56004634	V	N	10	N	01-OCT-21 30-OCT-21	223003003 03 00 25	1,88,65
618	KOTDWAR	56004635	V	N	6	N	01-OCT-21 30-OCT-21	223003003 03 00 01	30,89,20
619	KOTDWAR	56004635	V	N	6	N	01-OCT-21 30-OCT-21	223003003 03 00 03	8,63,80
620	KOTDWAR	56004635	V	N	6	N	01-OCT-21 30-OCT-21	223003003 03 00 06	2,48,70
621	LANSDOWN	57004633	V	N	2	N	01-OCT-21 04-OCT-21	223002001 03 00 01	34,83,00
622	LANSDOWN	57004633	V	N	2	N	01-OCT-21 04-OCT-21	223002001 03 00 03	17,41,50
623	LANSDOWN	57004633	V	N	2	N	01-OCT-21 04-OCT-21	223002001 03 00 06	2,49,50
624	LANSDOWN	57004634	V	N	1	N	01-OCT-21 04-OCT-21	223003003 03 00 01	39,03,00
625	LANSDOWN	57004634	V	N	1	N	01-OCT-21 04-OCT-21	223003003 03 00 03	19,51,50
626	LANSDOWN	57004634	V	N	1	N	01-OCT-21 04-OCT-21	223003003 03 00 06	2,77,70
627	LANSDOWN	57004633	V	N	1	N	01-OCT-21 05-OCT-21	223002001 03 00 22	10,02
628	LANSDOWN	57004633	V	N	6	N	01-OCT-21 08-OCT-21	223002001 03 00 08	9,18,60
629	LANSDOWN	57004633	V	N	2	N	01-OCT-21 08-OCT-21	223002001 03 00 25	37,91
630	LANSDOWN	57004633	V	N	3	N	01-OCT-21 08-OCT-21	223002001 03 00 26	22,75
631	LANSDOWN	57004633	V	N	4	N	01-OCT-21 08-OCT-21	223002001 03 00 29	10,00
632	LANSDOWN	57004633	V	N	5	N	01-OCT-21 08-OCT-21	223002101 03 00 08	8,75,88
633	LANSDOWN	57004633	V	N	7	N	01-OCT-21 21-OCT-21	223002001 03 00 29	10,00
634	LANSDOWN	57004634	V	N	8	N	01-OCT-21 21-OCT-21	223003003 03 00 04	25,20
635	LANSDOWN	57004633	V	N	9	N	01-OCT-21 27-OCT-21	223002101 03 00 25	8,65
636	LANSDOWN	57004633	V	N	10	N	01-OCT-21 29-OCT-21	223002001 03 00 29	2,40,00
637	LANSDOWN	57004633	V	N	11	N	01-OCT-21 30-OCT-21	223002001 03 00 08	6,81,91
638	LANSDOWN	57004633	V	N	13	N	01-OCT-21 30-OCT-21	223002001 03 00 25	13,17
639	LANSDOWN	57004633	V	N	12	N	01-OCT-21 30-OCT-21	223002101 03 00 08	5,71,09
640	LANSDOWN	57004634	V	N	5	N	01-OCT-21 30-OCT-21	223003003 03 00 01	39,03,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:03 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	LANSDOWN	57004634	V	N	5 N	01-OCT-21 30-OCT-21	223003003 03 00 03	10,92,84
642	LANSDOWN	57004634	V	N	5 N	01-OCT-21 30-OCT-21	223003003 03 00 06	2,77,70
643	LANSDOWN	57004634	V	N	14 N	01-OCT-21 30-OCT-21	223003003 03 00 22	36,00
644	LANSDOWN	57004634	V	N	15 N	01-OCT-21 30-OCT-21	223003003 03 00 22	20,00
645	NAINITAL	36004635	V	N	2 N	01-OCT-21 01-OCT-21	223003003 03 00 22	11,97
646	NAINITAL	36004635	V	N	1 N	01-OCT-21 01-OCT-21	223003003 03 00 25	35,39
647	NAINITAL	36002003	V	N	7 N	01-OCT-21 04-OCT-21	223003003 03 00 01	24,65,00
648	NAINITAL	36002003	V	N	7 N	01-OCT-21 04-OCT-21	223003003 03 00 03	12,32,50
649	NAINITAL	36002003	V	N	7 N	01-OCT-21 04-OCT-21	223003003 03 00 06	1,79,30
650	NAINITAL	36004633	V	N	5 N	01-OCT-21 04-OCT-21	223002001 03 00 01	19,03,00
651	NAINITAL	36004633	V	N	5 N	01-OCT-21 04-OCT-21	223002001 03 00 03	9,51,50
652	NAINITAL	36004633	V	N	5 N	01-OCT-21 04-OCT-21	223002001 03 00 06	1,70,90
653	NAINITAL	36004634	V	N	3 N	01-OCT-21 04-OCT-21	223003003 03 00 01	28,94,00
654	NAINITAL	36004634	V	N	3 N	01-OCT-21 04-OCT-21	223003003 03 00 03	14,47,00
655	NAINITAL	36004634	V	N	3 N	01-OCT-21 04-OCT-21	223003003 03 00 06	2,85,00
656	NAINITAL	36004635	V	N	4 N	01-OCT-21 04-OCT-21	223003003 03 00 01	21,08,00
657	NAINITAL	36004635	V	N	4 N	01-OCT-21 04-OCT-21	223003003 03 00 03	10,54,00
658	NAINITAL	36004635	V	N	4 N	01-OCT-21 04-OCT-21	223003003 03 00 06	1,81,10
659	NAINITAL	36154634	V	N	6 N	01-OCT-21 04-OCT-21	223003003 03 00 01	14,21,00
660	NAINITAL	36154634	V	N	6 N	01-OCT-21 04-OCT-21	223003003 03 00 03	7,10,50
661	NAINITAL	36154634	V	N	6 N	01-OCT-21 04-OCT-21	223003003 03 00 06	1,12,10
662	NAINITAL	36194634	V	N	2 N	01-OCT-21 04-OCT-21	223003003 03 00 01	33,90,00
663	NAINITAL	36194634	V	N	2 N	01-OCT-21 04-OCT-21	223003003 03 00 03	16,72,67
664	NAINITAL	36194634	V	N	2 N	01-OCT-21 04-OCT-21	223003003 03 00 06	2,46,60
665	NAINITAL	36194636	V	N	1 N	01-OCT-21 04-OCT-21	223003003 03 00 01	78,03,00
666	NAINITAL	36194636	V	N	1 N	01-OCT-21 04-OCT-21	223003003 03 00 03	39,17,70
667	NAINITAL	36194636	V	N	1 N	01-OCT-21 04-OCT-21	223003003 03 00 06	5,63,20
668	NAINITAL	36004634	V	N	3 N	01-OCT-21 06-OCT-21	223003003 03 00 08	10,48,54
669	NAINITAL	36004635	V	N	4 N	01-OCT-21 06-OCT-21	223003003 03 00 08	5,83,93
670	NAINITAL	36002003	V	N	5 N	01-OCT-21 08-OCT-21	223003003 03 00 21	3,18,60
671	NAINITAL	36154634	V	N	7 N	01-OCT-21 12-OCT-21	223003003 03 00 02	19,50
672	NAINITAL	36154634	V	N	6 N	01-OCT-21 12-OCT-21	223003003 03 00 08	19,24,43

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:03 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	NAINITAL	36154634	V	N	8	N	01-OCT-21 12-OCT-21	223003003 03 00 27	4,50
674	NAINITAL	36194634	V	N	11	N	01-OCT-21 12-OCT-21	223003003 03 00 08	13,80,27
675	NAINITAL	36194636	V	N	12	N	01-OCT-21 12-OCT-21	223003003 03 00 08	10,88,31
676	NAINITAL	36004633	V	N	10	N	01-OCT-21 13-OCT-21	223002001 03 00 08	3,04,79
677	NAINITAL	36004633	V	N	9	N	01-OCT-21 13-OCT-21	223002001 03 00 08	5,31,32
678	NAINITAL	36002003	V	N	13	N	01-OCT-21 30-OCT-21	223003003 03 00 08	25,75,79
679	NAINITAL	36004633	V	N	15	N	01-OCT-21 30-OCT-21	223002001 03 00 01	12,99,00
680	NAINITAL	36004633	V	N	15	N	01-OCT-21 30-OCT-21	223002001 03 00 03	3,63,72
681	NAINITAL	36004633	V	N	15	N	01-OCT-21 30-OCT-21	223002001 03 00 06	1,12,30
682	NAINITAL	36004634	V	N	20	N	01-OCT-21 30-OCT-21	223003003 03 00 01	28,94,00
683	NAINITAL	36004634	V	N	20	N	01-OCT-21 30-OCT-21	223003003 03 00 03	8,10,32
684	NAINITAL	36004634	V	N	20	N	01-OCT-21 30-OCT-21	223003003 03 00 06	2,85,00
685	NAINITAL	36004634	V	N	16	N	01-OCT-21 30-OCT-21	223003003 03 00 08	6,42,15
686	NAINITAL	36004635	V	N	19	N	01-OCT-21 30-OCT-21	223003003 03 00 01	21,08,00
687	NAINITAL	36004635	V	N	19	N	01-OCT-21 30-OCT-21	223003003 03 00 03	5,90,24
688	NAINITAL	36004635	V	N	19	N	01-OCT-21 30-OCT-21	223003003 03 00 06	1,81,10
689	NAINITAL	36004635	V	N	17	N	01-OCT-21 30-OCT-21	223003003 03 00 08	3,80,73
690	NAINITAL	36154634	V	N	16	N	01-OCT-21 30-OCT-21	223003003 03 00 01	10,72,00
691	NAINITAL	36154634	V	N	16	N	01-OCT-21 30-OCT-21	223003003 03 00 03	3,00,16
692	NAINITAL	36154634	V	N	16	N	01-OCT-21 30-OCT-21	223003003 03 00 06	85,80
693	NAINITAL	36194634	V	N	17	N	01-OCT-21 30-OCT-21	223003003 03 00 01	37,22,00
694	NAINITAL	36194634	V	N	17	N	01-OCT-21 30-OCT-21	223003003 03 00 03	10,41,60
695	NAINITAL	36194634	V	N	17	N	01-OCT-21 30-OCT-21	223003003 03 00 06	2,66,60
696	NAINITAL	36194634	V	N	14	N	01-OCT-21 30-OCT-21	223003003 03 00 08	8,72,28
697	NAINITAL	36194636	V	N	18	N	01-OCT-21 30-OCT-21	223003003 03 00 01	74,94,00
698	NAINITAL	36194636	V	N	18	N	01-OCT-21 30-OCT-21	223003003 03 00 03	20,98,32
699	NAINITAL	36194636	V	N	18	N	01-OCT-21 30-OCT-21	223003003 03 00 06	5,36,90
700	NAINITAL	36194636	V	N	15	N	01-OCT-21 30-OCT-21	223003003 03 00 08	6,81,92
701	NARENDRA NAGAR	39004634	V	N	1	N	01-OCT-21 04-OCT-21	223003003 03 00 01	32,98,60
702	NARENDRA NAGAR	39004634	V	N	1	N	01-OCT-21 04-OCT-21	223003003 03 00 03	16,47,00
703	NARENDRA NAGAR	39004634	V	N	1	N	01-OCT-21 04-OCT-21	223003003 03 00 06	2,39,40
704	NARENDRA NAGAR	39004634	V	N	6	N	01-OCT-21 11-OCT-21	223003003 03 00 04	5,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:03 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	NARENDRA NAGAR	39004634	V	N	7	N	01-OCT-21	11-OCT-21	223003003 03 00 04	22,60
706	NARENDRA NAGAR	39004634	V	N	8	N	01-OCT-21	11-OCT-21	223003003 03 00 04	15,90
707	NARENDRA NAGAR	39004634	V	N	1	N	01-OCT-21	11-OCT-21	223003003 03 00 08	8,75,88
708	NARENDRA NAGAR	39004634	V	N	3	N	01-OCT-21	11-OCT-21	223003003 03 00 22	19,72
709	NARENDRA NAGAR	39004634	V	N	4	N	01-OCT-21	11-OCT-21	223003003 03 00 22	36,22
710	NARENDRA NAGAR	39004634	V	N	5	N	01-OCT-21	11-OCT-21	223003003 03 00 22	16,00
711	NARENDRA NAGAR	39004634	V	N	2	N	01-OCT-21	11-OCT-21	223003003 03 00 23	11,18,88
712	PAURI GARHWAL	42004633	V	N	2	N	01-OCT-21	04-OCT-21	223002001 03 00 01	16,78,40
713	PAURI GARHWAL	42004633	V	N	2	N	01-OCT-21	04-OCT-21	223002001 03 00 03	8,92,35
714	PAURI GARHWAL	42004633	V	N	2	N	01-OCT-21	04-OCT-21	223002001 03 00 06	1,47,70
715	PAURI GARHWAL	42004634	V	N	3	N	01-OCT-21	04-OCT-21	223003003 03 00 01	16,96,00
716	PAURI GARHWAL	42004634	V	N	3	N	01-OCT-21	04-OCT-21	223003003 03 00 03	8,48,00
717	PAURI GARHWAL	42004634	V	N	3	N	01-OCT-21	04-OCT-21	223003003 03 00 06	95,20
718	PAURI GARHWAL	42014633	V	N	4	N	01-OCT-21	04-OCT-21	223002001 03 00 01	25,03,00
719	PAURI GARHWAL	42014633	V	N	4	N	01-OCT-21	04-OCT-21	223002001 03 00 03	12,51,50
720	PAURI GARHWAL	42014633	V	N	4	N	01-OCT-21	04-OCT-21	223002001 03 00 06	2,16,00
721	PAURI GARHWAL	42014634	V	N	10	N	01-OCT-21	04-OCT-21	223003003 03 00 01	17,31,00
722	PAURI GARHWAL	42014634	V	N	11	N	01-OCT-21	04-OCT-21	223003003 03 00 01	2,09,00
723	PAURI GARHWAL	42014634	V	N	12	N	01-OCT-21	04-OCT-21	223003003 03 00 01	20,49,00
724	PAURI GARHWAL	42014634	V	N	5	N	01-OCT-21	04-OCT-21	223003003 03 00 01	1,65,40,00
725	PAURI GARHWAL	42014634	V	N	6	N	01-OCT-21	04-OCT-21	223003003 03 00 01	4,90,00
726	PAURI GARHWAL	42014634	V	N	7	N	01-OCT-21	04-OCT-21	223003003 03 00 01	21,44,00
727	PAURI GARHWAL	42014634	V	N	8	N	01-OCT-21	04-OCT-21	223003003 03 00 01	9,11,00
728	PAURI GARHWAL	42014634	V	N	9	N	01-OCT-21	04-OCT-21	223003003 03 00 01	26,58,00
729	PAURI GARHWAL	42014634	V	N	10	N	01-OCT-21	04-OCT-21	223003003 03 00 03	8,65,50
730	PAURI GARHWAL	42014634	V	N	11	N	01-OCT-21	04-OCT-21	223003003 03 00 03	1,04,50
731	PAURI GARHWAL	42014634	V	N	12	N	01-OCT-21	04-OCT-21	223003003 03 00 03	10,24,50
732	PAURI GARHWAL	42014634	V	N	5	N	01-OCT-21	04-OCT-21	223003003 03 00 03	82,68,79
733	PAURI GARHWAL	42014634	V	N	6	N	01-OCT-21	04-OCT-21	223003003 03 00 03	2,45,00
734	PAURI GARHWAL	42014634	V	N	7	N	01-OCT-21	04-OCT-21	223003003 03 00 03	10,72,00
735	PAURI GARHWAL	42014634	V	N	8	N	01-OCT-21	04-OCT-21	223003003 03 00 03	4,49,56
736	PAURI GARHWAL	42014634	V	N	9	N	01-OCT-21	04-OCT-21	223003003 03 00 03	13,22,84

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:03 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	PAURI GARHWAL	42014634	V	N	10	N	01-OCT-21	04-OCT-21	223003003 03 00 06	1,22,70
738	PAURI GARHWAL	42014634	V	N	11	N	01-OCT-21	04-OCT-21	223003003 03 00 06	19,80
739	PAURI GARHWAL	42014634	V	N	12	N	01-OCT-21	04-OCT-21	223003003 03 00 06	1,43,00
740	PAURI GARHWAL	42014634	V	N	5	N	01-OCT-21	04-OCT-21	223003003 03 00 06	13,84,00
741	PAURI GARHWAL	42014634	V	N	6	N	01-OCT-21	04-OCT-21	223003003 03 00 06	40,60
742	PAURI GARHWAL	42014634	V	N	7	N	01-OCT-21	04-OCT-21	223003003 03 00 06	1,62,40
743	PAURI GARHWAL	42014634	V	N	8	N	01-OCT-21	04-OCT-21	223003003 03 00 06	59,90
744	PAURI GARHWAL	42014634	V	N	9	N	01-OCT-21	04-OCT-21	223003003 03 00 06	1,76,70
745	PAURI GARHWAL	42014635	V	N	13	N	01-OCT-21	04-OCT-21	223003003 03 00 01	7,50,00
746	PAURI GARHWAL	42014635	V	N	13	N	01-OCT-21	04-OCT-21	223003003 03 00 03	3,75,00
747	PAURI GARHWAL	42014635	V	N	13	N	01-OCT-21	04-OCT-21	223003003 03 00 06	28,20
748	PAURI GARHWAL	42024634	V	N	14	N	01-OCT-21	04-OCT-21	223003003 03 00 01	18,04,00
749	PAURI GARHWAL	42024634	V	N	14	N	01-OCT-21	04-OCT-21	223003003 03 00 03	9,02,00
750	PAURI GARHWAL	42024634	V	N	14	N	01-OCT-21	04-OCT-21	223003003 03 00 06	1,31,60
751	PAURI GARHWAL	42034634	V	N	15	N	01-OCT-21	04-OCT-21	223003003 03 00 01	52,53,00
752	PAURI GARHWAL	42034634	V	N	15	N	01-OCT-21	04-OCT-21	223003003 03 00 03	26,29,14
753	PAURI GARHWAL	42034634	V	N	15	N	01-OCT-21	04-OCT-21	223003003 03 00 06	3,90,90
754	PAURI GARHWAL	42044634	V	N	1	N	01-OCT-21	04-OCT-21	223003003 03 00 01	38,10,00
755	PAURI GARHWAL	42044634	V	N	1	N	01-OCT-21	04-OCT-21	223003003 03 00 03	19,05,00
756	PAURI GARHWAL	42044634	V	N	1	N	01-OCT-21	04-OCT-21	223003003 03 00 06	2,81,30
757	PAURI GARHWAL	42044634	V	N	2	N	01-OCT-21	04-OCT-21	223003003 03 00 08	11,42,18
758	PAURI GARHWAL	42044634	V	N	1	N	01-OCT-21	04-OCT-21	223003003 03 00 22	48,89
759	PAURI GARHWAL	42014635	V	N	7	N	01-OCT-21	05-OCT-21	223003003 03 00 25	44,87
760	PAURI GARHWAL	42014634	V	N	16	N	01-OCT-21	06-OCT-21	223003003 03 00 01	18,33
761	PAURI GARHWAL	42014634	V	N	17	N	01-OCT-21	06-OCT-21	223003003 03 00 01	8,76,00
762	PAURI GARHWAL	42014634	V	N	16	N	01-OCT-21	06-OCT-21	223003003 03 00 03	5,13
763	PAURI GARHWAL	42014634	V	N	17	N	01-OCT-21	06-OCT-21	223003003 03 00 03	1,43,52
764	PAURI GARHWAL	42014634	V	N	16	N	01-OCT-21	06-OCT-21	223003003 03 00 06	13,64
765	PAURI GARHWAL	42014634	V	N	10	N	01-OCT-21	06-OCT-21	223003003 03 00 08	10,88,31
766	PAURI GARHWAL	42014634	V	N	11	N	01-OCT-21	06-OCT-21	223003003 03 00 08	27,47,15
767	PAURI GARHWAL	42014634	V	N	12	N	01-OCT-21	06-OCT-21	223003003 03 00 08	17,93,25
768	PAURI GARHWAL	42014634	V	N	15	N	01-OCT-21	06-OCT-21	223003003 03 00 11	20,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:03 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	PAURI GARHWAL	42014634	V	N	13	N	01-OCT-21	06-OCT-21	223003003 03 00 22	4,20
770	PAURI GARHWAL	42014634	V	N	14	N	01-OCT-21	06-OCT-21	223003003 03 00 22	1,26,56
771	PAURI GARHWAL	42014634	V	N	8	N	01-OCT-21	06-OCT-21	223003003 03 00 25	78,82
772	PAURI GARHWAL	42014634	V	N	9	N	01-OCT-21	06-OCT-21	223003003 03 00 25	21,24
773	PAURI GARHWAL	42004633	V	N	5	N	01-OCT-21	07-OCT-21	223002001 03 00 08	3,01,19
774	PAURI GARHWAL	42004633	V	N	6	N	01-OCT-21	07-OCT-21	223002001 03 00 20	55,27
775	PAURI GARHWAL	42004633	V	N	4	N	01-OCT-21	07-OCT-21	223002001 03 00 22	29,99
776	PAURI GARHWAL	42004633	V	N	3	N	01-OCT-21	07-OCT-21	223002001 03 00 26	30,00
777	PAURI GARHWAL	42014634	V	N	18	N	01-OCT-21	07-OCT-21	223003003 03 00 01	5,39,00
778	PAURI GARHWAL	42014634	V	N	19	N	01-OCT-21	07-OCT-21	223003003 03 00 01	3,58,00
779	PAURI GARHWAL	42014634	V	N	18	N	01-OCT-21	07-OCT-21	223003003 03 00 03	81,71
780	PAURI GARHWAL	42014634	V	N	19	N	01-OCT-21	07-OCT-21	223003003 03 00 03	53,94
781	PAURI GARHWAL	42014634	V	N	18	N	01-OCT-21	07-OCT-21	223003003 03 00 06	1,45,20
782	PAURI GARHWAL	42014634	V	N	19	N	01-OCT-21	07-OCT-21	223003003 03 00 06	1,21,20
783	PAURI GARHWAL	42024634	V	N	17	N	01-OCT-21	07-OCT-21	223003003 03 00 23	16,27,92
784	PAURI GARHWAL	42014633	V	N	19	N	01-OCT-21	11-OCT-21	223002001 03 00 08	2,91,96
785	PAURI GARHWAL	42014635	V	N	20	N	01-OCT-21	11-OCT-21	223003003 03 00 25	42,34
786	PAURI GARHWAL	42014634	V	N	22	N	01-OCT-21	12-OCT-21	223003003 03 00 08	13,00,73
787	PAURI GARHWAL	42014634	V	N	23	N	01-OCT-21	12-OCT-21	223003003 03 00 08	13,00,73
788	PAURI GARHWAL	42014634	V	N	24	N	01-OCT-21	12-OCT-21	223003003 03 00 25	1,65,56
789	PAURI GARHWAL	42014635	V	N	21	N	01-OCT-21	12-OCT-21	223003003 03 00 08	2,52,19
790	PAURI GARHWAL	42004634	V	N	18	N	01-OCT-21	13-OCT-21	223003003 03 00 08	27,59,45
791	PAURI GARHWAL	42044634	V	N	16	N	01-OCT-21	13-OCT-21	223003003 03 00 08	17,51,77
792	PAURI GARHWAL	42014635	V	N	25	N	01-OCT-21	14-OCT-21	223003003 03 00 23	4,21,80
793	PAURI GARHWAL	42024634	V	N	33	N	01-OCT-21	26-OCT-21	223003003 03 00 08	27,48,09
794	PAURI GARHWAL	42024634	V	N	34	N	01-OCT-21	26-OCT-21	223003003 03 00 08	7,96,21
795	PAURI GARHWAL	42034634	V	N	26	N	01-OCT-21	26-OCT-21	223003003 03 00 04	29,16
796	PAURI GARHWAL	42034634	V	N	27	N	01-OCT-21	26-OCT-21	223003003 03 00 04	29,16
797	PAURI GARHWAL	42034634	V	N	28	N	01-OCT-21	26-OCT-21	223003003 03 00 04	11,36
798	PAURI GARHWAL	42034634	V	N	29	N	01-OCT-21	26-OCT-21	223003003 03 00 04	23,58
799	PAURI GARHWAL	42034634	V	N	30	N	01-OCT-21	26-OCT-21	223003003 03 00 04	18,66
800	PAURI GARHWAL	42034634	V	N	31	N	01-OCT-21	26-OCT-21	223003003 03 00 04	21,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:03 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	PAURI GARHWAL	42034634	V	N	32	N	01-OCT-21	26-OCT-21	223003003 03 00 04	7,86
802	PAURI GARHWAL	42014634	V	N	38	N	01-OCT-21	28-OCT-21	223003003 03 00 08	7,92,74
803	PAURI GARHWAL	42014634	V	N	40	N	01-OCT-21	28-OCT-21	223003003 03 00 08	10,91,69
804	PAURI GARHWAL	42014634	V	N	41	N	01-OCT-21	28-OCT-21	223003003 03 00 08	5,44,16
805	PAURI GARHWAL	42014634	V	N	42	N	01-OCT-21	28-OCT-21	223003003 03 00 08	7,96,34
806	PAURI GARHWAL	42014634	V	N	43	N	01-OCT-21	28-OCT-21	223003003 03 00 08	8,36,11
807	PAURI GARHWAL	42014634	V	N	44	N	01-OCT-21	28-OCT-21	223003003 03 00 08	7,96,34
808	PAURI GARHWAL	42014634	V	N	45	N	01-OCT-21	28-OCT-21	223003003 03 00 08	6,85,30
809	PAURI GARHWAL	42014634	V	N	46	N	01-OCT-21	28-OCT-21	223003003 03 00 08	17,38,43
810	PAURI GARHWAL	42014634	V	N	47	N	01-OCT-21	28-OCT-21	223003003 03 00 08	7,92,74
811	PAURI GARHWAL	42014634	V	N	48	N	01-OCT-21	28-OCT-21	223003003 03 00 08	6,81,92
812	PAURI GARHWAL	42014634	V	N	39	N	01-OCT-21	28-OCT-21	223003003 03 00 25	77,74
813	PAURI GARHWAL	42014635	V	N	35	N	01-OCT-21	28-OCT-21	223003003 03 00 08	1,50,59
814	PAURI GARHWAL	42034634	V	N	36	N	01-OCT-21	28-OCT-21	223003003 03 00 08	7,21,68
815	PAURI GARHWAL	42034634	V	N	37	N	01-OCT-21	28-OCT-21	223003003 03 00 08	7,21,68
816	PITHORAGARH	38004633	V	N	1	N	01-OCT-21	04-OCT-21	223002001 03 00 01	5,95,00
817	PITHORAGARH	38004633	V	N	1	N	01-OCT-21	04-OCT-21	223002001 03 00 03	2,97,50
818	PITHORAGARH	38004633	V	N	1	N	01-OCT-21	04-OCT-21	223002001 03 00 06	61,90
819	PITHORAGARH	38004633	V	N	2	N	01-OCT-21	04-OCT-21	223002101 03 00 01	11,60,00
820	PITHORAGARH	38004633	V	N	2	N	01-OCT-21	04-OCT-21	223002101 03 00 03	5,80,00
821	PITHORAGARH	38004633	V	N	2	N	01-OCT-21	04-OCT-21	223002101 03 00 06	97,40
822	PITHORAGARH	38084634	V	N	3	N	01-OCT-21	04-OCT-21	223003003 03 00 01	84,07,00
823	PITHORAGARH	38084634	V	N	3	N	01-OCT-21	04-OCT-21	223003003 03 00 03	42,04,16
824	PITHORAGARH	38084634	V	N	3	N	01-OCT-21	04-OCT-21	223003003 03 00 06	4,60,70
825	PITHORAGARH	38004634	V	N	4	N	01-OCT-21	06-OCT-21	223003003 03 00 01	1,95,22,00
826	PITHORAGARH	38004634	V	N	4	N	01-OCT-21	06-OCT-21	223003003 03 00 03	97,59,13
827	PITHORAGARH	38004634	V	N	4	N	01-OCT-21	06-OCT-21	223003003 03 00 06	13,74,15
828	PITHORAGARH	38084634	V	N	5	N	01-OCT-21	07-OCT-21	223003003 03 00 08	33,16,01
829	PITHORAGARH	38084634	V	N	2	N	01-OCT-21	07-OCT-21	223003003 03 00 25	3,57,91
830	PITHORAGARH	38084634	V	N	1	N	01-OCT-21	07-OCT-21	223003003 03 00 44	1,86,27
831	PITHORAGARH	38084634	V	N	3	N	01-OCT-21	07-OCT-21	223003003 03 00 44	51,39
832	PITHORAGARH	38084634	V	N	4	N	01-OCT-21	07-OCT-21	223003003 03 00 44	1,18,08

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:03 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	PITHORAGARH	38004634	V	N	6	N	01-OCT-21	12-OCT-21	223003003 03 00 08	32,77,12
834	PITHORAGARH	38084634	V	N	7	N	01-OCT-21	12-OCT-21	223003003 03 00 22	70,00
835	PITHORAGARH	38084634	V	N	10	N	01-OCT-21	12-OCT-21	223003003 03 00 23	2,03,77
836	PITHORAGARH	38084634	V	N	8	N	01-OCT-21	12-OCT-21	223003003 03 00 42	7,80
837	PITHORAGARH	38084634	V	N	9	N	01-OCT-21	12-OCT-21	223003003 03 00 44	23,07,93
838	PITHORAGARH	38004634	V	N	11	N	01-OCT-21	18-OCT-21	223003003 03 00 26	41,25
839	PITHORAGARH	38004634	V	N	13	N	01-OCT-21	18-OCT-21	223003003 03 00 26	2,35,00
840	PITHORAGARH	38004633	V	N	10	N	01-OCT-21	30-OCT-21	223002001 03 00 01	5,95,00
841	PITHORAGARH	38004633	V	N	10	N	01-OCT-21	30-OCT-21	223002001 03 00 03	1,66,60
842	PITHORAGARH	38004633	V	N	10	N	01-OCT-21	30-OCT-21	223002001 03 00 06	61,90
843	PITHORAGARH	38004633	V	N	11	N	01-OCT-21	30-OCT-21	223002101 03 00 01	11,76,00
844	PITHORAGARH	38004633	V	N	11	N	01-OCT-21	30-OCT-21	223002101 03 00 03	3,29,28
845	PITHORAGARH	38004633	V	N	11	N	01-OCT-21	30-OCT-21	223002101 03 00 06	1,05,70
846	PITHORAGARH	38004634	V	N	12	N	01-OCT-21	30-OCT-21	223003003 03 00 01	5,83,94
847	PITHORAGARH	38004634	V	N	9	N	01-OCT-21	30-OCT-21	223003003 03 00 01	2,05,02,00
848	PITHORAGARH	38004634	V	N	12	N	01-OCT-21	30-OCT-21	223003003 03 00 03	91,31
849	PITHORAGARH	38004634	V	N	9	N	01-OCT-21	30-OCT-21	223003003 03 00 03	57,40,56
850	PITHORAGARH	38004634	V	N	12	N	01-OCT-21	30-OCT-21	223003003 03 00 06	1,43,84
851	PITHORAGARH	38004634	V	N	9	N	01-OCT-21	30-OCT-21	223003003 03 00 06	14,75,35
852	PITHORAGARH	38004634	V	N	14	N	01-OCT-21	30-OCT-21	223003003 03 00 08	53,09,07
853	PITHORAGARH	38004634	V	N	15	N	01-OCT-21	30-OCT-21	223003003 03 00 25	20,05,23
854	ROORKEE	55004633	V	N	2	N	01-OCT-21	04-OCT-21	223002001 03 00 01	12,92,40
855	ROORKEE	55004633	V	N	2	N	01-OCT-21	04-OCT-21	223002001 03 00 03	6,41,26
856	ROORKEE	55004633	V	N	2	N	01-OCT-21	04-OCT-21	223002001 03 00 06	1,20,60
857	ROORKEE	55004634	V	N	1	N	01-OCT-21	04-OCT-21	223003003 03 00 01	38,53,60
858	ROORKEE	55004634	V	N	1	N	01-OCT-21	04-OCT-21	223003003 03 00 03	19,24,50
859	ROORKEE	55004634	V	N	1	N	01-OCT-21	04-OCT-21	223003003 03 00 06	2,88,20
860	ROORKEE	55004633	V	N	1	N	01-OCT-21	12-OCT-21	223002001 03 00 25	33,04
861	RUDRAPRAYAG	90004633	V	N	1	N	01-OCT-21	04-OCT-21	223002001 03 00 01	19,79,00
862	RUDRAPRAYAG	90004633	V	N	1	N	01-OCT-21	04-OCT-21	223002001 03 00 03	9,88,50
863	RUDRAPRAYAG	90004633	V	N	1	N	01-OCT-21	04-OCT-21	223002001 03 00 04	13,50
864	RUDRAPRAYAG	90004633	V	N	1	N	01-OCT-21	04-OCT-21	223002001 03 00 06	1,53,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:03 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	RUDRAPRAYAG	90004634	V	N	2 N	01-OCT-21 04-OCT-21	223003003 03 00 01	64,76,00
866	RUDRAPRAYAG	90004634	V	N	3 N	01-OCT-21 04-OCT-21	223003003 03 00 01	5,36,00
867	RUDRAPRAYAG	90004634	V	N	2 N	01-OCT-21 04-OCT-21	223003003 03 00 03	32,34,04
868	RUDRAPRAYAG	90004634	V	N	3 N	01-OCT-21 04-OCT-21	223003003 03 00 03	2,68,00
869	RUDRAPRAYAG	90004634	V	N	2 N	01-OCT-21 04-OCT-21	223003003 03 00 06	5,49,30
870	RUDRAPRAYAG	90004634	V	N	3 N	01-OCT-21 04-OCT-21	223003003 03 00 06	40,60
871	RUDRAPRAYAG	90034634	V	N	4 N	01-OCT-21 07-OCT-21	223003003 03 00 01	1,04,52
872	RUDRAPRAYAG	90034634	V	N	5 N	01-OCT-21 07-OCT-21	223003003 03 00 01	1,80,00
873	RUDRAPRAYAG	90034634	V	N	4 N	01-OCT-21 07-OCT-21	223003003 03 00 03	29,26
874	RUDRAPRAYAG	90034634	V	N	5 N	01-OCT-21 07-OCT-21	223003003 03 00 03	70,20
875	RUDRAPRAYAG	90034634	V	N	4 N	01-OCT-21 07-OCT-21	223003003 03 00 06	11,50
876	RUDRAPRAYAG	90034634	V	N	5 N	01-OCT-21 07-OCT-21	223003003 03 00 06	19,80
877	RUDRAPRAYAG	90004633	V	N	2 N	01-OCT-21 08-OCT-21	223002001 03 00 08	2,48,09
878	RUDRAPRAYAG	90034634	V	N	3 N	01-OCT-21 12-OCT-21	223003003 03 00 08	1,46,53
879	RUDRAPRAYAG	90004634	V	N	5 N	01-OCT-21 14-OCT-21	223003003 03 00 08	5,34,76
880	RUDRAPRAYAG	90004634	V	N	6 N	01-OCT-21 14-OCT-21	223003003 03 00 08	7,82,88
881	RUDRAPRAYAG	90004634	V	N	7 N	01-OCT-21 14-OCT-21	223003003 03 00 08	13,56,08
882	RUDRAPRAYAG	90004634	V	N	8 N	01-OCT-21 14-OCT-21	223003003 03 00 08	13,56,07
883	RUDRAPRAYAG	90034634	V	N	4 N	01-OCT-21 14-OCT-21	223003003 03 00 08	2,48,13
884	RUDRAPRAYAG	90004633	V	N	10 N	01-OCT-21 29-OCT-21	223002001 03 00 22	7,08
885	RUDRAPRAYAG	90004633	V	N	9 N	01-OCT-21 29-OCT-21	223002001 03 00 29	20,00
886	RUDRAPRAYAG	90034634	V	N	12 N	01-OCT-21 29-OCT-21	223003003 03 00 08	1,46,53
887	RUDRAPRAYAG	90034634	V	N	13 N	01-OCT-21 29-OCT-21	223003003 03 00 20	63,00
888	RUDRAPRAYAG	90004633	V	N	9 N	01-OCT-21 30-OCT-21	223002001 03 00 01	24,23,89
889	RUDRAPRAYAG	90004633	V	N	9 N	01-OCT-21 30-OCT-21	223002001 03 00 03	6,73,68
890	RUDRAPRAYAG	90004633	V	N	9 N	01-OCT-21 30-OCT-21	223002001 03 00 06	1,96,10
891	RUDRAPRAYAG	90004634	V	N	12 N	01-OCT-21 30-OCT-21	223003003 03 00 01	64,76,00
892	RUDRAPRAYAG	90004634	V	N	13 N	01-OCT-21 30-OCT-21	223003003 03 00 01	5,36,00
893	RUDRAPRAYAG	90004634	V	N	12 N	01-OCT-21 30-OCT-21	223003003 03 00 03	18,13,28
894	RUDRAPRAYAG	90004634	V	N	13 N	01-OCT-21 30-OCT-21	223003003 03 00 03	1,50,08
895	RUDRAPRAYAG	90004634	V	N	12 N	01-OCT-21 30-OCT-21	223003003 03 00 06	5,49,30
896	RUDRAPRAYAG	90004634	V	N	13 N	01-OCT-21 30-OCT-21	223003003 03 00 06	40,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:03 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	RUDRAPRAYAG	90004634	V	N	14	N	01-OCT-21	30-OCT-21	223003003 03 00 08	3,31,56
898	RUDRAPRAYAG	90004634	V	N	15	N	01-OCT-21	30-OCT-21	223003003 03 00 08	4,78,09
899	RUDRAPRAYAG	90004634	V	N	16	N	01-OCT-21	30-OCT-21	223003003 03 00 08	8,48,09
900	RUDRAPRAYAG	90004634	V	N	17	N	01-OCT-21	30-OCT-21	223003003 03 00 08	8,48,08
901	RUDRAPRAYAG	90034634	V	N	11	N	01-OCT-21	30-OCT-21	223003003 03 00 01	1,80,00
902	RUDRAPRAYAG	90034634	V	N	11	N	01-OCT-21	30-OCT-21	223003003 03 00 03	50,40
903	RUDRAPRAYAG	90034634	V	N	11	N	01-OCT-21	30-OCT-21	223003003 03 00 06	19,80
904	TEHRI GARHWAL	61004633	V	N	1	N	01-OCT-21	01-OCT-21	223002001 03 00 08	9,64,64
905	TEHRI GARHWAL	61004634	V	N	3	N	01-OCT-21	01-OCT-21	223003003 03 00 25	1,16,87
906	TEHRI GARHWAL	61004634	V	N	4	N	01-OCT-21	01-OCT-21	223003003 03 00 25	53,10
907	TEHRI GARHWAL	61004633	V	N	1	N	01-OCT-21	04-OCT-21	223002001 03 00 01	19,68,13
908	TEHRI GARHWAL	61004633	V	N	1	N	01-OCT-21	04-OCT-21	223002001 03 00 03	10,21,44
909	TEHRI GARHWAL	61004633	V	N	1	N	01-OCT-21	04-OCT-21	223002001 03 00 06	80,28
910	TEHRI GARHWAL	61004634	V	N	5	N	01-OCT-21	04-OCT-21	223003003 03 00 01	65,46,00
911	TEHRI GARHWAL	61004634	V	N	5	N	01-OCT-21	04-OCT-21	223003003 03 00 03	32,73,00
912	TEHRI GARHWAL	61004634	V	N	5	N	01-OCT-21	04-OCT-21	223003003 03 00 06	4,44,25
913	TEHRI GARHWAL	61004636	V	N	2	N	01-OCT-21	04-OCT-21	223003003 03 00 01	23,43,93
914	TEHRI GARHWAL	61004636	V	N	2	N	01-OCT-21	04-OCT-21	223003003 03 00 03	11,84,52
915	TEHRI GARHWAL	61004636	V	N	2	N	01-OCT-21	04-OCT-21	223003003 03 00 06	1,67,25
916	TEHRI GARHWAL	61004637	V	N	3	N	01-OCT-21	04-OCT-21	223003003 03 00 01	1,60,64,68
917	TEHRI GARHWAL	61004637	V	N	4	N	01-OCT-21	04-OCT-21	223003003 03 00 01	1,12,88,88
918	TEHRI GARHWAL	61004637	V	N	3	N	01-OCT-21	04-OCT-21	223003003 03 00 03	81,52,64
919	TEHRI GARHWAL	61004637	V	N	4	N	01-OCT-21	04-OCT-21	223003003 03 00 03	56,49,01
920	TEHRI GARHWAL	61004637	V	N	3	N	01-OCT-21	04-OCT-21	223003003 03 00 06	5,19,52
921	TEHRI GARHWAL	61004637	V	N	4	N	01-OCT-21	04-OCT-21	223003003 03 00 06	6,98,90
922	TEHRI GARHWAL	61004637	V	N	5	N	01-OCT-21	04-OCT-21	223003003 03 00 44	57,27
923	TEHRI GARHWAL	61044634	V	N	6	N	01-OCT-21	04-OCT-21	223003003 03 00 01	17,10,00
924	TEHRI GARHWAL	61044634	V	N	6	N	01-OCT-21	04-OCT-21	223003003 03 00 03	8,53,13
925	TEHRI GARHWAL	61044634	V	N	6	N	01-OCT-21	04-OCT-21	223003003 03 00 06	1,14,80
926	TEHRI GARHWAL	61004634	V	N	8	N	01-OCT-21	13-OCT-21	223003003 03 00 08	11,67,84
927	TEHRI GARHWAL	61004634	V	N	6	N	01-OCT-21	13-OCT-21	223003003 03 00 25	29,50
928	TEHRI GARHWAL	61004634	V	N	7	N	01-OCT-21	13-OCT-21	223003003 03 00 25	1,07,41

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:03 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	TEHRI GARHWAL	61004636	V	N	9	N	01-OCT-21	13-OCT-21	223003003 03 00 08	8,57,69
930	TEHRI GARHWAL	61004637	V	N	11	N	01-OCT-21	13-OCT-21	223003003 03 00 08	15,75,77
931	TEHRI GARHWAL	61004637	V	N	12	N	01-OCT-21	13-OCT-21	223003003 03 00 08	99,21,22
932	TEHRI GARHWAL	61004637	V	N	13	N	01-OCT-21	13-OCT-21	223003003 03 00 08	56,89,49
933	TEHRI GARHWAL	61004633	V	N	15	N	01-OCT-21	29-OCT-21	223002001 03 00 08	3,80,72
934	TEHRI GARHWAL	61044634	V	N	17	N	01-OCT-21	29-OCT-21	223003003 03 00 08	17,33,58
935	TEHRI GARHWAL	61004633	V	N	14	N	01-OCT-21	30-OCT-21	223002001 03 00 01	20,93,00
936	TEHRI GARHWAL	61004633	V	N	14	N	01-OCT-21	30-OCT-21	223002001 03 00 03	5,86,04
937	TEHRI GARHWAL	61004633	V	N	14	N	01-OCT-21	30-OCT-21	223002001 03 00 06	1,15,90
938	TEHRI GARHWAL	61004634	V	N	15	N	01-OCT-21	30-OCT-21	223003003 03 00 01	65,46,00
939	TEHRI GARHWAL	61004634	V	N	15	N	01-OCT-21	30-OCT-21	223003003 03 00 03	18,32,88
940	TEHRI GARHWAL	61004634	V	N	15	N	01-OCT-21	30-OCT-21	223003003 03 00 06	4,44,25
941	TEHRI GARHWAL	61044634	V	N	10	N	01-OCT-21	30-OCT-21	223003003 03 00 01	17,10,00
942	TEHRI GARHWAL	61044634	V	N	10	N	01-OCT-21	30-OCT-21	223003003 03 00 03	4,78,80
943	TEHRI GARHWAL	61044634	V	N	10	N	01-OCT-21	30-OCT-21	223003003 03 00 06	1,14,80
944	TEHRI GARHWAL	61044634	V	N	16	N	01-OCT-21	30-OCT-21	223003003 03 00 08	11,23,99
945	UDHAM SINGH NAGAR	75004633	V	N	3	N	01-OCT-21	04-OCT-21	223002001 03 00 01	23,25,00
946	UDHAM SINGH NAGAR	75004633	V	N	3	N	01-OCT-21	04-OCT-21	223002001 03 00 03	11,56,56
947	UDHAM SINGH NAGAR	75004633	V	N	3	N	01-OCT-21	04-OCT-21	223002001 03 00 06	1,53,80
948	UDHAM SINGH NAGAR	75004634	V	N	4	N	01-OCT-21	04-OCT-21	223003003 03 00 01	31,66,00
949	UDHAM SINGH NAGAR	75004634	V	N	4	N	01-OCT-21	04-OCT-21	223003003 03 00 03	15,83,00
950	UDHAM SINGH NAGAR	75004634	V	N	4	N	01-OCT-21	04-OCT-21	223003003 03 00 06	2,43,30
951	UDHAM SINGH NAGAR	75024617	V	N	7	N	01-OCT-21	04-OCT-21	223001101 05 00 01	11,66,73
952	UDHAM SINGH NAGAR	75024617	V	N	7	N	01-OCT-21	04-OCT-21	223001101 05 00 03	17,52,83
953	UDHAM SINGH NAGAR	75024617	V	N	7	N	01-OCT-21	04-OCT-21	223001101 05 00 06	93,00
954	UDHAM SINGH NAGAR	75024633	V	N	6	N	01-OCT-21	04-OCT-21	223002001 03 00 01	8,35,00
955	UDHAM SINGH NAGAR	75024633	V	N	6	N	01-OCT-21	04-OCT-21	223002001 03 00 03	4,17,50

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 12:03 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
956	UDHAM SINGH NAGAR	75024633	V	N	6	N 01-OCT-21	04-OCT-21	223002001 03 00 06	79,40
957	UDHAM SINGH NAGAR	75024634	V	N	12	N 01-OCT-21	04-OCT-21	223003003 03 00 01	1,71,24,50
958	UDHAM SINGH NAGAR	75024634	V	N	13	N 01-OCT-21	04-OCT-21	223003003 03 00 01	22,25,00
959	UDHAM SINGH NAGAR	75024634	V	N	12	N 01-OCT-21	04-OCT-21	223003003 03 00 03	84,33,50
960	UDHAM SINGH NAGAR	75024634	V	N	13	N 01-OCT-21	04-OCT-21	223003003 03 00 03	11,12,50
961	UDHAM SINGH NAGAR	75024634	V	N	12	N 01-OCT-21	04-OCT-21	223003003 03 00 06	9,68,90
962	UDHAM SINGH NAGAR	75024634	V	N	13	N 01-OCT-21	04-OCT-21	223003003 03 00 06	1,64,70
963	UDHAM SINGH NAGAR	75034634	V	N	8	N 01-OCT-21	04-OCT-21	223003003 03 00 01	36,79,80
964	UDHAM SINGH NAGAR	75034634	V	N	8	N 01-OCT-21	04-OCT-21	223003003 03 00 03	18,38,50
965	UDHAM SINGH NAGAR	75034634	V	N	8	N 01-OCT-21	04-OCT-21	223003003 03 00 06	1,63,40
966	UDHAM SINGH NAGAR	75044634	V	N	10	N 01-OCT-21	04-OCT-21	223003003 03 00 01	25,85,00
967	UDHAM SINGH NAGAR	75044634	V	N	10	N 01-OCT-21	04-OCT-21	223003003 03 00 03	12,92,50
968	UDHAM SINGH NAGAR	75044634	V	N	10	N 01-OCT-21	04-OCT-21	223003003 03 00 06	1,87,90
969	UDHAM SINGH NAGAR	75044635	V	N	5	N 01-OCT-21	04-OCT-21	223003003 03 00 01	63,47,00
970	UDHAM SINGH NAGAR	75044635	V	N	9	N 01-OCT-21	04-OCT-21	223003003 03 00 01	3,85,81
971	UDHAM SINGH NAGAR	75044635	V	N	5	N 01-OCT-21	04-OCT-21	223003003 03 00 03	31,73,50
972	UDHAM SINGH NAGAR	75044635	V	N	9	N 01-OCT-21	04-OCT-21	223003003 03 00 03	65,59
973	UDHAM SINGH NAGAR	75044635	V	N	5	N 01-OCT-21	04-OCT-21	223003003 03 00 06	4,28,20
974	UDHAM SINGH NAGAR	75044635	V	N	9	N 01-OCT-21	04-OCT-21	223003003 03 00 06	30,12
975	UDHAM SINGH NAGAR	75044635	V	N	3	N 01-OCT-21	04-OCT-21	223003003 03 00 22	7,70
976	UDHAM SINGH NAGAR	75054634	V	N	1	N 01-OCT-21	04-OCT-21	223003003 03 00 01	19,03,00
977	UDHAM SINGH NAGAR	75054634	V	N	1	N 01-OCT-21	04-OCT-21	223003003 03 00 03	9,51,50

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 12:03 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
978	UDHAM SINGH NAGAR	75054634	V	N	1 N	01-OCT-21	04-OCT-21	223003003 03 00 06	1,07,90
979	UDHAM SINGH NAGAR	75064634	V	N	2 N	01-OCT-21	04-OCT-21	223003003 03 00 01	73,57,50
980	UDHAM SINGH NAGAR	75064634	V	N	2 N	01-OCT-21	04-OCT-21	223003003 03 00 03	36,73,74
981	UDHAM SINGH NAGAR	75064634	V	N	2 N	01-OCT-21	04-OCT-21	223003003 03 00 06	4,94,80
982	UDHAM SINGH NAGAR	75074633	V	N	11 N	01-OCT-21	04-OCT-21	223002101 03 00 01	3,02,00
983	UDHAM SINGH NAGAR	75074633	V	N	11 N	01-OCT-21	04-OCT-21	223002101 03 00 03	1,51,00
984	UDHAM SINGH NAGAR	75074633	V	N	11 N	01-OCT-21	04-OCT-21	223002101 03 00 06	28,00
985	UDHAM SINGH NAGAR	75024617	V	N	11 N	01-OCT-21	05-OCT-21	223001101 05 00 08	1,50,00
986	UDHAM SINGH NAGAR	75024617	V	N	12 N	01-OCT-21	05-OCT-21	223001101 05 00 08	1,50,00
987	UDHAM SINGH NAGAR	75024617	V	N	9 N	01-OCT-21	05-OCT-21	223001101 05 00 08	18,41,04
988	UDHAM SINGH NAGAR	75024617	V	N	7 N	01-OCT-21	05-OCT-21	223001101 05 00 26	4,13
989	UDHAM SINGH NAGAR	75024617	V	N	10 N	01-OCT-21	05-OCT-21	223001101 05 00 29	36,00
990	UDHAM SINGH NAGAR	75024617	V	N	6 N	01-OCT-21	05-OCT-21	223001101 05 00 29	26,00
991	UDHAM SINGH NAGAR	75024617	V	N	8 N	01-OCT-21	05-OCT-21	223001101 05 00 29	12,50
992	UDHAM SINGH NAGAR	75004633	V	N	14 N	01-OCT-21	08-OCT-21	223002001 03 00 01	3,81,00
993	UDHAM SINGH NAGAR	75004633	V	N	14 N	01-OCT-21	08-OCT-21	223002001 03 00 03	1,90,50
994	UDHAM SINGH NAGAR	75004633	V	N	14 N	01-OCT-21	08-OCT-21	223002001 03 00 06	32,30
995	UDHAM SINGH NAGAR	75024634	V	N	21 N	01-OCT-21	08-OCT-21	223003003 03 00 08	15,84,93
996	UDHAM SINGH NAGAR	75024634	V	N	22 N	01-OCT-21	08-OCT-21	223003003 03 00 08	1,50,00
997	UDHAM SINGH NAGAR	75024634	V	N	16 N	01-OCT-21	08-OCT-21	223003003 03 00 22	5,54
998	UDHAM SINGH NAGAR	75024634	V	N	17 N	01-OCT-21	08-OCT-21	223003003 03 00 22	6,00
999	UDHAM SINGH NAGAR	75024634	V	N	18 N	01-OCT-21	08-OCT-21	223003003 03 00 22	5,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 12:03 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1000	UDHAM SINGH NAGAR	75024634	V	N	19 N	01-OCT-21	08-OCT-21	223003003 03 00 44	8,38
1001	UDHAM SINGH NAGAR	75024634	V	N	20 N	01-OCT-21	08-OCT-21	223003003 03 00 44	1,18,75
1002	UDHAM SINGH NAGAR	75024634	V	N	23 N	01-OCT-21	08-OCT-21	223003003 03 00 44	45,00
1003	UDHAM SINGH NAGAR	75024617	V	N	13 N	01-OCT-21	11-OCT-21	223001101 05 00 29	74,24
1004	UDHAM SINGH NAGAR	75024617	V	N	14 N	01-OCT-21	11-OCT-21	223001101 05 00 51	15,00
1005	UDHAM SINGH NAGAR	75024634	V	N	15 N	01-OCT-21	11-OCT-21	223003003 03 00 44	2,01,40
1006	UDHAM SINGH NAGAR	75024634	V	N	44 N	01-OCT-21	12-OCT-21	223003003 03 00 44	4,42,36
1007	UDHAM SINGH NAGAR	75024634	V	N	45 N	01-OCT-21	12-OCT-21	223003003 03 00 44	7,27,01
1008	UDHAM SINGH NAGAR	75024634	V	N	46 N	01-OCT-21	12-OCT-21	223003003 03 00 44	8,02,40
1009	UDHAM SINGH NAGAR	75024634	V	N	47 N	01-OCT-21	12-OCT-21	223003003 03 00 44	8,78,52
1010	UDHAM SINGH NAGAR	75024634	V	N	48 N	01-OCT-21	12-OCT-21	223003003 03 00 44	9,77,93
1011	UDHAM SINGH NAGAR	75024634	V	N	49 N	01-OCT-21	12-OCT-21	223003003 03 00 44	3,23
1012	UDHAM SINGH NAGAR	75024634	V	N	50 N	01-OCT-21	12-OCT-21	223003003 03 00 44	7,13,37
1013	UDHAM SINGH NAGAR	75024634	V	N	51 N	01-OCT-21	12-OCT-21	223003003 03 00 44	3,15,65
1014	UDHAM SINGH NAGAR	75024634	V	N	52 N	01-OCT-21	12-OCT-21	223003003 03 00 44	8,54,58
1015	UDHAM SINGH NAGAR	75024634	V	N	53 N	01-OCT-21	12-OCT-21	223003003 03 00 44	7,17,33
1016	UDHAM SINGH NAGAR	75024634	V	N	54 N	01-OCT-21	12-OCT-21	223003003 03 00 44	9,01,52
1017	UDHAM SINGH NAGAR	75024634	V	N	55 N	01-OCT-21	12-OCT-21	223003003 03 00 44	1,91,40
1018	UDHAM SINGH NAGAR	75024634	V	N	56 N	01-OCT-21	12-OCT-21	223003003 03 00 44	4,20,83
1019	UDHAM SINGH NAGAR	75024634	V	N	57 N	01-OCT-21	12-OCT-21	223003003 03 00 44	64,38
1020	UDHAM SINGH NAGAR	75024634	V	N	58 N	01-OCT-21	12-OCT-21	223003003 03 00 44	19,04
1021	UDHAM SINGH NAGAR	75024634	V	N	59 N	01-OCT-21	12-OCT-21	223003003 03 00 44	44,25

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 12:03 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1022	UDHAM SINGH NAGAR	75024634	V	N	60	N	01-OCT-21 12-OCT-21	223003003 03 00 44	20,18
1023	UDHAM SINGH NAGAR	75044634	V	N	24	N	01-OCT-21 12-OCT-21	223003003 03 00 08	13,80,27
1024	UDHAM SINGH NAGAR	75004633	V	N	33	N	01-OCT-21 13-OCT-21	223002001 03 00 08	2,52,19
1025	UDHAM SINGH NAGAR	75004633	V	N	34	N	01-OCT-21 13-OCT-21	223002001 03 00 08	1,50,00
1026	UDHAM SINGH NAGAR	75024633	V	N	39	N	01-OCT-21 14-OCT-21	223002001 03 00 02	21,00
1027	UDHAM SINGH NAGAR	75024633	V	N	41	N	01-OCT-21 14-OCT-21	223002001 03 00 02	20,00
1028	UDHAM SINGH NAGAR	75024633	V	N	35	N	01-OCT-21 14-OCT-21	223002001 03 00 08	7,96,34
1029	UDHAM SINGH NAGAR	75024633	V	N	36	N	01-OCT-21 14-OCT-21	223002001 03 00 20	69,98
1030	UDHAM SINGH NAGAR	75024633	V	N	37	N	01-OCT-21 14-OCT-21	223002001 03 00 22	21,18
1031	UDHAM SINGH NAGAR	75024633	V	N	38	N	01-OCT-21 14-OCT-21	223002001 03 00 22	27,25
1032	UDHAM SINGH NAGAR	75024633	V	N	42	N	01-OCT-21 14-OCT-21	223002001 03 00 22	12,25
1033	UDHAM SINGH NAGAR	75024633	V	N	40	N	01-OCT-21 14-OCT-21	223002001 03 00 25	1,43,41
1034	UDHAM SINGH NAGAR	75044635	V	N	61	N	01-OCT-21 16-OCT-21	223003003 03 00 04	22,60
1035	UDHAM SINGH NAGAR	75044635	V	N	62	N	01-OCT-21 16-OCT-21	223003003 03 00 04	20,00
1036	UDHAM SINGH NAGAR	75044635	V	N	64	N	01-OCT-21 16-OCT-21	223003003 03 00 08	8,36,11
1037	UDHAM SINGH NAGAR	75044635	V	N	63	N	01-OCT-21 16-OCT-21	223003003 03 00 25	56,92
1038	UDHAM SINGH NAGAR	75004634	V	N	77	N	01-OCT-21 20-OCT-21	223003003 03 00 04	50,39
1039	UDHAM SINGH NAGAR	75004634	V	N	72	N	01-OCT-21 20-OCT-21	223003003 03 00 22	18,00
1040	UDHAM SINGH NAGAR	75004634	V	N	73	N	01-OCT-21 20-OCT-21	223003003 03 00 22	21,21
1041	UDHAM SINGH NAGAR	75004634	V	N	74	N	01-OCT-21 20-OCT-21	223003003 03 00 22	11,30
1042	UDHAM SINGH NAGAR	75004634	V	N	69	N	01-OCT-21 20-OCT-21	223003003 03 00 26	1,41,82
1043	UDHAM SINGH NAGAR	75004634	V	N	70	N	01-OCT-21 20-OCT-21	223003003 03 00 26	2,47,80

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 12:03 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1044	UDHAM SINGH NAGAR	75004634	V	N	76	N 01-OCT-21	20-OCT-21	223003003 03 00 27	23,00
1045	UDHAM SINGH NAGAR	75004634	V	N	71	N 01-OCT-21	20-OCT-21	223003003 03 00 44	2,10,69
1046	UDHAM SINGH NAGAR	75004634	V	N	75	N 01-OCT-21	20-OCT-21	223003003 03 00 44	74,14
1047	UDHAM SINGH NAGAR	75024634	V	N	66	N 01-OCT-21	20-OCT-21	223003003 03 00 27	38,81
1048	UDHAM SINGH NAGAR	75044634	V	N	65	N 01-OCT-21	21-OCT-21	223003003 03 00 08	1,50,00
1049	UDHAM SINGH NAGAR	75024617	V	N	67	N 01-OCT-21	22-OCT-21	223001101 05 00 25	52,24
1050	UDHAM SINGH NAGAR	75024617	V	N	68	N 01-OCT-21	22-OCT-21	223001101 05 00 25	17,61
1051	UDHAM SINGH NAGAR	75054634	V	N	80	N 01-OCT-21	26-OCT-21	223003003 03 00 08	5,44,16
1052	UDHAM SINGH NAGAR	75024634	V	N	82	N 01-OCT-21	27-OCT-21	223003003 03 00 27	66,53
1053	UDHAM SINGH NAGAR	75004633	V	N	31	N 01-OCT-21	30-OCT-21	223002001 03 00 01	27,06,00
1054	UDHAM SINGH NAGAR	75004633	V	N	31	N 01-OCT-21	30-OCT-21	223002001 03 00 03	7,57,68
1055	UDHAM SINGH NAGAR	75004633	V	N	31	N 01-OCT-21	30-OCT-21	223002001 03 00 06	1,86,10
1056	UDHAM SINGH NAGAR	75034634	V	N	30	N 01-OCT-21	30-OCT-21	223003003 03 00 01	36,79,80
1057	UDHAM SINGH NAGAR	75034634	V	N	30	N 01-OCT-21	30-OCT-21	223003003 03 00 03	10,29,56
1058	UDHAM SINGH NAGAR	75034634	V	N	30	N 01-OCT-21	30-OCT-21	223003003 03 00 06	1,34,90
1059	UDHAM SINGH NAGAR	75044635	V	N	29	N 01-OCT-21	30-OCT-21	223003003 03 00 01	8,28,96
1060	UDHAM SINGH NAGAR	75074633	V	N	28	N 01-OCT-21	30-OCT-21	223002101 03 00 01	3,02,00
1061	UDHAM SINGH NAGAR	75074633	V	N	28	N 01-OCT-21	30-OCT-21	223002101 03 00 03	84,56
1062	UDHAM SINGH NAGAR	75074633	V	N	28	N 01-OCT-21	30-OCT-21	223002101 03 00 06	28,00
1063	UTTARKASHI	41004633	V	N	2	N 01-OCT-21	04-OCT-21	223002001 03 00 01	32,19,00
1064	UTTARKASHI	41004633	V	N	2	N 01-OCT-21	04-OCT-21	223002001 03 00 03	16,09,50
1065	UTTARKASHI	41004633	V	N	2	N 01-OCT-21	04-OCT-21	223002001 03 00 06	1,96,40
1066	UTTARKASHI	41004633	V	N	1	N 01-OCT-21	04-OCT-21	223002101 03 00 01	2,68,00
1067	UTTARKASHI	41004633	V	N	1	N 01-OCT-21	04-OCT-21	223002101 03 00 03	1,34,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:03 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1068	UTTARKASHI	41004633	V	N	1 N	01-OCT-21 04-OCT-21	223002101 03 00 06	31,90
1069	UTTARKASHI	41004634	V	N	3 N	01-OCT-21 04-OCT-21	223003003 03 00 01	31,52,20
1070	UTTARKASHI	41004634	V	N	3 N	01-OCT-21 04-OCT-21	223003003 03 00 03	15,74,00
1071	UTTARKASHI	41004634	V	N	3 N	01-OCT-21 04-OCT-21	223003003 03 00 06	2,69,40
1072	UTTARKASHI	41034634	V	N	4 N	01-OCT-21 04-OCT-21	223003003 03 00 01	5,92,00
1073	UTTARKASHI	41034634	V	N	5 N	01-OCT-21 04-OCT-21	223003003 03 00 01	19,83,00
1074	UTTARKASHI	41034634	V	N	6 N	01-OCT-21 04-OCT-21	223003003 03 00 01	80,37,60
1075	UTTARKASHI	41034634	V	N	4 N	01-OCT-21 04-OCT-21	223003003 03 00 03	2,96,00
1076	UTTARKASHI	41034634	V	N	5 N	01-OCT-21 04-OCT-21	223003003 03 00 03	9,91,50
1077	UTTARKASHI	41034634	V	N	6 N	01-OCT-21 04-OCT-21	223003003 03 00 03	40,04,42
1078	UTTARKASHI	41034634	V	N	4 N	01-OCT-21 04-OCT-21	223003003 03 00 06	42,90
1079	UTTARKASHI	41034634	V	N	5 N	01-OCT-21 04-OCT-21	223003003 03 00 06	1,41,10
1080	UTTARKASHI	41034634	V	N	6 N	01-OCT-21 04-OCT-21	223003003 03 00 06	2,62,30
1081	UTTARKASHI	41034634	V	N	7 N	01-OCT-21 05-OCT-21	223003003 03 00 01	38,11,00
1082	UTTARKASHI	41034634	V	N	7 N	01-OCT-21 05-OCT-21	223003003 03 00 03	19,05,50
1083	UTTARKASHI	41034634	V	N	7 N	01-OCT-21 05-OCT-21	223003003 03 00 06	2,31,90
1084	UTTARKASHI	41044634	V	N	8 N	01-OCT-21 06-OCT-21	223003003 03 00 01	16,35,00
1085	UTTARKASHI	41044634	V	N	8 N	01-OCT-21 06-OCT-21	223003003 03 00 03	8,32,50
1086	UTTARKASHI	41044634	V	N	8 N	01-OCT-21 06-OCT-21	223003003 03 00 06	1,01,10
1087	UTTARKASHI	41044634	V	N	1 N	01-OCT-21 12-OCT-21	223003003 03 00 22	49,84
1088	UTTARKASHI	41044634	V	N	3 N	01-OCT-21 12-OCT-21	223003003 03 00 26	1,10,00
1089	UTTARKASHI	41044634	V	N	4 N	01-OCT-21 12-OCT-21	223003003 03 00 26	88,50
1090	UTTARKASHI	41044634	V	N	2 N	01-OCT-21 12-OCT-21	223003003 03 00 44	50,70
1091	UTTARKASHI	41004633	V	N	5 N	01-OCT-21 13-OCT-21	223002001 03 00 08	5,34,76
1092	UTTARKASHI	41004633	V	N	6 N	01-OCT-21 13-OCT-21	223002101 03 00 08	5,73,26
1093	UTTARKASHI	41004633	V	N	7 N	01-OCT-21 13-OCT-21	223002101 03 00 08	1,50,00
1094	UTTARKASHI	41034634	V	N	17 N	01-OCT-21 13-OCT-21	223003003 03 00 04	30,80
1095	UTTARKASHI	41034634	V	N	18 N	01-OCT-21 13-OCT-21	223003003 03 00 04	21,00
1096	UTTARKASHI	41034634	V	N	19 N	01-OCT-21 13-OCT-21	223003003 03 00 04	15,60
1097	UTTARKASHI	41034634	V	N	20 N	01-OCT-21 13-OCT-21	223003003 03 00 04	19,10
1098	UTTARKASHI	41034634	V	N	29 N	01-OCT-21 13-OCT-21	223003003 03 00 04	15,60
1099	UTTARKASHI	41034634	V	N	8 N	01-OCT-21 13-OCT-21	223003003 03 00 04	18,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:03 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1100	UTTARKASHI	41034634	V	N	9 N	01-OCT-21 13-OCT-21	223003003 03 00 04	15,60
1101	UTTARKASHI	41034634	V	N	10 N	01-OCT-21 13-OCT-21	223003003 03 00 08	25,80,02
1102	UTTARKASHI	41034634	V	N	11 N	01-OCT-21 13-OCT-21	223003003 03 00 08	21,05,36
1103	UTTARKASHI	41034634	V	N	12 N	01-OCT-21 13-OCT-21	223003003 03 00 08	21,39,39
1104	UTTARKASHI	41034634	V	N	13 N	01-OCT-21 13-OCT-21	223003003 03 00 08	20,80,62
1105	UTTARKASHI	41034634	V	N	14 N	01-OCT-21 13-OCT-21	223003003 03 00 08	11,46,59
1106	UTTARKASHI	41034634	V	N	15 N	01-OCT-21 13-OCT-21	223003003 03 00 08	21,29,69
1107	UTTARKASHI	41034634	V	N	16 N	01-OCT-21 13-OCT-21	223003003 03 00 08	8,66,32
1108	UTTARKASHI	41034634	V	N	24 N	01-OCT-21 13-OCT-21	223003003 03 00 22	40,61
1109	UTTARKASHI	41034634	V	N	26 N	01-OCT-21 13-OCT-21	223003003 03 00 22	22,50
1110	UTTARKASHI	41034634	V	N	28 N	01-OCT-21 13-OCT-21	223003003 03 00 22	6,00
1111	UTTARKASHI	41034634	V	N	23 N	01-OCT-21 13-OCT-21	223003003 03 00 42	25,00
1112	UTTARKASHI	41034634	V	N	21 N	01-OCT-21 13-OCT-21	223003003 03 00 44	1,52,00
1113	UTTARKASHI	41034634	V	N	22 N	01-OCT-21 13-OCT-21	223003003 03 00 44	62,01
1114	UTTARKASHI	41034634	V	N	25 N	01-OCT-21 13-OCT-21	223003003 03 00 44	1,60,00
1115	UTTARKASHI	41034634	V	N	27 N	01-OCT-21 13-OCT-21	223003003 03 00 44	58,09
1116	UTTARKASHI	41034634	V	N	30 N	01-OCT-21 26-OCT-21	223003003 03 00 04	64,00
1117	UTTARKASHI	41004633	V	N	16 N	01-OCT-21 30-OCT-21	223002001 03 00 01	25,24,00
1118	UTTARKASHI	41004633	V	N	16 N	01-OCT-21 30-OCT-21	223002001 03 00 03	7,06,72
1119	UTTARKASHI	41004633	V	N	16 N	01-OCT-21 30-OCT-21	223002001 03 00 06	1,18,90
1120	UTTARKASHI	41004633	V	N	17 N	01-OCT-21 30-OCT-21	223002101 03 00 01	2,68,00
1121	UTTARKASHI	41004633	V	N	17 N	01-OCT-21 30-OCT-21	223002101 03 00 03	75,04
1122	UTTARKASHI	41004633	V	N	17 N	01-OCT-21 30-OCT-21	223002101 03 00 06	31,90
1123	UTTARKASHI	41004634	V	N	21 N	01-OCT-21 30-OCT-21	223003003 03 00 01	31,52,20
1124	UTTARKASHI	41004634	V	N	21 N	01-OCT-21 30-OCT-21	223003003 03 00 03	8,81,44
1125	UTTARKASHI	41004634	V	N	21 N	01-OCT-21 30-OCT-21	223003003 03 00 06	2,69,40
1126	UTTARKASHI	41034634	V	N	18 N	01-OCT-21 30-OCT-21	223003003 03 00 01	80,37,60
1127	UTTARKASHI	41034634	V	N	19 N	01-OCT-21 30-OCT-21	223003003 03 00 01	8,15,00
1128	UTTARKASHI	41034634	V	N	22 N	01-OCT-21 30-OCT-21	223003003 03 00 01	19,83,00
1129	UTTARKASHI	41034634	V	N	23 N	01-OCT-21 30-OCT-21	223003003 03 00 01	8,84,00
1130	UTTARKASHI	41034634	V	N	18 N	01-OCT-21 30-OCT-21	223003003 03 00 03	22,44,20
1131	UTTARKASHI	41034634	V	N	19 N	01-OCT-21 30-OCT-21	223003003 03 00 03	2,28,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:03 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	MOA	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1132	UTTARKASHI	41034634	V	N	22	N	01-OCT-21	30-OCT-21	223003003 03 00 03	5,55,24
1133	UTTARKASHI	41034634	V	N	23	N	01-OCT-21	30-OCT-21	223003003 03 00 03	2,47,52
1134	UTTARKASHI	41034634	V	N	18	N	01-OCT-21	30-OCT-21	223003003 03 00 06	2,62,30
1135	UTTARKASHI	41034634	V	N	19	N	01-OCT-21	30-OCT-21	223003003 03 00 06	36,40
1136	UTTARKASHI	41034634	V	N	22	N	01-OCT-21	30-OCT-21	223003003 03 00 06	1,41,10
1137	UTTARKASHI	41034634	V	N	23	N	01-OCT-21	30-OCT-21	223003003 03 00 06	69,20
1138	UTTARKASHI	41044634	V	N	24	N	01-OCT-21	30-OCT-21	223003003 03 00 01	16,35,00
1139	UTTARKASHI	41044634	V	N	24	N	01-OCT-21	30-OCT-21	223003003 03 00 03	4,66,20
1140	UTTARKASHI	41044634	V	N	24	N	01-OCT-21	30-OCT-21	223003003 03 00 06	1,01,10

1,79,72,68,11

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:04 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004634	V	N	5	N	01-OCT-21 28-OCT-21	405960051 97 01 53	57,00,00,00

57,00,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:04 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	PAURI GARHWAL	42014634	V	N	1	N	01-OCT-21	12-OCT-21	421680003 98 01 53	54,63,30,00

54,63,30,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002132	V	N	12 N	01-OCT-21 04-OCT-21	240100001 04 00 01	1,05,42,67
2	ALMORA	37002132	V	N	12 N	01-OCT-21 04-OCT-21	240100001 04 00 03	53,05,73
3	ALMORA	37002132	V	N	12 N	01-OCT-21 04-OCT-21	240100001 04 00 06	8,22,89
4	ALMORA	37002133	V	N	1 N	01-OCT-21 04-OCT-21	240100001 04 00 01	1,09,33,99
5	ALMORA	37002133	V	N	1 N	01-OCT-21 04-OCT-21	240100001 04 00 03	54,63,54
6	ALMORA	37002133	V	N	1 N	01-OCT-21 04-OCT-21	240100001 04 00 06	10,22,50
7	ALMORA	37002135	V	N	13 N	01-OCT-21 04-OCT-21	240100001 04 00 01	53,61,00
8	ALMORA	37002135	V	N	13 N	01-OCT-21 04-OCT-21	240100001 04 00 03	26,78,48
9	ALMORA	37002135	V	N	13 N	01-OCT-21 04-OCT-21	240100001 04 00 06	4,65,30
10	ALMORA	37004797	V	N	11 N	01-OCT-21 04-OCT-21	240100001 97 01 01	82,27,00
11	ALMORA	37004797	V	N	11 N	01-OCT-21 04-OCT-21	240100001 97 01 03	41,13,50
12	ALMORA	37004797	V	N	11 N	01-OCT-21 04-OCT-21	240100001 97 01 06	7,33,10
13	ALMORA	37004797	V	N	13 N	01-OCT-21 04-OCT-21	240100001 97 01 29	76,50
14	ALMORA	37004797	V	N	14 N	01-OCT-21 04-OCT-21	240100001 97 01 29	1,01,57
15	ALMORA	37012133	V	N	14 N	01-OCT-21 04-OCT-21	240100001 04 00 01	1,09,96,00
16	ALMORA	37012133	V	N	14 N	01-OCT-21 04-OCT-21	240100001 04 00 03	54,95,66
17	ALMORA	37012133	V	N	14 N	01-OCT-21 04-OCT-21	240100001 04 00 06	9,54,20
18	ALMORA	37092133	V	N	15 N	01-OCT-21 04-OCT-21	240100001 04 00 01	63,76,00
19	ALMORA	37092133	V	N	15 N	01-OCT-21 04-OCT-21	240100001 04 00 03	31,82,39
20	ALMORA	37092133	V	N	15 N	01-OCT-21 04-OCT-21	240100001 04 00 06	4,71,80
21	ALMORA	37002133	V	N	22 N	01-OCT-21 06-OCT-21	240100001 04 00 08	5,34,79
22	ALMORA	37092133	V	N	15 N	01-OCT-21 06-OCT-21	240100001 04 00 08	1,30,50
23	ALMORA	37092133	V	N	17 N	01-OCT-21 06-OCT-21	240100001 04 00 20	75,80
24	ALMORA	37092133	V	N	16 N	01-OCT-21 06-OCT-21	240100001 04 00 22	1,12,08
25	ALMORA	37092133	V	N	19 N	01-OCT-21 06-OCT-21	240100001 04 00 24	30,00
26	ALMORA	37092133	V	N	18 N	01-OCT-21 06-OCT-21	240100001 04 00 29	2,08,00
27	ALMORA	37092133	V	N	25 N	01-OCT-21 08-OCT-21	240100001 04 00 24	25,88
28	ALMORA	37092133	V	N	24 N	01-OCT-21 08-OCT-21	240100001 04 00 27	48,00
29	ALMORA	37092133	V	N	26 N	01-OCT-21 08-OCT-21	240100001 08 00 50	21,75,00
30	ALMORA	37092133	V	N	27 N	01-OCT-21 08-OCT-21	240100001 08 00 50	24,58,75
31	ALMORA	37092133	V	N	28 N	01-OCT-21 08-OCT-21	240100001 08 00 50	6,92,90
32	ALMORA	37092133	V	N	29 N	01-OCT-21 08-OCT-21	240100001 08 00 50	24,66,12

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004797	V	N	39	N 01-OCT-21	12-OCT-21	240100001 97 01 42	47,20,00
34	ALMORA	37004797	V	N	34	N 01-OCT-21	13-OCT-21	240100001 97 01 04	24,60
35	ALMORA	37004797	V	N	35	N 01-OCT-21	13-OCT-21	240100001 97 01 04	26,00
36	ALMORA	37004797	V	N	36	N 01-OCT-21	13-OCT-21	240100001 97 01 04	24,00
37	ALMORA	37004797	V	N	37	N 01-OCT-21	13-OCT-21	240100001 97 01 04	18,10
38	ALMORA	37004797	V	N	38	N 01-OCT-21	13-OCT-21	240100001 97 01 04	25,10
39	ALMORA	37004797	V	N	67	N 01-OCT-21	14-OCT-21	240100001 97 01 04	30,00
40	ALMORA	37012133	V	N	16	N 01-OCT-21	14-OCT-21	240100001 04 00 01	6,90,00
41	ALMORA	37012133	V	N	16	N 01-OCT-21	14-OCT-21	240100001 04 00 03	1,17,30
42	ALMORA	37012133	V	N	16	N 01-OCT-21	14-OCT-21	240100001 04 00 06	62,40
43	ALMORA	37004797	V	N	40	N 01-OCT-21	18-OCT-21	240100001 97 01 02	1,25,99
44	ALMORA	37004797	V	N	41	N 01-OCT-21	18-OCT-21	240100001 97 01 02	90,00
45	ALMORA	37004797	V	N	43	N 01-OCT-21	18-OCT-21	240100001 97 01 02	2,98,19
46	ALMORA	37004797	V	N	46	N 01-OCT-21	18-OCT-21	240100001 97 01 02	2,08,59
47	ALMORA	37004797	V	N	42	N 01-OCT-21	18-OCT-21	240100001 97 01 27	45,00
48	ALMORA	37004797	V	N	44	N 01-OCT-21	18-OCT-21	240100001 97 01 29	71,98
49	ALMORA	37004797	V	N	45	N 01-OCT-21	18-OCT-21	240100001 97 01 29	1,74,93
50	ALMORA	37004797	V	N	47	N 01-OCT-21	18-OCT-21	240100001 97 01 42	19,50,00
51	ALMORA	37004797	V	N	48	N 01-OCT-21	18-OCT-21	240100001 97 01 42	19,50,00
52	ALMORA	37004797	V	N	49	N 01-OCT-21	18-OCT-21	240100001 97 01 42	4,55,04
53	ALMORA	37004797	V	N	50	N 01-OCT-21	18-OCT-21	240100001 97 01 42	2,42,19
54	ALMORA	37004797	V	N	51	N 01-OCT-21	18-OCT-21	240100001 97 01 42	6,29,97
55	ALMORA	37004797	V	N	52	N 01-OCT-21	18-OCT-21	240100001 97 01 42	10,45,79
56	ALMORA	37004797	V	N	53	N 01-OCT-21	18-OCT-21	240100001 97 01 42	58,12,54
57	ALMORA	37004797	V	N	54	N 01-OCT-21	18-OCT-21	240100001 97 01 42	3,60,00
58	ALMORA	37004797	V	N	55	N 01-OCT-21	18-OCT-21	240100001 97 01 42	7,07,20
59	ALMORA	37004797	V	N	56	N 01-OCT-21	18-OCT-21	240100001 97 01 42	6,80,00
60	ALMORA	37004797	V	N	57	N 01-OCT-21	18-OCT-21	240100001 97 01 42	15,50,00
61	ALMORA	37004797	V	N	58	N 01-OCT-21	18-OCT-21	240100001 97 01 42	16,93,04
62	ALMORA	37004797	V	N	59	N 01-OCT-21	18-OCT-21	240100001 97 01 42	6,35,90
63	ALMORA	37004797	V	N	60	N 01-OCT-21	18-OCT-21	240100001 97 01 42	7,18,20
64	ALMORA	37004797	V	N	61	N 01-OCT-21	18-OCT-21	240100001 97 01 42	19,40,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37004797	V	N	62 N	01-OCT-21 18-OCT-21	240100001 97 01 42	51,98,57
66	ALMORA	37004797	V	N	63 N	01-OCT-21 18-OCT-21	240100001 97 01 42	6,70,76
67	ALMORA	37004797	V	N	64 N	01-OCT-21 18-OCT-21	240100001 97 01 42	51,98,57
68	ALMORA	37004797	V	N	66 N	01-OCT-21 18-OCT-21	240100001 97 01 42	34,70,95
69	ALMORA	37004797	V	N	65 N	01-OCT-21 18-OCT-21	240100001 97 01 56	3,92,05,98
70	ALMORA	37002132	V	N	80 N	01-OCT-21 21-OCT-21	240100001 04 00 08	75,00
71	ALMORA	37002132	V	N	99 N	01-OCT-21 21-OCT-21	240100001 04 00 09	2,53,34
72	ALMORA	37002132	V	N	98 N	01-OCT-21 21-OCT-21	240100001 07 00 04	87,10
73	ALMORA	37002132	V	N	97 N	01-OCT-21 21-OCT-21	240100109 04 00 20	14,00
74	ALMORA	37002132	V	N	96 N	01-OCT-21 21-OCT-21	240100109 04 00 26	8,00
75	ALMORA	37002133	V	N	87 N	01-OCT-21 21-OCT-21	240100001 04 00 25	13,50
76	ALMORA	37002133	V	N	91 N	01-OCT-21 21-OCT-21	240100001 04 00 25	4,07
77	ALMORA	37002133	V	N	92 N	01-OCT-21 21-OCT-21	240100001 05 00 23	3,67,93
78	ALMORA	37002133	V	N	81 N	01-OCT-21 21-OCT-21	240100001 08 00 50	9,29,34
79	ALMORA	37002133	V	N	88 N	01-OCT-21 21-OCT-21	240100001 08 00 50	1,63,80
80	ALMORA	37002133	V	N	89 N	01-OCT-21 21-OCT-21	240100001 08 00 50	1,63,80
81	ALMORA	37002133	V	N	90 N	01-OCT-21 21-OCT-21	240100001 08 00 50	1,63,80
82	ALMORA	37002133	V	N	93 N	01-OCT-21 21-OCT-21	240100001 08 00 50	6,83,90
83	ALMORA	37002133	V	N	94 N	01-OCT-21 21-OCT-21	240100001 08 00 50	14,11,20
84	ALMORA	37002133	V	N	95 N	01-OCT-21 21-OCT-21	240100001 08 00 50	10,00,00
85	ALMORA	37002135	V	N	82 N	01-OCT-21 21-OCT-21	240100001 04 00 08	4,96,17
86	ALMORA	37002135	V	N	83 N	01-OCT-21 21-OCT-21	240100001 04 00 25	3,88
87	ALMORA	37002135	V	N	84 N	01-OCT-21 21-OCT-21	240100001 04 00 25	14,03
88	ALMORA	37002135	V	N	85 N	01-OCT-21 21-OCT-21	240100001 04 00 29	2,08,00
89	ALMORA	37002135	V	N	86 N	01-OCT-21 21-OCT-21	240100001 08 00 50	4,70,17
90	ALMORA	37004797	V	N	140 N	01-OCT-21 22-OCT-21	240100001 97 01 42	19,71,81
91	ALMORA	37004797	V	N	141 N	01-OCT-21 22-OCT-21	240100001 97 01 42	29,67,00
92	ALMORA	37092133	V	N	100 N	01-OCT-21 22-OCT-21	240100001 04 00 08	4,33,10
93	ALMORA	37092133	V	N	101 N	01-OCT-21 22-OCT-21	240100001 04 00 25	8,60
94	ALMORA	37002133	V	N	18 N	01-OCT-21 25-OCT-21	240100001 04 00 01	17,29
95	ALMORA	37002133	V	N	18 N	01-OCT-21 25-OCT-21	240100001 04 00 03	2,94
96	ALMORA	37002133	V	N	18 N	01-OCT-21 25-OCT-21	240100001 04 00 06	1,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37002133	V	N	128 N	01-OCT-21 25-OCT-21	240100001 05 00 02	51,00,00
98	ALMORA	37002133	V	N	129 N	01-OCT-21 25-OCT-21	240100001 05 00 23	4,35,18
99	ALMORA	37004797	V	N	109 N	01-OCT-21 25-OCT-21	240100001 97 01 04	23,00
100	ALMORA	37004797	V	N	110 N	01-OCT-21 25-OCT-21	240100001 97 01 04	22,00
101	ALMORA	37004797	V	N	111 N	01-OCT-21 25-OCT-21	240100001 97 01 04	23,60
102	ALMORA	37004797	V	N	112 N	01-OCT-21 25-OCT-21	240100001 97 01 04	24,00
103	ALMORA	37004797	V	N	113 N	01-OCT-21 25-OCT-21	240100001 97 01 04	24,00
104	ALMORA	37004797	V	N	114 N	01-OCT-21 25-OCT-21	240100001 97 01 04	32,00
105	ALMORA	37004797	V	N	115 N	01-OCT-21 25-OCT-21	240100001 97 01 04	18,00
106	ALMORA	37004797	V	N	116 N	01-OCT-21 25-OCT-21	240100001 97 01 04	30,00
107	ALMORA	37004797	V	N	117 N	01-OCT-21 25-OCT-21	240100001 97 01 04	26,00
108	ALMORA	37004797	V	N	118 N	01-OCT-21 25-OCT-21	240100001 97 01 04	20,00
109	ALMORA	37004797	V	N	119 N	01-OCT-21 25-OCT-21	240100001 97 01 04	21,71
110	ALMORA	37004797	V	N	120 N	01-OCT-21 25-OCT-21	240100001 97 01 04	20,00
111	ALMORA	37004797	V	N	121 N	01-OCT-21 25-OCT-21	240100001 97 01 04	26,00
112	ALMORA	37004797	V	N	122 N	01-OCT-21 25-OCT-21	240100001 97 01 04	27,70
113	ALMORA	37004797	V	N	123 N	01-OCT-21 25-OCT-21	240100001 97 01 04	23,00
114	ALMORA	37004797	V	N	124 N	01-OCT-21 25-OCT-21	240100001 97 01 04	21,90
115	ALMORA	37004797	V	N	125 N	01-OCT-21 25-OCT-21	240100001 97 01 04	31,50
116	ALMORA	37004797	V	N	126 N	01-OCT-21 25-OCT-21	240100001 97 01 04	30,50
117	ALMORA	37004797	V	N	127 N	01-OCT-21 25-OCT-21	240100001 97 01 04	23,70
118	ALMORA	37004797	V	N	131 N	01-OCT-21 25-OCT-21	240100001 97 01 04	24,60
119	ALMORA	37004797	V	N	132 N	01-OCT-21 25-OCT-21	240100001 97 01 04	19,80
120	ALMORA	37004797	V	N	133 N	01-OCT-21 25-OCT-21	240100001 97 01 04	28,00
121	ALMORA	37004797	V	N	136 N	01-OCT-21 25-OCT-21	240100001 97 01 04	22,00
122	ALMORA	37004797	V	N	134 N	01-OCT-21 25-OCT-21	240100001 97 01 24	50,00
123	ALMORA	37004797	V	N	135 N	01-OCT-21 25-OCT-21	240100001 97 01 29	73,44
124	ALMORA	37092133	V	N	17 N	01-OCT-21 25-OCT-21	240100001 04 00 01	69,08
125	ALMORA	37092133	V	N	108 N	01-OCT-21 25-OCT-21	240100001 04 00 04	69,80
126	ALMORA	37004797	V	N	196 N	01-OCT-21 26-OCT-21	240100001 97 01 42	49,95,20
127	ALMORA	37004797	V	N	197 N	01-OCT-21 26-OCT-21	240100001 97 01 42	26,00,00
128	ALMORA	37004797	V	N	198 N	01-OCT-21 26-OCT-21	240100001 97 01 42	6,12,88

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37004797	V	N	199	N	01-OCT-21 26-OCT-21	240100001 97 01 42	12,70,84
130	ALMORA	37004797	V	N	200	N	01-OCT-21 26-OCT-21	240100001 97 01 42	16,00,00
131	ALMORA	37004797	V	N	201	N	01-OCT-21 26-OCT-21	240100001 97 01 42	48,72,00
132	ALMORA	37004797	V	N	202	N	01-OCT-21 26-OCT-21	240100001 97 01 42	17,00,00
133	ALMORA	37004797	V	N	203	N	01-OCT-21 26-OCT-21	240100001 97 01 42	23,98,40
134	ALMORA	37004797	V	N	221	N	01-OCT-21 26-OCT-21	240100001 97 01 42	7,50,00
135	ALMORA	37004797	V	N	227	N	01-OCT-21 26-OCT-21	240100001 97 01 42	1,51,27
136	ALMORA	37004797	V	N	228	N	01-OCT-21 26-OCT-21	240100001 97 01 42	1,23,21
137	ALMORA	37004797	V	N	229	N	01-OCT-21 26-OCT-21	240100001 97 01 42	9,50,00
138	ALMORA	37004797	V	N	231	N	01-OCT-21 26-OCT-21	240100001 97 01 42	15,90,48
139	ALMORA	37004797	V	N	232	N	01-OCT-21 26-OCT-21	240100001 97 01 42	10,64,70
140	ALMORA	37004797	V	N	222	N	01-OCT-21 26-OCT-21	240100001 97 01 56	3,29,14,97
141	ALMORA	37004797	V	N	223	N	01-OCT-21 26-OCT-21	240100001 97 01 56	2,89,02,62
142	ALMORA	37004797	V	N	224	N	01-OCT-21 26-OCT-21	240100001 97 01 56	36,00,00
143	ALMORA	37004797	V	N	225	N	01-OCT-21 26-OCT-21	240100001 97 01 56	47,00,00
144	ALMORA	37004797	V	N	226	N	01-OCT-21 26-OCT-21	240100001 97 01 56	1,38,24,86
145	ALMORA	37004797	V	N	230	N	01-OCT-21 26-OCT-21	240100001 97 01 56	20,00,00
146	ALMORA	37092133	V	N	19	N	01-OCT-21 26-OCT-21	240100001 04 00 01	17,29
147	ALMORA	37092133	V	N	19	N	01-OCT-21 26-OCT-21	240100001 04 00 03	2,94
148	ALMORA	37092133	V	N	19	N	01-OCT-21 26-OCT-21	240100001 04 00 06	1,31
149	ALMORA	37092133	V	N	138	N	01-OCT-21 26-OCT-21	240100001 08 00 50	14,97,06
150	ALMORA	37004797	V	N	158	N	01-OCT-21 27-OCT-21	240100001 97 01 04	36,00
151	ALMORA	37004797	V	N	159	N	01-OCT-21 27-OCT-21	240100001 97 01 04	29,10
152	ALMORA	37004797	V	N	167	N	01-OCT-21 27-OCT-21	240100001 97 01 08	1,86,00
153	ALMORA	37004797	V	N	168	N	01-OCT-21 27-OCT-21	240100001 97 01 08	2,98,19
154	ALMORA	37004797	V	N	160	N	01-OCT-21 27-OCT-21	240100001 97 01 23	3,75,00
155	ALMORA	37004797	V	N	162	N	01-OCT-21 27-OCT-21	240100001 97 01 23	3,75,00
156	ALMORA	37004797	V	N	165	N	01-OCT-21 27-OCT-21	240100001 97 01 23	1,40,00
157	ALMORA	37004797	V	N	166	N	01-OCT-21 27-OCT-21	240100001 97 01 23	2,40,00
158	ALMORA	37004797	V	N	163	N	01-OCT-21 27-OCT-21	240100001 97 01 29	1,65,97
159	ALMORA	37004797	V	N	164	N	01-OCT-21 27-OCT-21	240100001 97 01 29	2,31,63
160	ALMORA	37004797	V	N	173	N	01-OCT-21 27-OCT-21	240100001 97 01 42	4,75,05

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	ALMORA	37004797	V	N	174 N	01-OCT-21 27-OCT-21	240100001 97 01 42	26,83,98
162	ALMORA	37004797	V	N	175 N	01-OCT-21 27-OCT-21	240100001 97 01 42	26,83,98
163	ALMORA	37004797	V	N	176 N	01-OCT-21 27-OCT-21	240100001 97 01 42	14,18,45
164	ALMORA	37004797	V	N	177 N	01-OCT-21 27-OCT-21	240100001 97 01 42	26,83,98
165	ALMORA	37004797	V	N	178 N	01-OCT-21 27-OCT-21	240100001 97 01 42	4,75,05
166	ALMORA	37004797	V	N	179 N	01-OCT-21 27-OCT-21	240100001 97 01 42	33,56,99
167	ALMORA	37004797	V	N	180 N	01-OCT-21 27-OCT-21	240100001 97 01 42	20,35,20
168	ALMORA	37004797	V	N	182 N	01-OCT-21 27-OCT-21	240100001 97 01 42	41,72,50
169	ALMORA	37004797	V	N	183 N	01-OCT-21 27-OCT-21	240100001 97 01 42	23,20,00
170	ALMORA	37004797	V	N	184 N	01-OCT-21 27-OCT-21	240100001 97 01 42	22,20,00
171	ALMORA	37004797	V	N	185 N	01-OCT-21 27-OCT-21	240100001 97 01 42	41,72,50
172	ALMORA	37004797	V	N	186 N	01-OCT-21 27-OCT-21	240100001 97 01 42	21,17
173	ALMORA	37004797	V	N	187 N	01-OCT-21 27-OCT-21	240100001 97 01 42	4,92,50
174	ALMORA	37004797	V	N	188 N	01-OCT-21 27-OCT-21	240100001 97 01 42	5,46,96
175	ALMORA	37004797	V	N	189 N	01-OCT-21 27-OCT-21	240100001 97 01 42	15,89,00
176	ALMORA	37004797	V	N	190 N	01-OCT-21 27-OCT-21	240100001 97 01 42	8,28,00
177	ALMORA	37004797	V	N	191 N	01-OCT-21 27-OCT-21	240100001 97 01 42	8,07,00
178	ALMORA	37004797	V	N	192 N	01-OCT-21 27-OCT-21	240100001 97 01 42	7,44,00
179	ALMORA	37004797	V	N	204 N	01-OCT-21 27-OCT-21	240100001 97 01 42	8,08,50
180	ALMORA	37004797	V	N	205 N	01-OCT-21 27-OCT-21	240100001 97 01 42	11,15,00
181	ALMORA	37004797	V	N	206 N	01-OCT-21 27-OCT-21	240100001 97 01 42	11,02,50
182	ALMORA	37004797	V	N	207 N	01-OCT-21 27-OCT-21	240100001 97 01 42	11,04,50
183	ALMORA	37004797	V	N	208 N	01-OCT-21 27-OCT-21	240100001 97 01 42	17,00,00
184	ALMORA	37004797	V	N	209 N	01-OCT-21 27-OCT-21	240100001 97 01 42	14,97,00
185	ALMORA	37004797	V	N	210 N	01-OCT-21 27-OCT-21	240100001 97 01 42	13,89,84
186	ALMORA	37004797	V	N	211 N	01-OCT-21 27-OCT-21	240100001 97 01 42	47,75,80
187	ALMORA	37004797	V	N	212 N	01-OCT-21 27-OCT-21	240100001 97 01 42	20,80,00
188	ALMORA	37004797	V	N	213 N	01-OCT-21 27-OCT-21	240100001 97 01 42	41,72,50
189	ALMORA	37004797	V	N	214 N	01-OCT-21 27-OCT-21	240100001 97 01 42	29,60,00
190	ALMORA	37004797	V	N	215 N	01-OCT-21 27-OCT-21	240100001 97 01 42	48,57,00
191	ALMORA	37004797	V	N	216 N	01-OCT-21 27-OCT-21	240100001 97 01 42	48,58,20
192	ALMORA	37004797	V	N	217 N	01-OCT-21 27-OCT-21	240100001 97 01 42	4,75,05

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	ALMORA	37004797	V	N	218	N	01-OCT-21 27-OCT-21	240100001 97 01 42	1,99,80
194	ALMORA	37004797	V	N	219	N	01-OCT-21 27-OCT-21	240100001 97 01 42	7,14,80
195	ALMORA	37004797	V	N	220	N	01-OCT-21 27-OCT-21	240100001 97 01 42	8,28,00
196	ALMORA	37004797	V	N	181	N	01-OCT-21 27-OCT-21	240100001 97 01 56	2,01,89,44
197	ALMORA	37004797	V	N	193	N	01-OCT-21 27-OCT-21	240100001 97 01 56	5,00,00
198	ALMORA	37004797	V	N	194	N	01-OCT-21 27-OCT-21	240100001 97 01 56	51,00,00
199	ALMORA	37004797	V	N	195	N	01-OCT-21 27-OCT-21	240100001 97 01 56	72,00,00
200	ALMORA	37012133	V	N	238	N	01-OCT-21 28-OCT-21	240100001 04 00 25	29,31
201	ALMORA	37012133	V	N	233	N	01-OCT-21 28-OCT-21	240100001 04 00 29	20,00
202	ALMORA	37012133	V	N	234	N	01-OCT-21 28-OCT-21	240100001 04 00 29	20,00
203	ALMORA	37012133	V	N	243	N	01-OCT-21 28-OCT-21	240100001 04 00 29	20,00
204	ALMORA	37012133	V	N	244	N	01-OCT-21 28-OCT-21	240100001 04 00 29	20,00
205	ALMORA	37012133	V	N	245	N	01-OCT-21 28-OCT-21	240100001 04 00 29	15,00
206	ALMORA	37012133	V	N	246	N	01-OCT-21 28-OCT-21	240100001 04 00 29	20,00
207	ALMORA	37012133	V	N	247	N	01-OCT-21 28-OCT-21	240100001 04 00 29	20,00
208	ALMORA	37012133	V	N	248	N	01-OCT-21 28-OCT-21	240100001 05 00 02	18,60,00
209	ALMORA	37012133	V	N	240	N	01-OCT-21 28-OCT-21	240100001 05 00 23	1,50,00
210	ALMORA	37012133	V	N	235	N	01-OCT-21 28-OCT-21	240100001 08 00 50	3,67,00
211	ALMORA	37012133	V	N	236	N	01-OCT-21 28-OCT-21	240100001 08 00 50	1,09,20
212	ALMORA	37012133	V	N	237	N	01-OCT-21 28-OCT-21	240100001 08 00 50	11,74,20
213	ALMORA	37012133	V	N	239	N	01-OCT-21 28-OCT-21	240100001 08 00 50	3,48,00
214	ALMORA	37012133	V	N	241	N	01-OCT-21 28-OCT-21	240100001 08 00 50	3,20,00
215	ALMORA	37012133	V	N	242	N	01-OCT-21 28-OCT-21	240100001 08 00 50	65,00
216	ALMORA	37004797	V	N	271	N	01-OCT-21 29-OCT-21	240100001 97 01 42	43,15,50
217	ALMORA	37004797	V	N	272	N	01-OCT-21 29-OCT-21	240100001 97 01 42	12,88,44
218	ALMORA	37004797	V	N	273	N	01-OCT-21 29-OCT-21	240100001 97 01 42	7,44,80
219	ALMORA	37004797	V	N	274	N	01-OCT-21 29-OCT-21	240100001 97 01 42	87,00
220	ALMORA	37004797	V	N	275	N	01-OCT-21 29-OCT-21	240100001 97 01 42	7,25,20
221	ALMORA	37004797	V	N	276	N	01-OCT-21 29-OCT-21	240100001 97 01 42	2,51,00
222	ALMORA	37004797	V	N	277	N	01-OCT-21 29-OCT-21	240100001 97 01 42	7,38,70
223	ALMORA	37004797	V	N	278	N	01-OCT-21 29-OCT-21	240100001 97 01 42	9,33,24
224	ALMORA	37004797	V	N	279	N	01-OCT-21 29-OCT-21	240100001 97 01 42	9,36,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	ALMORA	37004797	V	N	280	N	01-OCT-21 29-OCT-21	240100001 97 01 42	2,34,80
226	ALMORA	37004797	V	N	281	N	01-OCT-21 29-OCT-21	240100001 97 01 42	15,96,00
227	ALMORA	37004797	V	N	282	N	01-OCT-21 29-OCT-21	240100001 97 01 42	5,74,75
228	ALMORA	37004797	V	N	283	N	01-OCT-21 29-OCT-21	240100001 97 01 42	2,14,88
229	ALMORA	37004797	V	N	284	N	01-OCT-21 29-OCT-21	240100001 97 01 42	2,50,09
230	ALMORA	37004797	V	N	285	N	01-OCT-21 29-OCT-21	240100001 97 01 42	7,57,60
231	ALMORA	37004797	V	N	286	N	01-OCT-21 29-OCT-21	240100001 97 01 42	2,49,99
232	ALMORA	37004797	V	N	287	N	01-OCT-21 29-OCT-21	240100001 97 01 42	4,87,80
233	ALMORA	37004797	V	N	290	N	01-OCT-21 29-OCT-21	240100001 97 01 42	2,69,48
234	ALMORA	37004797	V	N	291	N	01-OCT-21 29-OCT-21	240100001 97 01 42	18,28,56
235	ALMORA	37004797	V	N	292	N	01-OCT-21 29-OCT-21	240100001 97 01 42	21,57,60
236	ALMORA	37004797	V	N	293	N	01-OCT-21 29-OCT-21	240100001 97 01 42	20,35,20
237	ALMORA	37004797	V	N	295	N	01-OCT-21 29-OCT-21	240100001 97 01 42	60,00
238	ALMORA	37004797	V	N	296	N	01-OCT-21 29-OCT-21	240100001 97 01 42	8,77,84
239	ALMORA	37004797	V	N	297	N	01-OCT-21 29-OCT-21	240100001 97 01 42	14,27,80
240	ALMORA	37004797	V	N	298	N	01-OCT-21 29-OCT-21	240100001 97 01 42	8,60,88
241	ALMORA	37004797	V	N	299	N	01-OCT-21 29-OCT-21	240100001 97 01 42	4,01,58
242	ALMORA	37004797	V	N	300	N	01-OCT-21 29-OCT-21	240100001 97 01 42	3,54,56
243	ALMORA	37004797	V	N	301	N	01-OCT-21 29-OCT-21	240100001 97 01 42	13,54,37
244	ALMORA	37004797	V	N	302	N	01-OCT-21 29-OCT-21	240100001 97 01 42	9,00,00
245	ALMORA	37004797	V	N	303	N	01-OCT-21 29-OCT-21	240100001 97 01 42	43,95,00
246	ALMORA	37004797	V	N	304	N	01-OCT-21 29-OCT-21	240100001 97 01 42	7,13,20
247	ALMORA	37004797	V	N	307	N	01-OCT-21 29-OCT-21	240100001 97 01 42	43,15,50
248	ALMORA	37004797	V	N	267	N	01-OCT-21 29-OCT-21	240100001 97 01 56	84,21,44
249	ALMORA	37004797	V	N	268	N	01-OCT-21 29-OCT-21	240100001 97 01 56	66,98,67
250	ALMORA	37004797	V	N	269	N	01-OCT-21 29-OCT-21	240100001 97 01 56	46,06,52
251	ALMORA	37004797	V	N	270	N	01-OCT-21 29-OCT-21	240100001 97 01 56	2,39,03,61
252	ALMORA	37004797	V	N	288	N	01-OCT-21 29-OCT-21	240100001 97 01 56	1,98,03,08
253	ALMORA	37004797	V	N	289	N	01-OCT-21 29-OCT-21	240100001 97 01 56	2,82,21,87
254	ALMORA	37004797	V	N	294	N	01-OCT-21 29-OCT-21	240100001 97 01 56	25,00,00
255	ALMORA	37002132	V	N	44	N	01-OCT-21 30-OCT-21	240100001 04 00 01	1,05,33,61
256	ALMORA	37002132	V	N	44	N	01-OCT-21 30-OCT-21	240100001 04 00 03	29,49,41

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	ALMORA	37002132	V	N	44 N	01-OCT-21 30-OCT-21	240100001 04 00 06	9,00,35
258	ALMORA	37002133	V	N	42 N	01-OCT-21 30-OCT-21	240100001 04 00 01	1,21,37,00
259	ALMORA	37002133	V	N	42 N	01-OCT-21 30-OCT-21	240100001 04 00 03	33,98,36
260	ALMORA	37002133	V	N	42 N	01-OCT-21 30-OCT-21	240100001 04 00 06	11,43,80
261	ALMORA	37002135	V	N	43 N	01-OCT-21 30-OCT-21	240100001 04 00 01	53,61,00
262	ALMORA	37002135	V	N	43 N	01-OCT-21 30-OCT-21	240100001 04 00 03	15,01,08
263	ALMORA	37002135	V	N	43 N	01-OCT-21 30-OCT-21	240100001 04 00 06	4,65,30
264	BAGESHWAR	89002132	V	N	5 N	01-OCT-21 04-OCT-21	240100001 04 00 01	80,64,00
265	BAGESHWAR	89002132	V	N	5 N	01-OCT-21 04-OCT-21	240100001 04 00 03	40,32,00
266	BAGESHWAR	89002132	V	N	5 N	01-OCT-21 04-OCT-21	240100001 04 00 06	7,32,41
267	BAGESHWAR	89002133	V	N	3 N	01-OCT-21 04-OCT-21	240100001 04 00 01	68,61,00
268	BAGESHWAR	89002133	V	N	3 N	01-OCT-21 04-OCT-21	240100001 04 00 03	34,30,50
269	BAGESHWAR	89002133	V	N	3 N	01-OCT-21 04-OCT-21	240100001 04 00 06	6,34,52
270	BAGESHWAR	89002133	V	N	2 N	01-OCT-21 04-OCT-21	240100001 04 00 08	1,85,04
271	BAGESHWAR	89004217	V	N	4 N	01-OCT-21 04-OCT-21	240100001 04 00 01	8,37,20
272	BAGESHWAR	89004217	V	N	4 N	01-OCT-21 04-OCT-21	240100001 04 00 03	4,16,50
273	BAGESHWAR	89004217	V	N	4 N	01-OCT-21 04-OCT-21	240100001 04 00 06	73,40
274	BAGESHWAR	89004797	V	N	2 N	01-OCT-21 04-OCT-21	240100001 97 01 01	53,28,80
275	BAGESHWAR	89004797	V	N	2 N	01-OCT-21 04-OCT-21	240100001 97 01 03	26,04,54
276	BAGESHWAR	89004797	V	N	2 N	01-OCT-21 04-OCT-21	240100001 97 01 06	3,85,90
277	BAGESHWAR	89002132	V	N	3 N	01-OCT-21 07-OCT-21	240100001 04 00 08	2,87,60
278	BAGESHWAR	89004797	V	N	5 N	01-OCT-21 07-OCT-21	240100001 97 01 02	2,03,20
279	BAGESHWAR	89004797	V	N	4 N	01-OCT-21 07-OCT-21	240100001 97 01 29	77,60
280	BAGESHWAR	89004797	V	N	6 N	01-OCT-21 08-OCT-21	240100001 97 01 42	6,84,20
281	BAGESHWAR	89004797	V	N	7 N	01-OCT-21 08-OCT-21	240100001 97 01 42	1,55,30
282	BAGESHWAR	89004797	V	N	8 N	01-OCT-21 08-OCT-21	240100001 97 01 42	4,80,00
283	BAGESHWAR	89004797	V	N	14 N	01-OCT-21 11-OCT-21	240100001 97 01 08	3,72,48
284	BAGESHWAR	89004797	V	N	12 N	01-OCT-21 11-OCT-21	240100001 97 01 22	35,40
285	BAGESHWAR	89004797	V	N	13 N	01-OCT-21 11-OCT-21	240100001 97 01 29	4,06,53
286	BAGESHWAR	89004797	V	N	15 N	01-OCT-21 13-OCT-21	240100001 97 01 42	11,92,50
287	BAGESHWAR	89004797	V	N	16 N	01-OCT-21 13-OCT-21	240100001 97 01 42	18,90,00
288	BAGESHWAR	89004797	V	N	17 N	01-OCT-21 13-OCT-21	240100001 97 01 42	54,22,33

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	BAGESHWAR	89004797	V	N	18	N	01-OCT-21	13-OCT-21	240100001 97 01 42	13,25,96
290	BAGESHWAR	89004797	V	N	19	N	01-OCT-21	13-OCT-21	240100001 97 01 42	2,49,99
291	BAGESHWAR	89004797	V	N	20	N	01-OCT-21	14-OCT-21	240100001 97 01 42	9,76,88
292	BAGESHWAR	89004797	V	N	21	N	01-OCT-21	14-OCT-21	240100001 97 01 42	80,00
293	BAGESHWAR	89004797	V	N	22	N	01-OCT-21	14-OCT-21	240100001 97 01 42	1,00,00
294	BAGESHWAR	89004797	V	N	23	N	01-OCT-21	14-OCT-21	240100001 97 01 42	48,51
295	BAGESHWAR	89004797	V	N	24	N	01-OCT-21	14-OCT-21	240100001 97 01 42	1,26,92
296	BAGESHWAR	89004797	V	N	25	N	01-OCT-21	14-OCT-21	240100001 97 01 42	20,00
297	BAGESHWAR	89004797	V	N	26	N	01-OCT-21	14-OCT-21	240100001 97 01 42	22,05,00
298	BAGESHWAR	89004797	V	N	27	N	01-OCT-21	14-OCT-21	240100001 97 01 42	2,74,00
299	BAGESHWAR	89004797	V	N	28	N	01-OCT-21	14-OCT-21	240100001 97 01 42	89,48,30
300	BAGESHWAR	89004797	V	N	54	N	01-OCT-21	16-OCT-21	240100001 97 01 56	1,09,32,56
301	BAGESHWAR	89004797	V	N	55	N	01-OCT-21	16-OCT-21	240100001 97 01 56	8,95,55,21
302	BAGESHWAR	89002133	V	N	33	N	01-OCT-21	18-OCT-21	240100001 04 00 08	2,86,61
303	BAGESHWAR	89002133	V	N	35	N	01-OCT-21	18-OCT-21	240100001 04 00 23	70,00
304	BAGESHWAR	89002133	V	N	34	N	01-OCT-21	18-OCT-21	240100001 04 00 24	39,82
305	BAGESHWAR	89002133	V	N	36	N	01-OCT-21	18-OCT-21	240100001 08 00 50	4,61,20
306	BAGESHWAR	89002133	V	N	37	N	01-OCT-21	18-OCT-21	240100001 08 00 50	6,11,16
307	BAGESHWAR	89004797	V	N	30	N	01-OCT-21	18-OCT-21	240100001 97 01 42	63,80,00
308	BAGESHWAR	89004797	V	N	31	N	01-OCT-21	18-OCT-21	240100001 97 01 42	21,40,99
309	BAGESHWAR	89004797	V	N	32	N	01-OCT-21	18-OCT-21	240100001 97 01 42	5,96,56
310	BAGESHWAR	89004797	V	N	53	N	01-OCT-21	25-OCT-21	240100001 97 01 25	97,49
311	BAGESHWAR	89004797	V	N	40	N	01-OCT-21	25-OCT-21	240100001 97 01 42	9,08
312	BAGESHWAR	89004797	V	N	41	N	01-OCT-21	25-OCT-21	240100001 97 01 42	7,50,03
313	BAGESHWAR	89004797	V	N	42	N	01-OCT-21	25-OCT-21	240100001 97 01 42	1,50,00
314	BAGESHWAR	89004797	V	N	43	N	01-OCT-21	25-OCT-21	240100001 97 01 42	63,85
315	BAGESHWAR	89004797	V	N	44	N	01-OCT-21	25-OCT-21	240100001 97 01 42	66,62
316	BAGESHWAR	89004797	V	N	45	N	01-OCT-21	25-OCT-21	240100001 97 01 42	67,33
317	BAGESHWAR	89004797	V	N	46	N	01-OCT-21	25-OCT-21	240100001 97 01 42	5,98,44
318	BAGESHWAR	89004797	V	N	47	N	01-OCT-21	25-OCT-21	240100001 97 01 42	3,25,00
319	BAGESHWAR	89004797	V	N	48	N	01-OCT-21	25-OCT-21	240100001 97 01 42	17,72,50
320	BAGESHWAR	89004797	V	N	49	N	01-OCT-21	25-OCT-21	240100001 97 01 42	1,89,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	BAGESHWAR	89004797	V	N	50 N	01-OCT-21 25-OCT-21	240100001 97 01 42	15,86,40
322	BAGESHWAR	89004797	V	N	51 N	01-OCT-21 25-OCT-21	240100001 97 01 42	24,99,00
323	BAGESHWAR	89004797	V	N	52 N	01-OCT-21 25-OCT-21	240100001 97 01 42	11,56,45
324	BAGESHWAR	89004797	V	N	59 N	01-OCT-21 26-OCT-21	240100001 97 01 42	22,97,68
325	BAGESHWAR	89004797	V	N	60 N	01-OCT-21 26-OCT-21	240100001 97 01 42	1,21,77,63
326	BAGESHWAR	89004797	V	N	61 N	01-OCT-21 26-OCT-21	240100001 97 01 42	1,27,28
327	BAGESHWAR	89004797	V	N	62 N	01-OCT-21 26-OCT-21	240100001 97 01 42	1,72,92
328	BAGESHWAR	89004797	V	N	63 N	01-OCT-21 26-OCT-21	240100001 97 01 42	18,15,00
329	BAGESHWAR	89004797	V	N	64 N	01-OCT-21 26-OCT-21	240100001 97 01 42	13,45,20
330	BAGESHWAR	89004797	V	N	65 N	01-OCT-21 26-OCT-21	240100001 97 01 42	2,75,00
331	BAGESHWAR	89004797	V	N	66 N	01-OCT-21 26-OCT-21	240100001 97 01 42	1,72,64
332	BAGESHWAR	89004797	V	N	67 N	01-OCT-21 26-OCT-21	240100001 97 01 42	2,34,05
333	BAGESHWAR	89004797	V	N	68 N	01-OCT-21 26-OCT-21	240100001 97 01 42	8,26,96
334	BAGESHWAR	89004797	V	N	69 N	01-OCT-21 26-OCT-21	240100001 97 01 42	83,43,95
335	BAGESHWAR	89004797	V	N	56 N	01-OCT-21 26-OCT-21	240100001 97 01 56	1,07,50,00
336	BAGESHWAR	89004797	V	N	57 N	01-OCT-21 26-OCT-21	240100001 97 01 56	4,72,61,47
337	BAGESHWAR	89004797	V	N	58 N	01-OCT-21 26-OCT-21	240100001 97 01 56	8,84,54,23
338	BAGESHWAR	89002132	V	N	78 N	01-OCT-21 28-OCT-21	240100001 04 00 08	1,27,62
339	BAGESHWAR	89004797	V	N	72 N	01-OCT-21 28-OCT-21	240100001 97 01 42	67,56
340	BAGESHWAR	89004797	V	N	73 N	01-OCT-21 28-OCT-21	240100001 97 01 42	46,81
341	BAGESHWAR	89004797	V	N	74 N	01-OCT-21 28-OCT-21	240100001 97 01 42	1,22,48
342	BAGESHWAR	89004797	V	N	75 N	01-OCT-21 28-OCT-21	240100001 97 01 42	2,18,94
343	BAGESHWAR	89004797	V	N	76 N	01-OCT-21 28-OCT-21	240100001 97 01 42	1,12,22
344	BAGESHWAR	89004797	V	N	77 N	01-OCT-21 28-OCT-21	240100001 97 01 42	3,90
345	BAGESHWAR	89002132	V	N	15 N	01-OCT-21 30-OCT-21	240100001 04 00 01	73,74,00
346	BAGESHWAR	89002132	V	N	15 N	01-OCT-21 30-OCT-21	240100001 04 00 03	20,64,72
347	BAGESHWAR	89002132	V	N	15 N	01-OCT-21 30-OCT-21	240100001 04 00 06	6,70,01
348	BAGESHWAR	89002133	V	N	13 N	01-OCT-21 30-OCT-21	240100001 04 00 01	70,85,00
349	BAGESHWAR	89002133	V	N	13 N	01-OCT-21 30-OCT-21	240100001 04 00 03	19,83,80
350	BAGESHWAR	89002133	V	N	13 N	01-OCT-21 30-OCT-21	240100001 04 00 06	6,58,52
351	BAGESHWAR	89004217	V	N	14 N	01-OCT-21 30-OCT-21	240100001 04 00 01	8,37,20
352	BAGESHWAR	89004217	V	N	14 N	01-OCT-21 30-OCT-21	240100001 04 00 03	2,33,24

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	BAGESHWAR	89004217	V	N	14	N	01-OCT-21 30-OCT-21	240100001 04 00 06	73,40
354	BAGESHWAR	89004797	V	N	10	N	01-OCT-21 30-OCT-21	240100001 97 01 01	53,28,80
355	BAGESHWAR	89004797	V	N	10	N	01-OCT-21 30-OCT-21	240100001 97 01 03	14,91,56
356	BAGESHWAR	89004797	V	N	10	N	01-OCT-21 30-OCT-21	240100001 97 01 06	3,85,90
357	CHAMOLI	40002133	V	N	1	N	01-OCT-21 01-OCT-21	240100001 08 00 50	6,30,00
358	CHAMOLI	40002133	V	N	2	N	01-OCT-21 01-OCT-21	240100001 08 00 50	10,80,00
359	CHAMOLI	40002133	V	N	3	N	01-OCT-21 01-OCT-21	240100001 08 00 50	8,19,00
360	CHAMOLI	40002133	V	N	4	N	01-OCT-21 01-OCT-21	240100001 08 00 50	5,13,00
361	CHAMOLI	40002133	V	N	5	N	01-OCT-21 01-OCT-21	240100001 08 00 50	5,13,00
362	CHAMOLI	40002133	V	N	6	N	01-OCT-21 01-OCT-21	240100001 08 00 50	24,30
363	CHAMOLI	40002133	V	N	7	N	01-OCT-21 01-OCT-21	240100001 08 00 50	3,01,30
364	CHAMOLI	40002133	V	N	8	N	01-OCT-21 01-OCT-21	240100001 08 00 50	74,55,00
365	CHAMOLI	40002133	V	N	9	N	01-OCT-21 01-OCT-21	240100001 08 00 50	57,77,40
366	CHAMOLI	40002132	V	N	4	N	01-OCT-21 04-OCT-21	240100001 04 00 01	52,58,60
367	CHAMOLI	40002132	V	N	4	N	01-OCT-21 04-OCT-21	240100001 04 00 03	26,42,00
368	CHAMOLI	40002132	V	N	4	N	01-OCT-21 04-OCT-21	240100001 04 00 06	3,21,10
369	CHAMOLI	40002133	V	N	5	N	01-OCT-21 04-OCT-21	240100001 04 00 01	45,95,00
370	CHAMOLI	40002133	V	N	5	N	01-OCT-21 04-OCT-21	240100001 04 00 03	22,97,50
371	CHAMOLI	40002133	V	N	5	N	01-OCT-21 04-OCT-21	240100001 04 00 06	3,77,10
372	CHAMOLI	40002133	V	N	13	N	01-OCT-21 04-OCT-21	240100001 08 00 50	3,27,60
373	CHAMOLI	40004217	V	N	7	N	01-OCT-21 04-OCT-21	240100001 04 00 01	4,90,00
374	CHAMOLI	40004217	V	N	7	N	01-OCT-21 04-OCT-21	240100001 04 00 03	2,45,00
375	CHAMOLI	40004217	V	N	7	N	01-OCT-21 04-OCT-21	240100001 04 00 06	4,60
376	CHAMOLI	40032133	V	N	6	N	01-OCT-21 04-OCT-21	240100001 04 00 01	75,25,00
377	CHAMOLI	40032133	V	N	6	N	01-OCT-21 04-OCT-21	240100001 04 00 03	37,62,50
378	CHAMOLI	40032133	V	N	6	N	01-OCT-21 04-OCT-21	240100001 04 00 06	6,30,90
379	CHAMOLI	40062133	V	N	1	N	01-OCT-21 04-OCT-21	240100001 04 00 01	45,14,00
380	CHAMOLI	40062133	V	N	1	N	01-OCT-21 04-OCT-21	240100001 04 00 03	22,23,78
381	CHAMOLI	40062133	V	N	1	N	01-OCT-21 04-OCT-21	240100001 04 00 06	3,72,50
382	CHAMOLI	40002132	V	N	19	N	01-OCT-21 06-OCT-21	240100001 04 00 08	1,50,00
383	CHAMOLI	40002132	V	N	22	N	01-OCT-21 06-OCT-21	240100001 04 00 08	1,98,83
384	CHAMOLI	40002132	V	N	20	N	01-OCT-21 06-OCT-21	240100001 04 00 25	9,82

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	CHAMOLI	40002132	V	N	21	N	01-OCT-21 06-OCT-21	240100001 04 00 25	5,38
386	CHAMOLI	40062133	V	N	24	N	01-OCT-21 06-OCT-21	240100001 04 00 08	9,42,74
387	CHAMOLI	40062133	V	N	26	N	01-OCT-21 06-OCT-21	240100001 04 00 08	1,68,05
388	CHAMOLI	40062133	V	N	25	N	01-OCT-21 06-OCT-21	240100001 04 00 29	1,40,00
389	CHAMOLI	40002132	V	N	34	N	01-OCT-21 11-OCT-21	240100001 04 00 08	12,79,95
390	CHAMOLI	40032133	V	N	36	N	01-OCT-21 11-OCT-21	240100001 04 00 08	1,30,00
391	CHAMOLI	40032133	V	N	35	N	01-OCT-21 11-OCT-21	240100001 05 00 25	20,75
392	CHAMOLI	40002133	V	N	42	N	01-OCT-21 13-OCT-21	240100001 08 00 50	25,20,00
393	CHAMOLI	40032133	V	N	40	N	01-OCT-21 14-OCT-21	240100001 04 00 25	13,50
394	CHAMOLI	40062133	V	N	43	N	01-OCT-21 14-OCT-21	240100001 04 00 25	79,93
395	CHAMOLI	40032133	V	N	45	N	01-OCT-21 16-OCT-21	240100001 04 00 08	5,55,83
396	CHAMOLI	40032133	V	N	52	N	01-OCT-21 16-OCT-21	240100001 04 00 22	47,20
397	CHAMOLI	40032133	V	N	53	N	01-OCT-21 16-OCT-21	240100001 04 00 23	3,60,00
398	CHAMOLI	40032133	V	N	46	N	01-OCT-21 16-OCT-21	240100001 04 00 25	24,53
399	CHAMOLI	40032133	V	N	51	N	01-OCT-21 16-OCT-21	240100001 05 00 02	30,60,00
400	CHAMOLI	40032133	V	N	47	N	01-OCT-21 16-OCT-21	240100001 05 00 23	15,00
401	CHAMOLI	40032133	V	N	48	N	01-OCT-21 16-OCT-21	240100001 05 00 23	15,00
402	CHAMOLI	40032133	V	N	49	N	01-OCT-21 16-OCT-21	240100001 05 00 23	45,00
403	CHAMOLI	40032133	V	N	50	N	01-OCT-21 16-OCT-21	240100001 05 00 23	4,31,20
404	CHAMOLI	40062133	V	N	66	N	01-OCT-21 22-OCT-21	240100001 08 00 50	9,24,21
405	CHAMOLI	40002132	V	N	78	N	01-OCT-21 28-OCT-21	240100001 07 00 22	40,00
406	CHAMOLI	40002132	V	N	79	N	01-OCT-21 29-OCT-21	240100001 04 00 08	75,00
407	CHAMOLI	40002132	V	N	82	N	01-OCT-21 29-OCT-21	240100001 04 00 08	1,98,83
408	CHAMOLI	40002133	V	N	13	N	01-OCT-21 29-OCT-21	240100001 04 00 01	2,87,00
409	CHAMOLI	40002133	V	N	13	N	01-OCT-21 29-OCT-21	240100001 04 00 03	1,43,50
410	CHAMOLI	40002133	V	N	13	N	01-OCT-21 29-OCT-21	240100001 04 00 06	30,50
411	CHAMOLI	40002133	V	N	85	N	01-OCT-21 29-OCT-21	240100001 04 00 23	11,62,50
412	CHAMOLI	40002133	V	N	83	N	01-OCT-21 29-OCT-21	240100001 04 00 25	1,97,16
413	CHAMOLI	40002133	V	N	84	N	01-OCT-21 29-OCT-21	240100001 04 00 25	12,39
414	CHAMOLI	40062133	V	N	80	N	01-OCT-21 29-OCT-21	240100001 04 00 22	57,00
415	CHAMOLI	40002132	V	N	19	N	01-OCT-21 30-OCT-21	240100001 04 00 01	55,60,60
416	CHAMOLI	40002132	V	N	20	N	01-OCT-21 30-OCT-21	240100001 04 00 01	8,98,04

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	CHAMOLI	40002132	V	N	19	N	01-OCT-21 30-OCT-21	240100001 04 00 03	15,64,08
418	CHAMOLI	40002132	V	N	19	N	01-OCT-21 30-OCT-21	240100001 04 00 06	3,44,90
419	CHAMOLI	40002132	V	N	86	N	01-OCT-21 30-OCT-21	240100001 04 00 08	7,71,96
420	CHAMOLI	40002132	V	N	87	N	01-OCT-21 30-OCT-21	240100001 04 00 08	1,55,00
421	CHAMOLI	40002133	V	N	26	N	01-OCT-21 30-OCT-21	240100001 04 00 01	48,82,00
422	CHAMOLI	40002133	V	N	26	N	01-OCT-21 30-OCT-21	240100001 04 00 03	13,66,96
423	CHAMOLI	40002133	V	N	26	N	01-OCT-21 30-OCT-21	240100001 04 00 06	3,47,60
424	CHAMOLI	40004217	V	N	21	N	01-OCT-21 30-OCT-21	240100001 04 00 01	69,08
425	CHAMOLI	40004217	V	N	22	N	01-OCT-21 30-OCT-21	240100001 04 00 01	4,90,00
426	CHAMOLI	40004217	V	N	22	N	01-OCT-21 30-OCT-21	240100001 04 00 03	1,37,20
427	CHAMOLI	40004217	V	N	22	N	01-OCT-21 30-OCT-21	240100001 04 00 06	4,60
428	CHAMOLI	40032133	V	N	17	N	01-OCT-21 30-OCT-21	240100001 04 00 01	75,25,00
429	CHAMOLI	40032133	V	N	17	N	01-OCT-21 30-OCT-21	240100001 04 00 03	21,07,00
430	CHAMOLI	40032133	V	N	17	N	01-OCT-21 30-OCT-21	240100001 04 00 06	6,30,90
431	CHAMOLI	40062133	V	N	16	N	01-OCT-21 30-OCT-21	240100001 04 00 01	44,88,00
432	CHAMOLI	40062133	V	N	16	N	01-OCT-21 30-OCT-21	240100001 04 00 03	12,56,64
433	CHAMOLI	40062133	V	N	16	N	01-OCT-21 30-OCT-21	240100001 04 00 06	3,71,70
434	CHAMPAWAT	88002132	V	N	2	N	01-OCT-21 04-OCT-21	240100001 04 00 01	41,79,00
435	CHAMPAWAT	88002132	V	N	3	N	01-OCT-21 04-OCT-21	240100001 04 00 01	16,51,00
436	CHAMPAWAT	88002132	V	N	2	N	01-OCT-21 04-OCT-21	240100001 04 00 03	20,89,50
437	CHAMPAWAT	88002132	V	N	3	N	01-OCT-21 04-OCT-21	240100001 04 00 03	8,25,50
438	CHAMPAWAT	88002132	V	N	2	N	01-OCT-21 04-OCT-21	240100001 04 00 06	4,41,70
439	CHAMPAWAT	88002132	V	N	3	N	01-OCT-21 04-OCT-21	240100001 04 00 06	1,40,00
440	CHAMPAWAT	88004217	V	N	4	N	01-OCT-21 04-OCT-21	240100001 04 00 01	4,90,00
441	CHAMPAWAT	88004217	V	N	4	N	01-OCT-21 04-OCT-21	240100001 04 00 03	2,45,00
442	CHAMPAWAT	88004217	V	N	4	N	01-OCT-21 04-OCT-21	240100001 04 00 06	55,00
443	CHAMPAWAT	88004799	V	N	5	N	01-OCT-21 04-OCT-21	240100001 97 02 01	37,13,00
444	CHAMPAWAT	88004799	V	N	5	N	01-OCT-21 04-OCT-21	240100001 97 02 03	18,56,50
445	CHAMPAWAT	88004799	V	N	5	N	01-OCT-21 04-OCT-21	240100001 97 02 06	3,51,25
446	CHAMPAWAT	88022133	V	N	6	N	01-OCT-21 04-OCT-21	240100001 04 00 01	86,44,00
447	CHAMPAWAT	88022133	V	N	6	N	01-OCT-21 04-OCT-21	240100001 04 00 03	43,11,44
448	CHAMPAWAT	88022133	V	N	6	N	01-OCT-21 04-OCT-21	240100001 04 00 06	8,91,15

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	CHAMPAWAT	88002132	V	N	3 N	01-OCT-21 12-OCT-21	240100001 04 00 08	2,04,91
450	CHAMPAWAT	88002132	V	N	4 N	01-OCT-21 12-OCT-21	240100001 04 00 08	12,79,97
451	CHAMPAWAT	88002132	V	N	2 N	01-OCT-21 12-OCT-21	240100001 07 00 04	17,50
452	CHAMPAWAT	88022133	V	N	10 N	01-OCT-21 13-OCT-21	240100001 04 00 08	10,35,39
453	CHAMPAWAT	88022133	V	N	11 N	01-OCT-21 13-OCT-21	240100001 04 00 25	11,97
454	CHAMPAWAT	88022133	V	N	8 N	01-OCT-21 13-OCT-21	240100001 05 00 02	16,80,00
455	CHAMPAWAT	88022133	V	N	9 N	01-OCT-21 13-OCT-21	240100001 05 00 23	1,10,00
456	CHAMPAWAT	88002132	V	N	17 N	01-OCT-21 30-OCT-21	240100001 04 00 01	41,79,00
457	CHAMPAWAT	88002132	V	N	18 N	01-OCT-21 30-OCT-21	240100001 04 00 01	16,51,00
458	CHAMPAWAT	88002132	V	N	19 N	01-OCT-21 30-OCT-21	240100001 04 00 01	3,45,40
459	CHAMPAWAT	88002132	V	N	20 N	01-OCT-21 30-OCT-21	240100001 04 00 01	1,38,16
460	CHAMPAWAT	88002132	V	N	17 N	01-OCT-21 30-OCT-21	240100001 04 00 03	11,70,12
461	CHAMPAWAT	88002132	V	N	18 N	01-OCT-21 30-OCT-21	240100001 04 00 03	4,62,28
462	CHAMPAWAT	88002132	V	N	17 N	01-OCT-21 30-OCT-21	240100001 04 00 06	4,41,70
463	CHAMPAWAT	88002132	V	N	18 N	01-OCT-21 30-OCT-21	240100001 04 00 06	1,40,00
464	CHAMPAWAT	88004217	V	N	13 N	01-OCT-21 30-OCT-21	240100001 04 00 01	4,90,00
465	CHAMPAWAT	88004217	V	N	16 N	01-OCT-21 30-OCT-21	240100001 04 00 01	69,08
466	CHAMPAWAT	88004217	V	N	13 N	01-OCT-21 30-OCT-21	240100001 04 00 03	1,37,20
467	CHAMPAWAT	88004217	V	N	13 N	01-OCT-21 30-OCT-21	240100001 04 00 06	55,00
468	CHAMPAWAT	88004799	V	N	14 N	01-OCT-21 30-OCT-21	240100001 97 02 01	37,13,00
469	CHAMPAWAT	88004799	V	N	14 N	01-OCT-21 30-OCT-21	240100001 97 02 03	10,39,64
470	CHAMPAWAT	88004799	V	N	14 N	01-OCT-21 30-OCT-21	240100001 97 02 06	3,51,25
471	CHAMPAWAT	88022133	V	N	13 N	01-OCT-21 30-OCT-21	240100001 04 00 08	8,22,37
472	DEHRADUN	01004797	V	N	109 N	01-OCT-21 01-OCT-21	240100001 97 01 29	1,75,20
473	DEHRADUN	01004797	V	N	4 N	01-OCT-21 01-OCT-21	240100001 97 01 29	7,46,09
474	DEHRADUN	01004797	V	N	41 N	01-OCT-21 01-OCT-21	240100001 97 01 29	3,52,84
475	DEHRADUN	01004799	V	N	3 N	01-OCT-21 01-OCT-21	240100001 97 01 04	58,00
476	DEHRADUN	01002132	V	N	2 N	01-OCT-21 04-OCT-21	240100001 04 00 01	1,73,89,80
477	DEHRADUN	01002132	V	N	2 N	01-OCT-21 04-OCT-21	240100001 04 00 03	87,02,04
478	DEHRADUN	01002132	V	N	2 N	01-OCT-21 04-OCT-21	240100001 04 00 06	16,71,60
479	DEHRADUN	01002133	V	N	1 N	01-OCT-21 04-OCT-21	240100001 04 00 01	1,36,56,62
480	DEHRADUN	01002133	V	N	1 N	01-OCT-21 04-OCT-21	240100001 04 00 03	68,66,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	DEHRADUN	01002133	V	N	1 N	01-OCT-21 04-OCT-21	240100001 04 00 06	14,63,20
482	DEHRADUN	01002453	V	N	12 N	01-OCT-21 04-OCT-21	240100108 03 00 01	1,01,28,00
483	DEHRADUN	01002453	V	N	12 N	01-OCT-21 04-OCT-21	240100108 03 00 03	50,64,00
484	DEHRADUN	01002453	V	N	12 N	01-OCT-21 04-OCT-21	240100108 03 00 06	10,04,50
485	DEHRADUN	01004217	V	N	7 N	01-OCT-21 04-OCT-21	240100001 04 00 01	9,52,00
486	DEHRADUN	01004217	V	N	7 N	01-OCT-21 04-OCT-21	240100001 04 00 03	4,76,00
487	DEHRADUN	01004217	V	N	7 N	01-OCT-21 04-OCT-21	240100001 04 00 06	44,30
488	DEHRADUN	01004797	V	N	11 N	01-OCT-21 04-OCT-21	240100001 06 00 01	40,76,70
489	DEHRADUN	01004797	V	N	11 N	01-OCT-21 04-OCT-21	240100001 06 00 03	20,34,00
490	DEHRADUN	01004797	V	N	11 N	01-OCT-21 04-OCT-21	240100001 06 00 06	6,61,68
491	DEHRADUN	01004797	V	N	10 N	01-OCT-21 04-OCT-21	240100001 97 01 01	2,19,26,00
492	DEHRADUN	01004797	V	N	10 N	01-OCT-21 04-OCT-21	240100001 97 01 03	1,09,53,62
493	DEHRADUN	01004797	V	N	10 N	01-OCT-21 04-OCT-21	240100001 97 01 06	17,37,90
494	DEHRADUN	01004799	V	N	29 N	01-OCT-21 04-OCT-21	240100001 97 01 01	31,89,00
495	DEHRADUN	01004799	V	N	29 N	01-OCT-21 04-OCT-21	240100001 97 01 03	15,88,34
496	DEHRADUN	01004799	V	N	29 N	01-OCT-21 04-OCT-21	240100001 97 01 06	2,54,85
497	DEHRADUN	01012133	V	N	8 N	01-OCT-21 04-OCT-21	240100001 04 00 01	65,40,11
498	DEHRADUN	01012133	V	N	8 N	01-OCT-21 04-OCT-21	240100001 04 00 03	33,70,00
499	DEHRADUN	01012133	V	N	8 N	01-OCT-21 04-OCT-21	240100001 04 00 06	5,22,70
500	DEHRADUN	01052133	V	N	3 N	01-OCT-21 04-OCT-21	240100001 04 00 01	1,06,36,00
501	DEHRADUN	01052133	V	N	3 N	01-OCT-21 04-OCT-21	240100001 04 00 03	53,18,00
502	DEHRADUN	01052133	V	N	3 N	01-OCT-21 04-OCT-21	240100001 04 00 06	8,58,60
503	DEHRADUN	01054797	V	N	9 N	01-OCT-21 04-OCT-21	240100001 97 01 01	71,57,70
504	DEHRADUN	01054797	V	N	9 N	01-OCT-21 04-OCT-21	240100001 97 01 03	35,72,31
505	DEHRADUN	01054797	V	N	9 N	01-OCT-21 04-OCT-21	240100001 97 01 06	4,83,90
506	DEHRADUN	01004797	V	N	9 N	01-OCT-21 05-OCT-21	240100001 97 01 20	50,00
507	DEHRADUN	01004799	V	N	10 N	01-OCT-21 05-OCT-21	240100001 97 01 20	73,92
508	DEHRADUN	01004799	V	N	11 N	01-OCT-21 05-OCT-21	240100001 97 01 29	68,95
509	DEHRADUN	01002132	V	N	48 N	01-OCT-21 07-OCT-21	240100001 04 00 08	1,35,26
510	DEHRADUN	01002132	V	N	62 N	01-OCT-21 07-OCT-21	240100001 04 00 29	3,44,94
511	DEHRADUN	01002132	V	N	17 N	01-OCT-21 07-OCT-21	240100103 03 00 29	1,03,25
512	DEHRADUN	01002132	V	N	40 N	01-OCT-21 07-OCT-21	240100103 03 00 42	52,25

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	DEHRADUN	01002132	V	N	15 N	01-OCT-21 07-OCT-21	240100103 03 00 44	1,64,00
514	DEHRADUN	01002132	V	N	16 N	01-OCT-21 07-OCT-21	240100103 03 00 44	13,30,20
515	DEHRADUN	01002133	V	N	60 N	01-OCT-21 07-OCT-21	240100001 04 00 25	1,15,90
516	DEHRADUN	01002133	V	N	61 N	01-OCT-21 07-OCT-21	240100001 04 00 25	4,64,51
517	DEHRADUN	01002133	V	N	58 N	01-OCT-21 07-OCT-21	240100001 04 00 29	2,00,00
518	DEHRADUN	01002133	V	N	38 N	01-OCT-21 07-OCT-21	240100001 05 00 02	60,00
519	DEHRADUN	01002133	V	N	39 N	01-OCT-21 07-OCT-21	240100001 05 00 02	6,00,00
520	DEHRADUN	01002133	V	N	47 N	01-OCT-21 07-OCT-21	240100001 05 00 23	12,42
521	DEHRADUN	01002133	V	N	59 N	01-OCT-21 07-OCT-21	240100001 05 00 23	25,00
522	DEHRADUN	01002133	V	N	63 N	01-OCT-21 07-OCT-21	240100001 05 00 23	25,00
523	DEHRADUN	01002133	V	N	64 N	01-OCT-21 07-OCT-21	240100001 05 00 23	25,00
524	DEHRADUN	01004797	V	N	110 N	01-OCT-21 07-OCT-21	240100001 97 01 27	1,25,41
525	DEHRADUN	01004799	V	N	25 N	01-OCT-21 07-OCT-21	240100001 97 01 04	25,00
526	DEHRADUN	01004799	V	N	26 N	01-OCT-21 07-OCT-21	240100001 97 01 04	1,40,00
527	DEHRADUN	01004799	V	N	122 N	01-OCT-21 07-OCT-21	240100001 97 01 42	4,40,36
528	DEHRADUN	01004799	V	N	123 N	01-OCT-21 07-OCT-21	240100001 97 01 42	1,92,17,00
529	DEHRADUN	01004799	V	N	124 N	01-OCT-21 07-OCT-21	240100001 97 01 42	3,99,60
530	DEHRADUN	01004799	V	N	126 N	01-OCT-21 07-OCT-21	240100001 97 01 42	18,20,00
531	DEHRADUN	01004799	V	N	127 N	01-OCT-21 07-OCT-21	240100001 97 01 42	1,22,70
532	DEHRADUN	01004799	V	N	128 N	01-OCT-21 07-OCT-21	240100001 97 01 42	8,49,60
533	DEHRADUN	01004799	V	N	129 N	01-OCT-21 07-OCT-21	240100001 97 01 42	16,04,21
534	DEHRADUN	01004799	V	N	130 N	01-OCT-21 07-OCT-21	240100001 97 01 42	13,49,20
535	DEHRADUN	01004799	V	N	131 N	01-OCT-21 07-OCT-21	240100001 97 01 42	3,38,25
536	DEHRADUN	01004799	V	N	132 N	01-OCT-21 07-OCT-21	240100001 97 01 42	2,75,49
537	DEHRADUN	01004799	V	N	121 N	01-OCT-21 07-OCT-21	240100001 97 01 56	1,18,15,35
538	DEHRADUN	01004799	V	N	125 N	01-OCT-21 07-OCT-21	240100001 97 01 56	2,87,38,69
539	DEHRADUN	01004799	V	N	133 N	01-OCT-21 07-OCT-21	240100001 97 01 56	10,46,43
540	DEHRADUN	01002453	V	N	13 N	01-OCT-21 08-OCT-21	240100108 03 00 01	4,28,00
541	DEHRADUN	01002453	V	N	14 N	01-OCT-21 08-OCT-21	240100108 03 00 01	4,28,00
542	DEHRADUN	01002453	V	N	15 N	01-OCT-21 08-OCT-21	240100108 03 00 01	4,28,00
543	DEHRADUN	01002453	V	N	17 N	01-OCT-21 08-OCT-21	240100108 03 00 01	4,28,00
544	DEHRADUN	01002453	V	N	13 N	01-OCT-21 08-OCT-21	240100108 03 00 03	72,76

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	DEHRADUN	01002453	V	N	14	N	01-OCT-21 08-OCT-21	240100108 03 00 03	51,36
546	DEHRADUN	01002453	V	N	15	N	01-OCT-21 08-OCT-21	240100108 03 00 03	72,76
547	DEHRADUN	01002453	V	N	17	N	01-OCT-21 08-OCT-21	240100108 03 00 03	51,36
548	DEHRADUN	01002453	V	N	13	N	01-OCT-21 08-OCT-21	240100108 03 00 06	26,30
549	DEHRADUN	01002453	V	N	14	N	01-OCT-21 08-OCT-21	240100108 03 00 06	26,30
550	DEHRADUN	01002453	V	N	15	N	01-OCT-21 08-OCT-21	240100108 03 00 06	26,30
551	DEHRADUN	01002453	V	N	17	N	01-OCT-21 08-OCT-21	240100108 03 00 06	26,30
552	DEHRADUN	01004797	V	N	43	N	01-OCT-21 11-OCT-21	240100001 97 01 08	27,33,82
553	DEHRADUN	01004797	V	N	44	N	01-OCT-21 11-OCT-21	240100001 97 01 25	22,05
554	DEHRADUN	01004797	V	N	45	N	01-OCT-21 11-OCT-21	240100001 97 01 25	63,61
555	DEHRADUN	01004797	V	N	42	N	01-OCT-21 11-OCT-21	240100001 97 01 27	16,42,63
556	DEHRADUN	01052133	V	N	46	N	01-OCT-21 11-OCT-21	240100001 04 00 08	2,91,96
557	DEHRADUN	01004797	V	N	49	N	01-OCT-21 12-OCT-21	240100001 97 01 42	15,00,00
558	DEHRADUN	01004797	V	N	50	N	01-OCT-21 12-OCT-21	240100001 97 01 42	7,11,50
559	DEHRADUN	01004797	V	N	51	N	01-OCT-21 12-OCT-21	240100001 97 01 42	11,67,84
560	DEHRADUN	01004797	V	N	52	N	01-OCT-21 12-OCT-21	240100001 97 01 42	6,60,00
561	DEHRADUN	01004797	V	N	53	N	01-OCT-21 12-OCT-21	240100001 97 01 42	6,05,10
562	DEHRADUN	01004797	V	N	54	N	01-OCT-21 12-OCT-21	240100001 97 01 42	7,34,40
563	DEHRADUN	01004797	V	N	55	N	01-OCT-21 12-OCT-21	240100001 97 01 42	8,00,00
564	DEHRADUN	01004797	V	N	56	N	01-OCT-21 12-OCT-21	240100001 97 01 42	7,96,07
565	DEHRADUN	01004797	V	N	57	N	01-OCT-21 12-OCT-21	240100001 97 01 42	4,62,00
566	DEHRADUN	01052133	V	N	74	N	01-OCT-21 12-OCT-21	240100001 04 00 29	1,12,33
567	DEHRADUN	01002132	V	N	18	N	01-OCT-21 14-OCT-21	240100001 04 00 01	20,62,15
568	DEHRADUN	01002132	V	N	18	N	01-OCT-21 14-OCT-21	240100001 04 00 03	2,44,35
569	DEHRADUN	01002132	V	N	18	N	01-OCT-21 14-OCT-21	240100001 04 00 06	4,83,25
570	DEHRADUN	01004799	V	N	69	N	01-OCT-21 14-OCT-21	240100001 97 01 42	1,96,30,96
571	DEHRADUN	01054797	V	N	20	N	01-OCT-21 14-OCT-21	240100001 97 01 01	4,86,06
572	DEHRADUN	01054797	V	N	20	N	01-OCT-21 14-OCT-21	240100001 97 01 03	5,94,83
573	DEHRADUN	01054797	V	N	20	N	01-OCT-21 14-OCT-21	240100001 97 01 06	31,80
574	DEHRADUN	01054797	V	N	68	N	01-OCT-21 14-OCT-21	240100001 97 01 08	1,90,36
575	DEHRADUN	01054797	V	N	67	N	01-OCT-21 14-OCT-21	240100001 97 01 27	1,90,36
576	DEHRADUN	01002453	V	N	19	N	01-OCT-21 16-OCT-21	240100108 03 00 01	37,15

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	DEHRADUN	01002453	V	N	19 N	01-OCT-21 16-OCT-21	240100108 03 00 03	6,32
578	DEHRADUN	01002453	V	N	19 N	01-OCT-21 16-OCT-21	240100108 03 00 06	11,48
579	DEHRADUN	01004799	V	N	101 N	01-OCT-21 16-OCT-21	240100001 97 01 08	2,91,96
580	DEHRADUN	01004799	V	N	103 N	01-OCT-21 16-OCT-21	240100001 97 01 22	1,74,98
581	DEHRADUN	01004799	V	N	102 N	01-OCT-21 16-OCT-21	240100001 97 01 29	1,00,28
582	DEHRADUN	01004799	V	N	100 N	01-OCT-21 18-OCT-21	240100001 97 01 42	79,67,95
583	DEHRADUN	01004799	V	N	94 N	01-OCT-21 18-OCT-21	240100001 97 01 42	17,70,28
584	DEHRADUN	01004799	V	N	95 N	01-OCT-21 18-OCT-21	240100001 97 01 42	5,75,00
585	DEHRADUN	01004799	V	N	96 N	01-OCT-21 18-OCT-21	240100001 97 01 42	25,00
586	DEHRADUN	01004799	V	N	98 N	01-OCT-21 18-OCT-21	240100001 97 01 42	8,93,75
587	DEHRADUN	01004799	V	N	99 N	01-OCT-21 18-OCT-21	240100001 97 01 42	1,80,00
588	DEHRADUN	01004799	V	N	97 N	01-OCT-21 18-OCT-21	240100001 97 01 56	1,31,55,28
589	DEHRADUN	01052133	V	N	117 N	01-OCT-21 18-OCT-21	240100001 04 00 08	1,38,30
590	DEHRADUN	01054797	V	N	79 N	01-OCT-21 18-OCT-21	240100001 97 01 02	80,00
591	DEHRADUN	01054797	V	N	84 N	01-OCT-21 18-OCT-21	240100001 97 01 04	1,01,00
592	DEHRADUN	01054797	V	N	85 N	01-OCT-21 18-OCT-21	240100001 97 01 04	1,00,00
593	DEHRADUN	01054797	V	N	86 N	01-OCT-21 18-OCT-21	240100001 97 01 04	1,20,00
594	DEHRADUN	01054797	V	N	87 N	01-OCT-21 18-OCT-21	240100001 97 01 04	1,11,50
595	DEHRADUN	01054797	V	N	88 N	01-OCT-21 18-OCT-21	240100001 97 01 04	1,05,00
596	DEHRADUN	01054797	V	N	81 N	01-OCT-21 18-OCT-21	240100001 97 01 20	13,00
597	DEHRADUN	01054797	V	N	80 N	01-OCT-21 18-OCT-21	240100001 97 01 22	12,00
598	DEHRADUN	01054797	V	N	75 N	01-OCT-21 18-OCT-21	240100001 97 01 23	7,68,00
599	DEHRADUN	01054797	V	N	76 N	01-OCT-21 18-OCT-21	240100001 97 01 23	2,67,54
600	DEHRADUN	01054797	V	N	77 N	01-OCT-21 18-OCT-21	240100001 97 01 23	2,22,96
601	DEHRADUN	01054797	V	N	78 N	01-OCT-21 18-OCT-21	240100001 97 01 23	1,84,76
602	DEHRADUN	01054797	V	N	82 N	01-OCT-21 18-OCT-21	240100001 97 01 25	23,96
603	DEHRADUN	01054797	V	N	83 N	01-OCT-21 18-OCT-21	240100001 97 01 25	74,57
604	DEHRADUN	01054797	V	N	89 N	01-OCT-21 18-OCT-21	240100001 97 01 42	18,89,89
605	DEHRADUN	01002453	V	N	107 N	01-OCT-21 20-OCT-21	240100108 03 00 23	3,00,00
606	DEHRADUN	01002453	V	N	118 N	01-OCT-21 20-OCT-21	240100108 03 00 25	24,79
607	DEHRADUN	01002453	V	N	119 N	01-OCT-21 20-OCT-21	240100108 03 00 25	19,24
608	DEHRADUN	01002453	V	N	108 N	01-OCT-21 20-OCT-21	240100108 03 00 29	2,01,29

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	DEHRADUN	01002132	V	N	116	N	01-OCT-21	21-OCT-21	240100001 04 00 22	1,26,50
610	DEHRADUN	01002132	V	N	114	N	01-OCT-21	21-OCT-21	240100001 04 00 24	25,51
611	DEHRADUN	01002132	V	N	115	N	01-OCT-21	21-OCT-21	240100001 04 00 24	67,92
612	DEHRADUN	01004799	V	N	172	N	01-OCT-21	22-OCT-21	240100001 97 01 42	3,50,93
613	DEHRADUN	01004799	V	N	311	N	01-OCT-21	22-OCT-21	240100001 97 01 42	13,69,24
614	DEHRADUN	01004799	V	N	312	N	01-OCT-21	22-OCT-21	240100001 97 01 42	1,81,38,60
615	DEHRADUN	01004799	V	N	313	N	01-OCT-21	22-OCT-21	240100001 97 01 42	1,41,98
616	DEHRADUN	01004799	V	N	314	N	01-OCT-21	22-OCT-21	240100001 97 01 42	10,41,60
617	DEHRADUN	01004799	V	N	315	N	01-OCT-21	22-OCT-21	240100001 97 01 42	2,68,98
618	DEHRADUN	01004799	V	N	171	N	01-OCT-21	22-OCT-21	240100001 97 01 56	2,39,68,02
619	DEHRADUN	01054797	V	N	154	N	01-OCT-21	22-OCT-21	240100001 97 01 42	1,01,00
620	DEHRADUN	01054797	V	N	155	N	01-OCT-21	22-OCT-21	240100001 97 01 42	16,00
621	DEHRADUN	01054797	V	N	156	N	01-OCT-21	22-OCT-21	240100001 97 01 42	12,00
622	DEHRADUN	01054797	V	N	157	N	01-OCT-21	22-OCT-21	240100001 97 01 42	16,00
623	DEHRADUN	01054797	V	N	158	N	01-OCT-21	22-OCT-21	240100001 97 01 42	48,00
624	DEHRADUN	01054797	V	N	159	N	01-OCT-21	22-OCT-21	240100001 97 01 42	12,00
625	DEHRADUN	01054797	V	N	160	N	01-OCT-21	22-OCT-21	240100001 97 01 42	12,00
626	DEHRADUN	01054797	V	N	161	N	01-OCT-21	22-OCT-21	240100001 97 01 42	63,00
627	DEHRADUN	01054797	V	N	162	N	01-OCT-21	22-OCT-21	240100001 97 01 42	1,01,00
628	DEHRADUN	01054797	V	N	163	N	01-OCT-21	22-OCT-21	240100001 97 01 42	1,01,00
629	DEHRADUN	01054797	V	N	164	N	01-OCT-21	22-OCT-21	240100001 97 01 42	1,43,50
630	DEHRADUN	01054797	V	N	165	N	01-OCT-21	22-OCT-21	240100001 97 01 42	96,00
631	DEHRADUN	01054797	V	N	166	N	01-OCT-21	22-OCT-21	240100001 97 01 42	1,14,00
632	DEHRADUN	01054797	V	N	167	N	01-OCT-21	22-OCT-21	240100001 97 01 42	57,00
633	DEHRADUN	01054797	V	N	168	N	01-OCT-21	22-OCT-21	240100001 97 01 42	82,80
634	DEHRADUN	01054797	V	N	169	N	01-OCT-21	22-OCT-21	240100001 97 01 42	1,57,00
635	DEHRADUN	01054797	V	N	170	N	01-OCT-21	22-OCT-21	240100001 97 01 42	1,05,29
636	DEHRADUN	01002132	V	N	22	N	01-OCT-21	25-OCT-21	240100001 04 00 01	13,86
637	DEHRADUN	01002132	V	N	22	N	01-OCT-21	25-OCT-21	240100001 04 00 03	2,36
638	DEHRADUN	01002132	V	N	22	N	01-OCT-21	25-OCT-21	240100001 04 00 06	1,22
639	DEHRADUN	01002132	V	N	179	N	01-OCT-21	25-OCT-21	240100001 04 00 08	3,00,00
640	DEHRADUN	01002132	V	N	180	N	01-OCT-21	25-OCT-21	240100001 04 00 08	10,08,77

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	DEHRADUN	01002133	V	N	174	N	01-OCT-21	25-OCT-21	240100001 04 00 09	80,28
642	DEHRADUN	01002133	V	N	175	N	01-OCT-21	25-OCT-21	240100001 04 00 09	12,05
643	DEHRADUN	01002133	V	N	181	N	01-OCT-21	25-OCT-21	240100001 04 00 09	7,79
644	DEHRADUN	01002133	V	N	176	N	01-OCT-21	25-OCT-21	240100001 04 00 29	2,00,00
645	DEHRADUN	01004797	V	N	173	N	01-OCT-21	26-OCT-21	240100001 97 01 27	12,32,06
646	DEHRADUN	01054797	V	N	21	N	01-OCT-21	26-OCT-21	240100001 97 01 01	6,43,40
647	DEHRADUN	01054797	V	N	212	N	01-OCT-21	26-OCT-21	240100001 97 01 02	40,00
648	DEHRADUN	01054797	V	N	21	N	01-OCT-21	26-OCT-21	240100001 97 01 03	1,79,48
649	DEHRADUN	01054797	V	N	178	N	01-OCT-21	26-OCT-21	240100001 97 01 04	95,00
650	DEHRADUN	01054797	V	N	213	N	01-OCT-21	26-OCT-21	240100001 97 01 04	59,00
651	DEHRADUN	01054797	V	N	214	N	01-OCT-21	26-OCT-21	240100001 97 01 04	47,00
652	DEHRADUN	01054797	V	N	215	N	01-OCT-21	26-OCT-21	240100001 97 01 04	78,00
653	DEHRADUN	01054797	V	N	216	N	01-OCT-21	26-OCT-21	240100001 97 01 04	44,00
654	DEHRADUN	01054797	V	N	217	N	01-OCT-21	26-OCT-21	240100001 97 01 04	63,30
655	DEHRADUN	01054797	V	N	21	N	01-OCT-21	26-OCT-21	240100001 97 01 06	56,20
656	DEHRADUN	01054797	V	N	211	N	01-OCT-21	26-OCT-21	240100001 97 01 20	1,04,50
657	DEHRADUN	01054797	V	N	185	N	01-OCT-21	26-OCT-21	240100001 97 01 22	54,28
658	DEHRADUN	01054797	V	N	186	N	01-OCT-21	26-OCT-21	240100001 97 01 29	2,60,53
659	DEHRADUN	01054797	V	N	177	N	01-OCT-21	26-OCT-21	240100001 97 01 42	42,80,00
660	DEHRADUN	01054797	V	N	183	N	01-OCT-21	26-OCT-21	240100001 97 01 42	3,03,65
661	DEHRADUN	01054797	V	N	184	N	01-OCT-21	26-OCT-21	240100001 97 01 42	4,08,46
662	DEHRADUN	01054797	V	N	187	N	01-OCT-21	26-OCT-21	240100001 97 01 42	1,52,18,58
663	DEHRADUN	01054797	V	N	202	N	01-OCT-21	26-OCT-21	240100001 97 01 42	12,92,40
664	DEHRADUN	01054797	V	N	203	N	01-OCT-21	26-OCT-21	240100001 97 01 42	9,97,60
665	DEHRADUN	01054797	V	N	204	N	01-OCT-21	26-OCT-21	240100001 97 01 42	29,79,24
666	DEHRADUN	01054797	V	N	205	N	01-OCT-21	26-OCT-21	240100001 97 01 42	29,91,40
667	DEHRADUN	01054797	V	N	206	N	01-OCT-21	26-OCT-21	240100001 97 01 42	29,76,00
668	DEHRADUN	01054797	V	N	207	N	01-OCT-21	26-OCT-21	240100001 97 01 42	4,59,43
669	DEHRADUN	01054797	V	N	208	N	01-OCT-21	26-OCT-21	240100001 97 01 42	9,33,20
670	DEHRADUN	01054797	V	N	209	N	01-OCT-21	26-OCT-21	240100001 97 01 42	11,50
671	DEHRADUN	01054797	V	N	210	N	01-OCT-21	26-OCT-21	240100001 97 01 42	9,60,00
672	DEHRADUN	01002132	V	N	218	N	01-OCT-21	27-OCT-21	240100001 04 00 24	56,04

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	DEHRADUN	01002132	V	N	219	N 01-OCT-21	27-OCT-21	240100001 04 00 24	38,81
674	DEHRADUN	01054797	V	N	220	N 01-OCT-21	27-OCT-21	240100001 97 01 42	3,20,22
675	DEHRADUN	01004797	V	N	236	N 01-OCT-21	28-OCT-21	240100001 97 01 20	1,24,71
676	DEHRADUN	01004797	V	N	248	N 01-OCT-21	28-OCT-21	240100001 97 01 20	4,89,45
677	DEHRADUN	01004797	V	N	232	N 01-OCT-21	28-OCT-21	240100001 97 01 22	14,00
678	DEHRADUN	01004797	V	N	233	N 01-OCT-21	28-OCT-21	240100001 97 01 22	39,00
679	DEHRADUN	01004797	V	N	234	N 01-OCT-21	28-OCT-21	240100001 97 01 22	40,50
680	DEHRADUN	01004797	V	N	238	N 01-OCT-21	28-OCT-21	240100001 97 01 22	10,40
681	DEHRADUN	01004797	V	N	241	N 01-OCT-21	28-OCT-21	240100001 97 01 22	89,27
682	DEHRADUN	01004797	V	N	243	N 01-OCT-21	28-OCT-21	240100001 97 01 22	1,08,12
683	DEHRADUN	01004797	V	N	245	N 01-OCT-21	28-OCT-21	240100001 97 01 22	1,23,67
684	DEHRADUN	01004797	V	N	249	N 01-OCT-21	28-OCT-21	240100001 97 01 22	14,16
685	DEHRADUN	01004797	V	N	251	N 01-OCT-21	28-OCT-21	240100001 97 01 22	18,01
686	DEHRADUN	01004797	V	N	255	N 01-OCT-21	28-OCT-21	240100001 97 01 22	1,25,98
687	DEHRADUN	01004797	V	N	262	N 01-OCT-21	28-OCT-21	240100001 97 01 22	3,73,72
688	DEHRADUN	01004797	V	N	264	N 01-OCT-21	28-OCT-21	240100001 97 01 22	11,75,81
689	DEHRADUN	01004797	V	N	247	N 01-OCT-21	28-OCT-21	240100001 97 01 24	12,80,66
690	DEHRADUN	01004797	V	N	258	N 01-OCT-21	28-OCT-21	240100001 97 01 24	88,70
691	DEHRADUN	01004797	V	N	242	N 01-OCT-21	28-OCT-21	240100001 97 01 25	6,84,84
692	DEHRADUN	01004797	V	N	235	N 01-OCT-21	28-OCT-21	240100001 97 01 26	1,14,94
693	DEHRADUN	01004797	V	N	237	N 01-OCT-21	28-OCT-21	240100001 97 01 26	64,50
694	DEHRADUN	01004797	V	N	239	N 01-OCT-21	28-OCT-21	240100001 97 01 29	10,00
695	DEHRADUN	01004797	V	N	240	N 01-OCT-21	28-OCT-21	240100001 97 01 29	19,50
696	DEHRADUN	01004797	V	N	244	N 01-OCT-21	28-OCT-21	240100001 97 01 29	22,93,50
697	DEHRADUN	01004797	V	N	246	N 01-OCT-21	28-OCT-21	240100001 97 01 29	69,28
698	DEHRADUN	01004797	V	N	253	N 01-OCT-21	28-OCT-21	240100001 97 01 29	2,35,35
699	DEHRADUN	01004797	V	N	260	N 01-OCT-21	28-OCT-21	240100001 97 01 29	4,05,25
700	DEHRADUN	01004797	V	N	284	N 01-OCT-21	28-OCT-21	240100001 97 01 42	1,04,16
701	DEHRADUN	01004797	V	N	285	N 01-OCT-21	28-OCT-21	240100001 97 01 42	24,78,00
702	DEHRADUN	01004797	V	N	286	N 01-OCT-21	28-OCT-21	240100001 97 01 42	5,84,10
703	DEHRADUN	01004797	V	N	287	N 01-OCT-21	28-OCT-21	240100001 97 01 42	2,95,00
704	DEHRADUN	01004797	V	N	288	N 01-OCT-21	28-OCT-21	240100001 97 01 42	12,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	DEHRADUN	01004797	V	N	289	N 01-OCT-21	28-OCT-21	240100001 97 01 42	1,19,00
706	DEHRADUN	01004797	V	N	290	N 01-OCT-21	28-OCT-21	240100001 97 01 42	2,95,00
707	DEHRADUN	01004797	V	N	291	N 01-OCT-21	28-OCT-21	240100001 97 01 42	1,87,99
708	DEHRADUN	01004797	V	N	292	N 01-OCT-21	28-OCT-21	240100001 97 01 42	13,95,66
709	DEHRADUN	01004797	V	N	293	N 01-OCT-21	28-OCT-21	240100001 97 01 42	21,22,57
710	DEHRADUN	01004797	V	N	294	N 01-OCT-21	28-OCT-21	240100001 97 01 42	19,11,60
711	DEHRADUN	01004797	V	N	295	N 01-OCT-21	28-OCT-21	240100001 97 01 42	16,54,19
712	DEHRADUN	01004797	V	N	296	N 01-OCT-21	28-OCT-21	240100001 97 01 42	7,47,05
713	DEHRADUN	01004797	V	N	297	N 01-OCT-21	28-OCT-21	240100001 97 01 42	1,41,60
714	DEHRADUN	01004797	V	N	298	N 01-OCT-21	28-OCT-21	240100001 97 01 42	87,76
715	DEHRADUN	01004799	V	N	301	N 01-OCT-21	28-OCT-21	240100001 97 01 42	83,34,36
716	DEHRADUN	01004799	V	N	302	N 01-OCT-21	28-OCT-21	240100001 97 01 42	1,01,60
717	DEHRADUN	01004799	V	N	303	N 01-OCT-21	28-OCT-21	240100001 97 01 42	1,41,60
718	DEHRADUN	01004799	V	N	305	N 01-OCT-21	28-OCT-21	240100001 97 01 42	68,79
719	DEHRADUN	01004799	V	N	306	N 01-OCT-21	28-OCT-21	240100001 97 01 42	1,89,60,00
720	DEHRADUN	01004799	V	N	307	N 01-OCT-21	28-OCT-21	240100001 97 01 42	13,38,00
721	DEHRADUN	01004799	V	N	308	N 01-OCT-21	28-OCT-21	240100001 97 01 42	4,56,07
722	DEHRADUN	01004799	V	N	309	N 01-OCT-21	28-OCT-21	240100001 97 01 42	1,23,20
723	DEHRADUN	01004799	V	N	299	N 01-OCT-21	28-OCT-21	240100001 97 01 56	2,75,42,15
724	DEHRADUN	01004799	V	N	300	N 01-OCT-21	28-OCT-21	240100001 97 01 56	16,12,53
725	DEHRADUN	01004799	V	N	304	N 01-OCT-21	28-OCT-21	240100001 97 01 56	25,07,40
726	DEHRADUN	01002132	V	N	279	N 01-OCT-21	29-OCT-21	240100001 04 00 04	20,00
727	DEHRADUN	01002132	V	N	281	N 01-OCT-21	29-OCT-21	240100103 03 00 29	2,84,90
728	DEHRADUN	01002132	V	N	280	N 01-OCT-21	29-OCT-21	240100103 03 00 44	50,00
729	DEHRADUN	01002132	V	N	40	N 01-OCT-21	30-OCT-21	240100001 04 00 01	1,70,04,55
730	DEHRADUN	01002132	V	N	40	N 01-OCT-21	30-OCT-21	240100001 04 00 03	47,98,08
731	DEHRADUN	01002132	V	N	40	N 01-OCT-21	30-OCT-21	240100001 04 00 06	15,64,10
732	DEHRADUN	01002133	V	N	39	N 01-OCT-21	30-OCT-21	240100001 04 00 01	1,25,30,00
733	DEHRADUN	01002133	V	N	39	N 01-OCT-21	30-OCT-21	240100001 04 00 03	35,08,40
734	DEHRADUN	01002133	V	N	39	N 01-OCT-21	30-OCT-21	240100001 04 00 06	13,43,80
735	DEHRADUN	01002453	V	N	37	N 01-OCT-21	30-OCT-21	240100108 03 00 01	97,00,00
736	DEHRADUN	01002453	V	N	37	N 01-OCT-21	30-OCT-21	240100108 03 00 03	27,16,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	DEHRADUN	01002453	V	N	37 N	01-OCT-21 30-OCT-21	240100108 03 00 06	9,89,60
738	DEHRADUN	01002453	V	N	283 N	01-OCT-21 30-OCT-21	240100108 03 00 08	1,84,01
739	DEHRADUN	01002453	V	N	282 N	01-OCT-21 30-OCT-21	240100108 03 00 22	26,86
740	DEHRADUN	01004217	V	N	44 N	01-OCT-21 30-OCT-21	240100001 04 00 01	9,52,00
741	DEHRADUN	01004217	V	N	44 N	01-OCT-21 30-OCT-21	240100001 04 00 03	2,66,56
742	DEHRADUN	01004217	V	N	44 N	01-OCT-21 30-OCT-21	240100001 04 00 06	44,30
743	DEHRADUN	01004797	V	N	46 N	01-OCT-21 30-OCT-21	240100001 06 00 01	40,76,70
744	DEHRADUN	01004797	V	N	46 N	01-OCT-21 30-OCT-21	240100001 06 00 03	11,39,04
745	DEHRADUN	01004797	V	N	46 N	01-OCT-21 30-OCT-21	240100001 06 00 06	6,61,68
746	DEHRADUN	01004797	V	N	45 N	01-OCT-21 30-OCT-21	240100001 97 01 01	2,14,89,19
747	DEHRADUN	01004797	V	N	45 N	01-OCT-21 30-OCT-21	240100001 97 01 03	60,15,29
748	DEHRADUN	01004797	V	N	45 N	01-OCT-21 30-OCT-21	240100001 97 01 06	17,35,08
749	DEHRADUN	01004799	V	N	47 N	01-OCT-21 30-OCT-21	240100001 97 01 01	31,89,00
750	DEHRADUN	01004799	V	N	47 N	01-OCT-21 30-OCT-21	240100001 97 01 03	8,92,92
751	DEHRADUN	01004799	V	N	47 N	01-OCT-21 30-OCT-21	240100001 97 01 06	2,54,85
752	HALDWANI	07002035	V	N	2 N	01-OCT-21 04-OCT-21	240100001 97 02 01	59,44,00
753	HALDWANI	07002035	V	N	2 N	01-OCT-21 04-OCT-21	240100001 97 02 03	29,72,00
754	HALDWANI	07002035	V	N	2 N	01-OCT-21 04-OCT-21	240100001 97 02 06	5,76,60
755	HALDWANI	07002133	V	N	5 N	01-OCT-21 04-OCT-21	240100001 04 00 01	1,36,26,00
756	HALDWANI	07002133	V	N	5 N	01-OCT-21 04-OCT-21	240100001 04 00 03	68,42,84
757	HALDWANI	07002133	V	N	5 N	01-OCT-21 04-OCT-21	240100001 04 00 06	13,40,50
758	HALDWANI	07002134	V	N	6 N	01-OCT-21 04-OCT-21	240100001 04 00 01	1,25,29,00
759	HALDWANI	07002134	V	N	6 N	01-OCT-21 04-OCT-21	240100001 04 00 03	62,64,50
760	HALDWANI	07002134	V	N	6 N	01-OCT-21 04-OCT-21	240100001 04 00 06	10,64,00
761	HALDWANI	07002461	V	N	3 N	01-OCT-21 04-OCT-21	240100108 03 00 01	27,46,00
762	HALDWANI	07002461	V	N	3 N	01-OCT-21 04-OCT-21	240100108 03 00 03	13,73,00
763	HALDWANI	07002461	V	N	3 N	01-OCT-21 04-OCT-21	240100108 03 00 06	2,37,60
764	HALDWANI	07004797	V	N	1 N	01-OCT-21 04-OCT-21	240100001 97 01 01	70,38,00
765	HALDWANI	07004797	V	N	1 N	01-OCT-21 04-OCT-21	240100001 97 01 03	34,66,64
766	HALDWANI	07004797	V	N	1 N	01-OCT-21 04-OCT-21	240100001 97 01 06	6,03,40
767	HALDWANI	07004797	V	N	7 N	01-OCT-21 08-OCT-21	240100001 97 01 04	1,62,50
768	HALDWANI	07004797	V	N	9 N	01-OCT-21 08-OCT-21	240100001 97 01 08	5,44,15

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	HALDWANI	07004797	V	N	8 N	01-OCT-21 08-OCT-21	240100001 97 01 20	68,44
770	HALDWANI	07002133	V	N	7 N	01-OCT-21 13-OCT-21	240100001 04 00 01	2,89,35
771	HALDWANI	07002133	V	N	7 N	01-OCT-21 13-OCT-21	240100001 04 00 03	49,19
772	HALDWANI	07002133	V	N	7 N	01-OCT-21 13-OCT-21	240100001 04 00 06	26,16
773	HALDWANI	07002134	V	N	1 N	01-OCT-21 13-OCT-21	240100001 04 00 08	7,96,34
774	HALDWANI	07002134	V	N	2 N	01-OCT-21 13-OCT-21	240100001 04 00 22	20,42
775	HALDWANI	07002134	V	N	4 N	01-OCT-21 13-OCT-21	240100001 04 00 25	1,08,01
776	HALDWANI	07004797	V	N	10 N	01-OCT-21 13-OCT-21	240100001 97 01 42	1,79,32
777	HALDWANI	07004797	V	N	11 N	01-OCT-21 13-OCT-21	240100001 97 01 42	2,49,15
778	HALDWANI	07004797	V	N	12 N	01-OCT-21 13-OCT-21	240100001 97 01 42	2,49,15
779	HALDWANI	07004797	V	N	13 N	01-OCT-21 13-OCT-21	240100001 97 01 42	4,50,00
780	HALDWANI	07002133	V	N	46 N	01-OCT-21 16-OCT-21	240100001 04 00 08	2,91,96
781	HALDWANI	07004797	V	N	17 N	01-OCT-21 16-OCT-21	240100001 97 01 20	1,26,72
782	HALDWANI	07004797	V	N	18 N	01-OCT-21 16-OCT-21	240100001 97 01 20	37,90
783	HALDWANI	07004797	V	N	16 N	01-OCT-21 16-OCT-21	240100001 97 01 25	29,49
784	HALDWANI	07002134	V	N	43 N	01-OCT-21 18-OCT-21	240100001 04 00 25	30,14
785	HALDWANI	07004797	V	N	19 N	01-OCT-21 18-OCT-21	240100001 97 01 42	24,88,92
786	HALDWANI	07002133	V	N	38 N	01-OCT-21 21-OCT-21	240100001 04 00 25	24,52
787	HALDWANI	07002133	V	N	36 N	01-OCT-21 21-OCT-21	240100001 05 00 02	2,40,00
788	HALDWANI	07002133	V	N	37 N	01-OCT-21 21-OCT-21	240100001 05 00 23	50,00
789	HALDWANI	07004797	V	N	21 N	01-OCT-21 21-OCT-21	240100001 97 01 42	1,14,35,87
790	HALDWANI	07002133	V	N	32 N	01-OCT-21 22-OCT-21	240100001 04 00 20	2,00,00
791	HALDWANI	07002133	V	N	27 N	01-OCT-21 22-OCT-21	240100001 04 00 22	53,10
792	HALDWANI	07002133	V	N	28 N	01-OCT-21 22-OCT-21	240100001 04 00 22	37,17
793	HALDWANI	07002133	V	N	29 N	01-OCT-21 22-OCT-21	240100001 04 00 22	54,30
794	HALDWANI	07002133	V	N	30 N	01-OCT-21 22-OCT-21	240100001 04 00 22	43,33
795	HALDWANI	07002133	V	N	31 N	01-OCT-21 22-OCT-21	240100001 04 00 22	36,00
796	HALDWANI	07002133	V	N	33 N	01-OCT-21 22-OCT-21	240100001 04 00 22	32,00
797	HALDWANI	07004797	V	N	8 N	01-OCT-21 26-OCT-21	240100001 97 01 01	4,76,00
798	HALDWANI	07004797	V	N	8 N	01-OCT-21 26-OCT-21	240100001 97 01 03	1,33,28
799	HALDWANI	07004797	V	N	8 N	01-OCT-21 26-OCT-21	240100001 97 01 06	51,80
800	HALDWANI	07002035	V	N	25 N	01-OCT-21 30-OCT-21	240100001 97 02 01	59,44,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	HALDWANI	07002035	V	N	25 N	01-OCT-21 30-OCT-21	240100001 97 02 03	16,64,32
802	HALDWANI	07002035	V	N	25 N	01-OCT-21 30-OCT-21	240100001 97 02 06	6,25,60
803	HALDWANI	07002133	V	N	22 N	01-OCT-21 30-OCT-21	240100001 04 00 01	1,29,94,00
804	HALDWANI	07002133	V	N	22 N	01-OCT-21 30-OCT-21	240100001 04 00 03	36,52,32
805	HALDWANI	07002133	V	N	22 N	01-OCT-21 30-OCT-21	240100001 04 00 06	12,65,30
806	HALDWANI	07002134	V	N	23 N	01-OCT-21 30-OCT-21	240100001 04 00 01	1,20,60,00
807	HALDWANI	07002134	V	N	23 N	01-OCT-21 30-OCT-21	240100001 04 00 03	33,76,80
808	HALDWANI	07002134	V	N	23 N	01-OCT-21 30-OCT-21	240100001 04 00 06	10,16,00
809	HALDWANI	07002134	V	N	55 N	01-OCT-21 30-OCT-21	240100001 04 00 08	4,91,55
810	HALDWANI	07002461	V	N	19 N	01-OCT-21 30-OCT-21	240100108 03 00 01	31,16,00
811	HALDWANI	07002461	V	N	19 N	01-OCT-21 30-OCT-21	240100108 03 00 03	8,72,48
812	HALDWANI	07002461	V	N	19 N	01-OCT-21 30-OCT-21	240100108 03 00 06	2,69,90
813	HALDWANI	07004797	V	N	24 N	01-OCT-21 30-OCT-21	240100001 97 01 01	70,38,00
814	HALDWANI	07004797	V	N	24 N	01-OCT-21 30-OCT-21	240100001 97 01 03	19,70,64
815	HALDWANI	07004797	V	N	24 N	01-OCT-21 30-OCT-21	240100001 97 01 06	6,03,40
816	HARIDWAR	65002132	V	N	2 N	01-OCT-21 04-OCT-21	240100001 04 00 01	1,21,07,47
817	HARIDWAR	65002132	V	N	3 N	01-OCT-21 04-OCT-21	240100001 04 00 01	17,24,00
818	HARIDWAR	65002132	V	N	2 N	01-OCT-21 04-OCT-21	240100001 04 00 03	60,74,41
819	HARIDWAR	65002132	V	N	3 N	01-OCT-21 04-OCT-21	240100001 04 00 03	8,62,00
820	HARIDWAR	65002132	V	N	2 N	01-OCT-21 04-OCT-21	240100001 04 00 06	7,91,25
821	HARIDWAR	65002132	V	N	3 N	01-OCT-21 04-OCT-21	240100001 04 00 06	1,84,80
822	HARIDWAR	65002133	V	N	4 N	01-OCT-21 04-OCT-21	240100001 04 00 01	1,21,57,00
823	HARIDWAR	65002133	V	N	4 N	01-OCT-21 04-OCT-21	240100001 04 00 03	60,78,50
824	HARIDWAR	65002133	V	N	4 N	01-OCT-21 04-OCT-21	240100001 04 00 06	8,98,00
825	HARIDWAR	65002453	V	N	1 N	01-OCT-21 04-OCT-21	240100108 03 00 01	4,28,08,47
826	HARIDWAR	65002453	V	N	1 N	01-OCT-21 04-OCT-21	240100108 03 00 03	2,13,61,42
827	HARIDWAR	65002453	V	N	1 N	01-OCT-21 04-OCT-21	240100108 03 00 06	44,67,90
828	HARIDWAR	65004217	V	N	5 N	01-OCT-21 04-OCT-21	240100001 04 00 01	8,84,00
829	HARIDWAR	65004217	V	N	5 N	01-OCT-21 04-OCT-21	240100001 04 00 03	4,42,00
830	HARIDWAR	65004217	V	N	5 N	01-OCT-21 04-OCT-21	240100001 04 00 06	5,40
831	HARIDWAR	65002132	V	N	4 N	01-OCT-21 16-OCT-21	240100001 04 00 08	1,00,00
832	HARIDWAR	65002132	V	N	5 N	01-OCT-21 16-OCT-21	240100001 04 00 24	30,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	HARIDWAR	65002132	V	N	7 N	01-OCT-21 16-OCT-21	240100001 04 00 24	72,76
834	HARIDWAR	65002132	V	N	8 N	01-OCT-21 16-OCT-21	240100001 04 00 24	95,57
835	HARIDWAR	65002132	V	N	9 N	01-OCT-21 16-OCT-21	240100001 04 00 24	24,44
836	HARIDWAR	65002132	V	N	6 N	01-OCT-21 16-OCT-21	240100001 04 00 29	2,73,80
837	HARIDWAR	65002132	V	N	12 N	01-OCT-21 18-OCT-21	240100001 04 00 08	6,02,36
838	HARIDWAR	65002133	V	N	13 N	01-OCT-21 21-OCT-21	240100001 05 00 02	32,40,00
839	HARIDWAR	65002453	V	N	7 N	01-OCT-21 25-OCT-21	240100108 03 00 01	6,40,00
840	HARIDWAR	65002453	V	N	7 N	01-OCT-21 25-OCT-21	240100108 03 00 03	3,20,00
841	HARIDWAR	65002453	V	N	7 N	01-OCT-21 25-OCT-21	240100108 03 00 06	62,80
842	HARIDWAR	65002453	V	N	8 N	01-OCT-21 26-OCT-21	240100108 03 00 01	1,47,22
843	HARIDWAR	65002453	V	N	8 N	01-OCT-21 26-OCT-21	240100108 03 00 03	42,21
844	HARIDWAR	65002132	V	N	9 N	01-OCT-21 28-OCT-21	240100001 04 00 01	14,19,80
845	HARIDWAR	65002132	V	N	9 N	01-OCT-21 28-OCT-21	240100001 04 00 03	3,50,16
846	HARIDWAR	65002132	V	N	9 N	01-OCT-21 28-OCT-21	240100001 04 00 06	47,40
847	HARIDWAR	65002132	V	N	22 N	01-OCT-21 28-OCT-21	240100001 07 00 44	46,02
848	HARIDWAR	65002132	V	N	23 N	01-OCT-21 28-OCT-21	240100001 07 00 44	84,96
849	HARIDWAR	65002453	V	N	20 N	01-OCT-21 28-OCT-21	240100108 03 00 09	4,57,33
850	HARIDWAR	65002453	V	N	21 N	01-OCT-21 28-OCT-21	240100108 03 00 22	50,00
851	HARIDWAR	65002132	V	N	18 N	01-OCT-21 30-OCT-21	240100001 04 00 01	1,19,66,00
852	HARIDWAR	65002132	V	N	19 N	01-OCT-21 30-OCT-21	240100001 04 00 01	17,24,00
853	HARIDWAR	65002132	V	N	20 N	01-OCT-21 30-OCT-21	240100001 04 00 01	9,29,00
854	HARIDWAR	65002132	V	N	18 N	01-OCT-21 30-OCT-21	240100001 04 00 03	33,50,48
855	HARIDWAR	65002132	V	N	19 N	01-OCT-21 30-OCT-21	240100001 04 00 03	4,82,72
856	HARIDWAR	65002132	V	N	20 N	01-OCT-21 30-OCT-21	240100001 04 00 03	2,60,12
857	HARIDWAR	65002132	V	N	18 N	01-OCT-21 30-OCT-21	240100001 04 00 06	8,59,70
858	HARIDWAR	65002132	V	N	19 N	01-OCT-21 30-OCT-21	240100001 04 00 06	1,84,80
859	HARIDWAR	65002132	V	N	20 N	01-OCT-21 30-OCT-21	240100001 04 00 06	64,40
860	HARIDWAR	65002133	V	N	17 N	01-OCT-21 30-OCT-21	240100001 04 00 01	1,21,57,00
861	HARIDWAR	65002133	V	N	17 N	01-OCT-21 30-OCT-21	240100001 04 00 03	34,03,96
862	HARIDWAR	65002133	V	N	17 N	01-OCT-21 30-OCT-21	240100001 04 00 06	8,98,00
863	HARIDWAR	65002133	V	N	29 N	01-OCT-21 30-OCT-21	240100001 05 00 23	11,37,80
864	HARIDWAR	65002453	V	N	23 N	01-OCT-21 30-OCT-21	240100108 03 00 01	4,20,75,75

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	HARIDWAR	65002453	V	N	23	N	01-OCT-21	30-OCT-21	240100108 03 00 03	1,17,81,21
866	HARIDWAR	65002453	V	N	23	N	01-OCT-21	30-OCT-21	240100108 03 00 06	43,98,63
867	HARIDWAR	65004217	V	N	21	N	01-OCT-21	30-OCT-21	240100001 04 00 01	8,84,00
868	HARIDWAR	65004217	V	N	21	N	01-OCT-21	30-OCT-21	240100001 04 00 03	2,47,52
869	HARIDWAR	65004217	V	N	21	N	01-OCT-21	30-OCT-21	240100001 04 00 06	5,40
870	KOTDWAR	56002133	V	N	1	N	01-OCT-21	04-OCT-21	240100001 04 00 01	1,15,68,00
871	KOTDWAR	56002133	V	N	1	N	01-OCT-21	04-OCT-21	240100001 04 00 03	57,35,27
872	KOTDWAR	56002133	V	N	1	N	01-OCT-21	04-OCT-21	240100001 04 00 06	11,76,80
873	KOTDWAR	56002133	V	N	2	N	01-OCT-21	07-OCT-21	240100001 05 00 23	45,51
874	KOTDWAR	56002133	V	N	3	N	01-OCT-21	07-OCT-21	240100001 05 00 23	55,83
875	KOTDWAR	56002133	V	N	4	N	01-OCT-21	07-OCT-21	240100001 05 00 23	62,75
876	KOTDWAR	56002133	V	N	23	N	01-OCT-21	13-OCT-21	240100001 04 00 04	1,33,28
877	KOTDWAR	56002133	V	N	22	N	01-OCT-21	13-OCT-21	240100001 04 00 08	8,36,11
878	KOTDWAR	56002133	V	N	24	N	01-OCT-21	13-OCT-21	240100001 04 00 25	32,67
879	KOTDWAR	56002133	V	N	17	N	01-OCT-21	13-OCT-21	240100001 05 00 02	6,00,00
880	KOTDWAR	56002133	V	N	18	N	01-OCT-21	13-OCT-21	240100001 05 00 02	4,80,00
881	KOTDWAR	56002133	V	N	33	N	01-OCT-21	18-OCT-21	240100001 05 00 02	4,80,00
882	KOTDWAR	56002133	V	N	6	N	01-OCT-21	25-OCT-21	240100001 04 00 01	1,40,17
883	KOTDWAR	56002133	V	N	7	N	01-OCT-21	25-OCT-21	240100001 04 00 01	1,33,00
884	KOTDWAR	56002133	V	N	6	N	01-OCT-21	25-OCT-21	240100001 04 00 03	23,83
885	KOTDWAR	56002133	V	N	7	N	01-OCT-21	25-OCT-21	240100001 04 00 03	37,24
886	KOTDWAR	56002133	V	N	6	N	01-OCT-21	25-OCT-21	240100001 04 00 06	18,05
887	KOTDWAR	56002133	V	N	7	N	01-OCT-21	25-OCT-21	240100001 04 00 06	14,71
888	KOTDWAR	56002133	V	N	53	N	01-OCT-21	25-OCT-21	240100001 05 00 02	30,00
889	KOTDWAR	56002133	V	N	47	N	01-OCT-21	29-OCT-21	240100001 04 00 08	8,32,51
890	KOTDWAR	56002133	V	N	48	N	01-OCT-21	29-OCT-21	240100001 04 00 08	1,30,51
891	KOTDWAR	56002133	V	N	49	N	01-OCT-21	29-OCT-21	240100001 04 00 08	1,22,32
892	KOTDWAR	56002133	V	N	10	N	01-OCT-21	30-OCT-21	240100001 04 00 01	1,18,44,00
893	KOTDWAR	56002133	V	N	10	N	01-OCT-21	30-OCT-21	240100001 04 00 03	33,16,32
894	KOTDWAR	56002133	V	N	10	N	01-OCT-21	30-OCT-21	240100001 04 00 06	10,18,30
895	NAINITAL	36002132	V	N	9	N	01-OCT-21	01-OCT-21	240100001 04 00 04	2,05,16
896	NAINITAL	36002132	V	N	5	N	01-OCT-21	01-OCT-21	240100001 04 00 27	32,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	NAINITAL	36002132	V	N	6 N	01-OCT-21 01-OCT-21	240100001 04 00 27	70,00
898	NAINITAL	36002132	V	N	3 N	01-OCT-21 01-OCT-21	240100001 07 00 22	79,90
899	NAINITAL	36002132	V	N	1 N	01-OCT-21 01-OCT-21	240100001 07 00 44	24,79,77
900	NAINITAL	36002132	V	N	2 N	01-OCT-21 01-OCT-21	240100001 07 00 44	1,47,50
901	NAINITAL	36002132	V	N	4 N	01-OCT-21 01-OCT-21	240100001 07 00 44	1,58,50
902	NAINITAL	36002132	V	N	7 N	01-OCT-21 01-OCT-21	240100001 07 00 44	15,94,14
903	NAINITAL	36002132	V	N	8 N	01-OCT-21 01-OCT-21	240100001 07 00 44	1,20,00
904	NAINITAL	36002132	V	N	4 N	01-OCT-21 04-OCT-21	240100001 04 00 01	63,98,00
905	NAINITAL	36002132	V	N	5 N	01-OCT-21 04-OCT-21	240100001 04 00 01	10,68,00
906	NAINITAL	36002132	V	N	6 N	01-OCT-21 04-OCT-21	240100001 04 00 01	74,94,00
907	NAINITAL	36002132	V	N	7 N	01-OCT-21 04-OCT-21	240100001 04 00 01	56,42,61
908	NAINITAL	36002132	V	N	4 N	01-OCT-21 04-OCT-21	240100001 04 00 03	31,99,00
909	NAINITAL	36002132	V	N	5 N	01-OCT-21 04-OCT-21	240100001 04 00 03	5,34,00
910	NAINITAL	36002132	V	N	6 N	01-OCT-21 04-OCT-21	240100001 04 00 03	37,47,00
911	NAINITAL	36002132	V	N	7 N	01-OCT-21 04-OCT-21	240100001 04 00 03	26,69,53
912	NAINITAL	36002132	V	N	4 N	01-OCT-21 04-OCT-21	240100001 04 00 06	5,62,25
913	NAINITAL	36002132	V	N	5 N	01-OCT-21 04-OCT-21	240100001 04 00 06	29,40
914	NAINITAL	36002132	V	N	6 N	01-OCT-21 04-OCT-21	240100001 04 00 06	7,46,80
915	NAINITAL	36002132	V	N	7 N	01-OCT-21 04-OCT-21	240100001 04 00 06	5,83,80
916	NAINITAL	36002133	V	N	3 N	01-OCT-21 04-OCT-21	240100001 04 00 01	77,79,00
917	NAINITAL	36002133	V	N	3 N	01-OCT-21 04-OCT-21	240100001 04 00 03	38,89,50
918	NAINITAL	36002133	V	N	3 N	01-OCT-21 04-OCT-21	240100001 04 00 06	7,76,00
919	NAINITAL	36192135	V	N	1 N	01-OCT-21 04-OCT-21	240100001 04 00 01	1,12,07,74
920	NAINITAL	36192135	V	N	1 N	01-OCT-21 04-OCT-21	240100001 04 00 03	55,77,56
921	NAINITAL	36192135	V	N	1 N	01-OCT-21 04-OCT-21	240100001 04 00 06	10,99,49
922	NAINITAL	36004217	V	N	14 N	01-OCT-21 06-OCT-21	240100001 04 00 01	4,90,00
923	NAINITAL	36004217	V	N	15 N	01-OCT-21 06-OCT-21	240100001 04 00 01	3,92,00
924	NAINITAL	36004217	V	N	14 N	01-OCT-21 06-OCT-21	240100001 04 00 03	2,45,00
925	NAINITAL	36004217	V	N	15 N	01-OCT-21 06-OCT-21	240100001 04 00 03	1,96,00
926	NAINITAL	36004217	V	N	14 N	01-OCT-21 06-OCT-21	240100001 04 00 06	58,60
927	NAINITAL	36004217	V	N	15 N	01-OCT-21 06-OCT-21	240100001 04 00 06	39,20
928	NAINITAL	36002133	V	N	30 N	01-OCT-21 12-OCT-21	240100001 04 00 08	10,88,30

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	NAINITAL	36192135	V	N	37	N	01-OCT-21	12-OCT-21	240100001 04 00 04	2,09,88
930	NAINITAL	36192135	V	N	38	N	01-OCT-21	12-OCT-21	240100001 04 00 08	7,96,34
931	NAINITAL	36192135	V	N	33	N	01-OCT-21	13-OCT-21	240100001 08 00 50	3,20,00,00
932	NAINITAL	36002133	V	N	34	N	01-OCT-21	26-OCT-21	240100001 05 00 02	15,00,00
933	NAINITAL	36002133	V	N	35	N	01-OCT-21	26-OCT-21	240100001 08 00 50	1,79,95,60
934	NAINITAL	36002132	V	N	57	N	01-OCT-21	30-OCT-21	240100001 04 00 01	63,98,00
935	NAINITAL	36002132	V	N	58	N	01-OCT-21	30-OCT-21	240100001 04 00 01	10,68,00
936	NAINITAL	36002132	V	N	59	N	01-OCT-21	30-OCT-21	240100001 04 00 01	64,85,00
937	NAINITAL	36002132	V	N	60	N	01-OCT-21	30-OCT-21	240100001 04 00 01	64,35,00
938	NAINITAL	36002132	V	N	57	N	01-OCT-21	30-OCT-21	240100001 04 00 03	17,91,44
939	NAINITAL	36002132	V	N	58	N	01-OCT-21	30-OCT-21	240100001 04 00 03	2,99,04
940	NAINITAL	36002132	V	N	59	N	01-OCT-21	30-OCT-21	240100001 04 00 03	18,15,80
941	NAINITAL	36002132	V	N	60	N	01-OCT-21	30-OCT-21	240100001 04 00 03	18,01,80
942	NAINITAL	36002132	V	N	57	N	01-OCT-21	30-OCT-21	240100001 04 00 06	5,62,25
943	NAINITAL	36002132	V	N	58	N	01-OCT-21	30-OCT-21	240100001 04 00 06	29,40
944	NAINITAL	36002132	V	N	59	N	01-OCT-21	30-OCT-21	240100001 04 00 06	6,92,60
945	NAINITAL	36002132	V	N	60	N	01-OCT-21	30-OCT-21	240100001 04 00 06	6,46,40
946	NAINITAL	36002133	V	N	61	N	01-OCT-21	30-OCT-21	240100001 04 00 01	77,79,00
947	NAINITAL	36002133	V	N	61	N	01-OCT-21	30-OCT-21	240100001 04 00 03	21,78,12
948	NAINITAL	36002133	V	N	61	N	01-OCT-21	30-OCT-21	240100001 04 00 06	7,76,00
949	NAINITAL	36002133	V	N	101	N	01-OCT-21	30-OCT-21	240100001 04 00 08	6,81,90
950	NAINITAL	36192135	V	N	62	N	01-OCT-21	30-OCT-21	240100001 04 00 01	99,81,60
951	NAINITAL	36192135	V	N	62	N	01-OCT-21	30-OCT-21	240100001 04 00 03	27,91,60
952	NAINITAL	36192135	V	N	62	N	01-OCT-21	30-OCT-21	240100001 04 00 06	8,21,90
953	NAINITAL	36192135	V	N	100	N	01-OCT-21	30-OCT-21	240100001 04 00 08	4,91,55
954	NARENDRA NAGAR	39002132	V	N	1	N	01-OCT-21	04-OCT-21	240100001 04 00 01	81,51,10
955	NARENDRA NAGAR	39002132	V	N	1	N	01-OCT-21	04-OCT-21	240100001 04 00 03	40,85,71
956	NARENDRA NAGAR	39002132	V	N	1	N	01-OCT-21	04-OCT-21	240100001 04 00 06	5,48,80
957	NARENDRA NAGAR	39002132	V	N	1	N	01-OCT-21	04-OCT-21	240100109 04 00 25	4,70,29
958	NARENDRA NAGAR	39002133	V	N	2	N	01-OCT-21	04-OCT-21	240100001 04 00 01	84,27,00
959	NARENDRA NAGAR	39002133	V	N	2	N	01-OCT-21	04-OCT-21	240100001 04 00 03	43,09,64
960	NARENDRA NAGAR	39002133	V	N	2	N	01-OCT-21	04-OCT-21	240100001 04 00 06	6,37,05

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	NARENDRA NAGAR	39004799	V	N	3	N	01-OCT-21 04-OCT-21	240100001 97 01 01	68,60,70
962	NARENDRA NAGAR	39004799	V	N	3	N	01-OCT-21 04-OCT-21	240100001 97 01 03	34,02,46
963	NARENDRA NAGAR	39004799	V	N	3	N	01-OCT-21 04-OCT-21	240100001 97 01 06	3,96,66
964	NARENDRA NAGAR	39004799	V	N	5	N	01-OCT-21 04-OCT-21	240100001 97 01 20	97,00
965	NARENDRA NAGAR	39004799	V	N	2	N	01-OCT-21 04-OCT-21	240100001 97 01 27	78,00
966	NARENDRA NAGAR	39004799	V	N	3	N	01-OCT-21 04-OCT-21	240100001 97 01 29	1,18,16
967	NARENDRA NAGAR	39004799	V	N	4	N	01-OCT-21 04-OCT-21	240100001 97 01 29	60,84
968	NARENDRA NAGAR	39002132	V	N	14	N	01-OCT-21 08-OCT-21	240100001 04 00 08	16,35,14
969	NARENDRA NAGAR	39002132	V	N	13	N	01-OCT-21 08-OCT-21	240100001 04 00 27	92,00
970	NARENDRA NAGAR	39004799	V	N	7	N	01-OCT-21 08-OCT-21	240100001 97 01 02	72,00
971	NARENDRA NAGAR	39004799	V	N	6	N	01-OCT-21 08-OCT-21	240100001 97 01 04	96,00
972	NARENDRA NAGAR	39004799	V	N	11	N	01-OCT-21 08-OCT-21	240100001 97 01 22	38,50
973	NARENDRA NAGAR	39004799	V	N	8	N	01-OCT-21 08-OCT-21	240100001 97 01 22	20,00
974	NARENDRA NAGAR	39004799	V	N	10	N	01-OCT-21 08-OCT-21	240100001 97 01 29	23,60
975	NARENDRA NAGAR	39004799	V	N	12	N	01-OCT-21 08-OCT-21	240100001 97 01 29	17,50
976	NARENDRA NAGAR	39004799	V	N	9	N	01-OCT-21 08-OCT-21	240100001 97 01 29	20,70
977	NARENDRA NAGAR	39004799	V	N	15	N	01-OCT-21 11-OCT-21	240100001 97 01 22	1,18,00
978	NARENDRA NAGAR	39004799	V	N	16	N	01-OCT-21 11-OCT-21	240100001 97 01 42	2,32,00
979	NARENDRA NAGAR	39004799	V	N	17	N	01-OCT-21 11-OCT-21	240100001 97 01 42	2,32,00
980	NARENDRA NAGAR	39004799	V	N	18	N	01-OCT-21 11-OCT-21	240100001 97 01 42	1,01,60
981	NARENDRA NAGAR	39004799	V	N	19	N	01-OCT-21 11-OCT-21	240100001 97 01 42	1,90,36
982	NARENDRA NAGAR	39004799	V	N	20	N	01-OCT-21 11-OCT-21	240100001 97 01 42	2,50,00
983	NARENDRA NAGAR	39004799	V	N	21	N	01-OCT-21 11-OCT-21	240100001 97 01 42	2,50,00
984	NARENDRA NAGAR	39002132	V	N	22	N	01-OCT-21 13-OCT-21	240100001 04 00 08	17,30,40
985	NARENDRA NAGAR	39002132	V	N	27	N	01-OCT-21 13-OCT-21	240100001 04 00 22	12,20
986	NARENDRA NAGAR	39002132	V	N	25	N	01-OCT-21 13-OCT-21	240100001 08 00 50	60,10,50
987	NARENDRA NAGAR	39002133	V	N	23	N	01-OCT-21 13-OCT-21	240100001 04 00 08	1,40,56
988	NARENDRA NAGAR	39002133	V	N	24	N	01-OCT-21 13-OCT-21	240100001 04 00 09	1,50,59
989	NARENDRA NAGAR	39002133	V	N	26	N	01-OCT-21 13-OCT-21	240100001 04 00 09	2,72,76
990	NARENDRA NAGAR	39004799	V	N	30	N	01-OCT-21 13-OCT-21	240100001 97 01 04	2,37,00
991	NARENDRA NAGAR	39004799	V	N	31	N	01-OCT-21 13-OCT-21	240100001 97 01 04	1,02,00
992	NARENDRA NAGAR	39004799	V	N	32	N	01-OCT-21 13-OCT-21	240100001 97 01 04	4,06,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	NARENDRA NAGAR	39004799	V	N	33	N 01-OCT-21	13-OCT-21	240100001 97 01 22	73,35
994	NARENDRA NAGAR	39004799	V	N	35	N 01-OCT-21	13-OCT-21	240100001 97 01 22	30,68
995	NARENDRA NAGAR	39004799	V	N	36	N 01-OCT-21	13-OCT-21	240100001 97 01 22	75,00
996	NARENDRA NAGAR	39004799	V	N	39	N 01-OCT-21	13-OCT-21	240100001 97 01 22	2,04,00
997	NARENDRA NAGAR	39004799	V	N	40	N 01-OCT-21	13-OCT-21	240100001 97 01 22	62,43
998	NARENDRA NAGAR	39004799	V	N	28	N 01-OCT-21	13-OCT-21	240100001 97 01 27	1,01,60
999	NARENDRA NAGAR	39004799	V	N	29	N 01-OCT-21	13-OCT-21	240100001 97 01 27	1,72,17
1000	NARENDRA NAGAR	39004799	V	N	34	N 01-OCT-21	13-OCT-21	240100001 97 01 29	30,09
1001	NARENDRA NAGAR	39004799	V	N	37	N 01-OCT-21	13-OCT-21	240100001 97 01 29	83,03
1002	NARENDRA NAGAR	39004799	V	N	38	N 01-OCT-21	13-OCT-21	240100001 97 01 29	17,83
1003	NARENDRA NAGAR	39004799	V	N	41	N 01-OCT-21	13-OCT-21	240100001 97 01 42	30,00
1004	NARENDRA NAGAR	39004799	V	N	42	N 01-OCT-21	13-OCT-21	240100001 97 01 42	3,35,40
1005	NARENDRA NAGAR	39004799	V	N	43	N 01-OCT-21	13-OCT-21	240100001 97 01 42	1,80,00
1006	NARENDRA NAGAR	39004799	V	N	44	N 01-OCT-21	13-OCT-21	240100001 97 01 42	1,24,70
1007	NARENDRA NAGAR	39004799	V	N	45	N 01-OCT-21	13-OCT-21	240100001 97 01 42	2,50,00
1008	NARENDRA NAGAR	39004799	V	N	46	N 01-OCT-21	13-OCT-21	240100001 97 01 42	2,04,00
1009	NARENDRA NAGAR	39004799	V	N	47	N 01-OCT-21	13-OCT-21	240100001 97 01 42	2,50,00
1010	NARENDRA NAGAR	39004799	V	N	48	N 01-OCT-21	13-OCT-21	240100001 97 01 42	40,00
1011	NARENDRA NAGAR	39002132	V	N	59	N 01-OCT-21	25-OCT-21	240100001 04 00 22	87,32
1012	NARENDRA NAGAR	39002133	V	N	60	N 01-OCT-21	25-OCT-21	240100001 04 00 04	71,10
1013	NARENDRA NAGAR	39004799	V	N	57	N 01-OCT-21	25-OCT-21	240100001 97 01 04	76,20
1014	NARENDRA NAGAR	39004799	V	N	56	N 01-OCT-21	25-OCT-21	240100001 97 01 08	4,54,41
1015	NARENDRA NAGAR	39004799	V	N	54	N 01-OCT-21	25-OCT-21	240100001 97 01 22	45,00
1016	NARENDRA NAGAR	39004799	V	N	50	N 01-OCT-21	25-OCT-21	240100001 97 01 26	45,00
1017	NARENDRA NAGAR	39004799	V	N	53	N 01-OCT-21	25-OCT-21	240100001 97 01 26	75,00
1018	NARENDRA NAGAR	39004799	V	N	51	N 01-OCT-21	25-OCT-21	240100001 97 01 29	38,68
1019	NARENDRA NAGAR	39004799	V	N	52	N 01-OCT-21	25-OCT-21	240100001 97 01 29	31,72
1020	NARENDRA NAGAR	39004799	V	N	49	N 01-OCT-21	25-OCT-21	240100001 97 01 42	96,00
1021	NARENDRA NAGAR	39004799	V	N	55	N 01-OCT-21	25-OCT-21	240100001 97 01 42	4,50,00
1022	NARENDRA NAGAR	39004799	V	N	58	N 01-OCT-21	25-OCT-21	240100001 97 01 42	4,56,26
1023	NARENDRA NAGAR	39002133	V	N	62	N 01-OCT-21	26-OCT-21	240100001 04 00 04	3,93,10
1024	NARENDRA NAGAR	39002133	V	N	61	N 01-OCT-21	26-OCT-21	240100001 04 00 08	1,01,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	NARENDRA NAGAR	39004799	V	N	63	N	01-OCT-21 26-OCT-21	240100001 97 01 29	52,50
1026	NARENDRA NAGAR	39004799	V	N	4	N	01-OCT-21 27-OCT-21	240100001 97 01 01	78,75,33
1027	NARENDRA NAGAR	39004799	V	N	4	N	01-OCT-21 27-OCT-21	240100001 97 01 03	17,14,77
1028	NARENDRA NAGAR	39004799	V	N	70	N	01-OCT-21 27-OCT-21	240100001 97 01 04	1,13,30
1029	NARENDRA NAGAR	39004799	V	N	4	N	01-OCT-21 27-OCT-21	240100001 97 01 06	2,36,60
1030	NARENDRA NAGAR	39004799	V	N	65	N	01-OCT-21 27-OCT-21	240100001 97 01 25	75,72
1031	NARENDRA NAGAR	39004799	V	N	66	N	01-OCT-21 27-OCT-21	240100001 97 01 26	39,50
1032	NARENDRA NAGAR	39004799	V	N	67	N	01-OCT-21 27-OCT-21	240100001 97 01 29	29,71
1033	NARENDRA NAGAR	39004799	V	N	68	N	01-OCT-21 27-OCT-21	240100001 97 01 29	29,13
1034	NARENDRA NAGAR	39004799	V	N	69	N	01-OCT-21 27-OCT-21	240100001 97 01 29	24,64
1035	NARENDRA NAGAR	39004799	V	N	64	N	01-OCT-21 27-OCT-21	240100001 97 01 42	1,16,00
1036	NARENDRA NAGAR	39004799	V	N	71	N	01-OCT-21 27-OCT-21	240100001 97 01 42	40,00
1037	NARENDRA NAGAR	39004799	V	N	72	N	01-OCT-21 27-OCT-21	240100001 97 01 42	15,00
1038	NARENDRA NAGAR	39004799	V	N	73	N	01-OCT-21 27-OCT-21	240100001 97 01 42	2,92,50
1039	NARENDRA NAGAR	39004799	V	N	74	N	01-OCT-21 27-OCT-21	240100001 97 01 42	1,02,00
1040	NARENDRA NAGAR	39004799	V	N	75	N	01-OCT-21 27-OCT-21	240100001 97 01 42	1,08,75
1041	NARENDRA NAGAR	39004799	V	N	76	N	01-OCT-21 27-OCT-21	240100001 97 01 42	24,00
1042	NARENDRA NAGAR	39004799	V	N	77	N	01-OCT-21 27-OCT-21	240100001 97 01 42	1,15,60
1043	NARENDRA NAGAR	39004799	V	N	78	N	01-OCT-21 27-OCT-21	240100001 97 01 42	3,31,50
1044	NARENDRA NAGAR	39002132	V	N	79	N	01-OCT-21 28-OCT-21	240100001 04 00 08	14,60,33
1045	NARENDRA NAGAR	39002132	V	N	80	N	01-OCT-21 28-OCT-21	240100001 08 00 50	13,28,00
1046	NARENDRA NAGAR	39002132	V	N	81	N	01-OCT-21 28-OCT-21	240100001 08 00 50	50,25,00
1047	NARENDRA NAGAR	39002132	V	N	82	N	01-OCT-21 28-OCT-21	240100001 08 00 50	40,12,50
1048	NARENDRA NAGAR	39002132	V	N	83	N	01-OCT-21 28-OCT-21	240100001 08 00 50	25,00,00
1049	NARENDRA NAGAR	39002132	V	N	84	N	01-OCT-21 28-OCT-21	240100001 08 00 50	8,86,50
1050	NARENDRA NAGAR	39002133	V	N	94	N	01-OCT-21 29-OCT-21	240100001 04 00 08	3,01,18
1051	NARENDRA NAGAR	39002133	V	N	95	N	01-OCT-21 29-OCT-21	240100001 05 00 02	21,60,00
1052	NARENDRA NAGAR	39002133	V	N	96	N	01-OCT-21 29-OCT-21	240100001 05 00 23	2,03,40
1053	NARENDRA NAGAR	39004799	V	N	89	N	01-OCT-21 29-OCT-21	240100001 97 01 04	16,70
1054	NARENDRA NAGAR	39004799	V	N	87	N	01-OCT-21 29-OCT-21	240100001 97 01 08	1,90,36
1055	NARENDRA NAGAR	39004799	V	N	88	N	01-OCT-21 29-OCT-21	240100001 97 01 27	1,72,17
1056	NARENDRA NAGAR	39004799	V	N	85	N	01-OCT-21 29-OCT-21	240100001 97 01 29	21,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
1057	NARENDRA NAGAR	39004799	V	N	86	N	01-OCT-21	29-OCT-21	240100001	97 01 29	57,65	
1058	NARENDRA NAGAR	39004799	V	N	90	N	01-OCT-21	29-OCT-21	240100001	97 01 42	25,79,30	
1059	NARENDRA NAGAR	39004799	V	N	91	N	01-OCT-21	29-OCT-21	240100001	97 01 42	2,50,00	
1060	NARENDRA NAGAR	39004799	V	N	92	N	01-OCT-21	29-OCT-21	240100001	97 01 42	1,90,36	
1061	NARENDRA NAGAR	39004799	V	N	93	N	01-OCT-21	29-OCT-21	240100001	97 01 42	2,50,00	
1062	NARENDRA NAGAR	39002132	V	N	11	N	01-OCT-21	30-OCT-21	240100001	04 00 01	8,28,96	
1063	NARENDRA NAGAR	39002132	V	N	9	N	01-OCT-21	30-OCT-21	240100001	04 00 01	80,74,40	
1064	NARENDRA NAGAR	39002132	V	N	9	N	01-OCT-21	30-OCT-21	240100001	04 00 03	22,59,32	
1065	NARENDRA NAGAR	39002132	V	N	9	N	01-OCT-21	30-OCT-21	240100001	04 00 06	5,44,29	
1066	NARENDRA NAGAR	39002133	V	N	8	N	01-OCT-21	30-OCT-21	240100001	04 00 01	85,88,00	
1067	NARENDRA NAGAR	39002133	V	N	8	N	01-OCT-21	30-OCT-21	240100001	04 00 03	24,04,64	
1068	NARENDRA NAGAR	39002133	V	N	8	N	01-OCT-21	30-OCT-21	240100001	04 00 06	6,48,97	
1069	NARENDRA NAGAR	39004799	V	N	10	N	01-OCT-21	30-OCT-21	240100001	97 01 01	69,71,02	
1070	NARENDRA NAGAR	39004799	V	N	10	N	01-OCT-21	30-OCT-21	240100001	97 01 03	19,31,44	
1071	NARENDRA NAGAR	39004799	V	N	10	N	01-OCT-21	30-OCT-21	240100001	97 01 06	3,96,66	
1072	PAURI GARHWAL	42002132	V	N	1	N	01-OCT-21	01-OCT-21	240100001	04 00 08	3,80,72	
1073	PAURI GARHWAL	42002132	V	N	2	N	01-OCT-21	01-OCT-21	240100001	04 00 08	4,85,64	
1074	PAURI GARHWAL	42002132	V	N	5	N	01-OCT-21	04-OCT-21	240100001	04 00 01	76,55,00	
1075	PAURI GARHWAL	42002132	V	N	6	N	01-OCT-21	04-OCT-21	240100001	04 00 01	46,19,00	
1076	PAURI GARHWAL	42002132	V	N	5	N	01-OCT-21	04-OCT-21	240100001	04 00 03	38,27,50	
1077	PAURI GARHWAL	42002132	V	N	6	N	01-OCT-21	04-OCT-21	240100001	04 00 03	23,09,50	
1078	PAURI GARHWAL	42002132	V	N	5	N	01-OCT-21	04-OCT-21	240100001	04 00 06	6,32,90	
1079	PAURI GARHWAL	42002132	V	N	6	N	01-OCT-21	04-OCT-21	240100001	04 00 06	4,31,40	
1080	PAURI GARHWAL	42002133	V	N	7	N	01-OCT-21	04-OCT-21	240100001	04 00 01	79,19,00	
1081	PAURI GARHWAL	42002133	V	N	7	N	01-OCT-21	04-OCT-21	240100001	04 00 03	39,59,50	
1082	PAURI GARHWAL	42002133	V	N	7	N	01-OCT-21	04-OCT-21	240100001	04 00 06	6,53,20	
1083	PAURI GARHWAL	42002135	V	N	8	N	01-OCT-21	04-OCT-21	240100001	04 00 01	75,78,00	
1084	PAURI GARHWAL	42002135	V	N	8	N	01-OCT-21	04-OCT-21	240100001	04 00 03	37,95,16	
1085	PAURI GARHWAL	42002135	V	N	8	N	01-OCT-21	04-OCT-21	240100001	04 00 06	6,70,20	
1086	PAURI GARHWAL	42002136	V	N	9	N	01-OCT-21	04-OCT-21	240100001	04 00 01	87,68,00	
1087	PAURI GARHWAL	42002136	V	N	9	N	01-OCT-21	04-OCT-21	240100001	04 00 03	43,84,00	
1088	PAURI GARHWAL	42002136	V	N	9	N	01-OCT-21	04-OCT-21	240100001	04 00 06	5,95,00	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	PAURI GARHWAL	42004217	V	N	10	N	01-OCT-21	04-OCT-21	240100001 04 00 01	4,90,00
1090	PAURI GARHWAL	42004217	V	N	10	N	01-OCT-21	04-OCT-21	240100001 04 00 03	2,45,00
1091	PAURI GARHWAL	42004217	V	N	10	N	01-OCT-21	04-OCT-21	240100001 04 00 06	58,60
1092	PAURI GARHWAL	42004797	V	N	11	N	01-OCT-21	04-OCT-21	240100001 97 01 01	97,76,00
1093	PAURI GARHWAL	42004797	V	N	11	N	01-OCT-21	04-OCT-21	240100001 97 01 03	48,74,00
1094	PAURI GARHWAL	42004797	V	N	11	N	01-OCT-21	04-OCT-21	240100001 97 01 06	8,72,30
1095	PAURI GARHWAL	42012133	V	N	13	N	01-OCT-21	04-OCT-21	240100001 04 00 01	60,35,00
1096	PAURI GARHWAL	42012133	V	N	13	N	01-OCT-21	04-OCT-21	240100001 04 00 03	30,17,50
1097	PAURI GARHWAL	42012133	V	N	13	N	01-OCT-21	04-OCT-21	240100001 04 00 06	5,31,50
1098	PAURI GARHWAL	42042133	V	N	1	N	01-OCT-21	04-OCT-21	240100001 04 00 01	92,34,00
1099	PAURI GARHWAL	42042133	V	N	1	N	01-OCT-21	04-OCT-21	240100001 04 00 03	46,17,00
1100	PAURI GARHWAL	42042133	V	N	1	N	01-OCT-21	04-OCT-21	240100001 04 00 06	7,86,50
1101	PAURI GARHWAL	42002132	V	N	7	N	01-OCT-21	05-OCT-21	240100001 04 00 25	7,20
1102	PAURI GARHWAL	42002136	V	N	3	N	01-OCT-21	05-OCT-21	240100001 04 00 08	1,24,01
1103	PAURI GARHWAL	42004799	V	N	15	N	01-OCT-21	05-OCT-21	240100001 97 02 01	68,55,40
1104	PAURI GARHWAL	42004799	V	N	15	N	01-OCT-21	05-OCT-21	240100001 97 02 03	34,25,50
1105	PAURI GARHWAL	42004799	V	N	15	N	01-OCT-21	05-OCT-21	240100001 97 02 06	7,44,10
1106	PAURI GARHWAL	42032133	V	N	14	N	01-OCT-21	05-OCT-21	240100001 04 00 01	88,48,27
1107	PAURI GARHWAL	42032133	V	N	14	N	01-OCT-21	05-OCT-21	240100001 04 00 03	44,15,10
1108	PAURI GARHWAL	42032133	V	N	14	N	01-OCT-21	05-OCT-21	240100001 04 00 06	7,79,87
1109	PAURI GARHWAL	42002132	V	N	6	N	01-OCT-21	07-OCT-21	240100109 04 00 25	3,56
1110	PAURI GARHWAL	42002133	V	N	8	N	01-OCT-21	07-OCT-21	240100001 04 00 08	6,04,51
1111	PAURI GARHWAL	42002133	V	N	10	N	01-OCT-21	07-OCT-21	240100001 04 00 25	52,54
1112	PAURI GARHWAL	42002133	V	N	11	N	01-OCT-21	07-OCT-21	240100001 04 00 25	7,57,80
1113	PAURI GARHWAL	42002133	V	N	9	N	01-OCT-21	07-OCT-21	240100001 04 00 25	31,27
1114	PAURI GARHWAL	42002135	V	N	18	N	01-OCT-21	07-OCT-21	240100001 04 00 08	8,14,27
1115	PAURI GARHWAL	42002135	V	N	20	N	01-OCT-21	07-OCT-21	240100001 05 00 02	4,20,00
1116	PAURI GARHWAL	42002135	V	N	19	N	01-OCT-21	07-OCT-21	240100001 05 00 23	1,85,00
1117	PAURI GARHWAL	42002136	V	N	16	N	01-OCT-21	07-OCT-21	240100001 04 00 01	4,08,00
1118	PAURI GARHWAL	42002136	V	N	16	N	01-OCT-21	07-OCT-21	240100001 04 00 03	34,38
1119	PAURI GARHWAL	42002136	V	N	16	N	01-OCT-21	07-OCT-21	240100001 08 00 50	5,43,54
1120	PAURI GARHWAL	42002136	V	N	17	N	01-OCT-21	07-OCT-21	240100001 08 00 50	18,22,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1121	PAURI GARHWAL	42002136	V	N	21 N	01-OCT-21 07-OCT-21	240100001 08 00 50	2,42,40
1122	PAURI GARHWAL	42002135	V	N	97 N	01-OCT-21 11-OCT-21	240100001 04 00 04	1,80,68
1123	PAURI GARHWAL	42002136	V	N	93 N	01-OCT-21 11-OCT-21	240100001 08 00 50	1,09,20
1124	PAURI GARHWAL	42002136	V	N	94 N	01-OCT-21 11-OCT-21	240100001 08 00 50	1,09,20
1125	PAURI GARHWAL	42002136	V	N	95 N	01-OCT-21 11-OCT-21	240100001 08 00 50	1,09,20
1126	PAURI GARHWAL	42002136	V	N	96 N	01-OCT-21 11-OCT-21	240100001 08 00 50	1,09,20
1127	PAURI GARHWAL	42042133	V	N	27 N	01-OCT-21 11-OCT-21	240100001 04 00 08	2,91,96
1128	PAURI GARHWAL	42042133	V	N	28 N	01-OCT-21 11-OCT-21	240100001 04 00 08	1,38,43
1129	PAURI GARHWAL	42042133	V	N	24 N	01-OCT-21 11-OCT-21	240100001 04 00 20	2,00,00
1130	PAURI GARHWAL	42042133	V	N	23 N	01-OCT-21 11-OCT-21	240100001 04 00 22	25,40
1131	PAURI GARHWAL	42042133	V	N	25 N	01-OCT-21 11-OCT-21	240100001 04 00 22	11,40
1132	PAURI GARHWAL	42042133	V	N	30 N	01-OCT-21 11-OCT-21	240100001 04 00 26	40,00
1133	PAURI GARHWAL	42042133	V	N	26 N	01-OCT-21 11-OCT-21	240100001 04 00 29	60,00
1134	PAURI GARHWAL	42042133	V	N	29 N	01-OCT-21 11-OCT-21	240100001 04 00 29	1,25,00
1135	PAURI GARHWAL	42042133	V	N	22 N	01-OCT-21 11-OCT-21	240100001 05 00 02	30,00,00
1136	PAURI GARHWAL	42004797	V	N	47 N	01-OCT-21 12-OCT-21	240100001 97 01 08	3,80,72
1137	PAURI GARHWAL	42032133	V	N	34 N	01-OCT-21 12-OCT-21	240100001 04 00 08	5,44,16
1138	PAURI GARHWAL	42004797	V	N	17 N	01-OCT-21 13-OCT-21	240100001 97 01 01	31,06
1139	PAURI GARHWAL	42004797	V	N	46 N	01-OCT-21 13-OCT-21	240100001 97 01 02	2,10,00
1140	PAURI GARHWAL	42004797	V	N	17 N	01-OCT-21 13-OCT-21	240100001 97 01 03	1,04,76
1141	PAURI GARHWAL	42004797	V	N	48 N	01-OCT-21 14-OCT-21	240100001 97 01 22	7,50
1142	PAURI GARHWAL	42004797	V	N	50 N	01-OCT-21 18-OCT-21	240100001 97 01 20	89,64
1143	PAURI GARHWAL	42004797	V	N	113 N	01-OCT-21 18-OCT-21	240100001 97 01 22	32,75
1144	PAURI GARHWAL	42004797	V	N	49 N	01-OCT-21 18-OCT-21	240100001 97 01 29	1,63,30
1145	PAURI GARHWAL	42004797	V	N	132 N	01-OCT-21 21-OCT-21	240100001 97 01 08	1,29,68
1146	PAURI GARHWAL	42004797	V	N	137 N	01-OCT-21 21-OCT-21	240100001 97 01 08	2,91,96
1147	PAURI GARHWAL	42004797	V	N	52 N	01-OCT-21 21-OCT-21	240100001 97 01 42	2,24,28
1148	PAURI GARHWAL	42004797	V	N	54 N	01-OCT-21 21-OCT-21	240100001 97 01 42	13,25,00
1149	PAURI GARHWAL	42004797	V	N	55 N	01-OCT-21 21-OCT-21	240100001 97 01 42	21,82,50
1150	PAURI GARHWAL	42004797	V	N	56 N	01-OCT-21 21-OCT-21	240100001 97 01 42	2,88,00
1151	PAURI GARHWAL	42004797	V	N	57 N	01-OCT-21 21-OCT-21	240100001 97 01 42	51,00
1152	PAURI GARHWAL	42004797	V	N	58 N	01-OCT-21 21-OCT-21	240100001 97 01 42	6,77,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	PAURI GARHWAL	42004797	V	N	59	N	01-OCT-21	21-OCT-21	240100001 97 01 42	2,99,25
1154	PAURI GARHWAL	42004797	V	N	60	N	01-OCT-21	21-OCT-21	240100001 97 01 42	42,65,63
1155	PAURI GARHWAL	42004797	V	N	61	N	01-OCT-21	21-OCT-21	240100001 97 01 42	1,50,00
1156	PAURI GARHWAL	42004797	V	N	62	N	01-OCT-21	21-OCT-21	240100001 97 01 42	31,16,45
1157	PAURI GARHWAL	42004797	V	N	63	N	01-OCT-21	21-OCT-21	240100001 97 01 42	23,41,67
1158	PAURI GARHWAL	42004797	V	N	64	N	01-OCT-21	21-OCT-21	240100001 97 01 42	49,44,44
1159	PAURI GARHWAL	42004797	V	N	65	N	01-OCT-21	21-OCT-21	240100001 97 01 42	9,93,75
1160	PAURI GARHWAL	42004797	V	N	66	N	01-OCT-21	21-OCT-21	240100001 97 01 42	45,00
1161	PAURI GARHWAL	42004797	V	N	67	N	01-OCT-21	21-OCT-21	240100001 97 01 42	5,87,50
1162	PAURI GARHWAL	42004797	V	N	68	N	01-OCT-21	21-OCT-21	240100001 97 01 42	13,83,92
1163	PAURI GARHWAL	42004797	V	N	69	N	01-OCT-21	21-OCT-21	240100001 97 01 42	4,41,00
1164	PAURI GARHWAL	42004797	V	N	70	N	01-OCT-21	21-OCT-21	240100001 97 01 42	2,96,00
1165	PAURI GARHWAL	42004797	V	N	71	N	01-OCT-21	21-OCT-21	240100001 97 01 42	2,60,00
1166	PAURI GARHWAL	42004797	V	N	73	N	01-OCT-21	21-OCT-21	240100001 97 01 42	9,21,50
1167	PAURI GARHWAL	42004797	V	N	74	N	01-OCT-21	21-OCT-21	240100001 97 01 42	46,00
1168	PAURI GARHWAL	42004797	V	N	53	N	01-OCT-21	21-OCT-21	240100001 97 01 56	1,20,28,93
1169	PAURI GARHWAL	42004797	V	N	72	N	01-OCT-21	21-OCT-21	240100001 97 01 56	1,11,90,00
1170	PAURI GARHWAL	42004797	V	N	76	N	01-OCT-21	21-OCT-21	240100001 97 01 56	92,00,00
1171	PAURI GARHWAL	42042133	V	N	51	N	01-OCT-21	21-OCT-21	240100001 05 00 23	2,20,00
1172	PAURI GARHWAL	42004797	V	N	126	N	01-OCT-21	22-OCT-21	240100001 97 01 25	9,60
1173	PAURI GARHWAL	42004797	V	N	75	N	01-OCT-21	22-OCT-21	240100001 97 01 42	7,75,00
1174	PAURI GARHWAL	42004797	V	N	77	N	01-OCT-21	22-OCT-21	240100001 97 01 42	12,50,00
1175	PAURI GARHWAL	42004797	V	N	78	N	01-OCT-21	22-OCT-21	240100001 97 01 42	5,42,25
1176	PAURI GARHWAL	42004797	V	N	79	N	01-OCT-21	22-OCT-21	240100001 97 01 42	7,60,00
1177	PAURI GARHWAL	42004797	V	N	80	N	01-OCT-21	22-OCT-21	240100001 97 01 42	1,10,40
1178	PAURI GARHWAL	42004797	V	N	81	N	01-OCT-21	22-OCT-21	240100001 97 01 42	2,91,20
1179	PAURI GARHWAL	42004797	V	N	140	N	01-OCT-21	26-OCT-21	240100001 97 01 08	1,29,68
1180	PAURI GARHWAL	42004797	V	N	114	N	01-OCT-21	26-OCT-21	240100001 97 01 42	8,46,87
1181	PAURI GARHWAL	42004797	V	N	115	N	01-OCT-21	26-OCT-21	240100001 97 01 42	55,46,79
1182	PAURI GARHWAL	42004797	V	N	116	N	01-OCT-21	26-OCT-21	240100001 97 01 42	46,32,63
1183	PAURI GARHWAL	42004797	V	N	117	N	01-OCT-21	26-OCT-21	240100001 97 01 42	11,80,00
1184	PAURI GARHWAL	42004797	V	N	118	N	01-OCT-21	26-OCT-21	240100001 97 01 42	13,98,64

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1185	PAURI GARHWAL	42004797	V	N	119	N	01-OCT-21	26-OCT-21	240100001 97 01 42	65,70,00
1186	PAURI GARHWAL	42004797	V	N	120	N	01-OCT-21	26-OCT-21	240100001 97 01 42	53,05,18
1187	PAURI GARHWAL	42004797	V	N	121	N	01-OCT-21	26-OCT-21	240100001 97 01 42	5,76,04
1188	PAURI GARHWAL	42004797	V	N	122	N	01-OCT-21	26-OCT-21	240100001 97 01 42	3,30,00
1189	PAURI GARHWAL	42004797	V	N	123	N	01-OCT-21	26-OCT-21	240100001 97 01 42	8,86,92
1190	PAURI GARHWAL	42004797	V	N	124	N	01-OCT-21	26-OCT-21	240100001 97 01 42	13,00,00
1191	PAURI GARHWAL	42004797	V	N	127	N	01-OCT-21	26-OCT-21	240100001 97 01 42	21,21,37
1192	PAURI GARHWAL	42004797	V	N	128	N	01-OCT-21	26-OCT-21	240100001 97 01 42	5,07,36
1193	PAURI GARHWAL	42004797	V	N	129	N	01-OCT-21	26-OCT-21	240100001 97 01 42	6,40,00
1194	PAURI GARHWAL	42004797	V	N	130	N	01-OCT-21	26-OCT-21	240100001 97 01 42	15,00,00
1195	PAURI GARHWAL	42004797	V	N	131	N	01-OCT-21	26-OCT-21	240100001 97 01 42	43,75,00
1196	PAURI GARHWAL	42004797	V	N	133	N	01-OCT-21	26-OCT-21	240100001 97 01 42	2,95,00
1197	PAURI GARHWAL	42004797	V	N	134	N	01-OCT-21	26-OCT-21	240100001 97 01 42	52,51
1198	PAURI GARHWAL	42004797	V	N	135	N	01-OCT-21	26-OCT-21	240100001 97 01 42	2,74,40
1199	PAURI GARHWAL	42004797	V	N	136	N	01-OCT-21	26-OCT-21	240100001 97 01 42	13,03,30
1200	PAURI GARHWAL	42004797	V	N	138	N	01-OCT-21	26-OCT-21	240100001 97 01 42	4,06,65
1201	PAURI GARHWAL	42004797	V	N	139	N	01-OCT-21	26-OCT-21	240100001 97 01 42	39,06,00
1202	PAURI GARHWAL	42004797	V	N	125	N	01-OCT-21	26-OCT-21	240100001 97 01 56	4,60,34,20
1203	PAURI GARHWAL	42004797	V	N	168	N	01-OCT-21	27-OCT-21	240100001 97 01 23	3,61,48
1204	PAURI GARHWAL	42004797	V	N	169	N	01-OCT-21	28-OCT-21	240100001 97 01 42	14,51,03
1205	PAURI GARHWAL	42004797	V	N	142	N	01-OCT-21	28-OCT-21	240100001 97 01 56	2,85,11,91
1206	PAURI GARHWAL	42004797	V	N	143	N	01-OCT-21	28-OCT-21	240100001 97 01 56	47,00,00
1207	PAURI GARHWAL	42004797	V	N	144	N	01-OCT-21	28-OCT-21	240100001 97 01 56	2,70,86,91
1208	PAURI GARHWAL	42004797	V	N	173	N	01-OCT-21	29-OCT-21	240100001 97 01 02	80,00
1209	PAURI GARHWAL	42004797	V	N	175	N	01-OCT-21	29-OCT-21	240100001 97 01 04	1,64,00
1210	PAURI GARHWAL	42004797	V	N	176	N	01-OCT-21	29-OCT-21	240100001 97 01 04	1,23,00
1211	PAURI GARHWAL	42004797	V	N	177	N	01-OCT-21	29-OCT-21	240100001 97 01 04	3,01,50
1212	PAURI GARHWAL	42004797	V	N	179	N	01-OCT-21	29-OCT-21	240100001 97 01 04	1,95,00
1213	PAURI GARHWAL	42004797	V	N	182	N	01-OCT-21	29-OCT-21	240100001 97 01 08	1,90,36
1214	PAURI GARHWAL	42004797	V	N	183	N	01-OCT-21	29-OCT-21	240100001 97 01 08	1,29,68
1215	PAURI GARHWAL	42004797	V	N	178	N	01-OCT-21	29-OCT-21	240100001 97 01 22	10,00
1216	PAURI GARHWAL	42004797	V	N	174	N	01-OCT-21	29-OCT-21	240100001 97 01 23	1,22,66

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1217	PAURI GARHWAL	42004797	V	N	172	N	01-OCT-21	29-OCT-21	240100001 97 01 25	17,56
1218	PAURI GARHWAL	42004797	V	N	171	N	01-OCT-21	29-OCT-21	240100001 97 01 27	98,00
1219	PAURI GARHWAL	42004797	V	N	170	N	01-OCT-21	29-OCT-21	240100001 97 01 56	99,76,33
1220	PAURI GARHWAL	42004217	V	N	34	N	01-OCT-21	30-OCT-21	240100001 04 00 01	69,08
1221	PAURI GARHWAL	42004797	V	N	181	N	01-OCT-21	30-OCT-21	240100001 97 01 24	20,00
1222	PITHORAGARH	38002132	V	N	1	N	01-OCT-21	04-OCT-21	240100001 04 00 01	89,43,00
1223	PITHORAGARH	38002132	V	N	1	N	01-OCT-21	04-OCT-21	240100001 04 00 03	44,38,39
1224	PITHORAGARH	38002132	V	N	1	N	01-OCT-21	04-OCT-21	240100001 04 00 06	6,48,20
1225	PITHORAGARH	38002133	V	N	2	N	01-OCT-21	04-OCT-21	240100001 04 00 01	68,15,00
1226	PITHORAGARH	38002133	V	N	2	N	01-OCT-21	04-OCT-21	240100001 04 00 03	33,82,42
1227	PITHORAGARH	38002133	V	N	2	N	01-OCT-21	04-OCT-21	240100001 04 00 06	7,05,20
1228	PITHORAGARH	38004217	V	N	3	N	01-OCT-21	04-OCT-21	240100001 04 00 01	9,52,00
1229	PITHORAGARH	38004217	V	N	3	N	01-OCT-21	04-OCT-21	240100001 04 00 03	4,76,00
1230	PITHORAGARH	38004217	V	N	3	N	01-OCT-21	04-OCT-21	240100001 04 00 06	89,30
1231	PITHORAGARH	38004799	V	N	5	N	01-OCT-21	04-OCT-21	240100001 97 01 01	62,52,60
1232	PITHORAGARH	38004799	V	N	5	N	01-OCT-21	04-OCT-21	240100001 97 01 03	31,16,76
1233	PITHORAGARH	38004799	V	N	5	N	01-OCT-21	04-OCT-21	240100001 97 01 06	5,53,50
1234	PITHORAGARH	38022133	V	N	6	N	01-OCT-21	04-OCT-21	240100001 04 00 01	53,59,00
1235	PITHORAGARH	38022133	V	N	6	N	01-OCT-21	04-OCT-21	240100001 04 00 03	26,79,50
1236	PITHORAGARH	38022133	V	N	6	N	01-OCT-21	04-OCT-21	240100001 04 00 06	5,35,10
1237	PITHORAGARH	38004799	V	N	2	N	01-OCT-21	05-OCT-21	240100001 97 01 04	6,46,00
1238	PITHORAGARH	38002132	V	N	8	N	01-OCT-21	06-OCT-21	240100001 04 00 08	2,99,72
1239	PITHORAGARH	38002132	V	N	9	N	01-OCT-21	06-OCT-21	240100001 04 00 08	1,49,86
1240	PITHORAGARH	38004799	V	N	21	N	01-OCT-21	07-OCT-21	240100001 97 01 04	3,99,00
1241	PITHORAGARH	38004799	V	N	22	N	01-OCT-21	07-OCT-21	240100001 97 01 04	4,55,00
1242	PITHORAGARH	38012133	V	N	10	N	01-OCT-21	07-OCT-21	240100001 04 00 01	35,25,00
1243	PITHORAGARH	38012133	V	N	9	N	01-OCT-21	07-OCT-21	240100001 04 00 01	6,90,00
1244	PITHORAGARH	38012133	V	N	10	N	01-OCT-21	07-OCT-21	240100001 04 00 03	16,90,12
1245	PITHORAGARH	38012133	V	N	9	N	01-OCT-21	07-OCT-21	240100001 04 00 03	1,93,20
1246	PITHORAGARH	38012133	V	N	10	N	01-OCT-21	07-OCT-21	240100001 04 00 06	3,51,20
1247	PITHORAGARH	38012133	V	N	9	N	01-OCT-21	07-OCT-21	240100001 04 00 06	66,60
1248	PITHORAGARH	38022133	V	N	11	N	01-OCT-21	07-OCT-21	240100001 04 00 01	11,24,96

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1249	PITHORAGARH	38022133	V	N	11 N	01-OCT-21 07-OCT-21	240100001 04 00 03	3,53,92
1250	PITHORAGARH	38022133	V	N	11 N	01-OCT-21 07-OCT-21	240100001 04 00 06	1,55,00
1251	PITHORAGARH	38022133	V	N	16 N	01-OCT-21 07-OCT-21	240100001 04 00 08	18,57,99
1252	PITHORAGARH	38022133	V	N	17 N	01-OCT-21 07-OCT-21	240100001 04 00 08	4,49,58
1253	PITHORAGARH	38022133	V	N	18 N	01-OCT-21 07-OCT-21	240100001 04 00 08	4,13,99
1254	PITHORAGARH	38022133	V	N	12 N	01-OCT-21 07-OCT-21	240100001 05 00 02	10,80,00
1255	PITHORAGARH	38022133	V	N	13 N	01-OCT-21 07-OCT-21	240100001 05 00 02	10,80,00
1256	PITHORAGARH	38022133	V	N	14 N	01-OCT-21 07-OCT-21	240100001 05 00 02	14,40,00
1257	PITHORAGARH	38022133	V	N	15 N	01-OCT-21 07-OCT-21	240100001 05 00 23	3,69,60
1258	PITHORAGARH	38002132	V	N	25 N	01-OCT-21 12-OCT-21	240100001 04 00 04	92,31
1259	PITHORAGARH	38002133	V	N	26 N	01-OCT-21 12-OCT-21	240100001 04 00 04	53,40
1260	PITHORAGARH	38002133	V	N	62 N	01-OCT-21 12-OCT-21	240100001 05 00 02	22,20,00
1261	PITHORAGARH	38002133	V	N	61 N	01-OCT-21 12-OCT-21	240100001 05 00 23	3,00,00
1262	PITHORAGARH	38002133	V	N	27 N	01-OCT-21 12-OCT-21	240100001 08 00 50	2,50,00
1263	PITHORAGARH	38002133	V	N	28 N	01-OCT-21 12-OCT-21	240100001 08 00 50	2,50,00
1264	PITHORAGARH	38002133	V	N	29 N	01-OCT-21 12-OCT-21	240100001 08 00 50	63,00
1265	PITHORAGARH	38002133	V	N	30 N	01-OCT-21 12-OCT-21	240100001 08 00 50	2,50,00
1266	PITHORAGARH	38002133	V	N	31 N	01-OCT-21 12-OCT-21	240100001 08 00 50	3,20,12
1267	PITHORAGARH	38002133	V	N	32 N	01-OCT-21 12-OCT-21	240100001 08 00 50	2,50,00
1268	PITHORAGARH	38002133	V	N	33 N	01-OCT-21 12-OCT-21	240100001 08 00 50	2,50,00
1269	PITHORAGARH	38002133	V	N	34 N	01-OCT-21 12-OCT-21	240100001 08 00 50	1,07,00
1270	PITHORAGARH	38002133	V	N	35 N	01-OCT-21 12-OCT-21	240100001 08 00 50	63,00
1271	PITHORAGARH	38002133	V	N	36 N	01-OCT-21 12-OCT-21	240100001 08 00 50	2,50,00
1272	PITHORAGARH	38002133	V	N	37 N	01-OCT-21 12-OCT-21	240100001 08 00 50	63,00
1273	PITHORAGARH	38002133	V	N	38 N	01-OCT-21 12-OCT-21	240100001 08 00 50	63,00
1274	PITHORAGARH	38002133	V	N	39 N	01-OCT-21 12-OCT-21	240100001 08 00 50	63,00
1275	PITHORAGARH	38002133	V	N	40 N	01-OCT-21 12-OCT-21	240100001 08 00 50	63,00
1276	PITHORAGARH	38002133	V	N	41 N	01-OCT-21 12-OCT-21	240100001 08 00 50	63,00
1277	PITHORAGARH	38002133	V	N	42 N	01-OCT-21 12-OCT-21	240100001 08 00 50	63,00
1278	PITHORAGARH	38002133	V	N	43 N	01-OCT-21 12-OCT-21	240100001 08 00 50	63,00
1279	PITHORAGARH	38002133	V	N	44 N	01-OCT-21 12-OCT-21	240100001 08 00 50	63,00
1280	PITHORAGARH	38002133	V	N	45 N	01-OCT-21 12-OCT-21	240100001 08 00 50	63,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1281	PITHORAGARH	38002133	V	N	46 N	01-OCT-21 12-OCT-21	240100001 08 00 50	63,00
1282	PITHORAGARH	38002133	V	N	47 N	01-OCT-21 12-OCT-21	240100001 08 00 50	63,00
1283	PITHORAGARH	38002133	V	N	48 N	01-OCT-21 12-OCT-21	240100001 08 00 50	63,00
1284	PITHORAGARH	38002133	V	N	49 N	01-OCT-21 12-OCT-21	240100001 08 00 50	63,00
1285	PITHORAGARH	38002133	V	N	50 N	01-OCT-21 12-OCT-21	240100001 08 00 50	63,00
1286	PITHORAGARH	38002133	V	N	51 N	01-OCT-21 12-OCT-21	240100001 08 00 50	63,00
1287	PITHORAGARH	38002133	V	N	53 N	01-OCT-21 12-OCT-21	240100001 08 00 50	76,00
1288	PITHORAGARH	38002133	V	N	54 N	01-OCT-21 12-OCT-21	240100001 08 00 50	76,00
1289	PITHORAGARH	38002133	V	N	55 N	01-OCT-21 12-OCT-21	240100001 08 00 50	1,94,88
1290	PITHORAGARH	38002133	V	N	56 N	01-OCT-21 12-OCT-21	240100001 08 00 50	1,75,00
1291	PITHORAGARH	38002133	V	N	57 N	01-OCT-21 12-OCT-21	240100001 08 00 50	68,00
1292	PITHORAGARH	38002133	V	N	58 N	01-OCT-21 12-OCT-21	240100001 08 00 50	23,20
1293	PITHORAGARH	38002133	V	N	59 N	01-OCT-21 12-OCT-21	240100001 08 00 50	2,56,08
1294	PITHORAGARH	38004799	V	N	80 N	01-OCT-21 12-OCT-21	240100001 97 01 08	4,00,47
1295	PITHORAGARH	38004799	V	N	82 N	01-OCT-21 12-OCT-21	240100001 97 01 08	6,60,32
1296	PITHORAGARH	38004799	V	N	79 N	01-OCT-21 12-OCT-21	240100001 97 01 42	65,98,95
1297	PITHORAGARH	38004799	V	N	83 N	01-OCT-21 12-OCT-21	240100001 97 01 42	11,42,00
1298	PITHORAGARH	38004799	V	N	84 N	01-OCT-21 12-OCT-21	240100001 97 01 42	35,16,00
1299	PITHORAGARH	38004799	V	N	85 N	01-OCT-21 12-OCT-21	240100001 97 01 42	31,15,68
1300	PITHORAGARH	38004799	V	N	86 N	01-OCT-21 12-OCT-21	240100001 97 01 42	58,83,00
1301	PITHORAGARH	38004799	V	N	87 N	01-OCT-21 12-OCT-21	240100001 97 01 42	19,25,10
1302	PITHORAGARH	38004799	V	N	88 N	01-OCT-21 12-OCT-21	240100001 97 01 42	43,59,63
1303	PITHORAGARH	38004799	V	N	89 N	01-OCT-21 12-OCT-21	240100001 97 01 42	80,13,60
1304	PITHORAGARH	38004799	V	N	81 N	01-OCT-21 12-OCT-21	240100001 97 01 56	25,00,00
1305	PITHORAGARH	38012133	V	N	52 N	01-OCT-21 12-OCT-21	240100001 04 00 08	2,86,69
1306	PITHORAGARH	38012133	V	N	63 N	01-OCT-21 12-OCT-21	240100001 04 00 25	12,96
1307	PITHORAGARH	38002132	V	N	67 N	01-OCT-21 13-OCT-21	240100001 04 00 02	91,00
1308	PITHORAGARH	38002132	V	N	66 N	01-OCT-21 13-OCT-21	240100001 04 00 04	40,65
1309	PITHORAGARH	38002132	V	N	68 N	01-OCT-21 13-OCT-21	240100001 04 00 25	53,79
1310	PITHORAGARH	38002132	V	N	69 N	01-OCT-21 13-OCT-21	240100001 04 00 25	9,22
1311	PITHORAGARH	38002132	V	N	70 N	01-OCT-21 13-OCT-21	240100001 07 00 21	60,00
1312	PITHORAGARH	38002133	V	N	71 N	01-OCT-21 13-OCT-21	240100001 04 00 04	14,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1313	PITHORAGARH	38002133	V	N	72 N	01-OCT-21 13-OCT-21	240100001 04 00 04	29,70
1314	PITHORAGARH	38002133	V	N	73 N	01-OCT-21 13-OCT-21	240100001 04 00 04	21,90
1315	PITHORAGARH	38002133	V	N	74 N	01-OCT-21 13-OCT-21	240100001 04 00 04	31,90
1316	PITHORAGARH	38002133	V	N	75 N	01-OCT-21 13-OCT-21	240100001 04 00 04	23,40
1317	PITHORAGARH	38002133	V	N	76 N	01-OCT-21 13-OCT-21	240100001 04 00 04	18,50
1318	PITHORAGARH	38002133	V	N	78 N	01-OCT-21 13-OCT-21	240100001 04 00 08	1,38,53
1319	PITHORAGARH	38002133	V	N	77 N	01-OCT-21 13-OCT-21	240100001 04 00 20	1,00,00
1320	PITHORAGARH	38004799	V	N	90 N	01-OCT-21 14-OCT-21	240100001 97 01 42	11,25,00
1321	PITHORAGARH	38002132	V	N	96 N	01-OCT-21 16-OCT-21	240100103 03 00 02	5,65,08
1322	PITHORAGARH	38002132	V	N	97 N	01-OCT-21 16-OCT-21	240100103 03 00 02	1,22,40
1323	PITHORAGARH	38002132	V	N	98 N	01-OCT-21 16-OCT-21	240100103 03 00 02	93,84
1324	PITHORAGARH	38002133	V	N	12 N	01-OCT-21 16-OCT-21	240100001 04 00 01	2,28,00
1325	PITHORAGARH	38002133	V	N	12 N	01-OCT-21 16-OCT-21	240100001 04 00 03	63,84
1326	PITHORAGARH	38002133	V	N	12 N	01-OCT-21 16-OCT-21	240100001 04 00 06	22,80
1327	PITHORAGARH	38022133	V	N	105 N	01-OCT-21 22-OCT-21	240100001 08 00 50	20,00,28
1328	PITHORAGARH	38022133	V	N	107 N	01-OCT-21 22-OCT-21	240100001 08 00 50	9,82,50
1329	PITHORAGARH	38022133	V	N	108 N	01-OCT-21 22-OCT-21	240100001 08 00 50	19,61,19
1330	PITHORAGARH	38022133	V	N	109 N	01-OCT-21 22-OCT-21	240100001 08 00 50	19,95,00
1331	PITHORAGARH	38022133	V	N	110 N	01-OCT-21 22-OCT-21	240100001 08 00 50	20,38,80
1332	PITHORAGARH	38002133	V	N	114 N	01-OCT-21 25-OCT-21	240100001 05 00 23	90,00
1333	PITHORAGARH	38022133	V	N	116 N	01-OCT-21 25-OCT-21	240100001 04 00 22	40,00
1334	PITHORAGARH	38022133	V	N	117 N	01-OCT-21 25-OCT-21	240100001 04 00 22	54,87
1335	PITHORAGARH	38022133	V	N	115 N	01-OCT-21 25-OCT-21	240100001 04 00 23	3,24,48
1336	PITHORAGARH	38002133	V	N	127 N	01-OCT-21 26-OCT-21	240100001 04 00 22	41,79
1337	PITHORAGARH	38002133	V	N	123 N	01-OCT-21 26-OCT-21	240100001 04 00 29	1,35,00
1338	PITHORAGARH	38002133	V	N	130 N	01-OCT-21 26-OCT-21	240100001 05 00 02	13,80,00
1339	PITHORAGARH	38004799	V	N	126 N	01-OCT-21 26-OCT-21	240100001 97 01 25	5,58
1340	PITHORAGARH	38004799	V	N	128 N	01-OCT-21 26-OCT-21	240100001 97 01 29	58,48
1341	PITHORAGARH	38004799	V	N	119 N	01-OCT-21 26-OCT-21	240100001 97 01 42	3,57,22
1342	PITHORAGARH	38004799	V	N	120 N	01-OCT-21 26-OCT-21	240100001 97 01 42	17,66
1343	PITHORAGARH	38004799	V	N	121 N	01-OCT-21 26-OCT-21	240100001 97 01 42	22,68,60
1344	PITHORAGARH	38004799	V	N	122 N	01-OCT-21 26-OCT-21	240100001 97 01 42	44,75,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1345	PITHORAGARH	38004799	V	N	124	N 01-OCT-21	26-OCT-21	240100001 97 01 42	23,85,49
1346	PITHORAGARH	38004799	V	N	125	N 01-OCT-21	26-OCT-21	240100001 97 01 42	24,15,00
1347	PITHORAGARH	38004799	V	N	149	N 01-OCT-21	27-OCT-21	240100001 97 01 02	1,20,00
1348	PITHORAGARH	38004799	V	N	160	N 01-OCT-21	27-OCT-21	240100001 97 01 02	70,00
1349	PITHORAGARH	38004799	V	N	161	N 01-OCT-21	27-OCT-21	240100001 97 01 02	1,80,00
1350	PITHORAGARH	38004799	V	N	157	N 01-OCT-21	27-OCT-21	240100001 97 01 20	1,14,54
1351	PITHORAGARH	38004799	V	N	156	N 01-OCT-21	27-OCT-21	240100001 97 01 22	9,90
1352	PITHORAGARH	38004799	V	N	159	N 01-OCT-21	27-OCT-21	240100001 97 01 23	3,41,24
1353	PITHORAGARH	38004799	V	N	148	N 01-OCT-21	27-OCT-21	240100001 97 01 24	19,87
1354	PITHORAGARH	38004799	V	N	147	N 01-OCT-21	27-OCT-21	240100001 97 01 29	2,21,07
1355	PITHORAGARH	38004799	V	N	150	N 01-OCT-21	27-OCT-21	240100001 97 01 29	5,50
1356	PITHORAGARH	38004799	V	N	155	N 01-OCT-21	27-OCT-21	240100001 97 01 29	65,41
1357	PITHORAGARH	38004799	V	N	158	N 01-OCT-21	27-OCT-21	240100001 97 01 29	52,52
1358	PITHORAGARH	38004799	V	N	132	N 01-OCT-21	27-OCT-21	240100001 97 01 42	19,21,04
1359	PITHORAGARH	38004799	V	N	133	N 01-OCT-21	27-OCT-21	240100001 97 01 42	1,34,64
1360	PITHORAGARH	38004799	V	N	134	N 01-OCT-21	27-OCT-21	240100001 97 01 42	6,02,88
1361	PITHORAGARH	38004799	V	N	135	N 01-OCT-21	27-OCT-21	240100001 97 01 42	7,20,48
1362	PITHORAGARH	38004799	V	N	136	N 01-OCT-21	27-OCT-21	240100001 97 01 42	16,74
1363	PITHORAGARH	38004799	V	N	137	N 01-OCT-21	27-OCT-21	240100001 97 01 42	11,73,22
1364	PITHORAGARH	38004799	V	N	138	N 01-OCT-21	27-OCT-21	240100001 97 01 42	22,87,25
1365	PITHORAGARH	38004799	V	N	139	N 01-OCT-21	27-OCT-21	240100001 97 01 42	14,30,00
1366	PITHORAGARH	38004799	V	N	140	N 01-OCT-21	27-OCT-21	240100001 97 01 42	87,55,00
1367	PITHORAGARH	38004799	V	N	141	N 01-OCT-21	27-OCT-21	240100001 97 01 42	11,88,00
1368	PITHORAGARH	38004799	V	N	142	N 01-OCT-21	27-OCT-21	240100001 97 01 42	49,98,00
1369	PITHORAGARH	38004799	V	N	143	N 01-OCT-21	27-OCT-21	240100001 97 01 42	37,00,00
1370	PITHORAGARH	38004799	V	N	144	N 01-OCT-21	27-OCT-21	240100001 97 01 42	31,20,00
1371	PITHORAGARH	38004799	V	N	145	N 01-OCT-21	27-OCT-21	240100001 97 01 42	1,31,48
1372	PITHORAGARH	38004799	V	N	152	N 01-OCT-21	27-OCT-21	240100001 97 01 42	9,99,30
1373	PITHORAGARH	38004799	V	N	146	N 01-OCT-21	27-OCT-21	240100001 97 01 56	1,16,29,24
1374	PITHORAGARH	38004799	V	N	151	N 01-OCT-21	27-OCT-21	240100001 97 01 56	5,75,72,71
1375	PITHORAGARH	38004799	V	N	153	N 01-OCT-21	27-OCT-21	240100001 97 01 56	4,50,85,44
1376	PITHORAGARH	38004799	V	N	154	N 01-OCT-21	27-OCT-21	240100001 97 01 56	2,08,57,81

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1377	PITHORAGARH	38012133	V	N	14 N	01-OCT-21 27-OCT-21	240100001 04 00 01	90,00
1378	PITHORAGARH	38012133	V	N	15 N	01-OCT-21 27-OCT-21	240100001 04 00 01	6,90,00
1379	PITHORAGARH	38012133	V	N	14 N	01-OCT-21 27-OCT-21	240100001 04 00 03	15,30
1380	PITHORAGARH	38012133	V	N	15 N	01-OCT-21 27-OCT-21	240100001 04 00 03	1,93,20
1381	PITHORAGARH	38012133	V	N	14 N	01-OCT-21 27-OCT-21	240100001 04 00 06	2,54,51
1382	PITHORAGARH	38012133	V	N	15 N	01-OCT-21 27-OCT-21	240100001 04 00 06	62,40
1383	PITHORAGARH	38002133	V	N	167 N	01-OCT-21 28-OCT-21	240100001 04 00 08	2,86,69
1384	PITHORAGARH	38004799	V	N	170 N	01-OCT-21 28-OCT-21	240100001 97 01 08	2,87,60
1385	PITHORAGARH	38004799	V	N	168 N	01-OCT-21 28-OCT-21	240100001 97 01 22	18,00
1386	PITHORAGARH	38004799	V	N	171 N	01-OCT-21 28-OCT-21	240100001 97 01 22	4,00
1387	PITHORAGARH	38004799	V	N	172 N	01-OCT-21 28-OCT-21	240100001 97 01 22	15,87
1388	PITHORAGARH	38004799	V	N	169 N	01-OCT-21 28-OCT-21	240100001 97 01 29	80,32
1389	PITHORAGARH	38004799	V	N	173 N	01-OCT-21 28-OCT-21	240100001 97 01 42	1,44,59,46
1390	PITHORAGARH	38002132	V	N	24 N	01-OCT-21 30-OCT-21	240100001 04 00 01	89,43,00
1391	PITHORAGARH	38002132	V	N	24 N	01-OCT-21 30-OCT-21	240100001 04 00 03	25,04,04
1392	PITHORAGARH	38002132	V	N	24 N	01-OCT-21 30-OCT-21	240100001 04 00 06	6,48,20
1393	PITHORAGARH	38002133	V	N	23 N	01-OCT-21 30-OCT-21	240100001 04 00 01	68,15,00
1394	PITHORAGARH	38002133	V	N	23 N	01-OCT-21 30-OCT-21	240100001 04 00 03	19,08,20
1395	PITHORAGARH	38002133	V	N	23 N	01-OCT-21 30-OCT-21	240100001 04 00 06	7,05,20
1396	PITHORAGARH	38004217	V	N	25 N	01-OCT-21 30-OCT-21	240100001 04 00 01	9,52,00
1397	PITHORAGARH	38004217	V	N	25 N	01-OCT-21 30-OCT-21	240100001 04 00 03	2,66,56
1398	PITHORAGARH	38004217	V	N	25 N	01-OCT-21 30-OCT-21	240100001 04 00 06	89,30
1399	PITHORAGARH	38004799	V	N	27 N	01-OCT-21 30-OCT-21	240100001 97 01 01	55,59,80
1400	PITHORAGARH	38004799	V	N	27 N	01-OCT-21 30-OCT-21	240100001 97 01 03	15,54,28
1401	PITHORAGARH	38004799	V	N	27 N	01-OCT-21 30-OCT-21	240100001 97 01 06	4,78,30
1402	ROORKEE	55002133	V	N	1 N	01-OCT-21 01-OCT-21	240100001 05 00 02	12,00,00
1403	ROORKEE	55002133	V	N	2 N	01-OCT-21 01-OCT-21	240100001 05 00 02	12,00,00
1404	ROORKEE	55002133	V	N	1 N	01-OCT-21 04-OCT-21	240100001 04 00 01	1,51,08,00
1405	ROORKEE	55002133	V	N	1 N	01-OCT-21 04-OCT-21	240100001 04 00 03	74,67,32
1406	ROORKEE	55002133	V	N	1 N	01-OCT-21 04-OCT-21	240100001 04 00 06	14,12,80
1407	ROORKEE	55002133	V	N	3 N	01-OCT-21 07-OCT-21	240100001 04 00 22	20,00
1408	ROORKEE	55002133	V	N	4 N	01-OCT-21 08-OCT-21	240100001 04 00 29	15,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1409	ROORKEE	55002133	V	N	5 N 01-OCT-21	13-OCT-21	240100001 04 00 08	1,50,59
1410	ROORKEE	55002133	V	N	6 N 01-OCT-21	21-OCT-21	240100001 04 00 29	1,71,59
1411	ROORKEE	55002133	V	N	7 N 01-OCT-21	28-OCT-21	240100001 04 00 08	1,50,59
1412	RUDRAPRAYAG	90004217	V	N	2 N 01-OCT-21	04-OCT-21	240100001 04 00 01	4,76,00
1413	RUDRAPRAYAG	90004217	V	N	2 N 01-OCT-21	04-OCT-21	240100001 04 00 03	2,38,00
1414	RUDRAPRAYAG	90004217	V	N	2 N 01-OCT-21	04-OCT-21	240100001 04 00 06	49,60
1415	RUDRAPRAYAG	90022133	V	N	8 N 01-OCT-21	04-OCT-21	240100001 04 00 01	1,44,68,00
1416	RUDRAPRAYAG	90022133	V	N	8 N 01-OCT-21	04-OCT-21	240100001 04 00 03	71,80,32
1417	RUDRAPRAYAG	90022133	V	N	8 N 01-OCT-21	04-OCT-21	240100001 04 00 06	11,48,00
1418	RUDRAPRAYAG	90002132	V	N	3 N 01-OCT-21	07-OCT-21	240100001 04 00 01	42,48,40
1419	RUDRAPRAYAG	90002132	V	N	4 N 01-OCT-21	07-OCT-21	240100001 04 00 01	12,71,00
1420	RUDRAPRAYAG	90002132	V	N	3 N 01-OCT-21	07-OCT-21	240100001 04 00 03	20,71,30
1421	RUDRAPRAYAG	90002132	V	N	4 N 01-OCT-21	07-OCT-21	240100001 04 00 03	6,35,50
1422	RUDRAPRAYAG	90002132	V	N	3 N 01-OCT-21	07-OCT-21	240100001 04 00 06	3,60,70
1423	RUDRAPRAYAG	90002132	V	N	4 N 01-OCT-21	07-OCT-21	240100001 04 00 06	1,10,40
1424	RUDRAPRAYAG	90002132	V	N	2 N 01-OCT-21	07-OCT-21	240100001 04 00 08	1,20,00
1425	RUDRAPRAYAG	90002132	V	N	3 N 01-OCT-21	07-OCT-21	240100001 04 00 08	1,05,00
1426	RUDRAPRAYAG	90002132	V	N	6 N 01-OCT-21	07-OCT-21	240100001 04 00 08	1,20,00
1427	RUDRAPRAYAG	90002132	V	N	7 N 01-OCT-21	07-OCT-21	240100001 04 00 08	1,25,00
1428	RUDRAPRAYAG	90002132	V	N	4 N 01-OCT-21	07-OCT-21	240100001 04 00 24	39,08
1429	RUDRAPRAYAG	90002132	V	N	5 N 01-OCT-21	07-OCT-21	240100001 04 00 24	58,21
1430	RUDRAPRAYAG	90022133	V	N	11 N 01-OCT-21	07-OCT-21	240100001 04 00 08	2,40,00
1431	RUDRAPRAYAG	90022133	V	N	12 N 01-OCT-21	07-OCT-21	240100001 04 00 08	2,86,64
1432	RUDRAPRAYAG	90002132	V	N	5 N 01-OCT-21	08-OCT-21	240100001 04 00 01	4,06,00
1433	RUDRAPRAYAG	90002132	V	N	6 N 01-OCT-21	08-OCT-21	240100001 04 00 01	5,46,00
1434	RUDRAPRAYAG	90002132	V	N	7 N 01-OCT-21	08-OCT-21	240100001 04 00 01	4,06,00
1435	RUDRAPRAYAG	90002132	V	N	5 N 01-OCT-21	08-OCT-21	240100001 04 00 03	69,02
1436	RUDRAPRAYAG	90002132	V	N	6 N 01-OCT-21	08-OCT-21	240100001 04 00 03	1,52,88
1437	RUDRAPRAYAG	90002132	V	N	7 N 01-OCT-21	08-OCT-21	240100001 04 00 03	1,58,34
1438	RUDRAPRAYAG	90002132	V	N	5 N 01-OCT-21	08-OCT-21	240100001 04 00 06	20,00
1439	RUDRAPRAYAG	90002132	V	N	6 N 01-OCT-21	08-OCT-21	240100001 04 00 06	35,48
1440	RUDRAPRAYAG	90002132	V	N	7 N 01-OCT-21	08-OCT-21	240100001 04 00 06	20,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1441	RUDRAPRAYAG	90002132	V	N	15 N	01-OCT-21 25-OCT-21	240100001 04 00 04	1,06,45
1442	RUDRAPRAYAG	90002132	V	N	16 N	01-OCT-21 25-OCT-21	240100001 04 00 08	16,45,27
1443	RUDRAPRAYAG	90002132	V	N	17 N	01-OCT-21 25-OCT-21	240100001 04 00 27	33,60
1444	RUDRAPRAYAG	90022133	V	N	19 N	01-OCT-21 26-OCT-21	240100001 04 00 04	1,05,50
1445	RUDRAPRAYAG	90022133	V	N	20 N	01-OCT-21 26-OCT-21	240100001 04 00 04	17,80
1446	RUDRAPRAYAG	90022133	V	N	18 N	01-OCT-21 26-OCT-21	240100001 04 00 08	3,39,57
1447	RUDRAPRAYAG	90022133	V	N	21 N	01-OCT-21 26-OCT-21	240100001 08 00 50	44,27,56
1448	RUDRAPRAYAG	90022133	V	N	22 N	01-OCT-21 26-OCT-21	240100001 08 00 50	8,85,07
1449	RUDRAPRAYAG	90002132	V	N	24 N	01-OCT-21 28-OCT-21	240100001 04 00 04	49,80
1450	RUDRAPRAYAG	90002132	V	N	23 N	01-OCT-21 28-OCT-21	240100001 04 00 08	8,29,53
1451	RUDRAPRAYAG	90022133	V	N	11 N	01-OCT-21 28-OCT-21	240100001 04 00 01	5,05,00
1452	RUDRAPRAYAG	90022133	V	N	12 N	01-OCT-21 28-OCT-21	240100001 04 00 01	5,86,00
1453	RUDRAPRAYAG	90022133	V	N	11 N	01-OCT-21 28-OCT-21	240100001 04 00 03	1,41,40
1454	RUDRAPRAYAG	90022133	V	N	12 N	01-OCT-21 28-OCT-21	240100001 04 00 03	1,64,08
1455	RUDRAPRAYAG	90022133	V	N	11 N	01-OCT-21 28-OCT-21	240100001 04 00 06	51,60
1456	RUDRAPRAYAG	90022133	V	N	12 N	01-OCT-21 28-OCT-21	240100001 04 00 06	32,70
1457	RUDRAPRAYAG	90022133	V	N	25 N	01-OCT-21 28-OCT-21	240100001 04 00 08	3,91,18
1458	RUDRAPRAYAG	90004217	V	N	14 N	01-OCT-21 30-OCT-21	240100001 04 00 01	4,76,00
1459	RUDRAPRAYAG	90004217	V	N	15 N	01-OCT-21 30-OCT-21	240100001 04 00 01	69,08
1460	RUDRAPRAYAG	90004217	V	N	14 N	01-OCT-21 30-OCT-21	240100001 04 00 03	1,33,28
1461	RUDRAPRAYAG	90004217	V	N	14 N	01-OCT-21 30-OCT-21	240100001 04 00 06	49,60
1462	RUDRAPRAYAG	90022133	V	N	18 N	01-OCT-21 30-OCT-21	240100001 04 00 01	5,05,00
1463	RUDRAPRAYAG	90022133	V	N	18 N	01-OCT-21 30-OCT-21	240100001 04 00 03	1,41,40
1464	RUDRAPRAYAG	90022133	V	N	18 N	01-OCT-21 30-OCT-21	240100001 04 00 06	51,60
1465	SECRETRIAT	12002135	V	N	2 N	01-OCT-21 04-OCT-21	240100001 04 00 01	6,07,31,00
1466	SECRETRIAT	12002135	V	N	2 N	01-OCT-21 04-OCT-21	240100001 04 00 03	3,02,96,07
1467	SECRETRIAT	12002135	V	N	2 N	01-OCT-21 04-OCT-21	240100001 04 00 06	62,48,50
1468	SECRETRIAT	12004219	V	N	4 N	01-OCT-21 04-OCT-21	240100001 04 00 01	29,17,00
1469	SECRETRIAT	12004219	V	N	4 N	01-OCT-21 04-OCT-21	240100001 04 00 03	14,58,50
1470	SECRETRIAT	12004219	V	N	4 N	01-OCT-21 04-OCT-21	240100001 04 00 06	2,82,10
1471	SECRETRIAT	12002135	V	N	1 N	01-OCT-21 05-OCT-21	240100001 04 00 08	55,46,96
1472	SECRETRIAT	12002135	V	N	2 N	01-OCT-21 05-OCT-21	240100001 04 00 08	1,35,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1473	SECRETARIAT	12002135	V	N	7 N	01-OCT-21 07-OCT-21	240100001 04 00 09	1,32,45
1474	SECRETARIAT	12002135	V	N	19 N	01-OCT-21 07-OCT-21	240100110 95 01 68	6,84,24,26
1475	SECRETARIAT	12002135	V	N	24 N	01-OCT-21 08-OCT-21	240100001 01 03 56	25,25,50,00
1476	SECRETARIAT	12002135	V	N	7 N	01-OCT-21 08-OCT-21	240100001 04 00 01	66,13
1477	SECRETARIAT	12002135	V	N	7 N	01-OCT-21 08-OCT-21	240100001 04 00 03	18,52
1478	SECRETARIAT	12002135	V	N	7 N	01-OCT-21 08-OCT-21	240100001 04 00 06	5,61
1479	SECRETARIAT	12002135	V	N	23 N	01-OCT-21 08-OCT-21	240100001 95 03 56	2,80,60,00
1480	SECRETARIAT	12002135	V	N	8 N	01-OCT-21 12-OCT-21	240100001 04 00 01	9,95,00
1481	SECRETARIAT	12002135	V	N	8 N	01-OCT-21 12-OCT-21	240100001 04 00 03	1,69,15
1482	SECRETARIAT	12002135	V	N	8 N	01-OCT-21 12-OCT-21	240100001 04 00 06	86,90
1483	SECRETARIAT	12002135	V	N	31 N	01-OCT-21 12-OCT-21	240100001 04 00 08	4,50,00
1484	SECRETARIAT	12002135	V	N	32 N	01-OCT-21 12-OCT-21	240100001 04 00 08	6,00,00
1485	SECRETARIAT	12002135	V	N	33 N	01-OCT-21 12-OCT-21	240100001 04 00 25	6,22,63
1486	SECRETARIAT	12004219	V	N	34 N	01-OCT-21 13-OCT-21	240100001 04 00 08	1,50,00
1487	SECRETARIAT	12002135	V	N	55 N	01-OCT-21 14-OCT-21	240100001 04 00 08	33,50,54
1488	SECRETARIAT	12002135	V	N	62 N	01-OCT-21 21-OCT-21	240100001 12 00 22	59,87
1489	SECRETARIAT	12002135	V	N	63 N	01-OCT-21 21-OCT-21	240100001 19 00 22	1,09,20
1490	SECRETARIAT	12002135	V	N	64 N	01-OCT-21 21-OCT-21	240100001 19 00 22	51,33
1491	SECRETARIAT	12002135	V	N	61 N	01-OCT-21 21-OCT-21	240100001 19 00 26	1,95,91
1492	SECRETARIAT	12002135	V	N	9 N	01-OCT-21 25-OCT-21	240100001 04 00 01	9,95,00
1493	SECRETARIAT	12002135	V	N	9 N	01-OCT-21 25-OCT-21	240100001 04 00 03	1,69,15
1494	SECRETARIAT	12002135	V	N	9 N	01-OCT-21 25-OCT-21	240100001 04 00 06	86,90
1495	SECRETARIAT	12002135	V	N	80 N	01-OCT-21 26-OCT-21	240100001 01 01 56	1,40,50,00,00
1496	SECRETARIAT	12002135	V	N	11 N	01-OCT-21 26-OCT-21	240100001 04 00 01	14,63,92
1497	SECRETARIAT	12002135	V	N	11 N	01-OCT-21 26-OCT-21	240100001 04 00 03	3,30,51
1498	SECRETARIAT	12002135	V	N	87 N	01-OCT-21 26-OCT-21	240100001 04 00 09	50,53
1499	SECRETARIAT	12002135	V	N	86 N	01-OCT-21 26-OCT-21	240100001 04 00 25	98,16
1500	SECRETARIAT	12002135	V	N	82 N	01-OCT-21 26-OCT-21	240100001 95 01 56	15,61,10,00
1501	SECRETARIAT	12002135	V	N	93 N	01-OCT-21 28-OCT-21	240100001 04 00 09	16,10
1502	SECRETARIAT	12002135	V	N	88 N	01-OCT-21 28-OCT-21	240100001 04 00 42	68,84
1503	SECRETARIAT	12002135	V	N	91 N	01-OCT-21 28-OCT-21	240100001 07 00 20	1,24,77
1504	SECRETARIAT	12002135	V	N	90 N	01-OCT-21 28-OCT-21	240100001 07 00 22	1,11,92

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	DE	MOA	VCH Date		VCH No			HEAD OF ACCOUNT	AMOUNT
TREASURY	DDO CODE	V/C	P/NP	VCH	No				
1505	SECRETRIAT	12002135	V	N	94	N	01-OCT-21 28-OCT-21	240100001 07 00 22	65,50
1506	SECRETRIAT	12002135	V	N	92	N	01-OCT-21 28-OCT-21	240100001 07 00 44	2,48,07
1507	SECRETRIAT	12002135	V	N	89	N	01-OCT-21 28-OCT-21	240100001 19 00 29	3,22,97
1508	SECRETRIAT	12002135	V	N	19	N	01-OCT-21 30-OCT-21	240100001 04 00 01	6,05,16,90
1509	SECRETRIAT	12002135	V	N	19	N	01-OCT-21 30-OCT-21	240100001 04 00 03	1,69,41,40
1510	SECRETRIAT	12002135	V	N	19	N	01-OCT-21 30-OCT-21	240100001 04 00 06	61,78,90
1511	SECRETRIAT	12004219	V	N	17	N	01-OCT-21 30-OCT-21	240100001 04 00 01	40,41,00
1512	SECRETRIAT	12004219	V	N	17	N	01-OCT-21 30-OCT-21	240100001 04 00 03	11,31,48
1513	SECRETRIAT	12004219	V	N	17	N	01-OCT-21 30-OCT-21	240100001 04 00 06	3,82,50
1514	TEHRI GARHWAL	61002133	V	N	1	N	01-OCT-21 01-OCT-21	240100001 04 00 29	65,00
1515	TEHRI GARHWAL	61002133	V	N	1	N	01-OCT-21 04-OCT-21	240100001 04 00 01	70,70,10
1516	TEHRI GARHWAL	61002133	V	N	1	N	01-OCT-21 04-OCT-21	240100001 04 00 03	35,53,29
1517	TEHRI GARHWAL	61002133	V	N	1	N	01-OCT-21 04-OCT-21	240100001 04 00 06	4,26,45
1518	TEHRI GARHWAL	61004217	V	N	2	N	01-OCT-21 04-OCT-21	240100001 04 00 01	4,90,00
1519	TEHRI GARHWAL	61004217	V	N	2	N	01-OCT-21 04-OCT-21	240100001 04 00 03	2,45,00
1520	TEHRI GARHWAL	61004217	V	N	2	N	01-OCT-21 04-OCT-21	240100001 04 00 06	4,60
1521	TEHRI GARHWAL	61024797	V	N	4	N	01-OCT-21 04-OCT-21	240100001 97 01 01	92,74,00
1522	TEHRI GARHWAL	61024797	V	N	4	N	01-OCT-21 04-OCT-21	240100001 97 01 03	46,37,00
1523	TEHRI GARHWAL	61024797	V	N	4	N	01-OCT-21 04-OCT-21	240100001 97 01 06	6,60,75
1524	TEHRI GARHWAL	61024797	V	N	11	N	01-OCT-21 04-OCT-21	240100001 97 01 08	1,90,36
1525	TEHRI GARHWAL	61024797	V	N	5	N	01-OCT-21 04-OCT-21	240100001 97 01 08	2,91,96
1526	TEHRI GARHWAL	61024797	V	N	10	N	01-OCT-21 04-OCT-21	240100001 97 01 20	29,50
1527	TEHRI GARHWAL	61024797	V	N	6	N	01-OCT-21 04-OCT-21	240100001 97 01 20	1,32,98
1528	TEHRI GARHWAL	61024797	V	N	7	N	01-OCT-21 04-OCT-21	240100001 97 01 20	1,22,08
1529	TEHRI GARHWAL	61024797	V	N	2	N	01-OCT-21 04-OCT-21	240100001 97 01 22	23,96
1530	TEHRI GARHWAL	61024797	V	N	8	N	01-OCT-21 04-OCT-21	240100001 97 01 22	95,10
1531	TEHRI GARHWAL	61024797	V	N	9	N	01-OCT-21 04-OCT-21	240100001 97 01 23	8,01,54
1532	TEHRI GARHWAL	61024797	V	N	3	N	01-OCT-21 04-OCT-21	240100001 97 01 29	11,40
1533	TEHRI GARHWAL	61024797	V	N	4	N	01-OCT-21 04-OCT-21	240100001 97 01 42	13,36,11
1534	TEHRI GARHWAL	61042133	V	N	5	N	01-OCT-21 04-OCT-21	240100001 04 00 01	92,03,02
1535	TEHRI GARHWAL	61042133	V	N	5	N	01-OCT-21 04-OCT-21	240100001 04 00 03	45,24,34
1536	TEHRI GARHWAL	61042133	V	N	5	N	01-OCT-21 04-OCT-21	240100001 04 00 06	6,61,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1537	TEHRI GARHWAL	61042133	V	N	16	N 01-OCT-21	04-OCT-21	240100001 04 00 22	40,00
1538	TEHRI GARHWAL	61042133	V	N	17	N 01-OCT-21	04-OCT-21	240100001 04 00 26	40,00
1539	TEHRI GARHWAL	61042133	V	N	12	N 01-OCT-21	04-OCT-21	240100001 05 00 23	35,00
1540	TEHRI GARHWAL	61042133	V	N	13	N 01-OCT-21	04-OCT-21	240100001 05 00 23	30,00
1541	TEHRI GARHWAL	61002135	V	N	6	N 01-OCT-21	05-OCT-21	240100001 04 00 01	1,28,75,00
1542	TEHRI GARHWAL	61002135	V	N	6	N 01-OCT-21	05-OCT-21	240100001 04 00 03	62,54,79
1543	TEHRI GARHWAL	61002135	V	N	6	N 01-OCT-21	05-OCT-21	240100001 04 00 06	9,63,60
1544	TEHRI GARHWAL	61002135	V	N	18	N 01-OCT-21	06-OCT-21	240100001 04 00 04	8,40
1545	TEHRI GARHWAL	61024797	V	N	21	N 01-OCT-21	07-OCT-21	240100001 97 01 42	16,43,52
1546	TEHRI GARHWAL	61024797	V	N	22	N 01-OCT-21	07-OCT-21	240100001 97 01 42	7,52,50
1547	TEHRI GARHWAL	61024797	V	N	19	N 01-OCT-21	07-OCT-21	240100001 97 01 56	33,24,83
1548	TEHRI GARHWAL	61024797	V	N	20	N 01-OCT-21	07-OCT-21	240100001 97 01 56	14,44,53
1549	TEHRI GARHWAL	61002133	V	N	28	N 01-OCT-21	08-OCT-21	240100001 04 00 29	40,00
1550	TEHRI GARHWAL	61002133	V	N	27	N 01-OCT-21	08-OCT-21	240100001 05 00 23	2,20,00
1551	TEHRI GARHWAL	61002135	V	N	30	N 01-OCT-21	08-OCT-21	240100001 04 00 08	3,82,43
1552	TEHRI GARHWAL	61002135	V	N	31	N 01-OCT-21	08-OCT-21	240100001 04 00 08	2,91,96
1553	TEHRI GARHWAL	61002135	V	N	7	N 01-OCT-21	12-OCT-21	240100001 04 00 01	3,01,00
1554	TEHRI GARHWAL	61002135	V	N	7	N 01-OCT-21	12-OCT-21	240100001 04 00 03	51,17
1555	TEHRI GARHWAL	61002135	V	N	7	N 01-OCT-21	12-OCT-21	240100001 04 00 06	26,30
1556	TEHRI GARHWAL	61002133	V	N	45	N 01-OCT-21	13-OCT-21	240100001 05 00 02	2,40,00
1557	TEHRI GARHWAL	61002133	V	N	46	N 01-OCT-21	13-OCT-21	240100001 05 00 23	55,00
1558	TEHRI GARHWAL	61042133	V	N	35	N 01-OCT-21	13-OCT-21	240100001 04 00 08	4,91,54
1559	TEHRI GARHWAL	61042133	V	N	36	N 01-OCT-21	13-OCT-21	240100001 04 00 08	3,04,80
1560	TEHRI GARHWAL	61042133	V	N	37	N 01-OCT-21	13-OCT-21	240100001 04 00 08	2,76,86
1561	TEHRI GARHWAL	61042133	V	N	40	N 01-OCT-21	13-OCT-21	240100001 05 00 02	4,80,00
1562	TEHRI GARHWAL	61042133	V	N	41	N 01-OCT-21	13-OCT-21	240100001 05 00 02	5,40,00
1563	TEHRI GARHWAL	61042133	V	N	38	N 01-OCT-21	13-OCT-21	240100001 05 00 23	35,00
1564	TEHRI GARHWAL	61042133	V	N	39	N 01-OCT-21	13-OCT-21	240100001 05 00 23	40,00
1565	TEHRI GARHWAL	61024797	V	N	42	N 01-OCT-21	16-OCT-21	240100001 97 01 56	3,67,07,44
1566	TEHRI GARHWAL	61024797	V	N	43	N 01-OCT-21	16-OCT-21	240100001 97 01 56	3,88,06,52
1567	TEHRI GARHWAL	61024797	V	N	44	N 01-OCT-21	16-OCT-21	240100001 97 01 56	2,65,14,47
1568	TEHRI GARHWAL	61002133	V	N	49	N 01-OCT-21	18-OCT-21	240100001 04 00 27	26,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1569	TEHRI GARHWAL	61024797	V	N	57	N	01-OCT-21	25-OCT-21	240100001 97 01 29	2,47,83
1570	TEHRI GARHWAL	61024797	V	N	52	N	01-OCT-21	25-OCT-21	240100001 97 01 42	17,19,76
1571	TEHRI GARHWAL	61024797	V	N	54	N	01-OCT-21	25-OCT-21	240100001 97 01 42	30,00
1572	TEHRI GARHWAL	61024797	V	N	58	N	01-OCT-21	25-OCT-21	240100001 97 01 42	48,75,00
1573	TEHRI GARHWAL	61024797	V	N	59	N	01-OCT-21	25-OCT-21	240100001 97 01 42	4,76,13
1574	TEHRI GARHWAL	61024797	V	N	60	N	01-OCT-21	25-OCT-21	240100001 97 01 42	17,95,50
1575	TEHRI GARHWAL	61024797	V	N	61	N	01-OCT-21	25-OCT-21	240100001 97 01 42	33,00,00
1576	TEHRI GARHWAL	61024797	V	N	62	N	01-OCT-21	25-OCT-21	240100001 97 01 42	2,97,36
1577	TEHRI GARHWAL	61024797	V	N	63	N	01-OCT-21	25-OCT-21	240100001 97 01 42	18,20,45
1578	TEHRI GARHWAL	61024797	V	N	64	N	01-OCT-21	25-OCT-21	240100001 97 01 42	17,70,00
1579	TEHRI GARHWAL	61024797	V	N	65	N	01-OCT-21	25-OCT-21	240100001 97 01 42	14,85,00
1580	TEHRI GARHWAL	61024797	V	N	66	N	01-OCT-21	25-OCT-21	240100001 97 01 42	2,90,00
1581	TEHRI GARHWAL	61024797	V	N	67	N	01-OCT-21	25-OCT-21	240100001 97 01 42	45,00
1582	TEHRI GARHWAL	61024797	V	N	68	N	01-OCT-21	25-OCT-21	240100001 97 01 42	4,56,42
1583	TEHRI GARHWAL	61024797	V	N	69	N	01-OCT-21	25-OCT-21	240100001 97 01 42	3,48,18
1584	TEHRI GARHWAL	61024797	V	N	70	N	01-OCT-21	25-OCT-21	240100001 97 01 42	4,33,75
1585	TEHRI GARHWAL	61024797	V	N	71	N	01-OCT-21	25-OCT-21	240100001 97 01 42	3,48,73
1586	TEHRI GARHWAL	61024797	V	N	72	N	01-OCT-21	25-OCT-21	240100001 97 01 42	85,14
1587	TEHRI GARHWAL	61024797	V	N	73	N	01-OCT-21	25-OCT-21	240100001 97 01 42	3,47,35
1588	TEHRI GARHWAL	61024797	V	N	74	N	01-OCT-21	25-OCT-21	240100001 97 01 42	3,47,35
1589	TEHRI GARHWAL	61024797	V	N	75	N	01-OCT-21	25-OCT-21	240100001 97 01 42	3,47,08
1590	TEHRI GARHWAL	61024797	V	N	76	N	01-OCT-21	25-OCT-21	240100001 97 01 42	69,20,00
1591	TEHRI GARHWAL	61024797	V	N	77	N	01-OCT-21	25-OCT-21	240100001 97 01 42	52,68,70
1592	TEHRI GARHWAL	61024797	V	N	78	N	01-OCT-21	25-OCT-21	240100001 97 01 42	17,17,00
1593	TEHRI GARHWAL	61024797	V	N	79	N	01-OCT-21	25-OCT-21	240100001 97 01 42	8,45,00
1594	TEHRI GARHWAL	61024797	V	N	80	N	01-OCT-21	25-OCT-21	240100001 97 01 42	28,07,92
1595	TEHRI GARHWAL	61024797	V	N	81	N	01-OCT-21	25-OCT-21	240100001 97 01 42	14,31,36
1596	TEHRI GARHWAL	61024797	V	N	82	N	01-OCT-21	25-OCT-21	240100001 97 01 42	86,40
1597	TEHRI GARHWAL	61024797	V	N	83	N	01-OCT-21	25-OCT-21	240100001 97 01 42	86,40
1598	TEHRI GARHWAL	61024797	V	N	84	N	01-OCT-21	25-OCT-21	240100001 97 01 42	86,40
1599	TEHRI GARHWAL	61024797	V	N	85	N	01-OCT-21	25-OCT-21	240100001 97 01 42	86,40
1600	TEHRI GARHWAL	61024797	V	N	86	N	01-OCT-21	25-OCT-21	240100001 97 01 42	86,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1601	TEHRI GARHWAL	61024797	V	N	87	N	01-OCT-21	25-OCT-21	240100001 97 01 42	86,40
1602	TEHRI GARHWAL	61024797	V	N	88	N	01-OCT-21	25-OCT-21	240100001 97 01 42	86,40
1603	TEHRI GARHWAL	61024797	V	N	89	N	01-OCT-21	25-OCT-21	240100001 97 01 42	86,40
1604	TEHRI GARHWAL	61024797	V	N	90	N	01-OCT-21	25-OCT-21	240100001 97 01 42	86,40
1605	TEHRI GARHWAL	61024797	V	N	91	N	01-OCT-21	25-OCT-21	240100001 97 01 42	86,40
1606	TEHRI GARHWAL	61024797	V	N	92	N	01-OCT-21	25-OCT-21	240100001 97 01 42	86,40
1607	TEHRI GARHWAL	61024797	V	N	93	N	01-OCT-21	25-OCT-21	240100001 97 01 42	86,40
1608	TEHRI GARHWAL	61024797	V	N	94	N	01-OCT-21	25-OCT-21	240100001 97 01 42	86,40
1609	TEHRI GARHWAL	61024797	V	N	95	N	01-OCT-21	25-OCT-21	240100001 97 01 42	86,40
1610	TEHRI GARHWAL	61024797	V	N	96	N	01-OCT-21	25-OCT-21	240100001 97 01 42	86,40
1611	TEHRI GARHWAL	61024797	V	N	97	N	01-OCT-21	25-OCT-21	240100001 97 01 42	86,40
1612	TEHRI GARHWAL	61024797	V	N	98	N	01-OCT-21	25-OCT-21	240100001 97 01 42	86,40
1613	TEHRI GARHWAL	61024797	V	N	53	N	01-OCT-21	25-OCT-21	240100001 97 01 56	2,98,57,16
1614	TEHRI GARHWAL	61024797	V	N	55	N	01-OCT-21	25-OCT-21	240100001 97 01 56	2,92,19,02
1615	TEHRI GARHWAL	61024797	V	N	56	N	01-OCT-21	25-OCT-21	240100001 97 01 56	3,23,64,72
1616	TEHRI GARHWAL	61002133	V	N	123	N	01-OCT-21	26-OCT-21	240100001 04 00 22	15,00
1617	TEHRI GARHWAL	61002133	V	N	124	N	01-OCT-21	26-OCT-21	240100001 04 00 22	10,00
1618	TEHRI GARHWAL	61002133	V	N	155	N	01-OCT-21	28-OCT-21	240100001 04 00 20	31,77
1619	TEHRI GARHWAL	61002133	V	N	156	N	01-OCT-21	28-OCT-21	240100001 04 00 20	5,50
1620	TEHRI GARHWAL	61002133	V	N	157	N	01-OCT-21	28-OCT-21	240100001 04 00 29	6,00
1621	TEHRI GARHWAL	61002133	V	N	158	N	01-OCT-21	28-OCT-21	240100001 04 00 29	20,00
1622	TEHRI GARHWAL	61024797	V	N	129	N	01-OCT-21	28-OCT-21	240100001 97 01 42	1,20,00
1623	TEHRI GARHWAL	61024797	V	N	130	N	01-OCT-21	28-OCT-21	240100001 97 01 42	34,64
1624	TEHRI GARHWAL	61024797	V	N	131	N	01-OCT-21	28-OCT-21	240100001 97 01 42	19,30,50
1625	TEHRI GARHWAL	61024797	V	N	132	N	01-OCT-21	28-OCT-21	240100001 97 01 42	18,70,00
1626	TEHRI GARHWAL	61024797	V	N	133	N	01-OCT-21	28-OCT-21	240100001 97 01 42	3,05,25
1627	TEHRI GARHWAL	61024797	V	N	134	N	01-OCT-21	28-OCT-21	240100001 97 01 42	9,75,00
1628	TEHRI GARHWAL	61024797	V	N	135	N	01-OCT-21	28-OCT-21	240100001 97 01 42	5,66,40
1629	TEHRI GARHWAL	61024797	V	N	136	N	01-OCT-21	28-OCT-21	240100001 97 01 42	25,79,85
1630	TEHRI GARHWAL	61024797	V	N	137	N	01-OCT-21	28-OCT-21	240100001 97 01 42	1,54,40
1631	TEHRI GARHWAL	61024797	V	N	138	N	01-OCT-21	28-OCT-21	240100001 97 01 42	86,40
1632	TEHRI GARHWAL	61024797	V	N	139	N	01-OCT-21	28-OCT-21	240100001 97 01 42	86,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1633	TEHRI GARHWAL	61024797	V	N	140	N	01-OCT-21	28-OCT-21	240100001 97 01 42	86,40
1634	TEHRI GARHWAL	61024797	V	N	141	N	01-OCT-21	28-OCT-21	240100001 97 01 42	86,40
1635	TEHRI GARHWAL	61024797	V	N	142	N	01-OCT-21	28-OCT-21	240100001 97 01 42	3,48,42
1636	TEHRI GARHWAL	61024797	V	N	143	N	01-OCT-21	28-OCT-21	240100001 97 01 42	3,48,17
1637	TEHRI GARHWAL	61024797	V	N	144	N	01-OCT-21	28-OCT-21	240100001 97 01 42	3,48,80
1638	TEHRI GARHWAL	61024797	V	N	145	N	01-OCT-21	28-OCT-21	240100001 97 01 42	3,48,32
1639	TEHRI GARHWAL	61024797	V	N	146	N	01-OCT-21	28-OCT-21	240100001 97 01 42	3,48,42
1640	TEHRI GARHWAL	61024797	V	N	147	N	01-OCT-21	28-OCT-21	240100001 97 01 42	3,48,17
1641	TEHRI GARHWAL	61024797	V	N	148	N	01-OCT-21	28-OCT-21	240100001 97 01 42	3,47,78
1642	TEHRI GARHWAL	61024797	V	N	149	N	01-OCT-21	28-OCT-21	240100001 97 01 42	3,46,34
1643	TEHRI GARHWAL	61024797	V	N	150	N	01-OCT-21	28-OCT-21	240100001 97 01 42	3,45,56
1644	TEHRI GARHWAL	61024797	V	N	151	N	01-OCT-21	28-OCT-21	240100001 97 01 42	1,75,00
1645	TEHRI GARHWAL	61024797	V	N	152	N	01-OCT-21	28-OCT-21	240100001 97 01 42	45,00
1646	TEHRI GARHWAL	61024797	V	N	153	N	01-OCT-21	28-OCT-21	240100001 97 01 42	29,60,60
1647	TEHRI GARHWAL	61024797	V	N	154	N	01-OCT-21	28-OCT-21	240100001 97 01 42	70,00,00
1648	TEHRI GARHWAL	61024797	V	N	159	N	01-OCT-21	28-OCT-21	240100001 97 01 42	1,10,25,00
1649	TEHRI GARHWAL	61002133	V	N	22	N	01-OCT-21	30-OCT-21	240100001 04 00 01	73,47,84
1650	TEHRI GARHWAL	61002133	V	N	22	N	01-OCT-21	30-OCT-21	240100001 04 00 03	20,57,39
1651	TEHRI GARHWAL	61002133	V	N	22	N	01-OCT-21	30-OCT-21	240100001 04 00 06	4,50,74
1652	TEHRI GARHWAL	61004217	V	N	21	N	01-OCT-21	30-OCT-21	240100001 04 00 01	4,90,00
1653	TEHRI GARHWAL	61004217	V	N	21	N	01-OCT-21	30-OCT-21	240100001 04 00 03	1,37,20
1654	TEHRI GARHWAL	61004217	V	N	21	N	01-OCT-21	30-OCT-21	240100001 04 00 06	4,60
1655	TEHRI GARHWAL	61024797	V	N	10	N	01-OCT-21	30-OCT-21	240100001 97 01 01	92,74,00
1656	TEHRI GARHWAL	61024797	V	N	12	N	01-OCT-21	30-OCT-21	240100001 97 01 01	8,98,04
1657	TEHRI GARHWAL	61024797	V	N	10	N	01-OCT-21	30-OCT-21	240100001 97 01 03	25,96,72
1658	TEHRI GARHWAL	61024797	V	N	10	N	01-OCT-21	30-OCT-21	240100001 97 01 06	6,60,75
1659	TEHRI GARHWAL	61024797	V	N	164	N	01-OCT-21	30-OCT-21	240100001 97 01 42	8,40,95
1660	TEHRI GARHWAL	61042133	V	N	14	N	01-OCT-21	30-OCT-21	240100001 04 00 01	6,50,00
1661	TEHRI GARHWAL	61042133	V	N	15	N	01-OCT-21	30-OCT-21	240100001 04 00 01	6,50,00
1662	TEHRI GARHWAL	61042133	V	N	16	N	01-OCT-21	30-OCT-21	240100001 04 00 01	6,50,00
1663	TEHRI GARHWAL	61042133	V	N	17	N	01-OCT-21	30-OCT-21	240100001 04 00 01	6,50,00
1664	TEHRI GARHWAL	61042133	V	N	18	N	01-OCT-21	30-OCT-21	240100001 04 00 01	91,81,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	DE	MOA	VCH Date		VCH No			HEAD OF ACCOUNT	AMOUNT
TREASURY	DDO CODE	V/C	P/NP	VCH	No				
1665	TEHRI GARHWAL	61042133	V	N	14	N	01-OCT-21 30-OCT-21	240100001 04 00 03	1,10,50
1666	TEHRI GARHWAL	61042133	V	N	15	N	01-OCT-21 30-OCT-21	240100001 04 00 03	1,10,50
1667	TEHRI GARHWAL	61042133	V	N	16	N	01-OCT-21 30-OCT-21	240100001 04 00 03	1,10,50
1668	TEHRI GARHWAL	61042133	V	N	17	N	01-OCT-21 30-OCT-21	240100001 04 00 03	1,10,50
1669	TEHRI GARHWAL	61042133	V	N	18	N	01-OCT-21 30-OCT-21	240100001 04 00 03	25,70,68
1670	TEHRI GARHWAL	61042133	V	N	165	N	01-OCT-21 30-OCT-21	240100001 04 00 04	55,00
1671	TEHRI GARHWAL	61042133	V	N	166	N	01-OCT-21 30-OCT-21	240100001 04 00 04	79,80
1672	TEHRI GARHWAL	61042133	V	N	14	N	01-OCT-21 30-OCT-21	240100001 04 00 06	50,40
1673	TEHRI GARHWAL	61042133	V	N	15	N	01-OCT-21 30-OCT-21	240100001 04 00 06	50,40
1674	TEHRI GARHWAL	61042133	V	N	16	N	01-OCT-21 30-OCT-21	240100001 04 00 06	50,40
1675	TEHRI GARHWAL	61042133	V	N	17	N	01-OCT-21 30-OCT-21	240100001 04 00 06	50,40
1676	TEHRI GARHWAL	61042133	V	N	18	N	01-OCT-21 30-OCT-21	240100001 04 00 06	6,61,50
1677	UDHAM SINGH NAGAR	75002003	V	N	6	N	01-OCT-21 01-OCT-21	240100108 11 00 56	93,22,57
1678	UDHAM SINGH NAGAR	75002003	V	N	7	N	01-OCT-21 01-OCT-21	240100108 11 00 56	13,01,30
1679	UDHAM SINGH NAGAR	75002003	V	N	8	N	01-OCT-21 01-OCT-21	240100108 12 00 56	70,10,88
1680	UDHAM SINGH NAGAR	75022133	V	N	1	N	01-OCT-21 01-OCT-21	240100001 04 00 22	36,20
1681	UDHAM SINGH NAGAR	75022133	V	N	2	N	01-OCT-21 01-OCT-21	240100001 04 00 22	16,00
1682	UDHAM SINGH NAGAR	75022133	V	N	3	N	01-OCT-21 01-OCT-21	240100001 04 00 22	2,20
1683	UDHAM SINGH NAGAR	75022133	V	N	4	N	01-OCT-21 01-OCT-21	240100001 04 00 42	61,00
1684	UDHAM SINGH NAGAR	75022133	V	N	5	N	01-OCT-21 01-OCT-21	240100001 04 00 42	23,78
1685	UDHAM SINGH NAGAR	75002003	V	N	7	N	01-OCT-21 04-OCT-21	240100001 04 00 01	73,45,36
1686	UDHAM SINGH NAGAR	75002003	V	N	7	N	01-OCT-21 04-OCT-21	240100001 04 00 03	35,69,74
1687	UDHAM SINGH NAGAR	75002003	V	N	7	N	01-OCT-21 04-OCT-21	240100001 04 00 06	6,28,00
1688	UDHAM SINGH NAGAR	75002003	V	N	8	N	01-OCT-21 04-OCT-21	240100108 03 00 01	65,78,60
1689	UDHAM SINGH NAGAR	75002003	V	N	8	N	01-OCT-21 04-OCT-21	240100108 03 00 03	32,86,00
1690	UDHAM SINGH NAGAR	75002003	V	N	8	N	01-OCT-21 04-OCT-21	240100108 03 00 06	2,98,60

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1691	UDHAM SINGH NAGAR	75002132	V	N	4 N	01-OCT-21	04-OCT-21	240100001 04 00 01	45,78,00
1692	UDHAM SINGH NAGAR	75002132	V	N	5 N	01-OCT-21	04-OCT-21	240100001 04 00 01	55,42,00
1693	UDHAM SINGH NAGAR	75002132	V	N	6 N	01-OCT-21	04-OCT-21	240100001 04 00 01	1,32,43,00
1694	UDHAM SINGH NAGAR	75002132	V	N	4 N	01-OCT-21	04-OCT-21	240100001 04 00 03	22,89,00
1695	UDHAM SINGH NAGAR	75002132	V	N	5 N	01-OCT-21	04-OCT-21	240100001 04 00 03	27,71,00
1696	UDHAM SINGH NAGAR	75002132	V	N	6 N	01-OCT-21	04-OCT-21	240100001 04 00 03	65,64,45
1697	UDHAM SINGH NAGAR	75002132	V	N	4 N	01-OCT-21	04-OCT-21	240100001 04 00 06	4,17,90
1698	UDHAM SINGH NAGAR	75002132	V	N	5 N	01-OCT-21	04-OCT-21	240100001 04 00 06	4,22,10
1699	UDHAM SINGH NAGAR	75002132	V	N	6 N	01-OCT-21	04-OCT-21	240100001 04 00 06	10,58,30
1700	UDHAM SINGH NAGAR	75002453	V	N	1 N	01-OCT-21	04-OCT-21	240100108 03 00 01	5,67,56,45
1701	UDHAM SINGH NAGAR	75002453	V	N	1 N	01-OCT-21	04-OCT-21	240100108 03 00 03	2,84,51,61
1702	UDHAM SINGH NAGAR	75002453	V	N	1 N	01-OCT-21	04-OCT-21	240100108 03 00 06	54,44,99
1703	UDHAM SINGH NAGAR	75004217	V	N	3 N	01-OCT-21	04-OCT-21	240100001 04 00 01	9,11,00
1704	UDHAM SINGH NAGAR	75004217	V	N	3 N	01-OCT-21	04-OCT-21	240100001 04 00 03	4,55,50
1705	UDHAM SINGH NAGAR	75004217	V	N	3 N	01-OCT-21	04-OCT-21	240100001 04 00 06	78,00
1706	UDHAM SINGH NAGAR	75022133	V	N	2 N	01-OCT-21	04-OCT-21	240100001 04 00 01	96,90,00
1707	UDHAM SINGH NAGAR	75022133	V	N	2 N	01-OCT-21	04-OCT-21	240100001 04 00 03	48,45,00
1708	UDHAM SINGH NAGAR	75022133	V	N	2 N	01-OCT-21	04-OCT-21	240100001 04 00 06	9,48,10
1709	UDHAM SINGH NAGAR	75022133	V	N	9 N	01-OCT-21	05-OCT-21	240100001 04 00 22	2,48,39
1710	UDHAM SINGH NAGAR	75002003	V	N	10 N	01-OCT-21	06-OCT-21	240100001 04 00 08	1,01,60
1711	UDHAM SINGH NAGAR	75002003	V	N	11 N	01-OCT-21	06-OCT-21	240100001 04 00 08	1,90,36
1712	UDHAM SINGH NAGAR	75002003	V	N	12 N	01-OCT-21	07-OCT-21	240100108 03 00 01	97,02

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1713	UDHAM SINGH NAGAR	75002003	V	N	14 N	01-OCT-21 07-OCT-21	240100108 03 00 04	1,56,02
1714	UDHAM SINGH NAGAR	75002003	V	N	15 N	01-OCT-21 07-OCT-21	240100108 03 00 04	2,45,52
1715	UDHAM SINGH NAGAR	75002003	V	N	13 N	01-OCT-21 07-OCT-21	240100108 03 00 08	1,50,00
1716	UDHAM SINGH NAGAR	75002003	V	N	12 N	01-OCT-21 07-OCT-21	240100108 03 00 25	16,13
1717	UDHAM SINGH NAGAR	75002003	V	N	16 N	01-OCT-21 07-OCT-21	240100108 03 00 29	34,00
1718	UDHAM SINGH NAGAR	75002132	V	N	14 N	01-OCT-21 08-OCT-21	240100001 04 00 01	17,87
1719	UDHAM SINGH NAGAR	75002132	V	N	15 N	01-OCT-21 08-OCT-21	240100001 04 00 01	53,42
1720	UDHAM SINGH NAGAR	75002132	V	N	14 N	01-OCT-21 08-OCT-21	240100001 04 00 03	3,04
1721	UDHAM SINGH NAGAR	75002132	V	N	15 N	01-OCT-21 08-OCT-21	240100001 04 00 03	14,96
1722	UDHAM SINGH NAGAR	75002132	V	N	14 N	01-OCT-21 08-OCT-21	240100001 04 00 06	1,60
1723	UDHAM SINGH NAGAR	75002132	V	N	15 N	01-OCT-21 08-OCT-21	240100001 04 00 06	4,65
1724	UDHAM SINGH NAGAR	75002132	V	N	17 N	01-OCT-21 08-OCT-21	240100001 04 00 08	6,42,14
1725	UDHAM SINGH NAGAR	75022133	V	N	13 N	01-OCT-21 08-OCT-21	240100001 04 00 01	6,90,00
1726	UDHAM SINGH NAGAR	75022133	V	N	13 N	01-OCT-21 08-OCT-21	240100001 04 00 03	3,45,00
1727	UDHAM SINGH NAGAR	75022133	V	N	13 N	01-OCT-21 08-OCT-21	240100001 04 00 06	52,90
1728	UDHAM SINGH NAGAR	75002003	V	N	61 N	01-OCT-21 12-OCT-21	240100001 04 00 22	82,72
1729	UDHAM SINGH NAGAR	75002003	V	N	62 N	01-OCT-21 12-OCT-21	240100001 04 00 22	29,70
1730	UDHAM SINGH NAGAR	75022133	V	N	18 N	01-OCT-21 13-OCT-21	240100001 04 00 08	3,40,96
1731	UDHAM SINGH NAGAR	75002003	V	N	53 N	01-OCT-21 14-OCT-21	240100108 03 00 08	1,25,00
1732	UDHAM SINGH NAGAR	75002003	V	N	54 N	01-OCT-21 14-OCT-21	240100108 03 00 08	65,00
1733	UDHAM SINGH NAGAR	75002003	V	N	57 N	01-OCT-21 14-OCT-21	240100108 03 00 22	46,93
1734	UDHAM SINGH NAGAR	75002003	V	N	60 N	01-OCT-21 14-OCT-21	240100108 03 00 24	85,37

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1735	UDHAM SINGH NAGAR	75002003	V	N	55	N 01-OCT-21	14-OCT-21	240100108 03 00 25	35,94
1736	UDHAM SINGH NAGAR	75002003	V	N	58	N 01-OCT-21	14-OCT-21	240100108 03 00 26	1,26,50
1737	UDHAM SINGH NAGAR	75002003	V	N	59	N 01-OCT-21	14-OCT-21	240100108 03 00 29	3,80,00
1738	UDHAM SINGH NAGAR	75002003	V	N	56	N 01-OCT-21	14-OCT-21	240100108 03 00 30	89,68
1739	UDHAM SINGH NAGAR	75002003	V	N	74	N 01-OCT-21	18-OCT-21	240100001 04 00 20	97,93
1740	UDHAM SINGH NAGAR	75002003	V	N	73	N 01-OCT-21	18-OCT-21	240100001 04 00 22	52,35
1741	UDHAM SINGH NAGAR	75002003	V	N	72	N 01-OCT-21	18-OCT-21	240100001 04 00 26	30,00
1742	UDHAM SINGH NAGAR	75002003	V	N	75	N 01-OCT-21	18-OCT-21	240100001 05 00 21	5,00,00
1743	UDHAM SINGH NAGAR	75002003	V	N	68	N 01-OCT-21	18-OCT-21	240100108 08 00 56	1,00,00,00,00
1744	UDHAM SINGH NAGAR	75002132	V	N	69	N 01-OCT-21	18-OCT-21	240100001 04 00 22	21,60
1745	UDHAM SINGH NAGAR	75002132	V	N	70	N 01-OCT-21	18-OCT-21	240100001 04 00 22	9,80
1746	UDHAM SINGH NAGAR	75002132	V	N	71	N 01-OCT-21	18-OCT-21	240100001 04 00 22	14,40
1747	UDHAM SINGH NAGAR	75002453	V	N	66	N 01-OCT-21	18-OCT-21	240100108 03 00 20	11,80
1748	UDHAM SINGH NAGAR	75002453	V	N	64	N 01-OCT-21	18-OCT-21	240100108 03 00 22	30,00
1749	UDHAM SINGH NAGAR	75002453	V	N	65	N 01-OCT-21	18-OCT-21	240100108 03 00 22	23,60
1750	UDHAM SINGH NAGAR	75002453	V	N	63	N 01-OCT-21	18-OCT-21	240100108 03 00 25	12,32
1751	UDHAM SINGH NAGAR	75002453	V	N	67	N 01-OCT-21	18-OCT-21	240100108 03 00 25	29,50
1752	UDHAM SINGH NAGAR	75002132	V	N	81	N 01-OCT-21	26-OCT-21	240100103 03 00 02	4,27,00
1753	UDHAM SINGH NAGAR	75002132	V	N	82	N 01-OCT-21	26-OCT-21	240100103 03 00 02	12,49,50
1754	UDHAM SINGH NAGAR	75002003	V	N	83	N 01-OCT-21	27-OCT-21	240100108 03 00 22	50,00
1755	UDHAM SINGH NAGAR	75002003	V	N	30	N 01-OCT-21	30-OCT-21	240100001 04 00 01	78,99,66
1756	UDHAM SINGH NAGAR	75002003	V	N	30	N 01-OCT-21	30-OCT-21	240100001 04 00 03	20,81,24

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1757	UDHAM SINGH NAGAR	75002003	V	N	30	N 01-OCT-21	30-OCT-21	240100001 04 00 06	6,48,00
1758	UDHAM SINGH NAGAR	75002003	V	N	99	N 01-OCT-21	30-OCT-21	240100001 04 00 08	1,90,36
1759	UDHAM SINGH NAGAR	75002132	V	N	31	N 01-OCT-21	30-OCT-21	240100001 04 00 01	1,16,75,00
1760	UDHAM SINGH NAGAR	75002132	V	N	32	N 01-OCT-21	30-OCT-21	240100001 04 00 01	45,89,50
1761	UDHAM SINGH NAGAR	75002132	V	N	33	N 01-OCT-21	30-OCT-21	240100001 04 00 01	55,42,00
1762	UDHAM SINGH NAGAR	75002132	V	N	31	N 01-OCT-21	30-OCT-21	240100001 04 00 03	32,69,00
1763	UDHAM SINGH NAGAR	75002132	V	N	32	N 01-OCT-21	30-OCT-21	240100001 04 00 03	12,81,84
1764	UDHAM SINGH NAGAR	75002132	V	N	33	N 01-OCT-21	30-OCT-21	240100001 04 00 03	15,51,76
1765	UDHAM SINGH NAGAR	75002132	V	N	31	N 01-OCT-21	30-OCT-21	240100001 04 00 06	9,12,90
1766	UDHAM SINGH NAGAR	75002132	V	N	32	N 01-OCT-21	30-OCT-21	240100001 04 00 06	4,17,90
1767	UDHAM SINGH NAGAR	75002132	V	N	33	N 01-OCT-21	30-OCT-21	240100001 04 00 06	4,22,10
1768	UDHAM SINGH NAGAR	75002453	V	N	26	N 01-OCT-21	30-OCT-21	240100108 03 00 01	5,70,81,00
1769	UDHAM SINGH NAGAR	75002453	V	N	26	N 01-OCT-21	30-OCT-21	240100108 03 00 03	1,59,82,68
1770	UDHAM SINGH NAGAR	75002453	V	N	26	N 01-OCT-21	30-OCT-21	240100108 03 00 06	54,63,85
1771	UTTARKASHI	41002132	V	N	3	N 01-OCT-21	04-OCT-21	240100001 04 00 01	87,92,00
1772	UTTARKASHI	41002132	V	N	4	N 01-OCT-21	04-OCT-21	240100001 04 00 01	10,43,00
1773	UTTARKASHI	41002132	V	N	3	N 01-OCT-21	04-OCT-21	240100001 04 00 03	43,49,85
1774	UTTARKASHI	41002132	V	N	4	N 01-OCT-21	04-OCT-21	240100001 04 00 03	5,21,50
1775	UTTARKASHI	41002132	V	N	3	N 01-OCT-21	04-OCT-21	240100001 04 00 06	8,42,40
1776	UTTARKASHI	41002132	V	N	4	N 01-OCT-21	04-OCT-21	240100001 04 00 06	1,17,00
1777	UTTARKASHI	41002133	V	N	7	N 01-OCT-21	04-OCT-21	240100001 04 00 01	52,27,00
1778	UTTARKASHI	41002133	V	N	7	N 01-OCT-21	04-OCT-21	240100001 04 00 03	26,13,50
1779	UTTARKASHI	41002133	V	N	7	N 01-OCT-21	04-OCT-21	240100001 04 00 06	6,47,00
1780	UTTARKASHI	41004217	V	N	5	N 01-OCT-21	04-OCT-21	240100001 04 00 01	9,52,00
1781	UTTARKASHI	41004217	V	N	5	N 01-OCT-21	04-OCT-21	240100001 04 00 03	4,76,00
1782	UTTARKASHI	41004217	V	N	5	N 01-OCT-21	04-OCT-21	240100001 04 00 06	87,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1783	UTTARKASHI	41012135	V	N	1 N	01-OCT-21 04-OCT-21	240100001 04 00 01	40,29,00
1784	UTTARKASHI	41012135	V	N	1 N	01-OCT-21 04-OCT-21	240100001 04 00 03	19,66,76
1785	UTTARKASHI	41012135	V	N	1 N	01-OCT-21 04-OCT-21	240100001 04 00 06	3,35,40
1786	UTTARKASHI	41012135	V	N	1 N	01-OCT-21 04-OCT-21	240100001 04 00 22	1,68,00
1787	UTTARKASHI	41014797	V	N	2 N	01-OCT-21 04-OCT-21	240100001 97 01 01	61,38,00
1788	UTTARKASHI	41014797	V	N	2 N	01-OCT-21 04-OCT-21	240100001 97 01 03	30,63,28
1789	UTTARKASHI	41014797	V	N	2 N	01-OCT-21 04-OCT-21	240100001 97 01 06	3,79,30
1790	UTTARKASHI	41032133	V	N	6 N	01-OCT-21 04-OCT-21	240100001 04 00 01	70,08,60
1791	UTTARKASHI	41032133	V	N	6 N	01-OCT-21 04-OCT-21	240100001 04 00 03	35,02,00
1792	UTTARKASHI	41032133	V	N	6 N	01-OCT-21 04-OCT-21	240100001 04 00 06	6,01,85
1793	UTTARKASHI	41002133	V	N	13 N	01-OCT-21 05-OCT-21	240100001 04 00 08	6,42,75
1794	UTTARKASHI	41032133	V	N	5 N	01-OCT-21 05-OCT-21	240100001 04 00 08	8,85,38
1795	UTTARKASHI	41002132	V	N	14 N	01-OCT-21 06-OCT-21	240100001 04 00 08	18,73,18
1796	UTTARKASHI	41014797	V	N	12 N	01-OCT-21 06-OCT-21	240100001 97 01 04	35,40
1797	UTTARKASHI	41014797	V	N	10 N	01-OCT-21 06-OCT-21	240100001 97 01 20	3,19,73
1798	UTTARKASHI	41014797	V	N	11 N	01-OCT-21 06-OCT-21	240100001 97 01 20	1,19,77
1799	UTTARKASHI	41014797	V	N	3 N	01-OCT-21 06-OCT-21	240100001 97 01 22	45,00
1800	UTTARKASHI	41014797	V	N	8 N	01-OCT-21 06-OCT-21	240100001 97 01 22	47,58
1801	UTTARKASHI	41014797	V	N	9 N	01-OCT-21 06-OCT-21	240100001 97 01 22	48,25
1802	UTTARKASHI	41014797	V	N	7 N	01-OCT-21 06-OCT-21	240100001 97 01 29	2,31,61
1803	UTTARKASHI	41014797	V	N	2 N	01-OCT-21 06-OCT-21	240100001 97 01 42	15,27,00
1804	UTTARKASHI	41014797	V	N	4 N	01-OCT-21 06-OCT-21	240100001 97 01 42	31,50,00
1805	UTTARKASHI	41014797	V	N	6 N	01-OCT-21 06-OCT-21	240100001 97 01 42	29,25,00
1806	UTTARKASHI	41032133	V	N	15 N	01-OCT-21 07-OCT-21	240100001 04 00 08	1,85,03
1807	UTTARKASHI	41014797	V	N	28 N	01-OCT-21 13-OCT-21	240100001 97 01 04	79,70
1808	UTTARKASHI	41014797	V	N	30 N	01-OCT-21 13-OCT-21	240100001 97 01 20	1,31,50
1809	UTTARKASHI	41014797	V	N	24 N	01-OCT-21 13-OCT-21	240100001 97 01 23	1,14,00
1810	UTTARKASHI	41014797	V	N	31 N	01-OCT-21 13-OCT-21	240100001 97 01 23	1,50,00
1811	UTTARKASHI	41014797	V	N	32 N	01-OCT-21 13-OCT-21	240100001 97 01 23	3,18,84
1812	UTTARKASHI	41014797	V	N	39 N	01-OCT-21 13-OCT-21	240100001 97 01 27	5,14,01
1813	UTTARKASHI	41014797	V	N	23 N	01-OCT-21 13-OCT-21	240100001 97 01 42	30,00
1814	UTTARKASHI	41014797	V	N	25 N	01-OCT-21 13-OCT-21	240100001 97 01 42	11,17,75

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1815	UTTARKASHI	41014797	V	N	26	N	01-OCT-21 13-OCT-21	240100001 97 01 42	11,39,45
1816	UTTARKASHI	41014797	V	N	27	N	01-OCT-21 13-OCT-21	240100001 97 01 42	49,50,00
1817	UTTARKASHI	41014797	V	N	29	N	01-OCT-21 13-OCT-21	240100001 97 01 42	5,79,00
1818	UTTARKASHI	41014797	V	N	33	N	01-OCT-21 13-OCT-21	240100001 97 01 42	9,64,15
1819	UTTARKASHI	41014797	V	N	35	N	01-OCT-21 13-OCT-21	240100001 97 01 42	1,20,70
1820	UTTARKASHI	41014797	V	N	36	N	01-OCT-21 13-OCT-21	240100001 97 01 42	1,40,00
1821	UTTARKASHI	41014797	V	N	37	N	01-OCT-21 13-OCT-21	240100001 97 01 42	80,00
1822	UTTARKASHI	41014797	V	N	38	N	01-OCT-21 13-OCT-21	240100001 97 01 42	2,00,00
1823	UTTARKASHI	41014797	V	N	40	N	01-OCT-21 13-OCT-21	240100001 97 01 42	80,00
1824	UTTARKASHI	41014797	V	N	41	N	01-OCT-21 13-OCT-21	240100001 97 01 42	9,64,15
1825	UTTARKASHI	41014797	V	N	42	N	01-OCT-21 13-OCT-21	240100001 97 01 42	1,23,58
1826	UTTARKASHI	41014797	V	N	43	N	01-OCT-21 13-OCT-21	240100001 97 01 42	1,58,78
1827	UTTARKASHI	41014797	V	N	44	N	01-OCT-21 13-OCT-21	240100001 97 01 42	1,58,78
1828	UTTARKASHI	41014797	V	N	45	N	01-OCT-21 13-OCT-21	240100001 97 01 42	9,98,87
1829	UTTARKASHI	41014797	V	N	46	N	01-OCT-21 13-OCT-21	240100001 97 01 42	9,98,87
1830	UTTARKASHI	41014797	V	N	47	N	01-OCT-21 13-OCT-21	240100001 97 01 42	9,98,87
1831	UTTARKASHI	41014797	V	N	48	N	01-OCT-21 13-OCT-21	240100001 97 01 42	9,98,87
1832	UTTARKASHI	41014797	V	N	49	N	01-OCT-21 13-OCT-21	240100001 97 01 42	8,47,95
1833	UTTARKASHI	41014797	V	N	50	N	01-OCT-21 13-OCT-21	240100001 97 01 42	9,94,50
1834	UTTARKASHI	41014797	V	N	51	N	01-OCT-21 13-OCT-21	240100001 97 01 42	9,98,87
1835	UTTARKASHI	41014797	V	N	52	N	01-OCT-21 13-OCT-21	240100001 97 01 42	9,98,87
1836	UTTARKASHI	41014797	V	N	53	N	01-OCT-21 13-OCT-21	240100001 97 01 42	10,51,80
1837	UTTARKASHI	41014797	V	N	54	N	01-OCT-21 13-OCT-21	240100001 97 01 42	46,36,66
1838	UTTARKASHI	41014797	V	N	55	N	01-OCT-21 13-OCT-21	240100001 97 01 42	19,93,50
1839	UTTARKASHI	41014797	V	N	56	N	01-OCT-21 13-OCT-21	240100001 97 01 42	41,80,00
1840	UTTARKASHI	41014797	V	N	57	N	01-OCT-21 13-OCT-21	240100001 97 01 42	97,58,02
1841	UTTARKASHI	41014797	V	N	58	N	01-OCT-21 13-OCT-21	240100001 97 01 42	8,47,95
1842	UTTARKASHI	41014797	V	N	59	N	01-OCT-21 13-OCT-21	240100001 97 01 42	5,79,00
1843	UTTARKASHI	41014797	V	N	60	N	01-OCT-21 13-OCT-21	240100001 97 01 42	8,76,50
1844	UTTARKASHI	41014797	V	N	61	N	01-OCT-21 13-OCT-21	240100001 97 01 42	1,85,62
1845	UTTARKASHI	41014797	V	N	34	N	01-OCT-21 13-OCT-21	240100001 97 01 56	2,40,00
1846	UTTARKASHI	41014797	V	N	62	N	01-OCT-21 14-OCT-21	240100001 97 01 27	5,14,01

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1847	UTTARKASHI	41014797	V	N	71 N	01-OCT-21 21-OCT-21	240100001 97 01 04	56,50
1848	UTTARKASHI	41014797	V	N	72 N	01-OCT-21 21-OCT-21	240100001 97 01 04	31,70
1849	UTTARKASHI	41014797	V	N	73 N	01-OCT-21 21-OCT-21	240100001 97 01 04	83,10
1850	UTTARKASHI	41014797	V	N	74 N	01-OCT-21 21-OCT-21	240100001 97 01 04	34,30
1851	UTTARKASHI	41002133	V	N	106 N	01-OCT-21 25-OCT-21	240100001 05 00 02	15,60,00
1852	UTTARKASHI	41002133	V	N	105 N	01-OCT-21 25-OCT-21	240100001 05 00 23	1,80,00
1853	UTTARKASHI	41014797	V	N	115 N	01-OCT-21 25-OCT-21	240100001 97 01 02	60,00
1854	UTTARKASHI	41014797	V	N	88 N	01-OCT-21 25-OCT-21	240100001 97 01 20	1,26,85
1855	UTTARKASHI	41014797	V	N	90 N	01-OCT-21 25-OCT-21	240100001 97 01 22	45,50
1856	UTTARKASHI	41014797	V	N	120 N	01-OCT-21 25-OCT-21	240100001 97 01 23	1,50,00
1857	UTTARKASHI	41014797	V	N	107 N	01-OCT-21 25-OCT-21	240100001 97 01 42	22,09,24
1858	UTTARKASHI	41014797	V	N	108 N	01-OCT-21 25-OCT-21	240100001 97 01 42	1,93,22
1859	UTTARKASHI	41014797	V	N	109 N	01-OCT-21 25-OCT-21	240100001 97 01 42	2,61,55
1860	UTTARKASHI	41014797	V	N	110 N	01-OCT-21 25-OCT-21	240100001 97 01 42	5,90,40
1861	UTTARKASHI	41014797	V	N	111 N	01-OCT-21 25-OCT-21	240100001 97 01 42	1,70,00
1862	UTTARKASHI	41014797	V	N	112 N	01-OCT-21 25-OCT-21	240100001 97 01 42	5,90,40
1863	UTTARKASHI	41014797	V	N	113 N	01-OCT-21 25-OCT-21	240100001 97 01 42	1,59,30
1864	UTTARKASHI	41014797	V	N	114 N	01-OCT-21 25-OCT-21	240100001 97 01 42	2,55,06
1865	UTTARKASHI	41014797	V	N	116 N	01-OCT-21 25-OCT-21	240100001 97 01 42	1,09,65
1866	UTTARKASHI	41014797	V	N	117 N	01-OCT-21 25-OCT-21	240100001 97 01 42	3,00,00
1867	UTTARKASHI	41014797	V	N	118 N	01-OCT-21 25-OCT-21	240100001 97 01 42	99,00
1868	UTTARKASHI	41014797	V	N	119 N	01-OCT-21 25-OCT-21	240100001 97 01 42	98,70
1869	UTTARKASHI	41014797	V	N	121 N	01-OCT-21 25-OCT-21	240100001 97 01 42	1,72,86
1870	UTTARKASHI	41014797	V	N	122 N	01-OCT-21 25-OCT-21	240100001 97 01 42	1,72,86
1871	UTTARKASHI	41014797	V	N	123 N	01-OCT-21 25-OCT-21	240100001 97 01 42	1,72,86
1872	UTTARKASHI	41014797	V	N	124 N	01-OCT-21 25-OCT-21	240100001 97 01 42	1,72,86
1873	UTTARKASHI	41014797	V	N	125 N	01-OCT-21 25-OCT-21	240100001 97 01 42	1,72,86
1874	UTTARKASHI	41014797	V	N	126 N	01-OCT-21 25-OCT-21	240100001 97 01 42	1,72,86
1875	UTTARKASHI	41014797	V	N	80 N	01-OCT-21 25-OCT-21	240100001 97 01 42	5,32,70
1876	UTTARKASHI	41014797	V	N	81 N	01-OCT-21 25-OCT-21	240100001 97 01 42	4,20,00
1877	UTTARKASHI	41014797	V	N	82 N	01-OCT-21 25-OCT-21	240100001 97 01 42	9,91,50
1878	UTTARKASHI	41014797	V	N	83 N	01-OCT-21 25-OCT-21	240100001 97 01 42	97,15,49

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1879	UTTARKASHI	41014797	V	N	84 N	01-OCT-21 25-OCT-21	240100001 97 01 42	49,40,00
1880	UTTARKASHI	41014797	V	N	85 N	01-OCT-21 25-OCT-21	240100001 97 01 42	19,35,19
1881	UTTARKASHI	41014797	V	N	86 N	01-OCT-21 25-OCT-21	240100001 97 01 42	19,35,19
1882	UTTARKASHI	41014797	V	N	87 N	01-OCT-21 25-OCT-21	240100001 97 01 42	2,64,56
1883	UTTARKASHI	41014797	V	N	89 N	01-OCT-21 25-OCT-21	240100001 97 01 42	15,00,00
1884	UTTARKASHI	41014797	V	N	127 N	01-OCT-21 25-OCT-21	240100001 97 01 56	1,55,77,47
1885	UTTARKASHI	41014797	V	N	128 N	01-OCT-21 25-OCT-21	240100001 97 01 56	1,25,51,35
1886	UTTARKASHI	41014797	V	N	129 N	01-OCT-21 25-OCT-21	240100001 97 01 56	3,94,90,37
1887	UTTARKASHI	41014797	V	N	130 N	01-OCT-21 25-OCT-21	240100001 97 01 56	3,95,08,11
1888	UTTARKASHI	41014797	V	N	131 N	01-OCT-21 25-OCT-21	240100001 97 01 56	1,02,32,65
1889	UTTARKASHI	41014797	V	N	132 N	01-OCT-21 25-OCT-21	240100001 97 01 56	31,44,98
1890	UTTARKASHI	41014797	V	N	91 N	01-OCT-21 25-OCT-21	240100001 97 01 56	2,02,26,58
1891	UTTARKASHI	41014797	V	N	92 N	01-OCT-21 25-OCT-21	240100001 97 01 56	1,62,63,15
1892	UTTARKASHI	41014797	V	N	93 N	01-OCT-21 25-OCT-21	240100001 97 01 56	1,61,39,82
1893	UTTARKASHI	41014797	V	N	94 N	01-OCT-21 25-OCT-21	240100001 97 01 56	25,43,31
1894	UTTARKASHI	41014797	V	N	95 N	01-OCT-21 25-OCT-21	240100001 97 01 56	4,60,00,00
1895	UTTARKASHI	41014797	V	N	96 N	01-OCT-21 25-OCT-21	240100001 97 01 56	87,00,00
1896	UTTARKASHI	41014797	V	N	97 N	01-OCT-21 25-OCT-21	240100001 97 01 56	2,85,00,00
1897	UTTARKASHI	41002133	V	N	134 N	01-OCT-21 27-OCT-21	240100001 04 00 04	16,40
1898	UTTARKASHI	41032133	V	N	138 N	01-OCT-21 27-OCT-21	240100001 04 00 04	1,92,38
1899	UTTARKASHI	41002132	V	N	15 N	01-OCT-21 28-OCT-21	240100001 04 00 01	3,20,00
1900	UTTARKASHI	41002132	V	N	16 N	01-OCT-21 28-OCT-21	240100001 04 00 01	2,77,33
1901	UTTARKASHI	41002132	V	N	15 N	01-OCT-21 28-OCT-21	240100001 04 00 03	89,60
1902	UTTARKASHI	41002132	V	N	16 N	01-OCT-21 28-OCT-21	240100001 04 00 03	47,15
1903	UTTARKASHI	41002132	V	N	15 N	01-OCT-21 28-OCT-21	240100001 04 00 06	24,00
1904	UTTARKASHI	41002132	V	N	16 N	01-OCT-21 28-OCT-21	240100001 04 00 06	20,80
1905	UTTARKASHI	41002132	V	N	142 N	01-OCT-21 29-OCT-21	240100001 04 00 08	11,62,00
1906	UTTARKASHI	41002133	V	N	139 N	01-OCT-21 29-OCT-21	240100001 04 00 08	4,39,55
1907	UTTARKASHI	41014797	V	N	140 N	01-OCT-21 29-OCT-21	240100001 97 01 56	1,52,69,93
1908	UTTARKASHI	41032133	V	N	143 N	01-OCT-21 29-OCT-21	240100001 04 00 08	6,64,01
1909	UTTARKASHI	41002133	V	N	31 N	01-OCT-21 30-OCT-21	240100001 04 00 01	52,72,00
1910	UTTARKASHI	41002133	V	N	31 N	01-OCT-21 30-OCT-21	240100001 04 00 03	14,76,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:07 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	MOA	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1911	UTTARKASHI	41002133	V	N		31 N	01-OCT-21	30-OCT-21	240100001 04 00 06	6,35,00
1912	UTTARKASHI	41004217	V	N		29 N	01-OCT-21	30-OCT-21	240100001 04 00 01	9,52,00
1913	UTTARKASHI	41004217	V	N		29 N	01-OCT-21	30-OCT-21	240100001 04 00 03	2,66,56
1914	UTTARKASHI	41004217	V	N		29 N	01-OCT-21	30-OCT-21	240100001 04 00 06	87,70
1915	UTTARKASHI	41014797	V	N		30 N	01-OCT-21	30-OCT-21	240100001 97 01 01	6,21,72
1916	UTTARKASHI	41032133	V	N		28 N	01-OCT-21	30-OCT-21	240100001 04 00 01	77,01,60
1917	UTTARKASHI	41032133	V	N		28 N	01-OCT-21	30-OCT-21	240100001 04 00 03	21,55,16
1918	UTTARKASHI	41032133	V	N		28 N	01-OCT-21	30-OCT-21	240100001 04 00 06	6,70,45

7,39,39,89,85

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:08 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	PAURI GARHWAL	42004183	V	N		1	N	01-OCT-21 26-OCT-21	241580120 04 00 56	26,80,00,00

26,80,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:09 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89002132	V N	1 N	01-OCT-21 07-OCT-21	440100107 03 00 44	5,60,35
2	BAGESHWAR	89002132	V N	2 N	01-OCT-21 07-OCT-21	440100107 03 00 44	2,26,98
3	BAGESHWAR	89002132	V N	3 N	01-OCT-21 07-OCT-21	440100107 03 00 44	12,10,19
4	BAGESHWAR	89002132	V N	8 N	01-OCT-21 22-OCT-21	440100103 03 00 44	29,97,09
5	CHAMOLI	40002132	V N	2 N	01-OCT-21 14-OCT-21	440100103 03 00 44	45,00,00
6	DEHRADUN	01002132	V N	1 N	01-OCT-21 07-OCT-21	440100107 03 00 44	16,08,79
7	HARIDWAR	65002132	V N	1 N	01-OCT-21 25-OCT-21	440100103 03 00 44	32,19,93
8	NAINITAL	36002132	V N	1 N	01-OCT-21 01-OCT-21	440100103 03 00 44	26,59,28
9	NARENDRA NAGAR	39002132	V N	1 N	01-OCT-21 08-OCT-21	440100103 03 00 44	21,05,00
10	NARENDRA NAGAR	39002132	V N	2 N	01-OCT-21 27-OCT-21	440100103 03 00 44	3,40,00
11	NARENDRA NAGAR	39002132	V N	3 N	01-OCT-21 27-OCT-21	440100103 03 00 44	19,67,80
12	PITHORAGARH	38002132	V N	1 N	01-OCT-21 12-OCT-21	440100103 03 00 44	44,01,35
13	RUDRAPRAYAG	90002132	V N	1 N	01-OCT-21 07-OCT-21	440100103 03 00 44	22,37,65
14	UTTARKASHI	41002132	V N	3 N	01-OCT-21 26-OCT-21	440100103 03 00 44	49,85,75

3,30,20,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:21 PM

Grant No.: 18

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002003	V	N	1	N	01-OCT-21 04-OCT-21	242500001 03 00 01	49,51,00
2	ALMORA	37002003	V	N	1	N	01-OCT-21 04-OCT-21	242500001 03 00 03	24,75,50
3	ALMORA	37002003	V	N	1	N	01-OCT-21 04-OCT-21	242500001 03 00 06	4,66,00
4	ALMORA	37002371	V	N	2	N	01-OCT-21 04-OCT-21	242500001 03 00 01	88,59,00
5	ALMORA	37002371	V	N	2	N	01-OCT-21 04-OCT-21	242500001 03 00 03	44,29,50
6	ALMORA	37002371	V	N	2	N	01-OCT-21 04-OCT-21	242500001 03 00 06	8,08,90
7	ALMORA	37002371	V	N	2	N	01-OCT-21 04-OCT-21	242500001 03 00 08	1,50,00
8	ALMORA	37002371	V	N	1	N	01-OCT-21 04-OCT-21	242500001 03 00 27	8,00
9	ALMORA	37002371	V	N	3	N	01-OCT-21 06-OCT-21	242500001 03 00 04	1,08,80
10	ALMORA	37002371	V	N	4	N	01-OCT-21 06-OCT-21	242500001 03 00 04	99,68
11	ALMORA	37002003	V	N	12	N	01-OCT-21 08-OCT-21	242500001 03 00 04	35,90
12	ALMORA	37002003	V	N	13	N	01-OCT-21 08-OCT-21	242500001 03 00 04	35,90
13	ALMORA	37002003	V	N	5	N	01-OCT-21 08-OCT-21	242500001 03 00 08	3,00,00
14	ALMORA	37002003	V	N	10	N	01-OCT-21 08-OCT-21	242500001 03 00 29	1,14,50
15	ALMORA	37002003	V	N	11	N	01-OCT-21 08-OCT-21	242500001 03 00 29	4,46,31
16	ALMORA	37002003	V	N	6	N	01-OCT-21 08-OCT-21	242500001 03 00 29	1,37,50
17	ALMORA	37002003	V	N	7	N	01-OCT-21 08-OCT-21	242500001 03 00 29	95,71
18	ALMORA	37002003	V	N	8	N	01-OCT-21 08-OCT-21	242500001 03 00 29	1,31,45
19	ALMORA	37002003	V	N	9	N	01-OCT-21 08-OCT-21	242500001 03 00 29	79,14
20	ALMORA	37002371	V	N	3	N	01-OCT-21 27-OCT-21	242500001 03 00 01	2,55,00
21	ALMORA	37002371	V	N	4	N	01-OCT-21 27-OCT-21	242500001 03 00 01	2,55,00
22	ALMORA	37002371	V	N	3	N	01-OCT-21 27-OCT-21	242500001 03 00 03	43,35
23	ALMORA	37002371	V	N	4	N	01-OCT-21 27-OCT-21	242500001 03 00 03	43,35
24	ALMORA	37002371	V	N	3	N	01-OCT-21 27-OCT-21	242500001 03 00 06	49,02
25	ALMORA	37002371	V	N	4	N	01-OCT-21 27-OCT-21	242500001 03 00 06	49,02
26	ALMORA	37002371	V	N	7	N	01-OCT-21 30-OCT-21	242500001 03 00 01	88,64,00
27	ALMORA	37002371	V	N	8	N	01-OCT-21 30-OCT-21	242500001 03 00 01	49,51,00
28	ALMORA	37002371	V	N	7	N	01-OCT-21 30-OCT-21	242500001 03 00 03	24,81,92
29	ALMORA	37002371	V	N	8	N	01-OCT-21 30-OCT-21	242500001 03 00 03	13,86,28
30	ALMORA	37002371	V	N	7	N	01-OCT-21 30-OCT-21	242500001 03 00 06	8,13,90
31	ALMORA	37002371	V	N	8	N	01-OCT-21 30-OCT-21	242500001 03 00 06	4,66,00
32	BAGESHWAR	89002371	V	N	1	N	01-OCT-21 04-OCT-21	242500001 03 00 01	54,89,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:21 PM

Grant No.: 18

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	BAGESHWAR	89002371	V	N	1 N	01-OCT-21 04-OCT-21	242500001 03 00 03	27,38,23
34	BAGESHWAR	89002371	V	N	1 N	01-OCT-21 04-OCT-21	242500001 03 00 06	4,93,00
35	BAGESHWAR	89002371	V	N	4 N	01-OCT-21 30-OCT-21	242500001 03 00 01	50,40,00
36	BAGESHWAR	89002371	V	N	4 N	01-OCT-21 30-OCT-21	242500001 03 00 03	14,11,20
37	BAGESHWAR	89002371	V	N	4 N	01-OCT-21 30-OCT-21	242500001 03 00 06	4,43,40
38	CHAMOLI	40002371	V	N	1 N	01-OCT-21 04-OCT-21	242500001 03 00 01	1,21,72,45
39	CHAMOLI	40002371	V	N	1 N	01-OCT-21 04-OCT-21	242500001 03 00 03	60,83,42
40	CHAMOLI	40002371	V	N	1 N	01-OCT-21 04-OCT-21	242500001 03 00 06	10,20,60
41	CHAMOLI	40002371	V	N	2 N	01-OCT-21 11-OCT-21	242500001 03 00 08	3,00,00
42	CHAMOLI	40002371	V	N	1 N	01-OCT-21 11-OCT-21	242500001 03 00 25	19,26
43	CHAMOLI	40002371	V	N	3 N	01-OCT-21 11-OCT-21	242500001 03 00 29	1,47,52
44	CHAMOLI	40002371	V	N	3 N	01-OCT-21 30-OCT-21	242500001 03 00 01	1,14,85,00
45	CHAMOLI	40002371	V	N	4 N	01-OCT-21 30-OCT-21	242500001 03 00 01	17,96,08
46	CHAMOLI	40002371	V	N	3 N	01-OCT-21 30-OCT-21	242500001 03 00 03	32,15,24
47	CHAMOLI	40002371	V	N	3 N	01-OCT-21 30-OCT-21	242500001 03 00 06	9,13,70
48	CHAMOLI	40002371	V	N	4 N	01-OCT-21 30-OCT-21	242500001 03 00 08	3,10,00
49	CHAMPAWAT	88002371	V	N	1 N	01-OCT-21 04-OCT-21	242500001 03 00 01	55,66,00
50	CHAMPAWAT	88002371	V	N	1 N	01-OCT-21 04-OCT-21	242500001 03 00 03	27,45,27
51	CHAMPAWAT	88002371	V	N	1 N	01-OCT-21 04-OCT-21	242500001 03 00 06	5,51,90
52	CHAMPAWAT	88002371	V	N	1 N	01-OCT-21 07-OCT-21	242500001 03 00 02	10,00
53	CHAMPAWAT	88002371	V	N	2 N	01-OCT-21 07-OCT-21	242500001 03 00 29	40,00
54	CHAMPAWAT	88002371	V	N	3 N	01-OCT-21 16-OCT-21	242500001 03 00 29	2,41,16
55	CHAMPAWAT	88002371	V	N	4 N	01-OCT-21 16-OCT-21	242500001 03 00 29	2,13,00
56	CHAMPAWAT	88002371	V	N	5 N	01-OCT-21 25-OCT-21	242500001 03 00 29	1,53,70
57	CHAMPAWAT	88002371	V	N	6 N	01-OCT-21 28-OCT-21	242500001 03 00 08	4,73,84
58	DEHRADUN	01002371	V	N	1 N	01-OCT-21 04-OCT-21	242500001 03 00 01	1,11,50,00
59	DEHRADUN	01002371	V	N	1 N	01-OCT-21 04-OCT-21	242500001 03 00 03	55,75,00
60	DEHRADUN	01002371	V	N	1 N	01-OCT-21 04-OCT-21	242500001 03 00 06	11,59,90
61	DEHRADUN	01002371	V	N	1 N	01-OCT-21 07-OCT-21	242500001 03 00 04	67,70
62	DEHRADUN	01002371	V	N	2 N	01-OCT-21 07-OCT-21	242500001 03 00 08	1,50,00
63	DEHRADUN	01002371	V	N	10 N	01-OCT-21 07-OCT-21	242500001 03 00 21	99,94
64	DEHRADUN	01002371	V	N	9 N	01-OCT-21 08-OCT-21	242500001 03 00 04	1,71,48

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:21 PM

Grant No.: 18

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01002371	V N	6 N	01-OCT-21	08-OCT-21	242500001 06 00 02	35,00
66	DEHRADUN	01002371	V N	7 N	01-OCT-21	08-OCT-21	242500001 06 00 02	15,00
67	DEHRADUN	01002371	V N	3 N	01-OCT-21	08-OCT-21	242500001 06 00 08	1,50,00
68	DEHRADUN	01002371	V N	8 N	01-OCT-21	08-OCT-21	242500001 06 00 08	1,50,00
69	DEHRADUN	01002371	V N	4 N	01-OCT-21	08-OCT-21	242500001 06 00 23	2,35,60
70	DEHRADUN	01002371	V N	5 N	01-OCT-21	08-OCT-21	242500001 06 00 30	6,79
71	DEHRADUN	01002371	V N	13 N	01-OCT-21	14-OCT-21	242500001 06 00 22	32,01
72	DEHRADUN	01002371	V N	11 N	01-OCT-21	14-OCT-21	242500001 06 00 25	10,40
73	DEHRADUN	01002371	V N	12 N	01-OCT-21	14-OCT-21	242500001 06 00 25	9,35
74	DEHRADUN	01002371	V N	3 N	01-OCT-21	30-OCT-21	242500001 03 00 01	1,11,72,00
75	DEHRADUN	01002371	V N	3 N	01-OCT-21	30-OCT-21	242500001 03 00 03	31,28,16
76	DEHRADUN	01002371	V N	3 N	01-OCT-21	30-OCT-21	242500001 03 00 06	11,71,30
77	HARIDWAR	65002371	V N	1 N	01-OCT-21	04-OCT-21	242500001 03 00 01	1,66,12,80
78	HARIDWAR	65002371	V N	1 N	01-OCT-21	04-OCT-21	242500001 03 00 03	83,06,38
79	HARIDWAR	65002371	V N	1 N	01-OCT-21	04-OCT-21	242500001 03 00 06	11,29,80
80	HARIDWAR	65002371	V N	4 N	01-OCT-21	14-OCT-21	242500001 03 00 22	7,00
81	HARIDWAR	65002371	V N	1 N	01-OCT-21	14-OCT-21	242500001 03 00 27	46,30
82	HARIDWAR	65002371	V N	2 N	01-OCT-21	14-OCT-21	242500001 03 00 29	1,60,00
83	HARIDWAR	65002371	V N	3 N	01-OCT-21	14-OCT-21	242500001 03 00 29	90,00
84	HARIDWAR	65002371	V N	5 N	01-OCT-21	28-OCT-21	242500001 03 00 22	2,21,28
85	NAINITAL	36002371	V N	1 N	01-OCT-21	04-OCT-21	242500001 03 00 01	1,00,75,43
86	NAINITAL	36002371	V N	1 N	01-OCT-21	04-OCT-21	242500001 03 00 03	50,22,53
87	NAINITAL	36002371	V N	1 N	01-OCT-21	04-OCT-21	242500001 03 00 06	9,72,10
88	NAINITAL	36002371	V N	1 N	01-OCT-21	05-OCT-21	242500001 03 00 08	1,50,00
89	NAINITAL	36002371	V N	2 N	01-OCT-21	12-OCT-21	242500001 03 00 01	1,46,00
90	NAINITAL	36002371	V N	3 N	01-OCT-21	12-OCT-21	242500001 03 00 01	5,57,00
91	NAINITAL	36002371	V N	2 N	01-OCT-21	12-OCT-21	242500001 03 00 03	40,88
92	NAINITAL	36002371	V N	3 N	01-OCT-21	12-OCT-21	242500001 03 00 03	82,29
93	NAINITAL	36002371	V N	2 N	01-OCT-21	12-OCT-21	242500001 03 00 06	19,15
94	NAINITAL	36002371	V N	3 N	01-OCT-21	12-OCT-21	242500001 03 00 06	1,99,80
95	NAINITAL	36002371	V N	2 N	01-OCT-21	21-OCT-21	242500001 03 00 04	33,70
96	NAINITAL	36002371	V N	5 N	01-OCT-21	21-OCT-21	242500001 03 00 04	1,00,54

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:21 PM

Grant No.: 18

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	NAINITAL	36002371	V	N	6 N	01-OCT-21 21-OCT-21	242500001 03 00 04	1,16,13
98	NAINITAL	36002371	V	N	7 N	01-OCT-21 21-OCT-21	242500001 03 00 04	52,40
99	NAINITAL	36002371	V	N	3 N	01-OCT-21 21-OCT-21	242500001 03 00 23	20,00
100	NAINITAL	36002371	V	N	8 N	01-OCT-21 21-OCT-21	242500001 03 00 25	6,55
101	NAINITAL	36002371	V	N	9 N	01-OCT-21 21-OCT-21	242500001 03 00 25	12,14
102	NAINITAL	36002371	V	N	4 N	01-OCT-21 22-OCT-21	242500001 03 00 22	2,00,00
103	NAINITAL	36002371	V	N	10 N	01-OCT-21 25-OCT-21	242500001 03 00 29	95,00
104	NAINITAL	36002371	V	N	11 N	01-OCT-21 25-OCT-21	242500001 03 00 29	1,64,00
105	NAINITAL	36002371	V	N	5 N	01-OCT-21 30-OCT-21	242500001 03 00 01	1,00,71,43
106	NAINITAL	36002371	V	N	5 N	01-OCT-21 30-OCT-21	242500001 03 00 03	28,56,28
107	NAINITAL	36002371	V	N	5 N	01-OCT-21 30-OCT-21	242500001 03 00 06	10,08,00
108	NAINITAL	36002371	V	N	12 N	01-OCT-21 30-OCT-21	242500001 03 00 08	1,55,00
109	NARENDRA NAGAR	39002371	V	N	1 N	01-OCT-21 04-OCT-21	242500001 03 00 01	1,37,86,70
110	NARENDRA NAGAR	39002371	V	N	1 N	01-OCT-21 04-OCT-21	242500001 03 00 03	68,95,84
111	NARENDRA NAGAR	39002371	V	N	1 N	01-OCT-21 04-OCT-21	242500001 03 00 06	9,50,83
112	NARENDRA NAGAR	39002371	V	N	1 N	01-OCT-21 05-OCT-21	242500001 03 00 08	1,50,00
113	NARENDRA NAGAR	39002371	V	N	2 N	01-OCT-21 05-OCT-21	242500001 03 00 08	1,50,00
114	NARENDRA NAGAR	39002371	V	N	3 N	01-OCT-21 14-OCT-21	242500001 03 00 20	1,14,00
115	NARENDRA NAGAR	39002371	V	N	4 N	01-OCT-21 14-OCT-21	242500001 03 00 29	50,86
116	NARENDRA NAGAR	39002371	V	N	5 N	01-OCT-21 14-OCT-21	242500001 03 00 29	75,54
117	NARENDRA NAGAR	39002371	V	N	6 N	01-OCT-21 14-OCT-21	242500001 03 00 29	94,41
118	NARENDRA NAGAR	39002371	V	N	3 N	01-OCT-21 30-OCT-21	242500001 03 00 01	1,35,14,71
119	NARENDRA NAGAR	39002371	V	N	3 N	01-OCT-21 30-OCT-21	242500001 03 00 03	37,84,12
120	NARENDRA NAGAR	39002371	V	N	3 N	01-OCT-21 30-OCT-21	242500001 03 00 06	9,47,47
121	PAURI GARHWAL	42002371	V	N	1 N	01-OCT-21 04-OCT-21	242500001 03 00 01	1,53,33,00
122	PAURI GARHWAL	42002371	V	N	1 N	01-OCT-21 04-OCT-21	242500001 03 00 03	76,52,17
123	PAURI GARHWAL	42002371	V	N	1 N	01-OCT-21 04-OCT-21	242500001 03 00 06	13,69,70
124	PAURI GARHWAL	42002003	V	N	2 N	01-OCT-21 06-OCT-21	242500001 03 00 01	37,80,00
125	PAURI GARHWAL	42002003	V	N	2 N	01-OCT-21 06-OCT-21	242500001 03 00 03	18,43,14
126	PAURI GARHWAL	42002003	V	N	2 N	01-OCT-21 06-OCT-21	242500001 03 00 06	4,18,50
127	PAURI GARHWAL	42002003	V	N	3 N	01-OCT-21 08-OCT-21	242500001 03 00 08	1,50,00
128	PAURI GARHWAL	42002371	V	N	1 N	01-OCT-21 08-OCT-21	242500001 03 00 08	1,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:21 PM

Grant No.: 18

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	PAURI GARHWAL	42002371	V	N	2	N	01-OCT-21	08-OCT-21	242500001 03 00 08	1,50,00
130	PAURI GARHWAL	42002003	V	N	4	N	01-OCT-21	13-OCT-21	242500001 03 00 25	17,58
131	PAURI GARHWAL	42002003	V	N	3	N	01-OCT-21	14-OCT-21	242500001 03 00 01	4,11,00
132	PAURI GARHWAL	42002003	V	N	3	N	01-OCT-21	14-OCT-21	242500001 03 00 03	1,15,08
133	PAURI GARHWAL	42002003	V	N	3	N	01-OCT-21	14-OCT-21	242500001 03 00 06	46,70
134	PAURI GARHWAL	42002371	V	N	5	N	01-OCT-21	14-OCT-21	242500001 03 00 04	1,65,10
135	PAURI GARHWAL	42002371	V	N	6	N	01-OCT-21	14-OCT-21	242500001 03 00 04	54,30
136	PAURI GARHWAL	42002371	V	N	8	N	01-OCT-21	18-OCT-21	242500001 03 00 20	28,56
137	PAURI GARHWAL	42002371	V	N	7	N	01-OCT-21	18-OCT-21	242500001 03 00 29	7,09,29
138	PAURI GARHWAL	42002371	V	N	9	N	01-OCT-21	21-OCT-21	242500001 03 00 09	25,60,11
139	PAURI GARHWAL	42002371	V	N	5	N	01-OCT-21	27-OCT-21	242500001 03 00 01	60,00
140	PAURI GARHWAL	42002371	V	N	5	N	01-OCT-21	27-OCT-21	242500001 03 00 03	6,60
141	PAURI GARHWAL	42002003	V	N	6	N	01-OCT-21	29-OCT-21	242500001 03 00 01	48,00
142	PAURI GARHWAL	42002003	V	N	7	N	01-OCT-21	29-OCT-21	242500001 03 00 01	15,00
143	PAURI GARHWAL	42002003	V	N	6	N	01-OCT-21	29-OCT-21	242500001 03 00 03	8,16
144	PAURI GARHWAL	42002003	V	N	7	N	01-OCT-21	29-OCT-21	242500001 03 00 03	2,55
145	PAURI GARHWAL	42002003	V	N	6	N	01-OCT-21	29-OCT-21	242500001 03 00 06	14,80
146	PAURI GARHWAL	42002003	V	N	7	N	01-OCT-21	29-OCT-21	242500001 03 00 06	47,60
147	PAURI GARHWAL	42002371	V	N	10	N	01-OCT-21	29-OCT-21	242500001 03 00 04	64,25
148	PAURI GARHWAL	42002371	V	N	10	N	01-OCT-21	30-OCT-21	242500001 03 00 01	23,48,72
149	PAURI GARHWAL	42002371	V	N	9	N	01-OCT-21	30-OCT-21	242500001 03 00 01	7,61,00
150	PAURI GARHWAL	42002371	V	N	9	N	01-OCT-21	30-OCT-21	242500001 03 00 03	1,28,18
151	PAURI GARHWAL	42002371	V	N	9	N	01-OCT-21	30-OCT-21	242500001 03 00 06	3,01,50
152	PITHORAGARH	38002371	V	N	1	N	01-OCT-21	04-OCT-21	242500001 03 00 01	93,81,00
153	PITHORAGARH	38002371	V	N	1	N	01-OCT-21	04-OCT-21	242500001 03 00 03	46,90,50
154	PITHORAGARH	38002371	V	N	1	N	01-OCT-21	04-OCT-21	242500001 03 00 06	8,07,10
155	PITHORAGARH	38002371	V	N	1	N	01-OCT-21	08-OCT-21	242500001 03 00 29	1,72,45
156	PITHORAGARH	38002371	V	N	3	N	01-OCT-21	12-OCT-21	242500001 03 00 22	25,96
157	PITHORAGARH	38002371	V	N	2	N	01-OCT-21	12-OCT-21	242500001 03 00 25	20,00
158	PITHORAGARH	38002371	V	N	4	N	01-OCT-21	25-OCT-21	242500001 03 00 22	2,00
159	PITHORAGARH	38002371	V	N	5	N	01-OCT-21	25-OCT-21	242500001 03 00 25	25,54
160	PITHORAGARH	38002371	V	N	6	N	01-OCT-21	28-OCT-21	242500001 03 00 02	18,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:21 PM

Grant No.: 18

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	PITHORAGARH	38002371	V	N	3	N	01-OCT-21 30-OCT-21	242500001 03 00 01	93,81,00
162	PITHORAGARH	38002371	V	N	3	N	01-OCT-21 30-OCT-21	242500001 03 00 03	26,26,68
163	PITHORAGARH	38002371	V	N	3	N	01-OCT-21 30-OCT-21	242500001 03 00 06	7,81,60
164	RUDRAPRAYAG	90002371	V	N	1	N	01-OCT-21 04-OCT-21	242500001 03 00 01	68,75,00
165	RUDRAPRAYAG	90002371	V	N	1	N	01-OCT-21 04-OCT-21	242500001 03 00 03	33,93,72
166	RUDRAPRAYAG	90002371	V	N	1	N	01-OCT-21 04-OCT-21	242500001 03 00 06	5,99,10
167	SECRETARIAT	12002372	V	N	1	N	01-OCT-21 04-OCT-21	242500001 05 00 01	22,32,60
168	SECRETARIAT	12002372	V	N	1	N	01-OCT-21 04-OCT-21	242500001 05 00 03	28,64,93
169	SECRETARIAT	12002372	V	N	1	N	01-OCT-21 04-OCT-21	242500001 05 00 06	2,11,90
170	SECRETARIAT	12002373	V	N	2	N	01-OCT-21 04-OCT-21	242500001 03 00 01	1,65,68,90
171	SECRETARIAT	12002373	V	N	2	N	01-OCT-21 04-OCT-21	242500001 03 00 03	82,73,42
172	SECRETARIAT	12002373	V	N	2	N	01-OCT-21 04-OCT-21	242500001 03 00 06	16,00,70
173	SECRETARIAT	12002373	V	N	1	N	01-OCT-21 05-OCT-21	242500001 03 00 25	58,84
174	SECRETARIAT	12002373	V	N	2	N	01-OCT-21 06-OCT-21	242500001 03 00 22	4,89,70
175	SECRETARIAT	12002373	V	N	4	N	01-OCT-21 07-OCT-21	242500001 03 00 20	75,52
176	SECRETARIAT	12002373	V	N	5	N	01-OCT-21 07-OCT-21	242500001 03 00 22	51,33
177	SECRETARIAT	12002373	V	N	3	N	01-OCT-21 07-OCT-21	242500001 03 00 29	2,82,70
178	SECRETARIAT	12002373	V	N	6	N	01-OCT-21 07-OCT-21	242500001 03 00 29	49,79
179	SECRETARIAT	12002373	V	N	7	N	01-OCT-21 08-OCT-21	242500001 03 00 08	5,04,39
180	SECRETARIAT	12002373	V	N	8	N	01-OCT-21 08-OCT-21	242500001 03 00 08	4,50,00
181	SECRETARIAT	12002373	V	N	9	N	01-OCT-21 08-OCT-21	242500001 03 00 27	80,00
182	SECRETARIAT	12002373	V	N	11	N	01-OCT-21 12-OCT-21	242500001 03 00 26	7,10,00
183	SECRETARIAT	12002373	V	N	22	N	01-OCT-21 12-OCT-21	242500001 03 00 29	4,86,09
184	SECRETARIAT	12002373	V	N	10	N	01-OCT-21 12-OCT-21	242500001 03 00 40	8,40,00
185	SECRETARIAT	12002373	V	N	12	N	01-OCT-21 12-OCT-21	242500800 31 00 50	5,20,00,00
186	SECRETARIAT	12002373	V	N	13	N	01-OCT-21 12-OCT-21	242500800 31 00 50	12,37,40,00
187	SECRETARIAT	12002373	V	N	14	N	01-OCT-21 12-OCT-21	242500800 31 00 50	16,50,00,00
188	SECRETARIAT	12002373	V	N	15	N	01-OCT-21 12-OCT-21	242500800 31 00 50	20,00,00,00
189	SECRETARIAT	12002373	V	N	16	N	01-OCT-21 12-OCT-21	242500800 31 00 50	10,90,20,00
190	SECRETARIAT	12002373	V	N	17	N	01-OCT-21 12-OCT-21	242500800 31 00 50	8,60,00,00
191	SECRETARIAT	12002373	V	N	18	N	01-OCT-21 12-OCT-21	242500800 31 00 50	20,00,00,00
192	SECRETARIAT	12002373	V	N	19	N	01-OCT-21 12-OCT-21	242500800 31 00 50	38,50,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:21 PM

Grant No.: 18

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	SECRETARIAT	12002373	V	N	20 N	01-OCT-21 12-OCT-21	242500800 31 00 50	26,00,00,00
194	SECRETARIAT	12002373	V	N	21 N	01-OCT-21 12-OCT-21	242500800 31 00 50	26,31,30,00
195	SECRETARIAT	12002372	V	N	23 N	01-OCT-21 13-OCT-21	242500001 05 00 23	2,91,42
196	SECRETARIAT	12002372	V	N	25 N	01-OCT-21 14-OCT-21	242500001 05 00 02	40,00
197	SECRETARIAT	12002372	V	N	24 N	01-OCT-21 14-OCT-21	242500001 05 00 08	4,50,00
198	SECRETARIAT	12002372	V	N	26 N	01-OCT-21 16-OCT-21	242500001 05 00 08	6,07,07
199	SECRETARIAT	12002372	V	N	27 N	01-OCT-21 16-OCT-21	242500001 05 00 08	3,04,79
200	SECRETARIAT	12002372	V	N	6 N	01-OCT-21 30-OCT-21	242500001 05 00 01	22,32,60
201	SECRETARIAT	12002372	V	N	6 N	01-OCT-21 30-OCT-21	242500001 05 00 03	14,30,63
202	SECRETARIAT	12002372	V	N	6 N	01-OCT-21 30-OCT-21	242500001 05 00 06	2,11,90
203	SECRETARIAT	12002373	V	N	5 N	01-OCT-21 30-OCT-21	242500001 03 00 01	1,43,10,90
204	SECRETARIAT	12002373	V	N	5 N	01-OCT-21 30-OCT-21	242500001 03 00 03	40,04,70
205	SECRETARIAT	12002373	V	N	5 N	01-OCT-21 30-OCT-21	242500001 03 00 06	13,61,90
206	UDHAM SINGH NAGAR	75002371	V	N	1 N	01-OCT-21 01-OCT-21	242500001 03 00 01	9,30
207	UDHAM SINGH NAGAR	75002371	V	N	1 N	01-OCT-21 01-OCT-21	242500001 03 00 03	1,58
208	UDHAM SINGH NAGAR	75002371	V	N	1 N	01-OCT-21 01-OCT-21	242500001 03 00 06	93
209	UDHAM SINGH NAGAR	75002371	V	N	1 N	01-OCT-21 01-OCT-21	242500001 03 00 25	9,07
210	UDHAM SINGH NAGAR	75002371	V	N	2 N	01-OCT-21 04-OCT-21	242500001 03 00 01	1,60,65,30
211	UDHAM SINGH NAGAR	75002371	V	N	2 N	01-OCT-21 04-OCT-21	242500001 03 00 03	80,03,78
212	UDHAM SINGH NAGAR	75002371	V	N	2 N	01-OCT-21 04-OCT-21	242500001 03 00 06	12,65,78
213	UDHAM SINGH NAGAR	75002371	V	N	2 N	01-OCT-21 18-OCT-21	242500001 03 00 08	1,50,00
214	UDHAM SINGH NAGAR	75002371	V	N	3 N	01-OCT-21 18-OCT-21	242500001 03 00 10	2,90,00
215	UDHAM SINGH NAGAR	75002371	V	N	7 N	01-OCT-21 18-OCT-21	242500001 03 00 20	50,30
216	UDHAM SINGH NAGAR	75002371	V	N	9 N	01-OCT-21 18-OCT-21	242500001 03 00 20	83,37
217	UDHAM SINGH NAGAR	75002371	V	N	6 N	01-OCT-21 18-OCT-21	242500001 03 00 22	4,80
218	UDHAM SINGH NAGAR	75002371	V	N	8 N	01-OCT-21 18-OCT-21	242500001 03 00 22	3,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:21 PM

Grant No.: 18

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
219	UDHAM SINGH NAGAR	75002371	V	N	4 N 01-OCT-21	18-OCT-21	242500001 03 00 29	35,96
220	UDHAM SINGH NAGAR	75002371	V	N	5 N 01-OCT-21	18-OCT-21	242500001 03 00 29	57,93
221	UDHAM SINGH NAGAR	75002371	V	N	4 N 01-OCT-21	30-OCT-21	242500001 03 00 01	1,57,72,00
222	UDHAM SINGH NAGAR	75002371	V	N	4 N 01-OCT-21	30-OCT-21	242500001 03 00 03	44,16,16
223	UDHAM SINGH NAGAR	75002371	V	N	4 N 01-OCT-21	30-OCT-21	242500001 03 00 06	12,41,70
224	UTTARKASHI	41002371	V	N	1 N 01-OCT-21	04-OCT-21	242500001 03 00 01	1,41,36,80
225	UTTARKASHI	41002371	V	N	1 N 01-OCT-21	04-OCT-21	242500001 03 00 03	70,80,10
226	UTTARKASHI	41002371	V	N	1 N 01-OCT-21	04-OCT-21	242500001 03 00 06	13,02,07
227	UTTARKASHI	41002371	V	N	2 N 01-OCT-21	12-OCT-21	242500001 03 00 01	4,64,00
228	UTTARKASHI	41002371	V	N	3 N 01-OCT-21	12-OCT-21	242500001 03 00 01	7,56,10
229	UTTARKASHI	41002371	V	N	4 N 01-OCT-21	12-OCT-21	242500001 03 00 01	7,45,22
230	UTTARKASHI	41002371	V	N	5 N 01-OCT-21	12-OCT-21	242500001 03 00 01	6,38,03
231	UTTARKASHI	41002371	V	N	6 N 01-OCT-21	12-OCT-21	242500001 03 00 01	5,00,58
232	UTTARKASHI	41002371	V	N	7 N 01-OCT-21	12-OCT-21	242500001 03 00 01	1,83,87
233	UTTARKASHI	41002371	V	N	2 N 01-OCT-21	12-OCT-21	242500001 03 00 03	54,04
234	UTTARKASHI	41002371	V	N	3 N 01-OCT-21	12-OCT-21	242500001 03 00 03	1,86,88
235	UTTARKASHI	41002371	V	N	4 N 01-OCT-21	12-OCT-21	242500001 03 00 03	1,84,93
236	UTTARKASHI	41002371	V	N	5 N 01-OCT-21	12-OCT-21	242500001 03 00 03	1,24,06
237	UTTARKASHI	41002371	V	N	6 N 01-OCT-21	12-OCT-21	242500001 03 00 03	1,45,37
238	UTTARKASHI	41002371	V	N	2 N 01-OCT-21	12-OCT-21	242500001 03 00 06	1,20,48
239	UTTARKASHI	41002371	V	N	3 N 01-OCT-21	12-OCT-21	242500001 03 00 06	1,57,10
240	UTTARKASHI	41002371	V	N	4 N 01-OCT-21	12-OCT-21	242500001 03 00 06	2,57,74
241	UTTARKASHI	41002371	V	N	5 N 01-OCT-21	12-OCT-21	242500001 03 00 06	1,77,94
242	UTTARKASHI	41002371	V	N	6 N 01-OCT-21	12-OCT-21	242500001 03 00 06	1,32,71
243	UTTARKASHI	41002371	V	N	1 N 01-OCT-21	12-OCT-21	242500001 03 00 27	45,00
244	UTTARKASHI	41002371	V	N	2 N 01-OCT-21	25-OCT-21	242500001 03 00 20	52,21
245	UTTARKASHI	41002371	V	N	3 N 01-OCT-21	25-OCT-21	242500001 03 00 25	9,55
246	UTTARKASHI	41002371	V	N	8 N 01-OCT-21	27-OCT-21	242500001 03 00 01	95,61
247	UTTARKASHI	41002371	V	N	9 N 01-OCT-21	27-OCT-21	242500001 03 00 01	53,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:21 PM

Grant No.: 18

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	MOA	VCH	Date	HEAD OF ACCOUNT	AMOUNT
248	UTTARKASHI	41002371	V	N	8	N	01-OCT-21	27-OCT-21	242500001 03 00 03	16,25
249	UTTARKASHI	41002371	V	N	9	N	01-OCT-21	27-OCT-21	242500001 03 00 03	14,90
250	UTTARKASHI	41002371	V	N	8	N	01-OCT-21	27-OCT-21	242500001 03 00 06	13,00
251	UTTARKASHI	41002371	V	N	9	N	01-OCT-21	27-OCT-21	242500001 03 00 06	7,23

2,29,81,37,51

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:25 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89004182	V N	1 N	01-OCT-21 11-OCT-21	250106102 01 01 05	1,14,38,00
2	CHAMPAWAT	88004182	V N	1 N	01-OCT-21 27-OCT-21	250106102 01 01 05	3,43,16,00
3	DEHRADUN	01004182	V N	1 N	01-OCT-21 26-OCT-21	250106102 01 01 05	2,55,00,00
4	DEHRADUN	01004182	V N	2 N	01-OCT-21 26-OCT-21	250106102 01 01 05	28,33,00
5	DEHRADUN	01004182	V N	3 N	01-OCT-21 28-OCT-21	250106102 01 01 05	1,41,67,00
6	HARIDWAR	65004182	V N	1 N	01-OCT-21 25-OCT-21	250106102 01 01 05	1,41,67,00
7	NAINITAL	36004182	V N	1 N	01-OCT-21 13-OCT-21	250106102 01 01 05	1,41,67,00
8	PAURI GARHWAL	42002257	V N	3 N	01-OCT-21 26-OCT-21	250106102 01 01 42	74,49,70,00
9	PAURI GARHWAL	42002257	V N	4 N	01-OCT-21 26-OCT-21	250106102 95 01 42	8,27,74,44
10	PITHORAGARH	38004182	V N	1 N	01-OCT-21 05-OCT-21	250106102 01 01 05	1,41,67,00
11	TEHRI GARHWAL	61004182	V N	1 N	01-OCT-21 25-OCT-21	250106102 01 01 05	2,83,33,00
12	UDHAM SINGH NAGAR	75004182	V N	1 N	01-OCT-21 18-OCT-21	250106102 01 01 05	1,41,67,00

1,00,09,99,44

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:26 PM

Grant No.: 19

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002231	V	N	7 N	01-OCT-21 04-OCT-21	251500001 05 00 01	97,09,00
2	ALMORA	37002231	V	N	7 N	01-OCT-21 04-OCT-21	251500001 05 00 03	48,50,54
3	ALMORA	37002231	V	N	7 N	01-OCT-21 04-OCT-21	251500001 05 00 06	8,31,52
4	ALMORA	37002253	V	N	10 N	01-OCT-21 04-OCT-21	251500102 03 00 01	1,27,31,90
5	ALMORA	37002253	V	N	8 N	01-OCT-21 04-OCT-21	251500102 03 00 01	9,69,00
6	ALMORA	37002253	V	N	10 N	01-OCT-21 04-OCT-21	251500102 03 00 03	65,28,44
7	ALMORA	37002253	V	N	8 N	01-OCT-21 04-OCT-21	251500102 03 00 03	4,84,50
8	ALMORA	37002253	V	N	10 N	01-OCT-21 04-OCT-21	251500102 03 00 06	9,74,80
9	ALMORA	37002253	V	N	8 N	01-OCT-21 04-OCT-21	251500102 03 00 06	5,40
10	ALMORA	37002255	V	N	9 N	01-OCT-21 04-OCT-21	251500102 03 00 01	54,78,46
11	ALMORA	37002255	V	N	9 N	01-OCT-21 04-OCT-21	251500102 03 00 03	27,72,96
12	ALMORA	37002255	V	N	9 N	01-OCT-21 04-OCT-21	251500102 03 00 06	4,06,20
13	ALMORA	37002256	V	N	17 N	01-OCT-21 04-OCT-21	251500003 03 00 01	58,02,47
14	ALMORA	37002256	V	N	17 N	01-OCT-21 04-OCT-21	251500003 03 00 03	29,09,71
15	ALMORA	37002256	V	N	17 N	01-OCT-21 04-OCT-21	251500003 03 00 06	4,46,47
16	ALMORA	37002257	V	N	11 N	01-OCT-21 04-OCT-21	251500102 03 00 01	74,84,00
17	ALMORA	37002257	V	N	11 N	01-OCT-21 04-OCT-21	251500102 03 00 03	37,42,00
18	ALMORA	37002257	V	N	11 N	01-OCT-21 04-OCT-21	251500102 03 00 06	5,75,90
19	ALMORA	37002261	V	N	24 N	01-OCT-21 04-OCT-21	251500102 05 00 01	31,48,50
20	ALMORA	37002261	V	N	24 N	01-OCT-21 04-OCT-21	251500102 05 00 03	15,71,00
21	ALMORA	37002261	V	N	24 N	01-OCT-21 04-OCT-21	251500102 05 00 06	1,46,20
22	ALMORA	37002262	V	N	26 N	01-OCT-21 04-OCT-21	251500102 05 00 01	1,66,59,50
23	ALMORA	37002262	V	N	26 N	01-OCT-21 04-OCT-21	251500102 05 00 03	80,62,45
24	ALMORA	37002262	V	N	26 N	01-OCT-21 04-OCT-21	251500102 05 00 06	12,30,46
25	ALMORA	37002281	V	N	18 N	01-OCT-21 04-OCT-21	251500101 03 00 01	56,71,20
26	ALMORA	37002281	V	N	18 N	01-OCT-21 04-OCT-21	251500101 03 00 03	28,29,26
27	ALMORA	37002281	V	N	18 N	01-OCT-21 04-OCT-21	251500101 03 00 06	3,95,30
28	ALMORA	37002281	V	N	19 N	01-OCT-21 04-OCT-21	251500101 20 00 01	4,36,73,67
29	ALMORA	37002281	V	N	19 N	01-OCT-21 04-OCT-21	251500101 20 00 03	2,18,52,75
30	ALMORA	37002281	V	N	19 N	01-OCT-21 04-OCT-21	251500101 20 00 06	46,58,79
31	ALMORA	37004239	V	N	20 N	01-OCT-21 04-OCT-21	251500102 05 00 01	36,41,80
32	ALMORA	37004239	V	N	20 N	01-OCT-21 04-OCT-21	251500102 05 00 03	18,18,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004239	V	N	20 N	01-OCT-21 04-OCT-21	251500102 05 00 06	2,52,70
34	ALMORA	37012253	V	N	6 N	01-OCT-21 04-OCT-21	251500102 03 00 01	59,25,00
35	ALMORA	37012253	V	N	6 N	01-OCT-21 04-OCT-21	251500102 03 00 03	29,62,50
36	ALMORA	37012253	V	N	6 N	01-OCT-21 04-OCT-21	251500102 03 00 06	4,26,30
37	ALMORA	37022255	V	N	15 N	01-OCT-21 04-OCT-21	251500102 03 00 01	56,62,00
38	ALMORA	37022255	V	N	15 N	01-OCT-21 04-OCT-21	251500102 03 00 03	28,31,00
39	ALMORA	37022255	V	N	15 N	01-OCT-21 04-OCT-21	251500102 03 00 06	4,63,80
40	ALMORA	37032255	V	N	4 N	01-OCT-21 04-OCT-21	251500102 03 00 01	69,33,80
41	ALMORA	37032255	V	N	4 N	01-OCT-21 04-OCT-21	251500102 03 00 03	34,66,88
42	ALMORA	37032255	V	N	4 N	01-OCT-21 04-OCT-21	251500102 03 00 06	4,91,90
43	ALMORA	37034239	V	N	5 N	01-OCT-21 04-OCT-21	251500102 05 00 01	81,86,00
44	ALMORA	37034239	V	N	5 N	01-OCT-21 04-OCT-21	251500102 05 00 03	41,18,00
45	ALMORA	37034239	V	N	5 N	01-OCT-21 04-OCT-21	251500102 05 00 06	7,29,60
46	ALMORA	37042255	V	N	14 N	01-OCT-21 04-OCT-21	251500102 03 00 01	49,47,00
47	ALMORA	37042255	V	N	14 N	01-OCT-21 04-OCT-21	251500102 03 00 03	24,73,50
48	ALMORA	37042255	V	N	14 N	01-OCT-21 04-OCT-21	251500102 03 00 06	3,53,80
49	ALMORA	37052255	V	N	1 N	01-OCT-21 04-OCT-21	251500102 03 00 01	75,67,00
50	ALMORA	37052255	V	N	1 N	01-OCT-21 04-OCT-21	251500102 03 00 03	37,78,88
51	ALMORA	37052255	V	N	1 N	01-OCT-21 04-OCT-21	251500102 03 00 06	5,19,80
52	ALMORA	37054228	V	N	2 N	01-OCT-21 04-OCT-21	251500102 05 00 01	81,73,00
53	ALMORA	37054228	V	N	2 N	01-OCT-21 04-OCT-21	251500102 05 00 03	40,86,50
54	ALMORA	37054228	V	N	2 N	01-OCT-21 04-OCT-21	251500102 05 00 06	5,86,80
55	ALMORA	37062255	V	N	12 N	01-OCT-21 04-OCT-21	251500102 03 00 01	64,22,00
56	ALMORA	37062255	V	N	12 N	01-OCT-21 04-OCT-21	251500102 03 00 03	32,03,52
57	ALMORA	37062255	V	N	12 N	01-OCT-21 04-OCT-21	251500102 03 00 06	5,27,70
58	ALMORA	37072255	V	N	16 N	01-OCT-21 04-OCT-21	251500102 03 00 01	65,81,40
59	ALMORA	37072255	V	N	16 N	01-OCT-21 04-OCT-21	251500102 03 00 03	34,55,89
60	ALMORA	37072255	V	N	16 N	01-OCT-21 04-OCT-21	251500102 03 00 06	5,33,40
61	ALMORA	37082255	V	N	3 N	01-OCT-21 04-OCT-21	251500102 03 00 01	71,65,00
62	ALMORA	37082255	V	N	3 N	01-OCT-21 04-OCT-21	251500102 03 00 03	35,78,98
63	ALMORA	37082255	V	N	3 N	01-OCT-21 04-OCT-21	251500102 03 00 06	5,23,10
64	ALMORA	37092231	V	N	13 N	01-OCT-21 04-OCT-21	251500001 05 00 01	1,10,24,73

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37092231	V	N	13 N	01-OCT-21 04-OCT-21	251500001 05 00 03	55,09,39
66	ALMORA	37092231	V	N	13 N	01-OCT-21 04-OCT-21	251500001 05 00 06	9,63,40
67	ALMORA	37002253	V	N	23 N	01-OCT-21 05-OCT-21	251500102 32 00 01	57,83,00
68	ALMORA	37002253	V	N	23 N	01-OCT-21 05-OCT-21	251500102 32 00 03	28,91,50
69	ALMORA	37002253	V	N	23 N	01-OCT-21 05-OCT-21	251500102 32 00 06	4,70,60
70	ALMORA	37004237	V	N	25 N	01-OCT-21 05-OCT-21	251500102 05 00 01	76,81,00
71	ALMORA	37004237	V	N	25 N	01-OCT-21 05-OCT-21	251500102 05 00 03	38,40,50
72	ALMORA	37004237	V	N	25 N	01-OCT-21 05-OCT-21	251500102 05 00 06	3,64,60
73	ALMORA	37004239	V	N	1 N	01-OCT-21 05-OCT-21	251500102 05 00 25	53,63
74	ALMORA	37082255	V	N	4 N	01-OCT-21 06-OCT-21	251500102 03 00 20	13,00
75	ALMORA	37082255	V	N	3 N	01-OCT-21 06-OCT-21	251500102 03 00 22	10,00
76	ALMORA	37082255	V	N	2 N	01-OCT-21 06-OCT-21	251500102 03 00 25	1,61,57
77	ALMORA	37002253	V	N	17 N	01-OCT-21 07-OCT-21	251500102 03 00 25	6,72
78	ALMORA	37004239	V	N	18 N	01-OCT-21 07-OCT-21	251500102 05 00 25	18,41
79	ALMORA	37032255	V	N	7 N	01-OCT-21 07-OCT-21	251500102 03 00 22	55,80
80	ALMORA	37034239	V	N	10 N	01-OCT-21 07-OCT-21	251500102 05 00 29	2,54,33
81	ALMORA	37034239	V	N	8 N	01-OCT-21 07-OCT-21	251500102 05 00 29	1,40,06
82	ALMORA	37034239	V	N	9 N	01-OCT-21 07-OCT-21	251500102 05 00 29	2,74,52
83	ALMORA	37092253	V	N	21 N	01-OCT-21 07-OCT-21	251500102 03 00 01	55,47,00
84	ALMORA	37092253	V	N	21 N	01-OCT-21 07-OCT-21	251500102 03 00 03	27,54,25
85	ALMORA	37092253	V	N	21 N	01-OCT-21 07-OCT-21	251500102 03 00 06	3,03,50
86	ALMORA	37092231	V	N	11 N	01-OCT-21 08-OCT-21	251500001 05 00 08	1,15,00
87	ALMORA	37092231	V	N	12 N	01-OCT-21 08-OCT-21	251500001 05 00 08	1,50,00
88	ALMORA	37002253	V	N	39 N	01-OCT-21 13-OCT-21	251500102 32 00 25	1,12,05
89	ALMORA	37002253	V	N	40 N	01-OCT-21 13-OCT-21	251500102 32 00 25	10,14
90	ALMORA	37012253	V	N	16 N	01-OCT-21 13-OCT-21	251500102 03 00 27	1,18,59
91	ALMORA	37002262	V	N	55 N	01-OCT-21 14-OCT-21	251500102 05 00 08	1,80,00
92	ALMORA	37034239	V	N	22 N	01-OCT-21 14-OCT-21	251500102 05 00 08	3,31,54
93	ALMORA	37034239	V	N	23 N	01-OCT-21 14-OCT-21	251500102 05 00 08	2,03,20
94	ALMORA	37034239	V	N	24 N	01-OCT-21 14-OCT-21	251500102 05 00 23	1,09,20
95	ALMORA	37034239	V	N	19 N	01-OCT-21 14-OCT-21	251500102 05 00 29	2,21,75
96	ALMORA	37034239	V	N	20 N	01-OCT-21 14-OCT-21	251500102 05 00 29	1,97,14

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37034239	V	N	21 N	01-OCT-21 14-OCT-21	251500102 05 00 29	1,97,06
98	ALMORA	37082255	V	N	26 N	01-OCT-21 16-OCT-21	251500102 03 00 22	40,20
99	ALMORA	37002281	V	N	62 N	01-OCT-21 21-OCT-21	251500101 03 00 29	2,10,00
100	ALMORA	37002281	V	N	22 N	01-OCT-21 21-OCT-21	251500101 20 00 01	7,85,00
101	ALMORA	37002281	V	N	22 N	01-OCT-21 21-OCT-21	251500101 20 00 03	3,92,50
102	ALMORA	37002281	V	N	63 N	01-OCT-21 21-OCT-21	251500101 20 00 04	1,20,20
103	ALMORA	37002281	V	N	22 N	01-OCT-21 21-OCT-21	251500101 20 00 06	59,90
104	ALMORA	37004237	V	N	64 N	01-OCT-21 21-OCT-21	251500102 05 00 22	50,00
105	ALMORA	37004237	V	N	65 N	01-OCT-21 21-OCT-21	251500102 05 00 25	11,96
106	ALMORA	37054228	V	N	68 N	01-OCT-21 21-OCT-21	251500102 05 00 08	3,71,07
107	ALMORA	37054228	V	N	69 N	01-OCT-21 21-OCT-21	251500102 05 00 08	3,71,07
108	ALMORA	37054228	V	N	70 N	01-OCT-21 21-OCT-21	251500102 05 00 08	1,80,00
109	ALMORA	37082255	V	N	61 N	01-OCT-21 21-OCT-21	251500102 03 00 20	1,87,00
110	ALMORA	37092253	V	N	56 N	01-OCT-21 21-OCT-21	251500102 03 00 27	46,92
111	ALMORA	37092231	V	N	78 N	01-OCT-21 22-OCT-21	251500001 05 00 04	21,30
112	ALMORA	37092231	V	N	79 N	01-OCT-21 22-OCT-21	251500001 05 00 08	1,50,13
113	ALMORA	37002253	V	N	90 N	01-OCT-21 25-OCT-21	251500102 03 00 04	45,40
114	ALMORA	37002253	V	N	91 N	01-OCT-21 25-OCT-21	251500102 03 00 04	1,12,00
115	ALMORA	37002253	V	N	93 N	01-OCT-21 25-OCT-21	251500102 32 00 25	4,95
116	ALMORA	37002253	V	N	94 N	01-OCT-21 25-OCT-21	251500102 32 00 27	40,00
117	ALMORA	37002253	V	N	92 N	01-OCT-21 25-OCT-21	251500102 32 00 29	2,20,50
118	ALMORA	37002262	V	N	88 N	01-OCT-21 25-OCT-21	251500102 05 00 08	3,94,58
119	ALMORA	37002262	V	N	89 N	01-OCT-21 25-OCT-21	251500102 05 00 08	3,16,48
120	ALMORA	37092253	V	N	84 N	01-OCT-21 25-OCT-21	251500102 03 00 25	9,39
121	ALMORA	37092253	V	N	85 N	01-OCT-21 25-OCT-21	251500102 03 00 25	19,38
122	ALMORA	37092253	V	N	86 N	01-OCT-21 25-OCT-21	251500102 03 00 25	26,70
123	ALMORA	37002231	V	N	126 N	01-OCT-21 27-OCT-21	251500001 05 00 08	1,85,00
124	ALMORA	37002231	V	N	127 N	01-OCT-21 27-OCT-21	251500001 05 00 08	1,01,60
125	ALMORA	37002231	V	N	128 N	01-OCT-21 27-OCT-21	251500001 05 00 08	1,85,00
126	ALMORA	37002231	V	N	129 N	01-OCT-21 27-OCT-21	251500001 05 00 08	4,51,27
127	ALMORA	37002231	V	N	130 N	01-OCT-21 27-OCT-21	251500001 05 00 08	4,51,27
128	ALMORA	37002231	V	N	131 N	01-OCT-21 27-OCT-21	251500001 05 00 08	4,51,27

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37002231	V	N	132 N	01-OCT-21 27-OCT-21	251500001 05 00 08	4,51,27
130	ALMORA	37002231	V	N	133 N	01-OCT-21 27-OCT-21	251500001 05 00 08	4,50,40
131	ALMORA	37002231	V	N	134 N	01-OCT-21 27-OCT-21	251500001 05 00 08	3,05,00
132	ALMORA	37002253	V	N	28 N	01-OCT-21 27-OCT-21	251500102 32 00 01	11,24,00
133	ALMORA	37002253	V	N	29 N	01-OCT-21 27-OCT-21	251500102 32 00 01	11,24,00
134	ALMORA	37002253	V	N	28 N	01-OCT-21 27-OCT-21	251500102 32 00 03	1,91,08
135	ALMORA	37002253	V	N	29 N	01-OCT-21 27-OCT-21	251500102 32 00 03	1,91,08
136	ALMORA	37002253	V	N	28 N	01-OCT-21 27-OCT-21	251500102 32 00 06	84,40
137	ALMORA	37002253	V	N	29 N	01-OCT-21 27-OCT-21	251500102 32 00 06	84,40
138	ALMORA	37002255	V	N	138 N	01-OCT-21 27-OCT-21	251500102 03 00 04	1,56,40
139	ALMORA	37002256	V	N	136 N	01-OCT-21 27-OCT-21	251500003 03 00 08	1,86,00
140	ALMORA	37002256	V	N	137 N	01-OCT-21 27-OCT-21	251500003 03 00 25	4,33
141	ALMORA	37002257	V	N	123 N	01-OCT-21 27-OCT-21	251500102 03 00 20	1,00,32
142	ALMORA	37002257	V	N	124 N	01-OCT-21 27-OCT-21	251500102 03 00 25	36,26
143	ALMORA	37002257	V	N	125 N	01-OCT-21 27-OCT-21	251500102 03 00 25	96,58
144	ALMORA	37034239	V	N	120 N	01-OCT-21 27-OCT-21	251500102 05 00 29	2,10,00
145	ALMORA	37034239	V	N	121 N	01-OCT-21 27-OCT-21	251500102 05 00 29	2,10,00
146	ALMORA	37034239	V	N	122 N	01-OCT-21 27-OCT-21	251500102 05 00 29	2,10,00
147	ALMORA	37092231	V	N	116 N	01-OCT-21 27-OCT-21	251500001 05 00 08	1,50,13
148	ALMORA	37092231	V	N	117 N	01-OCT-21 27-OCT-21	251500001 05 00 25	7,64
149	ALMORA	37092231	V	N	118 N	01-OCT-21 27-OCT-21	251500001 05 00 25	77,14
150	ALMORA	37042255	V	N	139 N	01-OCT-21 28-OCT-21	251500102 03 00 27	1,02,00
151	ALMORA	37054228	V	N	142 N	01-OCT-21 28-OCT-21	251500102 05 00 08	2,03,20
152	ALMORA	37002231	V	N	56 N	01-OCT-21 30-OCT-21	251500001 05 00 01	91,45,00
153	ALMORA	37002231	V	N	56 N	01-OCT-21 30-OCT-21	251500001 05 00 03	25,60,60
154	ALMORA	37002231	V	N	146 N	01-OCT-21 30-OCT-21	251500001 05 00 04	1,27,30
155	ALMORA	37002231	V	N	56 N	01-OCT-21 30-OCT-21	251500001 05 00 06	8,04,72
156	ALMORA	37002253	V	N	57 N	01-OCT-21 30-OCT-21	251500102 03 00 01	1,31,26,60
157	ALMORA	37002253	V	N	58 N	01-OCT-21 30-OCT-21	251500102 03 00 01	9,69,00
158	ALMORA	37002253	V	N	57 N	01-OCT-21 30-OCT-21	251500102 03 00 03	36,73,60
159	ALMORA	37002253	V	N	58 N	01-OCT-21 30-OCT-21	251500102 03 00 03	2,71,32
160	ALMORA	37002253	V	N	57 N	01-OCT-21 30-OCT-21	251500102 03 00 06	9,81,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	ALMORA	37002253	V	N	58 N	01-OCT-21 30-OCT-21	251500102 03 00 06	5,40
162	ALMORA	37002253	V	N	59 N	01-OCT-21 30-OCT-21	251500102 32 00 01	57,83,00
163	ALMORA	37002253	V	N	59 N	01-OCT-21 30-OCT-21	251500102 32 00 03	16,19,24
164	ALMORA	37002253	V	N	59 N	01-OCT-21 30-OCT-21	251500102 32 00 06	4,70,60
165	ALMORA	37002255	V	N	61 N	01-OCT-21 30-OCT-21	251500102 03 00 01	54,78,46
166	ALMORA	37002255	V	N	61 N	01-OCT-21 30-OCT-21	251500102 03 00 03	15,53,72
167	ALMORA	37002255	V	N	61 N	01-OCT-21 30-OCT-21	251500102 03 00 06	4,06,20
168	ALMORA	37002257	V	N	52 N	01-OCT-21 30-OCT-21	251500102 03 00 01	74,84,00
169	ALMORA	37002257	V	N	52 N	01-OCT-21 30-OCT-21	251500102 03 00 03	20,95,52
170	ALMORA	37002257	V	N	52 N	01-OCT-21 30-OCT-21	251500102 03 00 06	5,75,90
171	ALMORA	37002261	V	N	60 N	01-OCT-21 30-OCT-21	251500102 05 00 01	17,09,00
172	ALMORA	37002261	V	N	60 N	01-OCT-21 30-OCT-21	251500102 05 00 03	4,78,52
173	ALMORA	37002261	V	N	60 N	01-OCT-21 30-OCT-21	251500102 05 00 06	60,80
174	ALMORA	37002261	V	N	148 N	01-OCT-21 30-OCT-21	251500102 05 00 08	5,36,56
175	ALMORA	37002261	V	N	149 N	01-OCT-21 30-OCT-21	251500102 05 00 08	5,36,56
176	ALMORA	37002261	V	N	150 N	01-OCT-21 30-OCT-21	251500102 05 00 08	3,04,79
177	ALMORA	37002281	V	N	53 N	01-OCT-21 30-OCT-21	251500101 03 00 01	56,71,20
178	ALMORA	37002281	V	N	53 N	01-OCT-21 30-OCT-21	251500101 03 00 03	15,86,48
179	ALMORA	37002281	V	N	53 N	01-OCT-21 30-OCT-21	251500101 03 00 06	3,95,30
180	ALMORA	37002281	V	N	54 N	01-OCT-21 30-OCT-21	251500101 20 00 01	4,35,77,00
181	ALMORA	37002281	V	N	54 N	01-OCT-21 30-OCT-21	251500101 20 00 03	1,22,01,56
182	ALMORA	37002281	V	N	54 N	01-OCT-21 30-OCT-21	251500101 20 00 06	46,20,10
183	ALMORA	37004239	V	N	55 N	01-OCT-21 30-OCT-21	251500102 05 00 01	36,41,80
184	ALMORA	37004239	V	N	55 N	01-OCT-21 30-OCT-21	251500102 05 00 03	10,18,36
185	ALMORA	37004239	V	N	55 N	01-OCT-21 30-OCT-21	251500102 05 00 06	2,52,70
186	ALMORA	37012253	V	N	48 N	01-OCT-21 30-OCT-21	251500102 03 00 01	59,25,00
187	ALMORA	37012253	V	N	48 N	01-OCT-21 30-OCT-21	251500102 03 00 03	16,59,00
188	ALMORA	37012253	V	N	48 N	01-OCT-21 30-OCT-21	251500102 03 00 06	4,26,30
189	ALMORA	37082255	V	N	151 N	01-OCT-21 30-OCT-21	251500102 03 00 22	22,00
190	BAGESHWAR	89002231	V	N	8 N	01-OCT-21 04-OCT-21	251500001 05 00 01	1,02,36,00
191	BAGESHWAR	89002231	V	N	8 N	01-OCT-21 04-OCT-21	251500001 05 00 03	51,18,00
192	BAGESHWAR	89002231	V	N	8 N	01-OCT-21 04-OCT-21	251500001 05 00 06	7,56,42

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	BAGESHWAR	89002253	V	N	3 N	01-OCT-21 04-OCT-21	251500102 03 00 01	87,03,00
194	BAGESHWAR	89002253	V	N	3 N	01-OCT-21 04-OCT-21	251500102 03 00 03	43,51,50
195	BAGESHWAR	89002253	V	N	3 N	01-OCT-21 04-OCT-21	251500102 03 00 06	3,81,60
196	BAGESHWAR	89002253	V	N	5 N	01-OCT-21 04-OCT-21	251500102 32 00 01	15,62,00
197	BAGESHWAR	89002253	V	N	5 N	01-OCT-21 04-OCT-21	251500102 32 00 03	7,81,00
198	BAGESHWAR	89002253	V	N	5 N	01-OCT-21 04-OCT-21	251500102 32 00 06	1,54,00
199	BAGESHWAR	89002255	V	N	7 N	01-OCT-21 04-OCT-21	251500102 03 00 01	83,02,00
200	BAGESHWAR	89002255	V	N	7 N	01-OCT-21 04-OCT-21	251500102 03 00 03	41,34,48
201	BAGESHWAR	89002255	V	N	7 N	01-OCT-21 04-OCT-21	251500102 03 00 06	6,65,30
202	BAGESHWAR	89002281	V	N	1 N	01-OCT-21 04-OCT-21	251500101 03 00 01	57,99,00
203	BAGESHWAR	89002281	V	N	1 N	01-OCT-21 04-OCT-21	251500101 03 00 03	28,99,50
204	BAGESHWAR	89002281	V	N	1 N	01-OCT-21 04-OCT-21	251500101 03 00 06	4,42,00
205	BAGESHWAR	89002281	V	N	2 N	01-OCT-21 04-OCT-21	251500101 20 00 01	1,60,26,00
206	BAGESHWAR	89002281	V	N	2 N	01-OCT-21 04-OCT-21	251500101 20 00 03	78,73,50
207	BAGESHWAR	89002281	V	N	2 N	01-OCT-21 04-OCT-21	251500101 20 00 06	17,11,80
208	BAGESHWAR	89004233	V	N	4 N	01-OCT-21 04-OCT-21	251500102 05 00 01	1,05,55,00
209	BAGESHWAR	89004233	V	N	4 N	01-OCT-21 04-OCT-21	251500102 05 00 03	52,77,50
210	BAGESHWAR	89004233	V	N	4 N	01-OCT-21 04-OCT-21	251500102 05 00 06	9,59,00
211	BAGESHWAR	89022255	V	N	10 N	01-OCT-21 04-OCT-21	251500102 03 00 01	76,18,64
212	BAGESHWAR	89022255	V	N	10 N	01-OCT-21 04-OCT-21	251500102 03 00 03	37,94,84
213	BAGESHWAR	89022255	V	N	10 N	01-OCT-21 04-OCT-21	251500102 03 00 06	4,11,50
214	BAGESHWAR	89022262	V	N	9 N	01-OCT-21 04-OCT-21	251500102 05 00 01	51,22,00
215	BAGESHWAR	89022262	V	N	9 N	01-OCT-21 04-OCT-21	251500102 05 00 03	25,61,00
216	BAGESHWAR	89022262	V	N	9 N	01-OCT-21 04-OCT-21	251500102 05 00 06	4,24,00
217	BAGESHWAR	89042255	V	N	6 N	01-OCT-21 04-OCT-21	251500102 03 00 01	70,21,00
218	BAGESHWAR	89042255	V	N	6 N	01-OCT-21 04-OCT-21	251500102 03 00 03	35,10,50
219	BAGESHWAR	89042255	V	N	6 N	01-OCT-21 04-OCT-21	251500102 03 00 06	4,91,90
220	BAGESHWAR	89002253	V	N	12 N	01-OCT-21 11-OCT-21	251500102 03 00 01	3,43,00
221	BAGESHWAR	89002253	V	N	12 N	01-OCT-21 11-OCT-21	251500102 03 00 03	1,71,50
222	BAGESHWAR	89002253	V	N	12 N	01-OCT-21 11-OCT-21	251500102 03 00 06	28,80
223	BAGESHWAR	89002253	V	N	29 N	01-OCT-21 11-OCT-21	251500102 03 00 20	30,33
224	BAGESHWAR	89002253	V	N	30 N	01-OCT-21 11-OCT-21	251500102 03 00 20	74,63

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	BAGESHWAR	89022255	V	N	11 N	01-OCT-21 11-OCT-21	251500102 03 00 01	5,59,00
226	BAGESHWAR	89022255	V	N	11 N	01-OCT-21 11-OCT-21	251500102 03 00 03	2,22,75
227	BAGESHWAR	89022255	V	N	11 N	01-OCT-21 11-OCT-21	251500102 03 00 06	13,60
228	BAGESHWAR	89002253	V	N	13 N	01-OCT-21 12-OCT-21	251500102 32 00 01	7,85,00
229	BAGESHWAR	89002253	V	N	13 N	01-OCT-21 12-OCT-21	251500102 32 00 03	3,92,50
230	BAGESHWAR	89002253	V	N	13 N	01-OCT-21 12-OCT-21	251500102 32 00 06	1,02,80
231	BAGESHWAR	89002281	V	N	34 N	01-OCT-21 12-OCT-21	251500101 03 00 02	12,00
232	BAGESHWAR	89002281	V	N	35 N	01-OCT-21 12-OCT-21	251500101 03 00 20	74,00
233	BAGESHWAR	89002281	V	N	32 N	01-OCT-21 12-OCT-21	251500101 03 00 22	70,00
234	BAGESHWAR	89002281	V	N	33 N	01-OCT-21 12-OCT-21	251500101 03 00 22	20,00
235	BAGESHWAR	89042255	V	N	40 N	01-OCT-21 13-OCT-21	251500102 03 00 20	53,00
236	BAGESHWAR	89042255	V	N	38 N	01-OCT-21 13-OCT-21	251500102 03 00 25	40,42
237	BAGESHWAR	89042255	V	N	39 N	01-OCT-21 13-OCT-21	251500102 03 00 25	87,62
238	BAGESHWAR	89022262	V	N	43 N	01-OCT-21 14-OCT-21	251500102 05 00 08	4,50,00
239	BAGESHWAR	89002231	V	N	14 N	01-OCT-21 16-OCT-21	251500001 05 00 01	4,90,00
240	BAGESHWAR	89002231	V	N	14 N	01-OCT-21 16-OCT-21	251500001 05 00 03	2,45,00
241	BAGESHWAR	89002231	V	N	14 N	01-OCT-21 16-OCT-21	251500001 05 00 06	52,80
242	BAGESHWAR	89002253	V	N	51 N	01-OCT-21 16-OCT-21	251500102 32 00 25	2,06
243	BAGESHWAR	89002253	V	N	52 N	01-OCT-21 16-OCT-21	251500102 32 00 25	65,01
244	BAGESHWAR	89002253	V	N	53 N	01-OCT-21 16-OCT-21	251500102 32 00 29	1,82,03
245	BAGESHWAR	89004233	V	N	57 N	01-OCT-21 18-OCT-21	251500102 05 00 08	4,57,50
246	BAGESHWAR	89002253	V	N	76 N	01-OCT-21 22-OCT-21	251500102 03 00 04	28,10
247	BAGESHWAR	89002253	V	N	75 N	01-OCT-21 22-OCT-21	251500102 03 00 08	4,94,12
248	BAGESHWAR	89002281	V	N	72 N	01-OCT-21 22-OCT-21	251500101 03 00 22	17,00
249	BAGESHWAR	89004233	V	N	78 N	01-OCT-21 25-OCT-21	251500102 05 00 27	9,00,00
250	BAGESHWAR	89022255	V	N	80 N	01-OCT-21 25-OCT-21	251500102 03 00 25	30,90
251	BAGESHWAR	89002255	V	N	93 N	01-OCT-21 28-OCT-21	251500102 03 00 25	40,87
252	BAGESHWAR	89002255	V	N	94 N	01-OCT-21 28-OCT-21	251500102 03 00 25	2,75
253	BAGESHWAR	89002281	V	N	91 N	01-OCT-21 29-OCT-21	251500101 03 00 04	1,08,00
254	BAGESHWAR	89002231	V	N	30 N	01-OCT-21 30-OCT-21	251500001 05 00 01	93,41,00
255	BAGESHWAR	89002231	V	N	30 N	01-OCT-21 30-OCT-21	251500001 05 00 03	26,15,48
256	BAGESHWAR	89002231	V	N	30 N	01-OCT-21 30-OCT-21	251500001 05 00 06	7,23,82

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	BAGESHWAR	89002253	V	N	34 N	01-OCT-21 30-OCT-21	251500102 03 00 01	90,46,00
258	BAGESHWAR	89002253	V	N	34 N	01-OCT-21 30-OCT-21	251500102 03 00 03	25,32,88
259	BAGESHWAR	89002253	V	N	34 N	01-OCT-21 30-OCT-21	251500102 03 00 06	4,10,40
260	BAGESHWAR	89002253	V	N	33 N	01-OCT-21 30-OCT-21	251500102 32 00 01	23,47,00
261	BAGESHWAR	89002253	V	N	33 N	01-OCT-21 30-OCT-21	251500102 32 00 03	6,57,16
262	BAGESHWAR	89002253	V	N	33 N	01-OCT-21 30-OCT-21	251500102 32 00 06	2,56,80
263	BAGESHWAR	89002255	V	N	31 N	01-OCT-21 30-OCT-21	251500102 03 00 01	83,58,00
264	BAGESHWAR	89002255	V	N	31 N	01-OCT-21 30-OCT-21	251500102 03 00 03	23,51,44
265	BAGESHWAR	89002255	V	N	31 N	01-OCT-21 30-OCT-21	251500102 03 00 06	6,88,30
266	BAGESHWAR	89002281	V	N	27 N	01-OCT-21 30-OCT-21	251500101 03 00 01	57,99,00
267	BAGESHWAR	89002281	V	N	27 N	01-OCT-21 30-OCT-21	251500101 03 00 03	16,23,72
268	BAGESHWAR	89002281	V	N	27 N	01-OCT-21 30-OCT-21	251500101 03 00 06	4,42,00
269	BAGESHWAR	89002281	V	N	28 N	01-OCT-21 30-OCT-21	251500101 20 00 01	1,58,58,74
270	BAGESHWAR	89002281	V	N	28 N	01-OCT-21 30-OCT-21	251500101 20 00 03	43,62,33
271	BAGESHWAR	89002281	V	N	28 N	01-OCT-21 30-OCT-21	251500101 20 00 06	16,87,24
272	BAGESHWAR	89004233	V	N	26 N	01-OCT-21 30-OCT-21	251500102 05 00 01	94,99,00
273	BAGESHWAR	89004233	V	N	26 N	01-OCT-21 30-OCT-21	251500102 05 00 03	26,59,72
274	BAGESHWAR	89004233	V	N	26 N	01-OCT-21 30-OCT-21	251500102 05 00 06	8,71,00
275	BAGESHWAR	89022255	V	N	35 N	01-OCT-21 30-OCT-21	251500102 03 00 01	77,08,98
276	BAGESHWAR	89022255	V	N	35 N	01-OCT-21 30-OCT-21	251500102 03 00 03	21,41,16
277	BAGESHWAR	89022255	V	N	35 N	01-OCT-21 30-OCT-21	251500102 03 00 06	4,21,40
278	BAGESHWAR	89022262	V	N	32 N	01-OCT-21 30-OCT-21	251500102 05 00 01	51,22,00
279	BAGESHWAR	89022262	V	N	32 N	01-OCT-21 30-OCT-21	251500102 05 00 03	14,34,16
280	BAGESHWAR	89022262	V	N	32 N	01-OCT-21 30-OCT-21	251500102 05 00 06	4,24,00
281	BAGESHWAR	89042255	V	N	25 N	01-OCT-21 30-OCT-21	251500102 03 00 01	62,68,00
282	BAGESHWAR	89042255	V	N	29 N	01-OCT-21 30-OCT-21	251500102 03 00 01	5,52,64
283	BAGESHWAR	89042255	V	N	25 N	01-OCT-21 30-OCT-21	251500102 03 00 03	17,55,04
284	BAGESHWAR	89042255	V	N	25 N	01-OCT-21 30-OCT-21	251500102 03 00 06	5,05,50
285	CHAMOLI	40102255	V	N	6 N	01-OCT-21 01-OCT-21	251500102 03 00 01	6,90,00
286	CHAMOLI	40102255	V	N	7 N	01-OCT-21 01-OCT-21	251500102 03 00 01	3,64,00
287	CHAMOLI	40102255	V	N	6 N	01-OCT-21 01-OCT-21	251500102 03 00 03	1,93,20
288	CHAMOLI	40102255	V	N	7 N	01-OCT-21 01-OCT-21	251500102 03 00 03	1,01,92

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	CHAMOLI	40102255	V	N	6	N	01-OCT-21	01-OCT-21	251500102 03 00 06	62,40
290	CHAMOLI	40102255	V	N	7	N	01-OCT-21	01-OCT-21	251500102 03 00 06	3,30
291	CHAMOLI	40002231	V	N	17	N	01-OCT-21	04-OCT-21	251500001 05 00 01	1,19,35,00
292	CHAMOLI	40002231	V	N	17	N	01-OCT-21	04-OCT-21	251500001 05 00 03	59,64,53
293	CHAMOLI	40002231	V	N	17	N	01-OCT-21	04-OCT-21	251500001 05 00 06	11,01,00
294	CHAMOLI	40002253	V	N	11	N	01-OCT-21	04-OCT-21	251500102 03 00 01	7,62,00
295	CHAMOLI	40002253	V	N	9	N	01-OCT-21	04-OCT-21	251500102 03 00 01	95,59,80
296	CHAMOLI	40002253	V	N	11	N	01-OCT-21	04-OCT-21	251500102 03 00 03	3,81,00
297	CHAMOLI	40002253	V	N	9	N	01-OCT-21	04-OCT-21	251500102 03 00 03	47,90,87
298	CHAMOLI	40002253	V	N	11	N	01-OCT-21	04-OCT-21	251500102 03 00 06	5,40
299	CHAMOLI	40002253	V	N	9	N	01-OCT-21	04-OCT-21	251500102 03 00 06	6,02,40
300	CHAMOLI	40002253	V	N	10	N	01-OCT-21	04-OCT-21	251500102 32 00 01	60,01,40
301	CHAMOLI	40002253	V	N	10	N	01-OCT-21	04-OCT-21	251500102 32 00 03	29,94,50
302	CHAMOLI	40002253	V	N	10	N	01-OCT-21	04-OCT-21	251500102 32 00 06	4,85,00
303	CHAMOLI	40002256	V	N	19	N	01-OCT-21	04-OCT-21	251500003 03 00 01	42,34,00
304	CHAMOLI	40002256	V	N	19	N	01-OCT-21	04-OCT-21	251500003 03 00 03	21,17,00
305	CHAMOLI	40002256	V	N	19	N	01-OCT-21	04-OCT-21	251500003 03 00 06	3,17,10
306	CHAMOLI	40002281	V	N	3	N	01-OCT-21	04-OCT-21	251500101 03 00 01	41,67,00
307	CHAMOLI	40002281	V	N	3	N	01-OCT-21	04-OCT-21	251500101 03 00 03	20,83,50
308	CHAMOLI	40002281	V	N	3	N	01-OCT-21	04-OCT-21	251500101 03 00 06	2,11,30
309	CHAMOLI	40002281	V	N	4	N	01-OCT-21	04-OCT-21	251500101 20 00 01	2,31,87,00
310	CHAMOLI	40002281	V	N	4	N	01-OCT-21	04-OCT-21	251500101 20 00 03	1,15,53,79
311	CHAMOLI	40002281	V	N	4	N	01-OCT-21	04-OCT-21	251500101 20 00 06	22,77,80
312	CHAMOLI	40012255	V	N	1	N	01-OCT-21	04-OCT-21	251500102 03 00 01	65,74,00
313	CHAMOLI	40012255	V	N	1	N	01-OCT-21	04-OCT-21	251500102 03 00 03	31,98,01
314	CHAMOLI	40012255	V	N	1	N	01-OCT-21	04-OCT-21	251500102 03 00 06	5,05,50
315	CHAMOLI	40032255	V	N	14	N	01-OCT-21	04-OCT-21	251500102 03 00 01	54,49,00
316	CHAMOLI	40032255	V	N	14	N	01-OCT-21	04-OCT-21	251500102 03 00 03	26,58,06
317	CHAMOLI	40032255	V	N	14	N	01-OCT-21	04-OCT-21	251500102 03 00 06	4,79,70
318	CHAMOLI	40032262	V	N	5	N	01-OCT-21	04-OCT-21	251500102 05 00 01	58,60,80
319	CHAMOLI	40032262	V	N	5	N	01-OCT-21	04-OCT-21	251500102 05 00 03	29,28,00
320	CHAMOLI	40032262	V	N	5	N	01-OCT-21	04-OCT-21	251500102 05 00 06	4,43,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	CHAMOLI	40034239	V	N	13	N	01-OCT-21 04-OCT-21	251500102 05 00 01	65,98,00
322	CHAMOLI	40034239	V	N	13	N	01-OCT-21 04-OCT-21	251500102 05 00 03	32,99,00
323	CHAMOLI	40034239	V	N	13	N	01-OCT-21 04-OCT-21	251500102 05 00 06	6,30,30
324	CHAMOLI	40052255	V	N	12	N	01-OCT-21 04-OCT-21	251500102 03 00 01	61,64,00
325	CHAMOLI	40052255	V	N	12	N	01-OCT-21 04-OCT-21	251500102 03 00 03	30,15,78
326	CHAMOLI	40052255	V	N	12	N	01-OCT-21 04-OCT-21	251500102 03 00 06	4,10,40
327	CHAMOLI	40062255	V	N	2	N	01-OCT-21 04-OCT-21	251500102 03 00 01	60,45,00
328	CHAMOLI	40062255	V	N	2	N	01-OCT-21 04-OCT-21	251500102 03 00 03	30,22,50
329	CHAMOLI	40062255	V	N	2	N	01-OCT-21 04-OCT-21	251500102 03 00 06	4,63,40
330	CHAMOLI	40082255	V	N	16	N	01-OCT-21 04-OCT-21	251500102 03 00 01	61,88,40
331	CHAMOLI	40082255	V	N	16	N	01-OCT-21 04-OCT-21	251500102 03 00 03	30,94,19
332	CHAMOLI	40082255	V	N	16	N	01-OCT-21 04-OCT-21	251500102 03 00 06	3,89,50
333	CHAMOLI	40102255	V	N	8	N	01-OCT-21 04-OCT-21	251500102 03 00 01	56,94,00
334	CHAMOLI	40102255	V	N	8	N	01-OCT-21 04-OCT-21	251500102 03 00 03	27,32,16
335	CHAMOLI	40102255	V	N	8	N	01-OCT-21 04-OCT-21	251500102 03 00 06	3,41,40
336	CHAMOLI	40002053	V	N	15	N	01-OCT-21 05-OCT-21	251500102 03 00 01	58,31,00
337	CHAMOLI	40002053	V	N	15	N	01-OCT-21 05-OCT-21	251500102 03 00 03	29,15,50
338	CHAMOLI	40002053	V	N	15	N	01-OCT-21 05-OCT-21	251500102 03 00 06	4,79,80
339	CHAMOLI	40102255	V	N	19	N	01-OCT-21 05-OCT-21	251500102 03 00 22	73,60
340	CHAMOLI	40002256	V	N	31	N	01-OCT-21 06-OCT-21	251500003 03 00 08	1,50,00
341	CHAMOLI	40002281	V	N	24	N	01-OCT-21 06-OCT-21	251500101 03 00 08	1,50,00
342	CHAMOLI	40002281	V	N	25	N	01-OCT-21 06-OCT-21	251500101 03 00 08	1,00,00
343	CHAMOLI	40044227	V	N	18	N	01-OCT-21 06-OCT-21	251500102 05 00 01	1,00,82,00
344	CHAMOLI	40044227	V	N	18	N	01-OCT-21 06-OCT-21	251500102 05 00 03	49,49,86
345	CHAMOLI	40044227	V	N	18	N	01-OCT-21 06-OCT-21	251500102 05 00 06	5,19,20
346	CHAMOLI	40072255	V	N	22	N	01-OCT-21 06-OCT-21	251500102 03 00 01	40,58,00
347	CHAMOLI	40072255	V	N	22	N	01-OCT-21 06-OCT-21	251500102 03 00 03	20,29,00
348	CHAMOLI	40072255	V	N	22	N	01-OCT-21 06-OCT-21	251500102 03 00 06	2,26,10
349	CHAMOLI	40102255	V	N	32	N	01-OCT-21 07-OCT-21	251500102 03 00 22	76,40
350	CHAMOLI	40022255	V	N	20	N	01-OCT-21 08-OCT-21	251500102 03 00 01	44,09,00
351	CHAMOLI	40022255	V	N	20	N	01-OCT-21 08-OCT-21	251500102 03 00 03	22,04,50
352	CHAMOLI	40022255	V	N	20	N	01-OCT-21 08-OCT-21	251500102 03 00 06	2,56,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	CHAMOLI	40022255	V	N	33 N	01-OCT-21 08-OCT-21	251500102 03 00 20	1,00,00
354	CHAMOLI	40032255	V	N	21 N	01-OCT-21 08-OCT-21	251500102 03 00 01	8,09,00
355	CHAMOLI	40032255	V	N	21 N	01-OCT-21 08-OCT-21	251500102 03 00 03	4,04,50
356	CHAMOLI	40032255	V	N	21 N	01-OCT-21 08-OCT-21	251500102 03 00 06	59,90
357	CHAMOLI	40034239	V	N	46 N	01-OCT-21 11-OCT-21	251500102 05 00 08	5,34,71
358	CHAMOLI	40034239	V	N	47 N	01-OCT-21 11-OCT-21	251500102 05 00 08	6,50,77
359	CHAMOLI	40004232	V	N	49 N	01-OCT-21 12-OCT-21	251500102 05 00 08	7,25,00
360	CHAMOLI	40004232	V	N	50 N	01-OCT-21 12-OCT-21	251500102 05 00 23	69,55
361	CHAMOLI	40002231	V	N	52 N	01-OCT-21 14-OCT-21	251500001 05 00 04	66,85
362	CHAMOLI	40002231	V	N	53 N	01-OCT-21 14-OCT-21	251500001 05 00 22	1,20,00
363	CHAMOLI	40052255	V	N	54 N	01-OCT-21 16-OCT-21	251500102 03 00 22	70,00
364	CHAMOLI	40052255	V	N	55 N	01-OCT-21 16-OCT-21	251500102 03 00 22	10,00
365	CHAMOLI	40002253	V	N	57 N	01-OCT-21 20-OCT-21	251500102 03 00 08	11,16,45
366	CHAMOLI	40002253	V	N	58 N	01-OCT-21 20-OCT-21	251500102 03 00 25	12,26
367	CHAMOLI	40002253	V	N	59 N	01-OCT-21 20-OCT-21	251500102 32 00 25	46,97
368	CHAMOLI	40002253	V	N	60 N	01-OCT-21 20-OCT-21	251500102 32 00 25	15,98
369	CHAMOLI	40002253	V	N	23 N	01-OCT-21 22-OCT-21	251500102 03 00 01	3,01,00
370	CHAMOLI	40002253	V	N	23 N	01-OCT-21 22-OCT-21	251500102 03 00 03	1,46,76
371	CHAMOLI	40002253	V	N	23 N	01-OCT-21 22-OCT-21	251500102 03 00 06	2,80
372	CHAMOLI	40034239	V	N	78 N	01-OCT-21 22-OCT-21	251500102 05 00 20	1,05,80
373	CHAMOLI	40034239	V	N	77 N	01-OCT-21 22-OCT-21	251500102 05 00 29	4,63,72
374	CHAMOLI	40002253	V	N	79 N	01-OCT-21 25-OCT-21	251500102 03 00 22	12,04
375	CHAMOLI	40002253	V	N	80 N	01-OCT-21 25-OCT-21	251500102 03 00 29	9,20
376	CHAMOLI	40002253	V	N	82 N	01-OCT-21 25-OCT-21	251500102 03 00 29	1,19,63
377	CHAMOLI	40002253	V	N	81 N	01-OCT-21 25-OCT-21	251500102 32 00 29	2,60,26
378	CHAMOLI	40012255	V	N	24 N	01-OCT-21 25-OCT-21	251500102 03 00 01	8,33,00
379	CHAMOLI	40012255	V	N	24 N	01-OCT-21 25-OCT-21	251500102 03 00 03	2,33,24
380	CHAMOLI	40012255	V	N	24 N	01-OCT-21 25-OCT-21	251500102 03 00 06	73,40
381	CHAMOLI	40034239	V	N	83 N	01-OCT-21 25-OCT-21	251500102 05 00 22	1,94,50
382	CHAMOLI	40002231	V	N	106 N	01-OCT-21 26-OCT-21	251500001 05 00 08	27,00,00
383	CHAMOLI	40002231	V	N	105 N	01-OCT-21 26-OCT-21	251500001 05 00 23	4,45,50
384	CHAMOLI	40032262	V	N	114 N	01-OCT-21 28-OCT-21	251500102 05 00 27	1,40,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	CHAMOLI	40034239	V	N	113 N	01-OCT-21 28-OCT-21	251500102 05 00 26	2,44,00
386	CHAMOLI	40002231	V	N	118 N	01-OCT-21 29-OCT-21	251500001 05 00 08	6,01,70
387	CHAMOLI	40022255	V	N	123 N	01-OCT-21 29-OCT-21	251500102 03 00 04	1,66,82
388	CHAMOLI	40044227	V	N	120 N	01-OCT-21 29-OCT-21	251500102 05 00 08	4,45,00
389	CHAMOLI	40044227	V	N	121 N	01-OCT-21 29-OCT-21	251500102 05 00 08	1,80,00
390	CHAMOLI	40044227	V	N	122 N	01-OCT-21 29-OCT-21	251500102 05 00 08	1,50,00
391	CHAMOLI	40044227	V	N	119 N	01-OCT-21 29-OCT-21	251500102 05 00 29	2,70,00
392	CHAMOLI	40002231	V	N	60 N	01-OCT-21 30-OCT-21	251500001 05 00 01	1,19,35,00
393	CHAMOLI	40002231	V	N	60 N	01-OCT-21 30-OCT-21	251500001 05 00 03	33,41,80
394	CHAMOLI	40002231	V	N	60 N	01-OCT-21 30-OCT-21	251500001 05 00 06	11,01,00
395	CHAMOLI	40002253	V	N	44 N	01-OCT-21 30-OCT-21	251500102 03 00 01	99,10,80
396	CHAMOLI	40002253	V	N	46 N	01-OCT-21 30-OCT-21	251500102 03 00 01	7,62,00
397	CHAMOLI	40002253	V	N	53 N	01-OCT-21 30-OCT-21	251500102 03 00 01	1,38,16
398	CHAMOLI	40002253	V	N	54 N	01-OCT-21 30-OCT-21	251500102 03 00 01	6,90,80
399	CHAMOLI	40002253	V	N	44 N	01-OCT-21 30-OCT-21	251500102 03 00 03	27,88,49
400	CHAMOLI	40002253	V	N	46 N	01-OCT-21 30-OCT-21	251500102 03 00 03	2,13,36
401	CHAMOLI	40002253	V	N	44 N	01-OCT-21 30-OCT-21	251500102 03 00 06	6,09,60
402	CHAMOLI	40002253	V	N	46 N	01-OCT-21 30-OCT-21	251500102 03 00 06	5,40
403	CHAMOLI	40002253	V	N	45 N	01-OCT-21 30-OCT-21	251500102 32 00 01	60,01,40
404	CHAMOLI	40002253	V	N	55 N	01-OCT-21 30-OCT-21	251500102 32 00 01	4,83,56
405	CHAMOLI	40002253	V	N	45 N	01-OCT-21 30-OCT-21	251500102 32 00 03	16,76,92
406	CHAMOLI	40002253	V	N	45 N	01-OCT-21 30-OCT-21	251500102 32 00 06	4,85,00
407	CHAMOLI	40002256	V	N	61 N	01-OCT-21 30-OCT-21	251500003 03 00 01	42,34,00
408	CHAMOLI	40002256	V	N	61 N	01-OCT-21 30-OCT-21	251500003 03 00 03	11,85,52
409	CHAMOLI	40002256	V	N	61 N	01-OCT-21 30-OCT-21	251500003 03 00 06	3,17,10
410	CHAMOLI	40012255	V	N	34 N	01-OCT-21 30-OCT-21	251500102 03 00 01	65,98,00
411	CHAMOLI	40012255	V	N	34 N	01-OCT-21 30-OCT-21	251500102 03 00 03	18,47,44
412	CHAMOLI	40012255	V	N	34 N	01-OCT-21 30-OCT-21	251500102 03 00 06	5,05,50
413	CHAMOLI	40022255	V	N	33 N	01-OCT-21 30-OCT-21	251500102 03 00 01	44,09,00
414	CHAMOLI	40022255	V	N	52 N	01-OCT-21 30-OCT-21	251500102 03 00 01	3,45,40
415	CHAMOLI	40022255	V	N	33 N	01-OCT-21 30-OCT-21	251500102 03 00 03	12,34,52
416	CHAMOLI	40022255	V	N	33 N	01-OCT-21 30-OCT-21	251500102 03 00 06	2,56,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	CHAMOLI	40032255	V	N	47 N	01-OCT-21 30-OCT-21	251500102 03 00 01	62,58,00
418	CHAMOLI	40032255	V	N	47 N	01-OCT-21 30-OCT-21	251500102 03 00 03	17,52,24
419	CHAMOLI	40032255	V	N	47 N	01-OCT-21 30-OCT-21	251500102 03 00 06	5,39,60
420	CHAMOLI	40032262	V	N	48 N	01-OCT-21 30-OCT-21	251500102 05 00 01	56,08,80
421	CHAMOLI	40032262	V	N	48 N	01-OCT-21 30-OCT-21	251500102 05 00 03	15,69,12
422	CHAMOLI	40032262	V	N	48 N	01-OCT-21 30-OCT-21	251500102 05 00 06	4,23,10
423	CHAMOLI	40034239	V	N	41 N	01-OCT-21 30-OCT-21	251500102 05 00 01	62,11,00
424	CHAMOLI	40034239	V	N	41 N	01-OCT-21 30-OCT-21	251500102 05 00 03	17,39,08
425	CHAMOLI	40034239	V	N	41 N	01-OCT-21 30-OCT-21	251500102 05 00 06	5,97,60
426	CHAMOLI	40052255	V	N	49 N	01-OCT-21 30-OCT-21	251500102 03 00 01	58,59,00
427	CHAMOLI	40052255	V	N	49 N	01-OCT-21 30-OCT-21	251500102 03 00 03	16,40,52
428	CHAMOLI	40052255	V	N	49 N	01-OCT-21 30-OCT-21	251500102 03 00 06	3,75,50
429	CHAMOLI	40062255	V	N	37 N	01-OCT-21 30-OCT-21	251500102 03 00 01	60,45,00
430	CHAMOLI	40062255	V	N	37 N	01-OCT-21 30-OCT-21	251500102 03 00 03	16,92,60
431	CHAMOLI	40062255	V	N	37 N	01-OCT-21 30-OCT-21	251500102 03 00 06	4,63,40
432	CHAMOLI	40072255	V	N	51 N	01-OCT-21 30-OCT-21	251500102 03 00 01	51,24,00
433	CHAMOLI	40072255	V	N	51 N	01-OCT-21 30-OCT-21	251500102 03 00 03	14,34,72
434	CHAMOLI	40072255	V	N	51 N	01-OCT-21 30-OCT-21	251500102 03 00 06	3,13,20
435	CHAMOLI	40102255	V	N	35 N	01-OCT-21 30-OCT-21	251500102 03 00 01	41,15,00
436	CHAMOLI	40102255	V	N	35 N	01-OCT-21 30-OCT-21	251500102 03 00 03	11,52,20
437	CHAMOLI	40102255	V	N	35 N	01-OCT-21 30-OCT-21	251500102 03 00 06	2,73,60
438	CHAMPAWAT	88002231	V	N	5 N	01-OCT-21 04-OCT-21	251500001 05 00 01	94,42,00
439	CHAMPAWAT	88002231	V	N	5 N	01-OCT-21 04-OCT-21	251500001 05 00 03	46,34,76
440	CHAMPAWAT	88002231	V	N	5 N	01-OCT-21 04-OCT-21	251500001 05 00 06	9,82,20
441	CHAMPAWAT	88002253	V	N	2 N	01-OCT-21 04-OCT-21	251500102 03 00 01	77,23,00
442	CHAMPAWAT	88002253	V	N	2 N	01-OCT-21 04-OCT-21	251500102 03 00 03	38,61,50
443	CHAMPAWAT	88002253	V	N	2 N	01-OCT-21 04-OCT-21	251500102 03 00 06	4,30,40
444	CHAMPAWAT	88002253	V	N	3 N	01-OCT-21 04-OCT-21	251500102 32 00 01	36,33,40
445	CHAMPAWAT	88002253	V	N	3 N	01-OCT-21 04-OCT-21	251500102 32 00 03	18,14,00
446	CHAMPAWAT	88002253	V	N	3 N	01-OCT-21 04-OCT-21	251500102 32 00 06	3,32,70
447	CHAMPAWAT	88002255	V	N	4 N	01-OCT-21 04-OCT-21	251500102 03 00 01	66,18,00
448	CHAMPAWAT	88002255	V	N	4 N	01-OCT-21 04-OCT-21	251500102 03 00 03	33,09,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	CHAMPAWAT	88002255	V	N	4 N	01-OCT-21 04-OCT-21	251500102 03 00 06	6,58,00
450	CHAMPAWAT	88004233	V	N	6 N	01-OCT-21 04-OCT-21	251500102 05 00 01	1,13,20,94
451	CHAMPAWAT	88004233	V	N	6 N	01-OCT-21 04-OCT-21	251500102 05 00 03	56,70,34
452	CHAMPAWAT	88004233	V	N	6 N	01-OCT-21 04-OCT-21	251500102 05 00 06	12,05,50
453	CHAMPAWAT	88022255	V	N	1 N	01-OCT-21 04-OCT-21	251500102 03 00 01	47,49,00
454	CHAMPAWAT	88022255	V	N	1 N	01-OCT-21 04-OCT-21	251500102 03 00 03	23,68,01
455	CHAMPAWAT	88022255	V	N	1 N	01-OCT-21 04-OCT-21	251500102 03 00 06	3,46,80
456	CHAMPAWAT	88022257	V	N	8 N	01-OCT-21 04-OCT-21	251500102 03 00 01	60,12,00
457	CHAMPAWAT	88022257	V	N	8 N	01-OCT-21 04-OCT-21	251500102 03 00 03	30,06,00
458	CHAMPAWAT	88022257	V	N	8 N	01-OCT-21 04-OCT-21	251500102 03 00 06	5,00,60
459	CHAMPAWAT	88022262	V	N	10 N	01-OCT-21 04-OCT-21	251500102 05 00 01	1,20,10,00
460	CHAMPAWAT	88022262	V	N	10 N	01-OCT-21 04-OCT-21	251500102 05 00 03	59,94,34
461	CHAMPAWAT	88022262	V	N	10 N	01-OCT-21 04-OCT-21	251500102 05 00 06	10,36,80
462	CHAMPAWAT	88032255	V	N	7 N	01-OCT-21 04-OCT-21	251500102 03 00 01	48,19,00
463	CHAMPAWAT	88032255	V	N	7 N	01-OCT-21 04-OCT-21	251500102 03 00 03	24,09,50
464	CHAMPAWAT	88032255	V	N	7 N	01-OCT-21 04-OCT-21	251500102 03 00 06	3,12,50
465	CHAMPAWAT	88002255	V	N	11 N	01-OCT-21 06-OCT-21	251500102 03 00 20	1,73,80
466	CHAMPAWAT	88002231	V	N	12 N	01-OCT-21 07-OCT-21	251500001 05 00 04	45,30
467	CHAMPAWAT	88002231	V	N	13 N	01-OCT-21 07-OCT-21	251500001 05 00 04	32,23
468	CHAMPAWAT	88002231	V	N	14 N	01-OCT-21 07-OCT-21	251500001 05 00 04	92,85
469	CHAMPAWAT	88002281	V	N	9 N	01-OCT-21 07-OCT-21	251500101 03 00 01	34,79,00
470	CHAMPAWAT	88002281	V	N	9 N	01-OCT-21 07-OCT-21	251500101 03 00 03	16,88,13
471	CHAMPAWAT	88002281	V	N	9 N	01-OCT-21 07-OCT-21	251500101 03 00 06	2,32,40
472	CHAMPAWAT	88022255	V	N	12 N	01-OCT-21 07-OCT-21	251500102 03 00 01	3,81,00
473	CHAMPAWAT	88022255	V	N	12 N	01-OCT-21 07-OCT-21	251500102 03 00 03	64,77
474	CHAMPAWAT	88022255	V	N	12 N	01-OCT-21 07-OCT-21	251500102 03 00 06	38,30
475	CHAMPAWAT	88002281	V	N	11 N	01-OCT-21 08-OCT-21	251500101 20 00 01	1,31,91,03
476	CHAMPAWAT	88002281	V	N	11 N	01-OCT-21 08-OCT-21	251500101 20 00 03	66,78,51
477	CHAMPAWAT	88002281	V	N	11 N	01-OCT-21 08-OCT-21	251500101 20 00 06	16,47,92
478	CHAMPAWAT	88022257	V	N	24 N	01-OCT-21 08-OCT-21	251500102 03 00 22	45,00
479	CHAMPAWAT	88022257	V	N	25 N	01-OCT-21 08-OCT-21	251500102 03 00 26	50,00
480	CHAMPAWAT	88022262	V	N	26 N	01-OCT-21 08-OCT-21	251500102 05 00 08	3,05,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	CHAMPAWAT	88002231	V	N	31	N	01-OCT-21 12-OCT-21	251500001 05 00 08	1,50,13
482	CHAMPAWAT	88022255	V	N	13	N	01-OCT-21 12-OCT-21	251500102 03 00 01	78,58
483	CHAMPAWAT	88022255	V	N	13	N	01-OCT-21 12-OCT-21	251500102 03 00 03	13,36
484	CHAMPAWAT	88022255	V	N	13	N	01-OCT-21 12-OCT-21	251500102 03 00 06	70
485	CHAMPAWAT	88022262	V	N	32	N	01-OCT-21 12-OCT-21	251500102 05 00 25	19,13
486	CHAMPAWAT	88002231	V	N	34	N	01-OCT-21 13-OCT-21	251500001 05 00 08	5,17,50
487	CHAMPAWAT	88002253	V	N	35	N	01-OCT-21 16-OCT-21	251500102 03 00 25	30,89
488	CHAMPAWAT	88002281	V	N	14	N	01-OCT-21 22-OCT-21	251500101 03 00 01	3,70,00
489	CHAMPAWAT	88002281	V	N	15	N	01-OCT-21 22-OCT-21	251500101 03 00 01	3,70,00
490	CHAMPAWAT	88002281	V	N	14	N	01-OCT-21 22-OCT-21	251500101 03 00 03	62,90
491	CHAMPAWAT	88002281	V	N	15	N	01-OCT-21 22-OCT-21	251500101 03 00 03	62,90
492	CHAMPAWAT	88002281	V	N	14	N	01-OCT-21 22-OCT-21	251500101 03 00 06	10,00
493	CHAMPAWAT	88002281	V	N	15	N	01-OCT-21 22-OCT-21	251500101 03 00 06	10,00
494	CHAMPAWAT	88002281	V	N	16	N	01-OCT-21 22-OCT-21	251500101 20 00 01	2,96,00
495	CHAMPAWAT	88002281	V	N	17	N	01-OCT-21 22-OCT-21	251500101 20 00 01	2,96,00
496	CHAMPAWAT	88002281	V	N	18	N	01-OCT-21 22-OCT-21	251500101 20 00 01	2,96,00
497	CHAMPAWAT	88002281	V	N	19	N	01-OCT-21 22-OCT-21	251500101 20 00 01	2,96,00
498	CHAMPAWAT	88002281	V	N	16	N	01-OCT-21 22-OCT-21	251500101 20 00 03	50,32
499	CHAMPAWAT	88002281	V	N	17	N	01-OCT-21 22-OCT-21	251500101 20 00 03	50,32
500	CHAMPAWAT	88002281	V	N	18	N	01-OCT-21 22-OCT-21	251500101 20 00 03	50,32
501	CHAMPAWAT	88002281	V	N	19	N	01-OCT-21 22-OCT-21	251500101 20 00 03	50,32
502	CHAMPAWAT	88002281	V	N	16	N	01-OCT-21 22-OCT-21	251500101 20 00 06	47,50
503	CHAMPAWAT	88002281	V	N	17	N	01-OCT-21 22-OCT-21	251500101 20 00 06	47,50
504	CHAMPAWAT	88002281	V	N	18	N	01-OCT-21 22-OCT-21	251500101 20 00 06	47,50
505	CHAMPAWAT	88002281	V	N	19	N	01-OCT-21 22-OCT-21	251500101 20 00 06	47,50
506	CHAMPAWAT	88002281	V	N	42	N	01-OCT-21 25-OCT-21	251500101 03 00 29	4,13,85
507	CHAMPAWAT	88004233	V	N	55	N	01-OCT-21 28-OCT-21	251500102 05 00 08	8,60,79
508	CHAMPAWAT	88002231	V	N	34	N	01-OCT-21 30-OCT-21	251500001 05 00 01	89,49,00
509	CHAMPAWAT	88002231	V	N	35	N	01-OCT-21 30-OCT-21	251500001 05 00 01	5,69,00
510	CHAMPAWAT	88002231	V	N	34	N	01-OCT-21 30-OCT-21	251500001 05 00 03	25,05,72
511	CHAMPAWAT	88002231	V	N	35	N	01-OCT-21 30-OCT-21	251500001 05 00 03	2,84,50
512	CHAMPAWAT	88002231	V	N	34	N	01-OCT-21 30-OCT-21	251500001 05 00 06	9,89,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	CHAMPAWAT	88002231	V	N	35 N	01-OCT-21 30-OCT-21	251500001 05 00 06	60,80
514	CHAMPAWAT	88002231	V	N	57 N	01-OCT-21 30-OCT-21	251500001 05 00 08	1,50,13
515	CHAMPAWAT	88002253	V	N	36 N	01-OCT-21 30-OCT-21	251500102 03 00 01	77,23,00
516	CHAMPAWAT	88002253	V	N	42 N	01-OCT-21 30-OCT-21	251500102 03 00 01	4,66,29
517	CHAMPAWAT	88002253	V	N	36 N	01-OCT-21 30-OCT-21	251500102 03 00 03	21,62,44
518	CHAMPAWAT	88002253	V	N	36 N	01-OCT-21 30-OCT-21	251500102 03 00 06	4,30,40
519	CHAMPAWAT	88002253	V	N	37 N	01-OCT-21 30-OCT-21	251500102 32 00 01	36,33,40
520	CHAMPAWAT	88002253	V	N	43 N	01-OCT-21 30-OCT-21	251500102 32 00 01	2,07,24
521	CHAMPAWAT	88002253	V	N	37 N	01-OCT-21 30-OCT-21	251500102 32 00 03	10,15,84
522	CHAMPAWAT	88002253	V	N	37 N	01-OCT-21 30-OCT-21	251500102 32 00 06	3,32,70
523	CHAMPAWAT	88002253	V	N	58 N	01-OCT-21 30-OCT-21	251500102 32 00 29	2,67,01
524	CHAMPAWAT	88002255	V	N	38 N	01-OCT-21 30-OCT-21	251500102 03 00 01	59,90,00
525	CHAMPAWAT	88002255	V	N	38 N	01-OCT-21 30-OCT-21	251500102 03 00 03	16,77,20
526	CHAMPAWAT	88002255	V	N	38 N	01-OCT-21 30-OCT-21	251500102 03 00 06	5,93,50
527	CHAMPAWAT	88002281	V	N	41 N	01-OCT-21 30-OCT-21	251500101 03 00 01	36,32,10
528	CHAMPAWAT	88002281	V	N	41 N	01-OCT-21 30-OCT-21	251500101 03 00 03	10,16,99
529	CHAMPAWAT	88002281	V	N	41 N	01-OCT-21 30-OCT-21	251500101 03 00 06	2,36,92
530	CHAMPAWAT	88002281	V	N	40 N	01-OCT-21 30-OCT-21	251500101 20 00 01	1,30,31,16
531	CHAMPAWAT	88002281	V	N	40 N	01-OCT-21 30-OCT-21	251500101 20 00 03	36,48,73
532	CHAMPAWAT	88002281	V	N	40 N	01-OCT-21 30-OCT-21	251500101 20 00 06	15,87,86
533	CHAMPAWAT	88004233	V	N	39 N	01-OCT-21 30-OCT-21	251500102 05 00 01	1,16,34,00
534	CHAMPAWAT	88004233	V	N	39 N	01-OCT-21 30-OCT-21	251500102 05 00 03	32,57,52
535	CHAMPAWAT	88004233	V	N	39 N	01-OCT-21 30-OCT-21	251500102 05 00 06	12,45,00
536	CHAMPAWAT	88022262	V	N	60 N	01-OCT-21 30-OCT-21	251500102 05 00 08	11,84,52
537	DEHRADUN	01002231	V	N	12 N	01-OCT-21 04-OCT-21	251500001 05 00 01	2,18,76,00
538	DEHRADUN	01002231	V	N	13 N	01-OCT-21 04-OCT-21	251500001 05 00 01	57,58,00
539	DEHRADUN	01002231	V	N	12 N	01-OCT-21 04-OCT-21	251500001 05 00 03	1,09,38,00
540	DEHRADUN	01002231	V	N	13 N	01-OCT-21 04-OCT-21	251500001 05 00 03	28,79,00
541	DEHRADUN	01002231	V	N	12 N	01-OCT-21 04-OCT-21	251500001 05 00 06	23,21,52
542	DEHRADUN	01002231	V	N	13 N	01-OCT-21 04-OCT-21	251500001 05 00 06	5,70,00
543	DEHRADUN	01002232	V	N	8 N	01-OCT-21 04-OCT-21	251500001 05 00 01	13,96,00
544	DEHRADUN	01002232	V	N	8 N	01-OCT-21 04-OCT-21	251500001 05 00 03	6,98,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	DEHRADUN	01002232	V	N	8 N	01-OCT-21 04-OCT-21	251500001 05 00 06	2,34,32
546	DEHRADUN	01002253	V	N	3 N	01-OCT-21 04-OCT-21	251500102 03 00 01	1,10,78,00
547	DEHRADUN	01002253	V	N	6 N	01-OCT-21 04-OCT-21	251500102 03 00 01	7,85,00
548	DEHRADUN	01002253	V	N	3 N	01-OCT-21 04-OCT-21	251500102 03 00 03	55,39,00
549	DEHRADUN	01002253	V	N	6 N	01-OCT-21 04-OCT-21	251500102 03 00 03	3,92,50
550	DEHRADUN	01002253	V	N	3 N	01-OCT-21 04-OCT-21	251500102 03 00 06	9,85,70
551	DEHRADUN	01002253	V	N	6 N	01-OCT-21 04-OCT-21	251500102 03 00 06	5,40
552	DEHRADUN	01002253	V	N	4 N	01-OCT-21 04-OCT-21	251500102 18 00 01	20,62,00
553	DEHRADUN	01002253	V	N	4 N	01-OCT-21 04-OCT-21	251500102 18 00 03	10,31,00
554	DEHRADUN	01002253	V	N	4 N	01-OCT-21 04-OCT-21	251500102 18 00 06	1,87,30
555	DEHRADUN	01002253	V	N	5 N	01-OCT-21 04-OCT-21	251500102 26 00 01	20,58,00
556	DEHRADUN	01002253	V	N	5 N	01-OCT-21 04-OCT-21	251500102 26 00 03	10,29,00
557	DEHRADUN	01002253	V	N	5 N	01-OCT-21 04-OCT-21	251500102 26 00 06	2,20,00
558	DEHRADUN	01002253	V	N	2 N	01-OCT-21 04-OCT-21	251500102 32 00 01	1,07,94,00
559	DEHRADUN	01002253	V	N	2 N	01-OCT-21 04-OCT-21	251500102 32 00 03	53,97,00
560	DEHRADUN	01002253	V	N	2 N	01-OCT-21 04-OCT-21	251500102 32 00 06	10,68,40
561	DEHRADUN	01002255	V	N	1 N	01-OCT-21 04-OCT-21	251500102 03 00 01	91,99,00
562	DEHRADUN	01002255	V	N	1 N	01-OCT-21 04-OCT-21	251500102 03 00 03	45,99,50
563	DEHRADUN	01002255	V	N	1 N	01-OCT-21 04-OCT-21	251500102 03 00 06	8,69,20
564	DEHRADUN	01002256	V	N	11 N	01-OCT-21 04-OCT-21	251500003 03 00 01	72,56,00
565	DEHRADUN	01002256	V	N	11 N	01-OCT-21 04-OCT-21	251500003 03 00 03	36,28,00
566	DEHRADUN	01002256	V	N	11 N	01-OCT-21 04-OCT-21	251500003 03 00 06	3,89,20
567	DEHRADUN	01002262	V	N	20 N	01-OCT-21 04-OCT-21	251500102 05 00 01	1,04,84,00
568	DEHRADUN	01002262	V	N	20 N	01-OCT-21 04-OCT-21	251500102 05 00 03	51,77,54
569	DEHRADUN	01002262	V	N	20 N	01-OCT-21 04-OCT-21	251500102 05 00 06	9,50,60
570	DEHRADUN	01002281	V	N	10 N	01-OCT-21 04-OCT-21	251500101 03 00 01	40,84,00
571	DEHRADUN	01002281	V	N	10 N	01-OCT-21 04-OCT-21	251500101 03 00 03	20,42,00
572	DEHRADUN	01002281	V	N	10 N	01-OCT-21 04-OCT-21	251500101 03 00 06	3,86,90
573	DEHRADUN	01002281	V	N	9 N	01-OCT-21 04-OCT-21	251500101 20 00 01	2,06,32,00
574	DEHRADUN	01002281	V	N	9 N	01-OCT-21 04-OCT-21	251500101 20 00 03	1,03,04,10
575	DEHRADUN	01002281	V	N	9 N	01-OCT-21 04-OCT-21	251500101 20 00 06	20,90,85
576	DEHRADUN	01012253	V	N	17 N	01-OCT-21 04-OCT-21	251500102 03 00 01	83,39,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	DEHRADUN	01012253	V	N	17	N 01-OCT-21	04-OCT-21	251500102 03 00 03	41,36,75
578	DEHRADUN	01012253	V	N	17	N 01-OCT-21	04-OCT-21	251500102 03 00 06	5,81,70
579	DEHRADUN	01024239	V	N	15	N 01-OCT-21	04-OCT-21	251500102 05 00 01	18,81,60
580	DEHRADUN	01024239	V	N	15	N 01-OCT-21	04-OCT-21	251500102 05 00 03	7,85,15
581	DEHRADUN	01024239	V	N	15	N 01-OCT-21	04-OCT-21	251500102 05 00 06	1,84,00
582	DEHRADUN	01042255	V	N	19	N 01-OCT-21	04-OCT-21	251500102 03 00 01	1,04,22,40
583	DEHRADUN	01042255	V	N	19	N 01-OCT-21	04-OCT-21	251500102 03 00 03	52,08,50
584	DEHRADUN	01042255	V	N	19	N 01-OCT-21	04-OCT-21	251500102 03 00 06	7,94,20
585	DEHRADUN	01052255	V	N	14	N 01-OCT-21	04-OCT-21	251500102 03 00 01	1,09,00,30
586	DEHRADUN	01052255	V	N	14	N 01-OCT-21	04-OCT-21	251500102 03 00 03	55,77,29
587	DEHRADUN	01052255	V	N	14	N 01-OCT-21	04-OCT-21	251500102 03 00 06	7,78,85
588	DEHRADUN	01052257	V	N	18	N 01-OCT-21	04-OCT-21	251500102 03 00 01	84,91,00
589	DEHRADUN	01052257	V	N	18	N 01-OCT-21	04-OCT-21	251500102 03 00 03	42,45,50
590	DEHRADUN	01052257	V	N	18	N 01-OCT-21	04-OCT-21	251500102 03 00 06	6,19,50
591	DEHRADUN	01052257	V	N	20	N 01-OCT-21	04-OCT-21	251500102 03 00 22	50,00
592	DEHRADUN	01052257	V	N	21	N 01-OCT-21	04-OCT-21	251500102 03 00 22	84,00
593	DEHRADUN	01052257	V	N	19	N 01-OCT-21	04-OCT-21	251500102 03 00 25	4,84,43
594	DEHRADUN	01052258	V	N	7	N 01-OCT-21	04-OCT-21	251500102 03 00 01	91,74,00
595	DEHRADUN	01052258	V	N	7	N 01-OCT-21	04-OCT-21	251500102 03 00 03	40,11,04
596	DEHRADUN	01052258	V	N	7	N 01-OCT-21	04-OCT-21	251500102 03 00 06	6,67,20
597	DEHRADUN	01054233	V	N	16	N 01-OCT-21	04-OCT-21	251500102 05 00 01	1,04,26,00
598	DEHRADUN	01054233	V	N	16	N 01-OCT-21	04-OCT-21	251500102 05 00 03	52,14,98
599	DEHRADUN	01054233	V	N	16	N 01-OCT-21	04-OCT-21	251500102 05 00 06	8,24,50
600	DEHRADUN	01002232	V	N	30	N 01-OCT-21	05-OCT-21	251500001 05 00 08	1,50,00
601	DEHRADUN	01002253	V	N	31	N 01-OCT-21	05-OCT-21	251500102 32 00 08	5,56,60
602	DEHRADUN	01002231	V	N	81	N 01-OCT-21	07-OCT-21	251500001 05 00 20	54,75
603	DEHRADUN	01002231	V	N	90	N 01-OCT-21	07-OCT-21	251500001 05 00 22	1,61,70
604	DEHRADUN	01002231	V	N	32	N 01-OCT-21	07-OCT-21	251500001 05 00 25	3,88
605	DEHRADUN	01002253	V	N	88	N 01-OCT-21	07-OCT-21	251500102 03 00 27	58,65
606	DEHRADUN	01002256	V	N	71	N 01-OCT-21	07-OCT-21	251500003 03 00 10	25,71
607	DEHRADUN	01002256	V	N	72	N 01-OCT-21	07-OCT-21	251500003 03 00 10	17,74
608	DEHRADUN	01002256	V	N	73	N 01-OCT-21	07-OCT-21	251500003 03 00 10	48,09

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	DEHRADUN	01002256	V	N	74 N	01-OCT-21 07-OCT-21	251500003 03 00 10	92,46
610	DEHRADUN	01002256	V	N	75 N	01-OCT-21 07-OCT-21	251500003 03 00 10	12,12
611	DEHRADUN	01002256	V	N	76 N	01-OCT-21 07-OCT-21	251500003 03 00 10	84,00
612	DEHRADUN	01002256	V	N	77 N	01-OCT-21 07-OCT-21	251500003 03 00 10	25,96
613	DEHRADUN	01002256	V	N	78 N	01-OCT-21 07-OCT-21	251500003 03 00 10	62,83
614	DEHRADUN	01002262	V	N	85 N	01-OCT-21 07-OCT-21	251500102 05 00 22	20,03
615	DEHRADUN	01002262	V	N	84 N	01-OCT-21 07-OCT-21	251500102 05 00 23	18,30,70
616	DEHRADUN	01002262	V	N	50 N	01-OCT-21 07-OCT-21	251500102 05 00 24	1,44,04
617	DEHRADUN	01002262	V	N	51 N	01-OCT-21 07-OCT-21	251500102 05 00 24	25,50,11
618	DEHRADUN	01002262	V	N	53 N	01-OCT-21 07-OCT-21	251500102 05 00 24	15,96,40
619	DEHRADUN	01002262	V	N	54 N	01-OCT-21 07-OCT-21	251500102 05 00 24	5,72,67
620	DEHRADUN	01002262	V	N	55 N	01-OCT-21 07-OCT-21	251500102 05 00 24	9,88,84
621	DEHRADUN	01002262	V	N	83 N	01-OCT-21 07-OCT-21	251500102 05 00 29	9,30,86
622	DEHRADUN	01052258	V	N	42 N	01-OCT-21 07-OCT-21	251500102 03 00 20	66,00
623	DEHRADUN	01052258	V	N	43 N	01-OCT-21 07-OCT-21	251500102 03 00 25	86,98
624	DEHRADUN	01052258	V	N	44 N	01-OCT-21 07-OCT-21	251500102 03 00 29	72,44
625	DEHRADUN	01054233	V	N	82 N	01-OCT-21 08-OCT-21	251500102 05 00 08	1,80,00
626	DEHRADUN	01002232	V	N	100 N	01-OCT-21 13-OCT-21	251500001 05 00 08	1,45,00
627	DEHRADUN	01002232	V	N	101 N	01-OCT-21 13-OCT-21	251500001 05 00 08	1,50,00
628	DEHRADUN	01002232	V	N	98 N	01-OCT-21 13-OCT-21	251500001 05 00 08	1,45,00
629	DEHRADUN	01002232	V	N	99 N	01-OCT-21 13-OCT-21	251500001 05 00 08	1,45,00
630	DEHRADUN	01002281	V	N	96 N	01-OCT-21 13-OCT-21	251500101 03 00 08	1,50,00
631	DEHRADUN	01002281	V	N	97 N	01-OCT-21 13-OCT-21	251500101 03 00 08	1,50,00
632	DEHRADUN	01002281	V	N	95 N	01-OCT-21 13-OCT-21	251500101 03 00 27	30,00
633	DEHRADUN	01024239	V	N	107 N	01-OCT-21 13-OCT-21	251500102 05 00 08	1,50,00
634	DEHRADUN	01052255	V	N	116 N	01-OCT-21 14-OCT-21	251500102 03 00 25	47,66
635	DEHRADUN	01052255	V	N	113 N	01-OCT-21 14-OCT-21	251500102 03 00 29	20,00
636	DEHRADUN	01052255	V	N	114 N	01-OCT-21 14-OCT-21	251500102 03 00 29	15,00
637	DEHRADUN	01052255	V	N	115 N	01-OCT-21 14-OCT-21	251500102 03 00 29	20,00
638	DEHRADUN	01002231	V	N	112 N	01-OCT-21 16-OCT-21	251500001 05 00 25	9,31
639	DEHRADUN	01002253	V	N	108 N	01-OCT-21 16-OCT-21	251500102 03 00 08	83,31
640	DEHRADUN	01002253	V	N	109 N	01-OCT-21 16-OCT-21	251500102 03 00 08	83,31

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	DEHRADUN	01002253	V	N	110	N	01-OCT-21 16-OCT-21	251500102 03 00 08	83,31
642	DEHRADUN	01002256	V	N	111	N	01-OCT-21 16-OCT-21	251500003 03 00 25	14,16
643	DEHRADUN	01002231	V	N	81	N	01-OCT-21 18-OCT-21	251500001 05 00 01	7,11,00
644	DEHRADUN	01002231	V	N	81	N	01-OCT-21 18-OCT-21	251500001 05 00 03	1,20,87
645	DEHRADUN	01002231	V	N	81	N	01-OCT-21 18-OCT-21	251500001 05 00 06	72,90
646	DEHRADUN	01002262	V	N	133	N	01-OCT-21 21-OCT-21	251500102 05 00 24	12,60,74
647	DEHRADUN	01002262	V	N	134	N	01-OCT-21 21-OCT-21	251500102 05 00 24	15,11,50
648	DEHRADUN	01002262	V	N	135	N	01-OCT-21 21-OCT-21	251500102 05 00 24	7,18,57
649	DEHRADUN	01002262	V	N	136	N	01-OCT-21 21-OCT-21	251500102 05 00 24	3,10,28
650	DEHRADUN	01054233	V	N	137	N	01-OCT-21 21-OCT-21	251500102 05 00 20	1,60,27
651	DEHRADUN	01002262	V	N	21	N	01-OCT-21 22-OCT-21	251500102 05 00 01	2,68,00
652	DEHRADUN	01002262	V	N	21	N	01-OCT-21 22-OCT-21	251500102 05 00 03	45,56
653	DEHRADUN	01002262	V	N	21	N	01-OCT-21 22-OCT-21	251500102 05 00 06	27,80
654	DEHRADUN	01002262	V	N	140	N	01-OCT-21 22-OCT-21	251500102 05 00 24	2,42,93
655	DEHRADUN	01002231	V	N	176	N	01-OCT-21 25-OCT-21	251500001 05 00 08	1,50,00
656	DEHRADUN	01002231	V	N	177	N	01-OCT-21 25-OCT-21	251500001 05 00 08	1,50,00
657	DEHRADUN	01002231	V	N	180	N	01-OCT-21 25-OCT-21	251500001 05 00 08	1,50,00
658	DEHRADUN	01002231	V	N	181	N	01-OCT-21 25-OCT-21	251500001 05 00 08	1,90,36
659	DEHRADUN	01002231	V	N	182	N	01-OCT-21 25-OCT-21	251500001 05 00 08	1,50,00
660	DEHRADUN	01002231	V	N	183	N	01-OCT-21 25-OCT-21	251500001 05 00 08	1,50,00
661	DEHRADUN	01002231	V	N	184	N	01-OCT-21 25-OCT-21	251500001 05 00 08	1,50,00
662	DEHRADUN	01002231	V	N	185	N	01-OCT-21 25-OCT-21	251500001 05 00 08	1,55,00
663	DEHRADUN	01002231	V	N	186	N	01-OCT-21 25-OCT-21	251500001 05 00 08	1,50,00
664	DEHRADUN	01002231	V	N	187	N	01-OCT-21 25-OCT-21	251500001 05 00 08	1,01,60
665	DEHRADUN	01002231	V	N	188	N	01-OCT-21 25-OCT-21	251500001 05 00 08	1,50,00
666	DEHRADUN	01002231	V	N	191	N	01-OCT-21 25-OCT-21	251500001 05 00 25	3,90
667	DEHRADUN	01002253	V	N	189	N	01-OCT-21 25-OCT-21	251500102 03 00 04	15,70
668	DEHRADUN	01002253	V	N	190	N	01-OCT-21 25-OCT-21	251500102 03 00 04	15,70
669	DEHRADUN	01002256	V	N	179	N	01-OCT-21 25-OCT-21	251500003 03 00 22	94,40
670	DEHRADUN	01002256	V	N	178	N	01-OCT-21 25-OCT-21	251500003 03 00 29	2,31,55
671	DEHRADUN	01052257	V	N	22	N	01-OCT-21 25-OCT-21	251500102 03 00 01	3,35,00
672	DEHRADUN	01052257	V	N	22	N	01-OCT-21 25-OCT-21	251500102 03 00 03	2,05,54

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	DEHRADUN	01052257	V	N	22	N	01-OCT-21 25-OCT-21	251500102 03 00 06	37,20
674	DEHRADUN	01004182	V	N	192	N	01-OCT-21 26-OCT-21	251500102 28 00 50	75,00,00
675	DEHRADUN	01052257	V	N	204	N	01-OCT-21 26-OCT-21	251500102 03 00 20	2,00,00
676	DEHRADUN	01052257	V	N	206	N	01-OCT-21 26-OCT-21	251500102 03 00 29	65,54
677	DEHRADUN	01002231	V	N	205	N	01-OCT-21 27-OCT-21	251500001 05 00 08	1,50,00
678	DEHRADUN	01002231	V	N	207	N	01-OCT-21 27-OCT-21	251500001 05 00 08	1,50,00
679	DEHRADUN	01002231	V	N	208	N	01-OCT-21 27-OCT-21	251500001 05 00 08	1,50,00
680	DEHRADUN	01002231	V	N	209	N	01-OCT-21 27-OCT-21	251500001 05 00 08	1,40,33
681	DEHRADUN	01002231	V	N	210	N	01-OCT-21 27-OCT-21	251500001 05 00 08	1,50,00
682	DEHRADUN	01002231	V	N	211	N	01-OCT-21 27-OCT-21	251500001 05 00 08	1,50,00
683	DEHRADUN	01002231	V	N	212	N	01-OCT-21 27-OCT-21	251500001 05 00 25	5,74,73
684	DEHRADUN	01002231	V	N	228	N	01-OCT-21 28-OCT-21	251500001 05 00 22	1,22,13
685	DEHRADUN	01002281	V	N	24	N	01-OCT-21 28-OCT-21	251500101 20 00 01	9,55
686	DEHRADUN	01002281	V	N	24	N	01-OCT-21 28-OCT-21	251500101 20 00 03	1,62
687	DEHRADUN	01002281	V	N	24	N	01-OCT-21 28-OCT-21	251500101 20 00 06	1,21
688	DEHRADUN	01002232	V	N	231	N	01-OCT-21 29-OCT-21	251500001 05 00 29	2,88,90
689	DEHRADUN	01002256	V	N	229	N	01-OCT-21 29-OCT-21	251500003 03 00 26	34,83
690	DEHRADUN	01052258	V	N	30	N	01-OCT-21 29-OCT-21	251500102 03 00 01	52,36,00
691	DEHRADUN	01052258	V	N	30	N	01-OCT-21 29-OCT-21	251500102 03 00 03	14,66,08
692	DEHRADUN	01052258	V	N	30	N	01-OCT-21 29-OCT-21	251500102 03 00 06	4,57,20
693	DEHRADUN	01054233	V	N	230	N	01-OCT-21 29-OCT-21	251500102 05 00 04	14,10
694	DEHRADUN	01002231	V	N	82	N	01-OCT-21 30-OCT-21	251500001 05 00 01	2,20,92,00
695	DEHRADUN	01002231	V	N	83	N	01-OCT-21 30-OCT-21	251500001 05 00 01	57,58,00
696	DEHRADUN	01002231	V	N	82	N	01-OCT-21 30-OCT-21	251500001 05 00 03	61,85,76
697	DEHRADUN	01002231	V	N	83	N	01-OCT-21 30-OCT-21	251500001 05 00 03	16,12,24
698	DEHRADUN	01002231	V	N	82	N	01-OCT-21 30-OCT-21	251500001 05 00 06	23,47,82
699	DEHRADUN	01002231	V	N	83	N	01-OCT-21 30-OCT-21	251500001 05 00 06	5,70,00
700	DEHRADUN	01002232	V	N	76	N	01-OCT-21 30-OCT-21	251500001 05 00 01	18,58,00
701	DEHRADUN	01002232	V	N	76	N	01-OCT-21 30-OCT-21	251500001 05 00 03	5,20,24
702	DEHRADUN	01002232	V	N	76	N	01-OCT-21 30-OCT-21	251500001 05 00 06	2,94,00
703	DEHRADUN	01002253	V	N	77	N	01-OCT-21 30-OCT-21	251500102 03 00 01	1,10,78,00
704	DEHRADUN	01002253	V	N	78	N	01-OCT-21 30-OCT-21	251500102 03 00 01	7,85,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	DEHRADUN	01002253	V	N	77	N	01-OCT-21 30-OCT-21	251500102 03 00 03	31,01,84
706	DEHRADUN	01002253	V	N	78	N	01-OCT-21 30-OCT-21	251500102 03 00 03	2,19,80
707	DEHRADUN	01002253	V	N	77	N	01-OCT-21 30-OCT-21	251500102 03 00 06	9,85,70
708	DEHRADUN	01002253	V	N	78	N	01-OCT-21 30-OCT-21	251500102 03 00 06	5,40
709	DEHRADUN	01002253	V	N	79	N	01-OCT-21 30-OCT-21	251500102 18 00 01	20,62,00
710	DEHRADUN	01002253	V	N	79	N	01-OCT-21 30-OCT-21	251500102 18 00 03	5,77,36
711	DEHRADUN	01002253	V	N	79	N	01-OCT-21 30-OCT-21	251500102 18 00 06	1,87,30
712	DEHRADUN	01002253	V	N	80	N	01-OCT-21 30-OCT-21	251500102 26 00 01	20,58,00
713	DEHRADUN	01002253	V	N	80	N	01-OCT-21 30-OCT-21	251500102 26 00 03	5,76,24
714	DEHRADUN	01002253	V	N	80	N	01-OCT-21 30-OCT-21	251500102 26 00 06	2,20,00
715	DEHRADUN	01002253	V	N	84	N	01-OCT-21 30-OCT-21	251500102 32 00 01	1,07,94,00
716	DEHRADUN	01002253	V	N	84	N	01-OCT-21 30-OCT-21	251500102 32 00 03	30,22,32
717	DEHRADUN	01002253	V	N	84	N	01-OCT-21 30-OCT-21	251500102 32 00 06	10,68,40
718	DEHRADUN	01002255	V	N	72	N	01-OCT-21 30-OCT-21	251500102 03 00 01	91,99,00
719	DEHRADUN	01002255	V	N	72	N	01-OCT-21 30-OCT-21	251500102 03 00 03	25,75,72
720	DEHRADUN	01002255	V	N	72	N	01-OCT-21 30-OCT-21	251500102 03 00 06	8,69,20
721	DEHRADUN	01002256	V	N	73	N	01-OCT-21 30-OCT-21	251500003 03 00 01	72,64,00
722	DEHRADUN	01002256	V	N	73	N	01-OCT-21 30-OCT-21	251500003 03 00 03	20,33,92
723	DEHRADUN	01002256	V	N	73	N	01-OCT-21 30-OCT-21	251500003 03 00 06	3,89,20
724	DEHRADUN	01002281	V	N	74	N	01-OCT-21 30-OCT-21	251500101 03 00 01	40,84,00
725	DEHRADUN	01002281	V	N	74	N	01-OCT-21 30-OCT-21	251500101 03 00 03	11,43,52
726	DEHRADUN	01002281	V	N	74	N	01-OCT-21 30-OCT-21	251500101 03 00 06	3,86,90
727	DEHRADUN	01002281	V	N	75	N	01-OCT-21 30-OCT-21	251500101 20 00 01	2,09,37,00
728	DEHRADUN	01002281	V	N	75	N	01-OCT-21 30-OCT-21	251500101 20 00 03	58,62,36
729	DEHRADUN	01002281	V	N	75	N	01-OCT-21 30-OCT-21	251500101 20 00 06	20,77,75
730	DEHRADUN	01024239	V	N	66	N	01-OCT-21 30-OCT-21	251500102 05 00 01	18,81,60
731	DEHRADUN	01024239	V	N	66	N	01-OCT-21 30-OCT-21	251500102 05 00 03	5,25,00
732	DEHRADUN	01024239	V	N	66	N	01-OCT-21 30-OCT-21	251500102 05 00 06	1,84,00
733	HALDWANI	07002035	V	N	1	N	01-OCT-21 04-OCT-21	251500102 05 00 01	1,15,69,90
734	HALDWANI	07002035	V	N	1	N	01-OCT-21 04-OCT-21	251500102 05 00 03	57,76,00
735	HALDWANI	07002035	V	N	1	N	01-OCT-21 04-OCT-21	251500102 05 00 06	7,52,30
736	HALDWANI	07002253	V	N	3	N	01-OCT-21 04-OCT-21	251500102 03 00 01	1,08,76,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	HALDWANI	07002253	V	N	3 N	01-OCT-21 04-OCT-21	251500102 03 00 03	54,38,00
738	HALDWANI	07002253	V	N	3 N	01-OCT-21 04-OCT-21	251500102 03 00 06	8,05,70
739	HALDWANI	07002256	V	N	4 N	01-OCT-21 04-OCT-21	251500003 03 00 01	57,80,00
740	HALDWANI	07002256	V	N	4 N	01-OCT-21 04-OCT-21	251500003 03 00 03	28,90,00
741	HALDWANI	07002256	V	N	4 N	01-OCT-21 04-OCT-21	251500003 03 00 06	3,44,60
742	HALDWANI	07004239	V	N	2 N	01-OCT-21 04-OCT-21	251500102 05 00 01	71,77,00
743	HALDWANI	07004239	V	N	2 N	01-OCT-21 04-OCT-21	251500102 05 00 03	35,83,00
744	HALDWANI	07004239	V	N	2 N	01-OCT-21 04-OCT-21	251500102 05 00 06	7,25,30
745	HALDWANI	07002035	V	N	26 N	01-OCT-21 08-OCT-21	251500102 05 00 29	2,39,00
746	HALDWANI	07002035	V	N	27 N	01-OCT-21 08-OCT-21	251500102 05 00 29	2,39,00
747	HALDWANI	07004239	V	N	16 N	01-OCT-21 08-OCT-21	251500102 05 00 08	1,80,00
748	HALDWANI	07004239	V	N	17 N	01-OCT-21 08-OCT-21	251500102 05 00 08	1,80,00
749	HALDWANI	07004239	V	N	18 N	01-OCT-21 08-OCT-21	251500102 05 00 08	2,40,00
750	HALDWANI	07004239	V	N	36 N	01-OCT-21 12-OCT-21	251500102 05 00 22	1,50,00
751	HALDWANI	07002035	V	N	28 N	01-OCT-21 13-OCT-21	251500102 05 00 29	2,35,00
752	HALDWANI	07002035	V	N	29 N	01-OCT-21 13-OCT-21	251500102 05 00 29	2,35,00
753	HALDWANI	07002035	V	N	35 N	01-OCT-21 16-OCT-21	251500102 05 00 24	1,91,12
754	HALDWANI	07002253	V	N	54 N	01-OCT-21 16-OCT-21	251500102 03 00 29	1,60,23
755	HALDWANI	07002253	V	N	38 N	01-OCT-21 22-OCT-21	251500102 03 00 29	90,00
756	HALDWANI	07002256	V	N	55 N	01-OCT-21 25-OCT-21	251500003 03 00 04	13,50
757	HALDWANI	07002256	V	N	56 N	01-OCT-21 25-OCT-21	251500003 03 00 04	27,00
758	HALDWANI	07002256	V	N	57 N	01-OCT-21 25-OCT-21	251500003 03 00 04	13,50
759	HALDWANI	07002256	V	N	58 N	01-OCT-21 25-OCT-21	251500003 03 00 04	27,00
760	HALDWANI	07002256	V	N	60 N	01-OCT-21 25-OCT-21	251500003 03 00 25	23,59
761	HALDWANI	07002256	V	N	61 N	01-OCT-21 25-OCT-21	251500003 03 00 25	1,41,78
762	HALDWANI	07002256	V	N	63 N	01-OCT-21 25-OCT-21	251500003 03 00 26	32,45
763	HALDWANI	07002256	V	N	62 N	01-OCT-21 25-OCT-21	251500003 03 00 29	48,00
764	HALDWANI	07002256	V	N	59 N	01-OCT-21 26-OCT-21	251500003 03 00 04	15,00
765	HALDWANI	07002035	V	N	10 N	01-OCT-21 30-OCT-21	251500102 05 00 01	1,19,26,78
766	HALDWANI	07002035	V	N	10 N	01-OCT-21 30-OCT-21	251500102 05 00 03	33,30,88
767	HALDWANI	07002035	V	N	10 N	01-OCT-21 30-OCT-21	251500102 05 00 06	7,56,90
768	HALDWANI	07002253	V	N	9 N	01-OCT-21 30-OCT-21	251500102 03 00 01	1,08,76,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	HALDWANI	07002253	V	N	9 N	01-OCT-21 30-OCT-21	251500102 03 00 03	30,45,28
770	HALDWANI	07002253	V	N	9 N	01-OCT-21 30-OCT-21	251500102 03 00 06	8,05,70
771	HALDWANI	07002256	V	N	11 N	01-OCT-21 30-OCT-21	251500003 03 00 01	57,80,00
772	HALDWANI	07002256	V	N	11 N	01-OCT-21 30-OCT-21	251500003 03 00 03	16,18,40
773	HALDWANI	07002256	V	N	11 N	01-OCT-21 30-OCT-21	251500003 03 00 06	3,44,60
774	HALDWANI	07004239	V	N	12 N	01-OCT-21 30-OCT-21	251500102 05 00 01	71,77,00
775	HALDWANI	07004239	V	N	12 N	01-OCT-21 30-OCT-21	251500102 05 00 03	20,09,56
776	HALDWANI	07004239	V	N	12 N	01-OCT-21 30-OCT-21	251500102 05 00 06	7,25,30
777	HARIDWAR	65002253	V	N	3 N	01-OCT-21 01-OCT-21	251500102 32 00 01	10,33,40
778	HARIDWAR	65002253	V	N	3 N	01-OCT-21 01-OCT-21	251500102 32 00 03	1,74,76
779	HARIDWAR	65002253	V	N	3 N	01-OCT-21 01-OCT-21	251500102 32 00 06	5,40
780	HARIDWAR	65002253	V	N	7 N	01-OCT-21 01-OCT-21	251500102 32 00 08	1,30,00
781	HARIDWAR	65002253	V	N	6 N	01-OCT-21 01-OCT-21	251500102 32 00 20	1,61,33
782	HARIDWAR	65002253	V	N	5 N	01-OCT-21 01-OCT-21	251500102 32 00 21	60,18
783	HARIDWAR	65002003	V	N	11 N	01-OCT-21 04-OCT-21	251500102 03 00 01	1,00,29,00
784	HARIDWAR	65002003	V	N	11 N	01-OCT-21 04-OCT-21	251500102 03 00 03	50,74,50
785	HARIDWAR	65002003	V	N	11 N	01-OCT-21 04-OCT-21	251500102 03 00 06	6,85,20
786	HARIDWAR	65002231	V	N	6 N	01-OCT-21 04-OCT-21	251500001 05 00 01	2,08,23,10
787	HARIDWAR	65002231	V	N	6 N	01-OCT-21 04-OCT-21	251500001 05 00 03	1,03,78,50
788	HARIDWAR	65002231	V	N	6 N	01-OCT-21 04-OCT-21	251500001 05 00 06	16,40,46
789	HARIDWAR	65002253	V	N	7 N	01-OCT-21 04-OCT-21	251500102 03 00 01	1,33,79,90
790	HARIDWAR	65002253	V	N	8 N	01-OCT-21 04-OCT-21	251500102 03 00 01	7,62,00
791	HARIDWAR	65002253	V	N	7 N	01-OCT-21 04-OCT-21	251500102 03 00 03	72,73,76
792	HARIDWAR	65002253	V	N	8 N	01-OCT-21 04-OCT-21	251500102 03 00 03	3,81,00
793	HARIDWAR	65002253	V	N	7 N	01-OCT-21 04-OCT-21	251500102 03 00 06	7,14,25
794	HARIDWAR	65002253	V	N	8 N	01-OCT-21 04-OCT-21	251500102 03 00 06	5,40
795	HARIDWAR	65002253	V	N	9 N	01-OCT-21 04-OCT-21	251500102 32 00 01	74,55,00
796	HARIDWAR	65002253	V	N	9 N	01-OCT-21 04-OCT-21	251500102 32 00 03	37,18,00
797	HARIDWAR	65002253	V	N	9 N	01-OCT-21 04-OCT-21	251500102 32 00 06	4,50,60
798	HARIDWAR	65002256	V	N	10 N	01-OCT-21 04-OCT-21	251500003 03 00 01	68,81,40
799	HARIDWAR	65002256	V	N	10 N	01-OCT-21 04-OCT-21	251500003 03 00 03	35,01,90
800	HARIDWAR	65002256	V	N	10 N	01-OCT-21 04-OCT-21	251500003 03 00 06	2,66,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	HARIDWAR	65002281	V	N	5 N	01-OCT-21 04-OCT-21	251500101 03 00 01	38,61,00
802	HARIDWAR	65002281	V	N	5 N	01-OCT-21 04-OCT-21	251500101 03 00 03	19,44,50
803	HARIDWAR	65002281	V	N	5 N	01-OCT-21 04-OCT-21	251500101 03 00 06	1,26,80
804	HARIDWAR	65002281	V	N	4 N	01-OCT-21 04-OCT-21	251500101 20 00 01	1,70,58,93
805	HARIDWAR	65002281	V	N	4 N	01-OCT-21 04-OCT-21	251500101 20 00 03	85,24,86
806	HARIDWAR	65002281	V	N	4 N	01-OCT-21 04-OCT-21	251500101 20 00 06	16,91,77
807	HARIDWAR	65022253	V	N	2 N	01-OCT-21 04-OCT-21	251500102 03 00 01	90,24,00
808	HARIDWAR	65022253	V	N	2 N	01-OCT-21 04-OCT-21	251500102 03 00 03	45,12,00
809	HARIDWAR	65022253	V	N	2 N	01-OCT-21 04-OCT-21	251500102 03 00 06	6,30,60
810	HARIDWAR	65022255	V	N	1 N	01-OCT-21 04-OCT-21	251500102 03 00 01	68,32,00
811	HARIDWAR	65022255	V	N	1 N	01-OCT-21 04-OCT-21	251500102 03 00 03	34,16,00
812	HARIDWAR	65022255	V	N	1 N	01-OCT-21 04-OCT-21	251500102 03 00 06	5,55,55
813	HARIDWAR	65002003	V	N	16 N	01-OCT-21 07-OCT-21	251500102 03 00 20	2,00,00
814	HARIDWAR	65002003	V	N	12 N	01-OCT-21 07-OCT-21	251500102 03 00 22	1,76,54
815	HARIDWAR	65002003	V	N	14 N	01-OCT-21 07-OCT-21	251500102 03 00 25	2,03,68
816	HARIDWAR	65002003	V	N	17 N	01-OCT-21 07-OCT-21	251500102 03 00 25	4,27
817	HARIDWAR	65002003	V	N	15 N	01-OCT-21 07-OCT-21	251500102 03 00 26	5,00,00
818	HARIDWAR	65002003	V	N	13 N	01-OCT-21 07-OCT-21	251500102 03 00 29	6,48,85
819	HARIDWAR	65002231	V	N	18 N	01-OCT-21 11-OCT-21	251500001 05 00 29	3,00,00
820	HARIDWAR	65002256	V	N	29 N	01-OCT-21 12-OCT-21	251500003 03 00 25	78,71
821	HARIDWAR	65002256	V	N	30 N	01-OCT-21 12-OCT-21	251500003 03 00 40	31,54
822	HARIDWAR	65022253	V	N	12 N	01-OCT-21 12-OCT-21	251500102 03 00 01	8,09,00
823	HARIDWAR	65022253	V	N	12 N	01-OCT-21 12-OCT-21	251500102 03 00 03	4,04,50
824	HARIDWAR	65022253	V	N	12 N	01-OCT-21 12-OCT-21	251500102 03 00 06	5,40
825	HARIDWAR	65022253	V	N	20 N	01-OCT-21 12-OCT-21	251500102 03 00 51	46,50,00
826	HARIDWAR	65002253	V	N	75 N	01-OCT-21 16-OCT-21	251500102 03 00 25	24,94
827	HARIDWAR	65002253	V	N	77 N	01-OCT-21 16-OCT-21	251500102 32 00 25	22,25
828	HARIDWAR	65002253	V	N	78 N	01-OCT-21 16-OCT-21	251500102 32 00 29	3,15,00
829	HARIDWAR	65002253	V	N	79 N	01-OCT-21 16-OCT-21	251500102 32 00 29	1,28,59
830	HARIDWAR	65002256	V	N	70 N	01-OCT-21 16-OCT-21	251500003 03 00 04	19,00
831	HARIDWAR	65002256	V	N	71 N	01-OCT-21 16-OCT-21	251500003 03 00 04	18,00
832	HARIDWAR	65002256	V	N	72 N	01-OCT-21 16-OCT-21	251500003 03 00 04	15,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	HARIDWAR	65002256	V N	73 N	01-OCT-21 16-OCT-21	251500003 03 00 04	28,00
834	HARIDWAR	65002256	V N	91 N	01-OCT-21 18-OCT-21	251500003 03 00 22	27,73
835	HARIDWAR	65002256	V N	92 N	01-OCT-21 18-OCT-21	251500003 03 00 22	20,00
836	HARIDWAR	65002256	V N	88 N	01-OCT-21 18-OCT-21	251500003 03 00 25	10,03
837	HARIDWAR	65002256	V N	89 N	01-OCT-21 18-OCT-21	251500003 03 00 29	43,55
838	HARIDWAR	65002256	V N	90 N	01-OCT-21 18-OCT-21	251500003 03 00 29	1,34,43
839	HARIDWAR	65002281	V N	18 N	01-OCT-21 22-OCT-21	251500101 03 00 03	29,30
840	HARIDWAR	65002281	V N	13 N	01-OCT-21 22-OCT-21	251500101 20 00 01	6,13,00
841	HARIDWAR	65002281	V N	19 N	01-OCT-21 22-OCT-21	251500101 20 00 01	16,74,00
842	HARIDWAR	65002281	V N	13 N	01-OCT-21 22-OCT-21	251500101 20 00 03	55,17
843	HARIDWAR	65002281	V N	14 N	01-OCT-21 22-OCT-21	251500101 20 00 03	44,20
844	HARIDWAR	65002281	V N	15 N	01-OCT-21 22-OCT-21	251500101 20 00 03	51,48
845	HARIDWAR	65002281	V N	16 N	01-OCT-21 22-OCT-21	251500101 20 00 03	44,20
846	HARIDWAR	65002281	V N	17 N	01-OCT-21 22-OCT-21	251500101 20 00 03	1,32,60
847	HARIDWAR	65002281	V N	19 N	01-OCT-21 22-OCT-21	251500101 20 00 03	2,55,76
848	HARIDWAR	65002281	V N	13 N	01-OCT-21 22-OCT-21	251500101 20 00 06	44,40
849	HARIDWAR	65002281	V N	19 N	01-OCT-21 22-OCT-21	251500101 20 00 06	3,75,00
850	HARIDWAR	65002256	V N	100 N	01-OCT-21 25-OCT-21	251500003 03 00 29	3,06,21
851	HARIDWAR	65002253	V N	129 N	01-OCT-21 26-OCT-21	251500102 32 00 11	4,95,01
852	HARIDWAR	65022255	V N	131 N	01-OCT-21 27-OCT-21	251500102 03 00 22	92,34
853	HARIDWAR	65022255	V N	132 N	01-OCT-21 27-OCT-21	251500102 03 00 26	50,00
854	HARIDWAR	65002003	V N	24 N	01-OCT-21 30-OCT-21	251500102 03 00 01	1,00,29,00
855	HARIDWAR	65002003	V N	24 N	01-OCT-21 30-OCT-21	251500102 03 00 03	28,41,72
856	HARIDWAR	65002003	V N	24 N	01-OCT-21 30-OCT-21	251500102 03 00 06	6,85,20
857	HARIDWAR	65002231	V N	33 N	01-OCT-21 30-OCT-21	251500001 05 00 01	2,08,23,10
858	HARIDWAR	65002231	V N	33 N	01-OCT-21 30-OCT-21	251500001 05 00 03	58,18,12
859	HARIDWAR	65002231	V N	33 N	01-OCT-21 30-OCT-21	251500001 05 00 06	15,83,96
860	HARIDWAR	65002253	V N	38 N	01-OCT-21 30-OCT-21	251500102 03 00 01	7,62,00
861	HARIDWAR	65002253	V N	39 N	01-OCT-21 30-OCT-21	251500102 03 00 01	1,31,27,90
862	HARIDWAR	65002253	V N	38 N	01-OCT-21 30-OCT-21	251500102 03 00 03	2,13,36
863	HARIDWAR	65002253	V N	39 N	01-OCT-21 30-OCT-21	251500102 03 00 03	41,73,14
864	HARIDWAR	65002253	V N	38 N	01-OCT-21 30-OCT-21	251500102 03 00 06	5,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	HARIDWAR	65002253	V	N	39	N	01-OCT-21	30-OCT-21	251500102 03 00 06	7,11,45
866	HARIDWAR	65002253	V	N	143	N	01-OCT-21	30-OCT-21	251500102 03 00 11	3,21,83
867	HARIDWAR	65002253	V	N	37	N	01-OCT-21	30-OCT-21	251500102 32 00 01	74,55,00
868	HARIDWAR	65002253	V	N	37	N	01-OCT-21	30-OCT-21	251500102 32 00 03	20,82,08
869	HARIDWAR	65002253	V	N	37	N	01-OCT-21	30-OCT-21	251500102 32 00 06	4,50,60
870	HARIDWAR	65002256	V	N	34	N	01-OCT-21	30-OCT-21	251500003 03 00 01	72,24,94
871	HARIDWAR	65002256	V	N	34	N	01-OCT-21	30-OCT-21	251500003 03 00 03	20,50,98
872	HARIDWAR	65002256	V	N	34	N	01-OCT-21	30-OCT-21	251500003 03 00 06	2,99,60
873	HARIDWAR	65002281	V	N	35	N	01-OCT-21	30-OCT-21	251500101 03 00 01	40,91,00
874	HARIDWAR	65002281	V	N	40	N	01-OCT-21	30-OCT-21	251500101 03 00 01	66,00
875	HARIDWAR	65002281	V	N	35	N	01-OCT-21	30-OCT-21	251500101 03 00 03	11,45,48
876	HARIDWAR	65002281	V	N	40	N	01-OCT-21	30-OCT-21	251500101 03 00 03	18,48
877	HARIDWAR	65002281	V	N	35	N	01-OCT-21	30-OCT-21	251500101 03 00 06	1,28,60
878	HARIDWAR	65002281	V	N	40	N	01-OCT-21	30-OCT-21	251500101 03 00 06	66
879	HARIDWAR	65002281	V	N	36	N	01-OCT-21	30-OCT-21	251500101 20 00 01	1,68,06,00
880	HARIDWAR	65002281	V	N	36	N	01-OCT-21	30-OCT-21	251500101 20 00 03	47,05,68
881	HARIDWAR	65002281	V	N	36	N	01-OCT-21	30-OCT-21	251500101 20 00 06	16,58,40
882	HARIDWAR	65022253	V	N	32	N	01-OCT-21	30-OCT-21	251500102 03 00 01	98,33,00
883	HARIDWAR	65022253	V	N	32	N	01-OCT-21	30-OCT-21	251500102 03 00 03	27,53,24
884	HARIDWAR	65022253	V	N	32	N	01-OCT-21	30-OCT-21	251500102 03 00 06	6,36,00
885	HARIDWAR	65022255	V	N	31	N	01-OCT-21	30-OCT-21	251500102 03 00 01	68,32,00
886	HARIDWAR	65022255	V	N	31	N	01-OCT-21	30-OCT-21	251500102 03 00 03	19,12,96
887	HARIDWAR	65022255	V	N	31	N	01-OCT-21	30-OCT-21	251500102 03 00 06	5,55,55
888	KOTDWAR	56002231	V	N	2	N	01-OCT-21	04-OCT-21	251500001 05 00 01	1,16,25,00
889	KOTDWAR	56002231	V	N	2	N	01-OCT-21	04-OCT-21	251500001 05 00 03	59,12,50
890	KOTDWAR	56002231	V	N	2	N	01-OCT-21	04-OCT-21	251500001 05 00 06	10,55,34
891	KOTDWAR	56002255	V	N	1	N	01-OCT-21	04-OCT-21	251500102 03 00 01	72,08,00
892	KOTDWAR	56002255	V	N	1	N	01-OCT-21	04-OCT-21	251500102 03 00 03	36,04,00
893	KOTDWAR	56002255	V	N	1	N	01-OCT-21	04-OCT-21	251500102 03 00 06	4,84,70
894	KOTDWAR	56002257	V	N	3	N	01-OCT-21	04-OCT-21	251500102 03 00 01	46,96,90
895	KOTDWAR	56002257	V	N	3	N	01-OCT-21	04-OCT-21	251500102 03 00 03	23,65,85
896	KOTDWAR	56002257	V	N	3	N	01-OCT-21	04-OCT-21	251500102 03 00 06	2,29,87

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	KOTDWAR	56004231	V	N	4 N	01-OCT-21 04-OCT-21	251500102 05 00 01	1,29,51,00
898	KOTDWAR	56004231	V	N	4 N	01-OCT-21 04-OCT-21	251500102 05 00 03	64,75,50
899	KOTDWAR	56004231	V	N	4 N	01-OCT-21 04-OCT-21	251500102 05 00 06	11,43,60
900	KOTDWAR	56004239	V	N	5 N	01-OCT-21 04-OCT-21	251500102 05 00 01	97,11,00
901	KOTDWAR	56004239	V	N	5 N	01-OCT-21 04-OCT-21	251500102 05 00 03	48,52,00
902	KOTDWAR	56004239	V	N	5 N	01-OCT-21 04-OCT-21	251500102 05 00 06	6,08,10
903	KOTDWAR	56002231	V	N	1 N	01-OCT-21 05-OCT-21	251500001 05 00 08	1,40,00
904	KOTDWAR	56002231	V	N	2 N	01-OCT-21 05-OCT-21	251500001 05 00 08	1,45,00
905	KOTDWAR	56004231	V	N	13 N	01-OCT-21 08-OCT-21	251500102 05 00 08	3,60,00
906	KOTDWAR	56004231	V	N	14 N	01-OCT-21 08-OCT-21	251500102 05 00 24	2,44,44
907	KOTDWAR	56004231	V	N	15 N	01-OCT-21 08-OCT-21	251500102 05 00 24	1,49,32
908	KOTDWAR	56004231	V	N	16 N	01-OCT-21 08-OCT-21	251500102 05 00 24	74,91
909	KOTDWAR	56004231	V	N	4 N	01-OCT-21 08-OCT-21	251500102 05 00 29	2,40,00
910	KOTDWAR	56004231	V	N	5 N	01-OCT-21 08-OCT-21	251500102 05 00 29	2,40,00
911	KOTDWAR	56002255	V	N	22 N	01-OCT-21 13-OCT-21	251500102 03 00 04	49,00
912	KOTDWAR	56002255	V	N	23 N	01-OCT-21 13-OCT-21	251500102 03 00 23	1,44
913	KOTDWAR	56004239	V	N	20 N	01-OCT-21 13-OCT-21	251500102 05 00 20	1,99,67
914	KOTDWAR	56002255	V	N	34 N	01-OCT-21 25-OCT-21	251500102 03 00 04	34,00
915	KOTDWAR	56002255	V	N	35 N	01-OCT-21 25-OCT-21	251500102 03 00 04	70,00
916	KOTDWAR	56002255	V	N	33 N	01-OCT-21 25-OCT-21	251500102 03 00 26	15,00
917	KOTDWAR	56004231	V	N	37 N	01-OCT-21 27-OCT-21	251500102 05 00 29	2,40,00
918	KOTDWAR	56004231	V	N	38 N	01-OCT-21 27-OCT-21	251500102 05 00 29	2,65,00
919	KOTDWAR	56004239	V	N	36 N	01-OCT-21 27-OCT-21	251500102 05 00 22	76,00
920	KOTDWAR	56002255	V	N	11 N	01-OCT-21 30-OCT-21	251500102 03 00 01	79,11,84
921	KOTDWAR	56002255	V	N	11 N	01-OCT-21 30-OCT-21	251500102 03 00 03	22,15,31
922	KOTDWAR	56002255	V	N	11 N	01-OCT-21 30-OCT-21	251500102 03 00 06	5,69,25
923	KOTDWAR	56004231	V	N	10 N	01-OCT-21 30-OCT-21	251500102 05 00 01	1,29,51,00
924	KOTDWAR	56004231	V	N	10 N	01-OCT-21 30-OCT-21	251500102 05 00 03	36,26,28
925	KOTDWAR	56004231	V	N	10 N	01-OCT-21 30-OCT-21	251500102 05 00 06	11,31,60
926	KOTDWAR	56004239	V	N	9 N	01-OCT-21 30-OCT-21	251500102 05 00 01	97,11,00
927	KOTDWAR	56004239	V	N	9 N	01-OCT-21 30-OCT-21	251500102 05 00 03	27,17,12
928	KOTDWAR	56004239	V	N	9 N	01-OCT-21 30-OCT-21	251500102 05 00 06	6,20,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	LANSDOWN	57002255	V	N	2 N	01-OCT-21 04-OCT-21	251500102 03 00 01	55,86,00
930	LANSDOWN	57002255	V	N	2 N	01-OCT-21 04-OCT-21	251500102 03 00 03	27,93,00
931	LANSDOWN	57002255	V	N	2 N	01-OCT-21 04-OCT-21	251500102 03 00 06	3,76,60
932	LANSDOWN	57002257	V	N	1 N	01-OCT-21 04-OCT-21	251500102 03 00 01	48,25,80
933	LANSDOWN	57002257	V	N	1 N	01-OCT-21 04-OCT-21	251500102 03 00 03	24,10,50
934	LANSDOWN	57002257	V	N	1 N	01-OCT-21 04-OCT-21	251500102 03 00 06	3,51,60
935	LANSDOWN	57002255	V	N	5 N	01-OCT-21 26-OCT-21	251500102 03 00 04	1,38,00
936	LANSDOWN	57002255	V	N	6 N	01-OCT-21 26-OCT-21	251500102 03 00 04	99,00
937	LANSDOWN	57002255	V	N	5 N	01-OCT-21 30-OCT-21	251500102 03 00 01	48,92,00
938	LANSDOWN	57002255	V	N	7 N	01-OCT-21 30-OCT-21	251500102 03 00 01	4,14,48
939	LANSDOWN	57002255	V	N	5 N	01-OCT-21 30-OCT-21	251500102 03 00 03	13,69,76
940	LANSDOWN	57002255	V	N	5 N	01-OCT-21 30-OCT-21	251500102 03 00 06	2,47,70
941	NAINITAL	36002253	V	N	11 N	01-OCT-21 01-OCT-21	251500102 32 00 20	25,40
942	NAINITAL	36004236	V	N	10 N	01-OCT-21 01-OCT-21	251500102 05 00 08	3,00,00
943	NAINITAL	36004236	V	N	8 N	01-OCT-21 01-OCT-21	251500102 05 00 08	4,82,31
944	NAINITAL	36004236	V	N	9 N	01-OCT-21 01-OCT-21	251500102 05 00 08	3,60,00
945	NAINITAL	36002003	V	N	1 N	01-OCT-21 04-OCT-21	251500102 03 00 01	71,06,00
946	NAINITAL	36002003	V	N	1 N	01-OCT-21 04-OCT-21	251500102 03 00 03	35,53,00
947	NAINITAL	36002003	V	N	1 N	01-OCT-21 04-OCT-21	251500102 03 00 06	5,93,60
948	NAINITAL	36002231	V	N	6 N	01-OCT-21 04-OCT-21	251500001 05 00 01	2,83,46,00
949	NAINITAL	36002231	V	N	6 N	01-OCT-21 04-OCT-21	251500001 05 00 03	1,42,08,38
950	NAINITAL	36002231	V	N	6 N	01-OCT-21 04-OCT-21	251500001 05 00 06	25,53,14
951	NAINITAL	36002231	V	N	12 N	01-OCT-21 04-OCT-21	251500001 05 00 08	1,89,00
952	NAINITAL	36002231	V	N	13 N	01-OCT-21 04-OCT-21	251500001 05 00 08	3,78,00
953	NAINITAL	36002253	V	N	8 N	01-OCT-21 04-OCT-21	251500102 03 00 01	1,39,12,00
954	NAINITAL	36002253	V	N	8 N	01-OCT-21 04-OCT-21	251500102 03 00 03	70,11,00
955	NAINITAL	36002253	V	N	8 N	01-OCT-21 04-OCT-21	251500102 03 00 06	9,98,70
956	NAINITAL	36002253	V	N	9 N	01-OCT-21 04-OCT-21	251500102 32 00 01	85,74,00
957	NAINITAL	36002253	V	N	9 N	01-OCT-21 04-OCT-21	251500102 32 00 03	42,87,00
958	NAINITAL	36002253	V	N	9 N	01-OCT-21 04-OCT-21	251500102 32 00 06	7,08,60
959	NAINITAL	36002255	V	N	3 N	01-OCT-21 04-OCT-21	251500102 03 00 01	92,09,00
960	NAINITAL	36002255	V	N	3 N	01-OCT-21 04-OCT-21	251500102 03 00 03	46,04,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	NAINITAL	36002255	V	N	3 N	01-OCT-21 04-OCT-21	251500102 03 00 06	9,35,80
962	NAINITAL	36002258	V	N	4 N	01-OCT-21 04-OCT-21	251500102 03 00 01	75,36,00
963	NAINITAL	36002258	V	N	4 N	01-OCT-21 04-OCT-21	251500102 03 00 03	37,68,00
964	NAINITAL	36002258	V	N	4 N	01-OCT-21 04-OCT-21	251500102 03 00 06	5,91,30
965	NAINITAL	36004218	V	N	2 N	01-OCT-21 04-OCT-21	251500101 17 00 01	11,90,00
966	NAINITAL	36004218	V	N	2 N	01-OCT-21 04-OCT-21	251500101 17 00 03	5,95,00
967	NAINITAL	36004218	V	N	2 N	01-OCT-21 04-OCT-21	251500101 17 00 06	71,00
968	NAINITAL	36004234	V	N	11 N	01-OCT-21 04-OCT-21	251500102 05 00 01	7,88,00
969	NAINITAL	36004234	V	N	11 N	01-OCT-21 04-OCT-21	251500102 05 00 03	3,94,00
970	NAINITAL	36004234	V	N	11 N	01-OCT-21 04-OCT-21	251500102 05 00 06	32,70
971	NAINITAL	36004236	V	N	10 N	01-OCT-21 04-OCT-21	251500102 05 00 01	1,07,61,23
972	NAINITAL	36004236	V	N	10 N	01-OCT-21 04-OCT-21	251500102 05 00 03	54,23,25
973	NAINITAL	36004236	V	N	10 N	01-OCT-21 04-OCT-21	251500102 05 00 06	10,66,75
974	NAINITAL	36152255	V	N	7 N	01-OCT-21 04-OCT-21	251500102 03 00 01	62,70,00
975	NAINITAL	36152255	V	N	7 N	01-OCT-21 04-OCT-21	251500102 03 00 03	31,30,16
976	NAINITAL	36152255	V	N	7 N	01-OCT-21 04-OCT-21	251500102 03 00 06	3,38,30
977	NAINITAL	36172255	V	N	5 N	01-OCT-21 04-OCT-21	251500102 03 00 01	87,78,00
978	NAINITAL	36172255	V	N	5 N	01-OCT-21 04-OCT-21	251500102 03 00 03	43,89,00
979	NAINITAL	36172255	V	N	5 N	01-OCT-21 04-OCT-21	251500102 03 00 06	7,07,80
980	NAINITAL	36182255	V	N	12 N	01-OCT-21 04-OCT-21	251500102 03 00 01	76,46,00
981	NAINITAL	36182255	V	N	12 N	01-OCT-21 04-OCT-21	251500102 03 00 03	38,23,00
982	NAINITAL	36182255	V	N	12 N	01-OCT-21 04-OCT-21	251500102 03 00 06	6,15,50
983	NAINITAL	36002281	V	N	13 N	01-OCT-21 06-OCT-21	251500101 03 00 01	50,26,00
984	NAINITAL	36002281	V	N	13 N	01-OCT-21 06-OCT-21	251500101 03 00 03	24,74,06
985	NAINITAL	36002281	V	N	13 N	01-OCT-21 06-OCT-21	251500101 03 00 06	1,75,60
986	NAINITAL	36002281	V	N	14 N	01-OCT-21 06-OCT-21	251500101 20 00 01	2,38,87,00
987	NAINITAL	36002281	V	N	14 N	01-OCT-21 06-OCT-21	251500101 20 00 03	1,18,98,50
988	NAINITAL	36002281	V	N	14 N	01-OCT-21 06-OCT-21	251500101 20 00 06	24,63,70
989	NAINITAL	36002003	V	N	17 N	01-OCT-21 07-OCT-21	251500102 03 00 01	78,32,00
990	NAINITAL	36002003	V	N	17 N	01-OCT-21 07-OCT-21	251500102 03 00 03	39,16,00
991	NAINITAL	36002003	V	N	67 N	01-OCT-21 07-OCT-21	251500102 03 00 04	1,01,75
992	NAINITAL	36002003	V	N	17 N	01-OCT-21 07-OCT-21	251500102 03 00 06	5,22,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	NAINITAL	36002003	V	N	71	N	01-OCT-21	07-OCT-21	251500102 03 00 22	30,00
994	NAINITAL	36002003	V	N	18	N	01-OCT-21	12-OCT-21	251500102 03 00 01	6,90,00
995	NAINITAL	36002003	V	N	19	N	01-OCT-21	12-OCT-21	251500102 03 00 01	5,36,00
996	NAINITAL	36002003	V	N	18	N	01-OCT-21	12-OCT-21	251500102 03 00 03	1,17,30
997	NAINITAL	36002003	V	N	19	N	01-OCT-21	12-OCT-21	251500102 03 00 03	91,12
998	NAINITAL	36002003	V	N	18	N	01-OCT-21	12-OCT-21	251500102 03 00 06	62,40
999	NAINITAL	36002003	V	N	19	N	01-OCT-21	12-OCT-21	251500102 03 00 06	4,60
1000	NAINITAL	36002253	V	N	27	N	01-OCT-21	12-OCT-21	251500102 03 00 29	2,07,48
1001	NAINITAL	36002253	V	N	29	N	01-OCT-21	12-OCT-21	251500102 03 00 29	75,38
1002	NAINITAL	36002253	V	N	26	N	01-OCT-21	12-OCT-21	251500102 32 00 08	3,70,00
1003	NAINITAL	36002253	V	N	28	N	01-OCT-21	12-OCT-21	251500102 32 00 29	83,63
1004	NAINITAL	36004234	V	N	22	N	01-OCT-21	12-OCT-21	251500102 05 00 08	1,80,00
1005	NAINITAL	36004236	V	N	23	N	01-OCT-21	12-OCT-21	251500102 05 00 08	1,80,00
1006	NAINITAL	36004236	V	N	24	N	01-OCT-21	12-OCT-21	251500102 05 00 08	2,91,96
1007	NAINITAL	36004236	V	N	25	N	01-OCT-21	12-OCT-21	251500102 05 00 08	1,50,00
1008	NAINITAL	36152255	V	N	31	N	01-OCT-21	12-OCT-21	251500102 03 00 04	1,79,52
1009	NAINITAL	36002253	V	N	32	N	01-OCT-21	13-OCT-21	251500102 32 00 25	32,08
1010	NAINITAL	36002253	V	N	33	N	01-OCT-21	13-OCT-21	251500102 32 00 25	22,83
1011	NAINITAL	36182255	V	N	30	N	01-OCT-21	13-OCT-21	251500102 03 00 29	1,10,49
1012	NAINITAL	36002253	V	N	73	N	01-OCT-21	21-OCT-21	251500102 32 00 29	1,18,00
1013	NAINITAL	36002258	V	N	72	N	01-OCT-21	21-OCT-21	251500102 03 00 20	76,90
1014	NAINITAL	36002258	V	N	70	N	01-OCT-21	21-OCT-21	251500102 03 00 21	3,00,00
1015	NAINITAL	36002258	V	N	74	N	01-OCT-21	21-OCT-21	251500102 03 00 22	26,66
1016	NAINITAL	36002258	V	N	75	N	01-OCT-21	21-OCT-21	251500102 03 00 22	61,00
1017	NAINITAL	36002281	V	N	69	N	01-OCT-21	21-OCT-21	251500101 03 00 25	10,82
1018	NAINITAL	36002281	V	N	76	N	01-OCT-21	21-OCT-21	251500101 03 00 25	2,90,00
1019	NAINITAL	36002281	V	N	77	N	01-OCT-21	21-OCT-21	251500101 03 00 25	1,65,00
1020	NAINITAL	36002281	V	N	68	N	01-OCT-21	21-OCT-21	251500101 03 00 29	62,71
1021	NAINITAL	36002281	V	N	15	N	01-OCT-21	21-OCT-21	251500101 20 00 03	2,06,36
1022	NAINITAL	36002281	V	N	66	N	01-OCT-21	22-OCT-21	251500101 03 00 22	2,00,00
1023	NAINITAL	36004236	V	N	16	N	01-OCT-21	25-OCT-21	251500102 05 00 01	94,03
1024	NAINITAL	36004236	V	N	16	N	01-OCT-21	25-OCT-21	251500102 05 00 03	26,33

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	NAINITAL	36004236	V	N	16	N	01-OCT-21 25-OCT-21	251500102 05 00 06	8,67
1026	NAINITAL	36002231	V	N	93	N	01-OCT-21 26-OCT-21	251500001 05 00 08	7,34,48
1027	NAINITAL	36002231	V	N	92	N	01-OCT-21 27-OCT-21	251500001 05 00 08	8,36,10
1028	NAINITAL	36002231	V	N	94	N	01-OCT-21 29-OCT-21	251500001 05 00 04	1,18,14
1029	NAINITAL	36002231	V	N	97	N	01-OCT-21 29-OCT-21	251500001 05 00 08	1,89,00
1030	NAINITAL	36002231	V	N	95	N	01-OCT-21 29-OCT-21	251500001 05 00 25	11,08
1031	NAINITAL	36002231	V	N	96	N	01-OCT-21 29-OCT-21	251500001 05 00 25	60,22
1032	NAINITAL	36002231	V	N	98	N	01-OCT-21 29-OCT-21	251500001 05 00 25	72,46
1033	NAINITAL	36002003	V	N	34	N	01-OCT-21 30-OCT-21	251500102 03 00 01	78,32,00
1034	NAINITAL	36002003	V	N	34	N	01-OCT-21 30-OCT-21	251500102 03 00 03	21,92,96
1035	NAINITAL	36002003	V	N	34	N	01-OCT-21 30-OCT-21	251500102 03 00 06	5,22,30
1036	NAINITAL	36002231	V	N	31	N	01-OCT-21 30-OCT-21	251500001 05 00 01	2,87,42,98
1037	NAINITAL	36002231	V	N	32	N	01-OCT-21 30-OCT-21	251500001 05 00 01	3,65,00
1038	NAINITAL	36002231	V	N	31	N	01-OCT-21 30-OCT-21	251500001 05 00 03	80,61,48
1039	NAINITAL	36002231	V	N	32	N	01-OCT-21 30-OCT-21	251500001 05 00 03	1,82,50
1040	NAINITAL	36002231	V	N	31	N	01-OCT-21 30-OCT-21	251500001 05 00 06	26,19,36
1041	NAINITAL	36002231	V	N	32	N	01-OCT-21 30-OCT-21	251500001 05 00 06	50,70
1042	NAINITAL	36002253	V	N	37	N	01-OCT-21 30-OCT-21	251500102 03 00 01	1,39,12,00
1043	NAINITAL	36002253	V	N	37	N	01-OCT-21 30-OCT-21	251500102 03 00 03	39,26,16
1044	NAINITAL	36002253	V	N	37	N	01-OCT-21 30-OCT-21	251500102 03 00 06	9,98,70
1045	NAINITAL	36002253	V	N	38	N	01-OCT-21 30-OCT-21	251500102 32 00 01	85,74,00
1046	NAINITAL	36002253	V	N	38	N	01-OCT-21 30-OCT-21	251500102 32 00 03	24,00,72
1047	NAINITAL	36002253	V	N	38	N	01-OCT-21 30-OCT-21	251500102 32 00 06	7,08,60
1048	NAINITAL	36002255	V	N	39	N	01-OCT-21 30-OCT-21	251500102 03 00 01	92,93,00
1049	NAINITAL	36002255	V	N	39	N	01-OCT-21 30-OCT-21	251500102 03 00 03	26,02,04
1050	NAINITAL	36002255	V	N	39	N	01-OCT-21 30-OCT-21	251500102 03 00 06	9,73,30
1051	NAINITAL	36002258	V	N	36	N	01-OCT-21 30-OCT-21	251500102 03 00 01	75,36,00
1052	NAINITAL	36002258	V	N	36	N	01-OCT-21 30-OCT-21	251500102 03 00 03	21,10,08
1053	NAINITAL	36002258	V	N	36	N	01-OCT-21 30-OCT-21	251500102 03 00 06	5,91,30
1054	NAINITAL	36004218	V	N	45	N	01-OCT-21 30-OCT-21	251500101 17 00 01	11,90,00
1055	NAINITAL	36004218	V	N	45	N	01-OCT-21 30-OCT-21	251500101 17 00 03	3,33,20
1056	NAINITAL	36004218	V	N	45	N	01-OCT-21 30-OCT-21	251500101 17 00 06	71,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
1057	NAINITAL	36004234	V	N	40	N	01-OCT-21	30-OCT-21	251500102 05 00 01	7,88,00	
1058	NAINITAL	36004234	V	N	40	N	01-OCT-21	30-OCT-21	251500102 05 00 03	2,20,64	
1059	NAINITAL	36004234	V	N	40	N	01-OCT-21	30-OCT-21	251500102 05 00 06	32,70	
1060	NAINITAL	36004236	V	N	46	N	01-OCT-21	30-OCT-21	251500102 05 00 01	1,12,41,08	
1061	NAINITAL	36004236	V	N	46	N	01-OCT-21	30-OCT-21	251500102 05 00 03	31,37,96	
1062	NAINITAL	36004236	V	N	46	N	01-OCT-21	30-OCT-21	251500102 05 00 06	11,09,20	
1063	NAINITAL	36152255	V	N	44	N	01-OCT-21	30-OCT-21	251500102 03 00 01	56,57,00	
1064	NAINITAL	36152255	V	N	44	N	01-OCT-21	30-OCT-21	251500102 03 00 03	15,83,96	
1065	NAINITAL	36152255	V	N	44	N	01-OCT-21	30-OCT-21	251500102 03 00 06	3,30,10	
1066	NAINITAL	36172255	V	N	41	N	01-OCT-21	30-OCT-21	251500102 03 00 01	5,52,64	
1067	NAINITAL	36172255	V	N	42	N	01-OCT-21	30-OCT-21	251500102 03 00 01	34,54	
1068	NAINITAL	36172255	V	N	43	N	01-OCT-21	30-OCT-21	251500102 03 00 01	88,06,00	
1069	NAINITAL	36172255	V	N	43	N	01-OCT-21	30-OCT-21	251500102 03 00 03	24,65,68	
1070	NAINITAL	36172255	V	N	43	N	01-OCT-21	30-OCT-21	251500102 03 00 06	7,37,30	
1071	NARENDRA NAGAR	39002255	V	N	3	N	01-OCT-21	04-OCT-21	251500102 03 00 01	76,98,95	
1072	NARENDRA NAGAR	39002255	V	N	3	N	01-OCT-21	04-OCT-21	251500102 03 00 03	38,48,00	
1073	NARENDRA NAGAR	39002255	V	N	3	N	01-OCT-21	04-OCT-21	251500102 03 00 06	6,30,50	
1074	NARENDRA NAGAR	39002281	V	N	1	N	01-OCT-21	04-OCT-21	251500101 03 00 01	34,84,00	
1075	NARENDRA NAGAR	39002281	V	N	1	N	01-OCT-21	04-OCT-21	251500101 03 00 03	17,42,00	
1076	NARENDRA NAGAR	39002281	V	N	1	N	01-OCT-21	04-OCT-21	251500101 03 00 06	1,91,50	
1077	NARENDRA NAGAR	39002281	V	N	2	N	01-OCT-21	04-OCT-21	251500101 20 00 01	4,01,51,00	
1078	NARENDRA NAGAR	39002281	V	N	2	N	01-OCT-21	04-OCT-21	251500101 20 00 03	2,00,14,23	
1079	NARENDRA NAGAR	39002281	V	N	2	N	01-OCT-21	04-OCT-21	251500101 20 00 06	42,46,30	
1080	NARENDRA NAGAR	39004239	V	N	2	N	01-OCT-21	06-OCT-21	251500102 05 00 24	4,61,99	
1081	NARENDRA NAGAR	39002281	V	N	3	N	01-OCT-21	07-OCT-21	251500101 03 00 08	1,31,26	
1082	NARENDRA NAGAR	39002281	V	N	8	N	01-OCT-21	08-OCT-21	251500101 03 00 22	2,00,00	
1083	NARENDRA NAGAR	39002281	V	N	9	N	01-OCT-21	08-OCT-21	251500101 03 00 22	91,00	
1084	NARENDRA NAGAR	39004239	V	N	14	N	01-OCT-21	11-OCT-21	251500102 05 00 08	3,00,00	
1085	NARENDRA NAGAR	39004239	V	N	15	N	01-OCT-21	11-OCT-21	251500102 05 00 08	3,00,00	
1086	NARENDRA NAGAR	39004239	V	N	16	N	01-OCT-21	11-OCT-21	251500102 05 00 08	2,20,00	
1087	NARENDRA NAGAR	39004239	V	N	17	N	01-OCT-21	11-OCT-21	251500102 05 00 08	3,60,00	
1088	NARENDRA NAGAR	39004239	V	N	18	N	01-OCT-21	11-OCT-21	251500102 05 00 08	3,60,00	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	NARENDRA NAGAR	39004239	V	N	19	N	01-OCT-21	11-OCT-21	251500102 05 00 08	3,60,00
1090	NARENDRA NAGAR	39004239	V	N	20	N	01-OCT-21	11-OCT-21	251500102 05 00 08	1,80,00
1091	NARENDRA NAGAR	39004239	V	N	13	N	01-OCT-21	11-OCT-21	251500102 05 00 25	70,46
1092	NARENDRA NAGAR	39004239	V	N	21	N	01-OCT-21	11-OCT-21	251500102 05 00 25	16,95
1093	NARENDRA NAGAR	39004239	V	N	22	N	01-OCT-21	11-OCT-21	251500102 05 00 25	1,84,50
1094	NARENDRA NAGAR	39002281	V	N	23	N	01-OCT-21	13-OCT-21	251500101 03 00 22	14,16
1095	NARENDRA NAGAR	39002281	V	N	24	N	01-OCT-21	13-OCT-21	251500101 03 00 29	43,42
1096	NARENDRA NAGAR	39004239	V	N	4	N	01-OCT-21	13-OCT-21	251500102 05 00 01	88,30,00
1097	NARENDRA NAGAR	39004239	V	N	4	N	01-OCT-21	13-OCT-21	251500102 05 00 03	44,75,80
1098	NARENDRA NAGAR	39004239	V	N	4	N	01-OCT-21	13-OCT-21	251500102 05 00 06	6,90,50
1099	NARENDRA NAGAR	39002281	V	N	5	N	01-OCT-21	14-OCT-21	251500101 20 00 01	10,59,92
1100	NARENDRA NAGAR	39002281	V	N	5	N	01-OCT-21	14-OCT-21	251500101 20 00 03	1,33,56
1101	NARENDRA NAGAR	39002281	V	N	53	N	01-OCT-21	27-OCT-21	251500101 03 00 04	1,06,70
1102	NARENDRA NAGAR	39002281	V	N	54	N	01-OCT-21	27-OCT-21	251500101 20 00 04	84,30
1103	NARENDRA NAGAR	39002255	V	N	11	N	01-OCT-21	30-OCT-21	251500102 03 00 01	6,90,80
1104	NARENDRA NAGAR	39002255	V	N	12	N	01-OCT-21	30-OCT-21	251500102 03 00 01	77,63,07
1105	NARENDRA NAGAR	39002255	V	N	12	N	01-OCT-21	30-OCT-21	251500102 03 00 03	21,58,52
1106	NARENDRA NAGAR	39002255	V	N	61	N	01-OCT-21	30-OCT-21	251500102 03 00 04	52,30
1107	NARENDRA NAGAR	39002255	V	N	12	N	01-OCT-21	30-OCT-21	251500102 03 00 06	6,20,40
1108	NARENDRA NAGAR	39004239	V	N	13	N	01-OCT-21	30-OCT-21	251500102 05 00 01	7,59,88
1109	NARENDRA NAGAR	39004239	V	N	8	N	01-OCT-21	30-OCT-21	251500102 05 00 01	86,02,90
1110	NARENDRA NAGAR	39004239	V	N	8	N	01-OCT-21	30-OCT-21	251500102 05 00 03	24,99,28
1111	NARENDRA NAGAR	39004239	V	N	8	N	01-OCT-21	30-OCT-21	251500102 05 00 06	6,93,20
1112	PAURI GARHWAL	42002253	V	N	9	N	01-OCT-21	01-OCT-21	251500102 03 00 01	7,62,00
1113	PAURI GARHWAL	42002253	V	N	9	N	01-OCT-21	01-OCT-21	251500102 03 00 03	1,29,54
1114	PAURI GARHWAL	42002253	V	N	9	N	01-OCT-21	01-OCT-21	251500102 03 00 06	86,90
1115	PAURI GARHWAL	42002231	V	N	5	N	01-OCT-21	04-OCT-21	251500001 05 00 01	27,10,00
1116	PAURI GARHWAL	42002231	V	N	7	N	01-OCT-21	04-OCT-21	251500001 05 00 01	1,08,56,00
1117	PAURI GARHWAL	42002231	V	N	5	N	01-OCT-21	04-OCT-21	251500001 05 00 03	13,55,00
1118	PAURI GARHWAL	42002231	V	N	7	N	01-OCT-21	04-OCT-21	251500001 05 00 03	54,23,17
1119	PAURI GARHWAL	42002231	V	N	5	N	01-OCT-21	04-OCT-21	251500001 05 00 06	2,31,50
1120	PAURI GARHWAL	42002231	V	N	7	N	01-OCT-21	04-OCT-21	251500001 05 00 06	11,45,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1121	PAURI GARHWAL	42002253	V	N	8	N	01-OCT-21	04-OCT-21	251500102 03 00 01	1,25,58,30
1122	PAURI GARHWAL	42002253	V	N	8	N	01-OCT-21	04-OCT-21	251500102 03 00 03	63,00,00
1123	PAURI GARHWAL	42002253	V	N	8	N	01-OCT-21	04-OCT-21	251500102 03 00 06	5,96,10
1124	PAURI GARHWAL	42002253	V	N	10	N	01-OCT-21	04-OCT-21	251500102 32 00 01	49,44,00
1125	PAURI GARHWAL	42002253	V	N	10	N	01-OCT-21	04-OCT-21	251500102 32 00 03	24,72,00
1126	PAURI GARHWAL	42002253	V	N	10	N	01-OCT-21	04-OCT-21	251500102 32 00 06	2,28,50
1127	PAURI GARHWAL	42002255	V	N	11	N	01-OCT-21	04-OCT-21	251500102 03 00 01	40,70,40
1128	PAURI GARHWAL	42002255	V	N	11	N	01-OCT-21	04-OCT-21	251500102 03 00 03	20,30,05
1129	PAURI GARHWAL	42002255	V	N	11	N	01-OCT-21	04-OCT-21	251500102 03 00 06	1,62,70
1130	PAURI GARHWAL	42002256	V	N	12	N	01-OCT-21	04-OCT-21	251500003 03 00 01	70,95,00
1131	PAURI GARHWAL	42002256	V	N	12	N	01-OCT-21	04-OCT-21	251500003 03 00 03	35,49,48
1132	PAURI GARHWAL	42002256	V	N	12	N	01-OCT-21	04-OCT-21	251500003 03 00 06	5,55,60
1133	PAURI GARHWAL	42002257	V	N	4	N	01-OCT-21	04-OCT-21	251500001 03 00 01	1,83,05,00
1134	PAURI GARHWAL	42002257	V	N	4	N	01-OCT-21	04-OCT-21	251500001 03 00 03	91,39,52
1135	PAURI GARHWAL	42002257	V	N	4	N	01-OCT-21	04-OCT-21	251500001 03 00 06	13,78,00
1136	PAURI GARHWAL	42002257	V	N	6	N	01-OCT-21	04-OCT-21	251500003 03 00 01	14,70,00
1137	PAURI GARHWAL	42002257	V	N	6	N	01-OCT-21	04-OCT-21	251500003 03 00 03	7,35,00
1138	PAURI GARHWAL	42002257	V	N	6	N	01-OCT-21	04-OCT-21	251500003 03 00 06	1,25,40
1139	PAURI GARHWAL	42002257	V	N	13	N	01-OCT-21	04-OCT-21	251500102 34 00 01	6,70,00
1140	PAURI GARHWAL	42002257	V	N	13	N	01-OCT-21	04-OCT-21	251500102 34 00 03	3,35,00
1141	PAURI GARHWAL	42002257	V	N	13	N	01-OCT-21	04-OCT-21	251500102 34 00 06	72,90
1142	PAURI GARHWAL	42002257	V	N	4	N	01-OCT-21	04-OCT-21	251500102 34 00 08	16,87,50
1143	PAURI GARHWAL	42002257	V	N	5	N	01-OCT-21	04-OCT-21	251500102 34 00 08	3,00,00
1144	PAURI GARHWAL	42002257	V	N	6	N	01-OCT-21	04-OCT-21	251500102 34 00 08	3,00,00
1145	PAURI GARHWAL	42002257	V	N	7	N	01-OCT-21	04-OCT-21	251500102 34 00 08	1,50,00
1146	PAURI GARHWAL	42002257	V	N	8	N	01-OCT-21	04-OCT-21	251500102 34 00 08	15,00
1147	PAURI GARHWAL	42002257	V	N	9	N	01-OCT-21	04-OCT-21	251500102 34 00 08	18,00,00
1148	PAURI GARHWAL	42002257	V	N	10	N	01-OCT-21	04-OCT-21	251500102 34 00 25	6,56
1149	PAURI GARHWAL	42002257	V	N	3	N	01-OCT-21	04-OCT-21	251500102 34 00 25	20,00
1150	PAURI GARHWAL	42002258	V	N	14	N	01-OCT-21	04-OCT-21	251500102 03 00 01	56,18,00
1151	PAURI GARHWAL	42002258	V	N	14	N	01-OCT-21	04-OCT-21	251500102 03 00 03	27,75,04
1152	PAURI GARHWAL	42002258	V	N	14	N	01-OCT-21	04-OCT-21	251500102 03 00 06	2,30,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	PAURI GARHWAL	42002259	V	N	15	N	01-OCT-21	04-OCT-21	251500102 03 00 01	49,13,20
1154	PAURI GARHWAL	42002259	V	N	15	N	01-OCT-21	04-OCT-21	251500102 03 00 03	26,61,10
1155	PAURI GARHWAL	42002259	V	N	15	N	01-OCT-21	04-OCT-21	251500102 03 00 06	4,71,00
1156	PAURI GARHWAL	42002281	V	N	16	N	01-OCT-21	04-OCT-21	251500101 03 00 01	57,78,00
1157	PAURI GARHWAL	42002281	V	N	16	N	01-OCT-21	04-OCT-21	251500101 03 00 03	28,89,00
1158	PAURI GARHWAL	42002281	V	N	16	N	01-OCT-21	04-OCT-21	251500101 03 00 06	4,95,40
1159	PAURI GARHWAL	42002281	V	N	17	N	01-OCT-21	04-OCT-21	251500101 20 00 01	4,80,34,23
1160	PAURI GARHWAL	42002281	V	N	17	N	01-OCT-21	04-OCT-21	251500101 20 00 03	2,40,18,63
1161	PAURI GARHWAL	42002281	V	N	17	N	01-OCT-21	04-OCT-21	251500101 20 00 06	52,59,57
1162	PAURI GARHWAL	42012255	V	N	19	N	01-OCT-21	04-OCT-21	251500102 03 00 01	49,95,00
1163	PAURI GARHWAL	42012255	V	N	19	N	01-OCT-21	04-OCT-21	251500102 03 00 03	24,97,50
1164	PAURI GARHWAL	42012255	V	N	19	N	01-OCT-21	04-OCT-21	251500102 03 00 06	3,20,10
1165	PAURI GARHWAL	42012262	V	N	20	N	01-OCT-21	04-OCT-21	251500102 05 00 01	1,24,29,70
1166	PAURI GARHWAL	42012262	V	N	20	N	01-OCT-21	04-OCT-21	251500102 05 00 03	61,64,42
1167	PAURI GARHWAL	42012262	V	N	20	N	01-OCT-21	04-OCT-21	251500102 05 00 06	6,76,60
1168	PAURI GARHWAL	42014233	V	N	21	N	01-OCT-21	04-OCT-21	251500102 05 00 01	1,83,17,90
1169	PAURI GARHWAL	42014233	V	N	21	N	01-OCT-21	04-OCT-21	251500102 05 00 03	91,50,04
1170	PAURI GARHWAL	42014233	V	N	21	N	01-OCT-21	04-OCT-21	251500102 05 00 06	12,43,80
1171	PAURI GARHWAL	42014234	V	N	22	N	01-OCT-21	04-OCT-21	251500102 05 00 01	30,26,00
1172	PAURI GARHWAL	42014234	V	N	22	N	01-OCT-21	04-OCT-21	251500102 05 00 03	15,13,00
1173	PAURI GARHWAL	42014234	V	N	22	N	01-OCT-21	04-OCT-21	251500102 05 00 06	2,16,40
1174	PAURI GARHWAL	42022255	V	N	28	N	01-OCT-21	04-OCT-21	251500102 03 00 01	54,74,00
1175	PAURI GARHWAL	42022255	V	N	28	N	01-OCT-21	04-OCT-21	251500102 03 00 03	27,35,91
1176	PAURI GARHWAL	42022255	V	N	28	N	01-OCT-21	04-OCT-21	251500102 03 00 06	3,93,00
1177	PAURI GARHWAL	42032255	V	N	23	N	01-OCT-21	04-OCT-21	251500102 03 00 01	45,70,00
1178	PAURI GARHWAL	42032255	V	N	23	N	01-OCT-21	04-OCT-21	251500102 03 00 03	22,85,00
1179	PAURI GARHWAL	42032255	V	N	23	N	01-OCT-21	04-OCT-21	251500102 03 00 06	3,35,20
1180	PAURI GARHWAL	42032255	V	N	59	N	01-OCT-21	04-OCT-21	251500102 03 00 22	50,00
1181	PAURI GARHWAL	42032255	V	N	60	N	01-OCT-21	04-OCT-21	251500102 03 00 25	79,25
1182	PAURI GARHWAL	42032257	V	N	24	N	01-OCT-21	04-OCT-21	251500102 03 00 01	57,22,50
1183	PAURI GARHWAL	42032257	V	N	24	N	01-OCT-21	04-OCT-21	251500102 03 00 03	28,58,41
1184	PAURI GARHWAL	42032257	V	N	24	N	01-OCT-21	04-OCT-21	251500102 03 00 06	2,89,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1185	PAURI GARHWAL	42032258	V	N	25	N	01-OCT-21	04-OCT-21	251500102 03 00 01	45,83,00
1186	PAURI GARHWAL	42032258	V	N	25	N	01-OCT-21	04-OCT-21	251500102 03 00 03	22,88,63
1187	PAURI GARHWAL	42032258	V	N	25	N	01-OCT-21	04-OCT-21	251500102 03 00 06	3,70,20
1188	PAURI GARHWAL	42042255	V	N	2	N	01-OCT-21	04-OCT-21	251500102 03 00 01	64,01,20
1189	PAURI GARHWAL	42042255	V	N	2	N	01-OCT-21	04-OCT-21	251500102 03 00 03	31,62,06
1190	PAURI GARHWAL	42042255	V	N	2	N	01-OCT-21	04-OCT-21	251500102 03 00 06	4,41,18
1191	PAURI GARHWAL	42042257	V	N	3	N	01-OCT-21	04-OCT-21	251500102 03 00 01	38,78,00
1192	PAURI GARHWAL	42042257	V	N	3	N	01-OCT-21	04-OCT-21	251500102 03 00 03	18,55,18
1193	PAURI GARHWAL	42042257	V	N	3	N	01-OCT-21	04-OCT-21	251500102 03 00 06	2,41,20
1194	PAURI GARHWAL	42042262	V	N	1	N	01-OCT-21	04-OCT-21	251500102 05 00 01	1,10,31,00
1195	PAURI GARHWAL	42042262	V	N	1	N	01-OCT-21	04-OCT-21	251500102 05 00 03	55,15,50
1196	PAURI GARHWAL	42042262	V	N	1	N	01-OCT-21	04-OCT-21	251500102 05 00 06	7,71,70
1197	PAURI GARHWAL	42002257	V	N	28	N	01-OCT-21	05-OCT-21	251500102 34 00 25	3,46
1198	PAURI GARHWAL	42014234	V	N	57	N	01-OCT-21	05-OCT-21	251500102 05 00 25	2,49,45
1199	PAURI GARHWAL	42002257	V	N	17	N	01-OCT-21	06-OCT-21	251500102 34 00 29	11,60,00
1200	PAURI GARHWAL	42002257	V	N	25	N	01-OCT-21	06-OCT-21	251500102 34 00 29	11,60,00
1201	PAURI GARHWAL	42002257	V	N	26	N	01-OCT-21	06-OCT-21	251500102 34 00 29	11,60,00
1202	PAURI GARHWAL	42002257	V	N	27	N	01-OCT-21	06-OCT-21	251500102 34 00 29	11,60,00
1203	PAURI GARHWAL	42002257	V	N	29	N	01-OCT-21	06-OCT-21	251500102 34 00 29	13,23,90
1204	PAURI GARHWAL	42002260	V	N	18	N	01-OCT-21	06-OCT-21	251500102 03 00 01	49,95,40
1205	PAURI GARHWAL	42002260	V	N	18	N	01-OCT-21	06-OCT-21	251500102 03 00 03	23,11,85
1206	PAURI GARHWAL	42002260	V	N	18	N	01-OCT-21	06-OCT-21	251500102 03 00 06	4,70,50
1207	PAURI GARHWAL	42032255	V	N	61	N	01-OCT-21	06-OCT-21	251500102 03 00 21	3,00,00
1208	PAURI GARHWAL	42002257	V	N	92	N	01-OCT-21	07-OCT-21	251500001 03 00 08	4,50,00
1209	PAURI GARHWAL	42002257	V	N	93	N	01-OCT-21	07-OCT-21	251500001 03 00 08	10,00
1210	PAURI GARHWAL	42002253	V	N	49	N	01-OCT-21	08-OCT-21	251500102 32 00 08	2,79,06
1211	PAURI GARHWAL	42002257	V	N	46	N	01-OCT-21	08-OCT-21	251500102 95 10 42	26,80,00,00
1212	PAURI GARHWAL	42002258	V	N	29	N	01-OCT-21	08-OCT-21	251500102 03 00 01	2,87,07
1213	PAURI GARHWAL	42002258	V	N	29	N	01-OCT-21	08-OCT-21	251500102 03 00 03	80,38
1214	PAURI GARHWAL	42002258	V	N	29	N	01-OCT-21	08-OCT-21	251500102 03 00 06	1,92
1215	PAURI GARHWAL	42014233	V	N	62	N	01-OCT-21	08-OCT-21	251500102 05 00 08	3,60,00
1216	PAURI GARHWAL	42012262	V	N	86	N	01-OCT-21	11-OCT-21	251500102 05 00 08	4,02,78

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1217	PAURI GARHWAL	42012262	V	N	87	N	01-OCT-21	11-OCT-21	251500102 05 00 25	14,16
1218	PAURI GARHWAL	42012262	V	N	134	N	01-OCT-21	11-OCT-21	251500102 05 00 27	1,25,00
1219	PAURI GARHWAL	42012262	V	N	85	N	01-OCT-21	11-OCT-21	251500102 05 00 29	6,21,87
1220	PAURI GARHWAL	42014234	V	N	84	N	01-OCT-21	11-OCT-21	251500102 05 00 08	3,45,00
1221	PAURI GARHWAL	42042257	V	N	26	N	01-OCT-21	11-OCT-21	251500102 03 00 01	7,85,00
1222	PAURI GARHWAL	42042257	V	N	26	N	01-OCT-21	11-OCT-21	251500102 03 00 03	2,19,80
1223	PAURI GARHWAL	42042257	V	N	26	N	01-OCT-21	11-OCT-21	251500102 03 00 06	71,90
1224	PAURI GARHWAL	42042257	V	N	48	N	01-OCT-21	11-OCT-21	251500102 03 00 25	92,12
1225	PAURI GARHWAL	42042262	V	N	27	N	01-OCT-21	11-OCT-21	251500102 05 00 01	4,62,00
1226	PAURI GARHWAL	42042262	V	N	27	N	01-OCT-21	11-OCT-21	251500102 05 00 03	1,29,36
1227	PAURI GARHWAL	42042262	V	N	27	N	01-OCT-21	11-OCT-21	251500102 05 00 06	40,60
1228	PAURI GARHWAL	42042262	V	N	50	N	01-OCT-21	11-OCT-21	251500102 05 00 22	40,00
1229	PAURI GARHWAL	42002253	V	N	88	N	01-OCT-21	13-OCT-21	251500102 03 00 22	11,30
1230	PAURI GARHWAL	42002253	V	N	90	N	01-OCT-21	13-OCT-21	251500102 03 00 22	82,45
1231	PAURI GARHWAL	42002253	V	N	89	N	01-OCT-21	13-OCT-21	251500102 03 00 26	18,00
1232	PAURI GARHWAL	42002253	V	N	91	N	01-OCT-21	13-OCT-21	251500102 32 00 29	50,06
1233	PAURI GARHWAL	42002257	V	N	80	N	01-OCT-21	13-OCT-21	251500001 03 00 08	5,83,92
1234	PAURI GARHWAL	42002257	V	N	79	N	01-OCT-21	13-OCT-21	251500001 03 00 22	19,10
1235	PAURI GARHWAL	42002257	V	N	78	N	01-OCT-21	13-OCT-21	251500001 03 00 25	45,00
1236	PAURI GARHWAL	42002257	V	N	77	N	01-OCT-21	13-OCT-21	251500102 34 00 30	2,20,00
1237	PAURI GARHWAL	42012262	V	N	94	N	01-OCT-21	14-OCT-21	251500102 05 00 25	39,78
1238	PAURI GARHWAL	42012262	V	N	95	N	01-OCT-21	14-OCT-21	251500102 05 00 29	5,40,00
1239	PAURI GARHWAL	42012262	V	N	96	N	01-OCT-21	14-OCT-21	251500102 05 00 29	5,49,00
1240	PAURI GARHWAL	42014233	V	N	97	N	01-OCT-21	14-OCT-21	251500102 05 00 04	16,36
1241	PAURI GARHWAL	42014233	V	N	98	N	01-OCT-21	14-OCT-21	251500102 05 00 04	80,16
1242	PAURI GARHWAL	42014233	V	N	99	N	01-OCT-21	14-OCT-21	251500102 05 00 04	26,72
1243	PAURI GARHWAL	42014233	V	N	100	N	01-OCT-21	14-OCT-21	251500102 05 00 20	1,04,00
1244	PAURI GARHWAL	42014233	V	N	101	N	01-OCT-21	16-OCT-21	251500102 05 00 25	31,58
1245	PAURI GARHWAL	42002231	V	N	30	N	01-OCT-21	18-OCT-21	251500001 05 00 01	22,54,40
1246	PAURI GARHWAL	42002231	V	N	30	N	01-OCT-21	18-OCT-21	251500001 05 00 03	13,40,60
1247	PAURI GARHWAL	42002231	V	N	30	N	01-OCT-21	18-OCT-21	251500001 05 00 06	1,15,60
1248	PAURI GARHWAL	42012255	V	N	103	N	01-OCT-21	20-OCT-21	251500102 03 00 25	1,42,72

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
1249	PAURI GARHWAL	42012255	V	N	104	N	01-OCT-21	20-OCT-21	251500102	03 00 25	20,21	
1250	PAURI GARHWAL	42002253	V	N	136	N	01-OCT-21	21-OCT-21	251500102	03 00 25	16,32	
1251	PAURI GARHWAL	42002256	V	N	143	N	01-OCT-21	21-OCT-21	251500003	03 00 08	4,50,00	
1252	PAURI GARHWAL	42002256	V	N	31	N	01-OCT-21	25-OCT-21	251500003	03 00 01	1,17,68	
1253	PAURI GARHWAL	42002256	V	N	31	N	01-OCT-21	25-OCT-21	251500003	03 00 03	23,97	
1254	PAURI GARHWAL	42002256	V	N	31	N	01-OCT-21	25-OCT-21	251500003	03 00 06	98	
1255	PAURI GARHWAL	42012262	V	N	127	N	01-OCT-21	25-OCT-21	251500102	05 00 22	2,45,00	
1256	PAURI GARHWAL	42002255	V	N	160	N	01-OCT-21	27-OCT-21	251500102	03 00 25	20,95	
1257	PAURI GARHWAL	42002255	V	N	161	N	01-OCT-21	27-OCT-21	251500102	03 00 25	5,59	
1258	PAURI GARHWAL	42002255	V	N	162	N	01-OCT-21	27-OCT-21	251500102	03 00 25	1,27,51	
1259	PAURI GARHWAL	42002256	V	N	154	N	01-OCT-21	27-OCT-21	251500003	03 00 10	6,00	
1260	PAURI GARHWAL	42002256	V	N	155	N	01-OCT-21	27-OCT-21	251500003	03 00 29	47,61	
1261	PAURI GARHWAL	42002281	V	N	142	N	01-OCT-21	27-OCT-21	251500101	03 00 10	1,55,60	
1262	PAURI GARHWAL	42002281	V	N	140	N	01-OCT-21	27-OCT-21	251500101	03 00 20	1,47,50	
1263	PAURI GARHWAL	42002281	V	N	144	N	01-OCT-21	27-OCT-21	251500101	03 00 20	3,31,67	
1264	PAURI GARHWAL	42002281	V	N	147	N	01-OCT-21	27-OCT-21	251500101	03 00 20	19,55	
1265	PAURI GARHWAL	42002281	V	N	150	N	01-OCT-21	27-OCT-21	251500101	03 00 20	19,40	
1266	PAURI GARHWAL	42002281	V	N	151	N	01-OCT-21	27-OCT-21	251500101	03 00 20	20,00	
1267	PAURI GARHWAL	42002281	V	N	152	N	01-OCT-21	27-OCT-21	251500101	03 00 20	20,00	
1268	PAURI GARHWAL	42002281	V	N	153	N	01-OCT-21	27-OCT-21	251500101	03 00 20	19,90	
1269	PAURI GARHWAL	42002281	V	N	146	N	01-OCT-21	27-OCT-21	251500101	03 00 22	46,60	
1270	PAURI GARHWAL	42002281	V	N	148	N	01-OCT-21	27-OCT-21	251500101	03 00 25	9,50	
1271	PAURI GARHWAL	42002281	V	N	145	N	01-OCT-21	27-OCT-21	251500101	03 00 26	25,50	
1272	PAURI GARHWAL	42002281	V	N	149	N	01-OCT-21	27-OCT-21	251500101	03 00 29	1,31,45	
1273	PAURI GARHWAL	42002281	V	N	141	N	01-OCT-21	27-OCT-21	251500101	03 00 30	34,75	
1274	PAURI GARHWAL	42002281	V	N	163	N	01-OCT-21	27-OCT-21	251500101	03 00 40	2,12,00	
1275	PAURI GARHWAL	42002253	V	N	185	N	01-OCT-21	29-OCT-21	251500102	03 00 25	52,94	
1276	PAURI GARHWAL	42002256	V	N	186	N	01-OCT-21	29-OCT-21	251500003	03 00 10	9,50	
1277	PAURI GARHWAL	42002256	V	N	187	N	01-OCT-21	29-OCT-21	251500003	03 00 10	4,25	
1278	PAURI GARHWAL	42002256	V	N	188	N	01-OCT-21	29-OCT-21	251500003	03 00 10	22,54	
1279	PAURI GARHWAL	42002256	V	N	189	N	01-OCT-21	29-OCT-21	251500003	03 00 40	1,18,00	
1280	PAURI GARHWAL	42032258	V	N	183	N	01-OCT-21	29-OCT-21	251500102	03 00 04	2,00,00	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1281	PAURI GARHWAL	42032258	V	N	181	N	01-OCT-21 29-OCT-21	251500102 03 00 20	1,00,00
1282	PAURI GARHWAL	42032258	V	N	182	N	01-OCT-21 29-OCT-21	251500102 03 00 22	22,50
1283	PAURI GARHWAL	42032258	V	N	184	N	01-OCT-21 29-OCT-21	251500102 03 00 29	91,33
1284	PAURI GARHWAL	42042255	V	N	179	N	01-OCT-21 29-OCT-21	251500102 03 00 04	1,26,36
1285	PAURI GARHWAL	42042255	V	N	180	N	01-OCT-21 29-OCT-21	251500102 03 00 04	1,57,48
1286	PAURI GARHWAL	42002253	V	N	58	N	01-OCT-21 30-OCT-21	251500102 03 00 01	12,43,44
1287	PITHORAGARH	38002257	V	N	1	N	01-OCT-21 01-OCT-21	251500102 03 00 25	18,34
1288	PITHORAGARH	38052255	V	N	2	N	01-OCT-21 01-OCT-21	251500102 03 00 20	32,45
1289	PITHORAGARH	38052255	V	N	49	N	01-OCT-21 01-OCT-21	251500102 03 00 22	39,50
1290	PITHORAGARH	38052255	V	N	3	N	01-OCT-21 01-OCT-21	251500102 03 00 29	3,14,21
1291	PITHORAGARH	38002231	V	N	12	N	01-OCT-21 04-OCT-21	251500001 05 00 01	47,25,60
1292	PITHORAGARH	38002231	V	N	13	N	01-OCT-21 04-OCT-21	251500001 05 00 01	78,78,80
1293	PITHORAGARH	38002231	V	N	12	N	01-OCT-21 04-OCT-21	251500001 05 00 03	22,96,04
1294	PITHORAGARH	38002231	V	N	13	N	01-OCT-21 04-OCT-21	251500001 05 00 03	36,67,80
1295	PITHORAGARH	38002231	V	N	12	N	01-OCT-21 04-OCT-21	251500001 05 00 06	3,86,20
1296	PITHORAGARH	38002231	V	N	13	N	01-OCT-21 04-OCT-21	251500001 05 00 06	7,85,40
1297	PITHORAGARH	38002253	V	N	1	N	01-OCT-21 04-OCT-21	251500102 03 00 01	72,38,00
1298	PITHORAGARH	38002253	V	N	1	N	01-OCT-21 04-OCT-21	251500102 03 00 03	36,29,41
1299	PITHORAGARH	38002253	V	N	1	N	01-OCT-21 04-OCT-21	251500102 03 00 06	3,55,70
1300	PITHORAGARH	38002253	V	N	2	N	01-OCT-21 04-OCT-21	251500102 32 00 01	34,66,00
1301	PITHORAGARH	38002253	V	N	2	N	01-OCT-21 04-OCT-21	251500102 32 00 03	17,31,90
1302	PITHORAGARH	38002253	V	N	2	N	01-OCT-21 04-OCT-21	251500102 32 00 06	2,24,50
1303	PITHORAGARH	38002255	V	N	3	N	01-OCT-21 04-OCT-21	251500102 03 00 01	82,58,00
1304	PITHORAGARH	38002255	V	N	3	N	01-OCT-21 04-OCT-21	251500102 03 00 03	41,29,00
1305	PITHORAGARH	38002255	V	N	3	N	01-OCT-21 04-OCT-21	251500102 03 00 06	7,00,40
1306	PITHORAGARH	38002257	V	N	4	N	01-OCT-21 04-OCT-21	251500102 03 00 01	64,94,20
1307	PITHORAGARH	38002257	V	N	4	N	01-OCT-21 04-OCT-21	251500102 03 00 03	32,74,48
1308	PITHORAGARH	38002257	V	N	4	N	01-OCT-21 04-OCT-21	251500102 03 00 06	5,82,10
1309	PITHORAGARH	38002281	V	N	8	N	01-OCT-21 04-OCT-21	251500101 03 00 01	44,36,00
1310	PITHORAGARH	38002281	V	N	8	N	01-OCT-21 04-OCT-21	251500101 03 00 03	22,18,00
1311	PITHORAGARH	38002281	V	N	8	N	01-OCT-21 04-OCT-21	251500101 03 00 06	4,14,60
1312	PITHORAGARH	38002281	V	N	9	N	01-OCT-21 04-OCT-21	251500101 20 00 01	3,59,40,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1313	PITHORAGARH	38002281	V	N	9 N	01-OCT-21 04-OCT-21	251500101 20 00 03	1,78,17,98
1314	PITHORAGARH	38002281	V	N	9 N	01-OCT-21 04-OCT-21	251500101 20 00 06	42,38,50
1315	PITHORAGARH	38004239	V	N	11 N	01-OCT-21 04-OCT-21	251500102 05 00 01	77,07,00
1316	PITHORAGARH	38004239	V	N	11 N	01-OCT-21 04-OCT-21	251500102 05 00 03	38,53,50
1317	PITHORAGARH	38004239	V	N	11 N	01-OCT-21 04-OCT-21	251500102 05 00 06	6,15,90
1318	PITHORAGARH	38022231	V	N	6 N	01-OCT-21 04-OCT-21	251500001 05 00 01	74,52,00
1319	PITHORAGARH	38022231	V	N	6 N	01-OCT-21 04-OCT-21	251500001 05 00 03	37,21,49
1320	PITHORAGARH	38022231	V	N	6 N	01-OCT-21 04-OCT-21	251500001 05 00 06	5,76,70
1321	PITHORAGARH	38022262	V	N	5 N	01-OCT-21 04-OCT-21	251500102 05 00 01	39,78,00
1322	PITHORAGARH	38022262	V	N	5 N	01-OCT-21 04-OCT-21	251500102 05 00 03	19,89,00
1323	PITHORAGARH	38022262	V	N	5 N	01-OCT-21 04-OCT-21	251500102 05 00 06	3,17,60
1324	PITHORAGARH	38042255	V	N	14 N	01-OCT-21 04-OCT-21	251500102 03 00 01	74,72,00
1325	PITHORAGARH	38042255	V	N	14 N	01-OCT-21 04-OCT-21	251500102 03 00 03	37,33,91
1326	PITHORAGARH	38042255	V	N	14 N	01-OCT-21 04-OCT-21	251500102 03 00 06	6,58,60
1327	PITHORAGARH	38052255	V	N	10 N	01-OCT-21 04-OCT-21	251500102 03 00 01	53,94,00
1328	PITHORAGARH	38052255	V	N	10 N	01-OCT-21 04-OCT-21	251500102 03 00 03	26,97,00
1329	PITHORAGARH	38052255	V	N	10 N	01-OCT-21 04-OCT-21	251500102 03 00 06	4,12,30
1330	PITHORAGARH	38102255	V	N	7 N	01-OCT-21 04-OCT-21	251500102 03 00 01	72,92,00
1331	PITHORAGARH	38102255	V	N	7 N	01-OCT-21 04-OCT-21	251500102 03 00 03	36,44,13
1332	PITHORAGARH	38102255	V	N	7 N	01-OCT-21 04-OCT-21	251500102 03 00 06	6,50,50
1333	PITHORAGARH	38002253	V	N	6 N	01-OCT-21 05-OCT-21	251500102 32 00 08	7,43,70
1334	PITHORAGARH	38004232	V	N	14 N	01-OCT-21 05-OCT-21	251500102 05 00 23	1,79,18
1335	PITHORAGARH	38004232	V	N	15 N	01-OCT-21 05-OCT-21	251500102 05 00 25	12,87
1336	PITHORAGARH	38022253	V	N	15 N	01-OCT-21 05-OCT-21	251500102 03 00 01	75,59,40
1337	PITHORAGARH	38022253	V	N	15 N	01-OCT-21 05-OCT-21	251500102 03 00 03	37,77,00
1338	PITHORAGARH	38022253	V	N	15 N	01-OCT-21 05-OCT-21	251500102 03 00 06	5,43,90
1339	PITHORAGARH	38002255	V	N	16 N	01-OCT-21 06-OCT-21	251500102 03 00 04	26,40
1340	PITHORAGARH	38002255	V	N	17 N	01-OCT-21 06-OCT-21	251500102 03 00 25	40,91
1341	PITHORAGARH	38002262	V	N	19 N	01-OCT-21 07-OCT-21	251500102 05 00 01	77,74,40
1342	PITHORAGARH	38002262	V	N	19 N	01-OCT-21 07-OCT-21	251500102 05 00 03	39,31,69
1343	PITHORAGARH	38002262	V	N	19 N	01-OCT-21 07-OCT-21	251500102 05 00 06	6,32,54
1344	PITHORAGARH	38004239	V	N	23 N	01-OCT-21 07-OCT-21	251500102 05 00 08	13,17,49

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1345	PITHORAGARH	38012253	V	N	17 N	01-OCT-21 07-OCT-21	251500102 03 00 01	75,73,00
1346	PITHORAGARH	38012253	V	N	17 N	01-OCT-21 07-OCT-21	251500102 03 00 03	37,86,50
1347	PITHORAGARH	38012253	V	N	17 N	01-OCT-21 07-OCT-21	251500102 03 00 06	5,46,80
1348	PITHORAGARH	38062255	V	N	16 N	01-OCT-21 07-OCT-21	251500102 03 00 01	65,65,00
1349	PITHORAGARH	38062255	V	N	18 N	01-OCT-21 07-OCT-21	251500102 03 00 01	1,46,17
1350	PITHORAGARH	38062255	V	N	16 N	01-OCT-21 07-OCT-21	251500102 03 00 03	32,82,50
1351	PITHORAGARH	38062255	V	N	18 N	01-OCT-21 07-OCT-21	251500102 03 00 03	17,13
1352	PITHORAGARH	38062255	V	N	16 N	01-OCT-21 07-OCT-21	251500102 03 00 06	6,22,90
1353	PITHORAGARH	38062255	V	N	18 N	01-OCT-21 07-OCT-21	251500102 03 00 06	84,10
1354	PITHORAGARH	38062255	V	N	18 N	01-OCT-21 07-OCT-21	251500102 03 00 08	2,93,02
1355	PITHORAGARH	38062255	V	N	19 N	01-OCT-21 07-OCT-21	251500102 03 00 25	1,09,69
1356	PITHORAGARH	38002253	V	N	33 N	01-OCT-21 08-OCT-21	251500102 32 00 29	2,81,55
1357	PITHORAGARH	38002256	V	N	20 N	01-OCT-21 08-OCT-21	251500003 03 00 01	60,41,00
1358	PITHORAGARH	38002256	V	N	20 N	01-OCT-21 08-OCT-21	251500003 03 00 03	30,18,85
1359	PITHORAGARH	38002256	V	N	20 N	01-OCT-21 08-OCT-21	251500003 03 00 06	2,51,30
1360	PITHORAGARH	38002253	V	N	21 N	01-OCT-21 12-OCT-21	251500102 03 00 03	1,51,80
1361	PITHORAGARH	38002256	V	N	37 N	01-OCT-21 12-OCT-21	251500003 03 00 25	30,13
1362	PITHORAGARH	38002257	V	N	38 N	01-OCT-21 12-OCT-21	251500102 03 00 20	1,62,75
1363	PITHORAGARH	38004232	V	N	69 N	01-OCT-21 16-OCT-21	251500102 05 00 08	10,69,42
1364	PITHORAGARH	38022262	V	N	75 N	01-OCT-21 18-OCT-21	251500102 05 00 08	5,90,00
1365	PITHORAGARH	38022262	V	N	76 N	01-OCT-21 18-OCT-21	251500102 05 00 08	4,50,00
1366	PITHORAGARH	38022262	V	N	77 N	01-OCT-21 18-OCT-21	251500102 05 00 08	9,00,00
1367	PITHORAGARH	38022262	V	N	78 N	01-OCT-21 18-OCT-21	251500102 05 00 08	4,50,00
1368	PITHORAGARH	38022262	V	N	79 N	01-OCT-21 18-OCT-21	251500102 05 00 08	4,50,00
1369	PITHORAGARH	38022262	V	N	80 N	01-OCT-21 18-OCT-21	251500102 05 00 08	4,50,00
1370	PITHORAGARH	38022262	V	N	81 N	01-OCT-21 18-OCT-21	251500102 05 00 08	7,50,00
1371	PITHORAGARH	38022262	V	N	74 N	01-OCT-21 18-OCT-21	251500102 05 00 25	11,20
1372	PITHORAGARH	38022262	V	N	82 N	01-OCT-21 18-OCT-21	251500102 05 00 25	10,54
1373	PITHORAGARH	38002253	V	N	22 N	01-OCT-21 25-OCT-21	251500102 32 00 01	4,28,00
1374	PITHORAGARH	38002253	V	N	22 N	01-OCT-21 25-OCT-21	251500102 32 00 03	2,14,00
1375	PITHORAGARH	38002253	V	N	22 N	01-OCT-21 25-OCT-21	251500102 32 00 06	35,00
1376	PITHORAGARH	38002253	V	N	87 N	01-OCT-21 25-OCT-21	251500102 32 00 08	21,20,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1377	PITHORAGARH	38002281	V	N	88 N	01-OCT-21 25-OCT-21	251500101 03 00 22	16,80
1378	PITHORAGARH	38004239	V	N	23 N	01-OCT-21 25-OCT-21	251500102 05 00 01	12,35,00
1379	PITHORAGARH	38004239	V	N	23 N	01-OCT-21 25-OCT-21	251500102 05 00 03	6,92,50
1380	PITHORAGARH	38004239	V	N	23 N	01-OCT-21 25-OCT-21	251500102 05 00 06	5,40
1381	PITHORAGARH	38002255	V	N	89 N	01-OCT-21 26-OCT-21	251500102 03 00 25	27,02
1382	PITHORAGARH	38002231	V	N	29 N	01-OCT-21 27-OCT-21	251500001 05 00 03	3,04,70
1383	PITHORAGARH	38002255	V	N	24 N	01-OCT-21 27-OCT-21	251500102 03 00 01	9,11,00
1384	PITHORAGARH	38002255	V	N	25 N	01-OCT-21 27-OCT-21	251500102 03 00 01	9,11,00
1385	PITHORAGARH	38002255	V	N	24 N	01-OCT-21 27-OCT-21	251500102 03 00 03	2,55,08
1386	PITHORAGARH	38002255	V	N	25 N	01-OCT-21 27-OCT-21	251500102 03 00 03	3,55,29
1387	PITHORAGARH	38002255	V	N	24 N	01-OCT-21 27-OCT-21	251500102 03 00 06	13,00
1388	PITHORAGARH	38002255	V	N	25 N	01-OCT-21 27-OCT-21	251500102 03 00 06	13,00
1389	PITHORAGARH	38012253	V	N	92 N	01-OCT-21 27-OCT-21	251500102 03 00 22	62,00
1390	PITHORAGARH	38012253	V	N	90 N	01-OCT-21 27-OCT-21	251500102 03 00 25	1,02,01
1391	PITHORAGARH	38012253	V	N	91 N	01-OCT-21 27-OCT-21	251500102 03 00 25	32,01
1392	PITHORAGARH	38012253	V	N	93 N	01-OCT-21 27-OCT-21	251500102 03 00 27	30,00
1393	PITHORAGARH	38002231	V	N	113 N	01-OCT-21 28-OCT-21	251500001 05 00 08	2,51,60
1394	PITHORAGARH	38002231	V	N	114 N	01-OCT-21 28-OCT-21	251500001 05 00 08	3,00,00
1395	PITHORAGARH	38002231	V	N	115 N	01-OCT-21 28-OCT-21	251500001 05 00 08	3,00,00
1396	PITHORAGARH	38002231	V	N	116 N	01-OCT-21 28-OCT-21	251500001 05 00 08	3,00,00
1397	PITHORAGARH	38002231	V	N	117 N	01-OCT-21 28-OCT-21	251500001 05 00 08	6,00,00
1398	PITHORAGARH	38002231	V	N	118 N	01-OCT-21 28-OCT-21	251500001 05 00 08	14,16,88
1399	PITHORAGARH	38002231	V	N	119 N	01-OCT-21 28-OCT-21	251500001 05 00 08	5,85,98
1400	PITHORAGARH	38002253	V	N	107 N	01-OCT-21 28-OCT-21	251500102 03 00 04	26,40
1401	PITHORAGARH	38002253	V	N	108 N	01-OCT-21 28-OCT-21	251500102 03 00 25	4,77
1402	PITHORAGARH	38002257	V	N	36 N	01-OCT-21 28-OCT-21	251500102 03 00 01	5,20,00
1403	PITHORAGARH	38002257	V	N	36 N	01-OCT-21 28-OCT-21	251500102 03 00 03	2,60,00
1404	PITHORAGARH	38002257	V	N	36 N	01-OCT-21 28-OCT-21	251500102 03 00 06	12,40
1405	PITHORAGARH	38002257	V	N	112 N	01-OCT-21 28-OCT-21	251500102 03 00 25	37,22
1406	PITHORAGARH	38004239	V	N	120 N	01-OCT-21 28-OCT-21	251500102 05 00 08	5,34,70
1407	PITHORAGARH	38004239	V	N	122 N	01-OCT-21 28-OCT-21	251500102 05 00 25	18,22
1408	PITHORAGARH	38004239	V	N	123 N	01-OCT-21 28-OCT-21	251500102 05 00 25	9,72

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1409	PITHORAGARH	38004239	V	N	124 N	01-OCT-21 28-OCT-21	251500102 05 00 25	15,42
1410	PITHORAGARH	38004239	V	N	121 N	01-OCT-21 28-OCT-21	251500102 05 00 29	9,45,86
1411	PITHORAGARH	38022231	V	N	101 N	01-OCT-21 28-OCT-21	251500001 05 00 08	29,19,07
1412	PITHORAGARH	38022231	V	N	102 N	01-OCT-21 28-OCT-21	251500001 05 00 08	4,01,60
1413	PITHORAGARH	38022231	V	N	103 N	01-OCT-21 28-OCT-21	251500001 05 00 08	3,00,00
1414	PITHORAGARH	38022231	V	N	104 N	01-OCT-21 28-OCT-21	251500001 05 00 08	6,00,00
1415	PITHORAGARH	38022231	V	N	105 N	01-OCT-21 28-OCT-21	251500001 05 00 08	6,00,00
1416	PITHORAGARH	38022231	V	N	106 N	01-OCT-21 28-OCT-21	251500001 05 00 08	6,00,00
1417	PITHORAGARH	38002231	V	N	50 N	01-OCT-21 30-OCT-21	251500001 05 00 01	2,52,00
1418	PITHORAGARH	38002231	V	N	51 N	01-OCT-21 30-OCT-21	251500001 05 00 01	81,30,80
1419	PITHORAGARH	38002231	V	N	52 N	01-OCT-21 30-OCT-21	251500001 05 00 01	47,25,60
1420	PITHORAGARH	38002231	V	N	50 N	01-OCT-21 30-OCT-21	251500001 05 00 03	1,26,00
1421	PITHORAGARH	38002231	V	N	51 N	01-OCT-21 30-OCT-21	251500001 05 00 03	22,73,60
1422	PITHORAGARH	38002231	V	N	52 N	01-OCT-21 30-OCT-21	251500001 05 00 03	13,21,88
1423	PITHORAGARH	38002231	V	N	50 N	01-OCT-21 30-OCT-21	251500001 05 00 06	24,00
1424	PITHORAGARH	38002231	V	N	51 N	01-OCT-21 30-OCT-21	251500001 05 00 06	8,12,60
1425	PITHORAGARH	38002231	V	N	52 N	01-OCT-21 30-OCT-21	251500001 05 00 06	3,86,20
1426	PITHORAGARH	38002253	V	N	40 N	01-OCT-21 30-OCT-21	251500102 03 00 01	80,00,00
1427	PITHORAGARH	38002253	V	N	40 N	01-OCT-21 30-OCT-21	251500102 03 00 03	22,47,00
1428	PITHORAGARH	38002253	V	N	40 N	01-OCT-21 30-OCT-21	251500102 03 00 06	4,29,10
1429	PITHORAGARH	38002253	V	N	41 N	01-OCT-21 30-OCT-21	251500102 32 00 01	38,94,00
1430	PITHORAGARH	38002253	V	N	41 N	01-OCT-21 30-OCT-21	251500102 32 00 03	10,90,32
1431	PITHORAGARH	38002253	V	N	41 N	01-OCT-21 30-OCT-21	251500102 32 00 06	2,59,50
1432	PITHORAGARH	38002255	V	N	42 N	01-OCT-21 30-OCT-21	251500102 03 00 01	91,59,06
1433	PITHORAGARH	38002255	V	N	42 N	01-OCT-21 30-OCT-21	251500102 03 00 03	25,61,72
1434	PITHORAGARH	38002255	V	N	42 N	01-OCT-21 30-OCT-21	251500102 03 00 06	7,73,80
1435	PITHORAGARH	38002257	V	N	43 N	01-OCT-21 30-OCT-21	251500102 03 00 01	71,48,20
1436	PITHORAGARH	38002257	V	N	43 N	01-OCT-21 30-OCT-21	251500102 03 00 03	20,00,32
1437	PITHORAGARH	38002257	V	N	43 N	01-OCT-21 30-OCT-21	251500102 03 00 06	6,06,10
1438	PITHORAGARH	38002262	V	N	54 N	01-OCT-21 30-OCT-21	251500102 05 00 01	1,14,24,20
1439	PITHORAGARH	38002262	V	N	54 N	01-OCT-21 30-OCT-21	251500102 05 00 03	31,95,08
1440	PITHORAGARH	38002262	V	N	54 N	01-OCT-21 30-OCT-21	251500102 05 00 06	8,92,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1441	PITHORAGARH	38002281	V	N	44 N	01-OCT-21 30-OCT-21	251500101 03 00 01	44,36,00
1442	PITHORAGARH	38002281	V	N	44 N	01-OCT-21 30-OCT-21	251500101 03 00 03	12,42,08
1443	PITHORAGARH	38002281	V	N	44 N	01-OCT-21 30-OCT-21	251500101 03 00 06	4,14,60
1444	PITHORAGARH	38002281	V	N	45 N	01-OCT-21 30-OCT-21	251500101 20 00 01	3,45,90,00
1445	PITHORAGARH	38002281	V	N	45 N	01-OCT-21 30-OCT-21	251500101 20 00 03	96,85,20
1446	PITHORAGARH	38002281	V	N	45 N	01-OCT-21 30-OCT-21	251500101 20 00 06	41,14,20
1447	PITHORAGARH	38004239	V	N	53 N	01-OCT-21 30-OCT-21	251500102 05 00 01	90,31,00
1448	PITHORAGARH	38004239	V	N	53 N	01-OCT-21 30-OCT-21	251500102 05 00 03	25,70,68
1449	PITHORAGARH	38004239	V	N	53 N	01-OCT-21 30-OCT-21	251500102 05 00 06	6,33,30
1450	PITHORAGARH	38012253	V	N	56 N	01-OCT-21 30-OCT-21	251500102 03 00 01	75,73,00
1451	PITHORAGARH	38012253	V	N	56 N	01-OCT-21 30-OCT-21	251500102 03 00 03	21,20,44
1452	PITHORAGARH	38012253	V	N	56 N	01-OCT-21 30-OCT-21	251500102 03 00 06	5,46,80
1453	PITHORAGARH	38052255	V	N	55 N	01-OCT-21 30-OCT-21	251500102 03 00 01	55,13,00
1454	PITHORAGARH	38052255	V	N	55 N	01-OCT-21 30-OCT-21	251500102 03 00 03	15,43,64
1455	PITHORAGARH	38052255	V	N	55 N	01-OCT-21 30-OCT-21	251500102 03 00 06	4,16,40
1456	PITHORAGARH	38102255	V	N	47 N	01-OCT-21 30-OCT-21	251500102 03 00 01	61,02,00
1457	PITHORAGARH	38102255	V	N	47 N	01-OCT-21 30-OCT-21	251500102 03 00 03	17,08,56
1458	PITHORAGARH	38102255	V	N	47 N	01-OCT-21 30-OCT-21	251500102 03 00 06	6,17,10
1459	ROORKEE	55002255	V	N	1 N	01-OCT-21 04-OCT-21	251500102 03 00 01	96,27,00
1460	ROORKEE	55002255	V	N	1 N	01-OCT-21 04-OCT-21	251500102 03 00 03	49,16,68
1461	ROORKEE	55002255	V	N	1 N	01-OCT-21 04-OCT-21	251500102 03 00 06	6,89,70
1462	ROORKEE	55002257	V	N	2 N	01-OCT-21 04-OCT-21	251500102 03 00 01	91,67,00
1463	ROORKEE	55002257	V	N	2 N	01-OCT-21 04-OCT-21	251500102 03 00 03	45,77,50
1464	ROORKEE	55002257	V	N	2 N	01-OCT-21 04-OCT-21	251500102 03 00 06	6,64,00
1465	ROORKEE	55002258	V	N	3 N	01-OCT-21 04-OCT-21	251500102 03 00 01	1,04,59,00
1466	ROORKEE	55002258	V	N	3 N	01-OCT-21 04-OCT-21	251500102 03 00 03	50,88,15
1467	ROORKEE	55002258	V	N	3 N	01-OCT-21 04-OCT-21	251500102 03 00 06	9,94,70
1468	RUDRAPRAYAG	90002231	V	N	8 N	01-OCT-21 04-OCT-21	251500001 05 00 01	78,66,00
1469	RUDRAPRAYAG	90002231	V	N	8 N	01-OCT-21 04-OCT-21	251500001 05 00 03	39,19,36
1470	RUDRAPRAYAG	90002231	V	N	8 N	01-OCT-21 04-OCT-21	251500001 05 00 06	7,73,90
1471	RUDRAPRAYAG	90002253	V	N	2 N	01-OCT-21 04-OCT-21	251500102 03 00 01	77,91,22
1472	RUDRAPRAYAG	90002253	V	N	2 N	01-OCT-21 04-OCT-21	251500102 03 00 03	39,56,85

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1473	RUDRAPRAYAG	90002253	V	N	2	N	01-OCT-21 04-OCT-21	251500102 03 00 06	5,27,60
1474	RUDRAPRAYAG	90002253	V	N	3	N	01-OCT-21 04-OCT-21	251500102 32 00 01	29,13,00
1475	RUDRAPRAYAG	90002253	V	N	3	N	01-OCT-21 04-OCT-21	251500102 32 00 03	14,32,16
1476	RUDRAPRAYAG	90002253	V	N	3	N	01-OCT-21 04-OCT-21	251500102 32 00 06	2,48,70
1477	RUDRAPRAYAG	90002253	V	N	21	N	01-OCT-21 04-OCT-21	251500102 32 00 08	1,50,00
1478	RUDRAPRAYAG	90002281	V	N	4	N	01-OCT-21 04-OCT-21	251500101 03 00 01	38,28,00
1479	RUDRAPRAYAG	90002281	V	N	4	N	01-OCT-21 04-OCT-21	251500101 03 00 03	19,14,00
1480	RUDRAPRAYAG	90002281	V	N	4	N	01-OCT-21 04-OCT-21	251500101 03 00 06	3,35,10
1481	RUDRAPRAYAG	90002281	V	N	5	N	01-OCT-21 04-OCT-21	251500101 20 00 01	1,28,01,00
1482	RUDRAPRAYAG	90002281	V	N	5	N	01-OCT-21 04-OCT-21	251500101 20 00 03	63,40,88
1483	RUDRAPRAYAG	90002281	V	N	5	N	01-OCT-21 04-OCT-21	251500101 20 00 06	13,55,10
1484	RUDRAPRAYAG	90004228	V	N	9	N	01-OCT-21 04-OCT-21	251500102 05 00 01	1,26,45,00
1485	RUDRAPRAYAG	90004228	V	N	9	N	01-OCT-21 04-OCT-21	251500102 05 00 03	63,22,50
1486	RUDRAPRAYAG	90004228	V	N	9	N	01-OCT-21 04-OCT-21	251500102 05 00 06	11,32,00
1487	RUDRAPRAYAG	90004228	V	N	25	N	01-OCT-21 04-OCT-21	251500102 05 00 08	5,50,00
1488	RUDRAPRAYAG	90004228	V	N	24	N	01-OCT-21 04-OCT-21	251500102 05 00 23	1,07,00
1489	RUDRAPRAYAG	90022255	V	N	10	N	01-OCT-21 04-OCT-21	251500102 03 00 01	55,01,00
1490	RUDRAPRAYAG	90022255	V	N	10	N	01-OCT-21 04-OCT-21	251500102 03 00 03	27,51,49
1491	RUDRAPRAYAG	90022255	V	N	10	N	01-OCT-21 04-OCT-21	251500102 03 00 06	4,12,40
1492	RUDRAPRAYAG	90032255	V	N	1	N	01-OCT-21 04-OCT-21	251500102 03 00 01	54,68,30
1493	RUDRAPRAYAG	90032255	V	N	1	N	01-OCT-21 04-OCT-21	251500102 03 00 03	27,82,50
1494	RUDRAPRAYAG	90032255	V	N	1	N	01-OCT-21 04-OCT-21	251500102 03 00 06	4,03,70
1495	RUDRAPRAYAG	90042255	V	N	6	N	01-OCT-21 04-OCT-21	251500102 03 00 01	46,31,17
1496	RUDRAPRAYAG	90042255	V	N	6	N	01-OCT-21 04-OCT-21	251500102 03 00 03	22,99,60
1497	RUDRAPRAYAG	90042255	V	N	6	N	01-OCT-21 04-OCT-21	251500102 03 00 06	1,99,27
1498	RUDRAPRAYAG	90042262	V	N	7	N	01-OCT-21 04-OCT-21	251500102 05 00 01	1,02,57,00
1499	RUDRAPRAYAG	90042262	V	N	7	N	01-OCT-21 04-OCT-21	251500102 05 00 03	50,95,65
1500	RUDRAPRAYAG	90042262	V	N	7	N	01-OCT-21 04-OCT-21	251500102 05 00 06	7,42,60
1501	RUDRAPRAYAG	90042262	V	N	18	N	01-OCT-21 05-OCT-21	251500102 05 00 08	1,50,00
1502	RUDRAPRAYAG	90042262	V	N	19	N	01-OCT-21 05-OCT-21	251500102 05 00 08	1,50,00
1503	RUDRAPRAYAG	90042262	V	N	15	N	01-OCT-21 05-OCT-21	251500102 05 00 27	1,50,00
1504	RUDRAPRAYAG	90042262	V	N	16	N	01-OCT-21 05-OCT-21	251500102 05 00 27	1,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1505	RUDRAPRAYAG	90042262	V	N	17 N	01-OCT-21 05-OCT-21	251500102 05 00 27	1,50,00
1506	RUDRAPRAYAG	90042262	V	N	20 N	01-OCT-21 05-OCT-21	251500102 05 00 27	1,50,00
1507	RUDRAPRAYAG	90002231	V	N	26 N	01-OCT-21 07-OCT-21	251500001 05 00 08	4,50,00
1508	RUDRAPRAYAG	90002253	V	N	40 N	01-OCT-21 12-OCT-21	251500102 32 00 04	1,42,80
1509	RUDRAPRAYAG	90002253	V	N	41 N	01-OCT-21 12-OCT-21	251500102 32 00 04	87,60
1510	RUDRAPRAYAG	90002253	V	N	43 N	01-OCT-21 21-OCT-21	251500102 03 00 04	1,28,20
1511	RUDRAPRAYAG	90002253	V	N	44 N	01-OCT-21 21-OCT-21	251500102 03 00 22	4,00
1512	RUDRAPRAYAG	90002253	V	N	11 N	01-OCT-21 22-OCT-21	251500102 03 00 01	4,88,43
1513	RUDRAPRAYAG	90002253	V	N	51 N	01-OCT-21 22-OCT-21	251500102 32 00 04	63,40
1514	RUDRAPRAYAG	90042262	V	N	48 N	01-OCT-21 22-OCT-21	251500102 05 00 25	1,41,70
1515	RUDRAPRAYAG	90002281	V	N	56 N	01-OCT-21 25-OCT-21	251500101 03 00 22	5,00
1516	RUDRAPRAYAG	90002281	V	N	57 N	01-OCT-21 25-OCT-21	251500101 03 00 29	1,09,99
1517	RUDRAPRAYAG	90042255	V	N	59 N	01-OCT-21 26-OCT-21	251500102 03 00 22	23,00
1518	RUDRAPRAYAG	90042262	V	N	60 N	01-OCT-21 26-OCT-21	251500102 05 00 04	81,40
1519	RUDRAPRAYAG	90002231	V	N	65 N	01-OCT-21 27-OCT-21	251500001 05 00 08	4,49,54
1520	RUDRAPRAYAG	90002231	V	N	66 N	01-OCT-21 27-OCT-21	251500001 05 00 08	4,49,54
1521	RUDRAPRAYAG	90002231	V	N	67 N	01-OCT-21 27-OCT-21	251500001 05 00 08	2,03,20
1522	RUDRAPRAYAG	90002231	V	N	68 N	01-OCT-21 27-OCT-21	251500001 05 00 08	4,50,00
1523	RUDRAPRAYAG	90002231	V	N	63 N	01-OCT-21 27-OCT-21	251500001 05 00 20	36,50
1524	RUDRAPRAYAG	90002231	V	N	64 N	01-OCT-21 27-OCT-21	251500001 05 00 29	54,70
1525	RUDRAPRAYAG	90004228	V	N	74 N	01-OCT-21 29-OCT-21	251500102 05 00 08	6,25,32
1526	RUDRAPRAYAG	90004228	V	N	75 N	01-OCT-21 29-OCT-21	251500102 05 00 20	51,80
1527	RUDRAPRAYAG	90042255	V	N	77 N	01-OCT-21 29-OCT-21	251500102 03 00 04	3,27,00
1528	RUDRAPRAYAG	90042262	V	N	80 N	01-OCT-21 29-OCT-21	251500102 05 00 04	71,10
1529	RUDRAPRAYAG	90042262	V	N	79 N	01-OCT-21 29-OCT-21	251500102 05 00 20	97,50
1530	RUDRAPRAYAG	90042262	V	N	78 N	01-OCT-21 29-OCT-21	251500102 05 00 22	97,50
1531	RUDRAPRAYAG	90002231	V	N	23 N	01-OCT-21 30-OCT-21	251500001 05 00 01	78,66,00
1532	RUDRAPRAYAG	90002231	V	N	23 N	01-OCT-21 30-OCT-21	251500001 05 00 03	22,02,48
1533	RUDRAPRAYAG	90002231	V	N	23 N	01-OCT-21 30-OCT-21	251500001 05 00 06	7,73,90
1534	RUDRAPRAYAG	90002253	V	N	26 N	01-OCT-21 30-OCT-21	251500102 03 00 01	78,70,03
1535	RUDRAPRAYAG	90002253	V	N	26 N	01-OCT-21 30-OCT-21	251500102 03 00 03	22,32,56
1536	RUDRAPRAYAG	90002253	V	N	26 N	01-OCT-21 30-OCT-21	251500102 03 00 06	4,47,43

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1537	RUDRAPRAYAG	90002253	V	N	27	N	01-OCT-21 30-OCT-21	251500102 32 00 01	29,13,00
1538	RUDRAPRAYAG	90002253	V	N	27	N	01-OCT-21 30-OCT-21	251500102 32 00 03	8,15,64
1539	RUDRAPRAYAG	90002253	V	N	27	N	01-OCT-21 30-OCT-21	251500102 32 00 06	2,48,70
1540	RUDRAPRAYAG	90002253	V	N	76	N	01-OCT-21 30-OCT-21	251500102 32 00 08	1,50,00
1541	RUDRAPRAYAG	90002281	V	N	29	N	01-OCT-21 30-OCT-21	251500101 03 00 01	38,93,82
1542	RUDRAPRAYAG	90002281	V	N	29	N	01-OCT-21 30-OCT-21	251500101 03 00 03	10,80,14
1543	RUDRAPRAYAG	90002281	V	N	29	N	01-OCT-21 30-OCT-21	251500101 03 00 06	3,33,64
1544	RUDRAPRAYAG	90002281	V	N	30	N	01-OCT-21 30-OCT-21	251500101 20 00 01	1,35,73,00
1545	RUDRAPRAYAG	90002281	V	N	30	N	01-OCT-21 30-OCT-21	251500101 20 00 03	37,82,62
1546	RUDRAPRAYAG	90002281	V	N	30	N	01-OCT-21 30-OCT-21	251500101 20 00 06	14,92,19
1547	RUDRAPRAYAG	90004228	V	N	24	N	01-OCT-21 30-OCT-21	251500102 05 00 01	1,18,89,32
1548	RUDRAPRAYAG	90004228	V	N	24	N	01-OCT-21 30-OCT-21	251500102 05 00 03	33,29,01
1549	RUDRAPRAYAG	90004228	V	N	24	N	01-OCT-21 30-OCT-21	251500102 05 00 06	9,57,45
1550	RUDRAPRAYAG	90004228	V	N	82	N	01-OCT-21 30-OCT-21	251500102 05 00 08	5,50,00
1551	RUDRAPRAYAG	90004228	V	N	81	N	01-OCT-21 30-OCT-21	251500102 05 00 23	1,07,00
1552	RUDRAPRAYAG	90022255	V	N	19	N	01-OCT-21 30-OCT-21	251500102 03 00 01	58,84,00
1553	RUDRAPRAYAG	90022255	V	N	19	N	01-OCT-21 30-OCT-21	251500102 03 00 03	16,47,52
1554	RUDRAPRAYAG	90022255	V	N	19	N	01-OCT-21 30-OCT-21	251500102 03 00 06	4,58,90
1555	RUDRAPRAYAG	90032255	V	N	25	N	01-OCT-21 30-OCT-21	251500102 03 00 01	54,96,30
1556	RUDRAPRAYAG	90032255	V	N	25	N	01-OCT-21 30-OCT-21	251500102 03 00 03	15,66,04
1557	RUDRAPRAYAG	90032255	V	N	25	N	01-OCT-21 30-OCT-21	251500102 03 00 06	4,03,70
1558	SECRETARIAT	12002230	V	N	1	N	01-OCT-21 01-OCT-21	251500001 05 00 22	90,00
1559	SECRETARIAT	12002230	V	N	1	N	01-OCT-21 04-OCT-21	251500001 05 00 01	1,17,08,86
1560	SECRETARIAT	12002230	V	N	1	N	01-OCT-21 04-OCT-21	251500001 05 00 03	58,17,90
1561	SECRETARIAT	12002230	V	N	1	N	01-OCT-21 04-OCT-21	251500001 05 00 06	12,68,40
1562	SECRETARIAT	12002261	V	N	3	N	01-OCT-21 04-OCT-21	251500102 05 00 01	14,33,00
1563	SECRETARIAT	12002261	V	N	3	N	01-OCT-21 04-OCT-21	251500102 05 00 03	7,16,50
1564	SECRETARIAT	12002261	V	N	3	N	01-OCT-21 04-OCT-21	251500102 05 00 06	1,25,40
1565	SECRETARIAT	12002283	V	N	2	N	01-OCT-21 04-OCT-21	251500001 04 00 01	86,55,00
1566	SECRETARIAT	12002283	V	N	2	N	01-OCT-21 04-OCT-21	251500001 04 00 03	43,27,50
1567	SECRETARIAT	12002283	V	N	2	N	01-OCT-21 04-OCT-21	251500001 04 00 06	8,50,80
1568	SECRETARIAT	12002283	V	N	4	N	01-OCT-21 04-OCT-21	251500101 18 00 01	23,17,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1569	SECRETARIAT	12002283	V	N	4 N	01-OCT-21 04-OCT-21	251500101 18 00 03	11,58,50
1570	SECRETARIAT	12002283	V	N	4 N	01-OCT-21 04-OCT-21	251500101 18 00 06	2,31,00
1571	SECRETARIAT	12002230	V	N	10 N	01-OCT-21 07-OCT-21	251500001 05 00 08	1,45,00
1572	SECRETARIAT	12002230	V	N	11 N	01-OCT-21 07-OCT-21	251500001 05 00 08	1,45,00
1573	SECRETARIAT	12002230	V	N	9 N	01-OCT-21 07-OCT-21	251500001 05 00 08	1,45,00
1574	SECRETARIAT	12002230	V	N	7 N	01-OCT-21 08-OCT-21	251500001 05 00 08	1,90,36
1575	SECRETARIAT	12002230	V	N	8 N	01-OCT-21 08-OCT-21	251500001 05 00 08	1,90,36
1576	SECRETARIAT	12002283	V	N	15 N	01-OCT-21 08-OCT-21	251500001 04 00 22	13,00
1577	SECRETARIAT	12002283	V	N	16 N	01-OCT-21 08-OCT-21	251500001 04 00 22	41,90
1578	SECRETARIAT	12002283	V	N	18 N	01-OCT-21 08-OCT-21	251500001 04 00 22	42,83
1579	SECRETARIAT	12002283	V	N	13 N	01-OCT-21 08-OCT-21	251500001 04 00 25	21,49
1580	SECRETARIAT	12002283	V	N	17 N	01-OCT-21 08-OCT-21	251500001 04 00 30	85,10
1581	SECRETARIAT	12002283	V	N	12 N	01-OCT-21 08-OCT-21	251500101 18 00 08	8,96,47
1582	SECRETARIAT	12002283	V	N	14 N	01-OCT-21 08-OCT-21	251500101 18 00 08	1,50,00
1583	SECRETARIAT	12002283	V	N	21 N	01-OCT-21 12-OCT-21	251500001 04 00 08	2,91,96
1584	SECRETARIAT	12002283	V	N	20 N	01-OCT-21 12-OCT-21	251500101 18 00 09	1,16,92
1585	SECRETARIAT	12002230	V	N	23 N	01-OCT-21 13-OCT-21	251500001 05 00 25	9,31
1586	SECRETARIAT	12002230	V	N	25 N	01-OCT-21 13-OCT-21	251500001 05 00 27	23,95
1587	SECRETARIAT	12002230	V	N	26 N	01-OCT-21 13-OCT-21	251500001 05 00 27	82,95
1588	SECRETARIAT	12002230	V	N	24 N	01-OCT-21 13-OCT-21	251500001 05 00 29	10,98
1589	SECRETARIAT	12002283	V	N	22 N	01-OCT-21 13-OCT-21	251500101 18 00 22	71,98
1590	SECRETARIAT	12002230	V	N	29 N	01-OCT-21 14-OCT-21	251500001 05 00 11	4,06
1591	SECRETARIAT	12002230	V	N	27 N	01-OCT-21 14-OCT-21	251500001 05 00 20	86,14
1592	SECRETARIAT	12002230	V	N	28 N	01-OCT-21 14-OCT-21	251500001 05 00 29	15,30
1593	SECRETARIAT	12002283	V	N	30 N	01-OCT-21 14-OCT-21	251500001 04 00 08	1,50,00
1594	SECRETARIAT	12002283	V	N	31 N	01-OCT-21 14-OCT-21	251500001 04 00 08	1,50,00
1595	SECRETARIAT	12002283	V	N	32 N	01-OCT-21 14-OCT-21	251500001 04 00 08	1,50,00
1596	SECRETARIAT	12002230	V	N	33 N	01-OCT-21 22-OCT-21	251500001 05 00 08	1,50,00
1597	SECRETARIAT	12002283	V	N	34 N	01-OCT-21 25-OCT-21	251500101 18 00 04	88,64
1598	SECRETARIAT	12002230	V	N	7 N	01-OCT-21 30-OCT-21	251500001 05 00 01	7,54,00
1599	SECRETARIAT	12002230	V	N	9 N	01-OCT-21 30-OCT-21	251500001 05 00 01	1,24,58,00
1600	SECRETARIAT	12002230	V	N	7 N	01-OCT-21 30-OCT-21	251500001 05 00 03	3,77,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
1601	SECRETARIAT	12002230	V	N	9	N	01-OCT-21	30-OCT-21	251500001	05 00 03	34,88,24	
1602	SECRETARIAT	12002230	V	N	7	N	01-OCT-21	30-OCT-21	251500001	05 00 06	77,70	
1603	SECRETARIAT	12002230	V	N	9	N	01-OCT-21	30-OCT-21	251500001	05 00 06	13,46,10	
1604	SECRETARIAT	12002261	V	N	8	N	01-OCT-21	30-OCT-21	251500102	05 00 01	14,33,00	
1605	SECRETARIAT	12002261	V	N	8	N	01-OCT-21	30-OCT-21	251500102	05 00 03	4,01,24	
1606	SECRETARIAT	12002261	V	N	8	N	01-OCT-21	30-OCT-21	251500102	05 00 06	1,25,40	
1607	TEHRI GARHWAL	61042257	V	N	1	N	01-OCT-21	01-OCT-21	251500102	03 00 29	63,50	
1608	TEHRI GARHWAL	61042257	V	N	2	N	01-OCT-21	01-OCT-21	251500102	03 00 29	56,50	
1609	TEHRI GARHWAL	61042257	V	N	3	N	01-OCT-21	01-OCT-21	251500102	03 00 29	48,00	
1610	TEHRI GARHWAL	61002103	V	N	8	N	01-OCT-21	04-OCT-21	251500102	05 00 01	1,57,32,90	
1611	TEHRI GARHWAL	61002103	V	N	8	N	01-OCT-21	04-OCT-21	251500102	05 00 03	80,14,76	
1612	TEHRI GARHWAL	61002103	V	N	12	N	01-OCT-21	04-OCT-21	251500102	05 00 04	3,28,72	
1613	TEHRI GARHWAL	61002103	V	N	8	N	01-OCT-21	04-OCT-21	251500102	05 00 06	9,82,00	
1614	TEHRI GARHWAL	61002231	V	N	1	N	01-OCT-21	04-OCT-21	251500001	05 00 01	1,01,40,23	
1615	TEHRI GARHWAL	61002231	V	N	1	N	01-OCT-21	04-OCT-21	251500001	05 00 03	49,94,50	
1616	TEHRI GARHWAL	61002231	V	N	1	N	01-OCT-21	04-OCT-21	251500001	05 00 06	5,57,32	
1617	TEHRI GARHWAL	61002253	V	N	2	N	01-OCT-21	04-OCT-21	251500102	03 00 01	1,32,20,76	
1618	TEHRI GARHWAL	61002253	V	N	2	N	01-OCT-21	04-OCT-21	251500102	03 00 03	64,15,53	
1619	TEHRI GARHWAL	61002253	V	N	2	N	01-OCT-21	04-OCT-21	251500102	03 00 06	3,46,20	
1620	TEHRI GARHWAL	61002253	V	N	4	N	01-OCT-21	04-OCT-21	251500102	32 00 01	60,60,00	
1621	TEHRI GARHWAL	61002253	V	N	4	N	01-OCT-21	04-OCT-21	251500102	32 00 03	30,30,00	
1622	TEHRI GARHWAL	61002253	V	N	4	N	01-OCT-21	04-OCT-21	251500102	32 00 06	44,00	
1623	TEHRI GARHWAL	61002255	V	N	5	N	01-OCT-21	04-OCT-21	251500102	03 00 01	87,70,00	
1624	TEHRI GARHWAL	61002255	V	N	5	N	01-OCT-21	04-OCT-21	251500102	03 00 03	42,42,00	
1625	TEHRI GARHWAL	61002255	V	N	5	N	01-OCT-21	04-OCT-21	251500102	03 00 06	5,92,40	
1626	TEHRI GARHWAL	61002257	V	N	6	N	01-OCT-21	04-OCT-21	251500102	03 00 01	86,96,00	
1627	TEHRI GARHWAL	61002257	V	N	6	N	01-OCT-21	04-OCT-21	251500102	03 00 03	43,48,00	
1628	TEHRI GARHWAL	61002257	V	N	6	N	01-OCT-21	04-OCT-21	251500102	03 00 06	5,25,70	
1629	TEHRI GARHWAL	61002258	V	N	7	N	01-OCT-21	04-OCT-21	251500102	03 00 01	61,56,00	
1630	TEHRI GARHWAL	61002258	V	N	7	N	01-OCT-21	04-OCT-21	251500102	03 00 03	30,74,04	
1631	TEHRI GARHWAL	61002258	V	N	7	N	01-OCT-21	04-OCT-21	251500102	03 00 06	4,97,20	
1632	TEHRI GARHWAL	61004236	V	N	15	N	01-OCT-21	04-OCT-21	251500102	05 00 01	1,77,30,40	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1633	TEHRI GARHWAL	61004236	V	N	15	N	01-OCT-21	04-OCT-21	251500102 05 00 03	88,64,00
1634	TEHRI GARHWAL	61004236	V	N	15	N	01-OCT-21	04-OCT-21	251500102 05 00 06	11,22,50
1635	TEHRI GARHWAL	61004237	V	N	16	N	01-OCT-21	04-OCT-21	251500102 05 00 01	1,52,02,94
1636	TEHRI GARHWAL	61004237	V	N	16	N	01-OCT-21	04-OCT-21	251500102 05 00 03	76,27,17
1637	TEHRI GARHWAL	61004237	V	N	16	N	01-OCT-21	04-OCT-21	251500102 05 00 06	9,78,65
1638	TEHRI GARHWAL	61012231	V	N	11	N	01-OCT-21	04-OCT-21	251500001 05 00 01	77,74,00
1639	TEHRI GARHWAL	61012231	V	N	11	N	01-OCT-21	04-OCT-21	251500001 05 00 03	38,85,24
1640	TEHRI GARHWAL	61012231	V	N	11	N	01-OCT-21	04-OCT-21	251500001 05 00 06	5,45,35
1641	TEHRI GARHWAL	61012255	V	N	14	N	01-OCT-21	04-OCT-21	251500102 03 00 01	79,23,00
1642	TEHRI GARHWAL	61012255	V	N	14	N	01-OCT-21	04-OCT-21	251500102 03 00 03	39,48,77
1643	TEHRI GARHWAL	61012255	V	N	14	N	01-OCT-21	04-OCT-21	251500102 03 00 06	5,56,70
1644	TEHRI GARHWAL	61022255	V	N	9	N	01-OCT-21	04-OCT-21	251500102 03 00 01	77,06,00
1645	TEHRI GARHWAL	61022255	V	N	9	N	01-OCT-21	04-OCT-21	251500102 03 00 03	38,53,00
1646	TEHRI GARHWAL	61022255	V	N	9	N	01-OCT-21	04-OCT-21	251500102 03 00 06	3,99,70
1647	TEHRI GARHWAL	61032255	V	N	3	N	01-OCT-21	04-OCT-21	251500102 03 00 01	91,56,00
1648	TEHRI GARHWAL	61032255	V	N	3	N	01-OCT-21	04-OCT-21	251500102 03 00 03	45,04,30
1649	TEHRI GARHWAL	61032255	V	N	3	N	01-OCT-21	04-OCT-21	251500102 03 00 06	6,78,40
1650	TEHRI GARHWAL	61042255	V	N	12	N	01-OCT-21	04-OCT-21	251500102 03 00 01	72,93,00
1651	TEHRI GARHWAL	61042255	V	N	12	N	01-OCT-21	04-OCT-21	251500102 03 00 03	36,46,50
1652	TEHRI GARHWAL	61042255	V	N	12	N	01-OCT-21	04-OCT-21	251500102 03 00 06	3,56,20
1653	TEHRI GARHWAL	61042257	V	N	13	N	01-OCT-21	04-OCT-21	251500102 03 00 01	84,73,03
1654	TEHRI GARHWAL	61042257	V	N	13	N	01-OCT-21	04-OCT-21	251500102 03 00 03	42,29,52
1655	TEHRI GARHWAL	61042257	V	N	13	N	01-OCT-21	04-OCT-21	251500102 03 00 06	4,47,40
1656	TEHRI GARHWAL	61044239	V	N	10	N	01-OCT-21	04-OCT-21	251500102 05 00 01	98,86,00
1657	TEHRI GARHWAL	61044239	V	N	10	N	01-OCT-21	04-OCT-21	251500102 05 00 03	49,19,13
1658	TEHRI GARHWAL	61044239	V	N	10	N	01-OCT-21	04-OCT-21	251500102 05 00 06	6,93,00
1659	TEHRI GARHWAL	61044239	V	N	26	N	01-OCT-21	06-OCT-21	251500102 05 00 29	2,70,00
1660	TEHRI GARHWAL	61044239	V	N	27	N	01-OCT-21	06-OCT-21	251500102 05 00 29	2,70,00
1661	TEHRI GARHWAL	61032255	V	N	23	N	01-OCT-21	11-OCT-21	251500102 03 00 08	2,52,19
1662	TEHRI GARHWAL	61032255	V	N	24	N	01-OCT-21	11-OCT-21	251500102 03 00 27	3,00,00
1663	TEHRI GARHWAL	61002253	V	N	38	N	01-OCT-21	16-OCT-21	251500102 32 00 22	40,00
1664	TEHRI GARHWAL	61002253	V	N	39	N	01-OCT-21	16-OCT-21	251500102 32 00 25	5,04

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1665	TEHRI GARHWAL	61002253	V	N	40	N	01-OCT-21 16-OCT-21	251500102 32 00 25	6,24,65
1666	TEHRI GARHWAL	61002253	V	N	41	N	01-OCT-21 16-OCT-21	251500102 32 00 25	13,09
1667	TEHRI GARHWAL	61022255	V	N	32	N	01-OCT-21 16-OCT-21	251500102 03 00 29	1,66,32
1668	TEHRI GARHWAL	61002253	V	N	123	N	01-OCT-21 18-OCT-21	251500102 32 00 20	51,00
1669	TEHRI GARHWAL	61004237	V	N	112	N	01-OCT-21 18-OCT-21	251500102 05 00 08	1,50,00
1670	TEHRI GARHWAL	61004237	V	N	113	N	01-OCT-21 18-OCT-21	251500102 05 00 08	1,50,00
1671	TEHRI GARHWAL	61004237	V	N	114	N	01-OCT-21 18-OCT-21	251500102 05 00 08	1,50,00
1672	TEHRI GARHWAL	61004237	V	N	115	N	01-OCT-21 18-OCT-21	251500102 05 00 08	1,50,00
1673	TEHRI GARHWAL	61004237	V	N	116	N	01-OCT-21 18-OCT-21	251500102 05 00 08	1,50,00
1674	TEHRI GARHWAL	61004237	V	N	118	N	01-OCT-21 18-OCT-21	251500102 05 00 08	1,50,00
1675	TEHRI GARHWAL	61004237	V	N	119	N	01-OCT-21 18-OCT-21	251500102 05 00 08	1,50,00
1676	TEHRI GARHWAL	61004237	V	N	120	N	01-OCT-21 18-OCT-21	251500102 05 00 08	1,50,00
1677	TEHRI GARHWAL	61004237	V	N	121	N	01-OCT-21 18-OCT-21	251500102 05 00 08	1,50,00
1678	TEHRI GARHWAL	61004237	V	N	122	N	01-OCT-21 18-OCT-21	251500102 05 00 08	1,50,00
1679	TEHRI GARHWAL	61004237	V	N	59	N	01-OCT-21 18-OCT-21	251500102 05 00 08	1,50,00
1680	TEHRI GARHWAL	61004237	V	N	117	N	01-OCT-21 18-OCT-21	251500102 05 00 29	9,20,27
1681	TEHRI GARHWAL	61002255	V	N	17	N	01-OCT-21 21-OCT-21	251500102 03 00 01	6,50,00
1682	TEHRI GARHWAL	61002255	V	N	18	N	01-OCT-21 21-OCT-21	251500102 03 00 01	6,50,00
1683	TEHRI GARHWAL	61002255	V	N	19	N	01-OCT-21 21-OCT-21	251500102 03 00 01	6,70,00
1684	TEHRI GARHWAL	61002255	V	N	20	N	01-OCT-21 21-OCT-21	251500102 03 00 01	6,70,00
1685	TEHRI GARHWAL	61002255	V	N	17	N	01-OCT-21 21-OCT-21	251500102 03 00 03	1,10,50
1686	TEHRI GARHWAL	61002255	V	N	18	N	01-OCT-21 21-OCT-21	251500102 03 00 03	1,10,50
1687	TEHRI GARHWAL	61002255	V	N	19	N	01-OCT-21 21-OCT-21	251500102 03 00 03	1,87,60
1688	TEHRI GARHWAL	61002255	V	N	20	N	01-OCT-21 21-OCT-21	251500102 03 00 03	1,87,60
1689	TEHRI GARHWAL	61002255	V	N	17	N	01-OCT-21 21-OCT-21	251500102 03 00 06	62,40
1690	TEHRI GARHWAL	61002255	V	N	18	N	01-OCT-21 21-OCT-21	251500102 03 00 06	62,40
1691	TEHRI GARHWAL	61002255	V	N	19	N	01-OCT-21 21-OCT-21	251500102 03 00 06	62,40
1692	TEHRI GARHWAL	61002255	V	N	20	N	01-OCT-21 21-OCT-21	251500102 03 00 06	62,40
1693	TEHRI GARHWAL	61004237	V	N	146	N	01-OCT-21 21-OCT-21	251500102 05 00 08	1,50,00
1694	TEHRI GARHWAL	61032255	V	N	62	N	01-OCT-21 22-OCT-21	251500102 03 00 21	1,50,00
1695	TEHRI GARHWAL	61032255	V	N	63	N	01-OCT-21 22-OCT-21	251500102 03 00 22	92,76
1696	TEHRI GARHWAL	61022255	V	N	65	N	01-OCT-21 26-OCT-21	251500102 03 00 22	71,25

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1697	TEHRI GARHWAL	61002258	V	N	28	N	01-OCT-21	27-OCT-21	251500102 03 00 01	6,31,00
1698	TEHRI GARHWAL	61002258	V	N	28	N	01-OCT-21	27-OCT-21	251500102 03 00 03	1,07,27
1699	TEHRI GARHWAL	61002258	V	N	124	N	01-OCT-21	27-OCT-21	251500102 03 00 04	1,30,00
1700	TEHRI GARHWAL	61002258	V	N	28	N	01-OCT-21	27-OCT-21	251500102 03 00 06	62,40
1701	TEHRI GARHWAL	61004236	V	N	126	N	01-OCT-21	27-OCT-21	251500102 05 00 08	1,80,00
1702	TEHRI GARHWAL	61004236	V	N	127	N	01-OCT-21	27-OCT-21	251500102 05 00 08	1,80,00
1703	TEHRI GARHWAL	61004236	V	N	125	N	01-OCT-21	27-OCT-21	251500102 05 00 29	7,56,87
1704	TEHRI GARHWAL	61012231	V	N	95	N	01-OCT-21	27-OCT-21	251500001 05 00 08	22,50,00
1705	TEHRI GARHWAL	61012231	V	N	101	N	01-OCT-21	28-OCT-21	251500001 05 00 25	2,15,73
1706	TEHRI GARHWAL	61022255	V	N	100	N	01-OCT-21	28-OCT-21	251500102 03 00 04	56,00
1707	TEHRI GARHWAL	61022255	V	N	97	N	01-OCT-21	28-OCT-21	251500102 03 00 04	80,00
1708	TEHRI GARHWAL	61022255	V	N	98	N	01-OCT-21	28-OCT-21	251500102 03 00 04	82,00
1709	TEHRI GARHWAL	61022255	V	N	99	N	01-OCT-21	28-OCT-21	251500102 03 00 04	88,00
1710	TEHRI GARHWAL	61004237	V	N	29	N	01-OCT-21	29-OCT-21	251500102 05 00 01	6,70,00
1711	TEHRI GARHWAL	61004237	V	N	30	N	01-OCT-21	29-OCT-21	251500102 05 00 01	14,57,00
1712	TEHRI GARHWAL	61004237	V	N	29	N	01-OCT-21	29-OCT-21	251500102 05 00 03	1,13,90
1713	TEHRI GARHWAL	61004237	V	N	29	N	01-OCT-21	29-OCT-21	251500102 05 00 06	61,90
1714	TEHRI GARHWAL	61012231	V	N	133	N	01-OCT-21	29-OCT-21	251500001 05 00 08	5,45,72
1715	TEHRI GARHWAL	61002103	V	N	55	N	01-OCT-21	30-OCT-21	251500102 05 00 01	1,60,06,90
1716	TEHRI GARHWAL	61002103	V	N	55	N	01-OCT-21	30-OCT-21	251500102 05 00 03	45,43,28
1717	TEHRI GARHWAL	61002103	V	N	55	N	01-OCT-21	30-OCT-21	251500102 05 00 06	10,21,30
1718	TEHRI GARHWAL	61002231	V	N	49	N	01-OCT-21	30-OCT-21	251500001 05 00 01	1,01,52,00
1719	TEHRI GARHWAL	61002231	V	N	49	N	01-OCT-21	30-OCT-21	251500001 05 00 03	28,42,56
1720	TEHRI GARHWAL	61002231	V	N	49	N	01-OCT-21	30-OCT-21	251500001 05 00 06	5,57,40
1721	TEHRI GARHWAL	61002231	V	N	142	N	01-OCT-21	30-OCT-21	251500001 05 00 08	31,50,00
1722	TEHRI GARHWAL	61002231	V	N	143	N	01-OCT-21	30-OCT-21	251500001 05 00 08	6,82,80
1723	TEHRI GARHWAL	61002231	V	N	144	N	01-OCT-21	30-OCT-21	251500001 05 00 08	11,91,29
1724	TEHRI GARHWAL	61002231	V	N	145	N	01-OCT-21	30-OCT-21	251500001 05 00 08	6,55,00
1725	TEHRI GARHWAL	61002253	V	N	50	N	01-OCT-21	30-OCT-21	251500102 03 00 01	1,28,60,00
1726	TEHRI GARHWAL	61002253	V	N	50	N	01-OCT-21	30-OCT-21	251500102 03 00 03	36,00,80
1727	TEHRI GARHWAL	61002253	V	N	50	N	01-OCT-21	30-OCT-21	251500102 03 00 06	3,46,60
1728	TEHRI GARHWAL	61002253	V	N	51	N	01-OCT-21	30-OCT-21	251500102 32 00 01	64,24,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1729	TEHRI GARHWAL	61002253	V	N	51	N	01-OCT-21	30-OCT-21	251500102 32 00 03	17,98,72
1730	TEHRI GARHWAL	61002253	V	N	51	N	01-OCT-21	30-OCT-21	251500102 32 00 06	47,30
1731	TEHRI GARHWAL	61002255	V	N	48	N	01-OCT-21	30-OCT-21	251500102 03 00 01	4,83,56
1732	TEHRI GARHWAL	61002255	V	N	52	N	01-OCT-21	30-OCT-21	251500102 03 00 01	87,90,00
1733	TEHRI GARHWAL	61002255	V	N	52	N	01-OCT-21	30-OCT-21	251500102 03 00 03	25,53,40
1734	TEHRI GARHWAL	61002255	V	N	52	N	01-OCT-21	30-OCT-21	251500102 03 00 06	5,80,40
1735	TEHRI GARHWAL	61002257	V	N	53	N	01-OCT-21	30-OCT-21	251500102 03 00 01	86,96,00
1736	TEHRI GARHWAL	61002257	V	N	53	N	01-OCT-21	30-OCT-21	251500102 03 00 03	24,34,88
1737	TEHRI GARHWAL	61002257	V	N	53	N	01-OCT-21	30-OCT-21	251500102 03 00 06	5,13,70
1738	TEHRI GARHWAL	61002258	V	N	54	N	01-OCT-21	30-OCT-21	251500102 03 00 01	58,59,00
1739	TEHRI GARHWAL	61002258	V	N	54	N	01-OCT-21	30-OCT-21	251500102 03 00 03	16,40,52
1740	TEHRI GARHWAL	61002258	V	N	54	N	01-OCT-21	30-OCT-21	251500102 03 00 06	4,85,50
1741	TEHRI GARHWAL	61012231	V	N	35	N	01-OCT-21	30-OCT-21	251500001 05 00 01	77,74,00
1742	TEHRI GARHWAL	61012231	V	N	35	N	01-OCT-21	30-OCT-21	251500001 05 00 03	21,76,72
1743	TEHRI GARHWAL	61012231	V	N	35	N	01-OCT-21	30-OCT-21	251500001 05 00 06	5,45,35
1744	TEHRI GARHWAL	61022255	V	N	34	N	01-OCT-21	30-OCT-21	251500102 03 00 01	82,58,00
1745	TEHRI GARHWAL	61022255	V	N	47	N	01-OCT-21	30-OCT-21	251500102 03 00 01	7,59,88
1746	TEHRI GARHWAL	61022255	V	N	34	N	01-OCT-21	30-OCT-21	251500102 03 00 03	23,12,24
1747	TEHRI GARHWAL	61022255	V	N	34	N	01-OCT-21	30-OCT-21	251500102 03 00 06	4,40,30
1748	TEHRI GARHWAL	61022255	V	N	134	N	01-OCT-21	30-OCT-21	251500102 03 00 22	20,00
1749	TEHRI GARHWAL	61032255	V	N	31	N	01-OCT-21	30-OCT-21	251500102 03 00 01	91,56,00
1750	TEHRI GARHWAL	61032255	V	N	40	N	01-OCT-21	30-OCT-21	251500102 03 00 01	4,14,48
1751	TEHRI GARHWAL	61032255	V	N	31	N	01-OCT-21	30-OCT-21	251500102 03 00 03	25,63,68
1752	TEHRI GARHWAL	61032255	V	N	31	N	01-OCT-21	30-OCT-21	251500102 03 00 06	6,78,40
1753	TEHRI GARHWAL	61042255	V	N	41	N	01-OCT-21	30-OCT-21	251500102 03 00 01	72,93,00
1754	TEHRI GARHWAL	61042255	V	N	41	N	01-OCT-21	30-OCT-21	251500102 03 00 03	20,42,04
1755	TEHRI GARHWAL	61042255	V	N	41	N	01-OCT-21	30-OCT-21	251500102 03 00 06	3,56,20
1756	TEHRI GARHWAL	61042257	V	N	42	N	01-OCT-21	30-OCT-21	251500102 03 00 01	84,61,00
1757	TEHRI GARHWAL	61042257	V	N	42	N	01-OCT-21	30-OCT-21	251500102 03 00 03	23,69,08
1758	TEHRI GARHWAL	61042257	V	N	42	N	01-OCT-21	30-OCT-21	251500102 03 00 06	4,47,40
1759	TEHRI GARHWAL	61044239	V	N	43	N	01-OCT-21	30-OCT-21	251500102 05 00 01	98,86,00
1760	TEHRI GARHWAL	61044239	V	N	43	N	01-OCT-21	30-OCT-21	251500102 05 00 03	27,68,08

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1761	TEHRI GARHWAL	61044239	V N	43 N	01-OCT-21 30-OCT-21	251500102 05 00 06	6,93,00
1762	TEHRI GARHWAL	61044239	V N	135 N	01-OCT-21 30-OCT-21	251500102 05 00 08	3,04,79
1763	TEHRI GARHWAL	61044239	V N	136 N	01-OCT-21 30-OCT-21	251500102 05 00 08	4,91,55
1764	TEHRI GARHWAL	61044239	V N	137 N	01-OCT-21 30-OCT-21	251500102 05 00 08	3,60,00
1765	TEHRI GARHWAL	61044239	V N	138 N	01-OCT-21 30-OCT-21	251500102 05 00 08	4,91,55
1766	UDHAM SINGH NAGAR	75002256	V N	3 N	01-OCT-21 01-OCT-21	251500003 03 00 02	48,96
1767	UDHAM SINGH NAGAR	75002256	V N	4 N	01-OCT-21 01-OCT-21	251500003 03 00 08	1,50,00
1768	UDHAM SINGH NAGAR	75002231	V N	1 N	01-OCT-21 04-OCT-21	251500001 05 00 01	1,07,92,60
1769	UDHAM SINGH NAGAR	75002231	V N	1 N	01-OCT-21 04-OCT-21	251500001 05 00 03	56,30,50
1770	UDHAM SINGH NAGAR	75002231	V N	1 N	01-OCT-21 04-OCT-21	251500001 05 00 06	10,84,26
1771	UDHAM SINGH NAGAR	75002253	V N	7 N	01-OCT-21 04-OCT-21	251500102 03 00 01	1,06,99,00
1772	UDHAM SINGH NAGAR	75002253	V N	7 N	01-OCT-21 04-OCT-21	251500102 03 00 03	53,49,50
1773	UDHAM SINGH NAGAR	75002253	V N	7 N	01-OCT-21 04-OCT-21	251500102 03 00 06	6,12,70
1774	UDHAM SINGH NAGAR	75002253	V N	6 N	01-OCT-21 04-OCT-21	251500102 32 00 01	30,19,00
1775	UDHAM SINGH NAGAR	75002253	V N	6 N	01-OCT-21 04-OCT-21	251500102 32 00 03	15,09,50
1776	UDHAM SINGH NAGAR	75002253	V N	6 N	01-OCT-21 04-OCT-21	251500102 32 00 06	2,55,40
1777	UDHAM SINGH NAGAR	75002255	V N	8 N	01-OCT-21 04-OCT-21	251500102 03 00 01	1,01,57,00
1778	UDHAM SINGH NAGAR	75002255	V N	8 N	01-OCT-21 04-OCT-21	251500102 03 00 03	50,78,50
1779	UDHAM SINGH NAGAR	75002255	V N	8 N	01-OCT-21 04-OCT-21	251500102 03 00 06	8,41,40
1780	UDHAM SINGH NAGAR	75002256	V N	9 N	01-OCT-21 04-OCT-21	251500003 03 00 01	41,71,00
1781	UDHAM SINGH NAGAR	75002256	V N	9 N	01-OCT-21 04-OCT-21	251500003 03 00 03	20,85,50
1782	UDHAM SINGH NAGAR	75002256	V N	9 N	01-OCT-21 04-OCT-21	251500003 03 00 06	2,33,00
1783	UDHAM SINGH NAGAR	75002281	V N	10 N	01-OCT-21 04-OCT-21	251500101 03 00 01	42,74,00
1784	UDHAM SINGH NAGAR	75002281	V N	10 N	01-OCT-21 04-OCT-21	251500101 03 00 03	21,37,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1785	UDHAM SINGH NAGAR	75002281	V	N	10	N 01-OCT-21	04-OCT-21	251500101 03 00 06	2,21,40
1786	UDHAM SINGH NAGAR	75002281	V	N	11	N 01-OCT-21	04-OCT-21	251500101 20 00 01	1,28,09,00
1787	UDHAM SINGH NAGAR	75002281	V	N	11	N 01-OCT-21	04-OCT-21	251500101 20 00 03	64,01,17
1788	UDHAM SINGH NAGAR	75002281	V	N	11	N 01-OCT-21	04-OCT-21	251500101 20 00 06	11,95,20
1789	UDHAM SINGH NAGAR	75012255	V	N	4	N 01-OCT-21	04-OCT-21	251500102 03 00 01	76,85,00
1790	UDHAM SINGH NAGAR	75012255	V	N	4	N 01-OCT-21	04-OCT-21	251500102 03 00 03	38,42,50
1791	UDHAM SINGH NAGAR	75012255	V	N	4	N 01-OCT-21	04-OCT-21	251500102 03 00 06	4,90,30
1792	UDHAM SINGH NAGAR	75022255	V	N	13	N 01-OCT-21	04-OCT-21	251500102 03 00 01	90,59,00
1793	UDHAM SINGH NAGAR	75022255	V	N	13	N 01-OCT-21	04-OCT-21	251500102 03 00 03	45,30,27
1794	UDHAM SINGH NAGAR	75022255	V	N	13	N 01-OCT-21	04-OCT-21	251500102 03 00 06	7,91,60
1795	UDHAM SINGH NAGAR	75032255	V	N	5	N 01-OCT-21	04-OCT-21	251500102 03 00 01	1,06,93,00
1796	UDHAM SINGH NAGAR	75032255	V	N	5	N 01-OCT-21	04-OCT-21	251500102 03 00 03	53,45,50
1797	UDHAM SINGH NAGAR	75032255	V	N	5	N 01-OCT-21	04-OCT-21	251500102 03 00 06	8,77,60
1798	UDHAM SINGH NAGAR	75042255	V	N	3	N 01-OCT-21	04-OCT-21	251500102 03 00 01	84,58,00
1799	UDHAM SINGH NAGAR	75042255	V	N	3	N 01-OCT-21	04-OCT-21	251500102 03 00 03	42,29,00
1800	UDHAM SINGH NAGAR	75042255	V	N	3	N 01-OCT-21	04-OCT-21	251500102 03 00 06	6,17,80
1801	UDHAM SINGH NAGAR	75062255	V	N	2	N 01-OCT-21	04-OCT-21	251500102 03 00 01	1,07,71,40
1802	UDHAM SINGH NAGAR	75062255	V	N	2	N 01-OCT-21	04-OCT-21	251500102 03 00 03	53,81,50
1803	UDHAM SINGH NAGAR	75062255	V	N	2	N 01-OCT-21	04-OCT-21	251500102 03 00 06	8,10,50
1804	UDHAM SINGH NAGAR	75072255	V	N	12	N 01-OCT-21	04-OCT-21	251500102 03 00 01	73,68,00
1805	UDHAM SINGH NAGAR	75072255	V	N	12	N 01-OCT-21	04-OCT-21	251500102 03 00 03	36,84,00
1806	UDHAM SINGH NAGAR	75072255	V	N	12	N 01-OCT-21	04-OCT-21	251500102 03 00 06	5,24,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1807	UDHAM SINGH NAGAR	75002253	V	N	24	N 01-OCT-21	06-OCT-21	251500102 32 00 08	1,10,00
1808	UDHAM SINGH NAGAR	75002253	V	N	25	N 01-OCT-21	06-OCT-21	251500102 32 00 08	1,50,00
1809	UDHAM SINGH NAGAR	75002231	V	N	10	N 01-OCT-21	08-OCT-21	251500001 05 00 04	1,02,75
1810	UDHAM SINGH NAGAR	75002231	V	N	11	N 01-OCT-21	08-OCT-21	251500001 05 00 04	10,50
1811	UDHAM SINGH NAGAR	75002253	V	N	44	N 01-OCT-21	18-OCT-21	251500102 32 00 08	50,00
1812	UDHAM SINGH NAGAR	75002256	V	N	50	N 01-OCT-21	20-OCT-21	251500003 03 00 02	46,92
1813	UDHAM SINGH NAGAR	75002256	V	N	49	N 01-OCT-21	20-OCT-21	251500003 03 00 08	1,50,00
1814	UDHAM SINGH NAGAR	75002256	V	N	47	N 01-OCT-21	20-OCT-21	251500003 03 00 10	10,00
1815	UDHAM SINGH NAGAR	75002256	V	N	48	N 01-OCT-21	20-OCT-21	251500003 03 00 10	30,00
1816	UDHAM SINGH NAGAR	75002231	V	N	45	N 01-OCT-21	21-OCT-21	251500001 05 00 04	16,29
1817	UDHAM SINGH NAGAR	75002231	V	N	71	N 01-OCT-21	25-OCT-21	251500001 05 00 08	4,50,00
1818	UDHAM SINGH NAGAR	75002231	V	N	72	N 01-OCT-21	25-OCT-21	251500001 05 00 08	6,81,92
1819	UDHAM SINGH NAGAR	75002231	V	N	73	N 01-OCT-21	25-OCT-21	251500001 05 00 08	4,06,39
1820	UDHAM SINGH NAGAR	75002231	V	N	74	N 01-OCT-21	25-OCT-21	251500001 05 00 08	1,49,99
1821	UDHAM SINGH NAGAR	75002231	V	N	75	N 01-OCT-21	25-OCT-21	251500001 05 00 08	1,49,99
1822	UDHAM SINGH NAGAR	75002231	V	N	76	N 01-OCT-21	25-OCT-21	251500001 05 00 08	4,50,00
1823	UDHAM SINGH NAGAR	75002231	V	N	77	N 01-OCT-21	25-OCT-21	251500001 05 00 08	4,50,00
1824	UDHAM SINGH NAGAR	75002281	V	N	78	N 01-OCT-21	25-OCT-21	251500101 03 00 20	20,06
1825	UDHAM SINGH NAGAR	75002281	V	N	14	N 01-OCT-21	25-OCT-21	251500101 20 00 01	30,26
1826	UDHAM SINGH NAGAR	75002281	V	N	14	N 01-OCT-21	25-OCT-21	251500101 20 00 03	8,47
1827	UDHAM SINGH NAGAR	75002281	V	N	14	N 01-OCT-21	25-OCT-21	251500101 20 00 06	1,93
1828	UDHAM SINGH NAGAR	75022255	V	N	82	N 01-OCT-21	25-OCT-21	251500102 03 00 20	1,86,88

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1829	UDHAM SINGH NAGAR	75022255	V	N	83	N 01-OCT-21	25-OCT-21	251500102 03 00 20	64,20
1830	UDHAM SINGH NAGAR	75022255	V	N	85	N 01-OCT-21	25-OCT-21	251500102 03 00 20	28,37
1831	UDHAM SINGH NAGAR	75022255	V	N	84	N 01-OCT-21	25-OCT-21	251500102 03 00 29	4,32,86
1832	UDHAM SINGH NAGAR	75042255	V	N	69	N 01-OCT-21	25-OCT-21	251500102 03 00 20	81,55
1833	UDHAM SINGH NAGAR	75042255	V	N	67	N 01-OCT-21	25-OCT-21	251500102 03 00 22	42,84
1834	UDHAM SINGH NAGAR	75042255	V	N	68	N 01-OCT-21	25-OCT-21	251500102 03 00 22	1,10,65
1835	UDHAM SINGH NAGAR	75042255	V	N	70	N 01-OCT-21	25-OCT-21	251500102 03 00 22	96,51
1836	UDHAM SINGH NAGAR	75042255	V	N	64	N 01-OCT-21	25-OCT-21	251500102 03 00 29	48,00
1837	UDHAM SINGH NAGAR	75042255	V	N	65	N 01-OCT-21	25-OCT-21	251500102 03 00 29	10,00
1838	UDHAM SINGH NAGAR	75042255	V	N	66	N 01-OCT-21	25-OCT-21	251500102 03 00 29	77,50
1839	UDHAM SINGH NAGAR	75002253	V	N	96	N 01-OCT-21	26-OCT-21	251500102 03 00 25	11,29
1840	UDHAM SINGH NAGAR	75002281	V	N	15	N 01-OCT-21	26-OCT-21	251500101 03 00 01	8,09,00
1841	UDHAM SINGH NAGAR	75002281	V	N	15	N 01-OCT-21	26-OCT-21	251500101 03 00 03	4,04,50
1842	UDHAM SINGH NAGAR	75002281	V	N	15	N 01-OCT-21	26-OCT-21	251500101 03 00 06	77,60
1843	UDHAM SINGH NAGAR	75002231	V	N	92	N 01-OCT-21	27-OCT-21	251500001 05 00 08	1,49,99
1844	UDHAM SINGH NAGAR	75002281	V	N	88	N 01-OCT-21	27-OCT-21	251500101 03 00 04	1,08,00
1845	UDHAM SINGH NAGAR	75042255	V	N	97	N 01-OCT-21	29-OCT-21	251500102 03 00 51	24,80,64
1846	UDHAM SINGH NAGAR	75002231	V	N	34	N 01-OCT-21	30-OCT-21	251500001 05 00 01	1,31,42,60
1847	UDHAM SINGH NAGAR	75002231	V	N	34	N 01-OCT-21	30-OCT-21	251500001 05 00 03	38,11,08
1848	UDHAM SINGH NAGAR	75002231	V	N	34	N 01-OCT-21	30-OCT-21	251500001 05 00 06	12,85,38
1849	UDHAM SINGH NAGAR	75002231	V	N	101	N 01-OCT-21	30-OCT-21	251500001 05 00 08	4,50,00
1850	UDHAM SINGH NAGAR	75002231	V	N	102	N 01-OCT-21	30-OCT-21	251500001 05 00 08	6,81,92

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1851	UDHAM SINGH NAGAR	75002231	V	N	103	N	01-OCT-21 30-OCT-21	251500001 05 00 08	1,49,99
1852	UDHAM SINGH NAGAR	75002231	V	N	104	N	01-OCT-21 30-OCT-21	251500001 05 00 08	1,01,60
1853	UDHAM SINGH NAGAR	75002253	V	N	39	N	01-OCT-21 30-OCT-21	251500102 03 00 01	1,06,99,00
1854	UDHAM SINGH NAGAR	75002253	V	N	39	N	01-OCT-21 30-OCT-21	251500102 03 00 03	29,95,72
1855	UDHAM SINGH NAGAR	75002253	V	N	39	N	01-OCT-21 30-OCT-21	251500102 03 00 06	6,12,70
1856	UDHAM SINGH NAGAR	75002255	V	N	38	N	01-OCT-21 30-OCT-21	251500102 03 00 01	1,01,57,00
1857	UDHAM SINGH NAGAR	75002255	V	N	38	N	01-OCT-21 30-OCT-21	251500102 03 00 03	28,43,96
1858	UDHAM SINGH NAGAR	75002255	V	N	38	N	01-OCT-21 30-OCT-21	251500102 03 00 06	7,73,40
1859	UDHAM SINGH NAGAR	75002256	V	N	31	N	01-OCT-21 30-OCT-21	251500003 03 00 01	41,71,00
1860	UDHAM SINGH NAGAR	75002256	V	N	31	N	01-OCT-21 30-OCT-21	251500003 03 00 03	11,67,88
1861	UDHAM SINGH NAGAR	75002256	V	N	31	N	01-OCT-21 30-OCT-21	251500003 03 00 06	2,33,00
1862	UDHAM SINGH NAGAR	75002281	V	N	36	N	01-OCT-21 30-OCT-21	251500101 03 00 01	50,83,00
1863	UDHAM SINGH NAGAR	75002281	V	N	36	N	01-OCT-21 30-OCT-21	251500101 03 00 03	14,23,24
1864	UDHAM SINGH NAGAR	75002281	V	N	36	N	01-OCT-21 30-OCT-21	251500101 03 00 06	2,99,00
1865	UDHAM SINGH NAGAR	75002281	V	N	35	N	01-OCT-21 30-OCT-21	251500101 20 00 01	1,28,29,00
1866	UDHAM SINGH NAGAR	75002281	V	N	35	N	01-OCT-21 30-OCT-21	251500101 20 00 03	35,92,12
1867	UDHAM SINGH NAGAR	75002281	V	N	35	N	01-OCT-21 30-OCT-21	251500101 20 00 06	11,94,70
1868	UDHAM SINGH NAGAR	75032255	V	N	32	N	01-OCT-21 30-OCT-21	251500102 03 00 01	98,50,29
1869	UDHAM SINGH NAGAR	75032255	V	N	32	N	01-OCT-21 30-OCT-21	251500102 03 00 03	27,38,68
1870	UDHAM SINGH NAGAR	75032255	V	N	32	N	01-OCT-21 30-OCT-21	251500102 03 00 06	8,24,40
1871	UDHAM SINGH NAGAR	75042255	V	N	37	N	01-OCT-21 30-OCT-21	251500102 03 00 01	3,79,00
1872	UDHAM SINGH NAGAR	75042255	V	N	37	N	01-OCT-21 30-OCT-21	251500102 03 00 03	14,55

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1873	UDHAM SINGH NAGAR	75072255	V	N	33 N	01-OCT-21	30-OCT-21	251500102 03 00 01	74,37,55
1874	UDHAM SINGH NAGAR	75072255	V	N	33 N	01-OCT-21	30-OCT-21	251500102 03 00 03	20,82,51
1875	UDHAM SINGH NAGAR	75072255	V	N	33 N	01-OCT-21	30-OCT-21	251500102 03 00 06	6,02,20
1876	UTTARKASHI	41012262	V	N	3 N	01-OCT-21	01-OCT-21	251500102 05 00 10	2,75,77
1877	UTTARKASHI	41042257	V	N	1 N	01-OCT-21	01-OCT-21	251500102 03 00 08	1,46,53
1878	UTTARKASHI	41002053	V	N	5 N	01-OCT-21	04-OCT-21	251500102 05 00 01	2,12,27,40
1879	UTTARKASHI	41002053	V	N	5 N	01-OCT-21	04-OCT-21	251500102 05 00 03	1,06,08,80
1880	UTTARKASHI	41002053	V	N	5 N	01-OCT-21	04-OCT-21	251500102 05 00 06	12,65,60
1881	UTTARKASHI	41002253	V	N	2 N	01-OCT-21	04-OCT-21	251500102 03 00 01	95,97,00
1882	UTTARKASHI	41002253	V	N	2 N	01-OCT-21	04-OCT-21	251500102 03 00 03	47,95,71
1883	UTTARKASHI	41002253	V	N	2 N	01-OCT-21	04-OCT-21	251500102 03 00 06	7,60,00
1884	UTTARKASHI	41002253	V	N	3 N	01-OCT-21	04-OCT-21	251500102 32 00 01	67,20,00
1885	UTTARKASHI	41002253	V	N	3 N	01-OCT-21	04-OCT-21	251500102 32 00 03	33,49,80
1886	UTTARKASHI	41002253	V	N	3 N	01-OCT-21	04-OCT-21	251500102 32 00 06	4,05,00
1887	UTTARKASHI	41004235	V	N	1 N	01-OCT-21	04-OCT-21	251500102 05 00 01	1,49,24,00
1888	UTTARKASHI	41004235	V	N	1 N	01-OCT-21	04-OCT-21	251500102 05 00 03	74,60,02
1889	UTTARKASHI	41004235	V	N	1 N	01-OCT-21	04-OCT-21	251500102 05 00 06	12,68,50
1890	UTTARKASHI	41012255	V	N	6 N	01-OCT-21	04-OCT-21	251500102 03 00 01	48,35,00
1891	UTTARKASHI	41012255	V	N	6 N	01-OCT-21	04-OCT-21	251500102 03 00 03	24,17,50
1892	UTTARKASHI	41012255	V	N	6 N	01-OCT-21	04-OCT-21	251500102 03 00 06	2,42,60
1893	UTTARKASHI	41012257	V	N	7 N	01-OCT-21	04-OCT-21	251500102 03 00 01	30,48,00
1894	UTTARKASHI	41012257	V	N	7 N	01-OCT-21	04-OCT-21	251500102 03 00 03	14,91,88
1895	UTTARKASHI	41012257	V	N	7 N	01-OCT-21	04-OCT-21	251500102 03 00 06	2,15,30
1896	UTTARKASHI	41012262	V	N	8 N	01-OCT-21	04-OCT-21	251500102 05 00 01	1,69,99,91
1897	UTTARKASHI	41012262	V	N	8 N	01-OCT-21	04-OCT-21	251500102 05 00 03	88,32,90
1898	UTTARKASHI	41012262	V	N	8 N	01-OCT-21	04-OCT-21	251500102 05 00 06	11,94,50
1899	UTTARKASHI	41032255	V	N	9 N	01-OCT-21	04-OCT-21	251500102 03 00 01	57,64,00
1900	UTTARKASHI	41032255	V	N	9 N	01-OCT-21	04-OCT-21	251500102 03 00 03	28,82,00
1901	UTTARKASHI	41032255	V	N	9 N	01-OCT-21	04-OCT-21	251500102 03 00 06	3,75,30
1902	UTTARKASHI	41042257	V	N	4 N	01-OCT-21	04-OCT-21	251500102 03 00 01	64,32,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1903	UTTARKASHI	41042257	V	N	4 N	01-OCT-21 04-OCT-21	251500102 03 00 03	31,64,58
1904	UTTARKASHI	41042257	V	N	4 N	01-OCT-21 04-OCT-21	251500102 03 00 06	5,22,40
1905	UTTARKASHI	41032255	V	N	10 N	01-OCT-21 05-OCT-21	251500102 03 00 01	70,00
1906	UTTARKASHI	41042257	V	N	6 N	01-OCT-21 05-OCT-21	251500102 03 00 20	33,40
1907	UTTARKASHI	41042257	V	N	7 N	01-OCT-21 05-OCT-21	251500102 03 00 22	63,00
1908	UTTARKASHI	41042257	V	N	5 N	01-OCT-21 05-OCT-21	251500102 03 00 25	31,57
1909	UTTARKASHI	41002231	V	N	11 N	01-OCT-21 06-OCT-21	251500001 05 00 01	5,73,20
1910	UTTARKASHI	41002231	V	N	11 N	01-OCT-21 06-OCT-21	251500001 05 00 03	1,59,32
1911	UTTARKASHI	41004235	V	N	10 N	01-OCT-21 06-OCT-21	251500102 05 00 08	2,50,00
1912	UTTARKASHI	41004235	V	N	11 N	01-OCT-21 06-OCT-21	251500102 05 00 08	2,50,00
1913	UTTARKASHI	41004235	V	N	12 N	01-OCT-21 06-OCT-21	251500102 05 00 08	2,50,00
1914	UTTARKASHI	41004235	V	N	9 N	01-OCT-21 06-OCT-21	251500102 05 00 08	2,50,00
1915	UTTARKASHI	41004235	V	N	8 N	01-OCT-21 06-OCT-21	251500102 05 00 20	1,94,95
1916	UTTARKASHI	41004235	V	N	13 N	01-OCT-21 06-OCT-21	251500102 05 00 22	89,90
1917	UTTARKASHI	41004235	V	N	14 N	01-OCT-21 06-OCT-21	251500102 05 00 29	2,79,00
1918	UTTARKASHI	41004235	V	N	15 N	01-OCT-21 06-OCT-21	251500102 05 00 29	2,79,00
1919	UTTARKASHI	41004235	V	N	16 N	01-OCT-21 06-OCT-21	251500102 05 00 29	2,79,00
1920	UTTARKASHI	41004235	V	N	17 N	01-OCT-21 06-OCT-21	251500102 05 00 29	2,79,00
1921	UTTARKASHI	41002231	V	N	14 N	01-OCT-21 07-OCT-21	251500001 05 00 01	1,08,67,20
1922	UTTARKASHI	41002231	V	N	14 N	01-OCT-21 07-OCT-21	251500001 05 00 03	53,54,53
1923	UTTARKASHI	41002231	V	N	14 N	01-OCT-21 07-OCT-21	251500001 05 00 06	9,88,42
1924	UTTARKASHI	41002253	V	N	27 N	01-OCT-21 07-OCT-21	251500102 03 00 04	38,00
1925	UTTARKASHI	41012262	V	N	26 N	01-OCT-21 07-OCT-21	251500102 05 00 04	3,12,48
1926	UTTARKASHI	41012262	V	N	25 N	01-OCT-21 07-OCT-21	251500102 05 00 08	1,01,60
1927	UTTARKASHI	41012262	V	N	24 N	01-OCT-21 07-OCT-21	251500102 05 00 20	1,00,00
1928	UTTARKASHI	41012262	V	N	23 N	01-OCT-21 07-OCT-21	251500102 05 00 26	3,70,18
1929	UTTARKASHI	41022255	V	N	13 N	01-OCT-21 07-OCT-21	251500102 03 00 01	74,64,60
1930	UTTARKASHI	41022255	V	N	13 N	01-OCT-21 07-OCT-21	251500102 03 00 03	37,31,00
1931	UTTARKASHI	41022255	V	N	13 N	01-OCT-21 07-OCT-21	251500102 03 00 06	5,46,50
1932	UTTARKASHI	41022255	V	N	28 N	01-OCT-21 07-OCT-21	251500102 03 00 08	1,50,00
1933	UTTARKASHI	41042255	V	N	12 N	01-OCT-21 07-OCT-21	251500102 03 00 01	65,84,00
1934	UTTARKASHI	41042255	V	N	12 N	01-OCT-21 07-OCT-21	251500102 03 00 03	37,08,84

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1935	UTTARKASHI	41042255	V	N	12 N	01-OCT-21 07-OCT-21	251500102 03 00 06	5,11,40
1936	UTTARKASHI	41002253	V	N	18 N	01-OCT-21 08-OCT-21	251500102 03 00 01	4,55,50
1937	UTTARKASHI	41002253	V	N	19 N	01-OCT-21 08-OCT-21	251500102 03 00 01	1,17,55
1938	UTTARKASHI	41002253	V	N	18 N	01-OCT-21 08-OCT-21	251500102 03 00 03	3,02,10
1939	UTTARKASHI	41002253	V	N	19 N	01-OCT-21 08-OCT-21	251500102 03 00 03	32,91
1940	UTTARKASHI	41002253	V	N	45 N	01-OCT-21 08-OCT-21	251500102 03 00 08	4,78,01
1941	UTTARKASHI	41012255	V	N	16 N	01-OCT-21 08-OCT-21	251500102 03 00 01	70,00
1942	UTTARKASHI	41012257	V	N	15 N	01-OCT-21 08-OCT-21	251500102 03 00 01	70,00
1943	UTTARKASHI	41042257	V	N	17 N	01-OCT-21 08-OCT-21	251500102 03 00 01	6,13,00
1944	UTTARKASHI	41042257	V	N	17 N	01-OCT-21 08-OCT-21	251500102 03 00 03	3,06,50
1945	UTTARKASHI	41042257	V	N	17 N	01-OCT-21 08-OCT-21	251500102 03 00 06	5,40
1946	UTTARKASHI	41042257	V	N	29 N	01-OCT-21 08-OCT-21	251500102 03 00 08	1,50,00
1947	UTTARKASHI	41042257	V	N	30 N	01-OCT-21 08-OCT-21	251500102 03 00 08	1,46,53
1948	UTTARKASHI	41042257	V	N	31 N	01-OCT-21 08-OCT-21	251500102 03 00 08	2,93,06
1949	UTTARKASHI	41002231	V	N	54 N	01-OCT-21 13-OCT-21	251500001 05 00 08	9,00,00
1950	UTTARKASHI	41002231	V	N	55 N	01-OCT-21 13-OCT-21	251500001 05 00 08	3,68,88
1951	UTTARKASHI	41042255	V	N	49 N	01-OCT-21 13-OCT-21	251500102 03 00 04	31,90
1952	UTTARKASHI	41004235	V	N	64 N	01-OCT-21 22-OCT-21	251500102 05 00 08	2,50,00
1953	UTTARKASHI	41004235	V	N	65 N	01-OCT-21 22-OCT-21	251500102 05 00 08	1,80,00
1954	UTTARKASHI	41012262	V	N	61 N	01-OCT-21 22-OCT-21	251500102 05 00 25	1,96,07
1955	UTTARKASHI	41002053	V	N	84 N	01-OCT-21 25-OCT-21	251500102 05 00 25	12,03
1956	UTTARKASHI	41002281	V	N	20 N	01-OCT-21 25-OCT-21	251500101 03 00 01	60,03,00
1957	UTTARKASHI	41002281	V	N	20 N	01-OCT-21 25-OCT-21	251500101 03 00 03	30,01,50
1958	UTTARKASHI	41002281	V	N	20 N	01-OCT-21 25-OCT-21	251500101 03 00 06	5,26,30
1959	UTTARKASHI	41002281	V	N	21 N	01-OCT-21 25-OCT-21	251500101 20 00 01	1,92,21,00
1960	UTTARKASHI	41002281	V	N	21 N	01-OCT-21 25-OCT-21	251500101 20 00 03	94,11,12
1961	UTTARKASHI	41002281	V	N	21 N	01-OCT-21 25-OCT-21	251500101 20 00 06	20,00,50
1962	UTTARKASHI	41004235	V	N	22 N	01-OCT-21 26-OCT-21	251500102 05 00 03	3,04,70
1963	UTTARKASHI	41042257	V	N	92 N	01-OCT-21 26-OCT-21	251500102 03 00 04	74,70
1964	UTTARKASHI	41042257	V	N	88 N	01-OCT-21 26-OCT-21	251500102 03 00 20	79,00
1965	UTTARKASHI	41042257	V	N	91 N	01-OCT-21 26-OCT-21	251500102 03 00 25	20,80
1966	UTTARKASHI	41042257	V	N	89 N	01-OCT-21 26-OCT-21	251500102 03 00 27	70,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1967	UTTARKASHI	41042257	V	N	90 N	01-OCT-21 26-OCT-21	251500102 03 00 27	25,00
1968	UTTARKASHI	41004235	V	N	95 N	01-OCT-21 27-OCT-21	251500102 05 00 04	1,47,90
1969	UTTARKASHI	41042257	V	N	93 N	01-OCT-21 27-OCT-21	251500102 03 00 04	54,00
1970	UTTARKASHI	41042257	V	N	100 N	01-OCT-21 29-OCT-21	251500102 03 00 04	1,20,00
1971	UTTARKASHI	41042257	V	N	101 N	01-OCT-21 29-OCT-21	251500102 03 00 04	30,00
1972	UTTARKASHI	41042257	V	N	99 N	01-OCT-21 29-OCT-21	251500102 03 00 09	4,20,90
1973	UTTARKASHI	41002253	V	N	34 N	01-OCT-21 30-OCT-21	251500102 03 00 01	1,02,26,72
1974	UTTARKASHI	41002253	V	N	35 N	01-OCT-21 30-OCT-21	251500102 03 00 01	1,08,50
1975	UTTARKASHI	41002253	V	N	34 N	01-OCT-21 30-OCT-21	251500102 03 00 03	28,63,49
1976	UTTARKASHI	41002253	V	N	35 N	01-OCT-21 30-OCT-21	251500102 03 00 03	30,38
1977	UTTARKASHI	41002253	V	N	34 N	01-OCT-21 30-OCT-21	251500102 03 00 06	8,32,30
1978	UTTARKASHI	41002253	V	N	35 N	01-OCT-21 30-OCT-21	251500102 03 00 06	16,00
1979	UTTARKASHI	41002281	V	N	29 N	01-OCT-21 30-OCT-21	251500101 03 00 01	61,41,00
1980	UTTARKASHI	41002281	V	N	29 N	01-OCT-21 30-OCT-21	251500101 03 00 03	17,19,48
1981	UTTARKASHI	41002281	V	N	29 N	01-OCT-21 30-OCT-21	251500101 03 00 06	5,41,80
1982	UTTARKASHI	41002281	V	N	30 N	01-OCT-21 30-OCT-21	251500101 20 00 01	1,96,16,00
1983	UTTARKASHI	41002281	V	N	30 N	01-OCT-21 30-OCT-21	251500101 20 00 03	54,92,48
1984	UTTARKASHI	41002281	V	N	30 N	01-OCT-21 30-OCT-21	251500101 20 00 06	20,42,80
1985	UTTARKASHI	41004235	V	N	24 N	01-OCT-21 30-OCT-21	251500102 05 00 01	1,60,06,74
1986	UTTARKASHI	41004235	V	N	24 N	01-OCT-21 30-OCT-21	251500102 05 00 03	44,73,00
1987	UTTARKASHI	41004235	V	N	24 N	01-OCT-21 30-OCT-21	251500102 05 00 06	13,88,20
1988	UTTARKASHI	41012262	V	N	31 N	01-OCT-21 30-OCT-21	251500102 05 00 01	19,34,24
1989	UTTARKASHI	41022255	V	N	107 N	01-OCT-21 30-OCT-21	251500102 03 00 08	1,50,00
1990	UTTARKASHI	41042255	V	N	44 N	01-OCT-21 30-OCT-21	251500102 03 00 01	69,07,00
1991	UTTARKASHI	41042255	V	N	44 N	01-OCT-21 30-OCT-21	251500102 03 00 03	19,33,96
1992	UTTARKASHI	41042255	V	N	44 N	01-OCT-21 30-OCT-21	251500102 03 00 06	5,48,30
1993	UTTARKASHI	41042257	V	N	43 N	01-OCT-21 30-OCT-21	251500102 03 00 01	74,58,00
1994	UTTARKASHI	41042257	V	N	43 N	01-OCT-21 30-OCT-21	251500102 03 00 03	20,88,24
1995	UTTARKASHI	41042257	V	N	43 N	01-OCT-21 30-OCT-21	251500102 03 00 06	5,33,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	
					5,20,68,73,66	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:44 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004182	V N	1 N	01-OCT-21 12-OCT-21	451500102 07 00 55	5,77,50,00
2	CHAMPAWAT	88004183	V N	1 N	01-OCT-21 25-OCT-21	451500102 12 00 53	2,67,47,88
3	CHAMPAWAT	88004183	V N	4 N	01-OCT-21 25-OCT-21	451500102 12 00 53	2,67,47,87
4	NAINITAL	36004183	V N	3 N	01-OCT-21 29-OCT-21	451500102 12 00 53	5,34,84,20
5	SECRETRIAT	12002261	V N	1 N	01-OCT-21 16-OCT-21	451500102 03 00 54	2,95,00,00,00
6	TEHRI GARHWAL	61002231	V N	1 N	01-OCT-21 13-OCT-21	451500103 03 00 53	3,83,00,00
7	UDHAM SINGH NAGAR	75002231	V N	1 N	01-OCT-21 27-OCT-21	451500103 03 00 53	23,38,20,00

3,38,68,49,95

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 12:33 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37014801	V	N	1	N	01-OCT-21	05-OCT-21	470002001 98 01 53	2,63,23
2	ALMORA	37004803	V	N	2	N	01-OCT-21	26-OCT-21	470002001 98 01 53	42,96,69
3	BAGESHWAR	89004801	V	N	1	N	01-OCT-21	11-OCT-21	470002001 98 01 53	1,35,16
4	BAGESHWAR	89004801	V	N	2	N	01-OCT-21	11-OCT-21	470002001 98 01 53	99,96
5	BAGESHWAR	89004801	V	N	3	N	01-OCT-21	14-OCT-21	470002001 98 01 53	76,58,91
6	BAGESHWAR	89004801	V	N	4	N	01-OCT-21	25-OCT-21	470002001 98 01 53	2,09,50
7	BAGESHWAR	89004801	V	N	5	N	01-OCT-21	25-OCT-21	470002001 98 01 53	38,81
8	CHAMPAWAT	88024802	V	N	1	N	01-OCT-21	29-OCT-21	470002001 98 01 53	49,76,78
9	CHAMPAWAT	88024802	V	N	2	N	01-OCT-21	30-OCT-21	470002001 98 01 53	49,14,33
10	CHAMPAWAT	88024802	V	N	3	N	01-OCT-21	30-OCT-21	470002001 98 01 53	18,00,00,00
11	DEHRADUN	01004809	V	N	1	N	01-OCT-21	01-OCT-21	470002001 98 01 53	24,40,00
12	DEHRADUN	01054810	V	N	2	N	01-OCT-21	04-OCT-21	470002001 98 01 53	6,15,53
13	DEHRADUN	01004803	V	N	11	N	01-OCT-21	07-OCT-21	470018001 02 01 53	1,08,86
14	DEHRADUN	01004803	V	N	12	N	01-OCT-21	07-OCT-21	470018001 02 01 53	89,68
15	DEHRADUN	01004809	V	N	4	N	01-OCT-21	11-OCT-21	470002001 98 01 53	46,20,00
16	DEHRADUN	01054805	V	N	3	N	01-OCT-21	11-OCT-21	470002001 98 01 53	3,97,27
17	DEHRADUN	01054810	V	N	15	N	01-OCT-21	13-OCT-21	470002001 98 01 53	93,20
18	DEHRADUN	01054810	V	N	5	N	01-OCT-21	13-OCT-21	470002001 98 01 53	9,85,77
19	DEHRADUN	01054810	V	N	6	N	01-OCT-21	13-OCT-21	470002001 98 01 53	7,08,48
20	DEHRADUN	01054810	V	N	7	N	01-OCT-21	13-OCT-21	470002001 98 01 53	99,00
21	DEHRADUN	01054810	V	N	8	N	01-OCT-21	13-OCT-21	470002001 98 01 53	2,45,63,72
22	DEHRADUN	01004809	V	N	10	N	01-OCT-21	18-OCT-21	470002001 98 01 53	24,28,16
23	DEHRADUN	01004809	V	N	9	N	01-OCT-21	18-OCT-21	470002001 98 01 53	10,24,36
24	DEHRADUN	01004809	V	N	13	N	01-OCT-21	20-OCT-21	470002001 98 01 53	45,55,60
25	DEHRADUN	01004809	V	N	14	N	01-OCT-21	22-OCT-21	470002001 98 01 53	2,34,30
26	DEHRADUN	01004809	V	N	20	N	01-OCT-21	25-OCT-21	470002001 98 01 53	3,32,50
27	DEHRADUN	01004809	V	N	21	N	01-OCT-21	25-OCT-21	470002001 98 01 53	1,16,30
28	DEHRADUN	01004809	V	N	22	N	01-OCT-21	25-OCT-21	470002001 98 01 53	9,74,40,00
29	DEHRADUN	01004809	V	N	24	N	01-OCT-21	25-OCT-21	470002001 98 01 53	78,50,44
30	DEHRADUN	01004809	V	N	25	N	01-OCT-21	25-OCT-21	470002001 98 01 53	47,82,96
31	DEHRADUN	01004809	V	N	26	N	01-OCT-21	25-OCT-21	470002001 98 01 53	13,42,40
32	DEHRADUN	01004809	V	N	23	N	01-OCT-21	26-OCT-21	470002001 98 01 53	1,41,71,85

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:33 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01054805	V	N	16 N	01-OCT-21 26-OCT-21	470002001 98 01 53	1,97,12
34	DEHRADUN	01054810	V	N	17 N	01-OCT-21 29-OCT-21	470002001 98 01 53	4,41,93,87
35	DEHRADUN	01054810	V	N	18 N	01-OCT-21 29-OCT-21	470002001 98 01 53	3,75,90
36	DEHRADUN	01004803	V	N	27 N	01-OCT-21 30-OCT-21	470002001 98 01 53	1,91,59
37	DEHRADUN	01004803	V	N	28 N	01-OCT-21 30-OCT-21	470002001 98 01 53	2,64,10
38	DEHRADUN	01004803	V	N	29 N	01-OCT-21 30-OCT-21	470002001 98 01 53	1,12,00
39	HALDWANI	07004805	V	N	1 N	01-OCT-21 13-OCT-21	470080001 04 00 53	80,00,00
40	HALDWANI	07004805	V	N	2 N	01-OCT-21 13-OCT-21	470080001 04 00 53	80,00,00
41	HALDWANI	07004804	V	N	3 N	01-OCT-21 25-OCT-21	470002001 98 01 53	2,48,00
42	HALDWANI	07004805	V	N	4 N	01-OCT-21 25-OCT-21	470080001 04 00 53	1,67,61,90
43	HALDWANI	07004805	V	N	5 N	01-OCT-21 25-OCT-21	470080001 04 00 53	1,11,74,60
44	HALDWANI	07004805	V	N	10 N	01-OCT-21 26-OCT-21	470080001 04 00 53	19,00,00
45	HALDWANI	07004805	V	N	11 N	01-OCT-21 26-OCT-21	470080001 04 00 53	10,00,00
46	HALDWANI	07004805	V	N	13 N	01-OCT-21 26-OCT-21	470080001 04 00 53	19,07,20
47	HALDWANI	07004805	V	N	6 N	01-OCT-21 26-OCT-21	470080001 04 00 53	13,96,40
48	HALDWANI	07004805	V	N	7 N	01-OCT-21 26-OCT-21	470080001 04 00 53	11,43,60
49	HALDWANI	07004805	V	N	8 N	01-OCT-21 26-OCT-21	470080001 04 00 53	11,26,00
50	HALDWANI	07004805	V	N	9 N	01-OCT-21 26-OCT-21	470080001 04 00 53	25,00,00
51	HALDWANI	07004805	V	N	12 N	01-OCT-21 30-OCT-21	470080001 04 00 53	68,00,00
52	HARIDWAR	65004803	V	N	1 N	01-OCT-21 18-OCT-21	470002001 98 01 53	2,51,84,07
53	HARIDWAR	65004803	V	N	2 N	01-OCT-21 29-OCT-21	470002001 98 01 53	16,80,00
54	NAINITAL	36004802	V	N	7 N	01-OCT-21 13-OCT-21	470002001 98 01 53	3,15,07,77
55	NAINITAL	36174802	V	N	1 N	01-OCT-21 13-OCT-21	470002001 98 01 53	13,22,12
56	NAINITAL	36174802	V	N	2 N	01-OCT-21 26-OCT-21	470002001 98 01 53	61,15,00
57	NAINITAL	36174802	V	N	3 N	01-OCT-21 26-OCT-21	470002001 98 01 53	36,97,70
58	NAINITAL	36004802	V	N	5 N	01-OCT-21 27-OCT-21	470002001 02 00 53	77,62
59	NAINITAL	36004802	V	N	6 N	01-OCT-21 27-OCT-21	470002001 02 00 53	84,85,71
60	NAINITAL	36174802	V	N	4 N	01-OCT-21 28-OCT-21	470002001 98 01 53	1,45,48,71
61	PITHORAGARH	38004801	V	N	1 N	01-OCT-21 05-OCT-21	470002001 98 01 53	6,49,93,60
62	PITHORAGARH	38004801	V	N	4 N	01-OCT-21 25-OCT-21	470002001 98 01 53	2,09,96
63	PITHORAGARH	38004801	V	N	5 N	01-OCT-21 25-OCT-21	470002001 98 01 53	2,09,96
64	PITHORAGARH	38004801	V	N	6 N	01-OCT-21 27-OCT-21	470002001 98 01 53	12,34,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:33 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	PITHORAGARH	38004801	V	N	7	N 01-OCT-21	27-OCT-21	470002001 98 01 53	2,09,96
66	PITHORAGARH	38004801	V	N	8	N 01-OCT-21	28-OCT-21	470002001 98 01 53	7,55,40,75
67	PITHORAGARH	38004804	V	N	10	N 01-OCT-21	28-OCT-21	470002001 98 01 53	7,98,91
68	PITHORAGARH	38004804	V	N	11	N 01-OCT-21	28-OCT-21	470002001 98 01 53	8,10,82
69	PITHORAGARH	38004804	V	N	12	N 01-OCT-21	28-OCT-21	470002001 98 01 53	15,65,93
70	PITHORAGARH	38004804	V	N	13	N 01-OCT-21	28-OCT-21	470002001 98 01 53	83,43,38
71	PITHORAGARH	38004804	V	N	14	N 01-OCT-21	28-OCT-21	470002001 98 01 53	3,47,70,09
72	PITHORAGARH	38004804	V	N	15	N 01-OCT-21	28-OCT-21	470002001 98 01 53	30,18,74
73	PITHORAGARH	38004804	V	N	16	N 01-OCT-21	28-OCT-21	470002001 98 01 53	53,60,00
74	PITHORAGARH	38004804	V	N	17	N 01-OCT-21	28-OCT-21	470002001 98 01 53	36,00,00
75	PITHORAGARH	38004804	V	N	18	N 01-OCT-21	28-OCT-21	470002001 98 01 53	70,05,00
76	PITHORAGARH	38004804	V	N	19	N 01-OCT-21	28-OCT-21	470002001 98 01 53	13,12,64
77	PITHORAGARH	38004804	V	N	20	N 01-OCT-21	28-OCT-21	470002001 98 01 53	23,36,40
78	PITHORAGARH	38004804	V	N	21	N 01-OCT-21	28-OCT-21	470002001 98 01 53	89,43,20
79	PITHORAGARH	38004804	V	N	9	N 01-OCT-21	28-OCT-21	470002001 98 01 53	8,38,79
80	UDHAM SINGH NAGAR	75024801	V	N	1	N 01-OCT-21	06-OCT-21	470018001 02 01 53	18,40,62
81	UDHAM SINGH NAGAR	75024801	V	N	2	N 01-OCT-21	29-OCT-21	470018001 02 01 53	6,54,70,20
82	UTTARKASHI	41004808	V	N	1	N 01-OCT-21	13-OCT-21	470002001 98 01 53	97,88,84
83	UTTARKASHI	41004808	V	N	2	N 01-OCT-21	13-OCT-21	470002001 98 01 53	18,03,20
84	UTTARKASHI	41004808	V	N	3	N 01-OCT-21	13-OCT-21	470002001 98 01 53	97,88,84
85	UTTARKASHI	41004808	V	N	4	N 01-OCT-21	13-OCT-21	470002001 98 01 53	37,49,91
86	UTTARKASHI	41004808	V	N	5	N 01-OCT-21	13-OCT-21	470002001 98 01 53	85,00

88,51,33,97

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:33 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40014801	V	N		1	N	01-OCT-21 27-OCT-21	470180001 04 00 53	2,47,80
2	HARIDWAR	65004803	V	N		1	N	01-OCT-21 12-OCT-21	470180001 04 00 53	83,54,52
3	NAINITAL	36004802	V	N		3	N	01-OCT-21 21-OCT-21	470100001 05 00 53	4,24,49,61
4	NAINITAL	36004802	V	N		1	N	01-OCT-21 22-OCT-21	470180001 06 00 53	12,42,91
5	NAINITAL	36004802	V	N		11	N	01-OCT-21 22-OCT-21	470180001 06 00 53	19,93,64
6	NAINITAL	36004802	V	N		12	N	01-OCT-21 22-OCT-21	470180001 06 00 53	19,90,56
7	NAINITAL	36004802	V	N		13	N	01-OCT-21 22-OCT-21	470180001 06 00 53	19,91,34
8	NAINITAL	36004802	V	N		14	N	01-OCT-21 22-OCT-21	470180001 06 00 53	19,91,37
9	NAINITAL	36004802	V	N		15	N	01-OCT-21 22-OCT-21	470180001 06 00 53	1,22,49
10	NAINITAL	36004802	V	N		16	N	01-OCT-21 22-OCT-21	470180001 06 00 53	1,84,36
11	NAINITAL	36004802	V	N		2	N	01-OCT-21 22-OCT-21	470180001 06 00 53	19,36,82
12	NAINITAL	36004802	V	N		8	N	01-OCT-21 22-OCT-21	470180001 06 00 53	19,89,50
13	NAINITAL	36004802	V	N		10	N	01-OCT-21 30-OCT-21	470100001 05 00 53	2,45,54,18
14	NAINITAL	36004802	V	N		9	N	01-OCT-21 30-OCT-21	470100001 05 00 53	68,44,34
15	NAINITAL	36004802	V	N		4	N	01-OCT-21 30-OCT-21	470180001 06 00 53	1,65,88
16	NAINITAL	36004802	V	N		5	N	01-OCT-21 30-OCT-21	470180001 06 00 53	84,16
17	NAINITAL	36004802	V	N		6	N	01-OCT-21 30-OCT-21	470180001 06 00 53	1,82,59
18	NAINITAL	36004802	V	N		7	N	01-OCT-21 30-OCT-21	470180001 06 00 53	1,48,40
19	PAURI GARHWAL	42014801	V	N		1	N	01-OCT-21 25-OCT-21	470100001 02 00 53	5,62,45
20	PAURI GARHWAL	42014801	V	N		2	N	01-OCT-21 25-OCT-21	470100001 02 00 53	1,56,75
21	PAURI GARHWAL	42014801	V	N		3	N	01-OCT-21 25-OCT-21	470100001 02 00 53	2,67,39
22	PAURI GARHWAL	42014801	V	N		4	N	01-OCT-21 25-OCT-21	470100001 02 00 53	1,84,41
23	PAURI GARHWAL	42014801	V	N		5	N	01-OCT-21 25-OCT-21	470100001 02 00 53	3,22,72
24	PAURI GARHWAL	42014801	V	N		6	N	01-OCT-21 25-OCT-21	470100001 02 00 53	2,85,84
25	RUDRAPRAYAG	90024809	V	N		1	N	01-OCT-21 14-OCT-21	470180001 04 00 53	24,20,33

10,06,74,36

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:35 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	MOA	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40002235	V	N		1 N	01-OCT-21	01-OCT-21	470200800 98 01 53	1,46,18
2	HARIDWAR	65002235	V	N		1 N	01-OCT-21	07-OCT-21	470200800 98 01 53	13,63,25
3	HARIDWAR	65002235	V	N		2 N	01-OCT-21	07-OCT-21	470200800 98 01 53	33,64,88
4	HARIDWAR	65002235	V	N		3 N	01-OCT-21	07-OCT-21	470200800 98 01 53	8,99,52
5	HARIDWAR	65002235	V	N		4 N	01-OCT-21	07-OCT-21	470200800 98 01 53	77,12,20
6	PITHORAGARH	38002235	V	N		1 N	01-OCT-21	28-OCT-21	470200800 98 01 53	17,02
7	PITHORAGARH	38002235	V	N		2 N	01-OCT-21	28-OCT-21	470200800 98 01 53	55,74
8	PITHORAGARH	38002235	V	N		3 N	01-OCT-21	28-OCT-21	470200800 98 01 53	79,96
9	RUDRAPRAYAG	90002235	V	N		1 N	01-OCT-21	29-OCT-21	470200800 98 01 53	5,13,00
10	RUDRAPRAYAG	90002235	V	N		2 N	01-OCT-21	29-OCT-21	470200800 98 01 53	2,58,00
11	SECRETARIAT	12002233	V	N		2 N	01-OCT-21	06-OCT-21	470200101 01 01 53	1,52,71,40,00
12	TEHRI GARHWAL	61002235	V	N		1 N	01-OCT-21	26-OCT-21	470200800 98 01 53	53,36,90
13	TEHRI GARHWAL	61002235	V	N		2 N	01-OCT-21	26-OCT-21	470200800 98 01 53	77,23,89
14	TEHRI GARHWAL	61002235	V	N		3 N	01-OCT-21	26-OCT-21	470200800 98 01 53	63,92,08
15	TEHRI GARHWAL	61002235	V	N		4 N	01-OCT-21	26-OCT-21	470200800 98 01 53	5,85,00

1,56,15,87,62

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:36 PM

Grant No.: 20

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89004801	V N	1 N	01-OCT-21	14-OCT-21	471101103	98 01 53	27,15,19
2	BAGESHWAR	89004801	V N	2 N	01-OCT-21	14-OCT-21	471101103	98 01 53	62,81,95
3	CHAMPAWAT	88024802	V N	1 N	01-OCT-21	30-OCT-21	471101103	98 01 53	5,72,01,42
4	DEHRADUN	01004802	V N	1 N	01-OCT-21	05-OCT-21	471101103	07 00 53	31,70,00
5	DEHRADUN	01004803	V N	2 N	01-OCT-21	08-OCT-21	471101103	07 00 53	36,96,00
6	DEHRADUN	01054805	V N	3 N	01-OCT-21	11-OCT-21	471101103	07 00 53	4,09,92
7	DEHRADUN	01054810	V N	4 N	01-OCT-21	13-OCT-21	471101103	07 00 53	37,46,24
8	DEHRADUN	01054810	V N	5 N	01-OCT-21	13-OCT-21	471101103	07 00 53	43,71,35
9	DEHRADUN	01054810	V N	6 N	01-OCT-21	13-OCT-21	471101103	07 00 53	7,72,64
10	DEHRADUN	01054810	V N	7 N	01-OCT-21	13-OCT-21	471101103	07 00 53	16,47,36
11	DEHRADUN	01054810	V N	8 N	01-OCT-21	27-OCT-21	471101103	98 01 53	5,87,64
12	DEHRADUN	01054805	V N	10 N	01-OCT-21	29-OCT-21	471101103	07 00 53	22,23,78
13	DEHRADUN	01054805	V N	11 N	01-OCT-21	29-OCT-21	471101103	07 00 53	15,64,59
14	DEHRADUN	01054805	V N	9 N	01-OCT-21	29-OCT-21	471101103	07 00 53	6,46,22
15	DEHRADUN	01004802	V N	13 N	01-OCT-21	30-OCT-21	471101103	07 00 53	17,38,60
16	DEHRADUN	01004802	V N	14 N	01-OCT-21	30-OCT-21	471101103	07 00 53	11,78,91
17	DEHRADUN	01004802	V N	15 N	01-OCT-21	30-OCT-21	471101103	07 00 53	14,23,48
18	DEHRADUN	01004802	V N	16 N	01-OCT-21	30-OCT-21	471101103	07 00 53	15,28,03
19	DEHRADUN	01004802	V N	17 N	01-OCT-21	30-OCT-21	471101103	07 00 53	14,03,86
20	DEHRADUN	01004802	V N	18 N	01-OCT-21	30-OCT-21	471101103	07 00 53	12,97,55
21	DEHRADUN	01004803	V N	20 N	01-OCT-21	30-OCT-21	471101103	07 00 53	16,00,00
22	DEHRADUN	01004803	V N	21 N	01-OCT-21	30-OCT-21	471101103	07 00 53	11,42,33
23	DEHRADUN	01004803	V N	19 N	01-OCT-21	30-OCT-21	471101103	98 01 53	1,21,07
24	DEHRADUN	01004803	V N	22 N	01-OCT-21	30-OCT-21	471101103	98 01 53	4,94,20,01
25	HALDWANI	07004804	V N	1 N	01-OCT-21	21-OCT-21	471101103	98 01 53	7,09,64,56
26	HARIDWAR	65004803	V N	1 N	01-OCT-21	07-OCT-21	471101103	98 01 53	24,62,35
27	HARIDWAR	65004803	V N	3 N	01-OCT-21	12-OCT-21	471101103	98 01 53	75,53,65
28	HARIDWAR	65004803	V N	2 N	01-OCT-21	16-OCT-21	471101103	98 01 53	50,00,00
29	HARIDWAR	65004803	V N	4 N	01-OCT-21	27-OCT-21	471101103	07 00 53	2,28,48
30	HARIDWAR	65004803	V N	5 N	01-OCT-21	27-OCT-21	471101103	07 00 53	23,16,38
31	KOTDWAR	56004804	V N	1 N	01-OCT-21	18-OCT-21	471101103	98 01 53	1,95,55
32	KOTDWAR	56004804	V N	2 N	01-OCT-21	18-OCT-21	471101103	98 01 53	1,95,55

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:36 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	KOTDWAR	56004804	V	N	3 N	01-OCT-21 18-OCT-21	471101103 98 01 53	1,46,66
34	KOTDWAR	56004804	V	N	4 N	01-OCT-21 18-OCT-21	471101103 98 01 53	1,59,26
35	KOTDWAR	56004804	V	N	5 N	01-OCT-21 18-OCT-21	471101103 98 01 53	1,59,26
36	NAINITAL	36174803	V	N	1 N	01-OCT-21 26-OCT-21	471101103 07 00 53	17,69,00
37	NARENDRA NAGAR	39004801	V	N	1 N	01-OCT-21 11-OCT-21	471101103 07 00 53	22,84,80
38	NARENDRA NAGAR	39004801	V	N	2 N	01-OCT-21 11-OCT-21	471101103 07 00 53	22,84,80
39	PAURI GARHWAL	42014801	V	N	1 N	01-OCT-21 13-OCT-21	471101103 98 01 53	1,70,00
40	PAURI GARHWAL	42014801	V	N	2 N	01-OCT-21 13-OCT-21	471101103 98 01 53	6,33,86
41	PAURI GARHWAL	42014801	V	N	10 N	01-OCT-21 25-OCT-21	471101103 98 01 53	84,00
42	PAURI GARHWAL	42014801	V	N	11 N	01-OCT-21 25-OCT-21	471101103 98 01 53	84,00
43	PAURI GARHWAL	42014801	V	N	12 N	01-OCT-21 25-OCT-21	471101103 98 01 53	84,00
44	PAURI GARHWAL	42014801	V	N	3 N	01-OCT-21 25-OCT-21	471101103 98 01 53	4,57,06
45	PAURI GARHWAL	42014801	V	N	4 N	01-OCT-21 25-OCT-21	471101103 98 01 53	10,00
46	PAURI GARHWAL	42014801	V	N	5 N	01-OCT-21 25-OCT-21	471101103 98 01 53	70,67
47	PAURI GARHWAL	42014801	V	N	6 N	01-OCT-21 25-OCT-21	471101103 98 01 53	1,55,24
48	PAURI GARHWAL	42014801	V	N	7 N	01-OCT-21 25-OCT-21	471101103 98 01 53	4,81,85
49	PAURI GARHWAL	42014801	V	N	8 N	01-OCT-21 25-OCT-21	471101103 98 01 53	4,83,30
50	PAURI GARHWAL	42014801	V	N	9 N	01-OCT-21 25-OCT-21	471101103 98 01 53	84,00
51	PITHORAGARH	38004801	V	N	7 N	01-OCT-21 25-OCT-21	471101103 98 01 53	1,79,20
52	PITHORAGARH	38004801	V	N	8 N	01-OCT-21 25-OCT-21	471101103 98 01 53	1,79,20
53	PITHORAGARH	38044808	V	N	1 N	01-OCT-21 25-OCT-21	471101103 07 00 53	29,25,00
54	PITHORAGARH	38044808	V	N	2 N	01-OCT-21 25-OCT-21	471101103 07 00 53	29,25,00
55	PITHORAGARH	38044808	V	N	3 N	01-OCT-21 25-OCT-21	471101103 07 00 53	28,90,00
56	PITHORAGARH	38044808	V	N	4 N	01-OCT-21 25-OCT-21	471101103 07 00 53	28,90,00
57	PITHORAGARH	38044808	V	N	5 N	01-OCT-21 25-OCT-21	471101103 98 01 53	1,22,50
58	PITHORAGARH	38004801	V	N	9 N	01-OCT-21 27-OCT-21	471101103 98 01 53	1,79,20
59	ROORKEE	55004808	V	N	1 N	01-OCT-21 07-OCT-21	471103103 02 01 53	1,00,00,00
60	ROORKEE	55004808	V	N	2 N	01-OCT-21 29-OCT-21	471101103 07 00 53	18,07,84
61	ROORKEE	55004808	V	N	3 N	01-OCT-21 29-OCT-21	471101103 07 00 53	11,72,46
62	ROORKEE	55004808	V	N	4 N	01-OCT-21 29-OCT-21	471101103 07 00 53	11,69,25
63	ROORKEE	55004808	V	N	5 N	01-OCT-21 29-OCT-21	471101103 07 00 53	11,85,89
64	RUDRAPRAYAG	90004801	V	N	4 N	01-OCT-21 11-OCT-21	471101103 07 00 53	18,06,24

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:36 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	RUDRAPRAYAG	90004801	V	N	5 N	01-OCT-21 11-OCT-21	471101103 07 00 53	16,10,95
66	RUDRAPRAYAG	90004801	V	N	6 N	01-OCT-21 11-OCT-21	471101103 07 00 53	15,72,35
67	RUDRAPRAYAG	90024809	V	N	1 N	01-OCT-21 14-OCT-21	471101103 07 00 53	50,00,00
68	RUDRAPRAYAG	90024809	V	N	2 N	01-OCT-21 14-OCT-21	471101103 07 00 53	41,75,54
69	RUDRAPRAYAG	90024809	V	N	3 N	01-OCT-21 14-OCT-21	471101103 07 00 53	10,39,28
70	RUDRAPRAYAG	90024809	V	N	7 N	01-OCT-21 22-OCT-21	471101103 07 00 53	3,15,24
71	RUDRAPRAYAG	90024809	V	N	10 N	01-OCT-21 29-OCT-21	471101103 07 00 53	1,68,00
72	RUDRAPRAYAG	90024809	V	N	8 N	01-OCT-21 29-OCT-21	471101103 07 00 53	10,76,21
73	RUDRAPRAYAG	90024809	V	N	9 N	01-OCT-21 29-OCT-21	471101103 07 00 53	27,28,39
74	TEHRI GARHWAL	61004802	V	N	1 N	01-OCT-21 01-OCT-21	471101103 98 01 53	1,30,10,00
75	UDHAM SINGH NAGAR	75024801	V	N	1 N	01-OCT-21 06-OCT-21	471101103 98 01 53	17,57,80
76	UDHAM SINGH NAGAR	75024801	V	N	2 N	01-OCT-21 06-OCT-21	471101103 98 01 53	27,41,20
77	UDHAM SINGH NAGAR	75024801	V	N	3 N	01-OCT-21 06-OCT-21	471101103 98 01 53	20,05,06
78	UDHAM SINGH NAGAR	75024801	V	N	4 N	01-OCT-21 06-OCT-21	471101103 98 01 53	21,03,53
79	UDHAM SINGH NAGAR	75024801	V	N	5 N	01-OCT-21 06-OCT-21	471101103 98 01 53	16,81,32
80	UDHAM SINGH NAGAR	75004801	V	N	6 N	01-OCT-21 12-OCT-21	471101103 98 01 53	1,50,00
81	UDHAM SINGH NAGAR	75004801	V	N	7 N	01-OCT-21 12-OCT-21	471101103 98 01 53	36,16
82	UDHAM SINGH NAGAR	75004801	V	N	8 N	01-OCT-21 12-OCT-21	471101103 98 01 53	1,74,07
83	UDHAM SINGH NAGAR	75024801	V	N	10 N	01-OCT-21 14-OCT-21	471101103 98 01 53	4,05,28
84	UDHAM SINGH NAGAR	75024801	V	N	11 N	01-OCT-21 14-OCT-21	471101103 98 01 53	5,80,00
85	UDHAM SINGH NAGAR	75024801	V	N	9 N	01-OCT-21 14-OCT-21	471101103 98 01 53	6,81,10
86	UDHAM SINGH NAGAR	75004801	V	N	12 N	01-OCT-21 25-OCT-21	471101103 07 00 53	2,40,00
87	UTTARKASHI	41014801	V	N	3 N	01-OCT-21 04-OCT-21	471101103 07 00 53	39,40,00
88	UTTARKASHI	41014801	V	N	6 N	01-OCT-21 11-OCT-21	471101103 98 01 53	2,67,20
89	UTTARKASHI	41014801	V	N	10 N	01-OCT-21 27-OCT-21	471101103 07 00 53	39,09,99
90	UTTARKASHI	41014801	V	N	11 N	01-OCT-21 27-OCT-21	471101103 07 00 53	23,06,83

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:36 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
91	UTTARKASHI	41014801	V	N	12	N	01-OCT-21 27-OCT-21	471101103 07 00 53	23,99,99
92	UTTARKASHI	41014801	V	N	13	N	01-OCT-21 27-OCT-21	471101103 07 00 53	28,61,25
93	UTTARKASHI	41014801	V	N	14	N	01-OCT-21 27-OCT-21	471101103 07 00 53	22,00,00
94	UTTARKASHI	41014801	V	N	15	N	01-OCT-21 27-OCT-21	471101103 07 00 53	37,79,65
95	UTTARKASHI	41014801	V	N	16	N	01-OCT-21 27-OCT-21	471101103 07 00 53	39,39,99
96	UTTARKASHI	41014801	V	N	17	N	01-OCT-21 27-OCT-21	471101103 07 00 53	23,49,95
97	UTTARKASHI	41014801	V	N	18	N	01-OCT-21 27-OCT-21	471101103 07 00 53	20,30,00
98	UTTARKASHI	41014801	V	N	19	N	01-OCT-21 27-OCT-21	471101103 07 00 53	36,79,99
99	UTTARKASHI	41014801	V	N	20	N	01-OCT-21 27-OCT-21	471101103 07 00 53	33,00,00
100	UTTARKASHI	41014801	V	N	21	N	01-OCT-21 27-OCT-21	471101103 07 00 53	36,99,99
101	UTTARKASHI	41014801	V	N	22	N	01-OCT-21 27-OCT-21	471101103 07 00 53	25,39,85
102	UTTARKASHI	41014801	V	N	23	N	01-OCT-21 27-OCT-21	471101103 07 00 53	36,89,96
103	UTTARKASHI	41014801	V	N	25	N	01-OCT-21 27-OCT-21	471101103 07 00 53	22,99,99
104	UTTARKASHI	41014801	V	N	24	N	01-OCT-21 27-OCT-21	471101103 98 01 53	2,67,20
105	UTTARKASHI	41014801	V	N	9	N	01-OCT-21 27-OCT-21	471101103 98 01 53	82,41
106	UTTARKASHI	41004804	V	N	26	N	01-OCT-21 30-OCT-21	471101103 98 01 53	2,83,21
107	UTTARKASHI	41004804	V	N	27	N	01-OCT-21 30-OCT-21	471101103 98 01 53	1,40,00

37,10,57,13

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:28 PM

Grant No.: 21

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12004651	V N	1 N	01-OCT-21 07-OCT-21	280105001 02 00 08	3,00,00
2	SECRETARIAT	12004651	V N	2 N	01-OCT-21 07-OCT-21	280105001 02 00 08	10,00,00

13,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:29 PM

Grant No.: 21

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:30 PM

Grant No.: 21

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:30 PM

Grant No.: 21

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37014228	V	N	1 N	01-OCT-21 01-OCT-21	205980051 03 00 25	38,08
2	ALMORA	37004227	V	N	10 N	01-OCT-21 04-OCT-21	205980001 03 00 01	81,66,90
3	ALMORA	37004227	V	N	10 N	01-OCT-21 04-OCT-21	205980001 03 00 03	40,76,56
4	ALMORA	37004227	V	N	10 N	01-OCT-21 04-OCT-21	205980001 03 00 06	3,17,30
5	ALMORA	37004228	V	N	7 N	01-OCT-21 04-OCT-21	205980001 03 00 01	1,17,02,00
6	ALMORA	37004228	V	N	7 N	01-OCT-21 04-OCT-21	205980001 03 00 03	58,08,43
7	ALMORA	37004228	V	N	7 N	01-OCT-21 04-OCT-21	205980001 03 00 06	6,69,40
8	ALMORA	37004234	V	N	6 N	01-OCT-21 04-OCT-21	205980051 03 00 01	3,23,29,60
9	ALMORA	37004234	V	N	6 N	01-OCT-21 04-OCT-21	205980051 03 00 03	1,61,26,61
10	ALMORA	37004234	V	N	6 N	01-OCT-21 04-OCT-21	205980051 03 00 06	22,00,38
11	ALMORA	37004235	V	N	5 N	01-OCT-21 04-OCT-21	205980051 03 00 01	30,39,00
12	ALMORA	37004235	V	N	5 N	01-OCT-21 04-OCT-21	205980051 03 00 03	15,19,50
13	ALMORA	37004235	V	N	5 N	01-OCT-21 04-OCT-21	205980051 03 00 06	2,11,60
14	ALMORA	37014228	V	N	2 N	01-OCT-21 04-OCT-21	205980051 03 00 01	3,68,42,10
15	ALMORA	37014228	V	N	2 N	01-OCT-21 04-OCT-21	205980051 03 00 03	1,86,83,98
16	ALMORA	37014228	V	N	2 N	01-OCT-21 04-OCT-21	205980051 03 00 06	23,37,22
17	ALMORA	37014229	V	N	3 N	01-OCT-21 04-OCT-21	205980051 03 00 01	1,73,56,00
18	ALMORA	37014229	V	N	3 N	01-OCT-21 04-OCT-21	205980051 03 00 03	87,25,50
19	ALMORA	37014229	V	N	3 N	01-OCT-21 04-OCT-21	205980051 03 00 06	16,14,47
20	ALMORA	37014233	V	N	1 N	01-OCT-21 04-OCT-21	205980051 03 00 01	3,13,13,00
21	ALMORA	37014233	V	N	1 N	01-OCT-21 04-OCT-21	205980051 03 00 03	1,55,08,83
22	ALMORA	37014233	V	N	1 N	01-OCT-21 04-OCT-21	205980051 03 00 06	19,97,40
23	ALMORA	37004233	V	N	11 N	01-OCT-21 05-OCT-21	205980051 03 00 01	3,71,09,20
24	ALMORA	37004233	V	N	11 N	01-OCT-21 05-OCT-21	205980051 03 00 03	1,85,21,70
25	ALMORA	37004233	V	N	11 N	01-OCT-21 05-OCT-21	205980051 03 00 06	23,61,08
26	ALMORA	37014229	V	N	2 N	01-OCT-21 05-OCT-21	205980001 05 00 02	5,61,20
27	ALMORA	37014229	V	N	4 N	01-OCT-21 05-OCT-21	205980051 03 00 03	1,04,72
28	ALMORA	37014233	V	N	3 N	01-OCT-21 06-OCT-21	205980051 03 00 08	1,80,00
29	ALMORA	37014233	V	N	4 N	01-OCT-21 06-OCT-21	205980051 03 00 25	90,23
30	ALMORA	37014228	V	N	5 N	01-OCT-21 07-OCT-21	205980051 03 00 08	3,60,00
31	ALMORA	37014229	V	N	8 N	01-OCT-21 07-OCT-21	205980051 03 00 01	20,83
32	ALMORA	37014229	V	N	8 N	01-OCT-21 07-OCT-21	205980051 03 00 03	5,83

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37014229	V	N	8 N	01-OCT-21 07-OCT-21	205980051 03 00 06	1,17
34	ALMORA	37014233	V	N	6 N	01-OCT-21 07-OCT-21	205980051 03 00 22	1,00,00
35	ALMORA	37014228	V	N	7 N	01-OCT-21 08-OCT-21	205980051 03 00 08	10,32,56
36	ALMORA	37004227	V	N	12 N	01-OCT-21 12-OCT-21	205980001 03 00 08	1,80,00
37	ALMORA	37004227	V	N	13 N	01-OCT-21 12-OCT-21	205980001 03 00 08	1,80,00
38	ALMORA	37004234	V	N	14 N	01-OCT-21 13-OCT-21	205980001 05 00 02	4,14,78
39	ALMORA	37014229	V	N	8 N	01-OCT-21 13-OCT-21	205980051 03 00 08	4,64,52
40	ALMORA	37014233	V	N	10 N	01-OCT-21 14-OCT-21	205980001 05 00 02	3,24,99
41	ALMORA	37014233	V	N	11 N	01-OCT-21 14-OCT-21	205980051 03 00 25	24,06
42	ALMORA	37004233	V	N	18 N	01-OCT-21 18-OCT-21	205980001 05 00 02	5,70,90
43	ALMORA	37004233	V	N	19 N	01-OCT-21 18-OCT-21	205980001 05 00 02	5,61,70
44	ALMORA	37004233	V	N	20 N	01-OCT-21 18-OCT-21	205980051 03 00 08	2,40,00
45	ALMORA	37004233	V	N	21 N	01-OCT-21 18-OCT-21	205980051 03 00 08	1,80,00
46	ALMORA	37004233	V	N	22 N	01-OCT-21 18-OCT-21	205980051 03 00 08	1,80,00
47	ALMORA	37004235	V	N	9 N	01-OCT-21 21-OCT-21	205980051 03 00 01	6,50,00
48	ALMORA	37004235	V	N	9 N	01-OCT-21 21-OCT-21	205980051 03 00 03	3,25,00
49	ALMORA	37004235	V	N	9 N	01-OCT-21 21-OCT-21	205980051 03 00 06	73,90
50	ALMORA	37014228	V	N	23 N	01-OCT-21 22-OCT-21	205980051 03 00 25	38,86
51	ALMORA	37004233	V	N	24 N	01-OCT-21 25-OCT-21	205980051 03 00 08	8,61,03
52	ALMORA	37004228	V	N	13 N	01-OCT-21 27-OCT-21	205980001 03 00 01	13,91,60
53	ALMORA	37004228	V	N	13 N	01-OCT-21 27-OCT-21	205980001 03 00 03	6,95,81
54	ALMORA	37004228	V	N	13 N	01-OCT-21 27-OCT-21	205980001 03 00 06	85,40
55	ALMORA	37004228	V	N	25 N	01-OCT-21 27-OCT-21	205980001 03 00 08	1,80,00
56	ALMORA	37004228	V	N	27 N	01-OCT-21 27-OCT-21	205980001 03 00 25	15,06
57	ALMORA	37004228	V	N	28 N	01-OCT-21 27-OCT-21	205980001 03 00 25	15,07
58	ALMORA	37004233	V	N	12 N	01-OCT-21 27-OCT-21	205980051 03 00 01	3,20,13
59	ALMORA	37004233	V	N	12 N	01-OCT-21 27-OCT-21	205980051 03 00 03	54,42
60	ALMORA	37004233	V	N	12 N	01-OCT-21 27-OCT-21	205980051 03 00 06	26,04
61	ALMORA	37004235	V	N	29 N	01-OCT-21 27-OCT-21	205980051 03 00 29	8,20,00
62	ALMORA	37004235	V	N	30 N	01-OCT-21 27-OCT-21	205980051 03 00 29	4,54,53
63	ALMORA	37014228	V	N	31 N	01-OCT-21 29-OCT-21	205980001 05 00 02	11,26,66
64	ALMORA	37014228	V	N	20 N	01-OCT-21 29-OCT-21	205980051 03 00 01	2,68,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37014228	V	N	21	N	01-OCT-21 29-OCT-21	205980051 03 00 01	2,49,00
66	ALMORA	37014228	V	N	20	N	01-OCT-21 29-OCT-21	205980051 03 00 03	13,40
67	ALMORA	37014228	V	N	21	N	01-OCT-21 29-OCT-21	205980051 03 00 03	17,43
68	ALMORA	37014228	V	N	20	N	01-OCT-21 29-OCT-21	205980051 03 00 06	16,15
69	ALMORA	37014228	V	N	21	N	01-OCT-21 29-OCT-21	205980051 03 00 06	9,00
70	ALMORA	37014233	V	N	22	N	01-OCT-21 29-OCT-21	205980051 03 00 01	6,90,00
71	ALMORA	37014233	V	N	22	N	01-OCT-21 29-OCT-21	205980051 03 00 03	1,93,20
72	ALMORA	37014233	V	N	22	N	01-OCT-21 29-OCT-21	205980051 03 00 06	66,60
73	ALMORA	37014233	V	N	32	N	01-OCT-21 29-OCT-21	205980051 03 00 25	30,08
74	ALMORA	37004227	V	N	30	N	01-OCT-21 30-OCT-21	205980001 03 00 01	79,42,50
75	ALMORA	37004227	V	N	30	N	01-OCT-21 30-OCT-21	205980001 03 00 03	22,63,52
76	ALMORA	37004227	V	N	30	N	01-OCT-21 30-OCT-21	205980001 03 00 06	3,09,70
77	ALMORA	37004228	V	N	31	N	01-OCT-21 30-OCT-21	205980001 03 00 01	1,28,60,00
78	ALMORA	37004228	V	N	31	N	01-OCT-21 30-OCT-21	205980001 03 00 03	35,99,29
79	ALMORA	37004228	V	N	31	N	01-OCT-21 30-OCT-21	205980001 03 00 06	8,27,30
80	ALMORA	37004233	V	N	29	N	01-OCT-21 30-OCT-21	205980051 03 00 01	20,16,90
81	ALMORA	37004233	V	N	29	N	01-OCT-21 30-OCT-21	205980051 03 00 03	10,07,50
82	ALMORA	37004233	V	N	29	N	01-OCT-21 30-OCT-21	205980051 03 00 06	1,11,20
83	ALMORA	37004234	V	N	28	N	01-OCT-21 30-OCT-21	205980051 03 00 01	1,22,50,96
84	ALMORA	37004234	V	N	32	N	01-OCT-21 30-OCT-21	205980051 03 00 01	3,30,80,70
85	ALMORA	37004234	V	N	28	N	01-OCT-21 30-OCT-21	205980051 03 00 03	35,37,91
86	ALMORA	37004234	V	N	32	N	01-OCT-21 30-OCT-21	205980051 03 00 03	92,47,56
87	ALMORA	37004234	V	N	28	N	01-OCT-21 30-OCT-21	205980051 03 00 06	6,50,40
88	ALMORA	37004234	V	N	32	N	01-OCT-21 30-OCT-21	205980051 03 00 06	21,17,98
89	ALMORA	37014228	V	N	27	N	01-OCT-21 30-OCT-21	205980051 03 00 01	3,63,91,82
90	ALMORA	37014228	V	N	27	N	01-OCT-21 30-OCT-21	205980051 03 00 03	1,05,73,97
91	ALMORA	37014228	V	N	27	N	01-OCT-21 30-OCT-21	205980051 03 00 06	23,52,02
92	ALMORA	37014229	V	N	26	N	01-OCT-21 30-OCT-21	205980051 03 00 01	1,88,30,00
93	ALMORA	37014229	V	N	26	N	01-OCT-21 30-OCT-21	205980051 03 00 03	52,99,00
94	ALMORA	37014229	V	N	26	N	01-OCT-21 30-OCT-21	205980051 03 00 06	16,59,37
95	ALMORA	37014233	V	N	25	N	01-OCT-21 30-OCT-21	205980051 03 00 01	3,18,22,00
96	ALMORA	37014233	V	N	25	N	01-OCT-21 30-OCT-21	205980051 03 00 03	89,10,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37014233	V	N	33	N	01-OCT-21	30-OCT-21	205980051 03 00 04	2,66,72
98	ALMORA	37014233	V	N	25	N	01-OCT-21	30-OCT-21	205980051 03 00 06	20,23,30
99	BAGESHWAR	89004227	V	N	1	N	01-OCT-21	04-OCT-21	205980051 03 00 01	3,86,68,50
100	BAGESHWAR	89004227	V	N	1	N	01-OCT-21	04-OCT-21	205980051 03 00 03	1,91,36,80
101	BAGESHWAR	89004227	V	N	1	N	01-OCT-21	04-OCT-21	205980051 03 00 06	30,17,96
102	BAGESHWAR	89024227	V	N	2	N	01-OCT-21	04-OCT-21	205980051 03 00 01	1,59,83,00
103	BAGESHWAR	89024227	V	N	3	N	01-OCT-21	04-OCT-21	205980051 03 00 01	1,48,49,25
104	BAGESHWAR	89024227	V	N	2	N	01-OCT-21	04-OCT-21	205980051 03 00 03	79,89,85
105	BAGESHWAR	89024227	V	N	3	N	01-OCT-21	04-OCT-21	205980051 03 00 03	74,14,14
106	BAGESHWAR	89024227	V	N	2	N	01-OCT-21	04-OCT-21	205980051 03 00 06	10,80,70
107	BAGESHWAR	89024227	V	N	3	N	01-OCT-21	04-OCT-21	205980051 03 00 06	10,95,02
108	BAGESHWAR	89004227	V	N	1	N	01-OCT-21	06-OCT-21	205980001 05 00 02	1,23,90
109	BAGESHWAR	89004227	V	N	4	N	01-OCT-21	07-OCT-21	205980051 03 00 01	12,89,00
110	BAGESHWAR	89004227	V	N	4	N	01-OCT-21	07-OCT-21	205980051 03 00 03	3,60,92
111	BAGESHWAR	89004227	V	N	4	N	01-OCT-21	07-OCT-21	205980051 03 00 06	1,16,50
112	BAGESHWAR	89004227	V	N	5	N	01-OCT-21	13-OCT-21	205980051 03 00 08	12,00,00
113	BAGESHWAR	89004227	V	N	6	N	01-OCT-21	13-OCT-21	205980051 03 00 08	2,32,25
114	BAGESHWAR	89024227	V	N	4	N	01-OCT-21	14-OCT-21	205980001 05 00 02	20,01,49
115	BAGESHWAR	89024227	V	N	7	N	01-OCT-21	21-OCT-21	205980001 05 00 02	2,76,75
116	BAGESHWAR	89024227	V	N	8	N	01-OCT-21	28-OCT-21	205980001 05 00 02	15,41,80
117	BAGESHWAR	89004227	V	N	6	N	01-OCT-21	30-OCT-21	205980051 03 00 01	3,87,01,14
118	BAGESHWAR	89004227	V	N	6	N	01-OCT-21	30-OCT-21	205980051 03 00 03	1,08,59,80
119	BAGESHWAR	89004227	V	N	6	N	01-OCT-21	30-OCT-21	205980051 03 00 06	30,48,94
120	CHAMOLI	40034233	V	N	1	N	01-OCT-21	01-OCT-21	205980051 03 00 25	50,60
121	CHAMOLI	40004227	V	N	8	N	01-OCT-21	04-OCT-21	205980001 03 00 01	1,16,44,72
122	CHAMOLI	40004227	V	N	8	N	01-OCT-21	04-OCT-21	205980001 03 00 03	58,14,96
123	CHAMOLI	40004227	V	N	8	N	01-OCT-21	04-OCT-21	205980001 03 00 06	2,60,40
124	CHAMOLI	40004228	V	N	10	N	01-OCT-21	04-OCT-21	205980051 03 00 01	4,88,77,14
125	CHAMOLI	40004228	V	N	9	N	01-OCT-21	04-OCT-21	205980051 03 00 01	9,38,00
126	CHAMOLI	40004228	V	N	10	N	01-OCT-21	04-OCT-21	205980051 03 00 03	2,43,70,23
127	CHAMOLI	40004228	V	N	9	N	01-OCT-21	04-OCT-21	205980051 03 00 03	4,69,00
128	CHAMOLI	40004228	V	N	10	N	01-OCT-21	04-OCT-21	205980051 03 00 06	32,91,92

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	CHAMOLI	40004228	V	N	9	N 01-OCT-21	04-OCT-21	205980051 03 00 06	5,40
130	CHAMOLI	40004228	V	N	10	N 01-OCT-21	04-OCT-21	205980051 03 00 25	4,57,01
131	CHAMOLI	40004228	V	N	11	N 01-OCT-21	04-OCT-21	205980051 03 00 25	5,92,14
132	CHAMOLI	40004228	V	N	5	N 01-OCT-21	04-OCT-21	205980051 03 00 25	5,80,97
133	CHAMOLI	40004228	V	N	7	N 01-OCT-21	04-OCT-21	205980051 03 00 25	11,43,32
134	CHAMOLI	40004228	V	N	8	N 01-OCT-21	04-OCT-21	205980051 03 00 25	4,42,88
135	CHAMOLI	40004228	V	N	9	N 01-OCT-21	04-OCT-21	205980051 03 00 25	5,16,56
136	CHAMOLI	40004233	V	N	11	N 01-OCT-21	04-OCT-21	205980051 03 00 01	79,42,00
137	CHAMOLI	40004233	V	N	11	N 01-OCT-21	04-OCT-21	205980051 03 00 03	39,71,00
138	CHAMOLI	40004233	V	N	11	N 01-OCT-21	04-OCT-21	205980051 03 00 06	3,56,80
139	CHAMOLI	40004233	V	N	12	N 01-OCT-21	04-OCT-21	205980051 03 00 25	84,14
140	CHAMOLI	40034227	V	N	2	N 01-OCT-21	04-OCT-21	205980051 03 00 01	2,44,65,94
141	CHAMOLI	40034227	V	N	2	N 01-OCT-21	04-OCT-21	205980051 03 00 03	1,22,43,00
142	CHAMOLI	40034227	V	N	2	N 01-OCT-21	04-OCT-21	205980051 03 00 06	15,58,76
143	CHAMOLI	40034233	V	N	1	N 01-OCT-21	04-OCT-21	205980051 03 00 01	3,42,58,00
144	CHAMOLI	40034233	V	N	1	N 01-OCT-21	04-OCT-21	205980051 03 00 03	1,71,29,00
145	CHAMOLI	40034233	V	N	1	N 01-OCT-21	04-OCT-21	205980051 03 00 06	25,98,86
146	CHAMOLI	40054229	V	N	4	N 01-OCT-21	04-OCT-21	205980051 03 00 01	1,29,79,00
147	CHAMOLI	40054229	V	N	4	N 01-OCT-21	04-OCT-21	205980051 03 00 03	64,85,98
148	CHAMOLI	40054229	V	N	4	N 01-OCT-21	04-OCT-21	205980051 03 00 06	7,84,10
149	CHAMOLI	40064228	V	N	3	N 01-OCT-21	04-OCT-21	205980051 03 00 01	2,12,71,00
150	CHAMOLI	40064228	V	N	3	N 01-OCT-21	04-OCT-21	205980051 03 00 03	1,05,56,96
151	CHAMOLI	40064228	V	N	3	N 01-OCT-21	04-OCT-21	205980051 03 00 06	12,72,73
152	CHAMOLI	40004227	V	N	2	N 01-OCT-21	05-OCT-21	205980001 03 00 21	2,00,00
153	CHAMOLI	40004228	V	N	6	N 01-OCT-21	05-OCT-21	205980051 03 00 01	19,42,00
154	CHAMOLI	40004228	V	N	7	N 01-OCT-21	05-OCT-21	205980051 03 00 01	6,50,00
155	CHAMOLI	40004228	V	N	6	N 01-OCT-21	05-OCT-21	205980051 03 00 03	9,71,00
156	CHAMOLI	40004228	V	N	7	N 01-OCT-21	05-OCT-21	205980051 03 00 03	1,82,00
157	CHAMOLI	40004228	V	N	6	N 01-OCT-21	05-OCT-21	205980051 03 00 06	1,89,00
158	CHAMOLI	40004228	V	N	7	N 01-OCT-21	05-OCT-21	205980051 03 00 06	13,00
159	CHAMOLI	40044230	V	N	5	N 01-OCT-21	05-OCT-21	205980051 03 00 01	1,31,41,00
160	CHAMOLI	40044230	V	N	5	N 01-OCT-21	05-OCT-21	205980051 03 00 03	65,28,04

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	CHAMOLI	40044230	V	N	5 N	01-OCT-21 05-OCT-21	205980051 03 00 06	8,45,20
162	CHAMOLI	40044230	V	N	4 N	01-OCT-21 05-OCT-21	205980051 03 00 08	7,20,00
163	CHAMOLI	40004228	V	N	13 N	01-OCT-21 06-OCT-21	205980001 05 00 02	14,03,85
164	CHAMOLI	40034233	V	N	3 N	01-OCT-21 06-OCT-21	205980051 03 00 08	1,80,00
165	CHAMOLI	40004228	V	N	15 N	01-OCT-21 08-OCT-21	205980051 03 00 20	1,50,00
166	CHAMOLI	40004228	V	N	16 N	01-OCT-21 08-OCT-21	205980051 03 00 25	9,19,88
167	CHAMOLI	40004228	V	N	14 N	01-OCT-21 08-OCT-21	205980051 03 00 29	2,00,00
168	CHAMOLI	40004227	V	N	20 N	01-OCT-21 11-OCT-21	205980001 03 00 08	1,80,00
169	CHAMOLI	40004228	V	N	18 N	01-OCT-21 11-OCT-21	205980051 03 00 22	1,00,00
170	CHAMOLI	40004228	V	N	19 N	01-OCT-21 11-OCT-21	205980051 03 00 25	1,07,98
171	CHAMOLI	40004233	V	N	13 N	01-OCT-21 11-OCT-21	205980051 03 00 01	23,04
172	CHAMOLI	40004233	V	N	13 N	01-OCT-21 11-OCT-21	205980051 03 00 03	72
173	CHAMOLI	40034227	V	N	17 N	01-OCT-21 11-OCT-21	205980051 03 00 04	18,00
174	CHAMOLI	40044230	V	N	12 N	01-OCT-21 12-OCT-21	205980051 03 00 01	33,50
175	CHAMOLI	40044230	V	N	12 N	01-OCT-21 12-OCT-21	205980051 03 00 03	5,70
176	CHAMOLI	40044230	V	N	12 N	01-OCT-21 12-OCT-21	205980051 03 00 06	2,14
177	CHAMOLI	40004228	V	N	14 N	01-OCT-21 14-OCT-21	205980051 03 00 01	9,38,00
178	CHAMOLI	40004228	V	N	14 N	01-OCT-21 14-OCT-21	205980051 03 00 03	4,69,00
179	CHAMOLI	40004228	V	N	14 N	01-OCT-21 14-OCT-21	205980051 03 00 06	67,50
180	CHAMOLI	40004233	V	N	21 N	01-OCT-21 14-OCT-21	205980051 03 00 04	21,90
181	CHAMOLI	40004233	V	N	22 N	01-OCT-21 14-OCT-21	205980051 03 00 04	55,70
182	CHAMOLI	40034233	V	N	23 N	01-OCT-21 18-OCT-21	205980001 05 00 02	2,79,00
183	CHAMOLI	40004228	V	N	15 N	01-OCT-21 25-OCT-21	205980051 03 00 01	1,42,58
184	CHAMOLI	40004228	V	N	15 N	01-OCT-21 25-OCT-21	205980051 03 00 03	39,92
185	CHAMOLI	40004228	V	N	15 N	01-OCT-21 25-OCT-21	205980051 03 00 06	11,84
186	CHAMOLI	40004233	V	N	25 N	01-OCT-21 27-OCT-21	205980051 03 00 29	1,84,25
187	CHAMOLI	40034227	V	N	24 N	01-OCT-21 27-OCT-21	205980051 03 00 08	1,80,00
188	CHAMOLI	40034233	V	N	27 N	01-OCT-21 28-OCT-21	205980051 03 00 25	1,23,90
189	CHAMOLI	40054229	V	N	28 N	01-OCT-21 28-OCT-21	205980051 03 00 04	24,00
190	CHAMOLI	40054229	V	N	29 N	01-OCT-21 28-OCT-21	205980051 03 00 04	1,26,00
191	CHAMOLI	40004233	V	N	17 N	01-OCT-21 29-OCT-21	205980051 03 00 01	70,00
192	CHAMOLI	40004233	V	N	34 N	01-OCT-21 29-OCT-21	205980051 03 00 25	5,39,49

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	CHAMOLI	40034227	V	N	30 N	01-OCT-21 29-OCT-21	205980051 03 00 25	6,13,05
194	CHAMOLI	40034227	V	N	31 N	01-OCT-21 29-OCT-21	205980051 03 00 25	4,38,50
195	CHAMOLI	40034227	V	N	32 N	01-OCT-21 29-OCT-21	205980051 03 00 25	10,67,40
196	CHAMOLI	40034227	V	N	33 N	01-OCT-21 29-OCT-21	205980051 03 00 25	5,03,85
197	CHAMOLI	40054229	V	N	36 N	01-OCT-21 29-OCT-21	205980051 03 00 22	1,00,00
198	CHAMOLI	40004227	V	N	31 N	01-OCT-21 30-OCT-21	205980001 03 00 01	1,17,08,00
199	CHAMOLI	40004227	V	N	31 N	01-OCT-21 30-OCT-21	205980001 03 00 03	32,77,12
200	CHAMOLI	40004227	V	N	31 N	01-OCT-21 30-OCT-21	205980001 03 00 06	2,62,20
201	CHAMOLI	40004227	V	N	40 N	01-OCT-21 30-OCT-21	205980001 03 00 08	1,80,00
202	CHAMOLI	40004228	V	N	27 N	01-OCT-21 30-OCT-21	205980051 03 00 01	23,84,00
203	CHAMOLI	40004228	V	N	32 N	01-OCT-21 30-OCT-21	205980051 03 00 01	5,10,97,00
204	CHAMOLI	40004228	V	N	33 N	01-OCT-21 30-OCT-21	205980051 03 00 01	4,42,00
205	CHAMOLI	40004228	V	N	27 N	01-OCT-21 30-OCT-21	205980051 03 00 03	6,67,52
206	CHAMOLI	40004228	V	N	32 N	01-OCT-21 30-OCT-21	205980051 03 00 03	1,43,07,16
207	CHAMOLI	40004228	V	N	33 N	01-OCT-21 30-OCT-21	205980051 03 00 03	2,21,00
208	CHAMOLI	40004228	V	N	27 N	01-OCT-21 30-OCT-21	205980051 03 00 06	1,89,00
209	CHAMOLI	40004228	V	N	32 N	01-OCT-21 30-OCT-21	205980051 03 00 06	34,49,55
210	CHAMOLI	40004233	V	N	30 N	01-OCT-21 30-OCT-21	205980051 03 00 01	7,59,88
211	CHAMOLI	40004233	V	N	34 N	01-OCT-21 30-OCT-21	205980051 03 00 01	72,92,00
212	CHAMOLI	40004233	V	N	34 N	01-OCT-21 30-OCT-21	205980051 03 00 03	20,41,76
213	CHAMOLI	40004233	V	N	34 N	01-OCT-21 30-OCT-21	205980051 03 00 06	3,52,20
214	CHAMOLI	40034227	V	N	23 N	01-OCT-21 30-OCT-21	205980051 03 00 01	2,27,31,40
215	CHAMOLI	40034227	V	N	23 N	01-OCT-21 30-OCT-21	205980051 03 00 03	63,62,72
216	CHAMOLI	40034227	V	N	23 N	01-OCT-21 30-OCT-21	205980051 03 00 06	14,97,76
217	CHAMOLI	40034227	V	N	37 N	01-OCT-21 30-OCT-21	205980053 02 00 51	34,69,38
218	CHAMOLI	40034233	V	N	26 N	01-OCT-21 30-OCT-21	205980051 03 00 01	3,17,58,00
219	CHAMOLI	40034233	V	N	26 N	01-OCT-21 30-OCT-21	205980051 03 00 03	88,92,24
220	CHAMOLI	40034233	V	N	26 N	01-OCT-21 30-OCT-21	205980051 03 00 06	24,49,10
221	CHAMOLI	40054229	V	N	22 N	01-OCT-21 30-OCT-21	205980051 03 00 01	1,41,22,48
222	CHAMOLI	40054229	V	N	22 N	01-OCT-21 30-OCT-21	205980051 03 00 03	39,54,30
223	CHAMOLI	40054229	V	N	22 N	01-OCT-21 30-OCT-21	205980051 03 00 06	8,42,73
224	CHAMOLI	40064228	V	N	38 N	01-OCT-21 30-OCT-21	205980001 05 00 02	2,51,23

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	CHAMOLI	40064228	V	N	39	N	01-OCT-21	30-OCT-21	205980051 03 00 08	1,80,00
226	CHAMPAWAT	88024230	V	N	1	N	01-OCT-21	04-OCT-21	205980051 03 00 04	72,30
227	CHAMPAWAT	88024236	V	N	2	N	01-OCT-21	04-OCT-21	205980051 03 00 01	1,31,39,40
228	CHAMPAWAT	88024236	V	N	2	N	01-OCT-21	04-OCT-21	205980051 03 00 03	66,40,46
229	CHAMPAWAT	88024236	V	N	2	N	01-OCT-21	04-OCT-21	205980051 03 00 06	10,72,07
230	CHAMPAWAT	88004227	V	N	1	N	01-OCT-21	05-OCT-21	205980051 03 00 01	4,61,72,00
231	CHAMPAWAT	88004227	V	N	1	N	01-OCT-21	05-OCT-21	205980051 03 00 03	2,30,65,50
232	CHAMPAWAT	88004227	V	N	1	N	01-OCT-21	05-OCT-21	205980051 03 00 06	39,50,82
233	CHAMPAWAT	88024230	V	N	2	N	01-OCT-21	05-OCT-21	205980051 03 00 08	5,40,00
234	CHAMPAWAT	88024230	V	N	4	N	01-OCT-21	06-OCT-21	205980051 03 00 01	1,60,19,00
235	CHAMPAWAT	88024230	V	N	4	N	01-OCT-21	06-OCT-21	205980051 03 00 03	80,09,50
236	CHAMPAWAT	88024230	V	N	4	N	01-OCT-21	06-OCT-21	205980051 03 00 06	11,57,70
237	CHAMPAWAT	88024230	V	N	3	N	01-OCT-21	07-OCT-21	205980051 03 00 01	1,22,78,00
238	CHAMPAWAT	88024230	V	N	3	N	01-OCT-21	07-OCT-21	205980051 03 00 03	61,34,82
239	CHAMPAWAT	88024230	V	N	3	N	01-OCT-21	07-OCT-21	205980051 03 00 06	9,50,24
240	CHAMPAWAT	88024230	V	N	4	N	01-OCT-21	08-OCT-21	205980001 05 00 02	9,34,68
241	CHAMPAWAT	88024236	V	N	5	N	01-OCT-21	08-OCT-21	205980051 03 00 08	2,93,03
242	CHAMPAWAT	88024236	V	N	6	N	01-OCT-21	08-OCT-21	205980051 03 00 08	2,17,71
243	CHAMPAWAT	88024236	V	N	7	N	01-OCT-21	08-OCT-21	205980051 03 00 08	3,04,79
244	CHAMPAWAT	88024236	V	N	8	N	01-OCT-21	08-OCT-21	205980051 03 00 08	1,86,00
245	CHAMPAWAT	88024236	V	N	3	N	01-OCT-21	08-OCT-21	205980051 03 00 25	92,08
246	CHAMPAWAT	88024236	V	N	9	N	01-OCT-21	12-OCT-21	205980051 03 00 23	9,97,29
247	CHAMPAWAT	88004227	V	N	10	N	01-OCT-21	13-OCT-21	205980051 03 00 08	3,60,00
248	CHAMPAWAT	88024230	V	N	11	N	01-OCT-21	14-OCT-21	205980051 03 00 08	4,80,00
249	CHAMPAWAT	88004227	V	N	12	N	01-OCT-21	16-OCT-21	205980051 03 00 08	12,40,57
250	CHAMPAWAT	88024230	V	N	11	N	01-OCT-21	27-OCT-21	205980051 03 00 01	42,95,20
251	CHAMPAWAT	88024230	V	N	12	N	01-OCT-21	27-OCT-21	205980051 03 00 01	42,95,20
252	CHAMPAWAT	88024230	V	N	11	N	01-OCT-21	27-OCT-21	205980051 03 00 03	13,52,19
253	CHAMPAWAT	88024230	V	N	12	N	01-OCT-21	27-OCT-21	205980051 03 00 03	13,52,19
254	CHAMPAWAT	88024230	V	N	10	N	01-OCT-21	29-OCT-21	205980051 03 00 01	11,03,00
255	CHAMPAWAT	88024230	V	N	10	N	01-OCT-21	29-OCT-21	205980051 03 00 03	68,79
256	CHAMPAWAT	88004227	V	N	7	N	01-OCT-21	30-OCT-21	205980051 03 00 01	4,61,24,03

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	CHAMPAWAT	88004227	V	N	8 N	01-OCT-21 30-OCT-21	205980051 03 00 01	7,36,80
258	CHAMPAWAT	88004227	V	N	9 N	01-OCT-21 30-OCT-21	205980051 03 00 01	67,69,84
259	CHAMPAWAT	88004227	V	N	7 N	01-OCT-21 30-OCT-21	205980051 03 00 03	1,28,55,36
260	CHAMPAWAT	88004227	V	N	8 N	01-OCT-21 30-OCT-21	205980051 03 00 03	3,66,00
261	CHAMPAWAT	88004227	V	N	7 N	01-OCT-21 30-OCT-21	205980051 03 00 06	38,75,32
262	CHAMPAWAT	88004227	V	N	8 N	01-OCT-21 30-OCT-21	205980051 03 00 06	25,00
263	DEHRADUN	01004230	V	N	1 N	01-OCT-21 01-OCT-21	205980051 03 00 20	1,23,63
264	DEHRADUN	01004230	V	N	2 N	01-OCT-21 01-OCT-21	205980051 03 00 20	1,27,79
265	DEHRADUN	01004230	V	N	3 N	01-OCT-21 01-OCT-21	205980051 03 00 20	3,75,24
266	DEHRADUN	01004230	V	N	4 N	01-OCT-21 01-OCT-21	205980051 03 00 29	3,19,53
267	DEHRADUN	01002003	V	N	7 N	01-OCT-21 04-OCT-21	205980001 03 00 01	1,14,33,00
268	DEHRADUN	01002003	V	N	7 N	01-OCT-21 04-OCT-21	205980001 03 00 03	58,66,50
269	DEHRADUN	01002003	V	N	7 N	01-OCT-21 04-OCT-21	205980001 03 00 06	9,42,20
270	DEHRADUN	01004227	V	N	3 N	01-OCT-21 04-OCT-21	205980051 03 00 01	7,52,93,82
271	DEHRADUN	01004227	V	N	3 N	01-OCT-21 04-OCT-21	205980051 03 00 03	3,75,40,52
272	DEHRADUN	01004227	V	N	3 N	01-OCT-21 04-OCT-21	205980051 03 00 06	75,20,40
273	DEHRADUN	01004228	V	N	4 N	01-OCT-21 04-OCT-21	205980001 03 00 01	94,56,00
274	DEHRADUN	01004228	V	N	4 N	01-OCT-21 04-OCT-21	205980001 03 00 03	47,24,70
275	DEHRADUN	01004228	V	N	4 N	01-OCT-21 04-OCT-21	205980001 03 00 06	10,60,40
276	DEHRADUN	01004229	V	N	5 N	01-OCT-21 04-OCT-21	205980001 03 00 01	59,09,00
277	DEHRADUN	01004229	V	N	5 N	01-OCT-21 04-OCT-21	205980001 03 00 03	29,47,02
278	DEHRADUN	01004229	V	N	5 N	01-OCT-21 04-OCT-21	205980001 03 00 06	4,27,40
279	DEHRADUN	01004230	V	N	6 N	01-OCT-21 04-OCT-21	205980051 03 00 01	2,35,05,00
280	DEHRADUN	01004230	V	N	6 N	01-OCT-21 04-OCT-21	205980051 03 00 03	1,17,49,86
281	DEHRADUN	01004230	V	N	6 N	01-OCT-21 04-OCT-21	205980051 03 00 06	24,14,26
282	DEHRADUN	01004232	V	N	8 N	01-OCT-21 04-OCT-21	205980051 03 00 01	3,58,47,40
283	DEHRADUN	01004232	V	N	8 N	01-OCT-21 04-OCT-21	205980051 03 00 03	1,77,53,52
284	DEHRADUN	01004232	V	N	8 N	01-OCT-21 04-OCT-21	205980051 03 00 06	37,46,42
285	DEHRADUN	01004234	V	N	9 N	01-OCT-21 04-OCT-21	205980051 03 00 01	5,37,19,00
286	DEHRADUN	01004234	V	N	9 N	01-OCT-21 04-OCT-21	205980051 03 00 03	2,67,44,90
287	DEHRADUN	01004234	V	N	9 N	01-OCT-21 04-OCT-21	205980051 03 00 06	55,21,78
288	DEHRADUN	01004237	V	N	10 N	01-OCT-21 04-OCT-21	205980001 03 00 01	56,32,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	DEHRADUN	01004237	V	N	10	N	01-OCT-21	04-OCT-21	205980001 03 00 03	28,16,00
290	DEHRADUN	01004237	V	N	10	N	01-OCT-21	04-OCT-21	205980001 03 00 06	5,28,60
291	DEHRADUN	01004238	V	N	12	N	01-OCT-21	04-OCT-21	205980001 03 00 01	87,28,60
292	DEHRADUN	01004238	V	N	12	N	01-OCT-21	04-OCT-21	205980001 03 00 03	43,54,78
293	DEHRADUN	01004238	V	N	12	N	01-OCT-21	04-OCT-21	205980001 03 00 06	7,56,90
294	DEHRADUN	01004239	V	N	11	N	01-OCT-21	04-OCT-21	205980051 03 00 01	2,44,66,40
295	DEHRADUN	01004239	V	N	11	N	01-OCT-21	04-OCT-21	205980051 03 00 03	1,22,39,44
296	DEHRADUN	01004239	V	N	11	N	01-OCT-21	04-OCT-21	205980051 03 00 06	20,13,66
297	DEHRADUN	01014227	V	N	2	N	01-OCT-21	04-OCT-21	205980051 03 00 01	5,74,42,00
298	DEHRADUN	01014227	V	N	2	N	01-OCT-21	04-OCT-21	205980051 03 00 03	2,86,86,80
299	DEHRADUN	01014227	V	N	2	N	01-OCT-21	04-OCT-21	205980051 03 00 06	41,24,40
300	DEHRADUN	01014233	V	N	1	N	01-OCT-21	04-OCT-21	205980051 03 00 01	4,10,18,56
301	DEHRADUN	01014233	V	N	1	N	01-OCT-21	04-OCT-21	205980051 03 00 03	2,05,24,91
302	DEHRADUN	01014233	V	N	1	N	01-OCT-21	04-OCT-21	205980051 03 00 06	31,89,44
303	DEHRADUN	01044227	V	N	13	N	01-OCT-21	04-OCT-21	205980051 03 00 01	4,91,30,95
304	DEHRADUN	01044227	V	N	13	N	01-OCT-21	04-OCT-21	205980051 03 00 03	2,45,07,96
305	DEHRADUN	01044227	V	N	13	N	01-OCT-21	04-OCT-21	205980051 03 00 06	38,35,02
306	DEHRADUN	01044236	V	N	14	N	01-OCT-21	04-OCT-21	205980051 03 00 01	1,72,31,30
307	DEHRADUN	01044236	V	N	14	N	01-OCT-21	04-OCT-21	205980051 03 00 03	86,02,22
308	DEHRADUN	01044236	V	N	14	N	01-OCT-21	04-OCT-21	205980051 03 00 06	12,84,60
309	DEHRADUN	01004227	V	N	6	N	01-OCT-21	05-OCT-21	205980051 03 00 04	1,58,70
310	DEHRADUN	01004227	V	N	10	N	01-OCT-21	05-OCT-21	205980051 03 00 09	2,52,42
311	DEHRADUN	01004227	V	N	11	N	01-OCT-21	05-OCT-21	205980051 03 00 09	2,10,66
312	DEHRADUN	01004227	V	N	7	N	01-OCT-21	05-OCT-21	205980051 03 00 09	7,20,69
313	DEHRADUN	01004227	V	N	8	N	01-OCT-21	05-OCT-21	205980051 03 00 09	70,00
314	DEHRADUN	01004227	V	N	9	N	01-OCT-21	05-OCT-21	205980051 03 00 09	33,30
315	DEHRADUN	01004237	V	N	13	N	01-OCT-21	05-OCT-21	205980001 03 00 22	25,94
316	DEHRADUN	01004237	V	N	12	N	01-OCT-21	05-OCT-21	205980001 03 00 25	54,40
317	DEHRADUN	01004239	V	N	5	N	01-OCT-21	05-OCT-21	205980051 03 00 08	3,60,00
318	DEHRADUN	01014233	V	N	14	N	01-OCT-21	06-OCT-21	205980051 03 00 08	7,20,00
319	DEHRADUN	01004229	V	N	21	N	01-OCT-21	07-OCT-21	205980001 03 00 08	1,80,00
320	DEHRADUN	01004230	V	N	17	N	01-OCT-21	07-OCT-21	205980001 05 00 02	37,52,42

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	DEHRADUN	01004230	V	N	16	N	01-OCT-21 07-OCT-21	205980051 03 00 08	1,80,00
322	DEHRADUN	01004232	V	N	23	N	01-OCT-21 07-OCT-21	205980001 05 00 02	1,11,00
323	DEHRADUN	01004232	V	N	22	N	01-OCT-21 07-OCT-21	205980051 03 00 08	1,80,00
324	DEHRADUN	01004232	V	N	24	N	01-OCT-21 07-OCT-21	205980051 03 00 08	1,80,00
325	DEHRADUN	01004232	V	N	15	N	01-OCT-21 07-OCT-21	205980051 03 00 09	1,09,17
326	DEHRADUN	01004234	V	N	19	N	01-OCT-21 07-OCT-21	205980001 05 00 02	1,05,00
327	DEHRADUN	01004234	V	N	18	N	01-OCT-21 07-OCT-21	205980051 03 00 08	3,60,00
328	DEHRADUN	01004234	V	N	20	N	01-OCT-21 07-OCT-21	205980051 03 00 08	3,60,00
329	DEHRADUN	01002003	V	N	25	N	01-OCT-21 08-OCT-21	205980001 03 00 20	1,95,49
330	DEHRADUN	01004234	V	N	15	N	01-OCT-21 11-OCT-21	205980051 03 00 01	2,45,00
331	DEHRADUN	01004234	V	N	15	N	01-OCT-21 11-OCT-21	205980051 03 00 03	1,22,50
332	DEHRADUN	01004234	V	N	15	N	01-OCT-21 11-OCT-21	205980051 03 00 06	28,50
333	DEHRADUN	01014227	V	N	16	N	01-OCT-21 11-OCT-21	205980051 03 00 01	2,84,90
334	DEHRADUN	01014227	V	N	16	N	01-OCT-21 11-OCT-21	205980051 03 00 03	79,77
335	DEHRADUN	01014227	V	N	16	N	01-OCT-21 11-OCT-21	205980051 03 00 06	42,95
336	DEHRADUN	01014227	V	N	27	N	01-OCT-21 11-OCT-21	205980051 03 00 08	2,22,00
337	DEHRADUN	01002003	V	N	18	N	01-OCT-21 14-OCT-21	205980001 03 00 01	5,89,80
338	DEHRADUN	01002003	V	N	19	N	01-OCT-21 14-OCT-21	205980001 03 00 01	2,00,32
339	DEHRADUN	01002003	V	N	18	N	01-OCT-21 14-OCT-21	205980001 03 00 03	1,00,27
340	DEHRADUN	01002003	V	N	19	N	01-OCT-21 14-OCT-21	205980001 03 00 03	34,05
341	DEHRADUN	01002003	V	N	18	N	01-OCT-21 14-OCT-21	205980001 03 00 06	56,63
342	DEHRADUN	01002003	V	N	19	N	01-OCT-21 14-OCT-21	205980001 03 00 06	1,56
343	DEHRADUN	01004230	V	N	33	N	01-OCT-21 14-OCT-21	205980051 03 00 25	3,75,71
344	DEHRADUN	01004230	V	N	34	N	01-OCT-21 14-OCT-21	205980053 02 00 22	1,71,16
345	DEHRADUN	01004230	V	N	35	N	01-OCT-21 14-OCT-21	205980053 02 00 22	2,76,20
346	DEHRADUN	01004230	V	N	36	N	01-OCT-21 14-OCT-21	205980053 02 00 22	72,18
347	DEHRADUN	01004230	V	N	37	N	01-OCT-21 14-OCT-21	205980053 02 00 22	2,64,40
348	DEHRADUN	01044227	V	N	30	N	01-OCT-21 14-OCT-21	205980001 05 00 02	5,62,70
349	DEHRADUN	01044227	V	N	17	N	01-OCT-21 14-OCT-21	205980051 03 00 03	85,03
350	DEHRADUN	01044227	V	N	31	N	01-OCT-21 14-OCT-21	205980051 03 00 08	3,60,00
351	DEHRADUN	01044227	V	N	32	N	01-OCT-21 14-OCT-21	205980051 03 00 08	2,40,00
352	DEHRADUN	01004227	V	N	42	N	01-OCT-21 16-OCT-21	205980051 03 00 08	9,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	DEHRADUN	01004227	V	N	43 N	01-OCT-21 16-OCT-21	205980051 03 00 08	2,40,00
354	DEHRADUN	01004227	V	N	44 N	01-OCT-21 16-OCT-21	205980051 03 00 08	1,80,00
355	DEHRADUN	01004234	V	N	38 N	01-OCT-21 16-OCT-21	205980051 03 00 08	14,40,00
356	DEHRADUN	01004234	V	N	39 N	01-OCT-21 16-OCT-21	205980051 03 00 08	2,71,50
357	DEHRADUN	01004234	V	N	40 N	01-OCT-21 16-OCT-21	205980051 03 00 08	3,54,31
358	DEHRADUN	01004234	V	N	41 N	01-OCT-21 16-OCT-21	205980051 03 00 27	28,50,93
359	DEHRADUN	01014227	V	N	48 N	01-OCT-21 21-OCT-21	205980051 03 00 04	63,80
360	DEHRADUN	01014227	V	N	50 N	01-OCT-21 21-OCT-21	205980051 03 00 04	1,47,00
361	DEHRADUN	01014227	V	N	51 N	01-OCT-21 21-OCT-21	205980051 03 00 04	2,40,50
362	DEHRADUN	01014227	V	N	52 N	01-OCT-21 21-OCT-21	205980051 03 00 04	1,06,50
363	DEHRADUN	01014227	V	N	53 N	01-OCT-21 21-OCT-21	205980051 03 00 04	1,67,60
364	DEHRADUN	01014227	V	N	45 N	01-OCT-21 21-OCT-21	205980051 03 00 09	83,91
365	DEHRADUN	01014227	V	N	46 N	01-OCT-21 21-OCT-21	205980051 03 00 09	2,33,72
366	DEHRADUN	01014227	V	N	47 N	01-OCT-21 21-OCT-21	205980051 03 00 09	1,69,25
367	DEHRADUN	01004227	V	N	49 N	01-OCT-21 22-OCT-21	205980001 05 00 02	4,41,27
368	DEHRADUN	01004227	V	N	20 N	01-OCT-21 22-OCT-21	205980051 03 00 01	10,95,10
369	DEHRADUN	01004227	V	N	20 N	01-OCT-21 22-OCT-21	205980051 03 00 03	3,00,89
370	DEHRADUN	01004227	V	N	20 N	01-OCT-21 22-OCT-21	205980051 03 00 06	2,33,40
371	DEHRADUN	01004227	V	N	54 N	01-OCT-21 22-OCT-21	205980051 03 00 29	40,20,58
372	DEHRADUN	01004237	V	N	56 N	01-OCT-21 25-OCT-21	205980001 03 00 08	13,83,66
373	DEHRADUN	01014233	V	N	58 N	01-OCT-21 25-OCT-21	205980001 05 00 02	2,13,50
374	DEHRADUN	01014227	V	N	59 N	01-OCT-21 26-OCT-21	205980051 03 00 04	1,96,40
375	DEHRADUN	01044236	V	N	60 N	01-OCT-21 26-OCT-21	205980051 03 00 08	1,80,00
376	DEHRADUN	01044227	V	N	61 N	01-OCT-21 27-OCT-21	205980051 03 00 09	7,05,47
377	DEHRADUN	01044227	V	N	62 N	01-OCT-21 27-OCT-21	205980051 03 00 09	1,47,74
378	DEHRADUN	01004230	C	N	71 N	01-OCT-21 28-OCT-21	205901053 03 01 51	15,37,42
379	DEHRADUN	01004230	C	N	72 N	01-OCT-21 28-OCT-21	205901053 03 01 51	2,70,69
380	DEHRADUN	01004230	C	N	73 N	01-OCT-21 28-OCT-21	205901053 03 01 51	5,03,54
381	DEHRADUN	01004230	C	N	75 N	01-OCT-21 28-OCT-21	205901053 03 01 51	1,09,00
382	DEHRADUN	01004230	V	N	69 N	01-OCT-21 28-OCT-21	205980053 02 00 51	27,38,75
383	DEHRADUN	01004230	V	N	70 N	01-OCT-21 28-OCT-21	205980053 02 00 51	19,99,20
384	DEHRADUN	01004230	V	N	74 N	01-OCT-21 28-OCT-21	205980053 02 00 51	9,66,05

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	DEHRADUN	01004230	V	N	76	N	01-OCT-21 28-OCT-21	205980053 02 00 51	5,41,38
386	DEHRADUN	01004232	V	N	33	N	01-OCT-21 28-OCT-21	205980051 03 00 01	12,80,00
387	DEHRADUN	01004232	V	N	33	N	01-OCT-21 28-OCT-21	205980051 03 00 03	2,17,60
388	DEHRADUN	01004232	V	N	33	N	01-OCT-21 28-OCT-21	205980051 03 00 06	1,59,20
389	DEHRADUN	01004239	V	N	63	N	01-OCT-21 28-OCT-21	205980051 03 00 08	2,40,00
390	DEHRADUN	01004239	V	N	64	N	01-OCT-21 28-OCT-21	205980051 03 00 08	4,80,00
391	DEHRADUN	01004239	V	N	65	N	01-OCT-21 28-OCT-21	205980051 03 00 08	5,40,00
392	DEHRADUN	01004239	V	N	66	N	01-OCT-21 28-OCT-21	205980051 03 00 08	7,20,00
393	DEHRADUN	01004232	V	N	32	N	01-OCT-21 29-OCT-21	205980051 03 00 01	20,96,00
394	DEHRADUN	01004232	V	N	32	N	01-OCT-21 29-OCT-21	205980051 03 00 03	3,56,32
395	DEHRADUN	01004232	V	N	32	N	01-OCT-21 29-OCT-21	205980051 03 00 06	2,10,30
396	DEHRADUN	01014233	V	N	67	N	01-OCT-21 29-OCT-21	205980051 03 00 20	1,00,00
397	DEHRADUN	01002003	V	N	43	N	01-OCT-21 30-OCT-21	205980001 03 00 01	1,14,87,50
398	DEHRADUN	01002003	V	N	43	N	01-OCT-21 30-OCT-21	205980001 03 00 03	32,98,68
399	DEHRADUN	01002003	V	N	43	N	01-OCT-21 30-OCT-21	205980001 03 00 06	10,62,20
400	DEHRADUN	01004227	V	N	40	N	01-OCT-21 30-OCT-21	205980051 03 00 01	7,34,96,13
401	DEHRADUN	01004227	V	N	40	N	01-OCT-21 30-OCT-21	205980051 03 00 03	2,07,44,65
402	DEHRADUN	01004227	V	N	40	N	01-OCT-21 30-OCT-21	205980051 03 00 06	73,76,56
403	DEHRADUN	01004228	V	N	41	N	01-OCT-21 30-OCT-21	205980001 03 00 01	95,76,00
404	DEHRADUN	01004228	V	N	41	N	01-OCT-21 30-OCT-21	205980001 03 00 03	26,81,28
405	DEHRADUN	01004228	V	N	41	N	01-OCT-21 30-OCT-21	205980001 03 00 06	10,70,60
406	DEHRADUN	01004232	V	N	77	N	01-OCT-21 30-OCT-21	205980053 02 00 51	69,75,36
407	DEHRADUN	01004232	V	N	78	N	01-OCT-21 30-OCT-21	205980053 02 00 51	50,18,84
408	DEHRADUN	01004234	V	N	42	N	01-OCT-21 30-OCT-21	205980051 03 00 01	5,34,38,00
409	DEHRADUN	01004234	V	N	42	N	01-OCT-21 30-OCT-21	205980051 03 00 03	1,49,62,64
410	DEHRADUN	01004234	V	N	42	N	01-OCT-21 30-OCT-21	205980051 03 00 06	55,49,08
411	DEHRADUN	01004238	V	N	44	N	01-OCT-21 30-OCT-21	205980001 03 00 01	67,52,00
412	DEHRADUN	01004238	V	N	44	N	01-OCT-21 30-OCT-21	205980001 03 00 03	18,90,56
413	DEHRADUN	01004238	V	N	44	N	01-OCT-21 30-OCT-21	205980001 03 00 06	4,40,90
414	DEHRADUN	01004239	V	N	45	N	01-OCT-21 30-OCT-21	205980051 03 00 01	2,41,53,53
415	DEHRADUN	01004239	V	N	45	N	01-OCT-21 30-OCT-21	205980051 03 00 03	67,64,80
416	DEHRADUN	01004239	V	N	45	N	01-OCT-21 30-OCT-21	205980051 03 00 06	19,27,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	DEHRADUN	01014227	V	N	23 N	01-OCT-21 30-OCT-21	205980051 03 00 01	5,63,20,00
418	DEHRADUN	01014227	V	N	23 N	01-OCT-21 30-OCT-21	205980051 03 00 03	1,57,66,80
419	DEHRADUN	01014227	V	N	23 N	01-OCT-21 30-OCT-21	205980051 03 00 06	40,60,90
420	DEHRADUN	01014227	V	N	68 N	01-OCT-21 30-OCT-21	205980053 02 00 51	13,04,51
421	DEHRADUN	01014233	V	N	31 N	01-OCT-21 30-OCT-21	205980051 03 00 01	4,07,00,97
422	DEHRADUN	01014233	V	N	31 N	01-OCT-21 30-OCT-21	205980051 03 00 03	1,13,96,27
423	DEHRADUN	01014233	V	N	31 N	01-OCT-21 30-OCT-21	205980051 03 00 06	31,49,18
424	DEHRADUN	01044236	V	N	34 N	01-OCT-21 30-OCT-21	205980051 03 00 01	1,72,31,30
425	DEHRADUN	01044236	V	N	34 N	01-OCT-21 30-OCT-21	205980051 03 00 03	48,20,20
426	DEHRADUN	01044236	V	N	34 N	01-OCT-21 30-OCT-21	205980051 03 00 06	13,34,48
427	HALDWANI	07002035	V	N	3 N	01-OCT-21 04-OCT-21	205980001 03 00 01	1,80,49,02
428	HALDWANI	07002035	V	N	3 N	01-OCT-21 04-OCT-21	205980001 03 00 03	93,91,76
429	HALDWANI	07002035	V	N	3 N	01-OCT-21 04-OCT-21	205980001 03 00 06	11,43,10
430	HALDWANI	07004228	V	N	1 N	01-OCT-21 04-OCT-21	205980001 03 00 01	69,70,70
431	HALDWANI	07004228	V	N	1 N	01-OCT-21 04-OCT-21	205980001 03 00 03	35,30,73
432	HALDWANI	07004228	V	N	1 N	01-OCT-21 04-OCT-21	205980001 03 00 06	3,03,40
433	HALDWANI	07004229	V	N	2 N	01-OCT-21 04-OCT-21	205980001 03 00 01	59,70,05
434	HALDWANI	07004229	V	N	2 N	01-OCT-21 04-OCT-21	205980001 03 00 03	32,65,00
435	HALDWANI	07004229	V	N	2 N	01-OCT-21 04-OCT-21	205980001 03 00 06	5,31,60
436	HALDWANI	07004229	V	N	2 N	01-OCT-21 04-OCT-21	205980001 03 00 08	2,91,96
437	HALDWANI	07004234	V	N	1 N	01-OCT-21 04-OCT-21	205980001 05 00 02	8,73,20
438	HALDWANI	07004234	V	N	4 N	01-OCT-21 04-OCT-21	205980051 03 00 01	4,16,99,43
439	HALDWANI	07004234	V	N	4 N	01-OCT-21 04-OCT-21	205980051 03 00 03	2,11,57,90
440	HALDWANI	07004234	V	N	4 N	01-OCT-21 04-OCT-21	205980051 03 00 06	32,07,24
441	HALDWANI	07004235	V	N	5 N	01-OCT-21 04-OCT-21	205980051 03 00 01	3,00,59,70
442	HALDWANI	07004235	V	N	5 N	01-OCT-21 04-OCT-21	205980051 03 00 03	1,49,85,34
443	HALDWANI	07004235	V	N	5 N	01-OCT-21 04-OCT-21	205980051 03 00 06	22,57,78
444	HALDWANI	07004227	V	N	6 N	01-OCT-21 05-OCT-21	205980001 03 00 01	70,67,00
445	HALDWANI	07004227	V	N	6 N	01-OCT-21 05-OCT-21	205980001 03 00 03	35,33,50
446	HALDWANI	07004227	V	N	6 N	01-OCT-21 05-OCT-21	205980001 03 00 06	4,61,40
447	HALDWANI	07004227	V	N	3 N	01-OCT-21 05-OCT-21	205980001 03 00 08	1,80,00
448	HALDWANI	07004234	V	N	4 N	01-OCT-21 05-OCT-21	205980051 03 00 08	3,60,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	HALDWANI	07004229	V	N	6 N	01-OCT-21 13-OCT-21	205980001 03 00 27	96,90
450	HALDWANI	07004235	V	N	7 N	01-OCT-21 13-OCT-21	205980051 03 00 08	1,80,00
451	HALDWANI	07002035	V	N	10 N	01-OCT-21 18-OCT-21	205980001 03 00 25	3,77
452	HALDWANI	07002035	V	N	11 N	01-OCT-21 18-OCT-21	205980001 03 00 25	10,22
453	HALDWANI	07002035	V	N	9 N	01-OCT-21 18-OCT-21	205980001 03 00 25	1,35,83
454	HALDWANI	07004228	V	N	12 N	01-OCT-21 25-OCT-21	205980001 03 00 04	15,90
455	HALDWANI	07004228	V	N	13 N	01-OCT-21 25-OCT-21	205980001 03 00 25	42,17
456	HALDWANI	07004228	V	N	14 N	01-OCT-21 25-OCT-21	205980001 03 00 25	12,15
457	HALDWANI	07004228	V	N	15 N	01-OCT-21 25-OCT-21	205980001 03 00 25	9,31
458	HALDWANI	07004228	V	N	16 N	01-OCT-21 25-OCT-21	205980001 03 00 29	1,41,45
459	HALDWANI	07004228	V	N	17 N	01-OCT-21 25-OCT-21	205980001 03 00 29	1,06,34
460	HALDWANI	07004228	V	N	18 N	01-OCT-21 25-OCT-21	205980001 03 00 29	99,95
461	HALDWANI	07004229	V	N	19 N	01-OCT-21 25-OCT-21	205980001 03 00 09	76,76
462	HALDWANI	07002035	V	N	14 N	01-OCT-21 30-OCT-21	205980001 03 00 01	1,80,16,50
463	HALDWANI	07002035	V	N	14 N	01-OCT-21 30-OCT-21	205980001 03 00 03	52,61,48
464	HALDWANI	07002035	V	N	14 N	01-OCT-21 30-OCT-21	205980001 03 00 06	11,53,90
465	HALDWANI	07004227	V	N	17 N	01-OCT-21 30-OCT-21	205980001 03 00 01	70,67,00
466	HALDWANI	07004227	V	N	17 N	01-OCT-21 30-OCT-21	205980001 03 00 03	19,78,76
467	HALDWANI	07004227	V	N	17 N	01-OCT-21 30-OCT-21	205980001 03 00 06	4,25,90
468	HALDWANI	07004228	V	N	18 N	01-OCT-21 30-OCT-21	205980001 03 00 01	69,70,70
469	HALDWANI	07004228	V	N	18 N	01-OCT-21 30-OCT-21	205980001 03 00 03	20,20,54
470	HALDWANI	07004228	V	N	18 N	01-OCT-21 30-OCT-21	205980001 03 00 06	2,96,80
471	HALDWANI	07004229	V	N	19 N	01-OCT-21 30-OCT-21	205980001 03 00 01	60,20,71
472	HALDWANI	07004229	V	N	19 N	01-OCT-21 30-OCT-21	205980001 03 00 03	18,38,20
473	HALDWANI	07004229	V	N	19 N	01-OCT-21 30-OCT-21	205980001 03 00 06	5,39,00
474	HALDWANI	07004229	V	N	20 N	01-OCT-21 30-OCT-21	205980001 03 00 08	1,90,36
475	HALDWANI	07004234	V	N	15 N	01-OCT-21 30-OCT-21	205980051 03 00 01	4,09,52,66
476	HALDWANI	07004234	V	N	15 N	01-OCT-21 30-OCT-21	205980051 03 00 03	1,15,75,94
477	HALDWANI	07004234	V	N	15 N	01-OCT-21 30-OCT-21	205980051 03 00 06	31,84,74
478	HALDWANI	07004235	V	N	16 N	01-OCT-21 30-OCT-21	205980051 03 00 01	3,17,84,70
479	HALDWANI	07004235	V	N	16 N	01-OCT-21 30-OCT-21	205980051 03 00 03	88,93,64
480	HALDWANI	07004235	V	N	16 N	01-OCT-21 30-OCT-21	205980051 03 00 06	22,81,88

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	HARIDWAR	65004227	V	N	2	N	01-OCT-21 04-OCT-21	205980051 03 00 01	3,33,99,00
482	HARIDWAR	65004227	V	N	2	N	01-OCT-21 04-OCT-21	205980051 03 00 03	1,68,11,63
483	HARIDWAR	65004227	V	N	2	N	01-OCT-21 04-OCT-21	205980051 03 00 06	25,17,22
484	HARIDWAR	65004228	V	N	3	N	01-OCT-21 04-OCT-21	205980001 03 00 01	68,15,80
485	HARIDWAR	65004228	V	N	3	N	01-OCT-21 04-OCT-21	205980001 03 00 03	33,32,95
486	HARIDWAR	65004228	V	N	3	N	01-OCT-21 04-OCT-21	205980001 03 00 06	2,88,80
487	HARIDWAR	65024233	V	N	1	N	01-OCT-21 04-OCT-21	205980051 03 00 01	1,95,12,00
488	HARIDWAR	65024233	V	N	1	N	01-OCT-21 04-OCT-21	205980051 03 00 03	97,52,26
489	HARIDWAR	65024233	V	N	1	N	01-OCT-21 04-OCT-21	205980051 03 00 06	14,92,96
490	HARIDWAR	65004227	V	N	4	N	01-OCT-21 12-OCT-21	205980051 03 00 01	21,70
491	HARIDWAR	65004227	V	N	5	N	01-OCT-21 12-OCT-21	205980051 03 00 01	22,94
492	HARIDWAR	65004227	V	N	4	N	01-OCT-21 12-OCT-21	205980051 03 00 03	3,69
493	HARIDWAR	65004227	V	N	5	N	01-OCT-21 12-OCT-21	205980051 03 00 03	3,90
494	HARIDWAR	65004227	V	N	4	N	01-OCT-21 12-OCT-21	205980051 03 00 06	2,40
495	HARIDWAR	65004227	V	N	5	N	01-OCT-21 12-OCT-21	205980051 03 00 06	1,99
496	HARIDWAR	65004227	V	N	1	N	01-OCT-21 13-OCT-21	205980051 03 00 08	1,80,00
497	HARIDWAR	65004227	V	N	2	N	01-OCT-21 13-OCT-21	205980051 03 00 08	1,80,00
498	HARIDWAR	65004227	V	N	3	N	01-OCT-21 13-OCT-21	205980051 03 00 08	1,80,00
499	HARIDWAR	65004227	V	N	6	N	01-OCT-21 25-OCT-21	205980051 03 00 08	7,20,00
500	HARIDWAR	65024233	V	N	4	N	01-OCT-21 25-OCT-21	205980053 02 00 51	12,35,45
501	HARIDWAR	65024233	V	N	5	N	01-OCT-21 25-OCT-21	205980053 02 00 51	21,91,45
502	HARIDWAR	65004227	V	N	10	N	01-OCT-21 30-OCT-21	205980051 03 00 01	3,40,69,00
503	HARIDWAR	65004227	V	N	10	N	01-OCT-21 30-OCT-21	205980051 03 00 03	96,09,32
504	HARIDWAR	65004227	V	N	10	N	01-OCT-21 30-OCT-21	205980051 03 00 06	26,08,62
505	HARIDWAR	65004228	V	N	11	N	01-OCT-21 30-OCT-21	205980001 03 00 01	53,83,00
506	HARIDWAR	65004228	V	N	11	N	01-OCT-21 30-OCT-21	205980001 03 00 03	15,07,24
507	HARIDWAR	65004228	V	N	11	N	01-OCT-21 30-OCT-21	205980001 03 00 06	2,83,40
508	HARIDWAR	65024233	V	N	8	N	01-OCT-21 30-OCT-21	205980051 03 00 01	2,02,74,87
509	HARIDWAR	65024233	V	N	8	N	01-OCT-21 30-OCT-21	205980051 03 00 03	56,68,32
510	HARIDWAR	65024233	V	N	8	N	01-OCT-21 30-OCT-21	205980051 03 00 06	15,47,32
511	KOTDWAR	56004228	V	N	1	N	01-OCT-21 08-OCT-21	205980051 03 00 01	5,32,14,00
512	KOTDWAR	56004228	V	N	1	N	01-OCT-21 08-OCT-21	205980051 03 00 03	2,64,44,34

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	KOTDWAR	56004228	V	N	1 N	01-OCT-21 08-OCT-21	205980051 03 00 06	40,41,12
514	KOTDWAR	56004228	V	N	2 N	01-OCT-21 12-OCT-21	205980001 05 00 02	11,25,55
515	KOTDWAR	56004228	V	N	1 N	01-OCT-21 12-OCT-21	205980051 03 00 08	10,80,00
516	KOTDWAR	56004228	V	N	4 N	01-OCT-21 18-OCT-21	205980051 03 00 09	9,92,55
517	KOTDWAR	56004228	V	N	5 N	01-OCT-21 18-OCT-21	205980051 03 00 29	2,27,89
518	KOTDWAR	56004228	V	N	6 N	01-OCT-21 18-OCT-21	205980051 03 00 29	2,40,00
519	LANSDOWN	57004228	V	N	1 N	01-OCT-21 05-OCT-21	205980051 03 00 01	4,34,06,06
520	LANSDOWN	57004228	V	N	1 N	01-OCT-21 05-OCT-21	205980051 03 00 03	2,18,10,74
521	LANSDOWN	57004228	V	N	1 N	01-OCT-21 05-OCT-21	205980051 03 00 06	23,97,60
522	LANSDOWN	57004228	V	N	1 N	01-OCT-21 13-OCT-21	205980051 03 00 08	3,60,00
523	LANSDOWN	57004228	V	N	5 N	01-OCT-21 14-OCT-21	205980001 05 00 02	1,05,00
524	LANSDOWN	57004228	V	N	6 N	01-OCT-21 14-OCT-21	205980001 05 00 02	3,38,52
525	LANSDOWN	57004228	V	N	2 N	01-OCT-21 14-OCT-21	205980051 03 00 08	4,80,00
526	LANSDOWN	57004228	V	N	3 N	01-OCT-21 14-OCT-21	205980051 03 00 08	3,60,00
527	LANSDOWN	57004228	V	N	4 N	01-OCT-21 14-OCT-21	205980051 03 00 08	2,40,00
528	LANSDOWN	57004228	V	N	7 N	01-OCT-21 14-OCT-21	205980051 03 00 08	2,40,00
529	LANSDOWN	57004228	V	N	8 N	01-OCT-21 14-OCT-21	205980051 03 00 08	4,80,00
530	LANSDOWN	57004228	V	N	9 N	01-OCT-21 14-OCT-21	205980051 03 00 08	4,80,00
531	LANSDOWN	57004228	V	N	11 N	01-OCT-21 27-OCT-21	205980001 05 00 02	3,38,52
532	LANSDOWN	57004228	V	N	12 N	01-OCT-21 27-OCT-21	205980001 05 00 02	1,08,50
533	LANSDOWN	57004228	V	N	3 N	01-OCT-21 30-OCT-21	205980051 03 00 01	4,32,26,22
534	LANSDOWN	57004228	V	N	3 N	01-OCT-21 30-OCT-21	205980051 03 00 03	1,21,79,15
535	LANSDOWN	57004228	V	N	3 N	01-OCT-21 30-OCT-21	205980051 03 00 06	24,46,58
536	NAINITAL	36004227	V	N	1 N	01-OCT-21 04-OCT-21	205980051 03 00 01	5,29,98,03
537	NAINITAL	36004227	V	N	1 N	01-OCT-21 04-OCT-21	205980051 03 00 03	2,64,35,14
538	NAINITAL	36004227	V	N	1 N	01-OCT-21 04-OCT-21	205980051 03 00 06	35,35,13
539	NAINITAL	36004228	V	N	7 N	01-OCT-21 04-OCT-21	205980001 03 00 01	54,72,40
540	NAINITAL	36004228	V	N	7 N	01-OCT-21 04-OCT-21	205980001 03 00 03	27,23,42
541	NAINITAL	36004228	V	N	7 N	01-OCT-21 04-OCT-21	205980001 03 00 06	2,41,30
542	NAINITAL	36004229	V	N	2 N	01-OCT-21 04-OCT-21	205980051 03 00 01	89,79,00
543	NAINITAL	36004229	V	N	2 N	01-OCT-21 04-OCT-21	205980051 03 00 03	44,89,50
544	NAINITAL	36004229	V	N	2 N	01-OCT-21 04-OCT-21	205980051 03 00 06	7,31,26

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	NAINITAL	36004229	V	N	2 N	01-OCT-21 04-OCT-21	205980051 03 00 29	68,41
546	NAINITAL	36004231	V	N	6 N	01-OCT-21 04-OCT-21	205980051 03 00 01	5,85,74,81
547	NAINITAL	36004231	V	N	6 N	01-OCT-21 04-OCT-21	205980051 03 00 03	2,92,54,07
548	NAINITAL	36004231	V	N	3 N	01-OCT-21 04-OCT-21	205980051 03 00 04	58,58
549	NAINITAL	36004231	V	N	4 N	01-OCT-21 04-OCT-21	205980051 03 00 04	72,02
550	NAINITAL	36004231	V	N	6 N	01-OCT-21 04-OCT-21	205980051 03 00 06	37,13,38
551	NAINITAL	36004233	V	N	5 N	01-OCT-21 04-OCT-21	205980051 03 00 01	4,23,45,02
552	NAINITAL	36004233	V	N	5 N	01-OCT-21 04-OCT-21	205980051 03 00 03	2,10,60,01
553	NAINITAL	36004233	V	N	5 N	01-OCT-21 04-OCT-21	205980051 03 00 06	31,30,96
554	NAINITAL	36004233	V	N	5 N	01-OCT-21 04-OCT-21	205980051 03 00 08	1,80,00
555	NAINITAL	36004235	V	N	8 N	01-OCT-21 04-OCT-21	205980051 03 00 01	28,00
556	NAINITAL	36004235	V	N	8 N	01-OCT-21 04-OCT-21	205980051 03 00 03	4,76
557	NAINITAL	36004235	V	N	8 N	01-OCT-21 04-OCT-21	205980051 03 00 06	3,46
558	NAINITAL	36004235	V	N	1 N	01-OCT-21 04-OCT-21	205980051 03 00 29	14,41,60
559	NAINITAL	36174228	V	N	3 N	01-OCT-21 04-OCT-21	205980051 03 00 01	7,32,00
560	NAINITAL	36174228	V	N	4 N	01-OCT-21 04-OCT-21	205980051 03 00 01	3,75,19,96
561	NAINITAL	36174228	V	N	3 N	01-OCT-21 04-OCT-21	205980051 03 00 03	3,66,00
562	NAINITAL	36174228	V	N	4 N	01-OCT-21 04-OCT-21	205980051 03 00 03	1,87,53,84
563	NAINITAL	36174228	V	N	3 N	01-OCT-21 04-OCT-21	205980051 03 00 06	62,40
564	NAINITAL	36174228	V	N	4 N	01-OCT-21 04-OCT-21	205980051 03 00 06	20,37,54
565	NAINITAL	36004235	V	N	15 N	01-OCT-21 05-OCT-21	205980051 03 00 01	39,50,00
566	NAINITAL	36004235	V	N	15 N	01-OCT-21 05-OCT-21	205980051 03 00 03	19,75,00
567	NAINITAL	36004235	V	N	15 N	01-OCT-21 05-OCT-21	205980051 03 00 06	3,33,70
568	NAINITAL	36004235	V	N	37 N	01-OCT-21 05-OCT-21	205980051 03 00 08	1,80,00
569	NAINITAL	36004229	V	N	7 N	01-OCT-21 06-OCT-21	205980051 03 00 08	1,80,00
570	NAINITAL	36174228	V	N	6 N	01-OCT-21 06-OCT-21	205980051 03 00 08	1,80,00
571	NAINITAL	36004227	V	N	9 N	01-OCT-21 08-OCT-21	205980051 03 00 01	3,43,00
572	NAINITAL	36004227	V	N	9 N	01-OCT-21 08-OCT-21	205980051 03 00 03	1,71,50
573	NAINITAL	36004227	V	N	9 N	01-OCT-21 08-OCT-21	205980051 03 00 06	22,90
574	NAINITAL	36004231	V	N	29 N	01-OCT-21 12-OCT-21	205980051 03 00 06	30,00
575	NAINITAL	36004231	V	N	44 N	01-OCT-21 12-OCT-21	205980051 03 00 06	2,70,00
576	NAINITAL	36004231	V	N	35 N	01-OCT-21 12-OCT-21	205980051 03 00 20	1,30,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	NAINITAL	36004227	V	N	25 N	01-OCT-21 13-OCT-21	205980051 03 00 08	1,80,00
578	NAINITAL	36004229	C	N	28 N	01-OCT-21 22-OCT-21	205901053 03 02 51	9,81,19
579	NAINITAL	36004231	V	N	27 N	01-OCT-21 22-OCT-21	205980001 05 00 02	1,05,00
580	NAINITAL	36004231	V	N	30 N	01-OCT-21 22-OCT-21	205980001 05 00 02	2,15,58
581	NAINITAL	36004231	V	N	31 N	01-OCT-21 22-OCT-21	205980001 05 00 02	2,09,28
582	NAINITAL	36004231	V	N	32 N	01-OCT-21 22-OCT-21	205980001 05 00 02	1,05,00
583	NAINITAL	36004231	V	N	33 N	01-OCT-21 22-OCT-21	205980001 05 00 02	2,09,28
584	NAINITAL	36004231	V	N	34 N	01-OCT-21 22-OCT-21	205980001 05 00 02	2,02,08
585	NAINITAL	36004231	V	N	38 N	01-OCT-21 22-OCT-21	205980001 05 00 02	2,09,28
586	NAINITAL	36004231	V	N	39 N	01-OCT-21 22-OCT-21	205980001 05 00 02	2,09,28
587	NAINITAL	36004231	V	N	42 N	01-OCT-21 22-OCT-21	205980001 05 00 02	2,15,50
588	NAINITAL	36004231	V	N	13 N	01-OCT-21 22-OCT-21	205980051 03 00 01	2,35,00
589	NAINITAL	36004231	V	N	13 N	01-OCT-21 22-OCT-21	205980051 03 00 03	91,65
590	NAINITAL	36004231	V	N	13 N	01-OCT-21 22-OCT-21	205980051 03 00 06	19,80
591	NAINITAL	36004227	V	N	12 N	01-OCT-21 25-OCT-21	205980001 05 00 02	2,89,73
592	NAINITAL	36004229	C	N	19 N	01-OCT-21 26-OCT-21	205901053 03 02 51	4,41,92
593	NAINITAL	36004231	C	N	20 N	01-OCT-21 26-OCT-21	205901053 03 02 51	4,97,80
594	NAINITAL	36004231	V	N	14 N	01-OCT-21 26-OCT-21	205980051 03 00 01	6,70,00
595	NAINITAL	36004231	V	N	14 N	01-OCT-21 26-OCT-21	205980051 03 00 03	60,30
596	NAINITAL	36004231	V	N	14 N	01-OCT-21 26-OCT-21	205980051 03 00 06	5,40
597	NAINITAL	36004227	V	N	10 N	01-OCT-21 27-OCT-21	205980051 03 00 01	2,28,00
598	NAINITAL	36004227	V	N	11 N	01-OCT-21 27-OCT-21	205980051 03 00 01	2,28,00
599	NAINITAL	36004227	V	N	12 N	01-OCT-21 27-OCT-21	205980051 03 00 01	2,28,00
600	NAINITAL	36004227	V	N	10 N	01-OCT-21 27-OCT-21	205980051 03 00 03	38,76
601	NAINITAL	36004227	V	N	11 N	01-OCT-21 27-OCT-21	205980051 03 00 03	38,76
602	NAINITAL	36004227	V	N	12 N	01-OCT-21 27-OCT-21	205980051 03 00 03	63,84
603	NAINITAL	36004227	V	N	10 N	01-OCT-21 27-OCT-21	205980051 03 00 06	26,80
604	NAINITAL	36004227	V	N	11 N	01-OCT-21 27-OCT-21	205980051 03 00 06	26,80
605	NAINITAL	36004227	V	N	12 N	01-OCT-21 27-OCT-21	205980051 03 00 06	26,80
606	NAINITAL	36004227	V	N	21 N	01-OCT-21 27-OCT-21	205980051 03 00 22	35,00
607	NAINITAL	36004229	V	N	13 N	01-OCT-21 27-OCT-21	205980051 03 00 29	17,35
608	NAINITAL	36004229	V	N	14 N	01-OCT-21 27-OCT-21	205980051 03 00 29	17,57

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	NAINITAL	36004229	V	N	15 N	01-OCT-21 27-OCT-21	205980051 03 00 29	1,21,71
610	NAINITAL	36004229	V	N	16 N	01-OCT-21 27-OCT-21	205980051 03 00 29	16,97
611	NAINITAL	36004229	V	N	17 N	01-OCT-21 27-OCT-21	205980051 03 00 29	9,00
612	NAINITAL	36004229	V	N	18 N	01-OCT-21 27-OCT-21	205980051 03 00 29	1,39,29
613	NAINITAL	36004235	V	N	41 N	01-OCT-21 27-OCT-21	205980051 03 00 20	21,24
614	NAINITAL	36174228	V	N	22 N	01-OCT-21 27-OCT-21	205980001 05 00 02	4,30,37
615	NAINITAL	36174228	V	N	23 N	01-OCT-21 28-OCT-21	205980001 05 00 02	4,23,37
616	NAINITAL	36004228	V	N	26 N	01-OCT-21 29-OCT-21	205980001 03 00 08	1,80,00
617	NAINITAL	36004231	C	N	36 N	01-OCT-21 29-OCT-21	205901053 03 02 51	6,52,64
618	NAINITAL	36004231	V	N	40 N	01-OCT-21 29-OCT-21	205980051 03 00 08	1,80,00
619	NAINITAL	36004227	V	N	26 N	01-OCT-21 30-OCT-21	205980051 03 00 01	5,32,98,85
620	NAINITAL	36004227	V	N	26 N	01-OCT-21 30-OCT-21	205980051 03 00 03	1,49,23,67
621	NAINITAL	36004227	V	N	26 N	01-OCT-21 30-OCT-21	205980051 03 00 06	35,17,49
622	NAINITAL	36004228	V	N	33 N	01-OCT-21 30-OCT-21	205980001 03 00 01	66,30,40
623	NAINITAL	36004228	V	N	33 N	01-OCT-21 30-OCT-21	205980001 03 00 03	18,54,16
624	NAINITAL	36004228	V	N	33 N	01-OCT-21 30-OCT-21	205980001 03 00 06	2,46,70
625	NAINITAL	36004228	V	N	48 N	01-OCT-21 30-OCT-21	205980001 03 00 08	1,80,00
626	NAINITAL	36004229	C	N	46 N	01-OCT-21 30-OCT-21	205901053 03 02 51	1,72,81
627	NAINITAL	36004229	V	N	27 N	01-OCT-21 30-OCT-21	205980051 03 00 01	89,79,00
628	NAINITAL	36004229	V	N	27 N	01-OCT-21 30-OCT-21	205980051 03 00 03	25,14,12
629	NAINITAL	36004229	V	N	27 N	01-OCT-21 30-OCT-21	205980051 03 00 06	7,57,76
630	NAINITAL	36004229	V	N	43 N	01-OCT-21 30-OCT-21	205980051 03 00 08	1,80,00
631	NAINITAL	36004229	V	N	45 N	01-OCT-21 30-OCT-21	205980051 03 00 27	2,54,88
632	NAINITAL	36004231	C	N	47 N	01-OCT-21 30-OCT-21	205901053 03 02 51	3,80,59
633	NAINITAL	36004233	V	N	34 N	01-OCT-21 30-OCT-21	205980051 03 00 01	4,01,19,40
634	NAINITAL	36004233	V	N	34 N	01-OCT-21 30-OCT-21	205980051 03 00 03	1,12,31,92
635	NAINITAL	36004233	V	N	34 N	01-OCT-21 30-OCT-21	205980051 03 00 06	30,51,76
636	NAINITAL	36174228	V	N	28 N	01-OCT-21 30-OCT-21	205980051 03 00 01	5,86,00
637	NAINITAL	36174228	V	N	29 N	01-OCT-21 30-OCT-21	205980051 03 00 01	3,76,01,09
638	NAINITAL	36174228	V	N	28 N	01-OCT-21 30-OCT-21	205980051 03 00 03	2,93,00
639	NAINITAL	36174228	V	N	29 N	01-OCT-21 30-OCT-21	205980051 03 00 03	1,04,58,28
640	NAINITAL	36174228	V	N	28 N	01-OCT-21 30-OCT-21	205980051 03 00 06	16,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	NAINITAL	36174228	V	N	29 N	01-OCT-21 30-OCT-21	205980051 03 00 06	19,76,54
642	NARENDRA NAGAR	39004229	V	N	1 N	01-OCT-21 06-OCT-21	205980051 03 00 01	2,06,59,80
643	NARENDRA NAGAR	39004229	V	N	2 N	01-OCT-21 06-OCT-21	205980051 03 00 01	1,24,81,60
644	NARENDRA NAGAR	39004229	V	N	3 N	01-OCT-21 06-OCT-21	205980051 03 00 01	63,00
645	NARENDRA NAGAR	39004229	V	N	1 N	01-OCT-21 06-OCT-21	205980051 03 00 03	1,03,12,06
646	NARENDRA NAGAR	39004229	V	N	2 N	01-OCT-21 06-OCT-21	205980051 03 00 03	62,37,13
647	NARENDRA NAGAR	39004229	V	N	3 N	01-OCT-21 06-OCT-21	205980051 03 00 03	10,71
648	NARENDRA NAGAR	39004229	V	N	1 N	01-OCT-21 06-OCT-21	205980051 03 00 06	11,23,92
649	NARENDRA NAGAR	39004229	V	N	2 N	01-OCT-21 06-OCT-21	205980051 03 00 06	7,66,70
650	NARENDRA NAGAR	39004229	V	N	3 N	01-OCT-21 06-OCT-21	205980051 03 00 06	5,81
651	NARENDRA NAGAR	39004229	V	N	1 N	01-OCT-21 06-OCT-21	205980051 03 00 08	9,00,00
652	NARENDRA NAGAR	39004229	V	N	2 N	01-OCT-21 06-OCT-21	205980051 03 00 08	4,80,00
653	PAURI GARHWAL	42002003	V	N	1 N	01-OCT-21 01-OCT-21	205980001 03 00 08	1,80,00
654	PAURI GARHWAL	42004234	V	N	2 N	01-OCT-21 01-OCT-21	205980051 03 00 08	9,60,00
655	PAURI GARHWAL	42014227	V	N	6 N	01-OCT-21 01-OCT-21	205980001 05 00 02	7,77,75
656	PAURI GARHWAL	42014231	V	N	4 N	01-OCT-21 01-OCT-21	205980051 03 00 08	1,38,00
657	PAURI GARHWAL	42002003	V	N	2 N	01-OCT-21 04-OCT-21	205980001 03 00 01	1,09,53,50
658	PAURI GARHWAL	42002003	V	N	2 N	01-OCT-21 04-OCT-21	205980001 03 00 03	54,73,33
659	PAURI GARHWAL	42002003	V	N	2 N	01-OCT-21 04-OCT-21	205980001 03 00 06	7,57,05
660	PAURI GARHWAL	42004227	V	N	1 N	01-OCT-21 04-OCT-21	205980001 03 00 01	93,18,00
661	PAURI GARHWAL	42004227	V	N	1 N	01-OCT-21 04-OCT-21	205980001 03 00 03	46,51,42
662	PAURI GARHWAL	42004227	V	N	1 N	01-OCT-21 04-OCT-21	205980001 03 00 06	5,17,00
663	PAURI GARHWAL	42004230	V	N	3 N	01-OCT-21 04-OCT-21	205980051 03 00 01	2,94,33,30
664	PAURI GARHWAL	42004230	V	N	3 N	01-OCT-21 04-OCT-21	205980051 03 00 03	1,47,17,76
665	PAURI GARHWAL	42004230	V	N	3 N	01-OCT-21 04-OCT-21	205980051 03 00 06	22,25,60
666	PAURI GARHWAL	42004234	V	N	8 N	01-OCT-21 04-OCT-21	205980051 03 00 01	2,34,92,00
667	PAURI GARHWAL	42004234	V	N	8 N	01-OCT-21 04-OCT-21	205980051 03 00 03	1,17,44,02
668	PAURI GARHWAL	42004234	V	N	8 N	01-OCT-21 04-OCT-21	205980051 03 00 06	18,31,62
669	PAURI GARHWAL	42004235	V	N	10 N	01-OCT-21 04-OCT-21	205980051 03 00 01	12,22,00
670	PAURI GARHWAL	42004235	V	N	11 N	01-OCT-21 04-OCT-21	205980051 03 00 01	4,13,20,40
671	PAURI GARHWAL	42004235	V	N	10 N	01-OCT-21 04-OCT-21	205980051 03 00 03	6,11,00
672	PAURI GARHWAL	42004235	V	N	11 N	01-OCT-21 04-OCT-21	205980051 03 00 03	2,05,10,55

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	PAURI GARHWAL	42004235	V	N	10	N	01-OCT-21	04-OCT-21	205980051 03 00 06	1,31,50
674	PAURI GARHWAL	42004235	V	N	11	N	01-OCT-21	04-OCT-21	205980051 03 00 06	31,59,00
675	PAURI GARHWAL	42014226	V	N	4	N	01-OCT-21	04-OCT-21	205980051 03 00 01	1,51,74,67
676	PAURI GARHWAL	42014226	V	N	4	N	01-OCT-21	04-OCT-21	205980051 03 00 03	75,79,71
677	PAURI GARHWAL	42014226	V	N	4	N	01-OCT-21	04-OCT-21	205980051 03 00 06	11,97,73
678	PAURI GARHWAL	42014227	V	N	5	N	01-OCT-21	04-OCT-21	205980051 03 00 01	2,57,08,40
679	PAURI GARHWAL	42014227	V	N	5	N	01-OCT-21	04-OCT-21	205980051 03 00 03	1,27,39,85
680	PAURI GARHWAL	42014227	V	N	5	N	01-OCT-21	04-OCT-21	205980051 03 00 06	17,59,20
681	PAURI GARHWAL	42014231	V	N	7	N	01-OCT-21	04-OCT-21	205980051 03 00 01	2,56,30,42
682	PAURI GARHWAL	42014231	V	N	7	N	01-OCT-21	04-OCT-21	205980051 03 00 03	1,28,35,43
683	PAURI GARHWAL	42014231	V	N	7	N	01-OCT-21	04-OCT-21	205980051 03 00 06	18,00,24
684	PAURI GARHWAL	42034228	V	N	6	N	01-OCT-21	04-OCT-21	205980051 03 00 01	2,53,58,57
685	PAURI GARHWAL	42034228	V	N	6	N	01-OCT-21	04-OCT-21	205980051 03 00 03	1,27,52,54
686	PAURI GARHWAL	42034228	V	N	6	N	01-OCT-21	04-OCT-21	205980051 03 00 06	14,92,68
687	PAURI GARHWAL	42014227	V	N	8	N	01-OCT-21	05-OCT-21	205980051 03 00 08	1,80,00
688	PAURI GARHWAL	42014227	V	N	7	N	01-OCT-21	05-OCT-21	205980051 03 00 22	1,80,00
689	PAURI GARHWAL	42004235	V	N	3	N	01-OCT-21	07-OCT-21	205980001 05 00 02	7,66,46
690	PAURI GARHWAL	42024228	V	N	13	N	01-OCT-21	07-OCT-21	205980051 03 00 01	3,08,53,93
691	PAURI GARHWAL	42024228	V	N	13	N	01-OCT-21	07-OCT-21	205980051 03 00 03	1,54,60,40
692	PAURI GARHWAL	42024228	V	N	13	N	01-OCT-21	07-OCT-21	205980051 03 00 06	16,92,18
693	PAURI GARHWAL	42004230	V	N	12	N	01-OCT-21	08-OCT-21	205980051 03 00 01	2,64,00
694	PAURI GARHWAL	42004230	V	N	9	N	01-OCT-21	08-OCT-21	205980051 03 00 01	7,54,00
695	PAURI GARHWAL	42004230	V	N	12	N	01-OCT-21	08-OCT-21	205980051 03 00 03	1,02,96
696	PAURI GARHWAL	42004230	V	N	9	N	01-OCT-21	08-OCT-21	205980051 03 00 03	2,11,12
697	PAURI GARHWAL	42004230	V	N	12	N	01-OCT-21	08-OCT-21	205980051 03 00 06	1,80
698	PAURI GARHWAL	42004230	V	N	9	N	01-OCT-21	08-OCT-21	205980051 03 00 06	42,40
699	PAURI GARHWAL	42004235	V	N	12	N	01-OCT-21	13-OCT-21	205980051 03 00 08	4,80,00
700	PAURI GARHWAL	42024228	V	N	14	N	01-OCT-21	13-OCT-21	205980051 03 00 01	42,00
701	PAURI GARHWAL	42024228	V	N	14	N	01-OCT-21	13-OCT-21	205980051 03 00 03	7,14
702	PAURI GARHWAL	42024228	V	N	9	N	01-OCT-21	13-OCT-21	205980051 03 00 08	1,80,00
703	PAURI GARHWAL	42034228	V	N	11	N	01-OCT-21	14-OCT-21	205980001 05 00 02	6,35,00
704	PAURI GARHWAL	42034228	V	N	10	N	01-OCT-21	14-OCT-21	205980051 03 00 08	11,60,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	PAURI GARHWAL	42004230	V	N	17	N	01-OCT-21	21-OCT-21	205980051 03 00 01	2,06
706	PAURI GARHWAL	42004230	V	N	17	N	01-OCT-21	21-OCT-21	205980051 03 00 03	35
707	PAURI GARHWAL	42004230	V	N	15	N	01-OCT-21	27-OCT-21	205980051 03 00 01	84,68
708	PAURI GARHWAL	42004230	V	N	16	N	01-OCT-21	27-OCT-21	205980051 03 00 01	56,18
709	PAURI GARHWAL	42004230	V	N	18	N	01-OCT-21	27-OCT-21	205980051 03 00 01	4,96
710	PAURI GARHWAL	42004230	V	N	19	N	01-OCT-21	27-OCT-21	205980051 03 00 01	13,42
711	PAURI GARHWAL	42004230	V	N	15	N	01-OCT-21	27-OCT-21	205980051 03 00 03	14,40
712	PAURI GARHWAL	42004230	V	N	16	N	01-OCT-21	27-OCT-21	205980051 03 00 03	12,97
713	PAURI GARHWAL	42004230	V	N	18	N	01-OCT-21	27-OCT-21	205980051 03 00 03	84
714	PAURI GARHWAL	42004230	V	N	19	N	01-OCT-21	27-OCT-21	205980051 03 00 03	3,76
715	PAURI GARHWAL	42004230	V	N	16	N	01-OCT-21	27-OCT-21	205980051 03 00 06	4,51
716	PAURI GARHWAL	42004230	V	N	18	N	01-OCT-21	27-OCT-21	205980051 03 00 06	14
717	PAURI GARHWAL	42004230	V	N	19	N	01-OCT-21	27-OCT-21	205980051 03 00 06	31
718	PAURI GARHWAL	42004230	V	N	14	N	01-OCT-21	27-OCT-21	205980051 03 00 08	10,20,00
719	PAURI GARHWAL	42004234	V	N	13	N	01-OCT-21	27-OCT-21	205980051 03 00 08	1,80,00
720	PAURI GARHWAL	42014226	V	N	22	N	01-OCT-21	28-OCT-21	205980051 03 00 01	5,20,00
721	PAURI GARHWAL	42014226	V	N	23	N	01-OCT-21	28-OCT-21	205980051 03 00 01	5,20,00
722	PAURI GARHWAL	42014226	V	N	24	N	01-OCT-21	28-OCT-21	205980051 03 00 01	2,25,33
723	PAURI GARHWAL	42014226	V	N	22	N	01-OCT-21	28-OCT-21	205980051 03 00 03	1,45,60
724	PAURI GARHWAL	42014226	V	N	23	N	01-OCT-21	28-OCT-21	205980051 03 00 03	1,45,60
725	PAURI GARHWAL	42014226	V	N	24	N	01-OCT-21	28-OCT-21	205980051 03 00 03	63,09
726	PAURI GARHWAL	42014226	V	N	22	N	01-OCT-21	28-OCT-21	205980051 03 00 06	49,60
727	PAURI GARHWAL	42014226	V	N	23	N	01-OCT-21	28-OCT-21	205980051 03 00 06	49,60
728	PAURI GARHWAL	42014226	V	N	24	N	01-OCT-21	28-OCT-21	205980051 03 00 06	21,49
729	PAURI GARHWAL	42014227	V	N	20	N	01-OCT-21	28-OCT-21	205980051 03 00 01	7,22,00
730	PAURI GARHWAL	42014227	V	N	21	N	01-OCT-21	28-OCT-21	205980051 03 00 01	3,02,00
731	PAURI GARHWAL	42014227	V	N	20	N	01-OCT-21	28-OCT-21	205980051 03 00 03	2,02,16
732	PAURI GARHWAL	42014227	V	N	21	N	01-OCT-21	28-OCT-21	205980051 03 00 03	84,56
733	PAURI GARHWAL	42014227	V	N	20	N	01-OCT-21	28-OCT-21	205980051 03 00 06	62,60
734	PAURI GARHWAL	42014227	V	N	21	N	01-OCT-21	28-OCT-21	205980051 03 00 06	22,90
735	PAURI GARHWAL	42014231	V	N	15	N	01-OCT-21	29-OCT-21	205980051 03 00 22	2,04,06
736	PAURI GARHWAL	42024228	V	N	17	N	01-OCT-21	29-OCT-21	205980001 05 00 02	3,22,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	PAURI GARHWAL	42024228	V	N	18	N	01-OCT-21 29-OCT-21	205980001 05 00 02	3,40,40
738	PAURI GARHWAL	42024228	V	N	19	N	01-OCT-21 29-OCT-21	205980001 05 00 02	3,40,40
739	PAURI GARHWAL	42024228	V	N	16	N	01-OCT-21 29-OCT-21	205980051 03 00 08	1,80,00
740	PITHORAGARH	38004228	V	N	3	N	01-OCT-21 04-OCT-21	205980001 03 00 01	1,11,77,80
741	PITHORAGARH	38004228	V	N	3	N	01-OCT-21 04-OCT-21	205980001 03 00 03	55,86,50
742	PITHORAGARH	38004228	V	N	3	N	01-OCT-21 04-OCT-21	205980001 03 00 06	5,26,80
743	PITHORAGARH	38004234	V	N	1	N	01-OCT-21 04-OCT-21	205980051 03 00 01	4,68,25,40
744	PITHORAGARH	38004234	V	N	1	N	01-OCT-21 04-OCT-21	205980051 03 00 03	2,34,71,88
745	PITHORAGARH	38004234	V	N	1	N	01-OCT-21 04-OCT-21	205980051 03 00 06	37,04,40
746	PITHORAGARH	38004235	V	N	2	N	01-OCT-21 04-OCT-21	205980001 05 00 02	1,66,50
747	PITHORAGARH	38004235	V	N	2	N	01-OCT-21 04-OCT-21	205980051 03 00 01	1,21,20,43
748	PITHORAGARH	38004235	V	N	2	N	01-OCT-21 04-OCT-21	205980051 03 00 03	60,43,67
749	PITHORAGARH	38004235	V	N	2	N	01-OCT-21 04-OCT-21	205980051 03 00 06	8,88,90
750	PITHORAGARH	38004235	V	N	3	N	01-OCT-21 05-OCT-21	205980051 03 00 08	1,80,00
751	PITHORAGARH	38024231	V	N	4	N	01-OCT-21 05-OCT-21	205980051 03 00 01	4,61,45,00
752	PITHORAGARH	38024231	V	N	4	N	01-OCT-21 05-OCT-21	205980051 03 00 03	2,29,19,82
753	PITHORAGARH	38024231	V	N	4	N	01-OCT-21 05-OCT-21	205980051 03 00 06	32,07,27
754	PITHORAGARH	38024231	V	N	4	N	01-OCT-21 06-OCT-21	205980051 03 00 08	3,60,00
755	PITHORAGARH	38024231	V	N	5	N	01-OCT-21 06-OCT-21	205980051 03 00 08	7,12,00
756	PITHORAGARH	38084227	V	N	5	N	01-OCT-21 06-OCT-21	205980051 03 00 01	4,48,42,80
757	PITHORAGARH	38084227	V	N	5	N	01-OCT-21 06-OCT-21	205980051 03 00 03	2,23,04,98
758	PITHORAGARH	38084227	V	N	5	N	01-OCT-21 06-OCT-21	205980051 03 00 06	37,79,90
759	PITHORAGARH	38014229	V	N	6	N	01-OCT-21 07-OCT-21	205980051 03 00 01	3,22,73,00
760	PITHORAGARH	38014229	V	N	6	N	01-OCT-21 07-OCT-21	205980051 03 00 03	1,61,46,47
761	PITHORAGARH	38014229	V	N	6	N	01-OCT-21 07-OCT-21	205980051 03 00 06	23,52,82
762	PITHORAGARH	38004228	V	N	9	N	01-OCT-21 08-OCT-21	205980001 03 00 08	1,01,60
763	PITHORAGARH	38084227	V	N	7	N	01-OCT-21 08-OCT-21	205980051 03 00 01	19,34
764	PITHORAGARH	38084227	V	N	8	N	01-OCT-21 08-OCT-21	205980051 03 00 01	2,43,66
765	PITHORAGARH	38024231	V	N	9	N	01-OCT-21 11-OCT-21	205980051 03 00 01	10,65,45
766	PITHORAGARH	38024231	V	N	9	N	01-OCT-21 11-OCT-21	205980051 03 00 03	2,10,13
767	PITHORAGARH	38004234	V	N	14	N	01-OCT-21 12-OCT-21	205980001 05 00 02	4,17,82
768	PITHORAGARH	38004235	V	N	15	N	01-OCT-21 12-OCT-21	205980051 03 00 29	66,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	PITHORAGARH	38014229	V	N	12	N	01-OCT-21 12-OCT-21	205980051 03 00 08	3,60,00
770	PITHORAGARH	38004235	V	N	10	N	01-OCT-21 13-OCT-21	205980051 03 00 01	17,00
771	PITHORAGARH	38004235	V	N	10	N	01-OCT-21 13-OCT-21	205980051 03 00 03	2,89
772	PITHORAGARH	38004235	V	N	10	N	01-OCT-21 13-OCT-21	205980051 03 00 06	40
773	PITHORAGARH	38004235	V	N	16	N	01-OCT-21 13-OCT-21	205980051 03 00 20	1,00,00
774	PITHORAGARH	38084227	V	N	13	N	01-OCT-21 13-OCT-21	205980001 05 00 02	2,16,00
775	PITHORAGARH	38024231	V	N	17	N	01-OCT-21 14-OCT-21	205980001 05 00 02	6,25,58
776	PITHORAGARH	38024231	V	N	11	N	01-OCT-21 22-OCT-21	205980051 03 00 01	2,45,00
777	PITHORAGARH	38024231	V	N	11	N	01-OCT-21 22-OCT-21	205980051 03 00 03	68,60
778	PITHORAGARH	38024231	V	N	11	N	01-OCT-21 22-OCT-21	205980051 03 00 06	20,00
779	PITHORAGARH	38084227	V	N	12	N	01-OCT-21 22-OCT-21	205980051 03 00 01	1,10,32
780	PITHORAGARH	38084227	V	N	12	N	01-OCT-21 22-OCT-21	205980051 03 00 03	30,89
781	PITHORAGARH	38084227	V	N	12	N	01-OCT-21 22-OCT-21	205980051 03 00 06	17,16
782	PITHORAGARH	38084227	V	N	20	N	01-OCT-21 25-OCT-21	205980051 03 00 04	1,62,65
783	PITHORAGARH	38024231	V	N	13	N	01-OCT-21 27-OCT-21	205980051 03 00 01	3,40,00
784	PITHORAGARH	38024231	V	N	13	N	01-OCT-21 27-OCT-21	205980051 03 00 03	95,20
785	PITHORAGARH	38024231	V	N	13	N	01-OCT-21 27-OCT-21	205980051 03 00 06	29,30
786	PITHORAGARH	38014229	V	N	22	N	01-OCT-21 29-OCT-21	205980051 03 00 04	89,96
787	PITHORAGARH	38014229	V	N	23	N	01-OCT-21 29-OCT-21	205980051 03 00 04	23,02
788	PITHORAGARH	38014229	V	N	24	N	01-OCT-21 29-OCT-21	205980051 03 00 04	1,12,32
789	PITHORAGARH	38004228	V	N	19	N	01-OCT-21 30-OCT-21	205980001 03 00 01	1,09,05,80
790	PITHORAGARH	38004228	V	N	20	N	01-OCT-21 30-OCT-21	205980001 03 00 01	2,68,00
791	PITHORAGARH	38004228	V	N	19	N	01-OCT-21 30-OCT-21	205980001 03 00 03	30,52,28
792	PITHORAGARH	38004228	V	N	20	N	01-OCT-21 30-OCT-21	205980001 03 00 03	1,34,00
793	PITHORAGARH	38004228	V	N	19	N	01-OCT-21 30-OCT-21	205980001 03 00 06	5,45,20
794	PITHORAGARH	38004228	V	N	20	N	01-OCT-21 30-OCT-21	205980001 03 00 06	24,00
795	PITHORAGARH	38004234	V	N	18	N	01-OCT-21 30-OCT-21	205980051 03 00 01	4,50,83,00
796	PITHORAGARH	38004234	V	N	22	N	01-OCT-21 30-OCT-21	205980051 03 00 01	3,43,00
797	PITHORAGARH	38004234	V	N	18	N	01-OCT-21 30-OCT-21	205980051 03 00 03	1,26,65,24
798	PITHORAGARH	38004234	V	N	22	N	01-OCT-21 30-OCT-21	205980051 03 00 03	1,71,50
799	PITHORAGARH	38004234	V	N	18	N	01-OCT-21 30-OCT-21	205980051 03 00 06	35,87,46
800	PITHORAGARH	38004234	V	N	22	N	01-OCT-21 30-OCT-21	205980051 03 00 06	28,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	PITHORAGARH	38004235	V	N	21	N	01-OCT-21 30-OCT-21	205980051 03 00 01	1,13,18,29
802	PITHORAGARH	38004235	V	N	21	N	01-OCT-21 30-OCT-21	205980051 03 00 03	31,71,10
803	PITHORAGARH	38004235	V	N	21	N	01-OCT-21 30-OCT-21	205980051 03 00 06	8,74,91
804	ROORKEE	55004233	V	N	1	N	01-OCT-21 04-OCT-21	205980051 03 00 01	3,60,65,96
805	ROORKEE	55004233	V	N	1	N	01-OCT-21 04-OCT-21	205980051 03 00 03	1,79,29,57
806	ROORKEE	55004233	V	N	1	N	01-OCT-21 04-OCT-21	205980051 03 00 06	24,06,40
807	ROORKEE	55004233	V	N	1	N	01-OCT-21 05-OCT-21	205980051 03 00 08	1,80,00
808	ROORKEE	55004233	V	N	2	N	01-OCT-21 05-OCT-21	205980051 03 00 08	1,80,00
809	ROORKEE	55004233	V	N	3	N	01-OCT-21 05-OCT-21	205980051 03 00 08	1,80,00
810	ROORKEE	55004233	V	N	4	N	01-OCT-21 05-OCT-21	205980051 03 00 08	1,80,00
811	ROORKEE	55004233	V	N	5	N	01-OCT-21 05-OCT-21	205980051 03 00 08	6,81,29
812	ROORKEE	55004233	V	N	6	N	01-OCT-21 14-OCT-21	205980051 03 00 08	1,80,00
813	ROORKEE	55004233	V	N	7	N	01-OCT-21 14-OCT-21	205980051 03 00 08	1,80,00
814	ROORKEE	55004233	V	N	10	N	01-OCT-21 26-OCT-21	205980051 03 00 09	3,67,88
815	RUDRAPRAYAG	90004226	V	N	3	N	01-OCT-21 04-OCT-21	205980051 03 00 01	1,45,71,00
816	RUDRAPRAYAG	90004226	V	N	3	N	01-OCT-21 04-OCT-21	205980051 03 00 03	72,85,50
817	RUDRAPRAYAG	90004226	V	N	3	N	01-OCT-21 04-OCT-21	205980051 03 00 06	10,89,54
818	RUDRAPRAYAG	90004227	V	N	4	N	01-OCT-21 04-OCT-21	205980051 03 00 01	3,69,36,00
819	RUDRAPRAYAG	90004227	V	N	4	N	01-OCT-21 04-OCT-21	205980051 03 00 03	1,84,59,53
820	RUDRAPRAYAG	90004227	V	N	4	N	01-OCT-21 04-OCT-21	205980051 03 00 06	24,46,85
821	RUDRAPRAYAG	90034228	V	N	1	N	01-OCT-21 04-OCT-21	205980051 03 00 01	4,57,84,60
822	RUDRAPRAYAG	90034228	V	N	1	N	01-OCT-21 04-OCT-21	205980051 03 00 03	2,28,54,00
823	RUDRAPRAYAG	90034228	V	N	1	N	01-OCT-21 04-OCT-21	205980051 03 00 06	29,78,52
824	RUDRAPRAYAG	90034229	V	N	2	N	01-OCT-21 04-OCT-21	205980051 03 00 01	1,38,78,00
825	RUDRAPRAYAG	90034229	V	N	2	N	01-OCT-21 04-OCT-21	205980051 03 00 03	69,10,35
826	RUDRAPRAYAG	90034229	V	N	2	N	01-OCT-21 04-OCT-21	205980051 03 00 06	11,28,52
827	RUDRAPRAYAG	90004227	V	N	4	N	01-OCT-21 07-OCT-21	205980001 05 00 02	4,46,40
828	RUDRAPRAYAG	90004227	V	N	3	N	01-OCT-21 07-OCT-21	205980051 03 00 08	7,20,00
829	RUDRAPRAYAG	90034228	V	N	1	N	01-OCT-21 07-OCT-21	205980001 05 00 02	16,13,60
830	RUDRAPRAYAG	90004226	V	N	5	N	01-OCT-21 13-OCT-21	205980051 03 00 08	1,80,00
831	RUDRAPRAYAG	90004227	V	N	7	N	01-OCT-21 13-OCT-21	205980051 03 00 20	1,36,00
832	RUDRAPRAYAG	90004227	V	N	8	N	01-OCT-21 27-OCT-21	205980051 03 00 22	1,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	RUDRAPRAYAG	90004227	V	N	10	N	01-OCT-21 27-OCT-21	205980051 03 00 25	1,84,92
834	RUDRAPRAYAG	90004227	V	N	9	N	01-OCT-21 27-OCT-21	205980051 03 00 25	3,07,05
835	RUDRAPRAYAG	90034228	V	N	11	N	01-OCT-21 27-OCT-21	205980001 05 00 02	16,13,60
836	RUDRAPRAYAG	90004226	V	N	8	N	01-OCT-21 30-OCT-21	205980051 03 00 01	1,45,71,00
837	RUDRAPRAYAG	90004226	V	N	8	N	01-OCT-21 30-OCT-21	205980051 03 00 03	40,79,88
838	RUDRAPRAYAG	90004226	V	N	8	N	01-OCT-21 30-OCT-21	205980051 03 00 06	10,92,24
839	RUDRAPRAYAG	90004227	V	N	10	N	01-OCT-21 30-OCT-21	205980051 03 00 01	58,71,80
840	RUDRAPRAYAG	90004227	V	N	11	N	01-OCT-21 30-OCT-21	205980051 03 00 01	3,62,01,00
841	RUDRAPRAYAG	90004227	V	N	11	N	01-OCT-21 30-OCT-21	205980051 03 00 03	1,01,36,28
842	RUDRAPRAYAG	90004227	V	N	11	N	01-OCT-21 30-OCT-21	205980051 03 00 06	23,20,68
843	RUDRAPRAYAG	90034228	V	N	12	N	01-OCT-21 30-OCT-21	205980001 05 00 02	2,62,90
844	RUDRAPRAYAG	90034228	V	N	9	N	01-OCT-21 30-OCT-21	205980051 03 00 01	4,44,90,00
845	RUDRAPRAYAG	90034228	V	N	9	N	01-OCT-21 30-OCT-21	205980051 03 00 03	1,24,57,20
846	RUDRAPRAYAG	90034228	V	N	9	N	01-OCT-21 30-OCT-21	205980051 03 00 06	29,36,82
847	SECRETARIAT	12004233	V	N	1	N	01-OCT-21 04-OCT-21	205980001 03 00 01	11,45,20,85
848	SECRETARIAT	12004233	V	N	1	N	01-OCT-21 04-OCT-21	205980001 03 00 03	5,74,56,42
849	SECRETARIAT	12004233	V	N	1	N	01-OCT-21 04-OCT-21	205980001 03 00 06	1,03,49,11
850	SECRETARIAT	12004233	V	N	9	N	01-OCT-21 05-OCT-21	205980001 03 00 09	1,33,00
851	SECRETARIAT	12004233	V	N	1	N	01-OCT-21 06-OCT-21	205980001 03 00 09	44,02
852	SECRETARIAT	12004233	V	N	2	N	01-OCT-21 06-OCT-21	205980001 03 00 09	64,05
853	SECRETARIAT	12004233	V	N	4	N	01-OCT-21 06-OCT-21	205980001 03 00 09	2,51,82
854	SECRETARIAT	12004233	V	N	5	N	01-OCT-21 06-OCT-21	205980001 03 00 09	55,39
855	SECRETARIAT	12004233	V	N	6	N	01-OCT-21 06-OCT-21	205980001 03 00 09	61,42
856	SECRETARIAT	12004233	V	N	7	N	01-OCT-21 06-OCT-21	205980001 03 00 09	65,53,18
857	SECRETARIAT	12004233	V	N	8	N	01-OCT-21 06-OCT-21	205980001 03 00 09	66,70
858	SECRETARIAT	12004233	V	N	3	N	01-OCT-21 06-OCT-21	205980001 03 00 29	5,95,04
859	SECRETARIAT	12004233	V	N	10	N	01-OCT-21 11-OCT-21	205980001 03 00 09	99,18
860	SECRETARIAT	12004233	V	N	3	N	01-OCT-21 12-OCT-21	205980001 03 00 01	13,85,00
861	SECRETARIAT	12004233	V	N	3	N	01-OCT-21 12-OCT-21	205980001 03 00 03	6,92,50
862	SECRETARIAT	12004233	V	N	3	N	01-OCT-21 12-OCT-21	205980001 03 00 06	1,25,40
863	SECRETARIAT	12004233	V	N	2	N	01-OCT-21 12-OCT-21	205980001 03 00 07	3,37,50
864	SECRETARIAT	12004233	V	N	14	N	01-OCT-21 12-OCT-21	205980001 03 00 08	5,44,13

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	SECRETARIAT	12004233	V	N	12	N	01-OCT-21	12-OCT-21	205980001 03 00 27	7,00,00
866	SECRETARIAT	12004233	V	N	13	N	01-OCT-21	12-OCT-21	205980001 03 00 27	7,00,00
867	SECRETARIAT	12004233	V	N	15	N	01-OCT-21	12-OCT-21	205980001 03 00 27	7,00,00
868	SECRETARIAT	12004233	V	N	4	N	01-OCT-21	25-OCT-21	205980001 03 00 01	14,27,00
869	SECRETARIAT	12004233	V	N	4	N	01-OCT-21	25-OCT-21	205980001 03 00 03	3,99,56
870	SECRETARIAT	12004233	V	N	4	N	01-OCT-21	25-OCT-21	205980001 03 00 06	1,25,40
871	SECRETARIAT	12004233	V	N	16	N	01-OCT-21	28-OCT-21	205980001 03 00 09	87,82
872	SECRETARIAT	12004233	V	N	17	N	01-OCT-21	28-OCT-21	205980001 03 00 09	1,03,27
873	SECRETARIAT	12004233	V	N	18	N	01-OCT-21	28-OCT-21	205980001 03 00 09	26,49
874	SECRETARIAT	12004233	V	N	19	N	01-OCT-21	28-OCT-21	205980001 03 00 09	40,47
875	SECRETARIAT	12004233	V	N	20	N	01-OCT-21	28-OCT-21	205980001 03 00 09	20,62
876	SECRETARIAT	12004233	V	N	21	N	01-OCT-21	28-OCT-21	205980001 03 00 09	40,21
877	SECRETARIAT	12004233	V	N	22	N	01-OCT-21	28-OCT-21	205980001 03 00 09	98,11
878	SECRETARIAT	12004233	V	N	23	N	01-OCT-21	28-OCT-21	205980001 03 00 27	3,87,04
879	SECRETARIAT	12004233	V	N	24	N	01-OCT-21	28-OCT-21	205980001 03 00 27	1,64,49
880	SECRETARIAT	12004233	V	N	6	N	01-OCT-21	30-OCT-21	205980001 03 00 01	11,64,19,89
881	SECRETARIAT	12004233	V	N	7	N	01-OCT-21	30-OCT-21	205980001 03 00 01	2,68,00
882	SECRETARIAT	12004233	V	N	6	N	01-OCT-21	30-OCT-21	205980001 03 00 03	3,28,61,76
883	SECRETARIAT	12004233	V	N	7	N	01-OCT-21	30-OCT-21	205980001 03 00 03	1,04,52
884	SECRETARIAT	12004233	V	N	6	N	01-OCT-21	30-OCT-21	205980001 03 00 06	1,04,14,35
885	SECRETARIAT	12004233	V	N	7	N	01-OCT-21	30-OCT-21	205980001 03 00 06	28,50
886	TEHRI GARHWAL	61004227	V	N	1	N	01-OCT-21	04-OCT-21	205980001 03 00 01	1,05,76,00
887	TEHRI GARHWAL	61004227	V	N	1	N	01-OCT-21	04-OCT-21	205980001 03 00 03	52,88,00
888	TEHRI GARHWAL	61004227	V	N	1	N	01-OCT-21	04-OCT-21	205980001 03 00 06	2,70,60
889	TEHRI GARHWAL	61004232	V	N	2	N	01-OCT-21	04-OCT-21	205980051 03 00 01	2,98,81,42
890	TEHRI GARHWAL	61004232	V	N	2	N	01-OCT-21	04-OCT-21	205980051 03 00 03	1,49,06,43
891	TEHRI GARHWAL	61004232	V	N	2	N	01-OCT-21	04-OCT-21	205980051 03 00 06	17,42,00
892	TEHRI GARHWAL	61004235	V	N	3	N	01-OCT-21	04-OCT-21	205980051 03 00 01	5,81,82,47
893	TEHRI GARHWAL	61004235	V	N	3	N	01-OCT-21	04-OCT-21	205980051 03 00 03	2,92,16,74
894	TEHRI GARHWAL	61004235	V	N	3	N	01-OCT-21	04-OCT-21	205980051 03 00 06	31,53,12
895	TEHRI GARHWAL	61014230	V	N	5	N	01-OCT-21	04-OCT-21	205980051 03 00 01	2,73,23,30
896	TEHRI GARHWAL	61014230	V	N	5	N	01-OCT-21	04-OCT-21	205980051 03 00 03	1,36,14,46

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	TEHRI GARHWAL	61014230	V	N	5	N	01-OCT-21	04-OCT-21	205980051 03 00 06	21,16,54
898	TEHRI GARHWAL	61024232	V	N	4	N	01-OCT-21	04-OCT-21	205980051 03 00 01	3,20,00,37
899	TEHRI GARHWAL	61024232	V	N	4	N	01-OCT-21	04-OCT-21	205980051 03 00 03	1,64,21,68
900	TEHRI GARHWAL	61024232	V	N	4	N	01-OCT-21	04-OCT-21	205980051 03 00 06	25,50,88
901	TEHRI GARHWAL	61004232	V	N	2	N	01-OCT-21	05-OCT-21	205980051 03 00 08	3,60,00
902	TEHRI GARHWAL	61014230	V	N	3	N	01-OCT-21	05-OCT-21	205980051 03 00 08	16,20,00
903	TEHRI GARHWAL	61004235	V	N	5	N	01-OCT-21	06-OCT-21	205980001 05 00 02	2,97,64
904	TEHRI GARHWAL	61004235	V	N	6	N	01-OCT-21	06-OCT-21	205980001 05 00 02	1,05,00
905	TEHRI GARHWAL	61004235	V	N	10	N	01-OCT-21	06-OCT-21	205980051 03 00 08	1,80,00
906	TEHRI GARHWAL	61004235	V	N	11	N	01-OCT-21	06-OCT-21	205980051 03 00 08	1,80,00
907	TEHRI GARHWAL	61004235	V	N	12	N	01-OCT-21	06-OCT-21	205980051 03 00 08	1,80,00
908	TEHRI GARHWAL	61004235	V	N	13	N	01-OCT-21	06-OCT-21	205980051 03 00 08	2,40,00
909	TEHRI GARHWAL	61004235	V	N	7	N	01-OCT-21	06-OCT-21	205980051 03 00 08	1,80,00
910	TEHRI GARHWAL	61004235	V	N	8	N	01-OCT-21	06-OCT-21	205980051 03 00 08	1,80,00
911	TEHRI GARHWAL	61004235	V	N	9	N	01-OCT-21	06-OCT-21	205980051 03 00 08	1,80,00
912	TEHRI GARHWAL	61024232	V	N	4	N	01-OCT-21	06-OCT-21	205980051 03 00 22	22,30
913	TEHRI GARHWAL	61004232	V	N	15	N	01-OCT-21	08-OCT-21	205980051 03 00 08	3,01,18
914	TEHRI GARHWAL	61014230	V	N	25	N	01-OCT-21	08-OCT-21	205980051 03 00 04	7,40
915	TEHRI GARHWAL	61014230	V	N	26	N	01-OCT-21	08-OCT-21	205980051 03 00 04	12,50
916	TEHRI GARHWAL	61014230	V	N	27	N	01-OCT-21	13-OCT-21	205980051 03 00 09	25,19
917	TEHRI GARHWAL	61014230	V	N	28	N	01-OCT-21	13-OCT-21	205980051 03 00 09	3,82,55
918	TEHRI GARHWAL	61014230	V	N	30	N	01-OCT-21	13-OCT-21	205980051 03 00 09	93,88
919	TEHRI GARHWAL	61004235	V	N	16	N	01-OCT-21	14-OCT-21	205980051 03 00 09	3,74,84
920	TEHRI GARHWAL	61004235	V	N	17	N	01-OCT-21	14-OCT-21	205980051 03 00 09	74,91
921	TEHRI GARHWAL	61004235	V	N	18	N	01-OCT-21	14-OCT-21	205980051 03 00 09	2,10,00
922	TEHRI GARHWAL	61004227	V	N	20	N	01-OCT-21	26-OCT-21	205980001 03 00 25	78,82
923	TEHRI GARHWAL	61004235	V	N	21	N	01-OCT-21	26-OCT-21	205980051 03 00 09	78,76
924	TEHRI GARHWAL	61004235	V	N	22	N	01-OCT-21	26-OCT-21	205980051 03 00 09	82,83
925	TEHRI GARHWAL	61004235	V	N	23	N	01-OCT-21	26-OCT-21	205980051 03 00 09	2,48,69
926	TEHRI GARHWAL	61004235	V	N	24	N	01-OCT-21	26-OCT-21	205980051 03 00 09	1,57,09
927	TEHRI GARHWAL	61004232	V	N	14	N	01-OCT-21	29-OCT-21	205980051 03 00 01	3,02,00
928	TEHRI GARHWAL	61004232	V	N	14	N	01-OCT-21	29-OCT-21	205980051 03 00 03	1,46,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	TEHRI GARHWAL	61004232	V	N	14	N	01-OCT-21	29-OCT-21	205980051 03 00 06	19,90
930	TEHRI GARHWAL	61024232	V	N	31	N	01-OCT-21	29-OCT-21	205980051 03 00 09	7,95,38
931	TEHRI GARHWAL	61024232	V	N	32	N	01-OCT-21	29-OCT-21	205980051 03 00 09	1,57,83
932	TEHRI GARHWAL	61004227	V	N	16	N	01-OCT-21	30-OCT-21	205980001 03 00 01	1,02,87,00
933	TEHRI GARHWAL	61004227	V	N	16	N	01-OCT-21	30-OCT-21	205980001 03 00 03	28,80,36
934	TEHRI GARHWAL	61004227	V	N	16	N	01-OCT-21	30-OCT-21	205980001 03 00 06	2,68,60
935	TEHRI GARHWAL	61004232	V	N	15	N	01-OCT-21	30-OCT-21	205980051 03 00 01	2,99,10,59
936	TEHRI GARHWAL	61004232	V	N	15	N	01-OCT-21	30-OCT-21	205980051 03 00 03	83,77,60
937	TEHRI GARHWAL	61004232	V	N	15	N	01-OCT-21	30-OCT-21	205980051 03 00 06	18,64,86
938	TEHRI GARHWAL	61004235	V	N	17	N	01-OCT-21	30-OCT-21	205980051 03 00 01	5,74,86,80
939	TEHRI GARHWAL	61004235	V	N	17	N	01-OCT-21	30-OCT-21	205980051 03 00 03	1,60,95,80
940	TEHRI GARHWAL	61004235	V	N	17	N	01-OCT-21	30-OCT-21	205980051 03 00 06	31,11,92
941	TEHRI GARHWAL	61024232	V	N	10	N	01-OCT-21	30-OCT-21	205980051 03 00 01	3,12,71,37
942	TEHRI GARHWAL	61024232	V	N	11	N	01-OCT-21	30-OCT-21	205980051 03 00 01	60,79,04
943	TEHRI GARHWAL	61024232	V	N	12	N	01-OCT-21	30-OCT-21	205980051 03 00 01	69,08
944	TEHRI GARHWAL	61024232	V	N	10	N	01-OCT-21	30-OCT-21	205980051 03 00 03	90,45,12
945	TEHRI GARHWAL	61024232	V	N	10	N	01-OCT-21	30-OCT-21	205980051 03 00 06	25,44,78
946	UDHAM SINGH NAGAR	75024227	V	N	3	N	01-OCT-21	01-OCT-21	205980051 03 00 08	1,80,00
947	UDHAM SINGH NAGAR	75024227	V	N	4	N	01-OCT-21	01-OCT-21	205980051 03 00 08	1,80,00
948	UDHAM SINGH NAGAR	75034227	V	N	1	N	01-OCT-21	01-OCT-21	205980051 03 00 25	1,91,45
949	UDHAM SINGH NAGAR	75004227	V	N	1	N	01-OCT-21	04-OCT-21	205980051 03 00 01	4,19,19,80
950	UDHAM SINGH NAGAR	75004227	V	N	1	N	01-OCT-21	04-OCT-21	205980051 03 00 03	2,09,40,08
951	UDHAM SINGH NAGAR	75004227	V	N	1	N	01-OCT-21	04-OCT-21	205980051 03 00 06	29,57,24
952	UDHAM SINGH NAGAR	75004229	V	N	3	N	01-OCT-21	04-OCT-21	205980051 03 00 01	51,32,00
953	UDHAM SINGH NAGAR	75004229	V	N	3	N	01-OCT-21	04-OCT-21	205980051 03 00 03	25,62,70
954	UDHAM SINGH NAGAR	75004229	V	N	3	N	01-OCT-21	04-OCT-21	205980051 03 00 06	5,27,46
955	UDHAM SINGH NAGAR	75024227	V	N	4	N	01-OCT-21	04-OCT-21	205980051 03 00 01	4,52,04,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
956	UDHAM SINGH NAGAR	75024227	V	N	4	N 01-OCT-21	04-OCT-21	205980051 03 00 03	2,25,93,87
957	UDHAM SINGH NAGAR	75024227	V	N	4	N 01-OCT-21	04-OCT-21	205980051 03 00 06	34,91,74
958	UDHAM SINGH NAGAR	75034227	V	N	2	N 01-OCT-21	04-OCT-21	205980051 03 00 01	98,08,80
959	UDHAM SINGH NAGAR	75034227	V	N	2	N 01-OCT-21	04-OCT-21	205980051 03 00 03	49,03,00
960	UDHAM SINGH NAGAR	75034227	V	N	2	N 01-OCT-21	04-OCT-21	205980051 03 00 06	5,60,20
961	UDHAM SINGH NAGAR	75034227	V	N	2	N 01-OCT-21	04-OCT-21	205980051 03 00 08	1,80,00
962	UDHAM SINGH NAGAR	75074228	V	N	5	N 01-OCT-21	04-OCT-21	205980051 03 00 01	3,91,27,72
963	UDHAM SINGH NAGAR	75074228	V	N	5	N 01-OCT-21	04-OCT-21	205980051 03 00 03	1,95,94,05
964	UDHAM SINGH NAGAR	75074228	V	N	5	N 01-OCT-21	04-OCT-21	205980051 03 00 06	32,08,22
965	UDHAM SINGH NAGAR	75024227	V	N	5	N 01-OCT-21	05-OCT-21	205980051 03 00 08	2,40,00
966	UDHAM SINGH NAGAR	75004227	V	N	6	N 01-OCT-21	06-OCT-21	205980051 03 00 08	1,80,00
967	UDHAM SINGH NAGAR	75004227	V	N	7	N 01-OCT-21	06-OCT-21	205980051 03 00 08	1,80,00
968	UDHAM SINGH NAGAR	75074228	V	N	10	N 01-OCT-21	06-OCT-21	205980001 05 00 02	2,69,84
969	UDHAM SINGH NAGAR	75074228	V	N	8	N 01-OCT-21	06-OCT-21	205980001 05 00 02	2,69,84
970	UDHAM SINGH NAGAR	75074228	V	N	9	N 01-OCT-21	06-OCT-21	205980001 05 00 02	1,66,50
971	UDHAM SINGH NAGAR	75004227	V	N	11	N 01-OCT-21	08-OCT-21	205980001 05 00 02	1,81,30
972	UDHAM SINGH NAGAR	75004227	V	N	12	N 01-OCT-21	08-OCT-21	205980001 05 00 02	1,05,00
973	UDHAM SINGH NAGAR	75004227	V	N	13	N 01-OCT-21	08-OCT-21	205980001 05 00 02	1,05,00
974	UDHAM SINGH NAGAR	75004227	V	N	14	N 01-OCT-21	08-OCT-21	205980001 05 00 02	1,05,00
975	UDHAM SINGH NAGAR	75024227	V	N	15	N 01-OCT-21	11-OCT-21	205980001 05 00 02	7,75,20
976	UDHAM SINGH NAGAR	75024227	V	N	16	N 01-OCT-21	11-OCT-21	205980051 03 00 08	2,40,00
977	UDHAM SINGH NAGAR	75004227	V	N	6	N 01-OCT-21	12-OCT-21	205980051 03 00 01	2,63,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
978	UDHAM SINGH NAGAR	75004227	V	N	6 N	01-OCT-21 12-OCT-21	205980051 03 00 03	1,31,50
979	UDHAM SINGH NAGAR	75004227	V	N	6 N	01-OCT-21 12-OCT-21	205980051 03 00 06	34,90
980	UDHAM SINGH NAGAR	75004229	V	N	20 N	01-OCT-21 13-OCT-21	205980051 03 00 06	30,00
981	UDHAM SINGH NAGAR	75004229	V	N	21 N	01-OCT-21 13-OCT-21	205980051 03 00 06	3,36,00
982	UDHAM SINGH NAGAR	75034227	V	N	18 N	01-OCT-21 13-OCT-21	205980051 03 00 25	24,53
983	UDHAM SINGH NAGAR	75074228	V	N	19 N	01-OCT-21 13-OCT-21	205980051 03 00 04	1,60,91
984	UDHAM SINGH NAGAR	75074228	V	N	22 N	01-OCT-21 14-OCT-21	205980051 03 00 08	1,50,59
985	UDHAM SINGH NAGAR	75074228	V	N	23 N	01-OCT-21 14-OCT-21	205980051 03 00 08	8,05,56
986	UDHAM SINGH NAGAR	75024227	V	N	27 N	01-OCT-21 20-OCT-21	205980051 03 00 09	3,73,29
987	UDHAM SINGH NAGAR	75034227	V	N	24 N	01-OCT-21 21-OCT-21	205980051 03 00 23	13,51,35
988	UDHAM SINGH NAGAR	75034227	V	N	25 N	01-OCT-21 21-OCT-21	205980051 03 00 29	2,39,02
989	UDHAM SINGH NAGAR	75034227	V	N	26 N	01-OCT-21 21-OCT-21	205980051 03 00 29	93,36
990	UDHAM SINGH NAGAR	75004227	V	N	28 N	01-OCT-21 25-OCT-21	205980051 03 00 08	15,48
991	UDHAM SINGH NAGAR	75004227	V	N	29 N	01-OCT-21 25-OCT-21	205980051 03 00 08	15,48
992	UDHAM SINGH NAGAR	75024227	V	N	8 N	01-OCT-21 26-OCT-21	205980051 03 00 01	7,34,91
993	UDHAM SINGH NAGAR	75024227	V	N	9 N	01-OCT-21 26-OCT-21	205980051 03 00 01	18,43,62
994	UDHAM SINGH NAGAR	75024227	V	N	9 N	01-OCT-21 26-OCT-21	205980051 03 00 03	18,69
995	UDHAM SINGH NAGAR	75024227	V	N	7 N	01-OCT-21 26-OCT-21	205980051 03 00 06	5,08,30
996	UDHAM SINGH NAGAR	75024227	V	N	9 N	01-OCT-21 26-OCT-21	205980051 03 00 06	3,13,99
997	UDHAM SINGH NAGAR	75024227	V	N	10 N	01-OCT-21 27-OCT-21	205980051 03 00 01	2,22,00
998	UDHAM SINGH NAGAR	75024227	V	N	11 N	01-OCT-21 27-OCT-21	205980051 03 00 01	3,22,00
999	UDHAM SINGH NAGAR	75024227	V	N	10 N	01-OCT-21 27-OCT-21	205980051 03 00 03	32,46

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1000	UDHAM SINGH NAGAR	75024227	V	N	11 N	01-OCT-21	27-OCT-21	205980051 03 00 03	34,64
1001	UDHAM SINGH NAGAR	75004229	V	N	17 N	01-OCT-21	30-OCT-21	205980051 03 00 01	48,48,90
1002	UDHAM SINGH NAGAR	75004229	V	N	17 N	01-OCT-21	30-OCT-21	205980051 03 00 03	13,57,16
1003	UDHAM SINGH NAGAR	75004229	V	N	17 N	01-OCT-21	30-OCT-21	205980051 03 00 06	5,02,56
1004	UDHAM SINGH NAGAR	75034227	V	N	15 N	01-OCT-21	30-OCT-21	205980051 03 00 01	98,08,80
1005	UDHAM SINGH NAGAR	75034227	V	N	15 N	01-OCT-21	30-OCT-21	205980051 03 00 03	27,45,68
1006	UDHAM SINGH NAGAR	75034227	V	N	15 N	01-OCT-21	30-OCT-21	205980051 03 00 06	5,60,20
1007	UDHAM SINGH NAGAR	75074228	V	N	30 N	01-OCT-21	30-OCT-21	205980001 05 00 02	2,69,84
1008	UDHAM SINGH NAGAR	75074228	V	N	18 N	01-OCT-21	30-OCT-21	205980051 03 00 01	4,14,35,04
1009	UDHAM SINGH NAGAR	75074228	V	N	18 N	01-OCT-21	30-OCT-21	205980051 03 00 03	1,16,42,12
1010	UDHAM SINGH NAGAR	75074228	V	N	18 N	01-OCT-21	30-OCT-21	205980051 03 00 06	34,59,48
1011	UTTARKASHI	41034228	V	N	1 N	01-OCT-21	01-OCT-21	205980051 03 00 08	1,80,00
1012	UTTARKASHI	41004227	V	N	1 N	01-OCT-21	04-OCT-21	205980001 03 00 01	56,06,00
1013	UTTARKASHI	41004227	V	N	1 N	01-OCT-21	04-OCT-21	205980001 03 00 03	28,02,00
1014	UTTARKASHI	41004227	V	N	1 N	01-OCT-21	04-OCT-21	205980001 03 00 06	3,89,20
1015	UTTARKASHI	41014229	V	N	4 N	01-OCT-21	04-OCT-21	205980051 03 00 01	3,13,24,55
1016	UTTARKASHI	41014229	V	N	4 N	01-OCT-21	04-OCT-21	205980051 03 00 03	1,56,53,05
1017	UTTARKASHI	41014229	V	N	4 N	01-OCT-21	04-OCT-21	205980051 03 00 06	19,23,26
1018	UTTARKASHI	41024229	V	N	2 N	01-OCT-21	04-OCT-21	205980051 03 00 01	7,32,00
1019	UTTARKASHI	41024229	V	N	3 N	01-OCT-21	04-OCT-21	205980051 03 00 01	4,37,83,80
1020	UTTARKASHI	41024229	V	N	2 N	01-OCT-21	04-OCT-21	205980051 03 00 03	2,04,96
1021	UTTARKASHI	41024229	V	N	3 N	01-OCT-21	04-OCT-21	205980051 03 00 03	2,19,20,73
1022	UTTARKASHI	41024229	V	N	2 N	01-OCT-21	04-OCT-21	205980051 03 00 06	13,00
1023	UTTARKASHI	41024229	V	N	3 N	01-OCT-21	04-OCT-21	205980051 03 00 06	38,09,63
1024	UTTARKASHI	41034228	V	N	6 N	01-OCT-21	04-OCT-21	205980051 03 00 01	2,43,21,20
1025	UTTARKASHI	41034228	V	N	6 N	01-OCT-21	04-OCT-21	205980051 03 00 03	1,20,03,73
1026	UTTARKASHI	41034228	V	N	6 N	01-OCT-21	04-OCT-21	205980051 03 00 06	14,57,68

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1027	UTTARKASHI	41034233	V	N	5 N	01-OCT-21 04-OCT-21	205980051 03 00 01	3,17,43,00
1028	UTTARKASHI	41034233	V	N	5 N	01-OCT-21 04-OCT-21	205980051 03 00 03	1,59,48,92
1029	UTTARKASHI	41034233	V	N	5 N	01-OCT-21 04-OCT-21	205980051 03 00 06	21,37,44
1030	UTTARKASHI	41034233	V	N	3 N	01-OCT-21 05-OCT-21	205980001 05 00 02	4,83,03
1031	UTTARKASHI	41034233	V	N	2 N	01-OCT-21 05-OCT-21	205980051 03 00 08	3,60,00
1032	UTTARKASHI	41004234	V	N	7 N	01-OCT-21 06-OCT-21	205980051 03 00 01	3,55,44,25
1033	UTTARKASHI	41004234	V	N	7 N	01-OCT-21 06-OCT-21	205980051 03 00 03	1,77,52,96
1034	UTTARKASHI	41004234	V	N	7 N	01-OCT-21 06-OCT-21	205980051 03 00 06	26,80,06
1035	UTTARKASHI	41004233	V	N	4 N	01-OCT-21 07-OCT-21	205980001 05 00 02	6,88,68
1036	UTTARKASHI	41004233	V	N	10 N	01-OCT-21 07-OCT-21	205980051 03 00 01	1,80,00
1037	UTTARKASHI	41004233	V	N	8 N	01-OCT-21 07-OCT-21	205980051 03 00 01	4,84,47,77
1038	UTTARKASHI	41004233	V	N	9 N	01-OCT-21 07-OCT-21	205980051 03 00 01	1,80,00
1039	UTTARKASHI	41004233	V	N	10 N	01-OCT-21 07-OCT-21	205980051 03 00 03	50,40
1040	UTTARKASHI	41004233	V	N	8 N	01-OCT-21 07-OCT-21	205980051 03 00 03	2,42,47,48
1041	UTTARKASHI	41004233	V	N	9 N	01-OCT-21 07-OCT-21	205980051 03 00 03	50,40
1042	UTTARKASHI	41004233	V	N	10 N	01-OCT-21 07-OCT-21	205980051 03 00 06	19,80
1043	UTTARKASHI	41004233	V	N	8 N	01-OCT-21 07-OCT-21	205980051 03 00 06	36,53,60
1044	UTTARKASHI	41004233	V	N	9 N	01-OCT-21 07-OCT-21	205980051 03 00 06	19,80
1045	UTTARKASHI	41004233	V	N	15 N	01-OCT-21 11-OCT-21	205980051 03 00 25	3,36,23
1046	UTTARKASHI	41034228	V	N	6 N	01-OCT-21 11-OCT-21	205980051 03 00 08	5,78,53
1047	UTTARKASHI	41004233	V	N	11 N	01-OCT-21 12-OCT-21	205980051 03 00 01	7,85,00
1048	UTTARKASHI	41004233	V	N	11 N	01-OCT-21 12-OCT-21	205980051 03 00 03	3,92,50
1049	UTTARKASHI	41004233	V	N	11 N	01-OCT-21 12-OCT-21	205980051 03 00 06	13,00
1050	UTTARKASHI	41004233	V	N	10 N	01-OCT-21 13-OCT-21	205980051 03 00 10	10,62,60
1051	UTTARKASHI	41004233	V	N	11 N	01-OCT-21 13-OCT-21	205980051 03 00 10	2,12,52
1052	UTTARKASHI	41004233	V	N	12 N	01-OCT-21 13-OCT-21	205980051 03 00 10	2,12,52
1053	UTTARKASHI	41004233	V	N	13 N	01-OCT-21 13-OCT-21	205980051 03 00 10	2,12,52
1054	UTTARKASHI	41004233	V	N	14 N	01-OCT-21 13-OCT-21	205980051 03 00 10	2,12,52
1055	UTTARKASHI	41004233	V	N	9 N	01-OCT-21 13-OCT-21	205980051 03 00 25	2,14,65
1056	UTTARKASHI	41004234	V	N	8 N	01-OCT-21 13-OCT-21	205980001 05 00 02	9,90,88
1057	UTTARKASHI	41014229	V	N	7 N	01-OCT-21 13-OCT-21	205980001 05 00 02	2,76,50
1058	UTTARKASHI	41034228	V	N	18 N	01-OCT-21 13-OCT-21	205980001 05 00 02	3,04,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1059	UTTARKASHI	41034228	V	N	17 N	01-OCT-21 13-OCT-21	205980051 03 00 08	69,69
1060	UTTARKASHI	41024229	V	N	12 N	01-OCT-21 25-OCT-21	205980051 03 00 01	70,00
1061	UTTARKASHI	41024229	V	N	22 N	01-OCT-21 25-OCT-21	205980051 03 00 09	1,11,64
1062	UTTARKASHI	41024229	V	N	23 N	01-OCT-21 25-OCT-21	205980051 03 00 25	21,32
1063	UTTARKASHI	41024229	V	N	24 N	01-OCT-21 25-OCT-21	205980051 03 00 25	3,66,86
1064	UTTARKASHI	41004233	V	N	13 N	01-OCT-21 26-OCT-21	205980051 03 00 01	2,10,00
1065	UTTARKASHI	41004233	V	N	25 N	01-OCT-21 26-OCT-21	205980051 03 00 04	2,28,60
1066	UTTARKASHI	41004234	V	N	26 N	01-OCT-21 27-OCT-21	205980051 03 00 08	1,80,00
1067	UTTARKASHI	41004234	V	N	27 N	01-OCT-21 27-OCT-21	205980051 03 00 08	1,80,00
1068	UTTARKASHI	41034228	V	N	33 N	01-OCT-21 30-OCT-21	205980001 05 00 02	2,62,48
1069	UTTARKASHI	41034228	V	N	17 N	01-OCT-21 30-OCT-21	205980051 03 00 01	2,32,78,20
1070	UTTARKASHI	41034228	V	N	17 N	01-OCT-21 30-OCT-21	205980051 03 00 03	65,16,72
1071	UTTARKASHI	41034228	V	N	17 N	01-OCT-21 30-OCT-21	205980051 03 00 06	14,75,94
1072	UTTARKASHI	41034228	V	N	29 N	01-OCT-21 30-OCT-21	205980051 03 00 08	7,20,00
1073	UTTARKASHI	41034228	V	N	30 N	01-OCT-21 30-OCT-21	205980051 03 00 08	1,80,00
1074	UTTARKASHI	41034228	V	N	32 N	01-OCT-21 30-OCT-21	205980051 03 00 08	8,67,08
1075	UTTARKASHI	41034233	V	N	31 N	01-OCT-21 30-OCT-21	205980001 05 00 02	23,68
1076	UTTARKASHI	41034233	V	N	34 N	01-OCT-21 30-OCT-21	205980001 05 00 02	4,83,03
1077	UTTARKASHI	41034233	V	N	16 N	01-OCT-21 30-OCT-21	205980051 03 00 01	53,88,24
1078	UTTARKASHI	41034233	V	N	18 N	01-OCT-21 30-OCT-21	205980051 03 00 01	9,38,00
1079	UTTARKASHI	41034233	V	N	19 N	01-OCT-21 30-OCT-21	205980051 03 00 01	3,08,76,00
1080	UTTARKASHI	41034233	V	N	18 N	01-OCT-21 30-OCT-21	205980051 03 00 03	4,69,00
1081	UTTARKASHI	41034233	V	N	19 N	01-OCT-21 30-OCT-21	205980051 03 00 03	86,87,28
1082	UTTARKASHI	41034233	V	N	18 N	01-OCT-21 30-OCT-21	205980051 03 00 06	10,80
1083	UTTARKASHI	41034233	V	N	19 N	01-OCT-21 30-OCT-21	205980051 03 00 06	20,72,64
1084	UTTARKASHI	41034233	V	N	35 N	01-OCT-21 30-OCT-21	205980051 03 00 08	3,60,00

6,53,34,23,99

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40004228	V	N	1	N	01-OCT-21	05-OCT-21	221680001 03 02 51	1,81,92
2	CHAMOLI	40054229	V	N	2	N	01-OCT-21	29-OCT-21	221680001 03 01 51	29,77,08
3	CHAMPAWAT	88024230	V	N	1	N	01-OCT-21	14-OCT-21	221680001 03 01 51	24,97,31
4	DEHRADUN	01004234	C	N	1	N	01-OCT-21	18-OCT-21	221680001 02 00 22	21,99,72
5	DEHRADUN	01004234	C	N	2	N	01-OCT-21	18-OCT-21	221680001 02 00 22	41,10
6	DEHRADUN	01004234	C	N	3	N	01-OCT-21	18-OCT-21	221680001 02 00 22	1,19,84
7	DEHRADUN	01004234	C	N	4	N	01-OCT-21	18-OCT-21	221680001 02 00 22	1,19,84
8	DEHRADUN	01004230	C	N	5	N	01-OCT-21	28-OCT-21	221680001 02 00 51	14,16,00
9	DEHRADUN	01004230	C	N	6	N	01-OCT-21	28-OCT-21	221680001 02 00 51	2,70,69
10	KOTDWAR	56004228	V	N	1	N	01-OCT-21	29-OCT-21	221680001 03 02 52	92,12,33
11	NAINITAL	36004227	V	N	1	N	01-OCT-21	01-OCT-21	221680001 03 01 51	15,24,94
12	NAINITAL	36004227	V	N	2	N	01-OCT-21	22-OCT-21	221680001 03 01 51	19,85,74
13	NAINITAL	36004227	V	N	3	N	01-OCT-21	22-OCT-21	221680001 03 01 51	18,65,17
14	NAINITAL	36004231	C	N	10	N	01-OCT-21	26-OCT-21	221680001 02 00 22	25,40
15	NAINITAL	36004231	C	N	11	N	01-OCT-21	26-OCT-21	221680001 02 00 22	34,46
16	NAINITAL	36004231	C	N	12	N	01-OCT-21	26-OCT-21	221680001 02 00 22	17,00
17	NAINITAL	36004231	C	N	13	N	01-OCT-21	26-OCT-21	221680001 02 00 22	63,50
18	NAINITAL	36004231	C	N	14	N	01-OCT-21	26-OCT-21	221680001 02 00 22	14,50
19	NAINITAL	36004231	C	N	15	N	01-OCT-21	26-OCT-21	221680001 02 00 22	1,85,07
20	NAINITAL	36004231	C	N	4	N	01-OCT-21	26-OCT-21	221680001 02 00 22	25,21
21	NAINITAL	36004231	C	N	5	N	01-OCT-21	26-OCT-21	221680001 02 00 22	1,30,00
22	NAINITAL	36004231	C	N	7	N	01-OCT-21	26-OCT-21	221680001 02 00 22	11,00
23	NAINITAL	36004231	C	N	8	N	01-OCT-21	26-OCT-21	221680001 02 00 22	21,00
24	NAINITAL	36004231	C	N	9	N	01-OCT-21	26-OCT-21	221680001 02 00 22	65,97
25	NAINITAL	36004231	C	N	6	N	01-OCT-21	26-OCT-21	221680001 02 00 51	4,71,92
26	PAURI GARHWAL	42004235	V	N	1	N	01-OCT-21	14-OCT-21	221680001 03 01 51	75,00,00
27	PAURI GARHWAL	42014227	V	N	2	N	01-OCT-21	27-OCT-21	221680001 03 02 51	83,57,59
28	PITHORAGARH	38084227	V	N	1	N	01-OCT-21	04-OCT-21	221680001 03 01 51	19,19,66
29	PITHORAGARH	38084227	V	N	2	N	01-OCT-21	13-OCT-21	221680001 03 01 51	16,29,11
30	PITHORAGARH	38084227	V	N	3	N	01-OCT-21	13-OCT-21	221680001 03 01 51	24,45,10
31	PITHORAGARH	38024231	V	N	4	N	01-OCT-21	18-OCT-21	221680001 03 01 51	6,44,08
32	RUDRAPRAYAG	90004227	V	N	1	N	01-OCT-21	13-OCT-21	221680001 03 01 51	4,38,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	RUDRAPRAYAG	90004227	V N	2 N	01-OCT-21 13-OCT-21	221680001 03 01 51	48,35,15
34	TEHRI GARHWAL	61014230	V N	1 N	01-OCT-21 13-OCT-21	221680001 03 01 51	30,00,00
35	UTTARKASHI	41004233	V N	1 N	01-OCT-21 26-OCT-21	221680001 03 02 51	17,80,91

5,80,26,91

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004233	V	N	5 N	01-OCT-21 06-OCT-21	305404337 03 01 51	64,48,90
2	ALMORA	37004233	V	N	6 N	01-OCT-21 06-OCT-21	305404337 03 01 51	26,66,67
3	ALMORA	37014233	V	N	1 N	01-OCT-21 08-OCT-21	305404337 03 01 51	1,99,10
4	ALMORA	37014233	V	N	2 N	01-OCT-21 08-OCT-21	305404337 03 01 51	6,93,35,64
5	ALMORA	37014233	V	N	3 N	01-OCT-21 13-OCT-21	305404337 03 01 51	91,60
6	ALMORA	37004233	V	N	7 N	01-OCT-21 14-OCT-21	305404337 03 01 51	2,23,81,84
7	ALMORA	37004234	V	N	8 N	01-OCT-21 14-OCT-21	305404337 03 01 51	30,49,20
8	ALMORA	37014233	V	N	4 N	01-OCT-21 14-OCT-21	305404337 03 01 51	3,51,77
9	ALMORA	37004233	V	N	13 N	01-OCT-21 22-OCT-21	305404337 03 01 51	5,94,36
10	ALMORA	37014228	V	N	10 N	01-OCT-21 22-OCT-21	305404337 03 01 51	1,29,36
11	ALMORA	37014228	V	N	11 N	01-OCT-21 22-OCT-21	305404337 03 01 51	2,83,85
12	ALMORA	37014228	V	N	12 N	01-OCT-21 22-OCT-21	305404337 03 01 51	1,79,98,49
13	ALMORA	37014228	V	N	9 N	01-OCT-21 22-OCT-21	305404337 03 01 51	4,46,94
14	ALMORA	37004233	V	N	14 N	01-OCT-21 25-OCT-21	305404337 03 01 51	14,33,49
15	ALMORA	37004233	V	N	15 N	01-OCT-21 25-OCT-21	305404337 03 01 51	1,64,36
16	ALMORA	37004233	V	N	16 N	01-OCT-21 25-OCT-21	305404337 03 01 51	1,35,34
17	ALMORA	37004233	V	N	17 N	01-OCT-21 25-OCT-21	305404337 03 01 51	11,70,38
18	ALMORA	37004233	V	N	18 N	01-OCT-21 25-OCT-21	305404337 03 01 51	2,94,62
19	ALMORA	37004233	V	N	19 N	01-OCT-21 25-OCT-21	305404337 03 01 51	1,96,08
20	ALMORA	37004233	V	N	20 N	01-OCT-21 25-OCT-21	305404337 03 01 51	1,06,20
21	ALMORA	37004233	V	N	21 N	01-OCT-21 25-OCT-21	305404337 03 01 51	1,16,86
22	ALMORA	37004233	V	N	22 N	01-OCT-21 27-OCT-21	305404337 03 01 51	2,02,36
23	ALMORA	37004233	V	N	23 N	01-OCT-21 27-OCT-21	305404337 03 01 51	5,84,10
24	ALMORA	37014233	V	N	24 N	01-OCT-21 28-OCT-21	305404337 03 01 51	62,09
25	ALMORA	37014233	V	N	25 N	01-OCT-21 28-OCT-21	305404337 03 01 51	1,00,00
26	ALMORA	37014233	V	N	26 N	01-OCT-21 28-OCT-21	305404337 03 01 51	57,02
27	ALMORA	37004233	V	N	27 N	01-OCT-21 29-OCT-21	305404337 03 01 51	21,29,95
28	ALMORA	37004233	V	N	29 N	01-OCT-21 29-OCT-21	305404337 03 01 51	1,79,65,12
29	ALMORA	37004233	V	N	72 N	01-OCT-21 29-OCT-21	305404337 03 01 51	5,31,00
30	ALMORA	37004233	V	N	73 N	01-OCT-21 29-OCT-21	305404337 03 01 51	23,68,89
31	ALMORA	37004233	V	N	74 N	01-OCT-21 29-OCT-21	305404337 03 01 51	14,94,81
32	ALMORA	37004234	V	N	28 N	01-OCT-21 29-OCT-21	305403337 04 00 51	42,75,94

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37014228	V	N	30 N	01-OCT-21 29-OCT-21	305404337 03 01 51	47,48,75
34	ALMORA	37004233	V	N	59 N	01-OCT-21 30-OCT-21	305404337 03 01 51	90,69,02
35	ALMORA	37004233	V	N	60 N	01-OCT-21 30-OCT-21	305404337 03 01 51	10,90,32
36	ALMORA	37004233	V	N	61 N	01-OCT-21 30-OCT-21	305404337 03 01 51	3,75,24
37	ALMORA	37004233	V	N	62 N	01-OCT-21 30-OCT-21	305404337 03 01 51	3,65,80
38	ALMORA	37004233	V	N	63 N	01-OCT-21 30-OCT-21	305404337 03 01 51	2,13,15
39	ALMORA	37004233	V	N	64 N	01-OCT-21 30-OCT-21	305404337 03 01 51	2,07,75
40	ALMORA	37004233	V	N	65 N	01-OCT-21 30-OCT-21	305404337 03 01 51	2,10,45
41	ALMORA	37004233	V	N	66 N	01-OCT-21 30-OCT-21	305404337 03 01 51	2,17,59
42	ALMORA	37004233	V	N	67 N	01-OCT-21 30-OCT-21	305404337 03 01 51	2,13,33
43	ALMORA	37004233	V	N	68 N	01-OCT-21 30-OCT-21	305404337 03 01 51	2,12,40
44	ALMORA	37004233	V	N	69 N	01-OCT-21 30-OCT-21	305404337 03 01 51	14,99,19
45	ALMORA	37004233	V	N	70 N	01-OCT-21 30-OCT-21	305404337 03 01 51	28,66,15
46	ALMORA	37004233	V	N	71 N	01-OCT-21 30-OCT-21	305404337 03 01 51	22,78,57
47	ALMORA	37004234	V	N	54 N	01-OCT-21 30-OCT-21	305403337 04 00 51	18,44,48
48	ALMORA	37004234	V	N	55 N	01-OCT-21 30-OCT-21	305404337 03 01 51	48,58,53
49	ALMORA	37004234	V	N	56 N	01-OCT-21 30-OCT-21	305404337 03 01 51	32,20,29
50	ALMORA	37004234	V	N	57 N	01-OCT-21 30-OCT-21	305404337 03 01 51	7,14,99
51	ALMORA	37004234	V	N	58 N	01-OCT-21 30-OCT-21	305404337 03 01 51	3,86,40
52	ALMORA	37004234	V	N	75 N	01-OCT-21 30-OCT-21	305404337 03 01 51	2,66,10,00
53	ALMORA	37014228	V	N	31 N	01-OCT-21 30-OCT-21	305404337 03 01 51	33,63,16
54	ALMORA	37014228	V	N	32 N	01-OCT-21 30-OCT-21	305404337 03 01 51	46,47,81
55	ALMORA	37014228	V	N	33 N	01-OCT-21 30-OCT-21	305404337 03 01 51	92,78,70
56	ALMORA	37014228	V	N	76 N	01-OCT-21 30-OCT-21	305404337 03 01 51	13,69,98
57	ALMORA	37014229	V	N	36 N	01-OCT-21 30-OCT-21	305401337 01 01 51	24,88,80
58	ALMORA	37014229	V	N	37 N	01-OCT-21 30-OCT-21	305401337 01 01 51	23,68,00
59	ALMORA	37014229	V	N	38 N	01-OCT-21 30-OCT-21	305401337 01 01 51	24,32,00
60	ALMORA	37014229	V	N	39 N	01-OCT-21 30-OCT-21	305401337 01 01 51	22,69,20
61	ALMORA	37014229	V	N	40 N	01-OCT-21 30-OCT-21	305401337 01 01 51	14,45,74
62	ALMORA	37014229	V	N	41 N	01-OCT-21 30-OCT-21	305401337 01 01 51	11,39,72
63	ALMORA	37014229	V	N	42 N	01-OCT-21 30-OCT-21	305401337 01 01 51	32,52,60
64	ALMORA	37014229	V	N	43 N	01-OCT-21 30-OCT-21	305401337 01 01 51	39,34,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37014229	V	N	44 N	01-OCT-21 30-OCT-21	305401337 01 01 51	22,49,25
66	ALMORA	37014229	V	N	45 N	01-OCT-21 30-OCT-21	305401337 01 01 51	49,41,21
67	ALMORA	37014229	V	N	46 N	01-OCT-21 30-OCT-21	305401337 01 01 51	28,29,72
68	ALMORA	37014229	V	N	47 N	01-OCT-21 30-OCT-21	305401337 01 01 51	40,36,46
69	ALMORA	37014229	V	N	48 N	01-OCT-21 30-OCT-21	305401337 01 01 51	20,63,03
70	ALMORA	37014229	V	N	49 N	01-OCT-21 30-OCT-21	305401337 01 01 51	49,33,31
71	ALMORA	37014229	V	N	50 N	01-OCT-21 30-OCT-21	305401337 01 01 51	32,02,60
72	ALMORA	37014229	V	N	51 N	01-OCT-21 30-OCT-21	305401337 01 01 51	1,49,98
73	ALMORA	37014229	V	N	52 N	01-OCT-21 30-OCT-21	305401337 01 01 51	48,53,33
74	ALMORA	37014229	V	N	34 N	01-OCT-21 30-OCT-21	305404337 03 01 51	38,47,50
75	ALMORA	37014229	V	N	35 N	01-OCT-21 30-OCT-21	305404337 03 01 51	40,66,90
76	ALMORA	37014233	V	N	53 N	01-OCT-21 30-OCT-21	305404337 03 01 51	8,17,32,00
77	ALMORA	37014233	V	N	77 N	01-OCT-21 30-OCT-21	305404337 03 01 51	5,15,42
78	ALMORA	37014233	V	N	78 N	01-OCT-21 30-OCT-21	305404337 03 01 51	1,47,80
79	ALMORA	37014233	V	N	79 N	01-OCT-21 30-OCT-21	305404337 03 01 51	11,47,44
80	BAGESHWAR	89024227	V	N	1 N	01-OCT-21 11-OCT-21	305404337 03 01 51	3,02,40,00
81	BAGESHWAR	89024227	V	N	2 N	01-OCT-21 11-OCT-21	305404337 03 01 51	24,42,60
82	BAGESHWAR	89024227	V	N	3 N	01-OCT-21 16-OCT-21	305404337 03 01 51	9,43,99
83	BAGESHWAR	89024227	V	N	4 N	01-OCT-21 16-OCT-21	305404337 03 01 51	13,60,24
84	BAGESHWAR	89024227	V	N	5 N	01-OCT-21 16-OCT-21	305404337 03 01 51	19,65,91
85	BAGESHWAR	89004227	V	N	6 N	01-OCT-21 18-OCT-21	305404337 03 01 51	52,22,30
86	BAGESHWAR	89004227	V	N	7 N	01-OCT-21 18-OCT-21	305404337 03 01 51	1,06,81,80
87	BAGESHWAR	89004227	V	N	8 N	01-OCT-21 18-OCT-21	305404337 03 01 51	45,25,99
88	BAGESHWAR	89004227	V	N	9 N	01-OCT-21 18-OCT-21	305404337 03 01 51	39,15,26
89	BAGESHWAR	89004227	V	N	10 N	01-OCT-21 22-OCT-21	305404337 03 01 51	34,63,89
90	BAGESHWAR	89004227	V	N	11 N	01-OCT-21 22-OCT-21	305404337 03 01 51	19,26,13
91	BAGESHWAR	89004227	V	N	12 N	01-OCT-21 22-OCT-21	305404337 03 01 51	13,16,53
92	BAGESHWAR	89004227	V	N	13 N	01-OCT-21 25-OCT-21	305404337 03 01 51	56,87,05
93	BAGESHWAR	89024227	V	N	14 N	01-OCT-21 25-OCT-21	305404337 03 01 51	2,46,40
94	CHAMOLI	40034233	V	N	1 N	01-OCT-21 04-OCT-21	305404337 03 01 51	19,55,75
95	CHAMOLI	40044230	V	N	2 N	01-OCT-21 06-OCT-21	305404337 03 01 51	3,56,76
96	CHAMOLI	40044230	V	N	3 N	01-OCT-21 06-OCT-21	305404337 03 01 51	1,64,92

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	CHAMOLI	40044230	V	N	4 N	01-OCT-21 06-OCT-21	305404337 03 01 51	1,80,00
98	CHAMOLI	40044230	V	N	5 N	01-OCT-21 06-OCT-21	305404337 03 01 51	28,11,58
99	CHAMOLI	40034227	V	N	6 N	01-OCT-21 11-OCT-21	305404337 03 01 51	57,98,17
100	CHAMOLI	40034233	V	N	7 N	01-OCT-21 11-OCT-21	305404337 03 01 51	39,47,55
101	CHAMOLI	40034233	V	N	8 N	01-OCT-21 11-OCT-21	305404337 03 01 51	19,32,74
102	CHAMOLI	40034233	V	N	9 N	01-OCT-21 11-OCT-21	305404337 03 01 51	9,83,59
103	CHAMOLI	40044230	V	N	10 N	01-OCT-21 12-OCT-21	305404337 03 01 51	18,42,40
104	CHAMOLI	40034233	V	N	11 N	01-OCT-21 28-OCT-21	305404337 03 01 51	6,44,79
105	CHAMOLI	40034233	V	N	12 N	01-OCT-21 28-OCT-21	305404337 03 01 51	5,53,60
106	CHAMOLI	40034233	V	N	13 N	01-OCT-21 28-OCT-21	305404337 03 01 51	3,54,00
107	CHAMOLI	40034233	V	N	14 N	01-OCT-21 28-OCT-21	305404337 03 01 51	2,00,00,00
108	CHAMOLI	40054229	V	N	15 N	01-OCT-21 29-OCT-21	305404337 03 01 51	34,40,09
109	CHAMOLI	40054229	V	N	16 N	01-OCT-21 29-OCT-21	305404337 03 01 51	41,95,37
110	CHAMOLI	40054229	V	N	17 N	01-OCT-21 29-OCT-21	305404337 03 01 51	39,20,09
111	CHAMOLI	40054229	V	N	18 N	01-OCT-21 29-OCT-21	305404337 03 01 51	14,83,01
112	CHAMOLI	40054229	V	N	19 N	01-OCT-21 29-OCT-21	305404337 03 01 51	40,67,70
113	CHAMOLI	40054229	V	N	20 N	01-OCT-21 29-OCT-21	305404337 03 01 51	3,14,60,00
114	CHAMOLI	40004228	V	N	21 N	01-OCT-21 30-OCT-21	305404337 03 01 51	28,99,08
115	CHAMPAWAT	88004227	V	N	1 N	01-OCT-21 06-OCT-21	305404337 03 01 51	24,86,40
116	CHAMPAWAT	88004227	V	N	2 N	01-OCT-21 06-OCT-21	305404337 03 01 51	24,86,40
117	CHAMPAWAT	88004227	V	N	3 N	01-OCT-21 06-OCT-21	305404337 03 01 51	24,86,40
118	CHAMPAWAT	88024230	V	N	4 N	01-OCT-21 14-OCT-21	305404337 03 01 51	38,79,93
119	CHAMPAWAT	88024230	V	N	5 N	01-OCT-21 14-OCT-21	305404337 03 01 51	16,22,01
120	CHAMPAWAT	88024230	V	N	6 N	01-OCT-21 14-OCT-21	305404337 03 01 51	47,00,62
121	CHAMPAWAT	88024230	V	N	7 N	01-OCT-21 14-OCT-21	305404337 03 01 51	61,65,00
122	CHAMPAWAT	88004227	V	N	8 N	01-OCT-21 27-OCT-21	305404337 03 01 51	1,16,59,79
123	CHAMPAWAT	88024236	V	N	9 N	01-OCT-21 29-OCT-21	305404337 05 00 51	33,58,40
124	DEHRADUN	01004227	V	N	1 N	01-OCT-21 01-OCT-21	305404337 03 01 51	18,94,39
125	DEHRADUN	01004227	V	N	2 N	01-OCT-21 01-OCT-21	305404337 03 01 51	48,64,30
126	DEHRADUN	01004227	V	N	3 N	01-OCT-21 01-OCT-21	305404337 03 01 51	14,98,08
127	DEHRADUN	01004227	V	N	5 N	01-OCT-21 01-OCT-21	305404337 03 01 51	18,51,35
128	DEHRADUN	01004227	V	N	6 N	01-OCT-21 01-OCT-21	305404337 03 01 51	47,63,67

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	DEHRADUN	01004234	V	N	7	N	01-OCT-21 01-OCT-21	305404337 03 01 51	74,53,12
130	DEHRADUN	01004227	V	N	4	N	01-OCT-21 06-OCT-21	305404337 03 01 51	49,62,32
131	DEHRADUN	01004232	V	N	55	N	01-OCT-21 07-OCT-21	305404337 05 00 51	58,18,48
132	DEHRADUN	01044227	V	N	8	N	01-OCT-21 07-OCT-21	305404337 03 01 51	1,20,53,14
133	DEHRADUN	01004239	V	N	10	N	01-OCT-21 12-OCT-21	305404337 05 00 51	3,45,22,10
134	DEHRADUN	01004239	V	N	9	N	01-OCT-21 12-OCT-21	305404337 05 00 51	64,14,46
135	DEHRADUN	01014233	V	N	12	N	01-OCT-21 13-OCT-21	305403337 05 00 51	49,59,36
136	DEHRADUN	01014233	V	N	13	N	01-OCT-21 13-OCT-21	305403337 05 00 51	49,45,92
137	DEHRADUN	01014233	V	N	14	N	01-OCT-21 13-OCT-21	305403337 05 00 51	24,83,71
138	DEHRADUN	01014233	V	N	15	N	01-OCT-21 13-OCT-21	305403337 05 00 51	24,83,71
139	DEHRADUN	01014233	V	N	11	N	01-OCT-21 13-OCT-21	305404337 03 01 51	80,36,94
140	DEHRADUN	01044227	V	N	16	N	01-OCT-21 13-OCT-21	305404337 03 01 51	49,58,60
141	DEHRADUN	01044227	V	N	17	N	01-OCT-21 13-OCT-21	305404337 03 01 51	49,54,00
142	DEHRADUN	01044227	V	N	18	N	01-OCT-21 13-OCT-21	305404337 03 01 51	49,58,99
143	DEHRADUN	01004227	C	N	20	N	01-OCT-21 18-OCT-21	305404337 06 00 42	1,27,75
144	DEHRADUN	01004227	V	N	19	N	01-OCT-21 18-OCT-21	305403337 05 00 51	46,17,14
145	DEHRADUN	01004227	V	N	21	N	01-OCT-21 18-OCT-21	305404337 03 01 51	19,40,72
146	DEHRADUN	01004227	V	N	23	N	01-OCT-21 22-OCT-21	305404337 03 01 51	1,00,00,00
147	DEHRADUN	01014233	V	N	22	N	01-OCT-21 22-OCT-21	305404337 03 01 51	5,35,74
148	DEHRADUN	01004227	C	N	25	N	01-OCT-21 25-OCT-21	305404337 06 00 42	1,68,00
149	DEHRADUN	01004227	C	N	28	N	01-OCT-21 25-OCT-21	305404337 06 00 42	99,95
150	DEHRADUN	01004227	C	N	29	N	01-OCT-21 25-OCT-21	305404337 06 00 42	2,00,00
151	DEHRADUN	01004227	V	N	24	N	01-OCT-21 25-OCT-21	305404337 03 01 51	2,47,04,35
152	DEHRADUN	01004227	V	N	26	N	01-OCT-21 25-OCT-21	305404337 03 01 51	1,22,25
153	DEHRADUN	01004227	V	N	27	N	01-OCT-21 25-OCT-21	305404337 03 01 51	3,64,00,00
154	DEHRADUN	01004227	C	N	30	N	01-OCT-21 28-OCT-21	305404337 06 00 42	99,96
155	DEHRADUN	01044227	V	N	31	N	01-OCT-21 28-OCT-21	305404337 03 01 51	20,56,08
156	DEHRADUN	01044227	V	N	32	N	01-OCT-21 28-OCT-21	305404337 03 01 51	39,88,43
157	DEHRADUN	01044227	V	N	33	N	01-OCT-21 28-OCT-21	305404337 03 01 51	80,80,04
158	DEHRADUN	01004227	V	N	54	N	01-OCT-21 30-OCT-21	305403337 05 00 51	20,99,14
159	DEHRADUN	01004232	V	N	41	N	01-OCT-21 30-OCT-21	305401337 01 01 51	19,34,44
160	DEHRADUN	01004232	V	N	42	N	01-OCT-21 30-OCT-21	305401337 01 01 51	47,36,15

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	DEHRADUN	01004232	V	N	43	N 01-OCT-21 30-OCT-21	305401337 01 01 51	49,06,04
162	DEHRADUN	01004232	V	N	44	N 01-OCT-21 30-OCT-21	305401337 01 01 51	45,22,08
163	DEHRADUN	01004232	V	N	45	N 01-OCT-21 30-OCT-21	305401337 01 01 51	41,47,00
164	DEHRADUN	01004232	V	N	46	N 01-OCT-21 30-OCT-21	305401337 01 01 51	47,28,36
165	DEHRADUN	01004232	V	N	47	N 01-OCT-21 30-OCT-21	305401337 01 01 51	39,64,69
166	DEHRADUN	01004232	V	N	48	N 01-OCT-21 30-OCT-21	305401337 01 01 51	6,05,34
167	DEHRADUN	01004232	V	N	49	N 01-OCT-21 30-OCT-21	305401337 01 01 51	12,36,05
168	DEHRADUN	01004232	V	N	50	N 01-OCT-21 30-OCT-21	305401337 01 01 51	47,57,17
169	DEHRADUN	01004232	V	N	51	N 01-OCT-21 30-OCT-21	305401337 01 01 51	48,86,63
170	DEHRADUN	01004232	V	N	52	N 01-OCT-21 30-OCT-21	305401337 01 01 51	48,70,12
171	DEHRADUN	01004232	V	N	53	N 01-OCT-21 30-OCT-21	305404337 03 01 51	17,61,14
172	DEHRADUN	01014227	V	N	34	N 01-OCT-21 30-OCT-21	305404337 03 01 51	49,83,75
173	DEHRADUN	01014227	V	N	35	N 01-OCT-21 30-OCT-21	305404337 03 01 51	99,48,74
174	DEHRADUN	01014227	V	N	36	N 01-OCT-21 30-OCT-21	305404337 03 01 51	22,40,00
175	DEHRADUN	01014227	V	N	37	N 01-OCT-21 30-OCT-21	305404337 03 01 51	38,95,46
176	DEHRADUN	01014227	V	N	38	N 01-OCT-21 30-OCT-21	305404337 03 01 51	49,76,35
177	DEHRADUN	01014227	V	N	39	N 01-OCT-21 30-OCT-21	305404337 03 01 51	31,59,15
178	DEHRADUN	01014233	V	N	40	N 01-OCT-21 30-OCT-21	305403337 04 00 51	45,18,36
179	HALDWANI	07004234	V	N	1	N 01-OCT-21 16-OCT-21	305404337 03 01 51	19,73,84
180	HALDWANI	07004234	V	N	2	N 01-OCT-21 16-OCT-21	305404337 03 01 51	19,71,23
181	HALDWANI	07004234	V	N	14	N 01-OCT-21 27-OCT-21	305404337 03 01 51	19,84,65
182	HALDWANI	07004234	V	N	15	N 01-OCT-21 27-OCT-21	305404337 03 01 51	19,83,23
183	HALDWANI	07004234	V	N	19	N 01-OCT-21 27-OCT-21	305404337 03 01 51	19,22,03
184	HALDWANI	07004234	V	N	20	N 01-OCT-21 27-OCT-21	305404337 03 01 51	19,83,32
185	HALDWANI	07004234	V	N	21	N 01-OCT-21 27-OCT-21	305404337 03 01 51	19,84,05
186	HALDWANI	07004234	V	N	22	N 01-OCT-21 27-OCT-21	305404337 03 01 51	19,86,31
187	HALDWANI	07004234	V	N	6	N 01-OCT-21 27-OCT-21	305404337 03 01 51	19,92,16
188	HALDWANI	07004234	V	N	16	N 01-OCT-21 28-OCT-21	305404337 03 01 51	19,72,12
189	HALDWANI	07004234	V	N	17	N 01-OCT-21 28-OCT-21	305404337 03 01 51	19,57,18
190	HALDWANI	07004235	V	N	23	N 01-OCT-21 29-OCT-21	305401337 01 01 51	47,52,28
191	HALDWANI	07004235	V	N	24	N 01-OCT-21 29-OCT-21	305401337 01 01 51	48,92,82
192	HALDWANI	07004234	V	N	10	N 01-OCT-21 30-OCT-21	305404337 03 01 51	19,90,86

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	HALDWANI	07004234	V	N	11 N	01-OCT-21 30-OCT-21	305404337 03 01 51	19,86,66
194	HALDWANI	07004234	V	N	12 N	01-OCT-21 30-OCT-21	305404337 03 01 51	13,21,48
195	HALDWANI	07004234	V	N	13 N	01-OCT-21 30-OCT-21	305404337 03 01 51	1,79,26,25
196	HALDWANI	07004234	V	N	3 N	01-OCT-21 30-OCT-21	305404337 03 01 51	19,84,13
197	HALDWANI	07004234	V	N	4 N	01-OCT-21 30-OCT-21	305404337 03 01 51	19,61,70
198	HALDWANI	07004234	V	N	5 N	01-OCT-21 30-OCT-21	305404337 03 01 51	19,80,14
199	HALDWANI	07004234	V	N	7 N	01-OCT-21 30-OCT-21	305404337 03 01 51	19,80,68
200	HALDWANI	07004234	V	N	8 N	01-OCT-21 30-OCT-21	305404337 03 01 51	19,86,92
201	HARIDWAR	65004227	V	N	8 N	01-OCT-21 13-OCT-21	305404337 03 01 51	70,00,00
202	HARIDWAR	65004227	V	N	7 N	01-OCT-21 14-OCT-21	305404337 03 01 51	17,55,09
203	HARIDWAR	65004227	V	N	1 N	01-OCT-21 16-OCT-21	305404337 03 01 51	49,23,83
204	HARIDWAR	65004227	V	N	2 N	01-OCT-21 16-OCT-21	305404337 03 01 51	40,29,11
205	HARIDWAR	65004227	V	N	3 N	01-OCT-21 16-OCT-21	305404337 03 01 51	39,01,60
206	HARIDWAR	65004227	V	N	4 N	01-OCT-21 16-OCT-21	305404337 03 01 51	49,04,58
207	HARIDWAR	65004227	V	N	5 N	01-OCT-21 16-OCT-21	305404337 03 01 51	22,74,83
208	HARIDWAR	65004227	V	N	6 N	01-OCT-21 16-OCT-21	305404337 03 01 51	35,04,87
209	HARIDWAR	65004227	V	N	9 N	01-OCT-21 20-OCT-21	305404337 03 01 51	19,58,59
210	HARIDWAR	65004227	V	N	10 N	01-OCT-21 25-OCT-21	305404337 03 01 51	14,51,32
211	HARIDWAR	65004227	V	N	11 N	01-OCT-21 25-OCT-21	305404337 03 01 51	21,01,34
212	HARIDWAR	65004227	V	N	12 N	01-OCT-21 25-OCT-21	305404337 03 01 51	15,21,61
213	HARIDWAR	65004227	V	N	13 N	01-OCT-21 26-OCT-21	305404337 03 01 51	24,35,49
214	HARIDWAR	65004227	V	N	14 N	01-OCT-21 26-OCT-21	305404337 03 01 51	24,21,28
215	HARIDWAR	65004227	V	N	15 N	01-OCT-21 27-OCT-21	305404337 03 01 51	9,97,18
216	HARIDWAR	65004227	V	N	16 N	01-OCT-21 27-OCT-21	305404337 03 01 51	10,15,00
217	HARIDWAR	65024233	V	N	17 N	01-OCT-21 28-OCT-21	305404337 03 01 51	1,05,11,93
218	HARIDWAR	65024233	V	N	18 N	01-OCT-21 28-OCT-21	305404337 03 01 51	49,21,00
219	HARIDWAR	65024233	V	N	19 N	01-OCT-21 28-OCT-21	305404337 03 01 51	1,20,00,00
220	HARIDWAR	65024233	V	N	20 N	01-OCT-21 28-OCT-21	305404337 03 01 51	1,00,00,00
221	HARIDWAR	65024233	V	N	21 N	01-OCT-21 28-OCT-21	305404337 03 01 51	20,00,00
222	HARIDWAR	65024233	V	N	22 N	01-OCT-21 28-OCT-21	305404337 03 01 51	49,27,25
223	HARIDWAR	65004227	V	N	23 N	01-OCT-21 29-OCT-21	305404337 03 01 51	23,88,76
224	HARIDWAR	65004227	V	N	24 N	01-OCT-21 29-OCT-21	305404337 03 01 51	22,61,75

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	HARIDWAR	65024233	V	N	25 N	01-OCT-21 30-OCT-21	305404337 03 01 51	50,40,00
226	HARIDWAR	65024233	V	N	26 N	01-OCT-21 30-OCT-21	305404337 03 01 51	19,81,22
227	KOTDWAR	56004228	V	N	1 N	01-OCT-21 25-OCT-21	305404337 03 01 51	29,39,88
228	KOTDWAR	56004228	V	N	2 N	01-OCT-21 26-OCT-21	305404337 03 01 51	19,19,87
229	KOTDWAR	56004228	V	N	3 N	01-OCT-21 30-OCT-21	305404337 03 01 51	66,42,96
230	LANSDOWN	57004228	V	N	1 N	01-OCT-21 26-OCT-21	305404337 03 01 51	3,69,38
231	LANSDOWN	57004228	V	N	2 N	01-OCT-21 26-OCT-21	305404337 03 01 51	1,39,77
232	LANSDOWN	57004228	V	N	3 N	01-OCT-21 30-OCT-21	305404337 03 01 51	1,34,74,66
233	LANSDOWN	57004228	V	N	4 N	01-OCT-21 30-OCT-21	305404337 03 01 51	1,84,00,17
234	NAINITAL	36004235	C	N	1 N	01-OCT-21 05-OCT-21	305404337 06 00 42	14,42,36
235	NAINITAL	36004227	V	N	2 N	01-OCT-21 07-OCT-21	305404337 03 01 51	14,34,97
236	NAINITAL	36004233	V	N	9 N	01-OCT-21 12-OCT-21	305404337 03 01 51	55,87,17
237	NAINITAL	36174228	V	N	3 N	01-OCT-21 12-OCT-21	305404337 03 01 51	64,10,26
238	NAINITAL	36174228	V	N	4 N	01-OCT-21 12-OCT-21	305404337 03 01 51	5,74,27
239	NAINITAL	36174228	V	N	5 N	01-OCT-21 12-OCT-21	305404337 03 01 51	24,19,20
240	NAINITAL	36174228	V	N	6 N	01-OCT-21 12-OCT-21	305404337 03 01 51	24,19,20
241	NAINITAL	36174228	V	N	7 N	01-OCT-21 12-OCT-21	305404337 03 01 51	24,19,20
242	NAINITAL	36174228	V	N	8 N	01-OCT-21 12-OCT-21	305404337 03 01 51	24,02,40
243	NAINITAL	36004227	V	N	12 N	01-OCT-21 13-OCT-21	305404337 03 01 51	22,79,24
244	NAINITAL	36004231	V	N	15 N	01-OCT-21 25-OCT-21	305404337 03 01 51	51,34,46
245	NAINITAL	36004227	C	N	11 N	01-OCT-21 26-OCT-21	305404337 06 00 42	3,58,80
246	NAINITAL	36004233	V	N	10 N	01-OCT-21 26-OCT-21	305404337 03 01 51	3,70,40
247	NAINITAL	36004227	V	N	13 N	01-OCT-21 27-OCT-21	305404337 03 01 51	23,34,74
248	NAINITAL	36004235	C	N	14 N	01-OCT-21 27-OCT-21	305404337 06 00 42	50,00,00
249	NAINITAL	36004235	C	N	16 N	01-OCT-21 27-OCT-21	305404337 06 00 42	50,00,00
250	NAINITAL	36004235	C	N	17 N	01-OCT-21 27-OCT-21	305404337 06 00 42	50,00,00
251	NAINITAL	36004235	C	N	18 N	01-OCT-21 27-OCT-21	305404337 06 00 42	2,68,90
252	NAINITAL	36004227	C	N	21 N	01-OCT-21 30-OCT-21	305404337 06 00 42	3,69,60
253	NAINITAL	36004227	C	N	26 N	01-OCT-21 30-OCT-21	305404337 06 00 42	2,02,52
254	NAINITAL	36004227	C	N	27 N	01-OCT-21 30-OCT-21	305404337 06 00 42	3,81,86
255	NAINITAL	36004231	V	N	22 N	01-OCT-21 30-OCT-21	305404337 03 01 51	1,67,46,88
256	NAINITAL	36004233	V	N	24 N	01-OCT-21 30-OCT-21	305404337 03 01 51	2,99,84,57

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	NAINITAL	36004233	V	N	25 N	01-OCT-21 30-OCT-21	305404337 03 01 51	49,83,16
258	NAINITAL	36174228	V	N	19 N	01-OCT-21 30-OCT-21	305404337 03 01 51	73,91,85
259	NAINITAL	36174228	V	N	20 N	01-OCT-21 30-OCT-21	305404337 03 01 51	75,06,14
260	NARENDRA NAGAR	39004229	V	N	1 N	01-OCT-21 13-OCT-21	305404337 03 01 51	39,41,55
261	NARENDRA NAGAR	39004229	V	N	3 N	01-OCT-21 25-OCT-21	305403337 04 00 51	98,11,90
262	NARENDRA NAGAR	39004229	V	N	2 N	01-OCT-21 25-OCT-21	305404337 03 01 51	1,78,82,90
263	NARENDRA NAGAR	39004229	V	N	4 N	01-OCT-21 30-OCT-21	305404337 03 01 51	2,46,40
264	PAURI GARHWAL	42014226	V	N	2 N	01-OCT-21 04-OCT-21	305404337 03 01 51	17,50,52
265	PAURI GARHWAL	42014226	V	N	3 N	01-OCT-21 04-OCT-21	305404337 03 01 51	33,04,90
266	PAURI GARHWAL	42004230	V	N	1 N	01-OCT-21 08-OCT-21	305404337 03 01 51	1,45,00
267	PAURI GARHWAL	42014231	V	N	4 N	01-OCT-21 08-OCT-21	305404337 03 01 51	85,56,56
268	PAURI GARHWAL	42014231	V	N	5 N	01-OCT-21 08-OCT-21	305404337 03 01 51	85,56,56
269	PAURI GARHWAL	42014226	V	N	49 N	01-OCT-21 11-OCT-21	305404337 05 00 51	39,44,23
270	PAURI GARHWAL	42034228	V	N	10 N	01-OCT-21 11-OCT-21	305401337 01 01 51	49,03,86
271	PAURI GARHWAL	42034228	V	N	11 N	01-OCT-21 11-OCT-21	305401337 01 01 51	20,21,24
272	PAURI GARHWAL	42034228	V	N	12 N	01-OCT-21 11-OCT-21	305401337 01 01 51	20,00,00
273	PAURI GARHWAL	42034228	V	N	13 N	01-OCT-21 11-OCT-21	305401337 01 01 51	25,32,43
274	PAURI GARHWAL	42034228	V	N	14 N	01-OCT-21 11-OCT-21	305401337 01 01 51	37,49,22
275	PAURI GARHWAL	42034228	V	N	15 N	01-OCT-21 11-OCT-21	305401337 01 01 51	35,03,12
276	PAURI GARHWAL	42034228	V	N	16 N	01-OCT-21 11-OCT-21	305401337 01 01 51	24,85,03
277	PAURI GARHWAL	42034228	V	N	17 N	01-OCT-21 11-OCT-21	305401337 01 01 51	40,31,99
278	PAURI GARHWAL	42034228	V	N	18 N	01-OCT-21 11-OCT-21	305401337 01 01 51	44,82,05
279	PAURI GARHWAL	42034228	V	N	19 N	01-OCT-21 11-OCT-21	305401337 01 01 51	39,16,89
280	PAURI GARHWAL	42034228	V	N	20 N	01-OCT-21 11-OCT-21	305401337 01 01 51	21,16,49
281	PAURI GARHWAL	42034228	V	N	21 N	01-OCT-21 11-OCT-21	305401337 01 01 51	21,44,99
282	PAURI GARHWAL	42034228	V	N	22 N	01-OCT-21 11-OCT-21	305401337 01 01 51	49,84,00
283	PAURI GARHWAL	42034228	V	N	23 N	01-OCT-21 11-OCT-21	305401337 01 01 51	20,00,00
284	PAURI GARHWAL	42034228	V	N	24 N	01-OCT-21 11-OCT-21	305401337 01 01 51	19,93,25
285	PAURI GARHWAL	42034228	V	N	25 N	01-OCT-21 11-OCT-21	305401337 01 01 51	25,24,03
286	PAURI GARHWAL	42034228	V	N	26 N	01-OCT-21 11-OCT-21	305401337 01 01 51	21,44,99
287	PAURI GARHWAL	42034228	V	N	27 N	01-OCT-21 11-OCT-21	305401337 01 01 51	24,52,86
288	PAURI GARHWAL	42034228	V	N	28 N	01-OCT-21 11-OCT-21	305401337 01 01 51	20,77,84

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	PAURI GARHWAL	42034228	V	N	29	N	01-OCT-21	11-OCT-21	305401337 01 01 51	15,26,10
290	PAURI GARHWAL	42034228	V	N	30	N	01-OCT-21	11-OCT-21	305401337 01 01 51	47,15,60
291	PAURI GARHWAL	42034228	V	N	32	N	01-OCT-21	11-OCT-21	305401337 01 01 51	20,00,00
292	PAURI GARHWAL	42034228	V	N	33	N	01-OCT-21	11-OCT-21	305401337 01 01 51	90,39,99
293	PAURI GARHWAL	42034228	V	N	34	N	01-OCT-21	11-OCT-21	305401337 01 01 51	1,17,33
294	PAURI GARHWAL	42034228	V	N	35	N	01-OCT-21	11-OCT-21	305401337 01 01 51	21,49,24
295	PAURI GARHWAL	42034228	V	N	36	N	01-OCT-21	11-OCT-21	305401337 01 01 51	17,43,68
296	PAURI GARHWAL	42034228	V	N	38	N	01-OCT-21	11-OCT-21	305401337 01 01 51	33,55,26
297	PAURI GARHWAL	42034228	V	N	39	N	01-OCT-21	11-OCT-21	305401337 01 01 51	49,83,63
298	PAURI GARHWAL	42034228	V	N	40	N	01-OCT-21	11-OCT-21	305401337 01 01 51	48,22,03
299	PAURI GARHWAL	42034228	V	N	41	N	01-OCT-21	11-OCT-21	305401337 01 01 51	34,33,00
300	PAURI GARHWAL	42034228	V	N	42	N	01-OCT-21	11-OCT-21	305401337 01 01 51	30,00,10
301	PAURI GARHWAL	42034228	V	N	43	N	01-OCT-21	11-OCT-21	305401337 01 01 51	19,65,88
302	PAURI GARHWAL	42034228	V	N	44	N	01-OCT-21	11-OCT-21	305401337 01 01 51	9,91,20
303	PAURI GARHWAL	42034228	V	N	57	N	01-OCT-21	11-OCT-21	305401337 01 01 51	59,21,24
304	PAURI GARHWAL	42034228	V	N	59	N	01-OCT-21	11-OCT-21	305401337 01 01 51	24,73,27
305	PAURI GARHWAL	42034228	V	N	6	N	01-OCT-21	11-OCT-21	305401337 01 01 51	48,54,78
306	PAURI GARHWAL	42034228	V	N	7	N	01-OCT-21	11-OCT-21	305401337 01 01 51	20,03,97
307	PAURI GARHWAL	42034228	V	N	8	N	01-OCT-21	11-OCT-21	305401337 01 01 51	38,82,98
308	PAURI GARHWAL	42034228	V	N	9	N	01-OCT-21	11-OCT-21	305401337 01 01 51	42,25,14
309	PAURI GARHWAL	42034228	V	N	31	N	01-OCT-21	11-OCT-21	305404337 03 01 51	2,14,75,76
310	PAURI GARHWAL	42014227	V	N	52	N	01-OCT-21	12-OCT-21	305404337 03 01 51	8,55,50
311	PAURI GARHWAL	42014227	V	N	53	N	01-OCT-21	12-OCT-21	305404337 03 01 51	2,15,47
312	PAURI GARHWAL	42014227	V	N	54	N	01-OCT-21	12-OCT-21	305404337 03 01 51	1,95,88
313	PAURI GARHWAL	42034228	V	N	37	N	01-OCT-21	12-OCT-21	305401337 01 01 51	14,76,18
314	PAURI GARHWAL	42004230	V	N	45	N	01-OCT-21	13-OCT-21	305403337 04 00 51	20,48,89
315	PAURI GARHWAL	42004230	V	N	46	N	01-OCT-21	13-OCT-21	305404337 03 01 51	2,17,00
316	PAURI GARHWAL	42004230	V	N	47	N	01-OCT-21	13-OCT-21	305404337 03 01 51	60,00,00
317	PAURI GARHWAL	42004230	V	N	48	N	01-OCT-21	13-OCT-21	305404337 03 01 51	1,50,00,00
318	PAURI GARHWAL	42004235	V	N	50	N	01-OCT-21	14-OCT-21	305404337 03 01 51	24,06,70
319	PAURI GARHWAL	42004235	V	N	51	N	01-OCT-21	14-OCT-21	305404337 03 01 51	10,91,24
320	PAURI GARHWAL	42014231	V	N	55	N	01-OCT-21	14-OCT-21	305404337 03 01 51	7,35,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	PAURI GARHWAL	42024228	V	N	56	N	01-OCT-21	18-OCT-21	305404337 03 01 51	3,03,08
322	PAURI GARHWAL	42024228	V	N	58	N	01-OCT-21	18-OCT-21	305404337 03 01 51	3,73,82
323	PAURI GARHWAL	42014227	V	N	60	N	01-OCT-21	20-OCT-21	305404337 03 01 51	33,49,40
324	PAURI GARHWAL	42034228	V	N	62	N	01-OCT-21	20-OCT-21	305401337 01 01 51	3,90,46
325	PAURI GARHWAL	42014227	V	N	61	N	01-OCT-21	21-OCT-21	305404337 03 01 51	82,60
326	PAURI GARHWAL	42004230	V	N	64	N	01-OCT-21	25-OCT-21	305403337 04 00 51	26,21,31
327	PAURI GARHWAL	42004230	V	N	65	N	01-OCT-21	25-OCT-21	305403337 04 00 51	27,37,19
328	PAURI GARHWAL	42004235	V	N	63	N	01-OCT-21	25-OCT-21	305404337 03 01 51	19,61,15
329	PAURI GARHWAL	42004230	V	N	66	N	01-OCT-21	26-OCT-21	305404337 03 01 51	1,10,00,00
330	PAURI GARHWAL	42004230	V	N	67	N	01-OCT-21	26-OCT-21	305404337 03 01 51	80,00,00
331	PAURI GARHWAL	42004235	V	N	68	N	01-OCT-21	27-OCT-21	305404337 03 01 51	12,57,41
332	PAURI GARHWAL	42004235	V	N	69	N	01-OCT-21	27-OCT-21	305404337 03 01 51	2,35,20
333	PAURI GARHWAL	42004235	V	N	70	N	01-OCT-21	27-OCT-21	305404337 03 01 51	1,21,06,91
334	PAURI GARHWAL	42004235	V	N	71	N	01-OCT-21	27-OCT-21	305404337 03 01 51	1,81,10
335	PAURI GARHWAL	42004235	V	N	72	N	01-OCT-21	27-OCT-21	305404337 03 01 51	46,57
336	PAURI GARHWAL	42004235	V	N	73	N	01-OCT-21	27-OCT-21	305404337 03 01 51	1,46,66
337	PAURI GARHWAL	42004235	V	N	74	N	01-OCT-21	27-OCT-21	305404337 03 01 51	88,00
338	PAURI GARHWAL	42004235	V	N	75	N	01-OCT-21	27-OCT-21	305404337 03 01 51	1,75,93
339	PAURI GARHWAL	42004235	V	N	76	N	01-OCT-21	27-OCT-21	305404337 03 01 51	1,53,40
340	PAURI GARHWAL	42004235	V	N	77	N	01-OCT-21	27-OCT-21	305404337 03 01 51	9,52,44
341	PAURI GARHWAL	42014226	V	N	80	N	01-OCT-21	27-OCT-21	305404337 05 00 51	20,59,38
342	PAURI GARHWAL	42014226	V	N	81	N	01-OCT-21	27-OCT-21	305404337 05 00 51	17,50,95
343	PAURI GARHWAL	42014227	V	N	78	N	01-OCT-21	27-OCT-21	305404337 03 01 51	59,61,34
344	PAURI GARHWAL	42014227	V	N	79	N	01-OCT-21	27-OCT-21	305404337 03 01 51	1,04,45,84
345	PAURI GARHWAL	42014231	V	N	82	N	01-OCT-21	27-OCT-21	305404337 03 01 51	7,90,00
346	PAURI GARHWAL	42014226	V	N	85	N	01-OCT-21	28-OCT-21	305404337 03 01 51	47,70,38
347	PAURI GARHWAL	42014226	V	N	83	N	01-OCT-21	28-OCT-21	305404337 05 00 51	22,00,75
348	PAURI GARHWAL	42014226	V	N	84	N	01-OCT-21	28-OCT-21	305404337 05 00 51	55,13,84
349	PAURI GARHWAL	42014227	V	N	86	N	01-OCT-21	28-OCT-21	305404337 03 01 51	1,60,00,00
350	PITHORAGARH	38084227	V	N	1	N	01-OCT-21	06-OCT-21	305404337 03 01 51	32,34
351	PITHORAGARH	38084227	V	N	2	N	01-OCT-21	06-OCT-21	305404337 03 01 51	1,92,70
352	PITHORAGARH	38084227	V	N	3	N	01-OCT-21	07-OCT-21	305404337 03 01 51	19,91,67

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	PITHORAGARH	38004234	V	N	5	N	01-OCT-21	08-OCT-21	305404337 03 01 51	1,32,80
354	PITHORAGARH	38004234	V	N	6	N	01-OCT-21	08-OCT-21	305404337 03 01 51	46,57
355	PITHORAGARH	38004234	V	N	7	N	01-OCT-21	08-OCT-21	305404337 03 01 51	1,19,95
356	PITHORAGARH	38004234	V	N	8	N	01-OCT-21	08-OCT-21	305404337 03 01 51	98,44,50
357	PITHORAGARH	38084227	V	N	4	N	01-OCT-21	08-OCT-21	305404337 03 01 51	1,28,19,20
358	PITHORAGARH	38004234	V	N	10	N	01-OCT-21	12-OCT-21	305404337 03 01 51	71,69
359	PITHORAGARH	38004234	V	N	11	N	01-OCT-21	12-OCT-21	305404337 03 01 51	88,00
360	PITHORAGARH	38004234	V	N	12	N	01-OCT-21	12-OCT-21	305404337 03 01 51	98,50,38
361	PITHORAGARH	38004234	V	N	13	N	01-OCT-21	13-OCT-21	305404337 03 01 51	3,89,68,43
362	PITHORAGARH	38004234	V	N	14	N	01-OCT-21	13-OCT-21	305404337 03 01 51	89,59
363	PITHORAGARH	38084227	V	N	9	N	01-OCT-21	13-OCT-21	305404337 03 01 51	2,25,18
364	PITHORAGARH	38014229	V	N	15	N	01-OCT-21	14-OCT-21	305404337 03 01 51	1,90,36,60
365	PITHORAGARH	38084227	V	N	16	N	01-OCT-21	16-OCT-21	305404337 03 01 51	2,16,70
366	PITHORAGARH	38084227	V	N	17	N	01-OCT-21	16-OCT-21	305404337 03 01 51	8,68,49
367	PITHORAGARH	38014229	V	N	19	N	01-OCT-21	22-OCT-21	305404337 03 01 51	4,65,39,24
368	PITHORAGARH	38014229	V	N	20	N	01-OCT-21	22-OCT-21	305404337 03 01 51	3,85,61,59
369	PITHORAGARH	38024231	V	N	18	N	01-OCT-21	22-OCT-21	305404337 03 01 51	9,89,52
370	PITHORAGARH	38004234	V	N	21	N	01-OCT-21	25-OCT-21	305404337 03 01 51	12,94
371	PITHORAGARH	38004234	V	N	22	N	01-OCT-21	25-OCT-21	305404337 03 01 51	13,21,89
372	PITHORAGARH	38004234	V	N	25	N	01-OCT-21	26-OCT-21	305404337 03 01 51	59,51
373	PITHORAGARH	38004234	V	N	26	N	01-OCT-21	26-OCT-21	305404337 03 01 51	44,35
374	PITHORAGARH	38004234	V	N	27	N	01-OCT-21	26-OCT-21	305404337 03 01 51	1,83,24
375	PITHORAGARH	38084227	V	N	23	N	01-OCT-21	26-OCT-21	305404337 03 01 51	15,57,92
376	PITHORAGARH	38084227	V	N	24	N	01-OCT-21	26-OCT-21	305404337 03 01 51	40,76,80
377	PITHORAGARH	38024231	V	N	28	N	01-OCT-21	27-OCT-21	305404337 03 01 51	7,22,90
378	PITHORAGARH	38024231	V	N	29	N	01-OCT-21	27-OCT-21	305404337 03 01 51	5,70,75
379	PITHORAGARH	38024231	V	N	30	N	01-OCT-21	27-OCT-21	305404337 03 01 51	5,76,58
380	PITHORAGARH	38024231	V	N	31	N	01-OCT-21	27-OCT-21	305404337 03 01 51	8,45,15
381	PITHORAGARH	38024231	V	N	32	N	01-OCT-21	27-OCT-21	305404337 03 01 51	8,45,15
382	PITHORAGARH	38024231	V	N	33	N	01-OCT-21	28-OCT-21	305404337 03 01 51	25,16,06
383	PITHORAGARH	38004234	V	N	34	N	01-OCT-21	30-OCT-21	305404337 03 01 51	24,01,30
384	PITHORAGARH	38004234	V	N	35	N	01-OCT-21	30-OCT-21	305404337 03 01 51	17,95,92

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	PITHORAGARH	38004234	V	N	36 N	01-OCT-21 30-OCT-21	305404337 03 01 51	2,20,15,07
386	PITHORAGARH	38004234	V	N	37 N	01-OCT-21 30-OCT-21	305404337 03 01 51	98,37,79
387	ROORKEE	55004233	V	N	1 N	01-OCT-21 12-OCT-21	305404337 03 01 51	49,86,22
388	ROORKEE	55004233	V	N	2 N	01-OCT-21 14-OCT-21	305404337 03 01 51	23,00,41
389	ROORKEE	55004233	V	N	3 N	01-OCT-21 14-OCT-21	305404337 03 01 51	24,03,38
390	ROORKEE	55004233	V	N	4 N	01-OCT-21 14-OCT-21	305404337 03 01 51	21,84,07
391	ROORKEE	55004233	V	N	5 N	01-OCT-21 14-OCT-21	305404337 03 01 51	4,62,12
392	ROORKEE	55004233	V	N	6 N	01-OCT-21 14-OCT-21	305404337 03 01 51	1,87,96
393	ROORKEE	55004233	V	N	10 N	01-OCT-21 18-OCT-21	305404337 03 01 51	46,69,38
394	ROORKEE	55004233	V	N	11 N	01-OCT-21 18-OCT-21	305404337 03 01 51	44,92,04
395	ROORKEE	55004233	V	N	12 N	01-OCT-21 18-OCT-21	305404337 03 01 51	49,26,68
396	ROORKEE	55004233	V	N	7 N	01-OCT-21 18-OCT-21	305404337 03 01 51	46,21,80
397	ROORKEE	55004233	V	N	8 N	01-OCT-21 18-OCT-21	305404337 03 01 51	49,77,29
398	ROORKEE	55004233	V	N	9 N	01-OCT-21 18-OCT-21	305404337 03 01 51	2,44,00,00
399	RUDRAPRAYAG	90004227	V	N	2 N	01-OCT-21 07-OCT-21	305404337 03 01 51	7,53,78
400	RUDRAPRAYAG	90004227	V	N	3 N	01-OCT-21 07-OCT-21	305404337 03 01 51	62,09
401	RUDRAPRAYAG	90034228	V	N	1 N	01-OCT-21 07-OCT-21	305404337 03 01 51	17,26,45
402	RUDRAPRAYAG	90004227	V	N	10 N	01-OCT-21 12-OCT-21	305404337 03 01 51	2,80,00
403	RUDRAPRAYAG	90004227	V	N	5 N	01-OCT-21 12-OCT-21	305404337 03 01 51	17,43,02
404	RUDRAPRAYAG	90004227	V	N	6 N	01-OCT-21 12-OCT-21	305404337 03 01 51	9,74,88
405	RUDRAPRAYAG	90004227	V	N	7 N	01-OCT-21 12-OCT-21	305404337 03 01 51	2,49,60
406	RUDRAPRAYAG	90004227	V	N	8 N	01-OCT-21 12-OCT-21	305404337 03 01 51	99,80
407	RUDRAPRAYAG	90004227	V	N	9 N	01-OCT-21 12-OCT-21	305404337 03 01 51	1,03,30
408	RUDRAPRAYAG	90004227	V	N	11 N	01-OCT-21 13-OCT-21	305404337 03 01 51	3,07,81,22
409	RUDRAPRAYAG	90004227	V	N	12 N	01-OCT-21 13-OCT-21	305404337 03 01 51	1,04,13,93
410	RUDRAPRAYAG	90004227	V	N	13 N	01-OCT-21 13-OCT-21	305404337 03 01 51	21,71,41
411	RUDRAPRAYAG	90004227	V	N	14 N	01-OCT-21 13-OCT-21	305404337 03 01 51	15,35,23
412	RUDRAPRAYAG	90004227	V	N	15 N	01-OCT-21 14-OCT-21	305403337 04 00 51	79,81,84
413	RUDRAPRAYAG	90004227	V	N	16 N	01-OCT-21 14-OCT-21	305403337 04 00 51	1,01,78,09
414	RUDRAPRAYAG	90004227	V	N	17 N	01-OCT-21 14-OCT-21	305403337 04 00 51	47,48,22
415	RUDRAPRAYAG	90004227	V	N	18 N	01-OCT-21 14-OCT-21	305404337 03 01 51	43,24,94
416	RUDRAPRAYAG	90034228	V	N	4 N	01-OCT-21 14-OCT-21	305404337 03 01 51	59,55,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	RUDRAPRAYAG	90004226	V	N	21 N	01-OCT-21 22-OCT-21	305401337 01 01 51	6,30,12
418	RUDRAPRAYAG	90004226	V	N	22 N	01-OCT-21 22-OCT-21	305401337 01 01 51	17,70,00
419	RUDRAPRAYAG	90004226	V	N	23 N	01-OCT-21 22-OCT-21	305401337 01 01 51	1,88,51
420	RUDRAPRAYAG	90004227	V	N	19 N	01-OCT-21 22-OCT-21	305404337 03 01 51	4,92,80
421	RUDRAPRAYAG	90004227	V	N	20 N	01-OCT-21 22-OCT-21	305404337 03 01 51	4,24,80
422	RUDRAPRAYAG	90004226	V	N	24 N	01-OCT-21 26-OCT-21	305404337 05 00 51	82,03
423	RUDRAPRAYAG	90004226	V	N	25 N	01-OCT-21 27-OCT-21	305401337 01 01 51	45,90,00
424	RUDRAPRAYAG	90004226	V	N	26 N	01-OCT-21 27-OCT-21	305401337 01 01 51	29,61,09
425	RUDRAPRAYAG	90004226	V	N	27 N	01-OCT-21 27-OCT-21	305401337 01 01 51	41,81,21
426	RUDRAPRAYAG	90004226	V	N	29 N	01-OCT-21 27-OCT-21	305401337 01 01 51	2,70,00
427	RUDRAPRAYAG	90004226	V	N	30 N	01-OCT-21 27-OCT-21	305401337 01 01 51	2,70,00
428	RUDRAPRAYAG	90004226	V	N	32 N	01-OCT-21 27-OCT-21	305401337 01 01 51	2,27,87
429	RUDRAPRAYAG	90004226	V	N	33 N	01-OCT-21 27-OCT-21	305401337 01 01 51	83,61
430	RUDRAPRAYAG	90004226	V	N	34 N	01-OCT-21 27-OCT-21	305401337 01 01 51	1,17,33
431	RUDRAPRAYAG	90004226	V	N	35 N	01-OCT-21 27-OCT-21	305401337 01 01 51	2,43,00
432	RUDRAPRAYAG	90004226	V	N	37 N	01-OCT-21 27-OCT-21	305401337 01 01 51	1,02,90
433	RUDRAPRAYAG	90004226	V	N	28 N	01-OCT-21 27-OCT-21	305404337 05 00 51	40,27,80
434	RUDRAPRAYAG	90004226	V	N	31 N	01-OCT-21 27-OCT-21	305404337 05 00 51	6,64,84
435	RUDRAPRAYAG	90004227	V	N	36 N	01-OCT-21 27-OCT-21	305404337 03 01 51	97,94
436	RUDRAPRAYAG	90034228	V	N	38 N	01-OCT-21 27-OCT-21	305403337 04 00 51	49,78,65
437	RUDRAPRAYAG	90034228	V	N	39 N	01-OCT-21 29-OCT-21	305403337 04 00 51	23,72,40
438	RUDRAPRAYAG	90034228	V	N	40 N	01-OCT-21 29-OCT-21	305403337 04 00 51	39,74,25
439	RUDRAPRAYAG	90034228	V	N	41 N	01-OCT-21 29-OCT-21	305403337 04 00 51	37,71,50
440	RUDRAPRAYAG	90004227	V	N	42 N	01-OCT-21 30-OCT-21	305404337 03 01 51	6,60,80
441	RUDRAPRAYAG	90004227	V	N	43 N	01-OCT-21 30-OCT-21	305404337 03 01 51	5,66,40
442	RUDRAPRAYAG	90004227	V	N	44 N	01-OCT-21 30-OCT-21	305404337 03 01 51	4,24,80
443	RUDRAPRAYAG	90004227	V	N	45 N	01-OCT-21 30-OCT-21	305404337 03 01 51	59,72
444	RUDRAPRAYAG	90004227	V	N	46 N	01-OCT-21 30-OCT-21	305404337 03 01 51	50,45
445	TEHRI GARHWAL	61004232	V	N	1 N	01-OCT-21 01-OCT-21	305404337 03 01 51	38,42,43
446	TEHRI GARHWAL	61004232	V	N	2 N	01-OCT-21 01-OCT-21	305404337 03 01 51	18,09,30
447	TEHRI GARHWAL	61004232	V	N	3 N	01-OCT-21 01-OCT-21	305404337 03 01 51	44,24,54
448	TEHRI GARHWAL	61004232	V	N	4 N	01-OCT-21 01-OCT-21	305404337 03 01 51	18,61,03

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	TEHRI GARHWAL	61024232	V	N	5	N	01-OCT-21	04-OCT-21	305404337 03 01 51	1,78,77
450	TEHRI GARHWAL	61004232	V	N	6	N	01-OCT-21	06-OCT-21	305404337 03 01 51	2,41,23,06
451	TEHRI GARHWAL	61004235	V	N	7	N	01-OCT-21	08-OCT-21	305404337 03 01 51	23,86,85
452	TEHRI GARHWAL	61004235	V	N	10	N	01-OCT-21	13-OCT-21	305404337 03 01 51	1,02,81,65
453	TEHRI GARHWAL	61014230	V	N	14	N	01-OCT-21	13-OCT-21	305404337 03 01 51	8,68,48
454	TEHRI GARHWAL	61014230	V	N	15	N	01-OCT-21	13-OCT-21	305404337 03 01 51	19,87,17
455	TEHRI GARHWAL	61014230	V	N	8	N	01-OCT-21	13-OCT-21	305404337 03 01 51	3,16,52
456	TEHRI GARHWAL	61004235	V	N	9	N	01-OCT-21	14-OCT-21	305403337 04 00 51	3,40,00
457	TEHRI GARHWAL	61014230	V	N	12	N	01-OCT-21	21-OCT-21	305404337 03 01 51	49,34,56
458	TEHRI GARHWAL	61014230	V	N	13	N	01-OCT-21	21-OCT-21	305404337 03 01 51	8,03,98,14
459	TEHRI GARHWAL	61004235	V	N	11	N	01-OCT-21	26-OCT-21	305404337 03 01 51	8,49,32
460	TEHRI GARHWAL	61004235	V	N	18	N	01-OCT-21	28-OCT-21	305403337 04 00 51	16,12,71
461	TEHRI GARHWAL	61004232	V	N	20	N	01-OCT-21	29-OCT-21	305404337 03 01 51	3,73,40,80
462	TEHRI GARHWAL	61004235	V	N	21	N	01-OCT-21	29-OCT-21	305404337 03 01 51	2,47,74
463	TEHRI GARHWAL	61004235	V	N	19	N	01-OCT-21	30-OCT-21	305404337 03 01 51	3,44,40,29
464	TEHRI GARHWAL	61024232	V	N	16	N	01-OCT-21	30-OCT-21	305404337 03 01 51	2,03,02
465	TEHRI GARHWAL	61024232	V	N	17	N	01-OCT-21	30-OCT-21	305404337 03 01 51	1,96,47
466	UDHAM SINGH NAGAR	75024227	V	N	1	N	01-OCT-21	08-OCT-21	305404337 03 01 51	1,64,79,68
467	UDHAM SINGH NAGAR	75024227	V	N	2	N	01-OCT-21	08-OCT-21	305404337 03 01 51	1,47,39,20
468	UDHAM SINGH NAGAR	75024227	V	N	3	N	01-OCT-21	13-OCT-21	305404337 03 01 51	1,80,60,77
469	UDHAM SINGH NAGAR	75024227	V	N	4	N	01-OCT-21	16-OCT-21	305404337 03 01 51	1,64,78,78
470	UDHAM SINGH NAGAR	75024227	V	N	5	N	01-OCT-21	16-OCT-21	305404337 03 01 51	24,10,00
471	UDHAM SINGH NAGAR	75004227	V	N	10	N	01-OCT-21	20-OCT-21	305404337 03 01 51	2,23,72
472	UDHAM SINGH NAGAR	75074228	V	N	6	N	01-OCT-21	20-OCT-21	305404337 03 01 51	9,39,12
473	UDHAM SINGH NAGAR	75074228	V	N	7	N	01-OCT-21	20-OCT-21	305404337 03 01 51	19,38,56
474	UDHAM SINGH NAGAR	75074228	V	N	8	N	01-OCT-21	20-OCT-21	305404337 03 01 51	19,73,96
475	UDHAM SINGH NAGAR	75074228	V	N	9	N	01-OCT-21	20-OCT-21	305404337 03 01 51	15,71,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
476	UDHAM SINGH NAGAR	75004227	V	N	11	N 01-OCT-21	25-OCT-21	305404337 03 01 51	16,18,34
477	UDHAM SINGH NAGAR	75004227	V	N	12	N 01-OCT-21	25-OCT-21	305404337 03 01 51	8,96,12
478	UDHAM SINGH NAGAR	75004227	V	N	13	N 01-OCT-21	25-OCT-21	305404337 03 01 51	24,69,60
479	UDHAM SINGH NAGAR	75074228	V	N	14	N 01-OCT-21	25-OCT-21	305404337 03 01 51	18,34,91
480	UDHAM SINGH NAGAR	75074228	V	N	15	N 01-OCT-21	25-OCT-21	305404337 03 01 51	9,01,82
481	UDHAM SINGH NAGAR	75074228	V	N	22	N 01-OCT-21	26-OCT-21	305404337 03 01 51	25,84,02
482	UDHAM SINGH NAGAR	75074228	V	N	16	N 01-OCT-21	27-OCT-21	305404337 03 01 51	19,86,08
483	UDHAM SINGH NAGAR	75074228	V	N	17	N 01-OCT-21	27-OCT-21	305404337 03 01 51	8,65,73
484	UDHAM SINGH NAGAR	75074228	V	N	18	N 01-OCT-21	27-OCT-21	305404337 03 01 51	19,15,49
485	UDHAM SINGH NAGAR	75074228	V	N	19	N 01-OCT-21	27-OCT-21	305404337 03 01 51	7,23,13
486	UDHAM SINGH NAGAR	75074228	V	N	20	N 01-OCT-21	27-OCT-21	305404337 03 01 51	1,79,60
487	UDHAM SINGH NAGAR	75074228	V	N	21	N 01-OCT-21	27-OCT-21	305404337 03 01 51	1,79,60
488	UDHAM SINGH NAGAR	75074228	V	N	23	N 01-OCT-21	27-OCT-21	305404337 03 01 51	35,24,73
489	UDHAM SINGH NAGAR	75074228	V	N	24	N 01-OCT-21	27-OCT-21	305404337 03 01 51	31,44,95
490	UDHAM SINGH NAGAR	75074228	V	N	25	N 01-OCT-21	27-OCT-21	305404337 03 01 51	3,81,00
491	UDHAM SINGH NAGAR	75074228	V	N	26	N 01-OCT-21	27-OCT-21	305404337 03 01 51	1,18,98,51
492	UDHAM SINGH NAGAR	75074228	V	N	27	N 01-OCT-21	27-OCT-21	305404337 03 01 51	1,37,64,18
493	UDHAM SINGH NAGAR	75074228	V	N	28	N 01-OCT-21	27-OCT-21	305404337 03 01 51	11,78,24
494	UDHAM SINGH NAGAR	75004227	V	N	29	N 01-OCT-21	28-OCT-21	305404337 03 01 51	4,24,80
495	UDHAM SINGH NAGAR	75004227	V	N	30	N 01-OCT-21	28-OCT-21	305404337 03 01 51	36,00,00
496	UDHAM SINGH NAGAR	75074228	V	N	31	N 01-OCT-21	29-OCT-21	305404337 03 01 51	70,01,27
497	UDHAM SINGH NAGAR	75074228	V	N	32	N 01-OCT-21	29-OCT-21	305404337 03 01 51	59,81,96

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
498	UDHAM SINGH NAGAR	75004227	V	N	33	N 01-OCT-21	30-OCT-21	305404337 03 01 51	59,90,00
499	UDHAM SINGH NAGAR	75004227	V	N	34	N 01-OCT-21	30-OCT-21	305404337 03 01 51	25,36,36
500	UDHAM SINGH NAGAR	75074228	V	N	35	N 01-OCT-21	30-OCT-21	305404337 03 01 51	22,91,63
501	UDHAM SINGH NAGAR	75074228	V	N	36	N 01-OCT-21	30-OCT-21	305404337 03 01 51	23,42,55
502	UDHAM SINGH NAGAR	75074228	V	N	37	N 01-OCT-21	30-OCT-21	305404337 03 01 51	8,14,80
503	UDHAM SINGH NAGAR	75074228	V	N	38	N 01-OCT-21	30-OCT-21	305404337 03 01 51	18,33,30
504	UTTARKASHI	41004233	V	N	6	N 01-OCT-21	11-OCT-21	305404337 03 01 51	2,47,80
505	UTTARKASHI	41014229	V	N	1	N 01-OCT-21	12-OCT-21	305403337 04 00 51	1,28,03
506	UTTARKASHI	41004234	V	N	4	N 01-OCT-21	13-OCT-21	305404337 03 01 51	1,02,66
507	UTTARKASHI	41004234	V	N	5	N 01-OCT-21	13-OCT-21	305404337 03 01 51	1,07,50
508	UTTARKASHI	41014229	V	N	2	N 01-OCT-21	13-OCT-21	305404337 03 01 51	1,32,24,96
509	UTTARKASHI	41014229	V	N	3	N 01-OCT-21	13-OCT-21	305404337 03 01 51	21,80,44
510	UTTARKASHI	41034233	V	N	9	N 01-OCT-21	22-OCT-21	305404337 03 01 51	5,12,00
511	UTTARKASHI	41024229	V	N	7	N 01-OCT-21	25-OCT-21	305404337 03 01 51	99,93,38
512	UTTARKASHI	41024229	V	N	8	N 01-OCT-21	25-OCT-21	305404337 03 01 51	1,36,47,97
513	UTTARKASHI	41004233	V	N	11	N 01-OCT-21	26-OCT-21	305403337 04 00 51	51,20,53
514	UTTARKASHI	41004233	V	N	12	N 01-OCT-21	26-OCT-21	305403337 04 00 51	51,36,82
515	UTTARKASHI	41004233	V	N	45	N 01-OCT-21	26-OCT-21	305403337 05 00 51	47,78
516	UTTARKASHI	41004233	V	N	13	N 01-OCT-21	26-OCT-21	305404337 03 01 51	76,82,47
517	UTTARKASHI	41004233	V	N	14	N 01-OCT-21	26-OCT-21	305404337 03 01 51	47,78
518	UTTARKASHI	41004233	V	N	15	N 01-OCT-21	26-OCT-21	305404337 03 01 51	6,00,00
519	UTTARKASHI	41004233	V	N	17	N 01-OCT-21	26-OCT-21	305404337 03 01 51	92,04
520	UTTARKASHI	41004233	V	N	18	N 01-OCT-21	26-OCT-21	305404337 03 01 51	1,95,41
521	UTTARKASHI	41004233	V	N	19	N 01-OCT-21	26-OCT-21	305404337 03 01 51	40,00
522	UTTARKASHI	41004233	V	N	20	N 01-OCT-21	26-OCT-21	305404337 03 01 51	23,89
523	UTTARKASHI	41004233	V	N	21	N 01-OCT-21	26-OCT-21	305404337 03 01 51	83,10,02
524	UTTARKASHI	41004234	V	N	16	N 01-OCT-21	26-OCT-21	305404337 03 01 51	24,24,95
525	UTTARKASHI	41024229	V	N	10	N 01-OCT-21	26-OCT-21	305404337 03 01 51	14,83,69
526	UTTARKASHI	41004234	V	N	32	N 01-OCT-21	27-OCT-21	305404337 03 01 51	19,67,45

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:37 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
527	UTTARKASHI	41004234	V	N	33	N	01-OCT-21 27-OCT-21	305404337 03 01 51	99,19,75
528	UTTARKASHI	41014229	V	N	22	N	01-OCT-21 27-OCT-21	305404337 03 01 51	4,90,36
529	UTTARKASHI	41014229	V	N	23	N	01-OCT-21 27-OCT-21	305404337 03 01 51	20,02,62
530	UTTARKASHI	41014229	V	N	24	N	01-OCT-21 27-OCT-21	305404337 03 01 51	69,12,70
531	UTTARKASHI	41014229	V	N	25	N	01-OCT-21 27-OCT-21	305404337 03 01 51	59,31,71
532	UTTARKASHI	41014229	V	N	26	N	01-OCT-21 27-OCT-21	305404337 03 01 51	4,90,36
533	UTTARKASHI	41014229	V	N	27	N	01-OCT-21 27-OCT-21	305404337 03 01 51	3,18,60
534	UTTARKASHI	41014229	V	N	28	N	01-OCT-21 27-OCT-21	305404337 03 01 51	10,17,75
535	UTTARKASHI	41014229	V	N	29	N	01-OCT-21 27-OCT-21	305404337 03 01 51	35,80,00
536	UTTARKASHI	41014229	V	N	30	N	01-OCT-21 28-OCT-21	305404337 03 01 51	2,59,54,19
537	UTTARKASHI	41034233	V	N	31	N	01-OCT-21 28-OCT-21	305404337 03 01 51	1,99,10
538	UTTARKASHI	41004234	V	N	43	N	01-OCT-21 29-OCT-21	305403337 04 00 51	40,56,07
539	UTTARKASHI	41014229	V	N	38	N	01-OCT-21 29-OCT-21	305404337 03 01 51	10,24,84
540	UTTARKASHI	41014229	V	N	39	N	01-OCT-21 29-OCT-21	305404337 03 01 51	35,43,11
541	UTTARKASHI	41014229	V	N	40	N	01-OCT-21 29-OCT-21	305404337 03 01 51	31,46,86
542	UTTARKASHI	41014229	V	N	41	N	01-OCT-21 29-OCT-21	305404337 03 01 51	9,80,72
543	UTTARKASHI	41014229	V	N	42	N	01-OCT-21 29-OCT-21	305404337 03 01 51	24,99,64
544	UTTARKASHI	41024229	V	N	34	N	01-OCT-21 29-OCT-21	305404337 03 01 51	2,30,00
545	UTTARKASHI	41024229	V	N	35	N	01-OCT-21 29-OCT-21	305404337 03 01 51	80,00
546	UTTARKASHI	41024229	V	N	36	N	01-OCT-21 29-OCT-21	305404337 03 01 51	2,40,00
547	UTTARKASHI	41024229	V	N	37	N	01-OCT-21 29-OCT-21	305404337 03 01 51	2,50,00
548	UTTARKASHI	41034228	V	N	44	N	01-OCT-21 30-OCT-21	305404337 03 01 51	3,50,00,00

2,50,52,89,99

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:38 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89024227	V N	1	N	01-OCT-21 11-OCT-21	405980051 03 00 53	47,02,66
2	BAGESHWAR	89024227	V N	2	N	01-OCT-21 12-OCT-21	405980051 03 00 53	14,69,83
3	PITHORAGARH	38084227	V N	1	N	01-OCT-21 07-OCT-21	405980051 03 00 53	23,87,50
4	PITHORAGARH	38084227	V N	2	N	01-OCT-21 07-OCT-21	405980051 03 00 53	24,37,50
5	PITHORAGARH	38084227	V N	3	N	01-OCT-21 07-OCT-21	405980051 03 00 53	23,75,00
6	PITHORAGARH	38084227	V N	4	N	01-OCT-21 08-OCT-21	405980051 03 00 53	2,61,80

1,36,34,29

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:38 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37014233	V	N	1 N	01-OCT-21 08-OCT-21	505404337 03 01 53	93,07
2	ALMORA	37014233	V	N	2 N	01-OCT-21 08-OCT-21	505404337 03 01 53	6,98,70
3	ALMORA	37014233	V	N	4 N	01-OCT-21 12-OCT-21	505404337 03 01 53	1,69,02,07
4	ALMORA	37014233	V	N	3 N	01-OCT-21 12-OCT-21	505404337 98 01 53	2,98,45,81
5	ALMORA	37014233	V	N	5 N	01-OCT-21 13-OCT-21	505404337 03 01 53	2,57,40,94
6	ALMORA	37004233	V	N	12 N	01-OCT-21 14-OCT-21	505404337 03 01 53	3,06,03
7	ALMORA	37004233	V	N	13 N	01-OCT-21 14-OCT-21	505404337 03 01 53	3,32,87
8	ALMORA	37004233	V	N	14 N	01-OCT-21 14-OCT-21	505404337 98 01 53	88,50
9	ALMORA	37004234	V	N	10 N	01-OCT-21 14-OCT-21	505404337 03 01 53	19,62,81
10	ALMORA	37004234	V	N	11 N	01-OCT-21 14-OCT-21	505404337 03 01 53	19,07,97
11	ALMORA	37004234	V	N	8 N	01-OCT-21 14-OCT-21	505404337 03 01 53	9,03,00
12	ALMORA	37004234	V	N	9 N	01-OCT-21 14-OCT-21	505404337 03 01 53	18,13,53
13	ALMORA	37004234	V	N	7 N	01-OCT-21 17-OCT-21	505404337 03 01 53	1,29,40,90
14	ALMORA	37004234	V	N	24 N	01-OCT-21 21-OCT-21	505404337 03 01 53	12,30,65
15	ALMORA	37014228	V	N	15 N	01-OCT-21 22-OCT-21	505404337 03 01 53	1,20,00
16	ALMORA	37014228	V	N	16 N	01-OCT-21 22-OCT-21	505404337 03 01 53	1,19,75
17	ALMORA	37014228	V	N	17 N	01-OCT-21 22-OCT-21	505404337 03 01 53	44,35
18	ALMORA	37014228	V	N	18 N	01-OCT-21 22-OCT-21	505404337 03 01 53	53,75
19	ALMORA	37004233	V	N	19 N	01-OCT-21 25-OCT-21	505404337 03 01 53	1,95,60
20	ALMORA	37004233	V	N	21 N	01-OCT-21 25-OCT-21	505404337 03 01 53	25,57,80
21	ALMORA	37004233	V	N	22 N	01-OCT-21 25-OCT-21	505404337 03 01 53	1,43,90
22	ALMORA	37004233	V	N	20 N	01-OCT-21 25-OCT-21	505404337 98 01 53	2,80,89,92
23	ALMORA	37004233	V	N	23 N	01-OCT-21 25-OCT-21	505404337 98 01 53	2,33,12,67
24	ALMORA	37004233	V	N	25 N	01-OCT-21 26-OCT-21	505404337 03 01 53	1,27,50
25	ALMORA	37004233	V	N	27 N	01-OCT-21 27-OCT-21	505404337 03 01 53	11,20,09
26	ALMORA	37014228	V	N	32 N	01-OCT-21 28-OCT-21	505403101 03 00 53	6,57,15,91
27	ALMORA	37014228	V	N	29 N	01-OCT-21 28-OCT-21	505404337 03 01 53	1,77,00
28	ALMORA	37014228	V	N	31 N	01-OCT-21 28-OCT-21	505404337 03 01 53	95,13,84
29	ALMORA	37014228	V	N	30 N	01-OCT-21 28-OCT-21	505404337 98 01 53	1,93,45
30	ALMORA	37014233	V	N	33 N	01-OCT-21 28-OCT-21	505404337 03 01 53	5,97,91
31	ALMORA	37014233	V	N	34 N	01-OCT-21 28-OCT-21	505404337 03 01 53	4,55,00
32	ALMORA	37014233	V	N	36 N	01-OCT-21 28-OCT-21	505404337 03 01 53	98,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:38 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37014233	V	N	35 N	01-OCT-21 28-OCT-21	505404337 98 01 53	20,77
34	ALMORA	37004233	V	N	39 N	01-OCT-21 29-OCT-21	505404337 03 01 53	4,72,00
35	ALMORA	37004233	V	N	40 N	01-OCT-21 29-OCT-21	505404337 03 01 53	3,27,33
36	ALMORA	37004234	V	N	37 N	01-OCT-21 29-OCT-21	505404337 03 01 53	5,80,16,00
37	ALMORA	37004234	V	N	38 N	01-OCT-21 29-OCT-21	505404337 03 01 53	3,45,00
38	ALMORA	37014228	V	N	42 N	01-OCT-21 29-OCT-21	505404337 03 01 53	5,01,10
39	ALMORA	37014228	V	N	43 N	01-OCT-21 29-OCT-21	505404337 03 01 53	1,93,50
40	ALMORA	37014228	V	N	44 N	01-OCT-21 29-OCT-21	505404337 03 01 53	7,43,02
41	ALMORA	37014233	V	N	41 N	01-OCT-21 29-OCT-21	505404337 98 01 53	2,99,60,01
42	ALMORA	37004233	V	N	56 N	01-OCT-21 30-OCT-21	505404337 03 01 53	1,52,10
43	ALMORA	37004233	V	N	57 N	01-OCT-21 30-OCT-21	505404337 03 01 53	98,00
44	ALMORA	37004233	V	N	58 N	01-OCT-21 30-OCT-21	505404337 03 01 53	2,23,90
45	ALMORA	37004233	V	N	59 N	01-OCT-21 30-OCT-21	505404337 03 01 53	1,81,52
46	ALMORA	37004233	V	N	60 N	01-OCT-21 30-OCT-21	505404337 03 01 53	1,79,28
47	ALMORA	37004233	V	N	62 N	01-OCT-21 30-OCT-21	505404337 03 01 53	1,16,82
48	ALMORA	37004234	V	N	52 N	01-OCT-21 30-OCT-21	505404337 03 01 53	45,66,46
49	ALMORA	37004234	V	N	53 N	01-OCT-21 30-OCT-21	505404337 03 01 53	73,11,27
50	ALMORA	37004234	V	N	54 N	01-OCT-21 30-OCT-21	505404337 03 01 53	33,83,17
51	ALMORA	37004234	V	N	55 N	01-OCT-21 30-OCT-21	505404337 03 01 53	3,76,06,50
52	ALMORA	37004234	V	N	63 N	01-OCT-21 30-OCT-21	505404337 03 01 53	4,00,00
53	ALMORA	37014228	V	N	45 N	01-OCT-21 30-OCT-21	505404337 03 01 53	99,98
54	ALMORA	37014228	V	N	46 N	01-OCT-21 30-OCT-21	505404337 03 01 53	1,00,00
55	ALMORA	37014228	V	N	47 N	01-OCT-21 30-OCT-21	505404337 03 01 53	1,00,00
56	ALMORA	37014228	V	N	48 N	01-OCT-21 30-OCT-21	505404337 03 01 53	44,64,44
57	ALMORA	37014228	V	N	49 N	01-OCT-21 30-OCT-21	505404337 03 01 53	2,90,00,00
58	ALMORA	37014233	V	N	51 N	01-OCT-21 30-OCT-21	505404337 03 01 53	99,44
59	ALMORA	37014233	V	N	50 N	01-OCT-21 30-OCT-21	505404337 98 01 53	7,04,86
60	ALMORA	37014233	V	N	64 N	01-OCT-21 30-OCT-21	505404337 98 01 53	7,43,58
61	BAGESHWAR	89004227	V	N	1 N	01-OCT-21 07-OCT-21	505404337 03 01 53	5,56,60
62	BAGESHWAR	89024227	V	N	2 N	01-OCT-21 11-OCT-21	505404337 03 01 53	4,88,94
63	BAGESHWAR	89024227	V	N	3 N	01-OCT-21 11-OCT-21	505404337 03 01 53	5,44,44,50
64	BAGESHWAR	89024227	V	N	4 N	01-OCT-21 11-OCT-21	505404337 03 01 53	2,94,73,34

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:38 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	BAGESHWAR	89024227	V	N	5 N	01-OCT-21 11-OCT-21	505404337 03 01 53	4,52,57,35
66	BAGESHWAR	89004227	V	N	10 N	01-OCT-21 14-OCT-21	505404337 03 01 53	17,07,36
67	BAGESHWAR	89024227	V	N	8 N	01-OCT-21 16-OCT-21	505404337 03 01 53	7,34,37
68	BAGESHWAR	89004227	V	N	11 N	01-OCT-21 18-OCT-21	505404337 01 02 53	21,20,00
69	BAGESHWAR	89004227	V	N	13 N	01-OCT-21 22-OCT-21	505404337 01 02 53	1,23,06,76
70	BAGESHWAR	89004227	V	N	12 N	01-OCT-21 22-OCT-21	505404337 03 01 53	10,00,00
71	BAGESHWAR	89004227	V	N	16 N	01-OCT-21 25-OCT-21	505404337 01 02 53	2,65,00
72	BAGESHWAR	89004227	V	N	17 N	01-OCT-21 25-OCT-21	505404337 01 02 53	2,65,00
73	BAGESHWAR	89004227	V	N	14 N	01-OCT-21 25-OCT-21	505404337 98 01 53	3,44,78,66
74	BAGESHWAR	89004227	V	N	15 N	01-OCT-21 25-OCT-21	505404337 98 01 53	2,18,70
75	CHAMOLI	40004228	V	N	3 N	01-OCT-21 04-OCT-21	505404337 05 00 53	20,31,92
76	CHAMOLI	40004228	V	N	4 N	01-OCT-21 04-OCT-21	505404337 05 00 53	21,09,91
77	CHAMOLI	40034233	V	N	1 N	01-OCT-21 04-OCT-21	505404337 03 01 53	80,00,00
78	CHAMOLI	40034233	V	N	2 N	01-OCT-21 04-OCT-21	505404337 03 01 53	43,19,32
79	CHAMOLI	40044230	V	N	5 N	01-OCT-21 06-OCT-21	505404337 03 01 53	24,74,88
80	CHAMOLI	40044230	V	N	6 N	01-OCT-21 06-OCT-21	505404337 03 01 53	39,77,15
81	CHAMOLI	40044230	V	N	7 N	01-OCT-21 06-OCT-21	505404337 03 01 53	9,21,46
82	CHAMOLI	40044230	V	N	8 N	01-OCT-21 06-OCT-21	505404337 03 01 53	41,51,41
83	CHAMOLI	40034233	V	N	10 N	01-OCT-21 11-OCT-21	505404337 98 01 53	4,83,00,94
84	CHAMOLI	40054229	V	N	11 N	01-OCT-21 11-OCT-21	505404337 03 01 53	28,56,27
85	CHAMOLI	40054229	V	N	12 N	01-OCT-21 11-OCT-21	505404337 03 01 53	30,60,29
86	CHAMOLI	40064228	V	N	9 N	01-OCT-21 11-OCT-21	505404337 03 01 53	50,00
87	CHAMOLI	40064228	V	N	13 N	01-OCT-21 14-OCT-21	505404337 03 01 53	1,15,00
88	CHAMOLI	40034233	V	N	14 N	01-OCT-21 27-OCT-21	505404337 03 01 53	2,48,00
89	CHAMOLI	40034233	V	N	15 N	01-OCT-21 28-OCT-21	505404337 03 01 53	10,10,76
90	CHAMOLI	40034233	V	N	16 N	01-OCT-21 28-OCT-21	505404337 03 01 53	1,77,00
91	CHAMOLI	40034233	V	N	17 N	01-OCT-21 28-OCT-21	505404337 03 04 54	38,94,90
92	CHAMOLI	40034233	V	N	19 N	01-OCT-21 28-OCT-21	505404337 98 01 53	1,20,30
93	CHAMOLI	40034233	V	N	20 N	01-OCT-21 28-OCT-21	505404337 98 01 53	2,13,00
94	CHAMOLI	40054229	V	N	21 N	01-OCT-21 29-OCT-21	505404337 03 01 53	1,03,87
95	CHAMOLI	40054229	V	N	22 N	01-OCT-21 29-OCT-21	505404337 03 01 53	2,83,20
96	CHAMOLI	40054229	V	N	23 N	01-OCT-21 29-OCT-21	505404337 03 01 53	19,47,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 02:38 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	CHAMOLI	40054229	V	N	25	N	01-OCT-21	29-OCT-21	505404337 03 01 53	3,35,50
98	CHAMOLI	40054229	V	N	26	N	01-OCT-21	29-OCT-21	505404337 03 01 53	15,16,21
99	CHAMOLI	40054229	V	N	27	N	01-OCT-21	29-OCT-21	505404337 03 01 53	4,23,80,05
100	CHAMOLI	40054229	V	N	28	N	01-OCT-21	29-OCT-21	505404337 03 01 53	11,73,31
101	CHAMOLI	40004228	V	N	35	N	01-OCT-21	30-OCT-21	505403101 03 00 53	1,27,20,00
102	CHAMOLI	40004228	V	N	37	N	01-OCT-21	30-OCT-21	505404337 05 00 53	47,50,29
103	CHAMOLI	40004228	V	N	34	N	01-OCT-21	30-OCT-21	505404337 98 01 53	89,93,31
104	CHAMOLI	40004228	V	N	36	N	01-OCT-21	30-OCT-21	505404337 98 01 53	59,23,62
105	CHAMOLI	40034227	V	N	32	N	01-OCT-21	30-OCT-21	505404337 98 01 53	3,99,49
106	CHAMOLI	40034227	V	N	33	N	01-OCT-21	30-OCT-21	505404337 98 01 53	4,53,38
107	CHAMOLI	40034233	V	N	30	N	01-OCT-21	30-OCT-21	505404337 03 01 53	1,78,90
108	CHAMOLI	40034233	V	N	31	N	01-OCT-21	30-OCT-21	505404337 98 01 53	5,15,96,15
109	CHAMPAWAT	88004227	V	N	1	N	01-OCT-21	06-OCT-21	505404337 03 01 53	1,49,86
110	CHAMPAWAT	88004227	V	N	10	N	01-OCT-21	06-OCT-21	505404337 03 01 53	1,49,91
111	CHAMPAWAT	88004227	V	N	11	N	01-OCT-21	06-OCT-21	505404337 03 01 53	1,49,97
112	CHAMPAWAT	88004227	V	N	12	N	01-OCT-21	06-OCT-21	505404337 03 01 53	1,49,97
113	CHAMPAWAT	88004227	V	N	13	N	01-OCT-21	06-OCT-21	505404337 03 01 53	2,09,75
114	CHAMPAWAT	88004227	V	N	14	N	01-OCT-21	06-OCT-21	505404337 03 01 53	2,50,00
115	CHAMPAWAT	88004227	V	N	15	N	01-OCT-21	06-OCT-21	505404337 03 01 53	84,31
116	CHAMPAWAT	88004227	V	N	16	N	01-OCT-21	06-OCT-21	505404337 03 01 53	13,55,51
117	CHAMPAWAT	88004227	V	N	2	N	01-OCT-21	06-OCT-21	505404337 03 01 53	1,49,80
118	CHAMPAWAT	88004227	V	N	3	N	01-OCT-21	06-OCT-21	505404337 03 01 53	2,99,83
119	CHAMPAWAT	88004227	V	N	4	N	01-OCT-21	06-OCT-21	505404337 03 01 53	2,99,93
120	CHAMPAWAT	88004227	V	N	5	N	01-OCT-21	06-OCT-21	505404337 03 01 53	1,49,74
121	CHAMPAWAT	88004227	V	N	6	N	01-OCT-21	06-OCT-21	505404337 03 01 53	2,99,48
122	CHAMPAWAT	88004227	V	N	7	N	01-OCT-21	06-OCT-21	505404337 03 01 53	1,49,81
123	CHAMPAWAT	88004227	V	N	8	N	01-OCT-21	06-OCT-21	505404337 03 01 53	1,49,87
124	CHAMPAWAT	88004227	V	N	9	N	01-OCT-21	06-OCT-21	505404337 03 01 53	2,99,94
125	CHAMPAWAT	88024230	V	N	17	N	01-OCT-21	14-OCT-21	505404337 03 01 53	2,58,00
126	CHAMPAWAT	88024230	V	N	18	N	01-OCT-21	14-OCT-21	505404337 03 01 53	3,52,76,23
127	CHAMPAWAT	88024230	V	N	19	N	01-OCT-21	14-OCT-21	505404337 05 00 53	2,46,37,01
128	CHAMPAWAT	88004227	V	N	20	N	01-OCT-21	16-OCT-21	505404337 03 01 53	1,80,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:38 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	CHAMPAWAT	88004227	V	N	21 N	01-OCT-21 16-OCT-21	505404337 03 01 53	2,10,00
130	CHAMPAWAT	88024230	V	N	22 N	01-OCT-21 27-OCT-21	505404337 98 01 53	23,90,40
131	CHAMPAWAT	88004227	V	N	23 N	01-OCT-21 30-OCT-21	505404337 03 01 53	1,11,86,59
132	CHAMPAWAT	88004227	V	N	24 N	01-OCT-21 30-OCT-21	505404337 03 01 53	24,86,40
133	CHAMPAWAT	88004227	V	N	25 N	01-OCT-21 30-OCT-21	505404337 03 01 53	24,86,40
134	CHAMPAWAT	88004227	V	N	26 N	01-OCT-21 30-OCT-21	505404337 03 01 53	24,99,84
135	CHAMPAWAT	88004227	V	N	27 N	01-OCT-21 30-OCT-21	505404337 03 01 53	24,99,84
136	DEHRADUN	01004227	V	N	12 N	01-OCT-21 01-OCT-21	505404337 03 01 53	4,63,11
137	DEHRADUN	01004227	V	N	3 N	01-OCT-21 01-OCT-21	505404337 03 01 53	7,19,27
138	DEHRADUN	01004227	V	N	4 N	01-OCT-21 01-OCT-21	505404337 03 01 53	1,30,12,69
139	DEHRADUN	01004227	V	N	7 N	01-OCT-21 01-OCT-21	505404337 03 01 53	49,99,55
140	DEHRADUN	01004227	V	N	8 N	01-OCT-21 01-OCT-21	505404337 03 01 53	19,49,16
141	DEHRADUN	01004227	V	N	6 N	01-OCT-21 01-OCT-21	505404337 98 01 53	49,45,96
142	DEHRADUN	01004234	V	N	9 N	01-OCT-21 01-OCT-21	505404337 03 01 53	5,02,21,17
143	DEHRADUN	01004227	V	N	1 N	01-OCT-21 04-OCT-21	505404337 98 01 53	94,00
144	DEHRADUN	01004227	V	N	10 N	01-OCT-21 06-OCT-21	505404337 03 01 53	1,91,60
145	DEHRADUN	01004227	V	N	11 N	01-OCT-21 06-OCT-21	505404337 03 01 53	1,98,30
146	DEHRADUN	01004227	V	N	5 N	01-OCT-21 06-OCT-21	505404337 03 01 53	7,96
147	DEHRADUN	01004227	V	N	21 N	01-OCT-21 07-OCT-21	505404337 03 01 53	2,66,95,45
148	DEHRADUN	01004227	V	N	22 N	01-OCT-21 07-OCT-21	505404337 03 01 53	3,44,17,84
149	DEHRADUN	01004227	V	N	47 N	01-OCT-21 07-OCT-21	505404337 03 04 54	6,75,92,40
150	DEHRADUN	01004232	V	N	55 N	01-OCT-21 07-OCT-21	505404337 01 02 53	7,68,95
151	DEHRADUN	01004227	V	N	20 N	01-OCT-21 08-OCT-21	505404337 03 01 53	97,43
152	DEHRADUN	01004227	V	N	33 N	01-OCT-21 08-OCT-21	505404337 03 01 53	22,01,71
153	DEHRADUN	01004227	V	N	99 N	01-OCT-21 08-OCT-21	505404337 03 01 53	20,37,82
154	DEHRADUN	01004227	V	N	23 N	01-OCT-21 08-OCT-21	505404337 98 01 53	40,92,99
155	DEHRADUN	01004227	V	N	24 N	01-OCT-21 08-OCT-21	505404337 98 01 53	49,24,52
156	DEHRADUN	01004232	V	N	17 N	01-OCT-21 08-OCT-21	505404337 01 02 53	5,18,50
157	DEHRADUN	01004239	V	N	18 N	01-OCT-21 08-OCT-21	505404337 03 01 53	40,00
158	DEHRADUN	01044227	V	N	13 N	01-OCT-21 08-OCT-21	505404337 03 01 53	14,38,86
159	DEHRADUN	01044227	V	N	14 N	01-OCT-21 08-OCT-21	505404337 03 01 53	3,63,49
160	DEHRADUN	01044227	V	N	15 N	01-OCT-21 08-OCT-21	505404337 03 01 53	80,71

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:38 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	DEHRADUN	01044227	V	N	16	N	01-OCT-21 08-OCT-21	505404337 03 01 53	2,04,55,63
162	DEHRADUN	01044227	V	N	28	N	01-OCT-21 08-OCT-21	505404337 03 04 54	55,74,95
163	DEHRADUN	01044227	V	N	29	N	01-OCT-21 08-OCT-21	505404337 03 04 54	2,45,63,53
164	DEHRADUN	01044227	V	N	30	N	01-OCT-21 08-OCT-21	505404337 03 04 54	58,42,17
165	DEHRADUN	01004227	V	N	19	N	01-OCT-21 12-OCT-21	505404337 03 01 53	2,43,49,67
166	DEHRADUN	01044227	V	N	26	N	01-OCT-21 13-OCT-21	505403101 03 00 53	1,92,69,47
167	DEHRADUN	01044227	V	N	25	N	01-OCT-21 13-OCT-21	505404337 01 02 53	12,00,00,00
168	DEHRADUN	01044227	V	N	27	N	01-OCT-21 13-OCT-21	505404337 03 01 53	2,15,58,79
169	DEHRADUN	01004227	V	N	34	N	01-OCT-21 14-OCT-21	505404337 03 01 53	2,78,99
170	DEHRADUN	01044227	V	N	35	N	01-OCT-21 14-OCT-21	505404337 03 01 53	49,78,29
171	DEHRADUN	01044227	V	N	36	N	01-OCT-21 14-OCT-21	505404337 03 01 53	1,12,00
172	DEHRADUN	01044227	V	N	37	N	01-OCT-21 14-OCT-21	505404337 03 01 53	1,12,00
173	DEHRADUN	01044227	V	N	38	N	01-OCT-21 14-OCT-21	505404337 03 01 53	2,18,40
174	DEHRADUN	01044227	V	N	39	N	01-OCT-21 14-OCT-21	505404337 03 01 53	3,11,52
175	DEHRADUN	01004227	V	N	40	N	01-OCT-21 18-OCT-21	505404337 03 01 53	35,00,00
176	DEHRADUN	01004227	V	N	41	N	01-OCT-21 18-OCT-21	505404337 03 01 53	85,61,39
177	DEHRADUN	01004227	V	N	43	N	01-OCT-21 18-OCT-21	505404337 03 01 53	8,93,85
178	DEHRADUN	01004227	V	N	44	N	01-OCT-21 18-OCT-21	505404337 03 01 53	2,83,20
179	DEHRADUN	01004227	V	N	45	N	01-OCT-21 18-OCT-21	505404337 03 01 53	44,78,55
180	DEHRADUN	01004227	V	N	46	N	01-OCT-21 18-OCT-21	505404337 03 01 53	4,86,86
181	DEHRADUN	01004227	V	N	48	N	01-OCT-21 18-OCT-21	505404337 03 01 53	3,72,75
182	DEHRADUN	01004227	V	N	49	N	01-OCT-21 18-OCT-21	505404337 03 01 53	3,30,00
183	DEHRADUN	01004227	V	N	50	N	01-OCT-21 18-OCT-21	505404337 03 01 53	6,38,62
184	DEHRADUN	01004227	V	N	42	N	01-OCT-21 18-OCT-21	505404337 98 01 53	49,68,63
185	DEHRADUN	01004227	V	N	68	N	01-OCT-21 20-OCT-21	505404337 03 01 53	1,00,00
186	DEHRADUN	01044227	V	N	51	N	01-OCT-21 21-OCT-21	505404337 03 01 53	74,45,53
187	DEHRADUN	01044227	V	N	52	N	01-OCT-21 21-OCT-21	505404337 03 01 53	1,49,81
188	DEHRADUN	01044227	V	N	53	N	01-OCT-21 21-OCT-21	505404337 03 01 53	49,88,14
189	DEHRADUN	01044227	V	N	54	N	01-OCT-21 21-OCT-21	505404337 03 01 53	49,11,80
190	DEHRADUN	01004227	V	N	100	N	01-OCT-21 25-OCT-21	505404337 03 01 53	3,45,94
191	DEHRADUN	01004227	V	N	62	N	01-OCT-21 25-OCT-21	505404337 03 01 53	49,72,18
192	DEHRADUN	01004227	V	N	63	N	01-OCT-21 25-OCT-21	505404337 03 01 53	24,51,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:38 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	DEHRADUN	01004227	V	N	64	N	01-OCT-21 25-OCT-21	505404337 03 01 53	19,41,25
194	DEHRADUN	01004227	V	N	65	N	01-OCT-21 25-OCT-21	505404337 03 01 53	27,65,59
195	DEHRADUN	01004227	V	N	67	N	01-OCT-21 25-OCT-21	505404337 03 01 53	2,79,41
196	DEHRADUN	01004227	V	N	59	N	01-OCT-21 25-OCT-21	505404337 98 01 53	48,53,79
197	DEHRADUN	01004227	V	N	60	N	01-OCT-21 25-OCT-21	505404337 98 01 53	36,80,57
198	DEHRADUN	01004227	V	N	61	N	01-OCT-21 25-OCT-21	505404337 98 01 53	3,19,70,02
199	DEHRADUN	01004227	V	N	66	N	01-OCT-21 25-OCT-21	505404337 98 01 53	2,55,00
200	DEHRADUN	01004227	V	N	97	N	01-OCT-21 25-OCT-21	505404337 98 01 53	5,33,17
201	DEHRADUN	01004227	V	N	98	N	01-OCT-21 25-OCT-21	505404337 98 01 53	13,89,29
202	DEHRADUN	01004227	V	N	70	N	01-OCT-21 28-OCT-21	505404337 03 01 53	24,73,80
203	DEHRADUN	01004227	V	N	71	N	01-OCT-21 28-OCT-21	505404337 03 01 53	24,89,76
204	DEHRADUN	01004227	V	N	72	N	01-OCT-21 28-OCT-21	505404337 03 01 53	4,70,64
205	DEHRADUN	01044227	V	N	73	N	01-OCT-21 28-OCT-21	505404337 03 01 53	24,50
206	DEHRADUN	01044227	V	N	74	N	01-OCT-21 28-OCT-21	505404337 03 01 53	1,17,72
207	DEHRADUN	01044227	V	N	75	N	01-OCT-21 28-OCT-21	505404337 03 01 53	53,87,37
208	DEHRADUN	01044227	V	N	76	N	01-OCT-21 28-OCT-21	505404337 03 01 53	47,88,88
209	DEHRADUN	01044227	V	N	77	N	01-OCT-21 28-OCT-21	505404337 03 01 53	24,67,36
210	DEHRADUN	01044227	V	N	78	N	01-OCT-21 28-OCT-21	505404337 03 01 53	24,59,57
211	DEHRADUN	01044227	V	N	79	N	01-OCT-21 28-OCT-21	505404337 03 01 53	98,53
212	DEHRADUN	01044227	V	N	80	N	01-OCT-21 28-OCT-21	505404337 03 01 53	90,55
213	DEHRADUN	01044227	V	N	81	N	01-OCT-21 28-OCT-21	505404337 03 01 53	82,60
214	DEHRADUN	01044227	V	N	82	N	01-OCT-21 28-OCT-21	505404337 03 01 53	2,86,50
215	DEHRADUN	01004234	V	N	102	N	01-OCT-21 30-OCT-21	505404337 03 01 53	8,20,59,42
216	DEHRADUN	01014227	V	N	85	N	01-OCT-21 30-OCT-21	505404337 03 01 53	1,28,80,00
217	DEHRADUN	01014233	V	N	92	N	01-OCT-21 30-OCT-21	505404337 03 01 53	1,88,80
218	DEHRADUN	01014233	V	N	93	N	01-OCT-21 30-OCT-21	505404337 03 01 53	2,38,36
219	DEHRADUN	01044227	V	N	101	N	01-OCT-21 30-OCT-21	505404337 98 01 53	47,98,34
220	HALDWANI	07004234	V	N	1	N	01-OCT-21 01-OCT-21	505404337 03 01 53	50,00,00
221	HALDWANI	07004234	V	N	8	N	01-OCT-21 12-OCT-21	505404337 98 01 53	2,04,72,91
222	HALDWANI	07004234	V	N	3	N	01-OCT-21 13-OCT-21	505404337 03 01 53	16,45,00
223	HALDWANI	07004234	V	N	4	N	01-OCT-21 13-OCT-21	505404337 03 01 53	90,00
224	HALDWANI	07004234	V	N	5	N	01-OCT-21 13-OCT-21	505404337 03 01 53	9,94,56

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:38 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	HALDWANI	07004234	V	N	6	N	01-OCT-21 13-OCT-21	505404337 03 01 53	2,40,00
226	HALDWANI	07004234	V	N	7	N	01-OCT-21 13-OCT-21	505404337 03 01 53	34,15,37
227	HALDWANI	07004234	V	N	9	N	01-OCT-21 13-OCT-21	505404337 98 01 53	3,83,98,57
228	HALDWANI	07004235	V	N	2	N	01-OCT-21 13-OCT-21	505404337 01 02 53	9,84,00
229	HALDWANI	07004234	V	N	10	N	01-OCT-21 14-OCT-21	505404337 98 01 53	4,94,87,64
230	HALDWANI	07004234	V	N	11	N	01-OCT-21 16-OCT-21	505404337 03 01 53	2,14,50
231	HALDWANI	07004234	V	N	12	N	01-OCT-21 16-OCT-21	505404337 03 01 53	2,21,65
232	HALDWANI	07004234	V	N	13	N	01-OCT-21 16-OCT-21	505404337 03 01 53	3,79,38
233	HALDWANI	07004234	V	N	14	N	01-OCT-21 16-OCT-21	505404337 03 01 53	1,47,96
234	HALDWANI	07004234	V	N	15	N	01-OCT-21 16-OCT-21	505404337 03 01 53	76,46,55
235	HALDWANI	07004235	V	N	16	N	01-OCT-21 16-OCT-21	505404337 01 02 53	6,37,00
236	HALDWANI	07004234	V	N	17	N	01-OCT-21 18-OCT-21	505404337 03 01 53	23,98
237	HALDWANI	07004234	V	N	18	N	01-OCT-21 18-OCT-21	505404337 03 01 53	2,77,10
238	HALDWANI	07004235	V	N	19	N	01-OCT-21 18-OCT-21	505404337 01 02 53	3,60,00,00
239	HALDWANI	07004234	V	N	22	N	01-OCT-21 25-OCT-21	505404337 03 01 53	13,97,12
240	HALDWANI	07004234	V	N	23	N	01-OCT-21 25-OCT-21	505404337 03 01 53	21,24,00
241	HALDWANI	07004234	V	N	21	N	01-OCT-21 26-OCT-21	505404337 03 01 53	3,00,00
242	HALDWANI	07004234	V	N	20	N	01-OCT-21 27-OCT-21	505404337 03 01 53	6,49,68
243	HALDWANI	07004234	V	N	24	N	01-OCT-21 27-OCT-21	505404337 03 01 53	39,82
244	HALDWANI	07004234	V	N	25	N	01-OCT-21 28-OCT-21	505404337 03 01 53	2,00,00
245	HALDWANI	07004234	V	N	30	N	01-OCT-21 28-OCT-21	505404337 03 01 53	2,80,21,23
246	HALDWANI	07004234	V	N	31	N	01-OCT-21 28-OCT-21	505404337 03 01 53	1,69,80,84
247	HALDWANI	07004234	V	N	33	N	01-OCT-21 28-OCT-21	505404337 03 01 53	1,23,70,04
248	HALDWANI	07004234	V	N	34	N	01-OCT-21 28-OCT-21	505404337 03 01 53	15,50,02
249	HALDWANI	07004234	V	N	36	N	01-OCT-21 28-OCT-21	505404337 03 01 53	1,14,93,51
250	HALDWANI	07004234	V	N	37	N	01-OCT-21 28-OCT-21	505404337 03 01 53	1,17,04,91
251	HALDWANI	07004234	V	N	38	N	01-OCT-21 28-OCT-21	505404337 03 01 53	77,08,39
252	HALDWANI	07004234	V	N	26	N	01-OCT-21 29-OCT-21	505404337 03 01 53	6,66,81
253	HALDWANI	07004234	V	N	27	N	01-OCT-21 30-OCT-21	505404337 03 01 53	2,40,00
254	HALDWANI	07004234	V	N	28	N	01-OCT-21 30-OCT-21	505404337 03 01 53	18,20,04
255	HARIDWAR	65004227	V	N	7	N	01-OCT-21 13-OCT-21	505404337 03 01 53	2,02,27,54
256	HARIDWAR	65004227	V	N	8	N	01-OCT-21 13-OCT-21	505404337 03 01 53	1,57,78,49

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:38 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	HARIDWAR	65004227	V	N	4 N	01-OCT-21 13-OCT-21	505404337 98 01 53	2,63,50
258	HARIDWAR	65004227	V	N	5 N	01-OCT-21 13-OCT-21	505404337 98 01 53	12,94
259	HARIDWAR	65004227	V	N	6 N	01-OCT-21 13-OCT-21	505404337 98 01 53	86,02
260	HARIDWAR	65004227	V	N	9 N	01-OCT-21 13-OCT-21	505404337 98 01 53	1,27,58,59
261	HARIDWAR	65004227	V	N	2 N	01-OCT-21 14-OCT-21	505404337 03 01 53	10,68,19
262	HARIDWAR	65004227	V	N	3 N	01-OCT-21 14-OCT-21	505404337 03 01 53	15,40,69
263	HARIDWAR	65004227	V	N	1 N	01-OCT-21 16-OCT-21	505404337 98 01 53	48,60,19
264	HARIDWAR	65004227	V	N	10 N	01-OCT-21 20-OCT-21	505404337 03 01 53	5,10,00
265	HARIDWAR	65004227	V	N	11 N	01-OCT-21 22-OCT-21	505404337 03 01 53	3,30,00,00
266	HARIDWAR	65004227	V	N	20 N	01-OCT-21 25-OCT-21	505404337 03 01 53	1,00,00,00
267	HARIDWAR	65004227	V	N	21 N	01-OCT-21 25-OCT-21	505404337 03 01 53	2,47,50
268	HARIDWAR	65024233	V	N	12 N	01-OCT-21 25-OCT-21	505404337 01 02 53	2,43,14
269	HARIDWAR	65024233	V	N	13 N	01-OCT-21 25-OCT-21	505404337 01 02 53	2,49,38
270	HARIDWAR	65024233	V	N	14 N	01-OCT-21 25-OCT-21	505404337 01 02 53	2,46,88
271	HARIDWAR	65024233	V	N	15 N	01-OCT-21 25-OCT-21	505404337 01 02 53	2,43,14
272	HARIDWAR	65024233	V	N	16 N	01-OCT-21 25-OCT-21	505404337 01 02 53	2,44,39
273	HARIDWAR	65024233	V	N	17 N	01-OCT-21 25-OCT-21	505404337 01 02 53	2,49,38
274	HARIDWAR	65024233	V	N	19 N	01-OCT-21 25-OCT-21	505404337 01 02 53	2,45,63
275	HARIDWAR	65024233	V	N	18 N	01-OCT-21 25-OCT-21	505404337 03 01 53	2,50,00
276	HARIDWAR	65004227	V	N	22 N	01-OCT-21 26-OCT-21	505404337 03 01 53	24,53,85
277	HARIDWAR	65004227	V	N	23 N	01-OCT-21 27-OCT-21	505404337 03 01 53	1,51,02,53
278	HARIDWAR	65004227	V	N	24 N	01-OCT-21 27-OCT-21	505404337 03 01 53	24,97,95
279	HARIDWAR	65004227	V	N	25 N	01-OCT-21 27-OCT-21	505404337 03 01 53	56,97
280	HARIDWAR	65004227	V	N	26 N	01-OCT-21 27-OCT-21	505404337 03 01 53	1,49,50
281	HARIDWAR	65004227	V	N	58 N	01-OCT-21 28-OCT-21	505404337 03 01 53	2,12,71
282	HARIDWAR	65024233	V	N	29 N	01-OCT-21 28-OCT-21	505404337 01 02 53	4,38,72,28
283	HARIDWAR	65024233	V	N	30 N	01-OCT-21 28-OCT-21	505404337 01 02 53	83,36,61
284	HARIDWAR	65024233	V	N	27 N	01-OCT-21 28-OCT-21	505404337 03 01 53	2,00,00,00
285	HARIDWAR	65024233	V	N	28 N	01-OCT-21 28-OCT-21	505404337 03 01 53	75,91,11
286	HARIDWAR	65024233	V	N	31 N	01-OCT-21 28-OCT-21	505404337 03 01 53	2,45,28
287	HARIDWAR	65024233	V	N	32 N	01-OCT-21 28-OCT-21	505404337 03 01 53	2,49,48
288	HARIDWAR	65024233	V	N	33 N	01-OCT-21 28-OCT-21	505404337 03 01 53	2,47,97

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:38 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	HARIDWAR	65024233	V	N	34	N	01-OCT-21 28-OCT-21	505404337 03 01 53	2,47,63
290	HARIDWAR	65024233	V	N	35	N	01-OCT-21 28-OCT-21	505404337 03 01 53	2,41,92
291	HARIDWAR	65024233	V	N	36	N	01-OCT-21 28-OCT-21	505404337 03 01 53	39,82
292	HARIDWAR	65024233	V	N	37	N	01-OCT-21 28-OCT-21	505404337 03 01 53	39,82
293	HARIDWAR	65024233	V	N	38	N	01-OCT-21 28-OCT-21	505404337 03 01 53	82,11
294	HARIDWAR	65024233	V	N	39	N	01-OCT-21 28-OCT-21	505404337 03 01 53	98,53
295	HARIDWAR	65024233	V	N	40	N	01-OCT-21 28-OCT-21	505404337 03 01 53	39,42
296	HARIDWAR	65024233	V	N	41	N	01-OCT-21 28-OCT-21	505404337 03 01 53	1,18,24
297	HARIDWAR	65024233	V	N	42	N	01-OCT-21 28-OCT-21	505404337 03 01 53	1,67,51
298	HARIDWAR	65024233	V	N	43	N	01-OCT-21 28-OCT-21	505404337 03 01 53	1,47,80
299	HARIDWAR	65024233	V	N	44	N	01-OCT-21 28-OCT-21	505404337 03 01 53	1,47,80
300	HARIDWAR	65024233	V	N	45	N	01-OCT-21 28-OCT-21	505404337 03 01 53	45,98
301	HARIDWAR	65024233	V	N	46	N	01-OCT-21 28-OCT-21	505404337 03 01 53	1,47,80
302	HARIDWAR	65024233	V	N	47	N	01-OCT-21 28-OCT-21	505404337 03 01 53	39,42
303	HARIDWAR	65024233	V	N	48	N	01-OCT-21 28-OCT-21	505404337 03 01 53	52,55
304	HARIDWAR	65024233	V	N	49	N	01-OCT-21 28-OCT-21	505404337 03 01 53	1,77,36
305	HARIDWAR	65024233	V	N	50	N	01-OCT-21 28-OCT-21	505404337 03 01 53	88,68
306	HARIDWAR	65024233	V	N	51	N	01-OCT-21 28-OCT-21	505404337 03 01 53	78,82
307	HARIDWAR	65024233	V	N	52	N	01-OCT-21 28-OCT-21	505404337 03 01 53	78,82
308	HARIDWAR	65024233	V	N	53	N	01-OCT-21 28-OCT-21	505404337 03 01 53	31,86
309	HARIDWAR	65024233	V	N	54	N	01-OCT-21 28-OCT-21	505404337 03 01 53	93,14
310	HARIDWAR	65024233	V	N	55	N	01-OCT-21 28-OCT-21	505404337 03 01 53	1,55,24
311	HARIDWAR	65024233	V	N	56	N	01-OCT-21 28-OCT-21	505404337 03 01 53	1,16,42
312	HARIDWAR	65024233	V	N	57	N	01-OCT-21 28-OCT-21	505404337 03 01 53	74,66
313	HARIDWAR	65004227	V	N	60	N	01-OCT-21 29-OCT-21	505404337 03 01 53	1,18,73
314	HARIDWAR	65004227	V	N	61	N	01-OCT-21 29-OCT-21	505404337 03 01 53	24,48,46
315	HARIDWAR	65004227	V	N	62	N	01-OCT-21 29-OCT-21	505404337 03 01 53	24,48,93
316	HARIDWAR	65004227	V	N	63	N	01-OCT-21 29-OCT-21	505404337 03 01 53	23,75,66
317	HARIDWAR	65004227	V	N	64	N	01-OCT-21 29-OCT-21	505404337 03 01 53	24,79,26
318	HARIDWAR	65004227	V	N	66	N	01-OCT-21 29-OCT-21	505404337 03 01 53	4,20,00
319	HARIDWAR	65004227	V	N	67	N	01-OCT-21 29-OCT-21	505404337 03 01 53	24,38,94
320	HARIDWAR	65004227	V	N	68	N	01-OCT-21 29-OCT-21	505404337 03 01 53	24,38,94

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:38 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	HARIDWAR	65004227	V	N	69 N	01-OCT-21 29-OCT-21	505404337 03 01 53	2,03,01
322	HARIDWAR	65004227	V	N	70 N	01-OCT-21 29-OCT-21	505404337 03 01 53	23,85,41
323	HARIDWAR	65004227	V	N	71 N	01-OCT-21 29-OCT-21	505404337 03 01 53	24,14,99
324	HARIDWAR	65004227	V	N	72 N	01-OCT-21 29-OCT-21	505404337 03 01 53	24,19,65
325	HARIDWAR	65004227	V	N	73 N	01-OCT-21 29-OCT-21	505404337 03 01 53	30,00,00
326	HARIDWAR	65004227	V	N	59 N	01-OCT-21 29-OCT-21	505404337 98 01 53	5,66,92,46
327	HARIDWAR	65004227	V	N	65 N	01-OCT-21 29-OCT-21	505404337 98 01 53	2,55,00
328	HARIDWAR	65024233	V	N	74 N	01-OCT-21 30-OCT-21	505404337 03 01 53	1,37,49,01
329	HARIDWAR	65024233	V	N	75 N	01-OCT-21 30-OCT-21	505404337 03 01 53	1,50,00,00
330	KOTDWAR	56004228	V	N	1 N	01-OCT-21 08-OCT-21	505404337 03 01 53	8,20
331	KOTDWAR	56004228	V	N	10 N	01-OCT-21 08-OCT-21	505404337 03 01 53	31,98
332	KOTDWAR	56004228	V	N	11 N	01-OCT-21 08-OCT-21	505404337 03 01 53	7,12,90
333	KOTDWAR	56004228	V	N	2 N	01-OCT-21 08-OCT-21	505404337 03 01 53	35,98,75
334	KOTDWAR	56004228	V	N	3 N	01-OCT-21 08-OCT-21	505404337 03 01 53	9,86,28
335	KOTDWAR	56004228	V	N	4 N	01-OCT-21 08-OCT-21	505404337 03 01 53	4,93,14
336	KOTDWAR	56004228	V	N	5 N	01-OCT-21 08-OCT-21	505404337 03 01 53	19,74,12
337	KOTDWAR	56004228	V	N	6 N	01-OCT-21 08-OCT-21	505404337 03 01 53	3,02,52
338	KOTDWAR	56004228	V	N	7 N	01-OCT-21 08-OCT-21	505404337 03 01 53	4,26,28
339	KOTDWAR	56004228	V	N	8 N	01-OCT-21 08-OCT-21	505404337 03 01 53	13,30
340	KOTDWAR	56004228	V	N	9 N	01-OCT-21 08-OCT-21	505404337 03 01 53	55,00
341	KOTDWAR	56004228	V	N	12 N	01-OCT-21 08-OCT-21	505404337 98 01 53	1,82,65,08
342	KOTDWAR	56004228	V	N	13 N	01-OCT-21 18-OCT-21	505404337 03 01 53	1,54,72,44
343	KOTDWAR	56004228	V	N	14 N	01-OCT-21 18-OCT-21	505404337 03 01 53	1,07,23,35
344	KOTDWAR	56004228	V	N	15 N	01-OCT-21 18-OCT-21	505404337 03 01 53	4,64,10
345	KOTDWAR	56004228	V	N	16 N	01-OCT-21 18-OCT-21	505404337 03 01 53	4,79,81
346	KOTDWAR	56004228	V	N	17 N	01-OCT-21 18-OCT-21	505404337 03 01 53	8,26,94
347	KOTDWAR	56004228	V	N	18 N	01-OCT-21 18-OCT-21	505404337 03 01 53	1,22,51
348	KOTDWAR	56004228	V	N	20 N	01-OCT-21 18-OCT-21	505404337 03 01 53	93,22
349	KOTDWAR	56004228	V	N	21 N	01-OCT-21 18-OCT-21	505404337 03 01 53	9,93,93
350	KOTDWAR	56004228	V	N	22 N	01-OCT-21 18-OCT-21	505404337 03 01 53	9,86,28
351	KOTDWAR	56004228	V	N	23 N	01-OCT-21 18-OCT-21	505404337 03 01 53	16,84,88
352	KOTDWAR	56004228	V	N	24 N	01-OCT-21 18-OCT-21	505404337 03 01 53	10,25,93

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:38 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	KOTDWAR	56004228	V	N	25	N	01-OCT-21 18-OCT-21	505404337 03 01 53	9,88,75
354	KOTDWAR	56004228	V	N	26	N	01-OCT-21 18-OCT-21	505404337 03 01 53	33,60,00
355	KOTDWAR	56004228	V	N	31	N	01-OCT-21 18-OCT-21	505404337 03 01 53	9,95,32
356	KOTDWAR	56004228	V	N	19	N	01-OCT-21 18-OCT-21	505404337 98 01 53	48,23,00
357	KOTDWAR	56004228	V	N	27	N	01-OCT-21 25-OCT-21	505404337 03 01 53	6,95,88
358	KOTDWAR	56004228	V	N	28	N	01-OCT-21 25-OCT-21	505404337 03 01 53	40,91,82
359	KOTDWAR	56004228	V	N	29	N	01-OCT-21 25-OCT-21	505404337 03 01 53	48,33,33
360	KOTDWAR	56004228	V	N	30	N	01-OCT-21 25-OCT-21	505404337 03 01 53	1,00,00,00
361	KOTDWAR	56004228	V	N	32	N	01-OCT-21 29-OCT-21	505404337 03 01 53	1,10,00
362	KOTDWAR	56004228	V	N	33	N	01-OCT-21 29-OCT-21	505404337 03 01 53	24,30,40
363	KOTDWAR	56004228	V	N	34	N	01-OCT-21 29-OCT-21	505404337 03 01 53	5,10,00
364	KOTDWAR	56004228	V	N	36	N	01-OCT-21 29-OCT-21	505404337 03 01 53	49,91,02
365	KOTDWAR	56004228	V	N	37	N	01-OCT-21 29-OCT-21	505404337 03 01 53	13,72,00
366	KOTDWAR	56004228	V	N	38	N	01-OCT-21 29-OCT-21	505404337 03 01 53	1,76,17
367	KOTDWAR	56004228	V	N	39	N	01-OCT-21 29-OCT-21	505404337 03 01 53	57,52,89
368	KOTDWAR	56004228	V	N	40	N	01-OCT-21 29-OCT-21	505404337 03 01 53	63,01,53
369	KOTDWAR	56004228	V	N	41	N	01-OCT-21 29-OCT-21	505404337 03 01 53	49,04,67
370	KOTDWAR	56004228	V	N	42	N	01-OCT-21 29-OCT-21	505404337 03 01 53	39,87,09
371	KOTDWAR	56004228	V	N	35	N	01-OCT-21 29-OCT-21	505404337 05 00 53	14,29,48
372	KOTDWAR	56004228	V	N	43	N	01-OCT-21 30-OCT-21	505404337 03 01 53	12,80,30
373	KOTDWAR	56004228	V	N	44	N	01-OCT-21 30-OCT-21	505404337 03 01 53	13,79,45
374	KOTDWAR	56004228	V	N	45	N	01-OCT-21 30-OCT-21	505404337 03 01 53	1,48,39
375	KOTDWAR	56004228	V	N	46	N	01-OCT-21 30-OCT-21	505404337 03 01 53	7,81,12
376	KOTDWAR	56004228	V	N	47	N	01-OCT-21 30-OCT-21	505404337 03 01 53	51,93,60
377	KOTDWAR	56004228	V	N	48	N	01-OCT-21 30-OCT-21	505404337 03 01 53	24,80,76
378	LANSDOWN	57004228	V	N	10	N	01-OCT-21 26-OCT-21	505404337 03 01 53	22,32,28
379	LANSDOWN	57004228	V	N	11	N	01-OCT-21 26-OCT-21	505404337 03 01 53	27,34,10
380	LANSDOWN	57004228	V	N	12	N	01-OCT-21 26-OCT-21	505404337 03 01 53	2,64,32
381	LANSDOWN	57004228	V	N	13	N	01-OCT-21 26-OCT-21	505404337 03 01 53	3,52,80
382	LANSDOWN	57004228	V	N	14	N	01-OCT-21 26-OCT-21	505404337 03 01 53	7,82,45
383	LANSDOWN	57004228	V	N	15	N	01-OCT-21 26-OCT-21	505404337 03 01 53	4,91
384	LANSDOWN	57004228	V	N	16	N	01-OCT-21 26-OCT-21	505404337 03 01 53	68,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:38 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	LANSDOWN	57004228	V	N	17 N	01-OCT-21 26-OCT-21	505404337 03 01 53	17,99,44
386	LANSDOWN	57004228	V	N	18 N	01-OCT-21 26-OCT-21	505404337 03 01 53	50,01,25
387	LANSDOWN	57004228	V	N	2 N	01-OCT-21 26-OCT-21	505404337 03 01 53	36,58,31
388	LANSDOWN	57004228	V	N	20 N	01-OCT-21 26-OCT-21	505404337 03 01 53	18,92,67
389	LANSDOWN	57004228	V	N	21 N	01-OCT-21 26-OCT-21	505404337 03 01 53	51,85,80
390	LANSDOWN	57004228	V	N	3 N	01-OCT-21 26-OCT-21	505404337 03 01 53	69,04,06
391	LANSDOWN	57004228	V	N	4 N	01-OCT-21 26-OCT-21	505404337 03 01 53	69,48
392	LANSDOWN	57004228	V	N	5 N	01-OCT-21 26-OCT-21	505404337 03 01 53	1,65,02
393	LANSDOWN	57004228	V	N	8 N	01-OCT-21 26-OCT-21	505404337 03 01 53	49,70
394	LANSDOWN	57004228	V	N	9 N	01-OCT-21 26-OCT-21	505404337 03 01 53	2,50,00
395	LANSDOWN	57004228	V	N	1 N	01-OCT-21 26-OCT-21	505404337 98 01 53	2,36,00
396	LANSDOWN	57004228	V	N	19 N	01-OCT-21 26-OCT-21	505404337 98 01 53	52,53,24
397	LANSDOWN	57004228	V	N	22 N	01-OCT-21 26-OCT-21	505404337 98 01 53	30,00
398	LANSDOWN	57004228	V	N	6 N	01-OCT-21 26-OCT-21	505404337 98 01 53	1,83,00
399	LANSDOWN	57004228	V	N	7 N	01-OCT-21 26-OCT-21	505404337 98 01 53	1,06,20
400	LANSDOWN	57004228	V	N	23 N	01-OCT-21 27-OCT-21	505404337 03 01 53	80,69,51
401	LANSDOWN	57004228	V	N	24 N	01-OCT-21 27-OCT-21	505404337 03 01 53	35,35,40
402	LANSDOWN	57004228	V	N	25 N	01-OCT-21 30-OCT-21	505404337 03 01 53	14,92,14
403	LANSDOWN	57004228	V	N	26 N	01-OCT-21 30-OCT-21	505404337 03 01 53	3,18,60
404	LANSDOWN	57004228	V	N	28 N	01-OCT-21 30-OCT-21	505404337 03 01 53	45,14,96
405	LANSDOWN	57004228	V	N	29 N	01-OCT-21 30-OCT-21	505404337 03 01 53	32,48,44
406	LANSDOWN	57004228	V	N	30 N	01-OCT-21 30-OCT-21	505404337 03 01 53	4,90,00
407	LANSDOWN	57004228	V	N	33 N	01-OCT-21 30-OCT-21	505404337 03 01 53	94,99
408	LANSDOWN	57004228	V	N	27 N	01-OCT-21 30-OCT-21	505404337 98 01 53	57,47,13
409	LANSDOWN	57004228	V	N	31 N	01-OCT-21 30-OCT-21	505404337 98 01 53	20,55,65
410	LANSDOWN	57004228	V	N	32 N	01-OCT-21 30-OCT-21	505404337 98 01 53	49,60,78
411	NAINITAL	36004231	V	N	1 N	01-OCT-21 04-OCT-21	505404337 03 01 53	4,50,45
412	NAINITAL	36004233	V	N	2 N	01-OCT-21 05-OCT-21	505404337 98 01 53	1,18,00
413	NAINITAL	36004231	V	N	3 N	01-OCT-21 06-OCT-21	505404337 98 01 53	2,14,22,35
414	NAINITAL	36004231	V	N	4 N	01-OCT-21 06-OCT-21	505404337 98 01 53	1,04,35,05
415	NAINITAL	36174228	V	N	5 N	01-OCT-21 07-OCT-21	505404337 98 01 53	95,09,30
416	NAINITAL	36174228	V	N	12 N	01-OCT-21 12-OCT-21	505404337 03 01 53	19,52,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:38 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	NAINITAL	36174228	V	N	13	N	01-OCT-21 12-OCT-21	505404337 03 01 53	2,37,00
418	NAINITAL	36174228	V	N	14	N	01-OCT-21 12-OCT-21	505404337 03 01 53	47,78
419	NAINITAL	36174228	V	N	6	N	01-OCT-21 12-OCT-21	505404337 03 01 53	85,30,26
420	NAINITAL	36174228	V	N	7	N	01-OCT-21 12-OCT-21	505404337 03 01 53	90,38,22
421	NAINITAL	36174228	V	N	8	N	01-OCT-21 12-OCT-21	505404337 03 01 53	1,32,56,49
422	NAINITAL	36174228	V	N	9	N	01-OCT-21 12-OCT-21	505404337 03 01 53	1,14,56,80
423	NAINITAL	36174228	V	N	11	N	01-OCT-21 12-OCT-21	505404337 98 01 53	24,94,80
424	NAINITAL	36004227	V	N	42	N	01-OCT-21 13-OCT-21	505404337 03 01 53	5,71,87
425	NAINITAL	36004227	V	N	61	N	01-OCT-21 13-OCT-21	505404337 03 01 53	11,85,33
426	NAINITAL	36004227	V	N	41	N	01-OCT-21 13-OCT-21	505404337 98 01 53	24,85,32
427	NAINITAL	36004231	V	N	52	N	01-OCT-21 25-OCT-21	505404337 03 01 53	56,05
428	NAINITAL	36004231	V	N	55	N	01-OCT-21 25-OCT-21	505404337 03 01 53	52,32
429	NAINITAL	36004231	V	N	56	N	01-OCT-21 25-OCT-21	505404337 03 01 53	1,00,00,00
430	NAINITAL	36004231	V	N	57	N	01-OCT-21 25-OCT-21	505404337 03 01 53	59,71,77
431	NAINITAL	36004231	V	N	58	N	01-OCT-21 25-OCT-21	505404337 03 01 53	1,10,01,76
432	NAINITAL	36004231	V	N	59	N	01-OCT-21 25-OCT-21	505404337 03 01 53	1,28,91,94
433	NAINITAL	36004231	V	N	60	N	01-OCT-21 25-OCT-21	505404337 03 01 53	73,03,58
434	NAINITAL	36004231	V	N	46	N	01-OCT-21 25-OCT-21	505404337 98 01 53	3,92,94
435	NAINITAL	36004231	V	N	48	N	01-OCT-21 25-OCT-21	505404337 98 01 53	2,25,23
436	NAINITAL	36004231	V	N	49	N	01-OCT-21 25-OCT-21	505404337 98 01 53	14,76,21
437	NAINITAL	36004231	V	N	50	N	01-OCT-21 25-OCT-21	505404337 98 01 53	2,57,48
438	NAINITAL	36004231	V	N	51	N	01-OCT-21 25-OCT-21	505404337 98 01 53	13,41,05
439	NAINITAL	36004231	V	N	54	N	01-OCT-21 25-OCT-21	505404337 98 01 53	1,13,43
440	NAINITAL	36174228	V	N	15	N	01-OCT-21 25-OCT-21	505404337 03 01 53	27,98,88
441	NAINITAL	36174228	V	N	16	N	01-OCT-21 25-OCT-21	505404337 03 01 53	2,00,00
442	NAINITAL	36174228	V	N	17	N	01-OCT-21 25-OCT-21	505404337 03 01 53	2,00,00
443	NAINITAL	36174228	V	N	18	N	01-OCT-21 25-OCT-21	505404337 03 01 53	2,00,00
444	NAINITAL	36174228	V	N	19	N	01-OCT-21 25-OCT-21	505404337 03 01 53	2,00,00
445	NAINITAL	36174228	V	N	20	N	01-OCT-21 25-OCT-21	505404337 03 01 53	2,00,00
446	NAINITAL	36174228	V	N	21	N	01-OCT-21 25-OCT-21	505404337 03 01 53	2,00,00
447	NAINITAL	36174228	V	N	22	N	01-OCT-21 25-OCT-21	505404337 03 01 53	2,00,00
448	NAINITAL	36174228	V	N	23	N	01-OCT-21 25-OCT-21	505404337 03 01 53	2,00,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 02:38 PM

Grant No.: 22

S.No.	JE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT			
TREASURY	DDO CODE	V/C	P/NP	VCH No							
449	NAINITAL	36174228	V	N	24	N	01-OCT-21	25-OCT-21	505404337	03 01 53	2,00,00
450	NAINITAL	36174228	V	N	25	N	01-OCT-21	25-OCT-21	505404337	03 01 53	2,00,00
451	NAINITAL	36174228	V	N	26	N	01-OCT-21	25-OCT-21	505404337	03 01 53	2,00,00
452	NAINITAL	36174228	V	N	27	N	01-OCT-21	25-OCT-21	505404337	03 01 53	2,00,00
453	NAINITAL	36174228	V	N	28	N	01-OCT-21	25-OCT-21	505404337	03 01 53	2,00,00
454	NAINITAL	36174228	V	N	29	N	01-OCT-21	25-OCT-21	505404337	03 01 53	2,00,00
455	NAINITAL	36174228	V	N	30	N	01-OCT-21	25-OCT-21	505404337	03 01 53	2,00,00
456	NAINITAL	36174228	V	N	31	N	01-OCT-21	25-OCT-21	505404337	03 01 53	2,00,00
457	NAINITAL	36174228	V	N	32	N	01-OCT-21	25-OCT-21	505404337	03 01 53	2,00,00
458	NAINITAL	36004227	V	N	36	N	01-OCT-21	26-OCT-21	505404337	03 01 53	4,81,50
459	NAINITAL	36004227	V	N	37	N	01-OCT-21	26-OCT-21	505404337	03 01 53	4,42,68
460	NAINITAL	36004231	V	N	33	N	01-OCT-21	26-OCT-21	505404337	03 01 53	1,60,42
461	NAINITAL	36004231	V	N	35	N	01-OCT-21	26-OCT-21	505404337	03 01 53	1,54,93
462	NAINITAL	36004227	V	N	44	N	01-OCT-21	27-OCT-21	505404337	03 01 53	2,14,27,11
463	NAINITAL	36004227	V	N	45	N	01-OCT-21	27-OCT-21	505404337	03 01 53	60,17,27
464	NAINITAL	36004227	V	N	47	N	01-OCT-21	27-OCT-21	505404337	03 01 53	32,79,00
465	NAINITAL	36004227	V	N	43	N	01-OCT-21	27-OCT-21	505404337	98 01 53	42,83,57
466	NAINITAL	36004231	V	N	53	N	01-OCT-21	27-OCT-21	505404337	03 01 53	53,50
467	NAINITAL	36174228	V	N	38	N	01-OCT-21	27-OCT-21	505404337	98 01 53	4,10,50
468	NAINITAL	36174228	V	N	39	N	01-OCT-21	27-OCT-21	505404337	98 01 53	57,91,84
469	NAINITAL	36004227	V	N	62	N	01-OCT-21	30-OCT-21	505404337	03 01 53	4,63,49
470	NAINITAL	36004231	V	N	63	N	01-OCT-21	30-OCT-21	505404337	03 01 53	2,53,50
471	NARENDRA NAGAR	39004229	V	N	1	N	01-OCT-21	04-OCT-21	505404337	98 01 53	2,64,30,60
472	NARENDRA NAGAR	39004229	V	N	2	N	01-OCT-21	04-OCT-21	505404337	98 01 53	2,28,78
473	NARENDRA NAGAR	39004229	V	N	3	N	01-OCT-21	04-OCT-21	505404337	98 01 53	1,68,64,00
474	NARENDRA NAGAR	39004229	V	N	4	N	01-OCT-21	04-OCT-21	505404337	98 01 53	28,72,31
475	NARENDRA NAGAR	39004229	V	N	10	N	01-OCT-21	13-OCT-21	505404337	03 01 53	18,73,47
476	NARENDRA NAGAR	39004229	V	N	11	N	01-OCT-21	13-OCT-21	505404337	03 01 53	36,47,36
477	NARENDRA NAGAR	39004229	V	N	12	N	01-OCT-21	13-OCT-21	505404337	03 01 53	61,92,36
478	NARENDRA NAGAR	39004229	V	N	13	N	01-OCT-21	13-OCT-21	505404337	03 01 53	4,31,83
479	NARENDRA NAGAR	39004229	V	N	14	N	01-OCT-21	13-OCT-21	505404337	03 01 53	49,16,06
480	NARENDRA NAGAR	39004229	V	N	15	N	01-OCT-21	13-OCT-21	505404337	03 01 53	10,39,93

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:38 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	NARENDRA NAGAR	39004229	V	N	16	N	01-OCT-21	13-OCT-21	505404337 03 01 53	8,23,86
482	NARENDRA NAGAR	39004229	V	N	17	N	01-OCT-21	13-OCT-21	505404337 03 01 53	46,53,25
483	NARENDRA NAGAR	39004229	V	N	18	N	01-OCT-21	13-OCT-21	505404337 03 01 53	19,91,02
484	NARENDRA NAGAR	39004229	V	N	20	N	01-OCT-21	13-OCT-21	505404337 03 01 53	24,96,45
485	NARENDRA NAGAR	39004229	V	N	21	N	01-OCT-21	13-OCT-21	505404337 03 01 53	19,56,70
486	NARENDRA NAGAR	39004229	V	N	5	N	01-OCT-21	13-OCT-21	505404337 03 01 53	14,84,37
487	NARENDRA NAGAR	39004229	V	N	6	N	01-OCT-21	13-OCT-21	505404337 03 01 53	9,07,12
488	NARENDRA NAGAR	39004229	V	N	7	N	01-OCT-21	13-OCT-21	505404337 03 01 53	50,01,08
489	NARENDRA NAGAR	39004229	V	N	8	N	01-OCT-21	13-OCT-21	505404337 03 01 53	7,53,51
490	NARENDRA NAGAR	39004229	V	N	9	N	01-OCT-21	13-OCT-21	505404337 03 01 53	24,44,64
491	NARENDRA NAGAR	39004229	V	N	19	N	01-OCT-21	13-OCT-21	505404337 03 04 54	97,55,45
492	NARENDRA NAGAR	39004229	V	N	104	N	01-OCT-21	25-OCT-21	505404337 03 01 53	43,97,66
493	NARENDRA NAGAR	39004229	V	N	22	N	01-OCT-21	25-OCT-21	505404337 03 01 53	8,22,27
494	NARENDRA NAGAR	39004229	V	N	72	N	01-OCT-21	25-OCT-21	505404337 03 01 53	29,88,74
495	NARENDRA NAGAR	39004229	V	N	103	N	01-OCT-21	25-OCT-21	505404337 03 04 54	8,06,60
496	NARENDRA NAGAR	39004229	V	N	23	N	01-OCT-21	25-OCT-21	505404337 03 04 54	7,93,69
497	NARENDRA NAGAR	39004229	V	N	24	N	01-OCT-21	25-OCT-21	505404337 03 04 54	23,17,89
498	NARENDRA NAGAR	39004229	V	N	25	N	01-OCT-21	25-OCT-21	505404337 03 04 54	9,38,89
499	NARENDRA NAGAR	39004229	V	N	26	N	01-OCT-21	25-OCT-21	505404337 03 04 54	1,39,94
500	NARENDRA NAGAR	39004229	V	N	27	N	01-OCT-21	25-OCT-21	505404337 03 04 54	8,41,96
501	NARENDRA NAGAR	39004229	V	N	28	N	01-OCT-21	25-OCT-21	505404337 03 04 54	7,68,78
502	NARENDRA NAGAR	39004229	V	N	29	N	01-OCT-21	25-OCT-21	505404337 03 04 54	37,13,19
503	NARENDRA NAGAR	39004229	V	N	30	N	01-OCT-21	25-OCT-21	505404337 03 04 54	1,14,60
504	NARENDRA NAGAR	39004229	V	N	31	N	01-OCT-21	25-OCT-21	505404337 03 04 54	7,71,50
505	NARENDRA NAGAR	39004229	V	N	32	N	01-OCT-21	25-OCT-21	505404337 03 04 54	6,31,59
506	NARENDRA NAGAR	39004229	V	N	33	N	01-OCT-21	25-OCT-21	505404337 03 04 54	7,32,07
507	NARENDRA NAGAR	39004229	V	N	34	N	01-OCT-21	25-OCT-21	505404337 03 04 54	4,19,92
508	NARENDRA NAGAR	39004229	V	N	35	N	01-OCT-21	25-OCT-21	505404337 03 04 54	1,91,00
509	NARENDRA NAGAR	39004229	V	N	36	N	01-OCT-21	25-OCT-21	505404337 03 04 54	1,97,72
510	NARENDRA NAGAR	39004229	V	N	37	N	01-OCT-21	25-OCT-21	505404337 03 04 54	5,65,41
511	NARENDRA NAGAR	39004229	V	N	38	N	01-OCT-21	25-OCT-21	505404337 03 04 54	5,65,41
512	NARENDRA NAGAR	39004229	V	N	39	N	01-OCT-21	25-OCT-21	505404337 03 04 54	7,64,98

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:38 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	NARENDRA NAGAR	39004229	V	N	40	N	01-OCT-21	25-OCT-21	505404337 03 04 54	7,74,75
514	NARENDRA NAGAR	39004229	V	N	41	N	01-OCT-21	25-OCT-21	505404337 03 04 54	6,93,12
515	NARENDRA NAGAR	39004229	V	N	42	N	01-OCT-21	25-OCT-21	505404337 03 04 54	18,91,58
516	NARENDRA NAGAR	39004229	V	N	43	N	01-OCT-21	25-OCT-21	505404337 03 04 54	7,03,72
517	NARENDRA NAGAR	39004229	V	N	44	N	01-OCT-21	25-OCT-21	505404337 03 04 54	8,77,46
518	NARENDRA NAGAR	39004229	V	N	45	N	01-OCT-21	25-OCT-21	505404337 03 04 54	15,49,33
519	NARENDRA NAGAR	39004229	V	N	46	N	01-OCT-21	25-OCT-21	505404337 03 04 54	98,85
520	NARENDRA NAGAR	39004229	V	N	47	N	01-OCT-21	25-OCT-21	505404337 03 04 54	10,94,02
521	NARENDRA NAGAR	39004229	V	N	48	N	01-OCT-21	25-OCT-21	505404337 03 04 54	6,43,56
522	NARENDRA NAGAR	39004229	V	N	49	N	01-OCT-21	25-OCT-21	505404337 03 04 54	14,79,60
523	NARENDRA NAGAR	39004229	V	N	50	N	01-OCT-21	25-OCT-21	505404337 03 04 54	12,24,93
524	NARENDRA NAGAR	39004229	V	N	51	N	01-OCT-21	25-OCT-21	505404337 03 04 54	3,28,99
525	NARENDRA NAGAR	39004229	V	N	52	N	01-OCT-21	25-OCT-21	505404337 03 04 54	65,91
526	NARENDRA NAGAR	39004229	V	N	53	N	01-OCT-21	25-OCT-21	505404337 03 04 54	72,22
527	NARENDRA NAGAR	39004229	V	N	54	N	01-OCT-21	25-OCT-21	505404337 03 04 54	49,17
528	NARENDRA NAGAR	39004229	V	N	55	N	01-OCT-21	25-OCT-21	505404337 03 04 54	1,58,17
529	NARENDRA NAGAR	39004229	V	N	56	N	01-OCT-21	25-OCT-21	505404337 03 04 54	72,22
530	NARENDRA NAGAR	39004229	V	N	57	N	01-OCT-21	25-OCT-21	505404337 03 04 54	1,78,20
531	NARENDRA NAGAR	39004229	V	N	58	N	01-OCT-21	25-OCT-21	505404337 03 04 54	1,78,20
532	NARENDRA NAGAR	39004229	V	N	59	N	01-OCT-21	25-OCT-21	505404337 03 04 54	1,01,53
533	NARENDRA NAGAR	39004229	V	N	60	N	01-OCT-21	25-OCT-21	505404337 03 04 54	1,06,17
534	NARENDRA NAGAR	39004229	V	N	61	N	01-OCT-21	25-OCT-21	505404337 03 04 54	22,27
535	NARENDRA NAGAR	39004229	V	N	62	N	01-OCT-21	25-OCT-21	505404337 03 04 54	1,06,17
536	NARENDRA NAGAR	39004229	V	N	63	N	01-OCT-21	25-OCT-21	505404337 03 04 54	72,22
537	NARENDRA NAGAR	39004229	V	N	64	N	01-OCT-21	25-OCT-21	505404337 03 04 54	2,12,34
538	NARENDRA NAGAR	39004229	V	N	65	N	01-OCT-21	25-OCT-21	505404337 03 04 54	13,30,00
539	NARENDRA NAGAR	39004229	V	N	66	N	01-OCT-21	25-OCT-21	505404337 03 04 54	7,90,87
540	NARENDRA NAGAR	39004229	V	N	67	N	01-OCT-21	25-OCT-21	505404337 03 04 54	49,17
541	NARENDRA NAGAR	39004229	V	N	68	N	01-OCT-21	25-OCT-21	505404337 03 04 54	33,38
542	NARENDRA NAGAR	39004229	V	N	69	N	01-OCT-21	25-OCT-21	505404337 03 04 54	2,03,12
543	NARENDRA NAGAR	39004229	V	N	70	N	01-OCT-21	25-OCT-21	505404337 03 04 54	1,01,34
544	NARENDRA NAGAR	39004229	V	N	71	N	01-OCT-21	25-OCT-21	505404337 03 04 54	1,06,17

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:38 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
545	NARENDRA NAGAR	39004229	V	N	105	N	01-OCT-21	26-OCT-21	505404337	03 01 53	5,44,84	
546	NARENDRA NAGAR	39004229	V	N	106	N	01-OCT-21	26-OCT-21	505404337	03 01 53	1,41,83	
547	NARENDRA NAGAR	39004229	V	N	73	N	01-OCT-21	26-OCT-21	505404337	03 01 53	75,00,00	
548	NARENDRA NAGAR	39004229	V	N	75	N	01-OCT-21	26-OCT-21	505404337	03 01 53	49,40,50	
549	NARENDRA NAGAR	39004229	V	N	77	N	01-OCT-21	26-OCT-21	505404337	03 01 53	19,19,81	
550	NARENDRA NAGAR	39004229	V	N	100	N	01-OCT-21	26-OCT-21	505404337	03 04 54	17,19,91	
551	NARENDRA NAGAR	39004229	V	N	101	N	01-OCT-21	26-OCT-21	505404337	03 04 54	9,67,95	
552	NARENDRA NAGAR	39004229	V	N	102	N	01-OCT-21	26-OCT-21	505404337	03 04 54	9,94,24	
553	NARENDRA NAGAR	39004229	V	N	107	N	01-OCT-21	26-OCT-21	505404337	03 04 54	3,11,86	
554	NARENDRA NAGAR	39004229	V	N	108	N	01-OCT-21	26-OCT-21	505404337	03 04 54	50,78	
555	NARENDRA NAGAR	39004229	V	N	109	N	01-OCT-21	26-OCT-21	505404337	03 04 54	2,52,57	
556	NARENDRA NAGAR	39004229	V	N	110	N	01-OCT-21	26-OCT-21	505404337	03 04 54	45,17	
557	NARENDRA NAGAR	39004229	V	N	111	N	01-OCT-21	26-OCT-21	505404337	03 04 54	1,01,34	
558	NARENDRA NAGAR	39004229	V	N	112	N	01-OCT-21	26-OCT-21	505404337	03 04 54	1,19,91	
559	NARENDRA NAGAR	39004229	V	N	113	N	01-OCT-21	26-OCT-21	505404337	03 04 54	27,08	
560	NARENDRA NAGAR	39004229	V	N	114	N	01-OCT-21	26-OCT-21	505404337	03 04 54	72,22	
561	NARENDRA NAGAR	39004229	V	N	76	N	01-OCT-21	26-OCT-21	505404337	03 04 54	1,16,28	
562	NARENDRA NAGAR	39004229	V	N	78	N	01-OCT-21	26-OCT-21	505404337	03 04 54	64,72	
563	NARENDRA NAGAR	39004229	V	N	79	N	01-OCT-21	26-OCT-21	505404337	03 04 54	5,70,17	
564	NARENDRA NAGAR	39004229	V	N	80	N	01-OCT-21	26-OCT-21	505404337	03 04 54	1,39,37	
565	NARENDRA NAGAR	39004229	V	N	81	N	01-OCT-21	26-OCT-21	505404337	03 04 54	27,50,00	
566	NARENDRA NAGAR	39004229	V	N	82	N	01-OCT-21	26-OCT-21	505404337	03 04 54	18,15,00	
567	NARENDRA NAGAR	39004229	V	N	83	N	01-OCT-21	26-OCT-21	505404337	03 04 54	6,12,17	
568	NARENDRA NAGAR	39004229	V	N	84	N	01-OCT-21	26-OCT-21	505404337	03 04 54	2,65,02	
569	NARENDRA NAGAR	39004229	V	N	85	N	01-OCT-21	26-OCT-21	505404337	03 04 54	1,77,68	
570	NARENDRA NAGAR	39004229	V	N	86	N	01-OCT-21	26-OCT-21	505404337	03 04 54	6,29,01	
571	NARENDRA NAGAR	39004229	V	N	87	N	01-OCT-21	26-OCT-21	505404337	03 04 54	5,50,57	
572	NARENDRA NAGAR	39004229	V	N	88	N	01-OCT-21	26-OCT-21	505404337	03 04 54	15,29,11	
573	NARENDRA NAGAR	39004229	V	N	89	N	01-OCT-21	26-OCT-21	505404337	03 04 54	6,97,24	
574	NARENDRA NAGAR	39004229	V	N	90	N	01-OCT-21	26-OCT-21	505404337	03 04 54	11,18,86	
575	NARENDRA NAGAR	39004229	V	N	91	N	01-OCT-21	26-OCT-21	505404337	03 04 54	3,22,90	
576	NARENDRA NAGAR	39004229	V	N	92	N	01-OCT-21	26-OCT-21	505404337	03 04 54	6,29,48	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:38 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	NARENDRA NAGAR	39004229	V	N	93	N	01-OCT-21 26-OCT-21	505404337 03 04 54	10,96,48
578	NARENDRA NAGAR	39004229	V	N	94	N	01-OCT-21 26-OCT-21	505404337 03 04 54	3,85,38
579	NARENDRA NAGAR	39004229	V	N	95	N	01-OCT-21 26-OCT-21	505404337 03 04 54	2,20,22
580	NARENDRA NAGAR	39004229	V	N	96	N	01-OCT-21 26-OCT-21	505404337 03 04 54	5,14,28
581	NARENDRA NAGAR	39004229	V	N	97	N	01-OCT-21 26-OCT-21	505404337 03 04 54	5,00,65
582	NARENDRA NAGAR	39004229	V	N	98	N	01-OCT-21 26-OCT-21	505404337 03 04 54	2,66,53
583	NARENDRA NAGAR	39004229	V	N	99	N	01-OCT-21 26-OCT-21	505404337 03 04 54	3,81,00
584	NARENDRA NAGAR	39004229	V	N	74	N	01-OCT-21 26-OCT-21	505404337 98 01 53	1,50,00,00
585	NARENDRA NAGAR	39004229	V	N	115	N	01-OCT-21 27-OCT-21	505404337 03 01 53	20,00,00
586	NARENDRA NAGAR	39004229	V	N	116	N	01-OCT-21 29-OCT-21	505404337 03 01 53	40,66,00
587	NARENDRA NAGAR	39004229	V	N	117	N	01-OCT-21 30-OCT-21	505404337 03 01 53	14,80,62
588	NARENDRA NAGAR	39004229	V	N	118	N	01-OCT-21 30-OCT-21	505404337 03 01 53	95,88,40
589	NARENDRA NAGAR	39004229	V	N	119	N	01-OCT-21 30-OCT-21	505404337 03 01 53	24,93,72
590	PAURI GARHWAL	42004234	V	N	2	N	01-OCT-21 11-OCT-21	505404337 03 01 53	1,80,00
591	PAURI GARHWAL	42004234	V	N	1	N	01-OCT-21 11-OCT-21	505404337 98 01 53	12,75,89
592	PAURI GARHWAL	42014231	V	N	12	N	01-OCT-21 11-OCT-21	505404337 03 01 53	4,50,00
593	PAURI GARHWAL	42014231	V	N	13	N	01-OCT-21 11-OCT-21	505404337 03 01 53	2,00,00
594	PAURI GARHWAL	42014231	V	N	14	N	01-OCT-21 11-OCT-21	505404337 03 01 53	6,00,00
595	PAURI GARHWAL	42014227	V	N	31	N	01-OCT-21 12-OCT-21	505404337 03 01 53	35,25,75
596	PAURI GARHWAL	42004230	V	N	3	N	01-OCT-21 13-OCT-21	505404337 03 01 53	25,84,25
597	PAURI GARHWAL	42004230	V	N	4	N	01-OCT-21 13-OCT-21	505404337 03 01 53	4,35,63,94
598	PAURI GARHWAL	42004230	V	N	5	N	01-OCT-21 13-OCT-21	505404337 98 01 53	94,37,97
599	PAURI GARHWAL	42014231	V	N	52	N	01-OCT-21 13-OCT-21	505404337 03 01 53	42,00,00
600	PAURI GARHWAL	42014231	V	N	50	N	01-OCT-21 13-OCT-21	505404337 03 04 54	2,73,32,63
601	PAURI GARHWAL	42014231	V	N	51	N	01-OCT-21 13-OCT-21	505404337 03 04 54	5,20,38,35
602	PAURI GARHWAL	42004235	V	N	10	N	01-OCT-21 14-OCT-21	505404337 03 01 53	5,00,00
603	PAURI GARHWAL	42004235	V	N	16	N	01-OCT-21 14-OCT-21	505404337 03 01 53	2,72,00
604	PAURI GARHWAL	42004235	V	N	17	N	01-OCT-21 14-OCT-21	505404337 03 01 53	1,77,00
605	PAURI GARHWAL	42004235	V	N	18	N	01-OCT-21 14-OCT-21	505404337 03 01 53	1,84,73
606	PAURI GARHWAL	42004235	V	N	20	N	01-OCT-21 14-OCT-21	505404337 03 01 53	14,80,25
607	PAURI GARHWAL	42004235	V	N	21	N	01-OCT-21 14-OCT-21	505404337 03 01 53	56,96,70
608	PAURI GARHWAL	42004235	V	N	22	N	01-OCT-21 14-OCT-21	505404337 03 01 53	19,34,86

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:38 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	PAURI GARHWAL	42004235	V	N	23	N	01-OCT-21	14-OCT-21	505404337 03 01 53	61,15,73
610	PAURI GARHWAL	42004235	V	N	24	N	01-OCT-21	14-OCT-21	505404337 03 01 53	25,96,21
611	PAURI GARHWAL	42004235	V	N	25	N	01-OCT-21	14-OCT-21	505404337 03 01 53	39,82,76
612	PAURI GARHWAL	42004235	V	N	26	N	01-OCT-21	14-OCT-21	505404337 03 01 53	27,54,20
613	PAURI GARHWAL	42004235	V	N	27	N	01-OCT-21	14-OCT-21	505404337 03 01 53	34,10,87
614	PAURI GARHWAL	42004235	V	N	28	N	01-OCT-21	14-OCT-21	505404337 03 01 53	38,64,53
615	PAURI GARHWAL	42004235	V	N	29	N	01-OCT-21	14-OCT-21	505404337 03 01 53	22,28,11
616	PAURI GARHWAL	42004235	V	N	30	N	01-OCT-21	14-OCT-21	505404337 03 01 53	20,00,55
617	PAURI GARHWAL	42004235	V	N	7	N	01-OCT-21	14-OCT-21	505404337 03 01 53	5,00,00
618	PAURI GARHWAL	42004235	V	N	8	N	01-OCT-21	14-OCT-21	505404337 03 01 53	5,00,00
619	PAURI GARHWAL	42004235	V	N	9	N	01-OCT-21	14-OCT-21	505404337 03 01 53	5,00,00
620	PAURI GARHWAL	42014231	V	N	32	N	01-OCT-21	14-OCT-21	505404337 03 01 53	1,66,00
621	PAURI GARHWAL	42014231	V	N	33	N	01-OCT-21	14-OCT-21	505404337 03 01 53	1,02,20
622	PAURI GARHWAL	42024228	V	N	34	N	01-OCT-21	18-OCT-21	505404337 03 01 53	1,49,98
623	PAURI GARHWAL	42024228	V	N	36	N	01-OCT-21	18-OCT-21	505404337 03 01 53	3,94,50
624	PAURI GARHWAL	42024228	V	N	37	N	01-OCT-21	18-OCT-21	505404337 03 01 53	8,74,80
625	PAURI GARHWAL	42024228	V	N	38	N	01-OCT-21	18-OCT-21	505404337 03 01 53	8,00,22
626	PAURI GARHWAL	42024228	V	N	39	N	01-OCT-21	18-OCT-21	505404337 03 01 53	25,07,50
627	PAURI GARHWAL	42024228	V	N	40	N	01-OCT-21	18-OCT-21	505404337 03 01 53	4,33,64
628	PAURI GARHWAL	42024228	V	N	42	N	01-OCT-21	18-OCT-21	505404337 03 01 53	7,34,16
629	PAURI GARHWAL	42024228	V	N	43	N	01-OCT-21	18-OCT-21	505404337 03 01 53	14,68,32
630	PAURI GARHWAL	42024228	V	N	47	N	01-OCT-21	18-OCT-21	505404337 03 01 53	14,31,85
631	PAURI GARHWAL	42024228	V	N	49	N	01-OCT-21	18-OCT-21	505404337 03 01 53	2,22,66,28
632	PAURI GARHWAL	42024228	V	N	35	N	01-OCT-21	18-OCT-21	505404337 98 01 53	4,18,25
633	PAURI GARHWAL	42024228	V	N	41	N	01-OCT-21	18-OCT-21	505404337 98 01 53	16,63,46
634	PAURI GARHWAL	42024228	V	N	44	N	01-OCT-21	18-OCT-21	505404337 98 01 53	14,85,72
635	PAURI GARHWAL	42024228	V	N	45	N	01-OCT-21	18-OCT-21	505404337 98 01 53	2,70,00
636	PAURI GARHWAL	42024228	V	N	46	N	01-OCT-21	18-OCT-21	505404337 98 01 53	2,70,00
637	PAURI GARHWAL	42024228	V	N	48	N	01-OCT-21	18-OCT-21	505404337 98 01 53	6,04,98
638	PAURI GARHWAL	42014227	V	N	54	N	01-OCT-21	20-OCT-21	505404337 03 01 53	1,14,78,55
639	PAURI GARHWAL	42014227	V	N	55	N	01-OCT-21	20-OCT-21	505404337 03 01 53	12,99,20
640	PAURI GARHWAL	42014227	V	N	56	N	01-OCT-21	20-OCT-21	505404337 03 01 53	50,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:38 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	PAURI GARHWAL	42014231	V	N	57	N	01-OCT-21	20-OCT-21	505404337 03 01 53	1,03,21,28
642	PAURI GARHWAL	42014231	V	N	58	N	01-OCT-21	20-OCT-21	505404337 03 01 53	32,41,08
643	PAURI GARHWAL	42014227	V	N	59	N	01-OCT-21	21-OCT-21	505404337 03 01 53	2,69,98
644	PAURI GARHWAL	42014227	V	N	60	N	01-OCT-21	21-OCT-21	505404337 03 01 53	1,65,20
645	PAURI GARHWAL	42024228	V	N	53	N	01-OCT-21	21-OCT-21	505404337 98 01 53	50,84,67
646	PAURI GARHWAL	42024228	V	N	72	N	01-OCT-21	22-OCT-21	505404337 03 01 53	1,62,37
647	PAURI GARHWAL	42024228	V	N	73	N	01-OCT-21	22-OCT-21	505404337 98 01 53	65,00
648	PAURI GARHWAL	42004230	V	N	74	N	01-OCT-21	25-OCT-21	505404337 03 01 53	1,15,00
649	PAURI GARHWAL	42004235	V	N	61	N	01-OCT-21	25-OCT-21	505404337 03 01 53	2,50,00,00
650	PAURI GARHWAL	42014231	V	N	63	N	01-OCT-21	25-OCT-21	505404337 03 01 53	24,80,52
651	PAURI GARHWAL	42014231	V	N	64	N	01-OCT-21	25-OCT-21	505404337 03 01 53	50,65,03
652	PAURI GARHWAL	42014231	V	N	65	N	01-OCT-21	25-OCT-21	505404337 03 01 53	7,85,88
653	PAURI GARHWAL	42014231	V	N	66	N	01-OCT-21	25-OCT-21	505404337 03 01 53	2,83,50
654	PAURI GARHWAL	42014231	V	N	67	N	01-OCT-21	25-OCT-21	505404337 03 01 53	4,41,60
655	PAURI GARHWAL	42014231	V	N	68	N	01-OCT-21	25-OCT-21	505404337 03 01 53	66,52
656	PAURI GARHWAL	42014231	V	N	62	N	01-OCT-21	25-OCT-21	505404337 98 01 53	24,35,23
657	PAURI GARHWAL	42004230	V	N	70	N	01-OCT-21	26-OCT-21	505404337 03 01 53	3,16,20
658	PAURI GARHWAL	42004230	V	N	71	N	01-OCT-21	26-OCT-21	505404337 03 01 53	7,84,72
659	PAURI GARHWAL	42004230	V	N	69	N	01-OCT-21	26-OCT-21	505404337 03 04 54	24,02,87
660	PAURI GARHWAL	42014231	V	N	110	N	01-OCT-21	26-OCT-21	505404337 03 01 53	1,00,73,51
661	PAURI GARHWAL	42014231	V	N	111	N	01-OCT-21	26-OCT-21	505404337 03 01 53	3,04,26
662	PAURI GARHWAL	42004230	V	N	84	N	01-OCT-21	27-OCT-21	505404337 03 04 54	13,95,11
663	PAURI GARHWAL	42004235	V	N	75	N	01-OCT-21	27-OCT-21	505404337 03 01 53	42,69
664	PAURI GARHWAL	42004235	V	N	76	N	01-OCT-21	27-OCT-21	505404337 03 01 53	1,35,82
665	PAURI GARHWAL	42004235	V	N	77	N	01-OCT-21	27-OCT-21	505404337 03 01 53	1,16,42
666	PAURI GARHWAL	42004235	V	N	78	N	01-OCT-21	27-OCT-21	505404337 03 01 53	39,82
667	PAURI GARHWAL	42004235	V	N	79	N	01-OCT-21	27-OCT-21	505404337 03 01 53	95,57
668	PAURI GARHWAL	42004235	V	N	80	N	01-OCT-21	27-OCT-21	505404337 03 01 53	2,56,66
669	PAURI GARHWAL	42004235	V	N	82	N	01-OCT-21	27-OCT-21	505404337 03 01 53	1,17,33
670	PAURI GARHWAL	42004235	V	N	83	N	01-OCT-21	27-OCT-21	505404337 03 01 53	1,17,33
671	PAURI GARHWAL	42004235	V	N	85	N	01-OCT-21	27-OCT-21	505404337 03 01 53	1,96,47
672	PAURI GARHWAL	42004235	V	N	86	N	01-OCT-21	27-OCT-21	505404337 03 01 53	1,55,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:38 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	PAURI GARHWAL	42004235	V	N	87	N	01-OCT-21	27-OCT-21	505404337 03 01 53	3,29,33,20
674	PAURI GARHWAL	42004235	V	N	88	N	01-OCT-21	27-OCT-21	505404337 03 01 53	1,80,00
675	PAURI GARHWAL	42014231	V	N	103	N	01-OCT-21	27-OCT-21	505404337 03 01 53	49,99,68
676	PAURI GARHWAL	42014231	V	N	104	N	01-OCT-21	27-OCT-21	505404337 03 01 53	50,96,00
677	PAURI GARHWAL	42014231	V	N	105	N	01-OCT-21	27-OCT-21	505404337 03 01 53	50,35,27
678	PAURI GARHWAL	42014231	V	N	106	N	01-OCT-21	27-OCT-21	505404337 03 01 53	71,68,00
679	PAURI GARHWAL	42014231	V	N	108	N	01-OCT-21	27-OCT-21	505404337 03 01 53	2,49,38
680	PAURI GARHWAL	42014231	V	N	96	N	01-OCT-21	27-OCT-21	505404337 03 01 53	1,17,75
681	PAURI GARHWAL	42014231	V	N	100	N	01-OCT-21	27-OCT-21	505404337 98 01 53	46,65,10
682	PAURI GARHWAL	42014231	V	N	101	N	01-OCT-21	27-OCT-21	505404337 98 01 53	33,25,09
683	PAURI GARHWAL	42014231	V	N	102	N	01-OCT-21	27-OCT-21	505404337 98 01 53	8,13,95,53
684	PAURI GARHWAL	42014231	V	N	107	N	01-OCT-21	27-OCT-21	505404337 98 01 53	30,49,73
685	PAURI GARHWAL	42014231	V	N	109	N	01-OCT-21	27-OCT-21	505404337 98 01 53	26,10,99
686	PAURI GARHWAL	42014231	V	N	89	N	01-OCT-21	27-OCT-21	505404337 98 01 53	35,15,86
687	PAURI GARHWAL	42014231	V	N	90	N	01-OCT-21	27-OCT-21	505404337 98 01 53	2,48,27,58
688	PAURI GARHWAL	42014231	V	N	91	N	01-OCT-21	27-OCT-21	505404337 98 01 53	1,11,31,13
689	PAURI GARHWAL	42014231	V	N	92	N	01-OCT-21	27-OCT-21	505404337 98 01 53	33,25,08
690	PAURI GARHWAL	42014231	V	N	93	N	01-OCT-21	27-OCT-21	505404337 98 01 53	22,07,38
691	PAURI GARHWAL	42014231	V	N	94	N	01-OCT-21	27-OCT-21	505404337 98 01 53	27,75,51
692	PAURI GARHWAL	42014231	V	N	95	N	01-OCT-21	27-OCT-21	505404337 98 01 53	60,97,86
693	PAURI GARHWAL	42014231	V	N	97	N	01-OCT-21	27-OCT-21	505404337 98 01 53	30,45,23
694	PAURI GARHWAL	42014231	V	N	98	N	01-OCT-21	27-OCT-21	505404337 98 01 53	18,25,31
695	PAURI GARHWAL	42014231	V	N	99	N	01-OCT-21	27-OCT-21	505404337 98 01 53	20,35,15
696	PAURI GARHWAL	42004230	V	N	113	N	01-OCT-21	29-OCT-21	505404337 98 01 53	20,94,59
697	PITHORAGARH	38024231	V	N	8	N	01-OCT-21	05-OCT-21	505403101 03 00 53	73,37,02
698	PITHORAGARH	38024231	V	N	7	N	01-OCT-21	05-OCT-21	505404337 98 01 53	18,70,17
699	PITHORAGARH	38084227	V	N	1	N	01-OCT-21	06-OCT-21	505404337 03 01 53	1,97,29
700	PITHORAGARH	38084227	V	N	2	N	01-OCT-21	06-OCT-21	505404337 03 01 53	24,32,00
701	PITHORAGARH	38084227	V	N	3	N	01-OCT-21	06-OCT-21	505404337 03 01 53	1,92,70
702	PITHORAGARH	38084227	V	N	4	N	01-OCT-21	06-OCT-21	505404337 03 01 53	2,01,54
703	PITHORAGARH	38084227	V	N	5	N	01-OCT-21	06-OCT-21	505404337 03 01 53	1,88,70
704	PITHORAGARH	38084227	V	N	6	N	01-OCT-21	06-OCT-21	505404337 03 01 53	4,09,67

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:38 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	PITHORAGARH	38084227	V	N	9 N	01-OCT-21 07-OCT-21	505404337 03 01 53	3,66,02,83
706	PITHORAGARH	38004234	V	N	11 N	01-OCT-21 08-OCT-21	505404337 03 01 53	80,00
707	PITHORAGARH	38004234	V	N	12 N	01-OCT-21 08-OCT-21	505404337 03 01 53	77,64
708	PITHORAGARH	38004234	V	N	13 N	01-OCT-21 08-OCT-21	505404337 03 01 53	19,91
709	PITHORAGARH	38004234	V	N	14 N	01-OCT-21 08-OCT-21	505404337 98 01 53	1,40,00
710	PITHORAGARH	38084227	V	N	10 N	01-OCT-21 08-OCT-21	505404337 03 01 53	2,29,60
711	PITHORAGARH	38004234	V	N	19 N	01-OCT-21 12-OCT-21	505404337 03 01 53	1,74,24,64
712	PITHORAGARH	38004234	V	N	20 N	01-OCT-21 12-OCT-21	505404337 03 01 53	1,00,00,11
713	PITHORAGARH	38004234	V	N	21 N	01-OCT-21 12-OCT-21	505404337 03 01 53	2,87,21,53
714	PITHORAGARH	38004234	V	N	22 N	01-OCT-21 12-OCT-21	505404337 03 01 53	35,91
715	PITHORAGARH	38004234	V	N	23 N	01-OCT-21 12-OCT-21	505404337 03 01 53	1,01,94,48
716	PITHORAGARH	38004234	V	N	24 N	01-OCT-21 12-OCT-21	505404337 03 01 53	2,19,00
717	PITHORAGARH	38004234	V	N	27 N	01-OCT-21 12-OCT-21	505404337 03 01 53	4,72,65
718	PITHORAGARH	38004234	V	N	25 N	01-OCT-21 12-OCT-21	505404337 98 01 53	2,19,00
719	PITHORAGARH	38004234	V	N	26 N	01-OCT-21 12-OCT-21	505404337 98 01 53	1,31,40
720	PITHORAGARH	38004234	V	N	28 N	01-OCT-21 12-OCT-21	505404337 98 01 53	7,99,00,82
721	PITHORAGARH	38004234	V	N	33 N	01-OCT-21 13-OCT-21	505404337 03 01 53	7,62,87
722	PITHORAGARH	38004234	V	N	34 N	01-OCT-21 13-OCT-21	505404337 03 01 53	2,27,60
723	PITHORAGARH	38004234	V	N	31 N	01-OCT-21 13-OCT-21	505404337 98 01 53	5,31,00
724	PITHORAGARH	38004234	V	N	32 N	01-OCT-21 13-OCT-21	505404337 98 01 53	7,62,87
725	PITHORAGARH	38024231	V	N	17 N	01-OCT-21 13-OCT-21	505404337 03 01 53	19,27,51
726	PITHORAGARH	38024231	V	N	18 N	01-OCT-21 13-OCT-21	505404337 98 01 53	25,85,05
727	PITHORAGARH	38084227	V	N	15 N	01-OCT-21 13-OCT-21	505404337 03 01 53	2,22,50
728	PITHORAGARH	38084227	V	N	16 N	01-OCT-21 13-OCT-21	505404337 98 01 53	36,80,00
729	PITHORAGARH	38024231	V	N	35 N	01-OCT-21 18-OCT-21	505404337 03 01 53	1,00,00
730	PITHORAGARH	38024231	V	N	36 N	01-OCT-21 18-OCT-21	505404337 98 01 53	7,85,88
731	PITHORAGARH	38024231	V	N	37 N	01-OCT-21 22-OCT-21	505404337 98 01 53	14,80,00
732	PITHORAGARH	38004234	V	N	38 N	01-OCT-21 25-OCT-21	505404337 03 01 53	33,31
733	PITHORAGARH	38004234	V	N	39 N	01-OCT-21 25-OCT-21	505404337 03 01 53	23,89
734	PITHORAGARH	38004234	V	N	40 N	01-OCT-21 25-OCT-21	505404337 03 01 53	32,34
735	PITHORAGARH	38004234	V	N	43 N	01-OCT-21 25-OCT-21	505404337 03 01 53	49,56
736	PITHORAGARH	38084227	V	N	41 N	01-OCT-21 25-OCT-21	505404337 03 01 53	1,87,79

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:38 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	PITHORAGARH	38084227	V	N	42	N	01-OCT-21 25-OCT-21	505404337 03 01 53	2,65,60
738	PITHORAGARH	38004234	V	N	45	N	01-OCT-21 26-OCT-21	505404337 98 01 53	4,92,10,00
739	PITHORAGARH	38004234	V	N	49	N	01-OCT-21 28-OCT-21	505404337 03 01 53	49,77
740	PITHORAGARH	38024231	V	N	46	N	01-OCT-21 28-OCT-21	505404337 98 01 53	59,40,52
741	PITHORAGARH	38024231	V	N	47	N	01-OCT-21 28-OCT-21	505404337 98 01 53	2,27,65,05
742	PITHORAGARH	38024231	V	N	48	N	01-OCT-21 28-OCT-21	505404337 98 01 53	2,07,17,84
743	PITHORAGARH	38004234	V	N	50	N	01-OCT-21 30-OCT-21	505404337 03 01 53	1,45,60,00
744	PITHORAGARH	38004234	V	N	54	N	01-OCT-21 30-OCT-21	505404337 03 01 53	2,46,40,00
745	PITHORAGARH	38004234	V	N	58	N	01-OCT-21 30-OCT-21	505404337 03 01 53	2,59,78,40
746	PITHORAGARH	38004234	V	N	51	N	01-OCT-21 30-OCT-21	505404337 98 01 53	2,88,15
747	PITHORAGARH	38004234	V	N	55	N	01-OCT-21 30-OCT-21	505404337 98 01 53	8,80,88
748	PITHORAGARH	38004234	V	N	56	N	01-OCT-21 30-OCT-21	505404337 98 01 53	12,53,22
749	PITHORAGARH	38004234	V	N	57	N	01-OCT-21 30-OCT-21	505404337 98 01 53	5,90,69,80
750	PITHORAGARH	38004234	V	N	59	N	01-OCT-21 30-OCT-21	505404337 98 01 53	2,08,69,81
751	ROORKEE	55004233	V	N	1	N	01-OCT-21 05-OCT-21	505404337 03 01 53	3,00,00
752	ROORKEE	55004233	V	N	2	N	01-OCT-21 12-OCT-21	505404337 03 01 53	3,86,32
753	ROORKEE	55004233	V	N	3	N	01-OCT-21 12-OCT-21	505404337 03 01 53	2,77,30
754	ROORKEE	55004233	V	N	4	N	01-OCT-21 12-OCT-21	505404337 03 01 53	7,08,80
755	ROORKEE	55004233	V	N	10	N	01-OCT-21 14-OCT-21	505404337 03 01 53	50,30,26
756	ROORKEE	55004233	V	N	5	N	01-OCT-21 14-OCT-21	505404337 03 01 53	3,00,00
757	ROORKEE	55004233	V	N	7	N	01-OCT-21 14-OCT-21	505404337 03 01 53	43,08,11
758	ROORKEE	55004233	V	N	8	N	01-OCT-21 14-OCT-21	505404337 03 01 53	49,37,08
759	ROORKEE	55004233	V	N	9	N	01-OCT-21 14-OCT-21	505404337 03 01 53	1,65,70,47
760	ROORKEE	55004233	V	N	6	N	01-OCT-21 16-OCT-21	505404337 03 01 53	55,36,12
761	ROORKEE	55004233	V	N	11	N	01-OCT-21 18-OCT-21	505404337 03 01 53	96,23,78
762	ROORKEE	55004233	V	N	12	N	01-OCT-21 18-OCT-21	505404337 03 01 53	99,88,65
763	ROORKEE	55004233	V	N	13	N	01-OCT-21 18-OCT-21	505404337 03 01 53	91,21,56
764	ROORKEE	55004233	V	N	14	N	01-OCT-21 18-OCT-21	505404337 03 01 53	99,12,38
765	ROORKEE	55004233	V	N	15	N	01-OCT-21 27-OCT-21	505404337 03 01 53	6,82,00
766	ROORKEE	55004233	V	N	16	N	01-OCT-21 27-OCT-21	505404337 03 01 53	1,41,60
767	ROORKEE	55004233	V	N	17	N	01-OCT-21 27-OCT-21	505404337 98 01 53	8,72,49
768	ROORKEE	55004233	V	N	18	N	01-OCT-21 27-OCT-21	505404337 98 01 53	99,55,07

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:38 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	ROORKEE	55004233	V	N	19 N	01-OCT-21 27-OCT-21	505404337 98 01 53	2,05,04,63
770	RUDRAPRAYAG	90004227	V	N	10 N	01-OCT-21 07-OCT-21	505404337 03 01 53	99,30
771	RUDRAPRAYAG	90004227	V	N	11 N	01-OCT-21 07-OCT-21	505404337 98 01 53	99,80
772	RUDRAPRAYAG	90004227	V	N	12 N	01-OCT-21 07-OCT-21	505404337 98 01 53	98,00
773	RUDRAPRAYAG	90004227	V	N	9 N	01-OCT-21 07-OCT-21	505404337 98 01 53	1,36,00
774	RUDRAPRAYAG	90034228	V	N	1 N	01-OCT-21 07-OCT-21	505404337 03 01 53	1,08,15
775	RUDRAPRAYAG	90034228	V	N	2 N	01-OCT-21 07-OCT-21	505404337 03 01 53	72,10
776	RUDRAPRAYAG	90034228	V	N	3 N	01-OCT-21 07-OCT-21	505404337 03 01 53	2,01,88
777	RUDRAPRAYAG	90034228	V	N	4 N	01-OCT-21 07-OCT-21	505404337 03 01 53	28,84
778	RUDRAPRAYAG	90034228	V	N	5 N	01-OCT-21 07-OCT-21	505404337 03 01 53	2,16,30
779	RUDRAPRAYAG	90034228	V	N	6 N	01-OCT-21 07-OCT-21	505404337 03 01 53	2,23,51
780	RUDRAPRAYAG	90034228	V	N	7 N	01-OCT-21 07-OCT-21	505404337 03 01 53	64,89
781	RUDRAPRAYAG	90034228	V	N	8 N	01-OCT-21 07-OCT-21	505404337 03 01 53	3,67,71
782	RUDRAPRAYAG	90004227	V	N	24 N	01-OCT-21 12-OCT-21	505404337 98 01 53	2,55,00
783	RUDRAPRAYAG	90034228	V	N	17 N	01-OCT-21 12-OCT-21	505404337 03 01 53	4,72,64
784	RUDRAPRAYAG	90034228	V	N	18 N	01-OCT-21 12-OCT-21	505404337 03 01 53	77,12,15
785	RUDRAPRAYAG	90034228	V	N	19 N	01-OCT-21 12-OCT-21	505404337 03 01 53	90,55
786	RUDRAPRAYAG	90034228	V	N	20 N	01-OCT-21 12-OCT-21	505404337 03 01 53	1,99,29
787	RUDRAPRAYAG	90034228	V	N	21 N	01-OCT-21 12-OCT-21	505404337 03 01 53	13,50
788	RUDRAPRAYAG	90034228	V	N	22 N	01-OCT-21 12-OCT-21	505404337 03 01 53	1,39,24
789	RUDRAPRAYAG	90034228	V	N	23 N	01-OCT-21 12-OCT-21	505404337 03 01 53	62,10
790	RUDRAPRAYAG	90034229	V	N	13 N	01-OCT-21 12-OCT-21	505404337 03 01 53	3,86,90,87
791	RUDRAPRAYAG	90034229	V	N	14 N	01-OCT-21 12-OCT-21	505404337 03 01 53	2,82,40,24
792	RUDRAPRAYAG	90034229	V	N	15 N	01-OCT-21 12-OCT-21	505404337 03 01 53	59,76,43
793	RUDRAPRAYAG	90034229	V	N	16 N	01-OCT-21 12-OCT-21	505404337 03 01 53	56,46,01
794	RUDRAPRAYAG	90004227	V	N	25 N	01-OCT-21 13-OCT-21	505404337 98 01 53	99,00
795	RUDRAPRAYAG	90004227	V	N	26 N	01-OCT-21 13-OCT-21	505404337 98 01 53	1,00,00
796	RUDRAPRAYAG	90004227	V	N	27 N	01-OCT-21 14-OCT-21	505404337 98 01 53	1,54,78,93
797	RUDRAPRAYAG	90004227	V	N	32 N	01-OCT-21 22-OCT-21	505404337 03 01 53	2,77,94
798	RUDRAPRAYAG	90004227	V	N	33 N	01-OCT-21 22-OCT-21	505404337 03 01 53	99,68
799	RUDRAPRAYAG	90004227	V	N	35 N	01-OCT-21 22-OCT-21	505404337 03 01 53	3,02,40
800	RUDRAPRAYAG	90004227	V	N	28 N	01-OCT-21 22-OCT-21	505404337 98 01 53	3,30,59

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:38 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	RUDRAPRAYAG	90004227	V	N	29 N	01-OCT-21 22-OCT-21	505404337 98 01 53	1,83,59
802	RUDRAPRAYAG	90004227	V	N	30 N	01-OCT-21 22-OCT-21	505404337 98 01 53	35,40
803	RUDRAPRAYAG	90004227	V	N	31 N	01-OCT-21 22-OCT-21	505404337 98 01 53	2,10,59
804	RUDRAPRAYAG	90004227	V	N	34 N	01-OCT-21 22-OCT-21	505404337 98 01 53	3,02,40
805	RUDRAPRAYAG	90004227	V	N	36 N	01-OCT-21 22-OCT-21	505404337 98 01 53	3,02,40
806	RUDRAPRAYAG	90004227	V	N	37 N	01-OCT-21 22-OCT-21	505404337 98 01 53	3,69,60
807	RUDRAPRAYAG	90004227	V	N	38 N	01-OCT-21 22-OCT-21	505404337 98 01 53	1,84,80
808	RUDRAPRAYAG	90004227	V	N	39 N	01-OCT-21 22-OCT-21	505404337 98 01 53	3,69,60
809	RUDRAPRAYAG	90004227	V	N	40 N	01-OCT-21 27-OCT-21	505404337 03 01 53	4,15,30
810	RUDRAPRAYAG	90004227	V	N	42 N	01-OCT-21 27-OCT-21	505404337 03 01 53	1,08,00
811	RUDRAPRAYAG	90004227	V	N	43 N	01-OCT-21 27-OCT-21	505404337 03 01 53	4,81,60
812	RUDRAPRAYAG	90034228	V	N	44 N	01-OCT-21 27-OCT-21	505404337 03 01 53	23,60
813	RUDRAPRAYAG	90034228	V	N	45 N	01-OCT-21 27-OCT-21	505404337 03 01 53	77,41
814	RUDRAPRAYAG	90034228	V	N	46 N	01-OCT-21 27-OCT-21	505404337 03 01 53	1,77,68,80
815	RUDRAPRAYAG	90004227	V	N	59 N	01-OCT-21 29-OCT-21	505404337 98 01 53	3,12,70
816	RUDRAPRAYAG	90004227	V	N	60 N	01-OCT-21 29-OCT-21	505404337 98 01 53	2,59,60
817	RUDRAPRAYAG	90034228	V	N	47 N	01-OCT-21 29-OCT-21	505404337 03 01 53	96,00
818	RUDRAPRAYAG	90034228	V	N	49 N	01-OCT-21 29-OCT-21	505404337 03 01 53	1,76,00
819	RUDRAPRAYAG	90034228	V	N	50 N	01-OCT-21 29-OCT-21	505404337 03 01 53	56,49
820	RUDRAPRAYAG	90034228	V	N	51 N	01-OCT-21 29-OCT-21	505404337 03 01 53	3,02,82
821	RUDRAPRAYAG	90034228	V	N	55 N	01-OCT-21 29-OCT-21	505404337 03 01 53	2,18,34
822	RUDRAPRAYAG	90034228	V	N	56 N	01-OCT-21 29-OCT-21	505404337 03 01 53	98,05
823	RUDRAPRAYAG	90034228	V	N	57 N	01-OCT-21 29-OCT-21	505404337 03 01 53	98,60
824	RUDRAPRAYAG	90034228	V	N	52 N	01-OCT-21 29-OCT-21	505404337 98 01 53	3,65,63
825	RUDRAPRAYAG	90034228	V	N	53 N	01-OCT-21 29-OCT-21	505404337 98 01 53	46,02
826	RUDRAPRAYAG	90034228	V	N	54 N	01-OCT-21 29-OCT-21	505404337 98 01 53	1,01,30
827	RUDRAPRAYAG	90034228	V	N	58 N	01-OCT-21 29-OCT-21	505404337 98 01 53	15,46,61
828	RUDRAPRAYAG	90004227	V	N	61 N	01-OCT-21 30-OCT-21	505404337 98 01 53	3,54,79,56
829	TEHRI GARHWAL	61004232	V	N	1 N	01-OCT-21 01-OCT-21	505404337 98 01 53	3,42,88,80
830	TEHRI GARHWAL	61004235	V	N	2 N	01-OCT-21 01-OCT-21	505404337 98 01 53	3,87,04
831	TEHRI GARHWAL	61024232	V	N	3 N	01-OCT-21 04-OCT-21	505404337 03 01 53	29,99,60
832	TEHRI GARHWAL	61014230	V	N	4 N	01-OCT-21 05-OCT-21	505404337 03 01 53	2,70,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:38 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	TEHRI GARHWAL	61014230	V	N	5	N	01-OCT-21	05-OCT-21	505404337 03 01 53	3,27,00
834	TEHRI GARHWAL	61014230	V	N	6	N	01-OCT-21	05-OCT-21	505404337 03 01 53	2,55,00
835	TEHRI GARHWAL	61024232	V	N	11	N	01-OCT-21	06-OCT-21	505404337 03 01 53	35,00,00
836	TEHRI GARHWAL	61024232	V	N	12	N	01-OCT-21	06-OCT-21	505404337 03 01 53	20,06,27
837	TEHRI GARHWAL	61024232	V	N	7	N	01-OCT-21	06-OCT-21	505404337 03 01 53	38,64,54
838	TEHRI GARHWAL	61024232	V	N	8	N	01-OCT-21	06-OCT-21	505404337 03 01 53	19,60,00
839	TEHRI GARHWAL	61024232	V	N	9	N	01-OCT-21	06-OCT-21	505404337 03 01 53	21,60,00
840	TEHRI GARHWAL	61024232	V	N	10	N	01-OCT-21	06-OCT-21	505404337 03 04 54	7,04,00
841	TEHRI GARHWAL	61024232	V	N	27	N	01-OCT-21	07-OCT-21	505404337 03 01 53	38,62,37
842	TEHRI GARHWAL	61024232	V	N	13	N	01-OCT-21	07-OCT-21	505404337 03 04 54	5,50,00
843	TEHRI GARHWAL	61024232	V	N	14	N	01-OCT-21	07-OCT-21	505404337 03 04 54	6,60,00
844	TEHRI GARHWAL	61024232	V	N	15	N	01-OCT-21	07-OCT-21	505404337 03 04 54	6,16,00
845	TEHRI GARHWAL	61024232	V	N	16	N	01-OCT-21	07-OCT-21	505404337 03 04 54	18,70,00
846	TEHRI GARHWAL	61024232	V	N	17	N	01-OCT-21	07-OCT-21	505404337 03 04 54	1,54,00
847	TEHRI GARHWAL	61024232	V	N	18	N	01-OCT-21	07-OCT-21	505404337 03 04 54	17,38,00
848	TEHRI GARHWAL	61024232	V	N	19	N	01-OCT-21	07-OCT-21	505404337 03 04 54	4,80,00
849	TEHRI GARHWAL	61024232	V	N	20	N	01-OCT-21	07-OCT-21	505404337 03 04 54	5,50,00
850	TEHRI GARHWAL	61024232	V	N	21	N	01-OCT-21	07-OCT-21	505404337 03 04 54	6,60,00
851	TEHRI GARHWAL	61024232	V	N	22	N	01-OCT-21	07-OCT-21	505404337 03 04 54	1,98,00
852	TEHRI GARHWAL	61024232	V	N	23	N	01-OCT-21	07-OCT-21	505404337 03 04 54	3,30,00
853	TEHRI GARHWAL	61024232	V	N	24	N	01-OCT-21	07-OCT-21	505404337 03 04 54	9,90,00
854	TEHRI GARHWAL	61024232	V	N	25	N	01-OCT-21	07-OCT-21	505404337 03 04 54	1,10,00
855	TEHRI GARHWAL	61024232	V	N	26	N	01-OCT-21	07-OCT-21	505404337 03 04 54	2,86,00
856	TEHRI GARHWAL	61024232	V	N	28	N	01-OCT-21	07-OCT-21	505404337 03 04 54	1,76,00
857	TEHRI GARHWAL	61004232	V	N	29	N	01-OCT-21	08-OCT-21	505404337 03 01 53	35,40
858	TEHRI GARHWAL	61004232	V	N	30	N	01-OCT-21	08-OCT-21	505404337 03 01 53	90,00
859	TEHRI GARHWAL	61004232	V	N	42	N	01-OCT-21	08-OCT-21	505404337 03 01 53	19,72,08
860	TEHRI GARHWAL	61004232	V	N	31	N	01-OCT-21	08-OCT-21	505404337 03 04 54	4,43,30
861	TEHRI GARHWAL	61004232	V	N	32	N	01-OCT-21	08-OCT-21	505404337 03 04 54	3,55,44
862	TEHRI GARHWAL	61004232	V	N	33	N	01-OCT-21	08-OCT-21	505404337 03 04 54	1,80,71
863	TEHRI GARHWAL	61004232	V	N	34	N	01-OCT-21	08-OCT-21	505404337 03 04 54	1,24,38
864	TEHRI GARHWAL	61004232	V	N	35	N	01-OCT-21	08-OCT-21	505404337 03 04 54	2,24,54

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:38 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	TEHRI GARHWAL	61004232	V	N	36	N	01-OCT-21	08-OCT-21	505404337 03 04 54	5,75,04
866	TEHRI GARHWAL	61004232	V	N	37	N	01-OCT-21	08-OCT-21	505404337 03 04 54	60,83
867	TEHRI GARHWAL	61004232	V	N	38	N	01-OCT-21	08-OCT-21	505404337 03 04 54	1,21,98
868	TEHRI GARHWAL	61004232	V	N	39	N	01-OCT-21	08-OCT-21	505404337 03 04 54	3,61,51
869	TEHRI GARHWAL	61004232	V	N	40	N	01-OCT-21	08-OCT-21	505404337 03 04 54	94,19
870	TEHRI GARHWAL	61004232	V	N	41	N	01-OCT-21	08-OCT-21	505404337 03 04 54	2,29,75
871	TEHRI GARHWAL	61004232	V	N	117	N	01-OCT-21	11-OCT-21	505404337 03 01 53	7,92,50
872	TEHRI GARHWAL	61004232	V	N	139	N	01-OCT-21	11-OCT-21	505404337 03 01 53	1,15,00
873	TEHRI GARHWAL	61004232	V	N	116	N	01-OCT-21	12-OCT-21	505404337 03 04 54	4,36,53
874	TEHRI GARHWAL	61004232	V	N	70	N	01-OCT-21	13-OCT-21	505404337 03 01 53	22,16,46
875	TEHRI GARHWAL	61004232	V	N	43	N	01-OCT-21	13-OCT-21	505404337 03 04 54	8,46,40
876	TEHRI GARHWAL	61004232	V	N	44	N	01-OCT-21	13-OCT-21	505404337 03 04 54	3,39,71
877	TEHRI GARHWAL	61004232	V	N	45	N	01-OCT-21	13-OCT-21	505404337 03 04 54	2,94,79
878	TEHRI GARHWAL	61004232	V	N	46	N	01-OCT-21	13-OCT-21	505404337 03 04 54	5,00,38
879	TEHRI GARHWAL	61004232	V	N	47	N	01-OCT-21	13-OCT-21	505404337 03 04 54	97,75
880	TEHRI GARHWAL	61004232	V	N	48	N	01-OCT-21	13-OCT-21	505404337 03 04 54	1,62,88
881	TEHRI GARHWAL	61004232	V	N	49	N	01-OCT-21	13-OCT-21	505404337 03 04 54	2,13,52
882	TEHRI GARHWAL	61004232	V	N	50	N	01-OCT-21	13-OCT-21	505404337 03 04 54	1,20,90
883	TEHRI GARHWAL	61004232	V	N	51	N	01-OCT-21	13-OCT-21	505404337 03 04 54	8,61,88
884	TEHRI GARHWAL	61004232	V	N	52	N	01-OCT-21	13-OCT-21	505404337 03 04 54	3,66,50
885	TEHRI GARHWAL	61004232	V	N	53	N	01-OCT-21	13-OCT-21	505404337 03 04 54	3,99,02
886	TEHRI GARHWAL	61004232	V	N	54	N	01-OCT-21	13-OCT-21	505404337 03 04 54	2,62,69
887	TEHRI GARHWAL	61004232	V	N	55	N	01-OCT-21	13-OCT-21	505404337 03 04 54	13,97,19
888	TEHRI GARHWAL	61004232	V	N	56	N	01-OCT-21	13-OCT-21	505404337 03 04 54	2,53,04
889	TEHRI GARHWAL	61004232	V	N	57	N	01-OCT-21	13-OCT-21	505404337 03 04 54	1,49,21
890	TEHRI GARHWAL	61004232	V	N	58	N	01-OCT-21	13-OCT-21	505404337 03 04 54	1,50,53
891	TEHRI GARHWAL	61004232	V	N	59	N	01-OCT-21	13-OCT-21	505404337 03 04 54	1,77,67
892	TEHRI GARHWAL	61004232	V	N	60	N	01-OCT-21	13-OCT-21	505404337 03 04 54	1,69,73
893	TEHRI GARHWAL	61004232	V	N	61	N	01-OCT-21	13-OCT-21	505404337 03 04 54	66,54
894	TEHRI GARHWAL	61004232	V	N	62	N	01-OCT-21	13-OCT-21	505404337 03 04 54	69,00
895	TEHRI GARHWAL	61004232	V	N	63	N	01-OCT-21	13-OCT-21	505404337 03 04 54	68,45
896	TEHRI GARHWAL	61004232	V	N	64	N	01-OCT-21	13-OCT-21	505404337 03 04 54	1,63,29

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:38 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	TEHRI GARHWAL	61004232	V	N	65	N	01-OCT-21	13-OCT-21	505404337 03 04 54	40,17
898	TEHRI GARHWAL	61004232	V	N	66	N	01-OCT-21	13-OCT-21	505404337 03 04 54	77,90
899	TEHRI GARHWAL	61004232	V	N	67	N	01-OCT-21	13-OCT-21	505404337 03 04 54	88,91
900	TEHRI GARHWAL	61004232	V	N	68	N	01-OCT-21	13-OCT-21	505404337 03 04 54	6,22,31
901	TEHRI GARHWAL	61004232	V	N	69	N	01-OCT-21	13-OCT-21	505404337 03 04 54	1,72,53
902	TEHRI GARHWAL	61004232	V	N	115	N	01-OCT-21	13-OCT-21	505404337 05 00 53	2,63,86,24
903	TEHRI GARHWAL	61004235	V	N	100	N	01-OCT-21	13-OCT-21	505404337 03 01 53	6,84,00
904	TEHRI GARHWAL	61004235	V	N	102	N	01-OCT-21	13-OCT-21	505404337 03 01 53	5,30,36
905	TEHRI GARHWAL	61004235	V	N	103	N	01-OCT-21	13-OCT-21	505404337 03 01 53	4,59,71
906	TEHRI GARHWAL	61004235	V	N	104	N	01-OCT-21	13-OCT-21	505404337 03 01 53	11,93,29
907	TEHRI GARHWAL	61004235	V	N	108	N	01-OCT-21	13-OCT-21	505404337 03 01 53	2,78,50
908	TEHRI GARHWAL	61004235	V	N	109	N	01-OCT-21	13-OCT-21	505404337 03 01 53	2,24,35
909	TEHRI GARHWAL	61004235	V	N	74	N	01-OCT-21	13-OCT-21	505404337 03 01 53	1,96,00
910	TEHRI GARHWAL	61004235	V	N	75	N	01-OCT-21	13-OCT-21	505404337 03 01 53	3,97,98
911	TEHRI GARHWAL	61004235	V	N	83	N	01-OCT-21	13-OCT-21	505404337 03 01 53	3,80,00
912	TEHRI GARHWAL	61004235	V	N	95	N	01-OCT-21	13-OCT-21	505404337 03 01 53	54,31,22
913	TEHRI GARHWAL	61004235	V	N	98	N	01-OCT-21	13-OCT-21	505404337 03 01 53	47,90,72
914	TEHRI GARHWAL	61004235	V	N	99	N	01-OCT-21	13-OCT-21	505404337 03 01 53	71,19,62
915	TEHRI GARHWAL	61004235	V	N	101	N	01-OCT-21	13-OCT-21	505404337 03 04 54	39,16,12
916	TEHRI GARHWAL	61004235	V	N	105	N	01-OCT-21	13-OCT-21	505404337 03 04 54	34,26,57
917	TEHRI GARHWAL	61004235	V	N	106	N	01-OCT-21	13-OCT-21	505404337 03 04 54	13,70,62
918	TEHRI GARHWAL	61004235	V	N	107	N	01-OCT-21	13-OCT-21	505404337 03 04 54	27,41,25
919	TEHRI GARHWAL	61004235	V	N	110	N	01-OCT-21	13-OCT-21	505404337 03 04 54	3,19,18
920	TEHRI GARHWAL	61004235	V	N	111	N	01-OCT-21	13-OCT-21	505404337 03 04 54	14,99,40
921	TEHRI GARHWAL	61004235	V	N	112	N	01-OCT-21	13-OCT-21	505404337 03 04 54	21,80,00
922	TEHRI GARHWAL	61004235	V	N	73	N	01-OCT-21	13-OCT-21	505404337 03 04 54	2,07,71
923	TEHRI GARHWAL	61004235	V	N	76	N	01-OCT-21	13-OCT-21	505404337 03 04 54	10,90,00
924	TEHRI GARHWAL	61004235	V	N	77	N	01-OCT-21	13-OCT-21	505404337 03 04 54	1,86,85
925	TEHRI GARHWAL	61004235	V	N	78	N	01-OCT-21	13-OCT-21	505404337 03 04 54	3,45,01
926	TEHRI GARHWAL	61004235	V	N	79	N	01-OCT-21	13-OCT-21	505404337 03 04 54	3,93,87
927	TEHRI GARHWAL	61004235	V	N	82	N	01-OCT-21	13-OCT-21	505404337 03 04 54	22,02,82
928	TEHRI GARHWAL	61004235	V	N	84	N	01-OCT-21	13-OCT-21	505404337 03 04 54	10,76,93

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:38 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	TEHRI GARHWAL	61004235	V	N	85	N	01-OCT-21	13-OCT-21	505404337 03 04 54	6,49,80
930	TEHRI GARHWAL	61004235	V	N	86	N	01-OCT-21	13-OCT-21	505404337 03 04 54	90,53
931	TEHRI GARHWAL	61004235	V	N	87	N	01-OCT-21	13-OCT-21	505404337 03 04 54	7,34,27
932	TEHRI GARHWAL	61004235	V	N	88	N	01-OCT-21	13-OCT-21	505404337 03 04 54	10,76,92
933	TEHRI GARHWAL	61004235	V	N	89	N	01-OCT-21	13-OCT-21	505404337 03 04 54	8,81,11
934	TEHRI GARHWAL	61004235	V	N	90	N	01-OCT-21	13-OCT-21	505404337 03 04 54	26,92,30
935	TEHRI GARHWAL	61004235	V	N	91	N	01-OCT-21	13-OCT-21	505404337 03 04 54	5,15,80
936	TEHRI GARHWAL	61004235	V	N	92	N	01-OCT-21	13-OCT-21	505404337 03 04 54	30,34,99
937	TEHRI GARHWAL	61004235	V	N	93	N	01-OCT-21	13-OCT-21	505404337 03 04 54	12,23,79
938	TEHRI GARHWAL	61004235	V	N	94	N	01-OCT-21	13-OCT-21	505404337 03 04 54	16,64,30
939	TEHRI GARHWAL	61004235	V	N	113	N	01-OCT-21	13-OCT-21	505404337 98 01 53	9,81,68
940	TEHRI GARHWAL	61004235	V	N	114	N	01-OCT-21	13-OCT-21	505404337 98 01 53	13,90,34
941	TEHRI GARHWAL	61004235	V	N	71	N	01-OCT-21	13-OCT-21	505404337 98 01 53	8,03,52
942	TEHRI GARHWAL	61004235	V	N	72	N	01-OCT-21	13-OCT-21	505404337 98 01 53	4,21,85
943	TEHRI GARHWAL	61004235	V	N	80	N	01-OCT-21	13-OCT-21	505404337 98 01 53	7,42,79
944	TEHRI GARHWAL	61004235	V	N	81	N	01-OCT-21	13-OCT-21	505404337 98 01 53	6,82,99
945	TEHRI GARHWAL	61004235	V	N	96	N	01-OCT-21	13-OCT-21	505404337 98 01 53	25,97,79
946	TEHRI GARHWAL	61004235	V	N	97	N	01-OCT-21	13-OCT-21	505404337 98 01 53	26,28,15
947	TEHRI GARHWAL	61014230	V	N	181	N	01-OCT-21	13-OCT-21	505404337 03 01 53	28,67,39
948	TEHRI GARHWAL	61014230	V	N	185	N	01-OCT-21	13-OCT-21	505404337 98 01 53	1,44,19,37
949	TEHRI GARHWAL	61014230	V	N	186	N	01-OCT-21	13-OCT-21	505404337 98 01 53	2,62,11,74
950	TEHRI GARHWAL	61004232	V	N	119	N	01-OCT-21	14-OCT-21	505404337 03 01 53	1,50,00
951	TEHRI GARHWAL	61004232	V	N	137	N	01-OCT-21	14-OCT-21	505404337 03 01 53	66,00
952	TEHRI GARHWAL	61004232	V	N	138	N	01-OCT-21	14-OCT-21	505404337 03 04 54	1,66,50
953	TEHRI GARHWAL	61004235	V	N	120	N	01-OCT-21	14-OCT-21	505404337 03 01 53	17,68,00
954	TEHRI GARHWAL	61004235	V	N	121	N	01-OCT-21	14-OCT-21	505404337 03 01 53	10,80,00
955	TEHRI GARHWAL	61004235	V	N	122	N	01-OCT-21	14-OCT-21	505404337 03 01 53	4,90,77
956	TEHRI GARHWAL	61004235	V	N	123	N	01-OCT-21	14-OCT-21	505404337 03 01 53	2,81,23
957	TEHRI GARHWAL	61004235	V	N	125	N	01-OCT-21	14-OCT-21	505404337 03 01 53	4,33,65
958	TEHRI GARHWAL	61004235	V	N	126	N	01-OCT-21	14-OCT-21	505404337 03 01 53	7,52,37
959	TEHRI GARHWAL	61004235	V	N	127	N	01-OCT-21	14-OCT-21	505404337 03 01 53	3,03,14
960	TEHRI GARHWAL	61004235	V	N	130	N	01-OCT-21	14-OCT-21	505404337 03 01 53	2,80,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:38 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	TEHRI GARHWAL	61004235	V	N	131	N	01-OCT-21	14-OCT-21	505404337 03 01 53	3,20,00
962	TEHRI GARHWAL	61004235	V	N	129	N	01-OCT-21	14-OCT-21	505404337 03 04 54	9,30,00
963	TEHRI GARHWAL	61004235	V	N	132	N	01-OCT-21	14-OCT-21	505404337 03 04 54	30,41,84
964	TEHRI GARHWAL	61004235	V	N	133	N	01-OCT-21	14-OCT-21	505404337 03 04 54	3,09,88
965	TEHRI GARHWAL	61004235	V	N	134	N	01-OCT-21	14-OCT-21	505404337 03 04 54	13,40,00
966	TEHRI GARHWAL	61004235	V	N	135	N	01-OCT-21	14-OCT-21	505404337 03 04 54	5,34,40
967	TEHRI GARHWAL	61004235	V	N	136	N	01-OCT-21	14-OCT-21	505404337 03 04 54	10,01,90
968	TEHRI GARHWAL	61004235	V	N	153	N	01-OCT-21	14-OCT-21	505404337 03 04 54	8,81,12
969	TEHRI GARHWAL	61004235	V	N	154	N	01-OCT-21	14-OCT-21	505404337 03 04 54	5,12,63
970	TEHRI GARHWAL	61004235	V	N	124	N	01-OCT-21	14-OCT-21	505404337 98 01 53	2,18,10
971	TEHRI GARHWAL	61004235	V	N	155	N	01-OCT-21	14-OCT-21	505404337 98 01 53	3,71,60
972	TEHRI GARHWAL	61024232	V	N	118	N	01-OCT-21	16-OCT-21	505404337 98 01 53	2,97,13,97
973	TEHRI GARHWAL	61004232	V	N	140	N	01-OCT-21	20-OCT-21	505404337 03 01 53	70,85
974	TEHRI GARHWAL	61004232	V	N	141	N	01-OCT-21	20-OCT-21	505404337 03 01 53	1,09,92
975	TEHRI GARHWAL	61004232	V	N	142	N	01-OCT-21	20-OCT-21	505404337 03 01 53	77,82
976	TEHRI GARHWAL	61004232	V	N	143	N	01-OCT-21	20-OCT-21	505404337 03 04 54	2,65,54
977	TEHRI GARHWAL	61004232	V	N	144	N	01-OCT-21	20-OCT-21	505404337 03 04 54	5,09,97
978	TEHRI GARHWAL	61004232	V	N	145	N	01-OCT-21	20-OCT-21	505404337 03 04 54	2,94,78
979	TEHRI GARHWAL	61004232	V	N	146	N	01-OCT-21	20-OCT-21	505404337 03 04 54	4,26,82
980	TEHRI GARHWAL	61004232	V	N	147	N	01-OCT-21	20-OCT-21	505404337 03 04 54	1,96,00
981	TEHRI GARHWAL	61004232	V	N	148	N	01-OCT-21	20-OCT-21	505404337 03 04 54	3,53,04
982	TEHRI GARHWAL	61004232	V	N	149	N	01-OCT-21	20-OCT-21	505404337 03 04 54	3,76,00
983	TEHRI GARHWAL	61004232	V	N	150	N	01-OCT-21	20-OCT-21	505404337 03 04 54	5,76,20
984	TEHRI GARHWAL	61004232	V	N	151	N	01-OCT-21	20-OCT-21	505404337 03 04 54	3,67,58
985	TEHRI GARHWAL	61004232	V	N	152	N	01-OCT-21	20-OCT-21	505404337 03 04 54	3,75,24
986	TEHRI GARHWAL	61004235	V	N	156	N	01-OCT-21	21-OCT-21	505404337 03 01 53	2,70,00
987	TEHRI GARHWAL	61004235	V	N	182	N	01-OCT-21	21-OCT-21	505404337 98 01 53	2,19,24
988	TEHRI GARHWAL	61004235	V	N	157	N	01-OCT-21	25-OCT-21	505404337 03 01 53	11,09,41
989	TEHRI GARHWAL	61004235	V	N	158	N	01-OCT-21	25-OCT-21	505404337 03 01 53	9,32,60
990	TEHRI GARHWAL	61004235	V	N	161	N	01-OCT-21	25-OCT-21	505404337 03 01 53	3,99,49
991	TEHRI GARHWAL	61004235	V	N	162	N	01-OCT-21	25-OCT-21	505404337 03 01 53	3,99,49
992	TEHRI GARHWAL	61004235	V	N	169	N	01-OCT-21	25-OCT-21	505404337 03 01 53	2,21,94

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:38 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	TEHRI GARHWAL	61004235	V	N	170	N	01-OCT-21	25-OCT-21	505404337 03 01 53	2,05,20
994	TEHRI GARHWAL	61004235	V	N	174	N	01-OCT-21	25-OCT-21	505404337 03 01 53	13,83,20
995	TEHRI GARHWAL	61004235	V	N	175	N	01-OCT-21	25-OCT-21	505404337 03 01 53	10,94,28
996	TEHRI GARHWAL	61004235	V	N	200	N	01-OCT-21	25-OCT-21	505404337 03 01 53	7,63,34
997	TEHRI GARHWAL	61004235	V	N	159	N	01-OCT-21	25-OCT-21	505404337 98 01 53	2,30,20
998	TEHRI GARHWAL	61004235	V	N	160	N	01-OCT-21	25-OCT-21	505404337 98 01 53	1,31,00
999	TEHRI GARHWAL	61004235	V	N	163	N	01-OCT-21	25-OCT-21	505404337 98 01 53	3,99,49
1000	TEHRI GARHWAL	61004235	V	N	164	N	01-OCT-21	25-OCT-21	505404337 98 01 53	2,80,00
1001	TEHRI GARHWAL	61004235	V	N	165	N	01-OCT-21	25-OCT-21	505404337 98 01 53	2,00,00
1002	TEHRI GARHWAL	61004235	V	N	166	N	01-OCT-21	25-OCT-21	505404337 98 01 53	2,15,05
1003	TEHRI GARHWAL	61004235	V	N	167	N	01-OCT-21	25-OCT-21	505404337 98 01 53	2,41,60
1004	TEHRI GARHWAL	61004235	V	N	168	N	01-OCT-21	25-OCT-21	505404337 98 01 53	2,80,00
1005	TEHRI GARHWAL	61004235	V	N	171	N	01-OCT-21	25-OCT-21	505404337 98 01 53	2,12,70
1006	TEHRI GARHWAL	61004235	V	N	172	N	01-OCT-21	25-OCT-21	505404337 98 01 53	2,48,98
1007	TEHRI GARHWAL	61004235	V	N	173	N	01-OCT-21	25-OCT-21	505404337 98 01 53	2,44,61
1008	TEHRI GARHWAL	61004235	V	N	176	N	01-OCT-21	25-OCT-21	505404337 98 01 53	1,39,82
1009	TEHRI GARHWAL	61014230	V	N	202	N	01-OCT-21	25-OCT-21	505404337 03 01 53	79,57,98
1010	TEHRI GARHWAL	61014230	V	N	204	N	01-OCT-21	25-OCT-21	505404337 03 01 53	53,94,23
1011	TEHRI GARHWAL	61014230	V	N	203	N	01-OCT-21	25-OCT-21	505404337 98 01 53	1,72,32,69
1012	TEHRI GARHWAL	61004235	V	N	178	N	01-OCT-21	26-OCT-21	505404337 03 01 53	37,05,07
1013	TEHRI GARHWAL	61004235	V	N	179	N	01-OCT-21	26-OCT-21	505404337 03 01 53	39,35,69
1014	TEHRI GARHWAL	61004235	V	N	201	N	01-OCT-21	26-OCT-21	505404337 03 01 53	3,14,63,05
1015	TEHRI GARHWAL	61004235	V	N	177	N	01-OCT-21	26-OCT-21	505404337 98 01 53	1,41,60
1016	TEHRI GARHWAL	61004235	V	N	180	N	01-OCT-21	26-OCT-21	505404337 98 01 53	23,60
1017	TEHRI GARHWAL	61004235	V	N	196	N	01-OCT-21	27-OCT-21	505404337 03 01 53	8,37,30
1018	TEHRI GARHWAL	61004235	V	N	197	N	01-OCT-21	27-OCT-21	505404337 03 01 53	9,01,12
1019	TEHRI GARHWAL	61004235	V	N	198	N	01-OCT-21	27-OCT-21	505404337 03 01 53	11,65,43
1020	TEHRI GARHWAL	61014230	V	N	183	N	01-OCT-21	27-OCT-21	505404337 03 01 53	10,00,00
1021	TEHRI GARHWAL	61014230	V	N	184	N	01-OCT-21	27-OCT-21	505404337 03 01 53	10,00,00
1022	TEHRI GARHWAL	61014230	V	N	187	N	01-OCT-21	27-OCT-21	505404337 03 01 53	1,04,44
1023	TEHRI GARHWAL	61014230	V	N	188	N	01-OCT-21	27-OCT-21	505404337 03 01 53	5,56,67
1024	TEHRI GARHWAL	61014230	V	N	189	N	01-OCT-21	27-OCT-21	505404337 03 01 53	3,81,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:38 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	TEHRI GARHWAL	61014230	V	N	190	N	01-OCT-21	27-OCT-21	505404337 03 01 53	1,20,00
1026	TEHRI GARHWAL	61014230	V	N	191	N	01-OCT-21	27-OCT-21	505404337 03 01 53	1,74,20
1027	TEHRI GARHWAL	61014230	V	N	192	N	01-OCT-21	27-OCT-21	505404337 03 01 53	2,54,60
1028	TEHRI GARHWAL	61014230	V	N	193	N	01-OCT-21	27-OCT-21	505404337 03 01 53	3,95,30
1029	TEHRI GARHWAL	61014230	V	N	194	N	01-OCT-21	27-OCT-21	505404337 03 01 53	1,76,48
1030	TEHRI GARHWAL	61014230	V	N	195	N	01-OCT-21	27-OCT-21	505404337 03 01 53	1,73,07
1031	TEHRI GARHWAL	61004235	V	N	214	N	01-OCT-21	28-OCT-21	505404337 03 01 53	4,99,88
1032	TEHRI GARHWAL	61004235	V	N	215	N	01-OCT-21	28-OCT-21	505404337 03 01 53	32,54,21
1033	TEHRI GARHWAL	61004235	V	N	217	N	01-OCT-21	28-OCT-21	505404337 03 01 53	5,71,90
1034	TEHRI GARHWAL	61004235	V	N	219	N	01-OCT-21	28-OCT-21	505404337 03 01 53	1,47,89
1035	TEHRI GARHWAL	61004235	V	N	227	N	01-OCT-21	28-OCT-21	505404337 03 01 53	6,19,18
1036	TEHRI GARHWAL	61004235	V	N	228	N	01-OCT-21	28-OCT-21	505404337 03 01 53	1,75,59,04
1037	TEHRI GARHWAL	61004235	V	N	231	N	01-OCT-21	28-OCT-21	505404337 03 01 53	2,43,42,76
1038	TEHRI GARHWAL	61004235	V	N	218	N	01-OCT-21	28-OCT-21	505404337 03 04 54	62,66,94
1039	TEHRI GARHWAL	61004235	V	N	220	N	01-OCT-21	28-OCT-21	505404337 03 04 54	29,29,69
1040	TEHRI GARHWAL	61004235	V	N	216	N	01-OCT-21	28-OCT-21	505404337 98 01 53	33,60,54
1041	TEHRI GARHWAL	61004235	V	N	221	N	01-OCT-21	28-OCT-21	505404337 98 01 53	1,40,75
1042	TEHRI GARHWAL	61004235	V	N	222	N	01-OCT-21	28-OCT-21	505404337 98 01 53	1,26,25
1043	TEHRI GARHWAL	61004235	V	N	223	N	01-OCT-21	28-OCT-21	505404337 98 01 53	2,90,25
1044	TEHRI GARHWAL	61004235	V	N	224	N	01-OCT-21	28-OCT-21	505404337 98 01 53	3,31,17
1045	TEHRI GARHWAL	61004235	V	N	225	N	01-OCT-21	28-OCT-21	505404337 98 01 53	99,96
1046	TEHRI GARHWAL	61004235	V	N	226	N	01-OCT-21	28-OCT-21	505404337 98 01 53	97,90
1047	TEHRI GARHWAL	61004235	V	N	229	N	01-OCT-21	28-OCT-21	505404337 98 01 53	47,50,06
1048	TEHRI GARHWAL	61004235	V	N	230	N	01-OCT-21	28-OCT-21	505404337 98 01 53	5,50,17,50
1049	TEHRI GARHWAL	61004232	V	N	243	N	01-OCT-21	29-OCT-21	505404337 03 04 54	13,05,80
1050	TEHRI GARHWAL	61004235	V	N	232	N	01-OCT-21	29-OCT-21	505404337 03 01 53	2,83,50
1051	TEHRI GARHWAL	61004235	V	N	233	N	01-OCT-21	29-OCT-21	505404337 03 01 53	6,75,03
1052	TEHRI GARHWAL	61004235	V	N	234	N	01-OCT-21	29-OCT-21	505404337 03 01 53	44,54,19
1053	TEHRI GARHWAL	61004235	V	N	235	N	01-OCT-21	29-OCT-21	505404337 03 01 53	34,89,08
1054	TEHRI GARHWAL	61004235	V	N	237	N	01-OCT-21	29-OCT-21	505404337 03 01 53	20,00,00
1055	TEHRI GARHWAL	61004235	V	N	240	N	01-OCT-21	29-OCT-21	505404337 03 01 53	49,71,26
1056	TEHRI GARHWAL	61004235	V	N	236	N	01-OCT-21	29-OCT-21	505404337 03 04 54	1,22,89,71

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 02:38 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	TEHRI GARHWAL	61004235	V	N	242	N	01-OCT-21	29-OCT-21	505404337 03 04 54	10,20,26
1058	TEHRI GARHWAL	61004235	V	N	238	N	01-OCT-21	29-OCT-21	505404337 98 01 53	2,70,00
1059	TEHRI GARHWAL	61004235	V	N	239	N	01-OCT-21	29-OCT-21	505404337 98 01 53	77,05,89
1060	TEHRI GARHWAL	61004235	V	N	241	N	01-OCT-21	29-OCT-21	505404337 98 01 53	75,04,03
1061	TEHRI GARHWAL	61024232	V	N	199	N	01-OCT-21	29-OCT-21	505404337 03 01 53	11,20,00
1062	TEHRI GARHWAL	61024232	V	N	205	N	01-OCT-21	30-OCT-21	505404337 03 01 53	19,22,85
1063	TEHRI GARHWAL	61024232	V	N	207	N	01-OCT-21	30-OCT-21	505404337 03 01 53	43,07
1064	TEHRI GARHWAL	61024232	V	N	208	N	01-OCT-21	30-OCT-21	505404337 03 01 53	61,36
1065	TEHRI GARHWAL	61024232	V	N	211	N	01-OCT-21	30-OCT-21	505404337 03 01 53	60,00
1066	TEHRI GARHWAL	61024232	V	N	212	N	01-OCT-21	30-OCT-21	505404337 03 01 53	1,51,50
1067	TEHRI GARHWAL	61024232	V	N	206	N	01-OCT-21	30-OCT-21	505404337 03 04 54	2,20,00
1068	TEHRI GARHWAL	61024232	V	N	209	N	01-OCT-21	30-OCT-21	505404337 98 01 53	2,51,10
1069	TEHRI GARHWAL	61024232	V	N	210	N	01-OCT-21	30-OCT-21	505404337 98 01 53	2,43,00
1070	TEHRI GARHWAL	61024232	V	N	213	N	01-OCT-21	30-OCT-21	505404337 98 01 53	2,51,10
1071	UDHAM SINGH NAGAR	75024227	V	N	2	N	01-OCT-21	05-OCT-21	505404337 03 01 53	78,41,40
1072	UDHAM SINGH NAGAR	75024227	V	N	3	N	01-OCT-21	05-OCT-21	505404337 98 01 53	4,59,20,00
1073	UDHAM SINGH NAGAR	75024227	V	N	4	N	01-OCT-21	05-OCT-21	505404337 98 01 53	3,94,37,53
1074	UDHAM SINGH NAGAR	75074228	V	N	1	N	01-OCT-21	05-OCT-21	505403101 03 00 53	86,25,00
1075	UDHAM SINGH NAGAR	75024227	V	N	11	N	01-OCT-21	07-OCT-21	505404337 03 01 53	63,71
1076	UDHAM SINGH NAGAR	75024227	V	N	12	N	01-OCT-21	07-OCT-21	505404337 03 01 53	53,75
1077	UDHAM SINGH NAGAR	75024227	V	N	13	N	01-OCT-21	07-OCT-21	505404337 03 01 53	1,77,53,04
1078	UDHAM SINGH NAGAR	75024227	V	N	5	N	01-OCT-21	07-OCT-21	505404337 03 01 53	2,90,49,77
1079	UDHAM SINGH NAGAR	75024227	V	N	7	N	01-OCT-21	07-OCT-21	505404337 03 01 53	1,62,83,71
1080	UDHAM SINGH NAGAR	75024227	V	N	8	N	01-OCT-21	07-OCT-21	505404337 03 01 53	1,40,02,70
1081	UDHAM SINGH NAGAR	75024227	V	N	9	N	01-OCT-21	07-OCT-21	505404337 03 01 53	1,75,18,03
1082	UDHAM SINGH NAGAR	75024227	V	N	10	N	01-OCT-21	07-OCT-21	505404337 98 01 53	8,94,63,92

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 02:38 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1083	UDHAM SINGH NAGAR	75024227	V N	6 N	01-OCT-21 07-OCT-21	505404337 98 01 53	6,31,79,20
1084	UDHAM SINGH NAGAR	75074228	V N	14 N	01-OCT-21 12-OCT-21	505404337 98 01 53	3,93,89,54
1085	UDHAM SINGH NAGAR	75024227	V N	15 N	01-OCT-21 13-OCT-21	505404337 03 01 53	2,12,40
1086	UDHAM SINGH NAGAR	75074228	V N	17 N	01-OCT-21 14-OCT-21	505404337 03 01 53	61,20,35
1087	UDHAM SINGH NAGAR	75074228	V N	16 N	01-OCT-21 14-OCT-21	505404337 98 01 53	22,29,23,74
1088	UDHAM SINGH NAGAR	75024227	V N	18 N	01-OCT-21 16-OCT-21	505404337 03 01 53	3,16,00
1089	UDHAM SINGH NAGAR	75024227	V N	19 N	01-OCT-21 16-OCT-21	505404337 03 01 53	2,10,00
1090	UDHAM SINGH NAGAR	75024227	V N	20 N	01-OCT-21 16-OCT-21	505404337 03 01 53	19,46,55
1091	UDHAM SINGH NAGAR	75004227	V N	23 N	01-OCT-21 20-OCT-21	505404337 03 01 53	1,28,00
1092	UDHAM SINGH NAGAR	75004227	V N	24 N	01-OCT-21 20-OCT-21	505404337 03 01 53	8,88,20
1093	UDHAM SINGH NAGAR	75004227	V N	25 N	01-OCT-21 20-OCT-21	505404337 03 01 53	3,39,00
1094	UDHAM SINGH NAGAR	75004227	V N	26 N	01-OCT-21 20-OCT-21	505404337 03 01 53	2,10,00
1095	UDHAM SINGH NAGAR	75004227	V N	27 N	01-OCT-21 20-OCT-21	505404337 03 01 53	4,88,88
1096	UDHAM SINGH NAGAR	75004227	V N	28 N	01-OCT-21 20-OCT-21	505404337 03 01 53	3,39,00
1097	UDHAM SINGH NAGAR	75004227	V N	29 N	01-OCT-21 20-OCT-21	505404337 03 01 53	8,54,00
1098	UDHAM SINGH NAGAR	75004227	V N	30 N	01-OCT-21 20-OCT-21	505404337 03 01 53	2,17,00
1099	UDHAM SINGH NAGAR	75004227	V N	31 N	01-OCT-21 20-OCT-21	505404337 03 01 53	1,96,00
1100	UDHAM SINGH NAGAR	75004227	V N	32 N	01-OCT-21 20-OCT-21	505404337 03 01 53	17,17,13
1101	UDHAM SINGH NAGAR	75074228	V N	21 N	01-OCT-21 20-OCT-21	505404337 03 01 53	10,02,41,79
1102	UDHAM SINGH NAGAR	75074228	V N	22 N	01-OCT-21 20-OCT-21	505404337 03 01 53	24,78
1103	UDHAM SINGH NAGAR	75074228	V N	33 N	01-OCT-21 21-OCT-21	505404337 03 01 53	24,78
1104	UDHAM SINGH NAGAR	75074228	V N	36 N	01-OCT-21 21-OCT-21	505404337 03 01 53	13,49,43

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 02:38 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1105	UDHAM SINGH NAGAR	75074228	V	N	34	N 01-OCT-21	21-OCT-21	505404337 98 01 53	1,43,50
1106	UDHAM SINGH NAGAR	75074228	V	N	35	N 01-OCT-21	21-OCT-21	505404337 98 01 53	2,72,58
1107	UDHAM SINGH NAGAR	75004227	V	N	38	N 01-OCT-21	25-OCT-21	505404337 03 01 53	3,39,00
1108	UDHAM SINGH NAGAR	75004227	V	N	39	N 01-OCT-21	25-OCT-21	505404337 03 01 53	2,17,00
1109	UDHAM SINGH NAGAR	75004227	V	N	40	N 01-OCT-21	25-OCT-21	505404337 03 01 53	3,75,95
1110	UDHAM SINGH NAGAR	75004227	V	N	37	N 01-OCT-21	25-OCT-21	505404337 98 01 53	6,71,00
1111	UDHAM SINGH NAGAR	75004227	V	N	41	N 01-OCT-21	25-OCT-21	505404337 98 01 53	5,85,70,36
1112	UDHAM SINGH NAGAR	75074228	V	N	42	N 01-OCT-21	25-OCT-21	505404337 03 01 53	6,09,80
1113	UDHAM SINGH NAGAR	75074228	V	N	43	N 01-OCT-21	25-OCT-21	505404337 03 01 53	2,16,00
1114	UDHAM SINGH NAGAR	75074228	V	N	44	N 01-OCT-21	25-OCT-21	505404337 98 01 53	2,49,80
1115	UDHAM SINGH NAGAR	75074228	V	N	45	N 01-OCT-21	25-OCT-21	505404337 98 01 53	2,83,82,32
1116	UDHAM SINGH NAGAR	75074228	V	N	61	N 01-OCT-21	26-OCT-21	505404337 03 01 53	1,51,37,29
1117	UDHAM SINGH NAGAR	75074228	V	N	59	N 01-OCT-21	26-OCT-21	505404337 98 01 53	43,64,37,59
1118	UDHAM SINGH NAGAR	75074228	V	N	62	N 01-OCT-21	26-OCT-21	505404337 98 01 53	3,95,30
1119	UDHAM SINGH NAGAR	75074228	V	N	46	N 01-OCT-21	27-OCT-21	505404337 03 01 53	1,41,60
1120	UDHAM SINGH NAGAR	75074228	V	N	56	N 01-OCT-21	27-OCT-21	505404337 03 01 53	10,37,61
1121	UDHAM SINGH NAGAR	75074228	V	N	57	N 01-OCT-21	27-OCT-21	505404337 03 01 53	99,12
1122	UDHAM SINGH NAGAR	75074228	V	N	67	N 01-OCT-21	27-OCT-21	505404337 03 01 53	84,96
1123	UDHAM SINGH NAGAR	75074228	V	N	68	N 01-OCT-21	27-OCT-21	505404337 03 01 53	1,51,04
1124	UDHAM SINGH NAGAR	75074228	V	N	69	N 01-OCT-21	27-OCT-21	505404337 03 01 53	94,40
1125	UDHAM SINGH NAGAR	75074228	V	N	70	N 01-OCT-21	27-OCT-21	505404337 03 01 53	1,10,92
1126	UDHAM SINGH NAGAR	75074228	V	N	71	N 01-OCT-21	27-OCT-21	505404337 03 01 53	9,37,86

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 02:38 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1127	UDHAM SINGH NAGAR	75074228	V	N	63	N 01-OCT-21	27-OCT-21	505404337 98 01 53	31,38,80
1128	UDHAM SINGH NAGAR	75074228	V	N	64	N 01-OCT-21	27-OCT-21	505404337 98 01 53	4,41,70
1129	UDHAM SINGH NAGAR	75074228	V	N	65	N 01-OCT-21	27-OCT-21	505404337 98 01 53	2,30,15
1130	UDHAM SINGH NAGAR	75074228	V	N	66	N 01-OCT-21	27-OCT-21	505404337 98 01 53	2,30,15
1131	UDHAM SINGH NAGAR	75004227	V	N	72	N 01-OCT-21	28-OCT-21	505404337 03 01 53	1,13,10
1132	UDHAM SINGH NAGAR	75004227	V	N	73	N 01-OCT-21	28-OCT-21	505404337 03 01 53	1,45,31,87
1133	UDHAM SINGH NAGAR	75004227	V	N	74	N 01-OCT-21	28-OCT-21	505404337 03 01 53	42,99,24
1134	UDHAM SINGH NAGAR	75004227	V	N	75	N 01-OCT-21	28-OCT-21	505404337 03 01 53	38,36,29
1135	UDHAM SINGH NAGAR	75004227	V	N	76	N 01-OCT-21	28-OCT-21	505404337 03 01 53	90,70,84
1136	UDHAM SINGH NAGAR	75004227	V	N	77	N 01-OCT-21	30-OCT-21	505404337 03 01 53	3,60,00
1137	UDHAM SINGH NAGAR	75004227	V	N	78	N 01-OCT-21	30-OCT-21	505404337 03 01 53	55,97,42
1138	UDHAM SINGH NAGAR	75004227	V	N	79	N 01-OCT-21	30-OCT-21	505404337 03 01 53	9,12,59
1139	UDHAM SINGH NAGAR	75004227	V	N	80	N 01-OCT-21	30-OCT-21	505404337 03 01 53	1,54,00
1140	UDHAM SINGH NAGAR	75004227	V	N	81	N 01-OCT-21	30-OCT-21	505404337 03 01 53	7,15,28
1141	UDHAM SINGH NAGAR	75074228	V	N	83	N 01-OCT-21	30-OCT-21	505403101 03 00 53	1,13,67,00
1142	UDHAM SINGH NAGAR	75074228	V	N	82	N 01-OCT-21	30-OCT-21	505404337 98 01 53	5,72,63,25
1143	UTTARKASHI	41014229	V	N	1	N 01-OCT-21	06-OCT-21	505404337 03 01 53	38,23,20
1144	UTTARKASHI	41014229	V	N	2	N 01-OCT-21	06-OCT-21	505404337 03 01 53	49,06,44
1145	UTTARKASHI	41014229	V	N	3	N 01-OCT-21	06-OCT-21	505404337 03 04 54	4,73,56,66
1146	UTTARKASHI	41034233	V	N	16	N 01-OCT-21	08-OCT-21	505404337 03 01 53	2,27,50
1147	UTTARKASHI	41034233	V	N	6	N 01-OCT-21	08-OCT-21	505404337 03 01 53	1,05,00
1148	UTTARKASHI	41034233	V	N	10	N 01-OCT-21	08-OCT-21	505404337 03 04 54	2,07,40
1149	UTTARKASHI	41034233	V	N	11	N 01-OCT-21	08-OCT-21	505404337 03 04 54	11,20,32
1150	UTTARKASHI	41034233	V	N	12	N 01-OCT-21	08-OCT-21	505404337 03 04 54	1,88,60
1151	UTTARKASHI	41034233	V	N	13	N 01-OCT-21	08-OCT-21	505404337 03 04 54	22,40,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:38 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1152	UTTARKASHI	41034233	V	N	14 N	01-OCT-21 08-OCT-21	505404337 03 04 54	10,50,00
1153	UTTARKASHI	41034233	V	N	15 N	01-OCT-21 08-OCT-21	505404337 03 04 54	2,10,00
1154	UTTARKASHI	41034233	V	N	17 N	01-OCT-21 08-OCT-21	505404337 03 04 54	4,93,80
1155	UTTARKASHI	41034233	V	N	18 N	01-OCT-21 08-OCT-21	505404337 03 04 54	1,63,88
1156	UTTARKASHI	41034233	V	N	19 N	01-OCT-21 08-OCT-21	505404337 03 04 54	3,50,10
1157	UTTARKASHI	41034233	V	N	20 N	01-OCT-21 08-OCT-21	505404337 03 04 54	10,73,64
1158	UTTARKASHI	41034233	V	N	21 N	01-OCT-21 08-OCT-21	505404337 03 04 54	22,87,32
1159	UTTARKASHI	41034233	V	N	22 N	01-OCT-21 08-OCT-21	505404337 03 04 54	2,04,40
1160	UTTARKASHI	41034233	V	N	23 N	01-OCT-21 08-OCT-21	505404337 03 04 54	2,71,28
1161	UTTARKASHI	41034233	V	N	24 N	01-OCT-21 08-OCT-21	505404337 03 04 54	2,02,00
1162	UTTARKASHI	41034233	V	N	4 N	01-OCT-21 08-OCT-21	505404337 03 04 54	9,97,50
1163	UTTARKASHI	41034233	V	N	5 N	01-OCT-21 08-OCT-21	505404337 03 04 54	6,47,50
1164	UTTARKASHI	41034233	V	N	7 N	01-OCT-21 08-OCT-21	505404337 03 04 54	9,62,50
1165	UTTARKASHI	41034233	V	N	8 N	01-OCT-21 08-OCT-21	505404337 03 04 54	1,99,00
1166	UTTARKASHI	41034233	V	N	9 N	01-OCT-21 08-OCT-21	505404337 03 04 54	2,12,20
1167	UTTARKASHI	41004234	V	N	32 N	01-OCT-21 11-OCT-21	505404337 03 01 53	11,42,58
1168	UTTARKASHI	41014229	V	N	25 N	01-OCT-21 12-OCT-21	505404337 03 01 53	25,77,88
1169	UTTARKASHI	41014229	V	N	27 N	01-OCT-21 12-OCT-21	505404337 03 01 53	22,90,36
1170	UTTARKASHI	41014229	V	N	28 N	01-OCT-21 12-OCT-21	505404337 03 01 53	3,27,80
1171	UTTARKASHI	41014229	V	N	29 N	01-OCT-21 12-OCT-21	505404337 03 01 53	3,36,00
1172	UTTARKASHI	41014229	V	N	30 N	01-OCT-21 12-OCT-21	505404337 03 01 53	2,33,90
1173	UTTARKASHI	41014229	V	N	31 N	01-OCT-21 12-OCT-21	505404337 03 01 53	5,66,08
1174	UTTARKASHI	41014229	V	N	26 N	01-OCT-21 12-OCT-21	505404337 03 04 54	1,13,89,32
1175	UTTARKASHI	41004233	V	N	42 N	01-OCT-21 13-OCT-21	505404337 03 01 53	5,60,00
1176	UTTARKASHI	41004233	V	N	46 N	01-OCT-21 13-OCT-21	505404337 03 01 53	52,82,00
1177	UTTARKASHI	41004233	V	N	50 N	01-OCT-21 13-OCT-21	505404337 03 01 53	11,12,00
1178	UTTARKASHI	41004234	V	N	35 N	01-OCT-21 13-OCT-21	505404337 03 01 53	78,82
1179	UTTARKASHI	41004234	V	N	36 N	01-OCT-21 13-OCT-21	505404337 03 01 53	2,43,87
1180	UTTARKASHI	41004234	V	N	37 N	01-OCT-21 13-OCT-21	505404337 03 01 53	2,97,18
1181	UTTARKASHI	41004234	V	N	38 N	01-OCT-21 13-OCT-21	505404337 03 01 53	34,92
1182	UTTARKASHI	41004234	V	N	41 N	01-OCT-21 13-OCT-21	505404337 03 01 53	1,74,28
1183	UTTARKASHI	41004234	V	N	44 N	01-OCT-21 13-OCT-21	505404337 03 01 53	2,24,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:38 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1184	UTTARKASHI	41004234	V	N	48 N	01-OCT-21 13-OCT-21	505404337 03 01 53	1,12,00
1185	UTTARKASHI	41004234	V	N	39 N	01-OCT-21 13-OCT-21	505404337 03 04 54	9,12,00
1186	UTTARKASHI	41004234	V	N	40 N	01-OCT-21 13-OCT-21	505404337 03 04 54	7,72,88
1187	UTTARKASHI	41004234	V	N	43 N	01-OCT-21 13-OCT-21	505404337 03 04 54	4,80,06
1188	UTTARKASHI	41004234	V	N	47 N	01-OCT-21 13-OCT-21	505404337 03 04 54	8,60,15
1189	UTTARKASHI	41004234	V	N	49 N	01-OCT-21 13-OCT-21	505404337 03 04 54	5,87,39
1190	UTTARKASHI	41004234	V	N	51 N	01-OCT-21 13-OCT-21	505404337 03 04 54	5,56,47
1191	UTTARKASHI	41004234	V	N	52 N	01-OCT-21 13-OCT-21	505404337 03 04 54	3,70,98
1192	UTTARKASHI	41004234	V	N	53 N	01-OCT-21 13-OCT-21	505404337 03 04 54	3,86,44
1193	UTTARKASHI	41004234	V	N	54 N	01-OCT-21 13-OCT-21	505404337 03 04 54	10,04,74
1194	UTTARKASHI	41004234	V	N	55 N	01-OCT-21 13-OCT-21	505404337 03 04 54	1,74,93
1195	UTTARKASHI	41004234	V	N	45 N	01-OCT-21 13-OCT-21	505404337 98 01 53	53,75
1196	UTTARKASHI	41014229	V	N	33 N	01-OCT-21 13-OCT-21	505404337 03 01 53	4,03,20
1197	UTTARKASHI	41014229	V	N	34 N	01-OCT-21 13-OCT-21	505404337 03 01 53	1,12,75,01
1198	UTTARKASHI	41034233	V	N	56 N	01-OCT-21 13-OCT-21	505404337 03 01 53	2,66,50
1199	UTTARKASHI	41034233	V	N	57 N	01-OCT-21 13-OCT-21	505404337 03 01 53	1,82,50
1200	UTTARKASHI	41034233	V	N	58 N	01-OCT-21 13-OCT-21	505404337 03 01 53	1,35,94
1201	UTTARKASHI	41034233	V	N	59 N	01-OCT-21 13-OCT-21	505404337 03 01 53	1,35,94
1202	UTTARKASHI	41034233	V	N	60 N	01-OCT-21 13-OCT-21	505404337 03 01 53	9,16,86
1203	UTTARKASHI	41034233	V	N	61 N	01-OCT-21 13-OCT-21	505404337 03 01 53	9,47,42
1204	UTTARKASHI	41004233	V	N	62 N	01-OCT-21 21-OCT-21	505404337 03 01 53	2,24,56
1205	UTTARKASHI	41004233	V	N	63 N	01-OCT-21 22-OCT-21	505404337 03 01 53	5,40,90
1206	UTTARKASHI	41004233	V	N	68 N	01-OCT-21 25-OCT-21	505404337 03 01 53	5,00,00
1207	UTTARKASHI	41004233	V	N	69 N	01-OCT-21 25-OCT-21	505404337 03 01 53	5,00,00
1208	UTTARKASHI	41014229	V	N	64 N	01-OCT-21 25-OCT-21	505404337 03 01 53	1,89,00
1209	UTTARKASHI	41014229	V	N	65 N	01-OCT-21 25-OCT-21	505404337 03 01 53	7,00,60
1210	UTTARKASHI	41014229	V	N	74 N	01-OCT-21 25-OCT-21	505404337 03 04 54	3,16,00
1211	UTTARKASHI	41014229	V	N	75 N	01-OCT-21 25-OCT-21	505404337 03 04 54	1,65,39
1212	UTTARKASHI	41014229	V	N	76 N	01-OCT-21 25-OCT-21	505404337 03 04 54	6,41,74
1213	UTTARKASHI	41014229	V	N	77 N	01-OCT-21 25-OCT-21	505404337 03 04 54	2,04,75
1214	UTTARKASHI	41014229	V	N	78 N	01-OCT-21 25-OCT-21	505404337 03 04 54	8,94,00
1215	UTTARKASHI	41014229	V	N	79 N	01-OCT-21 25-OCT-21	505404337 03 04 54	5,46,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:38 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1216	UTTARKASHI	41014229	V	N	80 N	01-OCT-21 25-OCT-21	505404337 03 04 54	31,22,12
1217	UTTARKASHI	41024229	V	N	70 N	01-OCT-21 25-OCT-21	505404337 03 01 53	92,80,43
1218	UTTARKASHI	41024229	V	N	72 N	01-OCT-21 25-OCT-21	505404337 03 01 53	5,10,90
1219	UTTARKASHI	41024229	V	N	71 N	01-OCT-21 25-OCT-21	505404337 98 01 53	1,20,00
1220	UTTARKASHI	41024229	V	N	73 N	01-OCT-21 25-OCT-21	505404337 98 01 53	2,85,35,54
1221	UTTARKASHI	41034233	V	N	81 N	01-OCT-21 25-OCT-21	505404337 03 04 54	1,75,00
1222	UTTARKASHI	41034233	V	N	82 N	01-OCT-21 25-OCT-21	505404337 03 04 54	2,25,00
1223	UTTARKASHI	41034233	V	N	83 N	01-OCT-21 25-OCT-21	505404337 03 04 54	11,72,50
1224	UTTARKASHI	41034233	V	N	84 N	01-OCT-21 25-OCT-21	505404337 03 04 54	11,02,50
1225	UTTARKASHI	41034233	V	N	85 N	01-OCT-21 25-OCT-21	505404337 03 04 54	1,24,44
1226	UTTARKASHI	41004233	V	N	100 N	01-OCT-21 26-OCT-21	505404337 03 01 53	2,94,41
1227	UTTARKASHI	41004233	V	N	101 N	01-OCT-21 26-OCT-21	505404337 03 01 53	3,36,04
1228	UTTARKASHI	41004233	V	N	103 N	01-OCT-21 26-OCT-21	505404337 03 01 53	1,19,27,42
1229	UTTARKASHI	41004233	V	N	104 N	01-OCT-21 26-OCT-21	505404337 03 01 53	94,80
1230	UTTARKASHI	41004233	V	N	105 N	01-OCT-21 26-OCT-21	505404337 03 01 53	79,34
1231	UTTARKASHI	41004233	V	N	106 N	01-OCT-21 26-OCT-21	505404337 03 01 53	2,48,85
1232	UTTARKASHI	41004233	V	N	107 N	01-OCT-21 26-OCT-21	505404337 03 01 53	10,11,96
1233	UTTARKASHI	41004233	V	N	108 N	01-OCT-21 26-OCT-21	505404337 03 01 53	21,44,34
1234	UTTARKASHI	41004233	V	N	93 N	01-OCT-21 26-OCT-21	505404337 03 01 53	2,97,86,38
1235	UTTARKASHI	41004233	V	N	97 N	01-OCT-21 26-OCT-21	505404337 03 01 53	2,50,00,00
1236	UTTARKASHI	41004233	V	N	98 N	01-OCT-21 26-OCT-21	505404337 03 01 53	2,94,07
1237	UTTARKASHI	41004233	V	N	99 N	01-OCT-21 26-OCT-21	505404337 03 01 53	2,35,59
1238	UTTARKASHI	41004233	V	N	102 N	01-OCT-21 26-OCT-21	505404337 03 04 54	1,17,30,00
1239	UTTARKASHI	41004233	V	N	92 N	01-OCT-21 26-OCT-21	505404337 98 01 53	17,61,37
1240	UTTARKASHI	41004233	V	N	94 N	01-OCT-21 26-OCT-21	505404337 98 01 53	57,37,94
1241	UTTARKASHI	41004233	V	N	95 N	01-OCT-21 26-OCT-21	505404337 98 01 53	54,23,50
1242	UTTARKASHI	41004233	V	N	96 N	01-OCT-21 26-OCT-21	505404337 98 01 53	3,41,83
1243	UTTARKASHI	41024229	V	N	90 N	01-OCT-21 26-OCT-21	505404337 03 01 53	1,49,85,05
1244	UTTARKASHI	41024229	V	N	91 N	01-OCT-21 26-OCT-21	505404337 03 01 53	4,84,00
1245	UTTARKASHI	41024229	V	N	87 N	01-OCT-21 26-OCT-21	505404337 03 04 54	2,40,00
1246	UTTARKASHI	41024229	V	N	88 N	01-OCT-21 26-OCT-21	505404337 03 04 54	2,50,00
1247	UTTARKASHI	41024229	V	N	89 N	01-OCT-21 26-OCT-21	505404337 03 04 54	11,38,07

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:38 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1248	UTTARKASHI	41004234	V	N	125 N 01-OCT-21	27-OCT-21	505404337 03 01 53	2,99,89
1249	UTTARKASHI	41004234	V	N	126 N 01-OCT-21	27-OCT-21	505404337 03 01 53	4,64,38
1250	UTTARKASHI	41004234	V	N	128 N 01-OCT-21	27-OCT-21	505404337 03 01 53	35,15,50
1251	UTTARKASHI	41004234	V	N	129 N 01-OCT-21	27-OCT-21	505404337 03 01 53	2,99,09
1252	UTTARKASHI	41004234	V	N	133 N 01-OCT-21	27-OCT-21	505404337 03 01 53	2,70,00
1253	UTTARKASHI	41004234	V	N	134 N 01-OCT-21	27-OCT-21	505404337 03 01 53	8,19,65
1254	UTTARKASHI	41004234	V	N	135 N 01-OCT-21	27-OCT-21	505404337 03 01 53	17,51,83
1255	UTTARKASHI	41004234	V	N	136 N 01-OCT-21	27-OCT-21	505404337 03 01 53	4,00,00
1256	UTTARKASHI	41004234	V	N	137 N 01-OCT-21	27-OCT-21	505404337 03 01 53	5,06,93
1257	UTTARKASHI	41004234	V	N	138 N 01-OCT-21	27-OCT-21	505404337 03 01 53	12,64,59
1258	UTTARKASHI	41004234	V	N	139 N 01-OCT-21	27-OCT-21	505404337 03 01 53	3,64,05
1259	UTTARKASHI	41004234	V	N	140 N 01-OCT-21	27-OCT-21	505404337 03 04 54	2,99,80
1260	UTTARKASHI	41004234	V	N	130 N 01-OCT-21	27-OCT-21	505404337 98 01 53	49,59,84
1261	UTTARKASHI	41004234	V	N	131 N 01-OCT-21	27-OCT-21	505404337 98 01 53	49,07,36
1262	UTTARKASHI	41004234	V	N	132 N 01-OCT-21	27-OCT-21	505404337 98 01 53	19,91,55
1263	UTTARKASHI	41014229	V	N	111 N 01-OCT-21	27-OCT-21	505404337 03 01 53	36,42,95
1264	UTTARKASHI	41034233	V	N	109 N 01-OCT-21	27-OCT-21	505404337 03 01 53	2,44,41
1265	UTTARKASHI	41004234	V	N	127 N 01-OCT-21	28-OCT-21	505404337 03 01 53	2,46,50
1266	UTTARKASHI	41024229	V	N	112 N 01-OCT-21	28-OCT-21	505404337 03 04 54	1,41,45,00
1267	UTTARKASHI	41024229	V	N	141 N 01-OCT-21	28-OCT-21	505404337 03 04 54	2,97,24,59
1268	UTTARKASHI	41034233	V	N	120 N 01-OCT-21	28-OCT-21	505404337 03 01 53	1,75,00
1269	UTTARKASHI	41034233	V	N	122 N 01-OCT-21	28-OCT-21	505404337 03 01 53	2,40,00
1270	UTTARKASHI	41034233	V	N	123 N 01-OCT-21	28-OCT-21	505404337 03 01 53	2,48,00
1271	UTTARKASHI	41034233	V	N	113 N 01-OCT-21	28-OCT-21	505404337 03 04 54	1,98,60
1272	UTTARKASHI	41034233	V	N	114 N 01-OCT-21	28-OCT-21	505404337 03 04 54	2,14,00
1273	UTTARKASHI	41034233	V	N	115 N 01-OCT-21	28-OCT-21	505404337 03 04 54	1,40,00
1274	UTTARKASHI	41034233	V	N	117 N 01-OCT-21	28-OCT-21	505404337 03 04 54	2,04,40
1275	UTTARKASHI	41034233	V	N	124 N 01-OCT-21	28-OCT-21	505404337 98 01 53	1,15,34,14
1276	UTTARKASHI	41004233	V	N	148 N 01-OCT-21	29-OCT-21	505404337 03 01 53	16,25,26
1277	UTTARKASHI	41004233	V	N	149 N 01-OCT-21	29-OCT-21	505404337 03 01 53	1,97,38
1278	UTTARKASHI	41004233	V	N	150 N 01-OCT-21	29-OCT-21	505404337 98 01 53	1,59,55,11
1279	UTTARKASHI	41004234	V	N	145 N 01-OCT-21	29-OCT-21	505404337 98 01 53	45,04,52

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:38 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1280	UTTARKASHI	41014229	V	N	142	N	01-OCT-21 29-OCT-21	505404337 03 01 53	10,00,00
1281	UTTARKASHI	41014229	V	N	143	N	01-OCT-21 29-OCT-21	505404337 03 01 53	5,00,00
1282	UTTARKASHI	41014229	V	N	144	N	01-OCT-21 29-OCT-21	505404337 03 01 53	1,64,26,86
1283	UTTARKASHI	41014229	V	N	146	N	01-OCT-21 29-OCT-21	505404337 03 01 53	5,00,00
1284	UTTARKASHI	41014229	V	N	147	N	01-OCT-21 29-OCT-21	505404337 03 01 53	4,30,64
1285	UTTARKASHI	41034233	V	N	151	N	01-OCT-21 29-OCT-21	505404337 03 01 53	10,36,19
1286	UTTARKASHI	41004233	V	N	154	N	01-OCT-21 30-OCT-21	505404337 03 01 53	7,64,84
1287	UTTARKASHI	41004234	V	N	153	N	01-OCT-21 30-OCT-21	505404337 03 01 53	18,97,67
1288	UTTARKASHI	41014229	V	N	152	N	01-OCT-21 30-OCT-21	505404337 03 01 53	58,28,99

6,35,19,47,66

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:41 PM

Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ROORKEE	55002084	V	N	1 N	01-OCT-21 04-OCT-21	205800001 03 00 01	3,28,45,70
2	ROORKEE	55002084	V	N	1 N	01-OCT-21 04-OCT-21	205800001 03 00 03	1,64,16,92
3	ROORKEE	55002084	V	N	1 N	01-OCT-21 04-OCT-21	205800001 03 00 06	18,74,61
4	ROORKEE	55002084	V	N	1 N	01-OCT-21 05-OCT-21	205800001 03 00 08	10,81,50
5	ROORKEE	55002084	V	N	2 N	01-OCT-21 05-OCT-21	205800001 03 00 08	1,54,50
6	ROORKEE	55002084	V	N	3 N	01-OCT-21 06-OCT-21	205800001 03 00 44	8,49,60
7	ROORKEE	55002084	V	N	2 N	01-OCT-21 16-OCT-21	205800001 03 00 01	2,79,00
8	ROORKEE	55002084	V	N	3 N	01-OCT-21 16-OCT-21	205800001 03 00 01	3,92,33
9	ROORKEE	55002084	V	N	2 N	01-OCT-21 16-OCT-21	205800001 03 00 03	1,39,50
10	ROORKEE	55002084	V	N	3 N	01-OCT-21 16-OCT-21	205800001 03 00 03	1,44,71
11	ROORKEE	55002084	V	N	2 N	01-OCT-21 16-OCT-21	205800001 03 00 06	27,90
12	ROORKEE	55002084	V	N	5 N	01-OCT-21 16-OCT-21	205800001 03 00 08	5,71,02
13	ROORKEE	55002084	V	N	11 N	01-OCT-21 25-OCT-21	205800001 03 00 04	15,18
14	ROORKEE	55002084	V	N	13 N	01-OCT-21 25-OCT-21	205800001 03 00 04	15,18
15	ROORKEE	55002084	V	N	15 N	01-OCT-21 25-OCT-21	205800001 03 00 04	15,18
16	ROORKEE	55002084	V	N	17 N	01-OCT-21 25-OCT-21	205800001 03 00 04	3,50
17	ROORKEE	55002084	V	N	23 N	01-OCT-21 25-OCT-21	205800001 03 00 25	7,36,82
18	ROORKEE	55002084	V	N	25 N	01-OCT-21 25-OCT-21	205800001 03 00 25	87,98
19	ROORKEE	55002084	V	N	19 N	01-OCT-21 25-OCT-21	205800001 03 00 27	89,03
20	ROORKEE	55002084	V	N	24 N	01-OCT-21 25-OCT-21	205800001 03 00 29	62,34
21	ROORKEE	55002084	V	N	16 N	01-OCT-21 30-OCT-21	205800001 03 00 04	17,64
22	ROORKEE	55002084	V	N	18 N	01-OCT-21 30-OCT-21	205800001 03 00 04	17,64
23	ROORKEE	55002084	V	N	14 N	01-OCT-21 30-OCT-21	205800001 03 00 08	8,29,15
24	ROORKEE	55002084	V	N	6 N	01-OCT-21 30-OCT-21	205800001 03 00 08	1,33,90
25	ROORKEE	55002084	V	N	10 N	01-OCT-21 30-OCT-21	205800001 03 00 44	19,05,90
26	ROORKEE	55002084	V	N	12 N	01-OCT-21 30-OCT-21	205800001 03 00 44	25,19,71
27	ROORKEE	55002084	V	N	20 N	01-OCT-21 30-OCT-21	205800001 03 00 44	47,02,50
28	ROORKEE	55002084	V	N	21 N	01-OCT-21 30-OCT-21	205800001 03 00 44	10,76,77
29	ROORKEE	55002084	V	N	22 N	01-OCT-21 30-OCT-21	205800001 03 00 44	16,72,65
30	ROORKEE	55002084	V	N	7 N	01-OCT-21 30-OCT-21	205800001 03 00 44	35,32,33
31	ROORKEE	55002084	V	N	8 N	01-OCT-21 30-OCT-21	205800001 03 00 44	48,81,26
32	ROORKEE	55002084	V	N	9 N	01-OCT-21 30-OCT-21	205800001 03 00 44	57,72,22

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 02:41 PM

Grant No.: 23

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	
					8,28,64,17	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:42 PM

Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002053	V	N	1 N	01-OCT-21 04-OCT-21	285100102 03 00 01	41,50,00
2	ALMORA	37002053	V	N	1 N	01-OCT-21 04-OCT-21	285100102 03 00 03	20,81,60
3	ALMORA	37002053	V	N	1 N	01-OCT-21 04-OCT-21	285100102 03 00 06	1,84,15
4	ALMORA	37002053	V	N	3 N	01-OCT-21 30-OCT-21	285100102 03 00 01	41,50,00
5	ALMORA	37002053	V	N	3 N	01-OCT-21 30-OCT-21	285100102 03 00 03	11,62,00
6	ALMORA	37002053	V	N	3 N	01-OCT-21 30-OCT-21	285100102 03 00 06	1,84,15
7	BAGESHWAR	89002053	V	N	1 N	01-OCT-21 04-OCT-21	285100102 03 00 01	47,19,00
8	BAGESHWAR	89002053	V	N	1 N	01-OCT-21 04-OCT-21	285100102 03 00 03	23,59,50
9	BAGESHWAR	89002053	V	N	1 N	01-OCT-21 04-OCT-21	285100102 03 00 06	4,29,70
10	BAGESHWAR	89002053	V	N	1 N	01-OCT-21 11-OCT-21	285100102 03 00 08	30,00
11	BAGESHWAR	89002053	V	N	2 N	01-OCT-21 11-OCT-21	285100102 03 00 08	3,00,00
12	BAGESHWAR	89002053	V	N	3 N	01-OCT-21 18-OCT-21	285100102 03 00 04	56,30
13	BAGESHWAR	89002053	V	N	11 N	01-OCT-21 18-OCT-21	285100102 03 00 25	33,01
14	BAGESHWAR	89002053	V	N	10 N	01-OCT-21 18-OCT-21	285100102 03 00 29	49,60
15	BAGESHWAR	89002053	V	N	4 N	01-OCT-21 18-OCT-21	285100103 12 00 56	12,00
16	BAGESHWAR	89002053	V	N	5 N	01-OCT-21 18-OCT-21	285100103 12 00 56	12,00
17	BAGESHWAR	89002053	V	N	6 N	01-OCT-21 18-OCT-21	285100103 12 00 56	12,00
18	BAGESHWAR	89002053	V	N	7 N	01-OCT-21 18-OCT-21	285100103 12 00 56	12,00
19	BAGESHWAR	89002053	V	N	8 N	01-OCT-21 18-OCT-21	285100103 12 00 56	12,00
20	BAGESHWAR	89002053	V	N	9 N	01-OCT-21 18-OCT-21	285100103 12 00 56	2,16,00
21	BAGESHWAR	89002053	V	N	13 N	01-OCT-21 22-OCT-21	285100102 23 00 56	24,06,37
22	BAGESHWAR	89002053	V	N	14 N	01-OCT-21 22-OCT-21	285100102 23 00 56	1,00,00,00
23	BAGESHWAR	89002053	V	N	15 N	01-OCT-21 22-OCT-21	285100102 23 00 56	1,00,00,00
24	BAGESHWAR	89002053	V	N	12 N	01-OCT-21 22-OCT-21	285100102 32 00 56	31,71,73
25	BAGESHWAR	89002053	V	N	16 N	01-OCT-21 25-OCT-21	285100102 03 00 08	1,01,60
26	BAGESHWAR	89002053	V	N	3 N	01-OCT-21 30-OCT-21	285100102 03 00 01	47,19,00
27	BAGESHWAR	89002053	V	N	3 N	01-OCT-21 30-OCT-21	285100102 03 00 03	13,21,32
28	BAGESHWAR	89002053	V	N	3 N	01-OCT-21 30-OCT-21	285100102 03 00 06	4,29,70
29	CHAMOLI	40002053	V	N	1 N	01-OCT-21 04-OCT-21	285100102 03 00 01	45,04,00
30	CHAMOLI	40002053	V	N	2 N	01-OCT-21 04-OCT-21	285100102 03 00 01	4,62,51
31	CHAMOLI	40002053	V	N	3 N	01-OCT-21 04-OCT-21	285100102 03 00 01	6,92,00
32	CHAMOLI	40002053	V	N	1 N	01-OCT-21 04-OCT-21	285100102 03 00 03	22,52,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:42 PM

Grant No.: 23

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002053	V	N	2	N	01-OCT-21 04-OCT-21	285100102 03 00 03	1,76,50
34	CHAMOLI	40002053	V	N	3	N	01-OCT-21 04-OCT-21	285100102 03 00 03	3,46,00
35	CHAMOLI	40002053	V	N	1	N	01-OCT-21 04-OCT-21	285100102 03 00 06	3,11,50
36	CHAMOLI	40002053	V	N	2	N	01-OCT-21 04-OCT-21	285100102 03 00 06	22,90
37	CHAMOLI	40002053	V	N	3	N	01-OCT-21 04-OCT-21	285100102 03 00 06	27,50
38	CHAMOLI	40002053	V	N	6	N	01-OCT-21 04-OCT-21	285100102 03 00 08	2,41,39
39	CHAMOLI	40002053	V	N	9	N	01-OCT-21 04-OCT-21	285100102 03 00 08	1,23,10
40	CHAMOLI	40002053	V	N	7	N	01-OCT-21 04-OCT-21	285100102 03 00 29	52,95
41	CHAMOLI	40002053	V	N	1	N	01-OCT-21 04-OCT-21	285100102 32 00 56	46,01,76
42	CHAMOLI	40002053	V	N	2	N	01-OCT-21 04-OCT-21	285100102 32 00 56	3,41,05
43	CHAMOLI	40002053	V	N	3	N	01-OCT-21 04-OCT-21	285100102 32 00 56	22,35,30
44	CHAMOLI	40002053	V	N	4	N	01-OCT-21 04-OCT-21	285100102 32 00 56	15,39,85
45	CHAMOLI	40002053	V	N	5	N	01-OCT-21 04-OCT-21	285100102 32 00 56	27,68,70
46	CHAMOLI	40002053	V	N	8	N	01-OCT-21 04-OCT-21	285100102 32 00 56	98,25,13
47	CHAMOLI	40002053	V	N	10	N	01-OCT-21 14-OCT-21	285100102 32 00 56	54,75,07
48	CHAMOLI	40002053	V	N	12	N	01-OCT-21 26-OCT-21	285100102 03 00 22	25,00
49	CHAMOLI	40002053	V	N	11	N	01-OCT-21 26-OCT-21	285100102 03 00 29	35,00
50	CHAMOLI	40002053	V	N	13	N	01-OCT-21 26-OCT-21	285100102 03 00 29	60,00
51	CHAMOLI	40002053	V	N	14	N	01-OCT-21 26-OCT-21	285100102 03 00 29	80,00
52	CHAMOLI	40002053	V	N	15	N	01-OCT-21 26-OCT-21	285100103 12 00 56	1,68,00
53	CHAMOLI	40002053	V	N	16	N	01-OCT-21 27-OCT-21	285100102 03 00 25	27,00
54	CHAMOLI	40002053	V	N	17	N	01-OCT-21 29-OCT-21	285100102 03 00 08	1,11,06
55	CHAMOLI	40002053	V	N	7	N	01-OCT-21 30-OCT-21	285100102 03 00 01	4,62,51
56	CHAMOLI	40002053	V	N	8	N	01-OCT-21 30-OCT-21	285100102 03 00 01	45,04,00
57	CHAMOLI	40002053	V	N	9	N	01-OCT-21 30-OCT-21	285100102 03 00 01	6,92,00
58	CHAMOLI	40002053	V	N	7	N	01-OCT-21 30-OCT-21	285100102 03 00 03	98,84
59	CHAMOLI	40002053	V	N	8	N	01-OCT-21 30-OCT-21	285100102 03 00 03	12,61,12
60	CHAMOLI	40002053	V	N	9	N	01-OCT-21 30-OCT-21	285100102 03 00 03	1,93,76
61	CHAMOLI	40002053	V	N	7	N	01-OCT-21 30-OCT-21	285100102 03 00 06	22,90
62	CHAMOLI	40002053	V	N	8	N	01-OCT-21 30-OCT-21	285100102 03 00 06	3,27,50
63	CHAMOLI	40002053	V	N	9	N	01-OCT-21 30-OCT-21	285100102 03 00 06	27,50
64	CHAMOLI	40002053	V	N	18	N	01-OCT-21 30-OCT-21	285100102 03 00 08	1,57,39

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:42 PM

Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	CHAMPAWAT	88002053	V	N	1 N	01-OCT-21 04-OCT-21	285100102 03 00 01	33,98,00
66	CHAMPAWAT	88002053	V	N	1 N	01-OCT-21 04-OCT-21	285100102 03 00 03	16,99,00
67	CHAMPAWAT	88002053	V	N	1 N	01-OCT-21 04-OCT-21	285100102 03 00 06	2,75,10
68	CHAMPAWAT	88002053	V	N	1 N	01-OCT-21 05-OCT-21	285100102 03 00 25	30,74
69	CHAMPAWAT	88002053	V	N	3 N	01-OCT-21 07-OCT-21	285100102 03 00 08	1,40,00
70	CHAMPAWAT	88002053	V	N	2 N	01-OCT-21 07-OCT-21	285100102 03 00 22	9,00
71	CHAMPAWAT	88002053	V	N	4 N	01-OCT-21 16-OCT-21	285100102 03 00 22	3,00
72	CHAMPAWAT	88002053	V	N	6 N	01-OCT-21 16-OCT-21	285100102 03 00 22	50,00
73	CHAMPAWAT	88002053	V	N	5 N	01-OCT-21 16-OCT-21	285100102 03 00 25	7,33
74	CHAMPAWAT	88002053	V	N	7 N	01-OCT-21 27-OCT-21	285100102 03 00 29	96,64
75	CHAMPAWAT	88002053	V	N	3 N	01-OCT-21 30-OCT-21	285100102 03 00 01	41,83,00
76	CHAMPAWAT	88002053	V	N	4 N	01-OCT-21 30-OCT-21	285100102 03 00 01	4,83,56
77	CHAMPAWAT	88002053	V	N	3 N	01-OCT-21 30-OCT-21	285100102 03 00 03	11,71,24
78	CHAMPAWAT	88002053	V	N	3 N	01-OCT-21 30-OCT-21	285100102 03 00 06	2,80,50
79	CHAMPAWAT	88002053	V	N	8 N	01-OCT-21 30-OCT-21	285100102 03 00 08	1,45,00
80	DEHRADUN	01002053	V	N	1 N	01-OCT-21 04-OCT-21	285100102 03 00 01	61,84,00
81	DEHRADUN	01002053	V	N	1 N	01-OCT-21 04-OCT-21	285100102 03 00 03	30,92,00
82	DEHRADUN	01002053	V	N	1 N	01-OCT-21 04-OCT-21	285100102 03 00 06	5,99,60
83	DEHRADUN	01002053	V	N	1 N	01-OCT-21 07-OCT-21	285100102 03 00 08	2,85,22
84	DEHRADUN	01002053	V	N	2 N	01-OCT-21 07-OCT-21	285100102 03 00 08	3,00,00
85	DEHRADUN	01002053	V	N	3 N	01-OCT-21 29-OCT-21	285100102 32 00 56	8,15,99
86	DEHRADUN	01002053	V	N	4 N	01-OCT-21 29-OCT-21	285100102 32 00 56	5,01,84
87	DEHRADUN	01002053	V	N	5 N	01-OCT-21 29-OCT-21	285100102 32 00 56	1,34,62
88	DEHRADUN	01002053	V	N	3 N	01-OCT-21 30-OCT-21	285100102 03 00 01	61,84,00
89	DEHRADUN	01002053	V	N	3 N	01-OCT-21 30-OCT-21	285100102 03 00 03	17,31,52
90	DEHRADUN	01002053	V	N	3 N	01-OCT-21 30-OCT-21	285100102 03 00 06	5,99,60
91	HALDWANI	07002053	V	N	1 N	01-OCT-21 04-OCT-21	285100102 03 00 01	96,55,00
92	HALDWANI	07002053	V	N	1 N	01-OCT-21 04-OCT-21	285100102 03 00 03	48,22,00
93	HALDWANI	07002053	V	N	1 N	01-OCT-21 04-OCT-21	285100102 03 00 06	8,61,50
94	HALDWANI	07002053	V	N	1 N	01-OCT-21 04-OCT-21	285100102 23 00 56	74,47,91
95	HALDWANI	07002053	V	N	2 N	01-OCT-21 04-OCT-21	285100102 23 00 56	65,52,31
96	HALDWANI	07002053	V	N	3 N	01-OCT-21 04-OCT-21	285100102 23 00 56	23,81,86

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:42 PM

Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	HALDWANI	07002053	V	N	4 N	01-OCT-21 04-OCT-21	285100102 23 00 56	31,59,27
98	HALDWANI	07002053	V	N	5 N	01-OCT-21 04-OCT-21	285100102 23 00 56	80,78,78
99	HALDWANI	07002053	V	N	6 N	01-OCT-21 04-OCT-21	285100102 23 00 56	24,34,83
100	HALDWANI	07002053	V	N	7 N	01-OCT-21 04-OCT-21	285100102 23 00 56	8,50,69
101	HALDWANI	07002053	V	N	8 N	01-OCT-21 06-OCT-21	285100102 03 00 08	2,91,96
102	HALDWANI	07002053	V	N	9 N	01-OCT-21 06-OCT-21	285100102 03 00 29	2,90,00
103	HALDWANI	07002053	V	N	10 N	01-OCT-21 13-OCT-21	285100102 23 00 56	12,54,72
104	HALDWANI	07002053	V	N	13 N	01-OCT-21 16-OCT-21	285100102 03 00 22	31,50
105	HALDWANI	07002053	V	N	12 N	01-OCT-21 16-OCT-21	285100102 03 00 42	12,00
106	HALDWANI	07002053	V	N	11 N	01-OCT-21 16-OCT-21	285100102 03 00 51	39,48
107	HALDWANI	07002053	V	N	14 N	01-OCT-21 21-OCT-21	285100102 23 00 56	1,73,92,65
108	HALDWANI	07002053	V	N	3 N	01-OCT-21 30-OCT-21	285100102 03 00 01	96,55,00
109	HALDWANI	07002053	V	N	3 N	01-OCT-21 30-OCT-21	285100102 03 00 03	27,03,40
110	HALDWANI	07002053	V	N	3 N	01-OCT-21 30-OCT-21	285100102 03 00 06	8,61,50
111	HALDWANI	07002053	V	N	15 N	01-OCT-21 30-OCT-21	285100102 03 00 08	1,90,36
112	HARIDWAR	65002003	V	N	1 N	01-OCT-21 04-OCT-21	285100102 03 00 01	58,35,90
113	HARIDWAR	65002003	V	N	1 N	01-OCT-21 04-OCT-21	285100102 03 00 03	29,13,26
114	HARIDWAR	65002003	V	N	1 N	01-OCT-21 04-OCT-21	285100102 03 00 06	4,00,20
115	HARIDWAR	65002003	V	N	1 N	01-OCT-21 05-OCT-21	285100102 30 00 56	7,43,94
116	HARIDWAR	65002003	V	N	2 N	01-OCT-21 05-OCT-21	285100102 30 00 56	1,39,81,12
117	HARIDWAR	65002003	V	N	3 N	01-OCT-21 05-OCT-21	285100102 30 00 56	4,80,69
118	HARIDWAR	65002003	V	N	4 N	01-OCT-21 05-OCT-21	285100102 30 00 56	41,66,87
119	HARIDWAR	65002003	V	N	5 N	01-OCT-21 08-OCT-21	285100102 03 00 08	4,91,55
120	HARIDWAR	65002003	V	N	6 N	01-OCT-21 08-OCT-21	285100102 03 00 25	50,07
121	HARIDWAR	65002003	V	N	7 N	01-OCT-21 08-OCT-21	285100102 03 00 29	1,70,00
122	HARIDWAR	65002003	V	N	8 N	01-OCT-21 16-OCT-21	285100102 03 00 42	20,06
123	HARIDWAR	65002003	V	N	10 N	01-OCT-21 18-OCT-21	285100102 30 00 56	19,57,83
124	HARIDWAR	65002003	V	N	9 N	01-OCT-21 18-OCT-21	285100102 30 00 56	46,49,45
125	HARIDWAR	65002003	V	N	12 N	01-OCT-21 22-OCT-21	285100102 03 00 25	9,84
126	HARIDWAR	65002003	V	N	13 N	01-OCT-21 22-OCT-21	285100102 03 00 25	15,00
127	HARIDWAR	65002003	V	N	14 N	01-OCT-21 22-OCT-21	285100102 03 00 25	4,85
128	HARIDWAR	65002003	V	N	15 N	01-OCT-21 22-OCT-21	285100102 03 00 25	5,98

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:42 PM

Grant No.: 23

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	HARIDWAR	65002003	V	N	16	N	01-OCT-21	22-OCT-21	285100102 03 00 30	9,15
130	HARIDWAR	65002003	V	N	11	N	01-OCT-21	22-OCT-21	285100102 03 00 42	41,92
131	KOTDWAR	56002053	V	N	1	N	01-OCT-21	07-OCT-21	285100102 03 00 01	68,84,00
132	KOTDWAR	56002053	V	N	1	N	01-OCT-21	07-OCT-21	285100102 03 00 03	34,42,00
133	KOTDWAR	56002053	V	N	1	N	01-OCT-21	07-OCT-21	285100102 03 00 06	3,17,75
134	KOTDWAR	56002053	V	N	1	N	01-OCT-21	11-OCT-21	285100102 03 00 04	26,70
135	KOTDWAR	56002053	V	N	4	N	01-OCT-21	13-OCT-21	285100102 03 00 04	25,30
136	KOTDWAR	56002053	V	N	5	N	01-OCT-21	13-OCT-21	285100102 03 00 04	17,30
137	KOTDWAR	56002053	V	N	2	N	01-OCT-21	13-OCT-21	285100102 03 00 08	1,50,00
138	KOTDWAR	56002053	V	N	3	N	01-OCT-21	13-OCT-21	285100102 03 00 08	31,90
139	KOTDWAR	56002053	V	N	10	N	01-OCT-21	20-OCT-21	285100102 23 00 56	26,80,44
140	KOTDWAR	56002053	V	N	11	N	01-OCT-21	20-OCT-21	285100102 23 00 56	67,68,99
141	KOTDWAR	56002053	V	N	12	N	01-OCT-21	20-OCT-21	285100102 23 00 56	5,69,36
142	KOTDWAR	56002053	V	N	13	N	01-OCT-21	20-OCT-21	285100102 23 00 56	1,20,02
143	KOTDWAR	56002053	V	N	14	N	01-OCT-21	20-OCT-21	285100102 23 00 56	1,66,37
144	KOTDWAR	56002053	V	N	15	N	01-OCT-21	20-OCT-21	285100102 23 00 56	75,30,42
145	KOTDWAR	56002053	V	N	16	N	01-OCT-21	20-OCT-21	285100102 23 00 56	4,76,70
146	KOTDWAR	56002053	V	N	17	N	01-OCT-21	20-OCT-21	285100102 23 00 56	98,49
147	KOTDWAR	56002053	V	N	18	N	01-OCT-21	20-OCT-21	285100102 23 00 56	13,26,97
148	KOTDWAR	56002053	V	N	6	N	01-OCT-21	20-OCT-21	285100102 23 00 56	25,96,61
149	KOTDWAR	56002053	V	N	7	N	01-OCT-21	20-OCT-21	285100102 23 00 56	18,68,74
150	KOTDWAR	56002053	V	N	8	N	01-OCT-21	20-OCT-21	285100102 23 00 56	2,87,71
151	KOTDWAR	56002053	V	N	9	N	01-OCT-21	20-OCT-21	285100102 23 00 56	27,59,03
152	KOTDWAR	56002053	V	N	20	N	01-OCT-21	21-OCT-21	285100102 03 00 04	13,50
153	KOTDWAR	56002053	V	N	19	N	01-OCT-21	21-OCT-21	285100102 03 00 08	5,83,77
154	KOTDWAR	56002053	V	N	3	N	01-OCT-21	30-OCT-21	285100102 03 00 01	69,84,00
155	KOTDWAR	56002053	V	N	3	N	01-OCT-21	30-OCT-21	285100102 03 00 03	19,55,52
156	KOTDWAR	56002053	V	N	3	N	01-OCT-21	30-OCT-21	285100102 03 00 06	3,26,05
157	NARENDRA NAGAR	39002053	V	N	1	N	01-OCT-21	04-OCT-21	285100102 03 00 01	42,79,00
158	NARENDRA NAGAR	39002053	V	N	1	N	01-OCT-21	04-OCT-21	285100102 03 00 03	20,44,57
159	NARENDRA NAGAR	39002053	V	N	1	N	01-OCT-21	04-OCT-21	285100102 03 00 06	3,47,85
160	NARENDRA NAGAR	39002053	V	N	2	N	01-OCT-21	04-OCT-21	285100102 03 00 25	7,58

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:42 PM

Grant No.: 23

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	NARENDRA NAGAR	39002053	V	N	1	N	01-OCT-21	04-OCT-21	285100102 03 00 29	2,15,82
162	NARENDRA NAGAR	39002053	V	N	6	N	01-OCT-21	06-OCT-21	285100102 03 00 08	1,50,00
163	NARENDRA NAGAR	39002053	V	N	7	N	01-OCT-21	06-OCT-21	285100102 03 00 08	1,50,00
164	NARENDRA NAGAR	39002053	V	N	8	N	01-OCT-21	06-OCT-21	285100102 03 00 08	1,50,00
165	NARENDRA NAGAR	39002053	V	N	9	N	01-OCT-21	06-OCT-21	285100102 03 00 08	65,70
166	NARENDRA NAGAR	39002053	V	N	3	N	01-OCT-21	06-OCT-21	285100102 03 00 20	78,66
167	NARENDRA NAGAR	39002053	V	N	4	N	01-OCT-21	06-OCT-21	285100102 03 00 22	35,00
168	NARENDRA NAGAR	39002053	V	N	5	N	01-OCT-21	06-OCT-21	285100102 03 00 22	15,60
169	NARENDRA NAGAR	39002053	V	N	13	N	01-OCT-21	27-OCT-21	285100102 03 00 20	72,57
170	NARENDRA NAGAR	39002053	V	N	11	N	01-OCT-21	27-OCT-21	285100102 03 00 25	2,30
171	NARENDRA NAGAR	39002053	V	N	12	N	01-OCT-21	27-OCT-21	285100102 03 00 25	12,03
172	NARENDRA NAGAR	39002053	V	N	10	N	01-OCT-21	27-OCT-21	285100102 03 00 29	2,36
173	NARENDRA NAGAR	39002053	V	N	14	N	01-OCT-21	27-OCT-21	285100102 23 00 56	77,57,10
174	NARENDRA NAGAR	39002053	V	N	15	N	01-OCT-21	27-OCT-21	285100102 23 00 56	6,18,87
175	NARENDRA NAGAR	39002053	V	N	3	N	01-OCT-21	30-OCT-21	285100102 03 00 01	42,67,00
176	NARENDRA NAGAR	39002053	V	N	3	N	01-OCT-21	30-OCT-21	285100102 03 00 03	11,94,76
177	NARENDRA NAGAR	39002053	V	N	3	N	01-OCT-21	30-OCT-21	285100102 03 00 06	3,47,85
178	PAO NEW DELHI	63004261	V	N	1	N	01-OCT-21	05-OCT-21	285100102 25 00 08	17,32,78
179	PAO NEW DELHI	63004261	V	N	2	N	01-OCT-21	05-OCT-21	285100102 25 00 08	5,07,99
180	PAO NEW DELHI	63004261	V	N	3	N	01-OCT-21	05-OCT-21	285100102 25 00 08	33,18
181	PAO NEW DELHI	63004261	V	N	4	N	01-OCT-21	05-OCT-21	285100102 25 00 08	33,18
182	PAO NEW DELHI	63004261	V	N	5	N	01-OCT-21	27-OCT-21	285100102 25 00 25	90,25
183	PAO NEW DELHI	63004261	V	N	10	N	01-OCT-21	28-OCT-21	285100102 25 00 08	17,32,78
184	PAO NEW DELHI	63004261	V	N	8	N	01-OCT-21	28-OCT-21	285100102 25 00 20	18,00
185	PAO NEW DELHI	63004261	V	N	9	N	01-OCT-21	28-OCT-21	285100102 25 00 22	55,00
186	PAO NEW DELHI	63004261	V	N	6	N	01-OCT-21	28-OCT-21	285100102 25 00 29	1,57,58
187	PAO NEW DELHI	63004261	V	N	7	N	01-OCT-21	28-OCT-21	285100102 25 00 29	12,80
188	PAO NEW DELHI	63004261	V	N	11	N	01-OCT-21	29-OCT-21	285100102 25 00 26	3,55,00
189	PITHORAGARH	38002053	V	N	1	N	01-OCT-21	04-OCT-21	285100102 03 00 01	49,89,00
190	PITHORAGARH	38002053	V	N	1	N	01-OCT-21	04-OCT-21	285100102 03 00 03	24,94,50
191	PITHORAGARH	38002053	V	N	1	N	01-OCT-21	04-OCT-21	285100102 03 00 06	2,87,90
192	PITHORAGARH	38002053	V	N	3	N	01-OCT-21	05-OCT-21	285100102 03 00 08	1,85,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:42 PM

Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	PITHORAGARH	38002053	V	N	5 N	01-OCT-21 05-OCT-21	285100102 03 00 20	32,05
194	PITHORAGARH	38002053	V	N	4 N	01-OCT-21 05-OCT-21	285100102 03 00 29	50,00
195	PITHORAGARH	38002053	V	N	1 N	01-OCT-21 05-OCT-21	285100102 32 00 56	44,02,37
196	PITHORAGARH	38002053	V	N	2 N	01-OCT-21 05-OCT-21	285100102 32 00 56	13,63,30
197	PITHORAGARH	38002053	V	N	11 N	01-OCT-21 26-OCT-21	285100102 03 00 22	43,80
198	PITHORAGARH	38002053	V	N	10 N	01-OCT-21 26-OCT-21	285100103 12 00 56	24,00
199	PITHORAGARH	38002053	V	N	6 N	01-OCT-21 26-OCT-21	285100103 12 00 56	4,08,00
200	PITHORAGARH	38002053	V	N	7 N	01-OCT-21 26-OCT-21	285100103 12 00 56	4,56,00
201	PITHORAGARH	38002053	V	N	8 N	01-OCT-21 26-OCT-21	285100103 12 00 56	72,00
202	PITHORAGARH	38002053	V	N	9 N	01-OCT-21 26-OCT-21	285100103 12 00 56	24,00
203	PITHORAGARH	38002053	V	N	12 N	01-OCT-21 27-OCT-21	285100102 03 00 29	85,00
204	PITHORAGARH	38002053	V	N	14 N	01-OCT-21 27-OCT-21	285100102 32 00 56	1,69,19,94
205	PITHORAGARH	38002053	V	N	13 N	01-OCT-21 27-OCT-21	285100103 12 00 56	7,92,00
206	PITHORAGARH	38002053	V	N	15 N	01-OCT-21 28-OCT-21	285100102 32 00 56	4,16,13,20
207	PITHORAGARH	38002053	V	N	16 N	01-OCT-21 28-OCT-21	285100102 32 00 56	1,12,74,15
208	PITHORAGARH	38002053	V	N	3 N	01-OCT-21 30-OCT-21	285100102 03 00 01	49,89,00
209	PITHORAGARH	38002053	V	N	3 N	01-OCT-21 30-OCT-21	285100102 03 00 03	13,96,92
210	PITHORAGARH	38002053	V	N	3 N	01-OCT-21 30-OCT-21	285100102 03 00 06	2,42,90
211	RUDRAPRAYAG	90002053	V	N	1 N	01-OCT-21 04-OCT-21	285100102 03 00 01	37,76,00
212	RUDRAPRAYAG	90002053	V	N	1 N	01-OCT-21 04-OCT-21	285100102 03 00 03	18,88,00
213	RUDRAPRAYAG	90002053	V	N	1 N	01-OCT-21 04-OCT-21	285100102 03 00 06	3,34,60
214	RUDRAPRAYAG	90002053	V	N	2 N	01-OCT-21 04-OCT-21	285100102 03 00 08	1,50,00
215	RUDRAPRAYAG	90002053	V	N	1 N	01-OCT-21 04-OCT-21	285100103 12 00 56	5,28,00
216	RUDRAPRAYAG	90002053	V	N	4 N	01-OCT-21 22-OCT-21	285100102 03 00 22	16,22
217	RUDRAPRAYAG	90002053	V	N	5 N	01-OCT-21 22-OCT-21	285100102 03 00 22	41,40
218	RUDRAPRAYAG	90002053	V	N	3 N	01-OCT-21 22-OCT-21	285100102 03 00 29	2,68,90
219	RUDRAPRAYAG	90002053	V	N	6 N	01-OCT-21 25-OCT-21	285100102 03 00 27	17,10
220	RUDRAPRAYAG	90002053	V	N	9 N	01-OCT-21 26-OCT-21	285100102 03 00 22	8,00
221	RUDRAPRAYAG	90002053	V	N	7 N	01-OCT-21 26-OCT-21	285100102 03 00 29	30,20
222	RUDRAPRAYAG	90002053	V	N	8 N	01-OCT-21 26-OCT-21	285100102 03 00 29	35,86
223	RUDRAPRAYAG	90002053	V	N	10 N	01-OCT-21 28-OCT-21	285100102 03 00 22	11,66
224	RUDRAPRAYAG	90002053	V	N	11 N	01-OCT-21 28-OCT-21	285100102 03 00 22	5,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:42 PM

Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	RUDRAPRAYAG	90002053	V	N	3 N	01-OCT-21 30-OCT-21	285100102 03 00 01	37,40,81
226	RUDRAPRAYAG	90002053	V	N	3 N	01-OCT-21 30-OCT-21	285100102 03 00 03	10,47,43
227	RUDRAPRAYAG	90002053	V	N	3 N	01-OCT-21 30-OCT-21	285100102 03 00 06	3,31,88
228	SECRETRIAT	12002052	V	N	1 N	01-OCT-21 04-OCT-21	285100102 03 00 01	2,11,48,00
229	SECRETRIAT	12002052	V	N	1 N	01-OCT-21 04-OCT-21	285100102 03 00 03	1,05,67,73
230	SECRETRIAT	12002052	V	N	1 N	01-OCT-21 04-OCT-21	285100102 03 00 06	18,82,20
231	SECRETRIAT	12002052	V	N	10 N	01-OCT-21 05-OCT-21	285100102 03 00 08	2,91,96
232	SECRETRIAT	12002052	V	N	11 N	01-OCT-21 05-OCT-21	285100102 03 00 08	8,75,89
233	SECRETRIAT	12002052	V	N	12 N	01-OCT-21 05-OCT-21	285100102 03 00 08	2,91,96
234	SECRETRIAT	12002052	V	N	8 N	01-OCT-21 05-OCT-21	285100102 03 00 08	1,26,13
235	SECRETRIAT	12002052	V	N	9 N	01-OCT-21 05-OCT-21	285100102 03 00 08	1,09,51
236	SECRETRIAT	12002052	V	N	1 N	01-OCT-21 05-OCT-21	285100102 03 00 22	10,90
237	SECRETRIAT	12002052	V	N	3 N	01-OCT-21 05-OCT-21	285100102 03 00 22	80,18
238	SECRETRIAT	12002052	V	N	7 N	01-OCT-21 05-OCT-21	285100102 03 00 22	58,65
239	SECRETRIAT	12002052	V	N	2 N	01-OCT-21 05-OCT-21	285100102 03 00 29	10,00
240	SECRETRIAT	12002052	V	N	4 N	01-OCT-21 05-OCT-21	285100102 03 00 29	4,22,03
241	SECRETRIAT	12002052	V	N	6 N	01-OCT-21 05-OCT-21	285100102 03 00 29	3,47,46
242	SECRETRIAT	12002052	V	N	5 N	01-OCT-21 05-OCT-21	285100102 03 00 40	2,30,81
243	SECRETRIAT	12002052	V	N	16 N	01-OCT-21 08-OCT-21	285100102 03 00 02	83,31
244	SECRETRIAT	12002052	V	N	13 N	01-OCT-21 08-OCT-21	285100102 03 00 08	6,00,00
245	SECRETRIAT	12002052	V	N	14 N	01-OCT-21 08-OCT-21	285100102 03 00 08	1,50,00
246	SECRETRIAT	12002052	V	N	15 N	01-OCT-21 08-OCT-21	285100102 03 00 08	3,00,00
247	SECRETRIAT	12002052	V	N	17 N	01-OCT-21 08-OCT-21	285100102 03 00 08	1,50,59
248	SECRETRIAT	12002052	V	N	18 N	01-OCT-21 13-OCT-21	285100102 03 00 25	3,54,00
249	SECRETRIAT	12002052	V	N	28 N	01-OCT-21 14-OCT-21	285100102 03 00 25	22,75
250	SECRETRIAT	12002052	V	N	29 N	01-OCT-21 14-OCT-21	285100102 03 00 25	4,18,46
251	SECRETRIAT	12002052	V	N	27 N	01-OCT-21 14-OCT-21	285100102 03 00 29	4,28,90
252	SECRETRIAT	12002052	V	N	19 N	01-OCT-21 14-OCT-21	285100102 35 00 56	31,00,00
253	SECRETRIAT	12002052	V	N	20 N	01-OCT-21 14-OCT-21	285100102 35 00 56	9,00,00
254	SECRETRIAT	12002052	V	N	21 N	01-OCT-21 14-OCT-21	285100102 35 00 56	25,00,00
255	SECRETRIAT	12002052	V	N	22 N	01-OCT-21 14-OCT-21	285100102 35 00 56	9,00,00
256	SECRETRIAT	12002052	V	N	23 N	01-OCT-21 14-OCT-21	285100102 35 00 56	9,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:42 PM

Grant No.: 23

S.No.	DE	MOA	VCH Date		VCH No			HEAD OF ACCOUNT	AMOUNT
TREASURY	DDO CODE	V/C	P/NP	VCH	No				
257	SECRETRIAT	12002052	V	N	24	N	01-OCT-21 14-OCT-21	285100102 35 00 56	31,00,00
258	SECRETRIAT	12002052	V	N	25	N	01-OCT-21 14-OCT-21	285100102 35 00 56	24,50,00
259	SECRETRIAT	12002052	V	N	26	N	01-OCT-21 14-OCT-21	285100102 35 00 56	4,00,00
260	SECRETRIAT	12002052	V	N	33	N	01-OCT-21 25-OCT-21	285100102 03 00 08	5,03,88
261	SECRETRIAT	12002052	V	N	31	N	01-OCT-21 25-OCT-21	285100102 03 00 27	1,00,00
262	SECRETRIAT	12002052	V	N	32	N	01-OCT-21 25-OCT-21	285100102 03 00 27	3,86,30
263	SECRETRIAT	12002052	V	N	4	N	01-OCT-21 30-OCT-21	285100102 03 00 01	2,11,48,00
264	SECRETRIAT	12002052	V	N	4	N	01-OCT-21 30-OCT-21	285100102 03 00 03	59,21,44
265	SECRETRIAT	12002052	V	N	4	N	01-OCT-21 30-OCT-21	285100102 03 00 06	18,82,20
266	UDHAM SINGH NAGAR	75002053	V	N	1	N	01-OCT-21 04-OCT-21	285100102 03 00 01	26,17,81
267	UDHAM SINGH NAGAR	75002053	V	N	2	N	01-OCT-21 04-OCT-21	285100102 03 00 01	46,71,00
268	UDHAM SINGH NAGAR	75002053	V	N	1	N	01-OCT-21 04-OCT-21	285100102 03 00 03	12,52,50
269	UDHAM SINGH NAGAR	75002053	V	N	2	N	01-OCT-21 04-OCT-21	285100102 03 00 03	22,22,42
270	UDHAM SINGH NAGAR	75002053	V	N	1	N	01-OCT-21 04-OCT-21	285100102 03 00 06	1,91,60
271	UDHAM SINGH NAGAR	75002053	V	N	2	N	01-OCT-21 04-OCT-21	285100102 03 00 06	2,49,70
272	UDHAM SINGH NAGAR	75002053	V	N	1	N	01-OCT-21 20-OCT-21	285100102 03 00 08	50,75
273	UDHAM SINGH NAGAR	75002053	V	N	2	N	01-OCT-21 20-OCT-21	285100102 03 00 08	1,45,00
274	UDHAM SINGH NAGAR	75002053	V	N	3	N	01-OCT-21 20-OCT-21	285100102 03 00 29	93,78
275	UDHAM SINGH NAGAR	75002053	V	N	4	N	01-OCT-21 20-OCT-21	285100102 03 00 29	1,98,25
276	UDHAM SINGH NAGAR	75002053	V	N	5	N	01-OCT-21 20-OCT-21	285100102 30 00 56	1,77,57,82
277	UDHAM SINGH NAGAR	75002053	V	N	6	N	01-OCT-21 20-OCT-21	285100102 30 00 56	1,35,73,37
278	UDHAM SINGH NAGAR	75002053	V	N	7	N	01-OCT-21 20-OCT-21	285100102 30 00 56	2,50,00,00
279	UDHAM SINGH NAGAR	75002053	V	N	8	N	01-OCT-21 22-OCT-21	285100102 03 00 25	14,95
280	UDHAM SINGH NAGAR	75002053	V	N	5	N	01-OCT-21 30-OCT-21	285100102 03 00 01	20,25,81
281	UDHAM SINGH NAGAR	75002053	V	N	6	N	01-OCT-21 30-OCT-21	285100102 03 00 01	46,71,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:42 PM

Grant No.: 23

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
282	UDHAM SINGH NAGAR	75002053	V	N	5	N 01-OCT-21	30-OCT-21	285100102 03 00 03	5,35,64
283	UDHAM SINGH NAGAR	75002053	V	N	6	N 01-OCT-21	30-OCT-21	285100102 03 00 03	13,07,88
284	UDHAM SINGH NAGAR	75002053	V	N	5	N 01-OCT-21	30-OCT-21	285100102 03 00 06	1,35,50
285	UDHAM SINGH NAGAR	75002053	V	N	6	N 01-OCT-21	30-OCT-21	285100102 03 00 06	2,49,70
286	UTTARKASHI	41002053	V	N	1	N 01-OCT-21	05-OCT-21	285100102 03 00 01	66,59,00
287	UTTARKASHI	41002053	V	N	1	N 01-OCT-21	05-OCT-21	285100102 03 00 03	32,40,62
288	UTTARKASHI	41002053	V	N	1	N 01-OCT-21	05-OCT-21	285100102 03 00 06	4,29,60
289	UTTARKASHI	41002053	V	N	1	N 01-OCT-21	06-OCT-21	285100102 03 00 25	23,72
290	UTTARKASHI	41002053	V	N	7	N 01-OCT-21	08-OCT-21	285100102 03 00 02	82,13
291	UTTARKASHI	41002053	V	N	8	N 01-OCT-21	08-OCT-21	285100102 03 00 04	86,30
292	UTTARKASHI	41002053	V	N	2	N 01-OCT-21	08-OCT-21	285100102 03 00 08	1,85,04
293	UTTARKASHI	41002053	V	N	6	N 01-OCT-21	08-OCT-21	285100102 03 00 29	2,49,00
294	UTTARKASHI	41002053	V	N	3	N 01-OCT-21	14-OCT-21	285100102 03 00 25	24,12
295	UTTARKASHI	41002053	V	N	4	N 01-OCT-21	14-OCT-21	285100102 32 00 56	1,27,08,87
296	UTTARKASHI	41002053	V	N	5	N 01-OCT-21	14-OCT-21	285100102 32 00 56	18,18,97
297	UTTARKASHI	41002053	V	N	9	N 01-OCT-21	21-OCT-21	285100103 12 00 56	6,00,00
298	UTTARKASHI	41002053	V	N	2	N 01-OCT-21	25-OCT-21	285100102 03 00 01	70,00
299	UTTARKASHI	41002053	V	N	10	N 01-OCT-21	25-OCT-21	285100102 32 00 56	12,08,00
300	UTTARKASHI	41002053	V	N	3	N 01-OCT-21	29-OCT-21	285100102 03 00 01	4,04,00
301	UTTARKASHI	41002053	V	N	4	N 01-OCT-21	29-OCT-21	285100102 03 00 01	4,04,00
302	UTTARKASHI	41002053	V	N	3	N 01-OCT-21	29-OCT-21	285100102 03 00 03	68,68
303	UTTARKASHI	41002053	V	N	4	N 01-OCT-21	29-OCT-21	285100102 03 00 03	68,68
304	UTTARKASHI	41002053	V	N	3	N 01-OCT-21	29-OCT-21	285100102 03 00 06	40,40
305	UTTARKASHI	41002053	V	N	4	N 01-OCT-21	29-OCT-21	285100102 03 00 06	40,40
306	UTTARKASHI	41002053	V	N	13	N 01-OCT-21	29-OCT-21	285100102 03 00 29	1,00,00
307	UTTARKASHI	41002053	V	N	11	N 01-OCT-21	29-OCT-21	285100102 32 00 56	15,06,85
308	UTTARKASHI	41002053	V	N	12	N 01-OCT-21	29-OCT-21	285100102 32 00 56	27,47,36
309	UTTARKASHI	41002053	V	N	14	N 01-OCT-21	29-OCT-21	285100102 32 00 56	39,48,34

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:42 PM

Grant No.: 23

S.No.	DE	MOA	VCH Date	AMOUNT
TREASURY	DDO CODE	V/C P/NP VCH No	HEAD OF ACCOUNT	61,96,41,51

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:43 PM

Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002035	V	N	1	01-OCT-21	01-OCT-21 285302001 03 00 25	3,18,39
2	DEHRADUN	01002035	V	N	1	01-OCT-21	04-OCT-21 285302001 03 00 01	2,88,08,00
3	DEHRADUN	01002035	V	N	1	01-OCT-21	04-OCT-21 285302001 03 00 03	1,43,21,94
4	DEHRADUN	01002035	V	N	1	01-OCT-21	04-OCT-21 285302001 03 00 06	29,08,10
5	DEHRADUN	01002035	V	N	2	01-OCT-21	07-OCT-21 285302001 03 00 01	63,00
6	DEHRADUN	01002035	V	N	3	01-OCT-21	07-OCT-21 285302001 03 00 01	56,00
7	DEHRADUN	01002035	V	N	3	01-OCT-21	07-OCT-21 285302001 03 00 02	1,52,00
8	DEHRADUN	01002035	V	N	2	01-OCT-21	07-OCT-21 285302001 03 00 03	17,64
9	DEHRADUN	01002035	V	N	3	01-OCT-21	07-OCT-21 285302001 03 00 03	15,68
10	DEHRADUN	01002035	V	N	2	01-OCT-21	07-OCT-21 285302001 03 00 06	8,27
11	DEHRADUN	01002035	V	N	3	01-OCT-21	07-OCT-21 285302001 03 00 06	7,36
12	DEHRADUN	01002035	V	N	6	01-OCT-21	07-OCT-21 285302001 03 00 23	1,94,76
13	DEHRADUN	01002035	V	N	4	01-OCT-21	07-OCT-21 285302001 03 00 25	77,23
14	DEHRADUN	01002035	V	N	5	01-OCT-21	07-OCT-21 285302001 03 00 25	5,57,91
15	DEHRADUN	01002035	V	N	7	01-OCT-21	22-OCT-21 285302001 03 00 20	1,97,90
16	DEHRADUN	01002035	V	N	10	01-OCT-21	22-OCT-21 285302001 03 00 24	1,07,10
17	DEHRADUN	01002035	V	N	11	01-OCT-21	22-OCT-21 285302001 03 00 24	1,62,86
18	DEHRADUN	01002035	V	N	8	01-OCT-21	22-OCT-21 285302001 03 00 24	4,94,80
19	DEHRADUN	01002035	V	N	9	01-OCT-21	22-OCT-21 285302001 03 00 24	3,45,37
20	DEHRADUN	01002035	V	N	30	01-OCT-21	26-OCT-21 285302001 03 00 20	88,50
21	DEHRADUN	01002035	V	N	32	01-OCT-21	26-OCT-21 285302001 03 00 20	44,40
22	DEHRADUN	01002035	V	N	39	01-OCT-21	26-OCT-21 285302001 03 00 20	2,11,50
23	DEHRADUN	01002035	V	N	29	01-OCT-21	26-OCT-21 285302001 03 00 22	26,00
24	DEHRADUN	01002035	V	N	33	01-OCT-21	26-OCT-21 285302001 03 00 22	33,04
25	DEHRADUN	01002035	V	N	36	01-OCT-21	26-OCT-21 285302001 03 00 22	94,40
26	DEHRADUN	01002035	V	N	41	01-OCT-21	26-OCT-21 285302001 03 00 22	64,01
27	DEHRADUN	01002035	V	N	40	01-OCT-21	26-OCT-21 285302001 03 00 25	12,14
28	DEHRADUN	01002035	V	N	26	01-OCT-21	26-OCT-21 285302001 03 00 26	1,50,74
29	DEHRADUN	01002035	V	N	34	01-OCT-21	26-OCT-21 285302001 03 00 26	69,00
30	DEHRADUN	01002035	V	N	27	01-OCT-21	26-OCT-21 285302001 03 00 29	1,81,80
31	DEHRADUN	01002035	V	N	37	01-OCT-21	26-OCT-21 285302001 03 00 29	14,47,30
32	DEHRADUN	01002035	V	N	38	01-OCT-21	26-OCT-21 285302001 03 00 29	6,43,55

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:43 PM

Grant No.: 23

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01002035	V N	31	N	01-OCT-21	26-OCT-21	285302001 03 00 30	33,44
34	DEHRADUN	01002035	V N	42	N	01-OCT-21	26-OCT-21	285302001 03 00 40	10,50
35	DEHRADUN	01002035	V N	35	N	01-OCT-21	26-OCT-21	285302001 03 00 42	27,61
36	DEHRADUN	01002035	V N	28	N	01-OCT-21	26-OCT-21	285302001 03 00 51	40,25
37	DEHRADUN	01002035	V N	12	N	01-OCT-21	27-OCT-21	285302001 03 00 02	1,38,00
38	DEHRADUN	01002035	V N	18	N	01-OCT-21	27-OCT-21	285302001 03 00 02	71,00
39	DEHRADUN	01002035	V N	13	N	01-OCT-21	27-OCT-21	285302001 03 00 08	34,25,00
40	DEHRADUN	01002035	V N	14	N	01-OCT-21	27-OCT-21	285302001 03 00 08	4,40,00
41	DEHRADUN	01002035	V N	15	N	01-OCT-21	27-OCT-21	285302001 03 00 08	4,50,00
42	DEHRADUN	01002035	V N	17	N	01-OCT-21	27-OCT-21	285302001 03 00 08	15,40,00
43	DEHRADUN	01002035	V N	24	N	01-OCT-21	27-OCT-21	285302001 03 00 08	26,48,24
44	DEHRADUN	01002035	V N	23	N	01-OCT-21	27-OCT-21	285302001 03 00 20	1,51,00
45	DEHRADUN	01002035	V N	22	N	01-OCT-21	27-OCT-21	285302001 03 00 21	2,12,40
46	DEHRADUN	01002035	V N	19	N	01-OCT-21	27-OCT-21	285302001 03 00 25	1,07,00
47	DEHRADUN	01002035	V N	20	N	01-OCT-21	27-OCT-21	285302001 03 00 25	3,02,85
48	DEHRADUN	01002035	V N	21	N	01-OCT-21	27-OCT-21	285302001 03 00 29	15,83,58
49	DEHRADUN	01002035	V N	16	N	01-OCT-21	27-OCT-21	285302102 04 00 27	5,80,00
50	DEHRADUN	01002035	V N	25	N	01-OCT-21	27-OCT-21	285302102 04 00 27	1,07,78,83
51	DEHRADUN	01002035	V N	5	N	01-OCT-21	30-OCT-21	285302001 03 00 01	2,84,04,00
52	DEHRADUN	01002035	V N	45	N	01-OCT-21	30-OCT-21	285302001 03 00 02	41,60
53	DEHRADUN	01002035	V N	5	N	01-OCT-21	30-OCT-21	285302001 03 00 03	79,53,12
54	DEHRADUN	01002035	V N	5	N	01-OCT-21	30-OCT-21	285302001 03 00 06	28,68,90
55	DEHRADUN	01002035	V N	43	N	01-OCT-21	30-OCT-21	285302001 03 00 08	17,33,85
56	DEHRADUN	01002035	V N	44	N	01-OCT-21	30-OCT-21	285302001 03 00 08	4,65,00
57	HALDWANI	07002035	V N	1	N	01-OCT-21	04-OCT-21	285302001 03 00 01	1,41,30,64
58	HALDWANI	07002035	V N	1	N	01-OCT-21	04-OCT-21	285302001 03 00 03	70,91,00
59	HALDWANI	07002035	V N	1	N	01-OCT-21	04-OCT-21	285302001 03 00 06	11,78,00
60	HALDWANI	07002035	V N	14	N	01-OCT-21	13-OCT-21	285302001 03 00 24	95,56
61	HALDWANI	07002035	V N	6	N	01-OCT-21	13-OCT-21	285302001 03 00 24	1,19,45
62	HALDWANI	07002035	V N	7	N	01-OCT-21	13-OCT-21	285302001 03 00 24	1,19,97
63	HALDWANI	07002035	V N	8	N	01-OCT-21	13-OCT-21	285302001 03 00 24	1,83,15
64	HALDWANI	07002035	V N	23	N	01-OCT-21	14-OCT-21	285302001 03 00 02	6,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:43 PM

Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HALDWANI	07002035	V	N	4 N	01-OCT-21 14-OCT-21	285302001 03 00 02	16,00
66	HALDWANI	07002035	V	N	1 N	01-OCT-21 14-OCT-21	285302001 03 00 08	1,50,00
67	HALDWANI	07002035	V	N	2 N	01-OCT-21 14-OCT-21	285302001 03 00 08	1,50,00
68	HALDWANI	07002035	V	N	29 N	01-OCT-21 14-OCT-21	285302001 03 00 08	2,82,32
69	HALDWANI	07002035	V	N	3 N	01-OCT-21 14-OCT-21	285302001 03 00 08	1,50,00
70	HALDWANI	07002035	V	N	5 N	01-OCT-21 14-OCT-21	285302001 03 00 08	1,45,00
71	HALDWANI	07002035	V	N	27 N	01-OCT-21 14-OCT-21	285302001 03 00 20	10,50
72	HALDWANI	07002035	V	N	20 N	01-OCT-21 14-OCT-21	285302001 03 00 23	2,46,36
73	HALDWANI	07002035	V	N	21 N	01-OCT-21 14-OCT-21	285302001 03 00 23	2,16,90
74	HALDWANI	07002035	V	N	22 N	01-OCT-21 14-OCT-21	285302001 03 00 23	1,05,14
75	HALDWANI	07002035	V	N	15 N	01-OCT-21 14-OCT-21	285302001 03 00 24	1,43,34
76	HALDWANI	07002035	V	N	19 N	01-OCT-21 14-OCT-21	285302001 03 00 24	1,27,41
77	HALDWANI	07002035	V	N	28 N	01-OCT-21 14-OCT-21	285302001 03 00 25	84,36
78	HALDWANI	07002035	V	N	24 N	01-OCT-21 14-OCT-21	285302001 03 00 29	1,88,83
79	HALDWANI	07002035	V	N	25 N	01-OCT-21 14-OCT-21	285302001 03 00 29	1,35,42
80	HALDWANI	07002035	V	N	26 N	01-OCT-21 14-OCT-21	285302001 03 00 29	1,92,62
81	HALDWANI	07002035	V	N	2 N	01-OCT-21 25-OCT-21	285302001 03 00 01	2,82,12
82	HALDWANI	07002035	V	N	2 N	01-OCT-21 25-OCT-21	285302001 03 00 03	47,97
83	HALDWANI	07002035	V	N	2 N	01-OCT-21 25-OCT-21	285302001 03 00 06	1,00,02
84	HALDWANI	07002035	V	N	9 N	01-OCT-21 25-OCT-21	285302001 03 00 08	1,45,00
85	HALDWANI	07002035	V	N	10 N	01-OCT-21 26-OCT-21	285302001 03 00 08	1,45,00
86	HALDWANI	07002035	V	N	11 N	01-OCT-21 26-OCT-21	285302001 03 00 08	1,45,00
87	HALDWANI	07002035	V	N	12 N	01-OCT-21 26-OCT-21	285302001 03 00 08	1,45,00
88	HALDWANI	07002035	V	N	13 N	01-OCT-21 26-OCT-21	285302001 03 00 08	1,45,00
89	HALDWANI	07002035	V	N	16 N	01-OCT-21 26-OCT-21	285302001 03 00 29	1,26,21
90	HALDWANI	07002035	V	N	18 N	01-OCT-21 27-OCT-21	285302001 03 00 02	6,00
91	HALDWANI	07002035	V	N	17 N	01-OCT-21 27-OCT-21	285302001 03 00 23	1,05,14

14,25,47,29

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:46 PM

Grant No.: 23

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:42 PM

Grant No.: 23

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:43 PM

Grant No.: 23

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:46 PM

Grant No.: 23

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:45 PM

Grant No.: 23

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:48 PM

Grant No.: 24

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002904	V	N	1	N 01-OCT-21	04-OCT-21	305380003 03 00 01	58,19,00
2	SECRETARIAT	12002904	V	N	1	N 01-OCT-21	04-OCT-21	305380003 03 00 03	29,09,50
3	SECRETARIAT	12002904	V	N	1	N 01-OCT-21	04-OCT-21	305380003 03 00 06	6,43,80
4	SECRETARIAT	12002904	V	N	1	N 01-OCT-21	05-OCT-21	305302102 09 00 56	8,00,00,00
5	SECRETARIAT	12002904	V	N	2	N 01-OCT-21	12-OCT-21	305380003 04 00 56	20,00,00,00
6	SECRETARIAT	12002904	V	N	3	N 01-OCT-21	30-OCT-21	305380003 03 00 01	58,19,00
7	SECRETARIAT	12002904	V	N	3	N 01-OCT-21	30-OCT-21	305380003 03 00 03	16,29,32
8	SECRETARIAT	12002904	V	N	3	N 01-OCT-21	30-OCT-21	305380003 03 00 06	5,99,60

29,74,20,22

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:50 PM

Grant No.: 24

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004051	V	N	1 N	01-OCT-21 04-OCT-21	305500001 03 00 01	85,72,00
2	ALMORA	37004051	V	N	1 N	01-OCT-21 04-OCT-21	305500001 03 00 03	42,81,16
3	ALMORA	37004051	V	N	1 N	01-OCT-21 04-OCT-21	305500001 03 00 06	7,46,20
4	ALMORA	37004051	V	N	1 N	01-OCT-21 08-OCT-21	305500001 03 00 22	1,80,00
5	ALMORA	37004051	V	N	2 N	01-OCT-21 08-OCT-21	305500001 03 00 25	6,30,21
6	ALMORA	37004051	V	N	3 N	01-OCT-21 08-OCT-21	305500001 03 00 25	80,12
7	ALMORA	37004051	V	N	4 N	01-OCT-21 08-OCT-21	305500001 03 00 29	2,40,64
8	ALMORA	37004051	V	N	5 N	01-OCT-21 08-OCT-21	305500001 03 00 29	55,00
9	ALMORA	37004051	V	N	3 N	01-OCT-21 30-OCT-21	305500001 03 00 01	85,72,00
10	ALMORA	37004051	V	N	3 N	01-OCT-21 30-OCT-21	305500001 03 00 03	24,00,16
11	ALMORA	37004051	V	N	3 N	01-OCT-21 30-OCT-21	305500001 03 00 06	7,46,20
12	BAGESHWAR	89004051	V	N	1 N	01-OCT-21 04-OCT-21	305500001 03 00 01	42,41,00
13	BAGESHWAR	89004051	V	N	1 N	01-OCT-21 04-OCT-21	305500001 03 00 03	21,07,58
14	BAGESHWAR	89004051	V	N	1 N	01-OCT-21 04-OCT-21	305500001 03 00 06	3,65,70
15	BAGESHWAR	89004051	V	N	2 N	01-OCT-21 06-OCT-21	305500001 03 00 08	3,14,15
16	BAGESHWAR	89004051	V	N	1 N	01-OCT-21 06-OCT-21	305500001 03 00 29	3,69,02
17	BAGESHWAR	89004051	V	N	7 N	01-OCT-21 18-OCT-21	305500001 03 00 08	3,09,00
18	BAGESHWAR	89004051	V	N	5 N	01-OCT-21 18-OCT-21	305500001 03 00 22	36,00
19	BAGESHWAR	89004051	V	N	6 N	01-OCT-21 18-OCT-21	305500001 03 00 22	1,00,00
20	BAGESHWAR	89004051	V	N	3 N	01-OCT-21 18-OCT-21	305500001 03 00 23	6,42,50
21	BAGESHWAR	89004051	V	N	4 N	01-OCT-21 18-OCT-21	305500001 03 00 29	2,99,36
22	BAGESHWAR	89004051	V	N	3 N	01-OCT-21 30-OCT-21	305500001 03 00 01	7,59,88
23	BAGESHWAR	89004051	V	N	4 N	01-OCT-21 30-OCT-21	305500001 03 00 01	42,67,35
24	BAGESHWAR	89004051	V	N	4 N	01-OCT-21 30-OCT-21	305500001 03 00 03	11,92,52
25	BAGESHWAR	89004051	V	N	4 N	01-OCT-21 30-OCT-21	305500001 03 00 06	3,74,00
26	CHAMOLI	40034051	V	N	1 N	01-OCT-21 04-OCT-21	305500001 03 00 01	41,95,00
27	CHAMOLI	40034051	V	N	1 N	01-OCT-21 04-OCT-21	305500001 03 00 03	20,97,50
28	CHAMOLI	40034051	V	N	1 N	01-OCT-21 04-OCT-21	305500001 03 00 06	3,30,70
29	CHAMOLI	40034051	V	N	4 N	01-OCT-21 30-OCT-21	305500001 03 00 01	42,11,00
30	CHAMOLI	40034051	V	N	4 N	01-OCT-21 30-OCT-21	305500001 03 00 03	11,79,08
31	CHAMOLI	40034051	V	N	4 N	01-OCT-21 30-OCT-21	305500001 03 00 06	3,37,00
32	CHAMPAWAT	88044051	V	N	1 N	01-OCT-21 04-OCT-21	305500001 03 00 01	68,30,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:50 PM

Grant No.: 24

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMPAWAT	88044051	V	N	1	N 01-OCT-21 04-OCT-21	305500001 03 00 03	34,11,26
34	CHAMPAWAT	88044051	V	N	1	N 01-OCT-21 04-OCT-21	305500001 03 00 06	6,20,20
35	CHAMPAWAT	88044051	V	N	1	N 01-OCT-21 14-OCT-21	305500001 03 00 08	2,90,00
36	CHAMPAWAT	88044051	V	N	2	N 01-OCT-21 14-OCT-21	305500001 03 00 22	68,94
37	CHAMPAWAT	88044051	V	N	4	N 01-OCT-21 25-OCT-21	305500001 03 00 08	1,24,16
38	CHAMPAWAT	88044051	V	N	3	N 01-OCT-21 25-OCT-21	305500001 03 00 29	4,79,19
39	CHAMPAWAT	88044051	V	N	3	N 01-OCT-21 30-OCT-21	305500001 03 00 01	62,55,00
40	CHAMPAWAT	88044051	V	N	3	N 01-OCT-21 30-OCT-21	305500001 03 00 03	17,51,40
41	CHAMPAWAT	88044051	V	N	3	N 01-OCT-21 30-OCT-21	305500001 03 00 06	5,76,70
42	DEHRADUN	01054051	V	N	1	N 01-OCT-21 01-OCT-21	305500001 03 00 01	14,36,00
43	DEHRADUN	01054051	V	N	1	N 01-OCT-21 01-OCT-21	305500001 03 00 03	2,44,12
44	DEHRADUN	01054051	V	N	1	N 01-OCT-21 01-OCT-21	305500001 03 00 06	1,10,30
45	DEHRADUN	01004051	V	N	3	N 01-OCT-21 04-OCT-21	305500001 03 00 01	2,51,92,00
46	DEHRADUN	01004051	V	N	3	N 01-OCT-21 04-OCT-21	305500001 03 00 03	1,25,96,00
47	DEHRADUN	01004051	V	N	3	N 01-OCT-21 04-OCT-21	305500001 03 00 06	27,45,50
48	DEHRADUN	01044051	V	N	4	N 01-OCT-21 04-OCT-21	305500001 03 00 01	79,86,00
49	DEHRADUN	01044051	V	N	4	N 01-OCT-21 04-OCT-21	305500001 03 00 03	39,93,00
50	DEHRADUN	01044051	V	N	4	N 01-OCT-21 04-OCT-21	305500001 03 00 06	7,47,00
51	DEHRADUN	01054051	V	N	2	N 01-OCT-21 04-OCT-21	305500001 03 00 01	1,08,46,00
52	DEHRADUN	01054051	V	N	2	N 01-OCT-21 04-OCT-21	305500001 03 00 03	54,23,00
53	DEHRADUN	01054051	V	N	2	N 01-OCT-21 04-OCT-21	305500001 03 00 06	8,17,90
54	DEHRADUN	01004051	V	N	1	N 01-OCT-21 14-OCT-21	305500001 03 00 08	19,12,30
55	DEHRADUN	01004051	V	N	2	N 01-OCT-21 14-OCT-21	305500001 03 00 08	1,50,00
56	DEHRADUN	01004051	V	N	3	N 01-OCT-21 14-OCT-21	305500001 03 00 08	13,70,00
57	DEHRADUN	01004051	V	N	4	N 01-OCT-21 14-OCT-21	305500001 03 00 08	1,40,00
58	DEHRADUN	01004051	V	N	5	N 01-OCT-21 14-OCT-21	305500001 03 00 08	13,95,00
59	DEHRADUN	01004051	V	N	6	N 01-OCT-21 14-OCT-21	305500001 03 00 08	1,55,00
60	DEHRADUN	01004051	V	N	7	N 01-OCT-21 14-OCT-21	305500001 03 00 08	13,50,00
61	DEHRADUN	01004051	V	N	8	N 01-OCT-21 14-OCT-21	305500001 03 00 08	1,50,00
62	DEHRADUN	01004051	V	N	9	N 01-OCT-21 14-OCT-21	305500001 03 00 08	13,35,00
63	DEHRADUN	01004051	V	N	10	N 01-OCT-21 25-OCT-21	305500001 03 00 08	3,10,00
64	DEHRADUN	01004051	V	N	11	N 01-OCT-21 25-OCT-21	305500001 03 00 08	65,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:50 PM

Grant No.: 24

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01004051	V	N	12 N	01-OCT-21 25-OCT-21	305500001 03 00 08	3,00,00
66	DEHRADUN	01004051	V	N	13 N	01-OCT-21 25-OCT-21	305500001 03 00 08	3,05,00
67	DEHRADUN	01044051	V	N	21 N	01-OCT-21 27-OCT-21	305500001 03 00 08	6,20,00
68	DEHRADUN	01044051	V	N	22 N	01-OCT-21 27-OCT-21	305500001 03 00 08	6,00,00
69	DEHRADUN	01044051	V	N	23 N	01-OCT-21 27-OCT-21	305500001 03 00 08	4,65,00
70	DEHRADUN	01044051	V	N	20 N	01-OCT-21 28-OCT-21	305500001 03 00 25	7,62,74
71	DEHRADUN	01044051	V	N	14 N	01-OCT-21 28-OCT-21	305500001 03 00 29	1,34,96
72	DEHRADUN	01044051	V	N	15 N	01-OCT-21 28-OCT-21	305500001 03 00 29	1,62,14
73	DEHRADUN	01044051	V	N	16 N	01-OCT-21 28-OCT-21	305500001 03 00 29	1,23,46
74	DEHRADUN	01044051	V	N	17 N	01-OCT-21 28-OCT-21	305500001 03 00 29	36,58
75	DEHRADUN	01044051	V	N	18 N	01-OCT-21 28-OCT-21	305500001 03 00 29	1,09,78
76	DEHRADUN	01044051	V	N	19 N	01-OCT-21 28-OCT-21	305500001 03 00 29	41,79
77	DEHRADUN	01004051	V	N	9 N	01-OCT-21 30-OCT-21	305500001 03 00 01	2,51,82,00
78	DEHRADUN	01004051	V	N	9 N	01-OCT-21 30-OCT-21	305500001 03 00 03	70,50,96
79	DEHRADUN	01004051	V	N	9 N	01-OCT-21 30-OCT-21	305500001 03 00 06	27,45,50
80	DEHRADUN	01044051	V	N	8 N	01-OCT-21 30-OCT-21	305500001 03 00 01	80,12,00
81	DEHRADUN	01044051	V	N	8 N	01-OCT-21 30-OCT-21	305500001 03 00 03	22,43,36
82	DEHRADUN	01044051	V	N	8 N	01-OCT-21 30-OCT-21	305500001 03 00 06	7,59,30
83	HALDWANI	07004051	V	N	1 N	01-OCT-21 04-OCT-21	305500001 03 00 01	2,34,69,76
84	HALDWANI	07004051	V	N	1 N	01-OCT-21 04-OCT-21	305500001 03 00 03	1,21,97,36
85	HALDWANI	07004051	V	N	1 N	01-OCT-21 04-OCT-21	305500001 03 00 06	21,83,30
86	HALDWANI	07004051	V	N	1 N	01-OCT-21 25-OCT-21	305500001 03 00 08	4,50,00
87	HALDWANI	07004051	V	N	2 N	01-OCT-21 25-OCT-21	305500001 03 00 25	7,41
88	HALDWANI	07004051	V	N	3 N	01-OCT-21 30-OCT-21	305500001 03 00 01	2,37,09,30
89	HALDWANI	07004051	V	N	3 N	01-OCT-21 30-OCT-21	305500001 03 00 03	68,97,52
90	HALDWANI	07004051	V	N	3 N	01-OCT-21 30-OCT-21	305500001 03 00 06	22,15,60
91	HARIDWAR	65004051	V	N	1 N	01-OCT-21 04-OCT-21	305500001 03 00 01	1,93,58,50
92	HARIDWAR	65004051	V	N	1 N	01-OCT-21 04-OCT-21	305500001 03 00 03	96,67,03
93	HARIDWAR	65004051	V	N	1 N	01-OCT-21 04-OCT-21	305500001 03 00 06	17,84,55
94	KOTDWAR	56004051	V	N	1 N	01-OCT-21 04-OCT-21	305500001 03 00 01	1,03,39,00
95	KOTDWAR	56004051	V	N	1 N	01-OCT-21 04-OCT-21	305500001 03 00 03	51,69,50
96	KOTDWAR	56004051	V	N	1 N	01-OCT-21 04-OCT-21	305500001 03 00 06	9,65,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:50 PM

Grant No.: 24

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	KOTDWAR	56004051	V	N	3 N	01-OCT-21 30-OCT-21	305500001 03 00 01	1,03,39,00
98	KOTDWAR	56004051	V	N	3 N	01-OCT-21 30-OCT-21	305500001 03 00 03	28,94,92
99	KOTDWAR	56004051	V	N	3 N	01-OCT-21 30-OCT-21	305500001 03 00 06	9,65,80
100	PAURI GARHWAL	42004051	V	N	1 N	01-OCT-21 04-OCT-21	305500001 03 00 01	1,02,04,00
101	PAURI GARHWAL	42004051	V	N	1 N	01-OCT-21 04-OCT-21	305500001 03 00 03	51,02,00
102	PAURI GARHWAL	42004051	V	N	1 N	01-OCT-21 04-OCT-21	305500001 03 00 06	9,67,00
103	PAURI GARHWAL	42004051	V	N	2 N	01-OCT-21 13-OCT-21	305500001 03 00 08	21,08,33
104	PAURI GARHWAL	42004051	V	N	4 N	01-OCT-21 13-OCT-21	305500001 03 00 08	9,20,00
105	PAURI GARHWAL	42004051	V	N	6 N	01-OCT-21 13-OCT-21	305500001 03 00 08	8,22,85
106	PAURI GARHWAL	42004051	V	N	3 N	01-OCT-21 13-OCT-21	305500001 03 00 25	8,00
107	PAURI GARHWAL	42004051	V	N	1 N	01-OCT-21 13-OCT-21	305500001 03 00 29	2,00,66
108	PAURI GARHWAL	42004051	V	N	5 N	01-OCT-21 13-OCT-21	305500001 03 00 29	5,81,22
109	PAURI GARHWAL	42004051	V	N	8 N	01-OCT-21 16-OCT-21	305500001 03 00 29	2,49,00
110	PAURI GARHWAL	42004051	V	N	7 N	01-OCT-21 27-OCT-21	305500001 03 00 25	1,35,06
111	PITHORAGARH	38002003	V	N	1 N	01-OCT-21 08-OCT-21	305500001 03 00 01	41,71,00
112	PITHORAGARH	38002003	V	N	1 N	01-OCT-21 08-OCT-21	305500001 03 00 03	20,79,78
113	PITHORAGARH	38002003	V	N	1 N	01-OCT-21 08-OCT-21	305500001 03 00 06	3,90,80
114	PITHORAGARH	38002003	V	N	1 N	01-OCT-21 26-OCT-21	305500001 03 00 08	13,50,00
115	PITHORAGARH	38002003	V	N	2 N	01-OCT-21 26-OCT-21	305500001 03 00 29	7,11,64
116	PITHORAGARH	38002003	V	N	3 N	01-OCT-21 30-OCT-21	305500001 03 00 01	41,71,00
117	PITHORAGARH	38002003	V	N	3 N	01-OCT-21 30-OCT-21	305500001 03 00 03	11,67,88
118	PITHORAGARH	38002003	V	N	3 N	01-OCT-21 30-OCT-21	305500001 03 00 06	3,90,80
119	ROORKEE	55002053	V	N	1 N	01-OCT-21 04-OCT-21	305500001 03 00 01	62,95,00
120	ROORKEE	55002053	V	N	1 N	01-OCT-21 04-OCT-21	305500001 03 00 03	31,46,62
121	ROORKEE	55002053	V	N	1 N	01-OCT-21 04-OCT-21	305500001 03 00 06	5,43,80
122	ROORKEE	55002053	V	N	2 N	01-OCT-21 18-OCT-21	305500001 03 00 01	17,74
123	ROORKEE	55002053	V	N	2 N	01-OCT-21 18-OCT-21	305500001 03 00 03	2,13
124	ROORKEE	55002053	V	N	2 N	01-OCT-21 18-OCT-21	305500001 03 00 06	1,67
125	ROORKEE	55002053	V	N	1 N	01-OCT-21 18-OCT-21	305500001 03 00 08	2,03,20
126	ROORKEE	55002053	V	N	2 N	01-OCT-21 18-OCT-21	305500001 03 00 08	1,59,86
127	ROORKEE	55002053	V	N	3 N	01-OCT-21 18-OCT-21	305500001 03 00 29	82,58
128	ROORKEE	55002053	V	N	4 N	01-OCT-21 18-OCT-21	305500001 03 00 29	3,41,82

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:50 PM

Grant No.: 24

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	ROORKEE	55002053	V	N	6 N	01-OCT-21 20-OCT-21	305500001 03 00 08	6,15,00
130	ROORKEE	55002053	V	N	7 N	01-OCT-21 20-OCT-21	305500001 03 00 08	7,65,00
131	ROORKEE	55002053	V	N	5 N	01-OCT-21 20-OCT-21	305500001 03 00 29	2,49,67
132	ROORKEE	55002053	V	N	8 N	01-OCT-21 30-OCT-21	305500001 03 00 08	7,13,67
133	RUDRAPRAYAG	90004051	V	N	3 N	01-OCT-21 01-OCT-21	305500001 03 00 22	1,00,00
134	RUDRAPRAYAG	90004051	V	N	1 N	01-OCT-21 04-OCT-21	305500001 03 00 01	45,58,00
135	RUDRAPRAYAG	90004051	V	N	1 N	01-OCT-21 04-OCT-21	305500001 03 00 03	22,79,00
136	RUDRAPRAYAG	90004051	V	N	1 N	01-OCT-21 04-OCT-21	305500001 03 00 06	4,25,50
137	RUDRAPRAYAG	90004051	V	N	1 N	01-OCT-21 28-OCT-21	305500001 03 00 08	3,94,66
138	RUDRAPRAYAG	90004051	V	N	2 N	01-OCT-21 28-OCT-21	305500001 03 00 08	2,93,06
139	SECRETARIAT	12004063	V	N	1 N	01-OCT-21 04-OCT-21	305500001 03 00 01	2,51,16,08
140	SECRETARIAT	12004063	V	N	1 N	01-OCT-21 04-OCT-21	305500001 03 00 03	1,24,48,48
141	SECRETARIAT	12004063	V	N	1 N	01-OCT-21 04-OCT-21	305500001 03 00 06	27,50,85
142	SECRETARIAT	12004063	V	N	1 N	01-OCT-21 12-OCT-21	305500001 03 00 08	6,00,00
143	SECRETARIAT	12004063	V	N	2 N	01-OCT-21 12-OCT-21	305500001 03 00 08	9,00,00
144	SECRETARIAT	12004063	V	N	3 N	01-OCT-21 12-OCT-21	305500001 03 00 08	10,25,00
145	SECRETARIAT	12004063	V	N	2 N	01-OCT-21 25-OCT-21	305500001 03 00 01	6,42,00
146	SECRETARIAT	12004063	V	N	3 N	01-OCT-21 25-OCT-21	305500001 03 00 01	6,42,00
147	SECRETARIAT	12004063	V	N	4 N	01-OCT-21 25-OCT-21	305500001 03 00 01	6,50,00
148	SECRETARIAT	12004063	V	N	2 N	01-OCT-21 25-OCT-21	305500001 03 00 03	1,79,48
149	SECRETARIAT	12004063	V	N	3 N	01-OCT-21 25-OCT-21	305500001 03 00 03	1,79,48
150	SECRETARIAT	12004063	V	N	4 N	01-OCT-21 25-OCT-21	305500001 03 00 03	1,10,50
151	SECRETARIAT	12004063	V	N	2 N	01-OCT-21 25-OCT-21	305500001 03 00 06	77,05
152	SECRETARIAT	12004063	V	N	3 N	01-OCT-21 25-OCT-21	305500001 03 00 06	77,05
153	SECRETARIAT	12004063	V	N	4 N	01-OCT-21 25-OCT-21	305500001 03 00 06	72,90
154	SECRETARIAT	12004063	V	N	4 N	01-OCT-21 27-OCT-21	305500001 03 00 25	40,05
155	SECRETARIAT	12004063	V	N	6 N	01-OCT-21 30-OCT-21	305500001 03 00 01	2,53,05,19
156	SECRETARIAT	12004063	V	N	6 N	01-OCT-21 30-OCT-21	305500001 03 00 03	70,93,02
157	SECRETARIAT	12004063	V	N	6 N	01-OCT-21 30-OCT-21	305500001 03 00 06	27,92,03
158	SECRETARIAT	12004063	V	N	5 N	01-OCT-21 30-OCT-21	305500001 03 00 08	75,00
159	TEHRI GARHWAL	61002103	V	N	1 N	01-OCT-21 04-OCT-21	305500001 03 00 01	71,08,60
160	TEHRI GARHWAL	61002103	V	N	1 N	01-OCT-21 04-OCT-21	305500001 03 00 03	35,60,58

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 02:50 PM

Grant No.: 24

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	TEHRI GARHWAL	61002103	V	N	1	N	01-OCT-21	04-OCT-21	305500001 03 00 06	5,71,20
162	TEHRI GARHWAL	61002103	V	N	10	N	01-OCT-21	04-OCT-21	305500001 03 00 08	1,50,59
163	TEHRI GARHWAL	61002103	V	N	11	N	01-OCT-21	04-OCT-21	305500001 03 00 08	1,50,59
164	TEHRI GARHWAL	61002103	V	N	12	N	01-OCT-21	04-OCT-21	305500001 03 00 08	81,75
165	TEHRI GARHWAL	61002103	V	N	9	N	01-OCT-21	04-OCT-21	305500001 03 00 08	1,50,59
166	TEHRI GARHWAL	61002103	V	N	1	N	01-OCT-21	06-OCT-21	305500001 03 00 08	3,00,00
167	TEHRI GARHWAL	61002103	V	N	5	N	01-OCT-21	06-OCT-21	305500001 03 00 08	1,50,59
168	TEHRI GARHWAL	61002103	V	N	6	N	01-OCT-21	06-OCT-21	305500001 03 00 08	3,10,00
169	TEHRI GARHWAL	61002103	V	N	7	N	01-OCT-21	06-OCT-21	305500001 03 00 08	3,00,00
170	TEHRI GARHWAL	61002103	V	N	8	N	01-OCT-21	06-OCT-21	305500001 03 00 08	3,10,00
171	TEHRI GARHWAL	61002103	V	N	4	N	01-OCT-21	06-OCT-21	305500001 03 00 25	72,86
172	TEHRI GARHWAL	61002103	V	N	2	N	01-OCT-21	06-OCT-21	305500001 03 00 29	1,87,33
173	TEHRI GARHWAL	61002103	V	N	3	N	01-OCT-21	06-OCT-21	305500001 03 00 29	1,53,57
174	TEHRI GARHWAL	61002103	V	N	13	N	01-OCT-21	08-OCT-21	305500001 03 00 08	1,01,60
175	UDHAM SINGH NAGAR	75004051	V	N	1	N	01-OCT-21	01-OCT-21	305500001 03 00 01	1,81,80
176	UDHAM SINGH NAGAR	75004051	V	N	1	N	01-OCT-21	01-OCT-21	305500001 03 00 03	2,05,43
177	UDHAM SINGH NAGAR	75004051	V	N	1	N	01-OCT-21	01-OCT-21	305500001 03 00 06	4,20
178	UDHAM SINGH NAGAR	75024051	V	N	4	N	01-OCT-21	01-OCT-21	305500001 03 00 01	10,45
179	UDHAM SINGH NAGAR	75024051	V	N	4	N	01-OCT-21	01-OCT-21	305500001 03 00 03	1,78
180	UDHAM SINGH NAGAR	75024051	V	N	4	N	01-OCT-21	01-OCT-21	305500001 03 00 06	4,76
181	UDHAM SINGH NAGAR	75004051	V	N	2	N	01-OCT-21	04-OCT-21	305500001 03 00 01	1,92,25,00
182	UDHAM SINGH NAGAR	75004051	V	N	2	N	01-OCT-21	04-OCT-21	305500001 03 00 03	96,01,39
183	UDHAM SINGH NAGAR	75004051	V	N	2	N	01-OCT-21	04-OCT-21	305500001 03 00 06	15,72,00
184	UDHAM SINGH NAGAR	75024051	V	N	3	N	01-OCT-21	04-OCT-21	305500001 03 00 01	81,34,00
185	UDHAM SINGH NAGAR	75024051	V	N	3	N	01-OCT-21	04-OCT-21	305500001 03 00 03	40,67,00
186	UDHAM SINGH NAGAR	75024051	V	N	3	N	01-OCT-21	04-OCT-21	305500001 03 00 06	7,45,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:50 PM

Grant No.: 24

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	MOA	VCH	No	VCH Date	HEAD OF ACCOUNT	AMOUNT
187	UDHAM SINGH NAGAR	75004051	V	N		10	N	01-OCT-21	30-OCT-21	305500001 03 00 01	1,98,58,00
188	UDHAM SINGH NAGAR	75004051	V	N		10	N	01-OCT-21	30-OCT-21	305500001 03 00 03	55,58,04
189	UDHAM SINGH NAGAR	75004051	V	N		10	N	01-OCT-21	30-OCT-21	305500001 03 00 06	16,22,40
190	UTTARKASHI	41004051	V	N		1	N	01-OCT-21	06-OCT-21	305500001 03 00 01	44,66,00
191	UTTARKASHI	41004051	V	N		1	N	01-OCT-21	06-OCT-21	305500001 03 00 03	22,33,00
192	UTTARKASHI	41004051	V	N		1	N	01-OCT-21	06-OCT-21	305500001 03 00 06	5,05,30
193	UTTARKASHI	41004051	V	N		3	N	01-OCT-21	30-OCT-21	305500001 03 00 01	44,66,00
194	UTTARKASHI	41004051	V	N		3	N	01-OCT-21	30-OCT-21	305500001 03 00 03	12,50,48
195	UTTARKASHI	41004051	V	N		3	N	01-OCT-21	30-OCT-21	305500001 03 00 06	5,05,30

57,29,49,56

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:48 PM

Grant No.: 24

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:49 PM

Grant No.: 24

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:02 PM

Grant No.: 25

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002432	V	N	1 N	01-OCT-21 04-OCT-21	240801001 03 00 01	1,48,40,00
2	ALMORA	37002432	V	N	1 N	01-OCT-21 04-OCT-21	240801001 03 00 03	74,18,90
3	ALMORA	37002432	V	N	1 N	01-OCT-21 04-OCT-21	240801001 03 00 06	12,81,40
4	ALMORA	37002432	V	N	1 N	01-OCT-21 25-OCT-21	240801001 03 00 08	9,43,31
5	ALMORA	37002432	V	N	4 N	01-OCT-21 25-OCT-21	240801001 03 00 08	64,00
6	ALMORA	37002432	V	N	5 N	01-OCT-21 25-OCT-21	240801001 03 00 08	2,70,00
7	ALMORA	37002432	V	N	3 N	01-OCT-21 25-OCT-21	240801001 03 00 26	4,04,80
8	ALMORA	37002432	V	N	2 N	01-OCT-21 25-OCT-21	240801001 03 00 29	86,00
9	BAGESHWAR	89002432	V	N	1 N	01-OCT-21 04-OCT-21	240801001 03 00 01	1,00,97,47
10	BAGESHWAR	89002432	V	N	1 N	01-OCT-21 04-OCT-21	240801001 03 00 03	51,25,40
11	BAGESHWAR	89002432	V	N	1 N	01-OCT-21 04-OCT-21	240801001 03 00 06	11,00,57
12	BAGESHWAR	89002432	V	N	2 N	01-OCT-21 05-OCT-21	240801001 03 00 01	3,65,00
13	BAGESHWAR	89002432	V	N	3 N	01-OCT-21 05-OCT-21	240801001 03 00 01	3,65,00
14	BAGESHWAR	89002432	V	N	4 N	01-OCT-21 05-OCT-21	240801001 03 00 01	97,55
15	BAGESHWAR	89002432	V	N	5 N	01-OCT-21 05-OCT-21	240801001 03 00 01	73,16
16	BAGESHWAR	89002432	V	N	2 N	01-OCT-21 05-OCT-21	240801001 03 00 03	62,05
17	BAGESHWAR	89002432	V	N	3 N	01-OCT-21 05-OCT-21	240801001 03 00 03	62,05
18	BAGESHWAR	89002432	V	N	4 N	01-OCT-21 05-OCT-21	240801001 03 00 03	27,31
19	BAGESHWAR	89002432	V	N	5 N	01-OCT-21 05-OCT-21	240801001 03 00 03	20,48
20	BAGESHWAR	89002432	V	N	2 N	01-OCT-21 05-OCT-21	240801001 03 00 06	51,70
21	BAGESHWAR	89002432	V	N	3 N	01-OCT-21 05-OCT-21	240801001 03 00 06	51,70
22	BAGESHWAR	89002432	V	N	4 N	01-OCT-21 05-OCT-21	240801001 03 00 06	9,29
23	BAGESHWAR	89002432	V	N	5 N	01-OCT-21 05-OCT-21	240801001 03 00 06	6,97
24	BAGESHWAR	89002432	V	N	1 N	01-OCT-21 05-OCT-21	240801001 03 00 25	51,01
25	BAGESHWAR	89002432	V	N	2 N	01-OCT-21 18-OCT-21	240801001 03 00 08	11,46,41
26	BAGESHWAR	89002432	V	N	7 N	01-OCT-21 30-OCT-21	240801001 03 00 01	1,06,61,00
27	BAGESHWAR	89002432	V	N	7 N	01-OCT-21 30-OCT-21	240801001 03 00 03	30,03,84
28	BAGESHWAR	89002432	V	N	7 N	01-OCT-21 30-OCT-21	240801001 03 00 06	11,53,90
29	CHAMOLI	40002432	V	N	1 N	01-OCT-21 04-OCT-21	240801001 03 00 01	1,16,91,10
30	CHAMOLI	40002432	V	N	1 N	01-OCT-21 04-OCT-21	240801001 03 00 03	58,47,63
31	CHAMOLI	40002432	V	N	1 N	01-OCT-21 04-OCT-21	240801001 03 00 06	5,84,60
32	CHAMOLI	40002432	V	N	1 N	01-OCT-21 20-OCT-21	240801001 03 00 08	2,03,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:02 PM

Grant No.: 25

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002432	V	N	3 N	01-OCT-21 20-OCT-21	240801001 03 00 08	3,70,04
34	CHAMOLI	40002432	V	N	2 N	01-OCT-21 20-OCT-21	240801001 03 00 22	3,00
35	CHAMOLI	40002432	V	N	3 N	01-OCT-21 30-OCT-21	240801001 03 00 01	1,11,17,10
36	CHAMOLI	40002432	V	N	4 N	01-OCT-21 30-OCT-21	240801001 03 00 01	19,34,24
37	CHAMOLI	40002432	V	N	3 N	01-OCT-21 30-OCT-21	240801001 03 00 03	31,11,92
38	CHAMOLI	40002432	V	N	3 N	01-OCT-21 30-OCT-21	240801001 03 00 06	5,80,50
39	CHAMPAWAT	88002432	V	N	1 N	01-OCT-21 04-OCT-21	240801001 03 00 01	54,39,00
40	CHAMPAWAT	88002432	V	N	1 N	01-OCT-21 04-OCT-21	240801001 03 00 03	27,21,04
41	CHAMPAWAT	88002432	V	N	1 N	01-OCT-21 04-OCT-21	240801001 03 00 06	5,72,00
42	CHAMPAWAT	88002432	V	N	1 N	01-OCT-21 05-OCT-21	240801001 03 00 22	12,00
43	CHAMPAWAT	88002432	V	N	2 N	01-OCT-21 05-OCT-21	240801001 03 00 24	19,91
44	CHAMPAWAT	88002432	V	N	3 N	01-OCT-21 05-OCT-21	240801001 03 00 24	23,89
45	CHAMPAWAT	88002432	V	N	4 N	01-OCT-21 16-OCT-21	240801001 03 00 20	90,24
46	CHAMPAWAT	88002432	V	N	5 N	01-OCT-21 16-OCT-21	240801001 03 00 20	12,00
47	CHAMPAWAT	88002432	V	N	6 N	01-OCT-21 25-OCT-21	240801001 03 00 24	27,87
48	CHAMPAWAT	88002432	V	N	7 N	01-OCT-21 25-OCT-21	240801001 03 00 24	23,89
49	CHAMPAWAT	88002432	V	N	8 N	01-OCT-21 29-OCT-21	240801001 03 00 08	2,87,60
50	CHAMPAWAT	88002432	V	N	3 N	01-OCT-21 30-OCT-21	240801001 03 00 01	52,24,00
51	CHAMPAWAT	88002432	V	N	3 N	01-OCT-21 30-OCT-21	240801001 03 00 03	14,62,72
52	CHAMPAWAT	88002432	V	N	3 N	01-OCT-21 30-OCT-21	240801001 03 00 06	5,51,00
53	DEHRADUN	01002432	V	N	3 N	01-OCT-21 04-OCT-21	240801001 03 00 01	1,12,38,00
54	DEHRADUN	01002432	V	N	3 N	01-OCT-21 04-OCT-21	240801001 03 00 03	56,24,17
55	DEHRADUN	01002432	V	N	3 N	01-OCT-21 04-OCT-21	240801001 03 00 06	12,10,60
56	DEHRADUN	01002433	V	N	1 N	01-OCT-21 04-OCT-21	240801001 03 00 01	2,12,59,15
57	DEHRADUN	01002433	V	N	2 N	01-OCT-21 04-OCT-21	240801001 03 00 01	11,01,00
58	DEHRADUN	01002433	V	N	1 N	01-OCT-21 04-OCT-21	240801001 03 00 03	1,07,00,73
59	DEHRADUN	01002433	V	N	2 N	01-OCT-21 04-OCT-21	240801001 03 00 03	5,50,50
60	DEHRADUN	01002433	V	N	1 N	01-OCT-21 04-OCT-21	240801001 03 00 06	22,47,15
61	DEHRADUN	01002433	V	N	2 N	01-OCT-21 04-OCT-21	240801001 03 00 06	45,60
62	DEHRADUN	01002433	V	N	1 N	01-OCT-21 04-OCT-21	240801001 03 00 20	1,65,90
63	DEHRADUN	01002433	V	N	4 N	01-OCT-21 07-OCT-21	240801001 03 00 08	11,28,08
64	DEHRADUN	01002433	V	N	3 N	01-OCT-21 07-OCT-21	240801001 03 00 22	50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:02 PM

Grant No.: 25

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01002433	V	N	2	N	01-OCT-21 07-OCT-21	240801001 03 00 29	1,35,27
66	DEHRADUN	01002433	V	N	5	N	01-OCT-21 08-OCT-21	240801001 03 00 08	1,50,00
67	DEHRADUN	01002433	V	N	6	N	01-OCT-21 08-OCT-21	240801001 03 00 08	4,50,00
68	DEHRADUN	01002433	V	N	7	N	01-OCT-21 08-OCT-21	240801001 03 00 08	1,50,00
69	DEHRADUN	01002433	V	N	5	N	01-OCT-21 14-OCT-21	240801001 03 00 01	5,73,35
70	DEHRADUN	01002433	V	N	4	N	01-OCT-21 14-OCT-21	240801001 03 00 03	1,03,46
71	DEHRADUN	01002433	V	N	5	N	01-OCT-21 14-OCT-21	240801001 03 00 03	91,87
72	DEHRADUN	01002433	V	N	6	N	01-OCT-21 14-OCT-21	240801001 03 00 03	75,46
73	DEHRADUN	01002433	V	N	5	N	01-OCT-21 14-OCT-21	240801001 03 00 06	2,52,00
74	DEHRADUN	01002433	V	N	8	N	01-OCT-21 14-OCT-21	240801001 03 00 08	34,37,57
75	DEHRADUN	01002433	V	N	9	N	01-OCT-21 14-OCT-21	240801001 03 00 08	3,00,00
76	DEHRADUN	01002433	V	N	10	N	01-OCT-21 21-OCT-21	240801001 03 00 25	11,56
77	DEHRADUN	01002433	V	N	11	N	01-OCT-21 25-OCT-21	240801001 03 00 21	1,74,64
78	DEHRADUN	01002433	V	N	12	N	01-OCT-21 28-OCT-21	240801001 03 00 26	24,25,77
79	DEHRADUN	01002433	V	N	13	N	01-OCT-21 29-OCT-21	240801001 03 00 08	7,21,68
80	DEHRADUN	01002433	V	N	12	N	01-OCT-21 30-OCT-21	240801001 03 00 01	2,02,35,15
81	DEHRADUN	01002433	V	N	13	N	01-OCT-21 30-OCT-21	240801001 03 00 01	11,01,00
82	DEHRADUN	01002433	V	N	12	N	01-OCT-21 30-OCT-21	240801001 03 00 03	57,06,12
83	DEHRADUN	01002433	V	N	13	N	01-OCT-21 30-OCT-21	240801001 03 00 03	3,08,28
84	DEHRADUN	01002433	V	N	12	N	01-OCT-21 30-OCT-21	240801001 03 00 06	21,29,55
85	DEHRADUN	01002433	V	N	13	N	01-OCT-21 30-OCT-21	240801001 03 00 06	45,60
86	HALDWANI	07002433	V	N	1	N	01-OCT-21 01-OCT-21	240801001 03 00 02	50,00
87	HALDWANI	07002433	V	N	2	N	01-OCT-21 01-OCT-21	240801001 03 00 08	14,83,14
88	HALDWANI	07002433	V	N	3	N	01-OCT-21 01-OCT-21	240801001 03 00 08	8,12,78
89	HALDWANI	07002433	V	N	1	N	01-OCT-21 04-OCT-21	240801001 03 00 01	24,40,00
90	HALDWANI	07002433	V	N	2	N	01-OCT-21 04-OCT-21	240801001 03 00 01	34,16,00
91	HALDWANI	07002433	V	N	1	N	01-OCT-21 04-OCT-21	240801001 03 00 03	12,20,00
92	HALDWANI	07002433	V	N	2	N	01-OCT-21 04-OCT-21	240801001 03 00 03	17,08,00
93	HALDWANI	07002433	V	N	1	N	01-OCT-21 04-OCT-21	240801001 03 00 06	2,05,20
94	HALDWANI	07002433	V	N	2	N	01-OCT-21 04-OCT-21	240801001 03 00 06	3,56,80
95	HALDWANI	07002433	V	N	3	N	01-OCT-21 05-OCT-21	240801001 03 00 01	55,14,00
96	HALDWANI	07002433	V	N	4	N	01-OCT-21 05-OCT-21	240801001 03 00 01	2,17,99,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 03:02 PM

Grant No.: 25

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	HALDWANI	07002433	V	N	3 N	01-OCT-21 05-OCT-21	240801001 03 00 03	27,57,00
98	HALDWANI	07002433	V	N	4 N	01-OCT-21 05-OCT-21	240801001 03 00 03	1,08,99,50
99	HALDWANI	07002433	V	N	3 N	01-OCT-21 05-OCT-21	240801001 03 00 06	5,55,60
100	HALDWANI	07002433	V	N	4 N	01-OCT-21 05-OCT-21	240801001 03 00 06	23,09,80
101	HALDWANI	07002433	V	N	4 N	01-OCT-21 05-OCT-21	240801001 03 00 25	53,43
102	HALDWANI	07002433	V	N	5 N	01-OCT-21 07-OCT-21	240801001 03 00 08	1,50,00
103	HALDWANI	07002433	V	N	6 N	01-OCT-21 07-OCT-21	240801001 03 00 08	2,52,19
104	HALDWANI	07002433	V	N	7 N	01-OCT-21 13-OCT-21	240801001 03 00 08	3,00,00
105	HALDWANI	07002433	V	N	8 N	01-OCT-21 13-OCT-21	240801001 03 00 08	27,40,43
106	HALDWANI	07002433	V	N	9 N	01-OCT-21 13-OCT-21	240801001 03 00 08	18,26,50
107	HALDWANI	07002433	V	N	10 N	01-OCT-21 13-OCT-21	240801001 03 00 25	15,25
108	HALDWANI	07002433	V	N	11 N	01-OCT-21 13-OCT-21	240801001 03 00 25	23,47
109	HALDWANI	07002433	V	N	15 N	01-OCT-21 25-OCT-21	240801001 03 00 25	9,13
110	HALDWANI	07002433	V	N	12 N	01-OCT-21 27-OCT-21	240801001 03 00 20	18,88
111	HALDWANI	07002433	V	N	13 N	01-OCT-21 27-OCT-21	240801001 03 00 22	53,10
112	HALDWANI	07002433	V	N	14 N	01-OCT-21 27-OCT-21	240801001 03 00 26	70,80
113	HALDWANI	07002433	V	N	7 N	01-OCT-21 30-OCT-21	240801001 03 00 01	34,16,00
114	HALDWANI	07002433	V	N	8 N	01-OCT-21 30-OCT-21	240801001 03 00 01	24,40,00
115	HALDWANI	07002433	V	N	16 N	01-OCT-21 30-OCT-21	240801001 03 00 02	50,00
116	HALDWANI	07002433	V	N	7 N	01-OCT-21 30-OCT-21	240801001 03 00 03	9,56,48
117	HALDWANI	07002433	V	N	8 N	01-OCT-21 30-OCT-21	240801001 03 00 03	6,83,20
118	HALDWANI	07002433	V	N	7 N	01-OCT-21 30-OCT-21	240801001 03 00 06	3,56,80
119	HALDWANI	07002433	V	N	8 N	01-OCT-21 30-OCT-21	240801001 03 00 06	2,05,20
120	HALDWANI	07002433	V	N	17 N	01-OCT-21 30-OCT-21	240801001 03 00 08	14,49,13
121	HALDWANI	07002433	V	N	18 N	01-OCT-21 30-OCT-21	240801001 03 00 08	27,50,47
122	HARIDWAR	65002432	V	N	1 N	01-OCT-21 07-OCT-21	240801001 03 00 01	80,04,00
123	HARIDWAR	65002432	V	N	1 N	01-OCT-21 07-OCT-21	240801001 03 00 03	40,02,00
124	HARIDWAR	65002432	V	N	1 N	01-OCT-21 07-OCT-21	240801001 03 00 06	7,49,60
125	HARIDWAR	65002432	V	N	2 N	01-OCT-21 16-OCT-21	240801001 03 00 01	2,91,00
126	HARIDWAR	65002432	V	N	2 N	01-OCT-21 16-OCT-21	240801001 03 00 03	12,45
127	HARIDWAR	65002432	V	N	1 N	01-OCT-21 16-OCT-21	240801001 03 00 27	2,36,00
128	HARIDWAR	65002432	V	N	2 N	01-OCT-21 27-OCT-21	240801001 03 00 08	7,61,45

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:02 PM

Grant No.: 25

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	HARIDWAR	65002432	V	N	3 N	01-OCT-21 27-OCT-21	240801001 03 00 08	4,74,12
130	HARIDWAR	65002432	V	N	4 N	01-OCT-21 27-OCT-21	240801001 03 00 08	1,50,00
131	HARIDWAR	65002432	V	N	5 N	01-OCT-21 27-OCT-21	240801001 03 00 22	1,90,86
132	HARIDWAR	65002432	V	N	4 N	01-OCT-21 30-OCT-21	240801001 03 00 01	80,04,00
133	HARIDWAR	65002432	V	N	4 N	01-OCT-21 30-OCT-21	240801001 03 00 03	22,41,12
134	HARIDWAR	65002432	V	N	4 N	01-OCT-21 30-OCT-21	240801001 03 00 06	7,49,60
135	HARIDWAR	65002432	V	N	6 N	01-OCT-21 30-OCT-21	240801001 03 00 20	49,20
136	NAINITAL	36002432	V	N	1 N	01-OCT-21 04-OCT-21	240801001 03 00 01	78,60,20
137	NAINITAL	36002432	V	N	1 N	01-OCT-21 04-OCT-21	240801001 03 00 03	39,28,00
138	NAINITAL	36002432	V	N	1 N	01-OCT-21 04-OCT-21	240801001 03 00 06	8,40,00
139	NAINITAL	36002432	V	N	3 N	01-OCT-21 25-OCT-21	240801001 03 00 08	6,09,58
140	NAINITAL	36002432	V	N	4 N	01-OCT-21 25-OCT-21	240801001 03 00 08	6,02,38
141	NAINITAL	36002432	V	N	6 N	01-OCT-21 25-OCT-21	240801001 03 00 08	22,84,36
142	NAINITAL	36002432	V	N	5 N	01-OCT-21 25-OCT-21	240801001 03 00 22	38,40
143	NAINITAL	36002432	V	N	2 N	01-OCT-21 25-OCT-21	240801001 03 00 26	6,78
144	NAINITAL	36002432	V	N	7 N	01-OCT-21 25-OCT-21	240801001 03 00 26	2,13,58
145	NAINITAL	36002432	V	N	3 N	01-OCT-21 30-OCT-21	240801001 03 00 01	82,96,20
146	NAINITAL	36002432	V	N	3 N	01-OCT-21 30-OCT-21	240801001 03 00 03	23,21,76
147	NAINITAL	36002432	V	N	3 N	01-OCT-21 30-OCT-21	240801001 03 00 06	8,98,70
148	PAURI GARHWAL	42002432	V	N	1 N	01-OCT-21 04-OCT-21	240801001 03 00 01	1,21,56,00
149	PAURI GARHWAL	42002432	V	N	1 N	01-OCT-21 04-OCT-21	240801001 03 00 03	60,78,00
150	PAURI GARHWAL	42002432	V	N	1 N	01-OCT-21 04-OCT-21	240801001 03 00 06	9,74,60
151	PAURI GARHWAL	42002432	V	N	1 N	01-OCT-21 04-OCT-21	240801001 03 00 24	2,68,78
152	PAURI GARHWAL	42002432	V	N	3 N	01-OCT-21 07-OCT-21	240801001 03 00 22	60,00
153	PAURI GARHWAL	42002432	V	N	2 N	01-OCT-21 07-OCT-21	240801001 03 00 23	2,31,12
154	PITHORAGARH	38002432	V	N	1 N	01-OCT-21 04-OCT-21	240801001 03 00 01	1,34,54,00
155	PITHORAGARH	38002432	V	N	1 N	01-OCT-21 04-OCT-21	240801001 03 00 03	66,86,96
156	PITHORAGARH	38002432	V	N	1 N	01-OCT-21 04-OCT-21	240801001 03 00 06	12,56,10
157	PITHORAGARH	38002432	V	N	1 N	01-OCT-21 22-OCT-21	240801001 03 00 08	5,32,80
158	PITHORAGARH	38002432	V	N	3 N	01-OCT-21 30-OCT-21	240801001 03 00 01	1,35,83,00
159	PITHORAGARH	38002432	V	N	3 N	01-OCT-21 30-OCT-21	240801001 03 00 03	38,03,24
160	PITHORAGARH	38002432	V	N	3 N	01-OCT-21 30-OCT-21	240801001 03 00 06	12,60,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 03:02 PM

Grant No.: 25

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	RUDRAPRAYAG	90002432	V	N	1	N	01-OCT-21 04-OCT-21	240801001 03 00 01	50,46,50
162	RUDRAPRAYAG	90002432	V	N	1	N	01-OCT-21 04-OCT-21	240801001 03 00 03	25,23,24
163	RUDRAPRAYAG	90002432	V	N	1	N	01-OCT-21 04-OCT-21	240801001 03 00 06	3,84,75
164	RUDRAPRAYAG	90002432	V	N	1	N	01-OCT-21 07-OCT-21	240801001 03 00 08	1,45,00
165	RUDRAPRAYAG	90002432	V	N	2	N	01-OCT-21 07-OCT-21	240801001 03 00 08	36,53,80
166	RUDRAPRAYAG	90002432	V	N	3	N	01-OCT-21 22-OCT-21	240801001 03 00 24	1,41,36
167	RUDRAPRAYAG	90002432	V	N	3	N	01-OCT-21 30-OCT-21	240801001 03 00 01	50,46,50
168	RUDRAPRAYAG	90002432	V	N	3	N	01-OCT-21 30-OCT-21	240801001 03 00 03	14,13,02
169	RUDRAPRAYAG	90002432	V	N	3	N	01-OCT-21 30-OCT-21	240801001 03 00 06	3,84,75
170	SECRETARIAT	12002435	V	N	1	N	01-OCT-21 04-OCT-21	240801001 03 00 01	1,32,27,00
171	SECRETARIAT	12002435	V	N	1	N	01-OCT-21 04-OCT-21	240801001 03 00 03	66,13,50
172	SECRETARIAT	12002435	V	N	1	N	01-OCT-21 04-OCT-21	240801001 03 00 06	13,33,50
173	SECRETARIAT	12002435	V	N	1	N	01-OCT-21 04-OCT-21	240801001 03 00 08	32,92,24
174	SECRETARIAT	12002007	V	N	6	N	01-OCT-21 06-OCT-21	240801001 04 00 02	48,00
175	SECRETARIAT	12002007	V	N	10	N	01-OCT-21 06-OCT-21	240801001 04 00 08	1,49,90
176	SECRETARIAT	12002007	V	N	2	N	01-OCT-21 06-OCT-21	240801001 04 00 08	1,49,90
177	SECRETARIAT	12002007	V	N	3	N	01-OCT-21 06-OCT-21	240801001 04 00 08	1,49,90
178	SECRETARIAT	12002007	V	N	4	N	01-OCT-21 06-OCT-21	240801001 04 00 08	1,49,90
179	SECRETARIAT	12002007	V	N	7	N	01-OCT-21 06-OCT-21	240801001 04 00 08	1,01,60
180	SECRETARIAT	12002007	V	N	8	N	01-OCT-21 06-OCT-21	240801001 04 00 08	1,90,36
181	SECRETARIAT	12002007	V	N	9	N	01-OCT-21 06-OCT-21	240801001 04 00 08	1,49,90
182	SECRETARIAT	12002007	V	N	13	N	01-OCT-21 06-OCT-21	240801001 04 00 22	18,00
183	SECRETARIAT	12002007	V	N	5	N	01-OCT-21 06-OCT-21	240801001 04 00 25	30,27
184	SECRETARIAT	12002435	V	N	12	N	01-OCT-21 07-OCT-21	240801001 03 00 08	7,50,00
185	SECRETARIAT	12002435	V	N	11	N	01-OCT-21 07-OCT-21	240801001 03 00 22	8,50
186	SECRETARIAT	12002435	V	N	14	N	01-OCT-21 08-OCT-21	240801001 06 00 08	2,90,00
187	SECRETARIAT	12002435	V	N	15	N	01-OCT-21 11-OCT-21	240801001 06 00 26	43,66
188	SECRETARIAT	12002435	V	N	16	N	01-OCT-21 13-OCT-21	240801001 03 00 02	3,93,24
189	SECRETARIAT	12002435	V	N	2	N	01-OCT-21 13-OCT-21	240801001 03 00 06	7,42,50
190	SECRETARIAT	12002435	V	N	17	N	01-OCT-21 13-OCT-21	240801001 03 00 21	2,12,40
191	SECRETARIAT	12002435	V	N	18	N	01-OCT-21 13-OCT-21	240801001 03 00 21	2,09,60
192	SECRETARIAT	12002435	V	N	19	N	01-OCT-21 13-OCT-21	240801001 03 00 22	6,89,12

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:02 PM

Grant No.: 25

S.No.	DE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT			
TREASURY	DDO CODE	V/C	P/NP	VCH No							
193	SECRETRIAT	12002435	V	N	20	N	01-OCT-21	13-OCT-21	240801001	03 00 29	1,19,32
194	SECRETRIAT	12002435	V	N	21	N	01-OCT-21	13-OCT-21	240801001	06 00 08	1,50,00
195	SECRETRIAT	12002435	V	N	26	N	01-OCT-21	27-OCT-21	240801001	03 00 20	52,50
196	SECRETRIAT	12002435	V	N	24	N	01-OCT-21	27-OCT-21	240801001	03 00 22	3,44,56
197	SECRETRIAT	12002435	V	N	25	N	01-OCT-21	27-OCT-21	240801001	03 00 22	97,50
198	SECRETRIAT	12002435	V	N	22	N	01-OCT-21	27-OCT-21	240801001	03 00 26	7,96,50
199	SECRETRIAT	12002435	V	N	23	N	01-OCT-21	27-OCT-21	240801001	03 00 29	1,26,54
200	SECRETRIAT	12002435	V	N	28	N	01-OCT-21	28-OCT-21	240801001	03 00 22	1,80,74
201	SECRETRIAT	12002435	V	N	27	N	01-OCT-21	28-OCT-21	240801001	06 00 25	47,97
202	SECRETRIAT	12002435	V	N	4	N	01-OCT-21	30-OCT-21	240801001	03 00 01	1,32,27,00
203	SECRETRIAT	12002435	V	N	29	N	01-OCT-21	30-OCT-21	240801001	03 00 02	1,20,00
204	SECRETRIAT	12002435	V	N	4	N	01-OCT-21	30-OCT-21	240801001	03 00 03	37,03,56
205	SECRETRIAT	12002435	V	N	4	N	01-OCT-21	30-OCT-21	240801001	03 00 06	13,33,50
206	SECRETRIAT	12002435	V	N	30	N	01-OCT-21	30-OCT-21	240801001	03 00 25	20,13
207	TEHRI GARHWAL	61002432	V	N	3	N	01-OCT-21	04-OCT-21	240801001	03 00 01	1,44,47,00
208	TEHRI GARHWAL	61002432	V	N	3	N	01-OCT-21	04-OCT-21	240801001	03 00 03	70,42,11
209	TEHRI GARHWAL	61002432	V	N	3	N	01-OCT-21	04-OCT-21	240801001	03 00 06	9,17,20
210	TEHRI GARHWAL	61002432	V	N	1	N	01-OCT-21	05-OCT-21	240801001	03 00 01	3,02,00
211	TEHRI GARHWAL	61002432	V	N	2	N	01-OCT-21	05-OCT-21	240801001	03 00 01	2,60,00
212	TEHRI GARHWAL	61002432	V	N	1	N	01-OCT-21	05-OCT-21	240801001	03 00 03	1,51,00
213	TEHRI GARHWAL	61002432	V	N	2	N	01-OCT-21	05-OCT-21	240801001	03 00 03	23,40
214	TEHRI GARHWAL	61002432	V	N	1	N	01-OCT-21	05-OCT-21	240801001	03 00 06	24,00
215	TEHRI GARHWAL	61002432	V	N	2	N	01-OCT-21	05-OCT-21	240801001	03 00 06	2,00
216	TEHRI GARHWAL	61002432	V	N	4	N	01-OCT-21	06-OCT-21	240801001	03 00 01	9,89,00
217	TEHRI GARHWAL	61002432	V	N	4	N	01-OCT-21	06-OCT-21	240801001	03 00 03	2,76,92
218	TEHRI GARHWAL	61002432	V	N	4	N	01-OCT-21	06-OCT-21	240801001	03 00 06	38,10
219	TEHRI GARHWAL	61002432	V	N	6	N	01-OCT-21	30-OCT-21	240801001	03 00 01	1,43,13,00
220	TEHRI GARHWAL	61002432	V	N	6	N	01-OCT-21	30-OCT-21	240801001	03 00 03	40,07,64
221	TEHRI GARHWAL	61002432	V	N	6	N	01-OCT-21	30-OCT-21	240801001	03 00 06	9,37,00
222	UDHAM SINGH NAGAR	75002432	V	N	1	N	01-OCT-21	04-OCT-21	240801001	03 00 01	20,77,00
223	UDHAM SINGH NAGAR	75002432	V	N	2	N	01-OCT-21	04-OCT-21	240801001	03 00 01	65,79,22

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 03:02 PM

Grant No.: 25

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
224	UDHAM SINGH NAGAR	75002432	V	N	1 N	01-OCT-21	04-OCT-21	240801001 03 00 03	10,38,50
225	UDHAM SINGH NAGAR	75002432	V	N	2 N	01-OCT-21	04-OCT-21	240801001 03 00 03	33,25,99
226	UDHAM SINGH NAGAR	75002432	V	N	1 N	01-OCT-21	04-OCT-21	240801001 03 00 06	1,42,40
227	UDHAM SINGH NAGAR	75002432	V	N	2 N	01-OCT-21	04-OCT-21	240801001 03 00 06	4,92,33
228	UDHAM SINGH NAGAR	75002432	V	N	3 N	01-OCT-21	20-OCT-21	240801001 03 00 01	6,50,00
229	UDHAM SINGH NAGAR	75002432	V	N	3 N	01-OCT-21	20-OCT-21	240801001 03 00 03	3,25,00
230	UDHAM SINGH NAGAR	75002432	V	N	3 N	01-OCT-21	20-OCT-21	240801001 03 00 06	50,40
231	UDHAM SINGH NAGAR	75002432	V	N	2 N	01-OCT-21	21-OCT-21	240801001 03 00 20	2,20,18
232	UDHAM SINGH NAGAR	75002432	V	N	1 N	01-OCT-21	21-OCT-21	240801001 03 00 24	77,59
233	UDHAM SINGH NAGAR	75002432	V	N	3 N	01-OCT-21	22-OCT-21	240801001 03 00 29	1,17,15
234	UDHAM SINGH NAGAR	75002432	V	N	4 N	01-OCT-21	28-OCT-21	240801001 03 00 22	1,00,00
235	UDHAM SINGH NAGAR	75002432	V	N	5 N	01-OCT-21	30-OCT-21	240801001 03 00 01	71,96,90
236	UDHAM SINGH NAGAR	75002432	V	N	5 N	01-OCT-21	30-OCT-21	240801001 03 00 03	20,14,60
237	UDHAM SINGH NAGAR	75002432	V	N	5 N	01-OCT-21	30-OCT-21	240801001 03 00 06	5,40,15
238	UTTARKASHI	41002432	V	N	1 N	01-OCT-21	04-OCT-21	240801001 03 00 01	89,95,00
239	UTTARKASHI	41002432	V	N	1 N	01-OCT-21	04-OCT-21	240801001 03 00 03	44,95,96
240	UTTARKASHI	41002432	V	N	1 N	01-OCT-21	04-OCT-21	240801001 03 00 06	5,78,85
241	UTTARKASHI	41002432	V	N	1 N	01-OCT-21	14-OCT-21	240801001 03 00 08	1,50,00
242	UTTARKASHI	41002432	V	N	2 N	01-OCT-21	14-OCT-21	240801001 03 00 08	1,50,00
243	UTTARKASHI	41002432	V	N	3 N	01-OCT-21	14-OCT-21	240801001 03 00 08	1,50,00
244	UTTARKASHI	41002432	V	N	4 N	01-OCT-21	14-OCT-21	240801001 03 00 08	1,50,00
245	UTTARKASHI	41002432	V	N	5 N	01-OCT-21	14-OCT-21	240801001 03 00 08	1,50,00
246	UTTARKASHI	41002432	V	N	6 N	01-OCT-21	14-OCT-21	240801001 03 00 08	1,50,00
247	UTTARKASHI	41002432	V	N	7 N	01-OCT-21	14-OCT-21	240801001 03 00 08	1,50,00
248	UTTARKASHI	41002432	V	N	8 N	01-OCT-21	14-OCT-21	240801001 03 00 08	1,50,00
249	UTTARKASHI	41002432	V	N	9 N	01-OCT-21	14-OCT-21	240801001 03 00 08	1,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:02 PM

Grant No.: 25

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
250	UTTARKASHI	41002432	V N	3 N	01-OCT-21 29-OCT-21	240801001 03 00 01	4,90,00
251	UTTARKASHI	41002432	V N	4 N	01-OCT-21 29-OCT-21	240801001 03 00 01	4,90,00
252	UTTARKASHI	41002432	V N	5 N	01-OCT-21 29-OCT-21	240801001 03 00 01	14,23,00
253	UTTARKASHI	41002432	V N	3 N	01-OCT-21 29-OCT-21	240801001 03 00 03	83,30
254	UTTARKASHI	41002432	V N	4 N	01-OCT-21 29-OCT-21	240801001 03 00 03	83,30
255	UTTARKASHI	41002432	V N	5 N	01-OCT-21 29-OCT-21	240801001 03 00 03	3,98,44
256	UTTARKASHI	41002432	V N	3 N	01-OCT-21 29-OCT-21	240801001 03 00 06	39,70
257	UTTARKASHI	41002432	V N	4 N	01-OCT-21 29-OCT-21	240801001 03 00 06	39,70
258	UTTARKASHI	41002432	V N	5 N	01-OCT-21 29-OCT-21	240801001 03 00 06	72,90
259	UTTARKASHI	41002432	V N	6 N	01-OCT-21 30-OCT-21	240801001 03 00 01	89,95,00
260	UTTARKASHI	41002432	V N	6 N	01-OCT-21 30-OCT-21	240801001 03 00 03	25,18,60
261	UTTARKASHI	41002432	V N	6 N	01-OCT-21 30-OCT-21	240801001 03 00 06	5,74,85

55,94,65,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:03 PM

Grant No.: 25

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002434	V	N	1 N	01-OCT-21 04-OCT-21	345600001 04 00 01	18,97,00
2	ALMORA	37002434	V	N	1 N	01-OCT-21 04-OCT-21	345600001 04 00 03	9,48,50
3	ALMORA	37002434	V	N	1 N	01-OCT-21 04-OCT-21	345600001 04 00 06	1,44,90
4	ALMORA	37002434	V	N	2 N	01-OCT-21 06-OCT-21	345600001 04 00 01	56,00
5	ALMORA	37002434	V	N	1 N	01-OCT-21 06-OCT-21	345600001 04 00 02	25,00
6	ALMORA	37002434	V	N	2 N	01-OCT-21 27-OCT-21	345600001 04 00 25	12,97
7	ALMORA	37002434	V	N	3 N	01-OCT-21 27-OCT-21	345600001 04 00 25	8,62
8	ALMORA	37002434	V	N	4 N	01-OCT-21 30-OCT-21	345600001 04 00 01	18,97,00
9	ALMORA	37002434	V	N	4 N	01-OCT-21 30-OCT-21	345600001 04 00 03	5,31,16
10	ALMORA	37002434	V	N	4 N	01-OCT-21 30-OCT-21	345600001 04 00 06	1,44,90
11	BAGESHWAR	89002434	V	N	1 N	01-OCT-21 04-OCT-21	345600001 04 00 01	10,59,00
12	BAGESHWAR	89002434	V	N	2 N	01-OCT-21 04-OCT-21	345600001 04 00 01	88,00
13	BAGESHWAR	89002434	V	N	1 N	01-OCT-21 04-OCT-21	345600001 04 00 03	5,29,50
14	BAGESHWAR	89002434	V	N	1 N	01-OCT-21 04-OCT-21	345600001 04 00 06	45,30
15	BAGESHWAR	89002434	V	N	4 N	01-OCT-21 30-OCT-21	345600001 04 00 01	10,59,00
16	BAGESHWAR	89002434	V	N	4 N	01-OCT-21 30-OCT-21	345600001 04 00 03	2,96,52
17	BAGESHWAR	89002434	V	N	4 N	01-OCT-21 30-OCT-21	345600001 04 00 06	45,30
18	CHAMOLI	40002434	V	N	1 N	01-OCT-21 04-OCT-21	345600001 04 00 01	13,38,00
19	CHAMOLI	40002434	V	N	1 N	01-OCT-21 04-OCT-21	345600001 04 00 03	6,69,00
20	CHAMOLI	40002434	V	N	1 N	01-OCT-21 04-OCT-21	345600001 04 00 06	57,60
21	CHAMOLI	40002434	V	N	2 N	01-OCT-21 06-OCT-21	345600001 04 00 01	84,00
22	CHAMOLI	40002434	V	N	3 N	01-OCT-21 06-OCT-21	345600001 04 00 01	1,38,06
23	CHAMOLI	40002434	V	N	5 N	01-OCT-21 30-OCT-21	345600001 04 00 01	13,38,00
24	CHAMOLI	40002434	V	N	5 N	01-OCT-21 30-OCT-21	345600001 04 00 03	3,74,64
25	CHAMOLI	40002434	V	N	5 N	01-OCT-21 30-OCT-21	345600001 04 00 06	57,60
26	CHAMPAWAT	88002434	V	N	1 N	01-OCT-21 04-OCT-21	345600001 04 00 01	9,44,00
27	CHAMPAWAT	88002434	V	N	1 N	01-OCT-21 04-OCT-21	345600001 04 00 03	4,72,00
28	CHAMPAWAT	88002434	V	N	1 N	01-OCT-21 04-OCT-21	345600001 04 00 06	93,90
29	CHAMPAWAT	88002434	V	N	1 N	01-OCT-21 18-OCT-21	345600001 04 00 25	15,44
30	CHAMPAWAT	88002434	V	N	2 N	01-OCT-21 21-OCT-21	345600001 04 00 01	48,00
31	CHAMPAWAT	88002434	V	N	4 N	01-OCT-21 30-OCT-21	345600001 04 00 01	9,44,00
32	CHAMPAWAT	88002434	V	N	4 N	01-OCT-21 30-OCT-21	345600001 04 00 03	2,64,32

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:03 PM

Grant No.: 25

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMPAWAT	88002434	V	N	4 N	01-OCT-21 30-OCT-21	345600001 04 00 06	93,90
34	DEHRADUN	01002434	V	N	1 N	01-OCT-21 04-OCT-21	345600001 04 00 01	29,05,94
35	DEHRADUN	01002434	V	N	1 N	01-OCT-21 04-OCT-21	345600001 04 00 03	24,41,06
36	DEHRADUN	01002434	V	N	1 N	01-OCT-21 04-OCT-21	345600001 04 00 06	4,58,10
37	DEHRADUN	01002434	V	N	2 N	01-OCT-21 11-OCT-21	345600001 04 00 22	22,78
38	DEHRADUN	01002434	V	N	1 N	01-OCT-21 11-OCT-21	345600001 04 00 26	49,80
39	DEHRADUN	01002434	V	N	3 N	01-OCT-21 14-OCT-21	345600001 04 00 08	1,55,00
40	DEHRADUN	01002434	V	N	4 N	01-OCT-21 14-OCT-21	345600001 04 00 08	1,30,00
41	DEHRADUN	01002434	V	N	6 N	01-OCT-21 14-OCT-21	345600001 04 00 22	1,34,76
42	DEHRADUN	01002434	V	N	5 N	01-OCT-21 14-OCT-21	345600001 04 00 25	16,00
43	DEHRADUN	01002434	V	N	3 N	01-OCT-21 30-OCT-21	345600001 04 00 01	29,05,94
44	DEHRADUN	01002434	V	N	3 N	01-OCT-21 30-OCT-21	345600001 04 00 03	20,73,38
45	DEHRADUN	01002434	V	N	3 N	01-OCT-21 30-OCT-21	345600001 04 00 06	4,58,10
46	HARIDWAR	65002434	V	N	1 N	01-OCT-21 04-OCT-21	345600001 04 00 01	37,14,45
47	HARIDWAR	65002434	V	N	1 N	01-OCT-21 04-OCT-21	345600001 04 00 03	35,06,17
48	HARIDWAR	65002434	V	N	1 N	01-OCT-21 04-OCT-21	345600001 04 00 06	4,21,90
49	HARIDWAR	65002434	V	N	2 N	01-OCT-21 08-OCT-21	345600001 04 00 01	3,02,00
50	HARIDWAR	65002434	V	N	2 N	01-OCT-21 08-OCT-21	345600001 04 00 03	1,51,00
51	HARIDWAR	65002434	V	N	2 N	01-OCT-21 08-OCT-21	345600001 04 00 06	24,00
52	HARIDWAR	65002434	V	N	1 N	01-OCT-21 11-OCT-21	345600001 04 00 08	1,40,00
53	HARIDWAR	65002434	V	N	2 N	01-OCT-21 22-OCT-21	345600001 04 00 25	13,27
54	HARIDWAR	65002434	V	N	4 N	01-OCT-21 30-OCT-21	345600001 04 00 01	40,16,45
55	HARIDWAR	65002434	V	N	4 N	01-OCT-21 30-OCT-21	345600001 04 00 03	25,27,27
56	HARIDWAR	65002434	V	N	4 N	01-OCT-21 30-OCT-21	345600001 04 00 06	4,45,90
57	PAURI GARHWAL	42002434	V	N	1 N	01-OCT-21 01-OCT-21	345600001 04 00 25	6,55
58	PAURI GARHWAL	42002434	V	N	1 N	01-OCT-21 04-OCT-21	345600001 04 00 01	16,18,00
59	PAURI GARHWAL	42002434	V	N	1 N	01-OCT-21 04-OCT-21	345600001 04 00 03	8,09,00
60	PAURI GARHWAL	42002434	V	N	1 N	01-OCT-21 04-OCT-21	345600001 04 00 06	1,07,60
61	PAURI GARHWAL	42002434	V	N	2 N	01-OCT-21 28-OCT-21	345600001 04 00 25	6,68
62	PITHORAGARH	38002434	V	N	1 N	01-OCT-21 04-OCT-21	345600001 04 00 01	18,23,00
63	PITHORAGARH	38002434	V	N	1 N	01-OCT-21 04-OCT-21	345600001 04 00 03	9,11,50
64	PITHORAGARH	38002434	V	N	1 N	01-OCT-21 04-OCT-21	345600001 04 00 06	76,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:03 PM

Grant No.: 25

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	PITHORAGARH	38002434	V	N	1 N	01-OCT-21 05-OCT-21	345600001 04 00 22	30,00
66	PITHORAGARH	38002434	V	N	2 N	01-OCT-21 13-OCT-21	345600001 04 00 01	76,00
67	PITHORAGARH	38002434	V	N	2 N	01-OCT-21 13-OCT-21	345600001 04 00 25	13,50
68	PITHORAGARH	38002434	V	N	4 N	01-OCT-21 30-OCT-21	345600001 04 00 01	18,23,00
69	PITHORAGARH	38002434	V	N	4 N	01-OCT-21 30-OCT-21	345600001 04 00 03	5,10,44
70	PITHORAGARH	38002434	V	N	4 N	01-OCT-21 30-OCT-21	345600001 04 00 06	76,90
71	RUDRAPRAYAG	90002434	V	N	1 N	01-OCT-21 04-OCT-21	345600001 04 00 01	7,35,80
72	RUDRAPRAYAG	90002434	V	N	1 N	01-OCT-21 04-OCT-21	345600001 04 00 03	3,67,00
73	RUDRAPRAYAG	90002434	V	N	1 N	01-OCT-21 04-OCT-21	345600001 04 00 06	61,10
74	RUDRAPRAYAG	90002434	V	N	2 N	01-OCT-21 28-OCT-21	345600001 04 00 01	92,00
75	RUDRAPRAYAG	90002434	V	N	4 N	01-OCT-21 30-OCT-21	345600001 04 00 01	7,35,80
76	RUDRAPRAYAG	90002434	V	N	4 N	01-OCT-21 30-OCT-21	345600001 04 00 03	2,05,52
77	RUDRAPRAYAG	90002434	V	N	4 N	01-OCT-21 30-OCT-21	345600001 04 00 06	61,10
78	SECRETRIAT	12002431	V	N	1 N	01-OCT-21 04-OCT-21	345600001 04 00 01	72,73,20
79	SECRETRIAT	12002431	V	N	1 N	01-OCT-21 04-OCT-21	345600001 04 00 03	47,40,35
80	SECRETRIAT	12002431	V	N	1 N	01-OCT-21 04-OCT-21	345600001 04 00 06	16,24,65
81	SECRETRIAT	12002431	V	N	1 N	01-OCT-21 07-OCT-21	345600001 04 00 08	5,80,00
82	SECRETRIAT	12002431	V	N	2 N	01-OCT-21 14-OCT-21	345600001 04 00 08	6,24,34
83	SECRETRIAT	12002431	V	N	3 N	01-OCT-21 30-OCT-21	345600001 04 00 01	73,09,41
84	SECRETRIAT	12002431	V	N	3 N	01-OCT-21 30-OCT-21	345600001 04 00 03	32,67,38
85	SECRETRIAT	12002431	V	N	3 N	01-OCT-21 30-OCT-21	345600001 04 00 06	16,92,15
86	SECRETRIAT	12002431	V	N	3 N	01-OCT-21 30-OCT-21	345600001 04 00 08	4,39,76
87	SECRETRIAT	12002431	V	N	4 N	01-OCT-21 30-OCT-21	345600001 04 00 25	9,68
88	UDHAM SINGH NAGAR	75002434	V	N	1 N	01-OCT-21 04-OCT-21	345600001 04 00 01	22,50,00
89	UDHAM SINGH NAGAR	75002434	V	N	1 N	01-OCT-21 04-OCT-21	345600001 04 00 03	11,25,00
90	UDHAM SINGH NAGAR	75002434	V	N	1 N	01-OCT-21 04-OCT-21	345600001 04 00 06	99,40
91	UDHAM SINGH NAGAR	75002434	V	N	3 N	01-OCT-21 30-OCT-21	345600001 04 00 01	22,50,00
92	UDHAM SINGH NAGAR	75002434	V	N	3 N	01-OCT-21 30-OCT-21	345600001 04 00 03	6,30,00
93	UDHAM SINGH NAGAR	75002434	V	N	3 N	01-OCT-21 30-OCT-21	345600001 04 00 06	99,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:03 PM

Grant No.: 25

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	MOA	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
94	UTTARKASHI	41002434	V	N		1 N	01-OCT-21	04-OCT-21	345600001 04 00 01	20,41,00
95	UTTARKASHI	41002434	V	N		1 N	01-OCT-21	04-OCT-21	345600001 04 00 03	10,20,50
96	UTTARKASHI	41002434	V	N		1 N	01-OCT-21	04-OCT-21	345600001 04 00 06	1,41,50
97	UTTARKASHI	41002434	V	N		2 N	01-OCT-21	08-OCT-21	345600001 04 00 01	88,00
98	UTTARKASHI	41002434	V	N		4 N	01-OCT-21	30-OCT-21	345600001 04 00 01	20,41,00
99	UTTARKASHI	41002434	V	N		4 N	01-OCT-21	30-OCT-21	345600001 04 00 03	5,71,48
100	UTTARKASHI	41002434	V	N		4 N	01-OCT-21	30-OCT-21	345600001 04 00 06	1,41,50

9,29,41,49

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:03 PM

Grant No.: 25

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002436	V	N	1	N 01-OCT-21	04-OCT-21	347500106 03 00 01	1,30,05,00
2	DEHRADUN	01002436	V	N	1	N 01-OCT-21	04-OCT-21	347500106 03 00 03	64,87,10
3	DEHRADUN	01002436	V	N	1	N 01-OCT-21	04-OCT-21	347500106 03 00 06	12,32,50
4	DEHRADUN	01002436	V	N	1	N 01-OCT-21	04-OCT-21	347500106 03 00 08	31,69,64
5	DEHRADUN	01002436	V	N	2	N 01-OCT-21	04-OCT-21	347500106 03 00 08	16,25,57
6	DEHRADUN	01002436	V	N	2	N 01-OCT-21	08-OCT-21	347500106 03 00 01	5,26,32
7	DEHRADUN	01002436	V	N	3	N 01-OCT-21	08-OCT-21	347500106 03 00 01	5,25,29
8	DEHRADUN	01002436	V	N	4	N 01-OCT-21	08-OCT-21	347500106 03 00 01	15,19,09
9	DEHRADUN	01002436	V	N	5	N 01-OCT-21	08-OCT-21	347500106 03 00 01	5,26,32
10	DEHRADUN	01002436	V	N	2	N 01-OCT-21	08-OCT-21	347500106 03 00 03	88,70
11	DEHRADUN	01002436	V	N	3	N 01-OCT-21	08-OCT-21	347500106 03 00 03	88,57
12	DEHRADUN	01002436	V	N	4	N 01-OCT-21	08-OCT-21	347500106 03 00 03	2,64,28
13	DEHRADUN	01002436	V	N	5	N 01-OCT-21	08-OCT-21	347500106 03 00 03	88,70
14	DEHRADUN	01002436	V	N	2	N 01-OCT-21	08-OCT-21	347500106 03 00 06	35,16
15	DEHRADUN	01002436	V	N	3	N 01-OCT-21	08-OCT-21	347500106 03 00 06	1,54,75
16	DEHRADUN	01002436	V	N	4	N 01-OCT-21	08-OCT-21	347500106 03 00 06	3,76,90
17	DEHRADUN	01002436	V	N	5	N 01-OCT-21	08-OCT-21	347500106 03 00 06	1,07,59
18	DEHRADUN	01002436	V	N	3	N 01-OCT-21	14-OCT-21	347500106 03 00 08	4,30,00
19	DEHRADUN	01002436	V	N	7	N 01-OCT-21	30-OCT-21	347500106 03 00 01	1,25,02,00
20	DEHRADUN	01002436	V	N	7	N 01-OCT-21	30-OCT-21	347500106 03 00 03	35,00,56
21	DEHRADUN	01002436	V	N	7	N 01-OCT-21	30-OCT-21	347500106 03 00 06	11,61,90
22	DEHRADUN	01002436	V	N	4	N 01-OCT-21	30-OCT-21	347500106 03 00 08	31,69,64
23	HALDWANI	07002436	V	N	1	N 01-OCT-21	04-OCT-21	347500106 03 00 01	1,16,88,50
24	HALDWANI	07002436	V	N	1	N 01-OCT-21	04-OCT-21	347500106 03 00 03	59,32,15
25	HALDWANI	07002436	V	N	1	N 01-OCT-21	04-OCT-21	347500106 03 00 06	11,33,20

6,93,39,43

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:04 PM

Grant No.: 25

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002433	V N	1 N	01-OCT-21 11-OCT-21	440801101 01 02 44	37,77,40
2	DEHRADUN	01002433	V N	2 N	01-OCT-21 11-OCT-21	440801101 01 02 44	9,85,82
3	DEHRADUN	01002433	V N	3 N	01-OCT-21 11-OCT-21	440801101 01 02 44	7,19,18
4	DEHRADUN	01002433	V N	4 N	01-OCT-21 11-OCT-21	440801101 01 02 44	2,52,79
5	DEHRADUN	01002433	V N	5 N	01-OCT-21 11-OCT-21	440801101 01 02 44	1,65,63
6	DEHRADUN	01002433	V N	6 N	01-OCT-21 11-OCT-21	440801101 01 02 44	99,04
7	DEHRADUN	01002433	V N	10 N	01-OCT-21 14-OCT-21	440801101 01 02 44	2,65,83
8	DEHRADUN	01002433	V N	7 N	01-OCT-21 14-OCT-21	440801101 01 02 44	80,31
9	DEHRADUN	01002433	V N	8 N	01-OCT-21 14-OCT-21	440801101 01 02 44	5,86,20
10	DEHRADUN	01002433	V N	9 N	01-OCT-21 14-OCT-21	440801101 01 02 44	2,87,02
11	DEHRADUN	01002433	V N	11 N	01-OCT-21 30-OCT-21	440801101 01 02 44	3,21,04,12
12	DEHRADUN	01002433	V N	12 N	01-OCT-21 30-OCT-21	440801101 01 02 44	1,68,59,75

5,61,83,09

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:05 PM

Grant No.: 26

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004074	V	N	2 N	01-OCT-21 04-OCT-21	345280001 05 00 01	23,20,00
2	ALMORA	37004074	V	N	2 N	01-OCT-21 04-OCT-21	345280001 05 00 03	11,60,00
3	ALMORA	37004074	V	N	2 N	01-OCT-21 04-OCT-21	345280001 05 00 06	1,23,80
4	ALMORA	37004075	V	N	1 N	01-OCT-21 04-OCT-21	345280104 18 00 01	40,91,00
5	ALMORA	37004075	V	N	1 N	01-OCT-21 04-OCT-21	345280104 18 00 03	20,45,50
6	ALMORA	37004075	V	N	1 N	01-OCT-21 04-OCT-21	345280104 18 00 06	3,28,20
7	ALMORA	37004074	V	N	10 N	01-OCT-21 14-OCT-21	345280001 03 00 08	4,35,00
8	ALMORA	37004074	V	N	11 N	01-OCT-21 14-OCT-21	345280001 03 00 08	1,45,00
9	ALMORA	37004074	V	N	9 N	01-OCT-21 14-OCT-21	345280001 03 00 08	1,45,00
10	ALMORA	37004074	V	N	1 N	01-OCT-21 14-OCT-21	345280001 03 00 56	1,16,74
11	ALMORA	37004074	V	N	12 N	01-OCT-21 14-OCT-21	345280001 03 00 56	88,82
12	ALMORA	37004074	V	N	13 N	01-OCT-21 14-OCT-21	345280001 03 00 56	17,45
13	ALMORA	37004074	V	N	14 N	01-OCT-21 14-OCT-21	345280001 03 00 56	22,00
14	ALMORA	37004074	V	N	15 N	01-OCT-21 14-OCT-21	345280001 03 00 56	30,00
15	ALMORA	37004074	V	N	16 N	01-OCT-21 14-OCT-21	345280001 03 00 56	70,00
16	ALMORA	37004074	V	N	17 N	01-OCT-21 14-OCT-21	345280001 03 00 56	2,36,05
17	ALMORA	37004074	V	N	2 N	01-OCT-21 14-OCT-21	345280001 03 00 56	2,80,29
18	ALMORA	37004074	V	N	3 N	01-OCT-21 14-OCT-21	345280001 03 00 56	88,61
19	ALMORA	37004074	V	N	4 N	01-OCT-21 14-OCT-21	345280001 03 00 56	1,65,54
20	ALMORA	37004074	V	N	5 N	01-OCT-21 14-OCT-21	345280001 03 00 56	1,04,14
21	ALMORA	37004074	V	N	6 N	01-OCT-21 14-OCT-21	345280001 03 00 56	72,00
22	ALMORA	37004074	V	N	7 N	01-OCT-21 14-OCT-21	345280001 03 00 56	2,08,00
23	ALMORA	37004074	V	N	8 N	01-OCT-21 14-OCT-21	345280001 03 00 56	28,00
24	ALMORA	37004074	V	N	19 N	01-OCT-21 21-OCT-21	345280001 03 00 08	2,90,00
25	ALMORA	37004074	V	N	18 N	01-OCT-21 21-OCT-21	345280001 03 00 56	1,25,44
26	ALMORA	37004075	V	N	20 N	01-OCT-21 25-OCT-21	345280104 18 00 08	21,83,14
27	ALMORA	37004075	V	N	23 N	01-OCT-21 25-OCT-21	345280104 18 00 08	4,50,00
28	ALMORA	37004075	V	N	24 N	01-OCT-21 25-OCT-21	345280104 18 00 08	16,63,84
29	ALMORA	37004075	V	N	21 N	01-OCT-21 25-OCT-21	345280104 18 00 26	20,00
30	ALMORA	37004075	V	N	22 N	01-OCT-21 25-OCT-21	345280104 18 00 29	1,26,02
31	ALMORA	37004074	V	N	5 N	01-OCT-21 30-OCT-21	345280001 05 00 01	23,20,00
32	ALMORA	37004074	V	N	5 N	01-OCT-21 30-OCT-21	345280001 05 00 03	6,49,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:05 PM

Grant No.: 26

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004074	V	N	5 N	01-OCT-21 30-OCT-21	345280001 05 00 06	1,23,80
34	ALMORA	37004075	V	N	6 N	01-OCT-21 30-OCT-21	345280104 18 00 01	37,90,00
35	ALMORA	37004075	V	N	6 N	01-OCT-21 30-OCT-21	345280104 18 00 03	10,61,20
36	ALMORA	37004075	V	N	6 N	01-OCT-21 30-OCT-21	345280104 18 00 06	3,25,40
37	BAGESHWAR	89004183	V	N	1 N	01-OCT-21 11-OCT-21	345280001 03 00 56	13,02
38	BAGESHWAR	89004183	V	N	2 N	01-OCT-21 11-OCT-21	345280001 03 00 56	54,59
39	BAGESHWAR	89004183	V	N	3 N	01-OCT-21 11-OCT-21	345280001 03 00 56	76,41
40	BAGESHWAR	89004183	V	N	4 N	01-OCT-21 11-OCT-21	345280001 03 00 56	50,62
41	BAGESHWAR	89004183	V	N	5 N	01-OCT-21 11-OCT-21	345280001 03 00 56	9,91
42	BAGESHWAR	89004183	V	N	6 N	01-OCT-21 11-OCT-21	345280001 03 00 56	6,60,00
43	BAGESHWAR	89004183	V	N	7 N	01-OCT-21 11-OCT-21	345280001 03 00 56	17,53
44	BAGESHWAR	89004183	V	N	8 N	01-OCT-21 11-OCT-21	345280001 03 00 56	2,08,51
45	BAGESHWAR	89004183	V	N	9 N	01-OCT-21 11-OCT-21	345280001 03 00 56	3,83
46	CHAMOLI	40004183	V	N	1 N	01-OCT-21 11-OCT-21	345280001 03 00 56	30,00
47	CHAMOLI	40004183	V	N	10 N	01-OCT-21 11-OCT-21	345280001 03 00 56	1,37,50
48	CHAMOLI	40004183	V	N	11 N	01-OCT-21 11-OCT-21	345280001 03 00 56	5,50
49	CHAMOLI	40004183	V	N	12 N	01-OCT-21 11-OCT-21	345280001 03 00 56	60,00
50	CHAMOLI	40004183	V	N	13 N	01-OCT-21 11-OCT-21	345280001 03 00 56	10,00
51	CHAMOLI	40004183	V	N	14 N	01-OCT-21 11-OCT-21	345280001 03 00 56	10,00
52	CHAMOLI	40004183	V	N	2 N	01-OCT-21 11-OCT-21	345280001 03 00 56	2,48,51
53	CHAMOLI	40004183	V	N	3 N	01-OCT-21 11-OCT-21	345280001 03 00 56	2,40,00
54	CHAMOLI	40004183	V	N	4 N	01-OCT-21 11-OCT-21	345280001 03 00 56	1,30
55	CHAMOLI	40004183	V	N	5 N	01-OCT-21 11-OCT-21	345280001 03 00 56	17,40
56	CHAMOLI	40004183	V	N	6 N	01-OCT-21 11-OCT-21	345280001 03 00 56	8,30
57	CHAMOLI	40004183	V	N	7 N	01-OCT-21 11-OCT-21	345280001 03 00 56	18,45
58	CHAMOLI	40004183	V	N	8 N	01-OCT-21 11-OCT-21	345280001 03 00 56	18,47
59	CHAMOLI	40004183	V	N	9 N	01-OCT-21 11-OCT-21	345280001 03 00 56	12,86
60	DEHRADUN	01004074	V	N	1 N	01-OCT-21 04-OCT-21	345280104 18 00 01	83,10,00
61	DEHRADUN	01004074	V	N	1 N	01-OCT-21 04-OCT-21	345280104 18 00 03	41,55,00
62	DEHRADUN	01004074	V	N	1 N	01-OCT-21 04-OCT-21	345280104 18 00 06	6,58,15
63	DEHRADUN	01004074	V	N	3 N	01-OCT-21 07-OCT-21	345280104 18 00 08	9,25,00
64	DEHRADUN	01004074	V	N	4 N	01-OCT-21 07-OCT-21	345280104 18 00 08	5,46,62

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:05 PM

Grant No.: 26

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01004074	V	N	6	N 01-OCT-21 07-OCT-21	345280104 18 00 22	3,30
66	DEHRADUN	01004074	V	N	9	N 01-OCT-21 07-OCT-21	345280104 18 00 22	13,50
67	DEHRADUN	01004074	V	N	7	N 01-OCT-21 07-OCT-21	345280104 18 00 24	6,80
68	DEHRADUN	01004074	V	N	1	N 01-OCT-21 07-OCT-21	345280104 18 00 25	30,52
69	DEHRADUN	01004074	V	N	2	N 01-OCT-21 07-OCT-21	345280104 18 00 27	7,66,19
70	DEHRADUN	01004074	V	N	5	N 01-OCT-21 07-OCT-21	345280104 18 00 29	1,66,49
71	DEHRADUN	01004074	V	N	8	N 01-OCT-21 07-OCT-21	345280104 18 00 29	27,19
72	DEHRADUN	01004074	V	N	10	N 01-OCT-21 22-OCT-21	345280104 18 00 24	70,00
73	DEHRADUN	01004074	V	N	11	N 01-OCT-21 25-OCT-21	345280104 18 00 20	1,47,98
74	DEHRADUN	01004074	V	N	12	N 01-OCT-21 25-OCT-21	345280104 18 00 22	55,73
75	DEHRADUN	01004074	V	N	17	N 01-OCT-21 25-OCT-21	345280104 18 00 22	30,00
76	DEHRADUN	01004074	V	N	15	N 01-OCT-21 25-OCT-21	345280104 18 00 25	43,62
77	DEHRADUN	01004074	V	N	16	N 01-OCT-21 25-OCT-21	345280104 18 00 25	1,00,33
78	DEHRADUN	01004074	V	N	14	N 01-OCT-21 25-OCT-21	345280104 18 00 29	53,66
79	DEHRADUN	01004074	V	N	13	N 01-OCT-21 25-OCT-21	345280104 18 00 51	41,60
80	DEHRADUN	01004074	V	N	4	N 01-OCT-21 30-OCT-21	345280104 18 00 01	83,10,00
81	DEHRADUN	01004074	V	N	4	N 01-OCT-21 30-OCT-21	345280104 18 00 03	23,26,80
82	DEHRADUN	01004074	V	N	4	N 01-OCT-21 30-OCT-21	345280104 18 00 06	6,58,15
83	HARIDWAR	65004183	V	N	3	N 01-OCT-21 26-OCT-21	345280001 03 00 08	1,50,00
84	HARIDWAR	65004183	V	N	4	N 01-OCT-21 26-OCT-21	345280001 03 00 08	1,50,00
85	HARIDWAR	65004183	V	N	5	N 01-OCT-21 26-OCT-21	345280001 03 00 08	1,50,00
86	HARIDWAR	65004183	V	N	1	N 01-OCT-21 26-OCT-21	345280001 03 00 56	99,56
87	HARIDWAR	65004183	V	N	10	N 01-OCT-21 26-OCT-21	345280001 03 00 56	64,68
88	HARIDWAR	65004183	V	N	11	N 01-OCT-21 26-OCT-21	345280001 03 00 56	3,00,00
89	HARIDWAR	65004183	V	N	12	N 01-OCT-21 26-OCT-21	345280001 03 00 56	10,00
90	HARIDWAR	65004183	V	N	13	N 01-OCT-21 26-OCT-21	345280001 03 00 56	3,00,00
91	HARIDWAR	65004183	V	N	14	N 01-OCT-21 26-OCT-21	345280001 03 00 56	15,54,57
92	HARIDWAR	65004183	V	N	2	N 01-OCT-21 26-OCT-21	345280001 03 00 56	69,62
93	HARIDWAR	65004183	V	N	6	N 01-OCT-21 26-OCT-21	345280001 03 00 56	3,35,55
94	HARIDWAR	65004183	V	N	7	N 01-OCT-21 26-OCT-21	345280001 03 00 56	83,85
95	HARIDWAR	65004183	V	N	8	N 01-OCT-21 26-OCT-21	345280001 03 00 56	34,60
96	HARIDWAR	65004183	V	N	9	N 01-OCT-21 26-OCT-21	345280001 03 00 56	14,91

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:05 PM

Grant No.: 26

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	NAINITAL	36004074	V	N	1	N	01-OCT-21 12-OCT-21	345280001 03 00 08	1,54,50
98	NAINITAL	36004074	V	N	2	N	01-OCT-21 12-OCT-21	345280001 03 00 08	1,54,50
99	NAINITAL	36004074	V	N	3	N	01-OCT-21 12-OCT-21	345280001 03 00 08	1,54,50
100	NAINITAL	36004074	V	N	4	N	01-OCT-21 12-OCT-21	345280001 03 00 08	1,54,50
101	NAINITAL	36004074	V	N	5	N	01-OCT-21 12-OCT-21	345280001 03 00 08	1,54,50
102	NAINITAL	36004074	V	N	10	N	01-OCT-21 12-OCT-21	345280001 03 00 56	6,64
103	NAINITAL	36004074	V	N	11	N	01-OCT-21 12-OCT-21	345280001 03 00 56	52,34
104	NAINITAL	36004074	V	N	12	N	01-OCT-21 12-OCT-21	345280001 03 00 56	68,16
105	NAINITAL	36004074	V	N	6	N	01-OCT-21 12-OCT-21	345280001 03 00 56	10,00
106	NAINITAL	36004074	V	N	7	N	01-OCT-21 12-OCT-21	345280001 03 00 56	7,69
107	NAINITAL	36004074	V	N	8	N	01-OCT-21 12-OCT-21	345280001 03 00 56	3,90,33
108	NAINITAL	36004074	V	N	9	N	01-OCT-21 12-OCT-21	345280001 03 00 56	2,55,00
109	NAINITAL	36004074	V	N	1	N	01-OCT-21 12-OCT-21	345280001 05 00 01	25,78,20
110	NAINITAL	36004074	V	N	1	N	01-OCT-21 12-OCT-21	345280001 05 00 03	12,87,00
111	NAINITAL	36004074	V	N	1	N	01-OCT-21 12-OCT-21	345280001 05 00 06	1,98,20
112	PAO NEW DELHI	63004261	V	N	1	N	01-OCT-21 01-OCT-21	345280001 03 00 56	5,25
113	PAO NEW DELHI	63004261	V	N	2	N	01-OCT-21 06-OCT-21	345280001 03 00 08	9,30,79
114	PAO NEW DELHI	63004261	V	N	3	N	01-OCT-21 12-OCT-21	345280001 03 00 56	3,21,30
115	PAO NEW DELHI	63004261	V	N	4	N	01-OCT-21 12-OCT-21	345280001 03 00 56	11,55
116	PAO NEW DELHI	63004261	V	N	5	N	01-OCT-21 12-OCT-21	345280001 03 00 56	62,82
117	PAO NEW DELHI	63004261	V	N	6	N	01-OCT-21 12-OCT-21	345280001 03 00 56	20,00
118	PAURI GARHWAL	42004074	V	N	1	N	01-OCT-21 04-OCT-21	345280001 05 00 01	17,89,60
119	PAURI GARHWAL	42004074	V	N	1	N	01-OCT-21 04-OCT-21	345280001 05 00 03	8,94,81
120	PAURI GARHWAL	42004074	V	N	1	N	01-OCT-21 04-OCT-21	345280001 05 00 06	96,60
121	PAURI GARHWAL	42004218	V	N	2	N	01-OCT-21 04-OCT-21	345280001 04 00 01	9,29,00
122	PAURI GARHWAL	42004218	V	N	2	N	01-OCT-21 04-OCT-21	345280001 04 00 03	4,64,50
123	PAURI GARHWAL	42004218	V	N	2	N	01-OCT-21 04-OCT-21	345280001 04 00 06	52,90
124	PAURI GARHWAL	42004074	V	N	1	N	01-OCT-21 14-OCT-21	345280001 03 00 08	1,85,04
125	PAURI GARHWAL	42004074	V	N	2	N	01-OCT-21 14-OCT-21	345280001 03 00 08	13,50,00
126	PAURI GARHWAL	42004074	V	N	10	N	01-OCT-21 25-OCT-21	345280001 03 00 56	88,00
127	PAURI GARHWAL	42004074	V	N	11	N	01-OCT-21 25-OCT-21	345280001 03 00 56	1,37,52
128	PAURI GARHWAL	42004074	V	N	3	N	01-OCT-21 25-OCT-21	345280001 03 00 56	31,98

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:05 PM

Grant No.: 26

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	PAURI GARHWAL	42004074	V	N	4	N	01-OCT-21	25-OCT-21	345280001 03 00 56	2,10,00
130	PAURI GARHWAL	42004074	V	N	5	N	01-OCT-21	25-OCT-21	345280001 03 00 56	1,40,00
131	PAURI GARHWAL	42004074	V	N	6	N	01-OCT-21	25-OCT-21	345280001 03 00 56	2,10,00
132	PAURI GARHWAL	42004074	V	N	7	N	01-OCT-21	25-OCT-21	345280001 03 00 56	11,33
133	PAURI GARHWAL	42004074	V	N	8	N	01-OCT-21	25-OCT-21	345280001 03 00 56	59,72
134	PAURI GARHWAL	42004074	V	N	9	N	01-OCT-21	25-OCT-21	345280001 03 00 56	2,18,32
135	PAURI GARHWAL	42004074	V	N	12	N	01-OCT-21	27-OCT-21	345280001 03 00 56	60,00
136	PAURI GARHWAL	42004074	V	N	3	N	01-OCT-21	27-OCT-21	345280001 05 00 01	54,96,89
137	PAURI GARHWAL	42004074	V	N	3	N	01-OCT-21	27-OCT-21	345280001 05 00 03	12,89,08
138	PAURI GARHWAL	42004074	V	N	3	N	01-OCT-21	27-OCT-21	345280001 05 00 06	14,25,42
139	PITHORAGARH	38004183	V	N	1	N	01-OCT-21	12-OCT-21	345280001 03 00 56	15,60
140	PITHORAGARH	38004183	V	N	2	N	01-OCT-21	12-OCT-21	345280001 03 00 56	13,10
141	PITHORAGARH	38004183	V	N	3	N	01-OCT-21	12-OCT-21	345280001 03 00 56	37,71
142	PITHORAGARH	38004183	V	N	4	N	01-OCT-21	12-OCT-21	345280001 03 00 56	1,09,50
143	PITHORAGARH	38004183	V	N	5	N	01-OCT-21	12-OCT-21	345280001 03 00 56	98,29
144	PITHORAGARH	38004183	V	N	6	N	01-OCT-21	12-OCT-21	345280001 03 00 56	53,79
145	PITHORAGARH	38004183	V	N	7	N	01-OCT-21	12-OCT-21	345280001 03 00 56	4,46
146	PITHORAGARH	38004183	V	N	8	N	01-OCT-21	13-OCT-21	345280001 03 00 56	80,00
147	PITHORAGARH	38004183	V	N	10	N	01-OCT-21	18-OCT-21	345280001 03 00 56	78,78
148	PITHORAGARH	38004183	V	N	11	N	01-OCT-21	18-OCT-21	345280001 03 00 56	5,47,48
149	PITHORAGARH	38004183	V	N	12	N	01-OCT-21	18-OCT-21	345280001 03 00 56	49,95
150	PITHORAGARH	38004183	V	N	9	N	01-OCT-21	18-OCT-21	345280001 03 00 56	5,50
151	RUDRAPRAYAG	90004183	V	N	1	N	01-OCT-21	11-OCT-21	345280001 03 00 56	2,31,02
152	RUDRAPRAYAG	90004183	V	N	2	N	01-OCT-21	11-OCT-21	345280001 03 00 56	2,87,00
153	RUDRAPRAYAG	90004183	V	N	3	N	01-OCT-21	11-OCT-21	345280001 03 00 56	11,72
154	RUDRAPRAYAG	90004183	V	N	4	N	01-OCT-21	11-OCT-21	345280001 03 00 56	7,92
155	RUDRAPRAYAG	90004183	V	N	5	N	01-OCT-21	11-OCT-21	345280001 03 00 56	1,83,33
156	RUDRAPRAYAG	90004183	V	N	6	N	01-OCT-21	11-OCT-21	345280001 03 00 56	1,50,00
157	RUDRAPRAYAG	90004183	V	N	7	N	01-OCT-21	11-OCT-21	345280001 03 00 56	70,00
158	RUDRAPRAYAG	90004183	V	N	8	N	01-OCT-21	11-OCT-21	345280001 03 00 56	35,00
159	SECRETARIAT	12004073	V	N	1	N	01-OCT-21	04-OCT-21	345280001 05 00 01	95,64,00
160	SECRETARIAT	12004073	V	N	2	N	01-OCT-21	04-OCT-21	345280001 05 00 01	9,40,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:05 PM

Grant No.: 26

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	SECRETARIAT	12004073	V	N	3	N	01-OCT-21 04-OCT-21	345280001 05 00 01	24,54,17
162	SECRETARIAT	12004073	V	N	1	N	01-OCT-21 04-OCT-21	345280001 05 00 03	48,07,00
163	SECRETARIAT	12004073	V	N	2	N	01-OCT-21 04-OCT-21	345280001 05 00 03	4,70,00
164	SECRETARIAT	12004073	V	N	3	N	01-OCT-21 04-OCT-21	345280001 05 00 03	12,65,64
165	SECRETARIAT	12004073	V	N	1	N	01-OCT-21 04-OCT-21	345280001 05 00 06	5,99,30
166	SECRETARIAT	12004073	V	N	2	N	01-OCT-21 04-OCT-21	345280001 05 00 06	85,10
167	SECRETARIAT	12004073	V	N	3	N	01-OCT-21 04-OCT-21	345280001 05 00 06	2,14,85
168	SECRETARIAT	12004073	V	N	1	N	01-OCT-21 05-OCT-21	345280001 03 00 05	32,42,94
169	SECRETARIAT	12004073	V	N	2	N	01-OCT-21 05-OCT-21	345280001 03 00 05	3,01,14,14
170	SECRETARIAT	12004073	V	N	4	N	01-OCT-21 07-OCT-21	345280001 03 00 08	26,11,05
171	SECRETARIAT	12004073	V	N	3	N	01-OCT-21 07-OCT-21	345280001 03 00 56	2,52,19
172	SECRETARIAT	12004073	V	N	5	N	01-OCT-21 07-OCT-21	345280001 03 00 56	3,35,66
173	SECRETARIAT	12004073	V	N	6	N	01-OCT-21 07-OCT-21	345280001 03 00 56	4,63,50
174	SECRETARIAT	12004073	V	N	7	N	01-OCT-21 07-OCT-21	345280001 03 00 56	66,00,86
175	SECRETARIAT	12004073	V	N	8	N	01-OCT-21 08-OCT-21	345280001 03 00 08	66,86,33
176	SECRETARIAT	12004073	V	N	10	N	01-OCT-21 13-OCT-21	345280001 03 00 08	8,39,51
177	SECRETARIAT	12004073	V	N	14	N	01-OCT-21 13-OCT-21	345280001 03 00 08	1,54,50
178	SECRETARIAT	12004073	V	N	11	N	01-OCT-21 13-OCT-21	345280001 03 00 56	1,64,09
179	SECRETARIAT	12004073	V	N	12	N	01-OCT-21 13-OCT-21	345280001 03 00 56	1,39,42
180	SECRETARIAT	12004073	V	N	13	N	01-OCT-21 13-OCT-21	345280001 03 00 56	1,15,05
181	SECRETARIAT	12004073	V	N	15	N	01-OCT-21 13-OCT-21	345280001 03 00 56	6,47
182	SECRETARIAT	12004073	V	N	16	N	01-OCT-21 13-OCT-21	345280001 03 00 56	3,35,81
183	SECRETARIAT	12004073	V	N	17	N	01-OCT-21 13-OCT-21	345280001 03 00 56	1,94,53
184	SECRETARIAT	12004073	V	N	18	N	01-OCT-21 13-OCT-21	345280001 03 00 56	1,86,50
185	SECRETARIAT	12004073	V	N	19	N	01-OCT-21 13-OCT-21	345280001 03 00 56	65,00
186	SECRETARIAT	12004073	V	N	20	N	01-OCT-21 13-OCT-21	345280001 03 00 56	70,35
187	SECRETARIAT	12004073	V	N	21	N	01-OCT-21 13-OCT-21	345280001 03 00 56	3,00,90
188	SECRETARIAT	12004073	V	N	22	N	01-OCT-21 13-OCT-21	345280001 03 00 56	1,25,73
189	SECRETARIAT	12004073	V	N	23	N	01-OCT-21 13-OCT-21	345280001 03 00 56	57,23
190	SECRETARIAT	12004073	V	N	24	N	01-OCT-21 13-OCT-21	345280001 03 00 56	88,52
191	SECRETARIAT	12004073	V	N	25	N	01-OCT-21 13-OCT-21	345280001 03 00 56	8,56,06
192	SECRETARIAT	12004073	V	N	26	N	01-OCT-21 13-OCT-21	345280001 03 00 56	1,68,15

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:05 PM

Grant No.: 26

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	SECRETARIAT	12004073	V	N	27 N	01-OCT-21 13-OCT-21	345280001 03 00 56	68,84
194	SECRETARIAT	12004073	V	N	28 N	01-OCT-21 13-OCT-21	345280001 03 00 56	55,00
195	SECRETARIAT	12004073	V	N	29 N	01-OCT-21 13-OCT-21	345280001 03 00 56	2,45,00
196	SECRETARIAT	12004073	V	N	30 N	01-OCT-21 13-OCT-21	345280001 03 00 56	2,44,85
197	SECRETARIAT	12004073	V	N	31 N	01-OCT-21 13-OCT-21	345280001 03 00 56	47,04
198	SECRETARIAT	12004073	V	N	32 N	01-OCT-21 13-OCT-21	345280001 03 00 56	8,19,86
199	SECRETARIAT	12004073	V	N	33 N	01-OCT-21 13-OCT-21	345280001 03 00 56	3,54,75
200	SECRETARIAT	12004073	V	N	34 N	01-OCT-21 13-OCT-21	345280001 03 00 56	30,00
201	SECRETARIAT	12004073	V	N	35 N	01-OCT-21 13-OCT-21	345280001 03 00 56	46,04,03
202	SECRETARIAT	12004073	V	N	36 N	01-OCT-21 13-OCT-21	345280001 03 00 56	73,96,76
203	SECRETARIAT	12004073	V	N	37 N	01-OCT-21 13-OCT-21	345280001 03 00 56	5,90,00
204	SECRETARIAT	12004073	V	N	38 N	01-OCT-21 13-OCT-21	345280001 03 00 56	1,00,00
205	SECRETARIAT	12004073	V	N	39 N	01-OCT-21 13-OCT-21	345280001 03 00 56	1,00,00
206	SECRETARIAT	12004073	V	N	40 N	01-OCT-21 13-OCT-21	345280001 03 00 56	3,54,00
207	SECRETARIAT	12004073	V	N	41 N	01-OCT-21 13-OCT-21	345280001 03 00 56	9,44,00
208	SECRETARIAT	12004073	V	N	42 N	01-OCT-21 13-OCT-21	345280001 03 00 56	39,53,00
209	SECRETARIAT	12004073	V	N	43 N	01-OCT-21 13-OCT-21	345280001 03 00 56	1,22,66,10
210	SECRETARIAT	12004073	V	N	44 N	01-OCT-21 13-OCT-21	345280001 03 00 56	1,00,00
211	SECRETARIAT	12004073	V	N	45 N	01-OCT-21 13-OCT-21	345280001 03 00 56	1,00,00
212	SECRETARIAT	12004073	V	N	46 N	01-OCT-21 13-OCT-21	345280001 03 00 56	1,00,00
213	SECRETARIAT	12004073	V	N	47 N	01-OCT-21 13-OCT-21	345280001 03 00 56	1,00,00
214	SECRETARIAT	12004073	V	N	48 N	01-OCT-21 13-OCT-21	345280001 03 00 56	1,00,00
215	SECRETARIAT	12004073	V	N	49 N	01-OCT-21 13-OCT-21	345280001 03 00 56	2,06,14
216	SECRETARIAT	12004073	V	N	51 N	01-OCT-21 13-OCT-21	345280001 03 00 56	1,35,70,00
217	SECRETARIAT	12004073	V	N	52 N	01-OCT-21 13-OCT-21	345280001 03 00 56	2,69,04,00
218	SECRETARIAT	12004073	V	N	54 N	01-OCT-21 13-OCT-21	345280001 03 00 56	4,26,98,83
219	SECRETARIAT	12004073	V	N	55 N	01-OCT-21 13-OCT-21	345280001 03 00 56	10,00
220	SECRETARIAT	12004073	V	N	9 N	01-OCT-21 13-OCT-21	345280001 03 00 56	38,29
221	SECRETARIAT	12004073	V	N	50 N	01-OCT-21 13-OCT-21	345280001 09 00 56	1,66,00,00
222	SECRETARIAT	12004073	V	N	53 N	01-OCT-21 13-OCT-21	345280001 09 00 56	50,00,00
223	SECRETARIAT	12004073	V	N	58 N	01-OCT-21 14-OCT-21	345280001 03 00 56	26,92
224	SECRETARIAT	12004073	V	N	66 N	01-OCT-21 25-OCT-21	345280001 03 00 05	13,53,33

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:05 PM

Grant No.: 26

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	SECRETRIAT	12004073	V	N	90 N	01-OCT-21 25-OCT-21	345280001 03 00 08	5,60,00
226	SECRETRIAT	12004073	V	N	59 N	01-OCT-21 25-OCT-21	345280001 03 00 56	8,22,46
227	SECRETRIAT	12004073	V	N	60 N	01-OCT-21 25-OCT-21	345280001 03 00 56	5,64,58
228	SECRETRIAT	12004073	V	N	61 N	01-OCT-21 25-OCT-21	345280001 03 00 56	2,00,00
229	SECRETRIAT	12004073	V	N	62 N	01-OCT-21 25-OCT-21	345280001 03 00 56	6,00,00
230	SECRETRIAT	12004073	V	N	63 N	01-OCT-21 25-OCT-21	345280001 03 00 56	24,80
231	SECRETRIAT	12004073	V	N	64 N	01-OCT-21 25-OCT-21	345280001 03 00 56	21,50,00
232	SECRETRIAT	12004073	V	N	65 N	01-OCT-21 25-OCT-21	345280001 03 00 56	5,89,60
233	SECRETRIAT	12004073	V	N	67 N	01-OCT-21 25-OCT-21	345280001 03 00 56	82,60
234	SECRETRIAT	12004073	V	N	68 N	01-OCT-21 25-OCT-21	345280001 03 00 56	2,30,00
235	SECRETRIAT	12004073	V	N	69 N	01-OCT-21 25-OCT-21	345280001 03 00 56	55,42
236	SECRETRIAT	12004073	V	N	70 N	01-OCT-21 25-OCT-21	345280001 03 00 56	31,86
237	SECRETRIAT	12004073	V	N	72 N	01-OCT-21 25-OCT-21	345280001 03 00 56	1,86,61
238	SECRETRIAT	12004073	V	N	73 N	01-OCT-21 25-OCT-21	345280001 03 00 56	1,00,00
239	SECRETRIAT	12004073	V	N	74 N	01-OCT-21 25-OCT-21	345280001 03 00 56	1,51,20,76
240	SECRETRIAT	12004073	V	N	75 N	01-OCT-21 25-OCT-21	345280001 03 00 56	1,02,40
241	SECRETRIAT	12004073	V	N	76 N	01-OCT-21 25-OCT-21	345280001 03 00 56	70,14
242	SECRETRIAT	12004073	V	N	77 N	01-OCT-21 25-OCT-21	345280001 03 00 56	1,02,11
243	SECRETRIAT	12004073	V	N	78 N	01-OCT-21 25-OCT-21	345280001 03 00 56	18,18,69
244	SECRETRIAT	12004073	V	N	79 N	01-OCT-21 25-OCT-21	345280001 03 00 56	49,50,00
245	SECRETRIAT	12004073	V	N	80 N	01-OCT-21 25-OCT-21	345280001 03 00 56	19,95
246	SECRETRIAT	12004073	V	N	81 N	01-OCT-21 25-OCT-21	345280001 03 00 56	15,51,60
247	SECRETRIAT	12004073	V	N	82 N	01-OCT-21 25-OCT-21	345280001 03 00 56	38,31,70
248	SECRETRIAT	12004073	V	N	83 N	01-OCT-21 25-OCT-21	345280001 03 00 56	55,82
249	SECRETRIAT	12004073	V	N	84 N	01-OCT-21 25-OCT-21	345280001 03 00 56	1,00,00
250	SECRETRIAT	12004073	V	N	85 N	01-OCT-21 25-OCT-21	345280001 03 00 56	3,38,51,25
251	SECRETRIAT	12004073	V	N	86 N	01-OCT-21 25-OCT-21	345280001 03 00 56	3,31,35
252	SECRETRIAT	12004073	V	N	87 N	01-OCT-21 25-OCT-21	345280001 03 00 56	6,55,56
253	SECRETRIAT	12004073	V	N	88 N	01-OCT-21 25-OCT-21	345280001 03 00 56	3,31,34
254	SECRETRIAT	12004073	V	N	89 N	01-OCT-21 25-OCT-21	345280001 03 00 56	2,55,69
255	SECRETRIAT	12004073	V	N	92 N	01-OCT-21 25-OCT-21	345280001 03 00 56	18,00
256	SECRETRIAT	12004073	V	N	91 N	01-OCT-21 25-OCT-21	345280001 09 00 56	3,20,90,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:05 PM

Grant No.: 26

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	SECRETARIAT	12004073	V	N	93	N	01-OCT-21	28-OCT-21	345280001 03 00 05	3,91,97
258	SECRETARIAT	12004073	V	N	94	N	01-OCT-21	28-OCT-21	345280001 03 00 05	28,00,70
259	SECRETARIAT	12004073	V	N	95	N	01-OCT-21	28-OCT-21	345280001 03 00 05	2,60,25,24
260	SECRETARIAT	12004073	V	N	96	N	01-OCT-21	28-OCT-21	345280001 03 00 56	50,00
261	SECRETARIAT	12004073	V	N	97	N	01-OCT-21	28-OCT-21	345280001 03 00 56	2,50,00,00
262	SECRETARIAT	12004073	V	N	7	N	01-OCT-21	30-OCT-21	345280001 05 00 01	24,82,25
263	SECRETARIAT	12004073	V	N	8	N	01-OCT-21	30-OCT-21	345280001 05 00 01	9,40,00
264	SECRETARIAT	12004073	V	N	9	N	01-OCT-21	30-OCT-21	345280001 05 00 01	95,64,00
265	SECRETARIAT	12004073	V	N	7	N	01-OCT-21	30-OCT-21	345280001 05 00 03	7,07,28
266	SECRETARIAT	12004073	V	N	8	N	01-OCT-21	30-OCT-21	345280001 05 00 03	2,63,20
267	SECRETARIAT	12004073	V	N	9	N	01-OCT-21	30-OCT-21	345280001 05 00 03	26,91,92
268	SECRETARIAT	12004073	V	N	7	N	01-OCT-21	30-OCT-21	345280001 05 00 06	2,14,85
269	SECRETARIAT	12004073	V	N	8	N	01-OCT-21	30-OCT-21	345280001 05 00 06	85,10
270	SECRETARIAT	12004073	V	N	9	N	01-OCT-21	30-OCT-21	345280001 05 00 06	5,99,30
271	TEHRI GARHWAL	61002103	V	N	3	N	01-OCT-21	01-OCT-21	345280001 03 00 08	4,63,50
272	TEHRI GARHWAL	61002103	V	N	2	N	01-OCT-21	04-OCT-21	345280001 05 00 01	12,67,20
273	TEHRI GARHWAL	61002103	V	N	2	N	01-OCT-21	04-OCT-21	345280001 05 00 03	6,31,50
274	TEHRI GARHWAL	61002103	V	N	2	N	01-OCT-21	04-OCT-21	345280001 05 00 06	1,01,60
275	TEHRI GARHWAL	61002103	V	N	1	N	01-OCT-21	04-OCT-21	345280001 12 00 01	18,37,50
276	TEHRI GARHWAL	61002103	V	N	1	N	01-OCT-21	06-OCT-21	345280001 12 00 04	15,00
277	TEHRI GARHWAL	61002103	V	N	2	N	01-OCT-21	06-OCT-21	345280001 12 00 04	10,50
278	TEHRI GARHWAL	61002103	V	N	4	N	01-OCT-21	08-OCT-21	345280001 12 00 08	13,53,13
279	TEHRI GARHWAL	61002103	V	N	5	N	01-OCT-21	08-OCT-21	345280001 12 00 08	7,11,18
280	TEHRI GARHWAL	61002103	V	N	6	N	01-OCT-21	08-OCT-21	345280001 12 00 08	24,50,00
281	TEHRI GARHWAL	61002103	V	N	14	N	01-OCT-21	11-OCT-21	345280001 12 00 08	4,80,00
282	TEHRI GARHWAL	61002103	V	N	15	N	01-OCT-21	11-OCT-21	345280001 12 00 08	16,20,00
283	TEHRI GARHWAL	61002103	V	N	7	N	01-OCT-21	13-OCT-21	345280001 12 00 04	90,00
284	TEHRI GARHWAL	61002103	V	N	8	N	01-OCT-21	13-OCT-21	345280001 12 00 04	39,09
285	TEHRI GARHWAL	61002103	V	N	16	N	01-OCT-21	13-OCT-21	345280001 12 00 08	5,10,00
286	TEHRI GARHWAL	61002103	V	N	17	N	01-OCT-21	13-OCT-21	345280001 12 00 08	17,00,00
287	TEHRI GARHWAL	61002103	V	N	10	N	01-OCT-21	13-OCT-21	345280001 12 00 22	2,00,45
288	TEHRI GARHWAL	61002103	V	N	12	N	01-OCT-21	13-OCT-21	345280001 12 00 26	2,45,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:05 PM

Grant No.: 26

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	TEHRI GARHWAL	61002103	V	N	9	N	01-OCT-21	13-OCT-21	345280001 12 00 27	1,30,50
290	TEHRI GARHWAL	61002103	V	N	11	N	01-OCT-21	13-OCT-21	345280001 12 00 29	1,63,66
291	TEHRI GARHWAL	61002103	V	N	13	N	01-OCT-21	13-OCT-21	345280001 12 00 42	1,01,95
292	TEHRI GARHWAL	61002103	V	N	18	N	01-OCT-21	18-OCT-21	345280001 03 00 56	30,00
293	TEHRI GARHWAL	61002103	V	N	19	N	01-OCT-21	18-OCT-21	345280001 03 00 56	5,20
294	TEHRI GARHWAL	61002103	V	N	20	N	01-OCT-21	18-OCT-21	345280001 03 00 56	7,30
295	TEHRI GARHWAL	61002103	V	N	21	N	01-OCT-21	18-OCT-21	345280001 03 00 56	25,15
296	TEHRI GARHWAL	61002103	V	N	22	N	01-OCT-21	18-OCT-21	345280001 03 00 56	4,79,32
297	TEHRI GARHWAL	61002103	V	N	23	N	01-OCT-21	18-OCT-21	345280001 03 00 56	70,80
298	TEHRI GARHWAL	61002103	V	N	24	N	01-OCT-21	18-OCT-21	345280001 03 00 56	73,33
299	TEHRI GARHWAL	61002103	V	N	25	N	01-OCT-21	18-OCT-21	345280001 03 00 56	5,90,00
300	TEHRI GARHWAL	61002103	V	N	26	N	01-OCT-21	18-OCT-21	345280001 03 00 56	81,93
301	TEHRI GARHWAL	61002103	V	N	27	N	01-OCT-21	21-OCT-21	345280001 03 00 56	20,00
302	TEHRI GARHWAL	61002103	V	N	28	N	01-OCT-21	21-OCT-21	345280001 12 00 22	50,00
303	TEHRI GARHWAL	61002103	V	N	29	N	01-OCT-21	26-OCT-21	345280001 12 00 04	6,76
304	TEHRI GARHWAL	61002103	V	N	31	N	01-OCT-21	26-OCT-21	345280001 12 00 22	3,22,69
305	TEHRI GARHWAL	61002103	V	N	30	N	01-OCT-21	26-OCT-21	345280001 12 00 25	94,40
306	TEHRI GARHWAL	61002103	V	N	32	N	01-OCT-21	28-OCT-21	345280001 03 00 08	4,78,95
307	TEHRI GARHWAL	61002103	V	N	5	N	01-OCT-21	30-OCT-21	345280001 05 00 01	12,67,20
308	TEHRI GARHWAL	61002103	V	N	5	N	01-OCT-21	30-OCT-21	345280001 05 00 03	3,53,64
309	TEHRI GARHWAL	61002103	V	N	5	N	01-OCT-21	30-OCT-21	345280001 05 00 06	1,01,60
310	TEHRI GARHWAL	61002103	V	N	6	N	01-OCT-21	30-OCT-21	345280001 12 00 01	18,37,50
311	UTTARKASHI	41004075	V	N	17	N	01-OCT-21	08-OCT-21	345280001 03 00 08	2,90,00
312	UTTARKASHI	41004075	V	N	1	N	01-OCT-21	08-OCT-21	345280001 03 00 56	5,65
313	UTTARKASHI	41004075	V	N	10	N	01-OCT-21	08-OCT-21	345280001 03 00 56	40,00
314	UTTARKASHI	41004075	V	N	11	N	01-OCT-21	08-OCT-21	345280001 03 00 56	8,95
315	UTTARKASHI	41004075	V	N	12	N	01-OCT-21	08-OCT-21	345280001 03 00 56	49,78
316	UTTARKASHI	41004075	V	N	13	N	01-OCT-21	08-OCT-21	345280001 03 00 56	43,75
317	UTTARKASHI	41004075	V	N	14	N	01-OCT-21	08-OCT-21	345280001 03 00 56	42,00
318	UTTARKASHI	41004075	V	N	15	N	01-OCT-21	08-OCT-21	345280001 03 00 56	63,72
319	UTTARKASHI	41004075	V	N	16	N	01-OCT-21	08-OCT-21	345280001 03 00 56	7,70,00
320	UTTARKASHI	41004075	V	N	2	N	01-OCT-21	08-OCT-21	345280001 03 00 56	48,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:05 PM

Grant No.: 26

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	UTTARKASHI	41004075	V N	3 N	01-OCT-21 08-OCT-21	345280001 03 00 56	16,98
322	UTTARKASHI	41004075	V N	4 N	01-OCT-21 08-OCT-21	345280001 03 00 56	30,00
323	UTTARKASHI	41004075	V N	5 N	01-OCT-21 08-OCT-21	345280001 03 00 56	50,00
324	UTTARKASHI	41004075	V N	6 N	01-OCT-21 08-OCT-21	345280001 03 00 56	88,00
325	UTTARKASHI	41004075	V N	7 N	01-OCT-21 08-OCT-21	345280001 03 00 56	70,00
326	UTTARKASHI	41004075	V N	8 N	01-OCT-21 08-OCT-21	345280001 03 00 56	51,74
327	UTTARKASHI	41004075	V N	9 N	01-OCT-21 08-OCT-21	345280001 03 00 56	59,52
328	UTTARKASHI	41004075	V N	1 N	01-OCT-21 08-OCT-21	345280001 05 00 01	3,81,00
329	UTTARKASHI	41004075	V N	1 N	01-OCT-21 08-OCT-21	345280001 05 00 03	1,91,71
330	UTTARKASHI	41004075	V N	1 N	01-OCT-21 08-OCT-21	345280001 05 00 06	40,40

49,15,99,61

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:12 PM

Grant No.: 26

S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12004073	V N	1	N 01-OCT-21	13-OCT-21	545280104 04 49 53	4,00,00,00
2	SECRETARIAT	12004073	V N	2	N 01-OCT-21	13-OCT-21	545280800 02 00 53	2,41,60,00
3	SECRETARIAT	12004073	V N	3	N 01-OCT-21	23-OCT-21	545280104 04 60 53	8,65,40,00
4	SECRETARIAT	12004073	V N	4	N 01-OCT-21	25-OCT-21	545280104 04 49 53	2,54,40,00
5	SECRETARIAT	12004073	V N	5	N 01-OCT-21	25-OCT-21	545280104 04 52 53	1,93,20,00

19,54,60,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004257	V	N	6 N	01-OCT-21 01-OCT-21	240601001 03 00 01	2,03,23
2	ALMORA	37004257	V	N	6 N	01-OCT-21 01-OCT-21	240601001 03 00 03	34,56
3	ALMORA	37004257	V	N	6 N	01-OCT-21 01-OCT-21	240601001 03 00 06	30,49
4	ALMORA	37004257	V	N	1 N	01-OCT-21 01-OCT-21	240601101 08 00 51	4,94,25
5	ALMORA	37004259	V	N	2 N	01-OCT-21 01-OCT-21	240601001 03 00 04	6,25
6	ALMORA	37004259	V	N	3 N	01-OCT-21 01-OCT-21	240601001 03 00 04	6,25
7	ALMORA	37004259	V	N	4 N	01-OCT-21 01-OCT-21	240601800 50 00 22	80,86
8	ALMORA	37004257	V	N	5 N	01-OCT-21 04-OCT-21	240601001 03 00 01	2,31,22,86
9	ALMORA	37004257	V	N	5 N	01-OCT-21 04-OCT-21	240601001 03 00 03	1,15,24,47
10	ALMORA	37004257	V	N	5 N	01-OCT-21 04-OCT-21	240601001 03 00 06	12,19,90
11	ALMORA	37004258	V	N	4 N	01-OCT-21 04-OCT-21	240601001 03 00 01	1,03,05,00
12	ALMORA	37004258	V	N	4 N	01-OCT-21 04-OCT-21	240601001 03 00 03	51,53,57
13	ALMORA	37004258	V	N	12 N	01-OCT-21 04-OCT-21	240601001 03 00 04	38,75
14	ALMORA	37004258	V	N	13 N	01-OCT-21 04-OCT-21	240601001 03 00 04	58,75
15	ALMORA	37004258	V	N	14 N	01-OCT-21 04-OCT-21	240601001 03 00 04	28,75
16	ALMORA	37004258	V	N	15 N	01-OCT-21 04-OCT-21	240601001 03 00 04	1,22,50
17	ALMORA	37004258	V	N	4 N	01-OCT-21 04-OCT-21	240601001 03 00 06	4,90,60
18	ALMORA	37004258	V	N	17 N	01-OCT-21 04-OCT-21	240601001 03 00 08	3,70,01
19	ALMORA	37004258	V	N	16 N	01-OCT-21 04-OCT-21	240601001 03 00 25	19,20
20	ALMORA	37004259	V	N	3 N	01-OCT-21 04-OCT-21	240601001 03 00 01	3,63,10,00
21	ALMORA	37004259	V	N	3 N	01-OCT-21 04-OCT-21	240601001 03 00 03	1,81,24,20
22	ALMORA	37004259	V	N	3 N	01-OCT-21 04-OCT-21	240601001 03 00 06	28,74,85
23	ALMORA	37004259	V	N	11 N	01-OCT-21 04-OCT-21	240601102 08 00 56	10,00,00
24	ALMORA	37004259	V	N	10 N	01-OCT-21 04-OCT-21	240601800 50 00 21	2,99,60
25	ALMORA	37014256	V	N	1 N	01-OCT-21 04-OCT-21	240601001 03 00 01	2,99,54,00
26	ALMORA	37014256	V	N	1 N	01-OCT-21 04-OCT-21	240601001 03 00 03	1,49,63,91
27	ALMORA	37014256	V	N	1 N	01-OCT-21 04-OCT-21	240601001 03 00 06	22,48,90
28	ALMORA	37014256	V	N	5 N	01-OCT-21 05-OCT-21	240601101 09 00 22	26,58
29	ALMORA	37004257	V	N	25 N	01-OCT-21 06-OCT-21	240601101 05 00 51	7,00,00
30	ALMORA	37004257	V	N	26 N	01-OCT-21 06-OCT-21	240601105 04 00 42	5,60,56
31	ALMORA	37014256	V	N	6 N	01-OCT-21 06-OCT-21	240601001 03 00 04	23,90
32	ALMORA	37014256	V	N	7 N	01-OCT-21 07-OCT-21	240601101 06 00 46	2,14,58

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37014256	V	N	8 N	01-OCT-21 07-OCT-21	240601101 06 00 46	2,14,58
34	ALMORA	37004257	V	N	71 N	01-OCT-21 08-OCT-21	240601001 03 00 08	16,82,38
35	ALMORA	37004257	V	N	72 N	01-OCT-21 08-OCT-21	240601001 03 00 08	25,80,35
36	ALMORA	37004257	V	N	73 N	01-OCT-21 08-OCT-21	240601001 03 00 08	51,59,30
37	ALMORA	37004257	V	N	66 N	01-OCT-21 08-OCT-21	240601105 04 00 02	5,01,28
38	ALMORA	37004257	V	N	67 N	01-OCT-21 08-OCT-21	240601105 04 00 02	5,01,28
39	ALMORA	37004257	V	N	68 N	01-OCT-21 08-OCT-21	240601105 04 00 02	5,01,28
40	ALMORA	37004257	V	N	69 N	01-OCT-21 08-OCT-21	240601105 04 00 02	6,33,36
41	ALMORA	37004257	V	N	70 N	01-OCT-21 08-OCT-21	240601105 04 00 02	1,80,96
42	ALMORA	37004257	V	N	77 N	01-OCT-21 08-OCT-21	240601105 04 00 02	5,91,76
43	ALMORA	37004257	V	N	78 N	01-OCT-21 08-OCT-21	240601105 04 00 02	5,01,28
44	ALMORA	37004257	V	N	79 N	01-OCT-21 08-OCT-21	240601105 04 00 02	5,01,28
45	ALMORA	37004257	V	N	80 N	01-OCT-21 08-OCT-21	240601105 04 00 02	5,01,28
46	ALMORA	37004257	V	N	81 N	01-OCT-21 08-OCT-21	240601105 04 00 02	5,01,28
47	ALMORA	37004257	V	N	74 N	01-OCT-21 08-OCT-21	240601105 04 00 42	12,48,68
48	ALMORA	37004257	V	N	75 N	01-OCT-21 08-OCT-21	240601105 04 00 42	1,23,79,61
49	ALMORA	37004257	V	N	76 N	01-OCT-21 08-OCT-21	240601105 04 00 42	36,47,55
50	ALMORA	37014256	V	N	19 N	01-OCT-21 11-OCT-21	240601001 03 00 04	34,60
51	ALMORA	37014256	V	N	20 N	01-OCT-21 11-OCT-21	240601001 03 00 04	34,60
52	ALMORA	37014256	V	N	18 N	01-OCT-21 11-OCT-21	240601101 09 00 20	91,00
53	ALMORA	37004257	V	N	61 N	01-OCT-21 12-OCT-21	240601001 03 00 04	45,25
54	ALMORA	37004257	V	N	54 N	01-OCT-21 13-OCT-21	240601001 03 00 02	82,13
55	ALMORA	37004257	V	N	55 N	01-OCT-21 13-OCT-21	240601001 03 00 02	71,04
56	ALMORA	37004257	V	N	30 N	01-OCT-21 13-OCT-21	240601001 03 00 20	95,00
57	ALMORA	37004257	V	N	29 N	01-OCT-21 13-OCT-21	240601001 03 00 22	1,28,27
58	ALMORA	37004257	V	N	48 N	01-OCT-21 13-OCT-21	240601101 06 00 29	77,16
59	ALMORA	37004257	V	N	34 N	01-OCT-21 13-OCT-21	240601101 08 00 29	40,73
60	ALMORA	37004257	V	N	32 N	01-OCT-21 13-OCT-21	240601101 08 00 40	2,93,50
61	ALMORA	37004257	V	N	28 N	01-OCT-21 13-OCT-21	240601101 09 00 22	47,96
62	ALMORA	37004257	V	N	35 N	01-OCT-21 13-OCT-21	240601101 09 00 22	1,31,78
63	ALMORA	37004257	V	N	33 N	01-OCT-21 13-OCT-21	240601101 09 00 29	1,08,84
64	ALMORA	37004257	V	N	46 N	01-OCT-21 13-OCT-21	240601102 06 00 29	2,94,72

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37004257	V	N	27 N	01-OCT-21 13-OCT-21	240601102 12 00 24	29,76
66	ALMORA	37004257	V	N	37 N	01-OCT-21 13-OCT-21	240601102 12 00 24	73,74
67	ALMORA	37004257	V	N	39 N	01-OCT-21 13-OCT-21	240601102 12 00 24	25,87
68	ALMORA	37004257	V	N	40 N	01-OCT-21 13-OCT-21	240601102 12 00 24	60,49
69	ALMORA	37004257	V	N	42 N	01-OCT-21 13-OCT-21	240601102 12 00 24	43,99
70	ALMORA	37004257	V	N	31 N	01-OCT-21 13-OCT-21	240601105 04 00 20	2,50,35
71	ALMORA	37004257	V	N	65 N	01-OCT-21 13-OCT-21	240601105 04 00 20	1,97,70
72	ALMORA	37004257	V	N	44 N	01-OCT-21 13-OCT-21	240601105 04 00 22	3,85,48
73	ALMORA	37004257	V	N	50 N	01-OCT-21 13-OCT-21	240601105 04 00 40	1,94,25
74	ALMORA	37004257	V	N	52 N	01-OCT-21 13-OCT-21	240602110 06 00 42	45,92
75	ALMORA	37004257	V	N	53 N	01-OCT-21 13-OCT-21	240602110 06 00 42	2,47,00
76	ALMORA	37004258	V	N	63 N	01-OCT-21 13-OCT-21	240601001 03 00 02	2,30,40
77	ALMORA	37004258	V	N	64 N	01-OCT-21 13-OCT-21	240601001 03 00 02	40,50
78	ALMORA	37004258	V	N	58 N	01-OCT-21 13-OCT-21	240601001 03 00 04	36,50
79	ALMORA	37004258	V	N	59 N	01-OCT-21 13-OCT-21	240601001 03 00 08	1,13,92
80	ALMORA	37004258	V	N	43 N	01-OCT-21 13-OCT-21	240601001 03 00 29	70,92
81	ALMORA	37004258	V	N	45 N	01-OCT-21 13-OCT-21	240601001 08 00 04	1,41,00
82	ALMORA	37004258	V	N	47 N	01-OCT-21 13-OCT-21	240601001 08 00 04	1,29,56
83	ALMORA	37004258	V	N	49 N	01-OCT-21 13-OCT-21	240601001 08 00 04	1,10,65
84	ALMORA	37004258	V	N	60 N	01-OCT-21 13-OCT-21	240601001 08 00 08	1,31,24
85	ALMORA	37004258	V	N	62 N	01-OCT-21 13-OCT-21	240601001 08 00 08	1,13,92
86	ALMORA	37004258	V	N	57 N	01-OCT-21 13-OCT-21	240601001 08 00 22	1,48,09
87	ALMORA	37004258	V	N	51 N	01-OCT-21 13-OCT-21	240601001 08 00 26	63,13
88	ALMORA	37004258	V	N	41 N	01-OCT-21 13-OCT-21	240601101 05 00 29	19,62
89	ALMORA	37004258	V	N	56 N	01-OCT-21 13-OCT-21	240601105 04 00 20	1,52,22
90	ALMORA	37004258	V	N	36 N	01-OCT-21 13-OCT-21	240601105 04 00 29	61,84
91	ALMORA	37004258	V	N	38 N	01-OCT-21 13-OCT-21	240601105 04 00 29	1,08,61
92	ALMORA	37014256	V	N	2 N	01-OCT-21 13-OCT-21	240601001 03 00 01	7,74
93	ALMORA	37014256	V	N	21 N	01-OCT-21 13-OCT-21	240601001 03 00 02	17,43,80
94	ALMORA	37014256	V	N	23 N	01-OCT-21 13-OCT-21	240601001 03 00 02	1,22,13
95	ALMORA	37014256	V	N	2 N	01-OCT-21 13-OCT-21	240601001 03 00 03	1,32
96	ALMORA	37014256	V	N	2 N	01-OCT-21 13-OCT-21	240601001 03 00 06	26

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37004257	V	N	102 N	01-OCT-21 14-OCT-21	240601001 03 00 22	7,00
98	ALMORA	37004257	V	N	101 N	01-OCT-21 14-OCT-21	240601101 09 00 22	1,12,23
99	ALMORA	37004259	V	N	103 N	01-OCT-21 14-OCT-21	240601001 03 00 04	36,20
100	ALMORA	37014256	V	N	24 N	01-OCT-21 14-OCT-21	240601001 03 00 02	7,75,65
101	ALMORA	37004259	V	N	90 N	01-OCT-21 18-OCT-21	240601001 03 00 04	60,00
102	ALMORA	37004259	V	N	92 N	01-OCT-21 18-OCT-21	240601001 03 00 08	2,90,49
103	ALMORA	37004259	V	N	89 N	01-OCT-21 18-OCT-21	240601001 03 00 40	33,04
104	ALMORA	37004259	V	N	98 N	01-OCT-21 18-OCT-21	240601001 03 00 42	52,04
105	ALMORA	37004259	V	N	88 N	01-OCT-21 18-OCT-21	240601101 06 00 04	69,95
106	ALMORA	37004259	V	N	94 N	01-OCT-21 18-OCT-21	240601101 09 00 22	41,52
107	ALMORA	37004259	V	N	95 N	01-OCT-21 18-OCT-21	240601101 09 00 22	8,99
108	ALMORA	37004259	V	N	96 N	01-OCT-21 18-OCT-21	240601101 09 00 22	1,57,53
109	ALMORA	37004259	V	N	91 N	01-OCT-21 18-OCT-21	240601101 13 00 42	1,20,00
110	ALMORA	37004259	V	N	97 N	01-OCT-21 18-OCT-21	240601101 13 00 42	60,00
111	ALMORA	37004259	V	N	87 N	01-OCT-21 18-OCT-21	240601105 04 00 02	41,61,44
112	ALMORA	37004259	V	N	93 N	01-OCT-21 18-OCT-21	240601105 04 00 22	79,20
113	ALMORA	37004259	V	N	82 N	01-OCT-21 18-OCT-21	240601105 04 00 42	6,62,48
114	ALMORA	37004259	V	N	83 N	01-OCT-21 18-OCT-21	240601105 04 00 42	8,44,80
115	ALMORA	37004259	V	N	84 N	01-OCT-21 18-OCT-21	240601105 04 00 42	12,66,36
116	ALMORA	37004259	V	N	85 N	01-OCT-21 18-OCT-21	240601105 04 00 42	6,71,79
117	ALMORA	37004259	V	N	86 N	01-OCT-21 18-OCT-21	240601105 04 00 42	5,63,20
118	ALMORA	37004257	V	N	7 N	01-OCT-21 21-OCT-21	240601001 03 00 01	2,61,42,00
119	ALMORA	37004257	V	N	108 N	01-OCT-21 21-OCT-21	240601001 03 00 02	35,43,82
120	ALMORA	37004257	V	N	7 N	01-OCT-21 21-OCT-21	240601001 03 00 03	1,31,02,44
121	ALMORA	37004257	V	N	7 N	01-OCT-21 21-OCT-21	240601001 03 00 06	17,36,90
122	ALMORA	37004257	V	N	107 N	01-OCT-21 21-OCT-21	240601001 03 00 25	5,30
123	ALMORA	37004257	V	N	111 N	01-OCT-21 21-OCT-21	240601001 03 00 25	36,07
124	ALMORA	37004257	V	N	109 N	01-OCT-21 21-OCT-21	240601105 04 00 02	60,00
125	ALMORA	37004257	V	N	110 N	01-OCT-21 21-OCT-21	240601800 50 00 42	50,00
126	ALMORA	37004259	V	N	113 N	01-OCT-21 21-OCT-21	240601001 03 00 23	64,43
127	ALMORA	37004259	V	N	115 N	01-OCT-21 21-OCT-21	240601001 03 00 25	40,79
128	ALMORA	37004259	V	N	117 N	01-OCT-21 21-OCT-21	240601001 03 00 25	29,95

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37004259	V	N	114	N	01-OCT-21 21-OCT-21	240601101 13 00 40	1,47,50
130	ALMORA	37004259	V	N	116	N	01-OCT-21 21-OCT-21	240601105 04 00 02	44,94,18
131	ALMORA	37004259	V	N	112	N	01-OCT-21 21-OCT-21	240601105 04 00 40	1,60,00
132	ALMORA	37014256	V	N	118	N	01-OCT-21 22-OCT-21	240601001 03 00 09	48,24
133	ALMORA	37004257	V	N	10	N	01-OCT-21 25-OCT-21	240601001 03 00 01	3,49,00
134	ALMORA	37004257	V	N	11	N	01-OCT-21 25-OCT-21	240601001 03 00 01	9,01,00
135	ALMORA	37004257	V	N	8	N	01-OCT-21 25-OCT-21	240601001 03 00 01	3,59,00
136	ALMORA	37004257	V	N	9	N	01-OCT-21 25-OCT-21	240601001 03 00 01	3,49,00
137	ALMORA	37004257	V	N	10	N	01-OCT-21 25-OCT-21	240601001 03 00 03	97,72
138	ALMORA	37004257	V	N	11	N	01-OCT-21 25-OCT-21	240601001 03 00 03	2,05,10
139	ALMORA	37004257	V	N	8	N	01-OCT-21 25-OCT-21	240601001 03 00 03	61,03
140	ALMORA	37004257	V	N	9	N	01-OCT-21 25-OCT-21	240601001 03 00 03	97,72
141	ALMORA	37004257	V	N	154	N	01-OCT-21 25-OCT-21	240601001 03 00 04	35,55
142	ALMORA	37004257	V	N	155	N	01-OCT-21 25-OCT-21	240601001 03 00 04	29,05
143	ALMORA	37004257	V	N	156	N	01-OCT-21 25-OCT-21	240601001 03 00 04	29,05
144	ALMORA	37004257	V	N	10	N	01-OCT-21 25-OCT-21	240601001 03 00 06	38,60
145	ALMORA	37004257	V	N	11	N	01-OCT-21 25-OCT-21	240601001 03 00 06	21,00
146	ALMORA	37004257	V	N	8	N	01-OCT-21 25-OCT-21	240601001 03 00 06	38,60
147	ALMORA	37004257	V	N	9	N	01-OCT-21 25-OCT-21	240601001 03 00 06	38,60
148	ALMORA	37004257	V	N	123	N	01-OCT-21 25-OCT-21	240601101 08 00 51	4,94,00
149	ALMORA	37004257	V	N	124	N	01-OCT-21 25-OCT-21	240601101 08 00 51	4,94,00
150	ALMORA	37004257	V	N	119	N	01-OCT-21 25-OCT-21	240601105 04 00 42	23,30,31
151	ALMORA	37004257	V	N	120	N	01-OCT-21 25-OCT-21	240601105 04 00 42	30,61,50
152	ALMORA	37004257	V	N	121	N	01-OCT-21 25-OCT-21	240601105 04 00 42	20,99,50
153	ALMORA	37004257	V	N	122	N	01-OCT-21 25-OCT-21	240601105 04 00 42	10,26,00
154	ALMORA	37004257	V	N	125	N	01-OCT-21 25-OCT-21	240601105 04 00 42	10,58,40
155	ALMORA	37004257	V	N	126	N	01-OCT-21 25-OCT-21	240601105 04 00 42	11,66,41
156	ALMORA	37004259	V	N	144	N	01-OCT-21 25-OCT-21	240601001 03 00 21	88,50
157	ALMORA	37004259	V	N	143	N	01-OCT-21 25-OCT-21	240601001 03 00 29	12,00
158	ALMORA	37004259	V	N	147	N	01-OCT-21 25-OCT-21	240601001 03 00 29	49,51
159	ALMORA	37004259	V	N	150	N	01-OCT-21 25-OCT-21	240601001 03 00 29	19,50
160	ALMORA	37004259	V	N	128	N	01-OCT-21 25-OCT-21	240601070 03 00 51	42,62

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	ALMORA	37004259	V	N	152	N	01-OCT-21 25-OCT-21	240601101 08 00 29	4,94,69
162	ALMORA	37004259	V	N	146	N	01-OCT-21 25-OCT-21	240601101 08 00 42	95,60
163	ALMORA	37004259	V	N	149	N	01-OCT-21 25-OCT-21	240601101 09 00 29	74,55
164	ALMORA	37004259	V	N	127	N	01-OCT-21 25-OCT-21	240601101 17 00 52	25,00,00
165	ALMORA	37004259	V	N	151	N	01-OCT-21 25-OCT-21	240601102 09 00 42	3,99,00
166	ALMORA	37004259	V	N	148	N	01-OCT-21 25-OCT-21	240601105 04 00 20	31,62
167	ALMORA	37004259	V	N	145	N	01-OCT-21 25-OCT-21	240601800 50 00 22	50,32
168	ALMORA	37004259	V	N	142	N	01-OCT-21 25-OCT-21	240601800 50 00 42	2,61,20
169	ALMORA	37004259	V	N	153	N	01-OCT-21 25-OCT-21	240602110 08 00 42	9,00,00
170	ALMORA	37004259	V	N	137	N	01-OCT-21 25-OCT-21	240602110 08 00 51	9,60,03
171	ALMORA	37004257	V	N	163	N	01-OCT-21 26-OCT-21	240601101 05 00 51	12,52,80
172	ALMORA	37004257	V	N	164	N	01-OCT-21 26-OCT-21	240601101 05 00 51	69,60
173	ALMORA	37004257	V	N	165	N	01-OCT-21 26-OCT-21	240601101 05 00 51	69,60
174	ALMORA	37004257	V	N	162	N	01-OCT-21 26-OCT-21	240601101 13 00 51	20,77,56
175	ALMORA	37004257	V	N	140	N	01-OCT-21 26-OCT-21	240601105 04 00 42	4,54,43
176	ALMORA	37004257	V	N	141	N	01-OCT-21 26-OCT-21	240601105 04 00 42	7,42,40
177	ALMORA	37004257	V	N	161	N	01-OCT-21 26-OCT-21	240601105 04 00 42	4,90,00
178	ALMORA	37004259	V	N	138	N	01-OCT-21 26-OCT-21	240601101 08 00 51	1,00,67
179	ALMORA	37004259	V	N	139	N	01-OCT-21 26-OCT-21	240601101 17 00 51	2,30,67
180	ALMORA	37004259	V	N	129	N	01-OCT-21 26-OCT-21	240601105 04 00 42	4,42,44
181	ALMORA	37004259	V	N	130	N	01-OCT-21 26-OCT-21	240601105 04 00 42	2,19,42
182	ALMORA	37004259	V	N	131	N	01-OCT-21 26-OCT-21	240601105 04 00 42	4,99,60
183	ALMORA	37004259	V	N	132	N	01-OCT-21 26-OCT-21	240601105 04 00 42	2,71,44
184	ALMORA	37004259	V	N	133	N	01-OCT-21 26-OCT-21	240602110 08 00 51	11,92
185	ALMORA	37004259	V	N	134	N	01-OCT-21 26-OCT-21	240602110 08 00 51	11,58,84
186	ALMORA	37004259	V	N	135	N	01-OCT-21 26-OCT-21	240602110 08 00 51	1,37,13
187	ALMORA	37004259	V	N	136	N	01-OCT-21 26-OCT-21	240602110 08 00 51	1,97,64
188	ALMORA	37014256	V	N	157	N	01-OCT-21 26-OCT-21	240601001 03 00 25	1,30,35
189	ALMORA	37014256	V	N	158	N	01-OCT-21 26-OCT-21	240601001 03 00 25	75,17
190	ALMORA	37004257	V	N	159	N	01-OCT-21 27-OCT-21	240601105 04 00 42	12,67,50
191	ALMORA	37004257	V	N	160	N	01-OCT-21 27-OCT-21	240601105 04 00 42	6,82,62
192	ALMORA	37004259	V	N	197	N	01-OCT-21 27-OCT-21	240601001 03 00 43	16,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	ALMORA	37004259	V	N	186	N 01-OCT-21	27-OCT-21	240601101 05 00 29	15,00
194	ALMORA	37004259	V	N	187	N 01-OCT-21	27-OCT-21	240601101 05 00 29	24,80
195	ALMORA	37004259	V	N	183	N 01-OCT-21	27-OCT-21	240601101 05 00 40	2,06,50
196	ALMORA	37004259	V	N	188	N 01-OCT-21	27-OCT-21	240601101 06 00 29	53,30
197	ALMORA	37004259	V	N	200	N 01-OCT-21	27-OCT-21	240601101 06 00 46	1,72,50
198	ALMORA	37004259	V	N	189	N 01-OCT-21	27-OCT-21	240601101 09 00 22	17,00
199	ALMORA	37004259	V	N	190	N 01-OCT-21	27-OCT-21	240601101 09 00 22	12,00
200	ALMORA	37004259	V	N	198	N 01-OCT-21	27-OCT-21	240601101 09 00 22	16,00
201	ALMORA	37004259	V	N	199	N 01-OCT-21	27-OCT-21	240601101 09 00 24	46,57
202	ALMORA	37004259	V	N	181	N 01-OCT-21	27-OCT-21	240601101 09 00 29	76,65
203	ALMORA	37004259	V	N	168	N 01-OCT-21	27-OCT-21	240601101 11 00 51	22,29,94
204	ALMORA	37004259	V	N	169	N 01-OCT-21	27-OCT-21	240601101 11 00 51	6,91,09
205	ALMORA	37004259	V	N	185	N 01-OCT-21	27-OCT-21	240601101 13 00 40	1,53,60
206	ALMORA	37004259	V	N	178	N 01-OCT-21	27-OCT-21	240601102 08 00 10	2,55,00
207	ALMORA	37004259	V	N	179	N 01-OCT-21	27-OCT-21	240601102 08 00 10	3,10,95
208	ALMORA	37004259	V	N	180	N 01-OCT-21	27-OCT-21	240601102 08 00 10	60,00
209	ALMORA	37004259	V	N	182	N 01-OCT-21	27-OCT-21	240601102 08 00 56	10,00,00
210	ALMORA	37004259	V	N	191	N 01-OCT-21	27-OCT-21	240601105 04 00 20	1,18,60
211	ALMORA	37004259	V	N	192	N 01-OCT-21	27-OCT-21	240601105 04 00 22	62,64
212	ALMORA	37004259	V	N	193	N 01-OCT-21	27-OCT-21	240601105 04 00 22	5,68
213	ALMORA	37004259	V	N	167	N 01-OCT-21	27-OCT-21	240601105 04 00 42	20,81,22
214	ALMORA	37004259	V	N	170	N 01-OCT-21	27-OCT-21	240601105 04 00 42	1,67,04
215	ALMORA	37004259	V	N	194	N 01-OCT-21	27-OCT-21	240601800 50 00 22	20,76
216	ALMORA	37004259	V	N	195	N 01-OCT-21	27-OCT-21	240601800 50 00 22	22,99
217	ALMORA	37004259	V	N	184	N 01-OCT-21	27-OCT-21	240602110 08 00 26	48,97
218	ALMORA	37004259	V	N	196	N 01-OCT-21	27-OCT-21	240602110 08 00 26	96,00
219	ALMORA	37004259	V	N	166	N 01-OCT-21	27-OCT-21	240602110 08 00 51	13,68,90
220	ALMORA	37004259	V	N	171	N 01-OCT-21	27-OCT-21	240602110 08 00 52	21,62,45
221	ALMORA	37014256	V	N	212	N 01-OCT-21	27-OCT-21	240601001 03 00 04	40,50
222	ALMORA	37014256	V	N	213	N 01-OCT-21	27-OCT-21	240601001 03 00 04	58,50
223	ALMORA	37014256	V	N	214	N 01-OCT-21	27-OCT-21	240601001 03 00 04	45,00
224	ALMORA	37014256	V	N	215	N 01-OCT-21	27-OCT-21	240601001 03 00 04	69,75

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	ALMORA	37004257	V	N	208	N	01-OCT-21 28-OCT-21	240601001 03 00 02	4,10,65
226	ALMORA	37004257	V	N	210	N	01-OCT-21 28-OCT-21	240601001 03 00 02	1,75,83
227	ALMORA	37004257	V	N	209	N	01-OCT-21 28-OCT-21	240601001 03 00 25	5,55
228	ALMORA	37004259	V	N	211	N	01-OCT-21 28-OCT-21	240601001 03 00 08	18,45,53
229	ALMORA	37014256	V	N	172	N	01-OCT-21 28-OCT-21	240601101 06 00 46	1,71,67
230	ALMORA	37014256	V	N	173	N	01-OCT-21 28-OCT-21	240601101 06 00 46	2,14,58
231	ALMORA	37014256	V	N	174	N	01-OCT-21 28-OCT-21	240601101 06 00 46	2,14,58
232	ALMORA	37014256	V	N	175	N	01-OCT-21 28-OCT-21	240601101 06 00 46	1,71,67
233	ALMORA	37014256	V	N	176	N	01-OCT-21 28-OCT-21	240601101 06 00 46	2,14,58
234	ALMORA	37014256	V	N	177	N	01-OCT-21 28-OCT-21	240601101 06 00 46	2,14,58
235	ALMORA	37014256	V	N	201	N	01-OCT-21 28-OCT-21	240601101 06 00 46	6,00,83
236	ALMORA	37014256	V	N	202	N	01-OCT-21 28-OCT-21	240601101 06 00 46	4,14,00
237	ALMORA	37014256	V	N	203	N	01-OCT-21 28-OCT-21	240601101 06 00 46	3,00,41
238	ALMORA	37014256	V	N	204	N	01-OCT-21 28-OCT-21	240601101 06 00 46	3,00,41
239	ALMORA	37014256	V	N	205	N	01-OCT-21 28-OCT-21	240601101 06 00 46	8,66,00
240	ALMORA	37014256	V	N	206	N	01-OCT-21 28-OCT-21	240601101 06 00 46	3,43,00
241	ALMORA	37014256	V	N	207	N	01-OCT-21 28-OCT-21	240601101 06 00 46	3,90,00
242	ALMORA	37004257	V	N	217	N	01-OCT-21 29-OCT-21	240601105 04 00 42	4,05,88,78
243	ALMORA	37004258	V	N	227	N	01-OCT-21 29-OCT-21	240601001 03 00 02	39,60
244	ALMORA	37004258	V	N	226	N	01-OCT-21 29-OCT-21	240601001 03 00 08	3,70,01
245	ALMORA	37004258	V	N	232	N	01-OCT-21 29-OCT-21	240601001 03 00 25	16,10
246	ALMORA	37004258	V	N	233	N	01-OCT-21 29-OCT-21	240601001 03 00 25	17,83
247	ALMORA	37004258	V	N	234	N	01-OCT-21 29-OCT-21	240601001 03 00 25	16,15
248	ALMORA	37004258	V	N	228	N	01-OCT-21 29-OCT-21	240601001 03 00 41	25,50
249	ALMORA	37004258	V	N	229	N	01-OCT-21 29-OCT-21	240601001 03 00 41	24,50
250	ALMORA	37004258	V	N	231	N	01-OCT-21 29-OCT-21	240601001 08 00 22	51,05
251	ALMORA	37004258	V	N	230	N	01-OCT-21 29-OCT-21	240601001 08 00 26	60,53
252	ALMORA	37004258	V	N	235	N	01-OCT-21 29-OCT-21	240601101 05 00 29	50,51
253	ALMORA	37004259	V	N	220	N	01-OCT-21 29-OCT-21	240601101 11 00 52	14,66,24
254	ALMORA	37004259	V	N	222	N	01-OCT-21 29-OCT-21	240601105 04 00 42	52,15,29
255	ALMORA	37004259	V	N	218	N	01-OCT-21 29-OCT-21	240602110 08 00 51	97,44
256	ALMORA	37004259	V	N	219	N	01-OCT-21 29-OCT-21	240602110 08 00 51	2,47,08

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	ALMORA	37004259	V	N	221 N	01-OCT-21 29-OCT-21	240602110 08 00 51	24,07,67
258	ALMORA	37014256	V	N	16 N	01-OCT-21 29-OCT-21	240601001 03 00 01	2,15,00
259	ALMORA	37014256	V	N	16 N	01-OCT-21 29-OCT-21	240601001 03 00 03	1,07,50
260	ALMORA	37014256	V	N	16 N	01-OCT-21 29-OCT-21	240601001 03 00 06	2,70
261	ALMORA	37014256	V	N	216 N	01-OCT-21 29-OCT-21	240601001 03 00 25	93,25
262	ALMORA	37004257	V	N	18 N	01-OCT-21 30-OCT-21	240601001 03 00 01	18,42,00
263	ALMORA	37004257	V	N	19 N	01-OCT-21 30-OCT-21	240601001 03 00 01	5,03,84,00
264	ALMORA	37004257	V	N	18 N	01-OCT-21 30-OCT-21	240601001 03 00 03	9,21,00
265	ALMORA	37004257	V	N	19 N	01-OCT-21 30-OCT-21	240601001 03 00 03	1,41,69,12
266	ALMORA	37004257	V	N	18 N	01-OCT-21 30-OCT-21	240601001 03 00 06	1,73,45
267	ALMORA	37004257	V	N	19 N	01-OCT-21 30-OCT-21	240601001 03 00 06	31,04,20
268	ALMORA	37004258	V	N	20 N	01-OCT-21 30-OCT-21	240601001 03 00 01	1,03,05,00
269	ALMORA	37004258	V	N	20 N	01-OCT-21 30-OCT-21	240601001 03 00 03	29,02,20
270	ALMORA	37004258	V	N	20 N	01-OCT-21 30-OCT-21	240601001 03 00 06	4,90,60
271	ALMORA	37004259	V	N	21 N	01-OCT-21 30-OCT-21	240601001 03 00 01	3,59,21,00
272	ALMORA	37004259	V	N	21 N	01-OCT-21 30-OCT-21	240601001 03 00 03	1,00,57,88
273	ALMORA	37004259	V	N	21 N	01-OCT-21 30-OCT-21	240601001 03 00 06	28,18,95
274	ALMORA	37004259	V	N	225 N	01-OCT-21 30-OCT-21	240601102 06 00 46	64,00
275	ALMORA	37014256	V	N	17 N	01-OCT-21 30-OCT-21	240601001 03 00 01	2,98,93,00
276	ALMORA	37014256	V	N	17 N	01-OCT-21 30-OCT-21	240601001 03 00 03	83,70,04
277	ALMORA	37014256	V	N	17 N	01-OCT-21 30-OCT-21	240601001 03 00 06	22,36,80
278	ALMORA	37014256	V	N	223 N	01-OCT-21 30-OCT-21	240601101 09 00 46	5,57,79
279	ALMORA	37014256	V	N	224 N	01-OCT-21 30-OCT-21	240601101 09 00 46	6,72,21
280	BAGESHWAR	89004256	V	N	1 N	01-OCT-21 04-OCT-21	240601001 03 00 01	7,18,00
281	BAGESHWAR	89004256	V	N	2 N	01-OCT-21 04-OCT-21	240601001 03 00 01	4,09,07,00
282	BAGESHWAR	89004256	V	N	1 N	01-OCT-21 04-OCT-21	240601001 03 00 03	3,59,00
283	BAGESHWAR	89004256	V	N	2 N	01-OCT-21 04-OCT-21	240601001 03 00 03	2,03,55,00
284	BAGESHWAR	89004256	V	N	1 N	01-OCT-21 04-OCT-21	240601001 03 00 06	5,40
285	BAGESHWAR	89004256	V	N	2 N	01-OCT-21 04-OCT-21	240601001 03 00 06	33,81,00
286	BAGESHWAR	89004256	V	N	5 N	01-OCT-21 13-OCT-21	240601101 09 00 24	95,00
287	BAGESHWAR	89004256	V	N	3 N	01-OCT-21 13-OCT-21	240601101 09 00 42	92,99
288	BAGESHWAR	89004256	V	N	2 N	01-OCT-21 13-OCT-21	240601101 13 00 40	1,15,85

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	BAGESHWAR	89004256	V	N	1 N	01-OCT-21 13-OCT-21	240601102 12 00 24	2,70,75
290	BAGESHWAR	89004256	V	N	6 N	01-OCT-21 13-OCT-21	240601102 12 00 24	18,11
291	BAGESHWAR	89004256	V	N	4 N	01-OCT-21 13-OCT-21	240601102 12 00 42	48,00,00
292	BAGESHWAR	89004256	V	N	7 N	01-OCT-21 18-OCT-21	240601001 03 00 04	42,50
293	BAGESHWAR	89004256	V	N	8 N	01-OCT-21 18-OCT-21	240601001 03 00 04	78,75
294	BAGESHWAR	89004256	V	N	9 N	01-OCT-21 18-OCT-21	240601001 03 00 04	52,50
295	BAGESHWAR	89004256	V	N	10 N	01-OCT-21 22-OCT-21	240601101 06 00 46	8,14,32
296	BAGESHWAR	89004256	V	N	11 N	01-OCT-21 22-OCT-21	240601101 06 00 46	6,78,60
297	BAGESHWAR	89004256	V	N	18 N	01-OCT-21 22-OCT-21	240601101 06 00 46	1,35,72
298	BAGESHWAR	89004256	V	N	19 N	01-OCT-21 22-OCT-21	240601101 06 00 46	1,35,72
299	BAGESHWAR	89004256	V	N	20 N	01-OCT-21 22-OCT-21	240601101 06 00 46	1,35,72
300	BAGESHWAR	89004256	V	N	21 N	01-OCT-21 22-OCT-21	240601101 06 00 46	1,98,32
301	BAGESHWAR	89004256	V	N	13 N	01-OCT-21 22-OCT-21	240601101 06 00 52	8,25,00
302	BAGESHWAR	89004256	V	N	14 N	01-OCT-21 22-OCT-21	240601101 06 00 52	20,00,00
303	BAGESHWAR	89004256	V	N	15 N	01-OCT-21 22-OCT-21	240601101 06 00 52	28,49,25
304	BAGESHWAR	89004256	V	N	12 N	01-OCT-21 22-OCT-21	240601105 04 00 42	2,38,80
305	BAGESHWAR	89004256	V	N	16 N	01-OCT-21 22-OCT-21	240601105 04 00 42	23,02,90
306	BAGESHWAR	89004256	V	N	17 N	01-OCT-21 22-OCT-21	240601105 04 00 42	10,53,50
307	BAGESHWAR	89004256	V	N	22 N	01-OCT-21 22-OCT-21	240601105 04 00 42	4,94,52
308	BAGESHWAR	89004256	V	N	23 N	01-OCT-21 22-OCT-21	240601105 04 00 42	4,94,52
309	BAGESHWAR	89004256	V	N	24 N	01-OCT-21 22-OCT-21	240601105 04 00 42	4,94,52
310	BAGESHWAR	89004256	V	N	25 N	01-OCT-21 22-OCT-21	240601105 04 00 42	4,18,08
311	BAGESHWAR	89004256	V	N	26 N	01-OCT-21 22-OCT-21	240601105 04 00 42	9,88,88
312	BAGESHWAR	89004256	V	N	27 N	01-OCT-21 22-OCT-21	240601105 04 00 42	9,88,88
313	BAGESHWAR	89004256	V	N	28 N	01-OCT-21 22-OCT-21	240601105 04 00 42	5,22,08
314	BAGESHWAR	89004256	V	N	29 N	01-OCT-21 22-OCT-21	240601105 04 00 42	4,38,88
315	BAGESHWAR	89004256	V	N	30 N	01-OCT-21 22-OCT-21	240601105 04 00 42	4,18,08
316	BAGESHWAR	89004256	V	N	31 N	01-OCT-21 22-OCT-21	240601105 04 00 42	4,31,60
317	BAGESHWAR	89004256	V	N	32 N	01-OCT-21 22-OCT-21	240601105 04 00 42	4,59,68
318	BAGESHWAR	89004256	V	N	33 N	01-OCT-21 22-OCT-21	240601105 04 00 42	5,01,28
319	BAGESHWAR	89004256	V	N	34 N	01-OCT-21 22-OCT-21	240601105 04 00 42	5,22,08
320	BAGESHWAR	89004256	V	N	35 N	01-OCT-21 22-OCT-21	240601105 04 00 42	4,18,08

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	BAGESHWAR	89004256	V	N	36 N	01-OCT-21 25-OCT-21	240601001 03 00 02	2,71,44
322	BAGESHWAR	89004256	V	N	38 N	01-OCT-21 25-OCT-21	240601001 03 00 02	3,50,00
323	BAGESHWAR	89004256	V	N	52 N	01-OCT-21 25-OCT-21	240601001 03 00 02	5,42,88
324	BAGESHWAR	89004256	V	N	56 N	01-OCT-21 25-OCT-21	240601001 03 00 02	3,50,00
325	BAGESHWAR	89004256	V	N	57 N	01-OCT-21 25-OCT-21	240601001 03 00 02	2,71,44
326	BAGESHWAR	89004256	V	N	58 N	01-OCT-21 25-OCT-21	240601001 03 00 02	2,71,44
327	BAGESHWAR	89004256	V	N	59 N	01-OCT-21 25-OCT-21	240601001 03 00 02	2,71,44
328	BAGESHWAR	89004256	V	N	60 N	01-OCT-21 25-OCT-21	240601001 03 00 02	2,71,44
329	BAGESHWAR	89004256	V	N	61 N	01-OCT-21 25-OCT-21	240601001 03 00 02	2,71,44
330	BAGESHWAR	89004256	V	N	62 N	01-OCT-21 25-OCT-21	240601001 03 00 02	1,80,96
331	BAGESHWAR	89004256	V	N	37 N	01-OCT-21 25-OCT-21	240601101 06 00 46	6,33,36
332	BAGESHWAR	89004256	V	N	45 N	01-OCT-21 25-OCT-21	240601101 06 00 46	20,81,04
333	BAGESHWAR	89004256	V	N	71 N	01-OCT-21 25-OCT-21	240601101 06 00 46	2,71,44
334	BAGESHWAR	89004256	V	N	39 N	01-OCT-21 25-OCT-21	240601101 06 00 52	3,50,00
335	BAGESHWAR	89004256	V	N	40 N	01-OCT-21 25-OCT-21	240601101 08 00 51	7,00,00
336	BAGESHWAR	89004256	V	N	63 N	01-OCT-21 25-OCT-21	240601101 13 00 40	7,70,00
337	BAGESHWAR	89004256	V	N	41 N	01-OCT-21 25-OCT-21	240601101 13 00 51	1,35,72
338	BAGESHWAR	89004256	V	N	42 N	01-OCT-21 25-OCT-21	240601101 13 00 51	1,35,72
339	BAGESHWAR	89004256	V	N	64 N	01-OCT-21 25-OCT-21	240601102 06 00 29	2,09,35
340	BAGESHWAR	89004256	V	N	65 N	01-OCT-21 25-OCT-21	240601105 04 00 02	17,81,64
341	BAGESHWAR	89004256	V	N	66 N	01-OCT-21 25-OCT-21	240601105 04 00 02	21,47,06
342	BAGESHWAR	89004256	V	N	43 N	01-OCT-21 25-OCT-21	240601105 04 00 42	31,09,60
343	BAGESHWAR	89004256	V	N	44 N	01-OCT-21 25-OCT-21	240601105 04 00 42	31,58,57
344	BAGESHWAR	89004256	V	N	46 N	01-OCT-21 25-OCT-21	240601105 04 00 42	52,39,79
345	BAGESHWAR	89004256	V	N	47 N	01-OCT-21 27-OCT-21	240601101 06 00 52	10,62,00
346	BAGESHWAR	89004256	V	N	48 N	01-OCT-21 27-OCT-21	240601101 17 00 52	25,00,00
347	BAGESHWAR	89004256	V	N	49 N	01-OCT-21 27-OCT-21	240601101 17 00 52	25,00,00
348	BAGESHWAR	89004256	V	N	50 N	01-OCT-21 27-OCT-21	240601105 04 00 42	4,18,08
349	BAGESHWAR	89004256	V	N	51 N	01-OCT-21 27-OCT-21	240601105 04 00 42	4,18,08
350	BAGESHWAR	89004256	V	N	53 N	01-OCT-21 27-OCT-21	240601105 04 00 42	4,04,04
351	BAGESHWAR	89004256	V	N	54 N	01-OCT-21 27-OCT-21	240601105 04 00 42	4,18,08
352	BAGESHWAR	89004256	V	N	55 N	01-OCT-21 27-OCT-21	240601105 04 00 42	4,18,08

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	BAGESHWAR	89004256	V	N	72	N	01-OCT-21	27-OCT-21	240601105 04 00 42	5,42,88
354	BAGESHWAR	89004256	V	N	67	N	01-OCT-21	28-OCT-21	240601070 03 00 51	25,00,00
355	BAGESHWAR	89004256	V	N	68	N	01-OCT-21	28-OCT-21	240601070 03 00 51	15,00,00
356	BAGESHWAR	89004256	V	N	69	N	01-OCT-21	28-OCT-21	240601101 06 00 52	4,60,00
357	BAGESHWAR	89004256	V	N	70	N	01-OCT-21	28-OCT-21	240601105 04 00 51	20,00,00
358	BAGESHWAR	89004256	V	N	73	N	01-OCT-21	29-OCT-21	240601001 03 00 08	49,81,62
359	BAGESHWAR	89004256	V	N	5	N	01-OCT-21	30-OCT-21	240601001 03 00 01	7,18,00
360	BAGESHWAR	89004256	V	N	6	N	01-OCT-21	30-OCT-21	240601001 03 00 01	4,11,08,00
361	BAGESHWAR	89004256	V	N	5	N	01-OCT-21	30-OCT-21	240601001 03 00 03	2,01,04
362	BAGESHWAR	89004256	V	N	6	N	01-OCT-21	30-OCT-21	240601001 03 00 03	1,15,10,24
363	BAGESHWAR	89004256	V	N	5	N	01-OCT-21	30-OCT-21	240601001 03 00 06	5,40
364	BAGESHWAR	89004256	V	N	6	N	01-OCT-21	30-OCT-21	240601001 03 00 06	33,71,71
365	BAGESHWAR	89004256	V	N	74	N	01-OCT-21	30-OCT-21	240601105 04 00 42	4,18,08
366	CHAMOLI	40004257	V	N	1	N	01-OCT-21	02-OCT-21	240601105 04 00 42	88,97,36
367	CHAMOLI	40004256	V	N	4	N	01-OCT-21	04-OCT-21	240601001 03 00 01	4,42,47,90
368	CHAMOLI	40004256	V	N	5	N	01-OCT-21	04-OCT-21	240601001 03 00 01	7,62,00
369	CHAMOLI	40004256	V	N	4	N	01-OCT-21	04-OCT-21	240601001 03 00 03	2,21,06,25
370	CHAMOLI	40004256	V	N	5	N	01-OCT-21	04-OCT-21	240601001 03 00 03	3,81,00
371	CHAMOLI	40004256	V	N	4	N	01-OCT-21	04-OCT-21	240601001 03 00 06	31,61,35
372	CHAMOLI	40004256	V	N	5	N	01-OCT-21	04-OCT-21	240601001 03 00 06	5,40
373	CHAMOLI	40004256	V	N	100	N	01-OCT-21	04-OCT-21	240601101 06 00 46	78
374	CHAMOLI	40004256	V	N	101	N	01-OCT-21	04-OCT-21	240601101 06 00 46	2,38,16
375	CHAMOLI	40004256	V	N	99	N	01-OCT-21	04-OCT-21	240601101 06 00 46	2,61,06
376	CHAMOLI	40004256	V	N	8	N	01-OCT-21	04-OCT-21	240601101 08 00 52	25,00,00
377	CHAMOLI	40004256	V	N	43	N	01-OCT-21	04-OCT-21	240601101 09 00 51	10,00,00
378	CHAMOLI	40004256	V	N	10	N	01-OCT-21	04-OCT-21	240601102 12 00 42	5,00,00
379	CHAMOLI	40004256	V	N	23	N	01-OCT-21	04-OCT-21	240601105 04 00 22	1,15,95
380	CHAMOLI	40004256	V	N	24	N	01-OCT-21	04-OCT-21	240601105 04 00 42	38,72
381	CHAMOLI	40004256	V	N	25	N	01-OCT-21	04-OCT-21	240601105 04 00 42	38,72
382	CHAMOLI	40004256	V	N	27	N	01-OCT-21	04-OCT-21	240601105 04 00 42	11,64,35
383	CHAMOLI	40004256	V	N	36	N	01-OCT-21	04-OCT-21	240601105 04 00 42	13,92,00
384	CHAMOLI	40004256	V	N	83	N	01-OCT-21	04-OCT-21	240601105 04 00 42	27,34,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	CHAMOLI	40004256	V	N	84	N	01-OCT-21 04-OCT-21	240601105 04 00 42	42,29,76
386	CHAMOLI	40004256	V	N	85	N	01-OCT-21 04-OCT-21	240601105 04 00 42	9,53,34
387	CHAMOLI	40004256	V	N	89	N	01-OCT-21 04-OCT-21	240601105 04 00 42	30,53,44
388	CHAMOLI	40004256	V	N	90	N	01-OCT-21 04-OCT-21	240601105 04 00 42	30,28,80
389	CHAMOLI	40004256	V	N	92	N	01-OCT-21 04-OCT-21	240601105 04 00 42	29,18,40
390	CHAMOLI	40004256	V	N	93	N	01-OCT-21 04-OCT-21	240601105 04 00 42	9,72,80
391	CHAMOLI	40004256	V	N	94	N	01-OCT-21 04-OCT-21	240601105 04 00 42	19,20,00
392	CHAMOLI	40004256	V	N	95	N	01-OCT-21 04-OCT-21	240601105 04 00 42	38,40,00
393	CHAMOLI	40004256	V	N	96	N	01-OCT-21 04-OCT-21	240601105 04 00 42	21,95,82
394	CHAMOLI	40004256	V	N	97	N	01-OCT-21 04-OCT-21	240601105 04 00 42	29,60,64
395	CHAMOLI	40004256	V	N	98	N	01-OCT-21 04-OCT-21	240601105 04 00 42	37,07,52
396	CHAMOLI	40004256	V	N	106	N	01-OCT-21 04-OCT-21	240602110 06 00 51	6,00,00
397	CHAMOLI	40004256	V	N	4	N	01-OCT-21 04-OCT-21	240602110 06 00 51	6,50,00
398	CHAMOLI	40004256	V	N	5	N	01-OCT-21 04-OCT-21	240602110 06 00 51	15,50,00
399	CHAMOLI	40004256	V	N	102	N	01-OCT-21 04-OCT-21	240602110 06 00 52	6,00,00
400	CHAMOLI	40004257	V	N	6	N	01-OCT-21 04-OCT-21	240601001 03 00 01	4,04,78,98
401	CHAMOLI	40004257	V	N	6	N	01-OCT-21 04-OCT-21	240601001 03 00 03	2,04,54,53
402	CHAMOLI	40004257	V	N	6	N	01-OCT-21 04-OCT-21	240601001 03 00 06	26,64,30
403	CHAMOLI	40004257	V	N	19	N	01-OCT-21 04-OCT-21	240601001 03 00 25	1,06,08
404	CHAMOLI	40004257	V	N	11	N	01-OCT-21 04-OCT-21	240601001 03 00 29	80,00
405	CHAMOLI	40004257	V	N	29	N	01-OCT-21 04-OCT-21	240601001 03 00 29	71,41
406	CHAMOLI	40004257	V	N	30	N	01-OCT-21 04-OCT-21	240601001 03 00 29	70,00
407	CHAMOLI	40004257	V	N	17	N	01-OCT-21 04-OCT-21	240601101 06 00 22	11,00
408	CHAMOLI	40004257	V	N	22	N	01-OCT-21 04-OCT-21	240601101 06 00 52	16,00,00
409	CHAMOLI	40004257	V	N	47	N	01-OCT-21 04-OCT-21	240601101 06 00 52	16,00,00
410	CHAMOLI	40004257	V	N	61	N	01-OCT-21 04-OCT-21	240601101 06 00 52	10,00,00
411	CHAMOLI	40004257	V	N	74	N	01-OCT-21 04-OCT-21	240601101 06 00 52	16,00,00
412	CHAMOLI	40004257	V	N	75	N	01-OCT-21 04-OCT-21	240601101 06 00 52	16,00,00
413	CHAMOLI	40004257	V	N	87	N	01-OCT-21 04-OCT-21	240601101 06 00 52	6,00,00
414	CHAMOLI	40004257	V	N	31	N	01-OCT-21 04-OCT-21	240601101 08 00 29	35,00
415	CHAMOLI	40004257	V	N	32	N	01-OCT-21 04-OCT-21	240601101 08 00 29	35,00
416	CHAMOLI	40004257	V	N	33	N	01-OCT-21 04-OCT-21	240601101 08 00 29	12,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	CHAMOLI	40004257	V	N	81 N	01-OCT-21 04-OCT-21	240601101 08 00 29	69,40
418	CHAMOLI	40004257	V	N	108 N	01-OCT-21 04-OCT-21	240601101 08 00 51	5,00,00
419	CHAMOLI	40004257	V	N	20 N	01-OCT-21 04-OCT-21	240601101 08 00 51	1,50,00
420	CHAMOLI	40004257	V	N	21 N	01-OCT-21 04-OCT-21	240601101 08 00 51	8,50,00
421	CHAMOLI	40004257	V	N	39 N	01-OCT-21 04-OCT-21	240601101 08 00 51	5,00,00
422	CHAMOLI	40004257	V	N	51 N	01-OCT-21 04-OCT-21	240601101 08 00 51	5,00,00
423	CHAMOLI	40004257	V	N	53 N	01-OCT-21 04-OCT-21	240601101 08 00 51	5,00,00
424	CHAMOLI	40004257	V	N	57 N	01-OCT-21 04-OCT-21	240601101 08 00 51	5,00,00
425	CHAMOLI	40004257	V	N	82 N	01-OCT-21 04-OCT-21	240601101 08 00 51	5,00,00
426	CHAMOLI	40004257	V	N	104 N	01-OCT-21 04-OCT-21	240601101 08 00 52	5,00,00
427	CHAMOLI	40004257	V	N	52 N	01-OCT-21 04-OCT-21	240601101 08 00 52	10,00,00
428	CHAMOLI	40004257	V	N	58 N	01-OCT-21 04-OCT-21	240601101 08 00 52	10,00,00
429	CHAMOLI	40004257	V	N	9 N	01-OCT-21 04-OCT-21	240601101 08 00 52	5,00,00
430	CHAMOLI	40004257	V	N	28 N	01-OCT-21 04-OCT-21	240601101 17 00 51	15,00,00
431	CHAMOLI	40004257	V	N	34 N	01-OCT-21 04-OCT-21	240601101 17 00 51	12,50,00
432	CHAMOLI	40004257	V	N	37 N	01-OCT-21 04-OCT-21	240601101 17 00 51	20,00,00
433	CHAMOLI	40004257	V	N	55 N	01-OCT-21 04-OCT-21	240601101 17 00 51	15,00,00
434	CHAMOLI	40004257	V	N	67 N	01-OCT-21 04-OCT-21	240601101 17 00 51	10,00,00
435	CHAMOLI	40004257	V	N	69 N	01-OCT-21 04-OCT-21	240601101 17 00 51	5,00,00
436	CHAMOLI	40004257	V	N	70 N	01-OCT-21 04-OCT-21	240601101 17 00 51	7,50,00
437	CHAMOLI	40004257	V	N	77 N	01-OCT-21 04-OCT-21	240601101 17 00 51	20,00,00
438	CHAMOLI	40004257	V	N	12 N	01-OCT-21 04-OCT-21	240601101 17 00 52	16,62,50
439	CHAMOLI	40004257	V	N	14 N	01-OCT-21 04-OCT-21	240601101 17 00 52	22,25,00
440	CHAMOLI	40004257	V	N	15 N	01-OCT-21 04-OCT-21	240601101 17 00 52	22,25,00
441	CHAMOLI	40004257	V	N	59 N	01-OCT-21 04-OCT-21	240601101 17 00 52	16,62,50
442	CHAMOLI	40004257	V	N	60 N	01-OCT-21 04-OCT-21	240601101 17 00 52	22,25,00
443	CHAMOLI	40004257	V	N	76 N	01-OCT-21 04-OCT-21	240601102 06 00 46	20,00,00
444	CHAMOLI	40004257	V	N	91 N	01-OCT-21 04-OCT-21	240601102 06 00 46	20,00,00
445	CHAMOLI	40004257	V	N	13 N	01-OCT-21 04-OCT-21	240601102 12 00 42	8,96,00
446	CHAMOLI	40004257	V	N	56 N	01-OCT-21 04-OCT-21	240601102 12 00 42	8,96,00
447	CHAMOLI	40004257	V	N	62 N	01-OCT-21 04-OCT-21	240601102 12 00 42	8,96,00
448	CHAMOLI	40004257	V	N	68 N	01-OCT-21 04-OCT-21	240601102 12 00 42	8,96,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	CHAMOLI	40004257	V	N	73	N	01-OCT-21 04-OCT-21	240601102 12 00 42	8,96,00
450	CHAMOLI	40004257	V	N	40	N	01-OCT-21 04-OCT-21	240601105 04 00 22	2,00,00
451	CHAMOLI	40004257	V	N	35	N	01-OCT-21 04-OCT-21	240601105 04 00 29	1,12,39
452	CHAMOLI	40004257	V	N	107	N	01-OCT-21 04-OCT-21	240601105 04 00 42	16,31,03
453	CHAMOLI	40004257	V	N	105	N	01-OCT-21 04-OCT-21	240601105 04 00 51	20,00,00
454	CHAMOLI	40004257	V	N	16	N	01-OCT-21 04-OCT-21	240602110 06 00 51	7,00,00
455	CHAMOLI	40004257	V	N	38	N	01-OCT-21 04-OCT-21	240602110 06 00 51	7,00,00
456	CHAMOLI	40004257	V	N	54	N	01-OCT-21 04-OCT-21	240602110 06 00 51	7,00,00
457	CHAMOLI	40004257	V	N	6	N	01-OCT-21 04-OCT-21	240602110 06 00 51	7,00,00
458	CHAMOLI	40004257	V	N	109	N	01-OCT-21 04-OCT-21	240602110 06 00 52	3,00,00
459	CHAMOLI	40004257	V	N	18	N	01-OCT-21 04-OCT-21	240602110 06 00 52	3,00,00
460	CHAMOLI	40004257	V	N	7	N	01-OCT-21 04-OCT-21	240602110 06 00 52	3,00,00
461	CHAMOLI	40004258	V	N	3	N	01-OCT-21 04-OCT-21	240601001 03 00 01	2,77,61,00
462	CHAMOLI	40004258	V	N	3	N	01-OCT-21 04-OCT-21	240601001 03 00 03	1,38,73,02
463	CHAMOLI	40004258	V	N	42	N	01-OCT-21 04-OCT-21	240601001 03 00 04	3,12,90
464	CHAMOLI	40004258	V	N	63	N	01-OCT-21 04-OCT-21	240601001 03 00 04	1,04,65
465	CHAMOLI	40004258	V	N	64	N	01-OCT-21 04-OCT-21	240601001 03 00 04	3,47,70
466	CHAMOLI	40004258	V	N	71	N	01-OCT-21 04-OCT-21	240601001 03 00 04	2,85,50
467	CHAMOLI	40004258	V	N	3	N	01-OCT-21 04-OCT-21	240601001 03 00 06	21,61,55
468	CHAMOLI	40004258	V	N	41	N	01-OCT-21 04-OCT-21	240601001 03 00 23	2,00,00
469	CHAMOLI	40004258	V	N	48	N	01-OCT-21 04-OCT-21	240601001 03 00 42	50,00
470	CHAMOLI	40004258	V	N	50	N	01-OCT-21 04-OCT-21	240601001 03 00 42	50,00
471	CHAMOLI	40004258	V	N	65	N	01-OCT-21 04-OCT-21	240601001 03 00 42	50,00
472	CHAMOLI	40004258	V	N	66	N	01-OCT-21 04-OCT-21	240601001 03 00 42	49,98
473	CHAMOLI	40004258	V	N	49	N	01-OCT-21 04-OCT-21	240601101 09 00 42	52,50
474	CHAMOLI	40004258	V	N	72	N	01-OCT-21 04-OCT-21	240601101 09 00 52	5,00,00
475	CHAMOLI	40004258	V	N	26	N	01-OCT-21 04-OCT-21	240601101 13 00 42	11,20
476	CHAMOLI	40004258	V	N	44	N	01-OCT-21 04-OCT-21	240601102 09 00 42	4,50,00
477	CHAMOLI	40004259	V	N	2	N	01-OCT-21 04-OCT-21	240601001 03 00 01	38,11,00
478	CHAMOLI	40004259	V	N	2	N	01-OCT-21 04-OCT-21	240601001 03 00 03	19,13,00
479	CHAMOLI	40004259	V	N	2	N	01-OCT-21 04-OCT-21	240601001 03 00 06	85,60
480	CHAMOLI	40024260	V	N	1	N	01-OCT-21 04-OCT-21	240601001 03 00 01	2,81,48,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	CHAMOLI	40024260	V	N	1	N	01-OCT-21 04-OCT-21	240601001 03 00 03	1,40,70,73
482	CHAMOLI	40024260	V	N	1	N	01-OCT-21 04-OCT-21	240601001 03 00 06	25,24,47
483	CHAMOLI	40024260	V	N	2	N	01-OCT-21 04-OCT-21	240601101 13 00 51	15,00,00
484	CHAMOLI	40024260	V	N	3	N	01-OCT-21 04-OCT-21	240601101 13 00 51	12,00,00
485	CHAMOLI	40004256	V	N	132	N	01-OCT-21 05-OCT-21	240601101 05 00 52	24,78,00
486	CHAMOLI	40004256	V	N	133	N	01-OCT-21 05-OCT-21	240601101 05 00 52	24,30,00
487	CHAMOLI	40004256	V	N	134	N	01-OCT-21 05-OCT-21	240601101 05 00 52	25,00,00
488	CHAMOLI	40004256	V	N	135	N	01-OCT-21 05-OCT-21	240601101 05 00 52	22,90,00
489	CHAMOLI	40004256	V	N	136	N	01-OCT-21 05-OCT-21	240601101 05 00 52	25,00,00
490	CHAMOLI	40004256	V	N	137	N	01-OCT-21 05-OCT-21	240601101 05 00 52	23,16,00
491	CHAMOLI	40004256	V	N	138	N	01-OCT-21 05-OCT-21	240601101 05 00 52	22,22,00
492	CHAMOLI	40004257	V	N	79	N	01-OCT-21 05-OCT-21	240601001 03 00 04	8,20
493	CHAMOLI	40004257	V	N	124	N	01-OCT-21 05-OCT-21	240601001 03 00 25	57,05
494	CHAMOLI	40004257	V	N	45	N	01-OCT-21 05-OCT-21	240601101 06 00 04	1,41,84
495	CHAMOLI	40004257	V	N	78	N	01-OCT-21 05-OCT-21	240601101 06 00 04	1,50,07
496	CHAMOLI	40004257	V	N	111	N	01-OCT-21 05-OCT-21	240601105 04 00 02	1,79,83
497	CHAMOLI	40004257	V	N	140	N	01-OCT-21 05-OCT-21	240601105 04 00 20	23,00
498	CHAMOLI	40004257	V	N	110	N	01-OCT-21 05-OCT-21	240601105 04 00 42	57,05,37
499	CHAMOLI	40004257	V	N	112	N	01-OCT-21 05-OCT-21	240601105 04 00 42	56,42,56
500	CHAMOLI	40004257	V	N	113	N	01-OCT-21 05-OCT-21	240601105 04 00 42	53,15,90
501	CHAMOLI	40004257	V	N	114	N	01-OCT-21 05-OCT-21	240601105 04 00 42	5,10,00
502	CHAMOLI	40004257	V	N	115	N	01-OCT-21 05-OCT-21	240601105 04 00 42	1,01,93,21
503	CHAMOLI	40004257	V	N	116	N	01-OCT-21 05-OCT-21	240601105 04 00 42	1,55,18,87
504	CHAMOLI	40004257	V	N	117	N	01-OCT-21 05-OCT-21	240601105 04 00 42	33,47,30
505	CHAMOLI	40004257	V	N	118	N	01-OCT-21 05-OCT-21	240601105 04 00 42	1,17,65,72
506	CHAMOLI	40004257	V	N	119	N	01-OCT-21 05-OCT-21	240601105 04 00 42	25,90,47
507	CHAMOLI	40004257	V	N	120	N	01-OCT-21 05-OCT-21	240601105 04 00 42	3,19,11,98
508	CHAMOLI	40004257	V	N	121	N	01-OCT-21 05-OCT-21	240601105 04 00 42	14,28,00
509	CHAMOLI	40004257	V	N	122	N	01-OCT-21 05-OCT-21	240601105 04 00 42	12,24,00
510	CHAMOLI	40004257	V	N	123	N	01-OCT-21 05-OCT-21	240601105 04 00 42	27,71,00
511	CHAMOLI	40004257	V	N	125	N	01-OCT-21 05-OCT-21	240601105 04 00 42	8,40,48
512	CHAMOLI	40004257	V	N	126	N	01-OCT-21 05-OCT-21	240601105 04 00 42	23,28,83

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	CHAMOLI	40004257	V	N	127	N	01-OCT-21 05-OCT-21	240601105 04 00 42	33,09,39
514	CHAMOLI	40004257	V	N	128	N	01-OCT-21 05-OCT-21	240601105 04 00 42	12,86,73
515	CHAMOLI	40004257	V	N	129	N	01-OCT-21 05-OCT-21	240601105 04 00 42	2,11,10,75
516	CHAMOLI	40004257	V	N	130	N	01-OCT-21 05-OCT-21	240601105 04 00 42	48,06,50
517	CHAMOLI	40004257	V	N	131	N	01-OCT-21 05-OCT-21	240601105 04 00 42	46,05,30
518	CHAMOLI	40004257	V	N	46	N	01-OCT-21 05-OCT-21	240601105 04 00 42	31,07,09
519	CHAMOLI	40004258	V	N	139	N	01-OCT-21 05-OCT-21	240601001 03 00 42	50,00
520	CHAMOLI	40004257	V	N	141	N	01-OCT-21 06-OCT-21	240601105 04 00 42	46,99,65
521	CHAMOLI	40004257	V	N	150	N	01-OCT-21 06-OCT-21	240601105 04 00 42	37,84,61
522	CHAMOLI	40004257	V	N	152	N	01-OCT-21 06-OCT-21	240601105 04 00 42	4,88,17
523	CHAMOLI	40004257	V	N	142	N	01-OCT-21 06-OCT-21	240602110 06 00 52	3,00,00
524	CHAMOLI	40004258	V	N	145	N	01-OCT-21 06-OCT-21	240601001 03 00 02	2,30,40
525	CHAMOLI	40004258	V	N	146	N	01-OCT-21 06-OCT-21	240601001 03 00 02	6,50,19
526	CHAMOLI	40004258	V	N	147	N	01-OCT-21 06-OCT-21	240601001 03 00 02	17,69,17
527	CHAMOLI	40004258	V	N	143	N	01-OCT-21 06-OCT-21	240601001 03 00 25	2,31,35
528	CHAMOLI	40004258	V	N	144	N	01-OCT-21 06-OCT-21	240601001 03 00 25	9,67,00
529	CHAMOLI	40004258	V	N	148	N	01-OCT-21 06-OCT-21	240601001 03 00 25	26,94
530	CHAMOLI	40004258	V	N	149	N	01-OCT-21 06-OCT-21	240601101 09 00 52	5,00,00
531	CHAMOLI	40004258	V	N	151	N	01-OCT-21 06-OCT-21	240601102 12 00 42	3,20,00
532	CHAMOLI	40004256	V	N	153	N	01-OCT-21 08-OCT-21	240601001 03 00 04	1,95,54
533	CHAMOLI	40004256	V	N	156	N	01-OCT-21 08-OCT-21	240601001 03 00 29	1,29,66
534	CHAMOLI	40004256	V	N	157	N	01-OCT-21 08-OCT-21	240601001 03 00 29	1,29,23
535	CHAMOLI	40004256	V	N	158	N	01-OCT-21 08-OCT-21	240601001 03 00 29	1,19,00
536	CHAMOLI	40004256	V	N	159	N	01-OCT-21 08-OCT-21	240601001 03 00 29	1,28,50
537	CHAMOLI	40004256	V	N	160	N	01-OCT-21 08-OCT-21	240601001 03 00 29	71,57
538	CHAMOLI	40004256	V	N	166	N	01-OCT-21 08-OCT-21	240601101 05 00 20	93,35
539	CHAMOLI	40004256	V	N	161	N	01-OCT-21 08-OCT-21	240601101 05 00 29	70,00
540	CHAMOLI	40004256	V	N	162	N	01-OCT-21 08-OCT-21	240601101 05 00 29	1,30,00
541	CHAMOLI	40004256	V	N	164	N	01-OCT-21 08-OCT-21	240601101 05 00 29	1,30,00
542	CHAMOLI	40004256	V	N	165	N	01-OCT-21 08-OCT-21	240601101 05 00 29	70,00
543	CHAMOLI	40004256	V	N	155	N	01-OCT-21 08-OCT-21	240601101 06 00 22	86,80
544	CHAMOLI	40004256	V	N	154	N	01-OCT-21 08-OCT-21	240601102 06 00 29	2,46,43

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	CHAMOLI	40004256	V	N	163	N	01-OCT-21 08-OCT-21	240601105 04 00 29	54,70
546	CHAMOLI	40004257	V	N	167	N	01-OCT-21 08-OCT-21	240601001 03 00 02	2,85,11
547	CHAMOLI	40004257	V	N	168	N	01-OCT-21 08-OCT-21	240601001 03 00 02	11,52,00
548	CHAMOLI	40024260	V	N	7	N	01-OCT-21 11-OCT-21	240601001 03 00 01	2,52,00
549	CHAMOLI	40024260	V	N	7	N	01-OCT-21 11-OCT-21	240601001 03 00 03	70,56
550	CHAMOLI	40024260	V	N	7	N	01-OCT-21 11-OCT-21	240601001 03 00 06	40,30
551	CHAMOLI	40024260	V	N	169	N	01-OCT-21 11-OCT-21	240601001 03 00 08	23,73,39
552	CHAMOLI	40024260	V	N	170	N	01-OCT-21 11-OCT-21	240601001 03 00 08	1,81,69
553	CHAMOLI	40024260	V	N	171	N	01-OCT-21 11-OCT-21	240601001 03 00 08	20,25,40
554	CHAMOLI	40024260	V	N	172	N	01-OCT-21 11-OCT-21	240601001 03 00 08	32,41,76
555	CHAMOLI	40004257	V	N	179	N	01-OCT-21 12-OCT-21	240601001 03 00 02	14,69,67
556	CHAMOLI	40004257	V	N	188	N	01-OCT-21 12-OCT-21	240601001 03 00 41	1,50,00
557	CHAMOLI	40004257	V	N	183	N	01-OCT-21 12-OCT-21	240601101 06 00 22	99,00
558	CHAMOLI	40004257	V	N	182	N	01-OCT-21 12-OCT-21	240601101 08 00 04	24,35
559	CHAMOLI	40004257	V	N	186	N	01-OCT-21 12-OCT-21	240601101 08 00 41	50,00
560	CHAMOLI	40004257	V	N	187	N	01-OCT-21 12-OCT-21	240601101 08 00 41	1,00,00
561	CHAMOLI	40004257	V	N	181	N	01-OCT-21 12-OCT-21	240601101 09 00 04	61,70
562	CHAMOLI	40004257	V	N	184	N	01-OCT-21 12-OCT-21	240601101 09 00 24	50,00
563	CHAMOLI	40004257	V	N	180	N	01-OCT-21 12-OCT-21	240601105 04 00 22	50,00
564	CHAMOLI	40004258	V	N	185	N	01-OCT-21 12-OCT-21	240601001 03 00 02	11,93,01
565	CHAMOLI	40004258	V	N	173	N	01-OCT-21 12-OCT-21	240601001 03 00 08	14,73,53
566	CHAMOLI	40004258	V	N	175	N	01-OCT-21 12-OCT-21	240601101 06 00 46	1,74,20
567	CHAMOLI	40004258	V	N	176	N	01-OCT-21 12-OCT-21	240601101 06 00 46	1,74,20
568	CHAMOLI	40004258	V	N	177	N	01-OCT-21 12-OCT-21	240601101 06 00 46	1,74,20
569	CHAMOLI	40004258	V	N	174	N	01-OCT-21 12-OCT-21	240601101 09 00 52	5,00,00
570	CHAMOLI	40024260	V	N	198	N	01-OCT-21 13-OCT-21	240601101 08 00 42	50,00
571	CHAMOLI	40024260	V	N	199	N	01-OCT-21 13-OCT-21	240601101 08 00 42	50,00
572	CHAMOLI	40004256	V	N	197	N	01-OCT-21 14-OCT-21	240601001 03 00 08	26,87,33
573	CHAMOLI	40004256	V	N	194	N	01-OCT-21 14-OCT-21	240601001 03 00 21	1,00,00
574	CHAMOLI	40004256	V	N	189	N	01-OCT-21 14-OCT-21	240601001 03 00 25	16,00
575	CHAMOLI	40004256	V	N	196	N	01-OCT-21 14-OCT-21	240601101 09 00 10	2,00,00
576	CHAMOLI	40004256	V	N	190	N	01-OCT-21 14-OCT-21	240601105 04 00 22	3,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	CHAMOLI	40004256	V	N	191	N	01-OCT-21 14-OCT-21	240601105 04 00 29	1,44,70
578	CHAMOLI	40004256	V	N	195	N	01-OCT-21 14-OCT-21	240601105 04 00 40	2,00,00
579	CHAMOLI	40004257	V	N	193	N	01-OCT-21 14-OCT-21	240601101 09 00 29	50,00
580	CHAMOLI	40004257	V	N	192	N	01-OCT-21 14-OCT-21	240601101 14 00 29	3,50,00
581	CHAMOLI	40004256	V	N	201	N	01-OCT-21 16-OCT-21	240601001 03 00 31	3,00,00
582	CHAMOLI	40004256	V	N	202	N	01-OCT-21 16-OCT-21	240601105 04 00 22	1,00,00
583	CHAMOLI	40004257	V	N	200	N	01-OCT-21 18-OCT-21	240601105 03 00 42	5,66,85
584	CHAMOLI	40004256	V	N	204	N	01-OCT-21 21-OCT-21	240601101 06 00 52	22,33,00
585	CHAMOLI	40004256	V	N	205	N	01-OCT-21 21-OCT-21	240601101 06 00 52	7,67,00
586	CHAMOLI	40004256	V	N	206	N	01-OCT-21 21-OCT-21	240601101 06 00 52	7,67,00
587	CHAMOLI	40004256	V	N	207	N	01-OCT-21 21-OCT-21	240601101 06 00 52	22,33,00
588	CHAMOLI	40004256	V	N	208	N	01-OCT-21 21-OCT-21	240601101 11 00 51	22,40,00
589	CHAMOLI	40004256	V	N	209	N	01-OCT-21 21-OCT-21	240601101 11 00 52	20,00,00
590	CHAMOLI	40004256	V	N	203	N	01-OCT-21 21-OCT-21	240601102 12 00 42	5,00,00
591	CHAMOLI	40004257	V	N	210	N	01-OCT-21 22-OCT-21	240601001 03 00 11	13,34,00
592	CHAMOLI	40004257	V	N	211	N	01-OCT-21 26-OCT-21	240601105 04 00 42	30,84,48
593	CHAMOLI	40004257	V	N	212	N	01-OCT-21 26-OCT-21	240601105 04 00 42	62,34,24
594	CHAMOLI	40004257	V	N	213	N	01-OCT-21 26-OCT-21	240601105 04 00 42	35,40,59
595	CHAMOLI	40004257	V	N	214	N	01-OCT-21 26-OCT-21	240601105 04 00 42	99,45,68
596	CHAMOLI	40004257	V	N	215	N	01-OCT-21 26-OCT-21	240601105 04 00 42	1,26,86,00
597	CHAMOLI	40004257	V	N	216	N	01-OCT-21 26-OCT-21	240601105 04 00 42	6,42,60
598	CHAMOLI	40004258	V	N	217	N	01-OCT-21 26-OCT-21	240601001 03 00 25	1,61,90
599	CHAMOLI	40004257	V	N	221	N	01-OCT-21 28-OCT-21	240601001 03 00 29	50,20
600	CHAMOLI	40004257	V	N	222	N	01-OCT-21 28-OCT-21	240601001 03 00 29	68,50
601	CHAMOLI	40004257	V	N	220	N	01-OCT-21 28-OCT-21	240601101 08 00 29	78,00
602	CHAMOLI	40004257	V	N	223	N	01-OCT-21 28-OCT-21	240601105 04 00 22	12,00
603	CHAMOLI	40004258	V	N	218	N	01-OCT-21 28-OCT-21	240601001 03 00 04	3,40,65
604	CHAMOLI	40004258	V	N	219	N	01-OCT-21 28-OCT-21	240601001 03 00 04	62,90
605	CHAMOLI	40024260	V	N	224	N	01-OCT-21 28-OCT-21	240601001 03 00 04	54,15
606	CHAMOLI	40004256	V	N	253	N	01-OCT-21 29-OCT-21	240601101 10 00 51	25,00,00
607	CHAMOLI	40004256	V	N	254	N	01-OCT-21 29-OCT-21	240601101 10 00 51	25,00,00
608	CHAMOLI	40004256	V	N	255	N	01-OCT-21 29-OCT-21	240601101 10 00 51	25,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	CHAMOLI	40004256	V	N	256	N	01-OCT-21 29-OCT-21	240601101 10 00 51	25,00,00
610	CHAMOLI	40004256	V	N	257	N	01-OCT-21 29-OCT-21	240601101 10 00 51	25,00,00
611	CHAMOLI	40004256	V	N	258	N	01-OCT-21 29-OCT-21	240601101 10 00 51	25,00,00
612	CHAMOLI	40004257	V	N	259	N	01-OCT-21 29-OCT-21	240601001 03 00 02	6,03,00
613	CHAMOLI	40004257	V	N	225	N	01-OCT-21 29-OCT-21	240601001 03 00 04	1,18,25
614	CHAMOLI	40004257	V	N	226	N	01-OCT-21 29-OCT-21	240601001 03 00 04	1,83,45
615	CHAMOLI	40004257	V	N	227	N	01-OCT-21 29-OCT-21	240601001 03 00 04	8,80
616	CHAMOLI	40004257	V	N	228	N	01-OCT-21 29-OCT-21	240601001 03 00 04	26,10
617	CHAMOLI	40004257	V	N	229	N	01-OCT-21 29-OCT-21	240601001 03 00 04	91,10
618	CHAMOLI	40004257	V	N	230	N	01-OCT-21 29-OCT-21	240601001 03 00 04	6,40
619	CHAMOLI	40004257	V	N	231	N	01-OCT-21 29-OCT-21	240601001 03 00 04	1,66,30
620	CHAMOLI	40004257	V	N	250	N	01-OCT-21 29-OCT-21	240601001 03 00 04	4,97,25
621	CHAMOLI	40004257	V	N	251	N	01-OCT-21 29-OCT-21	240601001 03 00 04	17,50
622	CHAMOLI	40004257	V	N	239	N	01-OCT-21 29-OCT-21	240601001 03 00 22	2,50
623	CHAMOLI	40004257	V	N	246	N	01-OCT-21 29-OCT-21	240601001 03 00 25	99,22
624	CHAMOLI	40004257	V	N	245	N	01-OCT-21 29-OCT-21	240601001 03 00 29	99,00
625	CHAMOLI	40004257	V	N	252	N	01-OCT-21 29-OCT-21	240601001 03 00 29	1,18,00
626	CHAMOLI	40004257	V	N	249	N	01-OCT-21 29-OCT-21	240601101 08 00 29	50,00
627	CHAMOLI	40004257	V	N	260	N	01-OCT-21 29-OCT-21	240601101 09 00 22	67,45
628	CHAMOLI	40004257	V	N	241	N	01-OCT-21 29-OCT-21	240601101 14 00 43	13,78,30
629	CHAMOLI	40004257	V	N	243	N	01-OCT-21 29-OCT-21	240601102 12 00 24	50,00
630	CHAMOLI	40004257	V	N	237	N	01-OCT-21 29-OCT-21	240601105 04 00 22	10,00
631	CHAMOLI	40004257	V	N	238	N	01-OCT-21 29-OCT-21	240601105 04 00 22	2,00
632	CHAMOLI	40004257	V	N	240	N	01-OCT-21 29-OCT-21	240601105 04 00 22	6,25
633	CHAMOLI	40004257	V	N	247	N	01-OCT-21 29-OCT-21	240601105 04 00 22	1,20
634	CHAMOLI	40004257	V	N	248	N	01-OCT-21 29-OCT-21	240601105 04 00 22	3,70
635	CHAMOLI	40004257	V	N	261	N	01-OCT-21 29-OCT-21	240601105 04 00 22	88,80
636	CHAMOLI	40004258	V	N	233	N	01-OCT-21 29-OCT-21	240601001 03 00 11	4,97,75
637	CHAMOLI	40004258	V	N	234	N	01-OCT-21 29-OCT-21	240601001 03 00 11	4,97,75
638	CHAMOLI	40004258	V	N	262	N	01-OCT-21 29-OCT-21	240601001 03 00 25	4,33
639	CHAMOLI	40004258	V	N	264	N	01-OCT-21 29-OCT-21	240601001 03 00 25	31,47
640	CHAMOLI	40004258	V	N	235	N	01-OCT-21 29-OCT-21	240601101 06 00 52	16,66,28

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	CHAMOLI	40004258	V	N	236	N	01-OCT-21 29-OCT-21	240601101 06 00 52	23,33,72
642	CHAMOLI	40004258	V	N	263	N	01-OCT-21 29-OCT-21	240601101 09 00 20	60,63
643	CHAMOLI	40024260	V	N	242	N	01-OCT-21 29-OCT-21	240601001 03 00 08	32,01,53
644	CHAMOLI	40024260	V	N	244	N	01-OCT-21 29-OCT-21	240601001 03 00 08	25,55,08
645	CHAMOLI	40004256	V	N	17	N	01-OCT-21 30-OCT-21	240601001 03 00 01	4,42,47,90
646	CHAMOLI	40004256	V	N	18	N	01-OCT-21 30-OCT-21	240601001 03 00 01	7,62,00
647	CHAMOLI	40004256	V	N	17	N	01-OCT-21 30-OCT-21	240601001 03 00 03	1,23,81,04
648	CHAMOLI	40004256	V	N	18	N	01-OCT-21 30-OCT-21	240601001 03 00 03	2,13,36
649	CHAMOLI	40004256	V	N	17	N	01-OCT-21 30-OCT-21	240601001 03 00 06	31,79,35
650	CHAMOLI	40004256	V	N	18	N	01-OCT-21 30-OCT-21	240601001 03 00 06	5,40
651	CHAMOLI	40004256	V	N	270	N	01-OCT-21 30-OCT-21	240601101 10 00 51	25,00,00
652	CHAMOLI	40004256	V	N	271	N	01-OCT-21 30-OCT-21	240601101 10 00 51	25,00,00
653	CHAMOLI	40004256	V	N	272	N	01-OCT-21 30-OCT-21	240601101 10 00 51	25,00,00
654	CHAMOLI	40004256	V	N	273	N	01-OCT-21 30-OCT-21	240601101 10 00 51	25,00,00
655	CHAMOLI	40004256	V	N	274	N	01-OCT-21 30-OCT-21	240601101 10 00 51	25,00,00
656	CHAMOLI	40004256	V	N	275	N	01-OCT-21 30-OCT-21	240601101 10 00 51	25,00,00
657	CHAMOLI	40004256	V	N	278	N	01-OCT-21 30-OCT-21	240601101 10 00 51	25,00,00
658	CHAMOLI	40004256	V	N	279	N	01-OCT-21 30-OCT-21	240601101 10 00 51	25,00,00
659	CHAMOLI	40004256	V	N	280	N	01-OCT-21 30-OCT-21	240601101 10 00 51	25,00,00
660	CHAMOLI	40004256	V	N	281	N	01-OCT-21 30-OCT-21	240601101 10 00 51	25,00,00
661	CHAMOLI	40004257	V	N	19	N	01-OCT-21 30-OCT-21	240601001 03 00 01	4,07,25,50
662	CHAMOLI	40004257	V	N	19	N	01-OCT-21 30-OCT-21	240601001 03 00 03	1,15,60,08
663	CHAMOLI	40004257	V	N	19	N	01-OCT-21 30-OCT-21	240601001 03 00 06	26,81,53
664	CHAMOLI	40004258	V	N	20	N	01-OCT-21 30-OCT-21	240601001 03 00 01	2,77,61,00
665	CHAMOLI	40004258	V	N	20	N	01-OCT-21 30-OCT-21	240601001 03 00 03	77,73,08
666	CHAMOLI	40004258	V	N	20	N	01-OCT-21 30-OCT-21	240601001 03 00 06	21,17,05
667	CHAMOLI	40004258	V	N	268	N	01-OCT-21 30-OCT-21	240601101 06 00 52	19,80,00
668	CHAMOLI	40004258	V	N	269	N	01-OCT-21 30-OCT-21	240601101 06 00 52	20,20,00
669	CHAMOLI	40004259	V	N	21	N	01-OCT-21 30-OCT-21	240601001 03 00 01	34,46,00
670	CHAMOLI	40004259	V	N	21	N	01-OCT-21 30-OCT-21	240601001 03 00 03	9,69,08
671	CHAMOLI	40004259	V	N	21	N	01-OCT-21 30-OCT-21	240601001 03 00 06	81,40
672	CHAMOLI	40024260	V	N	15	N	01-OCT-21 30-OCT-21	240601001 03 00 01	2,81,48,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	CHAMOLI	40024260	V	N	16 N	01-OCT-21 30-OCT-21	240601001 03 00 01	60,09,96
674	CHAMOLI	40024260	V	N	15 N	01-OCT-21 30-OCT-21	240601001 03 00 03	78,80,04
675	CHAMOLI	40024260	V	N	15 N	01-OCT-21 30-OCT-21	240601001 03 00 06	25,86,47
676	CHAMOLI	40024260	V	N	276 N	01-OCT-21 30-OCT-21	240601001 03 00 08	1,84,18
677	CHAMOLI	40024260	V	N	277 N	01-OCT-21 30-OCT-21	240601001 03 00 08	1,84,18
678	CHAMPAWAT	88004256	V	N	1 N	01-OCT-21 04-OCT-21	240601001 03 00 01	5,00,27,15
679	CHAMPAWAT	88004256	V	N	1 N	01-OCT-21 04-OCT-21	240601001 03 00 03	2,48,99,04
680	CHAMPAWAT	88004256	V	N	1 N	01-OCT-21 04-OCT-21	240601001 03 00 06	42,18,48
681	CHAMPAWAT	88004256	V	N	1 N	01-OCT-21 08-OCT-21	240601001 03 00 04	3,78,23
682	CHAMPAWAT	88004256	V	N	6 N	01-OCT-21 16-OCT-21	240601101 06 00 46	3,57,24
683	CHAMPAWAT	88004256	V	N	7 N	01-OCT-21 16-OCT-21	240601101 06 00 46	10,85,76
684	CHAMPAWAT	88004256	V	N	3 N	01-OCT-21 16-OCT-21	240601101 17 00 51	52,50
685	CHAMPAWAT	88004256	V	N	4 N	01-OCT-21 16-OCT-21	240601101 17 00 51	24,75,00
686	CHAMPAWAT	88004256	V	N	5 N	01-OCT-21 16-OCT-21	240601101 17 00 51	24,72,50
687	CHAMPAWAT	88004256	V	N	10 N	01-OCT-21 27-OCT-21	240601001 03 00 02	13,20,26
688	CHAMPAWAT	88004256	V	N	12 N	01-OCT-21 27-OCT-21	240601001 03 00 08	7,61,27
689	CHAMPAWAT	88004256	V	N	14 N	01-OCT-21 27-OCT-21	240601001 03 00 22	4,00
690	CHAMPAWAT	88004256	V	N	9 N	01-OCT-21 27-OCT-21	240601001 03 00 25	43,73
691	CHAMPAWAT	88004256	V	N	8 N	01-OCT-21 27-OCT-21	240601001 03 00 29	84,06
692	CHAMPAWAT	88004256	V	N	13 N	01-OCT-21 27-OCT-21	240601001 03 00 42	75,00
693	CHAMPAWAT	88004256	V	N	11 N	01-OCT-21 27-OCT-21	240601101 13 00 29	1,74,99
694	CHAMPAWAT	88004256	V	N	16 N	01-OCT-21 28-OCT-21	240601001 03 00 04	73,00
695	CHAMPAWAT	88004256	V	N	28 N	01-OCT-21 28-OCT-21	240601001 03 00 04	98,00
696	CHAMPAWAT	88004256	V	N	18 N	01-OCT-21 28-OCT-21	240601001 03 00 25	92,39
697	CHAMPAWAT	88004256	V	N	19 N	01-OCT-21 28-OCT-21	240601001 03 00 25	40,35
698	CHAMPAWAT	88004256	V	N	20 N	01-OCT-21 28-OCT-21	240601001 03 00 25	15,54
699	CHAMPAWAT	88004256	V	N	21 N	01-OCT-21 28-OCT-21	240601001 03 00 25	25,45
700	CHAMPAWAT	88004256	V	N	26 N	01-OCT-21 28-OCT-21	240601001 08 00 22	33,50
701	CHAMPAWAT	88004256	V	N	27 N	01-OCT-21 28-OCT-21	240601001 08 00 26	8,50
702	CHAMPAWAT	88004256	V	N	25 N	01-OCT-21 28-OCT-21	240601001 08 00 29	1,47,00
703	CHAMPAWAT	88004256	V	N	24 N	01-OCT-21 28-OCT-21	240601101 05 00 29	4,97,35
704	CHAMPAWAT	88004256	V	N	23 N	01-OCT-21 28-OCT-21	240601101 05 00 51	3,13,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	CHAMPAWAT	88004256	V	N	17 N	01-OCT-21 28-OCT-21	240601101 09 00 22	80,15
706	CHAMPAWAT	88004256	V	N	15 N	01-OCT-21 28-OCT-21	240601101 13 00 20	41,90
707	CHAMPAWAT	88004256	V	N	22 N	01-OCT-21 28-OCT-21	240601101 13 00 29	1,10,40
708	CHAMPAWAT	88004256	V	N	30 N	01-OCT-21 29-OCT-21	240601001 08 00 22	45,00
709	CHAMPAWAT	88004256	V	N	31 N	01-OCT-21 29-OCT-21	240601001 08 00 22	29,00
710	CHAMPAWAT	88004256	V	N	29 N	01-OCT-21 29-OCT-21	240601001 08 00 29	1,82,30
711	CHAMPAWAT	88004256	V	N	32 N	01-OCT-21 29-OCT-21	240601001 08 00 42	32,80
712	CHAMPAWAT	88004256	V	N	35 N	01-OCT-21 29-OCT-21	240601101 05 00 40	1,34,32
713	CHAMPAWAT	88004256	V	N	34 N	01-OCT-21 29-OCT-21	240601101 09 00 22	1,46,00
714	CHAMPAWAT	88004256	V	N	33 N	01-OCT-21 29-OCT-21	240601101 13 00 40	1,53,30
715	CHAMPAWAT	88004256	V	N	4 N	01-OCT-21 30-OCT-21	240601001 03 00 01	4,90,33,00
716	CHAMPAWAT	88004256	V	N	39 N	01-OCT-21 30-OCT-21	240601001 03 00 02	11,52,00
717	CHAMPAWAT	88004256	V	N	4 N	01-OCT-21 30-OCT-21	240601001 03 00 03	1,37,29,24
718	CHAMPAWAT	88004256	V	N	4 N	01-OCT-21 30-OCT-21	240601001 03 00 06	41,25,70
719	CHAMPAWAT	88004256	V	N	36 N	01-OCT-21 30-OCT-21	240601001 03 00 11	4,20,00
720	CHAMPAWAT	88004256	V	N	37 N	01-OCT-21 30-OCT-21	240601101 05 00 40	4,91,90
721	CHAMPAWAT	88004256	V	N	38 N	01-OCT-21 30-OCT-21	240601105 04 00 42	42,11,40
722	DEHRADUN	01004257	V	N	7 N	01-OCT-21 01-OCT-21	240601001 03 00 41	5,15,56
723	DEHRADUN	01004257	V	N	99 N	01-OCT-21 01-OCT-21	240601101 08 00 51	10,00,00
724	DEHRADUN	01004257	V	N	5 N	01-OCT-21 01-OCT-21	240601101 14 00 10	2,10,00
725	DEHRADUN	01004257	V	N	100 N	01-OCT-21 01-OCT-21	240601101 14 00 51	24,34,34
726	DEHRADUN	01004257	V	N	101 N	01-OCT-21 01-OCT-21	240601101 14 00 51	19,71,84
727	DEHRADUN	01004257	V	N	79 N	01-OCT-21 01-OCT-21	240601101 14 00 51	13,94,16
728	DEHRADUN	01004257	V	N	81 N	01-OCT-21 01-OCT-21	240601101 14 00 51	18,17,31
729	DEHRADUN	01004257	V	N	102 N	01-OCT-21 01-OCT-21	240601101 14 00 52	22,24,60
730	DEHRADUN	01004257	V	N	103 N	01-OCT-21 01-OCT-21	240601101 14 00 52	9,51,58
731	DEHRADUN	01004257	V	N	80 N	01-OCT-21 01-OCT-21	240601101 14 00 52	22,73,33
732	DEHRADUN	01004257	V	N	6 N	01-OCT-21 01-OCT-21	240601800 50 00 42	8,12,00
733	DEHRADUN	01004258	V	N	1 N	01-OCT-21 01-OCT-21	240601001 03 00 01	21,69
734	DEHRADUN	01004258	V	N	1 N	01-OCT-21 01-OCT-21	240601001 03 00 03	3,69
735	DEHRADUN	01004259	V	N	1 N	01-OCT-21 01-OCT-21	240601001 03 00 20	59,59
736	DEHRADUN	01004260	V	N	10 N	01-OCT-21 01-OCT-21	240601001 03 00 04	1,43,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	DEHRADUN	01004260	V	N	9	N	01-OCT-21 01-OCT-21	240601001 03 00 11	25,00
738	DEHRADUN	01004260	V	N	12	N	01-OCT-21 01-OCT-21	240601001 03 00 20	1,55,55
739	DEHRADUN	01004260	V	N	11	N	01-OCT-21 01-OCT-21	240601001 03 00 22	2,36,00
740	DEHRADUN	01004260	V	N	8	N	01-OCT-21 01-OCT-21	240601001 03 00 42	42,00
741	DEHRADUN	01004319	V	N	3	N	01-OCT-21 01-OCT-21	240601001 03 00 22	41,97
742	DEHRADUN	01004319	V	N	2	N	01-OCT-21 01-OCT-21	240601001 03 00 29	2,53,48
743	DEHRADUN	01004319	V	N	4	N	01-OCT-21 01-OCT-21	240601001 03 00 29	1,55,70
744	DEHRADUN	01004319	V	N	152	N	01-OCT-21 01-OCT-21	240601001 03 00 42	1,00,00
745	DEHRADUN	01054258	V	N	13	N	01-OCT-21 01-OCT-21	240601001 03 00 08	3,90,94
746	DEHRADUN	01004254	V	N	5	N	01-OCT-21 04-OCT-21	240601001 03 00 01	86,76,00
747	DEHRADUN	01004254	V	N	5	N	01-OCT-21 04-OCT-21	240601001 03 00 03	44,65,64
748	DEHRADUN	01004254	V	N	5	N	01-OCT-21 04-OCT-21	240601001 03 00 06	4,53,90
749	DEHRADUN	01004256	V	N	6	N	01-OCT-21 04-OCT-21	240601001 03 00 01	69,90,60
750	DEHRADUN	01004256	V	N	6	N	01-OCT-21 04-OCT-21	240601001 03 00 03	34,51,68
751	DEHRADUN	01004256	V	N	6	N	01-OCT-21 04-OCT-21	240601001 03 00 06	6,80,10
752	DEHRADUN	01004257	V	N	7	N	01-OCT-21 04-OCT-21	240601001 03 00 01	8,63,85,66
753	DEHRADUN	01004257	V	N	7	N	01-OCT-21 04-OCT-21	240601001 03 00 03	4,29,70,33
754	DEHRADUN	01004257	V	N	7	N	01-OCT-21 04-OCT-21	240601001 03 00 06	65,27,30
755	DEHRADUN	01004258	V	N	8	N	01-OCT-21 04-OCT-21	240601001 03 00 01	81,37,00
756	DEHRADUN	01004258	V	N	8	N	01-OCT-21 04-OCT-21	240601001 03 00 03	40,66,63
757	DEHRADUN	01004258	V	N	8	N	01-OCT-21 04-OCT-21	240601001 03 00 06	7,76,48
758	DEHRADUN	01004259	V	N	9	N	01-OCT-21 04-OCT-21	240601001 03 00 01	68,08,00
759	DEHRADUN	01004259	V	N	9	N	01-OCT-21 04-OCT-21	240601001 03 00 03	33,93,99
760	DEHRADUN	01004259	V	N	9	N	01-OCT-21 04-OCT-21	240601001 03 00 06	6,98,96
761	DEHRADUN	01004260	V	N	10	N	01-OCT-21 04-OCT-21	240601001 03 00 01	1,20,53,00
762	DEHRADUN	01004260	V	N	10	N	01-OCT-21 04-OCT-21	240601001 03 00 03	59,97,79
763	DEHRADUN	01004260	V	N	10	N	01-OCT-21 04-OCT-21	240601001 03 00 06	10,50,66
764	DEHRADUN	01004319	V	N	11	N	01-OCT-21 04-OCT-21	240601001 03 00 01	67,75,00
765	DEHRADUN	01004319	V	N	11	N	01-OCT-21 04-OCT-21	240601001 03 00 03	33,87,50
766	DEHRADUN	01004319	V	N	11	N	01-OCT-21 04-OCT-21	240601001 03 00 06	2,78,20
767	DEHRADUN	01004320	V	N	12	N	01-OCT-21 04-OCT-21	240601001 03 00 01	51,31,00
768	DEHRADUN	01004320	V	N	12	N	01-OCT-21 04-OCT-21	240601001 03 00 03	25,61,76

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	DEHRADUN	01004320	V	N	12	N	01-OCT-21 04-OCT-21	240601001 03 00 06	6,71,48
770	DEHRADUN	01004321	V	N	13	N	01-OCT-21 04-OCT-21	240601001 03 00 01	53,81,73
771	DEHRADUN	01004321	V	N	13	N	01-OCT-21 04-OCT-21	240601001 03 00 03	26,83,70
772	DEHRADUN	01004321	V	N	13	N	01-OCT-21 04-OCT-21	240601001 03 00 06	5,78,16
773	DEHRADUN	01004323	V	N	14	N	01-OCT-21 04-OCT-21	240601001 03 00 01	1,37,58,00
774	DEHRADUN	01004323	V	N	14	N	01-OCT-21 04-OCT-21	240601001 03 00 03	68,79,00
775	DEHRADUN	01004323	V	N	14	N	01-OCT-21 04-OCT-21	240601001 03 00 06	15,10,22
776	DEHRADUN	01004324	V	N	15	N	01-OCT-21 04-OCT-21	240601001 03 00 01	44,58,00
777	DEHRADUN	01004324	V	N	15	N	01-OCT-21 04-OCT-21	240601001 03 00 03	22,27,13
778	DEHRADUN	01004324	V	N	15	N	01-OCT-21 04-OCT-21	240601001 03 00 06	4,38,62
779	DEHRADUN	01004325	V	N	16	N	01-OCT-21 04-OCT-21	240601001 03 00 01	6,67,57,87
780	DEHRADUN	01004325	V	N	16	N	01-OCT-21 04-OCT-21	240601001 03 00 03	3,31,58,09
781	DEHRADUN	01004325	V	N	16	N	01-OCT-21 04-OCT-21	240601001 03 00 06	33,23,95
782	DEHRADUN	01004326	V	N	17	N	01-OCT-21 04-OCT-21	240601001 03 00 01	91,00,00
783	DEHRADUN	01004326	V	N	17	N	01-OCT-21 04-OCT-21	240601001 03 00 03	45,44,83
784	DEHRADUN	01004326	V	N	17	N	01-OCT-21 04-OCT-21	240601001 03 00 06	9,98,46
785	DEHRADUN	01004328	V	N	18	N	01-OCT-21 04-OCT-21	240601001 03 00 01	29,39,00
786	DEHRADUN	01004328	V	N	18	N	01-OCT-21 04-OCT-21	240601001 03 00 03	14,69,50
787	DEHRADUN	01004328	V	N	18	N	01-OCT-21 04-OCT-21	240601001 03 00 06	2,64,50
788	DEHRADUN	01004331	V	N	19	N	01-OCT-21 04-OCT-21	240601001 03 00 01	52,99,00
789	DEHRADUN	01004331	V	N	19	N	01-OCT-21 04-OCT-21	240601001 03 00 03	26,49,50
790	DEHRADUN	01004331	V	N	19	N	01-OCT-21 04-OCT-21	240601001 03 00 06	6,38,86
791	DEHRADUN	01014258	V	N	4	N	01-OCT-21 04-OCT-21	240601001 03 00 01	3,98,42,83
792	DEHRADUN	01014258	V	N	4	N	01-OCT-21 04-OCT-21	240601001 03 00 03	1,98,84,22
793	DEHRADUN	01014258	V	N	4	N	01-OCT-21 04-OCT-21	240601001 03 00 06	23,30,17
794	DEHRADUN	01024256	V	N	3	N	01-OCT-21 04-OCT-21	240601001 03 00 01	4,80,90,50
795	DEHRADUN	01024256	V	N	15	N	01-OCT-21 04-OCT-21	240601001 03 00 02	1,50,00
796	DEHRADUN	01024256	V	N	16	N	01-OCT-21 04-OCT-21	240601001 03 00 02	75,00
797	DEHRADUN	01024256	V	N	18	N	01-OCT-21 04-OCT-21	240601001 03 00 02	1,05,00
798	DEHRADUN	01024256	V	N	3	N	01-OCT-21 04-OCT-21	240601001 03 00 03	2,42,05,64
799	DEHRADUN	01024256	V	N	3	N	01-OCT-21 04-OCT-21	240601001 03 00 06	44,91,75
800	DEHRADUN	01024256	V	N	20	N	01-OCT-21 04-OCT-21	240601001 03 00 08	3,62,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	DEHRADUN	01024256	V	N	14	N	01-OCT-21 04-OCT-21	240601101 06 00 29	30,00
802	DEHRADUN	01024256	V	N	17	N	01-OCT-21 04-OCT-21	240601101 08 00 29	4,00,00
803	DEHRADUN	01024256	V	N	23	N	01-OCT-21 04-OCT-21	240601101 08 00 29	1,79,64
804	DEHRADUN	01024256	V	N	19	N	01-OCT-21 04-OCT-21	240601101 14 00 29	10,82,31
805	DEHRADUN	01024256	V	N	21	N	01-OCT-21 04-OCT-21	240601101 14 00 29	2,88,30
806	DEHRADUN	01024256	V	N	22	N	01-OCT-21 04-OCT-21	240601101 14 00 29	1,61,55
807	DEHRADUN	01054258	V	N	2	N	01-OCT-21 04-OCT-21	240601001 03 00 01	5,27,14,30
808	DEHRADUN	01054258	V	N	2	N	01-OCT-21 04-OCT-21	240601001 03 00 03	2,62,79,25
809	DEHRADUN	01054258	V	N	2	N	01-OCT-21 04-OCT-21	240601001 03 00 06	39,85,10
810	DEHRADUN	01004256	V	N	37	N	01-OCT-21 05-OCT-21	240601001 03 00 22	1,49,90
811	DEHRADUN	01004256	V	N	38	N	01-OCT-21 05-OCT-21	240601001 03 00 40	38,00
812	DEHRADUN	01004256	V	N	39	N	01-OCT-21 05-OCT-21	240601001 08 00 20	9,60,00
813	DEHRADUN	01004256	V	N	40	N	01-OCT-21 05-OCT-21	240601001 08 00 24	9,60,00
814	DEHRADUN	01004257	V	N	28	N	01-OCT-21 05-OCT-21	240601001 03 00 20	35,40
815	DEHRADUN	01004257	V	N	35	N	01-OCT-21 05-OCT-21	240601001 03 00 20	2,09,56
816	DEHRADUN	01004257	V	N	50	N	01-OCT-21 05-OCT-21	240601001 03 00 29	1,09,74
817	DEHRADUN	01004257	V	N	26	N	01-OCT-21 05-OCT-21	240601001 03 00 41	5,93,11
818	DEHRADUN	01004257	V	N	27	N	01-OCT-21 05-OCT-21	240601001 03 00 41	59,95
819	DEHRADUN	01004257	V	N	30	N	01-OCT-21 05-OCT-21	240601001 03 00 41	1,01,06
820	DEHRADUN	01004257	V	N	24	N	01-OCT-21 05-OCT-21	240601001 03 00 42	2,57,24
821	DEHRADUN	01004257	V	N	36	N	01-OCT-21 05-OCT-21	240601101 06 00 29	9,00,45
822	DEHRADUN	01004257	V	N	51	N	01-OCT-21 05-OCT-21	240601101 06 00 29	1,63,28
823	DEHRADUN	01004257	V	N	29	N	01-OCT-21 05-OCT-21	240601101 08 00 29	5,65,42
824	DEHRADUN	01004259	V	N	41	N	01-OCT-21 05-OCT-21	240601001 03 00 30	97,33
825	DEHRADUN	01004320	V	N	49	N	01-OCT-21 05-OCT-21	240601101 14 00 22	99,95
826	DEHRADUN	01004320	V	N	42	N	01-OCT-21 05-OCT-21	240601101 14 00 24	2,50,00
827	DEHRADUN	01004320	V	N	44	N	01-OCT-21 05-OCT-21	240601101 14 00 30	2,36,50
828	DEHRADUN	01004320	V	N	46	N	01-OCT-21 05-OCT-21	240601101 14 00 30	2,38,00
829	DEHRADUN	01004320	V	N	47	N	01-OCT-21 05-OCT-21	240601101 14 00 30	2,32,00
830	DEHRADUN	01004320	V	N	43	N	01-OCT-21 05-OCT-21	240601101 14 00 40	3,29,68
831	DEHRADUN	01004320	V	N	45	N	01-OCT-21 05-OCT-21	240601101 14 00 43	2,39,20
832	DEHRADUN	01004320	V	N	48	N	01-OCT-21 05-OCT-21	240601101 14 00 43	2,39,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	DEHRADUN	01004323	V	N	54 N	01-OCT-21 05-OCT-21	240601001 03 00 04	7,25,41
834	DEHRADUN	01004323	V	N	55 N	01-OCT-21 05-OCT-21	240601001 03 00 04	5,53,96
835	DEHRADUN	01004323	V	N	56 N	01-OCT-21 05-OCT-21	240601001 03 00 04	2,26,63
836	DEHRADUN	01004323	V	N	57 N	01-OCT-21 05-OCT-21	240601001 03 00 04	8,89,37
837	DEHRADUN	01004323	V	N	58 N	01-OCT-21 05-OCT-21	240601001 03 00 04	6,16,32
838	DEHRADUN	01004323	V	N	52 N	01-OCT-21 05-OCT-21	240601800 31 00 20	2,27,50
839	DEHRADUN	01004323	V	N	53 N	01-OCT-21 05-OCT-21	240601800 31 00 20	1,81,25
840	DEHRADUN	01004326	V	N	25 N	01-OCT-21 05-OCT-21	240601001 03 00 22	30,00
841	DEHRADUN	01004326	V	N	31 N	01-OCT-21 05-OCT-21	240601001 03 00 41	46,46
842	DEHRADUN	01004331	V	N	32 N	01-OCT-21 05-OCT-21	240601001 03 00 22	3,36,82
843	DEHRADUN	01004331	V	N	33 N	01-OCT-21 05-OCT-21	240601001 03 00 22	5,00
844	DEHRADUN	01004331	V	N	34 N	01-OCT-21 05-OCT-21	240601001 03 00 29	89,41
845	DEHRADUN	01054258	V	N	60 N	01-OCT-21 05-OCT-21	240601001 03 00 02	3,93,24
846	DEHRADUN	01054258	V	N	62 N	01-OCT-21 05-OCT-21	240601001 03 00 02	1,73,46
847	DEHRADUN	01054258	V	N	63 N	01-OCT-21 05-OCT-21	240601001 03 00 02	32,67
848	DEHRADUN	01054258	V	N	64 N	01-OCT-21 05-OCT-21	240601001 03 00 02	2,10,00
849	DEHRADUN	01054258	V	N	61 N	01-OCT-21 05-OCT-21	240601001 03 00 08	90,00
850	DEHRADUN	01054258	V	N	65 N	01-OCT-21 05-OCT-21	240601001 03 00 08	42,64,89
851	DEHRADUN	01054258	V	N	78 N	01-OCT-21 05-OCT-21	240601001 03 00 08	1,15,10
852	DEHRADUN	01014258	V	N	87 N	01-OCT-21 06-OCT-21	240601001 03 00 02	21,00,00
853	DEHRADUN	01014258	V	N	88 N	01-OCT-21 06-OCT-21	240601001 03 00 02	24,50,00
854	DEHRADUN	01014258	V	N	90 N	01-OCT-21 06-OCT-21	240601001 03 00 08	4,50,00
855	DEHRADUN	01014258	V	N	91 N	01-OCT-21 06-OCT-21	240601001 03 00 22	23,60
856	DEHRADUN	01014258	V	N	92 N	01-OCT-21 06-OCT-21	240601001 03 00 22	20,00
857	DEHRADUN	01014258	V	N	83 N	01-OCT-21 06-OCT-21	240601001 03 00 25	42,31
858	DEHRADUN	01014258	V	N	93 N	01-OCT-21 06-OCT-21	240601001 03 00 25	8,50,93
859	DEHRADUN	01014258	V	N	86 N	01-OCT-21 06-OCT-21	240601001 03 00 29	42,13
860	DEHRADUN	01014258	V	N	96 N	01-OCT-21 06-OCT-21	240601001 03 00 29	1,66,76
861	DEHRADUN	01014258	V	N	82 N	01-OCT-21 06-OCT-21	240601001 03 00 40	99,71
862	DEHRADUN	01014258	V	N	89 N	01-OCT-21 06-OCT-21	240601003 02 00 10	1,50,00
863	DEHRADUN	01014258	V	N	95 N	01-OCT-21 06-OCT-21	240601003 02 00 20	89,00
864	DEHRADUN	01014258	V	N	94 N	01-OCT-21 06-OCT-21	240601003 02 00 29	70,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	DEHRADUN	01014258	V	N	84	N	01-OCT-21 06-OCT-21	240601105 04 00 20	1,66,38
866	DEHRADUN	01014258	V	N	85	N	01-OCT-21 06-OCT-21	240601105 04 00 29	1,92,47
867	DEHRADUN	01024256	V	N	20	N	01-OCT-21 06-OCT-21	240601001 03 00 01	2,16,00
868	DEHRADUN	01024256	V	N	70	N	01-OCT-21 06-OCT-21	240601001 03 00 02	25,00
869	DEHRADUN	01024256	V	N	73	N	01-OCT-21 06-OCT-21	240601001 03 00 02	1,40,00
870	DEHRADUN	01024256	V	N	20	N	01-OCT-21 06-OCT-21	240601001 03 00 03	36,72
871	DEHRADUN	01024256	V	N	20	N	01-OCT-21 06-OCT-21	240601001 03 00 06	6,40
872	DEHRADUN	01024256	V	N	67	N	01-OCT-21 06-OCT-21	240601001 03 00 08	68,51,81
873	DEHRADUN	01024256	V	N	72	N	01-OCT-21 06-OCT-21	240601001 03 00 08	28,61,65
874	DEHRADUN	01024256	V	N	69	N	01-OCT-21 06-OCT-21	240601001 08 00 08	14,67,85
875	DEHRADUN	01024256	V	N	98	N	01-OCT-21 06-OCT-21	240601001 08 00 11	1,20,00
876	DEHRADUN	01024256	V	N	71	N	01-OCT-21 06-OCT-21	240601001 08 00 40	2,25,00
877	DEHRADUN	01024256	V	N	59	N	01-OCT-21 06-OCT-21	240601101 06 00 22	1,06,00
878	DEHRADUN	01024256	V	N	66	N	01-OCT-21 06-OCT-21	240601101 06 00 22	17,70
879	DEHRADUN	01024256	V	N	68	N	01-OCT-21 06-OCT-21	240601101 06 00 22	35,95
880	DEHRADUN	01024256	V	N	75	N	01-OCT-21 06-OCT-21	240601101 06 00 22	1,02,00
881	DEHRADUN	01024256	V	N	77	N	01-OCT-21 06-OCT-21	240601101 06 00 22	40,32
882	DEHRADUN	01024256	V	N	97	N	01-OCT-21 06-OCT-21	240601101 08 00 31	1,50,00
883	DEHRADUN	01024256	V	N	74	N	01-OCT-21 06-OCT-21	240601105 04 00 02	1,17,26
884	DEHRADUN	01024256	V	N	76	N	01-OCT-21 06-OCT-21	240601105 04 00 02	1,66,58
885	DEHRADUN	01004257	V	N	126	N	01-OCT-21 07-OCT-21	240601001 03 00 08	65,89,51
886	DEHRADUN	01004319	V	N	123	N	01-OCT-21 07-OCT-21	240601001 03 00 02	1,82,62
887	DEHRADUN	01004319	V	N	105	N	01-OCT-21 07-OCT-21	240601001 03 00 08	4,01,31
888	DEHRADUN	01004319	V	N	106	N	01-OCT-21 07-OCT-21	240601001 03 00 08	2,03,20
889	DEHRADUN	01004320	V	N	117	N	01-OCT-21 07-OCT-21	240601001 03 00 08	17,11,99
890	DEHRADUN	01004320	V	N	137	N	01-OCT-21 07-OCT-21	240601101 14 00 22	49,96
891	DEHRADUN	01004320	V	N	138	N	01-OCT-21 07-OCT-21	240601101 14 00 22	47,34
892	DEHRADUN	01004320	V	N	139	N	01-OCT-21 07-OCT-21	240601101 14 00 22	48,20
893	DEHRADUN	01004320	V	N	153	N	01-OCT-21 07-OCT-21	240601101 14 00 30	2,32,00
894	DEHRADUN	01004321	V	N	119	N	01-OCT-21 07-OCT-21	240601001 03 00 08	1,50,59
895	DEHRADUN	01004321	V	N	120	N	01-OCT-21 07-OCT-21	240601001 03 00 08	1,01,60
896	DEHRADUN	01004321	V	N	121	N	01-OCT-21 07-OCT-21	240601001 03 00 08	7,11,18

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	DEHRADUN	01004321	V	N	122	N 01-OCT-21	07-OCT-21	240601001 03 00 08	12,13,24
898	DEHRADUN	01004323	V	N	131	N 01-OCT-21	07-OCT-21	240601001 03 00 08	16,95,56
899	DEHRADUN	01004323	V	N	132	N 01-OCT-21	07-OCT-21	240601001 03 00 08	4,50,00
900	DEHRADUN	01004323	V	N	133	N 01-OCT-21	07-OCT-21	240601001 03 00 08	4,96,21
901	DEHRADUN	01004323	V	N	129	N 01-OCT-21	07-OCT-21	240601800 31 00 27	5,19,84
902	DEHRADUN	01004325	V	N	124	N 01-OCT-21	07-OCT-21	240601001 03 00 08	25,87,88
903	DEHRADUN	01004325	V	N	125	N 01-OCT-21	07-OCT-21	240601001 03 00 08	2,91,96
904	DEHRADUN	01004326	V	N	104	N 01-OCT-21	07-OCT-21	240601001 03 00 08	1,50,00
905	DEHRADUN	01004326	V	N	118	N 01-OCT-21	07-OCT-21	240601001 03 00 08	10,15,98
906	DEHRADUN	01004326	V	N	127	N 01-OCT-21	07-OCT-21	240601001 03 00 08	6,01,18
907	DEHRADUN	01004326	V	N	134	N 01-OCT-21	07-OCT-21	240601001 03 00 08	18,26,90
908	DEHRADUN	01004326	V	N	128	N 01-OCT-21	07-OCT-21	240602110 01 09 08	1,62,17
909	DEHRADUN	01004328	V	N	107	N 01-OCT-21	07-OCT-21	240601001 03 00 08	5,31,32
910	DEHRADUN	01004328	V	N	108	N 01-OCT-21	07-OCT-21	240601001 03 00 08	3,04,79
911	DEHRADUN	01004328	V	N	109	N 01-OCT-21	07-OCT-21	240601001 03 00 08	1,34,25
912	DEHRADUN	01004328	V	N	110	N 01-OCT-21	07-OCT-21	240601001 03 00 08	1,49,81
913	DEHRADUN	01004331	V	N	136	N 01-OCT-21	07-OCT-21	240601001 03 00 04	1,86,00
914	DEHRADUN	01004331	V	N	114	N 01-OCT-21	07-OCT-21	240601001 03 00 08	12,41,09
915	DEHRADUN	01004331	V	N	115	N 01-OCT-21	07-OCT-21	240601001 03 00 08	3,04,79
916	DEHRADUN	01004331	V	N	116	N 01-OCT-21	07-OCT-21	240601001 03 00 08	5,71,09
917	DEHRADUN	01004331	V	N	113	N 01-OCT-21	07-OCT-21	240601001 03 00 27	5,00,00
918	DEHRADUN	01004331	V	N	135	N 01-OCT-21	07-OCT-21	240601001 03 00 27	5,00,00
919	DEHRADUN	01004331	V	N	111	N 01-OCT-21	07-OCT-21	240601101 05 00 27	3,85,00
920	DEHRADUN	01004331	V	N	112	N 01-OCT-21	07-OCT-21	240601101 05 00 27	3,85,00
921	DEHRADUN	01024256	V	N	130	N 01-OCT-21	07-OCT-21	240601101 08 00 41	2,00,00
922	DEHRADUN	01004254	V	N	151	N 01-OCT-21	08-OCT-21	240601001 03 00 08	11,02,41
923	DEHRADUN	01004257	V	N	171	N 01-OCT-21	08-OCT-21	240601001 03 00 52	2,78,06
924	DEHRADUN	01004257	V	N	172	N 01-OCT-21	08-OCT-21	240601001 03 00 52	7,49,86
925	DEHRADUN	01004257	V	N	173	N 01-OCT-21	08-OCT-21	240601001 03 00 52	21,02,09
926	DEHRADUN	01004257	V	N	174	N 01-OCT-21	08-OCT-21	240601001 03 00 52	16,48,99
927	DEHRADUN	01004257	V	N	175	N 01-OCT-21	08-OCT-21	240601001 03 00 52	2,21,00
928	DEHRADUN	01004257	V	N	162	N 01-OCT-21	08-OCT-21	240601101 08 00 51	5,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	DEHRADUN	01004257	V	N	163	N	01-OCT-21	08-OCT-21	240601101 08 00 51	5,00,00
930	DEHRADUN	01004257	V	N	161	N	01-OCT-21	08-OCT-21	240601101 08 00 52	5,00,00
931	DEHRADUN	01004257	V	N	160	N	01-OCT-21	08-OCT-21	240602110 08 00 51	10,35,12
932	DEHRADUN	01004319	V	N	144	N	01-OCT-21	08-OCT-21	240601001 03 00 20	1,12,92
933	DEHRADUN	01004319	V	N	146	N	01-OCT-21	08-OCT-21	240601001 03 00 20	45,40
934	DEHRADUN	01004319	V	N	145	N	01-OCT-21	08-OCT-21	240601001 03 00 22	22,72
935	DEHRADUN	01004319	V	N	140	N	01-OCT-21	08-OCT-21	240601001 03 00 25	19,79
936	DEHRADUN	01004319	V	N	141	N	01-OCT-21	08-OCT-21	240601001 03 00 29	39,23
937	DEHRADUN	01004319	V	N	142	N	01-OCT-21	08-OCT-21	240601001 03 00 29	1,35,37
938	DEHRADUN	01004319	V	N	143	N	01-OCT-21	08-OCT-21	240601001 03 00 30	23,09
939	DEHRADUN	01004323	V	N	147	N	01-OCT-21	08-OCT-21	240601001 03 00 04	5,55,75
940	DEHRADUN	01004324	V	N	148	N	01-OCT-21	08-OCT-21	240601001 03 00 08	7,96,40
941	DEHRADUN	01004324	V	N	149	N	01-OCT-21	08-OCT-21	240601001 03 00 08	13,24,06
942	DEHRADUN	01004324	V	N	150	N	01-OCT-21	08-OCT-21	240601001 03 00 08	12,75,48
943	DEHRADUN	01004257	V	N	155	N	01-OCT-21	11-OCT-21	240601001 03 00 02	82,13
944	DEHRADUN	01004257	V	N	159	N	01-OCT-21	11-OCT-21	240601001 03 00 08	1,04,68,23
945	DEHRADUN	01004257	V	N	158	N	01-OCT-21	11-OCT-21	240601001 03 00 22	34,70
946	DEHRADUN	01004257	V	N	154	N	01-OCT-21	11-OCT-21	240601001 03 00 25	18,67,27
947	DEHRADUN	01004257	V	N	157	N	01-OCT-21	11-OCT-21	240601001 03 00 25	14,51
948	DEHRADUN	01004257	V	N	156	N	01-OCT-21	11-OCT-21	240601001 03 00 29	58,41
949	DEHRADUN	01014258	V	N	169	N	01-OCT-21	12-OCT-21	240601001 03 00 04	40,80
950	DEHRADUN	01054258	V	N	201	N	01-OCT-21	12-OCT-21	240601001 03 00 08	8,94,41
951	DEHRADUN	01014258	V	N	21	N	01-OCT-21	13-OCT-21	240601001 03 00 01	4,04,00
952	DEHRADUN	01014258	V	N	21	N	01-OCT-21	13-OCT-21	240601001 03 00 03	2,02,00
953	DEHRADUN	01014258	V	N	166	N	01-OCT-21	13-OCT-21	240601001 03 00 04	45,50
954	DEHRADUN	01014258	V	N	167	N	01-OCT-21	13-OCT-21	240601001 03 00 04	53,00
955	DEHRADUN	01014258	V	N	168	N	01-OCT-21	13-OCT-21	240601001 03 00 04	82,46
956	DEHRADUN	01014258	V	N	21	N	01-OCT-21	13-OCT-21	240601001 03 00 06	3,70
957	DEHRADUN	01014258	V	N	165	N	01-OCT-21	13-OCT-21	240601001 03 00 08	1,50,00
958	DEHRADUN	01014258	V	N	164	N	01-OCT-21	13-OCT-21	240601003 02 00 29	46,50
959	DEHRADUN	01014258	V	N	196	N	01-OCT-21	13-OCT-21	240601101 05 00 20	40,32
960	DEHRADUN	01054258	V	N	198	N	01-OCT-21	13-OCT-21	240601001 03 00 02	1,01,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	DEHRADUN	01054258	V	N	200	N	01-OCT-21 13-OCT-21	240601001 03 00 04	1,42,50
962	DEHRADUN	01054258	V	N	199	N	01-OCT-21 13-OCT-21	240601001 03 00 25	12,52,16
963	DEHRADUN	01004257	V	N	176	N	01-OCT-21 14-OCT-21	240601001 03 00 08	1,58,95,61
964	DEHRADUN	01004257	V	N	177	N	01-OCT-21 14-OCT-21	240601001 03 00 08	1,45,88,93
965	DEHRADUN	01004257	V	N	189	N	01-OCT-21 14-OCT-21	240601001 03 00 09	3,13,07
966	DEHRADUN	01004257	V	N	190	N	01-OCT-21 14-OCT-21	240601001 03 00 09	77,40
967	DEHRADUN	01004257	V	N	191	N	01-OCT-21 14-OCT-21	240601001 03 00 09	1,83,41
968	DEHRADUN	01004257	V	N	192	N	01-OCT-21 14-OCT-21	240601001 03 00 09	2,50,16
969	DEHRADUN	01004257	V	N	193	N	01-OCT-21 14-OCT-21	240601001 03 00 09	13,19,10
970	DEHRADUN	01004257	V	N	194	N	01-OCT-21 14-OCT-21	240601001 03 00 09	86,63
971	DEHRADUN	01004257	V	N	195	N	01-OCT-21 14-OCT-21	240601001 03 00 09	1,74,90
972	DEHRADUN	01004258	V	N	183	N	01-OCT-21 14-OCT-21	240601001 03 00 20	78,30
973	DEHRADUN	01004258	V	N	182	N	01-OCT-21 14-OCT-21	240601001 03 00 22	15,00
974	DEHRADUN	01004260	V	N	178	N	01-OCT-21 14-OCT-21	240601001 03 00 08	10,83,23
975	DEHRADUN	01004260	V	N	179	N	01-OCT-21 14-OCT-21	240601001 03 00 08	6,09,59
976	DEHRADUN	01004260	V	N	180	N	01-OCT-21 14-OCT-21	240601001 03 00 08	21,90
977	DEHRADUN	01004260	V	N	181	N	01-OCT-21 14-OCT-21	240601001 03 00 08	1,16,91
978	DEHRADUN	01004319	V	N	22	N	01-OCT-21 14-OCT-21	240601001 03 00 01	5,74,00
979	DEHRADUN	01004319	V	N	22	N	01-OCT-21 14-OCT-21	240601001 03 00 03	1,60,72
980	DEHRADUN	01004320	V	N	188	N	01-OCT-21 14-OCT-21	240601101 14 00 26	5,31,11
981	DEHRADUN	01004320	V	N	186	N	01-OCT-21 14-OCT-21	240601101 14 00 40	24,89,68
982	DEHRADUN	01004320	V	N	187	N	01-OCT-21 14-OCT-21	240601101 14 00 40	7,60,07
983	DEHRADUN	01004320	V	N	185	N	01-OCT-21 14-OCT-21	240601101 14 00 42	24,90,00
984	DEHRADUN	01004324	V	N	184	N	01-OCT-21 14-OCT-21	240601001 03 00 08	1,53,37
985	DEHRADUN	01004325	V	N	208	N	01-OCT-21 14-OCT-21	240601001 03 00 08	1,50,00
986	DEHRADUN	01024256	V	N	202	N	01-OCT-21 14-OCT-21	240601001 03 00 02	50,00
987	DEHRADUN	01024256	V	N	212	N	01-OCT-21 14-OCT-21	240601001 03 00 02	82,50
988	DEHRADUN	01024256	V	N	213	N	01-OCT-21 14-OCT-21	240601001 03 00 02	85,80
989	DEHRADUN	01024256	V	N	214	N	01-OCT-21 14-OCT-21	240601001 03 00 02	79,20
990	DEHRADUN	01024256	V	N	215	N	01-OCT-21 14-OCT-21	240601001 03 00 02	89,10
991	DEHRADUN	01024256	V	N	216	N	01-OCT-21 14-OCT-21	240601001 03 00 41	1,00,00
992	DEHRADUN	01024256	V	N	204	N	01-OCT-21 14-OCT-21	240601001 03 00 43	1,59,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	DEHRADUN	01024256	V	N	203	N	01-OCT-21 14-OCT-21	240601001 08 00 11	3,40,00
994	DEHRADUN	01024256	V	N	207	N	01-OCT-21 14-OCT-21	240601101 05 00 40	1,88,00
995	DEHRADUN	01024256	V	N	209	N	01-OCT-21 14-OCT-21	240601101 05 00 40	1,06,00
996	DEHRADUN	01024256	V	N	210	N	01-OCT-21 14-OCT-21	240601101 05 00 40	1,40,00
997	DEHRADUN	01024256	V	N	197	N	01-OCT-21 14-OCT-21	240601101 06 00 22	45,00
998	DEHRADUN	01024256	V	N	211	N	01-OCT-21 14-OCT-21	240601101 06 00 22	98,00
999	DEHRADUN	01004254	V	N	205	N	01-OCT-21 16-OCT-21	240601001 03 00 08	6,09,59
1000	DEHRADUN	01004256	V	N	206	N	01-OCT-21 16-OCT-21	240601001 03 00 08	16,18,42
1001	DEHRADUN	01004257	V	N	242	N	01-OCT-21 20-OCT-21	240601001 03 00 08	71,80,00
1002	DEHRADUN	01004257	V	N	243	N	01-OCT-21 20-OCT-21	240601001 03 00 08	3,75,00
1003	DEHRADUN	01004257	V	N	239	N	01-OCT-21 20-OCT-21	240601001 03 00 25	5,76,54
1004	DEHRADUN	01004257	V	N	241	N	01-OCT-21 20-OCT-21	240601001 03 00 42	1,73,26
1005	DEHRADUN	01004257	V	N	240	N	01-OCT-21 20-OCT-21	240601101 14 00 29	8,07,43
1006	DEHRADUN	01004319	V	N	244	N	01-OCT-21 20-OCT-21	240601001 03 00 25	12,39
1007	DEHRADUN	01004320	V	N	217	N	01-OCT-21 20-OCT-21	240601101 14 00 20	2,35,00
1008	DEHRADUN	01004320	V	N	218	N	01-OCT-21 20-OCT-21	240601101 14 00 20	2,39,00
1009	DEHRADUN	01004320	V	N	219	N	01-OCT-21 20-OCT-21	240601101 14 00 20	2,37,00
1010	DEHRADUN	01004320	V	N	485	N	01-OCT-21 20-OCT-21	240601101 14 00 20	2,38,00
1011	DEHRADUN	01004320	V	N	222	N	01-OCT-21 20-OCT-21	240601101 14 00 22	2,37,00
1012	DEHRADUN	01004320	V	N	224	N	01-OCT-21 20-OCT-21	240601101 14 00 22	5,18,18
1013	DEHRADUN	01004320	V	N	226	N	01-OCT-21 20-OCT-21	240601101 14 00 22	1,96,00
1014	DEHRADUN	01004320	V	N	228	N	01-OCT-21 20-OCT-21	240601101 14 00 22	1,91,90
1015	DEHRADUN	01004320	V	N	225	N	01-OCT-21 20-OCT-21	240601101 14 00 29	1,14,04
1016	DEHRADUN	01004320	V	N	227	N	01-OCT-21 20-OCT-21	240601101 14 00 29	4,63,38
1017	DEHRADUN	01004320	V	N	220	N	01-OCT-21 20-OCT-21	240601101 14 00 30	2,35,50
1018	DEHRADUN	01004320	V	N	221	N	01-OCT-21 20-OCT-21	240601101 14 00 30	2,35,50
1019	DEHRADUN	01004320	V	N	223	N	01-OCT-21 20-OCT-21	240601101 14 00 30	1,56,00
1020	DEHRADUN	01004331	V	N	229	N	01-OCT-21 20-OCT-21	240601001 03 00 09	44,87
1021	DEHRADUN	01004331	V	N	230	N	01-OCT-21 20-OCT-21	240601001 03 00 20	42,48
1022	DEHRADUN	01004331	V	N	231	N	01-OCT-21 20-OCT-21	240601001 03 00 20	74,00
1023	DEHRADUN	01004331	V	N	232	N	01-OCT-21 20-OCT-21	240601001 03 00 20	56,00
1024	DEHRADUN	01004331	V	N	233	N	01-OCT-21 20-OCT-21	240601001 03 00 22	62,21

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	DEHRADUN	01004331	V	N	234	N	01-OCT-21 20-OCT-21	240601001 03 00 22	34,44
1026	DEHRADUN	01004331	V	N	235	N	01-OCT-21 20-OCT-21	240601001 03 00 22	12,00
1027	DEHRADUN	01004331	V	N	236	N	01-OCT-21 20-OCT-21	240601001 03 00 22	26,00
1028	DEHRADUN	01004331	V	N	237	N	01-OCT-21 20-OCT-21	240601001 03 00 29	51,32
1029	DEHRADUN	01004331	V	N	238	N	01-OCT-21 20-OCT-21	240601001 03 00 29	3,14,84
1030	DEHRADUN	01024256	V	N	246	N	01-OCT-21 20-OCT-21	240601001 03 00 08	12,35,00
1031	DEHRADUN	01004257	V	N	293	N	01-OCT-21 22-OCT-21	240601001 03 00 08	5,69,14
1032	DEHRADUN	01004257	V	N	295	N	01-OCT-21 22-OCT-21	240601101 14 00 52	14,45,29
1033	DEHRADUN	01004257	V	N	297	N	01-OCT-21 22-OCT-21	240601101 17 00 51	17,50,00
1034	DEHRADUN	01004257	V	N	296	N	01-OCT-21 22-OCT-21	240602110 06 00 51	5,79,98
1035	DEHRADUN	01004319	V	N	250	N	01-OCT-21 22-OCT-21	240601800 50 00 26	5,73,00
1036	DEHRADUN	01004323	V	N	251	N	01-OCT-21 22-OCT-21	240601001 03 00 04	52,50
1037	DEHRADUN	01004323	V	N	252	N	01-OCT-21 22-OCT-21	240601001 03 00 04	22,50
1038	DEHRADUN	01004323	V	N	253	N	01-OCT-21 22-OCT-21	240601001 03 00 04	40,00
1039	DEHRADUN	01004323	V	N	254	N	01-OCT-21 22-OCT-21	240601001 03 00 04	77,50
1040	DEHRADUN	01004323	V	N	255	N	01-OCT-21 22-OCT-21	240601001 03 00 04	62,50
1041	DEHRADUN	01004323	V	N	256	N	01-OCT-21 22-OCT-21	240601001 03 00 04	27,50
1042	DEHRADUN	01004323	V	N	257	N	01-OCT-21 22-OCT-21	240601001 03 00 04	52,50
1043	DEHRADUN	01004323	V	N	258	N	01-OCT-21 22-OCT-21	240601001 03 00 04	32,50
1044	DEHRADUN	01004323	V	N	259	N	01-OCT-21 22-OCT-21	240601001 03 00 04	35,00
1045	DEHRADUN	01004323	V	N	260	N	01-OCT-21 22-OCT-21	240601001 03 00 04	32,50
1046	DEHRADUN	01004323	V	N	261	N	01-OCT-21 22-OCT-21	240601001 03 00 04	30,00
1047	DEHRADUN	01004323	V	N	262	N	01-OCT-21 22-OCT-21	240601001 03 00 04	35,00
1048	DEHRADUN	01004323	V	N	263	N	01-OCT-21 22-OCT-21	240601001 03 00 04	77,50
1049	DEHRADUN	01004323	V	N	264	N	01-OCT-21 22-OCT-21	240601001 03 00 04	32,50
1050	DEHRADUN	01004323	V	N	265	N	01-OCT-21 22-OCT-21	240601001 03 00 04	65,00
1051	DEHRADUN	01004323	V	N	266	N	01-OCT-21 22-OCT-21	240601001 03 00 04	30,00
1052	DEHRADUN	01004323	V	N	267	N	01-OCT-21 22-OCT-21	240601001 03 00 04	42,50
1053	DEHRADUN	01004323	V	N	268	N	01-OCT-21 22-OCT-21	240601001 03 00 04	57,50
1054	DEHRADUN	01004323	V	N	269	N	01-OCT-21 22-OCT-21	240601001 03 00 04	37,50
1055	DEHRADUN	01004323	V	N	270	N	01-OCT-21 22-OCT-21	240601001 03 00 04	32,50
1056	DEHRADUN	01004323	V	N	271	N	01-OCT-21 22-OCT-21	240601001 03 00 04	52,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	DEHRADUN	01004323	V	N	272	N	01-OCT-21 22-OCT-21	240601001 03 00 04	55,00
1058	DEHRADUN	01004323	V	N	273	N	01-OCT-21 22-OCT-21	240601001 03 00 04	57,50
1059	DEHRADUN	01004323	V	N	274	N	01-OCT-21 22-OCT-21	240601001 03 00 04	45,00
1060	DEHRADUN	01004323	V	N	275	N	01-OCT-21 22-OCT-21	240601001 03 00 04	47,50
1061	DEHRADUN	01004323	V	N	276	N	01-OCT-21 22-OCT-21	240601001 03 00 04	30,00
1062	DEHRADUN	01004323	V	N	277	N	01-OCT-21 22-OCT-21	240601001 03 00 04	52,50
1063	DEHRADUN	01004323	V	N	278	N	01-OCT-21 22-OCT-21	240601001 03 00 04	42,50
1064	DEHRADUN	01004323	V	N	279	N	01-OCT-21 22-OCT-21	240601001 03 00 04	57,50
1065	DEHRADUN	01004323	V	N	280	N	01-OCT-21 22-OCT-21	240601001 03 00 04	55,00
1066	DEHRADUN	01004323	V	N	281	N	01-OCT-21 22-OCT-21	240601001 03 00 04	62,50
1067	DEHRADUN	01004323	V	N	282	N	01-OCT-21 22-OCT-21	240601001 03 00 04	83,38
1068	DEHRADUN	01004323	V	N	283	N	01-OCT-21 22-OCT-21	240601001 03 00 04	43,36
1069	DEHRADUN	01004323	V	N	284	N	01-OCT-21 22-OCT-21	240601001 03 00 04	21,96
1070	DEHRADUN	01004323	V	N	285	N	01-OCT-21 22-OCT-21	240601001 03 00 04	50,00
1071	DEHRADUN	01004324	V	N	287	N	01-OCT-21 22-OCT-21	240601001 03 00 20	61,00
1072	DEHRADUN	01004324	V	N	288	N	01-OCT-21 22-OCT-21	240601001 03 00 22	27,00
1073	DEHRADUN	01004324	V	N	289	N	01-OCT-21 22-OCT-21	240601001 03 00 22	78,16
1074	DEHRADUN	01004324	V	N	290	N	01-OCT-21 22-OCT-21	240601001 03 00 22	39,01
1075	DEHRADUN	01004324	V	N	291	N	01-OCT-21 22-OCT-21	240601001 03 00 22	1,09,50
1076	DEHRADUN	01004324	V	N	292	N	01-OCT-21 22-OCT-21	240601001 03 00 22	21,00
1077	DEHRADUN	01004324	V	N	286	N	01-OCT-21 22-OCT-21	240601001 03 00 29	49,13
1078	DEHRADUN	01004325	V	N	247	N	01-OCT-21 22-OCT-21	240601001 03 00 25	2,99,20
1079	DEHRADUN	01004325	V	N	249	N	01-OCT-21 22-OCT-21	240601001 03 00 25	1,40,71
1080	DEHRADUN	01004325	V	N	248	N	01-OCT-21 22-OCT-21	240601101 05 00 29	1,38,00
1081	DEHRADUN	01054258	V	N	294	N	01-OCT-21 22-OCT-21	240601001 03 00 08	4,91,55
1082	DEHRADUN	01004257	V	N	323	N	01-OCT-21 25-OCT-21	240601001 03 00 11	8,90,50
1083	DEHRADUN	01004257	V	N	334	N	01-OCT-21 25-OCT-21	240601101 08 00 51	5,00,00
1084	DEHRADUN	01004257	V	N	324	N	01-OCT-21 25-OCT-21	240601105 03 00 42	12,10,68
1085	DEHRADUN	01004260	V	N	311	N	01-OCT-21 25-OCT-21	240601001 03 00 20	77,25
1086	DEHRADUN	01004260	V	N	310	N	01-OCT-21 25-OCT-21	240601001 03 00 29	1,89,51
1087	DEHRADUN	01004319	V	N	312	N	01-OCT-21 25-OCT-21	240601001 03 00 20	1,82,43
1088	DEHRADUN	01004319	V	N	314	N	01-OCT-21 25-OCT-21	240601001 03 00 20	35,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	DEHRADUN	01004319	V	N	313	N	01-OCT-21 25-OCT-21	240601800 50 00 26	54,50
1090	DEHRADUN	01004323	V	N	299	N	01-OCT-21 25-OCT-21	240601001 03 00 04	1,80,74
1091	DEHRADUN	01004323	V	N	300	N	01-OCT-21 25-OCT-21	240601001 03 00 04	1,89,78
1092	DEHRADUN	01004323	V	N	301	N	01-OCT-21 25-OCT-21	240601001 03 00 04	1,77,14
1093	DEHRADUN	01004323	V	N	302	N	01-OCT-21 25-OCT-21	240601001 03 00 04	92,40
1094	DEHRADUN	01004323	V	N	303	N	01-OCT-21 25-OCT-21	240601001 03 00 04	2,38,82
1095	DEHRADUN	01004323	V	N	304	N	01-OCT-21 25-OCT-21	240601001 03 00 04	3,31,84
1096	DEHRADUN	01004323	V	N	305	N	01-OCT-21 25-OCT-21	240601001 03 00 22	16,00
1097	DEHRADUN	01004323	V	N	298	N	01-OCT-21 25-OCT-21	240601001 03 00 29	83,20
1098	DEHRADUN	01004323	V	N	306	N	01-OCT-21 25-OCT-21	240601001 03 00 29	63,80
1099	DEHRADUN	01004323	V	N	307	N	01-OCT-21 25-OCT-21	240601001 03 00 29	1,77,82
1100	DEHRADUN	01004323	V	N	308	N	01-OCT-21 25-OCT-21	240601001 03 00 29	3,61,98
1101	DEHRADUN	01004323	V	N	309	N	01-OCT-21 25-OCT-21	240601001 03 00 29	1,78,61
1102	DEHRADUN	01004325	V	N	315	N	01-OCT-21 25-OCT-21	240601001 03 00 09	50,00
1103	DEHRADUN	01004325	V	N	316	N	01-OCT-21 25-OCT-21	240601001 03 00 09	48,31
1104	DEHRADUN	01004325	V	N	317	N	01-OCT-21 25-OCT-21	240601001 03 00 09	1,99,46
1105	DEHRADUN	01004325	V	N	318	N	01-OCT-21 25-OCT-21	240601001 03 00 09	3,51,89
1106	DEHRADUN	01004328	V	N	319	N	01-OCT-21 25-OCT-21	240601001 03 00 22	6,80
1107	DEHRADUN	01004328	V	N	320	N	01-OCT-21 25-OCT-21	240601001 03 00 22	10,00
1108	DEHRADUN	01004328	V	N	321	N	01-OCT-21 25-OCT-21	240601001 03 00 25	16,30
1109	DEHRADUN	01004331	V	N	325	N	01-OCT-21 25-OCT-21	240601001 03 00 04	1,08,90
1110	DEHRADUN	01004331	V	N	322	N	01-OCT-21 25-OCT-21	240601001 03 00 11	9,10,00
1111	DEHRADUN	01014258	V	N	332	N	01-OCT-21 25-OCT-21	240601001 03 00 08	1,90,36
1112	DEHRADUN	01014258	V	N	329	N	01-OCT-21 25-OCT-21	240601001 03 00 25	88,52
1113	DEHRADUN	01014258	V	N	330	N	01-OCT-21 25-OCT-21	240601001 03 00 25	37,30
1114	DEHRADUN	01014258	V	N	331	N	01-OCT-21 25-OCT-21	240601001 03 00 25	14,95
1115	DEHRADUN	01014258	V	N	326	N	01-OCT-21 25-OCT-21	240601101 06 00 29	2,16,47
1116	DEHRADUN	01014258	V	N	328	N	01-OCT-21 25-OCT-21	240601101 09 00 29	96,00
1117	DEHRADUN	01014258	V	N	327	N	01-OCT-21 25-OCT-21	240601101 13 00 29	1,45,00
1118	DEHRADUN	01054258	V	N	360	N	01-OCT-21 25-OCT-21	240601001 03 00 08	42,64,89
1119	DEHRADUN	01014258	V	N	335	N	01-OCT-21 26-OCT-21	240601001 03 00 52	30,00
1120	DEHRADUN	01014258	V	N	336	N	01-OCT-21 26-OCT-21	240601001 03 00 52	19,70,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1121	DEHRADUN	01014258	V	N	337	N	01-OCT-21	26-OCT-21	240601101 11 00 52	20,00
1122	DEHRADUN	01014258	V	N	338	N	01-OCT-21	26-OCT-21	240601101 11 00 52	19,80,00
1123	DEHRADUN	01054258	V	N	364	N	01-OCT-21	26-OCT-21	240601001 03 00 29	3,18,23
1124	DEHRADUN	01054258	V	N	361	N	01-OCT-21	26-OCT-21	240601001 03 00 42	1,43,00
1125	DEHRADUN	01054258	V	N	362	N	01-OCT-21	26-OCT-21	240601101 06 00 22	2,25,00
1126	DEHRADUN	01054258	V	N	363	N	01-OCT-21	26-OCT-21	240601101 06 00 22	6,93,42
1127	DEHRADUN	01004254	V	N	344	N	01-OCT-21	27-OCT-21	240601001 03 00 22	24,00
1128	DEHRADUN	01004254	V	N	345	N	01-OCT-21	27-OCT-21	240601001 03 00 22	24,00
1129	DEHRADUN	01004254	V	N	346	N	01-OCT-21	27-OCT-21	240601001 03 00 22	6,49
1130	DEHRADUN	01004254	V	N	353	N	01-OCT-21	27-OCT-21	240601001 03 00 22	50,97
1131	DEHRADUN	01004254	V	N	356	N	01-OCT-21	27-OCT-21	240601001 03 00 26	79,00
1132	DEHRADUN	01004254	V	N	352	N	01-OCT-21	27-OCT-21	240601001 03 00 29	2,63,99
1133	DEHRADUN	01004254	V	N	354	N	01-OCT-21	27-OCT-21	240601001 03 00 29	1,56,44
1134	DEHRADUN	01004254	V	N	357	N	01-OCT-21	27-OCT-21	240601001 03 00 29	1,65,33
1135	DEHRADUN	01004254	V	N	355	N	01-OCT-21	27-OCT-21	240601001 03 00 42	58,00
1136	DEHRADUN	01004258	V	N	340	N	01-OCT-21	27-OCT-21	240601001 03 00 08	2,29,26
1137	DEHRADUN	01004258	V	N	341	N	01-OCT-21	27-OCT-21	240601001 03 00 08	5,44,16
1138	DEHRADUN	01004258	V	N	350	N	01-OCT-21	27-OCT-21	240601001 03 00 20	51,00
1139	DEHRADUN	01004258	V	N	351	N	01-OCT-21	27-OCT-21	240601001 03 00 20	8,99
1140	DEHRADUN	01004258	V	N	348	N	01-OCT-21	27-OCT-21	240601001 03 00 21	90,00
1141	DEHRADUN	01004258	V	N	347	N	01-OCT-21	27-OCT-21	240601001 03 00 22	57,12
1142	DEHRADUN	01004258	V	N	349	N	01-OCT-21	27-OCT-21	240601001 03 00 22	47,50
1143	DEHRADUN	01004326	V	N	342	N	01-OCT-21	27-OCT-21	240601001 03 00 11	9,13
1144	DEHRADUN	01004326	V	N	343	N	01-OCT-21	27-OCT-21	240601001 03 00 29	5,00
1145	DEHRADUN	01014258	V	N	358	N	01-OCT-21	27-OCT-21	240601001 03 00 04	1,03,00
1146	DEHRADUN	01014258	V	N	359	N	01-OCT-21	27-OCT-21	240601001 03 00 04	60,00
1147	DEHRADUN	01024256	V	N	368	N	01-OCT-21	27-OCT-21	240601001 03 00 02	50,00
1148	DEHRADUN	01024256	V	N	376	N	01-OCT-21	27-OCT-21	240601001 03 00 02	2,62,13
1149	DEHRADUN	01024256	V	N	377	N	01-OCT-21	27-OCT-21	240601001 03 00 02	25,00
1150	DEHRADUN	01024256	V	N	378	N	01-OCT-21	27-OCT-21	240601001 03 00 02	2,46,39
1151	DEHRADUN	01024256	V	N	384	N	01-OCT-21	27-OCT-21	240601001 03 00 02	2,40,00
1152	DEHRADUN	01024256	V	N	385	N	01-OCT-21	27-OCT-21	240601001 03 00 02	1,60,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	DEHRADUN	01024256	V	N	375	N 01-OCT-21	27-OCT-21	240601001 03 00 08	6,72,67
1154	DEHRADUN	01024256	V	N	374	N 01-OCT-21	27-OCT-21	240601001 03 00 09	2,02,82
1155	DEHRADUN	01024256	V	N	396	N 01-OCT-21	27-OCT-21	240601070 03 00 51	23,13,00
1156	DEHRADUN	01024256	V	N	397	N 01-OCT-21	27-OCT-21	240601070 03 00 51	24,87,00
1157	DEHRADUN	01024256	V	N	369	N 01-OCT-21	27-OCT-21	240601101 05 00 40	1,27,20
1158	DEHRADUN	01024256	V	N	370	N 01-OCT-21	27-OCT-21	240601101 05 00 40	40,50
1159	DEHRADUN	01024256	V	N	371	N 01-OCT-21	27-OCT-21	240601101 05 00 40	1,52,50
1160	DEHRADUN	01024256	V	N	372	N 01-OCT-21	27-OCT-21	240601101 05 00 40	1,31,69
1161	DEHRADUN	01024256	V	N	373	N 01-OCT-21	27-OCT-21	240601101 05 00 40	3,80,04
1162	DEHRADUN	01024256	V	N	367	N 01-OCT-21	27-OCT-21	240601101 06 00 22	7,17
1163	DEHRADUN	01024256	V	N	379	N 01-OCT-21	27-OCT-21	240601101 06 00 22	19,50
1164	DEHRADUN	01024256	V	N	366	N 01-OCT-21	27-OCT-21	240601101 08 00 29	10,00
1165	DEHRADUN	01024256	V	N	386	N 01-OCT-21	27-OCT-21	240601101 08 00 51	5,00,00
1166	DEHRADUN	01024256	V	N	387	N 01-OCT-21	27-OCT-21	240601101 08 00 51	5,00,00
1167	DEHRADUN	01024256	V	N	382	N 01-OCT-21	27-OCT-21	240601101 09 00 10	1,48,00
1168	DEHRADUN	01024256	V	N	380	N 01-OCT-21	27-OCT-21	240601101 09 00 20	50,00
1169	DEHRADUN	01024256	V	N	390	N 01-OCT-21	27-OCT-21	240601101 11 00 51	23,10,00
1170	DEHRADUN	01024256	V	N	391	N 01-OCT-21	27-OCT-21	240601101 11 00 51	16,90,00
1171	DEHRADUN	01024256	V	N	388	N 01-OCT-21	27-OCT-21	240601101 11 00 52	23,00,00
1172	DEHRADUN	01024256	V	N	389	N 01-OCT-21	27-OCT-21	240601101 11 00 52	12,00,00
1173	DEHRADUN	01024256	V	N	398	N 01-OCT-21	27-OCT-21	240601101 11 00 52	12,00,00
1174	DEHRADUN	01024256	V	N	399	N 01-OCT-21	27-OCT-21	240601101 11 00 52	15,00,00
1175	DEHRADUN	01024256	V	N	392	N 01-OCT-21	27-OCT-21	240601101 12 00 51	20,30,00
1176	DEHRADUN	01024256	V	N	393	N 01-OCT-21	27-OCT-21	240601101 12 00 51	24,30,00
1177	DEHRADUN	01024256	V	N	394	N 01-OCT-21	27-OCT-21	240601101 12 00 51	20,80,00
1178	DEHRADUN	01024256	V	N	395	N 01-OCT-21	27-OCT-21	240601101 12 00 51	24,60,00
1179	DEHRADUN	01024256	V	N	381	N 01-OCT-21	27-OCT-21	240601101 13 00 40	95,50
1180	DEHRADUN	01024256	V	N	365	N 01-OCT-21	27-OCT-21	240601102 12 00 42	10,00,00
1181	DEHRADUN	01004254	V	N	448	N 01-OCT-21	28-OCT-21	240601001 03 00 08	1,58,23
1182	DEHRADUN	01004257	V	N	416	N 01-OCT-21	28-OCT-21	240601101 08 00 51	5,00,00
1183	DEHRADUN	01004257	V	N	418	N 01-OCT-21	28-OCT-21	240601101 08 00 51	5,00,00
1184	DEHRADUN	01004257	V	N	419	N 01-OCT-21	28-OCT-21	240601101 08 00 51	10,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1185	DEHRADUN	01004257	V	N	417	N	01-OCT-21	28-OCT-21	240601101 08 00 52	5,00,00
1186	DEHRADUN	01004257	V	N	400	N	01-OCT-21	28-OCT-21	240602110 06 00 51	3,00,00
1187	DEHRADUN	01004257	V	N	405	N	01-OCT-21	28-OCT-21	240602110 06 00 51	12,50,00
1188	DEHRADUN	01004257	V	N	406	N	01-OCT-21	28-OCT-21	240602110 06 00 51	7,50,00
1189	DEHRADUN	01004257	V	N	408	N	01-OCT-21	28-OCT-21	240602110 06 00 51	2,00,00
1190	DEHRADUN	01004257	V	N	409	N	01-OCT-21	28-OCT-21	240602110 06 00 51	7,77,60
1191	DEHRADUN	01004257	V	N	401	N	01-OCT-21	28-OCT-21	240602110 06 00 52	15,00,00
1192	DEHRADUN	01004257	V	N	402	N	01-OCT-21	28-OCT-21	240602110 06 00 52	15,00,00
1193	DEHRADUN	01004257	V	N	403	N	01-OCT-21	28-OCT-21	240602110 06 00 52	15,00,00
1194	DEHRADUN	01004257	V	N	404	N	01-OCT-21	28-OCT-21	240602110 06 00 52	25,00,00
1195	DEHRADUN	01004257	V	N	407	N	01-OCT-21	28-OCT-21	240602110 06 00 52	20,00,00
1196	DEHRADUN	01004257	V	N	410	N	01-OCT-21	28-OCT-21	240602110 08 00 51	5,82,82
1197	DEHRADUN	01004257	V	N	411	N	01-OCT-21	28-OCT-21	240602110 08 00 51	6,50,72
1198	DEHRADUN	01004257	V	N	412	N	01-OCT-21	28-OCT-21	240602110 08 00 51	6,74,15
1199	DEHRADUN	01004257	V	N	413	N	01-OCT-21	28-OCT-21	240602110 08 00 51	3,50,00
1200	DEHRADUN	01004257	V	N	414	N	01-OCT-21	28-OCT-21	240602110 08 00 51	12,48,45
1201	DEHRADUN	01004257	V	N	415	N	01-OCT-21	28-OCT-21	240602110 08 00 51	2,91,96
1202	DEHRADUN	01004260	V	N	464	N	01-OCT-21	28-OCT-21	240601001 03 00 11	30,00
1203	DEHRADUN	01004260	V	N	469	N	01-OCT-21	28-OCT-21	240601001 03 00 20	1,25,55
1204	DEHRADUN	01004260	V	N	465	N	01-OCT-21	28-OCT-21	240601001 03 00 25	85,32
1205	DEHRADUN	01004260	V	N	471	N	01-OCT-21	28-OCT-21	240601001 03 00 25	20,04
1206	DEHRADUN	01004260	V	N	467	N	01-OCT-21	28-OCT-21	240601001 03 00 29	1,75,36
1207	DEHRADUN	01004325	V	N	462	N	01-OCT-21	28-OCT-21	240601101 08 00 29	3,09,91
1208	DEHRADUN	01004331	V	N	449	N	01-OCT-21	28-OCT-21	240601001 03 00 22	4,01,20
1209	DEHRADUN	01024256	V	N	420	N	01-OCT-21	28-OCT-21	240601001 03 00 08	1,50,00
1210	DEHRADUN	01024256	V	N	383	N	01-OCT-21	28-OCT-21	240601101 09 00 10	52,00
1211	DEHRADUN	01054258	V	N	23	N	01-OCT-21	28-OCT-21	240601001 03 00 01	1,02,00
1212	DEHRADUN	01054258	V	N	23	N	01-OCT-21	28-OCT-21	240601001 03 00 03	28,56
1213	DEHRADUN	01054258	V	N	23	N	01-OCT-21	28-OCT-21	240601001 03 00 06	11,22
1214	DEHRADUN	01054258	V	N	426	N	01-OCT-21	28-OCT-21	240601070 03 00 51	5,00,00
1215	DEHRADUN	01054258	V	N	447	N	01-OCT-21	28-OCT-21	240601070 03 00 51	20,00,00
1216	DEHRADUN	01054258	V	N	432	N	01-OCT-21	28-OCT-21	240601101 06 00 46	4,80,48

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1217	DEHRADUN	01054258	V	N	439	N	01-OCT-21 28-OCT-21	240601101 06 00 52	20,50,00
1218	DEHRADUN	01054258	V	N	440	N	01-OCT-21 28-OCT-21	240601101 06 00 52	8,00,00
1219	DEHRADUN	01054258	V	N	441	N	01-OCT-21 28-OCT-21	240601101 06 00 52	16,90,00
1220	DEHRADUN	01054258	V	N	442	N	01-OCT-21 28-OCT-21	240601101 06 00 52	7,00,00
1221	DEHRADUN	01054258	V	N	443	N	01-OCT-21 28-OCT-21	240601101 08 00 51	15,00,00
1222	DEHRADUN	01054258	V	N	421	N	01-OCT-21 28-OCT-21	240601101 11 00 51	2,00,00
1223	DEHRADUN	01054258	V	N	424	N	01-OCT-21 28-OCT-21	240601101 17 00 51	9,70,00
1224	DEHRADUN	01054258	V	N	422	N	01-OCT-21 28-OCT-21	240601101 17 00 52	17,16,90
1225	DEHRADUN	01054258	V	N	423	N	01-OCT-21 28-OCT-21	240601101 17 00 52	11,99,25
1226	DEHRADUN	01004325	V	N	42	N	01-OCT-21 29-OCT-21	240601001 03 00 01	2,52,00
1227	DEHRADUN	01004325	V	N	42	N	01-OCT-21 29-OCT-21	240601001 03 00 03	70,56
1228	DEHRADUN	01004325	V	N	42	N	01-OCT-21 29-OCT-21	240601001 03 00 06	2,00
1229	DEHRADUN	01054258	V	N	25	N	01-OCT-21 29-OCT-21	240601001 03 00 01	65,63
1230	DEHRADUN	01054258	V	N	25	N	01-OCT-21 29-OCT-21	240601001 03 00 03	18,39
1231	DEHRADUN	01054258	V	N	473	N	01-OCT-21 29-OCT-21	240601001 03 00 04	2,91,20
1232	DEHRADUN	01054258	V	N	25	N	01-OCT-21 29-OCT-21	240601001 03 00 06	5,30
1233	DEHRADUN	01054258	V	N	472	N	01-OCT-21 29-OCT-21	240601001 03 00 09	1,68,78
1234	DEHRADUN	01054258	V	N	454	N	01-OCT-21 29-OCT-21	240601070 03 00 51	5,00,00
1235	DEHRADUN	01054258	V	N	455	N	01-OCT-21 29-OCT-21	240601101 06 00 46	2,05,80
1236	DEHRADUN	01054258	V	N	470	N	01-OCT-21 29-OCT-21	240601101 06 00 46	1,97,56
1237	DEHRADUN	01054258	V	N	451	N	01-OCT-21 29-OCT-21	240601101 11 00 51	8,00,00
1238	DEHRADUN	01004254	V	N	55	N	01-OCT-21 30-OCT-21	240601001 03 00 01	89,33,00
1239	DEHRADUN	01004254	V	N	55	N	01-OCT-21 30-OCT-21	240601001 03 00 03	25,71,24
1240	DEHRADUN	01004254	V	N	55	N	01-OCT-21 30-OCT-21	240601001 03 00 06	4,57,40
1241	DEHRADUN	01004254	V	N	475	N	01-OCT-21 30-OCT-21	240601001 03 00 08	11,02,41
1242	DEHRADUN	01004256	V	N	58	N	01-OCT-21 30-OCT-21	240601001 03 00 01	69,90,60
1243	DEHRADUN	01004256	V	N	58	N	01-OCT-21 30-OCT-21	240601001 03 00 03	19,55,24
1244	DEHRADUN	01004256	V	N	58	N	01-OCT-21 30-OCT-21	240601001 03 00 06	6,80,10
1245	DEHRADUN	01004257	V	N	481	N	01-OCT-21 30-OCT-21	240602110 08 00 51	1,90,36
1246	DEHRADUN	01004257	V	N	482	N	01-OCT-21 30-OCT-21	240602110 08 00 51	1,77,19
1247	DEHRADUN	01004257	V	N	483	N	01-OCT-21 30-OCT-21	240602110 08 00 51	14,13,77
1248	DEHRADUN	01004257	V	N	484	N	01-OCT-21 30-OCT-21	240602110 08 00 51	6,70,71

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1249	DEHRADUN	01004258	V	N	53 N	01-OCT-21 30-OCT-21	240601001 03 00 01	81,37,00
1250	DEHRADUN	01004258	V	N	53 N	01-OCT-21 30-OCT-21	240601001 03 00 03	22,78,36
1251	DEHRADUN	01004258	V	N	53 N	01-OCT-21 30-OCT-21	240601001 03 00 06	7,76,48
1252	DEHRADUN	01004259	V	N	52 N	01-OCT-21 30-OCT-21	240601001 03 00 01	68,08,00
1253	DEHRADUN	01004259	V	N	52 N	01-OCT-21 30-OCT-21	240601001 03 00 03	19,06,24
1254	DEHRADUN	01004259	V	N	52 N	01-OCT-21 30-OCT-21	240601001 03 00 06	6,86,96
1255	DEHRADUN	01004260	V	N	50 N	01-OCT-21 30-OCT-21	240601001 03 00 01	1,16,77,00
1256	DEHRADUN	01004260	V	N	50 N	01-OCT-21 30-OCT-21	240601001 03 00 03	32,69,56
1257	DEHRADUN	01004260	V	N	50 N	01-OCT-21 30-OCT-21	240601001 03 00 06	10,03,96
1258	DEHRADUN	01004260	V	N	480 N	01-OCT-21 30-OCT-21	240601001 03 00 08	10,83,23
1259	DEHRADUN	01004319	V	N	49 N	01-OCT-21 30-OCT-21	240601001 03 00 01	67,75,00
1260	DEHRADUN	01004319	V	N	49 N	01-OCT-21 30-OCT-21	240601001 03 00 03	18,97,00
1261	DEHRADUN	01004319	V	N	49 N	01-OCT-21 30-OCT-21	240601001 03 00 06	2,79,10
1262	DEHRADUN	01004320	V	N	54 N	01-OCT-21 30-OCT-21	240601001 03 00 01	51,31,00
1263	DEHRADUN	01004320	V	N	54 N	01-OCT-21 30-OCT-21	240601001 03 00 03	14,36,68
1264	DEHRADUN	01004320	V	N	54 N	01-OCT-21 30-OCT-21	240601001 03 00 06	6,71,48
1265	DEHRADUN	01004320	V	N	474 N	01-OCT-21 30-OCT-21	240601001 03 00 08	15,90,14
1266	DEHRADUN	01004320	V	N	476 N	01-OCT-21 30-OCT-21	240601001 03 00 08	11,02,41
1267	DEHRADUN	01004321	V	N	56 N	01-OCT-21 30-OCT-21	240601001 03 00 01	53,74,00
1268	DEHRADUN	01004321	V	N	56 N	01-OCT-21 30-OCT-21	240601001 03 00 03	15,04,72
1269	DEHRADUN	01004321	V	N	56 N	01-OCT-21 30-OCT-21	240601001 03 00 06	5,78,16
1270	DEHRADUN	01004321	V	N	478 N	01-OCT-21 30-OCT-21	240601001 03 00 08	10,67,50
1271	DEHRADUN	01004321	V	N	479 N	01-OCT-21 30-OCT-21	240601001 03 00 08	1,50,59
1272	DEHRADUN	01004323	V	N	57 N	01-OCT-21 30-OCT-21	240601001 03 00 01	1,40,50,00
1273	DEHRADUN	01004323	V	N	57 N	01-OCT-21 30-OCT-21	240601001 03 00 03	39,34,00
1274	DEHRADUN	01004323	V	N	57 N	01-OCT-21 30-OCT-21	240601001 03 00 06	15,75,02
1275	DEHRADUN	01004323	V	N	477 N	01-OCT-21 30-OCT-21	240601001 03 00 08	29,78,98
1276	DEHRADUN	01004324	V	N	59 N	01-OCT-21 30-OCT-21	240601001 03 00 01	26,31,00
1277	DEHRADUN	01004324	V	N	59 N	01-OCT-21 30-OCT-21	240601001 03 00 03	7,36,68
1278	DEHRADUN	01004324	V	N	59 N	01-OCT-21 30-OCT-21	240601001 03 00 06	1,40,90
1279	DEHRADUN	01004325	V	N	60 N	01-OCT-21 30-OCT-21	240601001 03 00 01	6,58,50,20
1280	DEHRADUN	01004325	V	N	60 N	01-OCT-21 30-OCT-21	240601001 03 00 03	1,84,34,92

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1281	DEHRADUN	01004325	V N	60 N	01-OCT-21	30-OCT-21	240601001 03 00 06	33,65,36
1282	DEHRADUN	01004326	V N	48 N	01-OCT-21	30-OCT-21	240601001 03 00 01	91,00,00
1283	DEHRADUN	01004326	V N	48 N	01-OCT-21	30-OCT-21	240601001 03 00 03	25,48,00
1284	DEHRADUN	01004326	V N	48 N	01-OCT-21	30-OCT-21	240601001 03 00 06	9,98,46
1285	DEHRADUN	01004328	V N	51 N	01-OCT-21	30-OCT-21	240601001 03 00 01	27,04,00
1286	DEHRADUN	01004328	V N	51 N	01-OCT-21	30-OCT-21	240601001 03 00 03	7,57,12
1287	DEHRADUN	01004328	V N	51 N	01-OCT-21	30-OCT-21	240601001 03 00 06	2,61,80
1288	DEHRADUN	01004331	V N	61 N	01-OCT-21	30-OCT-21	240601001 03 00 01	52,99,00
1289	DEHRADUN	01004331	V N	61 N	01-OCT-21	30-OCT-21	240601001 03 00 03	14,83,72
1290	DEHRADUN	01004331	V N	61 N	01-OCT-21	30-OCT-21	240601001 03 00 06	6,38,86
1291	DEHRADUN	01014258	V N	41 N	01-OCT-21	30-OCT-21	240601001 03 00 01	3,91,05,30
1292	DEHRADUN	01014258	V N	41 N	01-OCT-21	30-OCT-21	240601001 03 00 03	1,09,39,74
1293	DEHRADUN	01014258	V N	41 N	01-OCT-21	30-OCT-21	240601001 03 00 06	22,41,50
1294	HALDWANI	07004324	V N	3 N	01-OCT-21	01-OCT-21	240601001 03 00 01	2,60,00
1295	HALDWANI	07004324	V N	4 N	01-OCT-21	01-OCT-21	240601001 03 00 01	2,60,00
1296	HALDWANI	07004324	V N	5 N	01-OCT-21	01-OCT-21	240601001 03 00 01	21,24,84
1297	HALDWANI	07004324	V N	7 N	01-OCT-21	01-OCT-21	240601001 03 00 01	2,60,00
1298	HALDWANI	07004324	V N	8 N	01-OCT-21	01-OCT-21	240601001 03 00 01	2,60,00
1299	HALDWANI	07004324	V N	3 N	01-OCT-21	01-OCT-21	240601001 03 00 03	44,20
1300	HALDWANI	07004324	V N	4 N	01-OCT-21	01-OCT-21	240601001 03 00 03	44,20
1301	HALDWANI	07004324	V N	5 N	01-OCT-21	01-OCT-21	240601001 03 00 03	5,94,95
1302	HALDWANI	07004324	V N	7 N	01-OCT-21	01-OCT-21	240601001 03 00 03	44,20
1303	HALDWANI	07004324	V N	8 N	01-OCT-21	01-OCT-21	240601001 03 00 03	44,20
1304	HALDWANI	07004324	V N	3 N	01-OCT-21	01-OCT-21	240601001 03 00 06	2,00
1305	HALDWANI	07004324	V N	4 N	01-OCT-21	01-OCT-21	240601001 03 00 06	2,00
1306	HALDWANI	07004324	V N	5 N	01-OCT-21	01-OCT-21	240601001 03 00 06	1,53,68
1307	HALDWANI	07004324	V N	7 N	01-OCT-21	01-OCT-21	240601001 03 00 06	2,00
1308	HALDWANI	07004324	V N	8 N	01-OCT-21	01-OCT-21	240601001 03 00 06	2,00
1309	HALDWANI	07004258	V N	13 N	01-OCT-21	04-OCT-21	240601001 03 00 01	4,89,81,65
1310	HALDWANI	07004258	V N	13 N	01-OCT-21	04-OCT-21	240601001 03 00 03	2,44,87,63
1311	HALDWANI	07004258	V N	13 N	01-OCT-21	04-OCT-21	240601001 03 00 06	29,48,33
1312	HALDWANI	07004259	V N	2 N	01-OCT-21	04-OCT-21	240601001 03 00 01	1,33,80,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1313	HALDWANI	07004259	V	N	2 N	01-OCT-21 04-OCT-21	240601001 03 00 03	67,10,87
1314	HALDWANI	07004259	V	N	2 N	01-OCT-21 04-OCT-21	240601001 03 00 06	6,48,65
1315	HALDWANI	07004319	V	N	11 N	01-OCT-21 04-OCT-21	240601001 03 00 01	85,08,40
1316	HALDWANI	07004319	V	N	11 N	01-OCT-21 04-OCT-21	240601001 03 00 03	42,49,15
1317	HALDWANI	07004319	V	N	11 N	01-OCT-21 04-OCT-21	240601001 03 00 06	3,30,00
1318	HALDWANI	07004322	V	N	10 N	01-OCT-21 04-OCT-21	240601001 03 00 01	1,88,56,60
1319	HALDWANI	07004322	V	N	10 N	01-OCT-21 04-OCT-21	240601001 03 00 03	94,25,00
1320	HALDWANI	07004322	V	N	10 N	01-OCT-21 04-OCT-21	240601001 03 00 06	8,22,50
1321	HALDWANI	07004323	V	N	9 N	01-OCT-21 04-OCT-21	240601001 03 00 01	52,89,00
1322	HALDWANI	07004323	V	N	9 N	01-OCT-21 04-OCT-21	240601001 03 00 03	26,35,66
1323	HALDWANI	07004323	V	N	9 N	01-OCT-21 04-OCT-21	240601001 03 00 06	2,76,20
1324	HALDWANI	07004324	V	N	6 N	01-OCT-21 04-OCT-21	240601001 03 00 01	6,49,21,57
1325	HALDWANI	07004324	V	N	6 N	01-OCT-21 04-OCT-21	240601001 03 00 03	3,21,95,81
1326	HALDWANI	07004324	V	N	6 N	01-OCT-21 04-OCT-21	240601001 03 00 06	40,12,35
1327	HALDWANI	07004325	V	N	12 N	01-OCT-21 04-OCT-21	240601001 03 00 01	9,80,27,14
1328	HALDWANI	07004325	V	N	12 N	01-OCT-21 04-OCT-21	240601001 03 00 03	4,87,34,45
1329	HALDWANI	07004325	V	N	12 N	01-OCT-21 04-OCT-21	240601001 03 00 06	66,19,49
1330	HALDWANI	07004331	V	N	1 N	01-OCT-21 04-OCT-21	240601001 03 00 01	1,78,01,20
1331	HALDWANI	07004331	V	N	1 N	01-OCT-21 04-OCT-21	240601001 03 00 03	90,52,69
1332	HALDWANI	07004331	V	N	1 N	01-OCT-21 04-OCT-21	240601001 03 00 06	12,86,59
1333	HALDWANI	07004324	V	N	1 N	01-OCT-21 05-OCT-21	240601101 06 00 46	10,96,50
1334	HALDWANI	07004324	V	N	10 N	01-OCT-21 05-OCT-21	240601101 06 00 46	4,64,40
1335	HALDWANI	07004324	V	N	12 N	01-OCT-21 05-OCT-21	240601101 06 00 46	3,94,74
1336	HALDWANI	07004324	V	N	13 N	01-OCT-21 05-OCT-21	240601101 06 00 46	8,76,29
1337	HALDWANI	07004324	V	N	14 N	01-OCT-21 05-OCT-21	240601101 06 00 46	4,73,69
1338	HALDWANI	07004324	V	N	15 N	01-OCT-21 05-OCT-21	240601101 06 00 46	2,46,40
1339	HALDWANI	07004324	V	N	5 N	01-OCT-21 05-OCT-21	240601101 06 00 46	2,46,40
1340	HALDWANI	07004324	V	N	6 N	01-OCT-21 05-OCT-21	240601101 06 00 46	8,26,67
1341	HALDWANI	07004324	V	N	7 N	01-OCT-21 05-OCT-21	240601101 06 00 46	2,46,40
1342	HALDWANI	07004325	V	N	2 N	01-OCT-21 05-OCT-21	240601101 06 00 29	5,62,21
1343	HALDWANI	07004325	V	N	3 N	01-OCT-21 05-OCT-21	240601101 06 00 29	7,15,60
1344	HALDWANI	07004325	V	N	4 N	01-OCT-21 05-OCT-21	240601101 06 00 46	23,60

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1345	HALDWANI	07004325	V	N	8	N	01-OCT-21 05-OCT-21	240601101 06 00 46	39,85
1346	HALDWANI	07004325	V	N	9	N	01-OCT-21 05-OCT-21	240601101 06 00 46	62,30
1347	HALDWANI	07004325	V	N	281	N	01-OCT-21 08-OCT-21	240601001 03 00 02	9,80,00
1348	HALDWANI	07004325	V	N	302	N	01-OCT-21 08-OCT-21	240601001 03 00 08	5,71,09
1349	HALDWANI	07004325	V	N	307	N	01-OCT-21 08-OCT-21	240601001 03 00 08	3,04,79
1350	HALDWANI	07004325	V	N	292	N	01-OCT-21 08-OCT-21	240601001 03 00 25	28,22
1351	HALDWANI	07004325	V	N	293	N	01-OCT-21 08-OCT-21	240601001 03 00 25	45,71
1352	HALDWANI	07004325	V	N	297	N	01-OCT-21 08-OCT-21	240601001 03 00 25	4,40,30
1353	HALDWANI	07004325	V	N	295	N	01-OCT-21 08-OCT-21	240601101 05 00 29	2,47,02
1354	HALDWANI	07004322	V	N	32	N	01-OCT-21 11-OCT-21	240601001 03 00 08	17,72,81
1355	HALDWANI	07004322	V	N	30	N	01-OCT-21 12-OCT-21	240601001 03 00 02	3,60,00
1356	HALDWANI	07004322	V	N	31	N	01-OCT-21 12-OCT-21	240601001 03 00 02	1,80,00
1357	HALDWANI	07004322	V	N	24	N	01-OCT-21 12-OCT-21	240601001 03 00 08	13,62,00
1358	HALDWANI	07004322	V	N	23	N	01-OCT-21 12-OCT-21	240601003 02 00 04	3,63,28
1359	HALDWANI	07004322	V	N	25	N	01-OCT-21 12-OCT-21	240601003 02 00 04	35,00
1360	HALDWANI	07004322	V	N	27	N	01-OCT-21 12-OCT-21	240601003 02 00 04	7,00
1361	HALDWANI	07004322	V	N	88	N	01-OCT-21 12-OCT-21	240601003 02 00 10	15,00,00
1362	HALDWANI	07004322	V	N	89	N	01-OCT-21 12-OCT-21	240601003 02 00 10	25,00,00
1363	HALDWANI	07004322	V	N	26	N	01-OCT-21 12-OCT-21	240601003 02 00 29	71,88
1364	HALDWANI	07004322	V	N	28	N	01-OCT-21 12-OCT-21	240601003 02 00 29	35,20
1365	HALDWANI	07004322	V	N	29	N	01-OCT-21 12-OCT-21	240601003 02 00 29	1,85,85
1366	HALDWANI	07004324	V	N	19	N	01-OCT-21 12-OCT-21	240601105 03 00 42	76,70
1367	HALDWANI	07004324	V	N	20	N	01-OCT-21 12-OCT-21	240601105 03 00 42	76,70
1368	HALDWANI	07004324	V	N	21	N	01-OCT-21 12-OCT-21	240601105 03 00 42	1,45,00
1369	HALDWANI	07004331	V	N	17	N	01-OCT-21 12-OCT-21	240601001 03 00 04	77,50
1370	HALDWANI	07004331	V	N	18	N	01-OCT-21 12-OCT-21	240601001 03 00 04	2,57,50
1371	HALDWANI	07004331	V	N	22	N	01-OCT-21 12-OCT-21	240601101 06 00 52	2,12,50
1372	HALDWANI	07004319	V	N	209	N	01-OCT-21 13-OCT-21	240601001 03 00 11	12,04
1373	HALDWANI	07004319	V	N	217	N	01-OCT-21 13-OCT-21	240601001 03 00 20	20,54
1374	HALDWANI	07004319	V	N	219	N	01-OCT-21 13-OCT-21	240601001 03 00 25	8,28
1375	HALDWANI	07004319	V	N	220	N	01-OCT-21 13-OCT-21	240601001 03 00 30	26,00
1376	HALDWANI	07004319	V	N	218	N	01-OCT-21 13-OCT-21	240601001 08 00 20	9,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
1377	HALDWANI	07004319	V	N	212	N	01-OCT-21	13-OCT-21	240601004 02 00 21	22,00	
1378	HALDWANI	07004319	V	N	214	N	01-OCT-21	13-OCT-21	240601004 02 00 22	4,00	
1379	HALDWANI	07004319	V	N	224	N	01-OCT-21	13-OCT-21	240601004 02 00 22	7,00	
1380	HALDWANI	07004319	V	N	215	N	01-OCT-21	13-OCT-21	240601004 02 00 26	17,70	
1381	HALDWANI	07004319	V	N	207	N	01-OCT-21	13-OCT-21	240601004 02 00 29	51,80	
1382	HALDWANI	07004319	V	N	222	N	01-OCT-21	13-OCT-21	240601004 02 00 29	53,35	
1383	HALDWANI	07004319	V	N	210	N	01-OCT-21	13-OCT-21	240601004 02 00 40	53,10	
1384	HALDWANI	07004319	V	N	211	N	01-OCT-21	13-OCT-21	240601004 02 00 40	97,00	
1385	HALDWANI	07004319	V	N	208	N	01-OCT-21	13-OCT-21	240601004 02 00 42	1,75,00	
1386	HALDWANI	07004324	V	N	14	N	01-OCT-21	13-OCT-21	240601001 03 00 01	10,53,50	
1387	HALDWANI	07004324	V	N	14	N	01-OCT-21	13-OCT-21	240601001 03 00 03	1,95,62	
1388	HALDWANI	07004324	V	N	14	N	01-OCT-21	13-OCT-21	240601001 03 00 06	1,13,05	
1389	HALDWANI	07004324	V	N	34	N	01-OCT-21	13-OCT-21	240601070 03 00 51	9,10,00	
1390	HALDWANI	07004324	V	N	36	N	01-OCT-21	13-OCT-21	240601101 06 00 46	21,50,00	
1391	HALDWANI	07004324	V	N	37	N	01-OCT-21	13-OCT-21	240601101 06 00 46	11,20,00	
1392	HALDWANI	07004324	V	N	38	N	01-OCT-21	13-OCT-21	240601101 06 00 46	20,81,00	
1393	HALDWANI	07004324	V	N	39	N	01-OCT-21	13-OCT-21	240601101 06 00 46	11,55,00	
1394	HALDWANI	07004324	V	N	40	N	01-OCT-21	13-OCT-21	240601101 06 00 46	9,70,00	
1395	HALDWANI	07004325	V	N	35	N	01-OCT-21	13-OCT-21	240601001 03 00 09	1,58,91	
1396	HALDWANI	07004325	V	N	277	N	01-OCT-21	13-OCT-21	240601070 03 00 51	14,05,00	
1397	HALDWANI	07004325	V	N	62	N	01-OCT-21	13-OCT-21	240601070 03 00 51	1,33,00	
1398	HALDWANI	07004325	V	N	63	N	01-OCT-21	13-OCT-21	240601070 03 00 51	89,00	
1399	HALDWANI	07004325	V	N	64	N	01-OCT-21	13-OCT-21	240601070 03 00 51	2,03,00	
1400	HALDWANI	07004325	V	N	65	N	01-OCT-21	13-OCT-21	240601070 03 00 51	11,60,00	
1401	HALDWANI	07004325	V	N	49	N	01-OCT-21	13-OCT-21	240601105 03 00 42	1,70,28	
1402	HALDWANI	07004325	V	N	50	N	01-OCT-21	13-OCT-21	240601105 03 00 42	6,97,89	
1403	HALDWANI	07004325	V	N	51	N	01-OCT-21	13-OCT-21	240601105 03 00 42	12,25,50	
1404	HALDWANI	07004331	V	N	243	N	01-OCT-21	13-OCT-21	240601001 03 00 04	22,60	
1405	HALDWANI	07004331	V	N	247	N	01-OCT-21	13-OCT-21	240601001 03 00 04	49,00	
1406	HALDWANI	07004331	V	N	254	N	01-OCT-21	13-OCT-21	240601001 03 00 04	12,50	
1407	HALDWANI	07004331	V	N	269	N	01-OCT-21	13-OCT-21	240601001 03 00 04	17,50	
1408	HALDWANI	07004331	V	N	41	N	01-OCT-21	13-OCT-21	240601001 03 00 04	7,50	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1409	HALDWANI	07004331	V	N	42 N	01-OCT-21 13-OCT-21	240601001 03 00 04	2,50
1410	HALDWANI	07004331	V	N	43 N	01-OCT-21 13-OCT-21	240601001 03 00 04	5,00
1411	HALDWANI	07004331	V	N	44 N	01-OCT-21 13-OCT-21	240601001 03 00 04	15,50
1412	HALDWANI	07004331	V	N	45 N	01-OCT-21 13-OCT-21	240601001 03 00 04	7,50
1413	HALDWANI	07004331	V	N	46 N	01-OCT-21 13-OCT-21	240601001 03 00 04	15,00
1414	HALDWANI	07004331	V	N	47 N	01-OCT-21 13-OCT-21	240601001 03 00 04	8,20
1415	HALDWANI	07004331	V	N	48 N	01-OCT-21 13-OCT-21	240601001 03 00 04	77,50
1416	HALDWANI	07004331	V	N	58 N	01-OCT-21 13-OCT-21	240601001 03 00 25	4,24,80
1417	HALDWANI	07004331	V	N	60 N	01-OCT-21 13-OCT-21	240601001 03 00 27	1,45,85
1418	HALDWANI	07004331	V	N	253 N	01-OCT-21 13-OCT-21	240601001 03 00 42	2,48,32
1419	HALDWANI	07004331	V	N	257 N	01-OCT-21 13-OCT-21	240601001 03 00 42	4,30,00
1420	HALDWANI	07004331	V	N	261 N	01-OCT-21 13-OCT-21	240601001 03 00 42	4,30,00
1421	HALDWANI	07004331	V	N	242 N	01-OCT-21 13-OCT-21	240601004 02 00 22	20,00
1422	HALDWANI	07004331	V	N	57 N	01-OCT-21 13-OCT-21	240601004 02 00 26	14,50
1423	HALDWANI	07004331	V	N	59 N	01-OCT-21 13-OCT-21	240601004 02 00 27	4,21,45
1424	HALDWANI	07004331	V	N	245 N	01-OCT-21 13-OCT-21	240601004 02 00 29	1,65,00
1425	HALDWANI	07004331	V	N	53 N	01-OCT-21 13-OCT-21	240601004 02 00 46	1,02,50
1426	HALDWANI	07004331	V	N	54 N	01-OCT-21 13-OCT-21	240601004 02 00 46	2,03,00
1427	HALDWANI	07004331	V	N	55 N	01-OCT-21 13-OCT-21	240601004 02 00 46	1,49,00
1428	HALDWANI	07004331	V	N	56 N	01-OCT-21 13-OCT-21	240601004 02 00 46	1,90,00
1429	HALDWANI	07004331	V	N	52 N	01-OCT-21 13-OCT-21	240601101 06 00 52	1,87,50
1430	HALDWANI	07004331	V	N	244 N	01-OCT-21 13-OCT-21	240601102 06 00 29	82,00
1431	HALDWANI	07004331	V	N	264 N	01-OCT-21 13-OCT-21	240601102 06 00 29	1,73,91
1432	HALDWANI	07004331	V	N	61 N	01-OCT-21 13-OCT-21	240601102 11 00 46	84,24
1433	HALDWANI	07004259	V	N	93 N	01-OCT-21 14-OCT-21	240601001 03 00 20	64,80
1434	HALDWANI	07004259	V	N	100 N	01-OCT-21 14-OCT-21	240601001 03 00 30	27,49
1435	HALDWANI	07004259	V	N	99 N	01-OCT-21 14-OCT-21	240601001 08 00 08	30,00
1436	HALDWANI	07004259	V	N	94 N	01-OCT-21 14-OCT-21	240601001 08 00 22	24,80
1437	HALDWANI	07004259	V	N	95 N	01-OCT-21 14-OCT-21	240601001 08 00 22	1,58,00
1438	HALDWANI	07004259	V	N	96 N	01-OCT-21 14-OCT-21	240601001 08 00 22	1,96,10
1439	HALDWANI	07004259	V	N	97 N	01-OCT-21 14-OCT-21	240601001 08 00 22	66,25
1440	HALDWANI	07004259	V	N	98 N	01-OCT-21 14-OCT-21	240601001 08 00 26	26,85

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1441	HALDWANI	07004259	V	N	101 N	01-OCT-21 14-OCT-21	240601001 08 00 29	1,61,97
1442	HALDWANI	07004259	V	N	103 N	01-OCT-21 14-OCT-21	240601001 08 00 29	20,00
1443	HALDWANI	07004259	V	N	102 N	01-OCT-21 14-OCT-21	240601001 08 00 30	17,10
1444	HALDWANI	07004319	V	N	92 N	01-OCT-21 14-OCT-21	240601001 03 00 04	1,96,00
1445	HALDWANI	07004319	V	N	84 N	01-OCT-21 14-OCT-21	240601001 03 00 08	8,68,31
1446	HALDWANI	07004319	V	N	86 N	01-OCT-21 14-OCT-21	240601001 08 00 22	1,25,00
1447	HALDWANI	07004319	V	N	85 N	01-OCT-21 14-OCT-21	240601004 02 00 29	87,00
1448	HALDWANI	07004323	V	N	87 N	01-OCT-21 14-OCT-21	240601001 03 00 22	9,60
1449	HALDWANI	07004323	V	N	90 N	01-OCT-21 14-OCT-21	240601001 03 00 25	5,88
1450	HALDWANI	07004323	V	N	83 N	01-OCT-21 14-OCT-21	240601004 02 00 22	1,49,70
1451	HALDWANI	07004323	V	N	91 N	01-OCT-21 14-OCT-21	240601004 02 00 29	48,75
1452	HALDWANI	07004323	V	N	82 N	01-OCT-21 14-OCT-21	240601101 06 00 40	85,97
1453	HALDWANI	07004324	V	N	15 N	01-OCT-21 14-OCT-21	240601001 03 00 01	2,60,00
1454	HALDWANI	07004324	V	N	16 N	01-OCT-21 14-OCT-21	240601001 03 00 01	2,60,00
1455	HALDWANI	07004324	V	N	17 N	01-OCT-21 14-OCT-21	240601001 03 00 01	2,60,00
1456	HALDWANI	07004324	V	N	18 N	01-OCT-21 14-OCT-21	240601001 03 00 01	2,60,00
1457	HALDWANI	07004324	V	N	19 N	01-OCT-21 14-OCT-21	240601001 03 00 01	2,60,00
1458	HALDWANI	07004324	V	N	20 N	01-OCT-21 14-OCT-21	240601001 03 00 01	5,12,00
1459	HALDWANI	07004324	V	N	21 N	01-OCT-21 14-OCT-21	240601001 03 00 01	2,60,00
1460	HALDWANI	07004324	V	N	15 N	01-OCT-21 14-OCT-21	240601001 03 00 03	44,20
1461	HALDWANI	07004324	V	N	16 N	01-OCT-21 14-OCT-21	240601001 03 00 03	44,20
1462	HALDWANI	07004324	V	N	17 N	01-OCT-21 14-OCT-21	240601001 03 00 03	44,20
1463	HALDWANI	07004324	V	N	18 N	01-OCT-21 14-OCT-21	240601001 03 00 03	44,20
1464	HALDWANI	07004324	V	N	19 N	01-OCT-21 14-OCT-21	240601001 03 00 03	44,20
1465	HALDWANI	07004324	V	N	20 N	01-OCT-21 14-OCT-21	240601001 03 00 03	87,04
1466	HALDWANI	07004324	V	N	21 N	01-OCT-21 14-OCT-21	240601001 03 00 03	44,20
1467	HALDWANI	07004324	V	N	104 N	01-OCT-21 14-OCT-21	240601001 03 00 04	1,35,51
1468	HALDWANI	07004324	V	N	15 N	01-OCT-21 14-OCT-21	240601001 03 00 06	2,00
1469	HALDWANI	07004324	V	N	16 N	01-OCT-21 14-OCT-21	240601001 03 00 06	2,00
1470	HALDWANI	07004324	V	N	17 N	01-OCT-21 14-OCT-21	240601001 03 00 06	2,00
1471	HALDWANI	07004324	V	N	18 N	01-OCT-21 14-OCT-21	240601001 03 00 06	2,00
1472	HALDWANI	07004324	V	N	19 N	01-OCT-21 14-OCT-21	240601001 03 00 06	2,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1473	HALDWANI	07004324	V	N	20 N	01-OCT-21 14-OCT-21	240601001 03 00 06	16,30
1474	HALDWANI	07004324	V	N	21 N	01-OCT-21 14-OCT-21	240601001 03 00 06	2,00
1475	HALDWANI	07004324	V	N	105 N	01-OCT-21 14-OCT-21	240601001 03 00 08	18,55,38
1476	HALDWANI	07004324	V	N	106 N	01-OCT-21 14-OCT-21	240601001 03 00 08	7,45,05
1477	HALDWANI	07004325	V	N	22 N	01-OCT-21 14-OCT-21	240601001 03 00 01	2,52,00
1478	HALDWANI	07004325	V	N	23 N	01-OCT-21 14-OCT-21	240601001 03 00 01	2,60,00
1479	HALDWANI	07004325	V	N	22 N	01-OCT-21 14-OCT-21	240601001 03 00 03	70,56
1480	HALDWANI	07004325	V	N	23 N	01-OCT-21 14-OCT-21	240601001 03 00 03	44,20
1481	HALDWANI	07004325	V	N	22 N	01-OCT-21 14-OCT-21	240601001 03 00 06	10,30
1482	HALDWANI	07004325	V	N	23 N	01-OCT-21 14-OCT-21	240601001 03 00 06	22,30
1483	HALDWANI	07004325	V	N	66 N	01-OCT-21 14-OCT-21	240601001 03 00 08	4,91,55
1484	HALDWANI	07004325	V	N	68 N	01-OCT-21 14-OCT-21	240601001 03 00 42	35,00
1485	HALDWANI	07004325	V	N	69 N	01-OCT-21 14-OCT-21	240601001 03 00 42	76,39
1486	HALDWANI	07004325	V	N	70 N	01-OCT-21 14-OCT-21	240601001 03 00 42	27,99
1487	HALDWANI	07004325	V	N	71 N	01-OCT-21 14-OCT-21	240601001 03 00 42	21,79
1488	HALDWANI	07004325	V	N	72 N	01-OCT-21 14-OCT-21	240601001 03 00 42	84,93
1489	HALDWANI	07004325	V	N	73 N	01-OCT-21 14-OCT-21	240601001 03 00 42	10,03
1490	HALDWANI	07004325	V	N	67 N	01-OCT-21 14-OCT-21	240601101 06 00 46	2,01,24
1491	HALDWANI	07004331	V	N	80 N	01-OCT-21 14-OCT-21	240601001 03 00 02	2,63,64
1492	HALDWANI	07004331	V	N	81 N	01-OCT-21 14-OCT-21	240601001 03 00 08	23,67,98
1493	HALDWANI	07004325	V	N	74 N	01-OCT-21 16-OCT-21	240601101 06 00 46	13,11,31
1494	HALDWANI	07004325	V	N	75 N	01-OCT-21 16-OCT-21	240601101 06 00 46	6,46,58
1495	HALDWANI	07004325	V	N	76 N	01-OCT-21 16-OCT-21	240601101 06 00 46	5,15,07
1496	HALDWANI	07004325	V	N	77 N	01-OCT-21 16-OCT-21	240601101 06 00 46	2,61,27
1497	HALDWANI	07004325	V	N	78 N	01-OCT-21 16-OCT-21	240601101 06 00 46	90,34
1498	HALDWANI	07004325	V	N	79 N	01-OCT-21 16-OCT-21	240601101 06 00 46	4,44,62
1499	HALDWANI	07004325	V	N	279 N	01-OCT-21 18-OCT-21	240601001 03 00 02	2,10,00
1500	HALDWANI	07004325	V	N	107 N	01-OCT-21 18-OCT-21	240601101 06 00 46	10,77,37
1501	HALDWANI	07004325	V	N	108 N	01-OCT-21 18-OCT-21	240601101 06 00 46	3,27,98
1502	HALDWANI	07004325	V	N	305 N	01-OCT-21 18-OCT-21	240601101 06 00 46	6,16,67
1503	HALDWANI	07004331	V	N	246 N	01-OCT-21 18-OCT-21	240601004 02 00 46	7,67,90
1504	HALDWANI	07004331	V	N	248 N	01-OCT-21 18-OCT-21	240601004 02 00 46	8,40,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1505	HALDWANI	07004331	V	N	252 N	01-OCT-21 18-OCT-21	240601004 02 00 46	4,20,20
1506	HALDWANI	07004319	V	N	213 N	01-OCT-21 21-OCT-21	240601001 03 00 25	3,88
1507	HALDWANI	07004322	V	N	226 N	01-OCT-21 21-OCT-21	240601001 03 00 25	41,30
1508	HALDWANI	07004322	V	N	229 N	01-OCT-21 21-OCT-21	240601001 03 00 25	1,71,12
1509	HALDWANI	07004322	V	N	233 N	01-OCT-21 21-OCT-21	240601001 03 00 25	11,11,95
1510	HALDWANI	07004322	V	N	235 N	01-OCT-21 21-OCT-21	240601001 03 00 25	37,01,28
1511	HALDWANI	07004322	V	N	228 N	01-OCT-21 21-OCT-21	240601003 02 00 04	7,00
1512	HALDWANI	07004322	V	N	225 N	01-OCT-21 21-OCT-21	240601003 02 00 10	66,14
1513	HALDWANI	07004322	V	N	230 N	01-OCT-21 21-OCT-21	240601003 02 00 10	10,00
1514	HALDWANI	07004322	V	N	232 N	01-OCT-21 21-OCT-21	240601003 02 00 10	69,80
1515	HALDWANI	07004322	V	N	234 N	01-OCT-21 21-OCT-21	240601003 02 00 10	98,50
1516	HALDWANI	07004323	V	N	238 N	01-OCT-21 21-OCT-21	240601001 03 00 25	10,44
1517	HALDWANI	07004323	V	N	239 N	01-OCT-21 21-OCT-21	240601004 02 00 22	65,01
1518	HALDWANI	07004324	V	N	33 N	01-OCT-21 21-OCT-21	240601001 03 00 01	2,68,00
1519	HALDWANI	07004324	V	N	115 N	01-OCT-21 21-OCT-21	240601001 03 00 02	1,64,26
1520	HALDWANI	07004324	V	N	33 N	01-OCT-21 21-OCT-21	240601001 03 00 03	75,04
1521	HALDWANI	07004324	V	N	33 N	01-OCT-21 21-OCT-21	240601001 03 00 06	2,00
1522	HALDWANI	07004324	V	N	114 N	01-OCT-21 21-OCT-21	240601001 03 00 09	34,68
1523	HALDWANI	07004324	V	N	119 N	01-OCT-21 21-OCT-21	240601001 03 00 09	37,50,75
1524	HALDWANI	07004324	V	N	118 N	01-OCT-21 21-OCT-21	240601070 03 00 51	3,05,00
1525	HALDWANI	07004324	V	N	124 N	01-OCT-21 21-OCT-21	240601070 03 00 51	8,46,20
1526	HALDWANI	07004324	V	N	132 N	01-OCT-21 21-OCT-21	240601070 03 00 51	1,41,60
1527	HALDWANI	07004324	V	N	138 N	01-OCT-21 21-OCT-21	240601101 06 00 46	1,73,32
1528	HALDWANI	07004324	V	N	139 N	01-OCT-21 21-OCT-21	240601101 06 00 46	14,20,00
1529	HALDWANI	07004324	V	N	140 N	01-OCT-21 21-OCT-21	240601101 06 00 46	98,56
1530	HALDWANI	07004324	V	N	150 N	01-OCT-21 21-OCT-21	240601101 06 00 46	10,01,00
1531	HALDWANI	07004324	V	N	152 N	01-OCT-21 21-OCT-21	240601101 06 00 46	3,09,00
1532	HALDWANI	07004324	V	N	153 N	01-OCT-21 21-OCT-21	240601101 06 00 46	11,82,00
1533	HALDWANI	07004324	V	N	133 N	01-OCT-21 21-OCT-21	240601101 08 00 51	4,99,52
1534	HALDWANI	07004324	V	N	134 N	01-OCT-21 21-OCT-21	240601101 08 00 51	4,96,04
1535	HALDWANI	07004324	V	N	135 N	01-OCT-21 21-OCT-21	240601101 08 00 51	4,96,16
1536	HALDWANI	07004324	V	N	141 N	01-OCT-21 21-OCT-21	240601101 08 00 51	5,00,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1537	HALDWANI	07004324	V	N	145	N	01-OCT-21 21-OCT-21	240601101 08 00 51	5,00,00
1538	HALDWANI	07004324	V	N	129	N	01-OCT-21 21-OCT-21	240601101 17 00 51	14,95,80
1539	HALDWANI	07004324	V	N	144	N	01-OCT-21 21-OCT-21	240601105 03 00 42	1,35,70
1540	HALDWANI	07004324	V	N	123	N	01-OCT-21 21-OCT-21	240602110 06 00 51	15,00,00
1541	HALDWANI	07004324	V	N	136	N	01-OCT-21 21-OCT-21	240602110 06 00 51	2,28,03
1542	HALDWANI	07004324	V	N	137	N	01-OCT-21 21-OCT-21	240602110 06 00 51	4,18,96
1543	HALDWANI	07004325	V	N	333	N	01-OCT-21 21-OCT-21	240601001 03 00 25	16,25
1544	HALDWANI	07004325	V	N	316	N	01-OCT-21 21-OCT-21	240601101 06 00 46	1,48,24
1545	HALDWANI	07004325	V	N	325	N	01-OCT-21 21-OCT-21	240601101 06 00 46	3,89,13
1546	HALDWANI	07004325	V	N	326	N	01-OCT-21 21-OCT-21	240601101 06 00 46	2,92,24
1547	HALDWANI	07004325	V	N	328	N	01-OCT-21 21-OCT-21	240601101 06 00 46	7,67,13
1548	HALDWANI	07004325	V	N	347	N	01-OCT-21 21-OCT-21	240601101 06 00 46	5,36,64
1549	HALDWANI	07004325	V	N	388	N	01-OCT-21 21-OCT-21	240601101 06 00 46	12,74,52
1550	HALDWANI	07004325	V	N	392	N	01-OCT-21 21-OCT-21	240601101 06 00 46	21,46,56
1551	HALDWANI	07004325	V	N	398	N	01-OCT-21 21-OCT-21	240601101 06 00 46	5,36,64
1552	HALDWANI	07004325	V	N	308	N	01-OCT-21 21-OCT-21	240601101 06 00 52	24,10,00
1553	HALDWANI	07004325	V	N	311	N	01-OCT-21 21-OCT-21	240601101 06 00 52	14,40,00
1554	HALDWANI	07004325	V	N	318	N	01-OCT-21 21-OCT-21	240601101 06 00 52	24,40,00
1555	HALDWANI	07004325	V	N	336	N	01-OCT-21 21-OCT-21	240601101 08 00 51	5,00,00
1556	HALDWANI	07004325	V	N	337	N	01-OCT-21 21-OCT-21	240601101 08 00 51	1,66,00
1557	HALDWANI	07004325	V	N	282	N	01-OCT-21 21-OCT-21	240601105 03 00 42	1,79,31
1558	HALDWANI	07004325	V	N	283	N	01-OCT-21 21-OCT-21	240601105 03 00 42	9,18,48
1559	HALDWANI	07004325	V	N	284	N	01-OCT-21 21-OCT-21	240601105 03 00 42	9,45,57
1560	HALDWANI	07004325	V	N	285	N	01-OCT-21 21-OCT-21	240601105 03 00 42	5,93,40
1561	HALDWANI	07004325	V	N	286	N	01-OCT-21 21-OCT-21	240601105 03 00 42	8,63,01
1562	HALDWANI	07004325	V	N	287	N	01-OCT-21 21-OCT-21	240601105 03 00 42	2,96,70
1563	HALDWANI	07004258	V	N	40	N	01-OCT-21 22-OCT-21	240601001 03 00 01	6,05,00
1564	HALDWANI	07004258	V	N	41	N	01-OCT-21 22-OCT-21	240601001 03 00 01	4,56,00
1565	HALDWANI	07004258	V	N	42	N	01-OCT-21 22-OCT-21	240601001 03 00 01	12,31,00
1566	HALDWANI	07004258	V	N	329	N	01-OCT-21 22-OCT-21	240601001 03 00 02	8,67,84
1567	HALDWANI	07004258	V	N	40	N	01-OCT-21 22-OCT-21	240601001 03 00 03	3,02,50
1568	HALDWANI	07004258	V	N	41	N	01-OCT-21 22-OCT-21	240601001 03 00 03	1,27,68

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date		TREASURY			HEAD OF ACCOUNT			AMOUNT
	V/C	P/NP	VCH	No	DDO CODE						
1569	HALDWANI	07004258	V	N	42	N	01-OCT-21	22-OCT-21	240601001	03 00 03	6,15,50
1570	HALDWANI	07004258	V	N	291	N	01-OCT-21	22-OCT-21	240601001	03 00 04	1,28,70
1571	HALDWANI	07004258	V	N	40	N	01-OCT-21	22-OCT-21	240601001	03 00 06	42,20
1572	HALDWANI	07004258	V	N	41	N	01-OCT-21	22-OCT-21	240601001	03 00 06	16,10
1573	HALDWANI	07004258	V	N	42	N	01-OCT-21	22-OCT-21	240601001	03 00 06	1,31,80
1574	HALDWANI	07004258	V	N	364	N	01-OCT-21	22-OCT-21	240601001	03 00 20	67,88
1575	HALDWANI	07004258	V	N	313	N	01-OCT-21	22-OCT-21	240601001	03 00 22	1,20,90
1576	HALDWANI	07004258	V	N	345	N	01-OCT-21	22-OCT-21	240601001	03 00 22	33,98
1577	HALDWANI	07004258	V	N	350	N	01-OCT-21	22-OCT-21	240601001	03 00 22	35,00
1578	HALDWANI	07004258	V	N	363	N	01-OCT-21	22-OCT-21	240601001	03 00 22	51,35
1579	HALDWANI	07004258	V	N	371	N	01-OCT-21	22-OCT-21	240601001	03 00 22	35,40
1580	HALDWANI	07004258	V	N	342	N	01-OCT-21	22-OCT-21	240601101	08 00 29	2,24,72
1581	HALDWANI	07004258	V	N	370	N	01-OCT-21	22-OCT-21	240601101	13 00 29	85,00
1582	HALDWANI	07004258	V	N	319	N	01-OCT-21	22-OCT-21	240601102	12 00 24	79,83
1583	HALDWANI	07004258	V	N	359	N	01-OCT-21	22-OCT-21	240601102	12 00 24	1,67,61
1584	HALDWANI	07004258	V	N	360	N	01-OCT-21	22-OCT-21	240601102	12 00 24	51,75
1585	HALDWANI	07004319	V	N	216	N	01-OCT-21	22-OCT-21	240601001	03 00 04	80,25
1586	HALDWANI	07004319	V	N	221	N	01-OCT-21	22-OCT-21	240601001	03 00 04	49,50
1587	HALDWANI	07004324	V	N	120	N	01-OCT-21	22-OCT-21	240601001	03 00 02	82,13
1588	HALDWANI	07004324	V	N	111	N	01-OCT-21	22-OCT-21	240601001	03 00 29	10,00
1589	HALDWANI	07004324	V	N	112	N	01-OCT-21	22-OCT-21	240601101	08 00 29	18,01
1590	HALDWANI	07004324	V	N	149	N	01-OCT-21	22-OCT-21	240601101	12 00 51	9,99,00
1591	HALDWANI	07004325	V	N	395	N	01-OCT-21	22-OCT-21	240601101	06 00 46	4,02,48
1592	HALDWANI	07004325	V	N	278	N	01-OCT-21	22-OCT-21	240601105	03 00 42	23,76,18
1593	HALDWANI	07004325	V	N	288	N	01-OCT-21	22-OCT-21	240601105	03 00 42	2,34,78
1594	HALDWANI	07004258	V	N	367	N	01-OCT-21	25-OCT-21	240601001	03 00 08	50,41,01
1595	HALDWANI	07004258	V	N	354	N	01-OCT-21	25-OCT-21	240601101	06 00 46	2,29,55
1596	HALDWANI	07004258	V	N	365	N	01-OCT-21	25-OCT-21	240601101	06 00 46	1,05,59
1597	HALDWANI	07004258	V	N	368	N	01-OCT-21	25-OCT-21	240601101	06 00 46	1,42,32
1598	HALDWANI	07004258	V	N	372	N	01-OCT-21	25-OCT-21	240601101	06 00 46	3,35,40
1599	HALDWANI	07004258	V	N	317	N	01-OCT-21	25-OCT-21	240601101	08 00 51	4,00,00
1600	HALDWANI	07004258	V	N	289	N	01-OCT-21	25-OCT-21	240601101	08 00 52	9,96,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1601	HALDWANI	07004258	V	N	315	N	01-OCT-21 25-OCT-21	240601101 08 00 52	15,00,00
1602	HALDWANI	07004258	V	N	280	N	01-OCT-21 25-OCT-21	240602110 06 00 52	25,00,00
1603	HALDWANI	07004258	V	N	358	N	01-OCT-21 25-OCT-21	240602110 06 00 52	25,00,00
1604	HALDWANI	07004324	V	N	165	N	01-OCT-21 25-OCT-21	240601070 03 00 51	51,78
1605	HALDWANI	07004324	V	N	160	N	01-OCT-21 25-OCT-21	240601101 06 00 46	1,76,00
1606	HALDWANI	07004324	V	N	161	N	01-OCT-21 25-OCT-21	240601101 06 00 46	1,90,00
1607	HALDWANI	07004324	V	N	142	N	01-OCT-21 25-OCT-21	240601101 06 00 52	14,20,00
1608	HALDWANI	07004324	V	N	163	N	01-OCT-21 25-OCT-21	240601101 06 00 52	7,20,00
1609	HALDWANI	07004324	V	N	156	N	01-OCT-21 25-OCT-21	240601101 08 00 51	4,99,80
1610	HALDWANI	07004324	V	N	147	N	01-OCT-21 25-OCT-21	240601101 17 00 51	16,50,00
1611	HALDWANI	07004324	V	N	148	N	01-OCT-21 25-OCT-21	240601101 17 00 51	15,00,00
1612	HALDWANI	07004324	V	N	151	N	01-OCT-21 25-OCT-21	240601101 17 00 51	10,50,00
1613	HALDWANI	07004324	V	N	154	N	01-OCT-21 25-OCT-21	240601101 17 00 51	12,50,00
1614	HALDWANI	07004324	V	N	155	N	01-OCT-21 25-OCT-21	240601101 17 00 51	15,00,00
1615	HALDWANI	07004324	V	N	158	N	01-OCT-21 25-OCT-21	240601101 17 00 51	12,00,00
1616	HALDWANI	07004324	V	N	159	N	01-OCT-21 25-OCT-21	240601101 17 00 51	12,00,00
1617	HALDWANI	07004331	V	N	256	N	01-OCT-21 25-OCT-21	240601001 03 00 02	4,39,40
1618	HALDWANI	07004331	V	N	268	N	01-OCT-21 25-OCT-21	240601001 03 00 02	80,00
1619	HALDWANI	07004331	V	N	250	N	01-OCT-21 25-OCT-21	240601001 03 00 25	3,05,24
1620	HALDWANI	07004331	V	N	266	N	01-OCT-21 25-OCT-21	240601001 03 00 25	8,28
1621	HALDWANI	07004331	V	N	255	N	01-OCT-21 25-OCT-21	240601004 02 00 29	1,05,00
1622	HALDWANI	07004331	V	N	249	N	01-OCT-21 25-OCT-21	240601004 02 00 46	87,88
1623	HALDWANI	07004331	V	N	262	N	01-OCT-21 25-OCT-21	240601004 02 00 46	87,88
1624	HALDWANI	07004331	V	N	267	N	01-OCT-21 25-OCT-21	240601004 02 00 46	87,88
1625	HALDWANI	07004331	V	N	272	N	01-OCT-21 25-OCT-21	240601004 02 00 46	87,88
1626	HALDWANI	07004258	V	N	341	N	01-OCT-21 26-OCT-21	240601001 03 00 22	1,15,82
1627	HALDWANI	07004258	V	N	349	N	01-OCT-21 26-OCT-21	240601001 03 00 52	4,00,00
1628	HALDWANI	07004258	V	N	352	N	01-OCT-21 26-OCT-21	240601101 05 00 40	16,35,00
1629	HALDWANI	07004258	V	N	357	N	01-OCT-21 26-OCT-21	240601101 06 00 52	5,00,00
1630	HALDWANI	07004258	V	N	290	N	01-OCT-21 26-OCT-21	240601101 08 00 51	4,00,00
1631	HALDWANI	07004258	V	N	373	N	01-OCT-21 26-OCT-21	240601101 08 00 51	4,00,00
1632	HALDWANI	07004258	V	N	356	N	01-OCT-21 26-OCT-21	240601101 08 00 52	15,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1633	HALDWANI	07004258	V	N	324	N	01-OCT-21 26-OCT-21	240601101 13 00 40	7,56,00
1634	HALDWANI	07004258	V	N	331	N	01-OCT-21 26-OCT-21	240601105 03 00 42	7,68,84
1635	HALDWANI	07004259	V	N	204	N	01-OCT-21 26-OCT-21	240601001 03 00 25	2,14,30
1636	HALDWANI	07004324	V	N	157	N	01-OCT-21 26-OCT-21	240601001 03 00 42	1,00,00
1637	HALDWANI	07004324	V	N	162	N	01-OCT-21 26-OCT-21	240601101 06 00 52	7,50,00
1638	HALDWANI	07004324	V	N	164	N	01-OCT-21 26-OCT-21	240601101 06 00 52	5,10,00
1639	HALDWANI	07004324	V	N	170	N	01-OCT-21 26-OCT-21	240601101 06 00 52	7,62,94
1640	HALDWANI	07004324	V	N	171	N	01-OCT-21 26-OCT-21	240601101 06 00 52	13,89,92
1641	HALDWANI	07004324	V	N	172	N	01-OCT-21 26-OCT-21	240601101 06 00 52	5,06,80
1642	HALDWANI	07004324	V	N	173	N	01-OCT-21 26-OCT-21	240601101 06 00 52	7,43,96
1643	HALDWANI	07004324	V	N	174	N	01-OCT-21 26-OCT-21	240601101 08 00 52	3,38,00
1644	HALDWANI	07004324	V	N	168	N	01-OCT-21 26-OCT-21	240601101 12 00 51	7,50,00
1645	HALDWANI	07004324	V	N	169	N	01-OCT-21 26-OCT-21	240601101 12 00 51	6,00,00
1646	HALDWANI	07004324	V	N	166	N	01-OCT-21 26-OCT-21	240602110 06 00 51	2,28,00
1647	HALDWANI	07004324	V	N	167	N	01-OCT-21 26-OCT-21	240602110 06 00 51	12,60,00
1648	HALDWANI	07004325	V	N	332	N	01-OCT-21 26-OCT-21	240601001 03 00 31	2,00,00
1649	HALDWANI	07004325	V	N	294	N	01-OCT-21 26-OCT-21	240601001 03 00 42	76,48
1650	HALDWANI	07004325	V	N	296	N	01-OCT-21 26-OCT-21	240601001 03 00 42	83,92
1651	HALDWANI	07004325	V	N	298	N	01-OCT-21 26-OCT-21	240601101 06 00 46	14,53,38
1652	HALDWANI	07004325	V	N	299	N	01-OCT-21 26-OCT-21	240601101 06 00 46	10,60,04
1653	HALDWANI	07004325	V	N	300	N	01-OCT-21 26-OCT-21	240601101 06 00 46	3,74,89
1654	HALDWANI	07004325	V	N	301	N	01-OCT-21 26-OCT-21	240601101 06 00 46	3,48,40
1655	HALDWANI	07004325	V	N	306	N	01-OCT-21 26-OCT-21	240601101 06 00 46	9,33,00
1656	HALDWANI	07004325	V	N	303	N	01-OCT-21 26-OCT-21	240601101 08 00 31	1,00,00
1657	HALDWANI	07004325	V	N	309	N	01-OCT-21 26-OCT-21	240601101 08 00 51	3,32,60
1658	HALDWANI	07004325	V	N	312	N	01-OCT-21 26-OCT-21	240601101 08 00 51	5,00,00
1659	HALDWANI	07004325	V	N	314	N	01-OCT-21 26-OCT-21	240601101 08 00 51	5,00,00
1660	HALDWANI	07004258	V	N	334	N	01-OCT-21 27-OCT-21	240601105 03 00 42	2,25,28
1661	HALDWANI	07004258	V	N	335	N	01-OCT-21 27-OCT-21	240601105 03 00 42	1,37,04
1662	HALDWANI	07004323	V	N	240	N	01-OCT-21 27-OCT-21	240601001 03 00 08	3,01,19
1663	HALDWANI	07004323	V	N	241	N	01-OCT-21 27-OCT-21	240601001 03 00 08	67,73
1664	HALDWANI	07004324	V	N	146	N	01-OCT-21 27-OCT-21	240601101 06 00 46	87,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1665	HALDWANI	07004324	V	N	189	N	01-OCT-21 27-OCT-21	240601101 06 00 46	22,00,00
1666	HALDWANI	07004324	V	N	191	N	01-OCT-21 27-OCT-21	240601101 06 00 46	1,80,60
1667	HALDWANI	07004324	V	N	192	N	01-OCT-21 27-OCT-21	240601101 06 00 46	3,87,00
1668	HALDWANI	07004324	V	N	193	N	01-OCT-21 27-OCT-21	240601101 06 00 46	3,87,00
1669	HALDWANI	07004324	V	N	194	N	01-OCT-21 27-OCT-21	240601101 06 00 46	3,09,60
1670	HALDWANI	07004324	V	N	195	N	01-OCT-21 27-OCT-21	240601101 06 00 46	3,09,60
1671	HALDWANI	07004324	V	N	196	N	01-OCT-21 27-OCT-21	240601101 06 00 46	1,54,80
1672	HALDWANI	07004324	V	N	197	N	01-OCT-21 27-OCT-21	240601101 06 00 46	1,54,80
1673	HALDWANI	07004324	V	N	198	N	01-OCT-21 27-OCT-21	240601101 06 00 46	1,54,80
1674	HALDWANI	07004324	V	N	176	N	01-OCT-21 27-OCT-21	240601101 08 00 51	5,00,00
1675	HALDWANI	07004324	V	N	177	N	01-OCT-21 27-OCT-21	240601101 12 00 51	15,00,00
1676	HALDWANI	07004324	V	N	178	N	01-OCT-21 27-OCT-21	240601101 12 00 52	11,50,00
1677	HALDWANI	07004324	V	N	179	N	01-OCT-21 27-OCT-21	240601101 12 00 52	15,00,00
1678	HALDWANI	07004324	V	N	185	N	01-OCT-21 27-OCT-21	240601101 17 00 51	15,00,00
1679	HALDWANI	07004324	V	N	187	N	01-OCT-21 27-OCT-21	240601101 17 00 51	23,94,60
1680	HALDWANI	07004324	V	N	188	N	01-OCT-21 27-OCT-21	240601101 17 00 51	11,98,00
1681	HALDWANI	07004324	V	N	180	N	01-OCT-21 27-OCT-21	240601101 17 00 52	25,00,00
1682	HALDWANI	07004324	V	N	181	N	01-OCT-21 27-OCT-21	240601101 17 00 52	23,00,00
1683	HALDWANI	07004324	V	N	175	N	01-OCT-21 27-OCT-21	240602110 06 00 51	4,09,48
1684	HALDWANI	07004324	V	N	186	N	01-OCT-21 27-OCT-21	240602110 06 00 51	4,18,96
1685	HALDWANI	07004325	V	N	343	N	01-OCT-21 27-OCT-21	240601001 03 00 25	1,26,10
1686	HALDWANI	07004325	V	N	382	N	01-OCT-21 27-OCT-21	240601101 08 00 51	5,00,00
1687	HALDWANI	07004325	V	N	351	N	01-OCT-21 27-OCT-21	240601102 12 00 42	7,25,66
1688	HALDWANI	07004258	V	N	109	N	01-OCT-21 28-OCT-21	240602110 06 00 52	34,50,00
1689	HALDWANI	07004325	V	N	304	N	01-OCT-21 28-OCT-21	240601001 03 00 41	99,79
1690	HALDWANI	07004325	V	N	340	N	01-OCT-21 28-OCT-21	240601101 06 00 29	1,55,00
1691	HALDWANI	07004325	V	N	346	N	01-OCT-21 28-OCT-21	240601101 06 00 46	3,84,00
1692	HALDWANI	07004325	V	N	338	N	01-OCT-21 28-OCT-21	240601102 12 00 24	95,81
1693	HALDWANI	07004325	V	N	339	N	01-OCT-21 28-OCT-21	240601102 12 00 24	1,21,97
1694	HALDWANI	07004325	V	N	377	N	01-OCT-21 28-OCT-21	240601102 12 00 24	71,15
1695	HALDWANI	07004325	V	N	379	N	01-OCT-21 28-OCT-21	240601105 03 00 42	11,04,48
1696	HALDWANI	07004258	V	N	322	N	01-OCT-21 29-OCT-21	240601001 03 00 21	99,78

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1697	HALDWANI	07004258	V	N	323	N	01-OCT-21 29-OCT-21	240601001 03 00 25	3,00,00
1698	HALDWANI	07004258	V	N	361	N	01-OCT-21 29-OCT-21	240601001 03 00 30	48,46
1699	HALDWANI	07004258	V	N	362	N	01-OCT-21 29-OCT-21	240601001 03 00 42	14,50
1700	HALDWANI	07004258	V	N	369	N	01-OCT-21 29-OCT-21	240601001 03 00 42	23,00
1701	HALDWANI	07004258	V	N	321	N	01-OCT-21 29-OCT-21	240601101 05 00 20	50,00
1702	HALDWANI	07004258	V	N	320	N	01-OCT-21 29-OCT-21	240601101 05 00 40	1,88,40
1703	HALDWANI	07004258	V	N	366	N	01-OCT-21 29-OCT-21	240601101 06 00 46	67,08
1704	HALDWANI	07004258	V	N	355	N	01-OCT-21 29-OCT-21	240601101 06 00 52	25,00,00
1705	HALDWANI	07004258	V	N	375	N	01-OCT-21 29-OCT-21	240601101 06 00 52	15,00,00
1706	HALDWANI	07004258	V	N	327	N	01-OCT-21 29-OCT-21	240601105 03 00 42	5,46,96
1707	HALDWANI	07004259	V	N	205	N	01-OCT-21 29-OCT-21	240601001 03 00 08	7,21,68
1708	HALDWANI	07004259	V	N	206	N	01-OCT-21 29-OCT-21	240601001 03 00 08	4,06,39
1709	HALDWANI	07004324	V	N	32	N	01-OCT-21 29-OCT-21	240601001 03 00 01	6,46,00
1710	HALDWANI	07004324	V	N	34	N	01-OCT-21 29-OCT-21	240601001 03 00 01	27,73,00
1711	HALDWANI	07004324	V	N	32	N	01-OCT-21 29-OCT-21	240601001 03 00 03	1,04,96
1712	HALDWANI	07004324	V	N	34	N	01-OCT-21 29-OCT-21	240601001 03 00 03	4,32,05
1713	HALDWANI	07004324	V	N	32	N	01-OCT-21 29-OCT-21	240601001 03 00 06	3,30,60
1714	HALDWANI	07004324	V	N	34	N	01-OCT-21 29-OCT-21	240601001 03 00 06	2,24,80
1715	HALDWANI	07004324	V	N	190	N	01-OCT-21 29-OCT-21	240601001 03 00 08	18,55,38
1716	HALDWANI	07004324	V	N	126	N	01-OCT-21 29-OCT-21	240601001 03 00 25	3,53
1717	HALDWANI	07004324	V	N	143	N	01-OCT-21 29-OCT-21	240601101 05 00 40	19,10,00
1718	HALDWANI	07004324	V	N	199	N	01-OCT-21 29-OCT-21	240601101 06 00 46	1,54,80
1719	HALDWANI	07004324	V	N	184	N	01-OCT-21 29-OCT-21	240601101 17 00 51	15,00,00
1720	HALDWANI	07004324	V	N	182	N	01-OCT-21 29-OCT-21	240601101 17 00 52	22,00,00
1721	HALDWANI	07004324	V	N	183	N	01-OCT-21 29-OCT-21	240601101 17 00 52	25,00,00
1722	HALDWANI	07004324	V	N	121	N	01-OCT-21 29-OCT-21	240601105 03 00 42	3,37,98
1723	HALDWANI	07004324	V	N	122	N	01-OCT-21 29-OCT-21	240601105 03 00 42	2,47,68
1724	HALDWANI	07004324	V	N	125	N	01-OCT-21 29-OCT-21	240601105 03 00 42	1,47,06
1725	HALDWANI	07004324	V	N	127	N	01-OCT-21 29-OCT-21	240601105 03 00 42	3,22,50
1726	HALDWANI	07004324	V	N	128	N	01-OCT-21 29-OCT-21	240601105 03 00 42	77,40
1727	HALDWANI	07004325	V	N	344	N	01-OCT-21 29-OCT-21	240601101 06 00 46	8,33,67
1728	HALDWANI	07004325	V	N	376	N	01-OCT-21 29-OCT-21	240601101 06 00 46	5,46,52

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1729	HALDWANI	07004325	V	N	380	N	01-OCT-21 29-OCT-21	240601101 06 00 46	7,87,35
1730	HALDWANI	07004325	V	N	381	N	01-OCT-21 29-OCT-21	240601101 06 00 46	3,70,52
1731	HALDWANI	07004325	V	N	383	N	01-OCT-21 29-OCT-21	240601101 06 00 46	4,20,63
1732	HALDWANI	07004325	V	N	384	N	01-OCT-21 29-OCT-21	240601101 06 00 46	8,29,23
1733	HALDWANI	07004325	V	N	387	N	01-OCT-21 29-OCT-21	240601101 06 00 46	11,40,36
1734	HALDWANI	07004325	V	N	391	N	01-OCT-21 29-OCT-21	240601101 06 00 46	62,00
1735	HALDWANI	07004325	V	N	393	N	01-OCT-21 29-OCT-21	240601101 06 00 46	71,10
1736	HALDWANI	07004325	V	N	394	N	01-OCT-21 29-OCT-21	240601101 06 00 46	74,50
1737	HALDWANI	07004325	V	N	310	N	01-OCT-21 29-OCT-21	240601101 06 00 52	14,65,00
1738	HALDWANI	07004325	V	N	275	N	01-OCT-21 29-OCT-21	240601101 14 00 29	76,00
1739	HALDWANI	07004325	V	N	348	N	01-OCT-21 29-OCT-21	240601105 03 00 42	25,14
1740	HALDWANI	07004258	V	N	43	N	01-OCT-21 30-OCT-21	240601001 03 00 01	4,99,99,50
1741	HALDWANI	07004258	V	N	43	N	01-OCT-21 30-OCT-21	240601001 03 00 03	1,40,03,22
1742	HALDWANI	07004258	V	N	43	N	01-OCT-21 30-OCT-21	240601001 03 00 06	30,70,00
1743	HALDWANI	07004259	V	N	35	N	01-OCT-21 30-OCT-21	240601001 03 00 01	1,33,80,00
1744	HALDWANI	07004259	V	N	35	N	01-OCT-21 30-OCT-21	240601001 03 00 03	37,63,20
1745	HALDWANI	07004259	V	N	35	N	01-OCT-21 30-OCT-21	240601001 03 00 06	6,48,65
1746	HALDWANI	07004319	V	N	36	N	01-OCT-21 30-OCT-21	240601001 03 00 01	85,24,80
1747	HALDWANI	07004319	V	N	36	N	01-OCT-21 30-OCT-21	240601001 03 00 03	23,81,68
1748	HALDWANI	07004319	V	N	36	N	01-OCT-21 30-OCT-21	240601001 03 00 06	3,30,00
1749	HALDWANI	07004319	V	N	223	N	01-OCT-21 30-OCT-21	240601004 02 00 25	89,10
1750	HALDWANI	07004322	V	N	231	N	01-OCT-21 30-OCT-21	240601001 03 00 02	3,60,00
1751	HALDWANI	07004322	V	N	227	N	01-OCT-21 30-OCT-21	240601001 03 00 08	31,58,32
1752	HALDWANI	07004322	V	N	237	N	01-OCT-21 30-OCT-21	240601001 03 00 08	21,93,42
1753	HALDWANI	07004322	V	N	236	N	01-OCT-21 30-OCT-21	240601003 02 00 29	79,74
1754	HALDWANI	07004323	V	N	37	N	01-OCT-21 30-OCT-21	240601001 03 00 01	53,00,00
1755	HALDWANI	07004323	V	N	37	N	01-OCT-21 30-OCT-21	240601001 03 00 03	14,84,00
1756	HALDWANI	07004323	V	N	37	N	01-OCT-21 30-OCT-21	240601001 03 00 06	2,76,60
1757	HALDWANI	07004324	V	N	113	N	01-OCT-21 30-OCT-21	240601001 03 00 02	2,30,40
1758	HALDWANI	07004324	V	N	116	N	01-OCT-21 30-OCT-21	240601001 03 00 02	2,30,40
1759	HALDWANI	07004324	V	N	117	N	01-OCT-21 30-OCT-21	240601001 03 00 02	2,30,40
1760	HALDWANI	07004324	V	N	130	N	01-OCT-21 30-OCT-21	240601001 03 00 02	2,30,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1761	HALDWANI	07004324	V	N	131 N	01-OCT-21 30-OCT-21	240601001 03 00 02	4,60,80
1762	HALDWANI	07004324	V	N	200 N	01-OCT-21 30-OCT-21	240601101 06 00 46	3,09,60
1763	HALDWANI	07004324	V	N	201 N	01-OCT-21 30-OCT-21	240601101 06 00 46	1,54,80
1764	HALDWANI	07004324	V	N	202 N	01-OCT-21 30-OCT-21	240601101 06 00 46	1,54,80
1765	HALDWANI	07004324	V	N	203 N	01-OCT-21 30-OCT-21	240602110 06 00 51	2,58,00
1766	HALDWANI	07004325	V	N	39 N	01-OCT-21 30-OCT-21	240601001 03 00 01	9,76,55,73
1767	HALDWANI	07004325	V	N	39 N	01-OCT-21 30-OCT-21	240601001 03 00 03	2,73,67,63
1768	HALDWANI	07004325	V	N	274 N	01-OCT-21 30-OCT-21	240601001 03 00 04	60,38
1769	HALDWANI	07004325	V	N	276 N	01-OCT-21 30-OCT-21	240601001 03 00 04	31,20
1770	HALDWANI	07004325	V	N	39 N	01-OCT-21 30-OCT-21	240601001 03 00 06	66,93,83
1771	HALDWANI	07004325	V	N	353 N	01-OCT-21 30-OCT-21	240601101 06 00 46	13,41,60
1772	HALDWANI	07004325	V	N	378 N	01-OCT-21 30-OCT-21	240601101 06 00 46	4,02,48
1773	HALDWANI	07004325	V	N	389 N	01-OCT-21 30-OCT-21	240601101 06 00 46	89,50
1774	HALDWANI	07004325	V	N	390 N	01-OCT-21 30-OCT-21	240601101 06 00 46	5,36,64
1775	HALDWANI	07004325	V	N	396 N	01-OCT-21 30-OCT-21	240601101 06 00 46	74,50
1776	HALDWANI	07004325	V	N	397 N	01-OCT-21 30-OCT-21	240601101 06 00 46	6,70,80
1777	HALDWANI	07004325	V	N	385 N	01-OCT-21 30-OCT-21	240601101 06 00 52	1,49,97
1778	HALDWANI	07004325	V	N	330 N	01-OCT-21 30-OCT-21	240601101 08 00 42	1,99,00
1779	HALDWANI	07004325	V	N	386 N	01-OCT-21 30-OCT-21	240601101 14 00 40	5,20,00
1780	HALDWANI	07004331	V	N	38 N	01-OCT-21 30-OCT-21	240601001 03 00 01	1,75,27,20
1781	HALDWANI	07004331	V	N	38 N	01-OCT-21 30-OCT-21	240601001 03 00 03	50,85,93
1782	HALDWANI	07004331	V	N	251 N	01-OCT-21 30-OCT-21	240601001 03 00 04	52,50
1783	HALDWANI	07004331	V	N	258 N	01-OCT-21 30-OCT-21	240601001 03 00 04	56,10
1784	HALDWANI	07004331	V	N	259 N	01-OCT-21 30-OCT-21	240601001 03 00 04	64,20
1785	HALDWANI	07004331	V	N	260 N	01-OCT-21 30-OCT-21	240601001 03 00 04	50,20
1786	HALDWANI	07004331	V	N	263 N	01-OCT-21 30-OCT-21	240601001 03 00 04	41,00
1787	HALDWANI	07004331	V	N	265 N	01-OCT-21 30-OCT-21	240601001 03 00 04	29,20
1788	HALDWANI	07004331	V	N	270 N	01-OCT-21 30-OCT-21	240601001 03 00 04	43,00
1789	HALDWANI	07004331	V	N	271 N	01-OCT-21 30-OCT-21	240601001 03 00 04	37,20
1790	HALDWANI	07004331	V	N	273 N	01-OCT-21 30-OCT-21	240601001 03 00 04	47,00
1791	HALDWANI	07004331	V	N	38 N	01-OCT-21 30-OCT-21	240601001 03 00 06	13,11,35
1792	HARIDWAR	65004256	V	N	1 N	01-OCT-21 04-OCT-21	240601001 03 00 01	5,67,83,56

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1793	HARIDWAR	65004256	V	N	1	N	01-OCT-21	04-OCT-21	240601001 03 00 03	2,85,40,76
1794	HARIDWAR	65004256	V	N	1	N	01-OCT-21	04-OCT-21	240601001 03 00 06	46,67,25
1795	HARIDWAR	65004256	V	N	1	N	01-OCT-21	08-OCT-21	240601001 03 00 04	3,29,80
1796	HARIDWAR	65004256	V	N	4	N	01-OCT-21	08-OCT-21	240601800 50 00 22	9,15,36
1797	HARIDWAR	65004256	V	N	8	N	01-OCT-21	08-OCT-21	240601800 50 00 22	2,55,17
1798	HARIDWAR	65004256	V	N	2	N	01-OCT-21	08-OCT-21	240601800 50 00 42	2,55,50
1799	HARIDWAR	65004256	V	N	3	N	01-OCT-21	08-OCT-21	240601800 50 00 42	2,45,00
1800	HARIDWAR	65004256	V	N	6	N	01-OCT-21	08-OCT-21	240601800 50 00 42	2,10,00
1801	HARIDWAR	65004256	V	N	9	N	01-OCT-21	08-OCT-21	240601800 50 00 42	15,40,00
1802	HARIDWAR	65004256	V	N	5	N	01-OCT-21	08-OCT-21	240601800 50 00 43	3,29,47
1803	HARIDWAR	65004256	V	N	7	N	01-OCT-21	08-OCT-21	240602110 08 00 26	9,39,05
1804	HARIDWAR	65004256	V	N	10	N	01-OCT-21	11-OCT-21	240601001 03 00 08	65,85,60
1805	HARIDWAR	65004256	V	N	12	N	01-OCT-21	11-OCT-21	240601001 03 00 08	78,18,79
1806	HARIDWAR	65004256	V	N	16	N	01-OCT-21	11-OCT-21	240601102 12 00 42	4,64,00
1807	HARIDWAR	65004256	V	N	15	N	01-OCT-21	11-OCT-21	240601105 03 00 42	8,49,60
1808	HARIDWAR	65004256	V	N	13	N	01-OCT-21	11-OCT-21	240601800 50 00 20	8,46,42
1809	HARIDWAR	65004256	V	N	14	N	01-OCT-21	11-OCT-21	240601800 50 00 26	4,93,26
1810	HARIDWAR	65004256	V	N	11	N	01-OCT-21	11-OCT-21	240601800 50 00 42	21,71,20
1811	HARIDWAR	65004256	V	N	17	N	01-OCT-21	11-OCT-21	240601800 50 00 42	21,71,20
1812	HARIDWAR	65004256	V	N	19	N	01-OCT-21	12-OCT-21	240601001 03 00 08	1,27,00,80
1813	HARIDWAR	65004256	V	N	20	N	01-OCT-21	12-OCT-21	240601001 03 00 08	1,26,03,84
1814	HARIDWAR	65004256	V	N	18	N	01-OCT-21	12-OCT-21	240601800 50 00 42	21,71,20
1815	HARIDWAR	65004256	V	N	42	N	01-OCT-21	14-OCT-21	240601001 03 00 08	2,46,96
1816	HARIDWAR	65004256	V	N	35	N	01-OCT-21	14-OCT-21	240601070 03 00 51	24,90,00
1817	HARIDWAR	65004256	V	N	41	N	01-OCT-21	14-OCT-21	240601070 03 00 51	25,00,00
1818	HARIDWAR	65004256	V	N	39	N	01-OCT-21	14-OCT-21	240601101 06 00 46	12,87,00
1819	HARIDWAR	65004256	V	N	40	N	01-OCT-21	14-OCT-21	240601101 06 00 46	19,98,00
1820	HARIDWAR	65004256	V	N	33	N	01-OCT-21	14-OCT-21	240601101 06 00 52	24,00,00
1821	HARIDWAR	65004256	V	N	38	N	01-OCT-21	14-OCT-21	240601101 06 00 52	16,00,00
1822	HARIDWAR	65004256	V	N	26	N	01-OCT-21	14-OCT-21	240601101 08 00 51	5,00,00
1823	HARIDWAR	65004256	V	N	27	N	01-OCT-21	14-OCT-21	240601101 08 00 51	5,00,00
1824	HARIDWAR	65004256	V	N	30	N	01-OCT-21	14-OCT-21	240601101 08 00 51	21,90,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1825	HARIDWAR	65004256	V	N	28	N	01-OCT-21	14-OCT-21	240601101 08 00 52	5,00,00
1826	HARIDWAR	65004256	V	N	29	N	01-OCT-21	14-OCT-21	240601101 08 00 52	5,00,00
1827	HARIDWAR	65004256	V	N	31	N	01-OCT-21	14-OCT-21	240601101 17 00 51	1,65,00
1828	HARIDWAR	65004256	V	N	34	N	01-OCT-21	14-OCT-21	240601101 17 00 52	90,00
1829	HARIDWAR	65004256	V	N	44	N	01-OCT-21	14-OCT-21	240601800 50 00 42	10,62,00
1830	HARIDWAR	65004256	V	N	45	N	01-OCT-21	14-OCT-21	240601800 50 00 42	16,22,50
1831	HARIDWAR	65004256	V	N	22	N	01-OCT-21	14-OCT-21	240602110 06 00 51	13,79,70
1832	HARIDWAR	65004256	V	N	23	N	01-OCT-21	14-OCT-21	240602110 06 00 51	13,50,00
1833	HARIDWAR	65004256	V	N	43	N	01-OCT-21	14-OCT-21	240602110 06 00 51	13,50,00
1834	HARIDWAR	65004256	V	N	21	N	01-OCT-21	14-OCT-21	240602110 06 00 52	22,98,97
1835	HARIDWAR	65004256	V	N	24	N	01-OCT-21	14-OCT-21	240602110 06 00 52	14,59,25
1836	HARIDWAR	65004256	V	N	25	N	01-OCT-21	14-OCT-21	240602110 06 00 52	14,29,25
1837	HARIDWAR	65004256	V	N	32	N	01-OCT-21	14-OCT-21	240602110 06 00 52	12,41,78
1838	HARIDWAR	65004256	V	N	36	N	01-OCT-21	14-OCT-21	240602110 06 00 52	12,71,78
1839	HARIDWAR	65004256	V	N	37	N	01-OCT-21	14-OCT-21	240602110 06 00 52	22,98,97
1840	HARIDWAR	65004256	V	N	46	N	01-OCT-21	20-OCT-21	240601001 03 00 02	26,60,00
1841	HARIDWAR	65004256	V	N	47	N	01-OCT-21	20-OCT-21	240601001 03 00 08	3,00,00
1842	HARIDWAR	65004256	V	N	48	N	01-OCT-21	22-OCT-21	240601800 50 00 42	2,26,60
1843	HARIDWAR	65004256	V	N	51	N	01-OCT-21	22-OCT-21	240601800 50 00 42	4,97,08
1844	HARIDWAR	65004256	V	N	53	N	01-OCT-21	22-OCT-21	240601800 50 00 42	4,99,85
1845	HARIDWAR	65004256	V	N	49	N	01-OCT-21	22-OCT-21	240601800 50 00 43	1,16,50
1846	HARIDWAR	65004256	V	N	52	N	01-OCT-21	22-OCT-21	240601800 50 00 43	2,17,49
1847	HARIDWAR	65004256	V	N	50	N	01-OCT-21	22-OCT-21	240602110 08 00 20	2,46,72
1848	HARIDWAR	65004256	V	N	10	N	01-OCT-21	25-OCT-21	240601001 03 00 01	13,51,80
1849	HARIDWAR	65004256	V	N	2	N	01-OCT-21	25-OCT-21	240601001 03 00 01	7,18,00
1850	HARIDWAR	65004256	V	N	3	N	01-OCT-21	25-OCT-21	240601001 03 00 01	7,74
1851	HARIDWAR	65004256	V	N	4	N	01-OCT-21	25-OCT-21	240601001 03 00 01	7,74
1852	HARIDWAR	65004256	V	N	6	N	01-OCT-21	25-OCT-21	240601001 03 00 01	5,48
1853	HARIDWAR	65004256	V	N	7	N	01-OCT-21	25-OCT-21	240601001 03 00 01	7,74
1854	HARIDWAR	65004256	V	N	8	N	01-OCT-21	25-OCT-21	240601001 03 00 01	9,75
1855	HARIDWAR	65004256	V	N	9	N	01-OCT-21	25-OCT-21	240601001 03 00 01	6,79
1856	HARIDWAR	65004256	V	N	10	N	01-OCT-21	25-OCT-21	240601001 03 00 03	3,56,33

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1857	HARIDWAR	65004256	V	N	2 N	01-OCT-21 25-OCT-21	240601001 03 00 03	64,62
1858	HARIDWAR	65004256	V	N	3 N	01-OCT-21 25-OCT-21	240601001 03 00 03	2,17
1859	HARIDWAR	65004256	V	N	4 N	01-OCT-21 25-OCT-21	240601001 03 00 03	2,17
1860	HARIDWAR	65004256	V	N	6 N	01-OCT-21 25-OCT-21	240601001 03 00 03	1,54
1861	HARIDWAR	65004256	V	N	7 N	01-OCT-21 25-OCT-21	240601001 03 00 03	2,17
1862	HARIDWAR	65004256	V	N	8 N	01-OCT-21 25-OCT-21	240601001 03 00 03	2,14
1863	HARIDWAR	65004256	V	N	9 N	01-OCT-21 25-OCT-21	240601001 03 00 03	1,15
1864	HARIDWAR	65004256	V	N	2 N	01-OCT-21 25-OCT-21	240601001 03 00 06	88,60
1865	HARIDWAR	65004256	V	N	4 N	01-OCT-21 25-OCT-21	240601001 03 00 06	2,42
1866	HARIDWAR	65004256	V	N	5 N	01-OCT-21 25-OCT-21	240601001 03 00 06	1,47,50
1867	HARIDWAR	65004256	V	N	6 N	01-OCT-21 25-OCT-21	240601001 03 00 06	2,42
1868	HARIDWAR	65004256	V	N	8 N	01-OCT-21 25-OCT-21	240601001 03 00 06	3,99
1869	HARIDWAR	65004256	V	N	9 N	01-OCT-21 25-OCT-21	240601001 03 00 06	68
1870	HARIDWAR	65004256	V	N	54 N	01-OCT-21 25-OCT-21	240601800 50 00 42	5,23,96
1871	HARIDWAR	65004256	V	N	55 N	01-OCT-21 25-OCT-21	240601800 50 00 42	63,00
1872	HARIDWAR	65004256	V	N	56 N	01-OCT-21 25-OCT-21	240601800 50 00 42	21,70,00
1873	HARIDWAR	65004256	V	N	57 N	01-OCT-21 25-OCT-21	240601800 50 00 42	2,73,60
1874	HARIDWAR	65004256	V	N	58 N	01-OCT-21 25-OCT-21	240601800 50 00 42	6,00,00
1875	HARIDWAR	65004256	V	N	59 N	01-OCT-21 25-OCT-21	240601800 50 00 42	2,00,80
1876	HARIDWAR	65004256	V	N	60 N	01-OCT-21 25-OCT-21	240601800 50 00 42	1,04,00
1877	HARIDWAR	65004256	V	N	63 N	01-OCT-21 26-OCT-21	240601001 03 00 29	44,84
1878	HARIDWAR	65004256	V	N	65 N	01-OCT-21 26-OCT-21	240601800 50 00 20	6,43,45
1879	HARIDWAR	65004256	V	N	61 N	01-OCT-21 26-OCT-21	240601800 50 00 42	2,47,80
1880	HARIDWAR	65004256	V	N	64 N	01-OCT-21 26-OCT-21	240601800 50 00 42	5,46,40
1881	HARIDWAR	65004256	V	N	62 N	01-OCT-21 26-OCT-21	240602110 08 00 20	11,94,75
1882	HARIDWAR	65004256	V	N	74 N	01-OCT-21 28-OCT-21	240601101 06 00 52	4,00,00
1883	HARIDWAR	65004256	V	N	82 N	01-OCT-21 28-OCT-21	240601101 06 00 52	23,88,68
1884	HARIDWAR	65004256	V	N	88 N	01-OCT-21 28-OCT-21	240601101 06 00 52	8,11,32
1885	HARIDWAR	65004256	V	N	89 N	01-OCT-21 28-OCT-21	240601101 06 00 52	4,00,00
1886	HARIDWAR	65004256	V	N	77 N	01-OCT-21 28-OCT-21	240601101 08 00 51	10,00,00
1887	HARIDWAR	65004256	V	N	71 N	01-OCT-21 28-OCT-21	240601101 11 00 52	10,00,00
1888	HARIDWAR	65004256	V	N	72 N	01-OCT-21 28-OCT-21	240601101 11 00 52	20,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1889	HARIDWAR	65004256	V	N	66 N	01-OCT-21 28-OCT-21	240601800 50 00 42	2,47,80
1890	HARIDWAR	65004256	V	N	84 N	01-OCT-21 28-OCT-21	240601800 50 00 42	24,15,00
1891	HARIDWAR	65004256	V	N	91 N	01-OCT-21 28-OCT-21	240601800 50 00 52	25,00,00
1892	HARIDWAR	65004256	V	N	93 N	01-OCT-21 28-OCT-21	240601800 50 00 52	16,95,00
1893	HARIDWAR	65004256	V	N	94 N	01-OCT-21 28-OCT-21	240601800 50 00 52	13,05,00
1894	HARIDWAR	65004256	V	N	95 N	01-OCT-21 28-OCT-21	240601800 50 00 52	10,00,00
1895	HARIDWAR	65004256	V	N	68 N	01-OCT-21 28-OCT-21	240602110 06 00 52	6,08,90
1896	HARIDWAR	65004256	V	N	69 N	01-OCT-21 28-OCT-21	240602110 06 00 52	1,13,08
1897	HARIDWAR	65004256	V	N	75 N	01-OCT-21 28-OCT-21	240602110 06 00 52	17,52,99
1898	HARIDWAR	65004256	V	N	76 N	01-OCT-21 28-OCT-21	240602110 06 00 52	18,00,00
1899	HARIDWAR	65004256	V	N	78 N	01-OCT-21 28-OCT-21	240602110 06 00 52	23,90,03
1900	HARIDWAR	65004256	V	N	90 N	01-OCT-21 28-OCT-21	240602110 06 00 52	5,00,00
1901	HARIDWAR	65004256	V	N	92 N	01-OCT-21 28-OCT-21	240602110 06 00 52	10,00,00
1902	HARIDWAR	65004256	V	N	67 N	01-OCT-21 28-OCT-21	240602110 08 00 51	12,34,53
1903	HARIDWAR	65004256	V	N	70 N	01-OCT-21 28-OCT-21	240602110 08 00 51	14,23,62
1904	HARIDWAR	65004256	V	N	80 N	01-OCT-21 28-OCT-21	240602110 08 00 51	18,69,12
1905	HARIDWAR	65004256	V	N	81 N	01-OCT-21 28-OCT-21	240602110 08 00 51	15,46,38
1906	HARIDWAR	65004256	V	N	83 N	01-OCT-21 28-OCT-21	240602110 08 00 51	7,56,00
1907	HARIDWAR	65004256	V	N	86 N	01-OCT-21 28-OCT-21	240602110 08 00 51	17,35,47
1908	HARIDWAR	65004256	V	N	73 N	01-OCT-21 28-OCT-21	240602110 08 00 52	24,75,00
1909	HARIDWAR	65004256	V	N	79 N	01-OCT-21 28-OCT-21	240602110 08 00 52	9,90,00
1910	HARIDWAR	65004256	V	N	85 N	01-OCT-21 28-OCT-21	240602110 08 00 52	24,75,00
1911	HARIDWAR	65004256	V	N	96 N	01-OCT-21 29-OCT-21	240601001 03 00 08	1,50,00
1912	HARIDWAR	65004256	V	N	12 N	01-OCT-21 30-OCT-21	240601001 03 00 01	5,69,52,80
1913	HARIDWAR	65004256	V	N	98 N	01-OCT-21 30-OCT-21	240601001 03 00 02	13,30,00
1914	HARIDWAR	65004256	V	N	12 N	01-OCT-21 30-OCT-21	240601001 03 00 03	1,59,43,48
1915	HARIDWAR	65004256	V	N	12 N	01-OCT-21 30-OCT-21	240601001 03 00 06	47,44,25
1916	HARIDWAR	65004256	V	N	97 N	01-OCT-21 30-OCT-21	240601001 03 00 08	1,33,03,16
1917	HARIDWAR	65004256	V	N	100 N	01-OCT-21 30-OCT-21	240601101 06 00 46	7,40,88
1918	HARIDWAR	65004256	V	N	99 N	01-OCT-21 30-OCT-21	240601101 06 00 46	1,64,64
1919	KOTDWAR	56004256	V	N	1 N	01-OCT-21 04-OCT-21	240601001 03 00 01	3,04,44,50
1920	KOTDWAR	56004256	V	N	1 N	01-OCT-21 04-OCT-21	240601001 03 00 03	1,51,72,29

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1921	KOTDWAR	56004256	V	N	1 N	01-OCT-21 04-OCT-21	240601001 03 00 06	22,06,96
1922	KOTDWAR	56004256	V	N	7 N	01-OCT-21 08-OCT-21	240601101 06 00 46	2,46,96
1923	KOTDWAR	56004256	V	N	8 N	01-OCT-21 08-OCT-21	240601101 06 00 46	2,46,96
1924	KOTDWAR	56004256	V	N	2 N	01-OCT-21 08-OCT-21	240601101 06 00 52	22,63,12
1925	KOTDWAR	56004256	V	N	4 N	01-OCT-21 08-OCT-21	240601101 06 00 52	17,36,88
1926	KOTDWAR	56004256	V	N	1 N	01-OCT-21 08-OCT-21	240601101 17 00 52	12,00,00
1927	KOTDWAR	56004256	V	N	3 N	01-OCT-21 08-OCT-21	240601101 17 00 52	20,00,00
1928	KOTDWAR	56004256	V	N	5 N	01-OCT-21 08-OCT-21	240601101 17 00 52	16,80,00
1929	KOTDWAR	56004256	V	N	6 N	01-OCT-21 08-OCT-21	240601101 17 00 52	15,00,00
1930	KOTDWAR	56004256	V	N	10 N	01-OCT-21 08-OCT-21	240602110 06 00 51	4,95,00
1931	KOTDWAR	56004256	V	N	11 N	01-OCT-21 08-OCT-21	240602110 06 00 51	4,95,00
1932	KOTDWAR	56004256	V	N	9 N	01-OCT-21 08-OCT-21	240602110 06 00 51	4,95,00
1933	KOTDWAR	56004256	V	N	12 N	01-OCT-21 12-OCT-21	240601001 03 00 08	7,78,92
1934	KOTDWAR	56004256	V	N	13 N	01-OCT-21 12-OCT-21	240601001 03 00 22	13,45
1935	KOTDWAR	56004256	V	N	14 N	01-OCT-21 12-OCT-21	240601001 03 00 22	47,85
1936	KOTDWAR	56004256	V	N	15 N	01-OCT-21 12-OCT-21	240601001 03 00 25	11,00
1937	KOTDWAR	56004256	V	N	17 N	01-OCT-21 12-OCT-21	240601101 06 00 46	12,87,00
1938	KOTDWAR	56004256	V	N	16 N	01-OCT-21 12-OCT-21	240601101 08 00 29	34,00
1939	KOTDWAR	56004256	V	N	18 N	01-OCT-21 12-OCT-21	240601101 08 00 52	5,00,00
1940	KOTDWAR	56004256	V	N	19 N	01-OCT-21 18-OCT-21	240601101 06 00 46	6,93,00
1941	KOTDWAR	56004256	V	N	20 N	01-OCT-21 18-OCT-21	240601101 06 00 46	19,80,00
1942	KOTDWAR	56004256	V	N	23 N	01-OCT-21 18-OCT-21	240601101 08 00 51	5,00,00
1943	KOTDWAR	56004256	V	N	21 N	01-OCT-21 18-OCT-21	240602110 06 00 42	2,25,00
1944	KOTDWAR	56004256	V	N	22 N	01-OCT-21 18-OCT-21	240602110 06 00 42	2,40,00
1945	KOTDWAR	56004256	V	N	24 N	01-OCT-21 18-OCT-21	240602110 06 00 42	2,49,00
1946	KOTDWAR	56004256	V	N	25 N	01-OCT-21 18-OCT-21	240602110 06 00 42	1,58,00
1947	KOTDWAR	56004256	V	N	26 N	01-OCT-21 18-OCT-21	240602110 06 00 42	2,43,00
1948	KOTDWAR	56004256	V	N	31 N	01-OCT-21 27-OCT-21	240601001 03 00 02	12,66,34
1949	KOTDWAR	56004256	V	N	28 N	01-OCT-21 27-OCT-21	240601001 03 00 25	34,88
1950	KOTDWAR	56004256	V	N	30 N	01-OCT-21 27-OCT-21	240601001 03 00 25	3,58,76
1951	KOTDWAR	56004256	V	N	29 N	01-OCT-21 27-OCT-21	240601001 03 00 29	1,32,40
1952	KOTDWAR	56004256	V	N	27 N	01-OCT-21 27-OCT-21	240601001 03 00 42	1,70,27

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1953	KOTDWAR	56004256	V	N	32	N	01-OCT-21 27-OCT-21	240601102 12 00 42	13,26,00
1954	KOTDWAR	56004256	V	N	33	N	01-OCT-21 27-OCT-21	240601102 12 00 42	24,00
1955	KOTDWAR	56004256	V	N	3	N	01-OCT-21 30-OCT-21	240601001 03 00 01	3,10,04,50
1956	KOTDWAR	56004256	V	N	3	N	01-OCT-21 30-OCT-21	240601001 03 00 03	86,69,36
1957	KOTDWAR	56004256	V	N	3	N	01-OCT-21 30-OCT-21	240601001 03 00 06	22,31,65
1958	KOTDWAR	56004256	V	N	34	N	01-OCT-21 30-OCT-21	240601101 17 00 51	20,00,00
1959	KOTDWAR	56004256	V	N	35	N	01-OCT-21 30-OCT-21	240601101 17 00 51	15,00,00
1960	LANSDOWN	57004255	V	N	1	N	01-OCT-21 01-OCT-21	240601001 03 00 01	13,19,50
1961	LANSDOWN	57004255	V	N	1	N	01-OCT-21 01-OCT-21	240601001 03 00 03	2,24,35
1962	LANSDOWN	57004255	V	N	1	N	01-OCT-21 01-OCT-21	240601001 03 00 06	23,74
1963	LANSDOWN	57004255	V	N	2	N	01-OCT-21 04-OCT-21	240601001 03 00 01	2,51,95,60
1964	LANSDOWN	57004255	V	N	2	N	01-OCT-21 04-OCT-21	240601001 03 00 03	1,25,67,07
1965	LANSDOWN	57004255	V	N	2	N	01-OCT-21 04-OCT-21	240601001 03 00 06	19,78,00
1966	LANSDOWN	57004255	V	N	4	N	01-OCT-21 04-OCT-21	240601070 03 00 51	15,00,00
1967	LANSDOWN	57004255	V	N	12	N	01-OCT-21 04-OCT-21	240601101 06 00 46	41,60
1968	LANSDOWN	57004255	V	N	6	N	01-OCT-21 04-OCT-21	240601101 06 00 46	32,56,80
1969	LANSDOWN	57004255	V	N	1	N	01-OCT-21 04-OCT-21	240601101 06 00 52	19,20,00
1970	LANSDOWN	57004255	V	N	2	N	01-OCT-21 04-OCT-21	240601101 06 00 52	10,80,00
1971	LANSDOWN	57004255	V	N	14	N	01-OCT-21 04-OCT-21	240601101 09 00 46	10,00,00
1972	LANSDOWN	57004255	V	N	9	N	01-OCT-21 04-OCT-21	240601101 09 00 51	8,30,00
1973	LANSDOWN	57004255	V	N	11	N	01-OCT-21 04-OCT-21	240601101 09 00 52	19,82,50
1974	LANSDOWN	57004255	V	N	10	N	01-OCT-21 04-OCT-21	240601101 13 00 51	1,20,00
1975	LANSDOWN	57004255	V	N	13	N	01-OCT-21 04-OCT-21	240601101 13 00 51	1,20,00
1976	LANSDOWN	57004255	V	N	7	N	01-OCT-21 04-OCT-21	240601101 13 00 51	2,00,00
1977	LANSDOWN	57004255	V	N	8	N	01-OCT-21 04-OCT-21	240601101 13 00 51	1,03,80
1978	LANSDOWN	57004258	V	N	3	N	01-OCT-21 04-OCT-21	240601001 03 00 01	3,68,77,30
1979	LANSDOWN	57004258	V	N	3	N	01-OCT-21 04-OCT-21	240601001 03 00 03	1,83,82,13
1980	LANSDOWN	57004258	V	N	3	N	01-OCT-21 04-OCT-21	240601001 03 00 06	15,06,85
1981	LANSDOWN	57004258	V	N	16	N	01-OCT-21 07-OCT-21	240601001 03 00 04	97,70
1982	LANSDOWN	57004255	V	N	17	N	01-OCT-21 14-OCT-21	240601001 03 00 02	5,94,30
1983	LANSDOWN	57004255	V	N	18	N	01-OCT-21 14-OCT-21	240601001 03 00 04	1,18,00
1984	LANSDOWN	57004255	V	N	19	N	01-OCT-21 14-OCT-21	240601001 03 00 04	1,10,22

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1985	LANSDOWN	57004255	V	N	20 N	01-OCT-21 14-OCT-21	240601001 03 00 04	1,18,00
1986	LANSDOWN	57004255	V	N	22 N	01-OCT-21 14-OCT-21	240601001 03 00 04	1,52,00
1987	LANSDOWN	57004255	V	N	23 N	01-OCT-21 14-OCT-21	240601001 03 00 04	93,45
1988	LANSDOWN	57004255	V	N	24 N	01-OCT-21 14-OCT-21	240601001 03 00 04	98,20
1989	LANSDOWN	57004255	V	N	21 N	01-OCT-21 14-OCT-21	240601001 03 00 25	1,90,79
1990	LANSDOWN	57004255	V	N	26 N	01-OCT-21 14-OCT-21	240601070 03 00 51	8,48,00
1991	LANSDOWN	57004255	V	N	27 N	01-OCT-21 14-OCT-21	240601070 03 00 51	6,52,00
1992	LANSDOWN	57004255	V	N	25 N	01-OCT-21 14-OCT-21	240601101 13 00 51	19,75,68
1993	LANSDOWN	57004255	V	N	30 N	01-OCT-21 20-OCT-21	240601101 09 00 52	10,67,50
1994	LANSDOWN	57004258	V	N	28 N	01-OCT-21 20-OCT-21	240601001 03 00 04	58,20
1995	LANSDOWN	57004258	V	N	29 N	01-OCT-21 20-OCT-21	240601001 03 00 04	61,20
1996	LANSDOWN	57004255	V	N	31 N	01-OCT-21 21-OCT-21	240601101 06 00 52	11,80,00
1997	LANSDOWN	57004258	V	N	32 N	01-OCT-21 21-OCT-21	240601001 03 00 02	4,10,65
1998	LANSDOWN	57004255	V	N	33 N	01-OCT-21 25-OCT-21	240601001 03 00 04	77,10
1999	LANSDOWN	57004255	V	N	34 N	01-OCT-21 25-OCT-21	240601001 03 00 04	1,08,55
2000	LANSDOWN	57004255	V	N	35 N	01-OCT-21 26-OCT-21	240601001 03 00 04	50,00
2001	LANSDOWN	57004255	V	N	37 N	01-OCT-21 26-OCT-21	240601001 03 00 08	8,72,28
2002	LANSDOWN	57004255	V	N	38 N	01-OCT-21 26-OCT-21	240601001 03 00 08	5,07,99
2003	LANSDOWN	57004255	V	N	39 N	01-OCT-21 26-OCT-21	240601001 03 00 08	13,75,40
2004	LANSDOWN	57004258	V	N	36 N	01-OCT-21 26-OCT-21	240601001 03 00 02	82,13
2005	LANSDOWN	57004258	V	N	40 N	01-OCT-21 26-OCT-21	240601001 03 00 11	15,00,00
2006	LANSDOWN	57004258	V	N	41 N	01-OCT-21 26-OCT-21	240601001 03 00 25	10,00
2007	LANSDOWN	57004255	V	N	42 N	01-OCT-21 27-OCT-21	240601101 06 00 52	13,20,00
2008	LANSDOWN	57004255	V	N	6 N	01-OCT-21 30-OCT-21	240601001 03 00 01	2,48,06,00
2009	LANSDOWN	57004255	V	N	6 N	01-OCT-21 30-OCT-21	240601001 03 00 03	69,39,24
2010	LANSDOWN	57004255	V	N	44 N	01-OCT-21 30-OCT-21	240601001 03 00 04	50,16
2011	LANSDOWN	57004255	V	N	47 N	01-OCT-21 30-OCT-21	240601001 03 00 04	1,63,00
2012	LANSDOWN	57004255	V	N	55 N	01-OCT-21 30-OCT-21	240601001 03 00 04	83,80
2013	LANSDOWN	57004255	V	N	6 N	01-OCT-21 30-OCT-21	240601001 03 00 06	19,89,30
2014	LANSDOWN	57004255	V	N	52 N	01-OCT-21 30-OCT-21	240601001 03 00 29	20,00
2015	LANSDOWN	57004255	V	N	43 N	01-OCT-21 30-OCT-21	240601101 09 00 04	37,00
2016	LANSDOWN	57004255	V	N	46 N	01-OCT-21 30-OCT-21	240601101 09 00 04	66,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2017	LANSDOWN	57004255	V	N	51 N	01-OCT-21 30-OCT-21	240601101 09 00 04	68,00
2018	LANSDOWN	57004255	V	N	54 N	01-OCT-21 30-OCT-21	240601101 09 00 04	35,00
2019	LANSDOWN	57004255	V	N	50 N	01-OCT-21 30-OCT-21	240601101 11 00 52	20,00,00
2020	LANSDOWN	57004258	V	N	7 N	01-OCT-21 30-OCT-21	240601001 03 00 01	3,56,28,20
2021	LANSDOWN	57004258	V	N	7 N	01-OCT-21 30-OCT-21	240601001 03 00 03	1,00,02,72
2022	LANSDOWN	57004258	V	N	7 N	01-OCT-21 30-OCT-21	240601001 03 00 06	14,27,85
2023	NAINITAL	36004255	V	N	1 N	01-OCT-21 01-OCT-21	240601001 03 00 09	5,49,43
2024	NAINITAL	36004255	V	N	2 N	01-OCT-21 01-OCT-21	240601001 03 00 09	7,15,14
2025	NAINITAL	36004255	V	N	3 N	01-OCT-21 01-OCT-21	240601001 03 00 09	5,65,61
2026	NAINITAL	36004255	V	N	4 N	01-OCT-21 01-OCT-21	240601001 03 00 09	7,68,05
2027	NAINITAL	36004255	V	N	11 N	01-OCT-21 01-OCT-21	240601800 50 00 20	1,92,10
2028	NAINITAL	36004255	V	N	14 N	01-OCT-21 01-OCT-21	240601800 50 00 20	1,05,14
2029	NAINITAL	36004255	V	N	13 N	01-OCT-21 01-OCT-21	240601800 50 00 21	1,33,20
2030	NAINITAL	36004255	V	N	10 N	01-OCT-21 01-OCT-21	240601800 50 00 26	46,90
2031	NAINITAL	36004255	V	N	12 N	01-OCT-21 01-OCT-21	240601800 50 00 26	1,85,00
2032	NAINITAL	36004255	V	N	9 N	01-OCT-21 01-OCT-21	240601800 50 00 26	1,95,10
2033	NAINITAL	36004319	V	N	8 N	01-OCT-21 01-OCT-21	240601101 09 00 51	1,24,30
2034	NAINITAL	36004322	V	N	5 N	01-OCT-21 01-OCT-21	240601001 03 00 04	21,88
2035	NAINITAL	36004322	V	N	6 N	01-OCT-21 01-OCT-21	240601001 03 00 04	93,43
2036	NAINITAL	36004322	V	N	7 N	01-OCT-21 01-OCT-21	240601001 03 00 25	81,66
2037	NAINITAL	36004255	V	N	6 N	01-OCT-21 04-OCT-21	240601001 03 00 01	6,28,59,24
2038	NAINITAL	36004255	V	N	6 N	01-OCT-21 04-OCT-21	240601001 03 00 03	3,13,67,30
2039	NAINITAL	36004255	V	N	6 N	01-OCT-21 04-OCT-21	240601001 03 00 06	53,94,95
2040	NAINITAL	36004319	V	N	4 N	01-OCT-21 04-OCT-21	240601001 03 00 01	1,65,24,00
2041	NAINITAL	36004319	V	N	4 N	01-OCT-21 04-OCT-21	240601001 03 00 03	82,48,58
2042	NAINITAL	36004319	V	N	4 N	01-OCT-21 04-OCT-21	240601001 03 00 06	14,35,75
2043	NAINITAL	36004320	V	N	1 N	01-OCT-21 04-OCT-21	240601001 03 00 01	1,13,62,78
2044	NAINITAL	36004320	V	N	1 N	01-OCT-21 04-OCT-21	240601001 03 00 03	56,45,70
2045	NAINITAL	36004320	V	N	1 N	01-OCT-21 04-OCT-21	240601001 03 00 06	5,99,87
2046	NAINITAL	36004321	V	N	2 N	01-OCT-21 04-OCT-21	240601001 03 00 01	77,89,00
2047	NAINITAL	36004321	V	N	2 N	01-OCT-21 04-OCT-21	240601001 03 00 03	38,94,50
2048	NAINITAL	36004321	V	N	2 N	01-OCT-21 04-OCT-21	240601001 03 00 06	2,86,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2049	NAINITAL	36004322	V	N	3	N	01-OCT-21	04-OCT-21	240601001 03 00 01	1,23,77,35
2050	NAINITAL	36004322	V	N	3	N	01-OCT-21	04-OCT-21	240601001 03 00 03	61,76,50
2051	NAINITAL	36004322	V	N	3	N	01-OCT-21	04-OCT-21	240601001 03 00 06	4,95,70
2052	NAINITAL	36004323	V	N	7	N	01-OCT-21	04-OCT-21	240601001 03 00 01	2,98,29,00
2053	NAINITAL	36004323	V	N	7	N	01-OCT-21	04-OCT-21	240601001 03 00 03	1,49,15,15
2054	NAINITAL	36004323	V	N	7	N	01-OCT-21	04-OCT-21	240601001 03 00 06	29,30,05
2055	NAINITAL	36004326	V	N	5	N	01-OCT-21	04-OCT-21	240601001 03 00 01	1,34,45,02
2056	NAINITAL	36004326	V	N	5	N	01-OCT-21	04-OCT-21	240601001 03 00 03	67,59,00
2057	NAINITAL	36004326	V	N	5	N	01-OCT-21	04-OCT-21	240601001 03 00 06	10,70,65
2058	NAINITAL	36004326	V	N	517	N	01-OCT-21	04-OCT-21	240601004 02 00 52	1,03,84
2059	NAINITAL	36174250	V	N	9	N	01-OCT-21	04-OCT-21	240601001 03 00 01	6,55,05,80
2060	NAINITAL	36174250	V	N	9	N	01-OCT-21	04-OCT-21	240601001 03 00 03	3,27,72,87
2061	NAINITAL	36174250	V	N	9	N	01-OCT-21	04-OCT-21	240601001 03 00 06	24,98,18
2062	NAINITAL	36174250	V	N	16	N	01-OCT-21	04-OCT-21	240602110 08 00 51	50,24,57
2063	NAINITAL	36174250	V	N	17	N	01-OCT-21	04-OCT-21	240602110 08 00 51	1,47,10,32
2064	NAINITAL	36174250	V	N	15	N	01-OCT-21	04-OCT-21	240602110 08 00 52	1,56,85,22
2065	NAINITAL	36174252	V	N	10	N	01-OCT-21	04-OCT-21	240601001 03 00 01	6,05,80,63
2066	NAINITAL	36174252	V	N	10	N	01-OCT-21	04-OCT-21	240601001 03 00 03	3,00,89,92
2067	NAINITAL	36174252	V	N	10	N	01-OCT-21	04-OCT-21	240601001 03 00 06	36,56,82
2068	NAINITAL	36174255	V	N	8	N	01-OCT-21	04-OCT-21	240601001 03 00 01	2,34,32,77
2069	NAINITAL	36174255	V	N	8	N	01-OCT-21	04-OCT-21	240601001 03 00 03	1,16,50,96
2070	NAINITAL	36174255	V	N	8	N	01-OCT-21	04-OCT-21	240601001 03 00 06	14,60,50
2071	NAINITAL	36174260	V	N	11	N	01-OCT-21	04-OCT-21	240601001 03 00 01	5,31,52,00
2072	NAINITAL	36174260	V	N	11	N	01-OCT-21	04-OCT-21	240601001 03 00 03	2,65,38,49
2073	NAINITAL	36174260	V	N	11	N	01-OCT-21	04-OCT-21	240601001 03 00 06	27,93,00
2074	NAINITAL	36174260	V	N	18	N	01-OCT-21	05-OCT-21	240601001 03 00 11	3,00
2075	NAINITAL	36174260	V	N	19	N	01-OCT-21	05-OCT-21	240601001 03 00 11	4,25
2076	NAINITAL	36174260	V	N	24	N	01-OCT-21	05-OCT-21	240601001 03 00 11	1,95,00
2077	NAINITAL	36174260	V	N	23	N	01-OCT-21	05-OCT-21	240601101 05 00 40	9,85,00
2078	NAINITAL	36174260	V	N	21	N	01-OCT-21	05-OCT-21	240601101 09 00 20	20,00
2079	NAINITAL	36174260	V	N	20	N	01-OCT-21	05-OCT-21	240601101 09 00 22	1,76
2080	NAINITAL	36174260	V	N	22	N	01-OCT-21	05-OCT-21	240601101 13 00 20	22,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2081	NAINITAL	36174252	V	N	26 N	01-OCT-21 06-OCT-21	240601101 08 00 52	4,85,00
2082	NAINITAL	36004255	V	N	46 N	01-OCT-21 07-OCT-21	240601001 03 00 02	39,41,12
2083	NAINITAL	36004255	V	N	45 N	01-OCT-21 07-OCT-21	240601001 03 00 22	30,00
2084	NAINITAL	36004255	V	N	39 N	01-OCT-21 07-OCT-21	240601001 03 00 25	1,34,43
2085	NAINITAL	36004255	V	N	44 N	01-OCT-21 07-OCT-21	240601800 50 00 22	53,00
2086	NAINITAL	36004255	V	N	29 N	01-OCT-21 07-OCT-21	240602110 08 00 51	2,50,00
2087	NAINITAL	36004255	V	N	30 N	01-OCT-21 07-OCT-21	240602110 08 00 51	1,39,00
2088	NAINITAL	36004255	V	N	31 N	01-OCT-21 07-OCT-21	240602110 08 00 51	1,80,00
2089	NAINITAL	36004255	V	N	32 N	01-OCT-21 07-OCT-21	240602110 08 00 51	1,50,00
2090	NAINITAL	36004255	V	N	33 N	01-OCT-21 07-OCT-21	240602110 08 00 51	1,80,00
2091	NAINITAL	36004255	V	N	34 N	01-OCT-21 07-OCT-21	240602110 08 00 51	2,50,00
2092	NAINITAL	36004255	V	N	35 N	01-OCT-21 07-OCT-21	240602110 08 00 51	2,50,00
2093	NAINITAL	36004255	V	N	36 N	01-OCT-21 07-OCT-21	240602110 08 00 51	1,34,37
2094	NAINITAL	36004255	V	N	37 N	01-OCT-21 07-OCT-21	240602110 08 00 51	1,39,00
2095	NAINITAL	36004255	V	N	38 N	01-OCT-21 07-OCT-21	240602110 08 00 51	1,39,00
2096	NAINITAL	36004255	V	N	47 N	01-OCT-21 07-OCT-21	240602110 08 00 51	2,50,00
2097	NAINITAL	36174260	V	N	27 N	01-OCT-21 07-OCT-21	240601001 03 00 29	20,00
2098	NAINITAL	36174260	V	N	28 N	01-OCT-21 07-OCT-21	240601001 03 00 29	35,00
2099	NAINITAL	36174260	V	N	41 N	01-OCT-21 07-OCT-21	240601101 05 00 40	2,15,00
2100	NAINITAL	36174260	V	N	42 N	01-OCT-21 07-OCT-21	240601101 13 00 40	83,00
2101	NAINITAL	36174260	V	N	43 N	01-OCT-21 07-OCT-21	240601101 13 00 40	2,24,50
2102	NAINITAL	36004255	V	N	552 N	01-OCT-21 08-OCT-21	240601001 03 00 08	1,14,58
2103	NAINITAL	36004255	V	N	420 N	01-OCT-21 08-OCT-21	240601101 13 00 20	71,50
2104	NAINITAL	36004255	V	N	358 N	01-OCT-21 08-OCT-21	240601101 13 00 51	38,40
2105	NAINITAL	36004255	V	N	422 N	01-OCT-21 08-OCT-21	240601105 04 00 02	34,13,13
2106	NAINITAL	36004255	V	N	551 N	01-OCT-21 08-OCT-21	240601105 04 00 40	2,10,00
2107	NAINITAL	36004255	V	N	48 N	01-OCT-21 08-OCT-21	240601105 04 00 51	14,99,80
2108	NAINITAL	36004255	V	N	433 N	01-OCT-21 08-OCT-21	240601800 50 00 21	32,00
2109	NAINITAL	36004255	V	N	444 N	01-OCT-21 08-OCT-21	240601800 50 00 30	76,50
2110	NAINITAL	36004255	V	N	344 N	01-OCT-21 08-OCT-21	240602110 08 00 51	1,10,07
2111	NAINITAL	36004255	V	N	361 N	01-OCT-21 08-OCT-21	240602110 08 00 51	1,10,07
2112	NAINITAL	36004255	V	N	363 N	01-OCT-21 08-OCT-21	240602110 08 00 51	1,10,07

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2113	NAINITAL	36004255	V	N	369	N	01-OCT-21 08-OCT-21	240602110 08 00 51	1,10,07
2114	NAINITAL	36004255	V	N	370	N	01-OCT-21 08-OCT-21	240602110 08 00 51	1,10,07
2115	NAINITAL	36004255	V	N	371	N	01-OCT-21 08-OCT-21	240602110 08 00 51	1,10,07
2116	NAINITAL	36004255	V	N	374	N	01-OCT-21 08-OCT-21	240602110 08 00 51	1,10,07
2117	NAINITAL	36004255	V	N	396	N	01-OCT-21 08-OCT-21	240602110 08 00 51	1,10,07
2118	NAINITAL	36004255	V	N	397	N	01-OCT-21 08-OCT-21	240602110 08 00 51	1,10,07
2119	NAINITAL	36004255	V	N	398	N	01-OCT-21 08-OCT-21	240602110 08 00 51	1,10,07
2120	NAINITAL	36004255	V	N	399	N	01-OCT-21 08-OCT-21	240602110 08 00 51	1,10,07
2121	NAINITAL	36004255	V	N	400	N	01-OCT-21 08-OCT-21	240602110 08 00 51	1,10,07
2122	NAINITAL	36004255	V	N	401	N	01-OCT-21 08-OCT-21	240602110 08 00 51	1,10,07
2123	NAINITAL	36004255	V	N	419	N	01-OCT-21 08-OCT-21	240602110 08 00 51	1,10,07
2124	NAINITAL	36004255	V	N	439	N	01-OCT-21 08-OCT-21	240602110 08 00 51	1,10,07
2125	NAINITAL	36004255	V	N	443	N	01-OCT-21 08-OCT-21	240602110 08 00 51	70,00
2126	NAINITAL	36004255	V	N	445	N	01-OCT-21 08-OCT-21	240602110 08 00 51	1,10,07
2127	NAINITAL	36004255	V	N	448	N	01-OCT-21 08-OCT-21	240602110 08 00 51	1,06,40
2128	NAINITAL	36004255	V	N	453	N	01-OCT-21 08-OCT-21	240602110 08 00 51	1,10,07
2129	NAINITAL	36004255	V	N	454	N	01-OCT-21 08-OCT-21	240602110 08 00 51	1,10,07
2130	NAINITAL	36004255	V	N	455	N	01-OCT-21 08-OCT-21	240602110 08 00 51	1,10,07
2131	NAINITAL	36004255	V	N	457	N	01-OCT-21 08-OCT-21	240602110 08 00 51	2,20,00
2132	NAINITAL	36004255	V	N	459	N	01-OCT-21 08-OCT-21	240602110 08 00 51	1,10,07
2133	NAINITAL	36004255	V	N	460	N	01-OCT-21 08-OCT-21	240602110 08 00 51	1,02,73
2134	NAINITAL	36004255	V	N	492	N	01-OCT-21 08-OCT-21	240602110 08 00 51	1,02,73
2135	NAINITAL	36174250	V	N	50	N	01-OCT-21 08-OCT-21	240601001 03 00 02	9,85,56
2136	NAINITAL	36174250	V	N	49	N	01-OCT-21 08-OCT-21	240601001 03 00 04	1,37,46
2137	NAINITAL	36174250	V	N	51	N	01-OCT-21 08-OCT-21	240601001 03 00 08	82,13
2138	NAINITAL	36174250	V	N	52	N	01-OCT-21 08-OCT-21	240601001 03 00 08	1,64,26
2139	NAINITAL	36174250	V	N	53	N	01-OCT-21 08-OCT-21	240601001 03 00 25	10,73,80
2140	NAINITAL	36004255	V	N	12	N	01-OCT-21 11-OCT-21	240601001 03 00 01	5,40,00
2141	NAINITAL	36004255	V	N	12	N	01-OCT-21 11-OCT-21	240601001 03 00 03	1,51,20
2142	NAINITAL	36004255	V	N	12	N	01-OCT-21 11-OCT-21	240601001 03 00 06	51,40
2143	NAINITAL	36004255	V	N	240	N	01-OCT-21 11-OCT-21	240601001 03 00 08	4,00,70
2144	NAINITAL	36004319	V	N	67	N	01-OCT-21 11-OCT-21	240601001 03 00 02	83,31

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2145	NAINITAL	36004319	V	N	65 N	01-OCT-21 11-OCT-21	240601001 03 00 08	70,00
2146	NAINITAL	36004319	V	N	66 N	01-OCT-21 11-OCT-21	240601001 03 00 08	6,81,92
2147	NAINITAL	36004319	V	N	64 N	01-OCT-21 11-OCT-21	240601101 09 00 20	4,02,00
2148	NAINITAL	36004319	V	N	63 N	01-OCT-21 11-OCT-21	240601101 09 00 22	84,00
2149	NAINITAL	36004323	V	N	54 N	01-OCT-21 11-OCT-21	240601001 03 00 08	14,45,40
2150	NAINITAL	36004323	V	N	60 N	01-OCT-21 11-OCT-21	240601001 03 00 08	14,45,40
2151	NAINITAL	36004323	V	N	62 N	01-OCT-21 11-OCT-21	240601001 03 00 08	20,85,52
2152	NAINITAL	36004323	V	N	61 N	01-OCT-21 11-OCT-21	240601001 03 00 20	50,00
2153	NAINITAL	36004323	V	N	59 N	01-OCT-21 11-OCT-21	240601001 03 00 22	1,79,95
2154	NAINITAL	36004323	V	N	58 N	01-OCT-21 11-OCT-21	240601001 03 00 25	26,02
2155	NAINITAL	36004323	V	N	57 N	01-OCT-21 11-OCT-21	240601001 03 00 29	1,77,18
2156	NAINITAL	36004326	V	N	55 N	01-OCT-21 11-OCT-21	240601001 03 00 27	4,33,20
2157	NAINITAL	36004326	V	N	56 N	01-OCT-21 11-OCT-21	240601004 02 00 22	10,00
2158	NAINITAL	36174252	V	N	68 N	01-OCT-21 12-OCT-21	240601105 03 00 42	5,97,27
2159	NAINITAL	36174255	V	N	72 N	01-OCT-21 12-OCT-21	240601001 03 00 02	4,21,20
2160	NAINITAL	36174255	V	N	73 N	01-OCT-21 12-OCT-21	240601001 03 00 02	12,63,60
2161	NAINITAL	36174255	V	N	74 N	01-OCT-21 12-OCT-21	240601001 03 00 02	12,63,60
2162	NAINITAL	36174255	V	N	75 N	01-OCT-21 12-OCT-21	240601001 03 00 02	12,63,60
2163	NAINITAL	36174255	V	N	76 N	01-OCT-21 12-OCT-21	240601001 03 00 02	6,91,20
2164	NAINITAL	36174255	V	N	69 N	01-OCT-21 12-OCT-21	240601001 03 00 04	3,07,91
2165	NAINITAL	36174255	V	N	70 N	01-OCT-21 12-OCT-21	240601001 03 00 04	28,80
2166	NAINITAL	36174255	V	N	79 N	01-OCT-21 12-OCT-21	240601001 03 00 08	6,81,92
2167	NAINITAL	36174255	V	N	81 N	01-OCT-21 12-OCT-21	240601001 03 00 22	45,05
2168	NAINITAL	36174255	V	N	82 N	01-OCT-21 12-OCT-21	240601001 03 00 25	37,47
2169	NAINITAL	36174255	V	N	80 N	01-OCT-21 12-OCT-21	240601001 03 00 29	1,43,80
2170	NAINITAL	36174255	V	N	71 N	01-OCT-21 12-OCT-21	240601101 06 00 22	3,70
2171	NAINITAL	36174255	V	N	77 N	01-OCT-21 12-OCT-21	240601101 06 00 22	82,00
2172	NAINITAL	36174255	V	N	83 N	01-OCT-21 12-OCT-21	240601101 06 00 46	2,20,40
2173	NAINITAL	36174255	V	N	84 N	01-OCT-21 12-OCT-21	240601101 06 00 46	3,81,15
2174	NAINITAL	36174255	V	N	85 N	01-OCT-21 12-OCT-21	240601101 09 00 46	3,86,10
2175	NAINITAL	36174255	V	N	78 N	01-OCT-21 12-OCT-21	240601101 13 00 42	59,00
2176	NAINITAL	36004255	V	N	116 N	01-OCT-21 13-OCT-21	240601001 03 00 08	1,47,67,07

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
2177	NAINITAL	36004255	V	N	241	N	01-OCT-21	13-OCT-21	240601001 03 00 08	25,28,81	
2178	NAINITAL	36004255	V	N	245	N	01-OCT-21	13-OCT-21	240601001 03 00 08	1,90,36	
2179	NAINITAL	36004255	V	N	345	N	01-OCT-21	13-OCT-21	240601001 03 00 29	40,00	
2180	NAINITAL	36004255	V	N	386	N	01-OCT-21	13-OCT-21	240601001 03 00 29	81,00	
2181	NAINITAL	36004255	V	N	379	N	01-OCT-21	13-OCT-21	240601001 03 00 52	11,49,90	
2182	NAINITAL	36004255	V	N	383	N	01-OCT-21	13-OCT-21	240601070 03 00 51	5,77,00	
2183	NAINITAL	36004255	V	N	450	N	01-OCT-21	13-OCT-21	240601070 03 00 51	9,99,00	
2184	NAINITAL	36004255	V	N	380	N	01-OCT-21	13-OCT-21	240601101 13 00 29	53,00	
2185	NAINITAL	36004255	V	N	548	N	01-OCT-21	13-OCT-21	240601101 13 00 29	54,00	
2186	NAINITAL	36004255	V	N	553	N	01-OCT-21	13-OCT-21	240601101 13 00 40	1,75,00	
2187	NAINITAL	36004255	V	N	346	N	01-OCT-21	13-OCT-21	240601105 04 00 51	6,47,72	
2188	NAINITAL	36004255	V	N	347	N	01-OCT-21	13-OCT-21	240601105 04 00 51	2,61,66	
2189	NAINITAL	36004255	V	N	355	N	01-OCT-21	13-OCT-21	240601105 04 00 51	6,18,00	
2190	NAINITAL	36004255	V	N	368	N	01-OCT-21	13-OCT-21	240601105 04 00 51	8,46,24	
2191	NAINITAL	36004255	V	N	373	N	01-OCT-21	13-OCT-21	240601105 04 00 51	6,35,72	
2192	NAINITAL	36004255	V	N	425	N	01-OCT-21	13-OCT-21	240601105 04 00 51	3,64,28	
2193	NAINITAL	36004255	V	N	350	N	01-OCT-21	13-OCT-21	240601105 04 00 52	5,29,00	
2194	NAINITAL	36004255	V	N	352	N	01-OCT-21	13-OCT-21	240601105 04 00 52	7,78,00	
2195	NAINITAL	36004255	V	N	353	N	01-OCT-21	13-OCT-21	240601105 04 00 52	8,78,01	
2196	NAINITAL	36004255	V	N	435	N	01-OCT-21	13-OCT-21	240601800 50 00 42	7,14,76	
2197	NAINITAL	36004255	V	N	359	N	01-OCT-21	13-OCT-21	240602110 08 00 51	34,00	
2198	NAINITAL	36004321	V	N	123	N	01-OCT-21	13-OCT-21	240601001 03 00 08	2,91,96	
2199	NAINITAL	36004322	V	N	87	N	01-OCT-21	13-OCT-21	240601001 03 00 02	70,00	
2200	NAINITAL	36004322	V	N	89	N	01-OCT-21	13-OCT-21	240601001 03 00 02	43,68	
2201	NAINITAL	36004322	V	N	88	N	01-OCT-21	13-OCT-21	240601001 03 00 08	5,71,09	
2202	NAINITAL	36004322	V	N	86	N	01-OCT-21	13-OCT-21	240601001 03 00 25	26,26	
2203	NAINITAL	36004323	V	N	124	N	01-OCT-21	13-OCT-21	240601001 03 00 02	5,87,82	
2204	NAINITAL	36004323	V	N	125	N	01-OCT-21	13-OCT-21	240601001 03 00 08	2,82,40	
2205	NAINITAL	36004326	V	N	118	N	01-OCT-21	13-OCT-21	240601001 03 00 02	5,67,94	
2206	NAINITAL	36004326	V	N	117	N	01-OCT-21	13-OCT-21	240601001 03 00 27	24,45	
2207	NAINITAL	36004326	V	N	120	N	01-OCT-21	13-OCT-21	240601001 03 00 30	13,80	
2208	NAINITAL	36004326	V	N	121	N	01-OCT-21	13-OCT-21	240601004 02 00 20	38,35	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2209	NAINITAL	36004326	V	N	122 N	01-OCT-21 13-OCT-21	240601004 02 00 20	1,53,50
2210	NAINITAL	36004326	V	N	119 N	01-OCT-21 13-OCT-21	240601004 02 00 27	1,17,00
2211	NAINITAL	36004326	V	N	126 N	01-OCT-21 13-OCT-21	240601004 02 00 51	1,69,00
2212	NAINITAL	36004326	V	N	527 N	01-OCT-21 13-OCT-21	240601004 02 00 51	54,08
2213	NAINITAL	36004326	V	N	447 N	01-OCT-21 13-OCT-21	240601004 02 00 52	2,48,50
2214	NAINITAL	36004326	V	N	494 N	01-OCT-21 13-OCT-21	240601004 02 00 52	5,70,00
2215	NAINITAL	36004326	V	N	495 N	01-OCT-21 13-OCT-21	240601004 02 00 52	3,58,30
2216	NAINITAL	36004326	V	N	521 N	01-OCT-21 13-OCT-21	240601004 02 00 52	13,78,40
2217	NAINITAL	36004326	V	N	501 N	01-OCT-21 13-OCT-21	240601101 06 00 52	21,11,50
2218	NAINITAL	36004326	V	N	502 N	01-OCT-21 13-OCT-21	240601101 06 00 52	42,48
2219	NAINITAL	36004326	V	N	513 N	01-OCT-21 13-OCT-21	240601101 06 00 52	75,00
2220	NAINITAL	36004326	V	N	497 N	01-OCT-21 13-OCT-21	240601101 14 00 51	13,84,00
2221	NAINITAL	36004326	V	N	499 N	01-OCT-21 13-OCT-21	240601101 14 00 51	2,48,00
2222	NAINITAL	36004326	V	N	522 N	01-OCT-21 13-OCT-21	240601101 14 00 51	1,50,00
2223	NAINITAL	36004326	V	N	523 N	01-OCT-21 13-OCT-21	240601102 11 00 46	1,39,24
2224	NAINITAL	36174252	V	N	100 N	01-OCT-21 13-OCT-21	240601001 03 00 02	1,34,16
2225	NAINITAL	36174252	V	N	101 N	01-OCT-21 13-OCT-21	240601001 03 00 02	5,36,64
2226	NAINITAL	36174252	V	N	102 N	01-OCT-21 13-OCT-21	240601001 03 00 02	5,36,64
2227	NAINITAL	36174252	V	N	103 N	01-OCT-21 13-OCT-21	240601001 03 00 02	6,25,06
2228	NAINITAL	36174252	V	N	104 N	01-OCT-21 13-OCT-21	240601001 03 00 02	70,00
2229	NAINITAL	36174252	V	N	93 N	01-OCT-21 13-OCT-21	240601001 03 00 02	82,13
2230	NAINITAL	36174252	V	N	94 N	01-OCT-21 13-OCT-21	240601001 03 00 02	70,00
2231	NAINITAL	36174252	V	N	95 N	01-OCT-21 13-OCT-21	240601001 03 00 02	1,64,26
2232	NAINITAL	36174252	V	N	96 N	01-OCT-21 13-OCT-21	240601001 03 00 02	1,64,26
2233	NAINITAL	36174252	V	N	97 N	01-OCT-21 13-OCT-21	240601001 03 00 02	11,52,00
2234	NAINITAL	36174252	V	N	98 N	01-OCT-21 13-OCT-21	240601001 03 00 02	82,13
2235	NAINITAL	36174252	V	N	99 N	01-OCT-21 13-OCT-21	240601001 03 00 02	82,13
2236	NAINITAL	36174252	V	N	110 N	01-OCT-21 13-OCT-21	240601101 06 00 46	4,02,48
2237	NAINITAL	36174252	V	N	105 N	01-OCT-21 13-OCT-21	240601101 08 00 29	1,34,97
2238	NAINITAL	36174252	V	N	92 N	01-OCT-21 13-OCT-21	240601101 17 00 51	24,90,50
2239	NAINITAL	36174252	V	N	90 N	01-OCT-21 13-OCT-21	240601101 17 00 52	19,90,00
2240	NAINITAL	36174252	V	N	91 N	01-OCT-21 13-OCT-21	240601101 17 00 52	19,90,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2241	NAINITAL	36174252	V	N	106	N	01-OCT-21	13-OCT-21	240601800 50 00 29	80,24
2242	NAINITAL	36174252	V	N	107	N	01-OCT-21	13-OCT-21	240601800 50 00 29	80,24
2243	NAINITAL	36174252	V	N	108	N	01-OCT-21	13-OCT-21	240601800 50 00 29	98,09
2244	NAINITAL	36174252	V	N	109	N	01-OCT-21	13-OCT-21	240601800 50 00 29	1,00,52
2245	NAINITAL	36174260	V	N	111	N	01-OCT-21	13-OCT-21	240601001 03 00 02	14,27,86
2246	NAINITAL	36174260	V	N	112	N	01-OCT-21	13-OCT-21	240601001 03 00 08	14,47,50
2247	NAINITAL	36174260	V	N	115	N	01-OCT-21	13-OCT-21	240601001 03 00 42	6,00,00
2248	NAINITAL	36174260	V	N	114	N	01-OCT-21	13-OCT-21	240601101 08 00 42	1,50,00
2249	NAINITAL	36174260	V	N	113	N	01-OCT-21	13-OCT-21	240601105 03 00 42	5,94,00
2250	NAINITAL	36004323	V	N	129	N	01-OCT-21	14-OCT-21	240601001 03 00 22	29,75
2251	NAINITAL	36004323	V	N	130	N	01-OCT-21	14-OCT-21	240601001 03 00 25	9,32
2252	NAINITAL	36174250	V	N	127	N	01-OCT-21	14-OCT-21	240601001 03 00 04	1,14,75
2253	NAINITAL	36174252	V	N	128	N	01-OCT-21	14-OCT-21	240601101 08 00 52	4,98,00
2254	NAINITAL	36174255	V	N	131	N	01-OCT-21	16-OCT-21	240601101 09 00 52	15,00,00
2255	NAINITAL	36004255	V	N	242	N	01-OCT-21	21-OCT-21	240601001 03 00 08	44,55,26
2256	NAINITAL	36004255	V	N	138	N	01-OCT-21	21-OCT-21	240601001 03 00 25	44,62
2257	NAINITAL	36004255	V	N	441	N	01-OCT-21	21-OCT-21	240601101 05 00 51	19,25
2258	NAINITAL	36004255	V	N	549	N	01-OCT-21	21-OCT-21	240601105 04 00 02	14,49,75
2259	NAINITAL	36004255	V	N	412	N	01-OCT-21	21-OCT-21	240601105 04 00 42	74,08
2260	NAINITAL	36004255	V	N	491	N	01-OCT-21	21-OCT-21	240601105 04 00 42	63,68
2261	NAINITAL	36004255	V	N	496	N	01-OCT-21	21-OCT-21	240601105 04 00 42	1,10,41
2262	NAINITAL	36004255	V	N	442	N	01-OCT-21	21-OCT-21	240601800 50 00 21	1,18,80
2263	NAINITAL	36174260	V	N	132	N	01-OCT-21	21-OCT-21	240601001 03 00 08	1,60,32,88
2264	NAINITAL	36174260	V	N	133	N	01-OCT-21	21-OCT-21	240601001 03 00 08	1,60,32,88
2265	NAINITAL	36174260	V	N	134	N	01-OCT-21	21-OCT-21	240601001 03 00 08	1,60,32,88
2266	NAINITAL	36174260	V	N	135	N	01-OCT-21	21-OCT-21	240601001 03 00 08	1,41,91,17
2267	NAINITAL	36004255	V	N	243	N	01-OCT-21	22-OCT-21	240601001 03 00 08	1,04,25,09
2268	NAINITAL	36004255	V	N	244	N	01-OCT-21	22-OCT-21	240601001 03 00 08	1,01,60
2269	NAINITAL	36004255	V	N	179	N	01-OCT-21	22-OCT-21	240601001 03 00 20	1,70,00
2270	NAINITAL	36004255	V	N	174	N	01-OCT-21	22-OCT-21	240601101 05 00 20	53,60
2271	NAINITAL	36004255	V	N	175	N	01-OCT-21	22-OCT-21	240601101 09 00 20	30,00
2272	NAINITAL	36004255	V	N	173	N	01-OCT-21	22-OCT-21	240601101 13 00 20	8,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2273	NAINITAL	36004255	V	N	172	N	01-OCT-21	22-OCT-21	240601101 14 00 40	6,23,04
2274	NAINITAL	36004255	V	N	177	N	01-OCT-21	22-OCT-21	240601105 04 00 20	2,00,48
2275	NAINITAL	36004255	V	N	176	N	01-OCT-21	22-OCT-21	240601800 50 00 20	14,90
2276	NAINITAL	36004255	V	N	178	N	01-OCT-21	22-OCT-21	240601800 50 00 20	1,41,60
2277	NAINITAL	36004255	V	N	393	N	01-OCT-21	22-OCT-21	240602110 08 00 51	1,10,07
2278	NAINITAL	36004320	V	N	191	N	01-OCT-21	22-OCT-21	240601001 03 00 04	27,45
2279	NAINITAL	36004320	V	N	181	N	01-OCT-21	22-OCT-21	240601001 03 00 08	1,61,46
2280	NAINITAL	36004320	V	N	183	N	01-OCT-21	22-OCT-21	240601001 03 00 11	1,77,46
2281	NAINITAL	36004320	V	N	185	N	01-OCT-21	22-OCT-21	240601001 03 00 11	51,66
2282	NAINITAL	36004320	V	N	180	N	01-OCT-21	22-OCT-21	240601001 03 00 22	19,20
2283	NAINITAL	36004320	V	N	186	N	01-OCT-21	22-OCT-21	240601001 03 00 22	31,88
2284	NAINITAL	36004320	V	N	182	N	01-OCT-21	22-OCT-21	240601001 03 00 25	23,58
2285	NAINITAL	36004320	V	N	188	N	01-OCT-21	22-OCT-21	240601001 03 00 30	29,26
2286	NAINITAL	36004320	V	N	187	N	01-OCT-21	22-OCT-21	240601001 03 00 42	29,62
2287	NAINITAL	36004320	V	N	189	N	01-OCT-21	22-OCT-21	240601001 03 00 42	21,00
2288	NAINITAL	36004320	V	N	190	N	01-OCT-21	22-OCT-21	240601001 03 00 42	18,39
2289	NAINITAL	36004320	V	N	184	N	01-OCT-21	22-OCT-21	240601001 03 00 43	9,18
2290	NAINITAL	36174252	V	N	137	N	01-OCT-21	22-OCT-21	240601101 06 00 46	1,34,16
2291	NAINITAL	36004255	V	N	430	N	01-OCT-21	25-OCT-21	240601105 04 00 42	10,24,80
2292	NAINITAL	36004255	V	N	431	N	01-OCT-21	25-OCT-21	240601105 04 00 42	10,49,30
2293	NAINITAL	36004255	V	N	437	N	01-OCT-21	25-OCT-21	240601105 04 00 42	10,26,39
2294	NAINITAL	36004255	V	N	438	N	01-OCT-21	25-OCT-21	240601105 04 00 42	5,37,57
2295	NAINITAL	36004255	V	N	458	N	01-OCT-21	25-OCT-21	240601105 04 00 42	27,92,70
2296	NAINITAL	36004255	V	N	482	N	01-OCT-21	25-OCT-21	240601105 04 00 42	10,21,59
2297	NAINITAL	36004255	V	N	514	N	01-OCT-21	25-OCT-21	240601105 04 00 42	10,64,60
2298	NAINITAL	36004255	V	N	528	N	01-OCT-21	25-OCT-21	240601105 04 00 42	11,29,12
2299	NAINITAL	36004255	V	N	220	N	01-OCT-21	25-OCT-21	240601800 50 00 22	1,54,35
2300	NAINITAL	36004319	V	N	201	N	01-OCT-21	25-OCT-21	240601001 03 00 02	83,31
2301	NAINITAL	36004319	V	N	202	N	01-OCT-21	25-OCT-21	240601001 03 00 02	1,63,84
2302	NAINITAL	36004319	V	N	204	N	01-OCT-21	25-OCT-21	240601001 03 00 04	26,39
2303	NAINITAL	36004319	V	N	208	N	01-OCT-21	25-OCT-21	240601001 03 00 04	92,33
2304	NAINITAL	36004319	V	N	209	N	01-OCT-21	25-OCT-21	240601001 03 00 04	32,36

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2305	NAINITAL	36004319	V	N	194	N	01-OCT-21 25-OCT-21	240601001 03 00 08	1,50,00
2306	NAINITAL	36004319	V	N	203	N	01-OCT-21 25-OCT-21	240601001 03 00 08	3,80,73
2307	NAINITAL	36004319	V	N	214	N	01-OCT-21 25-OCT-21	240601001 03 00 08	6,81,92
2308	NAINITAL	36004319	V	N	223	N	01-OCT-21 25-OCT-21	240601001 03 00 20	12,00
2309	NAINITAL	36004319	V	N	224	N	01-OCT-21 25-OCT-21	240601001 03 00 25	41,10
2310	NAINITAL	36004319	V	N	196	N	01-OCT-21 25-OCT-21	240601001 03 00 29	41,30
2311	NAINITAL	36004319	V	N	198	N	01-OCT-21 25-OCT-21	240601001 03 00 29	98,00
2312	NAINITAL	36004319	V	N	218	N	01-OCT-21 25-OCT-21	240601001 03 00 29	90,60
2313	NAINITAL	36004319	V	N	217	N	01-OCT-21 25-OCT-21	240601001 03 00 30	55,94
2314	NAINITAL	36004319	V	N	200	N	01-OCT-21 25-OCT-21	240601101 09 00 20	45,95
2315	NAINITAL	36004319	V	N	219	N	01-OCT-21 25-OCT-21	240601101 09 00 20	2,08,25
2316	NAINITAL	36004319	V	N	195	N	01-OCT-21 25-OCT-21	240601101 09 00 22	58,89
2317	NAINITAL	36004319	V	N	197	N	01-OCT-21 25-OCT-21	240601101 09 00 22	75,00
2318	NAINITAL	36004319	V	N	205	N	01-OCT-21 25-OCT-21	240601101 09 00 22	14,50
2319	NAINITAL	36004319	V	N	206	N	01-OCT-21 25-OCT-21	240601101 09 00 22	1,38,62
2320	NAINITAL	36004319	V	N	207	N	01-OCT-21 25-OCT-21	240601101 09 00 22	73,65
2321	NAINITAL	36004319	V	N	210	N	01-OCT-21 25-OCT-21	240601101 09 00 22	82,10
2322	NAINITAL	36004319	V	N	211	N	01-OCT-21 25-OCT-21	240601101 09 00 22	39,50
2323	NAINITAL	36004319	V	N	212	N	01-OCT-21 25-OCT-21	240601101 09 00 22	7,59
2324	NAINITAL	36004319	V	N	216	N	01-OCT-21 25-OCT-21	240601101 09 00 22	86,20
2325	NAINITAL	36004319	V	N	222	N	01-OCT-21 25-OCT-21	240601101 09 00 22	60,00
2326	NAINITAL	36004319	V	N	213	N	01-OCT-21 25-OCT-21	240601101 09 00 42	63,50
2327	NAINITAL	36004319	V	N	215	N	01-OCT-21 25-OCT-21	240601101 09 00 42	45,50
2328	NAINITAL	36004326	V	N	192	N	01-OCT-21 25-OCT-21	240601004 02 00 42	60,00
2329	NAINITAL	36004326	V	N	193	N	01-OCT-21 25-OCT-21	240601004 02 00 42	80,00
2330	NAINITAL	36004326	V	N	221	N	01-OCT-21 25-OCT-21	240601004 02 00 42	1,20,00
2331	NAINITAL	36174250	V	N	157	N	01-OCT-21 25-OCT-21	240601001 03 00 02	10,67,69
2332	NAINITAL	36174252	V	N	158	N	01-OCT-21 25-OCT-21	240601001 03 00 02	2,10,00
2333	NAINITAL	36174252	V	N	159	N	01-OCT-21 25-OCT-21	240601001 03 00 02	70,00
2334	NAINITAL	36174252	V	N	160	N	01-OCT-21 25-OCT-21	240601001 03 00 02	1,18,68
2335	NAINITAL	36174252	V	N	161	N	01-OCT-21 25-OCT-21	240601001 03 00 02	1,64,26
2336	NAINITAL	36174252	V	N	162	N	01-OCT-21 25-OCT-21	240601001 03 00 02	70,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2337	NAINITAL	36174252	V	N	163	N	01-OCT-21 25-OCT-21	240601001 03 00 02	82,13
2338	NAINITAL	36174252	V	N	164	N	01-OCT-21 25-OCT-21	240601001 03 00 02	2,10,00
2339	NAINITAL	36174252	V	N	165	N	01-OCT-21 25-OCT-21	240601001 03 00 08	3,01,18
2340	NAINITAL	36174252	V	N	155	N	01-OCT-21 25-OCT-21	240601001 03 00 25	8,00
2341	NAINITAL	36174252	V	N	156	N	01-OCT-21 25-OCT-21	240601001 03 00 25	45,25
2342	NAINITAL	36174252	V	N	166	N	01-OCT-21 25-OCT-21	240601001 03 00 25	31,43
2343	NAINITAL	36174252	V	N	141	N	01-OCT-21 25-OCT-21	240601101 06 00 46	28,07,04
2344	NAINITAL	36174252	V	N	142	N	01-OCT-21 25-OCT-21	240601101 06 00 46	17,44,08
2345	NAINITAL	36174252	V	N	171	N	01-OCT-21 25-OCT-21	240601101 06 00 46	28,17,36
2346	NAINITAL	36174252	V	N	139	N	01-OCT-21 25-OCT-21	240601101 08 00 51	4,70,00
2347	NAINITAL	36174252	V	N	140	N	01-OCT-21 25-OCT-21	240601101 08 00 51	4,70,00
2348	NAINITAL	36174252	V	N	167	N	01-OCT-21 25-OCT-21	240601105 03 00 42	2,38,94
2349	NAINITAL	36174255	V	N	143	N	01-OCT-21 25-OCT-21	240601001 03 00 08	8,04,58
2350	NAINITAL	36174255	V	N	147	N	01-OCT-21 25-OCT-21	240601001 03 00 08	8,04,58
2351	NAINITAL	36174255	V	N	148	N	01-OCT-21 25-OCT-21	240601001 03 00 08	8,04,58
2352	NAINITAL	36174255	V	N	149	N	01-OCT-21 25-OCT-21	240601001 03 00 08	6,81,92
2353	NAINITAL	36174255	V	N	150	N	01-OCT-21 25-OCT-21	240601001 03 00 08	4,06,39
2354	NAINITAL	36174255	V	N	151	N	01-OCT-21 25-OCT-21	240601001 03 00 22	53,10
2355	NAINITAL	36174255	V	N	144	N	01-OCT-21 25-OCT-21	240601001 03 00 25	35,40
2356	NAINITAL	36174255	V	N	152	N	01-OCT-21 25-OCT-21	240601001 03 00 29	1,40,00
2357	NAINITAL	36174255	V	N	170	N	01-OCT-21 25-OCT-21	240601101 09 00 52	40,00,00
2358	NAINITAL	36174255	V	N	199	N	01-OCT-21 25-OCT-21	240601101 09 00 52	5,00,00
2359	NAINITAL	36174255	V	N	168	N	01-OCT-21 25-OCT-21	240601101 13 00 52	16,74,00
2360	NAINITAL	36174255	V	N	169	N	01-OCT-21 25-OCT-21	240601101 13 00 52	2,25,00
2361	NAINITAL	36174255	V	N	145	N	01-OCT-21 25-OCT-21	240601102 08 00 10	1,35,00
2362	NAINITAL	36174255	V	N	146	N	01-OCT-21 25-OCT-21	240601102 08 00 10	1,35,00
2363	NAINITAL	36174260	V	N	153	N	01-OCT-21 25-OCT-21	240601001 03 00 02	14,27,86
2364	NAINITAL	36174260	V	N	154	N	01-OCT-21 25-OCT-21	240601001 03 00 08	4,60,00
2365	NAINITAL	36004255	V	N	276	N	01-OCT-21 26-OCT-21	240601101 09 00 29	50,00
2366	NAINITAL	36004255	V	N	264	N	01-OCT-21 26-OCT-21	240601101 13 00 29	80,00
2367	NAINITAL	36004255	V	N	275	N	01-OCT-21 26-OCT-21	240601101 14 00 29	3,00,00
2368	NAINITAL	36004255	V	N	268	N	01-OCT-21 26-OCT-21	240601102 12 00 42	4,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2369	NAINITAL	36004255	V	N	277	N	01-OCT-21 26-OCT-21	240601105 04 00 29	93,40
2370	NAINITAL	36004255	V	N	265	N	01-OCT-21 26-OCT-21	240601105 04 00 42	1,12,60
2371	NAINITAL	36004255	V	N	266	N	01-OCT-21 26-OCT-21	240601105 04 00 42	79,95
2372	NAINITAL	36004255	V	N	267	N	01-OCT-21 26-OCT-21	240601105 04 00 42	1,08,33
2373	NAINITAL	36004255	V	N	269	N	01-OCT-21 26-OCT-21	240601800 50 00 22	1,54,35
2374	NAINITAL	36004255	V	N	246	N	01-OCT-21 26-OCT-21	240601800 50 00 42	15,91,37
2375	NAINITAL	36004255	V	N	247	N	01-OCT-21 26-OCT-21	240601800 50 00 42	12,71,71
2376	NAINITAL	36004255	V	N	248	N	01-OCT-21 26-OCT-21	240601800 50 00 42	7,37,04
2377	NAINITAL	36004255	V	N	249	N	01-OCT-21 26-OCT-21	240601800 50 00 42	15,28,92
2378	NAINITAL	36004255	V	N	250	N	01-OCT-21 26-OCT-21	240601800 50 00 42	6,87,01
2379	NAINITAL	36004255	V	N	251	N	01-OCT-21 26-OCT-21	240601800 50 00 42	7,22,67
2380	NAINITAL	36004255	V	N	252	N	01-OCT-21 26-OCT-21	240601800 50 00 42	12,10,72
2381	NAINITAL	36004255	V	N	253	N	01-OCT-21 26-OCT-21	240601800 50 00 42	17,39,32
2382	NAINITAL	36004255	V	N	254	N	01-OCT-21 26-OCT-21	240601800 50 00 42	16,14,48
2383	NAINITAL	36004255	V	N	255	N	01-OCT-21 26-OCT-21	240601800 50 00 42	18,74,07
2384	NAINITAL	36004255	V	N	256	N	01-OCT-21 26-OCT-21	240601800 50 00 42	19,06,76
2385	NAINITAL	36004255	V	N	257	N	01-OCT-21 26-OCT-21	240601800 50 00 42	14,84,44
2386	NAINITAL	36004255	V	N	258	N	01-OCT-21 26-OCT-21	240601800 50 00 42	13,05,72
2387	NAINITAL	36004255	V	N	259	N	01-OCT-21 26-OCT-21	240601800 50 00 42	18,98,73
2388	NAINITAL	36004255	V	N	260	N	01-OCT-21 26-OCT-21	240601800 50 00 42	7,13,88
2389	NAINITAL	36004255	V	N	261	N	01-OCT-21 26-OCT-21	240601800 50 00 42	6,06,28
2390	NAINITAL	36004255	V	N	262	N	01-OCT-21 26-OCT-21	240601800 50 00 42	6,24,80
2391	NAINITAL	36004255	V	N	263	N	01-OCT-21 26-OCT-21	240601800 50 00 42	16,55,01
2392	NAINITAL	36004255	V	N	270	N	01-OCT-21 26-OCT-21	240601800 50 00 42	8,11,30
2393	NAINITAL	36004255	V	N	271	N	01-OCT-21 26-OCT-21	240601800 50 00 42	18,48,96
2394	NAINITAL	36004255	V	N	272	N	01-OCT-21 26-OCT-21	240601800 50 00 42	7,59,24
2395	NAINITAL	36004255	V	N	273	N	01-OCT-21 26-OCT-21	240601800 50 00 42	15,73,94
2396	NAINITAL	36004255	V	N	274	N	01-OCT-21 26-OCT-21	240601800 50 00 42	4,55,92
2397	NAINITAL	36004255	V	N	278	N	01-OCT-21 26-OCT-21	240602110 06 00 40	1,99,83
2398	NAINITAL	36004326	V	N	279	N	01-OCT-21 26-OCT-21	240601001 03 00 11	30,30
2399	NAINITAL	36004326	V	N	283	N	01-OCT-21 26-OCT-21	240601001 03 00 11	1,96,87
2400	NAINITAL	36004326	V	N	282	N	01-OCT-21 26-OCT-21	240601004 02 00 20	1,90,59

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2401	NAINITAL	36004326	V	N	280	N	01-OCT-21	26-OCT-21	240601004 02 00 22	12,00
2402	NAINITAL	36004326	V	N	281	N	01-OCT-21	26-OCT-21	240601004 02 00 27	98,00
2403	NAINITAL	36174252	V	N	225	N	01-OCT-21	26-OCT-21	240601001 03 00 02	2,68,32
2404	NAINITAL	36174252	V	N	228	N	01-OCT-21	26-OCT-21	240601001 03 00 02	5,85,46
2405	NAINITAL	36174252	V	N	230	N	01-OCT-21	26-OCT-21	240601001 03 00 08	55,94,62
2406	NAINITAL	36174252	V	N	231	N	01-OCT-21	26-OCT-21	240601001 03 00 08	1,04,05
2407	NAINITAL	36174252	V	N	232	N	01-OCT-21	26-OCT-21	240601101 06 00 46	5,36,64
2408	NAINITAL	36174252	V	N	229	N	01-OCT-21	26-OCT-21	240601101 08 00 29	1,75,39
2409	NAINITAL	36174252	V	N	226	N	01-OCT-21	26-OCT-21	240601105 03 00 42	13,44,18
2410	NAINITAL	36174252	V	N	227	N	01-OCT-21	26-OCT-21	240601105 03 00 42	6,31,40
2411	NAINITAL	36174255	V	N	234	N	01-OCT-21	26-OCT-21	240601101 06 00 52	18,29,57
2412	NAINITAL	36174255	V	N	235	N	01-OCT-21	26-OCT-21	240601101 06 00 52	11,40,43
2413	NAINITAL	36174255	V	N	236	N	01-OCT-21	26-OCT-21	240601101 06 00 52	29,70,00
2414	NAINITAL	36174255	V	N	237	N	01-OCT-21	26-OCT-21	240601101 09 00 46	1,28,70
2415	NAINITAL	36174255	V	N	239	N	01-OCT-21	26-OCT-21	240601101 09 00 51	10,00,00
2416	NAINITAL	36174255	V	N	238	N	01-OCT-21	26-OCT-21	240601101 09 00 52	5,00,00
2417	NAINITAL	36174260	V	N	233	N	01-OCT-21	26-OCT-21	240601102 12 00 42	24,00,00
2418	NAINITAL	36004255	V	N	423	N	01-OCT-21	27-OCT-21	240601001 03 00 08	1,90,36
2419	NAINITAL	36004255	V	N	432	N	01-OCT-21	27-OCT-21	240601001 03 00 08	1,01,60
2420	NAINITAL	36004255	V	N	426	N	01-OCT-21	27-OCT-21	240601001 03 00 52	13,35,53
2421	NAINITAL	36004255	V	N	467	N	01-OCT-21	27-OCT-21	240601001 03 00 52	11,64,37
2422	NAINITAL	36004255	V	N	364	N	01-OCT-21	27-OCT-21	240601101 05 00 52	15,89,50
2423	NAINITAL	36004255	V	N	382	N	01-OCT-21	27-OCT-21	240601101 05 00 52	15,76,90
2424	NAINITAL	36004255	V	N	385	N	01-OCT-21	27-OCT-21	240601101 05 00 52	8,35,83
2425	NAINITAL	36004255	V	N	387	N	01-OCT-21	27-OCT-21	240601101 05 00 52	9,85,93
2426	NAINITAL	36004255	V	N	388	N	01-OCT-21	27-OCT-21	240601101 05 00 52	5,72,30
2427	NAINITAL	36004255	V	N	418	N	01-OCT-21	27-OCT-21	240601101 05 00 52	6,56,95
2428	NAINITAL	36004255	V	N	428	N	01-OCT-21	27-OCT-21	240601101 05 00 52	6,41,91
2429	NAINITAL	36004255	V	N	429	N	01-OCT-21	27-OCT-21	240601101 05 00 52	9,10,50
2430	NAINITAL	36004255	V	N	464	N	01-OCT-21	27-OCT-21	240601101 05 00 52	9,23,10
2431	NAINITAL	36004255	V	N	480	N	01-OCT-21	27-OCT-21	240601101 05 00 52	4,49,96
2432	NAINITAL	36004255	V	N	378	N	01-OCT-21	27-OCT-21	240601101 06 00 52	16,49,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2433	NAINITAL	36004255	V	N	381	N	01-OCT-21 27-OCT-21	240601101 06 00 52	6,79,00
2434	NAINITAL	36004255	V	N	427	N	01-OCT-21 27-OCT-21	240601101 06 00 52	9,04,39
2435	NAINITAL	36004255	V	N	490	N	01-OCT-21 27-OCT-21	240601101 06 00 52	16,69,00
2436	NAINITAL	36004255	V	N	510	N	01-OCT-21 27-OCT-21	240601101 06 00 52	9,32,28
2437	NAINITAL	36004255	V	N	315	N	01-OCT-21 27-OCT-21	240601105 04 00 20	1,42,90
2438	NAINITAL	36004255	V	N	294	N	01-OCT-21 27-OCT-21	240601105 04 00 42	98,53
2439	NAINITAL	36004255	V	N	434	N	01-OCT-21 27-OCT-21	240601105 04 00 42	10,04,79
2440	NAINITAL	36004255	V	N	436	N	01-OCT-21 27-OCT-21	240601105 04 00 42	5,61,20
2441	NAINITAL	36004255	V	N	466	N	01-OCT-21 27-OCT-21	240601105 04 00 42	9,15,28
2442	NAINITAL	36004255	V	N	473	N	01-OCT-21 27-OCT-21	240601105 04 00 42	10,45,30
2443	NAINITAL	36004255	V	N	483	N	01-OCT-21 27-OCT-21	240601105 04 00 42	9,47,25
2444	NAINITAL	36004255	V	N	485	N	01-OCT-21 27-OCT-21	240601105 04 00 42	8,51,73
2445	NAINITAL	36004255	V	N	486	N	01-OCT-21 27-OCT-21	240601105 04 00 42	6,69,40
2446	NAINITAL	36004255	V	N	488	N	01-OCT-21 27-OCT-21	240601105 04 00 42	1,99,70
2447	NAINITAL	36004255	V	N	498	N	01-OCT-21 27-OCT-21	240601105 04 00 42	27,29,50
2448	NAINITAL	36004255	V	N	511	N	01-OCT-21 27-OCT-21	240601105 04 00 42	3,81,36
2449	NAINITAL	36004255	V	N	512	N	01-OCT-21 27-OCT-21	240601105 04 00 42	3,19,39
2450	NAINITAL	36004255	V	N	515	N	01-OCT-21 27-OCT-21	240601105 04 00 42	9,18,59
2451	NAINITAL	36004255	V	N	518	N	01-OCT-21 27-OCT-21	240601105 04 00 42	10,76,06
2452	NAINITAL	36004255	V	N	520	N	01-OCT-21 27-OCT-21	240601105 04 00 42	10,50,92
2453	NAINITAL	36004255	V	N	524	N	01-OCT-21 27-OCT-21	240601105 04 00 42	13,28,78
2454	NAINITAL	36004255	V	N	563	N	01-OCT-21 27-OCT-21	240601105 04 00 42	2,84,62
2455	NAINITAL	36004255	V	N	348	N	01-OCT-21 27-OCT-21	240601105 04 00 51	4,07,91
2456	NAINITAL	36004255	V	N	349	N	01-OCT-21 27-OCT-21	240601105 04 00 51	10,54,18
2457	NAINITAL	36004255	V	N	354	N	01-OCT-21 27-OCT-21	240601105 04 00 51	6,94,60
2458	NAINITAL	36004255	V	N	356	N	01-OCT-21 27-OCT-21	240601105 04 00 51	7,01,40
2459	NAINITAL	36004255	V	N	357	N	01-OCT-21 27-OCT-21	240601105 04 00 51	6,68,39
2460	NAINITAL	36004255	V	N	367	N	01-OCT-21 27-OCT-21	240601105 04 00 51	6,74,67
2461	NAINITAL	36004255	V	N	390	N	01-OCT-21 27-OCT-21	240601105 04 00 51	8,87,40
2462	NAINITAL	36004255	V	N	395	N	01-OCT-21 27-OCT-21	240601105 04 00 51	8,03,24
2463	NAINITAL	36004255	V	N	417	N	01-OCT-21 27-OCT-21	240601105 04 00 51	9,12,38
2464	NAINITAL	36004255	V	N	440	N	01-OCT-21 27-OCT-21	240601105 04 00 51	8,19,38

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2465	NAINITAL	36004255	V	N	351	N	01-OCT-21 27-OCT-21	240601105 04 00 52	8,78,01
2466	NAINITAL	36004255	V	N	365	N	01-OCT-21 27-OCT-21	240601105 04 00 52	3,64,28
2467	NAINITAL	36004255	V	N	366	N	01-OCT-21 27-OCT-21	240601105 04 00 52	7,13,29
2468	NAINITAL	36004255	V	N	299	N	01-OCT-21 27-OCT-21	240601800 50 00 20	2,12,40
2469	NAINITAL	36004255	V	N	300	N	01-OCT-21 27-OCT-21	240601800 50 00 20	1,40,00
2470	NAINITAL	36004255	V	N	288	N	01-OCT-21 27-OCT-21	240601800 50 00 24	1,06,45
2471	NAINITAL	36004255	V	N	289	N	01-OCT-21 27-OCT-21	240601800 50 00 24	1,16,83
2472	NAINITAL	36004255	V	N	290	N	01-OCT-21 27-OCT-21	240601800 50 00 24	96,46
2473	NAINITAL	36004255	V	N	291	N	01-OCT-21 27-OCT-21	240601800 50 00 24	1,08,66
2474	NAINITAL	36004255	V	N	292	N	01-OCT-21 27-OCT-21	240601800 50 00 24	93,14
2475	NAINITAL	36004255	V	N	293	N	01-OCT-21 27-OCT-21	240601800 50 00 24	4,99,78
2476	NAINITAL	36004255	V	N	310	N	01-OCT-21 27-OCT-21	240601800 50 00 24	94,34
2477	NAINITAL	36004255	V	N	312	N	01-OCT-21 27-OCT-21	240601800 50 00 24	1,04,59
2478	NAINITAL	36004255	V	N	313	N	01-OCT-21 27-OCT-21	240601800 50 00 24	1,39,67
2479	NAINITAL	36004255	V	N	314	N	01-OCT-21 27-OCT-21	240601800 50 00 24	1,49,31
2480	NAINITAL	36004255	V	N	284	N	01-OCT-21 27-OCT-21	240601800 50 00 42	18,58,88
2481	NAINITAL	36004255	V	N	285	N	01-OCT-21 27-OCT-21	240601800 50 00 42	7,69,35
2482	NAINITAL	36004255	V	N	286	N	01-OCT-21 27-OCT-21	240602110 08 00 04	1,04,65
2483	NAINITAL	36004255	V	N	287	N	01-OCT-21 27-OCT-21	240602110 08 00 04	67,50
2484	NAINITAL	36004255	V	N	298	N	01-OCT-21 27-OCT-21	240602110 08 00 04	1,46,00
2485	NAINITAL	36004255	V	N	295	N	01-OCT-21 27-OCT-21	240602110 08 00 26	1,26,00
2486	NAINITAL	36004255	V	N	296	N	01-OCT-21 27-OCT-21	240602110 08 00 26	2,24,50
2487	NAINITAL	36004255	V	N	297	N	01-OCT-21 27-OCT-21	240602110 08 00 26	1,10,50
2488	NAINITAL	36004255	V	N	334	N	01-OCT-21 27-OCT-21	240602110 08 00 42	18,37,50
2489	NAINITAL	36004255	V	N	335	N	01-OCT-21 27-OCT-21	240602110 08 00 42	1,13,87
2490	NAINITAL	36004255	V	N	336	N	01-OCT-21 27-OCT-21	240602110 08 00 42	13,39,50
2491	NAINITAL	36004255	V	N	337	N	01-OCT-21 27-OCT-21	240602110 08 00 42	8,56,59
2492	NAINITAL	36004255	V	N	377	N	01-OCT-21 27-OCT-21	240602110 08 00 51	24,62,46
2493	NAINITAL	36004255	V	N	389	N	01-OCT-21 27-OCT-21	240602110 08 00 51	6,12,90
2494	NAINITAL	36004255	V	N	392	N	01-OCT-21 27-OCT-21	240602110 08 00 51	6,65,84
2495	NAINITAL	36004255	V	N	449	N	01-OCT-21 27-OCT-21	240602110 08 00 51	17,99,50
2496	NAINITAL	36004255	V	N	461	N	01-OCT-21 27-OCT-21	240602110 08 00 51	13,65,58

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.		DE	MOA	VCH	Date							
	TREASURY	DDO CODE	V/C	P/NP	VCH No			HEAD OF ACCOUNT				AMOUNT
2497	NAINITAL	36004255	V	N	493	N	01-OCT-21	27-OCT-21	240602110	08 00 51		23,21,87
2498	NAINITAL	36004255	V	N	506	N	01-OCT-21	27-OCT-21	240602110	08 00 51		24,24,85
2499	NAINITAL	36004319	V	N	306	N	01-OCT-21	27-OCT-21	240601001	03 00 20		15,00
2500	NAINITAL	36004319	V	N	305	N	01-OCT-21	27-OCT-21	240601001	03 00 25		12,38
2501	NAINITAL	36004319	V	N	303	N	01-OCT-21	27-OCT-21	240601101	09 00 20		6,66,68
2502	NAINITAL	36004319	V	N	308	N	01-OCT-21	27-OCT-21	240601101	09 00 22		6,50
2503	NAINITAL	36004319	V	N	304	N	01-OCT-21	27-OCT-21	240601101	09 00 51		1,35,75
2504	NAINITAL	36004326	V	N	302	N	01-OCT-21	27-OCT-21	240601001	03 00 02		93,48,00
2505	NAINITAL	36004326	V	N	525	N	01-OCT-21	27-OCT-21	240601004	02 00 46		1,75,76
2506	NAINITAL	36004326	V	N	529	N	01-OCT-21	27-OCT-21	240601004	02 00 46		6,82,76
2507	NAINITAL	36004326	V	N	555	N	01-OCT-21	27-OCT-21	240601004	02 00 46		7,00
2508	NAINITAL	36004326	V	N	530	N	01-OCT-21	27-OCT-21	240601004	02 00 51		1,75,76
2509	NAINITAL	36004326	V	N	503	N	01-OCT-21	27-OCT-21	240601004	02 00 52		13,86,99
2510	NAINITAL	36004326	V	N	509	N	01-OCT-21	27-OCT-21	240601004	02 00 52		4,80,00
2511	NAINITAL	36004326	V	N	516	N	01-OCT-21	27-OCT-21	240601004	02 00 52		16,85,04
2512	NAINITAL	36004326	V	N	505	N	01-OCT-21	27-OCT-21	240601101	06 00 52		14,99,32
2513	NAINITAL	36004326	V	N	507	N	01-OCT-21	27-OCT-21	240601102	11 00 46		36,00
2514	NAINITAL	36004326	V	N	531	N	01-OCT-21	27-OCT-21	240601102	11 00 46		10,00
2515	NAINITAL	36174252	V	N	301	N	01-OCT-21	27-OCT-21	240601101	08 00 51		14,95,00
2516	NAINITAL	36174252	V	N	307	N	01-OCT-21	27-OCT-21	240602110	06 00 51		2,43,00
2517	NAINITAL	36174252	V	N	309	N	01-OCT-21	27-OCT-21	240602110	06 00 51		2,28,00
2518	NAINITAL	36174252	V	N	311	N	01-OCT-21	27-OCT-21	240602110	06 00 51		2,29,00
2519	NAINITAL	36174250	V	N	316	N	01-OCT-21	28-OCT-21	240601001	03 00 09		3,56,09
2520	NAINITAL	36174252	V	N	328	N	01-OCT-21	28-OCT-21	240601001	03 00 02		7,70,00
2521	NAINITAL	36174252	V	N	317	N	01-OCT-21	28-OCT-21	240601001	03 00 04		1,07,50
2522	NAINITAL	36174252	V	N	318	N	01-OCT-21	28-OCT-21	240601001	03 00 04		86,10
2523	NAINITAL	36174252	V	N	319	N	01-OCT-21	28-OCT-21	240601001	03 00 04		35,90
2524	NAINITAL	36174252	V	N	320	N	01-OCT-21	28-OCT-21	240601001	03 00 04		37,40
2525	NAINITAL	36174252	V	N	321	N	01-OCT-21	28-OCT-21	240601001	03 00 04		36,80
2526	NAINITAL	36174252	V	N	329	N	01-OCT-21	28-OCT-21	240601001	03 00 04		1,07,50
2527	NAINITAL	36174252	V	N	331	N	01-OCT-21	28-OCT-21	240601001	03 00 25		6,76
2528	NAINITAL	36174252	V	N	332	N	01-OCT-21	28-OCT-21	240601001	03 00 25		1,05,61

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2529	NAINITAL	36174252	V	N	322 N	01-OCT-21 28-OCT-21	240601101 08 00 51	14,95,00
2530	NAINITAL	36174252	V	N	323 N	01-OCT-21 28-OCT-21	240601101 11 00 51	2,00,00
2531	NAINITAL	36174252	V	N	324 N	01-OCT-21 28-OCT-21	240601101 11 00 51	2,00,00
2532	NAINITAL	36174252	V	N	325 N	01-OCT-21 28-OCT-21	240601101 11 00 51	2,00,00
2533	NAINITAL	36174252	V	N	326 N	01-OCT-21 28-OCT-21	240601101 11 00 51	2,00,00
2534	NAINITAL	36174252	V	N	327 N	01-OCT-21 28-OCT-21	240601101 11 00 51	2,00,00
2535	NAINITAL	36174252	V	N	330 N	01-OCT-21 28-OCT-21	240601105 03 00 42	3,02,02
2536	NAINITAL	36174252	V	N	333 N	01-OCT-21 28-OCT-21	240601105 03 00 42	3,00,00
2537	NAINITAL	36004255	V	N	451 N	01-OCT-21 29-OCT-21	240601101 13 00 40	5,99,50
2538	NAINITAL	36004255	V	N	456 N	01-OCT-21 29-OCT-21	240601105 04 00 42	11,29,12
2539	NAINITAL	36004255	V	N	519 N	01-OCT-21 29-OCT-21	240601105 04 00 42	14,67,52
2540	NAINITAL	36004255	V	N	372 N	01-OCT-21 29-OCT-21	240602110 08 00 51	1,10,07
2541	NAINITAL	36004255	V	N	375 N	01-OCT-21 29-OCT-21	240602110 08 00 51	1,39,00
2542	NAINITAL	36004255	V	N	376 N	01-OCT-21 29-OCT-21	240602110 08 00 51	1,09,24
2543	NAINITAL	36004255	V	N	384 N	01-OCT-21 29-OCT-21	240602110 08 00 51	1,09,24
2544	NAINITAL	36004255	V	N	391 N	01-OCT-21 29-OCT-21	240602110 08 00 51	2,20,00
2545	NAINITAL	36004255	V	N	394 N	01-OCT-21 29-OCT-21	240602110 08 00 51	96,03
2546	NAINITAL	36004255	V	N	402 N	01-OCT-21 29-OCT-21	240602110 08 00 51	1,09,24
2547	NAINITAL	36004255	V	N	403 N	01-OCT-21 29-OCT-21	240602110 08 00 51	1,10,07
2548	NAINITAL	36004255	V	N	404 N	01-OCT-21 29-OCT-21	240602110 08 00 51	1,37,95
2549	NAINITAL	36004255	V	N	405 N	01-OCT-21 29-OCT-21	240602110 08 00 51	1,10,07
2550	NAINITAL	36004255	V	N	406 N	01-OCT-21 29-OCT-21	240602110 08 00 51	1,10,07
2551	NAINITAL	36004255	V	N	407 N	01-OCT-21 29-OCT-21	240602110 08 00 51	1,37,95
2552	NAINITAL	36004255	V	N	408 N	01-OCT-21 29-OCT-21	240602110 08 00 51	1,09,24
2553	NAINITAL	36004255	V	N	409 N	01-OCT-21 29-OCT-21	240602110 08 00 51	1,09,24
2554	NAINITAL	36004255	V	N	410 N	01-OCT-21 29-OCT-21	240602110 08 00 51	1,09,24
2555	NAINITAL	36004255	V	N	411 N	01-OCT-21 29-OCT-21	240602110 08 00 51	1,09,24
2556	NAINITAL	36004255	V	N	413 N	01-OCT-21 29-OCT-21	240602110 08 00 51	1,09,24
2557	NAINITAL	36004255	V	N	414 N	01-OCT-21 29-OCT-21	240602110 08 00 51	1,10,07
2558	NAINITAL	36004255	V	N	415 N	01-OCT-21 29-OCT-21	240602110 08 00 51	1,09,24
2559	NAINITAL	36004255	V	N	416 N	01-OCT-21 29-OCT-21	240602110 08 00 51	96,03
2560	NAINITAL	36004255	V	N	421 N	01-OCT-21 29-OCT-21	240602110 08 00 51	1,10,07

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2561	NAINITAL	36004255	V	N	424	N	01-OCT-21	29-OCT-21	240602110 08 00 51	80,72
2562	NAINITAL	36004255	V	N	452	N	01-OCT-21	29-OCT-21	240602110 08 00 51	1,09,24
2563	NAINITAL	36004255	V	N	462	N	01-OCT-21	29-OCT-21	240602110 08 00 51	96,03
2564	NAINITAL	36004255	V	N	463	N	01-OCT-21	29-OCT-21	240602110 08 00 51	1,39,00
2565	NAINITAL	36004255	V	N	471	N	01-OCT-21	29-OCT-21	240602110 08 00 51	1,10,07
2566	NAINITAL	36004255	V	N	472	N	01-OCT-21	29-OCT-21	240602110 08 00 51	1,10,07
2567	NAINITAL	36004255	V	N	475	N	01-OCT-21	29-OCT-21	240602110 08 00 51	1,10,07
2568	NAINITAL	36004255	V	N	484	N	01-OCT-21	29-OCT-21	240602110 08 00 51	2,50,00
2569	NAINITAL	36004255	V	N	487	N	01-OCT-21	29-OCT-21	240602110 08 00 51	70,00
2570	NAINITAL	36004255	V	N	489	N	01-OCT-21	29-OCT-21	240602110 08 00 51	2,50,00
2571	NAINITAL	36004255	V	N	500	N	01-OCT-21	29-OCT-21	240602110 08 00 51	1,39,00
2572	NAINITAL	36004255	V	N	504	N	01-OCT-21	29-OCT-21	240602110 08 00 51	1,09,24
2573	NAINITAL	36004255	V	N	508	N	01-OCT-21	29-OCT-21	240602110 08 00 51	2,50,00
2574	NAINITAL	36004255	V	N	557	N	01-OCT-21	29-OCT-21	240602110 08 00 51	1,09,24
2575	NAINITAL	36004255	V	N	558	N	01-OCT-21	29-OCT-21	240602110 08 00 51	1,60,65
2576	NAINITAL	36004255	V	N	559	N	01-OCT-21	29-OCT-21	240602110 08 00 51	1,55,00
2577	NAINITAL	36004255	V	N	560	N	01-OCT-21	29-OCT-21	240602110 08 00 51	1,60,65
2578	NAINITAL	36004255	V	N	561	N	01-OCT-21	29-OCT-21	240602110 08 00 51	1,10,07
2579	NAINITAL	36004255	V	N	562	N	01-OCT-21	29-OCT-21	240602110 08 00 51	2,32,00
2580	NAINITAL	36004321	V	N	476	N	01-OCT-21	29-OCT-21	240601001 03 00 02	6,91,20
2581	NAINITAL	36004321	V	N	474	N	01-OCT-21	29-OCT-21	240601001 03 00 08	1,90,36
2582	NAINITAL	36004326	V	N	526	N	01-OCT-21	29-OCT-21	240601004 02 00 51	1,69,00
2583	NAINITAL	36174252	V	N	342	N	01-OCT-21	29-OCT-21	240601101 08 00 51	1,25,70
2584	NAINITAL	36174252	V	N	343	N	01-OCT-21	29-OCT-21	240601101 08 00 52	80,00
2585	NAINITAL	36174252	V	N	338	N	01-OCT-21	29-OCT-21	240601101 11 00 51	5,70,00
2586	NAINITAL	36174252	V	N	339	N	01-OCT-21	29-OCT-21	240601101 11 00 51	9,50,00
2587	NAINITAL	36174260	V	N	341	N	01-OCT-21	29-OCT-21	240601001 03 00 25	3,06,80
2588	NAINITAL	36174260	V	N	340	N	01-OCT-21	29-OCT-21	240601101 05 00 42	2,00,00
2589	NAINITAL	36004255	V	N	21	N	01-OCT-21	30-OCT-21	240601001 03 00 01	6,32,55,46
2590	NAINITAL	36004255	V	N	536	N	01-OCT-21	30-OCT-21	240601001 03 00 02	2,30,40
2591	NAINITAL	36004255	V	N	537	N	01-OCT-21	30-OCT-21	240601001 03 00 02	5,28,15
2592	NAINITAL	36004255	V	N	538	N	01-OCT-21	30-OCT-21	240601001 03 00 02	14,99,53

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
2593	NAINITAL	36004255	V	N	540	N	01-OCT-21	30-OCT-21	240601001	03 00 02	4,60,80	
2594	NAINITAL	36004255	V	N	541	N	01-OCT-21	30-OCT-21	240601001	03 00 02	2,30,40	
2595	NAINITAL	36004255	V	N	550	N	01-OCT-21	30-OCT-21	240601001	03 00 02	53,47,84	
2596	NAINITAL	36004255	V	N	21	N	01-OCT-21	30-OCT-21	240601001	03 00 03	1,76,94,04	
2597	NAINITAL	36004255	V	N	21	N	01-OCT-21	30-OCT-21	240601001	03 00 06	54,44,05	
2598	NAINITAL	36004255	V	N	470	N	01-OCT-21	30-OCT-21	240601001	03 00 08	32,24,71	
2599	NAINITAL	36004255	V	N	479	N	01-OCT-21	30-OCT-21	240601001	03 00 08	1,90,36	
2600	NAINITAL	36004255	V	N	481	N	01-OCT-21	30-OCT-21	240601001	03 00 08	28,30,31	
2601	NAINITAL	36004255	V	N	539	N	01-OCT-21	30-OCT-21	240601001	03 00 08	32,42,02	
2602	NAINITAL	36004255	V	N	542	N	01-OCT-21	30-OCT-21	240601001	03 00 08	9,83,10	
2603	NAINITAL	36004255	V	N	543	N	01-OCT-21	30-OCT-21	240601001	03 00 08	1,00,19,93	
2604	NAINITAL	36004255	V	N	468	N	01-OCT-21	30-OCT-21	240601001	03 00 21	2,00,00	
2605	NAINITAL	36004255	V	N	556	N	01-OCT-21	30-OCT-21	240601101	11 00 52	9,94,00	
2606	NAINITAL	36004255	V	N	469	N	01-OCT-21	30-OCT-21	240601101	14 00 22	2,46,00	
2607	NAINITAL	36004255	V	N	446	N	01-OCT-21	30-OCT-21	240601105	04 00 22	49,80	
2608	NAINITAL	36004255	V	N	465	N	01-OCT-21	30-OCT-21	240601105	04 00 22	1,23,90	
2609	NAINITAL	36004255	V	N	477	N	01-OCT-21	30-OCT-21	240601105	04 00 42	1,49,90	
2610	NAINITAL	36004255	V	N	478	N	01-OCT-21	30-OCT-21	240601105	04 00 42	1,11,98	
2611	NAINITAL	36004255	V	N	554	N	01-OCT-21	30-OCT-21	240601800	50 00 22	2,76,00	
2612	NAINITAL	36004255	V	N	532	N	01-OCT-21	30-OCT-21	240601800	50 00 42	17,33,97	
2613	NAINITAL	36004255	V	N	533	N	01-OCT-21	30-OCT-21	240601800	50 00 42	10,08,00	
2614	NAINITAL	36004255	V	N	534	N	01-OCT-21	30-OCT-21	240601800	50 00 42	9,87,00	
2615	NAINITAL	36004255	V	N	544	N	01-OCT-21	30-OCT-21	240601800	50 00 42	9,93,00	
2616	NAINITAL	36004255	V	N	545	N	01-OCT-21	30-OCT-21	240601800	50 00 42	10,12,00	
2617	NAINITAL	36004255	V	N	546	N	01-OCT-21	30-OCT-21	240601800	50 00 42	12,50,69	
2618	NAINITAL	36004255	V	N	535	N	01-OCT-21	30-OCT-21	240602110	08 00 04	58,50	
2619	NAINITAL	36004255	V	N	547	N	01-OCT-21	30-OCT-21	240602110	08 00 04	85,10	
2620	NAINITAL	36004319	V	N	23	N	01-OCT-21	30-OCT-21	240601001	03 00 01	1,64,08,00	
2621	NAINITAL	36004319	V	N	23	N	01-OCT-21	30-OCT-21	240601001	03 00 03	45,94,24	
2622	NAINITAL	36004319	V	N	23	N	01-OCT-21	30-OCT-21	240601001	03 00 06	14,46,85	
2623	NAINITAL	36004320	V	N	22	N	01-OCT-21	30-OCT-21	240601001	03 00 01	1,13,56,00	
2624	NAINITAL	36004320	V	N	22	N	01-OCT-21	30-OCT-21	240601001	03 00 03	31,79,68	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2625	NAINITAL	36004320	V	N	22 N	01-OCT-21 30-OCT-21	240601001 03 00 06	5,98,20
2626	NAINITAL	36004321	V	N	24 N	01-OCT-21 30-OCT-21	240601001 03 00 01	77,89,00
2627	NAINITAL	36004321	V	N	24 N	01-OCT-21 30-OCT-21	240601001 03 00 03	21,80,92
2628	NAINITAL	36004321	V	N	24 N	01-OCT-21 30-OCT-21	240601001 03 00 06	2,86,40
2629	NAINITAL	36004322	V	N	28 N	01-OCT-21 30-OCT-21	240601001 03 00 01	1,23,51,01
2630	NAINITAL	36004322	V	N	28 N	01-OCT-21 30-OCT-21	240601001 03 00 03	34,55,48
2631	NAINITAL	36004322	V	N	28 N	01-OCT-21 30-OCT-21	240601001 03 00 06	4,95,70
2632	NAINITAL	36004323	V	N	25 N	01-OCT-21 30-OCT-21	240601001 03 00 01	2,98,49,00
2633	NAINITAL	36004323	V	N	25 N	01-OCT-21 30-OCT-21	240601001 03 00 03	83,57,72
2634	NAINITAL	36004323	V	N	25 N	01-OCT-21 30-OCT-21	240601001 03 00 06	29,30,05
2635	NAINITAL	36004326	V	N	26 N	01-OCT-21 30-OCT-21	240601001 03 00 01	1,34,45,02
2636	NAINITAL	36004326	V	N	26 N	01-OCT-21 30-OCT-21	240601001 03 00 03	37,85,04
2637	NAINITAL	36004326	V	N	26 N	01-OCT-21 30-OCT-21	240601001 03 00 06	10,82,80
2638	NAINITAL	36004326	V	N	564 N	01-OCT-21 30-OCT-21	240601004 02 00 46	2,14,50
2639	NAINITAL	36174255	V	N	20 N	01-OCT-21 30-OCT-21	240601001 03 00 01	2,29,93,00
2640	NAINITAL	36174255	V	N	20 N	01-OCT-21 30-OCT-21	240601001 03 00 03	65,50,04
2641	NAINITAL	36174255	V	N	20 N	01-OCT-21 30-OCT-21	240601001 03 00 06	14,68,20
2642	NARENDRA NAGAR	39004258	V	N	1 N	01-OCT-21 04-OCT-21	240601001 03 00 01	4,12,93,00
2643	NARENDRA NAGAR	39004258	V	N	1 N	01-OCT-21 04-OCT-21	240601001 03 00 03	2,05,01,49
2644	NARENDRA NAGAR	39004258	V	N	1 N	01-OCT-21 04-OCT-21	240601001 03 00 06	31,26,50
2645	NARENDRA NAGAR	39004258	V	N	1 N	01-OCT-21 04-OCT-21	240601001 03 00 08	47,00,42
2646	NARENDRA NAGAR	39004260	V	N	2 N	01-OCT-21 04-OCT-21	240601001 03 00 01	67,36,00
2647	NARENDRA NAGAR	39004260	V	N	2 N	01-OCT-21 04-OCT-21	240601001 03 00 03	33,62,61
2648	NARENDRA NAGAR	39004260	V	N	2 N	01-OCT-21 04-OCT-21	240601001 03 00 06	1,75,80
2649	NARENDRA NAGAR	39004260	V	N	3 N	01-OCT-21 05-OCT-21	240601001 03 00 04	57,00
2650	NARENDRA NAGAR	39004260	V	N	4 N	01-OCT-21 05-OCT-21	240601001 03 00 08	7,35,53
2651	NARENDRA NAGAR	39004260	V	N	2 N	01-OCT-21 05-OCT-21	240601105 04 00 22	97,24
2652	NARENDRA NAGAR	39004258	V	N	11 N	01-OCT-21 13-OCT-21	240601001 03 00 02	9,66,40
2653	NARENDRA NAGAR	39004258	V	N	7 N	01-OCT-21 13-OCT-21	240601001 03 00 02	3,94,22
2654	NARENDRA NAGAR	39004258	V	N	10 N	01-OCT-21 13-OCT-21	240601105 04 00 02	68,44
2655	NARENDRA NAGAR	39004258	V	N	8 N	01-OCT-21 13-OCT-21	240602110 06 00 42	4,60,00
2656	NARENDRA NAGAR	39004258	V	N	9 N	01-OCT-21 13-OCT-21	240602110 06 00 42	4,60,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2657	NARENDRA NAGAR	39004260	V	N	15	N	01-OCT-21	13-OCT-21	240601001 03 00 04	73,90
2658	NARENDRA NAGAR	39004260	V	N	16	N	01-OCT-21	13-OCT-21	240601001 03 00 04	44,48
2659	NARENDRA NAGAR	39004260	V	N	17	N	01-OCT-21	13-OCT-21	240601001 03 00 04	56,72
2660	NARENDRA NAGAR	39004260	V	N	14	N	01-OCT-21	13-OCT-21	240601001 03 00 08	3,05,88
2661	NARENDRA NAGAR	39004260	V	N	5	N	01-OCT-21	13-OCT-21	240601001 03 00 08	9,12,05
2662	NARENDRA NAGAR	39004260	V	N	12	N	01-OCT-21	13-OCT-21	240601001 03 00 43	10,35
2663	NARENDRA NAGAR	39004260	V	N	13	N	01-OCT-21	13-OCT-21	240601105 04 00 22	40,71
2664	NARENDRA NAGAR	39004260	V	N	20	N	01-OCT-21	25-OCT-21	240601001 03 00 22	10,00
2665	NARENDRA NAGAR	39004260	V	N	18	N	01-OCT-21	25-OCT-21	240601001 03 00 29	1,70,47
2666	NARENDRA NAGAR	39004260	V	N	19	N	01-OCT-21	25-OCT-21	240601105 04 00 20	55,10
2667	NARENDRA NAGAR	39004258	V	N	21	N	01-OCT-21	27-OCT-21	240601001 03 00 04	63,70
2668	NARENDRA NAGAR	39004258	V	N	22	N	01-OCT-21	27-OCT-21	240601001 03 00 04	6,03,90
2669	NARENDRA NAGAR	39004260	V	N	3	N	01-OCT-21	27-OCT-21	240601001 03 00 01	8,33
2670	NARENDRA NAGAR	39004260	V	N	4	N	01-OCT-21	27-OCT-21	240601001 03 00 01	8,00
2671	NARENDRA NAGAR	39004260	V	N	3	N	01-OCT-21	27-OCT-21	240601001 03 00 03	1,42
2672	NARENDRA NAGAR	39004260	V	N	4	N	01-OCT-21	27-OCT-21	240601001 03 00 03	1,36
2673	NARENDRA NAGAR	39004260	V	N	23	N	01-OCT-21	27-OCT-21	240601001 03 00 04	54,25
2674	NARENDRA NAGAR	39004260	V	N	24	N	01-OCT-21	27-OCT-21	240601001 03 00 04	38,75
2675	NARENDRA NAGAR	39004260	V	N	3	N	01-OCT-21	27-OCT-21	240601001 03 00 06	1,84
2676	NARENDRA NAGAR	39004260	V	N	4	N	01-OCT-21	27-OCT-21	240601001 03 00 06	3,40
2677	NARENDRA NAGAR	39004258	V	N	25	N	01-OCT-21	29-OCT-21	240601001 03 00 02	7,49,10
2678	NARENDRA NAGAR	39004258	V	N	26	N	01-OCT-21	29-OCT-21	240601001 03 00 02	1,71,60
2679	NARENDRA NAGAR	39004258	V	N	27	N	01-OCT-21	29-OCT-21	240601001 03 00 04	1,64,20
2680	NARENDRA NAGAR	39004258	V	N	28	N	01-OCT-21	29-OCT-21	240601001 03 00 08	50,86,21
2681	NARENDRA NAGAR	39004258	V	N	29	N	01-OCT-21	29-OCT-21	240601102 06 00 29	2,85,97
2682	NARENDRA NAGAR	39004258	V	N	30	N	01-OCT-21	29-OCT-21	240601102 06 00 29	53,10
2683	NARENDRA NAGAR	39004258	V	N	31	N	01-OCT-21	29-OCT-21	240601102 06 00 29	1,01,64
2684	NARENDRA NAGAR	39004258	V	N	32	N	01-OCT-21	29-OCT-21	240601102 06 00 29	2,59,61
2685	NARENDRA NAGAR	39004258	V	N	33	N	01-OCT-21	30-OCT-21	240601105 04 00 02	29,80,80
2686	PAURI GARHWAL	42004256	V	N	2	N	01-OCT-21	04-OCT-21	240601001 03 00 01	4,35,71,00
2687	PAURI GARHWAL	42004256	V	N	5	N	01-OCT-21	04-OCT-21	240601001 03 00 02	7,62,78
2688	PAURI GARHWAL	42004256	V	N	2	N	01-OCT-21	04-OCT-21	240601001 03 00 03	2,16,28,75

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2689	PAURI GARHWAL	42004256	V	N	2	N	01-OCT-21 04-OCT-21	240601001 03 00 06	33,15,80
2690	PAURI GARHWAL	42004256	V	N	10	N	01-OCT-21 04-OCT-21	240601001 03 00 08	31,79,44
2691	PAURI GARHWAL	42004256	V	N	11	N	01-OCT-21 04-OCT-21	240601001 03 00 08	19,30,36
2692	PAURI GARHWAL	42004256	V	N	6	N	01-OCT-21 04-OCT-21	240601001 03 00 08	7,61,45
2693	PAURI GARHWAL	42004256	V	N	7	N	01-OCT-21 04-OCT-21	240601001 03 00 08	31,79,44
2694	PAURI GARHWAL	42004256	V	N	8	N	01-OCT-21 04-OCT-21	240601001 03 00 08	31,79,44
2695	PAURI GARHWAL	42004256	V	N	9	N	01-OCT-21 04-OCT-21	240601001 03 00 08	31,79,44
2696	PAURI GARHWAL	42004256	V	N	12	N	01-OCT-21 04-OCT-21	240601001 08 00 11	1,70,00
2697	PAURI GARHWAL	42004256	V	N	4	N	01-OCT-21 04-OCT-21	240601001 08 00 27	5,10,30
2698	PAURI GARHWAL	42004256	V	N	3	N	01-OCT-21 04-OCT-21	240601001 08 00 42	14,17,30
2699	PAURI GARHWAL	42004258	V	N	3	N	01-OCT-21 04-OCT-21	240601001 03 00 01	2,33,54,00
2700	PAURI GARHWAL	42004258	V	N	3	N	01-OCT-21 04-OCT-21	240601001 03 00 03	1,15,54,79
2701	PAURI GARHWAL	42004258	V	N	3	N	01-OCT-21 04-OCT-21	240601001 03 00 06	17,05,60
2702	PAURI GARHWAL	42004259	V	N	1	N	01-OCT-21 04-OCT-21	240601001 03 00 01	49,39,57
2703	PAURI GARHWAL	42004259	V	N	1	N	01-OCT-21 04-OCT-21	240601001 03 00 03	24,48,43
2704	PAURI GARHWAL	42004259	V	N	1	N	01-OCT-21 04-OCT-21	240601001 03 00 06	1,14,45
2705	PAURI GARHWAL	42004259	V	N	2	N	01-OCT-21 04-OCT-21	240601001 03 00 08	1,90,36
2706	PAURI GARHWAL	42004260	V	N	4	N	01-OCT-21 04-OCT-21	240601001 03 00 01	66,81,00
2707	PAURI GARHWAL	42004260	V	N	4	N	01-OCT-21 04-OCT-21	240601001 03 00 03	33,35,33
2708	PAURI GARHWAL	42004260	V	N	4	N	01-OCT-21 04-OCT-21	240601001 03 00 06	5,42,73
2709	PAURI GARHWAL	42004260	V	N	1	N	01-OCT-21 04-OCT-21	240601001 03 00 22	1,00,00
2710	PAURI GARHWAL	42004259	V	N	13	N	01-OCT-21 05-OCT-21	240601001 03 00 02	1,99,13
2711	PAURI GARHWAL	42004259	V	N	14	N	01-OCT-21 05-OCT-21	240601001 03 00 08	5,83,92
2712	PAURI GARHWAL	42004260	V	N	15	N	01-OCT-21 05-OCT-21	240601001 03 00 08	3,80,73
2713	PAURI GARHWAL	42004258	V	N	5	N	01-OCT-21 06-OCT-21	240601001 03 00 01	5,69,00
2714	PAURI GARHWAL	42004258	V	N	6	N	01-OCT-21 06-OCT-21	240601001 03 00 01	5,69,00
2715	PAURI GARHWAL	42004258	V	N	7	N	01-OCT-21 06-OCT-21	240601001 03 00 01	2,88,00
2716	PAURI GARHWAL	42004258	V	N	5	N	01-OCT-21 06-OCT-21	240601001 03 00 03	1,59,32
2717	PAURI GARHWAL	42004258	V	N	6	N	01-OCT-21 06-OCT-21	240601001 03 00 03	1,59,32
2718	PAURI GARHWAL	42004258	V	N	7	N	01-OCT-21 06-OCT-21	240601001 03 00 03	80,64
2719	PAURI GARHWAL	42004258	V	N	5	N	01-OCT-21 06-OCT-21	240601001 03 00 06	76,50
2720	PAURI GARHWAL	42004258	V	N	6	N	01-OCT-21 06-OCT-21	240601001 03 00 06	76,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2721	PAURI GARHWAL	42004258	V	N	7	N	01-OCT-21 06-OCT-21	240601001 03 00 06	42,88
2722	PAURI GARHWAL	42004256	V	N	16	N	01-OCT-21 08-OCT-21	240601001 03 00 02	4,58,52
2723	PAURI GARHWAL	42004258	V	N	19	N	01-OCT-21 12-OCT-21	240601001 03 00 02	3,39,14
2724	PAURI GARHWAL	42004258	V	N	20	N	01-OCT-21 12-OCT-21	240601001 03 00 02	5,03,40
2725	PAURI GARHWAL	42004258	V	N	21	N	01-OCT-21 12-OCT-21	240601001 03 00 08	21,77,03
2726	PAURI GARHWAL	42004260	V	N	22	N	01-OCT-21 13-OCT-21	240601001 03 00 04	81,00
2727	PAURI GARHWAL	42004260	V	N	23	N	01-OCT-21 13-OCT-21	240601001 03 00 08	5,83,93
2728	PAURI GARHWAL	42004260	V	N	8	N	01-OCT-21 14-OCT-21	240601001 03 00 01	47,00
2729	PAURI GARHWAL	42004260	V	N	8	N	01-OCT-21 14-OCT-21	240601001 03 00 03	7,99
2730	PAURI GARHWAL	42004259	V	N	49	N	01-OCT-21 18-OCT-21	240601001 03 00 25	18,87
2731	PAURI GARHWAL	42004259	V	N	50	N	01-OCT-21 18-OCT-21	240601001 03 00 25	3,29
2732	PAURI GARHWAL	42004260	V	N	24	N	01-OCT-21 18-OCT-21	240601001 03 00 11	1,41,30
2733	PAURI GARHWAL	42004260	V	N	25	N	01-OCT-21 18-OCT-21	240601001 03 00 30	10,72
2734	PAURI GARHWAL	42004260	V	N	35	N	01-OCT-21 21-OCT-21	240601001 03 00 09	3,00,88
2735	PAURI GARHWAL	42004260	V	N	38	N	01-OCT-21 21-OCT-21	240601001 03 00 29	69,46
2736	PAURI GARHWAL	42004256	V	N	26	N	01-OCT-21 22-OCT-21	240601001 03 00 02	4,78,52
2737	PAURI GARHWAL	42004256	V	N	28	N	01-OCT-21 22-OCT-21	240601001 03 00 08	11,67,84
2738	PAURI GARHWAL	42004256	V	N	27	N	01-OCT-21 22-OCT-21	240601001 08 00 27	2,49,90
2739	PAURI GARHWAL	42004260	V	N	33	N	01-OCT-21 22-OCT-21	240601001 03 00 22	1,06,20
2740	PAURI GARHWAL	42004260	V	N	34	N	01-OCT-21 22-OCT-21	240601001 03 00 25	6,78
2741	PAURI GARHWAL	42004260	V	N	36	N	01-OCT-21 22-OCT-21	240601001 03 00 25	5,31,78
2742	PAURI GARHWAL	42004260	V	N	37	N	01-OCT-21 22-OCT-21	240601001 03 00 25	11,79
2743	PAURI GARHWAL	42004256	V	N	39	N	01-OCT-21 25-OCT-21	240601105 04 00 42	7,64,37
2744	PAURI GARHWAL	42004256	V	N	40	N	01-OCT-21 25-OCT-21	240601105 04 00 42	13,29,96
2745	PAURI GARHWAL	42004256	V	N	41	N	01-OCT-21 25-OCT-21	240601105 04 00 42	7,54,31
2746	PAURI GARHWAL	42004256	V	N	42	N	01-OCT-21 25-OCT-21	240601105 04 00 42	3,65,66
2747	PAURI GARHWAL	42004256	V	N	43	N	01-OCT-21 25-OCT-21	240601105 04 00 42	4,41,58
2748	PAURI GARHWAL	42004256	V	N	44	N	01-OCT-21 25-OCT-21	240601105 04 00 42	1,00,00
2749	PAURI GARHWAL	42004256	V	N	45	N	01-OCT-21 25-OCT-21	240601105 04 00 42	1,00,00
2750	PAURI GARHWAL	42004256	V	N	46	N	01-OCT-21 25-OCT-21	240601105 04 00 42	1,00,00
2751	PAURI GARHWAL	42004256	V	N	47	N	01-OCT-21 25-OCT-21	240601105 04 00 42	1,00,00
2752	PAURI GARHWAL	42004256	V	N	48	N	01-OCT-21 25-OCT-21	240601105 04 00 42	1,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2753	PAURI GARHWAL	42004258	V	N	51	N	01-OCT-21	26-OCT-21	240601001 03 00 02	4,92,78
2754	PAURI GARHWAL	42004258	V	N	31	N	01-OCT-21	26-OCT-21	240601101 06 00 46	15,00,00
2755	PAURI GARHWAL	42004258	V	N	32	N	01-OCT-21	26-OCT-21	240601101 09 00 46	7,00,00
2756	PAURI GARHWAL	42004258	V	N	30	N	01-OCT-21	26-OCT-21	240601101 09 00 52	3,50,00
2757	PAURI GARHWAL	42004259	V	N	52	N	01-OCT-21	27-OCT-21	240601001 03 00 25	1,53,70
2758	PAURI GARHWAL	42004259	V	N	53	N	01-OCT-21	27-OCT-21	240601001 03 00 29	1,07,01
2759	PAURI GARHWAL	42004260	V	N	12	N	01-OCT-21	27-OCT-21	240601001 03 00 01	5,41,00
2760	PAURI GARHWAL	42004260	V	N	12	N	01-OCT-21	27-OCT-21	240601001 03 00 03	1,51,48
2761	PAURI GARHWAL	42004256	V	N	56	N	01-OCT-21	29-OCT-21	240601001 03 00 02	7,14,30
2762	PAURI GARHWAL	42004256	V	N	57	N	01-OCT-21	29-OCT-21	240601001 03 00 02	8,00,00
2763	PAURI GARHWAL	42004256	V	N	58	N	01-OCT-21	29-OCT-21	240601001 03 00 02	7,20,00
2764	PAURI GARHWAL	42004256	V	N	59	N	01-OCT-21	29-OCT-21	240601001 03 00 02	6,87,04
2765	PAURI GARHWAL	42004256	V	N	60	N	01-OCT-21	29-OCT-21	240601001 03 00 02	8,21,30
2766	PAURI GARHWAL	42004256	V	N	62	N	01-OCT-21	29-OCT-21	240601001 03 00 02	6,40,00
2767	PAURI GARHWAL	42004256	V	N	65	N	01-OCT-21	29-OCT-21	240601001 03 00 08	9,03,56
2768	PAURI GARHWAL	42004256	V	N	66	N	01-OCT-21	29-OCT-21	240601001 03 00 08	9,03,56
2769	PAURI GARHWAL	42004256	V	N	67	N	01-OCT-21	29-OCT-21	240601001 03 00 08	7,56,57
2770	PAURI GARHWAL	42004256	V	N	68	N	01-OCT-21	29-OCT-21	240601001 03 00 08	36,01,10
2771	PAURI GARHWAL	42004256	V	N	69	N	01-OCT-21	29-OCT-21	240601001 03 00 08	22,28,38
2772	PAURI GARHWAL	42004256	V	N	70	N	01-OCT-21	29-OCT-21	240601001 03 00 08	31,79,44
2773	PAURI GARHWAL	42004256	V	N	63	N	01-OCT-21	29-OCT-21	240601001 03 00 25	95,50
2774	PAURI GARHWAL	42004256	V	N	64	N	01-OCT-21	29-OCT-21	240601001 03 00 25	2,47,80
2775	PAURI GARHWAL	42004256	V	N	61	N	01-OCT-21	29-OCT-21	240601001 08 00 04	6,03,65
2776	PAURI GARHWAL	42004256	V	N	71	N	01-OCT-21	30-OCT-21	240601001 03 00 02	2,34,26
2777	PAURI GARHWAL	42004259	V	N	14	N	01-OCT-21	30-OCT-21	240601001 03 00 01	4,14,48
2778	PAURI GARHWAL	42004259	V	N	55	N	01-OCT-21	30-OCT-21	240601001 03 00 02	1,94,61
2779	PAURI GARHWAL	42004259	V	N	54	N	01-OCT-21	30-OCT-21	240601001 03 00 08	3,80,72
2780	PITHORAGARH	38004256	V	N	1	N	01-OCT-21	04-OCT-21	240601001 03 00 01	4,98,20,08
2781	PITHORAGARH	38004256	V	N	1	N	01-OCT-21	04-OCT-21	240601001 03 00 03	2,44,96,62
2782	PITHORAGARH	38004256	V	N	1	N	01-OCT-21	04-OCT-21	240601001 03 00 06	40,42,05
2783	PITHORAGARH	38004256	V	N	2	N	01-OCT-21	07-OCT-21	240601001 03 00 01	90,01
2784	PITHORAGARH	38004256	V	N	2	N	01-OCT-21	07-OCT-21	240601001 03 00 03	15,32

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2785	PITHORAGARH	38004256	V	N	6 N	01-OCT-21 07-OCT-21	240601001 03 00 04	4,88,97
2786	PITHORAGARH	38004256	V	N	2 N	01-OCT-21 07-OCT-21	240601001 03 00 06	7,14
2787	PITHORAGARH	38004256	V	N	1 N	01-OCT-21 07-OCT-21	240601001 03 00 25	1,56,09
2788	PITHORAGARH	38004256	V	N	2 N	01-OCT-21 07-OCT-21	240601001 03 00 25	42,20
2789	PITHORAGARH	38004256	V	N	4 N	01-OCT-21 07-OCT-21	240601001 03 00 25	1,39,50
2790	PITHORAGARH	38004256	V	N	5 N	01-OCT-21 07-OCT-21	240601001 08 00 04	16,17,60
2791	PITHORAGARH	38004256	V	N	3 N	01-OCT-21 07-OCT-21	240601101 14 00 43	2,30,00
2792	PITHORAGARH	38004256	V	N	8 N	01-OCT-21 08-OCT-21	240601001 03 00 08	19,51,10
2793	PITHORAGARH	38004256	V	N	7 N	01-OCT-21 08-OCT-21	240601001 03 00 22	45,00
2794	PITHORAGARH	38004256	V	N	9 N	01-OCT-21 08-OCT-21	240601001 03 00 25	4,12,09
2795	PITHORAGARH	38004256	V	N	11 N	01-OCT-21 08-OCT-21	240601101 08 00 29	32,00
2796	PITHORAGARH	38004256	V	N	12 N	01-OCT-21 08-OCT-21	240601101 08 00 29	10,00
2797	PITHORAGARH	38004256	V	N	13 N	01-OCT-21 08-OCT-21	240601101 09 00 29	3,00,00
2798	PITHORAGARH	38004256	V	N	10 N	01-OCT-21 08-OCT-21	240601101 14 00 43	2,29,80
2799	PITHORAGARH	38004256	V	N	14 N	01-OCT-21 12-OCT-21	240601001 03 00 08	6,56,75
2800	PITHORAGARH	38004256	V	N	3 N	01-OCT-21 14-OCT-21	240601001 03 00 01	23,52,35
2801	PITHORAGARH	38004256	V	N	25 N	01-OCT-21 14-OCT-21	240601001 03 00 02	63,84,23
2802	PITHORAGARH	38004256	V	N	3 N	01-OCT-21 14-OCT-21	240601001 03 00 03	3,99,90
2803	PITHORAGARH	38004256	V	N	3 N	01-OCT-21 14-OCT-21	240601001 03 00 06	2,08,51
2804	PITHORAGARH	38004256	V	N	15 N	01-OCT-21 14-OCT-21	240601001 03 00 25	1,31,77
2805	PITHORAGARH	38004256	V	N	19 N	01-OCT-21 14-OCT-21	240601001 03 00 25	49,48
2806	PITHORAGARH	38004256	V	N	23 N	01-OCT-21 14-OCT-21	240601001 03 00 25	1,05,52
2807	PITHORAGARH	38004256	V	N	16 N	01-OCT-21 14-OCT-21	240601001 03 00 40	93,98
2808	PITHORAGARH	38004256	V	N	22 N	01-OCT-21 14-OCT-21	240601001 08 00 26	23,40
2809	PITHORAGARH	38004256	V	N	21 N	01-OCT-21 14-OCT-21	240601001 08 00 40	93,50
2810	PITHORAGARH	38004256	V	N	24 N	01-OCT-21 14-OCT-21	240601101 09 00 29	2,00,00
2811	PITHORAGARH	38004256	V	N	17 N	01-OCT-21 14-OCT-21	240601101 09 00 42	2,34,82
2812	PITHORAGARH	38004256	V	N	18 N	01-OCT-21 14-OCT-21	240601101 09 00 42	1,60,30
2813	PITHORAGARH	38004256	V	N	20 N	01-OCT-21 14-OCT-21	240601101 14 00 43	2,13,60
2814	PITHORAGARH	38004256	V	N	26 N	01-OCT-21 16-OCT-21	240601001 03 00 20	54,51
2815	PITHORAGARH	38004256	V	N	27 N	01-OCT-21 25-OCT-21	240601001 03 00 25	23,10
2816	PITHORAGARH	38004256	V	N	28 N	01-OCT-21 25-OCT-21	240601001 03 00 25	15,45

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2817	PITHORAGARH	38004256	V	N	30	N	01-OCT-21 25-OCT-21	240601101 09 00 42	1,22,96
2818	PITHORAGARH	38004256	V	N	29	N	01-OCT-21 25-OCT-21	240601101 14 00 43	2,37,10
2819	PITHORAGARH	38004256	V	N	31	N	01-OCT-21 25-OCT-21	240601102 08 00 10	18,90,00
2820	PITHORAGARH	38004256	V	N	5	N	01-OCT-21 30-OCT-21	240601001 03 00 01	4,83,98,00
2821	PITHORAGARH	38004256	V	N	5	N	01-OCT-21 30-OCT-21	240601001 03 00 03	1,35,51,44
2822	PITHORAGARH	38004256	V	N	5	N	01-OCT-21 30-OCT-21	240601001 03 00 06	39,25,10
2823	PITHORAGARH	38004256	V	N	36	N	01-OCT-21 30-OCT-21	240601101 08 00 51	15,00,00
2824	PITHORAGARH	38004256	V	N	34	N	01-OCT-21 30-OCT-21	240601101 08 00 52	10,00,00
2825	PITHORAGARH	38004256	V	N	32	N	01-OCT-21 30-OCT-21	240601105 04 00 42	40,79,47
2826	PITHORAGARH	38004256	V	N	33	N	01-OCT-21 30-OCT-21	240601105 04 00 42	15,98,26
2827	PITHORAGARH	38004256	V	N	37	N	01-OCT-21 30-OCT-21	240601105 04 00 51	5,00,00
2828	PITHORAGARH	38004256	V	N	35	N	01-OCT-21 30-OCT-21	240602110 06 00 51	8,00,00
2829	RUDRAPRAYAG	90004256	V	N	1	N	01-OCT-21 01-OCT-21	240601001 03 00 08	33,78,11
2830	RUDRAPRAYAG	90004256	V	N	2	N	01-OCT-21 01-OCT-21	240601001 03 00 08	33,78,11
2831	RUDRAPRAYAG	90004256	V	N	1	N	01-OCT-21 04-OCT-21	240601001 03 00 01	3,30,66,40
2832	RUDRAPRAYAG	90004256	V	N	1	N	01-OCT-21 04-OCT-21	240601001 03 00 03	1,64,82,72
2833	RUDRAPRAYAG	90004256	V	N	1	N	01-OCT-21 04-OCT-21	240601001 03 00 06	23,19,10
2834	RUDRAPRAYAG	90004256	V	N	3	N	01-OCT-21 12-OCT-21	240601001 03 00 04	78,75
2835	RUDRAPRAYAG	90004256	V	N	4	N	01-OCT-21 12-OCT-21	240601001 03 00 04	1,98,50
2836	RUDRAPRAYAG	90004256	V	N	5	N	01-OCT-21 12-OCT-21	240601001 03 00 04	1,08,75
2837	RUDRAPRAYAG	90004256	V	N	6	N	01-OCT-21 22-OCT-21	240601001 03 00 08	33,78,11
2838	RUDRAPRAYAG	90004256	V	N	17	N	01-OCT-21 22-OCT-21	240601001 03 00 20	1,30,00
2839	RUDRAPRAYAG	90004256	V	N	19	N	01-OCT-21 22-OCT-21	240601001 03 00 42	1,13,83
2840	RUDRAPRAYAG	90004256	V	N	20	N	01-OCT-21 22-OCT-21	240601001 03 00 42	61,00
2841	RUDRAPRAYAG	90004256	V	N	22	N	01-OCT-21 22-OCT-21	240601001 03 00 42	2,17,38
2842	RUDRAPRAYAG	90004256	V	N	21	N	01-OCT-21 22-OCT-21	240601070 03 00 51	9,21,21
2843	RUDRAPRAYAG	90004256	V	N	16	N	01-OCT-21 22-OCT-21	240601101 05 00 20	96,00
2844	RUDRAPRAYAG	90004256	V	N	15	N	01-OCT-21 22-OCT-21	240601101 05 00 40	19,92,00
2845	RUDRAPRAYAG	90004256	V	N	7	N	01-OCT-21 22-OCT-21	240601101 06 00 46	20,50,20
2846	RUDRAPRAYAG	90004256	V	N	8	N	01-OCT-21 22-OCT-21	240601101 06 00 46	12,06,00
2847	RUDRAPRAYAG	90004256	V	N	9	N	01-OCT-21 22-OCT-21	240601101 06 00 46	9,13,61
2848	RUDRAPRAYAG	90004256	V	N	18	N	01-OCT-21 22-OCT-21	240601101 09 00 20	1,05,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2849	RUDRAPRAYAG	90004256	V	N	10	N	01-OCT-21 22-OCT-21	240601101 17 00 51	19,70,00
2850	RUDRAPRAYAG	90004256	V	N	11	N	01-OCT-21 22-OCT-21	240601101 17 00 51	14,70,00
2851	RUDRAPRAYAG	90004256	V	N	12	N	01-OCT-21 22-OCT-21	240601101 17 00 51	14,77,50
2852	RUDRAPRAYAG	90004256	V	N	13	N	01-OCT-21 22-OCT-21	240601101 17 00 51	19,20,00
2853	RUDRAPRAYAG	90004256	V	N	14	N	01-OCT-21 22-OCT-21	240601101 17 00 51	24,00,00
2854	RUDRAPRAYAG	90004256	V	N	23	N	01-OCT-21 22-OCT-21	240601101 17 00 51	12,12,50
2855	RUDRAPRAYAG	90004256	V	N	24	N	01-OCT-21 25-OCT-21	240601001 03 00 42	1,03,99
2856	RUDRAPRAYAG	90004256	V	N	25	N	01-OCT-21 25-OCT-21	240601001 03 00 42	43,40
2857	RUDRAPRAYAG	90004256	V	N	26	N	01-OCT-21 25-OCT-21	240601101 05 00 51	8,40,00
2858	RUDRAPRAYAG	90004256	V	N	27	N	01-OCT-21 26-OCT-21	240601001 03 00 04	1,56,25
2859	RUDRAPRAYAG	90004256	V	N	28	N	01-OCT-21 28-OCT-21	240601001 03 00 04	1,08,84
2860	RUDRAPRAYAG	90004256	V	N	29	N	01-OCT-21 28-OCT-21	240601001 03 00 04	2,69,50
2861	RUDRAPRAYAG	90004256	V	N	36	N	01-OCT-21 28-OCT-21	240601001 03 00 04	77,00
2862	RUDRAPRAYAG	90004256	V	N	37	N	01-OCT-21 28-OCT-21	240601001 03 00 04	62,50
2863	RUDRAPRAYAG	90004256	V	N	30	N	01-OCT-21 28-OCT-21	240601101 11 00 52	19,70,00
2864	RUDRAPRAYAG	90004256	V	N	31	N	01-OCT-21 28-OCT-21	240601101 11 00 52	20,00,00
2865	RUDRAPRAYAG	90004256	V	N	32	N	01-OCT-21 28-OCT-21	240601101 17 00 51	14,77,50
2866	RUDRAPRAYAG	90004256	V	N	33	N	01-OCT-21 28-OCT-21	240601102 12 00 42	10,00,00
2867	RUDRAPRAYAG	90004256	V	N	34	N	01-OCT-21 28-OCT-21	240601102 12 00 42	10,00,00
2868	RUDRAPRAYAG	90004256	V	N	35	N	01-OCT-21 28-OCT-21	240601102 12 00 42	9,80,00
2869	RUDRAPRAYAG	90004256	V	N	38	N	01-OCT-21 29-OCT-21	240601001 03 00 11	13,87,50
2870	RUDRAPRAYAG	90004256	V	N	39	N	01-OCT-21 29-OCT-21	240601001 03 00 11	10,76,00
2871	RUDRAPRAYAG	90004256	V	N	40	N	01-OCT-21 29-OCT-21	240601070 03 00 51	7,52,64
2872	RUDRAPRAYAG	90004256	V	N	41	N	01-OCT-21 29-OCT-21	240601101 06 00 46	35,27,55
2873	RUDRAPRAYAG	90004256	V	N	3	N	01-OCT-21 30-OCT-21	240601001 03 00 01	3,33,58,40
2874	RUDRAPRAYAG	90004256	V	N	3	N	01-OCT-21 30-OCT-21	240601001 03 00 03	93,39,68
2875	RUDRAPRAYAG	90004256	V	N	3	N	01-OCT-21 30-OCT-21	240601001 03 00 06	23,51,40
2876	SECRETARIAT	12004253	V	N	1	N	01-OCT-21 04-OCT-21	240601001 03 00 01	2,65,36,90
2877	SECRETARIAT	12004253	V	N	1	N	01-OCT-21 04-OCT-21	240601001 03 00 03	1,39,35,94
2878	SECRETARIAT	12004253	V	N	1	N	01-OCT-21 04-OCT-21	240601001 03 00 06	24,79,52
2879	SECRETARIAT	12004253	V	N	1	N	01-OCT-21 06-OCT-21	240601001 03 00 08	6,00,00
2880	SECRETARIAT	12004253	V	N	2	N	01-OCT-21 06-OCT-21	240601001 03 00 08	6,69,88

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2881	SECRETARIAT	12004253	V	N	4 N	01-OCT-21 14-OCT-21	240601001 03 00 08	22,04,82
2882	SECRETARIAT	12004253	V	N	3 N	01-OCT-21 14-OCT-21	240601001 03 00 11	61,10
2883	SECRETARIAT	12004253	V	N	3 N	01-OCT-21 30-OCT-21	240601001 03 00 01	2,65,47,90
2884	SECRETARIAT	12004253	V	N	3 N	01-OCT-21 30-OCT-21	240601001 03 00 03	80,08,02
2885	SECRETARIAT	12004253	V	N	3 N	01-OCT-21 30-OCT-21	240601001 03 00 06	24,84,42
2886	TEHRI GARHWAL	61004256	V	N	1 N	01-OCT-21 04-OCT-21	240601001 03 00 01	4,12,03,00
2887	TEHRI GARHWAL	61004256	V	N	1 N	01-OCT-21 04-OCT-21	240601001 03 00 03	2,05,89,95
2888	TEHRI GARHWAL	61004256	V	N	1 N	01-OCT-21 04-OCT-21	240601001 03 00 06	30,73,20
2889	TEHRI GARHWAL	61004258	V	N	2 N	01-OCT-21 04-OCT-21	240601001 03 00 01	2,69,50,94
2890	TEHRI GARHWAL	61004258	V	N	2 N	01-OCT-21 04-OCT-21	240601001 03 00 03	1,35,35,60
2891	TEHRI GARHWAL	61004258	V	N	2 N	01-OCT-21 04-OCT-21	240601001 03 00 06	20,64,40
2892	TEHRI GARHWAL	61004258	V	N	1 N	01-OCT-21 08-OCT-21	240601001 03 00 02	9,85,56
2893	TEHRI GARHWAL	61004258	V	N	3 N	01-OCT-21 14-OCT-21	240601001 03 00 01	2,52,00
2894	TEHRI GARHWAL	61004258	V	N	3 N	01-OCT-21 14-OCT-21	240601001 03 00 03	1,26,00
2895	TEHRI GARHWAL	61004258	V	N	3 N	01-OCT-21 14-OCT-21	240601001 03 00 06	36,30
2896	TEHRI GARHWAL	61004256	V	N	2 N	01-OCT-21 21-OCT-21	240601001 03 00 02	11,76,65
2897	TEHRI GARHWAL	61004256	V	N	3 N	01-OCT-21 21-OCT-21	240601001 03 00 02	9,45,56
2898	TEHRI GARHWAL	61004256	V	N	4 N	01-OCT-21 21-OCT-21	240601001 03 00 02	7,04,83
2899	TEHRI GARHWAL	61004256	V	N	5 N	01-OCT-21 21-OCT-21	240601001 03 00 02	13,49,96
2900	TEHRI GARHWAL	61004256	V	N	6 N	01-OCT-21 21-OCT-21	240601001 03 00 02	11,98,90
2901	TEHRI GARHWAL	61004256	V	N	7 N	01-OCT-21 21-OCT-21	240601001 03 00 25	5,75,24
2902	TEHRI GARHWAL	61004256	V	N	8 N	01-OCT-21 21-OCT-21	240601001 03 00 25	5,88,89
2903	TEHRI GARHWAL	61004256	V	N	20 N	01-OCT-21 27-OCT-21	240601101 06 00 46	39,46,80
2904	TEHRI GARHWAL	61004256	V	N	21 N	01-OCT-21 27-OCT-21	240601101 06 00 46	41,69,92
2905	TEHRI GARHWAL	61004256	V	N	33 N	01-OCT-21 27-OCT-21	240601101 06 00 46	85,80
2906	TEHRI GARHWAL	61004256	V	N	19 N	01-OCT-21 27-OCT-21	240601101 06 00 52	25,00,00
2907	TEHRI GARHWAL	61004256	V	N	31 N	01-OCT-21 27-OCT-21	240601101 06 00 52	10,00,00
2908	TEHRI GARHWAL	61004256	V	N	18 N	01-OCT-21 27-OCT-21	240601101 08 00 51	5,00,00
2909	TEHRI GARHWAL	61004256	V	N	40 N	01-OCT-21 27-OCT-21	240601101 08 00 51	5,00,00
2910	TEHRI GARHWAL	61004256	V	N	27 N	01-OCT-21 27-OCT-21	240601101 09 00 51	5,00,00
2911	TEHRI GARHWAL	61004256	V	N	28 N	01-OCT-21 27-OCT-21	240601101 09 00 52	2,50,00
2912	TEHRI GARHWAL	61004256	V	N	29 N	01-OCT-21 27-OCT-21	240601101 12 00 51	93,64

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2913	TEHRI GARHWAL	61004256	V	N	32	N	01-OCT-21	27-OCT-21	240601101 12 00 51	25,00,00
2914	TEHRI GARHWAL	61004256	V	N	34	N	01-OCT-21	27-OCT-21	240601101 12 00 51	11,39,76
2915	TEHRI GARHWAL	61004256	V	N	35	N	01-OCT-21	27-OCT-21	240601101 12 00 51	1,14,51
2916	TEHRI GARHWAL	61004256	V	N	26	N	01-OCT-21	27-OCT-21	240601101 17 00 51	10,00,00
2917	TEHRI GARHWAL	61004256	V	N	25	N	01-OCT-21	27-OCT-21	240601101 17 00 52	17,60,80
2918	TEHRI GARHWAL	61004256	V	N	22	N	01-OCT-21	27-OCT-21	240601105 04 00 42	25,52,80
2919	TEHRI GARHWAL	61004256	V	N	23	N	01-OCT-21	27-OCT-21	240601105 04 00 42	19,78,37
2920	TEHRI GARHWAL	61004256	V	N	24	N	01-OCT-21	27-OCT-21	240601105 04 00 42	28,36,45
2921	TEHRI GARHWAL	61004256	V	N	17	N	01-OCT-21	27-OCT-21	240602110 06 00 51	8,86,00
2922	TEHRI GARHWAL	61004256	V	N	30	N	01-OCT-21	27-OCT-21	240602110 06 00 51	8,86,00
2923	TEHRI GARHWAL	61004258	V	N	14	N	01-OCT-21	27-OCT-21	240601001 03 00 25	21,24
2924	TEHRI GARHWAL	61004258	V	N	10	N	01-OCT-21	27-OCT-21	240601001 03 00 29	1,31,98
2925	TEHRI GARHWAL	61004258	V	N	11	N	01-OCT-21	27-OCT-21	240601101 06 00 29	1,68,31
2926	TEHRI GARHWAL	61004258	V	N	15	N	01-OCT-21	27-OCT-21	240601101 06 00 52	20,00,00
2927	TEHRI GARHWAL	61004258	V	N	16	N	01-OCT-21	27-OCT-21	240601101 11 00 52	20,00,00
2928	TEHRI GARHWAL	61004258	V	N	12	N	01-OCT-21	27-OCT-21	240601101 13 00 40	2,38,65
2929	TEHRI GARHWAL	61004258	V	N	13	N	01-OCT-21	27-OCT-21	240601101 13 00 40	2,54,88
2930	TEHRI GARHWAL	61004258	V	N	36	N	01-OCT-21	27-OCT-21	240601102 08 00 56	20,00,00
2931	TEHRI GARHWAL	61004256	V	N	39	N	01-OCT-21	28-OCT-21	240601101 09 00 51	5,00,00
2932	TEHRI GARHWAL	61004258	V	N	38	N	01-OCT-21	28-OCT-21	240601001 03 00 40	92,04
2933	TEHRI GARHWAL	61004258	V	N	37	N	01-OCT-21	28-OCT-21	240601101 09 00 22	65,00
2934	TEHRI GARHWAL	61004256	V	N	7	N	01-OCT-21	29-OCT-21	240601001 03 00 01	3,29,00
2935	TEHRI GARHWAL	61004256	V	N	7	N	01-OCT-21	29-OCT-21	240601001 03 00 03	92,12
2936	TEHRI GARHWAL	61004256	V	N	7	N	01-OCT-21	29-OCT-21	240601001 03 00 06	38,60
2937	TEHRI GARHWAL	61004256	V	N	6	N	01-OCT-21	30-OCT-21	240601001 03 00 01	68,21,65
2938	TEHRI GARHWAL	61004256	V	N	9	N	01-OCT-21	30-OCT-21	240601001 03 00 01	4,12,08,00
2939	TEHRI GARHWAL	61004256	V	N	9	N	01-OCT-21	30-OCT-21	240601001 03 00 03	1,15,52,24
2940	TEHRI GARHWAL	61004256	V	N	9	N	01-OCT-21	30-OCT-21	240601001 03 00 06	30,25,30
2941	TEHRI GARHWAL	61004258	V	N	8	N	01-OCT-21	30-OCT-21	240601001 03 00 01	2,69,74,98
2942	TEHRI GARHWAL	61004258	V	N	8	N	01-OCT-21	30-OCT-21	240601001 03 00 03	76,14,88
2943	TEHRI GARHWAL	61004258	V	N	8	N	01-OCT-21	30-OCT-21	240601001 03 00 06	20,77,00
2944	UTTARKASHI	41004256	V	N	1	N	01-OCT-21	04-OCT-21	240601001 03 00 01	5,53,60,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2945	UTTARKASHI	41004256	V	N	2 N	01-OCT-21 04-OCT-21	240601001 03 00 01	6,97,00
2946	UTTARKASHI	41004256	V	N	1 N	01-OCT-21 04-OCT-21	240601001 03 00 03	4,76,52,06
2947	UTTARKASHI	41004256	V	N	2 N	01-OCT-21 04-OCT-21	240601001 03 00 03	3,48,50
2948	UTTARKASHI	41004256	V	N	1 N	01-OCT-21 04-OCT-21	240601001 03 00 06	1,02,70,72
2949	UTTARKASHI	41004256	V	N	2 N	01-OCT-21 04-OCT-21	240601001 03 00 06	13,00
2950	UTTARKASHI	41014256	V	N	3 N	01-OCT-21 04-OCT-21	240601001 03 00 01	2,96,13,70
2951	UTTARKASHI	41014256	V	N	3 N	01-OCT-21 04-OCT-21	240601001 03 00 03	1,46,98,61
2952	UTTARKASHI	41014256	V	N	3 N	01-OCT-21 04-OCT-21	240601001 03 00 06	15,09,75
2953	UTTARKASHI	41034256	V	N	4 N	01-OCT-21 04-OCT-21	240601001 03 00 01	3,59,28,67
2954	UTTARKASHI	41034256	V	N	4 N	01-OCT-21 04-OCT-21	240601001 03 00 03	1,77,38,58
2955	UTTARKASHI	41034256	V	N	4 N	01-OCT-21 04-OCT-21	240601001 03 00 06	24,15,93
2956	UTTARKASHI	41004255	V	N	5 N	01-OCT-21 05-OCT-21	240601001 03 00 01	2,07,98,60
2957	UTTARKASHI	41004255	V	N	5 N	01-OCT-21 05-OCT-21	240601001 03 00 03	1,03,31,44
2958	UTTARKASHI	41004255	V	N	5 N	01-OCT-21 05-OCT-21	240601001 03 00 06	22,78,25
2959	UTTARKASHI	41004255	V	N	6 N	01-OCT-21 05-OCT-21	240601001 03 00 08	2,66,41
2960	UTTARKASHI	41004255	V	N	3 N	01-OCT-21 05-OCT-21	240601001 03 00 20	14,50
2961	UTTARKASHI	41004255	V	N	11 N	01-OCT-21 05-OCT-21	240601101 06 00 22	2,15,00
2962	UTTARKASHI	41004255	V	N	13 N	01-OCT-21 05-OCT-21	240601101 06 00 22	1,27,65
2963	UTTARKASHI	41004255	V	N	2 N	01-OCT-21 05-OCT-21	240601101 06 00 22	65,49
2964	UTTARKASHI	41004255	V	N	8 N	01-OCT-21 05-OCT-21	240601101 06 00 22	68,50
2965	UTTARKASHI	41004258	V	N	21 N	01-OCT-21 05-OCT-21	240601001 03 00 08	2,86,62
2966	UTTARKASHI	41004258	V	N	22 N	01-OCT-21 05-OCT-21	240601001 03 00 08	5,32,81
2967	UTTARKASHI	41004260	V	N	20 N	01-OCT-21 05-OCT-21	240601001 03 00 02	2,90,68
2968	UTTARKASHI	41014257	V	N	6 N	01-OCT-21 05-OCT-21	240601001 03 00 01	1,18,58,40
2969	UTTARKASHI	41014257	V	N	6 N	01-OCT-21 05-OCT-21	240601001 03 00 03	59,24,01
2970	UTTARKASHI	41014257	V	N	6 N	01-OCT-21 05-OCT-21	240601001 03 00 06	4,55,65
2971	UTTARKASHI	41034256	V	N	14 N	01-OCT-21 05-OCT-21	240601001 03 00 08	20,30,38
2972	UTTARKASHI	41034256	V	N	15 N	01-OCT-21 05-OCT-21	240601001 03 00 08	17,98,47
2973	UTTARKASHI	41034256	V	N	16 N	01-OCT-21 05-OCT-21	240601001 03 00 08	17,98,47
2974	UTTARKASHI	41034256	V	N	18 N	01-OCT-21 05-OCT-21	240601001 03 00 08	20,30,38
2975	UTTARKASHI	41034256	V	N	19 N	01-OCT-21 05-OCT-21	240601001 03 00 08	20,30,38
2976	UTTARKASHI	41034256	V	N	17 N	01-OCT-21 05-OCT-21	240601001 08 00 08	1,77,55

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2977	UTTARKASHI	41004255	V	N	37 N	01-OCT-21 06-OCT-21	240601001 03 00 02	13,46,29
2978	UTTARKASHI	41004258	V	N	36 N	01-OCT-21 06-OCT-21	240601001 03 00 02	4,51,51
2979	UTTARKASHI	41004258	V	N	39 N	01-OCT-21 06-OCT-21	240601001 03 00 02	7,93,70
2980	UTTARKASHI	41004258	V	N	40 N	01-OCT-21 06-OCT-21	240601001 03 00 20	58,00
2981	UTTARKASHI	41004258	V	N	42 N	01-OCT-21 06-OCT-21	240601101 09 00 29	50,00
2982	UTTARKASHI	41004258	V	N	38 N	01-OCT-21 06-OCT-21	240601102 06 00 29	1,79,59
2983	UTTARKASHI	41004258	V	N	41 N	01-OCT-21 06-OCT-21	240601102 06 00 29	35,02
2984	UTTARKASHI	41004258	V	N	43 N	01-OCT-21 06-OCT-21	240601102 06 00 29	1,00,00
2985	UTTARKASHI	41004260	V	N	7 N	01-OCT-21 06-OCT-21	240601001 03 00 01	61,32,60
2986	UTTARKASHI	41004260	V	N	7 N	01-OCT-21 06-OCT-21	240601001 03 00 03	30,63,00
2987	UTTARKASHI	41004260	V	N	7 N	01-OCT-21 06-OCT-21	240601001 03 00 06	5,20,45
2988	UTTARKASHI	41014256	V	N	23 N	01-OCT-21 06-OCT-21	240601105 04 00 42	13,96,76
2989	UTTARKASHI	41014256	V	N	24 N	01-OCT-21 06-OCT-21	240601105 04 00 42	21,98,23
2990	UTTARKASHI	41014256	V	N	25 N	01-OCT-21 06-OCT-21	240601105 04 00 42	2,04,33
2991	UTTARKASHI	41014256	V	N	26 N	01-OCT-21 06-OCT-21	240601105 04 00 42	24,39,76
2992	UTTARKASHI	41014256	V	N	27 N	01-OCT-21 06-OCT-21	240601105 04 00 42	24,39,76
2993	UTTARKASHI	41014256	V	N	28 N	01-OCT-21 06-OCT-21	240601105 04 00 42	24,39,76
2994	UTTARKASHI	41014256	V	N	29 N	01-OCT-21 06-OCT-21	240601105 04 00 42	24,39,76
2995	UTTARKASHI	41014256	V	N	30 N	01-OCT-21 06-OCT-21	240601105 04 00 42	24,39,76
2996	UTTARKASHI	41014256	V	N	31 N	01-OCT-21 06-OCT-21	240601105 04 00 42	24,39,76
2997	UTTARKASHI	41014256	V	N	32 N	01-OCT-21 06-OCT-21	240601105 04 00 42	24,39,76
2998	UTTARKASHI	41014256	V	N	33 N	01-OCT-21 06-OCT-21	240601105 04 00 42	24,39,76
2999	UTTARKASHI	41014256	V	N	34 N	01-OCT-21 06-OCT-21	240601105 04 00 42	8,94,17
3000	UTTARKASHI	41014256	V	N	35 N	01-OCT-21 06-OCT-21	240601105 04 00 42	24,39,76
3001	UTTARKASHI	41014257	V	N	5 N	01-OCT-21 06-OCT-21	240601001 03 00 02	7,03,06
3002	UTTARKASHI	41014257	V	N	7 N	01-OCT-21 06-OCT-21	240601001 03 00 02	42,12
3003	UTTARKASHI	41014257	V	N	10 N	01-OCT-21 06-OCT-21	240601001 03 00 08	30,50,37
3004	UTTARKASHI	41014257	V	N	4 N	01-OCT-21 06-OCT-21	240601001 03 00 08	16,58,59
3005	UTTARKASHI	41014257	V	N	9 N	01-OCT-21 06-OCT-21	240601001 03 00 08	30,39,36
3006	UTTARKASHI	41014257	V	N	12 N	01-OCT-21 06-OCT-21	240601101 08 00 29	1,41,90
3007	UTTARKASHI	41004258	V	N	8 N	01-OCT-21 07-OCT-21	240601001 03 00 01	1,98,09,00
3008	UTTARKASHI	41004258	V	N	8 N	01-OCT-21 07-OCT-21	240601001 03 00 03	99,04,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3009	UTTARKASHI	41004258	V	N	8 N	01-OCT-21 07-OCT-21	240601001 03 00 06	17,11,40
3010	UTTARKASHI	41014256	V	N	49 N	01-OCT-21 07-OCT-21	240601102 08 00 10	18,00
3011	UTTARKASHI	41014256	V	N	44 N	01-OCT-21 07-OCT-21	240601105 04 00 42	11,97,90
3012	UTTARKASHI	41014256	V	N	50 N	01-OCT-21 07-OCT-21	240601105 04 00 42	27,88,01
3013	UTTARKASHI	41014257	V	N	45 N	01-OCT-21 07-OCT-21	240601101 05 00 29	73,12
3014	UTTARKASHI	41014257	V	N	46 N	01-OCT-21 07-OCT-21	240601101 06 00 29	22,91
3015	UTTARKASHI	41014257	V	N	48 N	01-OCT-21 07-OCT-21	240601101 06 00 29	80,56
3016	UTTARKASHI	41014257	V	N	47 N	01-OCT-21 07-OCT-21	240601101 08 00 29	32,98
3017	UTTARKASHI	41004256	V	N	98 N	01-OCT-21 08-OCT-21	240601001 03 00 02	2,10,00
3018	UTTARKASHI	41004256	V	N	101 N	01-OCT-21 08-OCT-21	240601101 06 00 46	7,12,80
3019	UTTARKASHI	41004256	V	N	105 N	01-OCT-21 08-OCT-21	240601101 06 00 46	5,14,80
3020	UTTARKASHI	41004256	V	N	106 N	01-OCT-21 08-OCT-21	240601101 06 00 46	5,57,20
3021	UTTARKASHI	41004256	V	N	100 N	01-OCT-21 08-OCT-21	240601101 06 00 52	1,14,18
3022	UTTARKASHI	41004256	V	N	104 N	01-OCT-21 08-OCT-21	240601101 06 00 52	1,30,00
3023	UTTARKASHI	41004256	V	N	108 N	01-OCT-21 08-OCT-21	240601101 06 00 52	19,40,00
3024	UTTARKASHI	41004256	V	N	92 N	01-OCT-21 08-OCT-21	240601101 06 00 52	19,30,00
3025	UTTARKASHI	41004256	V	N	110 N	01-OCT-21 08-OCT-21	240601101 08 00 51	4,87,50
3026	UTTARKASHI	41004256	V	N	111 N	01-OCT-21 08-OCT-21	240601101 08 00 51	40,00
3027	UTTARKASHI	41004256	V	N	87 N	01-OCT-21 08-OCT-21	240601101 08 00 51	4,87,50
3028	UTTARKASHI	41004256	V	N	88 N	01-OCT-21 08-OCT-21	240601101 08 00 51	25,00
3029	UTTARKASHI	41004256	V	N	103 N	01-OCT-21 08-OCT-21	240601101 08 00 52	45,00
3030	UTTARKASHI	41004256	V	N	93 N	01-OCT-21 08-OCT-21	240601101 08 00 52	14,55,00
3031	UTTARKASHI	41004256	V	N	97 N	01-OCT-21 08-OCT-21	240601101 08 00 52	67,50
3032	UTTARKASHI	41004256	V	N	107 N	01-OCT-21 08-OCT-21	240601101 12 00 52	12,01,20
3033	UTTARKASHI	41004256	V	N	83 N	01-OCT-21 08-OCT-21	240601101 12 00 52	17,14,96
3034	UTTARKASHI	41004256	V	N	85 N	01-OCT-21 08-OCT-21	240601101 12 00 52	83,84
3035	UTTARKASHI	41004256	V	N	86 N	01-OCT-21 08-OCT-21	240601101 12 00 52	20,03,05
3036	UTTARKASHI	41004256	V	N	90 N	01-OCT-21 08-OCT-21	240601101 12 00 52	80,65
3037	UTTARKASHI	41004256	V	N	91 N	01-OCT-21 08-OCT-21	240601101 12 00 52	9,16,30
3038	UTTARKASHI	41004256	V	N	109 N	01-OCT-21 08-OCT-21	240601101 17 00 51	23,42,20
3039	UTTARKASHI	41004256	V	N	89 N	01-OCT-21 08-OCT-21	240601101 17 00 51	5,91,70
3040	UTTARKASHI	41004256	V	N	96 N	01-OCT-21 08-OCT-21	240601101 17 00 51	66,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3041	UTTARKASHI	41004256	V	N	99 N	01-OCT-21 08-OCT-21	240601101 17 00 51	50,00
3042	UTTARKASHI	41004256	V	N	82 N	01-OCT-21 08-OCT-21	240601102 12 00 42	24,00
3043	UTTARKASHI	41004256	V	N	84 N	01-OCT-21 08-OCT-21	240601102 12 00 42	7,76,00
3044	UTTARKASHI	41004258	V	N	102 N	01-OCT-21 08-OCT-21	240601102 12 00 42	7,47,00
3045	UTTARKASHI	41004258	V	N	94 N	01-OCT-21 08-OCT-21	240601102 12 00 42	43,00
3046	UTTARKASHI	41004258	V	N	95 N	01-OCT-21 08-OCT-21	240601102 12 00 42	10,00
3047	UTTARKASHI	41014256	V	N	55 N	01-OCT-21 08-OCT-21	240601001 03 00 02	4,92,78
3048	UTTARKASHI	41014256	V	N	56 N	01-OCT-21 08-OCT-21	240601001 03 00 02	3,40,09
3049	UTTARKASHI	41014256	V	N	57 N	01-OCT-21 08-OCT-21	240601001 03 00 08	47,83,07
3050	UTTARKASHI	41014257	V	N	51 N	01-OCT-21 08-OCT-21	240601001 03 00 08	10,09,21
3051	UTTARKASHI	41014257	V	N	52 N	01-OCT-21 08-OCT-21	240601001 03 00 08	16,21,62
3052	UTTARKASHI	41014257	V	N	53 N	01-OCT-21 08-OCT-21	240601001 03 00 08	11,37,34
3053	UTTARKASHI	41014256	V	N	59 N	01-OCT-21 11-OCT-21	240601001 03 00 08	59,48,21
3054	UTTARKASHI	41034256	V	N	58 N	01-OCT-21 11-OCT-21	240601101 06 00 52	24,87,50
3055	UTTARKASHI	41004258	V	N	10 N	01-OCT-21 12-OCT-21	240601001 03 00 01	1,80,00
3056	UTTARKASHI	41004258	V	N	11 N	01-OCT-21 12-OCT-21	240601001 03 00 01	29,03
3057	UTTARKASHI	41004258	V	N	9 N	01-OCT-21 12-OCT-21	240601001 03 00 01	3,83,00
3058	UTTARKASHI	41004258	V	N	10 N	01-OCT-21 12-OCT-21	240601001 03 00 03	50,40
3059	UTTARKASHI	41004258	V	N	11 N	01-OCT-21 12-OCT-21	240601001 03 00 03	8,13
3060	UTTARKASHI	41004258	V	N	9 N	01-OCT-21 12-OCT-21	240601001 03 00 03	1,30,30
3061	UTTARKASHI	41004258	V	N	10 N	01-OCT-21 12-OCT-21	240601001 03 00 06	19,80
3062	UTTARKASHI	41004258	V	N	11 N	01-OCT-21 12-OCT-21	240601001 03 00 06	3,19
3063	UTTARKASHI	41004258	V	N	9 N	01-OCT-21 12-OCT-21	240601001 03 00 06	51,70
3064	UTTARKASHI	41014256	V	N	63 N	01-OCT-21 12-OCT-21	240601101 06 00 52	13,00,00
3065	UTTARKASHI	41014256	V	N	61 N	01-OCT-21 12-OCT-21	240601101 08 00 51	15,00,00
3066	UTTARKASHI	41014256	V	N	62 N	01-OCT-21 12-OCT-21	240601101 08 00 51	5,00,00
3067	UTTARKASHI	41014256	V	N	64 N	01-OCT-21 12-OCT-21	240601101 08 00 51	5,00,00
3068	UTTARKASHI	41014256	V	N	67 N	01-OCT-21 12-OCT-21	240601105 03 00 42	8,00,00
3069	UTTARKASHI	41014256	V	N	60 N	01-OCT-21 12-OCT-21	240601105 04 00 42	26,27,02
3070	UTTARKASHI	41014256	V	N	65 N	01-OCT-21 12-OCT-21	240601800 50 00 42	2,45,00
3071	UTTARKASHI	41014256	V	N	66 N	01-OCT-21 12-OCT-21	240601800 50 00 42	2,55,00
3072	UTTARKASHI	41004256	V	N	68 N	01-OCT-21 13-OCT-21	240601001 03 00 02	4,29,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3073	UTTARKASHI	41004256	V	N	69 N	01-OCT-21 13-OCT-21	240601001 03 00 02	67,35
3074	UTTARKASHI	41004256	V	N	70 N	01-OCT-21 13-OCT-21	240601001 03 00 02	6,93,05
3075	UTTARKASHI	41004256	V	N	71 N	01-OCT-21 13-OCT-21	240601001 03 00 02	24,45,05
3076	UTTARKASHI	41004256	V	N	75 N	01-OCT-21 13-OCT-21	240601101 09 00 24	50,00
3077	UTTARKASHI	41004256	V	N	72 N	01-OCT-21 13-OCT-21	240601102 12 00 24	1,05,00
3078	UTTARKASHI	41004256	V	N	73 N	01-OCT-21 13-OCT-21	240601102 12 00 24	65,99
3079	UTTARKASHI	41004256	V	N	74 N	01-OCT-21 13-OCT-21	240601102 12 00 24	19,90
3080	UTTARKASHI	41004260	V	N	77 N	01-OCT-21 13-OCT-21	240601001 03 00 09	1,31,00
3081	UTTARKASHI	41004260	V	N	76 N	01-OCT-21 13-OCT-21	240601001 03 00 22	25,60
3082	UTTARKASHI	41004260	V	N	79 N	01-OCT-21 13-OCT-21	240601101 14 00 22	37,76
3083	UTTARKASHI	41004260	V	N	78 N	01-OCT-21 13-OCT-21	240601101 14 00 51	1,60,00
3084	UTTARKASHI	41004260	V	N	80 N	01-OCT-21 13-OCT-21	240601101 14 00 51	1,49,50
3085	UTTARKASHI	41014257	V	N	81 N	01-OCT-21 13-OCT-21	240601001 03 00 04	1,95,40
3086	UTTARKASHI	41014257	V	N	112 N	01-OCT-21 21-OCT-21	240601001 03 00 09	1,08,76
3087	UTTARKASHI	41014257	V	N	113 N	01-OCT-21 21-OCT-21	240601001 03 00 09	3,72,88
3088	UTTARKASHI	41004258	V	N	118 N	01-OCT-21 22-OCT-21	240601001 03 00 02	2,10,00
3089	UTTARKASHI	41004258	V	N	119 N	01-OCT-21 22-OCT-21	240601001 03 00 02	4,32,13
3090	UTTARKASHI	41004258	V	N	117 N	01-OCT-21 22-OCT-21	240601001 03 00 08	5,74,22
3091	UTTARKASHI	41004258	V	N	114 N	01-OCT-21 22-OCT-21	240601101 13 00 29	61,00
3092	UTTARKASHI	41004260	V	N	115 N	01-OCT-21 22-OCT-21	240601101 14 00 26	2,64,00
3093	UTTARKASHI	41004260	V	N	116 N	01-OCT-21 22-OCT-21	240602110 01 09 10	39,60
3094	UTTARKASHI	41004255	V	N	153 N	01-OCT-21 25-OCT-21	240601001 03 00 02	22,32,31
3095	UTTARKASHI	41004256	V	N	120 N	01-OCT-21 25-OCT-21	240601105 04 00 42	11,75,28
3096	UTTARKASHI	41004256	V	N	121 N	01-OCT-21 25-OCT-21	240601105 04 00 42	19,80,72
3097	UTTARKASHI	41004256	V	N	122 N	01-OCT-21 25-OCT-21	240601105 04 00 42	12,90,15
3098	UTTARKASHI	41004256	V	N	123 N	01-OCT-21 25-OCT-21	240601105 04 00 42	23,58,44
3099	UTTARKASHI	41004256	V	N	124 N	01-OCT-21 25-OCT-21	240601105 04 00 42	16,70,08
3100	UTTARKASHI	41004256	V	N	125 N	01-OCT-21 25-OCT-21	240601105 04 00 42	19,07,40
3101	UTTARKASHI	41004256	V	N	126 N	01-OCT-21 25-OCT-21	240601105 04 00 42	14,97,94
3102	UTTARKASHI	41004256	V	N	127 N	01-OCT-21 25-OCT-21	240601105 04 00 42	19,50,00
3103	UTTARKASHI	41004256	V	N	128 N	01-OCT-21 25-OCT-21	240601105 04 00 42	13,16,36
3104	UTTARKASHI	41004256	V	N	129 N	01-OCT-21 25-OCT-21	240601105 04 00 42	22,46,14

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
3105	UTTARKASHI	41004256	V	N	130	N	01-OCT-21	25-OCT-21	240601105 04 00 42	13,21,29	
3106	UTTARKASHI	41004256	V	N	131	N	01-OCT-21	25-OCT-21	240601105 04 00 42	15,19,37	
3107	UTTARKASHI	41004256	V	N	132	N	01-OCT-21	25-OCT-21	240601105 04 00 42	19,87,64	
3108	UTTARKASHI	41004256	V	N	133	N	01-OCT-21	25-OCT-21	240601105 04 00 42	19,47,19	
3109	UTTARKASHI	41004256	V	N	134	N	01-OCT-21	25-OCT-21	240601105 04 00 42	19,34,35	
3110	UTTARKASHI	41004256	V	N	135	N	01-OCT-21	25-OCT-21	240601105 04 00 42	19,33,92	
3111	UTTARKASHI	41004256	V	N	136	N	01-OCT-21	25-OCT-21	240601105 04 00 42	19,93,01	
3112	UTTARKASHI	41004256	V	N	137	N	01-OCT-21	25-OCT-21	240601105 04 00 42	16,82,32	
3113	UTTARKASHI	41004256	V	N	138	N	01-OCT-21	25-OCT-21	240601105 04 00 42	18,66,29	
3114	UTTARKASHI	41004256	V	N	139	N	01-OCT-21	25-OCT-21	240601105 04 00 42	20,35,41	
3115	UTTARKASHI	41004256	V	N	140	N	01-OCT-21	25-OCT-21	240601105 04 00 42	25,16,85	
3116	UTTARKASHI	41004256	V	N	141	N	01-OCT-21	25-OCT-21	240601105 04 00 42	6,61,77	
3117	UTTARKASHI	41004256	V	N	142	N	01-OCT-21	25-OCT-21	240601105 04 00 42	16,88,11	
3118	UTTARKASHI	41004256	V	N	143	N	01-OCT-21	25-OCT-21	240601105 04 00 42	24,90,72	
3119	UTTARKASHI	41004256	V	N	144	N	01-OCT-21	25-OCT-21	240601105 04 00 42	3,08,69	
3120	UTTARKASHI	41004256	V	N	145	N	01-OCT-21	25-OCT-21	240601105 04 00 42	1,33,98	
3121	UTTARKASHI	41004256	V	N	146	N	01-OCT-21	25-OCT-21	240601105 04 00 42	1,40,21	
3122	UTTARKASHI	41004256	V	N	147	N	01-OCT-21	25-OCT-21	240601105 04 00 42	7,41,53	
3123	UTTARKASHI	41004256	V	N	148	N	01-OCT-21	25-OCT-21	240601105 04 00 42	2,16,84	
3124	UTTARKASHI	41004256	V	N	149	N	01-OCT-21	25-OCT-21	240601105 04 00 42	22,66,67	
3125	UTTARKASHI	41004256	V	N	150	N	01-OCT-21	25-OCT-21	240601105 04 00 42	26,51,49	
3126	UTTARKASHI	41004256	V	N	151	N	01-OCT-21	25-OCT-21	240601105 04 00 42	2,93,02	
3127	UTTARKASHI	41004256	V	N	152	N	01-OCT-21	25-OCT-21	240601105 04 00 42	71,56	
3128	UTTARKASHI	41004256	V	N	154	N	01-OCT-21	25-OCT-21	240601105 04 00 42	2,10,00	
3129	UTTARKASHI	41004256	V	N	155	N	01-OCT-21	25-OCT-21	240601105 04 00 42	4,29,08	
3130	UTTARKASHI	41004256	V	N	156	N	01-OCT-21	25-OCT-21	240601105 04 00 42	5,60,54	
3131	UTTARKASHI	41004256	V	N	157	N	01-OCT-21	25-OCT-21	240601105 04 00 42	2,31,00	
3132	UTTARKASHI	41004256	V	N	158	N	01-OCT-21	25-OCT-21	240601105 04 00 42	24,41,20	
3133	UTTARKASHI	41004256	V	N	159	N	01-OCT-21	25-OCT-21	240601105 04 00 42	15,36,83	
3134	UTTARKASHI	41004256	V	N	160	N	01-OCT-21	25-OCT-21	240601105 04 00 42	36,76,05	
3135	UTTARKASHI	41004256	V	N	161	N	01-OCT-21	25-OCT-21	240601105 04 00 42	15,36,83	
3136	UTTARKASHI	41004256	V	N	162	N	01-OCT-21	25-OCT-21	240601105 04 00 42	15,02,80	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3137	UTTARKASHI	41004256	V	N	163	N 01-OCT-21	25-OCT-21	240601105 04 00 42	2,13,42
3138	UTTARKASHI	41004256	V	N	164	N 01-OCT-21	25-OCT-21	240601105 04 00 42	13,38,75
3139	UTTARKASHI	41004256	V	N	165	N 01-OCT-21	25-OCT-21	240601105 04 00 42	24,57,94
3140	UTTARKASHI	41004256	V	N	166	N 01-OCT-21	25-OCT-21	240601105 04 00 42	10,70,23
3141	UTTARKASHI	41004256	V	N	167	N 01-OCT-21	25-OCT-21	240601105 04 00 42	15,20,27
3142	UTTARKASHI	41004256	V	N	168	N 01-OCT-21	25-OCT-21	240601105 04 00 42	3,12,47
3143	UTTARKASHI	41004256	V	N	169	N 01-OCT-21	25-OCT-21	240601105 04 00 42	3,08,69
3144	UTTARKASHI	41004256	V	N	170	N 01-OCT-21	25-OCT-21	240601105 04 00 42	15,50,99
3145	UTTARKASHI	41004256	V	N	171	N 01-OCT-21	25-OCT-21	240601105 04 00 42	14,78,30
3146	UTTARKASHI	41004256	V	N	172	N 01-OCT-21	25-OCT-21	240601105 04 00 42	14,83,63
3147	UTTARKASHI	41004256	V	N	173	N 01-OCT-21	25-OCT-21	240601105 04 00 42	24,57,94
3148	UTTARKASHI	41004256	V	N	174	N 01-OCT-21	25-OCT-21	240601105 04 00 42	19,44,18
3149	UTTARKASHI	41004256	V	N	175	N 01-OCT-21	25-OCT-21	240601105 04 00 42	14,82,91
3150	UTTARKASHI	41004256	V	N	176	N 01-OCT-21	25-OCT-21	240601105 04 00 42	9,12,56
3151	UTTARKASHI	41004256	V	N	177	N 01-OCT-21	25-OCT-21	240601105 04 00 42	15,84,90
3152	UTTARKASHI	41004256	V	N	178	N 01-OCT-21	25-OCT-21	240601105 04 00 42	15,08,54
3153	UTTARKASHI	41004256	V	N	179	N 01-OCT-21	25-OCT-21	240601105 04 00 42	24,35,30
3154	UTTARKASHI	41004256	V	N	180	N 01-OCT-21	25-OCT-21	240601105 04 00 42	8,67,00
3155	UTTARKASHI	41004256	V	N	181	N 01-OCT-21	25-OCT-21	240601105 04 00 42	15,13,51
3156	UTTARKASHI	41004256	V	N	182	N 01-OCT-21	25-OCT-21	240601105 04 00 42	14,99,40
3157	UTTARKASHI	41004256	V	N	183	N 01-OCT-21	25-OCT-21	240601105 04 00 42	18,66,00
3158	UTTARKASHI	41004256	V	N	184	N 01-OCT-21	25-OCT-21	240601105 04 00 42	24,61,87
3159	UTTARKASHI	41004256	V	N	185	N 01-OCT-21	25-OCT-21	240601105 04 00 42	22,01,87
3160	UTTARKASHI	41004256	V	N	186	N 01-OCT-21	25-OCT-21	240601105 04 00 42	13,72,00
3161	UTTARKASHI	41004256	V	N	187	N 01-OCT-21	25-OCT-21	240601105 04 00 42	11,27,00
3162	UTTARKASHI	41004256	V	N	188	N 01-OCT-21	25-OCT-21	240601105 04 00 42	4,95,48
3163	UTTARKASHI	41004256	V	N	189	N 01-OCT-21	25-OCT-21	240601105 04 00 42	12,71,10
3164	UTTARKASHI	41004256	V	N	190	N 01-OCT-21	25-OCT-21	240601105 04 00 42	17,19,50
3165	UTTARKASHI	41004256	V	N	191	N 01-OCT-21	25-OCT-21	240601105 04 00 42	10,92,68
3166	UTTARKASHI	41004256	V	N	192	N 01-OCT-21	25-OCT-21	240601105 04 00 42	18,40,33
3167	UTTARKASHI	41004256	V	N	193	N 01-OCT-21	25-OCT-21	240601105 04 00 42	18,25,22
3168	UTTARKASHI	41004256	V	N	194	N 01-OCT-21	25-OCT-21	240601105 04 00 42	17,93,12

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3169	UTTARKASHI	41004256	V	N	196 N	01-OCT-21 25-OCT-21	240601105 04 00 42	13,83,68
3170	UTTARKASHI	41014257	V	N	195 N	01-OCT-21 25-OCT-21	240602110 01 09 40	12,42,00
3171	UTTARKASHI	41004260	V	N	206 N	01-OCT-21 26-OCT-21	240601001 03 00 08	30,25,47
3172	UTTARKASHI	41004260	V	N	207 N	01-OCT-21 26-OCT-21	240601001 03 00 08	2,67,23
3173	UTTARKASHI	41004260	V	N	197 N	01-OCT-21 26-OCT-21	240601101 14 00 26	7,00,00
3174	UTTARKASHI	41004260	V	N	198 N	01-OCT-21 26-OCT-21	240602110 01 09 42	1,76,50
3175	UTTARKASHI	41004260	V	N	199 N	01-OCT-21 26-OCT-21	240602110 01 09 42	4,65,00
3176	UTTARKASHI	41004260	V	N	200 N	01-OCT-21 26-OCT-21	240602110 01 09 42	6,20,00
3177	UTTARKASHI	41004260	V	N	201 N	01-OCT-21 26-OCT-21	240602110 01 09 42	19,80,00
3178	UTTARKASHI	41004260	V	N	202 N	01-OCT-21 26-OCT-21	240602110 01 09 42	2,40,00
3179	UTTARKASHI	41004260	V	N	203 N	01-OCT-21 26-OCT-21	240602110 01 09 42	1,75,95
3180	UTTARKASHI	41004260	V	N	204 N	01-OCT-21 26-OCT-21	240602110 01 09 42	4,32,00
3181	UTTARKASHI	41004260	V	N	205 N	01-OCT-21 26-OCT-21	240602110 01 09 42	24,30,00
3182	UTTARKASHI	41004260	V	N	208 N	01-OCT-21 26-OCT-21	240602110 01 09 42	15,00
3183	UTTARKASHI	41004260	V	N	209 N	01-OCT-21 26-OCT-21	240602110 01 09 42	15,00
3184	UTTARKASHI	41004260	V	N	210 N	01-OCT-21 26-OCT-21	240602110 01 09 42	45,00
3185	UTTARKASHI	41004260	V	N	211 N	01-OCT-21 26-OCT-21	240602110 01 09 42	24,84,00
3186	UTTARKASHI	41004256	V	N	243 N	01-OCT-21 27-OCT-21	240601001 03 00 02	8,58,00
3187	UTTARKASHI	41004256	V	N	241 N	01-OCT-21 27-OCT-21	240601101 05 00 40	2,70,00
3188	UTTARKASHI	41004256	V	N	242 N	01-OCT-21 27-OCT-21	240601101 06 00 46	6,00,60
3189	UTTARKASHI	41004256	V	N	247 N	01-OCT-21 27-OCT-21	240601101 08 00 51	4,90,00
3190	UTTARKASHI	41004256	V	N	249 N	01-OCT-21 27-OCT-21	240601101 08 00 51	4,90,00
3191	UTTARKASHI	41004256	V	N	264 N	01-OCT-21 27-OCT-21	240601101 08 00 51	20,00
3192	UTTARKASHI	41004256	V	N	255 N	01-OCT-21 27-OCT-21	240601101 08 00 52	14,70,00
3193	UTTARKASHI	41004256	V	N	259 N	01-OCT-21 27-OCT-21	240601101 09 00 20	44,30
3194	UTTARKASHI	41004256	V	N	240 N	01-OCT-21 27-OCT-21	240601101 09 00 22	31,94
3195	UTTARKASHI	41004256	V	N	258 N	01-OCT-21 27-OCT-21	240601101 09 00 22	12,00
3196	UTTARKASHI	41004256	V	N	260 N	01-OCT-21 27-OCT-21	240601101 09 00 22	70,35
3197	UTTARKASHI	41004256	V	N	234 N	01-OCT-21 27-OCT-21	240601105 04 00 42	14,96,94
3198	UTTARKASHI	41004256	V	N	245 N	01-OCT-21 27-OCT-21	240601105 04 00 42	11,60,42
3199	UTTARKASHI	41004256	V	N	248 N	01-OCT-21 27-OCT-21	240601105 04 00 42	14,94,27
3200	UTTARKASHI	41004256	V	N	250 N	01-OCT-21 27-OCT-21	240601105 04 00 42	14,96,94

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3201	UTTARKASHI	41004256	V	N	253	N	01-OCT-21 27-OCT-21	240601105 04 00 42	14,96,94
3202	UTTARKASHI	41004256	V	N	261	N	01-OCT-21 27-OCT-21	240601105 04 00 42	15,36,83
3203	UTTARKASHI	41004256	V	N	262	N	01-OCT-21 27-OCT-21	240601105 04 00 42	9,71,32
3204	UTTARKASHI	41004256	V	N	263	N	01-OCT-21 27-OCT-21	240601105 04 00 42	14,91,67
3205	UTTARKASHI	41004256	V	N	268	N	01-OCT-21 27-OCT-21	240601105 04 00 42	17,14,16
3206	UTTARKASHI	41004256	V	N	269	N	01-OCT-21 27-OCT-21	240601105 04 00 42	15,00,75
3207	UTTARKASHI	41004256	V	N	270	N	01-OCT-21 27-OCT-21	240601105 04 00 42	15,00,75
3208	UTTARKASHI	41004256	V	N	271	N	01-OCT-21 27-OCT-21	240601105 04 00 42	12,50,66
3209	UTTARKASHI	41004256	V	N	237	N	01-OCT-21 27-OCT-21	240602110 01 09 42	23,80,00
3210	UTTARKASHI	41004256	V	N	238	N	01-OCT-21 27-OCT-21	240602110 01 09 42	12,95,00
3211	UTTARKASHI	41004256	V	N	239	N	01-OCT-21 27-OCT-21	240602110 01 09 42	2,00,90
3212	UTTARKASHI	41004256	V	N	254	N	01-OCT-21 27-OCT-21	240602110 01 09 42	80,00
3213	UTTARKASHI	41004256	V	N	256	N	01-OCT-21 27-OCT-21	240602110 01 09 42	8,00,00
3214	UTTARKASHI	41004256	V	N	265	N	01-OCT-21 27-OCT-21	240602110 01 09 42	19,47
3215	UTTARKASHI	41004256	V	N	273	N	01-OCT-21 27-OCT-21	240602110 01 09 42	11,20,00
3216	UTTARKASHI	41004256	V	N	246	N	01-OCT-21 27-OCT-21	240602110 01 09 46	24,50,00
3217	UTTARKASHI	41004256	V	N	251	N	01-OCT-21 27-OCT-21	240602110 01 09 46	24,22,77
3218	UTTARKASHI	41004256	V	N	252	N	01-OCT-21 27-OCT-21	240602110 01 09 46	24,37,50
3219	UTTARKASHI	41004256	V	N	266	N	01-OCT-21 27-OCT-21	240602110 01 09 46	13,32,80
3220	UTTARKASHI	41004256	V	N	272	N	01-OCT-21 27-OCT-21	240602110 01 09 46	24,50,00
3221	UTTARKASHI	41004256	V	N	244	N	01-OCT-21 27-OCT-21	240602110 01 09 52	6,17,40
3222	UTTARKASHI	41004256	V	N	257	N	01-OCT-21 27-OCT-21	240602110 01 09 52	9,75,00
3223	UTTARKASHI	41004256	V	N	267	N	01-OCT-21 27-OCT-21	240602110 01 09 52	24,08,25
3224	UTTARKASHI	41014256	V	N	212	N	01-OCT-21 27-OCT-21	240601105 04 00 29	1,94,26
3225	UTTARKASHI	41034256	V	N	216	N	01-OCT-21 27-OCT-21	240601101 06 00 52	24,87,50
3226	UTTARKASHI	41034256	V	N	220	N	01-OCT-21 27-OCT-21	240601101 06 00 52	24,87,50
3227	UTTARKASHI	41034256	V	N	218	N	01-OCT-21 27-OCT-21	240601101 08 00 51	5,00,00
3228	UTTARKASHI	41034256	V	N	219	N	01-OCT-21 27-OCT-21	240601101 08 00 51	5,00,00
3229	UTTARKASHI	41034256	V	N	215	N	01-OCT-21 27-OCT-21	240601101 08 00 52	15,00,00
3230	UTTARKASHI	41034256	V	N	213	N	01-OCT-21 27-OCT-21	240601101 11 00 52	10,00,00
3231	UTTARKASHI	41034256	V	N	221	N	01-OCT-21 27-OCT-21	240601101 11 00 52	10,00,00
3232	UTTARKASHI	41034256	V	N	214	N	01-OCT-21 27-OCT-21	240601101 17 00 51	20,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3233	UTTARKASHI	41034256	V	N	217	N	01-OCT-21 27-OCT-21	240601101 17 00 51	20,00,00
3234	UTTARKASHI	41004256	V	N	228	N	01-OCT-21 28-OCT-21	240601001 03 00 02	6,93,05
3235	UTTARKASHI	41004256	V	N	231	N	01-OCT-21 28-OCT-21	240601001 03 00 02	67,35
3236	UTTARKASHI	41004256	V	N	232	N	01-OCT-21 28-OCT-21	240601001 03 00 02	15,44,40
3237	UTTARKASHI	41004256	V	N	226	N	01-OCT-21 28-OCT-21	240601001 03 00 25	1,55,60
3238	UTTARKASHI	41004256	V	N	223	N	01-OCT-21 28-OCT-21	240601101 08 00 52	30,00
3239	UTTARKASHI	41004256	V	N	229	N	01-OCT-21 28-OCT-21	240601101 13 00 29	2,20,00
3240	UTTARKASHI	41004256	V	N	222	N	01-OCT-21 28-OCT-21	240601105 04 00 42	19,84,31
3241	UTTARKASHI	41004256	V	N	227	N	01-OCT-21 28-OCT-21	240601105 04 00 42	13,04,48
3242	UTTARKASHI	41004256	V	N	230	N	01-OCT-21 28-OCT-21	240601105 04 00 42	3,43,20
3243	UTTARKASHI	41004256	V	N	233	N	01-OCT-21 28-OCT-21	240601105 04 00 42	14,96,17
3244	UTTARKASHI	41004256	V	N	235	N	01-OCT-21 28-OCT-21	240601105 04 00 42	14,92,45
3245	UTTARKASHI	41004256	V	N	236	N	01-OCT-21 28-OCT-21	240601105 04 00 42	14,96,94
3246	UTTARKASHI	41004256	V	N	224	N	01-OCT-21 28-OCT-21	240602110 01 09 46	13,78,98
3247	UTTARKASHI	41004256	V	N	225	N	01-OCT-21 28-OCT-21	240602110 01 09 46	21,88,48
3248	UTTARKASHI	41004256	V	N	302	N	01-OCT-21 29-OCT-21	240601001 03 00 02	24,49,45
3249	UTTARKASHI	41004256	V	N	311	N	01-OCT-21 29-OCT-21	240601001 03 00 26	89,96
3250	UTTARKASHI	41004256	V	N	313	N	01-OCT-21 29-OCT-21	240601001 03 00 26	1,23,90
3251	UTTARKASHI	41004256	V	N	276	N	01-OCT-21 29-OCT-21	240601070 03 00 51	5,23,20
3252	UTTARKASHI	41004256	V	N	300	N	01-OCT-21 29-OCT-21	240601102 12 00 42	7,60,00
3253	UTTARKASHI	41004256	V	N	274	N	01-OCT-21 29-OCT-21	240601105 04 00 42	14,94,27
3254	UTTARKASHI	41004256	V	N	275	N	01-OCT-21 29-OCT-21	240601105 04 00 42	14,55,65
3255	UTTARKASHI	41004256	V	N	320	N	01-OCT-21 29-OCT-21	240601105 04 00 42	3,43,20
3256	UTTARKASHI	41004256	V	N	306	N	01-OCT-21 29-OCT-21	240602110 01 09 08	3,00,94
3257	UTTARKASHI	41004258	V	N	296	N	01-OCT-21 29-OCT-21	240601001 03 00 04	26,50
3258	UTTARKASHI	41004258	V	N	319	N	01-OCT-21 29-OCT-21	240601001 03 00 08	11,42,02
3259	UTTARKASHI	41004258	V	N	283	N	01-OCT-21 29-OCT-21	240601001 03 00 40	94,00
3260	UTTARKASHI	41004258	V	N	278	N	01-OCT-21 29-OCT-21	240601102 12 00 42	4,29
3261	UTTARKASHI	41004258	V	N	279	N	01-OCT-21 29-OCT-21	240601102 12 00 42	83,04
3262	UTTARKASHI	41004258	V	N	280	N	01-OCT-21 29-OCT-21	240601102 12 00 42	40,00
3263	UTTARKASHI	41004258	V	N	281	N	01-OCT-21 29-OCT-21	240601102 12 00 42	77,00
3264	UTTARKASHI	41004258	V	N	288	N	01-OCT-21 29-OCT-21	240601102 12 00 42	40,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3265	UTTARKASHI	41004258	V	N	291	N	01-OCT-21 29-OCT-21	240601102 12 00 42	2,75,93
3266	UTTARKASHI	41004258	V	N	293	N	01-OCT-21 29-OCT-21	240601102 12 00 42	2,69,87
3267	UTTARKASHI	41004260	V	N	277	N	01-OCT-21 29-OCT-21	240601101 14 00 29	2,00,00
3268	UTTARKASHI	41034256	V	N	292	N	01-OCT-21 29-OCT-21	240601101 05 00 51	9,00,00
3269	UTTARKASHI	41034256	V	N	284	N	01-OCT-21 29-OCT-21	240601105 04 00 42	13,99,68
3270	UTTARKASHI	41034256	V	N	286	N	01-OCT-21 29-OCT-21	240601105 04 00 42	19,18,08
3271	UTTARKASHI	41034256	V	N	289	N	01-OCT-21 29-OCT-21	240601105 04 00 42	12,78,36
3272	UTTARKASHI	41034256	V	N	290	N	01-OCT-21 29-OCT-21	240601105 04 00 42	9,06,39
3273	UTTARKASHI	41034256	V	N	294	N	01-OCT-21 29-OCT-21	240601105 04 00 42	11,66,40
3274	UTTARKASHI	41034256	V	N	295	N	01-OCT-21 29-OCT-21	240601105 04 00 42	19,07,53
3275	UTTARKASHI	41034256	V	N	297	N	01-OCT-21 29-OCT-21	240601105 04 00 42	8,24,83
3276	UTTARKASHI	41034256	V	N	298	N	01-OCT-21 29-OCT-21	240601105 04 00 42	7,02,72
3277	UTTARKASHI	41034256	V	N	299	N	01-OCT-21 29-OCT-21	240601105 04 00 42	23,74,56
3278	UTTARKASHI	41034256	V	N	301	N	01-OCT-21 29-OCT-21	240601105 04 00 42	15,55,09
3279	UTTARKASHI	41034256	V	N	303	N	01-OCT-21 29-OCT-21	240601105 04 00 42	8,97,12
3280	UTTARKASHI	41034256	V	N	304	N	01-OCT-21 29-OCT-21	240601105 04 00 42	5,12,64
3281	UTTARKASHI	41034256	V	N	305	N	01-OCT-21 29-OCT-21	240601105 04 00 42	11,66,40
3282	UTTARKASHI	41034256	V	N	307	N	01-OCT-21 29-OCT-21	240601105 04 00 42	13,50,00
3283	UTTARKASHI	41034256	V	N	308	N	01-OCT-21 29-OCT-21	240601105 04 00 42	16,32,96
3284	UTTARKASHI	41034256	V	N	309	N	01-OCT-21 29-OCT-21	240601105 04 00 42	10,98,00
3285	UTTARKASHI	41034256	V	N	310	N	01-OCT-21 29-OCT-21	240601105 04 00 42	7,12,80
3286	UTTARKASHI	41034256	V	N	312	N	01-OCT-21 29-OCT-21	240601105 04 00 42	7,14,24
3287	UTTARKASHI	41034256	V	N	314	N	01-OCT-21 29-OCT-21	240601105 04 00 42	20,68,20
3288	UTTARKASHI	41034256	V	N	315	N	01-OCT-21 29-OCT-21	240601105 04 00 42	10,02,45
3289	UTTARKASHI	41034256	V	N	316	N	01-OCT-21 29-OCT-21	240601105 04 00 42	5,65,49
3290	UTTARKASHI	41034256	V	N	317	N	01-OCT-21 29-OCT-21	240601105 04 00 42	14,46,26
3291	UTTARKASHI	41034256	V	N	318	N	01-OCT-21 29-OCT-21	240601105 04 00 42	21,95,28
3292	UTTARKASHI	41004255	V	N	18	N	01-OCT-21 30-OCT-21	240601001 03 00 01	2,08,67,60
3293	UTTARKASHI	41004255	V	N	18	N	01-OCT-21 30-OCT-21	240601001 03 00 03	58,41,64
3294	UTTARKASHI	41004255	V	N	18	N	01-OCT-21 30-OCT-21	240601001 03 00 06	22,53,65
3295	UTTARKASHI	41004256	V	N	23	N	01-OCT-21 30-OCT-21	240601001 03 00 01	6,97,00
3296	UTTARKASHI	41004256	V	N	24	N	01-OCT-21 30-OCT-21	240601001 03 00 01	5,49,78,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3297	UTTARKASHI	41004256	V	N	23 N	01-OCT-21 30-OCT-21	240601001 03 00 03	1,95,16
3298	UTTARKASHI	41004256	V	N	24 N	01-OCT-21 30-OCT-21	240601001 03 00 03	1,53,93,84
3299	UTTARKASHI	41004256	V	N	23 N	01-OCT-21 30-OCT-21	240601001 03 00 06	13,00
3300	UTTARKASHI	41004256	V	N	24 N	01-OCT-21 30-OCT-21	240601001 03 00 06	99,11,00
3301	UTTARKASHI	41004258	V	N	16 N	01-OCT-21 30-OCT-21	240601001 03 00 01	2,01,92,00
3302	UTTARKASHI	41004258	V	N	16 N	01-OCT-21 30-OCT-21	240601001 03 00 03	56,53,76
3303	UTTARKASHI	41004258	V	N	16 N	01-OCT-21 30-OCT-21	240601001 03 00 06	17,63,10
3304	UTTARKASHI	41004260	V	N	17 N	01-OCT-21 30-OCT-21	240601001 03 00 01	56,12,60
3305	UTTARKASHI	41004260	V	N	17 N	01-OCT-21 30-OCT-21	240601001 03 00 03	15,69,68
3306	UTTARKASHI	41004260	V	N	17 N	01-OCT-21 30-OCT-21	240601001 03 00 06	4,71,05
3307	UTTARKASHI	41014256	V	N	328 N	01-OCT-21 30-OCT-21	240601001 03 00 02	3,40,09
3308	UTTARKASHI	41014256	V	N	329 N	01-OCT-21 30-OCT-21	240601001 03 00 02	4,92,78
3309	UTTARKASHI	41014256	V	N	350 N	01-OCT-21 30-OCT-21	240601101 06 00 52	6,40,00
3310	UTTARKASHI	41014256	V	N	353 N	01-OCT-21 30-OCT-21	240601101 06 00 52	1,10,00
3311	UTTARKASHI	41014256	V	N	352 N	01-OCT-21 30-OCT-21	240601101 08 00 52	30,00,00
3312	UTTARKASHI	41014256	V	N	351 N	01-OCT-21 30-OCT-21	240601101 17 00 51	20,00,00
3313	UTTARKASHI	41014256	V	N	327 N	01-OCT-21 30-OCT-21	240601105 04 00 02	3,40,60
3314	UTTARKASHI	41014256	V	N	330 N	01-OCT-21 30-OCT-21	240601105 04 00 02	59,40
3315	UTTARKASHI	41014256	V	N	326 N	01-OCT-21 30-OCT-21	240601105 04 00 20	1,09,00
3316	UTTARKASHI	41014256	V	N	331 N	01-OCT-21 30-OCT-21	240601105 04 00 42	2,15,62
3317	UTTARKASHI	41014257	V	N	22 N	01-OCT-21 30-OCT-21	240601001 03 00 01	20,03,32
3318	UTTARKASHI	41014257	V	N	338 N	01-OCT-21 30-OCT-21	240601001 03 00 08	14,72,59
3319	UTTARKASHI	41014257	V	N	339 N	01-OCT-21 30-OCT-21	240601001 03 00 08	30,48,80
3320	UTTARKASHI	41014257	V	N	340 N	01-OCT-21 30-OCT-21	240601001 03 00 08	12,18,97
3321	UTTARKASHI	41014257	V	N	341 N	01-OCT-21 30-OCT-21	240601001 03 00 08	1,85,16
3322	UTTARKASHI	41014257	V	N	334 N	01-OCT-21 30-OCT-21	240601001 03 00 11	1,90,00
3323	UTTARKASHI	41014257	V	N	335 N	01-OCT-21 30-OCT-21	240601001 03 00 11	1,90,00
3324	UTTARKASHI	41014257	V	N	333 N	01-OCT-21 30-OCT-21	240601001 03 00 22	12,70
3325	UTTARKASHI	41014257	V	N	336 N	01-OCT-21 30-OCT-21	240601001 03 00 22	1,11,00
3326	UTTARKASHI	41014257	V	N	342 N	01-OCT-21 30-OCT-21	240601001 03 00 22	33,19
3327	UTTARKASHI	41014257	V	N	346 N	01-OCT-21 30-OCT-21	240601101 05 00 40	64,90
3328	UTTARKASHI	41014257	V	N	348 N	01-OCT-21 30-OCT-21	240601101 05 00 40	2,44,26

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:15 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3329	UTTARKASHI	41014257	V	N	349	N 01-OCT-21	30-OCT-21	240601101 05 00 40	2,48,96
3330	UTTARKASHI	41014257	V	N	345	N 01-OCT-21	30-OCT-21	240601101 06 00 04	41,00
3331	UTTARKASHI	41014257	V	N	332	N 01-OCT-21	30-OCT-21	240601101 08 00 40	3,00,00
3332	UTTARKASHI	41014257	V	N	343	N 01-OCT-21	30-OCT-21	240602110 01 09 08	1,80,53
3333	UTTARKASHI	41014257	V	N	344	N 01-OCT-21	30-OCT-21	240602110 01 09 08	3,61,05
3334	UTTARKASHI	41014257	V	N	337	N 01-OCT-21	30-OCT-21	240602110 01 09 24	2,44,26
3335	UTTARKASHI	41014257	V	N	347	N 01-OCT-21	30-OCT-21	240602110 01 09 40	4,05,00
3336	UTTARKASHI	41034256	V	N	21	N 01-OCT-21	30-OCT-21	240601001 03 00 01	3,57,73,00
3337	UTTARKASHI	41034256	V	N	282	N 01-OCT-21	30-OCT-21	240601001 03 00 02	5,91,78
3338	UTTARKASHI	41034256	V	N	321	N 01-OCT-21	30-OCT-21	240601001 03 00 02	2,53,36
3339	UTTARKASHI	41034256	V	N	324	N 01-OCT-21	30-OCT-21	240601001 03 00 02	19,54,69
3340	UTTARKASHI	41034256	V	N	21	N 01-OCT-21	30-OCT-21	240601001 03 00 03	1,00,16,44
3341	UTTARKASHI	41034256	V	N	325	N 01-OCT-21	30-OCT-21	240601001 03 00 04	2,83,40
3342	UTTARKASHI	41034256	V	N	21	N 01-OCT-21	30-OCT-21	240601001 03 00 06	23,88,85
3343	UTTARKASHI	41034256	V	N	285	N 01-OCT-21	30-OCT-21	240601001 03 00 08	2,90,93
3344	UTTARKASHI	41034256	V	N	287	N 01-OCT-21	30-OCT-21	240601001 03 00 08	20,30,38
3345	UTTARKASHI	41034256	V	N	322	N 01-OCT-21	30-OCT-21	240601001 08 00 08	1,77,55
3346	UTTARKASHI	41034256	V	N	323	N 01-OCT-21	30-OCT-21	240601101 13 00 29	1,34,00

7,47,79,76,09

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:16 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:16 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004259	V	N	1 N	01-OCT-21 27-OCT-21	440601101 09 00 46	3,09,72
2	CHAMOLI	40004256	V	N	1 N	01-OCT-21 04-OCT-21	440601101 09 00 46	6,55,00
3	CHAMOLI	40004256	V	N	11 N	01-OCT-21 04-OCT-21	440601101 15 00 53	24,98,55
4	CHAMOLI	40004256	V	N	12 N	01-OCT-21 04-OCT-21	440601101 15 00 53	24,98,55
5	CHAMOLI	40004256	V	N	13 N	01-OCT-21 04-OCT-21	440601101 15 00 53	24,98,55
6	CHAMOLI	40004256	V	N	14 N	01-OCT-21 04-OCT-21	440601101 15 00 53	24,98,55
7	CHAMOLI	40004256	V	N	15 N	01-OCT-21 04-OCT-21	440601101 15 00 53	24,98,55
8	CHAMOLI	40004256	V	N	16 N	01-OCT-21 04-OCT-21	440601101 15 00 53	24,98,55
9	CHAMOLI	40004256	V	N	17 N	01-OCT-21 04-OCT-21	440601101 15 00 53	24,98,55
10	CHAMOLI	40004256	V	N	18 N	01-OCT-21 04-OCT-21	440601101 15 00 53	24,98,55
11	CHAMOLI	40004256	V	N	19 N	01-OCT-21 04-OCT-21	440601101 15 00 53	21,40,35
12	CHAMOLI	40004256	V	N	20 N	01-OCT-21 04-OCT-21	440601101 15 00 53	21,40,35
13	CHAMOLI	40004256	V	N	22 N	01-OCT-21 04-OCT-21	440601101 15 00 53	23,16,35
14	CHAMOLI	40004256	V	N	23 N	01-OCT-21 04-OCT-21	440601101 15 00 53	21,40,35
15	CHAMOLI	40004256	V	N	3 N	01-OCT-21 04-OCT-21	440601101 15 00 53	24,98,55
16	CHAMOLI	40004256	V	N	4 N	01-OCT-21 04-OCT-21	440601101 15 00 53	24,98,55
17	CHAMOLI	40004256	V	N	5 N	01-OCT-21 04-OCT-21	440601101 15 00 53	24,98,55
18	CHAMOLI	40004256	V	N	6 N	01-OCT-21 04-OCT-21	440601101 15 00 53	24,98,55
19	CHAMOLI	40004257	V	N	8 N	01-OCT-21 04-OCT-21	440601101 09 00 46	3,96,60
20	CHAMOLI	40004257	V	N	9 N	01-OCT-21 04-OCT-21	440601101 09 00 46	2,15,40
21	CHAMOLI	40004257	V	N	2 N	01-OCT-21 04-OCT-21	440601101 12 00 46	11,10,00
22	CHAMOLI	40004256	V	N	25 N	01-OCT-21 26-OCT-21	440601101 15 00 53	25,00,00
23	CHAMOLI	40004256	V	N	26 N	01-OCT-21 26-OCT-21	440601101 15 00 53	25,00,00
24	CHAMOLI	40004256	V	N	27 N	01-OCT-21 26-OCT-21	440601101 15 00 53	25,00,00
25	CHAMOLI	40004256	V	N	28 N	01-OCT-21 26-OCT-21	440601101 15 00 53	21,36,00
26	CHAMOLI	40004256	V	N	29 N	01-OCT-21 26-OCT-21	440601101 15 00 53	25,00,00
27	CHAMOLI	40004256	V	N	30 N	01-OCT-21 26-OCT-21	440601101 15 00 53	25,00,00
28	CHAMOLI	40004256	V	N	31 N	01-OCT-21 26-OCT-21	440601101 15 00 53	25,00,00
29	CHAMOLI	40004256	V	N	32 N	01-OCT-21 26-OCT-21	440601101 15 00 53	25,00,00
30	CHAMOLI	40004256	V	N	33 N	01-OCT-21 26-OCT-21	440601101 15 00 53	25,00,00
31	CHAMOLI	40024260	V	N	34 N	01-OCT-21 26-OCT-21	440601101 09 00 46	1,90,07
32	CHAMOLI	40004256	V	N	35 N	01-OCT-21 28-OCT-21	440601101 15 00 53	25,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:16 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40004256	V	N	36 N	01-OCT-21 28-OCT-21	440601101 15 00 53	25,00,00
34	CHAMOLI	40004256	V	N	37 N	01-OCT-21 28-OCT-21	440601101 15 00 53	21,36,00
35	CHAMOLI	40004256	V	N	38 N	01-OCT-21 28-OCT-21	440601101 15 00 53	25,00,00
36	CHAMOLI	40004256	V	N	39 N	01-OCT-21 28-OCT-21	440601101 15 00 53	25,00,00
37	CHAMOLI	40004256	V	N	40 N	01-OCT-21 28-OCT-21	440601101 15 00 53	23,12,00
38	CHAMOLI	40004256	V	N	41 N	01-OCT-21 28-OCT-21	440601101 15 00 53	21,36,00
39	CHAMOLI	40024260	V	N	42 N	01-OCT-21 28-OCT-21	440601101 09 00 46	1,80,91
40	CHAMOLI	40024260	V	N	43 N	01-OCT-21 28-OCT-21	440601101 09 00 46	1,83,20
41	CHAMOLI	40004258	V	N	49 N	01-OCT-21 29-OCT-21	440601101 07 00 42	7,83,17,03
42	CHAMOLI	40004258	V	N	50 N	01-OCT-21 29-OCT-21	440601101 07 00 42	8,26,87,19
43	CHAMOLI	40004258	V	N	44 N	01-OCT-21 29-OCT-21	440601101 09 00 46	4,80,15
44	CHAMOLI	40024260	V	N	45 N	01-OCT-21 29-OCT-21	440601101 09 00 46	4,19,44
45	CHAMOLI	40024260	V	N	46 N	01-OCT-21 29-OCT-21	440601101 09 00 46	3,57,24
46	CHAMOLI	40024260	V	N	47 N	01-OCT-21 29-OCT-21	440601101 09 00 46	1,16,79
47	CHAMOLI	40024260	V	N	48 N	01-OCT-21 29-OCT-21	440601101 09 00 46	1,14,50
48	CHAMPAWAT	88004256	V	N	1 N	01-OCT-21 16-OCT-21	440601101 09 00 46	2,44,35
49	CHAMPAWAT	88004256	V	N	2 N	01-OCT-21 16-OCT-21	440601101 09 00 46	4,26,49
50	CHAMPAWAT	88004256	V	N	3 N	01-OCT-21 16-OCT-21	440601101 09 00 46	2,93,22
51	CHAMPAWAT	88004256	V	N	4 N	01-OCT-21 18-OCT-21	440601101 09 00 46	12,26,84
52	CHAMPAWAT	88004256	V	N	5 N	01-OCT-21 18-OCT-21	440601101 09 00 46	1,92,50
53	CHAMPAWAT	88004256	V	N	6 N	01-OCT-21 28-OCT-21	440601101 09 00 46	12,92,72
54	CHAMPAWAT	88004256	V	N	7 N	01-OCT-21 29-OCT-21	440601101 09 00 46	6,29,11
55	DEHRADUN	01004257	V	N	1 N	01-OCT-21 01-OCT-21	440601101 09 00 46	7,51,16
56	DEHRADUN	01004257	V	N	2 N	01-OCT-21 01-OCT-21	440601101 09 00 46	3,03,55
57	DEHRADUN	01004257	V	N	3 N	01-OCT-21 01-OCT-21	440601101 09 00 46	3,79,00
58	DEHRADUN	01004257	V	N	4 N	01-OCT-21 01-OCT-21	440601101 09 00 46	3,79,45
59	DEHRADUN	01004257	V	N	5 N	01-OCT-21 01-OCT-21	440601101 09 00 46	3,75,58
60	DEHRADUN	01004257	V	N	6 N	01-OCT-21 01-OCT-21	440601101 09 00 46	3,75,58
61	DEHRADUN	01004257	V	N	7 N	01-OCT-21 01-OCT-21	440601101 09 00 46	2,64,80
62	DEHRADUN	01004257	V	N	10 N	01-OCT-21 07-OCT-21	440601101 09 00 46	4,55,34
63	DEHRADUN	01004257	V	N	9 N	01-OCT-21 07-OCT-21	440601101 09 00 46	3,79,00
64	DEHRADUN	01004257	V	N	8 N	01-OCT-21 08-OCT-21	440601101 09 00 46	1,61,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:16 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01004257	V	N	11	N 01-OCT-21 28-OCT-21	440601101 09 00 46	1,61,34
66	DEHRADUN	01004257	V	N	12	N 01-OCT-21 28-OCT-21	440601101 09 00 46	1,29,06
67	DEHRADUN	01054258	V	N	14	N 01-OCT-21 28-OCT-21	440601101 09 00 46	2,15,20
68	DEHRADUN	01054258	V	N	15	N 01-OCT-21 28-OCT-21	440601101 09 00 46	82,32
69	DEHRADUN	01054258	V	N	18	N 01-OCT-21 29-OCT-21	440601101 09 00 46	2,29,35
70	DEHRADUN	01054258	V	N	21	N 01-OCT-21 29-OCT-21	440601101 09 00 46	1,23,45
71	DEHRADUN	01054258	V	N	23	N 01-OCT-21 29-OCT-21	440601101 09 00 46	5,10,68
72	DEHRADUN	01004257	V	N	29	N 01-OCT-21 30-OCT-21	440601101 09 00 46	1,61,00
73	DEHRADUN	01004257	V	N	27	N 01-OCT-21 30-OCT-21	440601101 13 00 53	64,72,11
74	DEHRADUN	01004257	V	N	28	N 01-OCT-21 30-OCT-21	440601101 13 00 53	65,63,72
75	DEHRADUN	01004257	V	N	30	N 01-OCT-21 30-OCT-21	440601101 13 00 53	42,64,88
76	DEHRADUN	01004257	V	N	31	N 01-OCT-21 30-OCT-21	440601101 13 00 53	37,43,63
77	DEHRADUN	01004257	V	N	24	N 01-OCT-21 30-OCT-21	440601101 14 00 53	70,88,18
78	DEHRADUN	01004257	V	N	25	N 01-OCT-21 30-OCT-21	440601101 14 00 53	67,70,21
79	DEHRADUN	01004257	V	N	26	N 01-OCT-21 30-OCT-21	440601101 14 00 53	65,06,37
80	DEHRADUN	01004257	V	N	32	N 01-OCT-21 30-OCT-21	440601101 14 00 53	30,85,89
81	HALDWANI	07004324	V	N	1	N 01-OCT-21 01-OCT-21	440601101 09 00 46	35,73,04
82	HALDWANI	07004324	V	N	10	N 01-OCT-21 05-OCT-21	440601101 09 00 46	1,86,00
83	HALDWANI	07004324	V	N	11	N 01-OCT-21 05-OCT-21	440601101 09 00 46	11,32,00
84	HALDWANI	07004324	V	N	13	N 01-OCT-21 05-OCT-21	440601101 09 00 46	5,91,00
85	HALDWANI	07004324	V	N	14	N 01-OCT-21 05-OCT-21	440601101 09 00 46	2,93,56
86	HALDWANI	07004324	V	N	15	N 01-OCT-21 05-OCT-21	440601101 09 00 46	13,05,00
87	HALDWANI	07004324	V	N	19	N 01-OCT-21 05-OCT-21	440601101 09 00 46	5,46,22
88	HALDWANI	07004324	V	N	20	N 01-OCT-21 05-OCT-21	440601101 09 00 46	12,45,00
89	HALDWANI	07004324	V	N	21	N 01-OCT-21 05-OCT-21	440601101 09 00 46	12,58,00
90	HALDWANI	07004324	V	N	22	N 01-OCT-21 05-OCT-21	440601101 09 00 46	66,08
91	HALDWANI	07004324	V	N	23	N 01-OCT-21 05-OCT-21	440601101 09 00 46	2,39,94
92	HALDWANI	07004324	V	N	25	N 01-OCT-21 05-OCT-21	440601101 09 00 46	15,72,00
93	HALDWANI	07004324	V	N	26	N 01-OCT-21 05-OCT-21	440601101 09 00 46	1,59,96
94	HALDWANI	07004324	V	N	28	N 01-OCT-21 05-OCT-21	440601101 09 00 46	10,48,25
95	HALDWANI	07004324	V	N	29	N 01-OCT-21 05-OCT-21	440601101 09 00 46	2,41,25
96	HALDWANI	07004324	V	N	30	N 01-OCT-21 05-OCT-21	440601101 09 00 46	6,37,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:16 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	HALDWANI	07004324	V	N	31 N	01-OCT-21 05-OCT-21	440601101 09 00 46	3,43,74
98	HALDWANI	07004324	V	N	32 N	01-OCT-21 05-OCT-21	440601101 09 00 46	6,37,00
99	HALDWANI	07004324	V	N	33 N	01-OCT-21 05-OCT-21	440601101 09 00 46	6,29,00
100	HALDWANI	07004324	V	N	35 N	01-OCT-21 05-OCT-21	440601101 09 00 46	2,93,56
101	HALDWANI	07004324	V	N	5 N	01-OCT-21 05-OCT-21	440601101 09 00 46	4,28,28
102	HALDWANI	07004324	V	N	6 N	01-OCT-21 05-OCT-21	440601101 09 00 46	7,74,00
103	HALDWANI	07004324	V	N	7 N	01-OCT-21 05-OCT-21	440601101 09 00 46	1,59,96
104	HALDWANI	07004324	V	N	8 N	01-OCT-21 05-OCT-21	440601101 09 00 46	2,45,00
105	HALDWANI	07004324	V	N	9 N	01-OCT-21 05-OCT-21	440601101 09 00 46	13,48,28
106	HALDWANI	07004325	V	N	12 N	01-OCT-21 05-OCT-21	440601101 09 00 46	4,30,13
107	HALDWANI	07004325	V	N	16 N	01-OCT-21 05-OCT-21	440601101 09 00 46	7,70
108	HALDWANI	07004325	V	N	17 N	01-OCT-21 05-OCT-21	440601101 09 00 46	4,00
109	HALDWANI	07004325	V	N	2 N	01-OCT-21 05-OCT-21	440601101 09 00 46	1,17,06
110	HALDWANI	07004325	V	N	3 N	01-OCT-21 05-OCT-21	440601101 09 00 46	1,28,50
111	HALDWANI	07004325	V	N	4 N	01-OCT-21 05-OCT-21	440601101 09 00 46	19,56
112	HALDWANI	07004325	V	N	201 N	01-OCT-21 08-OCT-21	440601101 09 00 46	7,58,62
113	HALDWANI	07004325	V	N	202 N	01-OCT-21 08-OCT-21	440601101 09 00 46	7,38,75
114	HALDWANI	07004325	V	N	203 N	01-OCT-21 08-OCT-21	440601101 09 00 46	10,03,20
115	HALDWANI	07004325	V	N	261 N	01-OCT-21 08-OCT-21	440601101 09 00 46	1,99,95
116	HALDWANI	07004325	V	N	263 N	01-OCT-21 08-OCT-21	440601101 09 00 46	1,34,16
117	HALDWANI	07004325	V	N	264 N	01-OCT-21 08-OCT-21	440601101 09 00 46	2,68,32
118	HALDWANI	07004324	V	N	36 N	01-OCT-21 11-OCT-21	440601101 09 00 46	14,97,16
119	HALDWANI	07004324	V	N	38 N	01-OCT-21 12-OCT-21	440601101 09 00 46	3,40,90
120	HALDWANI	07004324	V	N	39 N	01-OCT-21 12-OCT-21	440601101 09 00 46	2,75,45
121	HALDWANI	07004324	V	N	37 N	01-OCT-21 13-OCT-21	440601101 09 00 46	27,49,67
122	HALDWANI	07004324	V	N	40 N	01-OCT-21 13-OCT-21	440601101 09 00 46	7,53,85
123	HALDWANI	07004324	V	N	41 N	01-OCT-21 13-OCT-21	440601101 09 00 46	2,40,40
124	HALDWANI	07004324	V	N	42 N	01-OCT-21 13-OCT-21	440601101 09 00 46	29,70
125	HALDWANI	07004324	V	N	43 N	01-OCT-21 13-OCT-21	440601101 09 00 46	60,75
126	HALDWANI	07004324	V	N	44 N	01-OCT-21 13-OCT-21	440601101 09 00 46	64,50
127	HALDWANI	07004324	V	N	45 N	01-OCT-21 13-OCT-21	440601101 09 00 46	2,32,20
128	HALDWANI	07004324	V	N	46 N	01-OCT-21 13-OCT-21	440601101 09 00 46	1,29,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:16 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	HALDWANI	07004324	V	N	47	N 01-OCT-21	13-OCT-21	440601101 09 00 46	3,38,00
130	HALDWANI	07004324	V	N	48	N 01-OCT-21	13-OCT-21	440601101 09 00 46	5,61,00
131	HALDWANI	07004324	V	N	49	N 01-OCT-21	13-OCT-21	440601101 09 00 46	12,41,00
132	HALDWANI	07004324	V	N	50	N 01-OCT-21	13-OCT-21	440601101 09 00 46	13,17,00
133	HALDWANI	07004324	V	N	51	N 01-OCT-21	13-OCT-21	440601101 09 00 46	3,52,00
134	HALDWANI	07004324	V	N	52	N 01-OCT-21	13-OCT-21	440601101 09 00 46	3,66,00
135	HALDWANI	07004324	V	N	53	N 01-OCT-21	13-OCT-21	440601101 09 00 46	20,35,00
136	HALDWANI	07004324	V	N	54	N 01-OCT-21	13-OCT-21	440601101 09 00 46	13,83,81
137	HALDWANI	07004324	V	N	55	N 01-OCT-21	13-OCT-21	440601101 09 00 46	15,69,00
138	HALDWANI	07004324	V	N	56	N 01-OCT-21	13-OCT-21	440601101 09 00 46	11,15,00
139	HALDWANI	07004324	V	N	58	N 01-OCT-21	13-OCT-21	440601101 09 00 46	5,14,57
140	HALDWANI	07004324	V	N	59	N 01-OCT-21	13-OCT-21	440601101 09 00 46	5,14,57
141	HALDWANI	07004324	V	N	60	N 01-OCT-21	13-OCT-21	440601101 09 00 46	11,06,40
142	HALDWANI	07004324	V	N	61	N 01-OCT-21	13-OCT-21	440601101 09 00 46	9,68,10
143	HALDWANI	07004324	V	N	62	N 01-OCT-21	13-OCT-21	440601101 09 00 46	14,33,71
144	HALDWANI	07004324	V	N	63	N 01-OCT-21	13-OCT-21	440601101 09 00 46	3,68,00
145	HALDWANI	07004324	V	N	64	N 01-OCT-21	13-OCT-21	440601101 09 00 46	10,21,20
146	HALDWANI	07004324	V	N	65	N 01-OCT-21	13-OCT-21	440601101 09 00 46	17,75,60
147	HALDWANI	07004324	V	N	67	N 01-OCT-21	13-OCT-21	440601101 09 00 46	1,54,80
148	HALDWANI	07004325	V	N	57	N 01-OCT-21	13-OCT-21	440601101 09 00 46	8,03,67
149	HALDWANI	07004325	V	N	66	N 01-OCT-21	13-OCT-21	440601101 09 00 46	10,06,20
150	HALDWANI	07004325	V	N	68	N 01-OCT-21	14-OCT-21	440601101 09 00 46	2,72,25
151	HALDWANI	07004325	V	N	69	N 01-OCT-21	14-OCT-21	440601101 09 00 46	7,63,00
152	HALDWANI	07004325	V	N	70	N 01-OCT-21	14-OCT-21	440601101 09 00 46	7,73,45
153	HALDWANI	07004325	V	N	71	N 01-OCT-21	14-OCT-21	440601101 09 00 46	11,37,17
154	HALDWANI	07004325	V	N	72	N 01-OCT-21	14-OCT-21	440601101 09 00 46	15,96,80
155	HALDWANI	07004325	V	N	73	N 01-OCT-21	14-OCT-21	440601101 09 00 46	2,94,91
156	HALDWANI	07004325	V	N	74	N 01-OCT-21	14-OCT-21	440601101 09 00 46	10,74,54
157	HALDWANI	07004325	V	N	75	N 01-OCT-21	16-OCT-21	440601101 09 00 46	1,93,10
158	HALDWANI	07004325	V	N	76	N 01-OCT-21	16-OCT-21	440601101 09 00 46	10,63,45
159	HALDWANI	07004325	V	N	77	N 01-OCT-21	16-OCT-21	440601101 09 00 46	21,06,75
160	HALDWANI	07004325	V	N	78	N 01-OCT-21	16-OCT-21	440601101 09 00 46	5,74,43

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:16 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	HALDWANI	07004325	V	N	79 N	01-OCT-21 16-OCT-21	440601101 09 00 46	17,60,15
162	HALDWANI	07004325	V	N	80 N	01-OCT-21 16-OCT-21	440601101 09 00 46	11,15,05
163	HALDWANI	07004325	V	N	81 N	01-OCT-21 16-OCT-21	440601101 09 00 46	18,10,39
164	HALDWANI	07004325	V	N	82 N	01-OCT-21 16-OCT-21	440601101 09 00 46	1,78,90
165	HALDWANI	07004325	V	N	83 N	01-OCT-21 16-OCT-21	440601101 09 00 46	2,60,29
166	HALDWANI	07004325	V	N	84 N	01-OCT-21 16-OCT-21	440601101 09 00 46	4,08,79
167	HALDWANI	07004325	V	N	85 N	01-OCT-21 16-OCT-21	440601101 09 00 46	65,50
168	HALDWANI	07004325	V	N	86 N	01-OCT-21 16-OCT-21	440601101 09 00 46	77,80
169	HALDWANI	07004325	V	N	87 N	01-OCT-21 16-OCT-21	440601101 09 00 46	1,12,40
170	HALDWANI	07004325	V	N	208 N	01-OCT-21 18-OCT-21	440601101 09 00 46	1,27,44
171	HALDWANI	07004325	V	N	211 N	01-OCT-21 18-OCT-21	440601101 09 00 46	1,25,32
172	HALDWANI	07004325	V	N	88 N	01-OCT-21 18-OCT-21	440601101 09 00 46	11,85,34
173	HALDWANI	07004325	V	N	89 N	01-OCT-21 18-OCT-21	440601101 09 00 46	8,94,93
174	HALDWANI	07004325	V	N	90 N	01-OCT-21 18-OCT-21	440601101 09 00 46	9,01,10
175	HALDWANI	07004325	V	N	91 N	01-OCT-21 18-OCT-21	440601101 09 00 46	4,41,00
176	HALDWANI	07004325	V	N	92 N	01-OCT-21 18-OCT-21	440601101 09 00 46	16,85,05
177	HALDWANI	07004325	V	N	93 N	01-OCT-21 18-OCT-21	440601101 09 00 46	8,24,67
178	HALDWANI	07004325	V	N	94 N	01-OCT-21 18-OCT-21	440601101 09 00 46	15,29,09
179	HALDWANI	07004325	V	N	95 N	01-OCT-21 18-OCT-21	440601101 09 00 46	8,86,75
180	HALDWANI	07004324	V	N	102 N	01-OCT-21 21-OCT-21	440601101 09 00 46	3,69,60
181	HALDWANI	07004324	V	N	103 N	01-OCT-21 21-OCT-21	440601101 09 00 46	10,86,42
182	HALDWANI	07004324	V	N	106 N	01-OCT-21 21-OCT-21	440601101 09 00 46	1,30,00
183	HALDWANI	07004324	V	N	107 N	01-OCT-21 21-OCT-21	440601101 09 00 46	1,85,70
184	HALDWANI	07004324	V	N	108 N	01-OCT-21 21-OCT-21	440601101 09 00 46	3,98,25
185	HALDWANI	07004324	V	N	111 N	01-OCT-21 21-OCT-21	440601101 09 00 46	2,72,40
186	HALDWANI	07004324	V	N	112 N	01-OCT-21 21-OCT-21	440601101 09 00 46	8,60,00
187	HALDWANI	07004324	V	N	113 N	01-OCT-21 21-OCT-21	440601101 09 00 46	1,05,60
188	HALDWANI	07004324	V	N	114 N	01-OCT-21 21-OCT-21	440601101 09 00 46	6,18,00
189	HALDWANI	07004324	V	N	115 N	01-OCT-21 21-OCT-21	440601101 09 00 46	8,35,00
190	HALDWANI	07004324	V	N	116 N	01-OCT-21 21-OCT-21	440601101 09 00 46	1,40,64
191	HALDWANI	07004324	V	N	117 N	01-OCT-21 21-OCT-21	440601101 09 00 46	5,46,74
192	HALDWANI	07004324	V	N	118 N	01-OCT-21 21-OCT-21	440601101 09 00 46	19,47,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:16 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	HALDWANI	07004324	V	N	119	N 01-OCT-21	21-OCT-21	440601101 09 00 46	3,30,00
194	HALDWANI	07004324	V	N	120	N 01-OCT-21	21-OCT-21	440601101 09 00 46	6,18,00
195	HALDWANI	07004324	V	N	121	N 01-OCT-21	21-OCT-21	440601101 09 00 46	6,79,36
196	HALDWANI	07004324	V	N	122	N 01-OCT-21	21-OCT-21	440601101 09 00 46	4,22,40
197	HALDWANI	07004324	V	N	123	N 01-OCT-21	21-OCT-21	440601101 09 00 46	6,80,00
198	HALDWANI	07004324	V	N	124	N 01-OCT-21	21-OCT-21	440601101 09 00 46	5,56,50
199	HALDWANI	07004324	V	N	125	N 01-OCT-21	21-OCT-21	440601101 09 00 46	6,41,00
200	HALDWANI	07004324	V	N	126	N 01-OCT-21	21-OCT-21	440601101 09 00 46	7,82,69
201	HALDWANI	07004324	V	N	127	N 01-OCT-21	21-OCT-21	440601101 09 00 46	6,12,00
202	HALDWANI	07004324	V	N	129	N 01-OCT-21	21-OCT-21	440601101 09 00 46	4,01,00
203	HALDWANI	07004324	V	N	130	N 01-OCT-21	21-OCT-21	440601101 09 00 46	5,88,00
204	HALDWANI	07004324	V	N	171	N 01-OCT-21	21-OCT-21	440601101 09 00 46	1,59,96
205	HALDWANI	07004324	V	N	98	N 01-OCT-21	21-OCT-21	440601101 09 00 46	3,90,28
206	HALDWANI	07004324	V	N	99	N 01-OCT-21	21-OCT-21	440601101 09 00 46	5,88,00
207	HALDWANI	07004325	V	N	213	N 01-OCT-21	21-OCT-21	440601101 09 00 46	2,75,68
208	HALDWANI	07004325	V	N	214	N 01-OCT-21	21-OCT-21	440601101 09 00 46	15,47,74
209	HALDWANI	07004325	V	N	215	N 01-OCT-21	21-OCT-21	440601101 09 00 46	11,98,99
210	HALDWANI	07004325	V	N	216	N 01-OCT-21	21-OCT-21	440601101 09 00 46	2,94,20
211	HALDWANI	07004325	V	N	217	N 01-OCT-21	21-OCT-21	440601101 09 00 46	11,09,20
212	HALDWANI	07004325	V	N	218	N 01-OCT-21	21-OCT-21	440601101 09 00 46	1,85,30
213	HALDWANI	07004325	V	N	219	N 01-OCT-21	21-OCT-21	440601101 09 00 46	3,52,07
214	HALDWANI	07004325	V	N	222	N 01-OCT-21	21-OCT-21	440601101 09 00 46	5,74,35
215	HALDWANI	07004325	V	N	223	N 01-OCT-21	21-OCT-21	440601101 09 00 46	3,46,51
216	HALDWANI	07004325	V	N	224	N 01-OCT-21	21-OCT-21	440601101 09 00 46	3,25,00
217	HALDWANI	07004325	V	N	228	N 01-OCT-21	21-OCT-21	440601101 09 00 46	6,80,15
218	HALDWANI	07004325	V	N	231	N 01-OCT-21	21-OCT-21	440601101 09 00 46	18,11,16
219	HALDWANI	07004324	V	N	110	N 01-OCT-21	22-OCT-21	440601101 09 00 46	1,27,82
220	HALDWANI	07004324	V	N	128	N 01-OCT-21	22-OCT-21	440601101 09 00 46	85,12
221	HALDWANI	07004325	V	N	199	N 01-OCT-21	22-OCT-21	440601101 09 00 46	17,12,09
222	HALDWANI	07004325	V	N	240	N 01-OCT-21	22-OCT-21	440601101 09 00 46	6,70,80
223	HALDWANI	07004325	V	N	265	N 01-OCT-21	22-OCT-21	440601101 09 00 46	22,80,72
224	HALDWANI	07004258	V	N	195	N 01-OCT-21	25-OCT-21	440601101 09 00 46	67,08

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:16 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	HALDWANI	07004324	V	N	100 N	01-OCT-21 25-OCT-21	440601101 09 00 46	4,62,97
226	HALDWANI	07004324	V	N	101 N	01-OCT-21 25-OCT-21	440601101 09 00 46	10,58,68
227	HALDWANI	07004324	V	N	105 N	01-OCT-21 25-OCT-21	440601101 09 00 46	6,53,08
228	HALDWANI	07004324	V	N	109 N	01-OCT-21 25-OCT-21	440601101 09 00 46	1,24,11
229	HALDWANI	07004324	V	N	131 N	01-OCT-21 25-OCT-21	440601101 09 00 46	2,40,00
230	HALDWANI	07004324	V	N	132 N	01-OCT-21 25-OCT-21	440601101 09 00 46	1,95,00
231	HALDWANI	07004324	V	N	133 N	01-OCT-21 25-OCT-21	440601101 09 00 46	36,75
232	HALDWANI	07004324	V	N	134 N	01-OCT-21 25-OCT-21	440601101 09 00 46	1,90,00
233	HALDWANI	07004324	V	N	135 N	01-OCT-21 25-OCT-21	440601101 09 00 46	74,00
234	HALDWANI	07004324	V	N	136 N	01-OCT-21 25-OCT-21	440601101 09 00 46	1,06,50
235	HALDWANI	07004324	V	N	172 N	01-OCT-21 25-OCT-21	440601101 09 00 46	2,32,20
236	HALDWANI	07004324	V	N	173 N	01-OCT-21 25-OCT-21	440601101 09 00 46	1,54,80
237	HALDWANI	07004324	V	N	174 N	01-OCT-21 25-OCT-21	440601101 09 00 46	1,54,80
238	HALDWANI	07004324	V	N	175 N	01-OCT-21 25-OCT-21	440601101 09 00 46	1,54,80
239	HALDWANI	07004325	V	N	96 N	01-OCT-21 25-OCT-21	440601101 09 00 46	27,03,82
240	HALDWANI	07004324	V	N	137 N	01-OCT-21 26-OCT-21	440601101 09 00 46	9,27,00
241	HALDWANI	07004324	V	N	138 N	01-OCT-21 26-OCT-21	440601101 09 00 46	89,90
242	HALDWANI	07004324	V	N	139 N	01-OCT-21 26-OCT-21	440601101 09 00 46	3,72,65
243	HALDWANI	07004324	V	N	140 N	01-OCT-21 26-OCT-21	440601101 09 00 46	5,17,27
244	HALDWANI	07004324	V	N	141 N	01-OCT-21 26-OCT-21	440601101 09 00 46	10,40,00
245	HALDWANI	07004324	V	N	142 N	01-OCT-21 26-OCT-21	440601101 09 00 46	20,20,00
246	HALDWANI	07004324	V	N	143 N	01-OCT-21 26-OCT-21	440601101 09 00 46	7,24,00
247	HALDWANI	07004324	V	N	144 N	01-OCT-21 26-OCT-21	440601101 09 00 46	5,41,00
248	HALDWANI	07004324	V	N	145 N	01-OCT-21 26-OCT-21	440601101 09 00 46	9,86,00
249	HALDWANI	07004324	V	N	146 N	01-OCT-21 26-OCT-21	440601101 09 00 46	10,35,00
250	HALDWANI	07004324	V	N	147 N	01-OCT-21 26-OCT-21	440601101 09 00 46	6,19,00
251	HALDWANI	07004324	V	N	148 N	01-OCT-21 26-OCT-21	440601101 09 00 46	5,38,00
252	HALDWANI	07004324	V	N	149 N	01-OCT-21 26-OCT-21	440601101 09 00 46	4,19,00
253	HALDWANI	07004324	V	N	150 N	01-OCT-21 26-OCT-21	440601101 09 00 46	5,81,00
254	HALDWANI	07004324	V	N	151 N	01-OCT-21 26-OCT-21	440601101 09 00 46	6,19,00
255	HALDWANI	07004324	V	N	152 N	01-OCT-21 26-OCT-21	440601101 09 00 46	6,43,00
256	HALDWANI	07004324	V	N	153 N	01-OCT-21 26-OCT-21	440601101 09 00 46	5,15,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:16 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	HALDWANI	07004324	V	N	154	N 01-OCT-21	26-OCT-21	440601101 09 00 46	6,03,20
258	HALDWANI	07004324	V	N	155	N 01-OCT-21	26-OCT-21	440601101 09 00 46	9,54,50
259	HALDWANI	07004324	V	N	156	N 01-OCT-21	26-OCT-21	440601101 09 00 46	5,13,00
260	HALDWANI	07004325	V	N	198	N 01-OCT-21	26-OCT-21	440601101 09 00 46	3,96,25
261	HALDWANI	07004325	V	N	204	N 01-OCT-21	26-OCT-21	440601101 09 00 46	9,41,78
262	HALDWANI	07004325	V	N	205	N 01-OCT-21	26-OCT-21	440601101 09 00 46	2,59,30
263	HALDWANI	07004325	V	N	206	N 01-OCT-21	26-OCT-21	440601101 09 00 46	8,93,20
264	HALDWANI	07004325	V	N	210	N 01-OCT-21	26-OCT-21	440601101 09 00 46	9,07,35
265	HALDWANI	07004325	V	N	230	N 01-OCT-21	26-OCT-21	440601101 09 00 46	8,94,54
266	HALDWANI	07004325	V	N	236	N 01-OCT-21	26-OCT-21	440601101 09 00 46	18,98,00
267	HALDWANI	07004258	V	N	194	N 01-OCT-21	27-OCT-21	440601101 09 00 46	5,36,64
268	HALDWANI	07004324	V	N	157	N 01-OCT-21	27-OCT-21	440601101 09 00 46	15,14,00
269	HALDWANI	07004324	V	N	158	N 01-OCT-21	27-OCT-21	440601101 09 00 46	24,45,00
270	HALDWANI	07004324	V	N	159	N 01-OCT-21	27-OCT-21	440601101 09 00 46	7,73,00
271	HALDWANI	07004324	V	N	160	N 01-OCT-21	27-OCT-21	440601101 09 00 46	64,22
272	HALDWANI	07004324	V	N	161	N 01-OCT-21	27-OCT-21	440601101 09 00 46	1,87,57
273	HALDWANI	07004324	V	N	162	N 01-OCT-21	27-OCT-21	440601101 09 00 46	1,99,00
274	HALDWANI	07004324	V	N	163	N 01-OCT-21	27-OCT-21	440601101 09 00 46	10,02,00
275	HALDWANI	07004324	V	N	164	N 01-OCT-21	27-OCT-21	440601101 09 00 46	8,42,00
276	HALDWANI	07004324	V	N	165	N 01-OCT-21	27-OCT-21	440601101 09 00 46	1,81,00
277	HALDWANI	07004324	V	N	166	N 01-OCT-21	27-OCT-21	440601101 09 00 46	1,35,52
278	HALDWANI	07004324	V	N	167	N 01-OCT-21	27-OCT-21	440601101 09 00 46	1,54,26
279	HALDWANI	07004324	V	N	169	N 01-OCT-21	27-OCT-21	440601101 09 00 46	1,04,64
280	HALDWANI	07004324	V	N	176	N 01-OCT-21	27-OCT-21	440601101 09 00 46	51,16,14
281	HALDWANI	07004324	V	N	177	N 01-OCT-21	27-OCT-21	440601101 09 00 46	1,54,80
282	HALDWANI	07004324	V	N	178	N 01-OCT-21	27-OCT-21	440601101 09 00 46	1,35,00
283	HALDWANI	07004324	V	N	179	N 01-OCT-21	27-OCT-21	440601101 09 00 46	1,54,80
284	HALDWANI	07004324	V	N	180	N 01-OCT-21	27-OCT-21	440601101 09 00 46	1,93,50
285	HALDWANI	07004324	V	N	181	N 01-OCT-21	27-OCT-21	440601101 09 00 46	1,54,80
286	HALDWANI	07004324	V	N	182	N 01-OCT-21	27-OCT-21	440601101 09 00 46	1,54,80
287	HALDWANI	07004324	V	N	183	N 01-OCT-21	27-OCT-21	440601101 09 00 46	2,14,14
288	HALDWANI	07004324	V	N	184	N 01-OCT-21	27-OCT-21	440601101 09 00 46	1,00,62

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:16 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	HALDWANI	07004324	V	N	185	N 01-OCT-21	27-OCT-21	440601101 09 00 46	2,08,98
290	HALDWANI	07004324	V	N	186	N 01-OCT-21	27-OCT-21	440601101 09 00 46	1,52,22
291	HALDWANI	07004324	V	N	187	N 01-OCT-21	27-OCT-21	440601101 09 00 46	1,54,80
292	HALDWANI	07004324	V	N	188	N 01-OCT-21	27-OCT-21	440601101 09 00 46	1,47,06
293	HALDWANI	07004324	V	N	189	N 01-OCT-21	27-OCT-21	440601101 09 00 46	1,39,32
294	HALDWANI	07004325	V	N	225	N 01-OCT-21	27-OCT-21	440601101 09 00 46	14,46,60
295	HALDWANI	07004325	V	N	226	N 01-OCT-21	27-OCT-21	440601101 09 00 46	5,00,30
296	HALDWANI	07004325	V	N	227	N 01-OCT-21	27-OCT-21	440601101 09 00 46	2,21,24
297	HALDWANI	07004325	V	N	232	N 01-OCT-21	27-OCT-21	440601101 09 00 46	5,81,62
298	HALDWANI	07004325	V	N	238	N 01-OCT-21	27-OCT-21	440601101 09 00 46	9,86,31
299	HALDWANI	07004325	V	N	239	N 01-OCT-21	27-OCT-21	440601101 09 00 46	15,00,02
300	HALDWANI	07004325	V	N	241	N 01-OCT-21	27-OCT-21	440601101 09 00 46	2,15,68
301	HALDWANI	07004325	V	N	242	N 01-OCT-21	27-OCT-21	440601101 09 00 46	2,38,93
302	HALDWANI	07004325	V	N	243	N 01-OCT-21	27-OCT-21	440601101 09 00 46	1,20,78
303	HALDWANI	07004325	V	N	245	N 01-OCT-21	27-OCT-21	440601101 09 00 46	3,06,85
304	HALDWANI	07004325	V	N	246	N 01-OCT-21	27-OCT-21	440601101 09 00 46	2,77,94
305	HALDWANI	07004325	V	N	248	N 01-OCT-21	27-OCT-21	440601101 09 00 46	5,47,95
306	HALDWANI	07004325	V	N	249	N 01-OCT-21	27-OCT-21	440601101 09 00 46	1,49,30
307	HALDWANI	07004325	V	N	250	N 01-OCT-21	27-OCT-21	440601101 09 00 46	4,63,24
308	HALDWANI	07004325	V	N	251	N 01-OCT-21	27-OCT-21	440601101 09 00 46	1,38,24
309	HALDWANI	07004325	V	N	207	N 01-OCT-21	28-OCT-21	440601101 09 00 46	9,66,00
310	HALDWANI	07004325	V	N	209	N 01-OCT-21	28-OCT-21	440601101 09 00 46	9,59,50
311	HALDWANI	07004325	V	N	235	N 01-OCT-21	28-OCT-21	440601101 09 00 46	6,35,94
312	HALDWANI	07004325	V	N	237	N 01-OCT-21	28-OCT-21	440601101 09 00 46	10,87,51
313	HALDWANI	07004325	V	N	244	N 01-OCT-21	28-OCT-21	440601101 09 00 46	1,55,65
314	HALDWANI	07004325	V	N	252	N 01-OCT-21	28-OCT-21	440601101 09 00 46	9,13,25
315	HALDWANI	07004258	V	N	220	N 01-OCT-21	29-OCT-21	440601101 09 00 46	3,46,69
316	HALDWANI	07004258	V	N	221	N 01-OCT-21	29-OCT-21	440601101 09 00 46	2,74,96
317	HALDWANI	07004258	V	N	233	N 01-OCT-21	29-OCT-21	440601101 09 00 46	1,34,16
318	HALDWANI	07004324	V	N	104	N 01-OCT-21	29-OCT-21	440601101 09 00 46	1,20,00
319	HALDWANI	07004324	V	N	168	N 01-OCT-21	29-OCT-21	440601101 09 00 46	1,39,02
320	HALDWANI	07004324	V	N	170	N 01-OCT-21	29-OCT-21	440601101 09 00 46	77,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:16 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	HALDWANI	07004324	V	N	190	N	01-OCT-21	29-OCT-21	440601101 09 00 46	77,40
322	HALDWANI	07004324	V	N	191	N	01-OCT-21	29-OCT-21	440601101 09 00 46	1,29,00
323	HALDWANI	07004324	V	N	192	N	01-OCT-21	29-OCT-21	440601101 09 00 46	2,32,20
324	HALDWANI	07004325	V	N	196	N	01-OCT-21	29-OCT-21	440601101 09 00 46	13,74,78
325	HALDWANI	07004325	V	N	197	N	01-OCT-21	29-OCT-21	440601101 09 00 46	22,58,01
326	HALDWANI	07004325	V	N	200	N	01-OCT-21	29-OCT-21	440601101 09 00 46	17,49,74
327	HALDWANI	07004325	V	N	212	N	01-OCT-21	29-OCT-21	440601101 09 00 46	22,64,25
328	HALDWANI	07004325	V	N	229	N	01-OCT-21	29-OCT-21	440601101 09 00 46	3,85,00
329	HALDWANI	07004325	V	N	247	N	01-OCT-21	29-OCT-21	440601101 09 00 46	6,03,72
330	HALDWANI	07004325	V	N	253	N	01-OCT-21	29-OCT-21	440601101 09 00 46	10,29,68
331	HALDWANI	07004325	V	N	254	N	01-OCT-21	29-OCT-21	440601101 09 00 46	12,26,47
332	HALDWANI	07004325	V	N	257	N	01-OCT-21	29-OCT-21	440601101 09 00 46	15,14,23
333	HALDWANI	07004325	V	N	258	N	01-OCT-21	29-OCT-21	440601101 09 00 46	16,95,94
334	HALDWANI	07004325	V	N	97	N	01-OCT-21	29-OCT-21	440601101 09 00 46	24,92,41
335	HALDWANI	07004324	V	N	193	N	01-OCT-21	30-OCT-21	440601101 09 00 46	2,96,70
336	HALDWANI	07004325	V	N	234	N	01-OCT-21	30-OCT-21	440601101 09 00 46	20,30,70
337	HALDWANI	07004325	V	N	255	N	01-OCT-21	30-OCT-21	440601101 09 00 46	18,62,57
338	HALDWANI	07004325	V	N	256	N	01-OCT-21	30-OCT-21	440601101 09 00 46	8,94,81
339	HALDWANI	07004325	V	N	259	N	01-OCT-21	30-OCT-21	440601101 09 00 46	12,73,77
340	HALDWANI	07004325	V	N	260	N	01-OCT-21	30-OCT-21	440601101 09 00 46	16,53,70
341	HALDWANI	07004325	V	N	262	N	01-OCT-21	30-OCT-21	440601101 09 00 46	10,06,20
342	HARIDWAR	65004256	V	N	1	N	01-OCT-21	14-OCT-21	440601101 09 00 46	7,74,40
343	HARIDWAR	65004256	V	N	2	N	01-OCT-21	14-OCT-21	440601101 09 00 46	1,64,64
344	LANSDOWN	57004255	V	N	1	N	01-OCT-21	04-OCT-21	440601101 12 00 46	11,23,00
345	LANSDOWN	57004255	V	N	2	N	01-OCT-21	20-OCT-21	440601101 12 00 46	11,23,00
346	NAINITAL	36174252	V	N	1	N	01-OCT-21	07-OCT-21	440601101 09 00 46	15,00
347	NAINITAL	36174255	V	N	2	N	01-OCT-21	12-OCT-21	440601101 09 00 46	3,82,80
348	NAINITAL	36174255	V	N	3	N	01-OCT-21	12-OCT-21	440601101 12 00 46	1,84,80
349	NAINITAL	36004255	V	N	56	N	01-OCT-21	13-OCT-21	440601101 09 00 46	1,71,60
350	NAINITAL	36004255	V	N	57	N	01-OCT-21	13-OCT-21	440601101 09 00 46	3,43,20
351	NAINITAL	36174252	V	N	10	N	01-OCT-21	13-OCT-21	440601101 09 00 46	3,78,00
352	NAINITAL	36174252	V	N	11	N	01-OCT-21	13-OCT-21	440601101 09 00 46	6,13,19

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:16 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	NAINITAL	36174252	V	N	12 N	01-OCT-21 13-OCT-21	440601101 09 00 46	3,07,36
354	NAINITAL	36174252	V	N	13 N	01-OCT-21 13-OCT-21	440601101 09 00 46	16,38,00
355	NAINITAL	36174252	V	N	14 N	01-OCT-21 13-OCT-21	440601101 09 00 46	5,93,16
356	NAINITAL	36174252	V	N	15 N	01-OCT-21 13-OCT-21	440601101 09 00 46	7,56,00
357	NAINITAL	36174252	V	N	16 N	01-OCT-21 13-OCT-21	440601101 09 00 46	6,59,92
358	NAINITAL	36174252	V	N	17 N	01-OCT-21 13-OCT-21	440601101 09 00 46	13,15,46
359	NAINITAL	36174252	V	N	18 N	01-OCT-21 13-OCT-21	440601101 09 00 46	2,97,56
360	NAINITAL	36174252	V	N	19 N	01-OCT-21 13-OCT-21	440601101 09 00 46	7,70,95
361	NAINITAL	36174252	V	N	20 N	01-OCT-21 13-OCT-21	440601101 09 00 46	3,71,87
362	NAINITAL	36174252	V	N	21 N	01-OCT-21 13-OCT-21	440601101 09 00 46	1,98,22
363	NAINITAL	36174252	V	N	22 N	01-OCT-21 13-OCT-21	440601101 09 00 46	8,21,28
364	NAINITAL	36174252	V	N	23 N	01-OCT-21 13-OCT-21	440601101 09 00 46	3,80,10
365	NAINITAL	36174252	V	N	24 N	01-OCT-21 13-OCT-21	440601101 09 00 46	7,57,05
366	NAINITAL	36174252	V	N	25 N	01-OCT-21 13-OCT-21	440601101 09 00 46	7,40,05
367	NAINITAL	36174252	V	N	26 N	01-OCT-21 13-OCT-21	440601101 09 00 46	6,70,80
368	NAINITAL	36174252	V	N	4 N	01-OCT-21 13-OCT-21	440601101 09 00 46	4,73,20
369	NAINITAL	36174252	V	N	5 N	01-OCT-21 13-OCT-21	440601101 09 00 46	2,29,75
370	NAINITAL	36174252	V	N	6 N	01-OCT-21 13-OCT-21	440601101 09 00 46	1,61,67
371	NAINITAL	36174252	V	N	7 N	01-OCT-21 13-OCT-21	440601101 09 00 46	1,84,82
372	NAINITAL	36174252	V	N	8 N	01-OCT-21 13-OCT-21	440601101 09 00 46	53,77
373	NAINITAL	36174252	V	N	9 N	01-OCT-21 13-OCT-21	440601101 09 00 46	1,00,00
374	NAINITAL	36174252	V	N	27 N	01-OCT-21 14-OCT-21	440601101 09 00 46	19,93,75
375	NAINITAL	36174252	V	N	28 N	01-OCT-21 14-OCT-21	440601101 09 00 46	3,96,00
376	NAINITAL	36174252	V	N	29 N	01-OCT-21 14-OCT-21	440601101 09 00 46	15,32,55
377	NAINITAL	36174252	V	N	30 N	01-OCT-21 14-OCT-21	440601101 09 00 46	1,08,90
378	NAINITAL	36174252	V	N	31 N	01-OCT-21 14-OCT-21	440601101 09 00 46	54,75
379	NAINITAL	36174252	V	N	32 N	01-OCT-21 14-OCT-21	440601101 09 00 46	6,70,80
380	NAINITAL	36174252	V	N	33 N	01-OCT-21 14-OCT-21	440601101 09 00 46	10,92,00
381	NAINITAL	36174252	V	N	34 N	01-OCT-21 14-OCT-21	440601101 09 00 46	5,67,11
382	NAINITAL	36174252	V	N	35 N	01-OCT-21 25-OCT-21	440601101 09 00 46	32,19,84
383	NAINITAL	36174252	V	N	36 N	01-OCT-21 26-OCT-21	440601101 09 00 46	1,34,16
384	NAINITAL	36174252	V	N	37 N	01-OCT-21 26-OCT-21	440601101 09 00 46	1,30,74

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:16 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	NAINITAL	36174252	V	N	38	N	01-OCT-21 26-OCT-21	440601101 09 00 46	1,03,72
386	NAINITAL	36174252	V	N	39	N	01-OCT-21 26-OCT-21	440601101 09 00 46	24,00
387	NAINITAL	36174252	V	N	40	N	01-OCT-21 26-OCT-21	440601101 09 00 46	2,35,00
388	NAINITAL	36174252	V	N	41	N	01-OCT-21 26-OCT-21	440601101 09 00 46	2,35,00
389	NAINITAL	36004255	V	N	58	N	01-OCT-21 27-OCT-21	440601101 09 00 46	1,28,70
390	NAINITAL	36174252	V	N	42	N	01-OCT-21 27-OCT-21	440601101 09 00 46	1,42,16
391	NAINITAL	36174252	V	N	43	N	01-OCT-21 27-OCT-21	440601101 09 00 46	1,78,55
392	NAINITAL	36174252	V	N	44	N	01-OCT-21 27-OCT-21	440601101 09 00 46	3,80,00
393	NAINITAL	36174252	V	N	45	N	01-OCT-21 27-OCT-21	440601101 09 00 46	8,46,00
394	NAINITAL	36174252	V	N	46	N	01-OCT-21 27-OCT-21	440601101 09 00 46	8,46,50
395	NAINITAL	36174252	V	N	47	N	01-OCT-21 27-OCT-21	440601101 09 00 46	1,00,00
396	NAINITAL	36174252	V	N	48	N	01-OCT-21 27-OCT-21	440601101 09 00 46	8,72,04
397	NAINITAL	36174252	V	N	49	N	01-OCT-21 28-OCT-21	440601101 09 00 46	8,00,00
398	NAINITAL	36174252	V	N	50	N	01-OCT-21 28-OCT-21	440601101 09 00 46	3,60,84
399	NAINITAL	36174252	V	N	51	N	01-OCT-21 28-OCT-21	440601101 09 00 46	1,00,00
400	NAINITAL	36174252	V	N	52	N	01-OCT-21 28-OCT-21	440601101 09 00 46	2,94,28
401	NAINITAL	36174252	V	N	53	N	01-OCT-21 28-OCT-21	440601101 09 00 46	75,77
402	NAINITAL	36174252	V	N	54	N	01-OCT-21 29-OCT-21	440601101 09 00 46	1,34,16
403	NAINITAL	36174252	V	N	55	N	01-OCT-21 29-OCT-21	440601101 09 00 46	10,06,20
404	NAINITAL	36004255	V	N	59	N	01-OCT-21 30-OCT-21	440601101 09 00 46	3,05,80
405	NAINITAL	36004255	V	N	60	N	01-OCT-21 30-OCT-21	440601101 09 00 46	24,20
406	NAINITAL	36004255	V	N	61	N	01-OCT-21 30-OCT-21	440601101 09 00 46	85,80
407	NAINITAL	36004255	V	N	62	N	01-OCT-21 30-OCT-21	440601101 09 00 46	85,80
408	NAINITAL	36004255	V	N	63	N	01-OCT-21 30-OCT-21	440601101 09 00 46	85,80
409	PAURI GARHWAL	42004256	V	N	2	N	01-OCT-21 29-OCT-21	440601101 09 00 46	9,21,37
410	PAURI GARHWAL	42004256	V	N	3	N	01-OCT-21 29-OCT-21	440601101 09 00 46	8,79,54
411	PAURI GARHWAL	42004256	V	N	4	N	01-OCT-21 29-OCT-21	440601101 09 00 46	16,15,30
412	PAURI GARHWAL	42004256	V	N	5	N	01-OCT-21 29-OCT-21	440601101 09 00 46	16,15,30
413	PITHORAGARH	38004256	V	N	1	N	01-OCT-21 25-OCT-21	440601101 07 00 42	20,00,00,00
414	RUDRAPRAYAG	90004256	V	N	1	N	01-OCT-21 22-OCT-21	440601101 09 00 46	2,50,00
415	RUDRAPRAYAG	90004256	V	N	2	N	01-OCT-21 22-OCT-21	440601101 09 00 46	1,57,45
416	RUDRAPRAYAG	90004256	V	N	3	N	01-OCT-21 22-OCT-21	440601101 09 00 46	93,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:16 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	RUDRAPRAYAG	90004256	V	N	4	N 01-OCT-21	22-OCT-21	440601101 09 00 46	21,11,32
418	RUDRAPRAYAG	90004256	V	N	5	N 01-OCT-21	22-OCT-21	440601101 09 00 46	7,35,86
419	RUDRAPRAYAG	90004256	V	N	6	N 01-OCT-21	29-OCT-21	440601101 09 00 46	2,50,00
420	TEHRI GARHWAL	61004256	V	N	1	N 01-OCT-21	27-OCT-21	440601101 09 00 46	1,76,00
421	TEHRI GARHWAL	61004256	V	N	2	N 01-OCT-21	27-OCT-21	440601101 09 00 46	1,76,00
422	UTTARKASHI	41004255	V	N	1	N 01-OCT-21	01-OCT-21	440601102 03 00 46	7,88,70
423	UTTARKASHI	41004256	V	N	2	N 01-OCT-21	08-OCT-21	440601101 09 00 46	22,63,80
424	UTTARKASHI	41004256	V	N	6	N 01-OCT-21	08-OCT-21	440601102 03 00 46	45,00
425	UTTARKASHI	41004256	V	N	7	N 01-OCT-21	08-OCT-21	440601102 03 00 46	12,52,87
426	UTTARKASHI	41004258	V	N	3	N 01-OCT-21	08-OCT-21	440601101 09 00 46	7,40,00
427	UTTARKASHI	41004258	V	N	4	N 01-OCT-21	08-OCT-21	440601101 09 00 46	2,04,00
428	UTTARKASHI	41004258	V	N	5	N 01-OCT-21	08-OCT-21	440601101 09 00 46	2,50,00
429	UTTARKASHI	41004258	V	N	13	N 01-OCT-21	29-OCT-21	440601101 09 00 46	1,90,69
430	UTTARKASHI	41004258	V	N	10	N 01-OCT-21	29-OCT-21	440601102 03 00 46	45,70
431	UTTARKASHI	41004258	V	N	11	N 01-OCT-21	29-OCT-21	440601102 03 00 46	1,35,00
432	UTTARKASHI	41004258	V	N	12	N 01-OCT-21	29-OCT-21	440601102 03 00 46	1,29,00
433	UTTARKASHI	41004258	V	N	14	N 01-OCT-21	29-OCT-21	440601102 03 00 46	2,88,00
434	UTTARKASHI	41004258	V	N	8	N 01-OCT-21	29-OCT-21	440601102 03 00 46	86,94

73,06,93,25

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:18 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002295	V	N	1 N	01-OCT-21 01-OCT-21	240300001 03 00 29	20,00
2	ALMORA	37002003	V	N	4 N	01-OCT-21 04-OCT-21	240300001 03 00 01	65,67,00
3	ALMORA	37002003	V	N	4 N	01-OCT-21 04-OCT-21	240300001 03 00 03	31,81,42
4	ALMORA	37002003	V	N	4 N	01-OCT-21 04-OCT-21	240300001 03 00 06	5,22,90
5	ALMORA	37002295	V	N	10 N	01-OCT-21 04-OCT-21	240300001 03 00 01	1,71,78,88
6	ALMORA	37002295	V	N	10 N	01-OCT-21 04-OCT-21	240300001 03 00 03	85,46,00
7	ALMORA	37002295	V	N	10 N	01-OCT-21 04-OCT-21	240300001 03 00 06	12,46,80
8	ALMORA	37002295	V	N	2 N	01-OCT-21 04-OCT-21	240300001 03 00 11	1,25,00
9	ALMORA	37002295	V	N	4 N	01-OCT-21 04-OCT-21	240300001 03 00 11	1,25,00
10	ALMORA	37002295	V	N	3 N	01-OCT-21 04-OCT-21	240300001 03 00 20	43,35
11	ALMORA	37002296	V	N	13 N	01-OCT-21 04-OCT-21	240300001 03 00 01	74,40,00
12	ALMORA	37002296	V	N	13 N	01-OCT-21 04-OCT-21	240300001 03 00 03	37,20,00
13	ALMORA	37002296	V	N	13 N	01-OCT-21 04-OCT-21	240300001 03 00 06	5,09,50
14	ALMORA	37002302	V	N	14 N	01-OCT-21 04-OCT-21	240300001 03 00 01	1,29,51,00
15	ALMORA	37002302	V	N	14 N	01-OCT-21 04-OCT-21	240300001 03 00 03	64,75,50
16	ALMORA	37002302	V	N	14 N	01-OCT-21 04-OCT-21	240300001 03 00 06	9,85,80
17	ALMORA	37012295	V	N	3 N	01-OCT-21 04-OCT-21	240300001 03 00 01	76,72,00
18	ALMORA	37012295	V	N	3 N	01-OCT-21 04-OCT-21	240300001 03 00 03	37,92,22
19	ALMORA	37012295	V	N	3 N	01-OCT-21 04-OCT-21	240300001 03 00 06	6,02,75
20	ALMORA	37022296	V	N	7 N	01-OCT-21 04-OCT-21	240300001 03 00 01	53,82,00
21	ALMORA	37022296	V	N	7 N	01-OCT-21 04-OCT-21	240300001 03 00 03	25,46,79
22	ALMORA	37022296	V	N	7 N	01-OCT-21 04-OCT-21	240300001 03 00 06	3,63,40
23	ALMORA	37042296	V	N	6 N	01-OCT-21 04-OCT-21	240300001 03 00 01	45,53,00
24	ALMORA	37042296	V	N	6 N	01-OCT-21 04-OCT-21	240300001 03 00 03	22,76,50
25	ALMORA	37042296	V	N	6 N	01-OCT-21 04-OCT-21	240300001 03 00 06	3,72,90
26	ALMORA	37052296	V	N	1 N	01-OCT-21 04-OCT-21	240300001 03 00 01	1,17,07,00
27	ALMORA	37052296	V	N	1 N	01-OCT-21 04-OCT-21	240300001 03 00 03	58,47,34
28	ALMORA	37052296	V	N	1 N	01-OCT-21 04-OCT-21	240300001 03 00 06	9,51,70
29	ALMORA	37092296	V	N	5 N	01-OCT-21 04-OCT-21	240300001 03 00 01	45,89,40
30	ALMORA	37092296	V	N	5 N	01-OCT-21 04-OCT-21	240300001 03 00 03	22,89,55
31	ALMORA	37092296	V	N	5 N	01-OCT-21 04-OCT-21	240300001 03 00 06	4,07,84
32	ALMORA	37102296	V	N	2 N	01-OCT-21 04-OCT-21	240300001 03 00 01	89,30,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:18 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37102296	V	N	2 N	01-OCT-21 04-OCT-21	240300001 03 00 03	44,65,00
34	ALMORA	37102296	V	N	2 N	01-OCT-21 04-OCT-21	240300001 03 00 06	7,49,10
35	ALMORA	37032296	V	N	9 N	01-OCT-21 05-OCT-21	240300001 03 00 01	93,82,00
36	ALMORA	37032296	V	N	9 N	01-OCT-21 05-OCT-21	240300001 03 00 03	45,61,30
37	ALMORA	37032296	V	N	9 N	01-OCT-21 05-OCT-21	240300001 03 00 06	7,69,70
38	ALMORA	37082296	V	N	8 N	01-OCT-21 05-OCT-21	240300001 03 00 01	87,28,00
39	ALMORA	37082296	V	N	8 N	01-OCT-21 05-OCT-21	240300001 03 00 03	43,53,77
40	ALMORA	37082296	V	N	8 N	01-OCT-21 05-OCT-21	240300001 03 00 06	6,05,30
41	ALMORA	37022296	V	N	5 N	01-OCT-21 07-OCT-21	240300001 03 00 22	15,40
42	ALMORA	37102296	V	N	12 N	01-OCT-21 08-OCT-21	240300001 03 00 01	3,66,94
43	ALMORA	37102296	V	N	12 N	01-OCT-21 08-OCT-21	240300001 03 00 03	62,38
44	ALMORA	37102296	V	N	7 N	01-OCT-21 08-OCT-21	240300001 03 00 04	42,40
45	ALMORA	37102296	V	N	12 N	01-OCT-21 08-OCT-21	240300001 03 00 06	76,00
46	ALMORA	37102296	V	N	8 N	01-OCT-21 08-OCT-21	240300001 03 00 09	4,04,74
47	ALMORA	37002295	V	N	11 N	01-OCT-21 12-OCT-21	240300001 03 00 04	1,17,73
48	ALMORA	37022296	V	N	11 N	01-OCT-21 12-OCT-21	240300001 03 00 03	1,77,98
49	ALMORA	37022296	V	N	6 N	01-OCT-21 12-OCT-21	240300001 03 00 23	21,60
50	ALMORA	37002295	V	N	10 N	01-OCT-21 13-OCT-21	240300001 03 00 20	4,37,00
51	ALMORA	37002295	V	N	9 N	01-OCT-21 13-OCT-21	240300001 03 00 20	4,12,72
52	ALMORA	37002003	V	N	12 N	01-OCT-21 18-OCT-21	240300001 03 00 20	50,00
53	ALMORA	37002295	V	N	16 N	01-OCT-21 18-OCT-21	240300001 03 00 08	1,40,00
54	ALMORA	37002295	V	N	14 N	01-OCT-21 18-OCT-21	240300001 03 00 22	2,48,22
55	ALMORA	37002295	V	N	15 N	01-OCT-21 18-OCT-21	240300001 03 00 23	81,00
56	ALMORA	37002295	V	N	17 N	01-OCT-21 18-OCT-21	240300001 03 00 24	10,00
57	ALMORA	37032296	V	N	15 N	01-OCT-21 26-OCT-21	240300001 03 00 01	5,36,00
58	ALMORA	37032296	V	N	16 N	01-OCT-21 26-OCT-21	240300001 03 00 01	5,36,00
59	ALMORA	37032296	V	N	15 N	01-OCT-21 26-OCT-21	240300001 03 00 03	1,50,08
60	ALMORA	37032296	V	N	16 N	01-OCT-21 26-OCT-21	240300001 03 00 03	1,50,08
61	ALMORA	37032296	V	N	15 N	01-OCT-21 26-OCT-21	240300001 03 00 06	40,60
62	ALMORA	37032296	V	N	16 N	01-OCT-21 26-OCT-21	240300001 03 00 06	40,60
63	ALMORA	37002295	V	N	23 N	01-OCT-21 28-OCT-21	240300001 03 00 04	44,00
64	ALMORA	37002295	V	N	24 N	01-OCT-21 28-OCT-21	240300001 03 00 04	44,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:18 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37002295	V	N	25 N	01-OCT-21 28-OCT-21	240300001 03 00 44	2,48,28
66	ALMORA	37002295	V	N	26 N	01-OCT-21 28-OCT-21	240300001 03 00 44	2,45,32
67	ALMORA	37002295	V	N	22 N	01-OCT-21 28-OCT-21	240300001 03 00 51	2,45,25
68	ALMORA	37032296	V	N	24 N	01-OCT-21 29-OCT-21	240300001 03 00 01	1,80,00
69	ALMORA	37032296	V	N	24 N	01-OCT-21 29-OCT-21	240300001 03 00 03	64,45
70	ALMORA	37032296	V	N	24 N	01-OCT-21 29-OCT-21	240300001 03 00 06	20,70
71	ALMORA	37082296	V	N	27 N	01-OCT-21 29-OCT-21	240300001 03 00 20	50,00
72	ALMORA	37082296	V	N	28 N	01-OCT-21 29-OCT-21	240300001 03 00 22	50,00
73	ALMORA	37002295	V	N	40 N	01-OCT-21 30-OCT-21	240300001 03 00 01	1,82,00
74	ALMORA	37002295	V	N	41 N	01-OCT-21 30-OCT-21	240300001 03 00 01	1,71,51,00
75	ALMORA	37002295	V	N	40 N	01-OCT-21 30-OCT-21	240300001 03 00 03	50,96
76	ALMORA	37002295	V	N	41 N	01-OCT-21 30-OCT-21	240300001 03 00 03	48,02,28
77	ALMORA	37002295	V	N	40 N	01-OCT-21 30-OCT-21	240300001 03 00 06	20,13
78	ALMORA	37002295	V	N	41 N	01-OCT-21 30-OCT-21	240300001 03 00 06	12,61,80
79	ALMORA	37002296	V	N	42 N	01-OCT-21 30-OCT-21	240300001 03 00 01	69,78,00
80	ALMORA	37002296	V	N	42 N	01-OCT-21 30-OCT-21	240300001 03 00 03	19,53,84
81	ALMORA	37002296	V	N	42 N	01-OCT-21 30-OCT-21	240300001 03 00 06	5,04,90
82	ALMORA	37002302	V	N	39 N	01-OCT-21 30-OCT-21	240300001 03 00 01	1,26,01,00
83	ALMORA	37002302	V	N	39 N	01-OCT-21 30-OCT-21	240300001 03 00 03	35,28,28
84	ALMORA	37002302	V	N	39 N	01-OCT-21 30-OCT-21	240300001 03 00 06	9,45,40
85	ALMORA	37012295	V	N	29 N	01-OCT-21 30-OCT-21	240300001 03 00 01	73,02,00
86	ALMORA	37012295	V	N	29 N	01-OCT-21 30-OCT-21	240300001 03 00 03	20,44,56
87	ALMORA	37012295	V	N	29 N	01-OCT-21 30-OCT-21	240300001 03 00 06	5,13,00
88	BAGESHWAR	89002295	V	N	3 N	01-OCT-21 04-OCT-21	240300001 03 00 01	1,45,74,00
89	BAGESHWAR	89002295	V	N	3 N	01-OCT-21 04-OCT-21	240300001 03 00 03	73,00,84
90	BAGESHWAR	89002295	V	N	3 N	01-OCT-21 04-OCT-21	240300001 03 00 06	8,95,90
91	BAGESHWAR	89022296	V	N	4 N	01-OCT-21 04-OCT-21	240300001 03 00 01	1,50,23,00
92	BAGESHWAR	89022296	V	N	4 N	01-OCT-21 04-OCT-21	240300001 03 00 03	74,78,50
93	BAGESHWAR	89022296	V	N	4 N	01-OCT-21 04-OCT-21	240300001 03 00 06	8,18,80
94	BAGESHWAR	89032296	V	N	1 N	01-OCT-21 04-OCT-21	240300001 03 00 01	22,93,00
95	BAGESHWAR	89032296	V	N	1 N	01-OCT-21 04-OCT-21	240300001 03 00 03	11,46,50
96	BAGESHWAR	89032296	V	N	1 N	01-OCT-21 04-OCT-21	240300001 03 00 06	97,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:18 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	BAGESHWAR	89042296	V	N	2 N	01-OCT-21 04-OCT-21	240300001 03 00 01	70,74,00
98	BAGESHWAR	89042296	V	N	2 N	01-OCT-21 04-OCT-21	240300001 03 00 03	35,34,94
99	BAGESHWAR	89042296	V	N	2 N	01-OCT-21 04-OCT-21	240300001 03 00 06	4,62,80
100	BAGESHWAR	89032296	V	N	5 N	01-OCT-21 07-OCT-21	240300001 03 00 01	11,58,00
101	BAGESHWAR	89032296	V	N	6 N	01-OCT-21 07-OCT-21	240300001 03 00 01	11,58,00
102	BAGESHWAR	89032296	V	N	7 N	01-OCT-21 07-OCT-21	240300001 03 00 01	11,58,00
103	BAGESHWAR	89032296	V	N	5 N	01-OCT-21 07-OCT-21	240300001 03 00 03	1,96,86
104	BAGESHWAR	89032296	V	N	6 N	01-OCT-21 07-OCT-21	240300001 03 00 03	1,96,86
105	BAGESHWAR	89032296	V	N	7 N	01-OCT-21 07-OCT-21	240300001 03 00 03	1,96,86
106	BAGESHWAR	89032296	V	N	5 N	01-OCT-21 07-OCT-21	240300001 03 00 06	5,40
107	BAGESHWAR	89032296	V	N	6 N	01-OCT-21 07-OCT-21	240300001 03 00 06	5,40
108	BAGESHWAR	89032296	V	N	7 N	01-OCT-21 07-OCT-21	240300001 03 00 06	5,40
109	BAGESHWAR	89002295	V	N	6 N	01-OCT-21 28-OCT-21	240300001 03 00 02	34,00
110	BAGESHWAR	89002295	V	N	2 N	01-OCT-21 28-OCT-21	240300001 03 00 08	3,72,00
111	BAGESHWAR	89002295	V	N	5 N	01-OCT-21 28-OCT-21	240300001 03 00 20	61,00
112	BAGESHWAR	89002295	V	N	7 N	01-OCT-21 28-OCT-21	240300001 03 00 20	2,70
113	BAGESHWAR	89002295	V	N	8 N	01-OCT-21 28-OCT-21	240300001 03 00 22	62,25
114	BAGESHWAR	89002295	V	N	3 N	01-OCT-21 28-OCT-21	240300001 03 00 25	38,21
115	BAGESHWAR	89002295	V	N	4 N	01-OCT-21 28-OCT-21	240300001 03 00 25	34,64
116	BAGESHWAR	89002295	V	N	9 N	01-OCT-21 28-OCT-21	240300001 03 00 27	15,00
117	BAGESHWAR	89002295	V	N	10 N	01-OCT-21 28-OCT-21	240300001 03 00 29	76,85
118	BAGESHWAR	89002295	V	N	14 N	01-OCT-21 30-OCT-21	240300001 03 00 01	1,49,78,00
119	BAGESHWAR	89002295	V	N	14 N	01-OCT-21 30-OCT-21	240300001 03 00 03	42,05,04
120	BAGESHWAR	89002295	V	N	14 N	01-OCT-21 30-OCT-21	240300001 03 00 06	9,27,30
121	BAGESHWAR	89032296	V	N	13 N	01-OCT-21 30-OCT-21	240300001 03 00 01	22,93,00
122	BAGESHWAR	89032296	V	N	13 N	01-OCT-21 30-OCT-21	240300001 03 00 03	6,42,04
123	BAGESHWAR	89032296	V	N	13 N	01-OCT-21 30-OCT-21	240300001 03 00 06	97,30
124	CHAMOLI	40002295	V	N	9 N	01-OCT-21 04-OCT-21	240300001 03 00 01	93,27,62
125	CHAMOLI	40002295	V	N	9 N	01-OCT-21 04-OCT-21	240300001 03 00 03	46,97,00
126	CHAMOLI	40002295	V	N	9 N	01-OCT-21 04-OCT-21	240300001 03 00 06	5,55,50
127	CHAMOLI	40002297	V	N	10 N	01-OCT-21 04-OCT-21	240300001 03 00 01	63,84,60
128	CHAMOLI	40002297	V	N	10 N	01-OCT-21 04-OCT-21	240300001 03 00 03	31,90,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:18 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	CHAMOLI	40002297	V	N	10 N	01-OCT-21 04-OCT-21	240300001 03 00 06	4,17,30
130	CHAMOLI	40012296	V	N	4 N	01-OCT-21 04-OCT-21	240300001 03 00 01	7,55,82
131	CHAMOLI	40012296	V	N	1 N	01-OCT-21 04-OCT-21	240300001 03 00 02	4,92,78
132	CHAMOLI	40012296	V	N	4 N	01-OCT-21 04-OCT-21	240300001 03 00 03	1,87,78
133	CHAMOLI	40012296	V	N	4 N	01-OCT-21 04-OCT-21	240300001 03 00 06	21,38
134	CHAMOLI	40022296	V	N	2 N	01-OCT-21 04-OCT-21	240300001 03 00 01	71,77,00
135	CHAMOLI	40022296	V	N	2 N	01-OCT-21 04-OCT-21	240300001 03 00 03	35,68,98
136	CHAMOLI	40022296	V	N	2 N	01-OCT-21 04-OCT-21	240300001 03 00 06	5,58,10
137	CHAMOLI	40052296	V	N	3 N	01-OCT-21 04-OCT-21	240300001 03 00 01	79,39,00
138	CHAMOLI	40052296	V	N	3 N	01-OCT-21 04-OCT-21	240300001 03 00 03	39,36,06
139	CHAMOLI	40052296	V	N	3 N	01-OCT-21 04-OCT-21	240300001 03 00 06	5,18,80
140	CHAMOLI	40062296	V	N	1 N	01-OCT-21 04-OCT-21	240300001 03 00 01	65,68,00
141	CHAMOLI	40062296	V	N	1 N	01-OCT-21 04-OCT-21	240300001 03 00 03	32,50,12
142	CHAMOLI	40062296	V	N	1 N	01-OCT-21 04-OCT-21	240300001 03 00 06	3,70,45
143	CHAMOLI	40072296	V	N	2 N	01-OCT-21 04-OCT-21	240300001 03 00 04	30,50
144	CHAMOLI	40072296	V	N	5 N	01-OCT-21 04-OCT-21	240300001 03 00 20	30,00
145	CHAMOLI	40072296	V	N	4 N	01-OCT-21 04-OCT-21	240300001 03 00 22	50,00
146	CHAMOLI	40072296	V	N	3 N	01-OCT-21 04-OCT-21	240300001 03 00 25	1,07,11
147	CHAMOLI	40032296	V	N	7 N	01-OCT-21 05-OCT-21	240300001 03 00 01	1,27,75,60
148	CHAMOLI	40032296	V	N	7 N	01-OCT-21 05-OCT-21	240300001 03 00 03	63,57,98
149	CHAMOLI	40032296	V	N	7 N	01-OCT-21 05-OCT-21	240300001 03 00 06	7,91,52
150	CHAMOLI	40042296	V	N	8 N	01-OCT-21 05-OCT-21	240300001 03 00 01	76,75,00
151	CHAMOLI	40042296	V	N	8 N	01-OCT-21 05-OCT-21	240300001 03 00 03	38,21,00
152	CHAMOLI	40042296	V	N	8 N	01-OCT-21 05-OCT-21	240300001 03 00 06	5,02,70
153	CHAMOLI	40072296	V	N	6 N	01-OCT-21 05-OCT-21	240300001 03 00 01	74,53,00
154	CHAMOLI	40072296	V	N	6 N	01-OCT-21 05-OCT-21	240300001 03 00 03	37,01,75
155	CHAMOLI	40072296	V	N	6 N	01-OCT-21 05-OCT-21	240300001 03 00 06	5,47,30
156	CHAMOLI	40102296	V	N	5 N	01-OCT-21 05-OCT-21	240300001 03 00 01	86,08,00
157	CHAMOLI	40102296	V	N	5 N	01-OCT-21 05-OCT-21	240300001 03 00 03	42,53,18
158	CHAMOLI	40102296	V	N	5 N	01-OCT-21 05-OCT-21	240300001 03 00 06	5,88,30
159	CHAMOLI	40052299	V	N	6 N	01-OCT-21 06-OCT-21	240300001 03 00 44	6,27,00
160	CHAMOLI	40052299	V	N	7 N	01-OCT-21 06-OCT-21	240300001 03 00 44	22,70,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:18 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	CHAMOLI	40082296	V	N	11 N	01-OCT-21 08-OCT-21	240300001 03 00 01	49,09,00
162	CHAMOLI	40082296	V	N	11 N	01-OCT-21 08-OCT-21	240300001 03 00 03	24,46,25
163	CHAMOLI	40082296	V	N	11 N	01-OCT-21 08-OCT-21	240300001 03 00 06	3,32,20
164	CHAMOLI	40012296	V	N	13 N	01-OCT-21 11-OCT-21	240300001 03 00 01	4,04,00
165	CHAMOLI	40012296	V	N	14 N	01-OCT-21 11-OCT-21	240300001 03 00 01	4,04,00
166	CHAMOLI	40012296	V	N	13 N	01-OCT-21 11-OCT-21	240300001 03 00 03	68,68
167	CHAMOLI	40012296	V	N	14 N	01-OCT-21 11-OCT-21	240300001 03 00 03	1,13,12
168	CHAMOLI	40012296	V	N	13 N	01-OCT-21 11-OCT-21	240300001 03 00 06	26,30
169	CHAMOLI	40012296	V	N	14 N	01-OCT-21 11-OCT-21	240300001 03 00 06	26,30
170	CHAMOLI	40012296	V	N	8 N	01-OCT-21 11-OCT-21	240300001 03 00 22	77,00
171	CHAMOLI	40012296	V	N	9 N	01-OCT-21 11-OCT-21	240300001 03 00 22	19,00
172	CHAMOLI	40052299	V	N	12 N	01-OCT-21 11-OCT-21	240300001 03 00 01	70,42,83
173	CHAMOLI	40052299	V	N	12 N	01-OCT-21 11-OCT-21	240300001 03 00 03	34,81,44
174	CHAMOLI	40052299	V	N	12 N	01-OCT-21 11-OCT-21	240300001 03 00 06	1,69,72
175	CHAMOLI	40012296	V	N	15 N	01-OCT-21 12-OCT-21	240300001 03 00 01	1,35,96,00
176	CHAMOLI	40012296	V	N	16 N	01-OCT-21 12-OCT-21	240300001 03 00 01	27,97,00
177	CHAMOLI	40012296	V	N	15 N	01-OCT-21 12-OCT-21	240300001 03 00 03	67,88,65
178	CHAMOLI	40012296	V	N	16 N	01-OCT-21 12-OCT-21	240300001 03 00 03	13,98,50
179	CHAMOLI	40012296	V	N	15 N	01-OCT-21 12-OCT-21	240300001 03 00 06	9,41,45
180	CHAMOLI	40012296	V	N	16 N	01-OCT-21 12-OCT-21	240300001 03 00 06	77,10
181	CHAMOLI	40002295	V	N	12 N	01-OCT-21 16-OCT-21	240300001 03 00 29	15,00
182	CHAMOLI	40022296	V	N	11 N	01-OCT-21 16-OCT-21	240300001 03 00 04	5,70
183	CHAMOLI	40002295	V	N	13 N	01-OCT-21 18-OCT-21	240300001 03 00 29	52,54
184	CHAMOLI	40022296	V	N	17 N	01-OCT-21 21-OCT-21	240300001 03 00 03	88,88
185	CHAMOLI	40052299	V	N	15 N	01-OCT-21 22-OCT-21	240300001 03 00 44	3,19,68
186	CHAMOLI	40052299	V	N	16 N	01-OCT-21 22-OCT-21	240300001 03 00 44	6,27,00
187	CHAMOLI	40052299	V	N	20 N	01-OCT-21 25-OCT-21	240300001 03 00 44	6,27,00
188	CHAMOLI	40002295	V	N	22 N	01-OCT-21 26-OCT-21	240300001 03 00 02	4,27,08
189	CHAMOLI	40002295	V	N	21 N	01-OCT-21 26-OCT-21	240300001 03 00 40	4,99,83
190	CHAMOLI	40002297	V	N	43 N	01-OCT-21 28-OCT-21	240300001 03 00 01	79,57
191	CHAMOLI	40002297	V	N	43 N	01-OCT-21 28-OCT-21	240300001 03 00 03	22,28
192	CHAMOLI	40002297	V	N	43 N	01-OCT-21 28-OCT-21	240300001 03 00 06	8,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:18 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	CHAMOLI	40022296	V	N	27	N	01-OCT-21 28-OCT-21	240300001 03 00 20	50,00
194	CHAMOLI	40022296	V	N	25	N	01-OCT-21 28-OCT-21	240300001 03 00 25	22,02
195	CHAMOLI	40022296	V	N	26	N	01-OCT-21 28-OCT-21	240300001 03 00 25	84,87
196	CHAMOLI	40022296	V	N	27	N	01-OCT-21 29-OCT-21	240300001 03 00 01	10,07,42
197	CHAMOLI	40022296	V	N	28	N	01-OCT-21 29-OCT-21	240300001 03 00 04	17,30
198	CHAMOLI	40002295	V	N	42	N	01-OCT-21 30-OCT-21	240300001 03 00 01	1,06,25,62
199	CHAMOLI	40002295	V	N	42	N	01-OCT-21 30-OCT-21	240300001 03 00 03	29,93,76
200	CHAMOLI	40002295	V	N	42	N	01-OCT-21 30-OCT-21	240300001 03 00 06	5,76,38
201	CHAMOLI	40002297	V	N	41	N	01-OCT-21 30-OCT-21	240300001 03 00 01	8,98,04
202	CHAMOLI	40002297	V	N	44	N	01-OCT-21 30-OCT-21	240300001 03 00 01	66,01,60
203	CHAMOLI	40002297	V	N	44	N	01-OCT-21 30-OCT-21	240300001 03 00 03	18,47,16
204	CHAMOLI	40002297	V	N	44	N	01-OCT-21 30-OCT-21	240300001 03 00 06	4,41,30
205	CHAMOLI	40012296	V	N	29	N	01-OCT-21 30-OCT-21	240300001 03 00 01	1,32,43,00
206	CHAMOLI	40012296	V	N	30	N	01-OCT-21 30-OCT-21	240300001 03 00 01	27,97,00
207	CHAMOLI	40012296	V	N	29	N	01-OCT-21 30-OCT-21	240300001 03 00 03	37,08,04
208	CHAMOLI	40012296	V	N	30	N	01-OCT-21 30-OCT-21	240300001 03 00 03	7,83,16
209	CHAMOLI	40012296	V	N	29	N	01-OCT-21 30-OCT-21	240300001 03 00 06	9,18,55
210	CHAMOLI	40012296	V	N	30	N	01-OCT-21 30-OCT-21	240300001 03 00 06	77,10
211	CHAMOLI	40022296	V	N	28	N	01-OCT-21 30-OCT-21	240300001 03 00 01	71,77,00
212	CHAMOLI	40022296	V	N	28	N	01-OCT-21 30-OCT-21	240300001 03 00 03	20,09,56
213	CHAMOLI	40022296	V	N	28	N	01-OCT-21 30-OCT-21	240300001 03 00 06	5,58,10
214	CHAMOLI	40052296	V	N	36	N	01-OCT-21 30-OCT-21	240300001 03 00 01	79,39,00
215	CHAMOLI	40052296	V	N	36	N	01-OCT-21 30-OCT-21	240300001 03 00 03	22,22,92
216	CHAMOLI	40052296	V	N	36	N	01-OCT-21 30-OCT-21	240300001 03 00 06	5,18,80
217	CHAMOLI	40052299	V	N	37	N	01-OCT-21 30-OCT-21	240300001 03 00 01	70,54,60
218	CHAMOLI	40052299	V	N	37	N	01-OCT-21 30-OCT-21	240300001 03 00 03	19,75,29
219	CHAMOLI	40052299	V	N	37	N	01-OCT-21 30-OCT-21	240300001 03 00 06	1,69,80
220	CHAMOLI	40062296	V	N	33	N	01-OCT-21 30-OCT-21	240300001 03 00 01	65,68,00
221	CHAMOLI	40062296	V	N	33	N	01-OCT-21 30-OCT-21	240300001 03 00 03	18,39,04
222	CHAMOLI	40062296	V	N	33	N	01-OCT-21 30-OCT-21	240300001 03 00 06	3,70,45
223	CHAMOLI	40072296	V	N	32	N	01-OCT-21 30-OCT-21	240300001 03 00 01	74,53,00
224	CHAMOLI	40072296	V	N	32	N	01-OCT-21 30-OCT-21	240300001 03 00 03	20,86,84

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 03:18 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	CHAMOLI	40072296	V	N	32 N	01-OCT-21 30-OCT-21	240300001 03 00 06	5,47,30
226	CHAMOLI	40082296	V	N	31 N	01-OCT-21 30-OCT-21	240300001 03 00 01	49,09,00
227	CHAMOLI	40082296	V	N	31 N	01-OCT-21 30-OCT-21	240300001 03 00 03	13,74,52
228	CHAMOLI	40082296	V	N	31 N	01-OCT-21 30-OCT-21	240300001 03 00 06	3,32,20
229	CHAMPAWAT	88002295	V	N	2 N	01-OCT-21 04-OCT-21	240300001 03 00 01	1,49,97,00
230	CHAMPAWAT	88002295	V	N	2 N	01-OCT-21 04-OCT-21	240300001 03 00 03	74,98,50
231	CHAMPAWAT	88002295	V	N	2 N	01-OCT-21 04-OCT-21	240300001 03 00 06	8,30,40
232	CHAMPAWAT	88002296	V	N	3 N	01-OCT-21 04-OCT-21	240300001 03 00 01	63,84,00
233	CHAMPAWAT	88002296	V	N	3 N	01-OCT-21 04-OCT-21	240300001 03 00 03	31,38,65
234	CHAMPAWAT	88002296	V	N	3 N	01-OCT-21 04-OCT-21	240300001 03 00 06	4,84,00
235	CHAMPAWAT	88022296	V	N	6 N	01-OCT-21 04-OCT-21	240300001 03 00 01	70,71,00
236	CHAMPAWAT	88022296	V	N	6 N	01-OCT-21 04-OCT-21	240300001 03 00 03	35,19,00
237	CHAMPAWAT	88022296	V	N	6 N	01-OCT-21 04-OCT-21	240300001 03 00 06	5,43,50
238	CHAMPAWAT	88022297	V	N	8 N	01-OCT-21 04-OCT-21	240300001 03 00 01	57,56,00
239	CHAMPAWAT	88022297	V	N	8 N	01-OCT-21 04-OCT-21	240300001 03 00 03	28,55,34
240	CHAMPAWAT	88022297	V	N	8 N	01-OCT-21 04-OCT-21	240300001 03 00 06	3,63,50
241	CHAMPAWAT	88032296	V	N	4 N	01-OCT-21 04-OCT-21	240300001 03 00 01	29,54,00
242	CHAMPAWAT	88032296	V	N	4 N	01-OCT-21 04-OCT-21	240300001 03 00 03	14,60,50
243	CHAMPAWAT	88032296	V	N	4 N	01-OCT-21 04-OCT-21	240300001 03 00 06	2,03,20
244	CHAMPAWAT	88042296	V	N	1 N	01-OCT-21 04-OCT-21	240300001 03 00 01	62,34,00
245	CHAMPAWAT	88042296	V	N	1 N	01-OCT-21 04-OCT-21	240300001 03 00 03	30,16,65
246	CHAMPAWAT	88042296	V	N	1 N	01-OCT-21 04-OCT-21	240300001 03 00 06	4,07,70
247	CHAMPAWAT	88002296	V	N	5 N	01-OCT-21 08-OCT-21	240300001 03 00 01	3,79,71
248	CHAMPAWAT	88002296	V	N	5 N	01-OCT-21 08-OCT-21	240300001 03 00 03	64,55
249	CHAMPAWAT	88002296	V	N	5 N	01-OCT-21 08-OCT-21	240300001 03 00 06	1,26,56
250	CHAMPAWAT	88002296	V	N	2 N	01-OCT-21 08-OCT-21	240300001 03 00 20	50,00
251	CHAMPAWAT	88022297	V	N	7 N	01-OCT-21 08-OCT-21	240300001 03 00 01	3,61,71
252	CHAMPAWAT	88022297	V	N	7 N	01-OCT-21 08-OCT-21	240300001 03 00 03	61,49
253	CHAMPAWAT	88022297	V	N	7 N	01-OCT-21 08-OCT-21	240300001 03 00 06	1,26,56
254	CHAMPAWAT	88002295	V	N	4 N	01-OCT-21 12-OCT-21	240300001 03 00 04	1,78,50
255	CHAMPAWAT	88002295	V	N	5 N	01-OCT-21 12-OCT-21	240300001 03 00 04	1,35,12
256	CHAMPAWAT	88022296	V	N	9 N	01-OCT-21 12-OCT-21	240300001 03 00 01	13,69,11

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:18 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	CHAMPAWAT	88022296	V	N	9 N	01-OCT-21 12-OCT-21	240300001 03 00 03	2,32,75
258	CHAMPAWAT	88022296	V	N	9 N	01-OCT-21 12-OCT-21	240300001 03 00 06	1,39,02
259	CHAMPAWAT	88022297	V	N	10 N	01-OCT-21 12-OCT-21	240300001 03 00 01	13,84,75
260	CHAMPAWAT	88022297	V	N	10 N	01-OCT-21 12-OCT-21	240300001 03 00 03	2,35,41
261	CHAMPAWAT	88022297	V	N	10 N	01-OCT-21 12-OCT-21	240300001 03 00 06	1,40,62
262	CHAMPAWAT	88022297	V	N	15 N	01-OCT-21 22-OCT-21	240300001 03 00 04	1,00,00
263	CHAMPAWAT	88002295	V	N	16 N	01-OCT-21 25-OCT-21	240300001 03 00 04	18,80
264	CHAMPAWAT	88002295	V	N	17 N	01-OCT-21 25-OCT-21	240300001 03 00 04	42,60
265	CHAMPAWAT	88002295	V	N	18 N	01-OCT-21 25-OCT-21	240300001 03 00 04	59,57
266	CHAMPAWAT	88002295	V	N	11 N	01-OCT-21 25-OCT-21	240300001 03 00 20	2,44,26
267	CHAMPAWAT	88002295	V	N	12 N	01-OCT-21 25-OCT-21	240300001 03 00 22	2,13,15
268	CHAMPAWAT	88002295	V	N	13 N	01-OCT-21 25-OCT-21	240300001 03 00 25	6,68
269	CHAMPAWAT	88002295	V	N	14 N	01-OCT-21 25-OCT-21	240300001 03 00 25	3,35,29
270	CHAMPAWAT	88002295	V	N	10 N	01-OCT-21 25-OCT-21	240300001 03 00 29	2,28,61
271	CHAMPAWAT	88002295	V	N	9 N	01-OCT-21 25-OCT-21	240300001 03 00 51	2,45,00
272	CHAMPAWAT	88002295	V	N	18 N	01-OCT-21 30-OCT-21	240300001 03 00 01	1,49,97,00
273	CHAMPAWAT	88002295	V	N	19 N	01-OCT-21 30-OCT-21	240300001 03 00 01	17,96,08
274	CHAMPAWAT	88002295	V	N	18 N	01-OCT-21 30-OCT-21	240300001 03 00 03	41,99,16
275	CHAMPAWAT	88002295	V	N	18 N	01-OCT-21 30-OCT-21	240300001 03 00 06	8,90,90
276	CHAMPAWAT	88002295	V	N	19 N	01-OCT-21 30-OCT-21	240300001 03 00 08	15,50,00
277	CHAMPAWAT	88002296	V	N	20 N	01-OCT-21 30-OCT-21	240300001 03 00 01	4,14,48
278	CHAMPAWAT	88002296	V	N	21 N	01-OCT-21 30-OCT-21	240300001 03 00 01	63,84,00
279	CHAMPAWAT	88002296	V	N	21 N	01-OCT-21 30-OCT-21	240300001 03 00 03	17,87,52
280	CHAMPAWAT	88002296	V	N	21 N	01-OCT-21 30-OCT-21	240300001 03 00 06	4,84,00
281	CHAMPAWAT	88042296	V	N	17 N	01-OCT-21 30-OCT-21	240300001 03 00 01	62,34,00
282	CHAMPAWAT	88042296	V	N	17 N	01-OCT-21 30-OCT-21	240300001 03 00 03	17,45,52
283	CHAMPAWAT	88042296	V	N	17 N	01-OCT-21 30-OCT-21	240300001 03 00 06	4,07,70
284	DEHRADUN	01002295	V	N	1 N	01-OCT-21 01-OCT-21	240300001 03 00 20	22,42
285	DEHRADUN	01002295	V	N	7 N	01-OCT-21 01-OCT-21	240300001 03 00 22	7,00
286	DEHRADUN	01002295	V	N	4 N	01-OCT-21 01-OCT-21	240300001 03 00 29	13,50
287	DEHRADUN	01002295	V	N	5 N	01-OCT-21 01-OCT-21	240300001 03 00 29	2,10,73
288	DEHRADUN	01002295	V	N	6 N	01-OCT-21 01-OCT-21	240300001 03 00 29	17,88

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 03:18 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	DEHRADUN	01002295	V	N	2	N 01-OCT-21	01-OCT-21	240300001 03 00 43	11,24,46
290	DEHRADUN	01002295	V	N	3	N 01-OCT-21	01-OCT-21	240300001 03 00 43	18,74,81
291	DEHRADUN	01002295	V	N	4	N 01-OCT-21	04-OCT-21	240300001 03 00 01	1,98,87,00
292	DEHRADUN	01002295	V	N	4	N 01-OCT-21	04-OCT-21	240300001 03 00 03	99,50,92
293	DEHRADUN	01002295	V	N	4	N 01-OCT-21	04-OCT-21	240300001 03 00 06	20,40,00
294	DEHRADUN	01002295	V	N	6	N 01-OCT-21	04-OCT-21	240300113 01 02 01	5,05,00
295	DEHRADUN	01002295	V	N	6	N 01-OCT-21	04-OCT-21	240300113 01 02 03	2,52,50
296	DEHRADUN	01002295	V	N	6	N 01-OCT-21	04-OCT-21	240300113 01 02 06	46,70
297	DEHRADUN	01002296	V	N	7	N 01-OCT-21	04-OCT-21	240300001 03 00 01	1,29,40,00
298	DEHRADUN	01002296	V	N	7	N 01-OCT-21	04-OCT-21	240300001 03 00 03	64,70,00
299	DEHRADUN	01002296	V	N	7	N 01-OCT-21	04-OCT-21	240300001 03 00 06	11,39,20
300	DEHRADUN	01012295	V	N	5	N 01-OCT-21	04-OCT-21	240300001 03 00 01	1,22,02,00
301	DEHRADUN	01012295	V	N	5	N 01-OCT-21	04-OCT-21	240300001 03 00 03	61,01,00
302	DEHRADUN	01012295	V	N	5	N 01-OCT-21	04-OCT-21	240300001 03 00 06	8,93,70
303	DEHRADUN	01042296	V	N	10	N 01-OCT-21	04-OCT-21	240300001 03 00 01	1,47,57,00
304	DEHRADUN	01042296	V	N	10	N 01-OCT-21	04-OCT-21	240300001 03 00 03	73,40,77
305	DEHRADUN	01042296	V	N	10	N 01-OCT-21	04-OCT-21	240300001 03 00 06	7,92,20
306	DEHRADUN	01042297	V	N	9	N 01-OCT-21	04-OCT-21	240300001 03 00 01	4,41,83,50
307	DEHRADUN	01042297	V	N	9	N 01-OCT-21	04-OCT-21	240300001 03 00 03	2,20,54,06
308	DEHRADUN	01042297	V	N	9	N 01-OCT-21	04-OCT-21	240300001 03 00 06	14,87,80
309	DEHRADUN	01052296	V	N	2	N 01-OCT-21	04-OCT-21	240300001 03 00 01	2,47,42,30
310	DEHRADUN	01052296	V	N	2	N 01-OCT-21	04-OCT-21	240300001 03 00 03	1,23,61,82
311	DEHRADUN	01052296	V	N	2	N 01-OCT-21	04-OCT-21	240300001 03 00 06	7,49,30
312	DEHRADUN	01052302	V	N	1	N 01-OCT-21	04-OCT-21	240300001 03 00 01	1,30,77,00
313	DEHRADUN	01052302	V	N	1	N 01-OCT-21	04-OCT-21	240300001 03 00 03	62,77,41
314	DEHRADUN	01052302	V	N	1	N 01-OCT-21	04-OCT-21	240300001 03 00 06	8,01,60
315	DEHRADUN	01052303	V	N	3	N 01-OCT-21	04-OCT-21	240300001 03 00 01	1,42,01,00
316	DEHRADUN	01052303	V	N	3	N 01-OCT-21	04-OCT-21	240300001 03 00 03	70,57,38
317	DEHRADUN	01052303	V	N	3	N 01-OCT-21	04-OCT-21	240300001 03 00 06	5,72,40
318	DEHRADUN	01002295	V	N	8	N 01-OCT-21	05-OCT-21	240300001 03 00 22	1,42,10
319	DEHRADUN	01002295	V	N	9	N 01-OCT-21	05-OCT-21	240300001 03 00 43	7,49,95
320	DEHRADUN	01052303	V	N	8	N 01-OCT-21	05-OCT-21	240300001 03 00 01	3,92,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:18 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	DEHRADUN	01052303	V	N	8	N	01-OCT-21 05-OCT-21	240300001 03 00 03	1,09,76
322	DEHRADUN	01052303	V	N	8	N	01-OCT-21 05-OCT-21	240300001 03 00 06	3,70
323	DEHRADUN	01052303	V	N	10	N	01-OCT-21 05-OCT-21	240300001 03 00 23	6,00
324	DEHRADUN	01052303	V	N	12	N	01-OCT-21 05-OCT-21	240300001 03 00 23	3,00
325	DEHRADUN	01052303	V	N	13	N	01-OCT-21 05-OCT-21	240300001 03 00 23	3,50
326	DEHRADUN	01052303	V	N	11	N	01-OCT-21 05-OCT-21	240300001 03 00 25	64,57
327	DEHRADUN	01002295	V	N	44	N	01-OCT-21 06-OCT-21	240300106 14 00 42	17,50,00
328	DEHRADUN	01002295	V	N	25	N	01-OCT-21 07-OCT-21	240300001 03 00 08	1,50,00
329	DEHRADUN	01002295	V	N	26	N	01-OCT-21 07-OCT-21	240300001 03 00 08	1,50,00
330	DEHRADUN	01002295	V	N	27	N	01-OCT-21 07-OCT-21	240300001 03 00 08	5,83,93
331	DEHRADUN	01002295	V	N	24	N	01-OCT-21 07-OCT-21	240300001 03 00 25	37,42
332	DEHRADUN	01042297	V	N	14	N	01-OCT-21 07-OCT-21	240300001 03 00 20	2,49,51
333	DEHRADUN	01042297	V	N	16	N	01-OCT-21 07-OCT-21	240300001 03 00 22	1,10,62
334	DEHRADUN	01042297	V	N	17	N	01-OCT-21 07-OCT-21	240300001 03 00 22	1,02,30
335	DEHRADUN	01042297	V	N	18	N	01-OCT-21 07-OCT-21	240300001 03 00 22	85,00
336	DEHRADUN	01042297	V	N	19	N	01-OCT-21 07-OCT-21	240300001 03 00 22	29,70
337	DEHRADUN	01042297	V	N	20	N	01-OCT-21 07-OCT-21	240300001 03 00 40	40,00
338	DEHRADUN	01042297	V	N	21	N	01-OCT-21 07-OCT-21	240300001 03 00 40	89,68
339	DEHRADUN	01042297	V	N	22	N	01-OCT-21 07-OCT-21	240300001 03 00 40	8,52,08
340	DEHRADUN	01042297	V	N	15	N	01-OCT-21 07-OCT-21	240300001 03 00 43	49,90
341	DEHRADUN	01042297	V	N	23	N	01-OCT-21 07-OCT-21	240300001 03 00 43	15,54,56
342	DEHRADUN	01052296	V	N	31	N	01-OCT-21 07-OCT-21	240300001 03 00 20	18,00
343	DEHRADUN	01052296	V	N	28	N	01-OCT-21 07-OCT-21	240300001 03 00 44	2,60,00
344	DEHRADUN	01052296	V	N	29	N	01-OCT-21 07-OCT-21	240300001 03 00 44	2,60,00
345	DEHRADUN	01052296	V	N	30	N	01-OCT-21 07-OCT-21	240300001 03 00 44	1,17,32
346	DEHRADUN	01042297	V	N	45	N	01-OCT-21 08-OCT-21	240300001 03 00 20	2,35,22
347	DEHRADUN	01042297	V	N	47	N	01-OCT-21 08-OCT-21	240300001 03 00 22	77,23
348	DEHRADUN	01042297	V	N	52	N	01-OCT-21 08-OCT-21	240300001 03 00 22	96,00
349	DEHRADUN	01042297	V	N	53	N	01-OCT-21 08-OCT-21	240300001 03 00 29	1,78,32
350	DEHRADUN	01042297	V	N	54	N	01-OCT-21 08-OCT-21	240300001 03 00 29	1,85,37
351	DEHRADUN	01042297	V	N	48	N	01-OCT-21 08-OCT-21	240300001 03 00 40	1,15,05
352	DEHRADUN	01042297	V	N	49	N	01-OCT-21 08-OCT-21	240300001 03 00 43	8,23,95

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:18 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	DEHRADUN	01042297	V N		46 N	01-OCT-21 08-OCT-21	240300001 03 00 44	12,27,95
354	DEHRADUN	01042297	V N		50 N	01-OCT-21 08-OCT-21	240300001 03 00 44	2,49,37
355	DEHRADUN	01042297	V N		55 N	01-OCT-21 08-OCT-21	240300001 03 00 44	2,91,55
356	DEHRADUN	01042297	V N		51 N	01-OCT-21 08-OCT-21	240300001 03 00 51	1,29,50
357	DEHRADUN	01002295	V N		57 N	01-OCT-21 11-OCT-21	240300001 03 00 04	48,10
358	DEHRADUN	01002295	V N		60 N	01-OCT-21 11-OCT-21	240300001 03 00 04	1,96,18
359	DEHRADUN	01002295	V N		56 N	01-OCT-21 11-OCT-21	240300001 03 00 08	1,50,00
360	DEHRADUN	01042297	V N		61 N	01-OCT-21 11-OCT-21	240300001 03 00 43	17,70
361	DEHRADUN	01052296	V N		62 N	01-OCT-21 12-OCT-21	240300001 03 00 25	2,54,10
362	DEHRADUN	01052296	V N		63 N	01-OCT-21 12-OCT-21	240300001 03 00 25	12,14
363	DEHRADUN	01052296	V N		64 N	01-OCT-21 13-OCT-21	240300001 03 00 25	12,38
364	DEHRADUN	01052296	V N		65 N	01-OCT-21 14-OCT-21	240300001 03 00 09	7,12,83
365	DEHRADUN	01052296	V N		66 N	01-OCT-21 14-OCT-21	240300001 03 00 25	3,40
366	DEHRADUN	01052296	V N		67 N	01-OCT-21 18-OCT-21	240300001 03 00 04	63,50
367	DEHRADUN	01002295	V N		68 N	01-OCT-21 20-OCT-21	240300001 03 00 22	1,74,40
368	DEHRADUN	01002295	V N		69 N	01-OCT-21 20-OCT-21	240300001 03 00 44	12,95
369	DEHRADUN	01002295	V N		96 N	01-OCT-21 20-OCT-21	240300106 14 00 42	35,00,00
370	DEHRADUN	01052296	V N		71 N	01-OCT-21 22-OCT-21	240300001 03 00 44	5,92,50
371	DEHRADUN	01052296	V N		72 N	01-OCT-21 22-OCT-21	240300001 03 00 44	2,50,00
372	DEHRADUN	01052296	V N		84 N	01-OCT-21 22-OCT-21	240300001 03 00 44	1,87,50
373	DEHRADUN	01002295	V N		81 N	01-OCT-21 25-OCT-21	240300001 03 00 09	2,07,62
374	DEHRADUN	01002295	V N		78 N	01-OCT-21 25-OCT-21	240300001 03 00 20	11,21
375	DEHRADUN	01002295	V N		79 N	01-OCT-21 25-OCT-21	240300001 03 00 26	12,00
376	DEHRADUN	01002295	V N		80 N	01-OCT-21 25-OCT-21	240300001 03 00 29	58,33
377	DEHRADUN	01002295	V N		82 N	01-OCT-21 25-OCT-21	240300001 03 00 29	22,36
378	DEHRADUN	01002295	V N		88 N	01-OCT-21 25-OCT-21	240300106 14 00 42	17,50,00
379	DEHRADUN	01002295	V N		94 N	01-OCT-21 25-OCT-21	240300106 14 00 42	17,50,00
380	DEHRADUN	01002296	V N		74 N	01-OCT-21 25-OCT-21	240300001 03 00 20	60,70
381	DEHRADUN	01002296	V N		75 N	01-OCT-21 25-OCT-21	240300001 03 00 22	10,90
382	DEHRADUN	01002296	V N		76 N	01-OCT-21 25-OCT-21	240300001 03 00 22	8,55
383	DEHRADUN	01002296	V N		77 N	01-OCT-21 25-OCT-21	240300001 03 00 22	63,00
384	DEHRADUN	01002296	V N		73 N	01-OCT-21 25-OCT-21	240300001 03 00 25	26,34

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:18 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	DEHRADUN	01012295	V	N	83 N	01-OCT-21 25-OCT-21	240300001 03 00 25	4,53,43
386	DEHRADUN	01042297	V	N	102 N	01-OCT-21 26-OCT-21	240300001 03 00 25	23,94
387	DEHRADUN	01042297	V	N	101 N	01-OCT-21 26-OCT-21	240300106 07 00 42	2,80,60,00
388	DEHRADUN	01052302	V	N	11 N	01-OCT-21 26-OCT-21	240300001 03 00 01	6,04,00
389	DEHRADUN	01052302	V	N	12 N	01-OCT-21 26-OCT-21	240300001 03 00 01	6,22,00
390	DEHRADUN	01052302	V	N	13 N	01-OCT-21 26-OCT-21	240300001 03 00 01	6,04,00
391	DEHRADUN	01052302	V	N	14 N	01-OCT-21 26-OCT-21	240300001 03 00 01	6,04,00
392	DEHRADUN	01052302	V	N	11 N	01-OCT-21 26-OCT-21	240300001 03 00 03	1,69,12
393	DEHRADUN	01052302	V	N	12 N	01-OCT-21 26-OCT-21	240300001 03 00 03	1,74,16
394	DEHRADUN	01052302	V	N	13 N	01-OCT-21 26-OCT-21	240300001 03 00 03	1,02,68
395	DEHRADUN	01052302	V	N	14 N	01-OCT-21 26-OCT-21	240300001 03 00 03	1,02,68
396	DEHRADUN	01052302	V	N	11 N	01-OCT-21 26-OCT-21	240300001 03 00 06	55,30
397	DEHRADUN	01052302	V	N	12 N	01-OCT-21 26-OCT-21	240300001 03 00 06	55,30
398	DEHRADUN	01052302	V	N	13 N	01-OCT-21 26-OCT-21	240300001 03 00 06	55,30
399	DEHRADUN	01052302	V	N	14 N	01-OCT-21 26-OCT-21	240300001 03 00 06	55,30
400	DEHRADUN	01002295	V	N	98 N	01-OCT-21 27-OCT-21	240300001 03 00 04	18,00
401	DEHRADUN	01002295	V	N	99 N	01-OCT-21 27-OCT-21	240300113 01 02 04	54,40
402	DEHRADUN	01052296	V	N	20 N	01-OCT-21 29-OCT-21	240300001 03 00 01	4,23,00
403	DEHRADUN	01052296	V	N	20 N	01-OCT-21 29-OCT-21	240300001 03 00 03	2,11,50
404	DEHRADUN	01052296	V	N	20 N	01-OCT-21 29-OCT-21	240300001 03 00 06	4,20
405	DEHRADUN	01002295	V	N	32 N	01-OCT-21 30-OCT-21	240300001 03 00 01	2,06,87,00
406	DEHRADUN	01002295	V	N	32 N	01-OCT-21 30-OCT-21	240300001 03 00 03	57,95,16
407	DEHRADUN	01002295	V	N	32 N	01-OCT-21 30-OCT-21	240300001 03 00 06	21,12,90
408	DEHRADUN	01002295	V	N	103 N	01-OCT-21 30-OCT-21	240300001 03 00 23	5,65,67
409	DEHRADUN	01002295	V	N	104 N	01-OCT-21 30-OCT-21	240300001 03 00 25	32,84
410	DEHRADUN	01002296	V	N	33 N	01-OCT-21 30-OCT-21	240300001 03 00 01	1,29,40,00
411	DEHRADUN	01002296	V	N	33 N	01-OCT-21 30-OCT-21	240300001 03 00 03	36,23,20
412	DEHRADUN	01002296	V	N	33 N	01-OCT-21 30-OCT-21	240300001 03 00 06	11,39,20
413	DEHRADUN	01012295	V	N	19 N	01-OCT-21 30-OCT-21	240300001 03 00 01	1,14,70,00
414	DEHRADUN	01012295	V	N	19 N	01-OCT-21 30-OCT-21	240300001 03 00 03	32,11,60
415	DEHRADUN	01012295	V	N	19 N	01-OCT-21 30-OCT-21	240300001 03 00 06	8,76,30
416	DEHRADUN	01042296	V	N	24 N	01-OCT-21 30-OCT-21	240300001 03 00 01	1,44,14,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 03:18 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	DEHRADUN	01042296	V	N	24 N	01-OCT-21 30-OCT-21	240300001 03 00 03	40,35,92
418	DEHRADUN	01042296	V	N	24 N	01-OCT-21 30-OCT-21	240300001 03 00 06	7,88,90
419	HALDWANI	07002035	V	N	1 N	01-OCT-21 04-OCT-21	240300001 03 00 01	1,46,03,62
420	HALDWANI	07002035	V	N	1 N	01-OCT-21 04-OCT-21	240300001 03 00 03	73,07,00
421	HALDWANI	07002035	V	N	1 N	01-OCT-21 04-OCT-21	240300001 03 00 06	11,59,20
422	HALDWANI	07002296	V	N	2 N	01-OCT-21 04-OCT-21	240300001 03 00 01	2,46,80,00
423	HALDWANI	07002296	V	N	2 N	01-OCT-21 04-OCT-21	240300001 03 00 03	1,23,42,31
424	HALDWANI	07002296	V	N	2 N	01-OCT-21 04-OCT-21	240300001 03 00 06	19,31,50
425	HALDWANI	07002035	V	N	10 N	01-OCT-21 16-OCT-21	240300001 03 00 08	1,90,36
426	HALDWANI	07002035	V	N	9 N	01-OCT-21 16-OCT-21	240300001 03 00 29	2,56,02
427	HALDWANI	07002035	V	N	2 N	01-OCT-21 21-OCT-21	240300001 03 00 08	1,01,60
428	HALDWANI	07002035	V	N	5 N	01-OCT-21 21-OCT-21	240300001 03 00 09	9,12,14
429	HALDWANI	07002035	V	N	1 N	01-OCT-21 21-OCT-21	240300001 03 00 25	9,28
430	HALDWANI	07002035	V	N	3 N	01-OCT-21 21-OCT-21	240300001 03 00 29	79,27
431	HALDWANI	07002296	V	N	4 N	01-OCT-21 21-OCT-21	240300001 03 00 25	7,38
432	HALDWANI	07002296	V	N	6 N	01-OCT-21 25-OCT-21	240300001 03 00 25	35,90
433	HALDWANI	07002296	V	N	7 N	01-OCT-21 25-OCT-21	240300001 03 00 25	8,85
434	HALDWANI	07002296	V	N	8 N	01-OCT-21 25-OCT-21	240300001 03 00 25	1,03,23
435	HALDWANI	07002035	V	N	5 N	01-OCT-21 30-OCT-21	240300001 03 00 01	1,38,57,00
436	HALDWANI	07002035	V	N	5 N	01-OCT-21 30-OCT-21	240300001 03 00 03	38,79,96
437	HALDWANI	07002035	V	N	5 N	01-OCT-21 30-OCT-21	240300001 03 00 06	10,69,20
438	HALDWANI	07002296	V	N	6 N	01-OCT-21 30-OCT-21	240300001 03 00 01	2,47,01,00
439	HALDWANI	07002296	V	N	6 N	01-OCT-21 30-OCT-21	240300001 03 00 03	69,16,28
440	HALDWANI	07002296	V	N	6 N	01-OCT-21 30-OCT-21	240300001 03 00 06	19,30,60
441	HARIDWAR	65002295	V	N	4 N	01-OCT-21 04-OCT-21	240300001 03 00 01	87,57,00
442	HARIDWAR	65002295	V	N	4 N	01-OCT-21 04-OCT-21	240300001 03 00 03	43,39,23
443	HARIDWAR	65002295	V	N	4 N	01-OCT-21 04-OCT-21	240300001 03 00 06	6,12,10
444	HARIDWAR	65002295	V	N	5 N	01-OCT-21 04-OCT-21	240300113 01 02 01	5,20,00
445	HARIDWAR	65002295	V	N	5 N	01-OCT-21 04-OCT-21	240300113 01 02 03	2,60,00
446	HARIDWAR	65002295	V	N	5 N	01-OCT-21 04-OCT-21	240300113 01 02 06	4,60
447	HARIDWAR	65012296	V	N	3 N	01-OCT-21 04-OCT-21	240300001 03 00 01	1,30,17,47
448	HARIDWAR	65012296	V	N	3 N	01-OCT-21 04-OCT-21	240300001 03 00 03	65,64,51

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:18 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	HARIDWAR	65012296	V	N	3	N	01-OCT-21	04-OCT-21	240300001 03 00 06	9,17,81
450	HARIDWAR	65022296	V	N	2	N	01-OCT-21	04-OCT-21	240300001 03 00 01	37,59,00
451	HARIDWAR	65022296	V	N	2	N	01-OCT-21	04-OCT-21	240300001 03 00 03	18,79,50
452	HARIDWAR	65022296	V	N	2	N	01-OCT-21	04-OCT-21	240300001 03 00 06	2,44,50
453	HARIDWAR	65022302	V	N	1	N	01-OCT-21	04-OCT-21	240300001 03 00 01	52,19,00
454	HARIDWAR	65022302	V	N	1	N	01-OCT-21	04-OCT-21	240300001 03 00 03	26,14,78
455	HARIDWAR	65022302	V	N	1	N	01-OCT-21	04-OCT-21	240300001 03 00 06	3,78,50
456	HARIDWAR	65022296	V	N	1	N	01-OCT-21	08-OCT-21	240300001 03 00 04	87,02
457	HARIDWAR	65022296	V	N	3	N	01-OCT-21	08-OCT-21	240300001 03 00 20	50,00
458	HARIDWAR	65022296	V	N	2	N	01-OCT-21	08-OCT-21	240300001 03 00 22	30,00
459	HARIDWAR	65002295	V	N	10	N	01-OCT-21	14-OCT-21	240300001 03 00 04	12,80
460	HARIDWAR	65002295	V	N	5	N	01-OCT-21	14-OCT-21	240300001 03 00 04	15,40
461	HARIDWAR	65002295	V	N	6	N	01-OCT-21	14-OCT-21	240300001 03 00 04	15,60
462	HARIDWAR	65002295	V	N	7	N	01-OCT-21	14-OCT-21	240300001 03 00 04	39,70
463	HARIDWAR	65002295	V	N	8	N	01-OCT-21	14-OCT-21	240300001 03 00 04	20,10
464	HARIDWAR	65002295	V	N	9	N	01-OCT-21	14-OCT-21	240300001 03 00 04	37,37
465	HARIDWAR	65002295	V	N	11	N	01-OCT-21	20-OCT-21	240300001 03 00 04	14,95
466	HARIDWAR	65022302	V	N	12	N	01-OCT-21	22-OCT-21	240300001 03 00 25	71,57
467	HARIDWAR	65002295	V	N	14	N	01-OCT-21	30-OCT-21	240300001 03 00 01	7,59,88
468	HARIDWAR	65002295	V	N	15	N	01-OCT-21	30-OCT-21	240300001 03 00 01	87,57,00
469	HARIDWAR	65002295	V	N	15	N	01-OCT-21	30-OCT-21	240300001 03 00 03	24,51,96
470	HARIDWAR	65002295	V	N	15	N	01-OCT-21	30-OCT-21	240300001 03 00 06	6,12,10
471	HARIDWAR	65002295	V	N	13	N	01-OCT-21	30-OCT-21	240300113 01 02 01	69,08
472	HARIDWAR	65012296	V	N	7	N	01-OCT-21	30-OCT-21	240300001 03 00 01	1,29,37,46
473	HARIDWAR	65012296	V	N	7	N	01-OCT-21	30-OCT-21	240300001 03 00 03	36,99,92
474	HARIDWAR	65012296	V	N	7	N	01-OCT-21	30-OCT-21	240300001 03 00 06	8,57,30
475	HARIDWAR	65022296	V	N	11	N	01-OCT-21	30-OCT-21	240300001 03 00 01	37,59,00
476	HARIDWAR	65022296	V	N	11	N	01-OCT-21	30-OCT-21	240300001 03 00 03	10,52,52
477	HARIDWAR	65022296	V	N	11	N	01-OCT-21	30-OCT-21	240300001 03 00 06	2,44,50
478	HARIDWAR	65022302	V	N	16	N	01-OCT-21	30-OCT-21	240300001 03 00 01	52,19,00
479	HARIDWAR	65022302	V	N	16	N	01-OCT-21	30-OCT-21	240300001 03 00 03	14,61,32
480	HARIDWAR	65022302	V	N	16	N	01-OCT-21	30-OCT-21	240300001 03 00 06	3,78,50

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 03:18 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	KOTDWAR	56002296	V	N	2	N	01-OCT-21 04-OCT-21	240300001 03 00 01	19,68,00
482	KOTDWAR	56002296	V	N	3	N	01-OCT-21 04-OCT-21	240300001 03 00 01	1,20,29,00
483	KOTDWAR	56002296	V	N	2	N	01-OCT-21 04-OCT-21	240300001 03 00 03	9,84,00
484	KOTDWAR	56002296	V	N	3	N	01-OCT-21 04-OCT-21	240300001 03 00 03	60,00,75
485	KOTDWAR	56002296	V	N	2	N	01-OCT-21 04-OCT-21	240300001 03 00 06	2,06,80
486	KOTDWAR	56002296	V	N	3	N	01-OCT-21 04-OCT-21	240300001 03 00 06	9,66,50
487	KOTDWAR	56002302	V	N	1	N	01-OCT-21 04-OCT-21	240300001 03 00 01	1,02,62,00
488	KOTDWAR	56002302	V	N	1	N	01-OCT-21 04-OCT-21	240300001 03 00 03	51,31,00
489	KOTDWAR	56002302	V	N	1	N	01-OCT-21 04-OCT-21	240300001 03 00 06	7,93,50
490	KOTDWAR	56002296	V	N	1	N	01-OCT-21 13-OCT-21	240300001 03 00 25	48,78
491	KOTDWAR	56002296	V	N	2	N	01-OCT-21 13-OCT-21	240300001 03 00 25	54,69
492	KOTDWAR	56002302	V	N	4	N	01-OCT-21 13-OCT-21	240300001 03 00 01	5,94,00
493	KOTDWAR	56002302	V	N	4	N	01-OCT-21 13-OCT-21	240300001 03 00 03	1,00,98
494	KOTDWAR	56002302	V	N	4	N	01-OCT-21 13-OCT-21	240300001 03 00 06	1,56,20
495	KOTDWAR	56002296	V	N	3	N	01-OCT-21 25-OCT-21	240300001 03 00 08	5,71,08
496	KOTDWAR	56002296	V	N	4	N	01-OCT-21 25-OCT-21	240300001 03 00 08	4,51,77
497	KOTDWAR	56002302	V	N	5	N	01-OCT-21 25-OCT-21	240300001 03 00 01	6,30,00
498	KOTDWAR	56002302	V	N	5	N	01-OCT-21 25-OCT-21	240300001 03 00 03	7,28,10
499	KOTDWAR	56002302	V	N	5	N	01-OCT-21 25-OCT-21	240300001 03 00 06	72,80
500	KOTDWAR	56002302	V	N	5	N	01-OCT-21 25-OCT-21	240300001 03 00 09	10,35,04
501	KOTDWAR	56002296	V	N	8	N	01-OCT-21 30-OCT-21	240300001 03 00 01	1,39,97,00
502	KOTDWAR	56002296	V	N	8	N	01-OCT-21 30-OCT-21	240300001 03 00 03	39,19,16
503	KOTDWAR	56002296	V	N	8	N	01-OCT-21 30-OCT-21	240300001 03 00 06	11,73,30
504	LANSDOWN	57002296	V	N	1	N	01-OCT-21 04-OCT-21	240300001 03 00 01	93,01,00
505	LANSDOWN	57002296	V	N	1	N	01-OCT-21 04-OCT-21	240300001 03 00 03	46,50,50
506	LANSDOWN	57002296	V	N	1	N	01-OCT-21 04-OCT-21	240300001 03 00 06	7,15,70
507	LANSDOWN	57002302	V	N	2	N	01-OCT-21 05-OCT-21	240300001 03 00 01	47,68,30
508	LANSDOWN	57002302	V	N	2	N	01-OCT-21 05-OCT-21	240300001 03 00 03	23,87,16
509	LANSDOWN	57002302	V	N	2	N	01-OCT-21 05-OCT-21	240300001 03 00 06	4,10,81
510	LANSDOWN	57002296	V	N	3	N	01-OCT-21 25-OCT-21	240300001 03 00 01	3,11,00
511	LANSDOWN	57002296	V	N	3	N	01-OCT-21 25-OCT-21	240300001 03 00 03	52,87
512	LANSDOWN	57002296	V	N	3	N	01-OCT-21 25-OCT-21	240300001 03 00 06	1,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:18 PM

Grant No.: 28

S.No.	DE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT			
TREASURY	DDO CODE	V/C	P/NP	VCH No							
513	LANSDOWN	57002296	V	N	7	N	01-OCT-21	30-OCT-21	240300001	03 00 01	1,55,50
514	LANSDOWN	57002296	V	N	9	N	01-OCT-21	30-OCT-21	240300001	03 00 01	84,47,00
515	LANSDOWN	57002296	V	N	7	N	01-OCT-21	30-OCT-21	240300001	03 00 03	26,44
516	LANSDOWN	57002296	V	N	9	N	01-OCT-21	30-OCT-21	240300001	03 00 03	23,65,16
517	LANSDOWN	57002296	V	N	7	N	01-OCT-21	30-OCT-21	240300001	03 00 06	9,95
518	LANSDOWN	57002296	V	N	9	N	01-OCT-21	30-OCT-21	240300001	03 00 06	6,22,50
519	LANSDOWN	57002302	V	N	8	N	01-OCT-21	30-OCT-21	240300001	03 00 01	47,82,00
520	LANSDOWN	57002302	V	N	8	N	01-OCT-21	30-OCT-21	240300001	03 00 03	13,38,96
521	LANSDOWN	57002302	V	N	8	N	01-OCT-21	30-OCT-21	240300001	03 00 06	4,11,90
522	NAINITAL	36002003	V	N	1	N	01-OCT-21	04-OCT-21	240300001	03 00 01	50,35,60
523	NAINITAL	36002003	V	N	2	N	01-OCT-21	04-OCT-21	240300001	03 00 01	70,46,00
524	NAINITAL	36002003	V	N	1	N	01-OCT-21	04-OCT-21	240300001	03 00 03	25,11,42
525	NAINITAL	36002003	V	N	2	N	01-OCT-21	04-OCT-21	240300001	03 00 03	35,19,92
526	NAINITAL	36002003	V	N	1	N	01-OCT-21	04-OCT-21	240300001	03 00 06	2,70,90
527	NAINITAL	36002003	V	N	2	N	01-OCT-21	04-OCT-21	240300001	03 00 06	5,85,00
528	NAINITAL	36002295	V	N	6	N	01-OCT-21	04-OCT-21	240300001	03 00 01	1,40,86,00
529	NAINITAL	36002295	V	N	6	N	01-OCT-21	04-OCT-21	240300001	03 00 03	69,98,45
530	NAINITAL	36002295	V	N	6	N	01-OCT-21	04-OCT-21	240300001	03 00 06	12,55,10
531	NAINITAL	36002295	V	N	8	N	01-OCT-21	04-OCT-21	240300113	95 02 01	4,49,00
532	NAINITAL	36002295	V	N	8	N	01-OCT-21	04-OCT-21	240300113	95 02 03	2,24,50
533	NAINITAL	36002295	V	N	8	N	01-OCT-21	04-OCT-21	240300113	95 02 06	46,70
534	NAINITAL	36002296	V	N	3	N	01-OCT-21	04-OCT-21	240300001	03 00 01	1,60,25,80
535	NAINITAL	36002296	V	N	3	N	01-OCT-21	04-OCT-21	240300001	03 00 03	80,16,46
536	NAINITAL	36002296	V	N	3	N	01-OCT-21	04-OCT-21	240300001	03 00 06	13,92,10
537	NAINITAL	36002303	V	N	4	N	01-OCT-21	04-OCT-21	240300001	03 00 01	1,21,02,00
538	NAINITAL	36002303	V	N	4	N	01-OCT-21	04-OCT-21	240300001	03 00 03	60,42,75
539	NAINITAL	36002303	V	N	4	N	01-OCT-21	04-OCT-21	240300001	03 00 06	7,47,10
540	NAINITAL	36152296	V	N	7	N	01-OCT-21	04-OCT-21	240300001	03 00 01	1,10,77,00
541	NAINITAL	36152296	V	N	7	N	01-OCT-21	04-OCT-21	240300001	03 00 03	55,01,03
542	NAINITAL	36152296	V	N	7	N	01-OCT-21	04-OCT-21	240300001	03 00 06	7,45,20
543	NAINITAL	36172296	V	N	5	N	01-OCT-21	04-OCT-21	240300001	03 00 01	1,12,66,40
544	NAINITAL	36172296	V	N	5	N	01-OCT-21	04-OCT-21	240300001	03 00 03	56,48,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:18 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	NAINITAL	36172296	V	N	5 N	01-OCT-21 04-OCT-21	240300001 03 00 06	8,58,80
546	NAINITAL	36182296	V	N	10 N	01-OCT-21 04-OCT-21	240300001 03 00 01	1,08,33,00
547	NAINITAL	36182296	V	N	9 N	01-OCT-21 04-OCT-21	240300001 03 00 01	4,11,00
548	NAINITAL	36182296	V	N	10 N	01-OCT-21 04-OCT-21	240300001 03 00 03	54,13,42
549	NAINITAL	36182296	V	N	9 N	01-OCT-21 04-OCT-21	240300001 03 00 03	2,05,50
550	NAINITAL	36182296	V	N	10 N	01-OCT-21 04-OCT-21	240300001 03 00 06	7,99,40
551	NAINITAL	36182296	V	N	9 N	01-OCT-21 04-OCT-21	240300001 03 00 06	44,70
552	NAINITAL	36002003	V	N	5 N	01-OCT-21 07-OCT-21	240300001 03 00 09	2,03,96
553	NAINITAL	36002003	V	N	6 N	01-OCT-21 07-OCT-21	240300001 03 00 09	2,22,20
554	NAINITAL	36002003	V	N	7 N	01-OCT-21 07-OCT-21	240300001 03 00 09	1,45,21
555	NAINITAL	36002003	V	N	8 N	01-OCT-21 07-OCT-21	240300001 03 00 09	1,54,84
556	NAINITAL	36152296	V	N	1 N	01-OCT-21 12-OCT-21	240300001 03 00 09	2,36,81
557	NAINITAL	36002295	V	N	2 N	01-OCT-21 21-OCT-21	240300001 03 00 27	20,00
558	NAINITAL	36002295	V	N	3 N	01-OCT-21 21-OCT-21	240300001 03 00 29	65,50
559	NAINITAL	36002003	V	N	21 N	01-OCT-21 30-OCT-21	240300001 03 00 01	53,32,60
560	NAINITAL	36002003	V	N	22 N	01-OCT-21 30-OCT-21	240300001 03 00 01	70,46,00
561	NAINITAL	36002003	V	N	21 N	01-OCT-21 30-OCT-21	240300001 03 00 03	14,91,28
562	NAINITAL	36002003	V	N	22 N	01-OCT-21 30-OCT-21	240300001 03 00 03	19,72,88
563	NAINITAL	36002003	V	N	21 N	01-OCT-21 30-OCT-21	240300001 03 00 06	2,90,70
564	NAINITAL	36002003	V	N	22 N	01-OCT-21 30-OCT-21	240300001 03 00 06	5,85,00
565	NAINITAL	36002295	V	N	20 N	01-OCT-21 30-OCT-21	240300001 03 00 01	1,41,89,00
566	NAINITAL	36002295	V	N	20 N	01-OCT-21 30-OCT-21	240300001 03 00 03	39,72,92
567	NAINITAL	36002295	V	N	20 N	01-OCT-21 30-OCT-21	240300001 03 00 06	12,73,30
568	NAINITAL	36002295	V	N	10 N	01-OCT-21 30-OCT-21	240300001 03 00 08	1,01,60
569	NAINITAL	36002295	V	N	9 N	01-OCT-21 30-OCT-21	240300001 03 00 25	17,05
570	NAINITAL	36002295	V	N	26 N	01-OCT-21 30-OCT-21	240300113 95 02 01	4,49,00
571	NAINITAL	36002295	V	N	26 N	01-OCT-21 30-OCT-21	240300113 95 02 03	1,25,72
572	NAINITAL	36002295	V	N	26 N	01-OCT-21 30-OCT-21	240300113 95 02 06	46,70
573	NAINITAL	36002296	V	N	24 N	01-OCT-21 30-OCT-21	240300001 03 00 01	1,41,85,72
574	NAINITAL	36002296	V	N	24 N	01-OCT-21 30-OCT-21	240300001 03 00 03	39,68,10
575	NAINITAL	36002296	V	N	24 N	01-OCT-21 30-OCT-21	240300001 03 00 06	12,22,40
576	NAINITAL	36002303	V	N	23 N	01-OCT-21 30-OCT-21	240300001 03 00 01	1,18,17,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:18 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	NAINITAL	36002303	V	N	23	N	01-OCT-21 30-OCT-21	240300001 03 00 03	33,12,40
578	NAINITAL	36002303	V	N	23	N	01-OCT-21 30-OCT-21	240300001 03 00 06	7,43,50
579	NAINITAL	36152296	V	N	28	N	01-OCT-21 30-OCT-21	240300001 03 00 01	1,11,05,00
580	NAINITAL	36152296	V	N	28	N	01-OCT-21 30-OCT-21	240300001 03 00 03	31,09,40
581	NAINITAL	36152296	V	N	28	N	01-OCT-21 30-OCT-21	240300001 03 00 06	7,52,30
582	NAINITAL	36172296	V	N	27	N	01-OCT-21 30-OCT-21	240300001 03 00 01	1,11,03,42
583	NAINITAL	36172296	V	N	27	N	01-OCT-21 30-OCT-21	240300001 03 00 03	31,08,96
584	NAINITAL	36172296	V	N	27	N	01-OCT-21 30-OCT-21	240300001 03 00 06	8,46,24
585	NARENDRA NAGAR	39002295	V	N	1	N	01-OCT-21 04-OCT-21	240300001 03 00 01	1,17,82,00
586	NARENDRA NAGAR	39002295	V	N	1	N	01-OCT-21 04-OCT-21	240300001 03 00 03	58,43,81
587	NARENDRA NAGAR	39002295	V	N	4	N	01-OCT-21 04-OCT-21	240300001 03 00 04	98,10
588	NARENDRA NAGAR	39002295	V	N	5	N	01-OCT-21 04-OCT-21	240300001 03 00 04	1,12,58
589	NARENDRA NAGAR	39002295	V	N	1	N	01-OCT-21 04-OCT-21	240300001 03 00 06	5,88,00
590	NARENDRA NAGAR	39002295	V	N	3	N	01-OCT-21 04-OCT-21	240300001 03 00 08	6,02,36
591	NARENDRA NAGAR	39002295	V	N	2	N	01-OCT-21 04-OCT-21	240300001 03 00 45	4,00,00
592	NARENDRA NAGAR	39002295	V	N	6	N	01-OCT-21 04-OCT-21	240300113 01 02 04	29,50
593	NARENDRA NAGAR	39002296	V	N	2	N	01-OCT-21 04-OCT-21	240300001 03 00 01	1,56,44,00
594	NARENDRA NAGAR	39002296	V	N	2	N	01-OCT-21 04-OCT-21	240300001 03 00 03	78,19,58
595	NARENDRA NAGAR	39002296	V	N	2	N	01-OCT-21 04-OCT-21	240300001 03 00 06	9,92,00
596	NARENDRA NAGAR	39002296	V	N	1	N	01-OCT-21 04-OCT-21	240300001 03 00 25	18,35
597	NARENDRA NAGAR	39002295	V	N	3	N	01-OCT-21 08-OCT-21	240300113 95 02 01	4,49,00
598	NARENDRA NAGAR	39002295	V	N	3	N	01-OCT-21 08-OCT-21	240300113 95 02 03	2,24,50
599	NARENDRA NAGAR	39002295	V	N	3	N	01-OCT-21 08-OCT-21	240300113 95 02 06	4,20
600	NARENDRA NAGAR	39002295	V	N	7	N	01-OCT-21 26-OCT-21	240300001 03 00 44	5,62,50
601	NARENDRA NAGAR	39002295	V	N	8	N	01-OCT-21 26-OCT-21	240300001 03 00 44	16,00,00
602	NARENDRA NAGAR	39002295	V	N	9	N	01-OCT-21 26-OCT-21	240300001 03 00 44	20,70,00
603	NARENDRA NAGAR	39002295	V	N	14	N	01-OCT-21 29-OCT-21	240300001 03 00 08	14,15,12
604	NARENDRA NAGAR	39002295	V	N	15	N	01-OCT-21 29-OCT-21	240300001 03 00 08	4,96,40
605	NARENDRA NAGAR	39002295	V	N	10	N	01-OCT-21 29-OCT-21	240300001 03 00 22	83,70
606	NARENDRA NAGAR	39002295	V	N	11	N	01-OCT-21 29-OCT-21	240300001 03 00 23	85,05
607	NARENDRA NAGAR	39002295	V	N	12	N	01-OCT-21 29-OCT-21	240300001 03 00 23	79,92
608	NARENDRA NAGAR	39002295	V	N	16	N	01-OCT-21 29-OCT-21	240300001 03 00 29	1,82,72

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:18 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	NARENDRA NAGAR	39002295	V	N	17	N	01-OCT-21	29-OCT-21	240300001 03 00 43	7,50,24
610	NARENDRA NAGAR	39002295	V	N	13	N	01-OCT-21	29-OCT-21	240300001 03 00 44	2,52,00
611	NARENDRA NAGAR	39002296	V	N	4	N	01-OCT-21	29-OCT-21	240300001 03 00 01	19,67,00
612	NARENDRA NAGAR	39002296	V	N	4	N	01-OCT-21	29-OCT-21	240300001 03 00 03	5,50,76
613	NARENDRA NAGAR	39002296	V	N	4	N	01-OCT-21	29-OCT-21	240300001 03 00 06	1,35,40
614	NARENDRA NAGAR	39002295	V	N	7	N	01-OCT-21	30-OCT-21	240300001 03 00 01	1,67,83
615	NARENDRA NAGAR	39002295	V	N	9	N	01-OCT-21	30-OCT-21	240300001 03 00 01	1,17,97,00
616	NARENDRA NAGAR	39002295	V	N	7	N	01-OCT-21	30-OCT-21	240300001 03 00 03	34,81
617	NARENDRA NAGAR	39002295	V	N	9	N	01-OCT-21	30-OCT-21	240300001 03 00 03	33,03,16
618	NARENDRA NAGAR	39002295	V	N	7	N	01-OCT-21	30-OCT-21	240300001 03 00 06	25,16
619	NARENDRA NAGAR	39002295	V	N	9	N	01-OCT-21	30-OCT-21	240300001 03 00 06	5,86,30
620	NARENDRA NAGAR	39002295	V	N	8	N	01-OCT-21	30-OCT-21	240300113 95 02 01	4,49,00
621	NARENDRA NAGAR	39002295	V	N	8	N	01-OCT-21	30-OCT-21	240300113 95 02 03	1,25,72
622	NARENDRA NAGAR	39002295	V	N	8	N	01-OCT-21	30-OCT-21	240300113 95 02 06	4,20
623	NARENDRA NAGAR	39002296	V	N	11	N	01-OCT-21	30-OCT-21	240300001 03 00 01	1,56,44,00
624	NARENDRA NAGAR	39002296	V	N	11	N	01-OCT-21	30-OCT-21	240300001 03 00 03	43,80,32
625	NARENDRA NAGAR	39002296	V	N	11	N	01-OCT-21	30-OCT-21	240300001 03 00 06	9,92,00
626	PAURI GARHWAL	42002302	V	N	6	N	01-OCT-21	01-OCT-21	240300001 03 00 01	6,04,00
627	PAURI GARHWAL	42002302	V	N	7	N	01-OCT-21	01-OCT-21	240300001 03 00 01	5,86,00
628	PAURI GARHWAL	42002302	V	N	6	N	01-OCT-21	01-OCT-21	240300001 03 00 03	1,02,68
629	PAURI GARHWAL	42002302	V	N	7	N	01-OCT-21	01-OCT-21	240300001 03 00 03	99,62
630	PAURI GARHWAL	42002302	V	N	6	N	01-OCT-21	01-OCT-21	240300001 03 00 06	60,10
631	PAURI GARHWAL	42002302	V	N	7	N	01-OCT-21	01-OCT-21	240300001 03 00 06	60,10
632	PAURI GARHWAL	42002295	V	N	3	N	01-OCT-21	04-OCT-21	240300001 03 00 01	88,20,00
633	PAURI GARHWAL	42002295	V	N	4	N	01-OCT-21	04-OCT-21	240300001 03 00 01	14,68,00
634	PAURI GARHWAL	42002295	V	N	3	N	01-OCT-21	04-OCT-21	240300001 03 00 03	44,08,02
635	PAURI GARHWAL	42002295	V	N	4	N	01-OCT-21	04-OCT-21	240300001 03 00 03	7,34,00
636	PAURI GARHWAL	42002295	V	N	3	N	01-OCT-21	04-OCT-21	240300001 03 00 06	7,19,10
637	PAURI GARHWAL	42002295	V	N	4	N	01-OCT-21	04-OCT-21	240300001 03 00 06	1,07,00
638	PAURI GARHWAL	42002296	V	N	5	N	01-OCT-21	04-OCT-21	240300001 03 00 01	39,46,00
639	PAURI GARHWAL	42002296	V	N	5	N	01-OCT-21	04-OCT-21	240300001 03 00 03	19,66,84
640	PAURI GARHWAL	42002296	V	N	5	N	01-OCT-21	04-OCT-21	240300001 03 00 06	3,65,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:18 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	PAURI GARHWAL	42002302	V	N	8 N	01-OCT-21 04-OCT-21	240300001 03 00 01	83,60,00
642	PAURI GARHWAL	42002302	V	N	8 N	01-OCT-21 04-OCT-21	240300001 03 00 03	41,80,00
643	PAURI GARHWAL	42002302	V	N	8 N	01-OCT-21 04-OCT-21	240300001 03 00 06	7,32,10
644	PAURI GARHWAL	42002303	V	N	9 N	01-OCT-21 04-OCT-21	240300001 03 00 01	35,82,00
645	PAURI GARHWAL	42002303	V	N	9 N	01-OCT-21 04-OCT-21	240300001 03 00 03	17,26,54
646	PAURI GARHWAL	42002303	V	N	9 N	01-OCT-21 04-OCT-21	240300001 03 00 06	3,10,00
647	PAURI GARHWAL	42012296	V	N	10 N	01-OCT-21 04-OCT-21	240300001 03 00 01	50,22,00
648	PAURI GARHWAL	42012296	V	N	10 N	01-OCT-21 04-OCT-21	240300001 03 00 03	25,11,00
649	PAURI GARHWAL	42012296	V	N	10 N	01-OCT-21 04-OCT-21	240300001 03 00 06	2,31,90
650	PAURI GARHWAL	42012302	V	N	11 N	01-OCT-21 04-OCT-21	240300001 03 00 01	46,16,00
651	PAURI GARHWAL	42012302	V	N	11 N	01-OCT-21 04-OCT-21	240300001 03 00 03	23,08,00
652	PAURI GARHWAL	42012302	V	N	11 N	01-OCT-21 04-OCT-21	240300001 03 00 06	3,15,60
653	PAURI GARHWAL	42032296	V	N	12 N	01-OCT-21 04-OCT-21	240300001 03 00 01	49,86,00
654	PAURI GARHWAL	42032296	V	N	12 N	01-OCT-21 04-OCT-21	240300001 03 00 03	24,93,00
655	PAURI GARHWAL	42032296	V	N	12 N	01-OCT-21 04-OCT-21	240300001 03 00 06	4,08,70
656	PAURI GARHWAL	42032302	V	N	13 N	01-OCT-21 04-OCT-21	240300001 03 00 01	44,51,00
657	PAURI GARHWAL	42032302	V	N	13 N	01-OCT-21 04-OCT-21	240300001 03 00 03	22,25,50
658	PAURI GARHWAL	42032302	V	N	13 N	01-OCT-21 04-OCT-21	240300001 03 00 06	3,57,10
659	PAURI GARHWAL	42032303	V	N	14 N	01-OCT-21 04-OCT-21	240300001 03 00 01	55,34,00
660	PAURI GARHWAL	42032303	V	N	14 N	01-OCT-21 04-OCT-21	240300001 03 00 03	27,67,00
661	PAURI GARHWAL	42032303	V	N	14 N	01-OCT-21 04-OCT-21	240300001 03 00 06	4,25,60
662	PAURI GARHWAL	42042296	V	N	1 N	01-OCT-21 04-OCT-21	240300001 03 00 01	58,53,00
663	PAURI GARHWAL	42042296	V	N	1 N	01-OCT-21 04-OCT-21	240300001 03 00 03	29,26,50
664	PAURI GARHWAL	42042296	V	N	1 N	01-OCT-21 04-OCT-21	240300001 03 00 06	4,73,30
665	PAURI GARHWAL	42042302	V	N	2 N	01-OCT-21 04-OCT-21	240300001 03 00 01	31,38,00
666	PAURI GARHWAL	42042302	V	N	2 N	01-OCT-21 04-OCT-21	240300001 03 00 03	15,69,00
667	PAURI GARHWAL	42042302	V	N	2 N	01-OCT-21 04-OCT-21	240300001 03 00 06	2,50,30
668	PAURI GARHWAL	42002292	V	N	15 N	01-OCT-21 06-OCT-21	240300001 03 00 01	1,37,97,00
669	PAURI GARHWAL	42002292	V	N	15 N	01-OCT-21 06-OCT-21	240300001 03 00 03	70,08,90
670	PAURI GARHWAL	42002292	V	N	15 N	01-OCT-21 06-OCT-21	240300001 03 00 06	11,19,00
671	PAURI GARHWAL	42002295	V	N	2 N	01-OCT-21 08-OCT-21	240300001 03 00 04	91,05
672	PAURI GARHWAL	42002295	V	N	3 N	01-OCT-21 08-OCT-21	240300001 03 00 04	12,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:18 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	PAURI GARHWAL	42002295	V	N	4	N	01-OCT-21 08-OCT-21	240300001 03 00 04	25,00
674	PAURI GARHWAL	42002295	V	N	1	N	01-OCT-21 08-OCT-21	240300113 01 02 04	88,90
675	PAURI GARHWAL	42002304	V	N	16	N	01-OCT-21 08-OCT-21	240300001 03 00 01	83,47,00
676	PAURI GARHWAL	42002304	V	N	16	N	01-OCT-21 08-OCT-21	240300001 03 00 03	41,74,71
677	PAURI GARHWAL	42002304	V	N	16	N	01-OCT-21 08-OCT-21	240300001 03 00 06	8,76,30
678	PAURI GARHWAL	42022296	V	N	17	N	01-OCT-21 12-OCT-21	240300001 03 00 01	46,54,00
679	PAURI GARHWAL	42022296	V	N	17	N	01-OCT-21 12-OCT-21	240300001 03 00 03	23,27,00
680	PAURI GARHWAL	42022296	V	N	17	N	01-OCT-21 12-OCT-21	240300001 03 00 06	3,71,30
681	PAURI GARHWAL	42012296	V	N	6	N	01-OCT-21 28-OCT-21	240300001 03 00 09	2,24,36
682	PAURI GARHWAL	42042296	V	N	18	N	01-OCT-21 28-OCT-21	240300001 03 00 01	6,46,00
683	PAURI GARHWAL	42042296	V	N	18	N	01-OCT-21 28-OCT-21	240300001 03 00 03	32,30
684	PAURI GARHWAL	42042296	V	N	18	N	01-OCT-21 28-OCT-21	240300001 03 00 06	24,00
685	PITHORAGARH	38002295	V	N	2	N	01-OCT-21 04-OCT-21	240300001 03 00 01	2,54,65,00
686	PITHORAGARH	38002295	V	N	2	N	01-OCT-21 04-OCT-21	240300001 03 00 03	1,26,99,34
687	PITHORAGARH	38002295	V	N	2	N	01-OCT-21 04-OCT-21	240300001 03 00 06	13,73,35
688	PITHORAGARH	38002295	V	N	3	N	01-OCT-21 04-OCT-21	240300113 01 02 01	5,20,00
689	PITHORAGARH	38002295	V	N	3	N	01-OCT-21 04-OCT-21	240300113 01 02 03	2,60,00
690	PITHORAGARH	38002295	V	N	3	N	01-OCT-21 04-OCT-21	240300113 01 02 06	49,60
691	PITHORAGARH	38002296	V	N	4	N	01-OCT-21 04-OCT-21	240300001 03 00 01	83,49,00
692	PITHORAGARH	38002296	V	N	4	N	01-OCT-21 04-OCT-21	240300001 03 00 03	41,74,50
693	PITHORAGARH	38002296	V	N	4	N	01-OCT-21 04-OCT-21	240300001 03 00 06	6,95,05
694	PITHORAGARH	38022295	V	N	6	N	01-OCT-21 04-OCT-21	240300001 03 00 01	13,72,00
695	PITHORAGARH	38022295	V	N	6	N	01-OCT-21 04-OCT-21	240300001 03 00 03	6,86,00
696	PITHORAGARH	38022295	V	N	6	N	01-OCT-21 04-OCT-21	240300001 03 00 06	1,01,70
697	PITHORAGARH	38062296	V	N	5	N	01-OCT-21 04-OCT-21	240300001 03 00 01	1,04,24,00
698	PITHORAGARH	38062296	V	N	5	N	01-OCT-21 04-OCT-21	240300001 03 00 03	51,61,18
699	PITHORAGARH	38062296	V	N	5	N	01-OCT-21 04-OCT-21	240300001 03 00 06	7,33,60
700	PITHORAGARH	38082302	V	N	1	N	01-OCT-21 04-OCT-21	240300001 03 00 01	63,83,00
701	PITHORAGARH	38082302	V	N	1	N	01-OCT-21 04-OCT-21	240300001 03 00 03	32,95,71
702	PITHORAGARH	38082302	V	N	1	N	01-OCT-21 04-OCT-21	240300001 03 00 06	5,78,30
703	PITHORAGARH	38052296	V	N	7	N	01-OCT-21 05-OCT-21	240300001 03 00 01	61,64,20
704	PITHORAGARH	38052296	V	N	7	N	01-OCT-21 05-OCT-21	240300001 03 00 03	34,21,99

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:18 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	PITHORAGARH	38052296	V	N	7	N 01-OCT-21	05-OCT-21	240300001 03 00 06	4,95,65
706	PITHORAGARH	38002295	V	N	1	N 01-OCT-21	06-OCT-21	240300001 03 00 04	40,00
707	PITHORAGARH	38002295	V	N	4	N 01-OCT-21	06-OCT-21	240300001 03 00 04	25,25
708	PITHORAGARH	38002295	V	N	5	N 01-OCT-21	06-OCT-21	240300001 03 00 04	57,25
709	PITHORAGARH	38002295	V	N	2	N 01-OCT-21	06-OCT-21	240300001 03 00 25	1,42,20
710	PITHORAGARH	38002295	V	N	3	N 01-OCT-21	06-OCT-21	240300001 03 00 25	53,79
711	PITHORAGARH	38002295	V	N	6	N 01-OCT-21	06-OCT-21	240300113 01 02 04	79,10
712	PITHORAGARH	38032296	V	N	8	N 01-OCT-21	06-OCT-21	240300001 03 00 01	11,91,00
713	PITHORAGARH	38032296	V	N	8	N 01-OCT-21	06-OCT-21	240300001 03 00 03	5,95,50
714	PITHORAGARH	38032296	V	N	8	N 01-OCT-21	06-OCT-21	240300001 03 00 06	1,09,10
715	PITHORAGARH	38042296	V	N	10	N 01-OCT-21	06-OCT-21	240300001 03 00 01	1,18,28,00
716	PITHORAGARH	38042296	V	N	10	N 01-OCT-21	06-OCT-21	240300001 03 00 03	58,67,47
717	PITHORAGARH	38042296	V	N	10	N 01-OCT-21	06-OCT-21	240300001 03 00 06	6,37,50
718	PITHORAGARH	38072296	V	N	9	N 01-OCT-21	06-OCT-21	240300001 03 00 01	21,62,00
719	PITHORAGARH	38072296	V	N	9	N 01-OCT-21	06-OCT-21	240300001 03 00 03	10,81,00
720	PITHORAGARH	38072296	V	N	9	N 01-OCT-21	06-OCT-21	240300001 03 00 06	58,70
721	PITHORAGARH	38012296	V	N	11	N 01-OCT-21	07-OCT-21	240300001 03 00 01	45,47,00
722	PITHORAGARH	38012296	V	N	11	N 01-OCT-21	07-OCT-21	240300001 03 00 03	22,73,50
723	PITHORAGARH	38012296	V	N	11	N 01-OCT-21	07-OCT-21	240300001 03 00 06	2,11,70
724	PITHORAGARH	38002295	V	N	7	N 01-OCT-21	08-OCT-21	240300001 03 00 20	59,00
725	PITHORAGARH	38002295	V	N	9	N 01-OCT-21	08-OCT-21	240300001 03 00 22	59,00
726	PITHORAGARH	38002295	V	N	8	N 01-OCT-21	08-OCT-21	240300001 03 00 42	38,94
727	PITHORAGARH	38002295	V	N	10	N 01-OCT-21	08-OCT-21	240300001 03 00 43	10,49,53
728	PITHORAGARH	38002296	V	N	11	N 01-OCT-21	08-OCT-21	240300001 03 00 25	53,55
729	PITHORAGARH	38002295	V	N	12	N 01-OCT-21	12-OCT-21	240300001 03 00 01	8,00,00
730	PITHORAGARH	38002295	V	N	12	N 01-OCT-21	12-OCT-21	240300001 03 00 03	4,00,00
731	PITHORAGARH	38002295	V	N	12	N 01-OCT-21	12-OCT-21	240300001 03 00 06	50,40
732	PITHORAGARH	38062296	V	N	13	N 01-OCT-21	13-OCT-21	240300001 03 00 01	6,13,00
733	PITHORAGARH	38062296	V	N	13	N 01-OCT-21	13-OCT-21	240300001 03 00 03	3,06,50
734	PITHORAGARH	38062296	V	N	13	N 01-OCT-21	13-OCT-21	240300001 03 00 06	13,00
735	PITHORAGARH	38002295	V	N	14	N 01-OCT-21	22-OCT-21	240300001 03 00 08	4,30,15
736	PITHORAGARH	38012296	V	N	13	N 01-OCT-21	22-OCT-21	240300001 03 00 04	85,75

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:18 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	PITHORAGARH	38012296	V	N	12 N	01-OCT-21 22-OCT-21	240300001 03 00 09	13,26,24
738	PITHORAGARH	38012296	V	N	15 N	01-OCT-21 26-OCT-21	240300001 03 00 01	10,56,00
739	PITHORAGARH	38012296	V	N	16 N	01-OCT-21 26-OCT-21	240300001 03 00 01	10,56,00
740	PITHORAGARH	38012296	V	N	17 N	01-OCT-21 26-OCT-21	240300001 03 00 01	11,24,00
741	PITHORAGARH	38012296	V	N	15 N	01-OCT-21 26-OCT-21	240300001 03 00 03	1,79,52
742	PITHORAGARH	38012296	V	N	16 N	01-OCT-21 26-OCT-21	240300001 03 00 03	1,79,52
743	PITHORAGARH	38012296	V	N	17 N	01-OCT-21 26-OCT-21	240300001 03 00 03	1,91,08
744	PITHORAGARH	38012296	V	N	15 N	01-OCT-21 26-OCT-21	240300001 03 00 06	5,40
745	PITHORAGARH	38012296	V	N	16 N	01-OCT-21 26-OCT-21	240300001 03 00 06	5,40
746	PITHORAGARH	38012296	V	N	17 N	01-OCT-21 26-OCT-21	240300001 03 00 06	5,40
747	PITHORAGARH	38062296	V	N	14 N	01-OCT-21 26-OCT-21	240300001 03 00 01	4,62,00
748	PITHORAGARH	38062296	V	N	14 N	01-OCT-21 26-OCT-21	240300001 03 00 03	1,29,36
749	PITHORAGARH	38062296	V	N	14 N	01-OCT-21 26-OCT-21	240300001 03 00 06	46,00
750	PITHORAGARH	38002295	V	N	31 N	01-OCT-21 30-OCT-21	240300001 03 00 01	2,72,74,00
751	PITHORAGARH	38002295	V	N	31 N	01-OCT-21 30-OCT-21	240300001 03 00 03	76,36,72
752	PITHORAGARH	38002295	V	N	31 N	01-OCT-21 30-OCT-21	240300001 03 00 06	14,43,25
753	PITHORAGARH	38002295	V	N	32 N	01-OCT-21 30-OCT-21	240300113 95 02 01	5,20,00
754	PITHORAGARH	38002295	V	N	32 N	01-OCT-21 30-OCT-21	240300113 95 02 03	1,45,60
755	PITHORAGARH	38002295	V	N	32 N	01-OCT-21 30-OCT-21	240300113 95 02 06	49,60
756	PITHORAGARH	38002296	V	N	33 N	01-OCT-21 30-OCT-21	240300001 03 00 01	83,49,00
757	PITHORAGARH	38002296	V	N	33 N	01-OCT-21 30-OCT-21	240300001 03 00 03	23,37,72
758	PITHORAGARH	38002296	V	N	33 N	01-OCT-21 30-OCT-21	240300001 03 00 06	6,95,05
759	PITHORAGARH	38012296	V	N	29 N	01-OCT-21 30-OCT-21	240300001 03 00 01	38,85,00
760	PITHORAGARH	38012296	V	N	29 N	01-OCT-21 30-OCT-21	240300001 03 00 03	10,87,80
761	PITHORAGARH	38012296	V	N	29 N	01-OCT-21 30-OCT-21	240300001 03 00 06	2,46,90
762	PITHORAGARH	38052296	V	N	28 N	01-OCT-21 30-OCT-21	240300001 03 00 01	61,64,20
763	PITHORAGARH	38052296	V	N	28 N	01-OCT-21 30-OCT-21	240300001 03 00 03	20,22,54
764	PITHORAGARH	38052296	V	N	28 N	01-OCT-21 30-OCT-21	240300001 03 00 06	4,95,65
765	ROORKEE	55002296	V	N	1 N	01-OCT-21 04-OCT-21	240300001 03 00 01	52,98,00
766	ROORKEE	55002296	V	N	1 N	01-OCT-21 04-OCT-21	240300001 03 00 03	26,49,00
767	ROORKEE	55002296	V	N	1 N	01-OCT-21 04-OCT-21	240300001 03 00 06	4,12,20
768	ROORKEE	55002296	V	N	2 N	01-OCT-21 04-OCT-21	240300001 03 00 22	5,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:18 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	ROORKEE	55002302	V	N	2	N	01-OCT-21 04-OCT-21	240300001 03 00 01	96,43,00
770	ROORKEE	55002302	V	N	2	N	01-OCT-21 04-OCT-21	240300001 03 00 03	48,13,39
771	ROORKEE	55002302	V	N	2	N	01-OCT-21 04-OCT-21	240300001 03 00 06	7,02,30
772	ROORKEE	55002303	V	N	3	N	01-OCT-21 04-OCT-21	240300001 03 00 01	66,97,80
773	ROORKEE	55002303	V	N	3	N	01-OCT-21 04-OCT-21	240300001 03 00 03	33,48,90
774	ROORKEE	55002303	V	N	3	N	01-OCT-21 04-OCT-21	240300001 03 00 06	5,14,30
775	RUDRAPRAYAG	90032298	V	N	1	N	01-OCT-21 01-OCT-21	240300001 03 00 02	3,66,54
776	RUDRAPRAYAG	90032298	V	N	2	N	01-OCT-21 01-OCT-21	240300001 03 00 08	5,85,98
777	RUDRAPRAYAG	90002295	V	N	3	N	01-OCT-21 04-OCT-21	240300001 03 00 01	1,16,63,00
778	RUDRAPRAYAG	90002295	V	N	3	N	01-OCT-21 04-OCT-21	240300001 03 00 03	58,31,50
779	RUDRAPRAYAG	90002295	V	N	3	N	01-OCT-21 04-OCT-21	240300001 03 00 06	7,33,95
780	RUDRAPRAYAG	90002295	V	N	4	N	01-OCT-21 04-OCT-21	240300113 01 02 01	4,49,00
781	RUDRAPRAYAG	90002295	V	N	4	N	01-OCT-21 04-OCT-21	240300113 01 02 03	2,24,50
782	RUDRAPRAYAG	90002295	V	N	4	N	01-OCT-21 04-OCT-21	240300113 01 02 06	39,70
783	RUDRAPRAYAG	90022296	V	N	6	N	01-OCT-21 04-OCT-21	240300001 03 00 01	1,13,74,00
784	RUDRAPRAYAG	90022296	V	N	6	N	01-OCT-21 04-OCT-21	240300001 03 00 03	56,30,53
785	RUDRAPRAYAG	90022296	V	N	6	N	01-OCT-21 04-OCT-21	240300001 03 00 06	8,19,40
786	RUDRAPRAYAG	90032296	V	N	1	N	01-OCT-21 04-OCT-21	240300001 03 00 01	60,78,00
787	RUDRAPRAYAG	90032296	V	N	1	N	01-OCT-21 04-OCT-21	240300001 03 00 03	30,39,00
788	RUDRAPRAYAG	90032296	V	N	1	N	01-OCT-21 04-OCT-21	240300001 03 00 06	4,90,30
789	RUDRAPRAYAG	90032298	V	N	2	N	01-OCT-21 04-OCT-21	240300001 03 00 01	50,98,00
790	RUDRAPRAYAG	90032298	V	N	2	N	01-OCT-21 04-OCT-21	240300001 03 00 03	25,49,00
791	RUDRAPRAYAG	90032298	V	N	2	N	01-OCT-21 04-OCT-21	240300001 03 00 06	71,50
792	RUDRAPRAYAG	90042296	V	N	5	N	01-OCT-21 04-OCT-21	240300001 03 00 01	89,46,20
793	RUDRAPRAYAG	90042296	V	N	5	N	01-OCT-21 04-OCT-21	240300001 03 00 03	44,72,13
794	RUDRAPRAYAG	90042296	V	N	5	N	01-OCT-21 04-OCT-21	240300001 03 00 06	7,51,00
795	RUDRAPRAYAG	90002295	V	N	4	N	01-OCT-21 14-OCT-21	240300001 03 00 42	18,57
796	RUDRAPRAYAG	90002295	V	N	5	N	01-OCT-21 14-OCT-21	240300001 03 00 42	35,50
797	RUDRAPRAYAG	90002295	V	N	8	N	01-OCT-21 27-OCT-21	240300001 03 00 22	1,50,00
798	RUDRAPRAYAG	90002295	V	N	7	N	01-OCT-21 27-OCT-21	240300001 03 00 43	8,75,75
799	RUDRAPRAYAG	90002295	V	N	9	N	01-OCT-21 27-OCT-21	240300106 14 00 42	70,00,00
800	RUDRAPRAYAG	90032298	V	N	12	N	01-OCT-21 27-OCT-21	240300001 03 00 08	9,92,37

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:18 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	RUDRAPRAYAG	90002295	V	N	21	N	01-OCT-21 30-OCT-21	240300001 03 00 01	1,10,52,00
802	RUDRAPRAYAG	90002295	V	N	21	N	01-OCT-21 30-OCT-21	240300001 03 00 03	30,94,56
803	RUDRAPRAYAG	90002295	V	N	21	N	01-OCT-21 30-OCT-21	240300001 03 00 06	7,23,45
804	RUDRAPRAYAG	90022296	V	N	23	N	01-OCT-21 30-OCT-21	240300001 03 00 01	3,87,00
805	RUDRAPRAYAG	90022296	V	N	24	N	01-OCT-21 30-OCT-21	240300001 03 00 01	1,17,61,00
806	RUDRAPRAYAG	90022296	V	N	23	N	01-OCT-21 30-OCT-21	240300001 03 00 03	1,93,50
807	RUDRAPRAYAG	90022296	V	N	24	N	01-OCT-21 30-OCT-21	240300001 03 00 03	33,03,16
808	RUDRAPRAYAG	90022296	V	N	23	N	01-OCT-21 30-OCT-21	240300001 03 00 06	32,70
809	RUDRAPRAYAG	90022296	V	N	24	N	01-OCT-21 30-OCT-21	240300001 03 00 06	8,52,10
810	RUDRAPRAYAG	90032298	V	N	27	N	01-OCT-21 30-OCT-21	240300001 03 00 01	50,98,00
811	RUDRAPRAYAG	90032298	V	N	27	N	01-OCT-21 30-OCT-21	240300001 03 00 03	14,27,44
812	RUDRAPRAYAG	90032298	V	N	27	N	01-OCT-21 30-OCT-21	240300001 03 00 06	71,50
813	SECRETARIAT	12002291	V	N	1	N	01-OCT-21 04-OCT-21	240300001 03 00 01	4,94,05,90
814	SECRETARIAT	12002291	V	N	1	N	01-OCT-21 04-OCT-21	240300001 03 00 03	2,46,67,55
815	SECRETARIAT	12002291	V	N	1	N	01-OCT-21 04-OCT-21	240300001 03 00 06	42,51,95
816	SECRETARIAT	12002291	V	N	2	N	01-OCT-21 04-OCT-21	240300113 01 02 01	22,76,00
817	SECRETARIAT	12002291	V	N	2	N	01-OCT-21 04-OCT-21	240300113 01 02 03	11,38,00
818	SECRETARIAT	12002291	V	N	2	N	01-OCT-21 04-OCT-21	240300113 01 02 06	1,80,40
819	SECRETARIAT	12002291	V	N	10	N	01-OCT-21 08-OCT-21	240300001 03 00 04	19,50
820	SECRETARIAT	12002291	V	N	12	N	01-OCT-21 08-OCT-21	240300001 03 00 04	1,02,00
821	SECRETARIAT	12002291	V	N	3	N	01-OCT-21 08-OCT-21	240300001 03 00 07	38,00
822	SECRETARIAT	12002291	V	N	4	N	01-OCT-21 08-OCT-21	240300001 03 00 20	28,32
823	SECRETARIAT	12002291	V	N	2	N	01-OCT-21 08-OCT-21	240300001 03 00 21	47,99
824	SECRETARIAT	12002291	V	N	3	N	01-OCT-21 08-OCT-21	240300001 03 00 21	66,00
825	SECRETARIAT	12002291	V	N	11	N	01-OCT-21 08-OCT-21	240300001 03 00 22	11,00
826	SECRETARIAT	12002291	V	N	1	N	01-OCT-21 08-OCT-21	240300001 03 00 26	75,00
827	SECRETARIAT	12002291	V	N	5	N	01-OCT-21 08-OCT-21	240300001 03 00 56	29,97
828	SECRETARIAT	12002291	V	N	6	N	01-OCT-21 08-OCT-21	240300001 03 00 56	2,24,20
829	SECRETARIAT	12002291	V	N	7	N	01-OCT-21 08-OCT-21	240300001 03 00 56	2,44,00
830	SECRETARIAT	12002291	V	N	8	N	01-OCT-21 08-OCT-21	240300001 03 00 56	1,44,61
831	SECRETARIAT	12002291	V	N	9	N	01-OCT-21 08-OCT-21	240300001 03 00 56	1,54,50
832	SECRETARIAT	12002291	V	N	13	N	01-OCT-21 12-OCT-21	240300102 09 00 42	41,68,16,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:18 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	SECRETARIAT	12002291	V	N	4 N	01-OCT-21 13-OCT-21	240300001 03 00 07	9,70,00
834	SECRETARIAT	12002291	V	N	5 N	01-OCT-21 13-OCT-21	240300001 03 00 07	1,50,00
835	SECRETARIAT	12002291	V	N	6 N	01-OCT-21 13-OCT-21	240300001 03 00 07	1,20,00
836	SECRETARIAT	12002291	V	N	14 N	01-OCT-21 13-OCT-21	240300001 03 00 09	46,90
837	SECRETARIAT	12002291	V	N	16 N	01-OCT-21 13-OCT-21	240300001 03 00 56	20,00
838	SECRETARIAT	12002291	V	N	17 N	01-OCT-21 13-OCT-21	240300001 03 00 56	2,38,25
839	SECRETARIAT	12002291	V	N	18 N	01-OCT-21 13-OCT-21	240300001 03 00 56	1,33,90
840	SECRETARIAT	12002291	V	N	19 N	01-OCT-21 13-OCT-21	240300001 03 00 56	2,52,19
841	SECRETARIAT	12002291	V	N	22 N	01-OCT-21 13-OCT-21	240300001 03 00 56	1,47,47
842	SECRETARIAT	12002291	V	N	23 N	01-OCT-21 13-OCT-21	240300001 03 00 56	2,52,19
843	SECRETARIAT	12002291	V	N	24 N	01-OCT-21 13-OCT-21	240300001 03 00 56	2,50,00
844	SECRETARIAT	12002291	V	N	25 N	01-OCT-21 13-OCT-21	240300001 03 00 56	2,94,94
845	SECRETARIAT	12002291	V	N	26 N	01-OCT-21 13-OCT-21	240300001 03 00 56	3,00,00
846	SECRETARIAT	12002291	V	N	27 N	01-OCT-21 13-OCT-21	240300001 03 00 56	92,63
847	SECRETARIAT	12002291	V	N	28 N	01-OCT-21 13-OCT-21	240300001 03 00 56	7,40
848	SECRETARIAT	12002291	V	N	15 N	01-OCT-21 13-OCT-21	240300113 95 02 09	12,79,37
849	SECRETARIAT	12002291	V	N	29 N	01-OCT-21 16-OCT-21	240300001 03 00 22	49,10
850	SECRETARIAT	12002291	V	N	30 N	01-OCT-21 16-OCT-21	240300001 03 00 25	2,40,00
851	SECRETARIAT	12002291	V	N	31 N	01-OCT-21 16-OCT-21	240300001 03 00 25	15,52
852	SECRETARIAT	12002291	V	N	33 N	01-OCT-21 16-OCT-21	240300001 03 00 56	1,54,50
853	SECRETARIAT	12002291	V	N	34 N	01-OCT-21 16-OCT-21	240300001 03 00 56	1,54,50
854	SECRETARIAT	12002291	V	N	35 N	01-OCT-21 16-OCT-21	240300001 03 00 56	1,54,50
855	SECRETARIAT	12002291	V	N	36 N	01-OCT-21 16-OCT-21	240300001 03 00 56	1,54,50
856	SECRETARIAT	12002291	V	N	37 N	01-OCT-21 16-OCT-21	240300001 03 00 56	1,54,50
857	SECRETARIAT	12002291	V	N	38 N	01-OCT-21 16-OCT-21	240300001 03 00 56	1,54,50
858	SECRETARIAT	12002291	V	N	39 N	01-OCT-21 16-OCT-21	240300001 03 00 56	20,00
859	SECRETARIAT	12002291	V	N	40 N	01-OCT-21 16-OCT-21	240300001 03 00 56	5,83,93
860	SECRETARIAT	12002291	V	N	41 N	01-OCT-21 16-OCT-21	240300001 03 00 56	15,51
861	SECRETARIAT	12002291	V	N	42 N	01-OCT-21 16-OCT-21	240300001 03 00 56	3,87,15
862	SECRETARIAT	12002291	V	N	43 N	01-OCT-21 16-OCT-21	240300001 03 00 56	1,31,50
863	SECRETARIAT	12002291	V	N	44 N	01-OCT-21 16-OCT-21	240300001 03 00 56	20,00
864	SECRETARIAT	12002291	V	N	45 N	01-OCT-21 16-OCT-21	240300001 03 00 56	1,59,65

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:18 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	SECRETARIAT	12002291	V	N	46	N	01-OCT-21 16-OCT-21	240300001 03 00 56	1,59,65
866	SECRETARIAT	12002291	V	N	47	N	01-OCT-21 16-OCT-21	240300001 03 00 56	22,10
867	SECRETARIAT	12002291	V	N	32	N	01-OCT-21 16-OCT-21	240300113 95 02 09	1,30,80
868	SECRETARIAT	12002291	V	N	48	N	01-OCT-21 21-OCT-21	240300001 03 00 04	1,19,54
869	SECRETARIAT	12002291	V	N	49	N	01-OCT-21 21-OCT-21	240300001 03 00 04	76,00
870	SECRETARIAT	12002291	V	N	53	N	01-OCT-21 21-OCT-21	240300001 03 00 04	45,00
871	SECRETARIAT	12002291	V	N	51	N	01-OCT-21 21-OCT-21	240300001 03 00 08	3,00,00
872	SECRETARIAT	12002291	V	N	52	N	01-OCT-21 21-OCT-21	240300001 03 00 08	23,28,88
873	SECRETARIAT	12002291	V	N	50	N	01-OCT-21 21-OCT-21	240300001 03 00 22	16,00
874	SECRETARIAT	12002291	V	N	7	N	01-OCT-21 27-OCT-21	240300001 03 00 01	3,53,00
875	SECRETARIAT	12002291	V	N	7	N	01-OCT-21 27-OCT-21	240300001 03 00 03	1,76,50
876	SECRETARIAT	12002291	V	N	7	N	01-OCT-21 27-OCT-21	240300001 03 00 06	34,30
877	SECRETARIAT	12002291	V	N	55	N	01-OCT-21 27-OCT-21	240300001 03 00 29	2,51,97
878	SECRETARIAT	12002291	V	N	56	N	01-OCT-21 27-OCT-21	240300001 03 00 30	50,10
879	SECRETARIAT	12002291	V	N	54	N	01-OCT-21 27-OCT-21	240300001 03 00 56	2,00,00
880	SECRETARIAT	12002291	V	N	57	N	01-OCT-21 27-OCT-21	240300102 09 00 42	15,23,92,00
881	SECRETARIAT	12002291	V	N	10	N	01-OCT-21 30-OCT-21	240300001 03 00 01	5,10,79,61
882	SECRETARIAT	12002291	V	N	10	N	01-OCT-21 30-OCT-21	240300001 03 00 03	1,43,26,76
883	SECRETARIAT	12002291	V	N	10	N	01-OCT-21 30-OCT-21	240300001 03 00 06	43,94,30
884	SECRETARIAT	12002291	V	N	58	N	01-OCT-21 30-OCT-21	240300102 09 00 42	8,16,04,00
885	SECRETARIAT	12002291	V	N	11	N	01-OCT-21 30-OCT-21	240300113 95 02 01	22,76,00
886	SECRETARIAT	12002291	V	N	11	N	01-OCT-21 30-OCT-21	240300113 95 02 03	6,37,28
887	SECRETARIAT	12002291	V	N	11	N	01-OCT-21 30-OCT-21	240300113 95 02 06	1,80,40
888	TEHRI GARHWAL	61002296	V	N	2	N	01-OCT-21 04-OCT-21	240300001 03 00 01	1,12,63,00
889	TEHRI GARHWAL	61002296	V	N	2	N	01-OCT-21 04-OCT-21	240300001 03 00 03	56,31,50
890	TEHRI GARHWAL	61002296	V	N	2	N	01-OCT-21 04-OCT-21	240300001 03 00 06	9,09,75
891	TEHRI GARHWAL	61002302	V	N	3	N	01-OCT-21 04-OCT-21	240300001 03 00 01	73,21,00
892	TEHRI GARHWAL	61002302	V	N	3	N	01-OCT-21 04-OCT-21	240300001 03 00 03	36,60,50
893	TEHRI GARHWAL	61002302	V	N	3	N	01-OCT-21 04-OCT-21	240300001 03 00 06	5,83,50
894	TEHRI GARHWAL	61002303	V	N	4	N	01-OCT-21 04-OCT-21	240300001 03 00 01	1,07,43,00
895	TEHRI GARHWAL	61002303	V	N	4	N	01-OCT-21 04-OCT-21	240300001 03 00 03	53,64,57
896	TEHRI GARHWAL	61002303	V	N	4	N	01-OCT-21 04-OCT-21	240300001 03 00 06	9,01,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:18 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	TEHRI GARHWAL	61012296	V	N	7	N	01-OCT-21	04-OCT-21	240300001 03 00 01	1,30,94,43
898	TEHRI GARHWAL	61012296	V	N	7	N	01-OCT-21	04-OCT-21	240300001 03 00 03	64,27,87
899	TEHRI GARHWAL	61012296	V	N	7	N	01-OCT-21	04-OCT-21	240300001 03 00 06	10,50,00
900	TEHRI GARHWAL	61022296	V	N	5	N	01-OCT-21	04-OCT-21	240300001 03 00 01	1,84,85,10
901	TEHRI GARHWAL	61022296	V	N	5	N	01-OCT-21	04-OCT-21	240300001 03 00 03	92,41,14
902	TEHRI GARHWAL	61022296	V	N	5	N	01-OCT-21	04-OCT-21	240300001 03 00 06	15,54,00
903	TEHRI GARHWAL	61032296	V	N	1	N	01-OCT-21	04-OCT-21	240300001 03 00 01	59,92,00
904	TEHRI GARHWAL	61032296	V	N	1	N	01-OCT-21	04-OCT-21	240300001 03 00 03	29,96,00
905	TEHRI GARHWAL	61032296	V	N	1	N	01-OCT-21	04-OCT-21	240300001 03 00 06	5,04,60
906	TEHRI GARHWAL	61042296	V	N	6	N	01-OCT-21	04-OCT-21	240300001 03 00 01	98,52,00
907	TEHRI GARHWAL	61042296	V	N	6	N	01-OCT-21	04-OCT-21	240300001 03 00 03	49,26,00
908	TEHRI GARHWAL	61042296	V	N	6	N	01-OCT-21	04-OCT-21	240300001 03 00 06	7,15,80
909	TEHRI GARHWAL	61042302	V	N	8	N	01-OCT-21	04-OCT-21	240300001 03 00 01	89,67,00
910	TEHRI GARHWAL	61042302	V	N	8	N	01-OCT-21	04-OCT-21	240300001 03 00 03	44,83,50
911	TEHRI GARHWAL	61042302	V	N	8	N	01-OCT-21	04-OCT-21	240300001 03 00 06	7,55,90
912	TEHRI GARHWAL	61002296	V	N	4	N	01-OCT-21	06-OCT-21	240300001 03 00 09	3,05,48
913	TEHRI GARHWAL	61032296	V	N	1	N	01-OCT-21	07-OCT-21	240300001 03 00 20	11,35
914	TEHRI GARHWAL	61032296	V	N	2	N	01-OCT-21	07-OCT-21	240300001 03 00 20	19,00
915	TEHRI GARHWAL	61032296	V	N	3	N	01-OCT-21	07-OCT-21	240300001 03 00 20	10,30
916	TEHRI GARHWAL	61002296	V	N	5	N	01-OCT-21	26-OCT-21	240300001 03 00 04	35,50
917	TEHRI GARHWAL	61022296	V	N	7	N	01-OCT-21	27-OCT-21	240300001 03 00 04	78,50
918	TEHRI GARHWAL	61022296	V	N	6	N	01-OCT-21	27-OCT-21	240300001 03 00 22	45,00
919	TEHRI GARHWAL	61002296	V	N	21	N	01-OCT-21	30-OCT-21	240300001 03 00 01	13,81,60
920	TEHRI GARHWAL	61002296	V	N	23	N	01-OCT-21	30-OCT-21	240300001 03 00 01	1,12,63,00
921	TEHRI GARHWAL	61002296	V	N	23	N	01-OCT-21	30-OCT-21	240300001 03 00 03	31,53,64
922	TEHRI GARHWAL	61002296	V	N	23	N	01-OCT-21	30-OCT-21	240300001 03 00 06	9,09,75
923	TEHRI GARHWAL	61002302	V	N	24	N	01-OCT-21	30-OCT-21	240300001 03 00 01	73,21,00
924	TEHRI GARHWAL	61002302	V	N	24	N	01-OCT-21	30-OCT-21	240300001 03 00 03	20,49,88
925	TEHRI GARHWAL	61002302	V	N	24	N	01-OCT-21	30-OCT-21	240300001 03 00 06	5,83,50
926	TEHRI GARHWAL	61002303	V	N	22	N	01-OCT-21	30-OCT-21	240300001 03 00 01	1,07,43,00
927	TEHRI GARHWAL	61002303	V	N	22	N	01-OCT-21	30-OCT-21	240300001 03 00 03	30,08,04
928	TEHRI GARHWAL	61002303	V	N	22	N	01-OCT-21	30-OCT-21	240300001 03 00 06	9,01,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:18 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	TEHRI GARHWAL	61012296	V	N	16 N	01-OCT-21 30-OCT-21	240300001 03 00 01	1,28,74,00
930	TEHRI GARHWAL	61012296	V	N	16 N	01-OCT-21 30-OCT-21	240300001 03 00 03	36,04,72
931	TEHRI GARHWAL	61012296	V	N	16 N	01-OCT-21 30-OCT-21	240300001 03 00 06	10,50,00
932	TEHRI GARHWAL	61022296	V	N	15 N	01-OCT-21 30-OCT-21	240300001 03 00 01	1,84,85,10
933	TEHRI GARHWAL	61022296	V	N	17 N	01-OCT-21 30-OCT-21	240300001 03 00 01	20,72,40
934	TEHRI GARHWAL	61022296	V	N	15 N	01-OCT-21 30-OCT-21	240300001 03 00 03	51,75,04
935	TEHRI GARHWAL	61022296	V	N	15 N	01-OCT-21 30-OCT-21	240300001 03 00 06	15,54,00
936	TEHRI GARHWAL	61032296	V	N	18 N	01-OCT-21 30-OCT-21	240300001 03 00 01	59,92,00
937	TEHRI GARHWAL	61032296	V	N	18 N	01-OCT-21 30-OCT-21	240300001 03 00 03	16,77,76
938	TEHRI GARHWAL	61032296	V	N	18 N	01-OCT-21 30-OCT-21	240300001 03 00 06	5,04,60
939	UDHAM SINGH NAGAR	75002295	V	N	7 N	01-OCT-21 04-OCT-21	240300001 03 00 01	1,21,50,80
940	UDHAM SINGH NAGAR	75002295	V	N	7 N	01-OCT-21 04-OCT-21	240300001 03 00 03	60,23,65
941	UDHAM SINGH NAGAR	75002295	V	N	7 N	01-OCT-21 04-OCT-21	240300001 03 00 06	7,75,60
942	UDHAM SINGH NAGAR	75002296	V	N	6 N	01-OCT-21 04-OCT-21	240300001 03 00 01	1,00,95,00
943	UDHAM SINGH NAGAR	75002296	V	N	6 N	01-OCT-21 04-OCT-21	240300001 03 00 03	50,24,51
944	UDHAM SINGH NAGAR	75002296	V	N	6 N	01-OCT-21 04-OCT-21	240300001 03 00 06	6,31,00
945	UDHAM SINGH NAGAR	75012296	V	N	5 N	01-OCT-21 04-OCT-21	240300001 03 00 01	69,16,00
946	UDHAM SINGH NAGAR	75012296	V	N	5 N	01-OCT-21 04-OCT-21	240300001 03 00 03	34,58,00
947	UDHAM SINGH NAGAR	75012296	V	N	5 N	01-OCT-21 04-OCT-21	240300001 03 00 06	4,18,70
948	UDHAM SINGH NAGAR	75022296	V	N	2 N	01-OCT-21 04-OCT-21	240300001 03 00 01	93,20,00
949	UDHAM SINGH NAGAR	75022296	V	N	2 N	01-OCT-21 04-OCT-21	240300001 03 00 03	46,52,30
950	UDHAM SINGH NAGAR	75022296	V	N	2 N	01-OCT-21 04-OCT-21	240300001 03 00 06	7,18,00
951	UDHAM SINGH NAGAR	75032296	V	N	4 N	01-OCT-21 04-OCT-21	240300001 03 00 01	1,26,62,20
952	UDHAM SINGH NAGAR	75032296	V	N	4 N	01-OCT-21 04-OCT-21	240300001 03 00 03	63,31,12
953	UDHAM SINGH NAGAR	75032296	V	N	4 N	01-OCT-21 04-OCT-21	240300001 03 00 06	6,44,80

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 03:18 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
954	UDHAM SINGH NAGAR	75042296	V	N	3 N	01-OCT-21	04-OCT-21	240300001 03 00 01	79,17,00
955	UDHAM SINGH NAGAR	75042296	V	N	3 N	01-OCT-21	04-OCT-21	240300001 03 00 03	39,58,50
956	UDHAM SINGH NAGAR	75042296	V	N	3 N	01-OCT-21	04-OCT-21	240300001 03 00 06	4,58,70
957	UDHAM SINGH NAGAR	75052296	V	N	9 N	01-OCT-21	04-OCT-21	240300001 03 00 01	88,80,00
958	UDHAM SINGH NAGAR	75052296	V	N	9 N	01-OCT-21	04-OCT-21	240300001 03 00 03	44,40,00
959	UDHAM SINGH NAGAR	75052296	V	N	9 N	01-OCT-21	04-OCT-21	240300001 03 00 06	5,91,50
960	UDHAM SINGH NAGAR	75062296	V	N	1 N	01-OCT-21	04-OCT-21	240300001 03 00 01	1,09,25,00
961	UDHAM SINGH NAGAR	75062296	V	N	1 N	01-OCT-21	04-OCT-21	240300001 03 00 03	54,37,29
962	UDHAM SINGH NAGAR	75062296	V	N	1 N	01-OCT-21	04-OCT-21	240300001 03 00 06	6,35,35
963	UDHAM SINGH NAGAR	75072296	V	N	8 N	01-OCT-21	04-OCT-21	240300001 03 00 01	84,26,00
964	UDHAM SINGH NAGAR	75072296	V	N	8 N	01-OCT-21	04-OCT-21	240300001 03 00 03	42,09,92
965	UDHAM SINGH NAGAR	75072296	V	N	8 N	01-OCT-21	04-OCT-21	240300001 03 00 06	4,95,80
966	UDHAM SINGH NAGAR	75072296	V	N	1 N	01-OCT-21	05-OCT-21	240300001 03 00 04	14,40
967	UDHAM SINGH NAGAR	75072296	V	N	2 N	01-OCT-21	05-OCT-21	240300001 03 00 04	12,70
968	UDHAM SINGH NAGAR	75012296	V	N	3 N	01-OCT-21	06-OCT-21	240300001 03 00 20	50,00
969	UDHAM SINGH NAGAR	75042296	V	N	4 N	01-OCT-21	07-OCT-21	240300001 03 00 04	9,80
970	UDHAM SINGH NAGAR	75042296	V	N	5 N	01-OCT-21	07-OCT-21	240300001 03 00 04	9,10
971	UDHAM SINGH NAGAR	75002296	V	N	11 N	01-OCT-21	12-OCT-21	240300001 03 00 01	2,09,00
972	UDHAM SINGH NAGAR	75002296	V	N	11 N	01-OCT-21	12-OCT-21	240300001 03 00 03	58,52
973	UDHAM SINGH NAGAR	75002296	V	N	11 N	01-OCT-21	12-OCT-21	240300001 03 00 06	1,80
974	UDHAM SINGH NAGAR	75072296	V	N	10 N	01-OCT-21	13-OCT-21	240300001 03 00 01	5,27,84
975	UDHAM SINGH NAGAR	75072296	V	N	10 N	01-OCT-21	13-OCT-21	240300001 03 00 03	2,30,54

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 03:18 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
976	UDHAM SINGH NAGAR	75072296	V	N	10	N 01-OCT-21	13-OCT-21	240300001 03 00 06	3,15,64
977	UDHAM SINGH NAGAR	75002295	V	N	12	N 01-OCT-21	22-OCT-21	240300001 03 00 08	3,01,61
978	UDHAM SINGH NAGAR	75002295	V	N	9	N 01-OCT-21	22-OCT-21	240300001 03 00 08	6,00,00
979	UDHAM SINGH NAGAR	75002295	V	N	10	N 01-OCT-21	22-OCT-21	240300001 03 00 22	35,50
980	UDHAM SINGH NAGAR	75002295	V	N	11	N 01-OCT-21	22-OCT-21	240300001 03 00 29	69,33
981	UDHAM SINGH NAGAR	75002295	V	N	8	N 01-OCT-21	22-OCT-21	240300001 03 00 44	8,10,00
982	UDHAM SINGH NAGAR	75022296	V	N	6	N 01-OCT-21	26-OCT-21	240300001 03 00 25	19,10
983	UDHAM SINGH NAGAR	75032296	V	N	13	N 01-OCT-21	28-OCT-21	240300001 03 00 25	33,60
984	UDHAM SINGH NAGAR	75032296	V	N	14	N 01-OCT-21	28-OCT-21	240300001 03 00 25	1,41,12
985	UDHAM SINGH NAGAR	75002295	V	N	24	N 01-OCT-21	30-OCT-21	240300001 03 00 01	1,21,50,80
986	UDHAM SINGH NAGAR	75002295	V	N	24	N 01-OCT-21	30-OCT-21	240300001 03 00 03	34,01,44
987	UDHAM SINGH NAGAR	75002295	V	N	24	N 01-OCT-21	30-OCT-21	240300001 03 00 06	7,75,60
988	UDHAM SINGH NAGAR	75002296	V	N	23	N 01-OCT-21	30-OCT-21	240300001 03 00 01	1,00,62,60
989	UDHAM SINGH NAGAR	75002296	V	N	23	N 01-OCT-21	30-OCT-21	240300001 03 00 03	28,26,60
990	UDHAM SINGH NAGAR	75002296	V	N	23	N 01-OCT-21	30-OCT-21	240300001 03 00 06	6,29,20
991	UDHAM SINGH NAGAR	75012296	V	N	16	N 01-OCT-21	30-OCT-21	240300001 03 00 01	76,76,90
992	UDHAM SINGH NAGAR	75012296	V	N	16	N 01-OCT-21	30-OCT-21	240300001 03 00 03	19,36,48
993	UDHAM SINGH NAGAR	75012296	V	N	16	N 01-OCT-21	30-OCT-21	240300001 03 00 06	4,18,70
994	UDHAM SINGH NAGAR	75032296	V	N	20	N 01-OCT-21	30-OCT-21	240300001 03 00 01	1,26,62,20
995	UDHAM SINGH NAGAR	75032296	V	N	20	N 01-OCT-21	30-OCT-21	240300001 03 00 03	35,45,42
996	UDHAM SINGH NAGAR	75032296	V	N	20	N 01-OCT-21	30-OCT-21	240300001 03 00 06	6,44,80
997	UDHAM SINGH NAGAR	75072296	V	N	21	N 01-OCT-21	30-OCT-21	240300001 03 00 01	84,08,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 03:18 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
998	UDHAM SINGH NAGAR	75072296	V	N	21	N 01-OCT-21	30-OCT-21	240300001 03 00 03	23,54,24
999	UDHAM SINGH NAGAR	75072296	V	N	21	N 01-OCT-21	30-OCT-21	240300001 03 00 06	4,95,80
1000	UTTARKASHI	41002295	V	N	1	N 01-OCT-21	01-OCT-21	240300001 03 00 04	1,34,37
1001	UTTARKASHI	41002295	V	N	2	N 01-OCT-21	01-OCT-21	240300001 03 00 04	42,50
1002	UTTARKASHI	41002295	V	N	3	N 01-OCT-21	01-OCT-21	240300001 03 00 04	3,73,05
1003	UTTARKASHI	41002295	V	N	4	N 01-OCT-21	01-OCT-21	240300113 01 02 04	72,05
1004	UTTARKASHI	41002295	V	N	1	N 01-OCT-21	04-OCT-21	240300001 03 00 01	1,61,75,00
1005	UTTARKASHI	41002295	V	N	1	N 01-OCT-21	04-OCT-21	240300001 03 00 03	80,39,76
1006	UTTARKASHI	41002295	V	N	1	N 01-OCT-21	04-OCT-21	240300001 03 00 06	10,13,60
1007	UTTARKASHI	41002295	V	N	2	N 01-OCT-21	04-OCT-21	240300113 01 02 01	5,20,00
1008	UTTARKASHI	41002295	V	N	2	N 01-OCT-21	04-OCT-21	240300113 01 02 03	2,60,00
1009	UTTARKASHI	41002295	V	N	2	N 01-OCT-21	04-OCT-21	240300113 01 02 06	55,00
1010	UTTARKASHI	41012296	V	N	6	N 01-OCT-21	04-OCT-21	240300001 03 00 01	61,63,00
1011	UTTARKASHI	41012296	V	N	6	N 01-OCT-21	04-OCT-21	240300001 03 00 03	30,80,18
1012	UTTARKASHI	41012296	V	N	6	N 01-OCT-21	04-OCT-21	240300001 03 00 06	3,71,00
1013	UTTARKASHI	41012302	V	N	7	N 01-OCT-21	04-OCT-21	240300001 03 00 01	83,45,00
1014	UTTARKASHI	41012302	V	N	7	N 01-OCT-21	04-OCT-21	240300001 03 00 03	41,72,50
1015	UTTARKASHI	41012302	V	N	7	N 01-OCT-21	04-OCT-21	240300001 03 00 06	4,38,10
1016	UTTARKASHI	41022296	V	N	3	N 01-OCT-21	04-OCT-21	240300001 03 00 01	1,33,03,40
1017	UTTARKASHI	41022296	V	N	3	N 01-OCT-21	04-OCT-21	240300001 03 00 03	66,51,69
1018	UTTARKASHI	41022296	V	N	3	N 01-OCT-21	04-OCT-21	240300001 03 00 06	9,10,80
1019	UTTARKASHI	41032296	V	N	8	N 01-OCT-21	04-OCT-21	240300001 03 00 01	1,37,64,00
1020	UTTARKASHI	41032296	V	N	8	N 01-OCT-21	04-OCT-21	240300001 03 00 03	68,77,71
1021	UTTARKASHI	41032296	V	N	8	N 01-OCT-21	04-OCT-21	240300001 03 00 06	10,74,20
1022	UTTARKASHI	41042296	V	N	4	N 01-OCT-21	04-OCT-21	240300001 03 00 01	98,70,00
1023	UTTARKASHI	41042296	V	N	4	N 01-OCT-21	04-OCT-21	240300001 03 00 03	49,35,00
1024	UTTARKASHI	41042296	V	N	4	N 01-OCT-21	04-OCT-21	240300001 03 00 06	6,82,50
1025	UTTARKASHI	41042302	V	N	5	N 01-OCT-21	04-OCT-21	240300001 03 00 01	1,31,56,60
1026	UTTARKASHI	41042302	V	N	5	N 01-OCT-21	04-OCT-21	240300001 03 00 03	65,78,31
1027	UTTARKASHI	41042302	V	N	5	N 01-OCT-21	04-OCT-21	240300001 03 00 06	9,99,90
1028	UTTARKASHI	41032296	V	N	10	N 01-OCT-21	08-OCT-21	240300001 03 00 01	1,91,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:18 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1029	UTTARKASHI	41032296	V	N	9	N	01-OCT-21 08-OCT-21	240300001 03 00 01	1,91,00
1030	UTTARKASHI	41032296	V	N	10	N	01-OCT-21 08-OCT-21	240300001 03 00 03	32,47
1031	UTTARKASHI	41032296	V	N	9	N	01-OCT-21 08-OCT-21	240300001 03 00 03	32,47
1032	UTTARKASHI	41032296	V	N	10	N	01-OCT-21 08-OCT-21	240300001 03 00 06	19,80
1033	UTTARKASHI	41032296	V	N	9	N	01-OCT-21 08-OCT-21	240300001 03 00 06	19,80
1034	UTTARKASHI	41002295	V	N	5	N	01-OCT-21 13-OCT-21	240300001 03 00 08	1,28,75
1035	UTTARKASHI	41002295	V	N	6	N	01-OCT-21 13-OCT-21	240300001 03 00 08	21,39,84
1036	UTTARKASHI	41002295	V	N	7	N	01-OCT-21 13-OCT-21	240300001 03 00 08	1,50,00
1037	UTTARKASHI	41022296	V	N	10	N	01-OCT-21 29-OCT-21	240300001 03 00 20	50,00
1038	UTTARKASHI	41022296	V	N	11	N	01-OCT-21 29-OCT-21	240300001 03 00 22	50,00
1039	UTTARKASHI	41002295	V	N	25	N	01-OCT-21 30-OCT-21	240300001 03 00 01	1,50,23,60
1040	UTTARKASHI	41002295	V	N	25	N	01-OCT-21 30-OCT-21	240300001 03 00 03	42,06,61
1041	UTTARKASHI	41002295	V	N	25	N	01-OCT-21 30-OCT-21	240300001 03 00 06	10,86,40
1042	UTTARKASHI	41002295	V	N	13	N	01-OCT-21 30-OCT-21	240300001 03 00 08	13,27,06
1043	UTTARKASHI	41002295	V	N	24	N	01-OCT-21 30-OCT-21	240300113 95 02 01	5,20,00
1044	UTTARKASHI	41002295	V	N	24	N	01-OCT-21 30-OCT-21	240300113 95 02 03	1,45,60
1045	UTTARKASHI	41002295	V	N	24	N	01-OCT-21 30-OCT-21	240300113 95 02 06	55,00
1046	UTTARKASHI	41012302	V	N	22	N	01-OCT-21 30-OCT-21	240300001 03 00 01	10,36,20
1047	UTTARKASHI	41022296	V	N	21	N	01-OCT-21 30-OCT-21	240300001 03 00 01	15,88,84
1048	UTTARKASHI	41032296	V	N	17	N	01-OCT-21 30-OCT-21	240300001 03 00 01	1,37,64,00
1049	UTTARKASHI	41032296	V	N	23	N	01-OCT-21 30-OCT-21	240300001 03 00 01	16,57,92
1050	UTTARKASHI	41032296	V	N	17	N	01-OCT-21 30-OCT-21	240300001 03 00 03	38,53,92
1051	UTTARKASHI	41032296	V	N	17	N	01-OCT-21 30-OCT-21	240300001 03 00 06	10,74,20
1052	UTTARKASHI	41042302	V	N	30	N	01-OCT-21 30-OCT-21	240300001 03 00 01	1,36,76,60
1053	UTTARKASHI	41042302	V	N	30	N	01-OCT-21 30-OCT-21	240300001 03 00 03	38,29,45
1054	UTTARKASHI	41042302	V	N	30	N	01-OCT-21 30-OCT-21	240300001 03 00 06	10,44,60

3,66,78,39,98

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:21 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002353	V	N	1 N	01-OCT-21 04-OCT-21	240400001 03 00 01	48,35,00
2	ALMORA	37002353	V	N	1 N	01-OCT-21 04-OCT-21	240400001 03 00 03	24,15,74
3	ALMORA	37002353	V	N	1 N	01-OCT-21 04-OCT-21	240400001 03 00 06	4,13,40
4	ALMORA	37002353	V	N	4 N	01-OCT-21 30-OCT-21	240400001 03 00 01	48,35,00
5	ALMORA	37002353	V	N	4 N	01-OCT-21 30-OCT-21	240400001 03 00 03	13,53,80
6	ALMORA	37002353	V	N	4 N	01-OCT-21 30-OCT-21	240400001 03 00 06	4,13,40
7	BAGESHWAR	89002353	V	N	1 N	01-OCT-21 04-OCT-21	240400001 03 00 01	31,54,00
8	BAGESHWAR	89002353	V	N	1 N	01-OCT-21 04-OCT-21	240400001 03 00 03	15,29,26
9	BAGESHWAR	89002353	V	N	1 N	01-OCT-21 04-OCT-21	240400001 03 00 06	2,61,81
10	BAGESHWAR	89002353	V	N	3 N	01-OCT-21 30-OCT-21	240400001 03 00 01	32,47,00
11	BAGESHWAR	89002353	V	N	3 N	01-OCT-21 30-OCT-21	240400001 03 00 03	9,09,16
12	BAGESHWAR	89002353	V	N	3 N	01-OCT-21 30-OCT-21	240400001 03 00 06	2,71,50
13	CHAMOLI	40002353	V	N	1 N	01-OCT-21 01-OCT-21	240400001 03 00 01	1,33,68
14	CHAMOLI	40002353	V	N	1 N	01-OCT-21 01-OCT-21	240400001 03 00 03	22,73
15	CHAMOLI	40002353	V	N	1 N	01-OCT-21 01-OCT-21	240400001 03 00 06	10,34
16	CHAMOLI	40002353	V	N	2 N	01-OCT-21 04-OCT-21	240400001 03 00 01	40,95,00
17	CHAMOLI	40002353	V	N	2 N	01-OCT-21 04-OCT-21	240400001 03 00 03	20,47,50
18	CHAMOLI	40002353	V	N	2 N	01-OCT-21 04-OCT-21	240400001 03 00 06	2,87,80
19	CHAMOLI	40002353	V	N	4 N	01-OCT-21 30-OCT-21	240400001 03 00 01	40,95,00
20	CHAMOLI	40002353	V	N	4 N	01-OCT-21 30-OCT-21	240400001 03 00 03	11,46,60
21	CHAMOLI	40002353	V	N	4 N	01-OCT-21 30-OCT-21	240400001 03 00 06	2,87,80
22	CHAMPAWAT	88002353	V	N	1 N	01-OCT-21 04-OCT-21	240400001 03 00 01	43,13,07
23	CHAMPAWAT	88002353	V	N	1 N	01-OCT-21 04-OCT-21	240400001 03 00 03	21,55,06
24	CHAMPAWAT	88002353	V	N	1 N	01-OCT-21 04-OCT-21	240400001 03 00 06	4,18,63
25	CHAMPAWAT	88002353	V	N	1 N	01-OCT-21 06-OCT-21	240400001 03 00 24	20,69
26	CHAMPAWAT	88002353	V	N	2 N	01-OCT-21 06-OCT-21	240400001 03 00 24	19,92
27	CHAMPAWAT	88002353	V	N	3 N	01-OCT-21 25-OCT-21	240400001 03 00 25	14,16
28	CHAMPAWAT	88002353	V	N	3 N	01-OCT-21 30-OCT-21	240400001 03 00 01	43,36,00
29	CHAMPAWAT	88002353	V	N	4 N	01-OCT-21 30-OCT-21	240400001 03 00 01	4,83,56
30	CHAMPAWAT	88002353	V	N	3 N	01-OCT-21 30-OCT-21	240400001 03 00 03	12,14,08
31	CHAMPAWAT	88002353	V	N	3 N	01-OCT-21 30-OCT-21	240400001 03 00 06	4,20,70
32	DEHRADUN	01002353	V	N	1 N	01-OCT-21 01-OCT-21	240400001 03 00 20	41,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:21 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01002353	V	N	1	N	01-OCT-21 04-OCT-21	240400001 03 00 01	39,50,00
34	DEHRADUN	01002353	V	N	2	N	01-OCT-21 04-OCT-21	240400001 03 00 01	49,21,00
35	DEHRADUN	01002353	V	N	1	N	01-OCT-21 04-OCT-21	240400001 03 00 03	19,75,00
36	DEHRADUN	01002353	V	N	2	N	01-OCT-21 04-OCT-21	240400001 03 00 03	24,56,76
37	DEHRADUN	01002353	V	N	1	N	01-OCT-21 04-OCT-21	240400001 03 00 06	4,09,30
38	DEHRADUN	01002353	V	N	2	N	01-OCT-21 04-OCT-21	240400001 03 00 06	5,25,15
39	DEHRADUN	01002353	V	N	4	N	01-OCT-21 05-OCT-21	240400001 03 00 25	14,15
40	DEHRADUN	01002353	V	N	7	N	01-OCT-21 07-OCT-21	240400102 04 00 56	3,39,12
41	DEHRADUN	01002353	V	N	9	N	01-OCT-21 07-OCT-21	240400102 04 00 56	16,80,50
42	DEHRADUN	01002353	V	N	10	N	01-OCT-21 08-OCT-21	240400001 03 00 08	2,91,96
43	DEHRADUN	01002353	V	N	11	N	01-OCT-21 16-OCT-21	240400001 03 00 08	6,00
44	DEHRADUN	01002353	V	N	13	N	01-OCT-21 25-OCT-21	240400001 03 00 08	25,50
45	DEHRADUN	01002353	V	N	19	N	01-OCT-21 25-OCT-21	240400001 03 00 20	30,90
46	DEHRADUN	01002353	V	N	20	N	01-OCT-21 25-OCT-21	240400001 03 00 20	1,02,66
47	DEHRADUN	01002353	V	N	12	N	01-OCT-21 25-OCT-21	240400001 03 00 22	15,98
48	DEHRADUN	01002353	V	N	15	N	01-OCT-21 25-OCT-21	240400001 03 00 22	68,78
49	DEHRADUN	01002353	V	N	16	N	01-OCT-21 25-OCT-21	240400001 03 00 22	15,00
50	DEHRADUN	01002353	V	N	22	N	01-OCT-21 25-OCT-21	240400001 03 00 25	14,15
51	DEHRADUN	01002353	V	N	17	N	01-OCT-21 25-OCT-21	240400001 03 00 26	1,10,00
52	DEHRADUN	01002353	V	N	18	N	01-OCT-21 25-OCT-21	240400001 03 00 26	1,81,00
53	DEHRADUN	01002353	V	N	14	N	01-OCT-21 25-OCT-21	240400001 03 00 27	41,12
54	DEHRADUN	01002353	V	N	21	N	01-OCT-21 25-OCT-21	240400001 03 00 29	1,74,64
55	DEHRADUN	01002353	V	N	23	N	01-OCT-21 27-OCT-21	240400001 03 00 25	54,74
56	DEHRADUN	01002353	V	N	5	N	01-OCT-21 30-OCT-21	240400001 03 00 01	49,21,00
57	DEHRADUN	01002353	V	N	6	N	01-OCT-21 30-OCT-21	240400001 03 00 01	39,65,00
58	DEHRADUN	01002353	V	N	5	N	01-OCT-21 30-OCT-21	240400001 03 00 03	13,77,88
59	DEHRADUN	01002353	V	N	6	N	01-OCT-21 30-OCT-21	240400001 03 00 03	11,10,20
60	DEHRADUN	01002353	V	N	5	N	01-OCT-21 30-OCT-21	240400001 03 00 06	5,25,15
61	DEHRADUN	01002353	V	N	6	N	01-OCT-21 30-OCT-21	240400001 03 00 06	4,21,20
62	DEHRADUN	01002353	V	N	24	N	01-OCT-21 30-OCT-21	240400001 03 00 22	50,00
63	HALDWANI	07002353	V	N	1	N	01-OCT-21 04-OCT-21	240400001 03 00 01	1,34,73,00
64	HALDWANI	07002353	V	N	1	N	01-OCT-21 04-OCT-21	240400001 03 00 03	67,17,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:21 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HALDWANI	07002353	V	N	1 N	01-OCT-21 04-OCT-21	240400001 03 00 06	12,16,50
66	HALDWANI	07002354	V	N	2 N	01-OCT-21 04-OCT-21	240400001 03 00 01	41,69,00
67	HALDWANI	07002354	V	N	2 N	01-OCT-21 04-OCT-21	240400001 03 00 03	20,84,50
68	HALDWANI	07002354	V	N	2 N	01-OCT-21 04-OCT-21	240400001 03 00 06	3,38,80
69	HALDWANI	07002353	V	N	6 N	01-OCT-21 08-OCT-21	240400001 03 00 08	2,52,19
70	HALDWANI	07002353	V	N	7 N	01-OCT-21 08-OCT-21	240400001 03 00 08	25,00
71	HALDWANI	07002353	V	N	3 N	01-OCT-21 13-OCT-21	240400001 03 00 01	30,18,07
72	HALDWANI	07002353	V	N	3 N	01-OCT-21 13-OCT-21	240400001 03 00 03	3,32,40
73	HALDWANI	07002353	V	N	5 N	01-OCT-21 13-OCT-21	240400001 03 00 04	28,00
74	HALDWANI	07002353	V	N	3 N	01-OCT-21 13-OCT-21	240400001 03 00 06	7,04,84
75	HALDWANI	07002353	V	N	3 N	01-OCT-21 13-OCT-21	240400001 03 00 29	2,92,24
76	HALDWANI	07002353	V	N	4 N	01-OCT-21 13-OCT-21	240400001 03 00 29	5,75
77	HALDWANI	07002354	V	N	2 N	01-OCT-21 13-OCT-21	240400001 03 00 20	64,19
78	HALDWANI	07002354	V	N	1 N	01-OCT-21 13-OCT-21	240400001 03 00 27	6,00
79	HALDWANI	07002353	V	N	16 N	01-OCT-21 16-OCT-21	240400001 03 00 20	58,41
80	HALDWANI	07002353	V	N	15 N	01-OCT-21 16-OCT-21	240400001 03 00 21	2,09,45
81	HALDWANI	07002353	V	N	14 N	01-OCT-21 16-OCT-21	240400001 03 00 22	26,45
82	HALDWANI	07002354	V	N	10 N	01-OCT-21 16-OCT-21	240400001 03 00 29	3,88,18
83	HALDWANI	07002354	V	N	12 N	01-OCT-21 16-OCT-21	240400102 11 00 56	86,92,55,82
84	HALDWANI	07002354	V	N	13 N	01-OCT-21 16-OCT-21	240400102 11 00 56	22,02,07,86
85	HALDWANI	07002354	V	N	11 N	01-OCT-21 16-OCT-21	240400102 15 00 56	27,00,00,00
86	HALDWANI	07002354	V	N	8 N	01-OCT-21 16-OCT-21	240400102 15 00 56	93,75,00
87	HALDWANI	07002354	V	N	9 N	01-OCT-21 16-OCT-21	240400102 15 00 56	60,50,00
88	HALDWANI	07002353	V	N	6 N	01-OCT-21 30-OCT-21	240400001 03 00 01	1,34,57,00
89	HALDWANI	07002353	V	N	6 N	01-OCT-21 30-OCT-21	240400001 03 00 03	37,67,96
90	HALDWANI	07002353	V	N	6 N	01-OCT-21 30-OCT-21	240400001 03 00 06	12,16,50
91	HALDWANI	07002353	V	N	17 N	01-OCT-21 30-OCT-21	240400001 03 00 25	66,15
92	HALDWANI	07002353	V	N	18 N	01-OCT-21 30-OCT-21	240400001 03 00 25	32,08
93	HALDWANI	07002354	V	N	7 N	01-OCT-21 30-OCT-21	240400001 03 00 01	41,86,00
94	HALDWANI	07002354	V	N	7 N	01-OCT-21 30-OCT-21	240400001 03 00 03	11,72,08
95	HALDWANI	07002354	V	N	7 N	01-OCT-21 30-OCT-21	240400001 03 00 06	3,48,70
96	HARIDWAR	65002353	V	N	1 N	01-OCT-21 04-OCT-21	240400001 03 00 01	44,73,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:21 PM

Grant No.: 28

S.No.	DE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT	
TREASURY	DDO CODE	V/C	P/NP	VCH No					
97	HARIDWAR	65002353	V	N	1	N	01-OCT-21 04-OCT-21	240400001 03 00 03	22,36,50
98	HARIDWAR	65002353	V	N	1	N	01-OCT-21 04-OCT-21	240400001 03 00 06	2,89,00
99	HARIDWAR	65002353	V	N	2	N	01-OCT-21 22-OCT-21	240400001 03 00 20	61,65
100	HARIDWAR	65002353	V	N	1	N	01-OCT-21 22-OCT-21	240400001 03 00 25	8,60
101	HARIDWAR	65002353	V	N	4	N	01-OCT-21 22-OCT-21	240400102 11 00 56	7,67,59,27
102	HARIDWAR	65002353	V	N	3	N	01-OCT-21 22-OCT-21	240400102 15 00 56	9,37,50
103	HARIDWAR	65002353	V	N	3	N	01-OCT-21 30-OCT-21	240400001 03 00 01	44,73,00
104	HARIDWAR	65002353	V	N	3	N	01-OCT-21 30-OCT-21	240400001 03 00 03	12,52,44
105	HARIDWAR	65002353	V	N	3	N	01-OCT-21 30-OCT-21	240400001 03 00 06	2,94,00
106	PAURI GARHWAL	42002353	V	N	2	N	01-OCT-21 01-OCT-21	240400001 03 00 25	29,58
107	PAURI GARHWAL	42002353	V	N	1	N	01-OCT-21 04-OCT-21	240400001 03 00 01	61,46,00
108	PAURI GARHWAL	42002353	V	N	1	N	01-OCT-21 04-OCT-21	240400001 03 00 03	30,69,70
109	PAURI GARHWAL	42002353	V	N	1	N	01-OCT-21 04-OCT-21	240400001 03 00 06	6,06,10
110	PAURI GARHWAL	42002353	V	N	2	N	01-OCT-21 16-OCT-21	240400001 03 00 01	31,10
111	PAURI GARHWAL	42002353	V	N	2	N	01-OCT-21 16-OCT-21	240400001 03 00 03	5,29
112	PAURI GARHWAL	42002353	V	N	2	N	01-OCT-21 16-OCT-21	240400001 03 00 06	2,08
113	PAURI GARHWAL	42002353	V	N	12	N	01-OCT-21 25-OCT-21	240400001 03 00 22	60,00
114	PAURI GARHWAL	42002353	V	N	14	N	01-OCT-21 25-OCT-21	240400102 04 00 56	3,74,64
115	PAURI GARHWAL	42002353	V	N	8	N	01-OCT-21 25-OCT-21	240400102 04 00 56	1,50,70
116	PAURI GARHWAL	42002353	V	N	3	N	01-OCT-21 27-OCT-21	240400001 03 00 25	6,43
117	PAURI GARHWAL	42002353	V	N	13	N	01-OCT-21 27-OCT-21	240400102 04 00 56	17,28,96
118	PAURI GARHWAL	42002353	V	N	9	N	01-OCT-21 27-OCT-21	240400102 04 00 56	8,67,82
119	PAURI GARHWAL	42002353	V	N	4	N	01-OCT-21 27-OCT-21	240400102 11 00 56	6,48,32
120	PAURI GARHWAL	42002353	V	N	6	N	01-OCT-21 27-OCT-21	240400102 11 00 56	94,47
121	PAURI GARHWAL	42002353	V	N	5	N	01-OCT-21 27-OCT-21	240400102 15 00 56	15,00,00
122	PITHORAGARH	38002353	V	N	1	N	01-OCT-21 04-OCT-21	240400001 03 00 01	36,96,80
123	PITHORAGARH	38002353	V	N	1	N	01-OCT-21 04-OCT-21	240400001 03 00 03	18,30,83
124	PITHORAGARH	38002353	V	N	1	N	01-OCT-21 04-OCT-21	240400001 03 00 06	3,14,20
125	PITHORAGARH	38002353	V	N	6	N	01-OCT-21 30-OCT-21	240400001 03 00 01	36,96,80
126	PITHORAGARH	38002353	V	N	6	N	01-OCT-21 30-OCT-21	240400001 03 00 03	10,34,32
127	PITHORAGARH	38002353	V	N	6	N	01-OCT-21 30-OCT-21	240400001 03 00 06	3,14,20
128	TEHRI GARHWAL	61002353	V	N	1	N	01-OCT-21 04-OCT-21	240400001 03 00 01	29,17,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 03:21 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	TEHRI GARHWAL	61002353	V	N	1 N	01-OCT-21	04-OCT-21	240400001 03 00 03	14,58,50
130	TEHRI GARHWAL	61002353	V	N	1 N	01-OCT-21	04-OCT-21	240400001 03 00 06	1,05,20
131	TEHRI GARHWAL	61002353	V	N	1 N	01-OCT-21	13-OCT-21	240400001 03 00 25	4,71
132	TEHRI GARHWAL	61002353	V	N	2 N	01-OCT-21	13-OCT-21	240400102 14 00 42	2,19,20,40
133	TEHRI GARHWAL	61002353	V	N	3 N	01-OCT-21	30-OCT-21	240400001 03 00 01	29,17,00
134	TEHRI GARHWAL	61002353	V	N	3 N	01-OCT-21	30-OCT-21	240400001 03 00 03	8,16,76
135	TEHRI GARHWAL	61002353	V	N	3 N	01-OCT-21	30-OCT-21	240400001 03 00 06	1,05,20
136	UDHAM SINGH NAGAR	75002353	V	N	1 N	01-OCT-21	04-OCT-21	240400001 03 00 01	48,53,60
137	UDHAM SINGH NAGAR	75002353	V	N	1 N	01-OCT-21	04-OCT-21	240400001 03 00 03	23,70,13
138	UDHAM SINGH NAGAR	75002353	V	N	1 N	01-OCT-21	04-OCT-21	240400001 03 00 06	3,39,50
139	UDHAM SINGH NAGAR	75002353	V	N	2 N	01-OCT-21	12-OCT-21	240400102 04 00 56	3,63,75
140	UDHAM SINGH NAGAR	75002353	V	N	1 N	01-OCT-21	13-OCT-21	240400102 04 00 56	13,62,43
141	UDHAM SINGH NAGAR	75002353	V	N	7 N	01-OCT-21	18-OCT-21	240400102 11 00 56	20,57,69,32
142	UDHAM SINGH NAGAR	75002353	V	N	4 N	01-OCT-21	18-OCT-21	240400102 16 00 56	25,02,74
143	UDHAM SINGH NAGAR	75002353	V	N	6 N	01-OCT-21	18-OCT-21	240400102 16 00 56	4,96,13
144	UDHAM SINGH NAGAR	75002353	V	N	8 N	01-OCT-21	22-OCT-21	240400102 11 00 56	18,49,41,74
145	UDHAM SINGH NAGAR	75002353	V	N	3 N	01-OCT-21	30-OCT-21	240400001 03 00 01	48,64,00
146	UDHAM SINGH NAGAR	75002353	V	N	4 N	01-OCT-21	30-OCT-21	240400001 03 00 01	65,33
147	UDHAM SINGH NAGAR	75002353	V	N	3 N	01-OCT-21	30-OCT-21	240400001 03 00 03	13,61,92
148	UDHAM SINGH NAGAR	75002353	V	N	4 N	01-OCT-21	30-OCT-21	240400001 03 00 03	11,11
149	UDHAM SINGH NAGAR	75002353	V	N	3 N	01-OCT-21	30-OCT-21	240400001 03 00 06	3,41,10
150	UDHAM SINGH NAGAR	75002353	V	N	4 N	01-OCT-21	30-OCT-21	240400001 03 00 06	5,39
151	UTTARKASHI	41002353	V	N	1 N	01-OCT-21	04-OCT-21	240400001 03 00 01	38,41,00
152	UTTARKASHI	41002353	V	N	1 N	01-OCT-21	04-OCT-21	240400001 03 00 03	19,20,50
153	UTTARKASHI	41002353	V	N	1 N	01-OCT-21	04-OCT-21	240400001 03 00 06	3,02,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:21 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	MOA	VCH	Date	No	HEAD OF ACCOUNT	AMOUNT
154	UTTARKASHI	41002353	V	N	1	N	01-OCT-21	08-OCT-21	240400102	04 00 56	6,22,98
155	UTTARKASHI	41002353	V	N	4	N	01-OCT-21	26-OCT-21	240400001	03 00 22	20,00
156	UTTARKASHI	41002353	V	N	3	N	01-OCT-21	26-OCT-21	240400001	03 00 25	2,87
157	UTTARKASHI	41002353	V	N	3	N	01-OCT-21	30-OCT-21	240400001	03 00 01	38,41,00
158	UTTARKASHI	41002353	V	N	3	N	01-OCT-21	30-OCT-21	240400001	03 00 03	10,75,48
159	UTTARKASHI	41002353	V	N	3	N	01-OCT-21	30-OCT-21	240400001	03 00 06	3,02,40

2,08,03,37,34

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:24 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002366	V	N	1 N	01-OCT-21 04-OCT-21	240500001 03 00 01	63,65,00
2	ALMORA	37002366	V	N	1 N	01-OCT-21 04-OCT-21	240500001 03 00 03	31,82,50
3	ALMORA	37002366	V	N	1 N	01-OCT-21 04-OCT-21	240500001 03 00 06	5,23,60
4	ALMORA	37002366	V	N	9 N	01-OCT-21 27-OCT-21	240500001 03 00 22	10,10
5	ALMORA	37002366	V	N	7 N	01-OCT-21 27-OCT-21	240500001 03 00 29	90,00
6	ALMORA	37002366	V	N	11 N	01-OCT-21 27-OCT-21	240500101 01 04 56	1,17,00,00
7	ALMORA	37002366	V	N	8 N	01-OCT-21 27-OCT-21	240500101 95 04 56	13,00,00
8	ALMORA	37002366	V	N	3 N	01-OCT-21 30-OCT-21	240500001 03 00 01	63,65,00
9	ALMORA	37002366	V	N	3 N	01-OCT-21 30-OCT-21	240500001 03 00 03	17,82,20
10	ALMORA	37002366	V	N	3 N	01-OCT-21 30-OCT-21	240500001 03 00 06	5,23,60
11	CHAMOLI	40002366	V	N	1 N	01-OCT-21 04-OCT-21	240500001 03 00 01	47,38,00
12	CHAMOLI	40002366	V	N	1 N	01-OCT-21 04-OCT-21	240500001 03 00 03	23,69,00
13	CHAMOLI	40002366	V	N	1 N	01-OCT-21 04-OCT-21	240500001 03 00 06	3,40,80
14	CHAMOLI	40002366	V	N	6 N	01-OCT-21 26-OCT-21	240500101 01 04 56	40,00,00
15	CHAMOLI	40002366	V	N	3 N	01-OCT-21 30-OCT-21	240500001 03 00 01	45,14,00
16	CHAMOLI	40002366	V	N	3 N	01-OCT-21 30-OCT-21	240500001 03 00 03	12,63,92
17	CHAMOLI	40002366	V	N	3 N	01-OCT-21 30-OCT-21	240500001 03 00 06	3,16,80
18	HALDWANI	07002366	V	N	1 N	01-OCT-21 04-OCT-21	240500001 03 00 01	70,86,00
19	HALDWANI	07002366	V	N	1 N	01-OCT-21 04-OCT-21	240500001 03 00 03	35,43,00
20	HALDWANI	07002366	V	N	1 N	01-OCT-21 04-OCT-21	240500001 03 00 06	5,85,60
21	HALDWANI	07002366	V	N	3 N	01-OCT-21 30-OCT-21	240500001 03 00 01	70,86,00
22	HALDWANI	07002366	V	N	3 N	01-OCT-21 30-OCT-21	240500001 03 00 03	19,84,08
23	HALDWANI	07002366	V	N	3 N	01-OCT-21 30-OCT-21	240500001 03 00 06	5,85,60
24	HARIDWAR	65002366	V	N	1 N	01-OCT-21 04-OCT-21	240500001 03 00 01	57,26,00
25	HARIDWAR	65002366	V	N	1 N	01-OCT-21 04-OCT-21	240500001 03 00 03	28,63,00
26	HARIDWAR	65002366	V	N	1 N	01-OCT-21 04-OCT-21	240500001 03 00 06	2,59,30
27	HARIDWAR	65002366	V	N	1 N	01-OCT-21 13-OCT-21	240500001 03 00 02	10,00
28	HARIDWAR	65002366	V	N	2 N	01-OCT-21 18-OCT-21	240500001 03 00 25	11,15
29	HARIDWAR	65002366	V	N	3 N	01-OCT-21 22-OCT-21	240500001 03 00 20	28,15
30	HARIDWAR	65002366	V	N	3 N	01-OCT-21 30-OCT-21	240500001 03 00 01	50,36,00
31	HARIDWAR	65002366	V	N	3 N	01-OCT-21 30-OCT-21	240500001 03 00 03	14,10,08
32	HARIDWAR	65002366	V	N	3 N	01-OCT-21 30-OCT-21	240500001 03 00 06	2,53,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:24 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	PAURI GARHWAL	42004363	V	N	1	N 01-OCT-21	04-OCT-21	240500001 03 00 01	47,48,00
34	PAURI GARHWAL	42004363	V	N	1	N 01-OCT-21	04-OCT-21	240500001 03 00 03	23,74,00
35	PAURI GARHWAL	42004363	V	N	1	N 01-OCT-21	04-OCT-21	240500001 03 00 06	3,85,10
36	PAURI GARHWAL	42004363	V	N	1	N 01-OCT-21	05-OCT-21	240500001 03 00 04	58,50
37	PAURI GARHWAL	42004363	V	N	2	N 01-OCT-21	05-OCT-21	240500001 03 00 22	50,00
38	PITHORAGARH	38004364	V	N	1	N 01-OCT-21	04-OCT-21	240500001 03 00 01	40,73,00
39	PITHORAGARH	38004364	V	N	1	N 01-OCT-21	04-OCT-21	240500001 03 00 03	20,36,50
40	PITHORAGARH	38004364	V	N	1	N 01-OCT-21	04-OCT-21	240500001 03 00 06	3,00,40
41	PITHORAGARH	38004364	V	N	1	N 01-OCT-21	29-OCT-21	240500001 03 00 25	24,81
42	PITHORAGARH	38004364	V	N	3	N 01-OCT-21	29-OCT-21	240500101 01 04 56	36,00,00
43	PITHORAGARH	38004364	V	N	4	N 01-OCT-21	29-OCT-21	240500101 95 04 56	4,00,00
44	PITHORAGARH	38004364	V	N	3	N 01-OCT-21	30-OCT-21	240500001 03 00 01	40,73,00
45	PITHORAGARH	38004364	V	N	3	N 01-OCT-21	30-OCT-21	240500001 03 00 03	11,40,44
46	PITHORAGARH	38004364	V	N	3	N 01-OCT-21	30-OCT-21	240500001 03 00 06	3,00,40
47	SECRETARIAT	12004362	V	N	1	N 01-OCT-21	04-OCT-21	240500001 03 00 01	1,30,72,00
48	SECRETARIAT	12004362	V	N	1	N 01-OCT-21	04-OCT-21	240500001 03 00 03	65,33,36
49	SECRETARIAT	12004362	V	N	1	N 01-OCT-21	04-OCT-21	240500001 03 00 06	10,37,50
50	SECRETARIAT	12004362	V	N	1	N 01-OCT-21	07-OCT-21	240500001 03 00 25	6,90,98
51	SECRETARIAT	12004362	V	N	2	N 01-OCT-21	07-OCT-21	240500001 03 00 29	1,16,48
52	SECRETARIAT	12004362	V	N	2	N 01-OCT-21	08-OCT-21	240500001 03 00 01	8,22,33
53	SECRETARIAT	12004362	V	N	4	N 01-OCT-21	08-OCT-21	240500001 03 00 02	2,52,46
54	SECRETARIAT	12004362	V	N	2	N 01-OCT-21	08-OCT-21	240500001 03 00 03	3,30,11
55	SECRETARIAT	12004362	V	N	2	N 01-OCT-21	08-OCT-21	240500001 03 00 06	70,47
56	SECRETARIAT	12004362	V	N	3	N 01-OCT-21	08-OCT-21	240500001 03 00 08	4,50,00
57	SECRETARIAT	12004362	V	N	5	N 01-OCT-21	08-OCT-21	240500001 03 00 08	10,69,12
58	SECRETARIAT	12004362	V	N	6	N 01-OCT-21	13-OCT-21	240500001 03 00 24	15,52
59	SECRETARIAT	12004362	V	N	7	N 01-OCT-21	13-OCT-21	240500001 03 00 29	18,86,41
60	SECRETARIAT	12004362	V	N	8	N 01-OCT-21	13-OCT-21	240500001 03 00 29	4,61,68
61	SECRETARIAT	12004362	V	N	9	N 01-OCT-21	13-OCT-21	240500001 03 00 30	99,25
62	SECRETARIAT	12004362	V	N	3	N 01-OCT-21	27-OCT-21	240500001 03 00 01	6,54,90
63	SECRETARIAT	12004362	V	N	5	N 01-OCT-21	30-OCT-21	240500001 03 00 01	1,46,11,00
64	SECRETARIAT	12004362	V	N	5	N 01-OCT-21	30-OCT-21	240500001 03 00 03	40,91,08

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:24 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	SECRETARIAT	12004362	V	N	12 N	01-OCT-21 30-OCT-21	240500001 03 00 04	47,50
66	SECRETARIAT	12004362	V	N	5 N	01-OCT-21 30-OCT-21	240500001 03 00 06	11,15,80
67	SECRETARIAT	12004362	V	N	10 N	01-OCT-21 30-OCT-21	240500001 03 00 08	6,62,73
68	SECRETARIAT	12004362	V	N	11 N	01-OCT-21 30-OCT-21	240500001 03 00 08	4,65,00
69	TEHRI GARHWAL	61002103	V	N	1 N	01-OCT-21 04-OCT-21	240500001 03 00 01	40,29,00
70	TEHRI GARHWAL	61002103	V	N	1 N	01-OCT-21 04-OCT-21	240500001 03 00 03	20,14,50
71	TEHRI GARHWAL	61002103	V	N	1 N	01-OCT-21 04-OCT-21	240500001 03 00 06	2,36,00
72	TEHRI GARHWAL	61002103	V	N	1 N	01-OCT-21 08-OCT-21	240500001 03 00 22	17,85
73	TEHRI GARHWAL	61002103	V	N	3 N	01-OCT-21 30-OCT-21	240500001 03 00 01	40,29,00
74	TEHRI GARHWAL	61002103	V	N	3 N	01-OCT-21 30-OCT-21	240500001 03 00 03	11,28,12
75	TEHRI GARHWAL	61002103	V	N	3 N	01-OCT-21 30-OCT-21	240500001 03 00 06	2,36,00
76	UDHAM SINGH NAGAR	75004364	V	N	1 N	01-OCT-21 04-OCT-21	240500001 03 00 01	79,66,00
77	UDHAM SINGH NAGAR	75004364	V	N	1 N	01-OCT-21 04-OCT-21	240500001 03 00 03	39,83,00
78	UDHAM SINGH NAGAR	75004364	V	N	1 N	01-OCT-21 04-OCT-21	240500001 03 00 06	3,62,80
79	UDHAM SINGH NAGAR	75004364	V	N	1 N	01-OCT-21 20-OCT-21	240500001 03 00 02	60,00
80	UDHAM SINGH NAGAR	75004364	V	N	3 N	01-OCT-21 30-OCT-21	240500001 03 00 01	79,66,00
81	UDHAM SINGH NAGAR	75004364	V	N	3 N	01-OCT-21 30-OCT-21	240500001 03 00 03	22,30,48
82	UDHAM SINGH NAGAR	75004364	V	N	3 N	01-OCT-21 30-OCT-21	240500001 03 00 06	3,63,70
83	UTTARKASHI	41002366	V	N	1 N	01-OCT-21 04-OCT-21	240500001 03 00 01	24,78,00
84	UTTARKASHI	41002366	V	N	1 N	01-OCT-21 04-OCT-21	240500001 03 00 03	12,39,00
85	UTTARKASHI	41002366	V	N	1 N	01-OCT-21 04-OCT-21	240500001 03 00 06	2,25,60
86	UTTARKASHI	41002366	V	N	1 N	01-OCT-21 05-OCT-21	240500001 03 00 08	5,74,47
87	UTTARKASHI	41002366	V	N	2 N	01-OCT-21 14-OCT-21	240500001 03 00 25	12,15
88	UTTARKASHI	41002366	V	N	3 N	01-OCT-21 30-OCT-21	240500001 03 00 01	24,78,00
89	UTTARKASHI	41002366	V	N	3 N	01-OCT-21 30-OCT-21	240500001 03 00 03	6,93,84
90	UTTARKASHI	41002366	V	N	3 N	01-OCT-21 30-OCT-21	240500001 03 00 06	2,25,60
91	UTTARKASHI	41002366	V	N	3 N	01-OCT-21 30-OCT-21	240500001 03 00 08	3,71,27

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:24 PM

Grant No.: 28

S.No.	DE	MOA	VCH Date	DDO CODE	V/C P/NP VCH No	HEAD OF ACCOUNT	AMOUNT
				TREASURY			20,08,92,59

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 03:19 PM

Grant No.: 28

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:22 PM

Grant No.: 28

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:25 PM

Grant No.: 28

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:27 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37012108	V	N		7	N	01-OCT-21	01-OCT-21 240100119 01 16 42	86,90,00,00
2	ALMORA	37012108	V	N		10	N	01-OCT-21	01-OCT-21 240100119 03 01 08	1,36,56,01
3	ALMORA	37012108	V	N		11	N	01-OCT-21	01-OCT-21 240100119 03 01 08	14,82,13
4	ALMORA	37012108	V	N		1	N	01-OCT-21	01-OCT-21 240100119 03 03 22	23,20
5	ALMORA	37012108	V	N		9	N	01-OCT-21	01-OCT-21 240100119 06 02 05	4,40,00,00
6	ALMORA	37012108	V	N		8	N	01-OCT-21	01-OCT-21 240100119 06 02 56	24,50,00,00
7	ALMORA	37012108	V	N		4	N	01-OCT-21	01-OCT-21 240100119 95 16 42	9,65,60,00
8	ALMORA	37002066	V	N		10	N	01-OCT-21	04-OCT-21 240100119 07 01 01	46,26,00
9	ALMORA	37002066	V	N		9	N	01-OCT-21	04-OCT-21 240100119 07 01 01	7,84,00
10	ALMORA	37002066	V	N		10	N	01-OCT-21	04-OCT-21 240100119 07 01 03	23,08,60
11	ALMORA	37002066	V	N		9	N	01-OCT-21	04-OCT-21 240100119 07 01 03	3,92,00
12	ALMORA	37002066	V	N		10	N	01-OCT-21	04-OCT-21 240100119 07 01 06	3,68,20
13	ALMORA	37002066	V	N		9	N	01-OCT-21	04-OCT-21 240100119 07 01 06	79,10
14	ALMORA	37002103	V	N		6	N	01-OCT-21	04-OCT-21 240100119 03 01 01	1,91,47,80
15	ALMORA	37002103	V	N		7	N	01-OCT-21	04-OCT-21 240100119 03 01 01	3,11,69,12
16	ALMORA	37002103	V	N		6	N	01-OCT-21	04-OCT-21 240100119 03 01 03	95,69,00
17	ALMORA	37002103	V	N		7	N	01-OCT-21	04-OCT-21 240100119 03 01 03	1,55,61,52
18	ALMORA	37002103	V	N		6	N	01-OCT-21	04-OCT-21 240100119 03 01 06	14,48,50
19	ALMORA	37002103	V	N		7	N	01-OCT-21	04-OCT-21 240100119 03 01 06	25,03,80
20	ALMORA	37012108	V	N		2	N	01-OCT-21	04-OCT-21 240100119 03 01 01	3,81,52,00
21	ALMORA	37012108	V	N		3	N	01-OCT-21	04-OCT-21 240100119 03 01 01	54,07,80
22	ALMORA	37012108	V	N		4	N	01-OCT-21	04-OCT-21 240100119 03 01 01	25,98,00
23	ALMORA	37012108	V	N		5	N	01-OCT-21	04-OCT-21 240100119 03 01 01	1,52,63,00
24	ALMORA	37012108	V	N		8	N	01-OCT-21	04-OCT-21 240100119 03 01 01	1,42,04,90
25	ALMORA	37012108	V	N		2	N	01-OCT-21	04-OCT-21 240100119 03 01 03	1,91,19,82
26	ALMORA	37012108	V	N		3	N	01-OCT-21	04-OCT-21 240100119 03 01 03	27,02,50
27	ALMORA	37012108	V	N		4	N	01-OCT-21	04-OCT-21 240100119 03 01 03	12,99,00
28	ALMORA	37012108	V	N		5	N	01-OCT-21	04-OCT-21 240100119 03 01 03	76,31,50
29	ALMORA	37012108	V	N		8	N	01-OCT-21	04-OCT-21 240100119 03 01 03	70,96,00
30	ALMORA	37012108	V	N		2	N	01-OCT-21	04-OCT-21 240100119 03 01 06	32,52,00
31	ALMORA	37012108	V	N		3	N	01-OCT-21	04-OCT-21 240100119 03 01 06	2,36,60
32	ALMORA	37012108	V	N		4	N	01-OCT-21	04-OCT-21 240100119 03 01 06	2,13,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:27 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37012108	V	N	5 N	01-OCT-21 04-OCT-21	240100119 03 01 06	11,24,50
34	ALMORA	37012108	V	N	8 N	01-OCT-21 04-OCT-21	240100119 03 01 06	12,70,90
35	ALMORA	37012108	V	N	21 N	01-OCT-21 06-OCT-21	240100119 03 03 25	14,95
36	ALMORA	37002103	V	N	33 N	01-OCT-21 07-OCT-21	240100119 03 01 25	42,31
37	ALMORA	37012108	V	N	23 N	01-OCT-21 07-OCT-21	240100119 03 03 51	1,18,64
38	ALMORA	37012108	V	N	30 N	01-OCT-21 13-OCT-21	240100119 03 01 04	1,01,01
39	ALMORA	37012108	V	N	31 N	01-OCT-21 13-OCT-21	240100119 03 01 20	3,60,00
40	ALMORA	37012108	V	N	32 N	01-OCT-21 13-OCT-21	240100119 03 01 29	2,47,04
41	ALMORA	37002066	V	N	73 N	01-OCT-21 14-OCT-21	240100119 07 01 25	49,64
42	ALMORA	37002066	V	N	74 N	01-OCT-21 14-OCT-21	240100119 07 01 25	97,13
43	ALMORA	37002066	V	N	75 N	01-OCT-21 14-OCT-21	240100119 07 01 25	80,21
44	ALMORA	37002066	V	N	76 N	01-OCT-21 14-OCT-21	240100119 07 01 25	26,44
45	ALMORA	37002066	V	N	77 N	01-OCT-21 14-OCT-21	240100119 07 01 25	2,78,26
46	ALMORA	37002103	V	N	68 N	01-OCT-21 14-OCT-21	240100119 03 03 44	34,51
47	ALMORA	37002103	V	N	69 N	01-OCT-21 14-OCT-21	240100119 03 03 44	10,60
48	ALMORA	37002103	V	N	70 N	01-OCT-21 14-OCT-21	240100119 03 03 44	82,50
49	ALMORA	37002103	V	N	71 N	01-OCT-21 14-OCT-21	240100119 03 03 44	7,38,11
50	ALMORA	37002066	V	N	79 N	01-OCT-21 18-OCT-21	240100119 25 00 44	2,25,00
51	ALMORA	37002103	V	N	107 N	01-OCT-21 21-OCT-21	240100119 03 01 22	13,20
52	ALMORA	37002103	V	N	106 N	01-OCT-21 21-OCT-21	240100119 03 01 26	43,00
53	ALMORA	37002103	V	N	104 N	01-OCT-21 21-OCT-21	240100119 03 03 40	8,00,00
54	ALMORA	37002103	V	N	105 N	01-OCT-21 21-OCT-21	240100119 03 03 42	1,51,50
55	ALMORA	37012108	V	N	102 N	01-OCT-21 22-OCT-21	240100119 03 17 56	2,35,17,03,89
56	ALMORA	37012108	V	N	103 N	01-OCT-21 22-OCT-21	240100119 09 00 05	4,50,00,00
57	ALMORA	37012108	V	N	139 N	01-OCT-21 25-OCT-21	240100119 03 01 04	91,25
58	ALMORA	37002103	V	N	157 N	01-OCT-21 26-OCT-21	240100119 03 01 04	5,08,40
59	ALMORA	37002103	V	N	153 N	01-OCT-21 26-OCT-21	240100119 03 01 08	1,46,38,26
60	ALMORA	37002103	V	N	169 N	01-OCT-21 26-OCT-21	240100119 03 03 29	2,74,00
61	ALMORA	37002103	V	N	172 N	01-OCT-21 26-OCT-21	240100119 03 03 42	69,50
62	ALMORA	37002103	V	N	161 N	01-OCT-21 26-OCT-21	240100119 03 03 44	2,47,50
63	ALMORA	37002103	V	N	137 N	01-OCT-21 26-OCT-21	240100119 03 25 46	39,92,60
64	ALMORA	37002103	V	N	151 N	01-OCT-21 26-OCT-21	240100119 03 25 46	42,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:27 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37002103	V	N	152 N	01-OCT-21 26-OCT-21	240100119 03 25 46	3,15,00
66	ALMORA	37002103	V	N	156 N	01-OCT-21 26-OCT-21	240100119 03 25 46	1,00,00
67	ALMORA	37002103	V	N	170 N	01-OCT-21 26-OCT-21	240100119 03 25 46	2,00,00
68	ALMORA	37012108	V	N	143 N	01-OCT-21 26-OCT-21	240100119 03 01 08	35,52,97
69	ALMORA	37012108	V	N	150 N	01-OCT-21 26-OCT-21	240100119 03 01 08	3,06,61
70	ALMORA	37012108	V	N	149 N	01-OCT-21 26-OCT-21	240100119 03 01 22	1,18,00
71	ALMORA	37012108	V	N	142 N	01-OCT-21 26-OCT-21	240100119 03 01 24	3,44,87
72	ALMORA	37012108	V	N	145 N	01-OCT-21 26-OCT-21	240100119 03 01 25	1,64,67
73	ALMORA	37012108	V	N	146 N	01-OCT-21 26-OCT-21	240100119 03 01 25	61,00
74	ALMORA	37012108	V	N	147 N	01-OCT-21 26-OCT-21	240100119 03 03 02	6,55,20
75	ALMORA	37012108	V	N	148 N	01-OCT-21 26-OCT-21	240100119 03 03 02	3,18,15
76	ALMORA	37012108	V	N	144 N	01-OCT-21 26-OCT-21	240100119 03 03 25	8,44
77	ALMORA	37012108	V	N	258 N	01-OCT-21 27-OCT-21	240100119 03 01 22	32,00
78	ALMORA	37012108	V	N	261 N	01-OCT-21 27-OCT-21	240100119 03 01 25	15,25
79	ALMORA	37012108	V	N	260 N	01-OCT-21 27-OCT-21	240100119 03 03 22	26,64
80	ALMORA	37012108	V	N	259 N	01-OCT-21 27-OCT-21	240100119 03 03 44	34,36
81	ALMORA	37002103	V	N	251 N	01-OCT-21 28-OCT-21	240100119 03 01 29	41,00
82	ALMORA	37002103	V	N	253 N	01-OCT-21 28-OCT-21	240100119 03 03 44	5,06,13
83	ALMORA	37002103	V	N	255 N	01-OCT-21 28-OCT-21	240100119 03 25 46	38,30,00
84	ALMORA	37002103	V	N	256 N	01-OCT-21 28-OCT-21	240100119 03 25 46	4,40,00
85	ALMORA	37002103	V	N	249 N	01-OCT-21 28-OCT-21	240100119 03 36 56	14,99,82
86	ALMORA	37002103	V	N	252 N	01-OCT-21 28-OCT-21	240100119 03 36 56	2,49,97
87	ALMORA	37002103	V	N	254 N	01-OCT-21 28-OCT-21	240100119 03 36 56	2,49,97
88	ALMORA	37002103	V	N	250 N	01-OCT-21 28-OCT-21	240100119 14 00 56	20,00,00
89	ALMORA	37012108	V	N	264 N	01-OCT-21 29-OCT-21	240100119 03 01 08	11,47,33
90	ALMORA	37012108	V	N	265 N	01-OCT-21 29-OCT-21	240100119 03 01 08	1,06,04,11
91	ALMORA	37012108	V	N	266 N	01-OCT-21 29-OCT-21	240100119 03 03 02	8,22,15
92	ALMORA	37012108	V	N	262 N	01-OCT-21 29-OCT-21	240100119 03 03 25	1,01,41
93	ALMORA	37012108	V	N	263 N	01-OCT-21 29-OCT-21	240100119 03 03 25	15,25
94	ALMORA	37002066	V	N	38 N	01-OCT-21 30-OCT-21	240100119 07 01 01	7,84,00
95	ALMORA	37002066	V	N	39 N	01-OCT-21 30-OCT-21	240100119 07 01 01	46,35,05
96	ALMORA	37002066	V	N	38 N	01-OCT-21 30-OCT-21	240100119 07 01 03	2,19,52

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:27 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37002066	V	N	39 N	01-OCT-21 30-OCT-21	240100119 07 01 03	12,95,28
98	ALMORA	37002066	V	N	38 N	01-OCT-21 30-OCT-21	240100119 07 01 06	79,10
99	ALMORA	37002066	V	N	39 N	01-OCT-21 30-OCT-21	240100119 07 01 06	3,68,40
100	ALMORA	37002103	V	N	40 N	01-OCT-21 30-OCT-21	240100119 03 01 01	1,91,47,80
101	ALMORA	37002103	V	N	41 N	01-OCT-21 30-OCT-21	240100119 03 01 01	3,07,33,22
102	ALMORA	37002103	V	N	40 N	01-OCT-21 30-OCT-21	240100119 03 01 03	53,58,64
103	ALMORA	37002103	V	N	41 N	01-OCT-21 30-OCT-21	240100119 03 01 03	85,94,04
104	ALMORA	37002103	V	N	40 N	01-OCT-21 30-OCT-21	240100119 03 01 06	14,48,50
105	ALMORA	37002103	V	N	41 N	01-OCT-21 30-OCT-21	240100119 03 01 06	24,70,60
106	ALMORA	37012108	V	N	33 N	01-OCT-21 30-OCT-21	240100119 03 01 01	1,29,81,90
107	ALMORA	37012108	V	N	34 N	01-OCT-21 30-OCT-21	240100119 03 01 01	1,49,04,00
108	ALMORA	37012108	V	N	35 N	01-OCT-21 30-OCT-21	240100119 03 01 01	25,98,00
109	ALMORA	37012108	V	N	36 N	01-OCT-21 30-OCT-21	240100119 03 01 01	3,94,37,00
110	ALMORA	37012108	V	N	37 N	01-OCT-21 30-OCT-21	240100119 03 01 01	50,08,80
111	ALMORA	37012108	V	N	33 N	01-OCT-21 30-OCT-21	240100119 03 01 03	36,21,80
112	ALMORA	37012108	V	N	34 N	01-OCT-21 30-OCT-21	240100119 03 01 03	41,73,12
113	ALMORA	37012108	V	N	35 N	01-OCT-21 30-OCT-21	240100119 03 01 03	7,27,44
114	ALMORA	37012108	V	N	36 N	01-OCT-21 30-OCT-21	240100119 03 01 03	1,10,81,56
115	ALMORA	37012108	V	N	37 N	01-OCT-21 30-OCT-21	240100119 03 01 03	14,01,68
116	ALMORA	37012108	V	N	308 N	01-OCT-21 30-OCT-21	240100119 03 01 04	2,66,25
117	ALMORA	37012108	V	N	33 N	01-OCT-21 30-OCT-21	240100119 03 01 06	11,90,50
118	ALMORA	37012108	V	N	34 N	01-OCT-21 30-OCT-21	240100119 03 01 06	10,48,40
119	ALMORA	37012108	V	N	35 N	01-OCT-21 30-OCT-21	240100119 03 01 06	2,13,20
120	ALMORA	37012108	V	N	36 N	01-OCT-21 30-OCT-21	240100119 03 01 06	33,54,70
121	ALMORA	37012108	V	N	37 N	01-OCT-21 30-OCT-21	240100119 03 01 06	2,07,10
122	ALMORA	37012108	V	N	305 N	01-OCT-21 30-OCT-21	240100119 03 01 26	1,02,00
123	BAGESHWAR	89002103	V	N	1 N	01-OCT-21 04-OCT-21	240100119 03 01 01	1,58,44,80
124	BAGESHWAR	89002103	V	N	1 N	01-OCT-21 04-OCT-21	240100119 03 01 03	79,21,00
125	BAGESHWAR	89002103	V	N	1 N	01-OCT-21 04-OCT-21	240100119 03 01 06	11,86,40
126	BAGESHWAR	89002103	V	N	1 N	01-OCT-21 06-OCT-21	240100119 03 01 44	2,48,51
127	BAGESHWAR	89002103	V	N	9 N	01-OCT-21 08-OCT-21	240100119 03 01 08	34,59,85
128	BAGESHWAR	89002103	V	N	11 N	01-OCT-21 08-OCT-21	240100119 03 01 27	2,23,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:27 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	BAGESHWAR	89002103	V	N	29	N	01-OCT-21	16-OCT-21	240100119 03 01 22	26,00
130	BAGESHWAR	89002103	V	N	38	N	01-OCT-21	25-OCT-21	240100119 03 01 08	72,31,70
131	BAGESHWAR	89002103	V	N	39	N	01-OCT-21	25-OCT-21	240100119 03 03 44	4,20,00
132	BAGESHWAR	89002103	V	N	71	N	01-OCT-21	27-OCT-21	240100119 03 01 44	9,98,40
133	BAGESHWAR	89002103	V	N	70	N	01-OCT-21	27-OCT-21	240100119 03 03 44	9,69,78
134	BAGESHWAR	89002103	V	N	11	N	01-OCT-21	30-OCT-21	240100119 03 01 01	1,61,45,80
135	BAGESHWAR	89002103	V	N	11	N	01-OCT-21	30-OCT-21	240100119 03 01 03	45,20,04
136	BAGESHWAR	89002103	V	N	11	N	01-OCT-21	30-OCT-21	240100119 03 01 06	12,12,70
137	CHAMOLI	40002103	V	N	12	N	01-OCT-21	01-OCT-21	240100119 03 01 22	35,33
138	CHAMOLI	40002103	V	N	11	N	01-OCT-21	01-OCT-21	240100119 03 01 25	13,27
139	CHAMOLI	40002066	V	N	8	N	01-OCT-21	04-OCT-21	240100119 07 01 01	30,65,00
140	CHAMOLI	40002066	V	N	8	N	01-OCT-21	04-OCT-21	240100119 07 01 03	15,32,50
141	CHAMOLI	40002066	V	N	8	N	01-OCT-21	04-OCT-21	240100119 07 01 06	2,59,00
142	CHAMOLI	40002066	V	N	16	N	01-OCT-21	04-OCT-21	240100119 07 01 22	93,50
143	CHAMOLI	40002066	V	N	14	N	01-OCT-21	04-OCT-21	240100119 07 01 29	31,00
144	CHAMOLI	40002066	V	N	15	N	01-OCT-21	04-OCT-21	240100119 07 01 29	4,19
145	CHAMOLI	40002066	V	N	17	N	01-OCT-21	04-OCT-21	240100119 07 07 51	1,95,00
146	CHAMOLI	40002066	V	N	18	N	01-OCT-21	04-OCT-21	240100119 07 07 51	2,49,60
147	CHAMOLI	40002103	V	N	2	N	01-OCT-21	04-OCT-21	240100119 03 01 01	13,23,00
148	CHAMOLI	40002103	V	N	3	N	01-OCT-21	04-OCT-21	240100119 03 01 01	3,74,53,40
149	CHAMOLI	40002103	V	N	2	N	01-OCT-21	04-OCT-21	240100119 03 01 03	6,60,50
150	CHAMOLI	40002103	V	N	3	N	01-OCT-21	04-OCT-21	240100119 03 01 03	1,86,74,61
151	CHAMOLI	40002103	V	N	2	N	01-OCT-21	04-OCT-21	240100119 03 01 06	11,20
152	CHAMOLI	40002103	V	N	3	N	01-OCT-21	04-OCT-21	240100119 03 01 06	21,88,10
153	CHAMOLI	40002066	V	N	23	N	01-OCT-21	05-OCT-21	240100119 07 07 52	24,94,00
154	CHAMOLI	40002103	V	N	29	N	01-OCT-21	08-OCT-21	240100119 03 35 56	1,26,00
155	CHAMOLI	40002103	V	N	44	N	01-OCT-21	14-OCT-21	240100119 03 01 25	28,55
156	CHAMOLI	40002066	V	N	54	N	01-OCT-21	16-OCT-21	240100119 07 01 08	12,78,99
157	CHAMOLI	40002066	V	N	56	N	01-OCT-21	16-OCT-21	240100119 07 01 08	8,10,00
158	CHAMOLI	40002066	V	N	55	N	01-OCT-21	16-OCT-21	240100119 07 01 29	45,00
159	CHAMOLI	40002103	V	N	57	N	01-OCT-21	18-OCT-21	240100119 03 01 08	1,14,73,34
160	CHAMOLI	40002103	V	N	61	N	01-OCT-21	18-OCT-21	240100119 03 01 08	16,30,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:27 PM

Grant No.: 29

S.No.	DE	MOA	VCH Date		VCH No			HEAD OF ACCOUNT	AMOUNT
TREASURY	DDO CODE	V/C	P/NP	VCH	No				
161	CHAMOLI	40002103	V	N	63	N	01-OCT-21 18-OCT-21	240100119 03 01 20	3,74,50
162	CHAMOLI	40002103	V	N	59	N	01-OCT-21 18-OCT-21	240100119 03 01 21	1,70,10
163	CHAMOLI	40002103	V	N	58	N	01-OCT-21 18-OCT-21	240100119 03 01 26	2,49,90
164	CHAMOLI	40002103	V	N	60	N	01-OCT-21 18-OCT-21	240100119 03 03 20	1,55,70
165	CHAMOLI	40002066	V	N	68	N	01-OCT-21 25-OCT-21	240100119 07 07 51	2,49,50
166	CHAMOLI	40002103	V	N	67	N	01-OCT-21 25-OCT-21	240100119 03 01 08	3,11,16
167	CHAMOLI	40002103	V	N	76	N	01-OCT-21 26-OCT-21	240100119 03 01 04	1,31,85
168	CHAMOLI	40002103	V	N	77	N	01-OCT-21 26-OCT-21	240100119 03 01 04	92,85
169	CHAMOLI	40002103	V	N	70	N	01-OCT-21 26-OCT-21	240100119 03 36 56	7,49,91
170	CHAMOLI	40002103	V	N	69	N	01-OCT-21 26-OCT-21	240100119 34 00 56	16,81,50
171	CHAMOLI	40002103	V	N	14	N	01-OCT-21 29-OCT-21	240100119 03 01 01	6,90,00
172	CHAMOLI	40002103	V	N	14	N	01-OCT-21 29-OCT-21	240100119 03 01 03	3,45,00
173	CHAMOLI	40002103	V	N	14	N	01-OCT-21 29-OCT-21	240100119 03 01 06	61,90
174	CHAMOLI	40002066	V	N	25	N	01-OCT-21 30-OCT-21	240100119 07 01 01	30,65,00
175	CHAMOLI	40002066	V	N	25	N	01-OCT-21 30-OCT-21	240100119 07 01 03	8,58,20
176	CHAMOLI	40002066	V	N	25	N	01-OCT-21 30-OCT-21	240100119 07 01 06	2,59,00
177	CHAMPAWAT	88002103	V	N	1	N	01-OCT-21 04-OCT-21	240100119 03 01 01	1,82,62,00
178	CHAMPAWAT	88002103	V	N	1	N	01-OCT-21 04-OCT-21	240100119 03 01 03	91,36,93
179	CHAMPAWAT	88002103	V	N	1	N	01-OCT-21 04-OCT-21	240100119 03 01 06	16,79,65
180	CHAMPAWAT	88002103	V	N	1	N	01-OCT-21 08-OCT-21	240100119 03 01 08	47,15,08
181	CHAMPAWAT	88002103	V	N	5	N	01-OCT-21 12-OCT-21	240100119 03 01 04	1,36,75
182	CHAMPAWAT	88002103	V	N	12	N	01-OCT-21 25-OCT-21	240100119 03 01 04	2,47,13
183	CHAMPAWAT	88002103	V	N	15	N	01-OCT-21 30-OCT-21	240100119 03 01 01	1,88,24,61
184	CHAMPAWAT	88002103	V	N	15	N	01-OCT-21 30-OCT-21	240100119 03 01 03	52,76,49
185	CHAMPAWAT	88002103	V	N	15	N	01-OCT-21 30-OCT-21	240100119 03 01 06	16,84,93
186	DEHRADUN	01002103	V	N	7	N	01-OCT-21 01-OCT-21	240100119 03 01 02	40,00
187	DEHRADUN	01002103	V	N	8	N	01-OCT-21 01-OCT-21	240100119 03 01 08	1,55,00
188	DEHRADUN	01002103	V	N	1	N	01-OCT-21 01-OCT-21	240100119 03 03 02	1,73,74
189	DEHRADUN	01002103	V	N	5	N	01-OCT-21 01-OCT-21	240100119 03 23 56	6,24,38
190	DEHRADUN	01002103	V	N	2	N	01-OCT-21 01-OCT-21	240100119 12 00 02	1,51,62
191	DEHRADUN	01002103	V	N	6	N	01-OCT-21 01-OCT-21	240100119 13 00 29	1,26,60
192	DEHRADUN	01002103	V	N	4	N	01-OCT-21 04-OCT-21	240100119 03 01 01	6,34,25,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:27 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	DEHRADUN	01002103	V	N	5	N	01-OCT-21 04-OCT-21	240100119 03 01 01	68,61,80
194	DEHRADUN	01002103	V	N	6	N	01-OCT-21 04-OCT-21	240100119 03 01 01	1,08,92,27
195	DEHRADUN	01002103	V	N	4	N	01-OCT-21 04-OCT-21	240100119 03 01 03	3,16,82,91
196	DEHRADUN	01002103	V	N	5	N	01-OCT-21 04-OCT-21	240100119 03 01 03	34,27,52
197	DEHRADUN	01002103	V	N	6	N	01-OCT-21 04-OCT-21	240100119 03 01 03	56,05,55
198	DEHRADUN	01002103	V	N	4	N	01-OCT-21 04-OCT-21	240100119 03 01 06	56,05,80
199	DEHRADUN	01002103	V	N	5	N	01-OCT-21 04-OCT-21	240100119 03 01 06	5,58,40
200	DEHRADUN	01002103	V	N	6	N	01-OCT-21 04-OCT-21	240100119 03 01 06	10,48,95
201	DEHRADUN	01002103	V	N	14	N	01-OCT-21 06-OCT-21	240100119 03 30 42	15,00,00
202	DEHRADUN	01002103	V	N	12	N	01-OCT-21 06-OCT-21	240100119 03 36 56	32,49,74
203	DEHRADUN	01002103	V	N	13	N	01-OCT-21 06-OCT-21	240100119 03 36 56	34,99,72
204	DEHRADUN	01002103	V	N	24	N	01-OCT-21 07-OCT-21	240100119 03 01 08	10,32,79
205	DEHRADUN	01002103	V	N	18	N	01-OCT-21 07-OCT-21	240100119 03 03 02	2,17,50
206	DEHRADUN	01002103	V	N	19	N	01-OCT-21 07-OCT-21	240100119 03 03 02	1,51,61
207	DEHRADUN	01002103	V	N	23	N	01-OCT-21 07-OCT-21	240100119 03 03 02	2,52,70
208	DEHRADUN	01002103	V	N	20	N	01-OCT-21 07-OCT-21	240100119 12 00 02	20,00
209	DEHRADUN	01002103	V	N	21	N	01-OCT-21 07-OCT-21	240100119 12 00 02	20,00
210	DEHRADUN	01002103	V	N	22	N	01-OCT-21 07-OCT-21	240100119 12 00 02	75,81
211	DEHRADUN	01002103	V	N	16	N	01-OCT-21 08-OCT-21	240100119 03 01 01	3,87,60
212	DEHRADUN	01002103	V	N	27	N	01-OCT-21 08-OCT-21	240100119 03 01 04	1,02,54
213	DEHRADUN	01002103	V	N	37	N	01-OCT-21 08-OCT-21	240100119 03 01 09	1,93,61
214	DEHRADUN	01002103	V	N	30	N	01-OCT-21 08-OCT-21	240100119 03 01 20	24,78
215	DEHRADUN	01002103	V	N	33	N	01-OCT-21 08-OCT-21	240100119 03 01 20	72,60
216	DEHRADUN	01002103	V	N	34	N	01-OCT-21 08-OCT-21	240100119 03 01 22	49,56
217	DEHRADUN	01002103	V	N	29	N	01-OCT-21 08-OCT-21	240100119 03 01 29	77,03
218	DEHRADUN	01002103	V	N	31	N	01-OCT-21 08-OCT-21	240100119 03 03 29	2,14,03
219	DEHRADUN	01002103	V	N	28	N	01-OCT-21 08-OCT-21	240100119 12 00 22	20,00
220	DEHRADUN	01002103	V	N	90	N	01-OCT-21 16-OCT-21	240100119 03 04 02	20,85,96
221	DEHRADUN	01002103	V	N	91	N	01-OCT-21 16-OCT-21	240100119 03 06 02	11,18,27
222	DEHRADUN	01002103	C	N	93	N	01-OCT-21 18-OCT-21	240100119 03 02 02	17,94,36
223	DEHRADUN	01002103	V	N	92	N	01-OCT-21 18-OCT-21	240100119 03 05 02	15,50,82
224	DEHRADUN	01002103	V	N	104	N	01-OCT-21 20-OCT-21	240100119 03 01 08	1,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:27 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
225	DEHRADUN	01002103	V	N	106	N	01-OCT-21	20-OCT-21	240100119	13 00 29	1,77,81	
226	DEHRADUN	01002103	V	N	105	N	01-OCT-21	20-OCT-21	240100119	13 00 44	2,80,00	
227	DEHRADUN	01002103	C	N	112	N	01-OCT-21	21-OCT-21	240100119	03 02 44	1,00,00	
228	DEHRADUN	01002103	C	N	138	N	01-OCT-21	21-OCT-21	240100119	03 02 44	3,82,50	
229	DEHRADUN	01002103	C	N	137	N	01-OCT-21	21-OCT-21	240100119	03 02 51	4,97,25	
230	DEHRADUN	01002103	V	N	150	N	01-OCT-21	21-OCT-21	240100119	03 01 08	1,25,74,93	
231	DEHRADUN	01002103	V	N	149	N	01-OCT-21	21-OCT-21	240100119	03 01 11	74,42	
232	DEHRADUN	01002103	V	N	134	N	01-OCT-21	21-OCT-21	240100119	03 01 20	40,01	
233	DEHRADUN	01002103	V	N	141	N	01-OCT-21	21-OCT-21	240100119	03 01 20	1,48,02	
234	DEHRADUN	01002103	V	N	145	N	01-OCT-21	21-OCT-21	240100119	03 01 20	55,00	
235	DEHRADUN	01002103	V	N	148	N	01-OCT-21	21-OCT-21	240100119	03 01 20	89,00	
236	DEHRADUN	01002103	V	N	135	N	01-OCT-21	21-OCT-21	240100119	03 01 23	3,52,90	
237	DEHRADUN	01002103	V	N	142	N	01-OCT-21	21-OCT-21	240100119	03 01 23	1,29,48	
238	DEHRADUN	01002103	V	N	146	N	01-OCT-21	21-OCT-21	240100119	03 01 29	1,47,00	
239	DEHRADUN	01002103	V	N	139	N	01-OCT-21	21-OCT-21	240100119	03 04 44	19,70,00	
240	DEHRADUN	01002103	V	N	140	N	01-OCT-21	21-OCT-21	240100119	03 04 44	4,80,00	
241	DEHRADUN	01002103	V	N	143	N	01-OCT-21	21-OCT-21	240100119	03 04 44	3,85,48	
242	DEHRADUN	01002103	V	N	144	N	01-OCT-21	21-OCT-21	240100119	03 04 52	24,94,00	
243	DEHRADUN	01002103	V	N	113	N	01-OCT-21	21-OCT-21	240100119	03 05 44	75,00	
244	DEHRADUN	01002103	V	N	147	N	01-OCT-21	21-OCT-21	240100119	03 05 44	3,50,00	
245	DEHRADUN	01002103	V	N	136	N	01-OCT-21	21-OCT-21	240100119	13 00 02	1,18,04	
246	DEHRADUN	01002103	V	N	152	N	01-OCT-21	21-OCT-21	240100119	13 00 44	2,32,14	
247	DEHRADUN	01002103	V	N	153	N	01-OCT-21	21-OCT-21	240100119	13 00 44	10,66	
248	DEHRADUN	01002103	V	N	151	N	01-OCT-21	21-OCT-21	240100119	13 00 51	49,56	
249	DEHRADUN	01002103	V	N	111	N	01-OCT-21	21-OCT-21	240100119	13 00 56	1,20,00	
250	DEHRADUN	01002103	V	N	120	N	01-OCT-21	22-OCT-21	240100119	03 01 02	1,10,00	
251	DEHRADUN	01002103	V	N	189	N	01-OCT-21	26-OCT-21	240100119	03 01 29	1,45,60	
252	DEHRADUN	01002103	V	N	191	N	01-OCT-21	26-OCT-21	240100119	03 25 46	16,10,00	
253	DEHRADUN	01002103	V	N	201	N	01-OCT-21	26-OCT-21	240100119	12 00 22	2,45,30	
254	DEHRADUN	01002103	V	N	190	N	01-OCT-21	26-OCT-21	240100119	13 00 44	10,35,35	
255	DEHRADUN	01002103	C	N	193	N	01-OCT-21	27-OCT-21	240100119	03 02 02	10,41,37	
256	DEHRADUN	01002103	C	N	197	N	01-OCT-21	27-OCT-21	240100119	03 02 44	92,32	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:27 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	DEHRADUN	01002103	V	N	23	N	01-OCT-21 27-OCT-21	240100119 03 01 01	42,05
258	DEHRADUN	01002103	V	N	23	N	01-OCT-21 27-OCT-21	240100119 03 01 03	11,78
259	DEHRADUN	01002103	V	N	188	N	01-OCT-21 27-OCT-21	240100119 03 01 04	48,60
260	DEHRADUN	01002103	V	N	199	N	01-OCT-21 27-OCT-21	240100119 03 01 04	92,90
261	DEHRADUN	01002103	V	N	200	N	01-OCT-21 27-OCT-21	240100119 03 01 04	21,60
262	DEHRADUN	01002103	V	N	23	N	01-OCT-21 27-OCT-21	240100119 03 01 06	18,85
263	DEHRADUN	01002103	V	N	198	N	01-OCT-21 27-OCT-21	240100119 03 01 22	49,56
264	DEHRADUN	01002103	V	N	221	N	01-OCT-21 27-OCT-21	240100119 03 03 02	1,10,57
265	DEHRADUN	01002103	V	N	223	N	01-OCT-21 27-OCT-21	240100119 03 03 44	2,58,39
266	DEHRADUN	01002103	V	N	229	N	01-OCT-21 27-OCT-21	240100119 03 03 44	2,63,38
267	DEHRADUN	01002103	V	N	222	N	01-OCT-21 27-OCT-21	240100119 03 16 56	25,59,30
268	DEHRADUN	01002103	V	N	230	N	01-OCT-21 27-OCT-21	240100119 12 00 20	2,49,10
269	DEHRADUN	01002103	V	N	227	N	01-OCT-21 27-OCT-21	240100119 12 00 40	1,84,00
270	DEHRADUN	01002103	V	N	228	N	01-OCT-21 27-OCT-21	240100119 12 00 44	1,45,61
271	DEHRADUN	01002103	V	N	192	N	01-OCT-21 27-OCT-21	240100119 13 00 02	3,83,63
272	DEHRADUN	01002103	V	N	194	N	01-OCT-21 27-OCT-21	240100119 13 00 44	63,00
273	DEHRADUN	01002103	V	N	195	N	01-OCT-21 27-OCT-21	240100119 13 00 44	3,06,00
274	DEHRADUN	01002103	V	N	182	N	01-OCT-21 27-OCT-21	240100119 13 00 56	1,40,00
275	DEHRADUN	01002103	V	N	231	N	01-OCT-21 28-OCT-21	240100119 03 03 02	1,51,62
276	DEHRADUN	01002103	C	N	271	N	01-OCT-21 29-OCT-21	240100119 03 02 20	70,00
277	DEHRADUN	01002103	C	N	273	N	01-OCT-21 29-OCT-21	240100119 03 02 22	1,10,00
278	DEHRADUN	01002103	C	N	267	N	01-OCT-21 29-OCT-21	240100119 03 02 44	2,15,00
279	DEHRADUN	01002103	C	N	268	N	01-OCT-21 29-OCT-21	240100119 03 02 44	9,19,52
280	DEHRADUN	01002103	C	N	269	N	01-OCT-21 29-OCT-21	240100119 03 02 44	44,68
281	DEHRADUN	01002103	C	N	270	N	01-OCT-21 29-OCT-21	240100119 03 02 44	2,45,10
282	DEHRADUN	01002103	C	N	274	N	01-OCT-21 29-OCT-21	240100119 03 02 51	2,48,27
283	DEHRADUN	01002103	V	N	266	N	01-OCT-21 29-OCT-21	240100119 03 01 02	32,00
284	DEHRADUN	01002103	V	N	263	N	01-OCT-21 29-OCT-21	240100119 03 01 20	55,00
285	DEHRADUN	01002103	V	N	265	N	01-OCT-21 29-OCT-21	240100119 03 01 20	86,00
286	DEHRADUN	01002103	V	N	261	N	01-OCT-21 29-OCT-21	240100119 03 01 22	45,00
287	DEHRADUN	01002103	V	N	252	N	01-OCT-21 29-OCT-21	240100119 03 01 23	4,26,72
288	DEHRADUN	01002103	V	N	256	N	01-OCT-21 29-OCT-21	240100119 03 01 23	1,51,17

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:27 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	DEHRADUN	01002103	V	N	254 N	01-OCT-21 29-OCT-21	240100119 03 01 29	4,92,33
290	DEHRADUN	01002103	V	N	259 N	01-OCT-21 29-OCT-21	240100119 03 01 29	1,80,00
291	DEHRADUN	01002103	V	N	272 N	01-OCT-21 29-OCT-21	240100119 03 05 20	70,00
292	DEHRADUN	01002103	V	N	250 N	01-OCT-21 29-OCT-21	240100119 03 05 44	15,53,50
293	DEHRADUN	01002103	V	N	257 N	01-OCT-21 29-OCT-21	240100119 03 05 44	1,60,00
294	DEHRADUN	01002103	V	N	41 N	01-OCT-21 30-OCT-21	240100119 03 01 01	6,34,53,00
295	DEHRADUN	01002103	V	N	42 N	01-OCT-21 30-OCT-21	240100119 03 01 01	68,47,80
296	DEHRADUN	01002103	V	N	43 N	01-OCT-21 30-OCT-21	240100119 03 01 01	1,16,98,27
297	DEHRADUN	01002103	V	N	41 N	01-OCT-21 30-OCT-21	240100119 03 01 03	1,77,97,64
298	DEHRADUN	01002103	V	N	42 N	01-OCT-21 30-OCT-21	240100119 03 01 03	19,16,60
299	DEHRADUN	01002103	V	N	43 N	01-OCT-21 30-OCT-21	240100119 03 01 03	33,61,40
300	DEHRADUN	01002103	V	N	41 N	01-OCT-21 30-OCT-21	240100119 03 01 06	56,00,10
301	DEHRADUN	01002103	V	N	42 N	01-OCT-21 30-OCT-21	240100119 03 01 06	6,00,90
302	DEHRADUN	01002103	V	N	43 N	01-OCT-21 30-OCT-21	240100119 03 01 06	11,27,65
303	DEHRADUN	01002103	V	N	310 N	01-OCT-21 30-OCT-21	240100119 03 01 08	82,06,21
304	HALDWANI	07002066	V	N	4 N	01-OCT-21 04-OCT-21	240100119 07 01 01	81,40,00
305	HALDWANI	07002066	V	N	4 N	01-OCT-21 04-OCT-21	240100119 07 01 03	40,70,00
306	HALDWANI	07002066	V	N	4 N	01-OCT-21 04-OCT-21	240100119 07 01 06	5,68,70
307	HALDWANI	07002066	V	N	5 N	01-OCT-21 13-OCT-21	240100119 07 01 02	50,70
308	HALDWANI	07002066	V	N	3 N	01-OCT-21 13-OCT-21	240100119 07 01 25	1,15,78
309	HALDWANI	07002066	V	N	14 N	01-OCT-21 13-OCT-21	240100119 07 01 29	2,40,00
310	HALDWANI	07002066	V	N	15 N	01-OCT-21 13-OCT-21	240100119 07 13 56	5,60,00
311	HALDWANI	07002066	V	N	6 N	01-OCT-21 13-OCT-21	240100119 07 13 56	6,43,50
312	HALDWANI	07002066	V	N	44 N	01-OCT-21 18-OCT-21	240100119 07 01 02	62,70
313	HALDWANI	07002066	V	N	41 N	01-OCT-21 21-OCT-21	240100119 07 01 02	1,40,40
314	HALDWANI	07002066	V	N	20 N	01-OCT-21 21-OCT-21	240100119 07 01 04	7,50
315	HALDWANI	07002066	V	N	34 N	01-OCT-21 21-OCT-21	240100119 07 01 04	27,75
316	HALDWANI	07002066	V	N	35 N	01-OCT-21 21-OCT-21	240100119 07 01 04	40,00
317	HALDWANI	07002066	V	N	40 N	01-OCT-21 21-OCT-21	240100119 07 01 23	49,60
318	HALDWANI	07002066	V	N	39 N	01-OCT-21 21-OCT-21	240100119 07 01 25	12,48
319	HALDWANI	07002066	V	N	42 N	01-OCT-21 21-OCT-21	240100119 07 01 40	22,40
320	HALDWANI	07002066	V	N	25 N	01-OCT-21 22-OCT-21	240100119 07 01 20	75,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:27 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	HALDWANI	07002066	V	N	26 N	01-OCT-21 22-OCT-21	240100119 07 01 22	59,00
322	HALDWANI	07002066	V	N	22 N	01-OCT-21 22-OCT-21	240100119 07 01 44	24,00
323	HALDWANI	07002066	V	N	24 N	01-OCT-21 22-OCT-21	240100119 25 00 44	61,00
324	HALDWANI	07002066	V	N	47 N	01-OCT-21 27-OCT-21	240100119 07 01 02	3,12,00
325	HALDWANI	07002066	V	N	48 N	01-OCT-21 27-OCT-21	240100119 25 00 44	30,00
326	HALDWANI	07002066	V	N	21 N	01-OCT-21 30-OCT-21	240100119 07 01 01	81,68,00
327	HALDWANI	07002066	V	N	21 N	01-OCT-21 30-OCT-21	240100119 07 01 03	22,87,04
328	HALDWANI	07002066	V	N	21 N	01-OCT-21 30-OCT-21	240100119 07 01 06	5,68,90
329	HALDWANI	07002066	V	N	52 N	01-OCT-21 30-OCT-21	240100119 07 01 08	35,18,59
330	HALDWANI	07002066	V	N	53 N	01-OCT-21 30-OCT-21	240100119 07 01 08	1,45,00
331	HALDWANI	07002066	V	N	54 N	01-OCT-21 30-OCT-21	240100119 07 01 08	1,45,00
332	HARIDWAR	65002103	V	N	6 N	01-OCT-21 04-OCT-21	240100119 03 01 01	1,70,30,23
333	HARIDWAR	65002103	V	N	6 N	01-OCT-21 04-OCT-21	240100119 03 01 03	85,65,89
334	HARIDWAR	65002103	V	N	6 N	01-OCT-21 04-OCT-21	240100119 03 01 06	12,21,03
335	HARIDWAR	65002103	V	N	2 N	01-OCT-21 11-OCT-21	240100119 03 01 21	1,00,00
336	HARIDWAR	65002103	V	N	3 N	01-OCT-21 12-OCT-21	240100119 03 01 08	17,13,27
337	HARIDWAR	65002103	V	N	10 N	01-OCT-21 16-OCT-21	240100119 34 00 56	49,50,00
338	HARIDWAR	65002103	V	N	11 N	01-OCT-21 16-OCT-21	240100119 34 00 56	62,40,00
339	HARIDWAR	65002103	V	N	15 N	01-OCT-21 22-OCT-21	240100119 03 01 22	14,50
340	HARIDWAR	65002103	V	N	16 N	01-OCT-21 22-OCT-21	240100119 03 01 26	1,34,52
341	HARIDWAR	65002103	V	N	17 N	01-OCT-21 26-OCT-21	240100119 03 01 08	9,14,38
342	HARIDWAR	65002103	V	N	19 N	01-OCT-21 26-OCT-21	240100119 03 01 22	30,00
343	HARIDWAR	65002103	V	N	18 N	01-OCT-21 26-OCT-21	240100119 03 01 44	35,07
344	HARIDWAR	65002103	V	N	22 N	01-OCT-21 30-OCT-21	240100119 03 01 01	1,76,38,00
345	HARIDWAR	65002103	V	N	22 N	01-OCT-21 30-OCT-21	240100119 03 01 03	49,38,64
346	HARIDWAR	65002103	V	N	22 N	01-OCT-21 30-OCT-21	240100119 03 01 06	12,87,70
347	HARIDWAR	65002103	V	N	28 N	01-OCT-21 30-OCT-21	240100119 03 01 08	17,13,27
348	KOTDWAR	56002102	V	N	3 N	01-OCT-21 04-OCT-21	240100119 03 01 01	51,86,00
349	KOTDWAR	56002102	V	N	3 N	01-OCT-21 04-OCT-21	240100119 03 01 03	25,79,53
350	KOTDWAR	56002102	V	N	3 N	01-OCT-21 04-OCT-21	240100119 03 01 06	4,84,70
351	KOTDWAR	56002103	V	N	2 N	01-OCT-21 04-OCT-21	240100119 03 01 01	2,48,30,00
352	KOTDWAR	56002103	V	N	2 N	01-OCT-21 04-OCT-21	240100119 03 01 03	1,23,98,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:27 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	KOTDWAR	56002103	V	N	2 N	01-OCT-21 04-OCT-21	240100119 03 01 06	18,14,30
354	KOTDWAR	56002102	V	N	1 N	01-OCT-21 05-OCT-21	240100119 03 01 22	17,36
355	KOTDWAR	56002103	V	N	5 N	01-OCT-21 07-OCT-21	240100119 03 01 04	32,50
356	KOTDWAR	56002103	V	N	6 N	01-OCT-21 11-OCT-21	240100119 03 01 08	49,23,57
357	KOTDWAR	56002103	V	N	8 N	01-OCT-21 11-OCT-21	240100119 03 01 24	39,11
358	KOTDWAR	56002103	V	N	12 N	01-OCT-21 11-OCT-21	240100119 03 01 42	40,00
359	KOTDWAR	56002103	V	N	11 N	01-OCT-21 11-OCT-21	240100119 03 03 02	48,00
360	KOTDWAR	56002103	V	N	14 N	01-OCT-21 11-OCT-21	240100119 03 03 02	6,75,64
361	KOTDWAR	56002103	V	N	10 N	01-OCT-21 11-OCT-21	240100119 03 03 22	11,00
362	KOTDWAR	56002103	V	N	7 N	01-OCT-21 11-OCT-21	240100119 03 03 22	21,90
363	KOTDWAR	56002103	V	N	13 N	01-OCT-21 11-OCT-21	240100119 03 03 44	63,00
364	KOTDWAR	56002103	V	N	9 N	01-OCT-21 11-OCT-21	240100119 03 03 44	2,45,00
365	KOTDWAR	56002103	V	N	15 N	01-OCT-21 12-OCT-21	240100119 03 25 46	13,10,55
366	KOTDWAR	56002103	V	N	16 N	01-OCT-21 12-OCT-21	240100119 03 25 46	12,00,00
367	KOTDWAR	56002103	V	N	20 N	01-OCT-21 13-OCT-21	240100119 03 01 22	1,49,03
368	KOTDWAR	56002103	V	N	21 N	01-OCT-21 13-OCT-21	240100119 03 01 29	1,31,90
369	KOTDWAR	56002103	V	N	27 N	01-OCT-21 13-OCT-21	240100119 03 01 51	90,00
370	KOTDWAR	56002103	V	N	32 N	01-OCT-21 13-OCT-21	240100119 03 03 29	1,32,11
371	KOTDWAR	56002103	V	N	19 N	01-OCT-21 13-OCT-21	240100119 03 25 46	4,22,70
372	KOTDWAR	56002103	V	N	25 N	01-OCT-21 13-OCT-21	240100119 03 25 46	57,15
373	KOTDWAR	56002103	V	N	26 N	01-OCT-21 13-OCT-21	240100119 03 25 46	2,82,00
374	KOTDWAR	56002102	V	N	31 N	01-OCT-21 18-OCT-21	240100119 03 01 20	9,00
375	KOTDWAR	56002102	V	N	28 N	01-OCT-21 18-OCT-21	240100119 03 01 22	10,22
376	KOTDWAR	56002102	V	N	29 N	01-OCT-21 18-OCT-21	240100119 03 01 25	12,50
377	KOTDWAR	56002102	V	N	30 N	01-OCT-21 18-OCT-21	240100119 03 01 25	52,97
378	KOTDWAR	56002103	V	N	35 N	01-OCT-21 20-OCT-21	240100119 03 01 42	97,49
379	KOTDWAR	56002103	V	N	36 N	01-OCT-21 20-OCT-21	240100119 03 03 44	2,40,00
380	KOTDWAR	56002103	V	N	34 N	01-OCT-21 20-OCT-21	240100119 03 25 46	7,50,00
381	KOTDWAR	56002103	V	N	60 N	01-OCT-21 25-OCT-21	240100119 03 01 08	4,85,00
382	KOTDWAR	56002103	V	N	54 N	01-OCT-21 25-OCT-21	240100119 03 01 22	15,50
383	KOTDWAR	56002103	V	N	55 N	01-OCT-21 25-OCT-21	240100119 03 01 22	10,00
384	KOTDWAR	56002103	V	N	56 N	01-OCT-21 25-OCT-21	240100119 03 01 22	5,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:27 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	KOTDWAR	56002103	V	N	57	N	01-OCT-21 25-OCT-21	240100119 03 01 22	5,00
386	KOTDWAR	56002103	V	N	59	N	01-OCT-21 25-OCT-21	240100119 03 01 22	1,50
387	KOTDWAR	56002103	V	N	50	N	01-OCT-21 25-OCT-21	240100119 03 01 25	20,14
388	KOTDWAR	56002103	V	N	52	N	01-OCT-21 25-OCT-21	240100119 03 01 25	11,11
389	KOTDWAR	56002103	V	N	58	N	01-OCT-21 25-OCT-21	240100119 03 01 25	1,50
390	KOTDWAR	56002103	V	N	51	N	01-OCT-21 25-OCT-21	240100119 03 03 44	1,20,00
391	KOTDWAR	56002102	V	N	44	N	01-OCT-21 27-OCT-21	240100119 03 01 27	30,00
392	KOTDWAR	56002102	V	N	37	N	01-OCT-21 27-OCT-21	240100119 03 01 44	32,36
393	KOTDWAR	56002102	V	N	38	N	01-OCT-21 27-OCT-21	240100119 03 01 44	27,18
394	KOTDWAR	56002102	V	N	39	N	01-OCT-21 27-OCT-21	240100119 03 01 44	10,38
395	KOTDWAR	56002102	V	N	40	N	01-OCT-21 27-OCT-21	240100119 03 01 44	18,04
396	KOTDWAR	56002102	V	N	41	N	01-OCT-21 27-OCT-21	240100119 03 01 44	19,40
397	KOTDWAR	56002102	V	N	42	N	01-OCT-21 27-OCT-21	240100119 03 01 44	26,60
398	KOTDWAR	56002102	V	N	43	N	01-OCT-21 27-OCT-21	240100119 03 01 44	20,98
399	KOTDWAR	56002102	V	N	45	N	01-OCT-21 27-OCT-21	240100119 03 01 44	31,25
400	KOTDWAR	56002102	V	N	46	N	01-OCT-21 27-OCT-21	240100119 03 01 44	17,28
401	KOTDWAR	56002103	V	N	9	N	01-OCT-21 30-OCT-21	240100119 03 01 01	2,37,26,00
402	KOTDWAR	56002103	V	N	9	N	01-OCT-21 30-OCT-21	240100119 03 01 03	66,39,92
403	KOTDWAR	56002103	V	N	9	N	01-OCT-21 30-OCT-21	240100119 03 01 06	17,19,85
404	NAINITAL	36002103	C	N	11	N	01-OCT-21 04-OCT-21	240100119 03 02 01	27,51,00
405	NAINITAL	36002103	C	N	13	N	01-OCT-21 04-OCT-21	240100119 03 02 01	3,81,00
406	NAINITAL	36002103	C	N	11	N	01-OCT-21 04-OCT-21	240100119 03 02 03	13,75,50
407	NAINITAL	36002103	C	N	13	N	01-OCT-21 04-OCT-21	240100119 03 02 03	1,90,50
408	NAINITAL	36002103	C	N	11	N	01-OCT-21 04-OCT-21	240100119 03 02 06	2,14,70
409	NAINITAL	36002103	C	N	13	N	01-OCT-21 04-OCT-21	240100119 03 02 06	5,35
410	NAINITAL	36002103	V	N	10	N	01-OCT-21 04-OCT-21	240100119 03 01 01	87,91,00
411	NAINITAL	36002103	V	N	12	N	01-OCT-21 04-OCT-21	240100119 03 01 01	93,70,00
412	NAINITAL	36002103	V	N	8	N	01-OCT-21 04-OCT-21	240100119 03 01 01	1,19,93,00
413	NAINITAL	36002103	V	N	9	N	01-OCT-21 04-OCT-21	240100119 03 01 01	4,45,59,00
414	NAINITAL	36002103	V	N	10	N	01-OCT-21 04-OCT-21	240100119 03 01 03	43,95,50
415	NAINITAL	36002103	V	N	12	N	01-OCT-21 04-OCT-21	240100119 03 01 03	46,85,00
416	NAINITAL	36002103	V	N	8	N	01-OCT-21 04-OCT-21	240100119 03 01 03	59,96,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:27 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	NAINITAL	36002103	V	N	9 N	01-OCT-21 04-OCT-21	240100119 03 01 03	2,21,68,62
418	NAINITAL	36002103	V	N	10 N	01-OCT-21 04-OCT-21	240100119 03 01 06	9,34,20
419	NAINITAL	36002103	V	N	12 N	01-OCT-21 04-OCT-21	240100119 03 01 06	8,18,15
420	NAINITAL	36002103	V	N	8 N	01-OCT-21 04-OCT-21	240100119 03 01 06	11,13,50
421	NAINITAL	36002103	V	N	9 N	01-OCT-21 04-OCT-21	240100119 03 01 06	36,04,10
422	NAINITAL	36172102	V	N	2 N	01-OCT-21 04-OCT-21	240100119 03 01 01	99,41,00
423	NAINITAL	36172102	V	N	2 N	01-OCT-21 04-OCT-21	240100119 03 01 03	49,68,63
424	NAINITAL	36172102	V	N	2 N	01-OCT-21 04-OCT-21	240100119 03 01 06	7,52,80
425	NAINITAL	36002103	V	N	11 N	01-OCT-21 07-OCT-21	240100119 03 01 21	1,34,52
426	NAINITAL	36002103	V	N	21 N	01-OCT-21 07-OCT-21	240100119 03 01 21	3,09,16
427	NAINITAL	36002103	V	N	13 N	01-OCT-21 07-OCT-21	240100119 03 01 22	17,10
428	NAINITAL	36002103	V	N	14 N	01-OCT-21 07-OCT-21	240100119 03 01 42	67,80
429	NAINITAL	36002103	V	N	12 N	01-OCT-21 07-OCT-21	240100119 03 01 51	94,40
430	NAINITAL	36002103	V	N	16 N	01-OCT-21 07-OCT-21	240100119 10 00 42	69,32
431	NAINITAL	36002103	V	N	17 N	01-OCT-21 07-OCT-21	240100119 10 00 42	54,60
432	NAINITAL	36002103	V	N	18 N	01-OCT-21 07-OCT-21	240100119 10 00 42	29,75
433	NAINITAL	36002103	C	N	30 N	01-OCT-21 08-OCT-21	240100119 03 02 01	3,74,40
434	NAINITAL	36002103	C	N	34 N	01-OCT-21 08-OCT-21	240100119 03 02 01	58,47
435	NAINITAL	36002103	C	N	35 N	01-OCT-21 08-OCT-21	240100119 03 02 01	3,35,00
436	NAINITAL	36002103	C	N	36 N	01-OCT-21 08-OCT-21	240100119 03 02 01	3,35,00
437	NAINITAL	36002103	C	N	37 N	01-OCT-21 08-OCT-21	240100119 03 02 01	2,31,00
438	NAINITAL	36002103	C	N	38 N	01-OCT-21 08-OCT-21	240100119 03 02 01	2,47,00
439	NAINITAL	36002103	C	N	39 N	01-OCT-21 08-OCT-21	240100119 03 02 01	15,21,00
440	NAINITAL	36002103	C	N	40 N	01-OCT-21 08-OCT-21	240100119 03 02 01	2,04,69
441	NAINITAL	36002103	C	N	57 N	01-OCT-21 08-OCT-21	240100119 03 02 02	2,30,49
442	NAINITAL	36002103	C	N	30 N	01-OCT-21 08-OCT-21	240100119 03 02 03	1,34,98
443	NAINITAL	36002103	C	N	35 N	01-OCT-21 08-OCT-21	240100119 03 02 03	25,39
444	NAINITAL	36002103	C	N	36 N	01-OCT-21 08-OCT-21	240100119 03 02 03	25,39
445	NAINITAL	36002103	C	N	37 N	01-OCT-21 08-OCT-21	240100119 03 02 03	17,63
446	NAINITAL	36002103	C	N	38 N	01-OCT-21 08-OCT-21	240100119 03 02 03	18,23
447	NAINITAL	36002103	C	N	39 N	01-OCT-21 08-OCT-21	240100119 03 02 03	1,13,49
448	NAINITAL	36002103	C	N	30 N	01-OCT-21 08-OCT-21	240100119 03 02 06	10,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:27 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	NAINITAL	36002103	C	N	35 N	01-OCT-21 08-OCT-21	240100119 03 02 06	6,50
450	NAINITAL	36002103	C	N	36 N	01-OCT-21 08-OCT-21	240100119 03 02 06	6,50
451	NAINITAL	36002103	C	N	37 N	01-OCT-21 08-OCT-21	240100119 03 02 06	55,25
452	NAINITAL	36002103	C	N	38 N	01-OCT-21 08-OCT-21	240100119 03 02 06	44,20
453	NAINITAL	36002103	C	N	39 N	01-OCT-21 08-OCT-21	240100119 03 02 06	23,40
454	NAINITAL	36002103	V	N	16 N	01-OCT-21 08-OCT-21	240100119 03 01 01	3,02,00
455	NAINITAL	36002103	V	N	17 N	01-OCT-21 08-OCT-21	240100119 03 01 01	3,02,00
456	NAINITAL	36002103	V	N	18 N	01-OCT-21 08-OCT-21	240100119 03 01 01	3,02,00
457	NAINITAL	36002103	V	N	19 N	01-OCT-21 08-OCT-21	240100119 03 01 01	3,02,00
458	NAINITAL	36002103	V	N	16 N	01-OCT-21 08-OCT-21	240100119 03 01 03	51,34
459	NAINITAL	36002103	V	N	17 N	01-OCT-21 08-OCT-21	240100119 03 01 03	51,34
460	NAINITAL	36002103	V	N	18 N	01-OCT-21 08-OCT-21	240100119 03 01 03	51,34
461	NAINITAL	36002103	V	N	19 N	01-OCT-21 08-OCT-21	240100119 03 01 03	51,34
462	NAINITAL	36002103	V	N	16 N	01-OCT-21 08-OCT-21	240100119 03 01 06	26,90
463	NAINITAL	36002103	V	N	17 N	01-OCT-21 08-OCT-21	240100119 03 01 06	26,90
464	NAINITAL	36002103	V	N	18 N	01-OCT-21 08-OCT-21	240100119 03 01 06	26,90
465	NAINITAL	36002103	V	N	19 N	01-OCT-21 08-OCT-21	240100119 03 01 06	26,90
466	NAINITAL	36002103	V	N	76 N	01-OCT-21 08-OCT-21	240100119 03 01 20	1,81,25
467	NAINITAL	36002103	V	N	77 N	01-OCT-21 08-OCT-21	240100119 03 01 20	1,45,15
468	NAINITAL	36002103	V	N	78 N	01-OCT-21 08-OCT-21	240100119 03 01 20	63,72
469	NAINITAL	36002103	V	N	73 N	01-OCT-21 08-OCT-21	240100119 03 01 51	11,91,00
470	NAINITAL	36002103	V	N	84 N	01-OCT-21 08-OCT-21	240100119 03 03 51	3,49,00
471	NAINITAL	36002103	V	N	63 N	01-OCT-21 08-OCT-21	240100119 03 07 56	3,85,00
472	NAINITAL	36002103	V	N	22 N	01-OCT-21 08-OCT-21	240100119 34 00 56	11,73,05
473	NAINITAL	36002103	V	N	23 N	01-OCT-21 08-OCT-21	240100119 34 00 56	5,02,25
474	NAINITAL	36002103	V	N	79 N	01-OCT-21 08-OCT-21	240100119 34 00 56	56,25
475	NAINITAL	36002103	V	N	80 N	01-OCT-21 08-OCT-21	240100119 34 00 56	1,07,50
476	NAINITAL	36002103	V	N	31 N	01-OCT-21 12-OCT-21	240100119 03 01 29	2,45,07
477	NAINITAL	36172102	V	N	28 N	01-OCT-21 12-OCT-21	240100119 03 01 04	2,09,38
478	NAINITAL	36172102	V	N	29 N	01-OCT-21 12-OCT-21	240100119 03 01 04	1,89,66
479	NAINITAL	36172102	V	N	26 N	01-OCT-21 12-OCT-21	240100119 03 01 21	1,12,10
480	NAINITAL	36172102	V	N	24 N	01-OCT-21 12-OCT-21	240100119 03 01 44	33,45

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:27 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	NAINITAL	36172102	V	N	25 N	01-OCT-21 12-OCT-21	240100119 03 01 51	95,00
482	NAINITAL	36172102	V	N	27 N	01-OCT-21 12-OCT-21	240100119 03 01 51	1,44,26
483	NAINITAL	36002103	V	N	32 N	01-OCT-21 21-OCT-21	240100119 34 00 56	33,82
484	NAINITAL	36002103	V	N	41 N	01-OCT-21 22-OCT-21	240100119 03 01 04	4,40,48
485	NAINITAL	36002103	V	N	42 N	01-OCT-21 22-OCT-21	240100119 03 01 04	79,64
486	NAINITAL	36002103	V	N	49 N	01-OCT-21 22-OCT-21	240100119 03 01 08	1,22,60,21
487	NAINITAL	36002103	V	N	91 N	01-OCT-21 22-OCT-21	240100119 03 01 24	19,91
488	NAINITAL	36002103	V	N	90 N	01-OCT-21 22-OCT-21	240100119 03 01 26	54,15
489	NAINITAL	36002103	V	N	51 N	01-OCT-21 22-OCT-21	240100119 03 01 29	1,59,72
490	NAINITAL	36002103	V	N	87 N	01-OCT-21 22-OCT-21	240100119 03 03 44	10,90,00
491	NAINITAL	36002103	V	N	95 N	01-OCT-21 22-OCT-21	240100119 03 03 44	12,28
492	NAINITAL	36002103	V	N	94 N	01-OCT-21 22-OCT-21	240100119 03 16 56	42,05,55
493	NAINITAL	36002103	V	N	59 N	01-OCT-21 22-OCT-21	240100119 03 33 02	5,75,12
494	NAINITAL	36002103	V	N	60 N	01-OCT-21 22-OCT-21	240100119 03 33 02	22,00
495	NAINITAL	36002103	V	N	52 N	01-OCT-21 22-OCT-21	240100119 03 36 56	2,49,97
496	NAINITAL	36002103	V	N	54 N	01-OCT-21 22-OCT-21	240100119 03 36 56	1,72,44
497	NAINITAL	36002103	V	N	55 N	01-OCT-21 22-OCT-21	240100119 03 36 56	77,53
498	NAINITAL	36002103	V	N	56 N	01-OCT-21 22-OCT-21	240100119 03 36 56	21,54,82
499	NAINITAL	36002103	V	N	96 N	01-OCT-21 22-OCT-21	240100119 03 36 56	3,44,88
500	NAINITAL	36002103	V	N	58 N	01-OCT-21 22-OCT-21	240100119 13 00 02	4,35,92
501	NAINITAL	36002103	V	N	81 N	01-OCT-21 22-OCT-21	240100119 13 00 20	49,98
502	NAINITAL	36002103	V	N	82 N	01-OCT-21 22-OCT-21	240100119 13 00 21	2,26,56
503	NAINITAL	36002103	V	N	64 N	01-OCT-21 22-OCT-21	240100119 13 00 22	3,12,90
504	NAINITAL	36002103	V	N	83 N	01-OCT-21 22-OCT-21	240100119 13 00 22	85,50
505	NAINITAL	36002103	V	N	89 N	01-OCT-21 22-OCT-21	240100119 13 00 22	68,44
506	NAINITAL	36002103	V	N	68 N	01-OCT-21 22-OCT-21	240100119 13 00 44	1,38,00
507	NAINITAL	36002103	V	N	69 N	01-OCT-21 22-OCT-21	240100119 13 00 44	10,10,49
508	NAINITAL	36002103	V	N	74 N	01-OCT-21 22-OCT-21	240100119 13 00 44	4,20,37
509	NAINITAL	36002103	V	N	75 N	01-OCT-21 22-OCT-21	240100119 13 00 44	2,00,00
510	NAINITAL	36002103	V	N	85 N	01-OCT-21 22-OCT-21	240100119 13 00 44	67,50
511	NAINITAL	36002103	V	N	70 N	01-OCT-21 22-OCT-21	240100119 13 00 51	59,00
512	NAINITAL	36002103	V	N	71 N	01-OCT-21 22-OCT-21	240100119 13 00 51	45,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:27 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	NAINITAL	36002103	V	N	86	N	01-OCT-21	22-OCT-21	240100119 13 00 51	47,20
514	NAINITAL	36002103	V	N	43	N	01-OCT-21	22-OCT-21	240100119 13 00 56	4,35,85
515	NAINITAL	36002103	V	N	65	N	01-OCT-21	22-OCT-21	240100119 13 00 56	20,00
516	NAINITAL	36002103	V	N	66	N	01-OCT-21	22-OCT-21	240100119 13 00 56	30,00
517	NAINITAL	36002103	V	N	67	N	01-OCT-21	22-OCT-21	240100119 13 00 56	50,00
518	NAINITAL	36002103	V	N	61	N	01-OCT-21	22-OCT-21	240100119 14 00 56	27,00,00
519	NAINITAL	36002103	V	N	62	N	01-OCT-21	22-OCT-21	240100119 14 00 56	5,00,00
520	NAINITAL	36002103	V	N	92	N	01-OCT-21	22-OCT-21	240100119 34 00 56	52,90,50
521	NAINITAL	36002103	V	N	93	N	01-OCT-21	22-OCT-21	240100119 34 00 56	8,79,23
522	NAINITAL	36002103	V	N	31	N	01-OCT-21	27-OCT-21	240100119 03 01 01	3,86,00
523	NAINITAL	36002103	V	N	31	N	01-OCT-21	27-OCT-21	240100119 03 01 03	1,93,00
524	NAINITAL	36002103	V	N	31	N	01-OCT-21	27-OCT-21	240100119 03 01 06	22,90
525	NAINITAL	36002103	V	N	36	N	01-OCT-21	27-OCT-21	240100119 03 25 46	33,40,05
526	NAINITAL	36002103	V	N	44	N	01-OCT-21	27-OCT-21	240100119 03 25 46	11,00,00
527	NAINITAL	36002103	V	N	45	N	01-OCT-21	27-OCT-21	240100119 03 25 46	10,00,00
528	NAINITAL	36002103	V	N	46	N	01-OCT-21	27-OCT-21	240100119 03 25 46	2,00,00
529	NAINITAL	36002103	V	N	47	N	01-OCT-21	27-OCT-21	240100119 03 25 46	27,00,00
530	NAINITAL	36002103	V	N	48	N	01-OCT-21	27-OCT-21	240100119 03 25 46	27,57,50
531	NAINITAL	36002103	V	N	50	N	01-OCT-21	27-OCT-21	240100119 03 25 46	2,00,00
532	NAINITAL	36002103	V	N	53	N	01-OCT-21	27-OCT-21	240100119 03 25 46	2,00,00
533	NAINITAL	36002103	V	N	98	N	01-OCT-21	29-OCT-21	240100119 03 01 08	79,52,29
534	NAINITAL	36002103	V	N	88	N	01-OCT-21	29-OCT-21	240100119 10 00 02	3,27,60
535	NAINITAL	36002103	C	N	48	N	01-OCT-21	30-OCT-21	240100119 03 02 01	27,51,00
536	NAINITAL	36002103	C	N	48	N	01-OCT-21	30-OCT-21	240100119 03 02 03	7,70,28
537	NAINITAL	36002103	C	N	48	N	01-OCT-21	30-OCT-21	240100119 03 02 06	2,14,70
538	NAINITAL	36002103	V	N	43	N	01-OCT-21	30-OCT-21	240100119 03 01 01	1,21,12,90
539	NAINITAL	36002103	V	N	44	N	01-OCT-21	30-OCT-21	240100119 03 01 01	4,53,75,00
540	NAINITAL	36002103	V	N	45	N	01-OCT-21	30-OCT-21	240100119 03 01 01	3,33,00
541	NAINITAL	36002103	V	N	46	N	01-OCT-21	30-OCT-21	240100119 03 01 01	94,81,00
542	NAINITAL	36002103	V	N	50	N	01-OCT-21	30-OCT-21	240100119 03 01 01	98,32,00
543	NAINITAL	36002103	V	N	43	N	01-OCT-21	30-OCT-21	240100119 03 01 03	33,91,08
544	NAINITAL	36002103	V	N	44	N	01-OCT-21	30-OCT-21	240100119 03 01 03	1,27,05,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:27 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	NAINITAL	36002103	V	N	45	N	01-OCT-21	30-OCT-21	240100119 03 01 03	93,24
546	NAINITAL	36002103	V	N	46	N	01-OCT-21	30-OCT-21	240100119 03 01 03	26,54,68
547	NAINITAL	36002103	V	N	50	N	01-OCT-21	30-OCT-21	240100119 03 01 03	27,52,96
548	NAINITAL	36002103	V	N	43	N	01-OCT-21	30-OCT-21	240100119 03 01 06	11,24,40
549	NAINITAL	36002103	V	N	44	N	01-OCT-21	30-OCT-21	240100119 03 01 06	36,78,15
550	NAINITAL	36002103	V	N	45	N	01-OCT-21	30-OCT-21	240100119 03 01 06	22,90
551	NAINITAL	36002103	V	N	46	N	01-OCT-21	30-OCT-21	240100119 03 01 06	9,84,60
552	NAINITAL	36002103	V	N	50	N	01-OCT-21	30-OCT-21	240100119 03 01 06	8,64,85
553	NAINITAL	36172102	V	N	56	N	01-OCT-21	30-OCT-21	240100119 03 01 01	99,41,00
554	NAINITAL	36172102	V	N	56	N	01-OCT-21	30-OCT-21	240100119 03 01 03	27,83,48
555	NAINITAL	36172102	V	N	56	N	01-OCT-21	30-OCT-21	240100119 03 01 06	7,51,90
556	PAURI GARHWAL	42012066	V	N	31	N	01-OCT-21	01-OCT-21	240100119 07 01 25	5,72,25
557	PAURI GARHWAL	42002103	V	N	2	N	01-OCT-21	04-OCT-21	240100119 03 01 01	2,44,81,53
558	PAURI GARHWAL	42002103	V	N	3	N	01-OCT-21	04-OCT-21	240100119 03 01 01	51,75,60
559	PAURI GARHWAL	42002103	V	N	4	N	01-OCT-21	04-OCT-21	240100119 03 01 01	88,17,80
560	PAURI GARHWAL	42002103	V	N	2	N	01-OCT-21	04-OCT-21	240100119 03 01 03	1,21,89,49
561	PAURI GARHWAL	42002103	V	N	3	N	01-OCT-21	04-OCT-21	240100119 03 01 03	25,84,00
562	PAURI GARHWAL	42002103	V	N	4	N	01-OCT-21	04-OCT-21	240100119 03 01 03	44,07,50
563	PAURI GARHWAL	42002103	V	N	2	N	01-OCT-21	04-OCT-21	240100119 03 01 06	19,68,64
564	PAURI GARHWAL	42002103	V	N	3	N	01-OCT-21	04-OCT-21	240100119 03 01 06	2,84,60
565	PAURI GARHWAL	42002103	V	N	4	N	01-OCT-21	04-OCT-21	240100119 03 01 06	6,08,60
566	PAURI GARHWAL	42012066	V	N	12	N	01-OCT-21	04-OCT-21	240100119 07 01 01	97,99,65
567	PAURI GARHWAL	42012066	V	N	12	N	01-OCT-21	04-OCT-21	240100119 07 01 03	48,26,29
568	PAURI GARHWAL	42012066	V	N	12	N	01-OCT-21	04-OCT-21	240100119 07 01 06	7,60,60
569	PAURI GARHWAL	42002103	V	N	5	N	01-OCT-21	05-OCT-21	240100119 03 01 22	47,36
570	PAURI GARHWAL	42002103	V	N	4	N	01-OCT-21	06-OCT-21	240100119 03 01 25	25,55
571	PAURI GARHWAL	42002103	V	N	15	N	01-OCT-21	07-OCT-21	240100119 03 01 22	45,00
572	PAURI GARHWAL	42002103	V	N	14	N	01-OCT-21	07-OCT-21	240100119 03 03 02	20,47,50
573	PAURI GARHWAL	42002103	V	N	12	N	01-OCT-21	07-OCT-21	240100119 03 03 24	25,00
574	PAURI GARHWAL	42002103	V	N	13	N	01-OCT-21	07-OCT-21	240100119 03 16 56	36,70
575	PAURI GARHWAL	42002103	V	N	33	N	01-OCT-21	08-OCT-21	240100119 03 01 08	8,75,88
576	PAURI GARHWAL	42002103	V	N	32	N	01-OCT-21	08-OCT-21	240100119 03 01 22	44,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:27 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	PAURI GARHWAL	42002103	V	N	35	N	01-OCT-21	13-OCT-21	240100119 03 01 02	87,68
578	PAURI GARHWAL	42002103	V	N	41	N	01-OCT-21	13-OCT-21	240100119 03 01 04	1,18,86
579	PAURI GARHWAL	42002103	V	N	43	N	01-OCT-21	13-OCT-21	240100119 03 01 04	23,62
580	PAURI GARHWAL	42002103	V	N	42	N	01-OCT-21	13-OCT-21	240100119 03 01 22	7,00
581	PAURI GARHWAL	42002103	V	N	44	N	01-OCT-21	13-OCT-21	240100119 03 01 22	3,65
582	PAURI GARHWAL	42002103	V	N	40	N	01-OCT-21	13-OCT-21	240100119 03 01 25	1,80,37
583	PAURI GARHWAL	42002103	V	N	36	N	01-OCT-21	13-OCT-21	240100119 03 03 02	4,00,14
584	PAURI GARHWAL	42002103	V	N	37	N	01-OCT-21	13-OCT-21	240100119 03 03 02	5,68,62
585	PAURI GARHWAL	42002103	V	N	38	N	01-OCT-21	13-OCT-21	240100119 03 03 02	4,44,60
586	PAURI GARHWAL	42002103	V	N	45	N	01-OCT-21	13-OCT-21	240100119 03 34 51	7,29,00
587	PAURI GARHWAL	42002103	V	N	39	N	01-OCT-21	13-OCT-21	240100119 03 36 56	2,49,98
588	PAURI GARHWAL	42012066	V	N	101	N	01-OCT-21	16-OCT-21	240100119 07 01 02	2,02,80
589	PAURI GARHWAL	42012066	V	N	98	N	01-OCT-21	16-OCT-21	240100119 07 01 08	12,04,75
590	PAURI GARHWAL	42012066	V	N	99	N	01-OCT-21	16-OCT-21	240100119 07 01 08	1,00,00
591	PAURI GARHWAL	42012066	V	N	100	N	01-OCT-21	16-OCT-21	240100119 07 09 44	2,00,00
592	PAURI GARHWAL	42002103	V	N	82	N	01-OCT-21	25-OCT-21	240100119 03 01 02	3,75,00
593	PAURI GARHWAL	42002103	V	N	83	N	01-OCT-21	25-OCT-21	240100119 03 01 08	3,60,00
594	PAURI GARHWAL	42002103	V	N	91	N	01-OCT-21	25-OCT-21	240100119 03 01 08	31,43,95
595	PAURI GARHWAL	42002103	V	N	92	N	01-OCT-21	25-OCT-21	240100119 03 01 08	17,12,89
596	PAURI GARHWAL	42002103	V	N	85	N	01-OCT-21	25-OCT-21	240100119 03 01 25	17,89
597	PAURI GARHWAL	42002103	V	N	90	N	01-OCT-21	25-OCT-21	240100119 03 01 29	2,40,35
598	PAURI GARHWAL	42002103	V	N	88	N	01-OCT-21	25-OCT-21	240100119 03 01 44	40,00
599	PAURI GARHWAL	42002103	V	N	87	N	01-OCT-21	25-OCT-21	240100119 03 34 22	1,33,20
600	PAURI GARHWAL	42002103	V	N	89	N	01-OCT-21	25-OCT-21	240100119 03 34 22	80,00
601	PAURI GARHWAL	42002103	V	N	86	N	01-OCT-21	25-OCT-21	240100119 03 34 51	7,80,26
602	PAURI GARHWAL	42012066	V	N	103	N	01-OCT-21	25-OCT-21	240100119 07 01 08	1,00,00
603	PAURI GARHWAL	42012066	V	N	109	N	01-OCT-21	25-OCT-21	240100119 07 01 20	41,35
604	PAURI GARHWAL	42012066	V	N	108	N	01-OCT-21	25-OCT-21	240100119 07 01 25	25,48
605	PAURI GARHWAL	42012066	V	N	110	N	01-OCT-21	25-OCT-21	240100119 07 01 25	12,14
606	PAURI GARHWAL	42012066	V	N	105	N	01-OCT-21	25-OCT-21	240100119 07 01 29	70,00
607	PAURI GARHWAL	42012066	V	N	106	N	01-OCT-21	25-OCT-21	240100119 07 01 44	1,96,60
608	PAURI GARHWAL	42012066	V	N	104	N	01-OCT-21	25-OCT-21	240100119 07 08 44	1,30,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:27 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	PAURI GARHWAL	42012066	V	N	102	N	01-OCT-21	25-OCT-21	240100119 07 09 02	1,85,00
610	PAURI GARHWAL	42012066	V	N	111	N	01-OCT-21	25-OCT-21	240100119 07 09 02	50,00
611	PAURI GARHWAL	42012066	V	N	112	N	01-OCT-21	25-OCT-21	240100119 07 09 44	50,00
612	PAURI GARHWAL	42012066	V	N	107	N	01-OCT-21	25-OCT-21	240100119 07 13 56	13,98,00
613	PAURI GARHWAL	42002103	V	N	141	N	01-OCT-21	27-OCT-21	240100119 03 34 51	1,83,00
614	PAURI GARHWAL	42002103	V	N	149	N	01-OCT-21	28-OCT-21	240100119 03 01 04	1,16,46
615	PAURI GARHWAL	42002103	V	N	150	N	01-OCT-21	28-OCT-21	240100119 03 01 04	36,60
616	PAURI GARHWAL	42002103	V	N	152	N	01-OCT-21	28-OCT-21	240100119 03 01 04	3,20
617	PAURI GARHWAL	42002103	V	N	167	N	01-OCT-21	28-OCT-21	240100119 03 01 04	1,18,60
618	PAURI GARHWAL	42002103	V	N	147	N	01-OCT-21	28-OCT-21	240100119 03 01 22	13,70
619	PAURI GARHWAL	42002103	V	N	155	N	01-OCT-21	28-OCT-21	240100119 03 01 22	1,17,00
620	PAURI GARHWAL	42002103	V	N	156	N	01-OCT-21	28-OCT-21	240100119 03 01 22	1,32,00
621	PAURI GARHWAL	42002103	V	N	166	N	01-OCT-21	28-OCT-21	240100119 03 01 22	85,06
622	PAURI GARHWAL	42002103	V	N	153	N	01-OCT-21	28-OCT-21	240100119 03 01 23	2,30,00
623	PAURI GARHWAL	42002103	V	N	161	N	01-OCT-21	28-OCT-21	240100119 03 01 23	1,00,84
624	PAURI GARHWAL	42002103	V	N	162	N	01-OCT-21	28-OCT-21	240100119 03 01 23	2,89,44
625	PAURI GARHWAL	42002103	V	N	163	N	01-OCT-21	28-OCT-21	240100119 03 01 23	2,89,44
626	PAURI GARHWAL	42002103	V	N	164	N	01-OCT-21	28-OCT-21	240100119 03 01 23	2,89,44
627	PAURI GARHWAL	42002103	V	N	165	N	01-OCT-21	28-OCT-21	240100119 03 01 23	2,89,44
628	PAURI GARHWAL	42002103	V	N	160	N	01-OCT-21	28-OCT-21	240100119 03 01 25	53,65
629	PAURI GARHWAL	42002103	V	N	146	N	01-OCT-21	28-OCT-21	240100119 03 01 29	3,36,89
630	PAURI GARHWAL	42002103	V	N	159	N	01-OCT-21	28-OCT-21	240100119 03 01 29	1,53,87
631	PAURI GARHWAL	42002103	V	N	148	N	01-OCT-21	28-OCT-21	240100119 03 01 42	1,50,00
632	PAURI GARHWAL	42002103	V	N	145	N	01-OCT-21	28-OCT-21	240100119 03 03 24	25,00
633	PAURI GARHWAL	42002103	V	N	157	N	01-OCT-21	28-OCT-21	240100119 03 03 42	28,70
634	PAURI GARHWAL	42002103	V	N	154	N	01-OCT-21	28-OCT-21	240100119 03 03 44	80,00
635	PAURI GARHWAL	42002103	V	N	151	N	01-OCT-21	28-OCT-21	240100119 03 34 51	1,83,00
636	PAURI GARHWAL	42002103	V	N	180	N	01-OCT-21	29-OCT-21	240100119 03 03 42	93,00
637	PITHORAGARH	38002103	V	N	1	N	01-OCT-21	04-OCT-21	240100119 03 01 09	68,58
638	PITHORAGARH	38062122	V	N	4	N	01-OCT-21	04-OCT-21	240100119 03 01 01	87,78,00
639	PITHORAGARH	38062122	V	N	4	N	01-OCT-21	04-OCT-21	240100119 03 01 03	43,99,00
640	PITHORAGARH	38062122	V	N	4	N	01-OCT-21	04-OCT-21	240100119 03 01 06	7,62,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:27 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	PITHORAGARH	38002103	V	N	7 N	01-OCT-21 05-OCT-21	240100119 03 01 01	3,59,94,00
642	PITHORAGARH	38002103	V	N	8 N	01-OCT-21 05-OCT-21	240100119 03 01 01	24,02,00
643	PITHORAGARH	38002103	V	N	7 N	01-OCT-21 05-OCT-21	240100119 03 01 03	1,80,12,18
644	PITHORAGARH	38002103	V	N	8 N	01-OCT-21 05-OCT-21	240100119 03 01 03	12,01,00
645	PITHORAGARH	38002103	V	N	7 N	01-OCT-21 05-OCT-21	240100119 03 01 06	27,62,13
646	PITHORAGARH	38002103	V	N	8 N	01-OCT-21 05-OCT-21	240100119 03 01 06	1,75,70
647	PITHORAGARH	38002103	V	N	5 N	01-OCT-21 06-OCT-21	240100119 03 01 24	19,92
648	PITHORAGARH	38002103	V	N	6 N	01-OCT-21 06-OCT-21	240100119 03 01 29	60,00
649	PITHORAGARH	38002103	V	N	7 N	01-OCT-21 06-OCT-21	240100119 03 01 40	9,02,70
650	PITHORAGARH	38002103	V	N	4 N	01-OCT-21 06-OCT-21	240100119 03 03 22	15,00
651	PITHORAGARH	38002103	V	N	3 N	01-OCT-21 06-OCT-21	240100119 03 03 44	70,00
652	PITHORAGARH	38002103	V	N	60 N	01-OCT-21 12-OCT-21	240100119 03 01 04	1,22,95
653	PITHORAGARH	38002103	V	N	64 N	01-OCT-21 13-OCT-21	240100119 03 01 04	1,26,60
654	PITHORAGARH	38002103	V	N	65 N	01-OCT-21 13-OCT-21	240100119 03 01 04	2,13,70
655	PITHORAGARH	38002103	V	N	95 N	01-OCT-21 16-OCT-21	240100119 03 01 29	3,03,00
656	PITHORAGARH	38002103	V	N	94 N	01-OCT-21 16-OCT-21	240100119 03 16 56	25,59,90
657	PITHORAGARH	38002103	V	N	93 N	01-OCT-21 16-OCT-21	240100119 03 36 56	7,49,94
658	PITHORAGARH	38002103	V	N	92 N	01-OCT-21 16-OCT-21	240100119 14 00 56	25,00,00
659	PITHORAGARH	38002103	V	N	99 N	01-OCT-21 18-OCT-21	240100119 03 01 09	1,56,76
660	PITHORAGARH	38002103	V	N	100 N	01-OCT-21 18-OCT-21	240100119 03 01 51	14,77,82
661	PITHORAGARH	38002103	V	N	101 N	01-OCT-21 18-OCT-21	240100119 03 03 44	39,00
662	PITHORAGARH	38062122	V	N	111 N	01-OCT-21 25-OCT-21	240100119 03 01 22	9,00
663	PITHORAGARH	38062122	V	N	118 N	01-OCT-21 25-OCT-21	240100119 03 01 23	1,67,59
664	PITHORAGARH	38062122	V	N	112 N	01-OCT-21 25-OCT-21	240100119 03 03 44	70,00
665	PITHORAGARH	38002103	V	N	131 N	01-OCT-21 27-OCT-21	240100119 03 01 08	1,21,79,61
666	PITHORAGARH	38002103	V	N	163 N	01-OCT-21 28-OCT-21	240100119 03 01 04	1,48,20
667	PITHORAGARH	38002103	V	N	164 N	01-OCT-21 28-OCT-21	240100119 03 01 04	2,72,20
668	PITHORAGARH	38002103	V	N	165 N	01-OCT-21 28-OCT-21	240100119 03 01 04	65,00
669	PITHORAGARH	38002103	V	N	166 N	01-OCT-21 28-OCT-21	240100119 03 01 04	34,50
670	PITHORAGARH	38002103	V	N	19 N	01-OCT-21 30-OCT-21	240100119 03 01 01	23,96,00
671	PITHORAGARH	38002103	V	N	22 N	01-OCT-21 30-OCT-21	240100119 03 01 01	3,62,18,00
672	PITHORAGARH	38002103	V	N	19 N	01-OCT-21 30-OCT-21	240100119 03 01 03	6,72,56

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:27 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	PITHORAGARH	38002103	V	N	22	N	01-OCT-21	30-OCT-21	240100119 03 01 03	1,01,57,00
674	PITHORAGARH	38002103	V	N	19	N	01-OCT-21	30-OCT-21	240100119 03 01 06	1,69,70
675	PITHORAGARH	38002103	V	N	22	N	01-OCT-21	30-OCT-21	240100119 03 01 06	27,24,43
676	RUDRAPRAYAG	90002103	V	N	1	N	01-OCT-21	04-OCT-21	240100119 03 01 01	1,96,96,00
677	RUDRAPRAYAG	90002103	V	N	1	N	01-OCT-21	04-OCT-21	240100119 03 01 03	98,35,68
678	RUDRAPRAYAG	90002103	V	N	1	N	01-OCT-21	04-OCT-21	240100119 03 01 06	15,93,20
679	RUDRAPRAYAG	90002103	V	N	8	N	01-OCT-21	07-OCT-21	240100119 03 01 08	65,20,26
680	RUDRAPRAYAG	90002103	V	N	10	N	01-OCT-21	07-OCT-21	240100119 03 01 20	18,00
681	RUDRAPRAYAG	90002103	V	N	1	N	01-OCT-21	07-OCT-21	240100119 03 01 21	70,00
682	RUDRAPRAYAG	90002103	V	N	13	N	01-OCT-21	22-OCT-21	240100119 03 01 02	3,69,72
683	RUDRAPRAYAG	90002103	V	N	14	N	01-OCT-21	22-OCT-21	240100119 03 01 29	2,10,34
684	RUDRAPRAYAG	90002103	V	N	13	N	01-OCT-21	30-OCT-21	240100119 03 01 01	1,97,41,00
685	RUDRAPRAYAG	90002103	V	N	13	N	01-OCT-21	30-OCT-21	240100119 03 01 03	55,27,48
686	RUDRAPRAYAG	90002103	V	N	13	N	01-OCT-21	30-OCT-21	240100119 03 01 06	16,04,50
687	SECRETARIAT	12002065	V	N	1	N	01-OCT-21	04-OCT-21	240100119 07 01 01	3,10,69,00
688	SECRETARIAT	12002065	V	N	1	N	01-OCT-21	04-OCT-21	240100119 07 01 03	1,55,19,32
689	SECRETARIAT	12002065	V	N	1	N	01-OCT-21	04-OCT-21	240100119 07 01 06	23,46,30
690	SECRETARIAT	12004796	V	N	3	N	01-OCT-21	04-OCT-21	240100119 03 09 01	2,16,30,80
691	SECRETARIAT	12004796	V	N	3	N	01-OCT-21	04-OCT-21	240100119 03 09 03	1,07,52,79
692	SECRETARIAT	12004796	V	N	3	N	01-OCT-21	04-OCT-21	240100119 03 09 06	20,39,20
693	SECRETARIAT	12004796	V	N	3	N	01-OCT-21	05-OCT-21	240100119 03 09 08	19,64,20
694	SECRETARIAT	12004796	V	N	4	N	01-OCT-21	05-OCT-21	240100119 03 09 08	7,50,00
695	SECRETARIAT	12004796	V	N	5	N	01-OCT-21	05-OCT-21	240100119 03 09 08	1,45,00
696	SECRETARIAT	12004796	V	N	6	N	01-OCT-21	05-OCT-21	240100119 03 09 08	1,35,00
697	SECRETARIAT	12002065	V	N	12	N	01-OCT-21	07-OCT-21	240100119 07 01 22	42,28
698	SECRETARIAT	12002065	V	N	13	N	01-OCT-21	07-OCT-21	240100119 07 01 24	50,00
699	SECRETARIAT	12002065	V	N	14	N	01-OCT-21	07-OCT-21	240100119 07 01 44	26,20
700	SECRETARIAT	12002065	V	N	15	N	01-OCT-21	07-OCT-21	240100119 07 08 44	20,50,00
701	SECRETARIAT	12002065	V	N	16	N	01-OCT-21	07-OCT-21	240100119 07 16 44	1,47,84
702	SECRETARIAT	12002065	V	N	17	N	01-OCT-21	07-OCT-21	240100119 07 16 44	92,87
703	SECRETARIAT	12002065	V	N	10	N	01-OCT-21	07-OCT-21	240100119 07 17 22	35,90
704	SECRETARIAT	12002065	V	N	18	N	01-OCT-21	07-OCT-21	240100119 07 17 22	1,13,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:27 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	SECRETRIAT	12004796	V	N	8 N	01-OCT-21 07-OCT-21	240100119 03 09 22	30,00
706	SECRETRIAT	12002065	V	N	25 N	01-OCT-21 08-OCT-21	240100119 07 01 25	3,25,89
707	SECRETRIAT	12002065	V	N	26 N	01-OCT-21 08-OCT-21	240100119 07 01 25	35,40
708	SECRETRIAT	12002065	V	N	27 N	01-OCT-21 08-OCT-21	240100119 07 01 25	25,54
709	SECRETRIAT	12002065	V	N	30 N	01-OCT-21 08-OCT-21	240100119 07 07 51	20,00,00
710	SECRETRIAT	12002065	V	N	29 N	01-OCT-21 08-OCT-21	240100119 07 14 56	20,00,00
711	SECRETRIAT	12002065	V	N	28 N	01-OCT-21 08-OCT-21	240100119 07 17 22	34,00
712	SECRETRIAT	12004796	V	N	5 N	01-OCT-21 08-OCT-21	240100119 03 09 01	5,86,00
713	SECRETRIAT	12004796	V	N	6 N	01-OCT-21 08-OCT-21	240100119 03 09 01	5,86,00
714	SECRETRIAT	12004796	V	N	5 N	01-OCT-21 08-OCT-21	240100119 03 09 03	2,28,54
715	SECRETRIAT	12004796	V	N	6 N	01-OCT-21 08-OCT-21	240100119 03 09 03	1,64,08
716	SECRETRIAT	12004796	V	N	5 N	01-OCT-21 08-OCT-21	240100119 03 09 06	42,10
717	SECRETRIAT	12004796	V	N	6 N	01-OCT-21 08-OCT-21	240100119 03 09 06	42,10
718	SECRETRIAT	12002065	V	N	50 N	01-OCT-21 13-OCT-21	240100119 07 01 02	6,02,55
719	SECRETRIAT	12002065	V	N	38 N	01-OCT-21 13-OCT-21	240100119 07 01 08	6,95,00
720	SECRETRIAT	12002065	V	N	53 N	01-OCT-21 13-OCT-21	240100119 07 01 08	15,05,94
721	SECRETRIAT	12002065	V	N	40 N	01-OCT-21 13-OCT-21	240100119 07 01 20	1,41,22
722	SECRETRIAT	12002065	V	N	45 N	01-OCT-21 13-OCT-21	240100119 07 01 24	50,00
723	SECRETRIAT	12002065	V	N	46 N	01-OCT-21 13-OCT-21	240100119 07 01 24	50,00
724	SECRETRIAT	12002065	V	N	47 N	01-OCT-21 13-OCT-21	240100119 07 01 24	50,00
725	SECRETRIAT	12002065	V	N	41 N	01-OCT-21 13-OCT-21	240100119 07 01 25	9,43
726	SECRETRIAT	12002065	V	N	48 N	01-OCT-21 13-OCT-21	240100119 07 01 25	13,68
727	SECRETRIAT	12002065	V	N	51 N	01-OCT-21 13-OCT-21	240100119 07 01 27	1,03,84
728	SECRETRIAT	12002065	V	N	39 N	01-OCT-21 13-OCT-21	240100119 07 11 10	1,38,04
729	SECRETRIAT	12002065	V	N	42 N	01-OCT-21 13-OCT-21	240100119 07 16 02	50,70
730	SECRETRIAT	12002065	V	N	43 N	01-OCT-21 13-OCT-21	240100119 07 16 02	50,70
731	SECRETRIAT	12002065	V	N	44 N	01-OCT-21 13-OCT-21	240100119 07 16 02	1,17,00
732	SECRETRIAT	12002065	V	N	49 N	01-OCT-21 13-OCT-21	240100119 07 16 02	1,79,40
733	SECRETRIAT	12002065	V	N	52 N	01-OCT-21 13-OCT-21	240100119 07 17 22	1,94,00
734	SECRETRIAT	12004796	V	N	36 N	01-OCT-21 13-OCT-21	240100119 03 09 25	2,58
735	SECRETRIAT	12004796	V	N	37 N	01-OCT-21 13-OCT-21	240100119 03 09 25	14,95
736	SECRETRIAT	12004796	V	N	35 N	01-OCT-21 13-OCT-21	240100119 03 09 29	22,36

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:27 PM

Grant No.: 29

S.No.		DDO	DE	MOA	VCH	Date	HEAD OF ACCOUNT	AMOUNT
	TREASURY	CODE	V/C	P/NP	VCH	No		
737	SECRETARIAT	12002065	V	N	57	N 01-OCT-21 16-OCT-21	240100119 07 01 02	1,00,00
738	SECRETARIAT	12002065	V	N	58	N 01-OCT-21 16-OCT-21	240100119 07 01 08	3,01,19
739	SECRETARIAT	12002065	V	N	56	N 01-OCT-21 16-OCT-21	240100119 07 01 22	81,79
740	SECRETARIAT	12002065	V	N	59	N 01-OCT-21 16-OCT-21	240100119 07 01 22	82,44
741	SECRETARIAT	12002065	V	N	60	N 01-OCT-21 16-OCT-21	240100119 07 01 27	1,73,81
742	SECRETARIAT	12002065	V	N	65	N 01-OCT-21 22-OCT-21	240100119 07 01 20	32,00
743	SECRETARIAT	12002065	V	N	66	N 01-OCT-21 22-OCT-21	240100119 07 01 26	1,19,50
744	SECRETARIAT	12002065	V	N	67	N 01-OCT-21 22-OCT-21	240100119 07 01 27	17,70
745	SECRETARIAT	12002065	V	N	68	N 01-OCT-21 22-OCT-21	240100119 07 01 29	2,27,85
746	SECRETARIAT	12002065	V	N	69	N 01-OCT-21 22-OCT-21	240100119 07 17 44	2,42,38
747	SECRETARIAT	12002065	V	N	72	N 01-OCT-21 25-OCT-21	240100119 07 01 08	3,01,19
748	SECRETARIAT	12002065	V	N	71	N 01-OCT-21 25-OCT-21	240100119 07 17 44	2,23,72
749	SECRETARIAT	12004796	V	N	10	N 01-OCT-21 25-OCT-21	240100119 03 09 01	3,81,00
750	SECRETARIAT	12004796	V	N	10	N 01-OCT-21 25-OCT-21	240100119 03 09 03	26,67
751	SECRETARIAT	12004796	V	N	10	N 01-OCT-21 25-OCT-21	240100119 03 09 06	16,80
752	SECRETARIAT	12004796	V	N	73	N 01-OCT-21 25-OCT-21	240100119 03 09 23	11,92,32
753	SECRETARIAT	12002065	V	N	79	N 01-OCT-21 26-OCT-21	240100119 07 01 04	64,30
754	SECRETARIAT	12002065	V	N	75	N 01-OCT-21 26-OCT-21	240100119 07 01 29	7,43,28
755	SECRETARIAT	12002065	V	N	76	N 01-OCT-21 26-OCT-21	240100119 07 17 22	71,55
756	SECRETARIAT	12004796	V	N	77	N 01-OCT-21 26-OCT-21	240100119 03 09 22	1,09,59
757	SECRETARIAT	12002065	V	N	18	N 01-OCT-21 30-OCT-21	240100119 07 01 01	3,10,69,00
758	SECRETARIAT	12002065	V	N	18	N 01-OCT-21 30-OCT-21	240100119 07 01 03	86,99,32
759	SECRETARIAT	12002065	V	N	18	N 01-OCT-21 30-OCT-21	240100119 07 01 06	23,46,30
760	SECRETARIAT	12004796	V	N	16	N 01-OCT-21 30-OCT-21	240100119 03 09 01	2,22,16,80
761	SECRETARIAT	12004796	V	N	16	N 01-OCT-21 30-OCT-21	240100119 03 09 03	62,20,70
762	SECRETARIAT	12004796	V	N	16	N 01-OCT-21 30-OCT-21	240100119 03 09 06	20,81,30
763	SECRETARIAT	12004796	V	N	95	N 01-OCT-21 30-OCT-21	240100119 03 09 08	12,53,01
764	TEHRI GARHWAL	61002103	V	N	3	N 01-OCT-21 04-OCT-21	240100119 03 01 01	4,77,40,00
765	TEHRI GARHWAL	61002103	V	N	3	N 01-OCT-21 04-OCT-21	240100119 03 01 03	2,38,30,18
766	TEHRI GARHWAL	61002103	V	N	3	N 01-OCT-21 04-OCT-21	240100119 03 01 06	32,00,70
767	TEHRI GARHWAL	61002103	V	N	25	N 01-OCT-21 08-OCT-21	240100119 03 01 22	1,00,00
768	TEHRI GARHWAL	61002103	V	N	24	N 01-OCT-21 08-OCT-21	240100119 03 36 56	2,49,97

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:27 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	TEHRI GARHWAL	61002103	V	N	34	N	01-OCT-21	11-OCT-21	240100119 03 03 51	1,00,00
770	TEHRI GARHWAL	61002103	V	N	33	N	01-OCT-21	12-OCT-21	240100119 14 00 56	5,00,00
771	TEHRI GARHWAL	61002103	V	N	48	N	01-OCT-21	13-OCT-21	240100119 03 01 08	2,41,95,43
772	TEHRI GARHWAL	61002103	V	N	47	N	01-OCT-21	13-OCT-21	240100119 03 03 44	24,85,00
773	TEHRI GARHWAL	61002103	V	N	50	N	01-OCT-21	21-OCT-21	240100119 03 01 04	6,26,49
774	TEHRI GARHWAL	61002103	V	N	51	N	01-OCT-21	21-OCT-21	240100119 03 01 04	67,50
775	TEHRI GARHWAL	61002103	V	N	114	N	01-OCT-21	26-OCT-21	240100119 03 01 02	71,24
776	TEHRI GARHWAL	61002103	V	N	126	N	01-OCT-21	26-OCT-21	240100119 03 01 09	9,98,11
777	TEHRI GARHWAL	61002103	V	N	109	N	01-OCT-21	26-OCT-21	240100119 03 01 20	1,65,51
778	TEHRI GARHWAL	61002103	V	N	127	N	01-OCT-21	26-OCT-21	240100119 03 01 20	1,75,00
779	TEHRI GARHWAL	61002103	V	N	113	N	01-OCT-21	26-OCT-21	240100119 03 01 22	29,40
780	TEHRI GARHWAL	61002103	V	N	115	N	01-OCT-21	26-OCT-21	240100119 03 01 22	71,24
781	TEHRI GARHWAL	61002103	V	N	117	N	01-OCT-21	26-OCT-21	240100119 03 01 22	1,54,03
782	TEHRI GARHWAL	61002103	V	N	120	N	01-OCT-21	26-OCT-21	240100119 03 01 22	30,00
783	TEHRI GARHWAL	61002103	V	N	116	N	01-OCT-21	26-OCT-21	240100119 03 01 23	74,13
784	TEHRI GARHWAL	61002103	V	N	102	N	01-OCT-21	26-OCT-21	240100119 03 01 24	19,40
785	TEHRI GARHWAL	61002103	V	N	103	N	01-OCT-21	26-OCT-21	240100119 03 01 24	19,56
786	TEHRI GARHWAL	61002103	V	N	104	N	01-OCT-21	26-OCT-21	240100119 03 01 24	20,00
787	TEHRI GARHWAL	61002103	V	N	105	N	01-OCT-21	26-OCT-21	240100119 03 01 24	20,00
788	TEHRI GARHWAL	61002103	V	N	108	N	01-OCT-21	26-OCT-21	240100119 03 01 24	20,00
789	TEHRI GARHWAL	61002103	V	N	100	N	01-OCT-21	26-OCT-21	240100119 03 01 29	74,43
790	TEHRI GARHWAL	61002103	V	N	106	N	01-OCT-21	26-OCT-21	240100119 03 01 29	2,11,93
791	TEHRI GARHWAL	61002103	V	N	118	N	01-OCT-21	26-OCT-21	240100119 03 01 42	10,00
792	TEHRI GARHWAL	61002103	V	N	121	N	01-OCT-21	26-OCT-21	240100119 03 03 02	3,78,34
793	TEHRI GARHWAL	61002103	V	N	110	N	01-OCT-21	26-OCT-21	240100119 03 03 22	79,05
794	TEHRI GARHWAL	61002103	V	N	99	N	01-OCT-21	26-OCT-21	240100119 03 03 29	8,60
795	TEHRI GARHWAL	61002103	V	N	112	N	01-OCT-21	26-OCT-21	240100119 03 03 42	85,00
796	TEHRI GARHWAL	61002103	V	N	101	N	01-OCT-21	26-OCT-21	240100119 03 03 44	35,00
797	TEHRI GARHWAL	61002103	V	N	107	N	01-OCT-21	26-OCT-21	240100119 03 03 44	5,50,40
798	TEHRI GARHWAL	61002103	V	N	111	N	01-OCT-21	26-OCT-21	240100119 03 03 44	50,50
799	TEHRI GARHWAL	61002103	V	N	119	N	01-OCT-21	26-OCT-21	240100119 03 36 56	4,99,94
800	TEHRI GARHWAL	61002103	V	N	122	N	01-OCT-21	26-OCT-21	240100119 14 00 56	10,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:27 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	TEHRI GARHWAL	61002103	V	N	128	N	01-OCT-21 26-OCT-21	240100119 14 00 56	5,00,00
802	TEHRI GARHWAL	61002103	V	N	160	N	01-OCT-21 28-OCT-21	240100119 03 01 40	49,00
803	TEHRI GARHWAL	61002103	V	N	162	N	01-OCT-21 28-OCT-21	240100119 03 01 51	65,00
804	TEHRI GARHWAL	61002103	V	N	161	N	01-OCT-21 28-OCT-21	240100119 03 03 20	18,00
805	TEHRI GARHWAL	61002103	V	N	163	N	01-OCT-21 28-OCT-21	240100119 03 36 56	4,99,94
806	UDHAM SINGH NAGAR	75002103	V	N	10	N	01-OCT-21 04-OCT-21	240100119 03 01 01	51,69,10
807	UDHAM SINGH NAGAR	75002103	V	N	11	N	01-OCT-21 04-OCT-21	240100119 03 01 01	23,45,80
808	UDHAM SINGH NAGAR	75002103	V	N	9	N	01-OCT-21 04-OCT-21	240100119 03 01 01	2,59,93,20
809	UDHAM SINGH NAGAR	75002103	V	N	10	N	01-OCT-21 04-OCT-21	240100119 03 01 03	25,80,50
810	UDHAM SINGH NAGAR	75002103	V	N	11	N	01-OCT-21 04-OCT-21	240100119 03 01 03	11,69,74
811	UDHAM SINGH NAGAR	75002103	V	N	9	N	01-OCT-21 04-OCT-21	240100119 03 01 03	1,29,80,45
812	UDHAM SINGH NAGAR	75002103	V	N	10	N	01-OCT-21 04-OCT-21	240100119 03 01 06	1,87,80
813	UDHAM SINGH NAGAR	75002103	V	N	11	N	01-OCT-21 04-OCT-21	240100119 03 01 06	1,58,80
814	UDHAM SINGH NAGAR	75002103	V	N	9	N	01-OCT-21 04-OCT-21	240100119 03 01 06	19,82,60
815	UDHAM SINGH NAGAR	75002103	V	N	44	N	01-OCT-21 13-OCT-21	240100119 03 01 02	50,00
816	UDHAM SINGH NAGAR	75002103	V	N	36	N	01-OCT-21 13-OCT-21	240100119 03 01 04	44,30
817	UDHAM SINGH NAGAR	75002103	V	N	48	N	01-OCT-21 13-OCT-21	240100119 03 01 22	1,01,50
818	UDHAM SINGH NAGAR	75002103	V	N	52	N	01-OCT-21 13-OCT-21	240100119 03 01 25	72,12
819	UDHAM SINGH NAGAR	75002103	V	N	30	N	01-OCT-21 13-OCT-21	240100119 03 01 29	1,72,96
820	UDHAM SINGH NAGAR	75002103	V	N	32	N	01-OCT-21 13-OCT-21	240100119 03 01 29	10,00
821	UDHAM SINGH NAGAR	75002103	V	N	34	N	01-OCT-21 13-OCT-21	240100119 03 01 40	1,60,00
822	UDHAM SINGH NAGAR	75002103	V	N	35	N	01-OCT-21 13-OCT-21	240100119 03 01 42	20,00
823	UDHAM SINGH NAGAR	75002103	V	N	19	N	01-OCT-21 13-OCT-21	240100119 03 01 51	42,95
824	UDHAM SINGH NAGAR	75002103	V	N	20	N	01-OCT-21 13-OCT-21	240100119 03 01 51	48,38

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 03:27 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
825	UDHAM SINGH NAGAR	75002103	V	N	22	N	01-OCT-21 13-OCT-21	240100119 03 03 02	1,96,00
826	UDHAM SINGH NAGAR	75002103	V	N	42	N	01-OCT-21 13-OCT-21	240100119 03 03 02	81,90
827	UDHAM SINGH NAGAR	75002103	V	N	43	N	01-OCT-21 13-OCT-21	240100119 03 03 02	3,78,00
828	UDHAM SINGH NAGAR	75002103	V	N	24	N	01-OCT-21 13-OCT-21	240100119 03 03 22	42,37
829	UDHAM SINGH NAGAR	75002103	V	N	21	N	01-OCT-21 13-OCT-21	240100119 03 03 29	1,80,58
830	UDHAM SINGH NAGAR	75002103	V	N	25	N	01-OCT-21 13-OCT-21	240100119 03 03 29	50,00
831	UDHAM SINGH NAGAR	75002103	V	N	23	N	01-OCT-21 13-OCT-21	240100119 03 03 44	90,00
832	UDHAM SINGH NAGAR	75002103	V	N	26	N	01-OCT-21 13-OCT-21	240100119 03 03 44	15,00,00
833	UDHAM SINGH NAGAR	75002103	V	N	49	N	01-OCT-21 13-OCT-21	240100119 03 03 44	2,37,50
834	UDHAM SINGH NAGAR	75002103	V	N	50	N	01-OCT-21 13-OCT-21	240100119 03 03 44	2,31,00
835	UDHAM SINGH NAGAR	75002103	V	N	51	N	01-OCT-21 13-OCT-21	240100119 03 03 44	2,25,00
836	UDHAM SINGH NAGAR	75002103	V	N	45	N	01-OCT-21 13-OCT-21	240100119 03 16 56	18,28,50
837	UDHAM SINGH NAGAR	75002103	V	N	46	N	01-OCT-21 13-OCT-21	240100119 03 16 56	18,28,50
838	UDHAM SINGH NAGAR	75002103	V	N	47	N	01-OCT-21 13-OCT-21	240100119 03 16 56	18,28,50
839	UDHAM SINGH NAGAR	75002103	V	N	77	N	01-OCT-21 18-OCT-21	240100119 03 01 04	1,86,95
840	UDHAM SINGH NAGAR	75002103	V	N	76	N	01-OCT-21 18-OCT-21	240100119 34 00 56	3,13,95,00
841	UDHAM SINGH NAGAR	75002103	V	N	84	N	01-OCT-21 27-OCT-21	240100119 03 01 21	1,01,48
842	UDHAM SINGH NAGAR	75002103	V	N	85	N	01-OCT-21 27-OCT-21	240100119 03 01 25	30,31
843	UDHAM SINGH NAGAR	75002103	V	N	88	N	01-OCT-21 27-OCT-21	240100119 03 01 51	2,49,09
844	UDHAM SINGH NAGAR	75002103	V	N	89	N	01-OCT-21 27-OCT-21	240100119 03 01 51	2,32,33
845	UDHAM SINGH NAGAR	75002103	V	N	86	N	01-OCT-21 27-OCT-21	240100119 03 03 29	2,46,80
846	UDHAM SINGH NAGAR	75002103	V	N	87	N	01-OCT-21 27-OCT-21	240100119 03 03 29	1,83,92

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:27 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
847	UDHAM SINGH NAGAR	75002103	V	N	90	N 01-OCT-21	27-OCT-21 240100119	03 03 29	1,78,26
848	UDHAM SINGH NAGAR	75002103	V	N	91	N 01-OCT-21	29-OCT-21 240100119	03 01 08	5,71,09
849	UDHAM SINGH NAGAR	75002103	V	N	94	N 01-OCT-21	29-OCT-21 240100119	03 01 08	13,02,28
850	UDHAM SINGH NAGAR	75002103	V	N	95	N 01-OCT-21	29-OCT-21 240100119	03 01 08	9,51,81
851	UDHAM SINGH NAGAR	75002103	V	N	92	N 01-OCT-21	29-OCT-21 240100119	03 03 02	2,38,24
852	UDHAM SINGH NAGAR	75002103	V	N	93	N 01-OCT-21	29-OCT-21 240100119	03 03 02	16,16,00
853	UDHAM SINGH NAGAR	75002103	V	N	96	N 01-OCT-21	29-OCT-21 240100119	03 03 02	14,88,00
854	UDHAM SINGH NAGAR	75002103	V	N	97	N 01-OCT-21	29-OCT-21 240100119	03 03 02	16,09,60
855	UDHAM SINGH NAGAR	75002103	V	N	27	N 01-OCT-21	30-OCT-21 240100119	03 01 01	51,69,10
856	UDHAM SINGH NAGAR	75002103	V	N	28	N 01-OCT-21	30-OCT-21 240100119	03 01 01	23,45,80
857	UDHAM SINGH NAGAR	75002103	V	N	29	N 01-OCT-21	30-OCT-21 240100119	03 01 01	2,66,37,86
858	UDHAM SINGH NAGAR	75002103	V	N	27	N 01-OCT-21	30-OCT-21 240100119	03 01 03	14,45,08
859	UDHAM SINGH NAGAR	75002103	V	N	28	N 01-OCT-21	30-OCT-21 240100119	03 01 03	6,56,04
860	UDHAM SINGH NAGAR	75002103	V	N	29	N 01-OCT-21	30-OCT-21 240100119	03 01 03	74,55,61
861	UDHAM SINGH NAGAR	75002103	V	N	27	N 01-OCT-21	30-OCT-21 240100119	03 01 06	1,87,80
862	UDHAM SINGH NAGAR	75002103	V	N	28	N 01-OCT-21	30-OCT-21 240100119	03 01 06	1,02,30
863	UDHAM SINGH NAGAR	75002103	V	N	29	N 01-OCT-21	30-OCT-21 240100119	03 01 06	20,44,67
864	UTTARKASHI	41002103	V	N	10	N 01-OCT-21	04-OCT-21 240100119	03 01 01	2,45,20,00
865	UTTARKASHI	41002103	V	N	11	N 01-OCT-21	04-OCT-21 240100119	03 01 01	75,20,00
866	UTTARKASHI	41002103	V	N	8	N 01-OCT-21	04-OCT-21 240100119	03 01 01	81,34,00
867	UTTARKASHI	41002103	V	N	9	N 01-OCT-21	04-OCT-21 240100119	03 01 01	12,34,00
868	UTTARKASHI	41002103	V	N	10	N 01-OCT-21	04-OCT-21 240100119	03 01 03	1,22,58,24
869	UTTARKASHI	41002103	V	N	11	N 01-OCT-21	04-OCT-21 240100119	03 01 03	37,60,00
870	UTTARKASHI	41002103	V	N	8	N 01-OCT-21	04-OCT-21 240100119	03 01 03	40,65,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:27 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
871	UTTARKASHI	41002103	V	N	9	N	01-OCT-21 04-OCT-21	240100119 03 01 03	6,17,00
872	UTTARKASHI	41002103	V	N	10	N	01-OCT-21 04-OCT-21	240100119 03 01 06	19,20,80
873	UTTARKASHI	41002103	V	N	11	N	01-OCT-21 04-OCT-21	240100119 03 01 06	6,30,70
874	UTTARKASHI	41002103	V	N	8	N	01-OCT-21 04-OCT-21	240100119 03 01 06	4,92,00
875	UTTARKASHI	41002103	V	N	9	N	01-OCT-21 04-OCT-21	240100119 03 01 06	53,80
876	UTTARKASHI	41002103	V	N	22	N	01-OCT-21 12-OCT-21	240100119 03 07 56	2,16,35,00
877	UTTARKASHI	41002103	V	N	16	N	01-OCT-21 12-OCT-21	240100119 03 25 46	1,64,50
878	UTTARKASHI	41002103	V	N	17	N	01-OCT-21 12-OCT-21	240100119 03 25 46	2,88,12
879	UTTARKASHI	41002103	V	N	18	N	01-OCT-21 12-OCT-21	240100119 03 25 46	5,47,50
880	UTTARKASHI	41002103	V	N	19	N	01-OCT-21 12-OCT-21	240100119 03 25 46	7,80,00
881	UTTARKASHI	41002103	V	N	20	N	01-OCT-21 12-OCT-21	240100119 03 25 46	16,50,00
882	UTTARKASHI	41002103	V	N	21	N	01-OCT-21 12-OCT-21	240100119 03 25 46	27,92,50
883	UTTARKASHI	41002103	V	N	12	N	01-OCT-21 13-OCT-21	240100119 03 01 01	2,17,00
884	UTTARKASHI	41002103	V	N	12	N	01-OCT-21 13-OCT-21	240100119 03 01 03	81,55
885	UTTARKASHI	41002103	V	N	12	N	01-OCT-21 13-OCT-21	240100119 03 01 06	32,00
886	UTTARKASHI	41002103	V	N	13	N	01-OCT-21 14-OCT-21	240100119 03 01 01	70,00
887	UTTARKASHI	41002103	V	N	14	N	01-OCT-21 14-OCT-21	240100119 03 01 01	1,09,36
888	UTTARKASHI	41002103	V	N	14	N	01-OCT-21 14-OCT-21	240100119 03 01 03	18,59
889	UTTARKASHI	41002103	V	N	68	N	01-OCT-21 14-OCT-21	240100119 03 01 04	9,37,85
890	UTTARKASHI	41002103	V	N	14	N	01-OCT-21 14-OCT-21	240100119 03 01 06	8,48
891	UTTARKASHI	41002103	V	N	65	N	01-OCT-21 14-OCT-21	240100119 03 01 08	37,76,56
892	UTTARKASHI	41002103	V	N	66	N	01-OCT-21 14-OCT-21	240100119 03 01 11	1,45,40
893	UTTARKASHI	41002103	V	N	69	N	01-OCT-21 14-OCT-21	240100119 03 01 22	1,57,85
894	UTTARKASHI	41002103	V	N	67	N	01-OCT-21 14-OCT-21	240100119 03 01 42	40,00
895	UTTARKASHI	41002103	V	N	63	N	01-OCT-21 14-OCT-21	240100119 03 03 42	22,00
896	UTTARKASHI	41002103	V	N	64	N	01-OCT-21 14-OCT-21	240100119 03 25 46	7,50,00
897	UTTARKASHI	41002103	V	N	70	N	01-OCT-21 14-OCT-21	240100119 03 36 56	7,49,94
898	UTTARKASHI	41002103	V	N	79	N	01-OCT-21 22-OCT-21	240100119 03 01 20	1,66,17
899	UTTARKASHI	41002103	V	N	75	N	01-OCT-21 22-OCT-21	240100119 03 01 22	5,00
900	UTTARKASHI	41002103	V	N	77	N	01-OCT-21 22-OCT-21	240100119 03 01 22	22,80
901	UTTARKASHI	41002103	V	N	76	N	01-OCT-21 22-OCT-21	240100119 03 03 42	60,00
902	UTTARKASHI	41002103	V	N	78	N	01-OCT-21 22-OCT-21	240100119 03 03 44	2,39,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:27 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
903	UTTARKASHI	41002103	V	N	101 N	01-OCT-21 25-OCT-21	240100119 03 01 26	1,19,60
904	UTTARKASHI	41002103	V	N	98 N	01-OCT-21 25-OCT-21	240100119 03 01 26	1,29,50
905	UTTARKASHI	41002103	V	N	104 N	01-OCT-21 25-OCT-21	240100119 03 01 29	1,92,75
906	UTTARKASHI	41002103	V	N	99 N	01-OCT-21 25-OCT-21	240100119 03 01 29	3,00,34
907	UTTARKASHI	41002103	V	N	100 N	01-OCT-21 25-OCT-21	240100119 03 25 46	3,80,00
908	UTTARKASHI	41002103	V	N	102 N	01-OCT-21 25-OCT-21	240100119 34 00 56	34,20,00
909	UTTARKASHI	41002103	V	N	103 N	01-OCT-21 25-OCT-21	240100119 34 00 56	67,30,50
910	UTTARKASHI	41002103	V	N	133 N	01-OCT-21 26-OCT-21	240100119 03 01 04	3,96,10
911	UTTARKASHI	41002103	V	N	136 N	01-OCT-21 27-OCT-21	240100119 03 01 08	1,80,70,52
912	UTTARKASHI	41002103	V	N	137 N	01-OCT-21 27-OCT-21	240100119 03 01 08	22,94,66
913	UTTARKASHI	41002103	V	N	135 N	01-OCT-21 27-OCT-21	240100119 03 01 25	26,16
914	UTTARKASHI	41002103	V	N	141 N	01-OCT-21 29-OCT-21	240100119 03 01 08	14,81,89
915	UTTARKASHI	41002103	V	N	23 N	01-OCT-21 30-OCT-21	240100119 03 01 01	77,37,00
916	UTTARKASHI	41002103	V	N	24 N	01-OCT-21 30-OCT-21	240100119 03 01 01	81,34,00
917	UTTARKASHI	41002103	V	N	25 N	01-OCT-21 30-OCT-21	240100119 03 01 01	2,50,81,00
918	UTTARKASHI	41002103	V	N	26 N	01-OCT-21 30-OCT-21	240100119 03 01 01	12,34,00
919	UTTARKASHI	41002103	V	N	23 N	01-OCT-21 30-OCT-21	240100119 03 01 03	21,66,36
920	UTTARKASHI	41002103	V	N	24 N	01-OCT-21 30-OCT-21	240100119 03 01 03	22,77,52
921	UTTARKASHI	41002103	V	N	25 N	01-OCT-21 30-OCT-21	240100119 03 01 03	70,22,68
922	UTTARKASHI	41002103	V	N	26 N	01-OCT-21 30-OCT-21	240100119 03 01 03	3,45,52
923	UTTARKASHI	41002103	V	N	23 N	01-OCT-21 30-OCT-21	240100119 03 01 06	6,62,70
924	UTTARKASHI	41002103	V	N	24 N	01-OCT-21 30-OCT-21	240100119 03 01 06	4,92,00
925	UTTARKASHI	41002103	V	N	25 N	01-OCT-21 30-OCT-21	240100119 03 01 06	19,63,50
926	UTTARKASHI	41002103	V	N	26 N	01-OCT-21 30-OCT-21	240100119 03 01 06	53,80

6,07,47,59,85

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:28 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002103	V	N	1 N	01-OCT-21 13-OCT-21	440100119 04 00 44	13,92,90
2	ALMORA	37002103	V	N	2 N	01-OCT-21 14-OCT-21	440100119 04 00 44	22,90,64
3	ALMORA	37002103	V	N	3 N	01-OCT-21 14-OCT-21	440100119 04 00 44	20,00,00
4	ALMORA	37002103	V	N	4 N	01-OCT-21 14-OCT-21	440100119 04 00 44	34,66,37
5	ALMORA	37002103	V	N	5 N	01-OCT-21 14-OCT-21	440100119 04 00 44	15,75,00
6	ALMORA	37002103	V	N	6 N	01-OCT-21 26-OCT-21	440100119 04 00 44	40,00,98
7	ALMORA	37002103	V	N	7 N	01-OCT-21 26-OCT-21	440100119 04 00 44	7,05,00
8	ALMORA	37002103	V	N	8 N	01-OCT-21 26-OCT-21	440100119 04 00 44	16,50,03
9	ALMORA	37002103	V	N	10 N	01-OCT-21 28-OCT-21	440100119 04 00 44	20,00
10	ALMORA	37002103	V	N	11 N	01-OCT-21 28-OCT-21	440100119 04 00 44	1,50,00
11	ALMORA	37002103	V	N	12 N	01-OCT-21 28-OCT-21	440100119 04 00 44	9,80,50
12	ALMORA	37002103	V	N	13 N	01-OCT-21 28-OCT-21	440100119 04 00 44	1,50,00
13	ALMORA	37002103	V	N	14 N	01-OCT-21 28-OCT-21	440100119 04 00 44	86,00
14	ALMORA	37002103	V	N	15 N	01-OCT-21 28-OCT-21	440100119 04 00 44	10,00
15	ALMORA	37002103	V	N	16 N	01-OCT-21 28-OCT-21	440100119 04 00 44	40,00
16	ALMORA	37002103	V	N	17 N	01-OCT-21 28-OCT-21	440100119 04 00 44	10,00
17	ALMORA	37002103	V	N	9 N	01-OCT-21 28-OCT-21	440100119 04 00 44	1,00,00
18	BAGESHWAR	89002103	V	N	4 N	01-OCT-21 11-OCT-21	440100119 04 00 44	6,39,40
19	BAGESHWAR	89002103	V	N	5 N	01-OCT-21 11-OCT-21	440100119 04 00 44	9,87,00
20	BAGESHWAR	89002103	V	N	6 N	01-OCT-21 16-OCT-21	440100119 04 00 44	8,88,00
21	BAGESHWAR	89002103	V	N	7 N	01-OCT-21 16-OCT-21	440100119 04 00 44	8,92,08
22	BAGESHWAR	89002103	V	N	9 N	01-OCT-21 25-OCT-21	440100119 04 00 44	21,00,00
23	CHAMOLI	40002103	V	N	1 N	01-OCT-21 08-OCT-21	440100119 04 00 44	10,00,69
24	CHAMOLI	40002103	V	N	3 N	01-OCT-21 26-OCT-21	440100119 04 00 44	24,96,30
25	DEHRADUN	01002103	V	N	2 N	01-OCT-21 21-OCT-21	440100119 04 00 44	1,27,60
26	DEHRADUN	01002103	V	N	3 N	01-OCT-21 21-OCT-21	440100119 04 00 44	8,32,00
27	DEHRADUN	01002103	V	N	4 N	01-OCT-21 22-OCT-21	440100119 04 00 44	1,01,08,00
28	DEHRADUN	01002103	V	N	5 N	01-OCT-21 22-OCT-21	440100119 04 00 44	1,91,18,00
29	KOTDWAR	56002103	V	N	1 N	01-OCT-21 08-OCT-21	440100119 04 00 44	9,53,25
30	KOTDWAR	56002103	V	N	2 N	01-OCT-21 11-OCT-21	440100119 04 00 44	17,10,00
31	KOTDWAR	56002103	V	N	3 N	01-OCT-21 11-OCT-21	440100119 04 00 44	30,60,50
32	KOTDWAR	56002103	V	N	4 N	01-OCT-21 11-OCT-21	440100119 04 00 44	2,49,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:28 PM

Grant No.: 29

S.No.	DE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT			
TREASURY	DDO CODE	V/C	P/NP	VCH No							
33	KOTDWAR	56002103	V	N	5	N	01-OCT-21	11-OCT-21	440100119	04 00 44	33,18,00
34	KOTDWAR	56002103	V	N	6	N	01-OCT-21	11-OCT-21	440100119	04 00 44	2,49,40
35	KOTDWAR	56002103	V	N	7	N	01-OCT-21	11-OCT-21	440100119	04 00 44	30,64,18
36	KOTDWAR	56002103	V	N	8	N	01-OCT-21	11-OCT-21	440100119	04 00 44	15,75,25
37	KOTDWAR	56002103	V	N	10	N	01-OCT-21	20-OCT-21	440100119	04 00 44	8,88,96
38	KOTDWAR	56002103	V	N	11	N	01-OCT-21	20-OCT-21	440100119	04 00 44	21,11,65
39	KOTDWAR	56002103	V	N	12	N	01-OCT-21	20-OCT-21	440100119	04 00 44	9,38,40
40	KOTDWAR	56002103	V	N	9	N	01-OCT-21	20-OCT-21	440100119	04 00 44	53,10,50
41	NAINITAL	36002103	V	N	2	N	01-OCT-21	08-OCT-21	440100119	04 00 44	80,95
42	PAURI GARHWAL	42002103	V	N	1	N	01-OCT-21	13-OCT-21	440100119	04 00 44	7,12,50
43	PAURI GARHWAL	42002103	V	N	2	N	01-OCT-21	13-OCT-21	440100119	04 00 44	12,26,70
44	PAURI GARHWAL	42002103	V	N	3	N	01-OCT-21	13-OCT-21	440100119	04 00 44	14,50,00
45	PAURI GARHWAL	42002103	V	N	4	N	01-OCT-21	13-OCT-21	440100119	04 00 44	6,60,00
46	PAURI GARHWAL	42002103	V	N	5	N	01-OCT-21	13-OCT-21	440100119	04 00 44	6,15,00
47	PAURI GARHWAL	42002103	V	N	6	N	01-OCT-21	13-OCT-21	440100119	04 00 44	1,20,00
48	PAURI GARHWAL	42002103	V	N	7	N	01-OCT-21	28-OCT-21	440100119	04 00 44	1,23,20
49	PAURI GARHWAL	42002103	V	N	8	N	01-OCT-21	28-OCT-21	440100119	04 00 44	13,00,00
50	PAURI GARHWAL	42002103	V	N	10	N	01-OCT-21	29-OCT-21	440100119	04 00 44	15,80,00
51	PAURI GARHWAL	42002103	V	N	11	N	01-OCT-21	29-OCT-21	440100119	04 00 44	22,40,00
52	PAURI GARHWAL	42002103	V	N	9	N	01-OCT-21	30-OCT-21	440100119	04 00 44	2,46,40
53	PITHORAGARH	38002103	V	N	2	N	01-OCT-21	16-OCT-21	440100119	04 00 44	40,00,00
54	RUDRAPRAYAG	90002103	V	N	2	N	01-OCT-21	22-OCT-21	440100119	04 00 44	20,68,20
55	UDHAM SINGH NAGAR	75002103	V	N	1	N	01-OCT-21	13-OCT-21	440100119	04 00 44	75,00
56	UDHAM SINGH NAGAR	75002103	V	N	2	N	01-OCT-21	13-OCT-21	440100119	04 00 44	30,00
57	UDHAM SINGH NAGAR	75002103	V	N	3	N	01-OCT-21	13-OCT-21	440100119	04 00 44	62,50
58	UDHAM SINGH NAGAR	75002103	V	N	4	N	01-OCT-21	13-OCT-21	440100119	04 00 44	43,00
59	UDHAM SINGH NAGAR	75002103	V	N	5	N	01-OCT-21	13-OCT-21	440100119	04 00 44	25,00
60	UDHAM SINGH NAGAR	75002103	V	N	6	N	01-OCT-21	13-OCT-21	440100119	04 00 44	20,73,60
61	UDHAM SINGH NAGAR	75002103	V	N	7	N	01-OCT-21	13-OCT-21	440100119	04 00 44	38,30,94

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:28 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
62	UTTARKASHI	41002103	V N	1 N	01-OCT-21 12-OCT-21	440100119 04 00 44	50,54,01
63	UTTARKASHI	41002103	V N	2 N	01-OCT-21 25-OCT-21	440100119 04 00 44	1,92,40,00
64	UTTARKASHI	41002103	V N	4 N	01-OCT-21 26-OCT-21	440100119 04 00 44	9,87,88

12,90,90,86

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:24 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37006001	V	N	132 N	01-OCT-21 04-OCT-21	220202109 02 01 01	92,45,00
2	ALMORA	37006001	V	N	132 N	01-OCT-21 04-OCT-21	220202109 02 01 03	46,25,14
3	ALMORA	37006001	V	N	132 N	01-OCT-21 04-OCT-21	220202109 02 01 06	5,85,10
4	ALMORA	37086016	V	N	24 N	01-OCT-21 04-OCT-21	220202109 02 01 01	44,52,00
5	ALMORA	37086016	V	N	24 N	01-OCT-21 04-OCT-21	220202109 02 01 03	22,20,61
6	ALMORA	37086016	V	N	24 N	01-OCT-21 04-OCT-21	220202109 02 01 06	2,47,40
7	ALMORA	37086011	V	N	247 N	01-OCT-21 05-OCT-21	220202109 02 01 01	32,82,00
8	ALMORA	37086011	V	N	247 N	01-OCT-21 05-OCT-21	220202109 02 01 03	16,41,00
9	ALMORA	37086011	V	N	247 N	01-OCT-21 05-OCT-21	220202109 02 01 06	2,52,00
10	ALMORA	37006001	V	N	334 N	01-OCT-21 14-OCT-21	220202109 02 01 01	98,32
11	ALMORA	37006001	V	N	334 N	01-OCT-21 14-OCT-21	220202109 02 01 03	16,71
12	ALMORA	37006001	V	N	334 N	01-OCT-21 14-OCT-21	220202109 02 01 06	58,18
13	ALMORA	37004504	V	N	248 N	01-OCT-21 21-OCT-21	220202106 02 00 42	5,36,00,00
14	ALMORA	37006001	V	N	894 N	01-OCT-21 30-OCT-21	220202109 02 01 01	1,00,22,00
15	ALMORA	37006001	V	N	894 N	01-OCT-21 30-OCT-21	220202109 02 01 03	28,06,16
16	ALMORA	37006001	V	N	894 N	01-OCT-21 30-OCT-21	220202109 02 01 06	6,35,50
17	CHAMOLI	40006099	V	N	197 N	01-OCT-21 04-OCT-21	220202109 02 01 01	82,55,80
18	CHAMOLI	40006099	V	N	197 N	01-OCT-21 04-OCT-21	220202109 02 01 03	41,25,50
19	CHAMOLI	40006099	V	N	197 N	01-OCT-21 04-OCT-21	220202109 02 01 06	5,27,80
20	CHAMOLI	40004504	V	N	57 N	01-OCT-21 05-OCT-21	220202106 02 00 42	3,17,72,00
21	CHAMOLI	40006099	V	N	809 N	01-OCT-21 30-OCT-21	220202109 02 01 01	82,55,80
22	CHAMOLI	40006099	V	N	809 N	01-OCT-21 30-OCT-21	220202109 02 01 03	23,10,28
23	CHAMOLI	40006099	V	N	809 N	01-OCT-21 30-OCT-21	220202109 02 01 06	5,27,80
24	HARIDWAR	65002003	V	N	40 N	01-OCT-21 04-OCT-21	220202109 02 01 01	51,81,00
25	HARIDWAR	65002003	V	N	40 N	01-OCT-21 04-OCT-21	220202109 02 01 03	25,90,50
26	HARIDWAR	65002003	V	N	40 N	01-OCT-21 04-OCT-21	220202109 02 01 06	3,36,10
27	HARIDWAR	65002003	V	N	14 N	01-OCT-21 04-OCT-21	220202109 02 01 09	4,22,73
28	HARIDWAR	65002003	V	N	13 N	01-OCT-21 04-OCT-21	220202109 02 01 22	10,00
29	HARIDWAR	65002003	V	N	172 N	01-OCT-21 30-OCT-21	220202109 02 01 01	51,81,00
30	HARIDWAR	65002003	V	N	172 N	01-OCT-21 30-OCT-21	220202109 02 01 03	14,50,68
31	HARIDWAR	65002003	V	N	172 N	01-OCT-21 30-OCT-21	220202109 02 01 06	3,36,10
32	NAINITAL	36176400	V	N	74 N	01-OCT-21 04-OCT-21	220202109 02 01 01	67,44,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:24 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	NAINITAL	36176400	V	N	74 N	01-OCT-21 04-OCT-21	220202109 02 01 03	33,63,08
34	NAINITAL	36176400	V	N	74 N	01-OCT-21 04-OCT-21	220202109 02 01 06	4,15,20
35	NAINITAL	36176411	V	N	84 N	01-OCT-21 04-OCT-21	220202109 02 01 01	60,30,00
36	NAINITAL	36176411	V	N	84 N	01-OCT-21 04-OCT-21	220202109 02 01 03	30,15,00
37	NAINITAL	36176411	V	N	84 N	01-OCT-21 04-OCT-21	220202109 02 01 06	3,73,80
38	NAINITAL	36176411	V	N	27 N	01-OCT-21 08-OCT-21	220202109 02 01 08	4,60,00
39	NAINITAL	36176411	V	N	456 N	01-OCT-21 30-OCT-21	220202109 02 01 01	60,79,00
40	NAINITAL	36176411	V	N	456 N	01-OCT-21 30-OCT-21	220202109 02 01 03	17,02,12
41	NAINITAL	36176411	V	N	456 N	01-OCT-21 30-OCT-21	220202109 02 01 06	3,76,30
42	PAURI GARHWAL	42004504	V	N	15 N	01-OCT-21 04-OCT-21	220202106 02 00 42	29,18,00
43	PITHORAGARH	38006481	V	N	61 N	01-OCT-21 04-OCT-21	220202109 02 01 01	10,80,00
44	PITHORAGARH	38006481	V	N	61 N	01-OCT-21 04-OCT-21	220202109 02 01 03	5,40,00
45	PITHORAGARH	38006481	V	N	61 N	01-OCT-21 04-OCT-21	220202109 02 01 06	92,00
46	PITHORAGARH	38076488	V	N	21 N	01-OCT-21 04-OCT-21	220202109 02 01 01	31,52,00
47	PITHORAGARH	38076488	V	N	21 N	01-OCT-21 04-OCT-21	220202109 02 01 03	15,76,00
48	PITHORAGARH	38076488	V	N	21 N	01-OCT-21 04-OCT-21	220202109 02 01 06	2,36,80
49	PITHORAGARH	38056495	V	N	237 N	01-OCT-21 05-OCT-21	220202109 02 01 01	47,15,00
50	PITHORAGARH	38056495	V	N	237 N	01-OCT-21 05-OCT-21	220202109 02 01 03	23,57,50
51	PITHORAGARH	38056495	V	N	237 N	01-OCT-21 05-OCT-21	220202109 02 01 06	3,28,90
52	PITHORAGARH	38036494	V	N	157 N	01-OCT-21 06-OCT-21	220202109 02 01 01	52,19,60
53	PITHORAGARH	38036494	V	N	157 N	01-OCT-21 06-OCT-21	220202109 02 01 03	26,07,50
54	PITHORAGARH	38036494	V	N	157 N	01-OCT-21 06-OCT-21	220202109 02 01 06	3,61,00
55	PITHORAGARH	38016470	V	N	187 N	01-OCT-21 07-OCT-21	220202109 02 01 01	39,95,00
56	PITHORAGARH	38016470	V	N	187 N	01-OCT-21 07-OCT-21	220202109 02 01 03	19,92,66
57	PITHORAGARH	38016470	V	N	187 N	01-OCT-21 07-OCT-21	220202109 02 01 06	2,79,90
58	PITHORAGARH	38056496	V	N	238 N	01-OCT-21 07-OCT-21	220202109 02 01 01	39,68,00
59	PITHORAGARH	38056496	V	N	238 N	01-OCT-21 07-OCT-21	220202109 02 01 03	19,84,00
60	PITHORAGARH	38056496	V	N	238 N	01-OCT-21 07-OCT-21	220202109 02 01 06	2,80,70
61	PITHORAGARH	38066525	V	N	180 N	01-OCT-21 07-OCT-21	220202109 02 01 01	32,07,00
62	PITHORAGARH	38066525	V	N	180 N	01-OCT-21 07-OCT-21	220202109 02 01 03	16,03,50
63	PITHORAGARH	38066525	V	N	180 N	01-OCT-21 07-OCT-21	220202109 02 01 06	2,65,80
64	PITHORAGARH	38066525	V	N	40 N	01-OCT-21 07-OCT-21	220202109 02 01 20	1,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:24 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	PITHORAGARH	38066525	V	N	41	N	01-OCT-21 07-OCT-21	220202109 02 01 22	1,50,00
66	PITHORAGARH	38066525	V	N	42	N	01-OCT-21 07-OCT-21	220202109 02 01 40	85,71
67	PITHORAGARH	38016470	V	N	199	N	01-OCT-21 22-OCT-21	220202109 02 01 27	25,40
68	PITHORAGARH	38076488	V	N	214	N	01-OCT-21 26-OCT-21	220202109 02 01 20	1,00,00
69	PITHORAGARH	38076488	V	N	212	N	01-OCT-21 26-OCT-21	220202109 02 01 22	1,50,00
70	PITHORAGARH	38076488	V	N	213	N	01-OCT-21 26-OCT-21	220202109 02 01 27	33,50
71	PITHORAGARH	38016470	V	N	271	N	01-OCT-21 27-OCT-21	220202109 02 01 01	27,86,09
72	PITHORAGARH	38016470	V	N	271	N	01-OCT-21 27-OCT-21	220202109 02 01 03	7,59,87
73	PITHORAGARH	38016470	V	N	216	N	01-OCT-21 27-OCT-21	220202109 02 01 04	19,50
74	PITHORAGARH	38016470	V	N	217	N	01-OCT-21 27-OCT-21	220202109 02 01 04	54,50
75	PITHORAGARH	38036494	V	N	225	N	01-OCT-21 27-OCT-21	220202109 02 01 20	70,00
76	PITHORAGARH	38036494	V	N	226	N	01-OCT-21 27-OCT-21	220202109 02 01 22	75,00
77	PITHORAGARH	38036494	V	N	224	N	01-OCT-21 27-OCT-21	220202109 02 01 25	40,61
78	PITHORAGARH	38006481	V	N	524	N	01-OCT-21 30-OCT-21	220202109 02 01 01	13,48,00
79	PITHORAGARH	38006481	V	N	524	N	01-OCT-21 30-OCT-21	220202109 02 01 03	3,77,44
80	PITHORAGARH	38006481	V	N	524	N	01-OCT-21 30-OCT-21	220202109 02 01 06	1,20,00
81	PITHORAGARH	38056495	V	N	584	N	01-OCT-21 30-OCT-21	220202109 02 01 01	47,15,00
82	PITHORAGARH	38056495	V	N	584	N	01-OCT-21 30-OCT-21	220202109 02 01 03	13,20,20
83	PITHORAGARH	38056495	V	N	584	N	01-OCT-21 30-OCT-21	220202109 02 01 06	3,28,90
84	PITHORAGARH	38056496	V	N	585	N	01-OCT-21 30-OCT-21	220202109 02 01 01	39,68,00
85	PITHORAGARH	38056496	V	N	585	N	01-OCT-21 30-OCT-21	220202109 02 01 03	11,11,04
86	PITHORAGARH	38056496	V	N	585	N	01-OCT-21 30-OCT-21	220202109 02 01 06	2,80,70
87	ROORKEE	55006389	V	N	1	N	01-OCT-21 01-OCT-21	220202109 02 01 01	1,97,42
88	ROORKEE	55006389	V	N	2	N	01-OCT-21 01-OCT-21	220202109 02 01 01	3,20,80
89	ROORKEE	55006389	V	N	1	N	01-OCT-21 01-OCT-21	220202109 02 01 03	55,28
90	ROORKEE	55006389	V	N	2	N	01-OCT-21 01-OCT-21	220202109 02 01 03	89,82
91	ROORKEE	55006389	V	N	1	N	01-OCT-21 01-OCT-21	220202109 02 01 06	11,18
92	ROORKEE	55006389	V	N	2	N	01-OCT-21 01-OCT-21	220202109 02 01 06	18,15
93	ROORKEE	55005566	V	N	37	N	01-OCT-21 04-OCT-21	220202109 02 01 01	66,36,80
94	ROORKEE	55005566	V	N	37	N	01-OCT-21 04-OCT-21	220202109 02 01 03	33,16,00
95	ROORKEE	55005566	V	N	37	N	01-OCT-21 04-OCT-21	220202109 02 01 06	4,08,50
96	ROORKEE	55006380	V	N	34	N	01-OCT-21 04-OCT-21	220202109 02 01 01	29,80,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:24 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ROORKEE	55006380	V	N	34	N	01-OCT-21 04-OCT-21	220202109 02 01 03	14,90,00
98	ROORKEE	55006380	V	N	34	N	01-OCT-21 04-OCT-21	220202109 02 01 06	1,87,10
99	ROORKEE	55006389	V	N	44	N	01-OCT-21 04-OCT-21	220202109 02 01 01	58,28,62
100	ROORKEE	55006389	V	N	44	N	01-OCT-21 04-OCT-21	220202109 02 01 03	29,00,49
101	ROORKEE	55006389	V	N	44	N	01-OCT-21 04-OCT-21	220202109 02 01 06	3,70,80
102	ROORKEE	55006551	V	N	42	N	01-OCT-21 04-OCT-21	220202109 02 01 01	47,00,00
103	ROORKEE	55006551	V	N	42	N	01-OCT-21 04-OCT-21	220202109 02 01 03	23,50,00
104	ROORKEE	55006551	V	N	42	N	01-OCT-21 04-OCT-21	220202109 02 01 06	3,53,20
105	ROORKEE	55006379	V	N	62	N	01-OCT-21 07-OCT-21	220202109 02 01 01	46,00,00
106	ROORKEE	55006379	V	N	62	N	01-OCT-21 07-OCT-21	220202109 02 01 03	23,00,00
107	ROORKEE	55006379	V	N	62	N	01-OCT-21 07-OCT-21	220202109 02 01 06	2,81,00
108	ROORKEE	55006389	V	N	41	N	01-OCT-21 14-OCT-21	220202109 02 01 25	34,93
109	ROORKEE	55006389	V	N	40	N	01-OCT-21 14-OCT-21	220202109 02 01 27	35,70
110	ROORKEE	55006551	V	N	50	N	01-OCT-21 20-OCT-21	220202109 02 01 22	50,00
111	TEHRI GARHWAL	61006617	V	N	197	N	01-OCT-21 04-OCT-21	220202109 02 01 01	50,24,00
112	TEHRI GARHWAL	61006617	V	N	197	N	01-OCT-21 04-OCT-21	220202109 02 01 03	25,05,62
113	TEHRI GARHWAL	61006617	V	N	197	N	01-OCT-21 04-OCT-21	220202109 02 01 06	3,55,80
114	TEHRI GARHWAL	61006617	V	N	184	N	01-OCT-21 13-OCT-21	220202109 02 01 22	72,00
115	TEHRI GARHWAL	61006617	V	N	185	N	01-OCT-21 13-OCT-21	220202109 02 01 22	21,00
116	TEHRI GARHWAL	61006617	V	N	186	N	01-OCT-21 14-OCT-21	220202109 02 01 20	1,00,00
117	TEHRI GARHWAL	61006617	V	N	908	N	01-OCT-21 30-OCT-21	220202109 02 01 01	51,02,33
118	TEHRI GARHWAL	61006617	V	N	908	N	01-OCT-21 30-OCT-21	220202109 02 01 03	14,28,65
119	TEHRI GARHWAL	61006617	V	N	908	N	01-OCT-21 30-OCT-21	220202109 02 01 06	3,59,72
120	UDHAM SINGH NAGAR	75002003	V	N	111	N	01-OCT-21 04-OCT-21	220202109 02 01 01	46,13,47
121	UDHAM SINGH NAGAR	75002003	V	N	111	N	01-OCT-21 04-OCT-21	220202109 02 01 03	23,06,28
122	UDHAM SINGH NAGAR	75002003	V	N	111	N	01-OCT-21 04-OCT-21	220202109 02 01 06	3,63,73
123	UDHAM SINGH NAGAR	75002003	V	N	40	N	01-OCT-21 11-OCT-21	220202109 02 01 20	50,00
124	UDHAM SINGH NAGAR	75002003	V	N	41	N	01-OCT-21 11-OCT-21	220202109 02 01 20	1,00,00
125	UDHAM SINGH NAGAR	75002003	V	N	39	N	01-OCT-21 11-OCT-21	220202109 02 01 22	1,49,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:24 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
126	UDHAM SINGH NAGAR	75004504	V N	161 N	01-OCT-21 12-OCT-21	220202106 02 00 42	1,15,03,00
127	UDHAM SINGH NAGAR	75004504	V N	164 N	01-OCT-21 12-OCT-21	220202106 02 00 42	74,29,00
128	UDHAM SINGH NAGAR	75004504	V N	165 N	01-OCT-21 12-OCT-21	220202106 02 00 42	99,56,00
129	UDHAM SINGH NAGAR	75004504	V N	166 N	01-OCT-21 12-OCT-21	220202106 02 00 42	1,57,79,00
130	UDHAM SINGH NAGAR	75004504	V N	167 N	01-OCT-21 12-OCT-21	220202106 02 00 42	34,49,00
131	UDHAM SINGH NAGAR	75004504	V N	168 N	01-OCT-21 12-OCT-21	220202106 02 00 42	85,35,00
132	UDHAM SINGH NAGAR	75004504	V N	284 N	01-OCT-21 12-OCT-21	220202106 02 00 42	64,43,00
133	UTTARKASHI	41002053	V N	35 N	01-OCT-21 04-OCT-21	220202109 02 01 01	34,69,00
134	UTTARKASHI	41002053	V N	35 N	01-OCT-21 04-OCT-21	220202109 02 01 03	17,34,50
135	UTTARKASHI	41002053	V N	35 N	01-OCT-21 04-OCT-21	220202109 02 01 06	2,79,80
136	UTTARKASHI	41002053	V N	102 N	01-OCT-21 13-OCT-21	220202109 02 01 04	39,30
137	UTTARKASHI	41002053	V N	103 N	01-OCT-21 13-OCT-21	220202109 02 01 04	9,10

38,51,52,82

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:28 AM

Grant No.: 30

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:29 PM

Grant No.: 30

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:31 AM

Grant No.: 30

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:36 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002671	V	N	97	N	01-OCT-21 12-OCT-21	221006101 99 00 56	31,88,37
2	SECRETARIAT	12002671	V	N	116	N	01-OCT-21 14-OCT-21	221006101 99 00 56	1,04,59,35

1,36,47,72

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:37 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002666	V	N	27 N	01-OCT-21	04-OCT-21	221100101 01 01 01	30,60,00
2	ALMORA	37002666	V	N	27 N	01-OCT-21	04-OCT-21	221100101 01 01 03	15,30,00
3	ALMORA	37002666	V	N	27 N	01-OCT-21	04-OCT-21	221100101 01 01 06	1,52,60
4	ALMORA	37002687	V	N	28 N	01-OCT-21	04-OCT-21	221100101 01 01 01	68,75,00
5	ALMORA	37002687	V	N	28 N	01-OCT-21	04-OCT-21	221100101 01 01 03	34,37,50
6	ALMORA	37002687	V	N	28 N	01-OCT-21	04-OCT-21	221100101 01 01 06	4,52,60
7	ALMORA	37012687	V	N	4 N	01-OCT-21	04-OCT-21	221100101 01 01 01	24,73,00
8	ALMORA	37012687	V	N	4 N	01-OCT-21	04-OCT-21	221100101 01 01 03	12,36,50
9	ALMORA	37012687	V	N	4 N	01-OCT-21	04-OCT-21	221100101 01 01 06	1,32,40
10	ALMORA	37022666	V	N	15 N	01-OCT-21	04-OCT-21	221100101 01 01 01	26,25,00
11	ALMORA	37022666	V	N	15 N	01-OCT-21	04-OCT-21	221100101 01 01 03	13,12,50
12	ALMORA	37022666	V	N	15 N	01-OCT-21	04-OCT-21	221100101 01 01 06	1,18,30
13	ALMORA	37042666	V	N	12 N	01-OCT-21	04-OCT-21	221100101 01 01 01	8,12,00
14	ALMORA	37042666	V	N	12 N	01-OCT-21	04-OCT-21	221100101 01 01 03	4,06,00
15	ALMORA	37042666	V	N	12 N	01-OCT-21	04-OCT-21	221100101 01 01 06	55,30
16	ALMORA	37052666	V	N	1 N	01-OCT-21	04-OCT-21	221100101 01 01 01	2,31,00
17	ALMORA	37052666	V	N	3 N	01-OCT-21	04-OCT-21	221100101 01 01 01	15,53,00
18	ALMORA	37052666	V	N	1 N	01-OCT-21	04-OCT-21	221100101 01 01 03	1,15,50
19	ALMORA	37052666	V	N	3 N	01-OCT-21	04-OCT-21	221100101 01 01 03	7,76,50
20	ALMORA	37052666	V	N	1 N	01-OCT-21	04-OCT-21	221100101 01 01 06	32,00
21	ALMORA	37052666	V	N	3 N	01-OCT-21	04-OCT-21	221100101 01 01 06	1,10,60
22	ALMORA	37062666	V	N	8 N	01-OCT-21	04-OCT-21	221100101 01 01 01	29,88,00
23	ALMORA	37062666	V	N	8 N	01-OCT-21	04-OCT-21	221100101 01 01 03	14,68,59
24	ALMORA	37062666	V	N	8 N	01-OCT-21	04-OCT-21	221100101 01 01 06	2,43,90
25	ALMORA	37082666	V	N	7 N	01-OCT-21	04-OCT-21	221100101 01 01 01	28,85,00
26	ALMORA	37082666	V	N	7 N	01-OCT-21	04-OCT-21	221100101 01 01 03	14,42,50
27	ALMORA	37082666	V	N	7 N	01-OCT-21	04-OCT-21	221100101 01 01 06	1,85,90
28	ALMORA	37092666	V	N	10 N	01-OCT-21	04-OCT-21	221100101 01 01 01	23,07,00
29	ALMORA	37092666	V	N	10 N	01-OCT-21	04-OCT-21	221100101 01 01 03	11,53,50
30	ALMORA	37092666	V	N	10 N	01-OCT-21	04-OCT-21	221100101 01 01 06	1,49,60
31	ALMORA	37032666	V	N	19 N	01-OCT-21	06-OCT-21	221100101 01 01 01	45,24,00
32	ALMORA	37032666	V	N	19 N	01-OCT-21	06-OCT-21	221100101 01 01 03	22,62,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:37 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37032666	V	N	19 N	01-OCT-21 06-OCT-21	221100101 01 01 06	3,50,10
34	ALMORA	37072666	V	N	17 N	01-OCT-21 06-OCT-21	221100101 01 01 01	44,33,00
35	ALMORA	37072666	V	N	17 N	01-OCT-21 06-OCT-21	221100101 01 01 03	22,16,50
36	ALMORA	37072666	V	N	17 N	01-OCT-21 06-OCT-21	221100101 01 01 06	3,07,40
37	ALMORA	37002687	V	N	58 N	01-OCT-21 30-OCT-21	221100101 01 01 01	68,75,00
38	ALMORA	37002687	V	N	58 N	01-OCT-21 30-OCT-21	221100101 01 01 03	19,25,00
39	ALMORA	37002687	V	N	58 N	01-OCT-21 30-OCT-21	221100101 01 01 06	4,52,60
40	BAGESHWAR	89022666	V	N	6 N	01-OCT-21 04-OCT-21	221100101 01 01 01	14,64,00
41	BAGESHWAR	89022666	V	N	6 N	01-OCT-21 04-OCT-21	221100101 01 01 03	7,32,00
42	BAGESHWAR	89022666	V	N	6 N	01-OCT-21 04-OCT-21	221100101 01 01 06	72,10
43	BAGESHWAR	89032666	V	N	1 N	01-OCT-21 04-OCT-21	221100101 01 01 01	20,06,00
44	BAGESHWAR	89032666	V	N	1 N	01-OCT-21 04-OCT-21	221100101 01 01 03	10,03,00
45	BAGESHWAR	89032666	V	N	1 N	01-OCT-21 04-OCT-21	221100101 01 01 06	49,80
46	BAGESHWAR	89042666	V	N	4 N	01-OCT-21 04-OCT-21	221100101 01 01 01	7,43,00
47	BAGESHWAR	89042666	V	N	4 N	01-OCT-21 04-OCT-21	221100101 01 01 03	3,71,50
48	BAGESHWAR	89042666	V	N	4 N	01-OCT-21 04-OCT-21	221100101 01 01 06	16,60
49	BAGESHWAR	89022666	V	N	20 N	01-OCT-21 30-OCT-21	221100101 01 01 01	14,64,00
50	BAGESHWAR	89022666	V	N	20 N	01-OCT-21 30-OCT-21	221100101 01 01 03	4,09,92
51	BAGESHWAR	89022666	V	N	20 N	01-OCT-21 30-OCT-21	221100101 01 01 06	72,10
52	BAGESHWAR	89032666	V	N	17 N	01-OCT-21 30-OCT-21	221100101 01 01 01	20,06,00
53	BAGESHWAR	89032666	V	N	17 N	01-OCT-21 30-OCT-21	221100101 01 01 03	5,61,68
54	BAGESHWAR	89032666	V	N	17 N	01-OCT-21 30-OCT-21	221100101 01 01 06	49,80
55	BAGESHWAR	89042666	V	N	12 N	01-OCT-21 30-OCT-21	221100101 01 01 01	7,43,00
56	BAGESHWAR	89042666	V	N	16 N	01-OCT-21 30-OCT-21	221100101 01 01 01	69,08
57	BAGESHWAR	89042666	V	N	12 N	01-OCT-21 30-OCT-21	221100101 01 01 03	2,08,04
58	BAGESHWAR	89042666	V	N	12 N	01-OCT-21 30-OCT-21	221100101 01 01 06	16,60
59	DEHRADUN	01002666	V	N	11 N	01-OCT-21 04-OCT-21	221100101 01 01 01	4,49,00
60	DEHRADUN	01002666	V	N	11 N	01-OCT-21 04-OCT-21	221100101 01 01 03	2,24,50
61	DEHRADUN	01002666	V	N	11 N	01-OCT-21 04-OCT-21	221100101 01 01 06	16,20
62	DEHRADUN	01052688	V	N	2 N	01-OCT-21 04-OCT-21	221100101 01 01 01	2,31,00
63	DEHRADUN	01052688	V	N	2 N	01-OCT-21 04-OCT-21	221100101 01 01 03	1,15,50
64	DEHRADUN	01052688	V	N	2 N	01-OCT-21 04-OCT-21	221100101 01 01 06	14,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:37 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	NAINITAL	36002687	V	N	4 N	01-OCT-21 04-OCT-21	221100101 01 01 01	7,65,00
66	NAINITAL	36002687	V	N	4 N	01-OCT-21 04-OCT-21	221100101 01 01 03	3,82,50
67	NAINITAL	36002687	V	N	4 N	01-OCT-21 04-OCT-21	221100101 01 01 06	16,80
68	NAINITAL	36002687	V	N	21 N	01-OCT-21 30-OCT-21	221100101 01 01 01	7,65,00
69	NAINITAL	36002687	V	N	21 N	01-OCT-21 30-OCT-21	221100101 01 01 03	2,14,20
70	NAINITAL	36002687	V	N	21 N	01-OCT-21 30-OCT-21	221100101 01 01 06	16,80
71	PITHORAGARH	38002661	V	N	9 N	01-OCT-21 04-OCT-21	221100101 01 01 01	11,25,00
72	PITHORAGARH	38002661	V	N	9 N	01-OCT-21 04-OCT-21	221100101 01 01 03	5,62,50
73	PITHORAGARH	38002661	V	N	9 N	01-OCT-21 04-OCT-21	221100101 01 01 06	34,40
74	PITHORAGARH	38042666	V	N	7 N	01-OCT-21 04-OCT-21	221100101 01 01 01	15,51,00
75	PITHORAGARH	38042666	V	N	7 N	01-OCT-21 04-OCT-21	221100101 01 01 03	7,75,50
76	PITHORAGARH	38042666	V	N	7 N	01-OCT-21 04-OCT-21	221100101 01 01 06	1,51,50
77	PITHORAGARH	38062666	V	N	11 N	01-OCT-21 07-OCT-21	221100101 01 01 01	6,22,00
78	PITHORAGARH	38062666	V	N	11 N	01-OCT-21 07-OCT-21	221100101 01 01 03	3,11,00
79	PITHORAGARH	38062666	V	N	11 N	01-OCT-21 07-OCT-21	221100101 01 01 06	22,00
80	PITHORAGARH	38002661	V	N	40 N	01-OCT-21 30-OCT-21	221100101 01 01 01	11,44,00
81	PITHORAGARH	38002661	V	N	40 N	01-OCT-21 30-OCT-21	221100101 01 01 03	3,20,32
82	PITHORAGARH	38002661	V	N	40 N	01-OCT-21 30-OCT-21	221100101 01 01 06	35,80
83	ROORKEE	55002666	V	N	3 N	01-OCT-21 07-OCT-21	221100101 01 01 01	7,88,00
84	ROORKEE	55002666	V	N	3 N	01-OCT-21 07-OCT-21	221100101 01 01 03	3,94,00
85	ROORKEE	55002666	V	N	3 N	01-OCT-21 07-OCT-21	221100101 01 01 06	16,80
86	UDHAM SINGH NAGAR	75012666	V	N	9 N	01-OCT-21 04-OCT-21	221100101 01 01 01	17,05,00
87	UDHAM SINGH NAGAR	75012666	V	N	9 N	01-OCT-21 04-OCT-21	221100101 01 01 03	8,25,35
88	UDHAM SINGH NAGAR	75012666	V	N	9 N	01-OCT-21 04-OCT-21	221100101 01 01 06	47,80
89	UDHAM SINGH NAGAR	75032667	V	N	6 N	01-OCT-21 04-OCT-21	221100101 01 01 01	7,04,20
90	UDHAM SINGH NAGAR	75032667	V	N	6 N	01-OCT-21 04-OCT-21	221100101 01 01 03	3,50,00
91	UDHAM SINGH NAGAR	75032667	V	N	6 N	01-OCT-21 04-OCT-21	221100101 01 01 06	16,80
92	UDHAM SINGH NAGAR	75052666	V	N	11 N	01-OCT-21 04-OCT-21	221100101 01 01 01	15,31,00
93	UDHAM SINGH	75052666	V	N	11 N	01-OCT-21 04-OCT-21	221100101 01 01 03	6,83,77

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:37 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR						
94	UDHAM SINGH NAGAR	75052666	V N	11 N	01-OCT-21 04-OCT-21	221100101 01 01 06	37,80
95	UDHAM SINGH NAGAR	75062666	V N	2 N	01-OCT-21 04-OCT-21	221100101 01 01 01	16,60,00
96	UDHAM SINGH NAGAR	75062666	V N	2 N	01-OCT-21 04-OCT-21	221100101 01 01 03	8,30,00
97	UDHAM SINGH NAGAR	75062666	V N	2 N	01-OCT-21 04-OCT-21	221100101 01 01 06	1,46,00
98	UDHAM SINGH NAGAR	75072666	V N	15 N	01-OCT-21 04-OCT-21	221100101 01 01 01	4,62,00
99	UDHAM SINGH NAGAR	75072666	V N	15 N	01-OCT-21 04-OCT-21	221100101 01 01 03	2,31,00
100	UDHAM SINGH NAGAR	75072666	V N	15 N	01-OCT-21 04-OCT-21	221100101 01 01 06	22,00
101	UDHAM SINGH NAGAR	75032667	V N	23 N	01-OCT-21 30-OCT-21	221100101 01 01 01	7,04,20
102	UDHAM SINGH NAGAR	75032667	V N	23 N	01-OCT-21 30-OCT-21	221100101 01 01 03	1,96,00
103	UDHAM SINGH NAGAR	75032667	V N	23 N	01-OCT-21 30-OCT-21	221100101 01 01 06	16,80
104	UTTARKASHI	41042666	V N	12 N	01-OCT-21 14-OCT-21	221100101 01 01 01	4,04,00
105	UTTARKASHI	41042666	V N	12 N	01-OCT-21 14-OCT-21	221100101 01 01 03	2,02,00
106	UTTARKASHI	41042666	V N	12 N	01-OCT-21 14-OCT-21	221100101 01 01 06	14,80
107	UTTARKASHI	41042666	V N	25 N	01-OCT-21 30-OCT-21	221100101 01 01 01	4,04,00
108	UTTARKASHI	41042666	V N	25 N	01-OCT-21 30-OCT-21	221100101 01 01 03	1,13,12
109	UTTARKASHI	41042666	V N	25 N	01-OCT-21 30-OCT-21	221100101 01 01 06	14,80

9,81,11,87

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-20-21 11:21 AM

Grant No.: 30

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-20-21 11:26 AM

Grant No.: 30

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:46 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12004731	V	N		619	N	01-OCT-21 29-OCT-21	222060107 02 00 42	1,44,00
										1,44,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:53 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004709	V	N	1 N	01-OCT-21 04-OCT-21	222501277 06 00 01	15,66,00
2	ALMORA	37004709	V	N	1 N	01-OCT-21 04-OCT-21	222501277 06 00 03	7,83,00
3	ALMORA	37004709	V	N	1 N	01-OCT-21 04-OCT-21	222501277 06 00 06	1,22,20
4	ALMORA	37004709	V	N	2 N	01-OCT-21 04-OCT-21	222501277 12 00 01	13,78,00
5	ALMORA	37004709	V	N	2 N	01-OCT-21 04-OCT-21	222501277 12 00 03	6,89,00
6	ALMORA	37004709	V	N	2 N	01-OCT-21 04-OCT-21	222501277 12 00 06	1,18,70
7	ALMORA	37004709	V	N	1 N	01-OCT-21 06-OCT-21	222501277 06 00 08	3,00,00
8	ALMORA	37004709	V	N	2 N	01-OCT-21 06-OCT-21	222501277 06 00 08	1,52,51
9	ALMORA	37004709	V	N	4 N	01-OCT-21 18-OCT-21	222501277 12 00 41	10,99,06
10	ALMORA	37004709	V	N	8 N	01-OCT-21 30-OCT-21	222501277 06 00 01	15,66,00
11	ALMORA	37004709	V	N	8 N	01-OCT-21 30-OCT-21	222501277 06 00 03	4,38,48
12	ALMORA	37004709	V	N	8 N	01-OCT-21 30-OCT-21	222501277 06 00 06	1,22,20
13	ALMORA	37004709	V	N	9 N	01-OCT-21 30-OCT-21	222501277 12 00 01	13,78,00
14	ALMORA	37004709	V	N	9 N	01-OCT-21 30-OCT-21	222501277 12 00 03	3,85,84
15	ALMORA	37004709	V	N	9 N	01-OCT-21 30-OCT-21	222501277 12 00 06	1,18,70
16	BAGESHWAR	89004709	V	N	1 N	01-OCT-21 04-OCT-21	222501277 03 00 01	27,20,00
17	BAGESHWAR	89004709	V	N	1 N	01-OCT-21 04-OCT-21	222501277 03 00 03	13,60,00
18	BAGESHWAR	89004709	V	N	1 N	01-OCT-21 04-OCT-21	222501277 03 00 06	1,14,00
19	BAGESHWAR	89004709	V	N	1 N	01-OCT-21 04-OCT-21	222501277 03 00 08	25,12,05
20	BAGESHWAR	89004709	V	N	2 N	01-OCT-21 07-OCT-21	222501277 19 00 05	13,57,68
21	BAGESHWAR	89004709	V	N	8 N	01-OCT-21 13-OCT-21	222501102 07 00 56	55,00,00
22	BAGESHWAR	89004709	V	N	3 N	01-OCT-21 13-OCT-21	222501277 03 00 01	6,90,00
23	BAGESHWAR	89004709	V	N	4 N	01-OCT-21 13-OCT-21	222501277 03 00 01	6,90,00
24	BAGESHWAR	89004709	V	N	5 N	01-OCT-21 13-OCT-21	222501277 03 00 01	6,90,00
25	BAGESHWAR	89004709	V	N	3 N	01-OCT-21 13-OCT-21	222501277 03 00 03	1,17,30
26	BAGESHWAR	89004709	V	N	4 N	01-OCT-21 13-OCT-21	222501277 03 00 03	1,17,30
27	BAGESHWAR	89004709	V	N	5 N	01-OCT-21 13-OCT-21	222501277 03 00 03	1,17,30
28	BAGESHWAR	89004709	V	N	3 N	01-OCT-21 13-OCT-21	222501277 03 00 06	5,40
29	BAGESHWAR	89004709	V	N	4 N	01-OCT-21 13-OCT-21	222501277 03 00 06	5,40
30	BAGESHWAR	89004709	V	N	5 N	01-OCT-21 13-OCT-21	222501277 03 00 06	5,40
31	BAGESHWAR	89004709	V	N	10 N	01-OCT-21 22-OCT-21	222501277 03 00 20	1,45,80
32	BAGESHWAR	89004709	V	N	11 N	01-OCT-21 22-OCT-21	222501277 03 00 20	1,49,91

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:53 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	BAGESHWAR	89004709	V	N	12	N 01-OCT-21 22-OCT-21	222501277 03 00 22	62,42
34	BAGESHWAR	89004709	V	N	9	N 01-OCT-21 22-OCT-21	222501277 03 00 22	38,70
35	BAGESHWAR	89004709	V	N	8	N 01-OCT-21 30-OCT-21	222501277 03 00 01	27,20,00
36	BAGESHWAR	89004709	V	N	8	N 01-OCT-21 30-OCT-21	222501277 03 00 03	7,61,60
37	BAGESHWAR	89004709	V	N	8	N 01-OCT-21 30-OCT-21	222501277 03 00 06	1,14,00
38	BAGESHWAR	89004709	V	N	17	N 01-OCT-21 30-OCT-21	222501277 03 00 08	15,76,64
39	BAGESHWAR	89004709	V	N	19	N 01-OCT-21 30-OCT-21	222501277 19 00 05	4,52,56
40	CHAMOLI	40004709	V	N	2	N 01-OCT-21 04-OCT-21	222501277 06 00 01	28,07,60
41	CHAMOLI	40004709	V	N	2	N 01-OCT-21 04-OCT-21	222501277 06 00 03	13,99,00
42	CHAMOLI	40004709	V	N	2	N 01-OCT-21 04-OCT-21	222501277 06 00 06	1,52,00
43	CHAMOLI	40004709	V	N	5	N 01-OCT-21 04-OCT-21	222501277 12 00 01	6,21,00
44	CHAMOLI	40004709	V	N	5	N 01-OCT-21 04-OCT-21	222501277 12 00 03	3,10,50
45	CHAMOLI	40004709	V	N	5	N 01-OCT-21 04-OCT-21	222501277 12 00 06	56,10
46	CHAMOLI	40004709	V	N	21	N 01-OCT-21 30-OCT-21	222501277 06 00 08	1,67,47
47	CHAMOLI	40004709	V	N	22	N 01-OCT-21 30-OCT-21	222501277 06 00 08	3,00,00
48	CHAMOLI	40004709	V	N	23	N 01-OCT-21 30-OCT-21	222501277 06 00 08	3,05,02
49	CHAMOLI	40004709	V	N	24	N 01-OCT-21 30-OCT-21	222501277 06 00 08	2,03,20
50	CHAMOLI	40004709	V	N	25	N 01-OCT-21 30-OCT-21	222501277 06 00 08	1,01,60
51	CHAMOLI	40004709	V	N	28	N 01-OCT-21 30-OCT-21	222501277 06 00 08	8,20,14
52	CHAMOLI	40004709	V	N	11	N 01-OCT-21 30-OCT-21	222501277 12 00 01	6,21,00
53	CHAMOLI	40004709	V	N	11	N 01-OCT-21 30-OCT-21	222501277 12 00 03	1,73,88
54	CHAMOLI	40004709	V	N	11	N 01-OCT-21 30-OCT-21	222501277 12 00 06	56,10
55	CHAMPAWAT	88004709	V	N	2	N 01-OCT-21 04-OCT-21	222501277 12 00 01	5,07,00
56	CHAMPAWAT	88004709	V	N	2	N 01-OCT-21 04-OCT-21	222501277 12 00 03	2,53,50
57	CHAMPAWAT	88004709	V	N	2	N 01-OCT-21 04-OCT-21	222501277 12 00 06	42,80
58	CHAMPAWAT	88004709	V	N	5	N 01-OCT-21 07-OCT-21	222501277 12 00 01	3,53,00
59	CHAMPAWAT	88004709	V	N	5	N 01-OCT-21 07-OCT-21	222501277 12 00 03	1,76,50
60	CHAMPAWAT	88004709	V	N	5	N 01-OCT-21 07-OCT-21	222501277 12 00 06	10,90
61	CHAMPAWAT	88004709	V	N	4	N 01-OCT-21 07-OCT-21	222501277 12 00 22	17,30
62	CHAMPAWAT	88004709	V	N	6	N 01-OCT-21 13-OCT-21	222501102 07 00 56	1,05,00,00
63	DEHRADUN	01004709	V	N	11	N 01-OCT-21 04-OCT-21	222501277 06 00 01	21,71,00
64	DEHRADUN	01004709	V	N	11	N 01-OCT-21 04-OCT-21	222501277 06 00 03	10,83,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:53 AM

Grant No.: 30

S.No.	DE	MOA	VCH Date		VCH No			HEAD OF ACCOUNT	AMOUNT
TREASURY	DDO CODE	V/C	P/NP	VCH	No				
65	DEHRADUN	01004709	V	N	11	N	01-OCT-21 04-OCT-21	222501277 06 00 06	1,91,40
66	DEHRADUN	01004709	V	N	12	N	01-OCT-21 04-OCT-21	222501277 12 00 01	8,63,00
67	DEHRADUN	01004709	V	N	12	N	01-OCT-21 04-OCT-21	222501277 12 00 03	4,31,50
68	DEHRADUN	01004709	V	N	12	N	01-OCT-21 04-OCT-21	222501277 12 00 06	1,02,30
69	DEHRADUN	01004709	V	N	10	N	01-OCT-21 07-OCT-21	222501277 06 00 08	4,82,32
70	DEHRADUN	01004709	V	N	9	N	01-OCT-21 07-OCT-21	222501277 12 00 08	1,50,00
71	DEHRADUN	01004709	V	N	16	N	01-OCT-21 08-OCT-21	222501277 12 00 22	37,17
72	DEHRADUN	01004709	V	N	15	N	01-OCT-21 08-OCT-21	222501277 12 00 43	20,79
73	DEHRADUN	01004709	V	N	29	N	01-OCT-21 22-OCT-21	222501102 07 00 56	1,15,00,00
74	DEHRADUN	01004709	V	N	30	N	01-OCT-21 22-OCT-21	222501102 07 00 56	25,00,00
75	DEHRADUN	01004709	V	N	31	N	01-OCT-21 22-OCT-21	222501102 07 00 56	55,00,00
76	DEHRADUN	01004709	V	N	32	N	01-OCT-21 22-OCT-21	222501102 07 00 56	95,00,00
77	DEHRADUN	01004709	V	N	33	N	01-OCT-21 22-OCT-21	222501102 07 00 56	5,00,00
78	DEHRADUN	01004709	V	N	34	N	01-OCT-21 22-OCT-21	222501102 07 00 56	5,00,00
79	DEHRADUN	01004709	V	N	35	N	01-OCT-21 22-OCT-21	222501102 07 00 56	5,00,00
80	DEHRADUN	01004709	V	N	36	N	01-OCT-21 22-OCT-21	222501102 07 00 56	10,00,00
81	DEHRADUN	01004709	V	N	38	N	01-OCT-21 22-OCT-21	222501277 19 00 05	4,50,00
82	DEHRADUN	01004709	V	N	39	N	01-OCT-21 22-OCT-21	222501277 19 00 05	24,73,46
83	DEHRADUN	01004709	V	N	43	N	01-OCT-21 27-OCT-21	222501102 01 01 56	1,00,00,00
84	DEHRADUN	01004709	V	N	45	N	01-OCT-21 27-OCT-21	222501277 12 00 22	10,00
85	DEHRADUN	01004709	V	N	44	N	01-OCT-21 27-OCT-21	222501277 12 00 25	1,22,25
86	HARIDWAR	65004709	V	N	5	N	01-OCT-21 04-OCT-21	222501277 12 00 01	9,35,00
87	HARIDWAR	65004709	V	N	5	N	01-OCT-21 04-OCT-21	222501277 12 00 03	4,67,50
88	HARIDWAR	65004709	V	N	5	N	01-OCT-21 04-OCT-21	222501277 12 00 06	59,70
89	HARIDWAR	65004709	V	N	13	N	01-OCT-21 30-OCT-21	222501277 12 00 01	9,35,00
90	HARIDWAR	65004709	V	N	13	N	01-OCT-21 30-OCT-21	222501277 12 00 03	2,61,80
91	HARIDWAR	65004709	V	N	13	N	01-OCT-21 30-OCT-21	222501277 12 00 06	59,70
92	NAINITAL	36004709	V	N	3	N	01-OCT-21 04-OCT-21	222501102 03 00 01	2,84,00
93	NAINITAL	36004709	V	N	3	N	01-OCT-21 04-OCT-21	222501102 03 00 03	1,42,00
94	NAINITAL	36004709	V	N	3	N	01-OCT-21 04-OCT-21	222501102 03 00 06	28,50
95	NAINITAL	36004709	V	N	5	N	01-OCT-21 04-OCT-21	222501277 03 00 01	78,33,60
96	NAINITAL	36004709	V	N	5	N	01-OCT-21 04-OCT-21	222501277 03 00 03	39,09,22

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:53 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	NAINITAL	36004709	V	N	5 N	01-OCT-21 04-OCT-21	222501277 03 00 06	5,51,20
98	NAINITAL	36004709	V	N	2 N	01-OCT-21 04-OCT-21	222501277 12 00 01	16,88,00
99	NAINITAL	36004709	V	N	2 N	01-OCT-21 04-OCT-21	222501277 12 00 03	8,44,00
100	NAINITAL	36004709	V	N	2 N	01-OCT-21 04-OCT-21	222501277 12 00 06	1,39,60
101	NAINITAL	36154716	V	N	6 N	01-OCT-21 04-OCT-21	222501277 06 00 01	18,72,00
102	NAINITAL	36154716	V	N	6 N	01-OCT-21 04-OCT-21	222501277 06 00 03	9,36,00
103	NAINITAL	36154716	V	N	6 N	01-OCT-21 04-OCT-21	222501277 06 00 06	1,41,60
104	NAINITAL	36004709	V	N	7 N	01-OCT-21 06-OCT-21	222501277 03 00 01	1,99,91
105	NAINITAL	36004709	V	N	7 N	01-OCT-21 06-OCT-21	222501277 03 00 03	92,03
106	NAINITAL	36154716	V	N	8 N	01-OCT-21 06-OCT-21	222501277 06 00 02	2,10,00
107	NAINITAL	36154716	V	N	6 N	01-OCT-21 06-OCT-21	222501277 06 00 08	3,12,56
108	NAINITAL	36154716	V	N	7 N	01-OCT-21 06-OCT-21	222501277 06 00 08	6,67,40
109	NAINITAL	36154716	V	N	5 N	01-OCT-21 06-OCT-21	222501277 06 00 22	44,18
110	NAINITAL	36154716	V	N	9 N	01-OCT-21 06-OCT-21	222501277 06 00 22	3,00
111	NAINITAL	36004709	V	N	16 N	01-OCT-21 07-OCT-21	222501102 01 02 56	15,00,00
112	NAINITAL	36004709	V	N	10 N	01-OCT-21 07-OCT-21	222501102 03 00 08	2,52,19
113	NAINITAL	36004709	V	N	15 N	01-OCT-21 07-OCT-21	222501102 95 02 56	15,00,00
114	NAINITAL	36004709	V	N	13 N	01-OCT-21 07-OCT-21	222501277 03 00 04	87,80
115	NAINITAL	36004709	V	N	12 N	01-OCT-21 07-OCT-21	222501277 03 00 08	11,92,61
116	NAINITAL	36004709	V	N	20 N	01-OCT-21 07-OCT-21	222501277 03 00 21	1,31,25
117	NAINITAL	36004709	V	N	21 N	01-OCT-21 07-OCT-21	222501277 03 00 21	1,68,00
118	NAINITAL	36004709	V	N	22 N	01-OCT-21 07-OCT-21	222501277 03 00 22	15,30
119	NAINITAL	36004709	V	N	18 N	01-OCT-21 07-OCT-21	222501277 03 00 26	4,89,00
120	NAINITAL	36004709	V	N	17 N	01-OCT-21 07-OCT-21	222501277 03 00 51	24,98,80
121	NAINITAL	36004709	V	N	19 N	01-OCT-21 07-OCT-21	222501277 03 00 51	83,00
122	NAINITAL	36004709	V	N	11 N	01-OCT-21 07-OCT-21	222501277 12 00 08	1,50,00
123	NAINITAL	36004709	V	N	23 N	01-OCT-21 08-OCT-21	222501277 03 00 22	30,00
124	NAINITAL	36004709	V	N	29 N	01-OCT-21 22-OCT-21	222501277 03 00 08	13,85,72
125	NAINITAL	36004709	V	N	30 N	01-OCT-21 22-OCT-21	222501277 03 00 08	1,50,00
126	NAINITAL	36004709	V	N	31 N	01-OCT-21 22-OCT-21	222501277 03 00 08	1,05,00
127	NAINITAL	36004709	V	N	35 N	01-OCT-21 22-OCT-21	222501277 03 00 08	73,04
128	NAINITAL	36004709	V	N	39 N	01-OCT-21 22-OCT-21	222501277 03 00 08	3,01,19

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:53 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	NAINITAL	36004709	V	N	46 N	01-OCT-21 22-OCT-21	222501277 03 00 08	29,46,90
130	NAINITAL	36004709	V	N	44 N	01-OCT-21 22-OCT-21	222501277 03 00 11	99,71
131	NAINITAL	36004709	V	N	37 N	01-OCT-21 22-OCT-21	222501277 03 00 20	35,80
132	NAINITAL	36004709	V	N	47 N	01-OCT-21 22-OCT-21	222501277 03 00 22	67,50
133	NAINITAL	36004709	V	N	34 N	01-OCT-21 22-OCT-21	222501277 03 00 24	2,06,98
134	NAINITAL	36004709	V	N	36 N	01-OCT-21 22-OCT-21	222501277 03 00 24	12,24
135	NAINITAL	36004709	V	N	41 N	01-OCT-21 22-OCT-21	222501277 03 00 42	45,00
136	NAINITAL	36004709	V	N	42 N	01-OCT-21 22-OCT-21	222501277 03 00 44	1,66,55
137	NAINITAL	36004709	V	N	43 N	01-OCT-21 22-OCT-21	222501277 03 00 44	2,28,92
138	NAINITAL	36004709	V	N	45 N	01-OCT-21 22-OCT-21	222501277 03 00 44	1,26,08
139	NAINITAL	36004709	V	N	38 N	01-OCT-21 22-OCT-21	222501277 12 00 08	1,50,59
140	NAINITAL	36004709	V	N	32 N	01-OCT-21 22-OCT-21	222501277 12 00 25	3,27,10
141	NAINITAL	36004709	V	N	33 N	01-OCT-21 22-OCT-21	222501277 12 00 25	7,03,80
142	NAINITAL	36004709	V	N	40 N	01-OCT-21 22-OCT-21	222501277 12 00 25	16,40,48
143	NAINITAL	36004709	V	N	49 N	01-OCT-21 27-OCT-21	222501277 12 00 22	76,15
144	NAINITAL	36004709	V	N	53 N	01-OCT-21 30-OCT-21	222501102 03 00 08	1,50,59
145	NAINITAL	36004709	V	N	25 N	01-OCT-21 30-OCT-21	222501277 03 00 01	78,78,60
146	NAINITAL	36004709	V	N	25 N	01-OCT-21 30-OCT-21	222501277 03 00 03	22,04,72
147	NAINITAL	36004709	V	N	25 N	01-OCT-21 30-OCT-21	222501277 03 00 06	5,59,50
148	NAINITAL	36004709	V	N	54 N	01-OCT-21 30-OCT-21	222501277 03 00 08	3,01,19
149	NAINITAL	36004709	V	N	23 N	01-OCT-21 30-OCT-21	222501277 12 00 01	16,88,00
150	NAINITAL	36004709	V	N	23 N	01-OCT-21 30-OCT-21	222501277 12 00 03	4,72,64
151	NAINITAL	36004709	V	N	23 N	01-OCT-21 30-OCT-21	222501277 12 00 06	1,39,60
152	NAINITAL	36154716	V	N	20 N	01-OCT-21 30-OCT-21	222501277 06 00 01	18,72,00
153	NAINITAL	36154716	V	N	20 N	01-OCT-21 30-OCT-21	222501277 06 00 03	5,24,16
154	NAINITAL	36154716	V	N	20 N	01-OCT-21 30-OCT-21	222501277 06 00 06	1,41,60
155	PAURI GARHWAL	42004709	V	N	4 N	01-OCT-21 04-OCT-21	222501277 06 00 08	1,50,00
156	PAURI GARHWAL	42004709	V	N	1 N	01-OCT-21 04-OCT-21	222501277 12 00 01	3,19,00
157	PAURI GARHWAL	42004709	V	N	2 N	01-OCT-21 04-OCT-21	222501277 12 00 01	4,04,00
158	PAURI GARHWAL	42004709	V	N	1 N	01-OCT-21 04-OCT-21	222501277 12 00 03	1,59,50
159	PAURI GARHWAL	42004709	V	N	2 N	01-OCT-21 04-OCT-21	222501277 12 00 03	2,02,00
160	PAURI GARHWAL	42004709	V	N	1 N	01-OCT-21 04-OCT-21	222501277 12 00 06	38,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:53 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	PAURI GARHWAL	42004709	V	N	2 N	01-OCT-21 04-OCT-21	222501277 12 00 06	39,20
162	PAURI GARHWAL	42004709	V	N	1 N	01-OCT-21 04-OCT-21	222501277 12 00 08	4,45,00
163	PAURI GARHWAL	42004709	V	N	4 N	01-OCT-21 13-OCT-21	222501277 06 00 01	13,21,00
164	PAURI GARHWAL	42004709	V	N	4 N	01-OCT-21 13-OCT-21	222501277 06 00 03	6,60,50
165	PAURI GARHWAL	42004709	V	N	4 N	01-OCT-21 13-OCT-21	222501277 06 00 06	1,05,20
166	PAURI GARHWAL	42004709	V	N	13 N	01-OCT-21 13-OCT-21	222501277 12 00 02	54,00
167	PAURI GARHWAL	42004709	V	N	10 N	01-OCT-21 13-OCT-21	222501277 12 00 43	45,00
168	PAURI GARHWAL	42004709	V	N	12 N	01-OCT-21 13-OCT-21	222501277 12 00 43	45,00
169	PAURI GARHWAL	42004709	V	N	11 N	01-OCT-21 13-OCT-21	222501277 12 00 51	42,00
170	PAURI GARHWAL	42004709	V	N	9 N	01-OCT-21 13-OCT-21	222501277 12 00 51	1,05,00
171	PAURI GARHWAL	42004709	V	N	16 N	01-OCT-21 30-OCT-21	222501102 01 02 56	42,20,00
172	PAURI GARHWAL	42004709	V	N	15 N	01-OCT-21 30-OCT-21	222501102 95 02 56	42,80,00
173	PITHORAGARH	38004709	V	N	1 N	01-OCT-21 04-OCT-21	222501277 12 00 01	2,35,00
174	PITHORAGARH	38004709	V	N	1 N	01-OCT-21 04-OCT-21	222501277 12 00 03	1,17,50
175	PITHORAGARH	38004709	V	N	1 N	01-OCT-21 04-OCT-21	222501277 12 00 06	22,80
176	PITHORAGARH	38004709	V	N	5 N	01-OCT-21 12-OCT-21	222501102 07 00 56	65,00,00
177	PITHORAGARH	38004709	V	N	16 N	01-OCT-21 13-OCT-21	222501277 12 00 02	27,00
178	PITHORAGARH	38004709	V	N	18 N	01-OCT-21 13-OCT-21	222501277 12 00 08	4,38,25
179	PITHORAGARH	38004709	V	N	22 N	01-OCT-21 13-OCT-21	222501277 12 00 22	66,50
180	PITHORAGARH	38004709	V	N	17 N	01-OCT-21 13-OCT-21	222501277 12 00 25	53,79
181	PITHORAGARH	38004709	V	N	23 N	01-OCT-21 13-OCT-21	222501277 12 00 43	49,20
182	PITHORAGARH	38004709	V	N	15 N	01-OCT-21 13-OCT-21	222501283 02 00 56	14,10,00
183	PITHORAGARH	38004709	V	N	23 N	01-OCT-21 30-OCT-21	222501277 12 00 01	2,35,00
184	PITHORAGARH	38004709	V	N	23 N	01-OCT-21 30-OCT-21	222501277 12 00 03	65,80
185	PITHORAGARH	38004709	V	N	23 N	01-OCT-21 30-OCT-21	222501277 12 00 06	22,80
186	ROORKEE	55004715	V	N	1 N	01-OCT-21 04-OCT-21	222501277 18 00 01	45,61,80
187	ROORKEE	55004715	V	N	1 N	01-OCT-21 04-OCT-21	222501277 18 00 03	22,78,50
188	ROORKEE	55004715	V	N	1 N	01-OCT-21 04-OCT-21	222501277 18 00 06	3,12,90
189	ROORKEE	55004715	V	N	3 N	01-OCT-21 12-OCT-21	222501277 18 00 22	11,80
190	ROORKEE	55004715	V	N	1 N	01-OCT-21 12-OCT-21	222501277 18 00 27	53,10
191	ROORKEE	55004715	V	N	2 N	01-OCT-21 12-OCT-21	222501277 18 00 27	4,32,00
192	ROORKEE	55004715	V	N	4 N	01-OCT-21 18-OCT-21	222501277 18 00 08	6,18,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:53 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	ROORKEE	55004715	V	N	10 N	01-OCT-21 20-OCT-21	222501277 18 00 08	3,81,96
194	ROORKEE	55004715	V	N	5 N	01-OCT-21 20-OCT-21	222501277 18 00 08	5,47,15
195	ROORKEE	55004715	V	N	9 N	01-OCT-21 20-OCT-21	222501277 18 00 21	1,12,00
196	ROORKEE	55004715	V	N	6 N	01-OCT-21 20-OCT-21	222501277 18 00 22	1,58,20
197	ROORKEE	55004715	V	N	7 N	01-OCT-21 20-OCT-21	222501277 18 00 41	19,00
198	ROORKEE	55004715	V	N	8 N	01-OCT-21 20-OCT-21	222501277 18 00 42	1,18,00
199	ROORKEE	55004715	V	N	11 N	01-OCT-21 22-OCT-21	222501277 18 00 40	69,00
200	ROORKEE	55004715	V	N	12 N	01-OCT-21 22-OCT-21	222501277 18 00 43	2,06,80
201	ROORKEE	55004715	V	N	13 N	01-OCT-21 25-OCT-21	222501277 18 00 40	1,95,88
202	ROORKEE	55004715	V	N	19 N	01-OCT-21 25-OCT-21	222501277 18 00 42	81,60
203	ROORKEE	55004715	V	N	18 N	01-OCT-21 27-OCT-21	222501277 18 00 02	30,00
204	ROORKEE	55004715	V	N	16 N	01-OCT-21 27-OCT-21	222501277 18 00 08	1,18,45
205	ROORKEE	55004715	V	N	14 N	01-OCT-21 27-OCT-21	222501277 18 00 42	2,31,92
206	ROORKEE	55004715	V	N	15 N	01-OCT-21 27-OCT-21	222501277 18 00 42	2,05,10
207	ROORKEE	55004715	V	N	17 N	01-OCT-21 30-OCT-21	222501277 18 00 04	1,35,38
208	SECRETARIAT	12004707	V	N	5 N	01-OCT-21 04-OCT-21	222501001 07 00 01	36,46,25
209	SECRETARIAT	12004707	V	N	5 N	01-OCT-21 04-OCT-21	222501001 07 00 03	18,23,13
210	SECRETARIAT	12004707	V	N	5 N	01-OCT-21 04-OCT-21	222501001 07 00 06	4,84,90
211	SECRETARIAT	12004710	V	N	4 N	01-OCT-21 04-OCT-21	222501001 08 00 01	20,81,00
212	SECRETARIAT	12004710	V	N	4 N	01-OCT-21 04-OCT-21	222501001 08 00 03	10,40,50
213	SECRETARIAT	12004710	V	N	4 N	01-OCT-21 04-OCT-21	222501001 08 00 06	1,17,20
214	SECRETARIAT	12004710	V	N	12 N	01-OCT-21 06-OCT-21	222501001 08 00 07	1,20,00
215	SECRETARIAT	12004710	V	N	13 N	01-OCT-21 06-OCT-21	222501001 08 00 07	9,70,00
216	SECRETARIAT	12004710	V	N	14 N	01-OCT-21 06-OCT-21	222501001 08 00 07	1,50,00
217	SECRETARIAT	12004710	V	N	15 N	01-OCT-21 06-OCT-21	222501001 08 00 07	1,50,00
218	SECRETARIAT	12004710	V	N	16 N	01-OCT-21 06-OCT-21	222501001 08 00 07	9,70,00
219	SECRETARIAT	12004710	V	N	30 N	01-OCT-21 06-OCT-21	222501001 08 00 08	1,85,39
220	SECRETARIAT	12004707	V	N	19 N	01-OCT-21 07-OCT-21	222501001 07 00 08	1,50,00
221	SECRETARIAT	12004707	V	N	46 N	01-OCT-21 07-OCT-21	222501001 07 00 08	2,52,19
222	SECRETARIAT	12004710	V	N	40 N	01-OCT-21 08-OCT-21	222501001 08 00 22	8,69
223	SECRETARIAT	12004710	V	N	47 N	01-OCT-21 08-OCT-21	222501001 08 00 22	5,18,42
224	SECRETARIAT	12004710	V	N	49 N	01-OCT-21 08-OCT-21	222501001 08 00 22	2,40,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:53 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	SECRETARIAT	12004710	V	N	48	N	01-OCT-21 08-OCT-21	222501001 08 00 23	3,21,26
226	SECRETARIAT	12004710	V	N	50	N	01-OCT-21 08-OCT-21	222501001 08 00 30	90,36
227	SECRETARIAT	12004707	V	N	24	N	01-OCT-21 13-OCT-21	222501001 07 00 01	69,16,75
228	SECRETARIAT	12004707	V	N	24	N	01-OCT-21 13-OCT-21	222501001 07 00 03	12,66,91
229	SECRETARIAT	12004707	V	N	24	N	01-OCT-21 13-OCT-21	222501001 07 00 06	7,27,90
230	SECRETARIAT	12004707	V	N	54	N	01-OCT-21 13-OCT-21	222501001 07 00 20	74,21
231	SECRETARIAT	12004707	V	N	57	N	01-OCT-21 13-OCT-21	222501001 07 00 22	3,48,07
232	SECRETARIAT	12004707	V	N	55	N	01-OCT-21 13-OCT-21	222501001 07 00 25	5,12
233	SECRETARIAT	12004707	V	N	58	N	01-OCT-21 13-OCT-21	222501001 07 00 25	5,55
234	SECRETARIAT	12004707	V	N	56	N	01-OCT-21 13-OCT-21	222501001 07 00 26	1,61,00
235	SECRETARIAT	12004707	V	N	71	N	01-OCT-21 22-OCT-21	222501001 07 00 26	1,22,72
236	SECRETARIAT	12004710	V	N	77	N	01-OCT-21 25-OCT-21	222501001 08 00 08	1,55,00
237	SECRETARIAT	12004707	V	N	39	N	01-OCT-21 30-OCT-21	222501001 07 00 01	29,81,00
238	SECRETARIAT	12004707	V	N	39	N	01-OCT-21 30-OCT-21	222501001 07 00 03	8,34,68
239	SECRETARIAT	12004707	V	N	39	N	01-OCT-21 30-OCT-21	222501001 07 00 06	4,09,60
240	SECRETARIAT	12004710	V	N	40	N	01-OCT-21 30-OCT-21	222501001 08 00 01	20,81,00
241	SECRETARIAT	12004710	V	N	40	N	01-OCT-21 30-OCT-21	222501001 08 00 03	5,82,68
242	SECRETARIAT	12004710	V	N	40	N	01-OCT-21 30-OCT-21	222501001 08 00 06	1,17,20
243	TEHRI GARHWAL	61004709	V	N	2	N	01-OCT-21 04-OCT-21	222501277 12 00 01	10,17,00
244	TEHRI GARHWAL	61004709	V	N	2	N	01-OCT-21 04-OCT-21	222501277 12 00 03	5,08,50
245	TEHRI GARHWAL	61004709	V	N	2	N	01-OCT-21 04-OCT-21	222501277 12 00 06	70,40
246	TEHRI GARHWAL	61004709	V	N	1	N	01-OCT-21 05-OCT-21	222501102 07 00 56	20,00,00
247	TEHRI GARHWAL	61004709	V	N	4	N	01-OCT-21 05-OCT-21	222501102 07 00 56	10,00,00
248	TEHRI GARHWAL	61004709	V	N	5	N	01-OCT-21 05-OCT-21	222501102 07 00 56	10,00,00
249	UDHAM SINGH NAGAR	75004709	V	N	7	N	01-OCT-21 04-OCT-21	222501277 06 00 01	37,30,00
250	UDHAM SINGH NAGAR	75004709	V	N	7	N	01-OCT-21 04-OCT-21	222501277 06 00 03	18,65,00
251	UDHAM SINGH NAGAR	75004709	V	N	7	N	01-OCT-21 04-OCT-21	222501277 06 00 06	1,75,50
252	UDHAM SINGH NAGAR	75004709	V	N	22	N	01-OCT-21 13-OCT-21	222501277 06 00 08	3,15,00
253	UTTARKASHI	41004709	V	N	2	N	01-OCT-21 04-OCT-21	222501277 12 00 01	3,19,00
254	UTTARKASHI	41004709	V	N	2	N	01-OCT-21 04-OCT-21	222501277 12 00 03	1,59,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:53 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	MOA	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
255	UTTARKASHI	41004709	V	N	2	N	01-OCT-21	04-OCT-21	222501277 12 00 06	39,50
256	UTTARKASHI	41004709	V	N	3	N	01-OCT-21	08-OCT-21	222501277 12 00 02	15,00
257	UTTARKASHI	41004709	V	N	5	N	01-OCT-21	08-OCT-21	222501277 12 00 22	37,60
258	UTTARKASHI	41004709	V	N	9	N	01-OCT-21	26-OCT-21	222501277 12 00 20	80,04
259	UTTARKASHI	41004709	V	N	7	N	01-OCT-21	26-OCT-21	222501277 12 00 22	81,00
260	UTTARKASHI	41004709	V	N	8	N	01-OCT-21	26-OCT-21	222501277 12 00 25	89,02
261	UTTARKASHI	41004709	V	N	6	N	01-OCT-21	26-OCT-21	222501277 12 00 43	1,00,00

23,32,49,67

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:05 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89004633	V	N	2	N 01-OCT-21	04-OCT-21	223002101 02 00 01	8,58,00
2	BAGESHWAR	89004633	V	N	2	N 01-OCT-21	04-OCT-21	223002101 02 00 03	4,29,00
3	BAGESHWAR	89004633	V	N	2	N 01-OCT-21	04-OCT-21	223002101 02 00 06	78,00
4	BAGESHWAR	89004633	V	N	17	N 01-OCT-21	30-OCT-21	223002101 02 00 01	8,58,00
5	BAGESHWAR	89004633	V	N	17	N 01-OCT-21	30-OCT-21	223002101 02 00 03	2,40,24
6	BAGESHWAR	89004633	V	N	17	N 01-OCT-21	30-OCT-21	223002101 02 00 06	78,00
7	CHAMPAWAT	88004633	V	N	2	N 01-OCT-21	04-OCT-21	223002101 02 00 01	3,70,00
8	CHAMPAWAT	88004633	V	N	2	N 01-OCT-21	04-OCT-21	223002101 02 00 03	1,82,58
9	CHAMPAWAT	88004633	V	N	2	N 01-OCT-21	04-OCT-21	223002101 02 00 06	39,50
10	CHAMPAWAT	88004633	V	N	14	N 01-OCT-21	30-OCT-21	223002101 02 00 01	3,70,00
11	CHAMPAWAT	88004633	V	N	14	N 01-OCT-21	30-OCT-21	223002101 02 00 03	1,03,60
12	CHAMPAWAT	88004633	V	N	14	N 01-OCT-21	30-OCT-21	223002101 02 00 06	39,50
13	PITHORAGARH	38004634	V	N	12	N 01-OCT-21	18-OCT-21	223003003 02 01 44	1,88,51
14	RUDRAPRAYAG	90004633	V	N	11	N 01-OCT-21	29-OCT-21	223002101 02 00 08	20,00
15	TEHRI GARHWAL	61004633	V	N	2	N 01-OCT-21	01-OCT-21	223002101 02 00 08	93,70
16	UDHAM SINGH NAGAR	75044635	V	N	1	N 01-OCT-21	04-OCT-21	223003003 02 01 44	10,60
17	UDHAM SINGH NAGAR	75044635	V	N	2	N 01-OCT-21	04-OCT-21	223003003 02 01 44	17,60
18	UDHAM SINGH NAGAR	75044635	V	N	4	N 01-OCT-21	04-OCT-21	223003003 02 01 44	65,46
19	UDHAM SINGH NAGAR	75044635	V	N	5	N 01-OCT-21	04-OCT-21	223003003 02 01 44	51,51
20	UDHAM SINGH NAGAR	75024634	V	N	28	N 01-OCT-21	14-OCT-21	223003003 02 01 44	2,11,22
21	UDHAM SINGH NAGAR	75024634	V	N	29	N 01-OCT-21	14-OCT-21	223003003 02 01 44	2,33,05
22	UDHAM SINGH NAGAR	75024634	V	N	30	N 01-OCT-21	14-OCT-21	223003003 02 01 44	60,00
23	UDHAM SINGH NAGAR	75024634	V	N	32	N 01-OCT-21	14-OCT-21	223003003 02 01 44	45,50
24	UDHAM SINGH NAGAR	75024634	V	N	78	N 01-OCT-21	25-OCT-21	223003003 02 01 44	1,27,10
25	UDHAM SINGH NAGAR	75024634	V	N	79	N 01-OCT-21	25-OCT-21	223003003 02 01 44	3,10,29
26	UDHAM SINGH NAGAR	75024634	V	N	81	N 01-OCT-21	27-OCT-21	223003003 02 01 44	6,41,51
27	UDHAM SINGH	75024634	V	N	83	N 01-OCT-21	27-OCT-21	223003003 02 01 44	59,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:05 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
28	NAGAR UDHAM SINGH NAGAR	75024634	V	N	84	N	01-OCT-21	28-OCT-21	223003003 02 01 44	2,41,00

60,22,47

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:55 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004709	V	N	3 N	01-OCT-21 06-OCT-21	223502101 02 08 56	2,02,44,00
2	ALMORA	37004709	V	N	6 N	01-OCT-21 06-OCT-21	223503102 01 01 57	19,80,00
3	ALMORA	37004709	V	N	8 N	01-OCT-21 06-OCT-21	223503102 95 01 57	22,68,00
4	ALMORA	37044153	V	N	11 N	01-OCT-21 06-OCT-21	223502102 01 01 44	6,89,25
5	ALMORA	37004155	V	N	57 N	01-OCT-21 08-OCT-21	223503102 95 02 57	1,10,28,00
6	ALMORA	37084153	V	N	26 N	01-OCT-21 11-OCT-21	223502102 01 01 08	1,35,00
7	ALMORA	37084153	V	N	18 N	01-OCT-21 11-OCT-21	223502102 02 02 08	18,00,00
8	ALMORA	37084153	V	N	20 N	01-OCT-21 11-OCT-21	223502102 02 02 08	60,00
9	ALMORA	37074153	V	N	29 N	01-OCT-21 13-OCT-21	223502102 02 02 08	3,36,00
10	ALMORA	37074153	V	N	32 N	01-OCT-21 13-OCT-21	223502102 02 02 08	56,00
11	ALMORA	37074153	V	N	36 N	01-OCT-21 13-OCT-21	223502102 02 02 08	80,50
12	ALMORA	37074153	V	N	37 N	01-OCT-21 13-OCT-21	223502102 02 02 08	7,25,00
13	ALMORA	37054153	V	N	72 N	01-OCT-21 21-OCT-21	223502102 01 01 08	3,15,00
14	ALMORA	37054153	V	N	83 N	01-OCT-21 21-OCT-21	223502102 01 01 44	38,00,00
15	ALMORA	37054153	V	N	69 N	01-OCT-21 21-OCT-21	223502102 02 02 08	23,00
16	ALMORA	37054153	V	N	70 N	01-OCT-21 21-OCT-21	223502102 02 02 08	1,96,00
17	ALMORA	37054153	V	N	71 N	01-OCT-21 21-OCT-21	223502102 02 02 08	4,35,00
18	ALMORA	37054153	V	N	80 N	01-OCT-21 21-OCT-21	223502102 02 02 08	31,00
19	ALMORA	37094152	V	N	67 N	01-OCT-21 21-OCT-21	223502102 01 01 08	5,48,78
20	ALMORA	37094152	V	N	62 N	01-OCT-21 21-OCT-21	223502102 01 01 44	8,99,99
21	ALMORA	37094152	V	N	68 N	01-OCT-21 21-OCT-21	223502102 02 02 08	3,04,00
22	ALMORA	37024153	V	N	92 N	01-OCT-21 22-OCT-21	223502102 01 01 08	2,02,50
23	ALMORA	37024153	V	N	93 N	01-OCT-21 22-OCT-21	223502102 01 01 08	4,10,67
24	ALMORA	37024153	V	N	105 N	01-OCT-21 22-OCT-21	223502102 02 02 08	2,70,00
25	ALMORA	37024153	V	N	91 N	01-OCT-21 22-OCT-21	223502102 02 02 08	1,35,00
26	ALMORA	37004709	V	N	115 N	01-OCT-21 25-OCT-21	223502101 02 08 56	87,08,00
27	ALMORA	37004709	V	N	116 N	01-OCT-21 25-OCT-21	223502101 02 08 56	28,80,00
28	ALMORA	37014152	V	N	119 N	01-OCT-21 25-OCT-21	223502102 02 02 08	8,98,50
29	ALMORA	37034153	V	N	107 N	01-OCT-21 25-OCT-21	223502102 01 01 44	49,90,00
30	ALMORA	37034153	V	N	108 N	01-OCT-21 25-OCT-21	223502102 01 01 44	35,96,00
31	ALMORA	37034153	V	N	126 N	01-OCT-21 26-OCT-21	223502102 01 01 08	36,50,40
32	ALMORA	37034153	V	N	127 N	01-OCT-21 26-OCT-21	223502102 01 01 08	16,20,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:55 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37034153	V	N	128 N	01-OCT-21 26-OCT-21	223502102 02 02 08	2,70,00
34	ALMORA	37034153	V	N	129 N	01-OCT-21 26-OCT-21	223502102 02 02 08	6,00,00
35	ALMORA	37074153	V	N	140 N	01-OCT-21 27-OCT-21	223502102 01 01 44	67,21,50
36	ALMORA	37014152	V	N	143 N	01-OCT-21 28-OCT-21	223502102 02 02 08	3,78,00
37	ALMORA	37054153	V	N	146 N	01-OCT-21 28-OCT-21	223502102 01 01 08	6,80,04
38	ALMORA	37054153	V	N	147 N	01-OCT-21 28-OCT-21	223502102 01 01 08	70,00
39	ALMORA	37084153	V	N	150 N	01-OCT-21 30-OCT-21	223502102 01 01 08	40,50,00
40	BAGESHWAR	89004153	V	N	16 N	01-OCT-21 11-OCT-21	223502102 01 01 08	11,55,00
41	BAGESHWAR	89004153	V	N	17 N	01-OCT-21 11-OCT-21	223502102 01 01 08	15,53,22
42	BAGESHWAR	89004153	V	N	18 N	01-OCT-21 11-OCT-21	223502102 01 01 08	31,74,63
43	BAGESHWAR	89004153	V	N	27 N	01-OCT-21 11-OCT-21	223502102 01 01 44	1,26,48,11
44	BAGESHWAR	89004153	V	N	19 N	01-OCT-21 11-OCT-21	223502102 02 02 08	4,12,50
45	BAGESHWAR	89004153	V	N	20 N	01-OCT-21 11-OCT-21	223502102 02 02 08	10,35,48
46	BAGESHWAR	89004153	V	N	21 N	01-OCT-21 11-OCT-21	223502102 02 02 08	21,16,44
47	BAGESHWAR	89004709	V	N	39 N	01-OCT-21 13-OCT-21	223502101 02 08 56	68,04,00
48	BAGESHWAR	89004709	V	N	38 N	01-OCT-21 13-OCT-21	223503102 01 03 56	26,00,00
49	BAGESHWAR	89024153	V	N	48 N	01-OCT-21 25-OCT-21	223502102 01 01 08	6,97,50
50	BAGESHWAR	89024153	V	N	49 N	01-OCT-21 25-OCT-21	223502102 01 01 08	6,12,50
51	BAGESHWAR	89024153	V	N	42 N	01-OCT-21 25-OCT-21	223502102 02 02 08	2,18,75
52	BAGESHWAR	89024153	V	N	50 N	01-OCT-21 25-OCT-21	223502102 02 02 08	8,40,00
53	BAGESHWAR	89024153	V	N	51 N	01-OCT-21 25-OCT-21	223502102 02 02 08	4,65,00
54	BAGESHWAR	89004153	V	N	63 N	01-OCT-21 26-OCT-21	223502102 01 01 08	11,90,00
55	BAGESHWAR	89004153	V	N	60 N	01-OCT-21 26-OCT-21	223502102 02 02 08	10,50,00
56	BAGESHWAR	89004153	V	N	61 N	01-OCT-21 26-OCT-21	223502102 02 02 08	4,25,00
57	BAGESHWAR	89004153	V	N	62 N	01-OCT-21 26-OCT-21	223502102 02 02 08	20,70,00
58	BAGESHWAR	89044153	V	N	82 N	01-OCT-21 28-OCT-21	223502102 01 01 08	10,38,34
59	BAGESHWAR	89044153	V	N	83 N	01-OCT-21 28-OCT-21	223502102 01 01 08	9,67,50
60	BAGESHWAR	89044153	V	N	84 N	01-OCT-21 28-OCT-21	223502102 01 01 08	20,02,50
61	BAGESHWAR	89044153	V	N	79 N	01-OCT-21 28-OCT-21	223502102 02 02 08	3,70,84
62	BAGESHWAR	89044153	V	N	80 N	01-OCT-21 28-OCT-21	223502102 02 02 08	6,45,00
63	BAGESHWAR	89044153	V	N	81 N	01-OCT-21 28-OCT-21	223502102 02 02 08	13,35,00
64	CHAMOLI	40014153	V	N	10 N	01-OCT-21 04-OCT-21	223502102 01 01 08	5,60,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:55 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	CHAMOLI	40014153	V	N	11 N	01-OCT-21 04-OCT-21	223502102 01 01 08	10,35,00
66	CHAMOLI	40014153	V	N	8 N	01-OCT-21 04-OCT-21	223502102 01 01 08	43,46,36
67	CHAMOLI	40014153	V	N	12 N	01-OCT-21 04-OCT-21	223502102 02 02 08	13,94,00
68	CHAMOLI	40014153	V	N	13 N	01-OCT-21 04-OCT-21	223502102 02 02 08	6,50,00
69	CHAMOLI	40014153	V	N	14 N	01-OCT-21 04-OCT-21	223502102 02 02 08	1,84,00
70	CHAMOLI	40104153	V	N	16 N	01-OCT-21 04-OCT-21	223502102 01 01 08	35,00
71	CHAMOLI	40104153	V	N	29 N	01-OCT-21 04-OCT-21	223502102 01 01 08	1,12,50
72	CHAMOLI	40104153	V	N	31 N	01-OCT-21 04-OCT-21	223502102 01 01 08	1,80,00
73	CHAMOLI	40104153	V	N	22 N	01-OCT-21 04-OCT-21	223502102 02 02 08	65,00
74	CHAMOLI	40104153	V	N	25 N	01-OCT-21 04-OCT-21	223502102 02 02 08	10,50
75	CHAMOLI	40104153	V	N	26 N	01-OCT-21 04-OCT-21	223502102 02 02 08	20,00
76	CHAMOLI	40104153	V	N	27 N	01-OCT-21 04-OCT-21	223502102 02 02 08	1,12,00
77	CHAMOLI	40074153	V	N	50 N	01-OCT-21 06-OCT-21	223502102 01 01 08	2,70,93
78	CHAMOLI	40074153	V	N	51 N	01-OCT-21 06-OCT-21	223502102 01 01 08	1,35,00
79	CHAMOLI	40074153	V	N	52 N	01-OCT-21 06-OCT-21	223502102 01 01 08	1,40,00
80	CHAMOLI	40074153	V	N	40 N	01-OCT-21 06-OCT-21	223502102 01 01 44	17,37,92
81	CHAMOLI	40074153	V	N	47 N	01-OCT-21 06-OCT-21	223502102 02 02 08	1,74,00
82	CHAMOLI	40074153	V	N	48 N	01-OCT-21 06-OCT-21	223502102 02 02 08	84,00
83	CHAMOLI	40074153	V	N	49 N	01-OCT-21 06-OCT-21	223502102 02 02 08	46,00
84	CHAMOLI	40034153	V	N	78 N	01-OCT-21 11-OCT-21	223502102 02 02 08	5,19,75
85	CHAMOLI	40064153	V	N	72 N	01-OCT-21 11-OCT-21	223502102 01 01 08	4,40,31
86	CHAMOLI	40064153	V	N	73 N	01-OCT-21 11-OCT-21	223502102 01 01 08	2,47,50
87	CHAMOLI	40064153	V	N	74 N	01-OCT-21 11-OCT-21	223502102 02 02 08	2,72,50
88	CHAMOLI	40054153	V	N	100 N	01-OCT-21 12-OCT-21	223502102 02 02 08	3,06,50
89	CHAMOLI	40054153	V	N	101 N	01-OCT-21 12-OCT-21	223502102 02 02 08	98,00
90	CHAMOLI	40064153	V	N	82 N	01-OCT-21 12-OCT-21	223502102 01 01 44	13,56,83
91	CHAMOLI	40084153	V	N	90 N	01-OCT-21 14-OCT-21	223502102 01 01 08	3,18,78
92	CHAMOLI	40084153	V	N	91 N	01-OCT-21 14-OCT-21	223502102 01 01 08	1,57,50
93	CHAMOLI	40084153	V	N	92 N	01-OCT-21 14-OCT-21	223502102 01 01 08	1,40,00
94	CHAMOLI	40084153	V	N	93 N	01-OCT-21 14-OCT-21	223502102 02 02 08	2,03,00
95	CHAMOLI	40084153	V	N	94 N	01-OCT-21 14-OCT-21	223502102 02 02 08	98,00
96	CHAMOLI	40084153	V	N	95 N	01-OCT-21 14-OCT-21	223502102 02 02 08	46,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:55 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	CHAMPAWAT	88004155	V	N	16 N	01-OCT-21 04-OCT-21	223502103 02 01 57	2,77,68,00
98	CHAMPAWAT	88004155	V	N	20 N	01-OCT-21 04-OCT-21	223503102 01 02 57	54,24,00
99	CHAMPAWAT	88004155	V	N	22 N	01-OCT-21 04-OCT-21	223503102 95 02 57	77,64,00
100	CHAMPAWAT	88004709	V	N	2 N	01-OCT-21 04-OCT-21	223503101 01 01 57	4,08,24,00
101	CHAMPAWAT	88004709	V	N	12 N	01-OCT-21 04-OCT-21	223503102 01 01 57	6,93,00
102	CHAMPAWAT	88004709	V	N	4 N	01-OCT-21 04-OCT-21	223560102 02 01 57	2,46,12,00
103	CHAMPAWAT	88004709	V	N	5 N	01-OCT-21 04-OCT-21	223560102 02 01 57	73,56,00
104	CHAMPAWAT	88004709	V	N	37 N	01-OCT-21 05-OCT-21	223502101 02 08 56	3,17,20,00
105	CHAMPAWAT	88004709	V	N	28 N	01-OCT-21 05-OCT-21	223503101 95 01 57	2,87,04,00
106	CHAMPAWAT	88004709	V	N	24 N	01-OCT-21 05-OCT-21	223560102 03 00 57	66,30,00
107	CHAMPAWAT	88024153	V	N	32 N	01-OCT-21 05-OCT-21	223502102 01 01 44	24,68,44
108	CHAMPAWAT	88024153	V	N	42 N	01-OCT-21 07-OCT-21	223502102 02 02 08	1,03,50
109	CHAMPAWAT	88024153	V	N	43 N	01-OCT-21 07-OCT-21	223502102 02 02 08	1,40,00
110	CHAMPAWAT	88024153	V	N	44 N	01-OCT-21 07-OCT-21	223502102 02 02 08	2,90,00
111	CHAMPAWAT	88004153	V	N	48 N	01-OCT-21 08-OCT-21	223502102 02 02 08	1,50,00
112	CHAMPAWAT	88004153	V	N	50 N	01-OCT-21 08-OCT-21	223502102 02 02 08	50,00
113	CHAMPAWAT	88004153	V	N	54 N	01-OCT-21 08-OCT-21	223502102 02 02 08	3,30,00
114	CHAMPAWAT	88024154	V	N	60 N	01-OCT-21 08-OCT-21	223502102 01 01 44	12,97,74
115	CHAMPAWAT	88024154	V	N	57 N	01-OCT-21 08-OCT-21	223502102 02 02 08	1,16,00
116	CHAMPAWAT	88024154	V	N	58 N	01-OCT-21 08-OCT-21	223502102 02 02 08	56,00
117	CHAMPAWAT	88024154	V	N	59 N	01-OCT-21 08-OCT-21	223502102 02 02 08	46,00
118	CHAMPAWAT	88034153	V	N	75 N	01-OCT-21 27-OCT-21	223502102 02 02 08	2,10,00
119	CHAMPAWAT	88034153	V	N	77 N	01-OCT-21 27-OCT-21	223502102 02 02 08	1,05,00
120	DEHRADUN	01004151	V	N	10 N	01-OCT-21 07-OCT-21	223502102 01 01 08	45,00
121	DEHRADUN	01004151	V	N	11 N	01-OCT-21 07-OCT-21	223502102 01 01 08	22,50
122	DEHRADUN	01004151	V	N	16 N	01-OCT-21 07-OCT-21	223502102 02 02 08	30,00
123	DEHRADUN	01004151	V	N	17 N	01-OCT-21 07-OCT-21	223502102 02 02 08	15,00
124	DEHRADUN	01004154	V	N	26 N	01-OCT-21 07-OCT-21	223502102 01 01 44	3,39,00
125	DEHRADUN	01054153	V	N	45 N	01-OCT-21 12-OCT-21	223502102 01 01 08	2,45,00
126	DEHRADUN	01054153	V	N	50 N	01-OCT-21 12-OCT-21	223502102 01 01 08	2,02,50
127	DEHRADUN	01054153	V	N	51 N	01-OCT-21 12-OCT-21	223502102 01 01 08	3,62,48
128	DEHRADUN	01054153	V	N	52 N	01-OCT-21 12-OCT-21	223502102 01 01 08	45,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:55 AM

Grant No.: 30

S.No.	DE	MOA	VCH Date		VCH No			HEAD OF ACCOUNT	AMOUNT
TREASURY	DDO CODE	V/C	P/NP	VCH	No				
129	DEHRADUN	01054153	V	N	46	N	01-OCT-21 12-OCT-21	223502102 02 02 08	30,00
130	DEHRADUN	01054153	V	N	47	N	01-OCT-21 12-OCT-21	223502102 02 02 08	2,40,00
131	DEHRADUN	01054153	V	N	48	N	01-OCT-21 12-OCT-21	223502102 02 02 08	1,35,00
132	DEHRADUN	01054153	V	N	49	N	01-OCT-21 12-OCT-21	223502102 02 02 08	87,50
133	DEHRADUN	01004709	V	N	88	N	01-OCT-21 14-OCT-21	223503102 01 01 57	2,16,00
134	DEHRADUN	01054151	V	N	73	N	01-OCT-21 18-OCT-21	223502102 01 01 08	2,92,50
135	DEHRADUN	01054151	V	N	74	N	01-OCT-21 18-OCT-21	223502102 01 01 08	3,62,48
136	DEHRADUN	01054151	V	N	75	N	01-OCT-21 18-OCT-21	223502102 01 01 08	1,80,00
137	DEHRADUN	01054151	V	N	71	N	01-OCT-21 18-OCT-21	223502102 02 02 08	1,95,00
138	DEHRADUN	01054151	V	N	72	N	01-OCT-21 18-OCT-21	223502102 02 02 08	1,20,00
139	DEHRADUN	01054151	V	N	89	N	01-OCT-21 18-OCT-21	223502102 02 02 08	2,40,00
140	DEHRADUN	01004153	V	N	137	N	01-OCT-21 22-OCT-21	223502102 01 01 08	90,62
141	DEHRADUN	01004153	V	N	138	N	01-OCT-21 22-OCT-21	223502102 01 01 08	45,00
142	DEHRADUN	01004153	V	N	139	N	01-OCT-21 22-OCT-21	223502102 02 02 08	60,00
143	DEHRADUN	01004153	V	N	140	N	01-OCT-21 22-OCT-21	223502102 02 02 08	30,00
144	DEHRADUN	01004154	V	N	201	N	01-OCT-21 26-OCT-21	223502102 01 01 08	91,26
145	DEHRADUN	01004154	V	N	202	N	01-OCT-21 26-OCT-21	223502102 01 01 08	45,31
146	DEHRADUN	01004154	V	N	203	N	01-OCT-21 26-OCT-21	223502102 01 01 08	67,50
147	DEHRADUN	01004154	V	N	204	N	01-OCT-21 26-OCT-21	223502102 02 02 08	30,00
148	DEHRADUN	01004154	V	N	205	N	01-OCT-21 26-OCT-21	223502102 02 02 08	45,00
149	DEHRADUN	01004155	V	N	176	N	01-OCT-21 27-OCT-21	223502103 02 01 57	80,64,00
150	DEHRADUN	01004155	V	N	174	N	01-OCT-21 27-OCT-21	223503102 01 02 57	30,36,00
151	DEHRADUN	01004154	V	N	216	N	01-OCT-21 29-OCT-21	223502102 02 02 08	60,00
152	HALDWANI	07004153	V	N	26	N	01-OCT-21 16-OCT-21	223502102 01 01 08	45,00
153	HALDWANI	07004153	V	N	27	N	01-OCT-21 16-OCT-21	223502102 01 01 08	45,63
154	HALDWANI	07004153	V	N	28	N	01-OCT-21 16-OCT-21	223502102 01 01 08	1,35,93
155	HALDWANI	07004153	V	N	33	N	01-OCT-21 16-OCT-21	223502102 01 01 08	1,12,50
156	HALDWANI	07004153	V	N	29	N	01-OCT-21 16-OCT-21	223502102 02 02 08	30,00
157	HALDWANI	07004153	V	N	30	N	01-OCT-21 16-OCT-21	223502102 02 02 08	90,00
158	HALDWANI	07004153	V	N	31	N	01-OCT-21 16-OCT-21	223502102 02 02 08	30,00
159	HALDWANI	07004153	V	N	32	N	01-OCT-21 16-OCT-21	223502102 02 02 08	75,00
160	HALDWANI	07004154	V	N	66	N	01-OCT-21 16-OCT-21	223502102 01 01 08	70,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:55 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	HALDWANI	07004154	V	N	52 N	01-OCT-21 16-OCT-21	223502102 02 02 08	1,20,00
162	HALDWANI	07004154	V	N	54 N	01-OCT-21 16-OCT-21	223502102 02 02 08	25,00
163	HALDWANI	07004154	V	N	56 N	01-OCT-21 16-OCT-21	223502102 02 02 08	2,85,00
164	HARIDWAR	65014153	V	N	17 N	01-OCT-21 07-OCT-21	223502102 02 02 08	13,80,00
165	HARIDWAR	65014153	V	N	18 N	01-OCT-21 07-OCT-21	223502102 02 02 08	2,70,00
166	HARIDWAR	65014153	V	N	19 N	01-OCT-21 07-OCT-21	223502102 02 02 08	1,80,00
167	HARIDWAR	65014153	V	N	20 N	01-OCT-21 07-OCT-21	223502102 02 02 08	8,40,00
168	HARIDWAR	65014153	V	N	21 N	01-OCT-21 07-OCT-21	223502102 02 02 08	25,00
169	HARIDWAR	65024153	V	N	52 N	01-OCT-21 16-OCT-21	223502102 01 01 08	93,60,00
170	HARIDWAR	65024153	V	N	53 N	01-OCT-21 16-OCT-21	223502102 01 01 08	4,53,10
171	HARIDWAR	65024153	V	N	54 N	01-OCT-21 16-OCT-21	223502102 01 01 08	2,73,78
172	HARIDWAR	65024153	V	N	55 N	01-OCT-21 16-OCT-21	223502102 01 01 08	50,40,00
173	HARIDWAR	65024153	V	N	34 N	01-OCT-21 16-OCT-21	223502102 02 02 08	1,80,00
174	HARIDWAR	65024153	V	N	35 N	01-OCT-21 16-OCT-21	223502102 02 02 08	16,80,00
175	HARIDWAR	65024153	V	N	56 N	01-OCT-21 16-OCT-21	223502102 02 02 08	31,20,00
176	HARIDWAR	65024153	V	N	57 N	01-OCT-21 16-OCT-21	223502102 02 02 08	3,00,00
177	HARIDWAR	65004155	V	N	62 N	01-OCT-21 22-OCT-21	223503102 01 02 57	28,68,00
178	HARIDWAR	65004155	V	N	65 N	01-OCT-21 22-OCT-21	223503102 95 02 57	2,27,04,00
179	HARIDWAR	65004709	V	N	68 N	01-OCT-21 25-OCT-21	223502101 02 08 56	2,91,72,00
180	HARIDWAR	65004709	V	N	71 N	01-OCT-21 25-OCT-21	223502101 02 08 56	5,66,64,00
181	HARIDWAR	65004709	V	N	75 N	01-OCT-21 25-OCT-21	223502101 02 08 56	1,38,53,00
182	HARIDWAR	65004709	V	N	82 N	01-OCT-21 25-OCT-21	223502101 02 08 56	2,24,52,00
183	HARIDWAR	65004709	V	N	73 N	01-OCT-21 25-OCT-21	223503102 95 01 57	30,72,00
184	HARIDWAR	65004709	V	N	76 N	01-OCT-21 25-OCT-21	223503102 95 01 57	80,00
185	HARIDWAR	65004709	V	N	78 N	01-OCT-21 25-OCT-21	223503102 95 01 57	90,00
186	HARIDWAR	65004709	V	N	80 N	01-OCT-21 25-OCT-21	223503102 95 01 57	90,00
187	HARIDWAR	65004709	V	N	81 N	01-OCT-21 25-OCT-21	223503102 95 01 57	12,90,00
188	HARIDWAR	65004709	V	N	83 N	01-OCT-21 25-OCT-21	223503102 95 01 57	13,50,00
189	HARIDWAR	65004709	V	N	100 N	01-OCT-21 27-OCT-21	223503101 01 01 57	12,90,36,00
190	HARIDWAR	65004709	V	N	101 N	01-OCT-21 27-OCT-21	223503101 01 01 57	12,19,08,00
191	HARIDWAR	65004709	V	N	103 N	01-OCT-21 27-OCT-21	223503101 01 01 57	2,68,56,00
192	HARIDWAR	65004709	V	N	102 N	01-OCT-21 27-OCT-21	223503101 95 01 57	11,61,48,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:55 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	HARIDWAR	65004709	V	N	87 N	01-OCT-21 27-OCT-21	223560102 03 00 57	60,70,00
194	HARIDWAR	65004709	V	N	117 N	01-OCT-21 29-OCT-21	223503102 95 01 57	90,00
195	KOTDWAR	56004154	V	N	4 N	01-OCT-21 08-OCT-21	223502102 01 01 44	9,86,80
196	KOTDWAR	56004154	V	N	1 N	01-OCT-21 08-OCT-21	223502102 02 02 08	1,86,50
197	KOTDWAR	56004154	V	N	7 N	01-OCT-21 16-OCT-21	223502102 02 02 08	1,86,50
198	KOTDWAR	56004154	V	N	9 N	01-OCT-21 16-OCT-21	223502102 02 02 08	11,00
199	LANSDOWN	57004153	V	N	9 N	01-OCT-21 14-OCT-21	223502102 01 01 08	36,00
200	LANSDOWN	57004153	V	N	11 N	01-OCT-21 14-OCT-21	223502102 01 01 44	1,23,38
201	LANSDOWN	57004153	V	N	13 N	01-OCT-21 14-OCT-21	223502102 02 02 08	24,00
202	LANSDOWN	57004151	V	N	19 N	01-OCT-21 27-OCT-21	223502102 01 01 08	3,75,93
203	LANSDOWN	57004151	V	N	20 N	01-OCT-21 27-OCT-21	223502102 02 02 08	2,17,50
204	NAINITAL	36004709	V	N	2 N	01-OCT-21 01-OCT-21	223503101 95 01 57	2,39,64,00
205	NAINITAL	36004709	V	N	4 N	01-OCT-21 01-OCT-21	223503101 95 01 57	3,86,16,00
206	NAINITAL	36174153	V	N	24 N	01-OCT-21 04-OCT-21	223502102 02 02 08	3,48,00
207	NAINITAL	36174153	V	N	25 N	01-OCT-21 04-OCT-21	223502102 02 02 08	58,00
208	NAINITAL	36174153	V	N	26 N	01-OCT-21 04-OCT-21	223502102 02 02 08	1,74,00
209	NAINITAL	36174153	V	N	27 N	01-OCT-21 04-OCT-21	223502102 02 02 08	2,64,50
210	NAINITAL	36174153	V	N	28 N	01-OCT-21 04-OCT-21	223502102 02 02 08	2,66,00
211	NAINITAL	36004153	V	N	54 N	01-OCT-21 05-OCT-21	223502102 01 01 44	1,14,68,24
212	NAINITAL	36174153	V	N	30 N	01-OCT-21 05-OCT-21	223502102 01 01 44	1,82,21,25
213	NAINITAL	36004709	V	N	37 N	01-OCT-21 06-OCT-21	223503101 95 01 57	1,11,96,00
214	NAINITAL	36154153	V	N	47 N	01-OCT-21 06-OCT-21	223502102 01 01 08	8,21,34
215	NAINITAL	36154153	V	N	51 N	01-OCT-21 06-OCT-21	223502102 01 01 08	9,45,00
216	NAINITAL	36154153	V	N	52 N	01-OCT-21 06-OCT-21	223502102 01 01 08	17,85,00
217	NAINITAL	36154153	V	N	53 N	01-OCT-21 06-OCT-21	223502102 01 01 08	6,75,00
218	NAINITAL	36184153	V	N	67 N	01-OCT-21 06-OCT-21	223502102 02 02 08	60,00
219	NAINITAL	36184153	V	N	68 N	01-OCT-21 06-OCT-21	223502102 02 02 08	60,00
220	NAINITAL	36184153	V	N	69 N	01-OCT-21 06-OCT-21	223502102 02 02 08	1,80,00
221	NAINITAL	36184153	V	N	70 N	01-OCT-21 06-OCT-21	223502102 02 02 08	1,50,00
222	NAINITAL	36184153	V	N	71 N	01-OCT-21 06-OCT-21	223502102 02 02 08	1,62,50
223	NAINITAL	36004709	V	N	42 N	01-OCT-21 07-OCT-21	223502101 02 08 56	1,13,47,00
224	NAINITAL	36004709	V	N	43 N	01-OCT-21 07-OCT-21	223502101 02 08 56	1,09,56,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 11:55 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	NAINITAL	36004709	V	N	44 N	01-OCT-21 07-OCT-21	223502101 02 08 56	1,86,72,00
226	NAINITAL	36004709	V	N	40 N	01-OCT-21 07-OCT-21	223503102 01 01 57	9,90,00
227	NAINITAL	36004709	V	N	41 N	01-OCT-21 07-OCT-21	223503102 95 01 57	4,80,00
228	NAINITAL	36004153	V	N	87 N	01-OCT-21 12-OCT-21	223502102 02 02 08	46,00
229	NAINITAL	36004153	V	N	90 N	01-OCT-21 12-OCT-21	223502102 02 02 08	3,22,00
230	NAINITAL	36004153	V	N	95 N	01-OCT-21 12-OCT-21	223502102 02 02 08	6,67,00
231	NAINITAL	36004154	V	N	75 N	01-OCT-21 12-OCT-21	223502102 01 01 08	10,00,02
232	NAINITAL	36004154	V	N	78 N	01-OCT-21 12-OCT-21	223502102 01 01 08	6,75,00
233	NAINITAL	36004154	V	N	73 N	01-OCT-21 12-OCT-21	223502102 02 02 08	6,60,00
234	NAINITAL	36004154	V	N	74 N	01-OCT-21 12-OCT-21	223502102 02 02 08	4,50,00
235	NAINITAL	36004154	V	N	76 N	01-OCT-21 12-OCT-21	223502102 02 02 08	1,80,00
236	NAINITAL	36004154	V	N	77 N	01-OCT-21 12-OCT-21	223502102 02 02 08	62,50
237	NAINITAL	36194151	V	N	131 N	01-OCT-21 12-OCT-21	223502102 01 01 08	4,20,00
238	NAINITAL	36194151	V	N	145 N	01-OCT-21 12-OCT-21	223502102 01 01 08	12,82,50
239	NAINITAL	36194151	V	N	141 N	01-OCT-21 12-OCT-21	223502102 02 02 08	5,70,00
240	NAINITAL	36194151	V	N	142 N	01-OCT-21 12-OCT-21	223502102 02 02 08	1,00,00
241	NAINITAL	36194151	V	N	143 N	01-OCT-21 12-OCT-21	223502102 02 02 08	5,40,00
242	NAINITAL	36194151	V	N	144 N	01-OCT-21 12-OCT-21	223502102 02 02 08	6,00,00
243	NAINITAL	36194153	V	N	149 N	01-OCT-21 12-OCT-21	223502102 01 01 08	90,62
244	NAINITAL	36194153	V	N	150 N	01-OCT-21 12-OCT-21	223502102 01 01 08	91,26
245	NAINITAL	36194153	V	N	151 N	01-OCT-21 12-OCT-21	223502102 01 01 08	1,80,00
246	NAINITAL	36194153	V	N	152 N	01-OCT-21 12-OCT-21	223502102 02 02 08	58,00
247	NAINITAL	36194153	V	N	153 N	01-OCT-21 12-OCT-21	223502102 02 02 08	1,16,00
248	NAINITAL	36194153	V	N	154 N	01-OCT-21 12-OCT-21	223502102 02 02 08	69,00
249	NAINITAL	36194153	V	N	155 N	01-OCT-21 12-OCT-21	223502102 02 02 08	1,12,00
250	NAINITAL	36154153	V	N	112 N	01-OCT-21 14-OCT-21	223502102 01 01 08	4,10,67
251	NAINITAL	36154153	V	N	114 N	01-OCT-21 14-OCT-21	223502102 01 01 08	2,25,00
252	NAINITAL	36154153	V	N	100 N	01-OCT-21 14-OCT-21	223502102 01 01 44	47,00,00
253	NAINITAL	36154153	V	N	102 N	01-OCT-21 14-OCT-21	223502102 02 02 08	1,96,00
254	NAINITAL	36154153	V	N	107 N	01-OCT-21 14-OCT-21	223502102 02 02 08	1,95,50
255	NAINITAL	36154153	V	N	111 N	01-OCT-21 14-OCT-21	223502102 02 02 08	1,45,00
256	NAINITAL	36154153	V	N	113 N	01-OCT-21 14-OCT-21	223502102 02 02 08	2,61,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:55 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	NARENDRA NAGAR	39004153	V	N	10	N	01-OCT-21	08-OCT-21	223502102 01 01 08	70,00
258	NARENDRA NAGAR	39004153	V	N	11	N	01-OCT-21	08-OCT-21	223502102 01 01 08	1,57,50
259	NARENDRA NAGAR	39004153	V	N	12	N	01-OCT-21	08-OCT-21	223502102 01 01 08	2,28,15
260	NARENDRA NAGAR	39004153	V	N	13	N	01-OCT-21	08-OCT-21	223502102 01 01 08	90,62
261	NARENDRA NAGAR	39004153	V	N	14	N	01-OCT-21	08-OCT-21	223502102 01 01 08	45,00
262	NARENDRA NAGAR	39004153	V	N	2	N	01-OCT-21	08-OCT-21	223502102 02 02 08	25,00
263	NARENDRA NAGAR	39004153	V	N	3	N	01-OCT-21	08-OCT-21	223502102 02 02 08	1,05,00
264	NARENDRA NAGAR	39004153	V	N	4	N	01-OCT-21	08-OCT-21	223502102 02 02 08	1,50,00
265	NARENDRA NAGAR	39004153	V	N	5	N	01-OCT-21	08-OCT-21	223502102 02 02 08	60,00
266	NARENDRA NAGAR	39004153	V	N	6	N	01-OCT-21	08-OCT-21	223502102 02 02 08	30,00
267	PAURI GARHWAL	42004709	V	N	17	N	01-OCT-21	13-OCT-21	223502101 02 08 56	1,62,77,00
268	PAURI GARHWAL	42004709	V	N	18	N	01-OCT-21	13-OCT-21	223503102 95 01 57	2,70,00
269	PAURI GARHWAL	42034153	V	N	21	N	01-OCT-21	22-OCT-21	223502102 01 01 08	1,26,00
270	PAURI GARHWAL	42034153	V	N	22	N	01-OCT-21	22-OCT-21	223502102 02 02 08	80,00
271	PAURI GARHWAL	42034153	V	N	24	N	01-OCT-21	22-OCT-21	223502102 02 02 08	4,00
272	PAURI GARHWAL	42004154	V	N	49	N	01-OCT-21	27-OCT-21	223502102 01 01 08	70,00
273	PAURI GARHWAL	42004154	V	N	50	N	01-OCT-21	27-OCT-21	223502102 01 01 08	2,70,00
274	PAURI GARHWAL	42004154	V	N	52	N	01-OCT-21	27-OCT-21	223502102 01 01 08	1,80,00
275	PAURI GARHWAL	42004154	V	N	54	N	01-OCT-21	27-OCT-21	223502102 01 01 08	3,65,04
276	PAURI GARHWAL	42004154	V	N	55	N	01-OCT-21	27-OCT-21	223502102 02 02 08	2,32,00
277	PAURI GARHWAL	42004154	V	N	56	N	01-OCT-21	27-OCT-21	223502102 02 02 08	1,16,00
278	PAURI GARHWAL	42004154	V	N	57	N	01-OCT-21	27-OCT-21	223502102 02 02 08	23,00
279	PAURI GARHWAL	42004154	V	N	58	N	01-OCT-21	27-OCT-21	223502102 02 02 08	1,68,00
280	PAURI GARHWAL	42014153	V	N	62	N	01-OCT-21	27-OCT-21	223502102 01 01 08	10,67,08
281	PAURI GARHWAL	42014153	V	N	61	N	01-OCT-21	27-OCT-21	223502102 02 02 08	5,82,25
282	PAURI GARHWAL	42024153	V	N	89	N	01-OCT-21	29-OCT-21	223502102 01 01 08	8,90,66
283	PAURI GARHWAL	42024153	V	N	76	N	01-OCT-21	29-OCT-21	223502102 02 02 08	26,00
284	PAURI GARHWAL	42024153	V	N	88	N	01-OCT-21	29-OCT-21	223502102 02 02 08	4,99,00
285	PITHORAGARH	38054153	V	N	35	N	01-OCT-21	01-OCT-21	223502102 01 01 08	6,75,00
286	PITHORAGARH	38044153	V	N	15	N	01-OCT-21	11-OCT-21	223502102 01 01 08	5,43,14
287	PITHORAGARH	38044153	V	N	17	N	01-OCT-21	11-OCT-21	223502102 01 01 08	2,25,00
288	PITHORAGARH	38044153	V	N	7	N	01-OCT-21	11-OCT-21	223502102 01 01 44	22,30,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:55 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	PITHORAGARH	38044153	V	N	16	N	01-OCT-21 11-OCT-21	223502102 02 02 08	3,60,00
290	PITHORAGARH	38044153	V	N	18	N	01-OCT-21 11-OCT-21	223502102 02 02 08	1,50,00
291	PITHORAGARH	38004154	V	N	27	N	01-OCT-21 12-OCT-21	223502102 01 01 08	5,91,60
292	PITHORAGARH	38004154	V	N	33	N	01-OCT-21 12-OCT-21	223502102 01 01 08	2,70,00
293	PITHORAGARH	38004154	V	N	31	N	01-OCT-21 12-OCT-21	223502102 02 02 08	3,90,00
294	PITHORAGARH	38004154	V	N	32	N	01-OCT-21 12-OCT-21	223502102 02 02 08	1,80,00
295	PITHORAGARH	38004153	V	N	37	N	01-OCT-21 13-OCT-21	223502102 01 01 44	30,14,50
296	PITHORAGARH	38004709	V	N	56	N	01-OCT-21 13-OCT-21	223560102 02 01 57	6,08,80,00
297	PITHORAGARH	38024152	V	N	51	N	01-OCT-21 14-OCT-21	223502102 01 01 08	5,93,19
298	PITHORAGARH	38024152	V	N	52	N	01-OCT-21 14-OCT-21	223502102 01 01 08	45,31
299	PITHORAGARH	38024152	V	N	53	N	01-OCT-21 14-OCT-21	223502102 01 01 08	1,75,00
300	PITHORAGARH	38024152	V	N	39	N	01-OCT-21 14-OCT-21	223502102 02 02 08	2,10,00
301	PITHORAGARH	38024152	V	N	40	N	01-OCT-21 14-OCT-21	223502102 02 02 08	3,90,00
302	PITHORAGARH	38024152	V	N	41	N	01-OCT-21 14-OCT-21	223502102 02 02 08	30,00
303	PITHORAGARH	38024152	V	N	42	N	01-OCT-21 14-OCT-21	223502102 02 02 08	62,50
304	PITHORAGARH	38004154	V	N	54	N	01-OCT-21 18-OCT-21	223502102 01 01 44	55,18,50
305	PITHORAGARH	38104153	V	N	88	N	01-OCT-21 25-OCT-21	223502102 01 01 08	2,80,00
306	PITHORAGARH	38104153	V	N	83	N	01-OCT-21 25-OCT-21	223502102 02 02 08	5,44,00
307	PITHORAGARH	38104153	V	N	84	N	01-OCT-21 25-OCT-21	223502102 02 02 08	2,52,00
308	PITHORAGARH	38104153	V	N	85	N	01-OCT-21 25-OCT-21	223502102 02 02 08	92,00
309	PITHORAGARH	38054153	V	N	116	N	01-OCT-21 27-OCT-21	223502102 01 01 08	6,52,50
310	PITHORAGARH	38054153	V	N	120	N	01-OCT-21 27-OCT-21	223502102 02 02 08	9,30,00
311	PITHORAGARH	38054153	V	N	121	N	01-OCT-21 27-OCT-21	223502102 02 02 08	4,35,00
312	PITHORAGARH	38014153	V	N	110	N	01-OCT-21 28-OCT-21	223502102 02 02 08	21,75,00
313	PITHORAGARH	38014153	V	N	111	N	01-OCT-21 28-OCT-21	223502102 02 02 08	9,24,00
314	PITHORAGARH	38014153	V	N	112	N	01-OCT-21 28-OCT-21	223502102 02 02 08	1,72,50
315	ROORKEE	55004154	V	N	22	N	01-OCT-21 05-OCT-21	223502102 01 01 44	2,82,44,21
316	ROORKEE	55004151	V	N	15	N	01-OCT-21 07-OCT-21	223502102 01 01 08	4,50,00
317	ROORKEE	55004151	V	N	18	N	01-OCT-21 07-OCT-21	223502102 01 01 08	5,40,00
318	ROORKEE	55004149	V	N	36	N	01-OCT-21 27-OCT-21	223502102 01 01 08	13,50,00
319	ROORKEE	55004149	V	N	38	N	01-OCT-21 27-OCT-21	223502102 01 01 08	6,38,82
320	ROORKEE	55004149	V	N	42	N	01-OCT-21 27-OCT-21	223502102 01 01 08	90,62

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:55 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	ROORKEE	55004149	V	N	44 N	01-OCT-21 27-OCT-21	223502102 01 01 08	10,80,00
322	ROORKEE	55004149	V	N	46 N	01-OCT-21 27-OCT-21	223502102 02 02 08	60,00
323	ROORKEE	55004149	V	N	47 N	01-OCT-21 27-OCT-21	223502102 02 02 08	9,00,00
324	ROORKEE	55004149	V	N	48 N	01-OCT-21 27-OCT-21	223502102 02 02 08	7,20,00
325	ROORKEE	55004149	V	N	52 N	01-OCT-21 27-OCT-21	223502102 02 02 08	4,20,00
326	RUDRAPRAYAG	90024153	V	N	10 N	01-OCT-21 12-OCT-21	223502102 02 02 08	87,50
327	RUDRAPRAYAG	90024153	V	N	11 N	01-OCT-21 12-OCT-21	223502102 02 02 08	3,00,00
328	RUDRAPRAYAG	90024153	V	N	12 N	01-OCT-21 12-OCT-21	223502102 02 02 08	5,10,00
329	RUDRAPRAYAG	90024153	V	N	9 N	01-OCT-21 12-OCT-21	223502102 02 02 08	4,05,00
330	RUDRAPRAYAG	90034153	V	N	40 N	01-OCT-21 29-OCT-21	223502102 01 01 44	19,65,04
331	SECRETRIAT	12004166	V	N	19 N	01-OCT-21 07-OCT-21	223502102 02 02 08	40,55,70,00
332	TEHRI GARHWAL	61004151	V	N	5 N	01-OCT-21 01-OCT-21	223502102 01 01 44	7,50,50
333	TEHRI GARHWAL	61004709	V	N	8 N	01-OCT-21 05-OCT-21	223502101 02 07 56	7,00,00
334	TEHRI GARHWAL	61002103	V	N	29 N	01-OCT-21 06-OCT-21	223502102 01 01 08	14,45,04
335	TEHRI GARHWAL	61002103	V	N	30 N	01-OCT-21 06-OCT-21	223502102 01 01 08	14,00,00
336	TEHRI GARHWAL	61002103	V	N	32 N	01-OCT-21 06-OCT-21	223502102 01 01 08	3,15,00
337	TEHRI GARHWAL	61002103	V	N	24 N	01-OCT-21 06-OCT-21	223502102 01 01 44	40,00,00
338	TEHRI GARHWAL	61002103	V	N	31 N	01-OCT-21 06-OCT-21	223502102 02 02 08	7,20,00
339	TEHRI GARHWAL	61002103	V	N	33 N	01-OCT-21 06-OCT-21	223502102 02 02 08	3,15,00
340	TEHRI GARHWAL	61002103	V	N	34 N	01-OCT-21 06-OCT-21	223502102 02 02 08	3,00,00
341	TEHRI GARHWAL	61002103	V	N	45 N	01-OCT-21 13-OCT-21	223502102 01 01 44	52,51,00
342	TEHRI GARHWAL	61004151	V	N	48 N	01-OCT-21 13-OCT-21	223502102 01 01 08	1,75,00
343	TEHRI GARHWAL	61004151	V	N	49 N	01-OCT-21 13-OCT-21	223502102 01 01 08	45,00
344	TEHRI GARHWAL	61004151	V	N	50 N	01-OCT-21 13-OCT-21	223502102 01 01 08	90,00
345	TEHRI GARHWAL	61004151	V	N	51 N	01-OCT-21 13-OCT-21	223502102 02 02 08	62,50
346	TEHRI GARHWAL	61004151	V	N	52 N	01-OCT-21 13-OCT-21	223502102 02 02 08	60,00
347	TEHRI GARHWAL	61004151	V	N	53 N	01-OCT-21 13-OCT-21	223502102 02 02 08	30,00
348	TEHRI GARHWAL	61004709	V	N	46 N	01-OCT-21 13-OCT-21	223502101 02 08 56	81,72,00
349	TEHRI GARHWAL	61004709	V	N	47 N	01-OCT-21 13-OCT-21	223502101 02 08 56	22,32,00
350	TEHRI GARHWAL	61004709	V	N	66 N	01-OCT-21 13-OCT-21	223502101 02 08 56	7,20,00
351	TEHRI GARHWAL	61004709	V	N	64 N	01-OCT-21 13-OCT-21	223503102 01 01 57	3,96,00
352	TEHRI GARHWAL	61004709	V	N	65 N	01-OCT-21 13-OCT-21	223503102 95 01 57	7,92,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:55 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	TEHRI GARHWAL	61004709	V	N	63	N	01-OCT-21	13-OCT-21	223560102 03 00 57	87,50,00
354	TEHRI GARHWAL	61004153	V	N	108	N	01-OCT-21	14-OCT-21	223502102 01 01 08	1,35,93
355	TEHRI GARHWAL	61004153	V	N	109	N	01-OCT-21	14-OCT-21	223502102 01 01 08	2,73,78
356	TEHRI GARHWAL	61004153	V	N	110	N	01-OCT-21	14-OCT-21	223502102 01 01 08	1,35,00
357	TEHRI GARHWAL	61004153	V	N	111	N	01-OCT-21	14-OCT-21	223502102 01 01 08	2,70,00
358	TEHRI GARHWAL	61004153	V	N	112	N	01-OCT-21	14-OCT-21	223502102 01 01 08	2,10,00
359	TEHRI GARHWAL	61004153	V	N	102	N	01-OCT-21	14-OCT-21	223502102 01 01 44	9,65,23
360	TEHRI GARHWAL	61004153	V	N	100	N	01-OCT-21	14-OCT-21	223502102 02 02 08	50,00
361	TEHRI GARHWAL	61004153	V	N	96	N	01-OCT-21	14-OCT-21	223502102 02 02 08	60,00
362	TEHRI GARHWAL	61004153	V	N	97	N	01-OCT-21	14-OCT-21	223502102 02 02 08	1,20,00
363	TEHRI GARHWAL	61004153	V	N	98	N	01-OCT-21	14-OCT-21	223502102 02 02 08	60,00
364	TEHRI GARHWAL	61004153	V	N	99	N	01-OCT-21	14-OCT-21	223502102 02 02 08	1,20,00
365	TEHRI GARHWAL	61024153	V	N	70	N	01-OCT-21	16-OCT-21	223502102 01 01 08	1,35,00
366	TEHRI GARHWAL	61024153	V	N	81	N	01-OCT-21	16-OCT-21	223502102 01 01 08	3,85,00
367	TEHRI GARHWAL	61024153	V	N	71	N	01-OCT-21	16-OCT-21	223502102 02 02 08	1,37,50
368	TEHRI GARHWAL	61024153	V	N	72	N	01-OCT-21	16-OCT-21	223502102 02 02 08	30,00
369	TEHRI GARHWAL	61024153	V	N	75	N	01-OCT-21	16-OCT-21	223502102 02 02 08	1,80,00
370	TEHRI GARHWAL	61024153	V	N	76	N	01-OCT-21	16-OCT-21	223502102 02 02 08	90,00
371	TEHRI GARHWAL	61004709	V	N	119	N	01-OCT-21	26-OCT-21	223560102 02 01 57	45,84,00
372	TEHRI GARHWAL	61004154	V	N	125	N	01-OCT-21	27-OCT-21	223502102 01 01 44	13,55,60
373	UDHAM SINGH NAGAR	75064153	V	N	12	N	01-OCT-21	04-OCT-21	223502102 01 01 08	1,35,00
374	UDHAM SINGH NAGAR	75064153	V	N	13	N	01-OCT-21	04-OCT-21	223502102 01 01 08	2,25,04
375	UDHAM SINGH NAGAR	75064153	V	N	14	N	01-OCT-21	04-OCT-21	223502102 01 01 08	2,73,78
376	UDHAM SINGH NAGAR	75064153	V	N	15	N	01-OCT-21	04-OCT-21	223502102 01 01 08	1,40,00
377	UDHAM SINGH NAGAR	75064153	V	N	16	N	01-OCT-21	04-OCT-21	223502102 02 02 08	90,00
378	UDHAM SINGH NAGAR	75064153	V	N	17	N	01-OCT-21	04-OCT-21	223502102 02 02 08	1,49,00
379	UDHAM SINGH NAGAR	75064153	V	N	18	N	01-OCT-21	04-OCT-21	223502102 02 02 08	1,80,00
380	UDHAM SINGH NAGAR	75064153	V	N	19	N	01-OCT-21	04-OCT-21	223502102 02 02 08	50,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 11:55 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
381	UDHAM SINGH NAGAR	75064153	V	N	20	N	01-OCT-21 04-OCT-21	223502102 02 02 08	1,80,00
382	UDHAM SINGH NAGAR	75044153	V	N	65	N	01-OCT-21 05-OCT-21	223502102 01 01 08	2,25,00
383	UDHAM SINGH NAGAR	75044153	V	N	66	N	01-OCT-21 05-OCT-21	223502102 01 01 08	45,63
384	UDHAM SINGH NAGAR	75044153	V	N	67	N	01-OCT-21 05-OCT-21	223502102 01 01 08	1,05,00
385	UDHAM SINGH NAGAR	75044153	V	N	68	N	01-OCT-21 05-OCT-21	223502102 01 01 08	1,57,50
386	UDHAM SINGH NAGAR	75044153	V	N	78	N	01-OCT-21 05-OCT-21	223502102 02 02 08	1,50,00
387	UDHAM SINGH NAGAR	75044153	V	N	79	N	01-OCT-21 05-OCT-21	223502102 02 02 08	30,00
388	UDHAM SINGH NAGAR	75044153	V	N	80	N	01-OCT-21 05-OCT-21	223502102 02 02 08	37,50
389	UDHAM SINGH NAGAR	75044153	V	N	81	N	01-OCT-21 05-OCT-21	223502102 02 02 08	1,05,00
390	UDHAM SINGH NAGAR	75074153	V	N	42	N	01-OCT-21 05-OCT-21	223502102 01 01 08	28,80,00
391	UDHAM SINGH NAGAR	75074153	V	N	43	N	01-OCT-21 05-OCT-21	223502102 01 01 08	10,80,00
392	UDHAM SINGH NAGAR	75074153	V	N	57	N	01-OCT-21 05-OCT-21	223502102 01 01 08	2,10,00
393	UDHAM SINGH NAGAR	75074153	V	N	44	N	01-OCT-21 05-OCT-21	223502102 02 02 08	9,60,00
394	UDHAM SINGH NAGAR	75074153	V	N	45	N	01-OCT-21 05-OCT-21	223502102 02 02 08	4,80,00
395	UDHAM SINGH NAGAR	75074153	V	N	46	N	01-OCT-21 05-OCT-21	223502102 02 02 08	50,00
396	UDHAM SINGH NAGAR	75004154	V	N	118	N	01-OCT-21 06-OCT-21	223502102 01 01 08	26,10,00
397	UDHAM SINGH NAGAR	75004154	V	N	146	N	01-OCT-21 06-OCT-21	223502102 01 01 08	12,60,00
398	UDHAM SINGH NAGAR	75004154	V	N	122	N	01-OCT-21 06-OCT-21	223502102 02 02 08	17,40,00
399	UDHAM SINGH NAGAR	75004154	V	N	123	N	01-OCT-21 06-OCT-21	223502102 02 02 08	8,40,00
400	UDHAM SINGH NAGAR	75044153	V	N	86	N	01-OCT-21 07-OCT-21	223502102 01 01 44	30,72,78
401	UDHAM SINGH NAGAR	75004153	V	N	130	N	01-OCT-21 08-OCT-21	223502102 01 01 08	90,62
402	UDHAM SINGH NAGAR	75004153	V	N	131	N	01-OCT-21 08-OCT-21	223502102 01 01 08	91,26

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 11:55 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
403	UDHAM SINGH NAGAR	75004153	V	N	132	N 01-OCT-21	08-OCT-21	223502102 01 01 08	4,50,00
404	UDHAM SINGH NAGAR	75004153	V	N	133	N 01-OCT-21	08-OCT-21	223502102 01 01 08	3,50,00
405	UDHAM SINGH NAGAR	75004153	V	N	145	N 01-OCT-21	08-OCT-21	223502102 01 01 08	8,10,00
406	UDHAM SINGH NAGAR	75024154	V	N	106	N 01-OCT-21	08-OCT-21	223502102 01 01 08	18,42,00
407	UDHAM SINGH NAGAR	75024154	V	N	107	N 01-OCT-21	08-OCT-21	223502102 01 01 08	14,49,92
408	UDHAM SINGH NAGAR	75024154	V	N	92	N 01-OCT-21	08-OCT-21	223502102 01 01 08	23,37,00
409	UDHAM SINGH NAGAR	75024154	V	N	100	N 01-OCT-21	08-OCT-21	223502102 02 02 08	7,78,00
410	UDHAM SINGH NAGAR	75024154	V	N	98	N 01-OCT-21	08-OCT-21	223502102 02 02 08	6,10,50
411	UDHAM SINGH NAGAR	75024154	V	N	99	N 01-OCT-21	08-OCT-21	223502102 02 02 08	4,80,00
412	UDHAM SINGH NAGAR	75004153	V	N	136	N 01-OCT-21	12-OCT-21	223502102 01 01 44	56,88,50
413	UDHAM SINGH NAGAR	75004709	V	N	113	N 01-OCT-21	13-OCT-21	223502101 02 08 56	46,08,00
414	UDHAM SINGH NAGAR	75004709	V	N	114	N 01-OCT-21	13-OCT-21	223502101 02 08 56	1,81,37,00
415	UDHAM SINGH NAGAR	75004709	V	N	110	N 01-OCT-21	13-OCT-21	223503102 01 01 57	13,68,00
416	UDHAM SINGH NAGAR	75004709	V	N	112	N 01-OCT-21	13-OCT-21	223503102 95 01 57	12,96,00
417	UDHAM SINGH NAGAR	75004709	V	N	173	N 01-OCT-21	21-OCT-21	223503101 01 01 57	13,56,00
418	UDHAM SINGH NAGAR	75004709	V	N	174	N 01-OCT-21	21-OCT-21	223503101 01 01 57	88,08,00
419	UDHAM SINGH NAGAR	75004709	V	N	175	N 01-OCT-21	21-OCT-21	223503101 01 01 57	99,48,00
420	UDHAM SINGH NAGAR	75004709	V	N	176	N 01-OCT-21	21-OCT-21	223503101 01 01 57	10,75,56,00
421	UDHAM SINGH NAGAR	75004709	V	N	182	N 01-OCT-21	21-OCT-21	223560102 02 01 57	4,46,16,00
422	UDHAM SINGH NAGAR	75004709	V	N	183	N 01-OCT-21	21-OCT-21	223560102 02 01 57	4,58,88,00
423	UDHAM SINGH NAGAR	75004709	V	N	186	N 01-OCT-21	21-OCT-21	223560102 02 01 57	4,92,00
424	UDHAM SINGH NAGAR	75004709	V	N	188	N 01-OCT-21	21-OCT-21	223560102 02 01 57	31,56,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 11:55 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
425	UDHAM SINGH NAGAR	75004709	V	N	189	N 01-OCT-21	21-OCT-21	223560102 02 01 57	59,88,00
426	UDHAM SINGH NAGAR	75004709	V	N	213	N 01-OCT-21	21-OCT-21	223560102 03 00 57	19,60,00
427	UDHAM SINGH NAGAR	75004709	V	N	214	N 01-OCT-21	21-OCT-21	223560102 03 00 57	20,40,00
428	UDHAM SINGH NAGAR	75004709	V	N	215	N 01-OCT-21	21-OCT-21	223560102 03 00 57	30,00
429	UDHAM SINGH NAGAR	75004709	V	N	216	N 01-OCT-21	21-OCT-21	223560102 03 00 57	1,20,00
430	UDHAM SINGH NAGAR	75004155	V	N	220	N 01-OCT-21	22-OCT-21	223502103 02 01 57	6,54,84,00
431	UDHAM SINGH NAGAR	75004155	V	N	225	N 01-OCT-21	22-OCT-21	223502103 02 01 57	2,06,88,00
432	UDHAM SINGH NAGAR	75004155	V	N	229	N 01-OCT-21	22-OCT-21	223503102 01 02 57	36,12,00
433	UDHAM SINGH NAGAR	75004155	V	N	232	N 01-OCT-21	22-OCT-21	223503102 01 02 57	1,17,12,00
434	UDHAM SINGH NAGAR	75004155	V	N	238	N 01-OCT-21	22-OCT-21	223503102 01 02 57	32,52,00
435	UDHAM SINGH NAGAR	75004155	V	N	240	N 01-OCT-21	22-OCT-21	223503102 01 02 57	25,32,00
436	UDHAM SINGH NAGAR	75004155	V	N	228	N 01-OCT-21	22-OCT-21	223503102 95 02 57	2,01,72,00
437	UDHAM SINGH NAGAR	75074153	V	N	246	N 01-OCT-21	22-OCT-21	223502102 01 01 44	66,31,68
438	UDHAM SINGH NAGAR	75024154	V	N	268	N 01-OCT-21	25-OCT-21	223502102 01 01 08	11,70,00
439	UDHAM SINGH NAGAR	75024154	V	N	269	N 01-OCT-21	25-OCT-21	223502102 01 01 08	7,24,96
440	UDHAM SINGH NAGAR	75024154	V	N	270	N 01-OCT-21	25-OCT-21	223502102 01 01 08	9,22,50
441	UDHAM SINGH NAGAR	75024154	V	N	265	N 01-OCT-21	25-OCT-21	223502102 02 02 08	7,80,00
442	UDHAM SINGH NAGAR	75024154	V	N	266	N 01-OCT-21	25-OCT-21	223502102 02 02 08	4,80,00
443	UDHAM SINGH NAGAR	75024154	V	N	267	N 01-OCT-21	25-OCT-21	223502102 02 02 08	6,15,00
444	UDHAM SINGH NAGAR	75004155	V	N	304	N 01-OCT-21	27-OCT-21	223503102 95 02 57	4,20,00
445	UDHAM SINGH NAGAR	75004155	V	N	305	N 01-OCT-21	27-OCT-21	223503102 95 02 57	73,08,00
446	UDHAM SINGH NAGAR	75004709	V	N	293	N 01-OCT-21	27-OCT-21	223502101 02 08 56	70,56,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:55 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
447	UDHAM SINGH NAGAR	75004709	V	N	294	N 01-OCT-21	27-OCT-21	223502101 02 08 56	2,11,80,00
448	UDHAM SINGH NAGAR	75014153	V	N	318	N 01-OCT-21	28-OCT-21	223502102 01 01 44	1,22,66,39
449	UDHAM SINGH NAGAR	75014153	V	N	307	N 01-OCT-21	28-OCT-21	223502102 02 02 08	2,70,00
450	UDHAM SINGH NAGAR	75014153	V	N	308	N 01-OCT-21	28-OCT-21	223502102 02 02 08	1,20,00
451	UDHAM SINGH NAGAR	75014153	V	N	312	N 01-OCT-21	28-OCT-21	223502102 02 02 08	3,60,00
452	UDHAM SINGH NAGAR	75014153	V	N	313	N 01-OCT-21	28-OCT-21	223502102 02 02 08	3,60,00
453	UDHAM SINGH NAGAR	75004709	V	N	335	N 01-OCT-21	29-OCT-21	223502101 02 08 56	2,88,00
454	UTTARKASHI	41004155	V	N	12	N 01-OCT-21	04-OCT-21	223502103 02 01 57	36,36,00
455	UTTARKASHI	41004155	V	N	18	N 01-OCT-21	04-OCT-21	223502103 02 01 57	4,01,52,00
456	UTTARKASHI	41004155	V	N	19	N 01-OCT-21	04-OCT-21	223503102 01 02 57	83,64,00
457	UTTARKASHI	41004709	V	N	20	N 01-OCT-21	04-OCT-21	223503101 01 01 57	7,39,80,00
458	UTTARKASHI	41004709	V	N	5	N 01-OCT-21	04-OCT-21	223560102 03 00 57	1,53,40,00
459	UTTARKASHI	41004155	V	N	33	N 01-OCT-21	05-OCT-21	223503102 95 02 57	98,04,00
460	UTTARKASHI	41004155	V	N	36	N 01-OCT-21	05-OCT-21	223503102 95 02 57	10,44,00
461	UTTARKASHI	41044154	V	N	25	N 01-OCT-21	05-OCT-21	223502102 02 02 08	5,88,00
462	UTTARKASHI	41044154	V	N	26	N 01-OCT-21	05-OCT-21	223502102 02 02 08	12,76,00
463	UTTARKASHI	41044154	V	N	27	N 01-OCT-21	05-OCT-21	223502102 02 02 08	2,07,00
464	UTTARKASHI	41004155	V	N	40	N 01-OCT-21	08-OCT-21	223503102 01 02 57	2,88,00
465	UTTARKASHI	41004709	V	N	58	N 01-OCT-21	26-OCT-21	223502101 02 08 56	73,22,00
466	UTTARKASHI	41004709	V	N	61	N 01-OCT-21	26-OCT-21	223503101 95 01 57	8,10,00,00
467	UTTARKASHI	41004709	V	N	64	N 01-OCT-21	26-OCT-21	223560102 02 01 57	2,81,16,00
468	UTTARKASHI	41044154	V	N	68	N 01-OCT-21	27-OCT-21	223502102 01 01 08	9,52,86

2,44,01,55,83

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:09 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37012108	V	N	2	N	01-OCT-21	01-OCT-21	240100119 01 01 42	19,80,00,00
2	ALMORA	37012108	V	N	12	N	01-OCT-21	01-OCT-21	240100119 02 03 56	6,50,00,00
3	ALMORA	37012108	V	N	6	N	01-OCT-21	01-OCT-21	240100119 95 01 42	2,20,00,00
4	ALMORA	37002133	V	N	130	N	01-OCT-21	25-OCT-21	240100102 02 05 56	13,80,00
5	BAGESHWAR	89002103	V	N	10	N	01-OCT-21	08-OCT-21	240100119 02 10 44	20,00,00
6	CHAMOLI	40002133	V	N	31	N	01-OCT-21	11-OCT-21	240100102 02 05 56	6,81,21
7	CHAMOLI	40002133	V	N	32	N	01-OCT-21	11-OCT-21	240100102 02 05 56	4,46,05
8	CHAMOLI	40002133	V	N	33	N	01-OCT-21	11-OCT-21	240100102 02 05 56	12,24,31
9	CHAMOLI	40032133	V	N	30	N	01-OCT-21	11-OCT-21	240100102 02 05 56	2,17,11
10	CHAMOLI	40002133	V	N	41	N	01-OCT-21	13-OCT-21	240100102 02 05 56	45,73,68
11	CHAMOLI	40002103	V	N	75	N	01-OCT-21	26-OCT-21	240100119 02 10 44	14,99,40
12	CHAMOLI	40062133	V	N	81	N	01-OCT-21	29-OCT-21	240100102 02 05 56	1,00,00
13	CHAMPAWAT	88022133	V	N	6	N	01-OCT-21	12-OCT-21	240100102 02 05 56	54,00,00
14	DEHRADUN	01002133	V	N	65	N	01-OCT-21	07-OCT-21	240100102 02 05 56	11,50,00
15	DEHRADUN	01002133	V	N	66	N	01-OCT-21	07-OCT-21	240100102 02 05 56	20,00,00
16	DEHRADUN	01002103	V	N	35	N	01-OCT-21	08-OCT-21	240100119 02 10 44	10,98,00
17	DEHRADUN	01052133	V	N	70	N	01-OCT-21	12-OCT-21	240100102 02 05 56	21,40,00
18	DEHRADUN	01052133	V	N	71	N	01-OCT-21	12-OCT-21	240100102 02 05 56	24,99,82
19	DEHRADUN	01052133	V	N	72	N	01-OCT-21	12-OCT-21	240100102 02 05 56	24,89,95
20	DEHRADUN	01052133	V	N	73	N	01-OCT-21	12-OCT-21	240100102 02 05 56	24,90,00
21	DEHRADUN	01002133	V	N	275	N	01-OCT-21	29-OCT-21	240100102 02 05 56	26,00,00
22	DEHRADUN	01002133	V	N	276	N	01-OCT-21	29-OCT-21	240100102 02 05 56	15,00,00
23	DEHRADUN	01002133	V	N	277	N	01-OCT-21	29-OCT-21	240100102 02 05 56	45,00,00
24	DEHRADUN	01002133	V	N	278	N	01-OCT-21	29-OCT-21	240100102 02 05 56	1,99,50
25	HALDWANI	07002066	V	N	45	N	01-OCT-21	18-OCT-21	240100119 02 12 02	30,22
26	HALDWANI	07002066	V	N	23	N	01-OCT-21	22-OCT-21	240100119 02 12 56	58,50
27	HARIDWAR	65002133	V	N	1	N	01-OCT-21	08-OCT-21	240100102 02 05 56	57,30,00
28	HARIDWAR	65002133	V	N	24	N	01-OCT-21	29-OCT-21	240100102 02 05 56	24,22,88
29	HARIDWAR	65002133	V	N	25	N	01-OCT-21	29-OCT-21	240100102 02 05 56	15,37,89
30	HARIDWAR	65002133	V	N	26	N	01-OCT-21	29-OCT-21	240100102 02 05 56	9,97,88
31	HARIDWAR	65002133	V	N	27	N	01-OCT-21	29-OCT-21	240100102 02 05 56	16,24,00
32	NAINITAL	36002103	V	N	19	N	01-OCT-21	07-OCT-21	240100119 02 08 42	29,75

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:09 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	NAINITAL	36002103	V	N	20	N	01-OCT-21 07-OCT-21	240100119 02 08 42	27,30
34	NARENDRA NAGAR	39002133	V	N	97	N	01-OCT-21 30-OCT-21	240100102 02 05 56	32,43,51
35	PAURI GARHWAL	42002103	V	N	158	N	01-OCT-21 28-OCT-21	240100119 02 10 44	20,00,00
36	PITHORAGARH	38022133	V	N	23	N	01-OCT-21 11-OCT-21	240100102 02 05 56	9,90,42
37	PITHORAGARH	38002103	V	N	91	N	01-OCT-21 16-OCT-21	240100119 02 16 56	25,00,00
38	PITHORAGARH	38022133	V	N	102	N	01-OCT-21 22-OCT-21	240100102 02 05 56	2,36,32
39	PITHORAGARH	38022133	V	N	103	N	01-OCT-21 22-OCT-21	240100102 02 05 56	22,28
40	PITHORAGARH	38022133	V	N	104	N	01-OCT-21 22-OCT-21	240100102 02 05 56	21,77,55
41	PITHORAGARH	38022133	V	N	106	N	01-OCT-21 22-OCT-21	240100102 02 05 56	59,08
42	PITHORAGARH	38002133	V	N	129	N	01-OCT-21 26-OCT-21	240100102 02 05 56	3,60,00
43	ROORKEE	55002133	V	N	10	N	01-OCT-21 28-OCT-21	240100102 02 05 56	59,61,84
44	ROORKEE	55002133	V	N	8	N	01-OCT-21 28-OCT-21	240100102 02 05 56	12,90,00
45	ROORKEE	55002133	V	N	9	N	01-OCT-21 28-OCT-21	240100102 02 05 56	29,00,00
46	RUDRAPRAYAG	90002103	V	N	9	N	01-OCT-21 07-OCT-21	240100119 02 10 44	15,00,00
47	SECRETARIAT	12002135	V	N	22	N	01-OCT-21 08-OCT-21	240100001 01 02 56	5,71,40,00
48	SECRETARIAT	12002135	V	N	21	N	01-OCT-21 08-OCT-21	240100001 95 02 56	63,50,00
49	SECRETARIAT	12002135	V	N	81	N	01-OCT-21 26-OCT-21	240100001 01 01 56	12,50,00,00
50	SECRETARIAT	12002135	V	N	84	N	01-OCT-21 26-OCT-21	240100001 95 01 56	1,38,90,00
51	TEHRI GARHWAL	61042133	V	N	14	N	01-OCT-21 04-OCT-21	240100102 02 05 56	5,65
52	TEHRI GARHWAL	61042133	V	N	15	N	01-OCT-21 04-OCT-21	240100102 02 05 56	2,22,44
53	TEHRI GARHWAL	61002133	V	N	26	N	01-OCT-21 08-OCT-21	240100102 02 05 56	5,00,00
54	TEHRI GARHWAL	61002135	V	N	29	N	01-OCT-21 08-OCT-21	240100102 02 05 56	5,00,00

56,44,96,54

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:29 PM

Grant No.: 30

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:19 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	MOA	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002295	V	N		33 N	01-OCT-21	06-OCT-21	240300106 02 06 42	44,10,00
2	DEHRADUN	01002295	V	N		34 N	01-OCT-21	06-OCT-21	240300106 02 06 42	31,50,00
3	DEHRADUN	01002295	V	N		38 N	01-OCT-21	06-OCT-21	240300106 02 06 42	44,10,00
4	DEHRADUN	01002295	V	N		40 N	01-OCT-21	06-OCT-21	240300106 02 10 42	18,90,00
5	DEHRADUN	01002295	V	N		32 N	01-OCT-21	06-OCT-21	240300106 02 11 42	25,20,00
6	DEHRADUN	01002295	V	N		37 N	01-OCT-21	06-OCT-21	240300106 02 11 42	28,80,00
7	DEHRADUN	01002295	V	N		39 N	01-OCT-21	06-OCT-21	240300106 02 11 42	25,20,00
8	DEHRADUN	01002295	V	N		95 N	01-OCT-21	20-OCT-21	240300106 02 06 42	50,40,00
9	DEHRADUN	01002295	V	N		97 N	01-OCT-21	20-OCT-21	240300106 02 11 42	21,60,00
10	DEHRADUN	01002295	V	N		89 N	01-OCT-21	25-OCT-21	240300106 02 06 42	6,30,00
11	DEHRADUN	01002295	V	N		91 N	01-OCT-21	25-OCT-21	240300106 02 06 42	88,20,00
12	DEHRADUN	01002295	V	N		87 N	01-OCT-21	25-OCT-21	240300106 02 10 42	25,20,00
13	DEHRADUN	01002295	V	N		86 N	01-OCT-21	25-OCT-21	240300106 02 11 42	3,60,00
14	DEHRADUN	01002295	V	N		93 N	01-OCT-21	25-OCT-21	240300106 02 11 42	50,40,00
15	RUDRAPRAYAG	90002295	V	N		6 N	01-OCT-21	26-OCT-21	240300106 02 11 42	36,00,00
16	RUDRAPRAYAG	90002295	V	N		10 N	01-OCT-21	27-OCT-21	240300106 02 06 42	63,00,00
17	RUDRAPRAYAG	90002295	V	N		11 N	01-OCT-21	27-OCT-21	240300106 02 10 42	63,00,00

6,25,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:22 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40002353	V N	1 N	01-OCT-21 01-OCT-21	240400102 02 04 56	12,17,80
2	DEHRADUN	01002353	V N	2 N	01-OCT-21 01-OCT-21	240400102 02 01 42	89,10,72
3	DEHRADUN	01002353	V N	6 N	01-OCT-21 07-OCT-21	240400102 02 02 56	37,68
4	DEHRADUN	01002353	V N	8 N	01-OCT-21 07-OCT-21	240400102 02 02 56	1,95,00
5	DEHRADUN	01002353	V N	5 N	01-OCT-21 07-OCT-21	240400102 02 04 56	20,70,80
6	PAURI GARHWAL	42002353	V N	1 N	01-OCT-21 01-OCT-21	240400102 02 04 56	55,53
7	PAURI GARHWAL	42002353	V N	10 N	01-OCT-21 25-OCT-21	240400102 02 02 56	3,29,00
8	PAURI GARHWAL	42002353	V N	11 N	01-OCT-21 25-OCT-21	240400102 02 02 56	75,34
9	PAURI GARHWAL	42002353	V N	7 N	01-OCT-21 25-OCT-21	240400102 02 02 56	2,93,33
10	PAURI GARHWAL	42002353	V N	15 N	01-OCT-21 29-OCT-21	240400102 02 02 56	73,32
11	UDHAM SINGH NAGAR	75002353	V N	3 N	01-OCT-21 18-OCT-21	240400102 02 04 56	2,32,41,99
12	UDHAM SINGH NAGAR	75002353	V N	5 N	01-OCT-21 18-OCT-21	240400102 02 04 56	57,28
13	UTTARKASHI	41002353	V N	2 N	01-OCT-21 08-OCT-21	240400102 02 02 56	2,02,17

3,67,59,96

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:25 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	MOA	VCH	Date	No	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002366	V	N	3	N	01-OCT-21	18-OCT-21	240500101	03 00 56	14,40,00
2	ALMORA	37002366	V	N	4	N	01-OCT-21	18-OCT-21	240500101	03 00 56	64,80,00
3	ALMORA	37002366	V	N	6	N	01-OCT-21	18-OCT-21	240500101	04 00 56	4,20,00
4	ALMORA	37002366	V	N	10	N	01-OCT-21	27-OCT-21	240500101	03 00 56	14,40,00
5	CHAMOLI	40002366	V	N	1	N	01-OCT-21	21-OCT-21	240500101	03 00 56	7,20,00
6	CHAMOLI	40002366	V	N	2	N	01-OCT-21	21-OCT-21	240500101	04 00 56	4,20,00
7	CHAMOLI	40002366	V	N	3	N	01-OCT-21	21-OCT-21	240500101	04 00 56	8,30,00
8	PITHORAGARH	38004364	V	N	5	N	01-OCT-21	29-OCT-21	240500101	03 00 56	14,40,00
9	PITHORAGARH	38004364	V	N	2	N	01-OCT-21	29-OCT-21	240500101	04 00 56	8,30,00

1,40,20,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:17 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37014256	V	N	9	N	01-OCT-21	07-OCT-21	240601101 02 00 46	2,14,58
2	CHAMOLI	40004256	V	N	80	N	01-OCT-21	04-OCT-21	240601101 02 00 46	91,52
3	CHAMOLI	40004257	V	N	86	N	01-OCT-21	04-OCT-21	240601101 02 00 51	4,00,00
4	CHAMOLI	40004257	V	N	103	N	01-OCT-21	04-OCT-21	240601101 02 00 52	25,00,00
5	CHAMOLI	40004257	V	N	88	N	01-OCT-21	04-OCT-21	240601101 02 00 52	25,00,00
6	CHAMOLI	40004258	V	N	178	N	01-OCT-21	12-OCT-21	240601101 02 00 46	1,74,20
7	CHAMOLI	40004258	V	N	232	N	01-OCT-21	29-OCT-21	240601101 02 00 52	24,30,00
8	CHAMOLI	40004258	V	N	265	N	01-OCT-21	29-OCT-21	240601101 02 00 52	5,70,00
9	CHAMOLI	40004258	V	N	266	N	01-OCT-21	30-OCT-21	240601101 02 00 52	22,70,00
10	CHAMOLI	40004258	V	N	267	N	01-OCT-21	30-OCT-21	240601101 02 00 52	7,30,00
11	DEHRADUN	01054258	V	N	433	N	01-OCT-21	28-OCT-21	240601101 02 00 46	2,45,65
12	DEHRADUN	01054258	V	N	434	N	01-OCT-21	28-OCT-21	240601101 02 00 46	9,87,84
13	DEHRADUN	01054258	V	N	427	N	01-OCT-21	28-OCT-21	240601101 02 00 52	6,50,00
14	DEHRADUN	01054258	V	N	428	N	01-OCT-21	28-OCT-21	240601101 02 00 52	20,20,00
15	DEHRADUN	01054258	V	N	429	N	01-OCT-21	28-OCT-21	240601101 02 00 52	11,60,00
16	DEHRADUN	01054258	V	N	446	N	01-OCT-21	28-OCT-21	240601101 02 00 52	17,50,00
17	DEHRADUN	01054258	V	N	463	N	01-OCT-21	29-OCT-21	240601101 02 00 46	5,16,51
18	HARIDWAR	65004256	V	N	87	N	01-OCT-21	28-OCT-21	240601101 02 00 51	4,00,00
19	LANSDOWN	57004255	V	N	3	N	01-OCT-21	04-OCT-21	240601101 02 00 46	4,15,00
20	LANSDOWN	57004255	V	N	5	N	01-OCT-21	04-OCT-21	240601101 02 00 46	6,34,00
21	LANSDOWN	57004255	V	N	48	N	01-OCT-21	30-OCT-21	240601101 02 00 51	4,50,00
22	LANSDOWN	57004255	V	N	45	N	01-OCT-21	30-OCT-21	240601101 02 00 52	23,70,00
23	LANSDOWN	57004255	V	N	49	N	01-OCT-21	30-OCT-21	240601101 02 00 52	11,30,00
24	LANSDOWN	57004255	V	N	53	N	01-OCT-21	30-OCT-21	240601101 02 00 52	25,00,00
25	PAURI GARHWAL	42004258	V	N	29	N	01-OCT-21	26-OCT-21	240601101 02 00 46	2,50,00
26	UTTARKASHI	41004255	V	N	1	N	01-OCT-21	01-OCT-21	240601101 02 00 52	2,30,25
27	UTTARKASHI	41004255	V	N	54	N	01-OCT-21	08-OCT-21	240601101 02 00 51	4,50,00

2,80,39,55

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:22 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12002373	V	N	34	N	01-OCT-21 26-OCT-21	242500800 08 00 50	85,60,00
2	SECRETRIAT	12002373	V	N	35	N	01-OCT-21 26-OCT-21	242500800 08 00 50	2,44,80,00
3	SECRETRIAT	12002373	V	N	36	N	01-OCT-21 26-OCT-21	242500800 08 00 50	3,06,40,00
4	SECRETRIAT	12002373	V	N	37	N	01-OCT-21 26-OCT-21	242500800 08 00 50	1,25,90,00
5	SECRETRIAT	12002373	V	N	38	N	01-OCT-21 26-OCT-21	242500800 08 00 50	2,61,40,00
6	SECRETRIAT	12002373	V	N	39	N	01-OCT-21 26-OCT-21	242500800 08 00 50	12,61,70,00
7	SECRETRIAT	12002373	V	N	40	N	01-OCT-21 26-OCT-21	242500800 08 00 50	13,96,90,00
8	SECRETRIAT	12002373	V	N	41	N	01-OCT-21 26-OCT-21	242500800 08 00 50	7,75,00,00
9	SECRETRIAT	12002373	V	N	42	N	01-OCT-21 26-OCT-21	242500800 08 00 50	5,42,30,00

50,00,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:26 PM

Grant No.: 30

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:28 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	PAURI GARHWAL	42002257	V	N		1	N	01-OCT-21 08-OCT-21	250502101 95 01 56	13,97,52,84

13,97,52,84

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:27 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002442	V	N	5 N	01-OCT-21 06-OCT-21	251500102 91 03 42	5,80,00
2	ALMORA	37004709	V	N	60 N	01-OCT-21 07-OCT-21	251500102 91 03 42	5,00,00
3	ALMORA	37002103	V	N	13 N	01-OCT-21 13-OCT-21	251500102 91 03 42	2,40,36
4	ALMORA	37002103	V	N	15 N	01-OCT-21 13-OCT-21	251500102 91 03 42	6,29,10
5	ALMORA	37002295	V	N	32 N	01-OCT-21 13-OCT-21	251500102 91 03 42	9,12,00
6	ALMORA	37002295	V	N	33 N	01-OCT-21 13-OCT-21	251500102 91 03 42	10,50,00
7	ALMORA	37004074	V	N	52 N	01-OCT-21 14-OCT-21	251500102 91 03 42	50,00,00
8	ALMORA	37002295	V	N	41 N	01-OCT-21 18-OCT-21	251500102 91 03 42	22,19,74
9	ALMORA	37002295	V	N	42 N	01-OCT-21 18-OCT-21	251500102 91 03 42	1,05,00
10	ALMORA	37002103	V	N	81 N	01-OCT-21 21-OCT-21	251500102 91 03 42	70,60
11	ALMORA	37002289	V	N	71 N	01-OCT-21 21-OCT-21	251500102 91 03 42	88,50,00
12	ALMORA	37002289	V	N	72 N	01-OCT-21 21-OCT-21	251500102 91 03 42	19,40,00
13	ALMORA	37002295	V	N	66 N	01-OCT-21 21-OCT-21	251500102 91 03 42	24,00,00
14	ALMORA	37002442	V	N	108 N	01-OCT-21 25-OCT-21	251500102 91 03 42	1,49,97
15	ALMORA	37002103	V	N	111 N	01-OCT-21 26-OCT-21	251500102 91 03 42	10,00,00
16	ALMORA	37002103	V	N	112 N	01-OCT-21 26-OCT-21	251500102 91 03 42	1,17,50
17	BAGESHWAR	89002289	V	N	21 N	01-OCT-21 08-OCT-21	251500102 91 05 42	91,75,00
18	BAGESHWAR	89002289	V	N	23 N	01-OCT-21 08-OCT-21	251500102 91 05 42	1,00,40,00
19	BAGESHWAR	89002103	V	N	54 N	01-OCT-21 16-OCT-21	251500102 91 05 42	4,87,60
20	BAGESHWAR	89002132	V	N	64 N	01-OCT-21 18-OCT-21	251500102 91 05 42	12,76,40
21	BAGESHWAR	89002132	V	N	70 N	01-OCT-21 18-OCT-21	251500102 91 05 42	18,00,00
22	BAGESHWAR	89002132	V	N	71 N	01-OCT-21 18-OCT-21	251500102 91 05 42	6,00,00
23	BAGESHWAR	89002103	V	N	81 N	01-OCT-21 26-OCT-21	251500102 91 05 42	9,75,20
24	BAGESHWAR	89002103	V	N	83 N	01-OCT-21 26-OCT-21	251500102 91 05 42	58,51,20
25	BAGESHWAR	89002103	V	N	85 N	01-OCT-21 26-OCT-21	251500102 91 05 42	29,25,60
26	CHAMOLI	40002103	V	N	1 N	01-OCT-21 01-OCT-21	251500102 91 10 42	1,07,70,00
27	CHAMOLI	40002103	V	N	10 N	01-OCT-21 01-OCT-21	251500102 91 10 42	7,72,20
28	CHAMOLI	40002103	V	N	11 N	01-OCT-21 01-OCT-21	251500102 91 10 42	5,99,63
29	CHAMOLI	40002066	V	N	14 N	01-OCT-21 04-OCT-21	251500102 91 10 42	40,00
30	CHAMOLI	40002133	V	N	44 N	01-OCT-21 11-OCT-21	251500102 91 10 42	2,10,37
31	CHAMOLI	40062133	V	N	74 N	01-OCT-21 22-OCT-21	251500102 91 10 42	15,01,44
32	CHAMOLI	40062133	V	N	76 N	01-OCT-21 22-OCT-21	251500102 91 10 42	7,48,68

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:27 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40062133	V	N	84 N	01-OCT-21 25-OCT-21	251500102 91 10 42	1,00,00
34	CHAMOLI	40002103	V	N	86 N	01-OCT-21 26-OCT-21	251500102 91 10 42	36,10,00
35	CHAMOLI	40002103	V	N	89 N	01-OCT-21 26-OCT-21	251500102 91 10 42	9,99,45
36	CHAMOLI	40002103	V	N	91 N	01-OCT-21 26-OCT-21	251500102 91 10 42	2,49,97
37	CHAMPAWAT	88004709	V	N	1 N	01-OCT-21 04-OCT-21	251500102 91 06 42	4,70,72
38	CHAMPAWAT	88002295	V	N	46 N	01-OCT-21 25-OCT-21	251500102 91 06 42	1,60,00
39	CHAMPAWAT	88002295	V	N	47 N	01-OCT-21 25-OCT-21	251500102 91 06 42	1,60,00
40	DEHRADUN	01002289	V	N	17 N	01-OCT-21 01-OCT-21	251500102 91 07 42	34,87,70
41	DEHRADUN	01002295	V	N	11 N	01-OCT-21 01-OCT-21	251500102 91 07 42	24,00,00
42	DEHRADUN	01002295	V	N	14 N	01-OCT-21 01-OCT-21	251500102 91 07 42	2,63,20
43	DEHRADUN	01002295	V	N	5 N	01-OCT-21 01-OCT-21	251500102 91 07 42	8,96,00
44	DEHRADUN	01002295	V	N	8 N	01-OCT-21 01-OCT-21	251500102 91 07 42	26,01,20
45	DEHRADUN	01002295	V	N	9 N	01-OCT-21 01-OCT-21	251500102 91 07 42	3,07,44
46	DEHRADUN	01002295	V	N	24 N	01-OCT-21 05-OCT-21	251500102 91 07 42	9,54,79
47	DEHRADUN	01002295	V	N	25 N	01-OCT-21 05-OCT-21	251500102 91 07 42	9,46,39
48	DEHRADUN	01002132	V	N	80 N	01-OCT-21 07-OCT-21	251500102 91 07 42	5,60,00
49	DEHRADUN	01002295	V	N	52 N	01-OCT-21 08-OCT-21	251500102 91 07 42	10,08,00
50	DEHRADUN	01002289	V	N	155 N	01-OCT-21 21-OCT-21	251500102 91 07 42	11,00
51	DEHRADUN	01002295	V	N	232 N	01-OCT-21 30-OCT-21	251500102 91 07 42	7,05,78
52	HALDWANI	07002066	V	N	39 N	01-OCT-21 21-OCT-21	251500102 91 01 42	3,10,05
53	HALDWANI	07002066	V	N	52 N	01-OCT-21 27-OCT-21	251500102 91 01 42	3,72,30
54	HALDWANI	07002066	V	N	53 N	01-OCT-21 27-OCT-21	251500102 91 01 42	4,68,00
55	HARIDWAR	65002289	V	N	2 N	01-OCT-21 01-OCT-21	251500102 91 13 42	10,49,30
56	HARIDWAR	65002289	V	N	3 N	01-OCT-21 01-OCT-21	251500102 91 13 42	60,45,90
57	HARIDWAR	65002103	V	N	21 N	01-OCT-21 11-OCT-21	251500102 91 13 42	7,50,00
58	HARIDWAR	65002289	V	N	35 N	01-OCT-21 11-OCT-21	251500102 91 13 42	7,69,50
59	HARIDWAR	65002289	V	N	36 N	01-OCT-21 11-OCT-21	251500102 91 13 42	2,99,80
60	HARIDWAR	65002289	V	N	57 N	01-OCT-21 11-OCT-21	251500102 91 13 42	1,49,90
61	HARIDWAR	65002453	V	N	63 N	01-OCT-21 11-OCT-21	251500102 91 13 42	9,00,00
62	HARIDWAR	65004506	V	N	28 N	01-OCT-21 12-OCT-21	251500102 91 13 42	80,00,00
63	HARIDWAR	65002366	V	N	67 N	01-OCT-21 13-OCT-21	251500102 91 13 42	1,55,00
64	HARIDWAR	65002103	V	N	33 N	01-OCT-21 14-OCT-21	251500102 91 13 42	5,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:27 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HARIDWAR	65002103	V	N	34	N	01-OCT-21	14-OCT-21	251500102 91 13 42	12,58,22
66	HARIDWAR	65002103	V	N	80	N	01-OCT-21	16-OCT-21	251500102 91 13 42	2,06,80
67	HARIDWAR	65002003	V	N	96	N	01-OCT-21	22-OCT-21	251500102 91 13 42	11,40
68	HARIDWAR	65002103	V	N	123	N	01-OCT-21	22-OCT-21	251500102 91 13 42	1,85,00
69	HARIDWAR	65002289	V	N	116	N	01-OCT-21	22-OCT-21	251500102 91 13 42	2,99,80
70	HARIDWAR	65002103	V	N	124	N	01-OCT-21	26-OCT-21	251500102 91 13 42	5,00,00
71	HARIDWAR	65002289	V	N	135	N	01-OCT-21	28-OCT-21	251500102 91 13 42	1,70,00
72	HARIDWAR	65004183	V	N	141	N	01-OCT-21	29-OCT-21	251500102 91 13 42	7,63,70,00
73	KOTDWAR	56002103	V	N	11	N	01-OCT-21	11-OCT-21	251500102 91 08 42	10,97,10
74	KOTDWAR	56002103	V	N	6	N	01-OCT-21	11-OCT-21	251500102 91 08 42	9,90
75	KOTDWAR	56002103	V	N	7	N	01-OCT-21	11-OCT-21	251500102 91 08 42	8,95,00
76	KOTDWAR	56002053	V	N	18	N	01-OCT-21	13-OCT-21	251500102 91 08 42	11,25,00
77	KOTDWAR	56002103	V	N	21	N	01-OCT-21	18-OCT-21	251500102 91 08 42	4,44,48
78	KOTDWAR	56002103	V	N	32	N	01-OCT-21	21-OCT-21	251500102 91 08 42	26,00
79	NAINITAL	36002289	V	N	7	N	01-OCT-21	01-OCT-21	251500102 91 01 42	15,15,00
80	NAINITAL	36004709	V	N	1	N	01-OCT-21	01-OCT-21	251500102 91 01 42	89,88
81	NAINITAL	36002289	V	N	19	N	01-OCT-21	08-OCT-21	251500102 91 01 42	29,15,00
82	NAINITAL	36002289	V	N	20	N	01-OCT-21	08-OCT-21	251500102 91 01 42	32,50,00
83	NAINITAL	36002289	V	N	37	N	01-OCT-21	13-OCT-21	251500102 91 01 42	6,95,00
84	NAINITAL	36002295	V	N	41	N	01-OCT-21	21-OCT-21	251500102 91 01 42	52,86,76
85	NAINITAL	36002295	V	N	42	N	01-OCT-21	21-OCT-21	251500102 91 01 42	7,27,99
86	NAINITAL	36002103	V	N	87	N	01-OCT-21	22-OCT-21	251500102 91 01 42	32,91,30
87	NAINITAL	36004709	V	N	46	N	01-OCT-21	22-OCT-21	251500102 91 01 42	1,74,62
88	NAINITAL	36004709	V	N	61	N	01-OCT-21	22-OCT-21	251500102 91 01 42	25,00
89	NAINITAL	36002132	V	N	84	N	01-OCT-21	26-OCT-21	251500102 91 01 42	3,36,00
90	PAURI GARHWAL	42002289	V	N	12	N	01-OCT-21	04-OCT-21	251500102 91 08 42	50,25,00
91	PAURI GARHWAL	42002257	V	N	44	N	01-OCT-21	08-OCT-21	251500102 95 05 56	34,87,50,00
92	PAURI GARHWAL	42002289	V	N	54	N	01-OCT-21	08-OCT-21	251500102 91 08 42	33,00,00
93	PAURI GARHWAL	42002289	V	N	115	N	01-OCT-21	25-OCT-21	251500102 91 08 42	28,50,00
94	PAURI GARHWAL	42002257	V	N	158	N	01-OCT-21	26-OCT-21	251500102 01 02 42	61,51,30,00
95	PAURI GARHWAL	42002257	V	N	159	N	01-OCT-21	26-OCT-21	251500102 95 02 42	6,83,47,78
96	PAURI GARHWAL	42002295	V	N	194	N	01-OCT-21	29-OCT-21	251500102 91 08 42	5,84,57

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:27 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	42002295	V	N	196	N	01-OCT-21 29-OCT-21	251500102 91 08 42	10,00,00
98	PAURI GARHWAL	42002132	V	N	214	N	01-OCT-21 30-OCT-21	251500102 91 08 42	25,90,81
99	PITHORAGARH	38002053	V	N	4	N	01-OCT-21 05-OCT-21	251500102 91 04 42	14,00
100	PITHORAGARH	38002353	V	N	10	N	01-OCT-21 05-OCT-21	251500102 91 04 42	8,25,25
101	PITHORAGARH	38002353	V	N	11	N	01-OCT-21 05-OCT-21	251500102 91 04 42	1,70,52
102	PITHORAGARH	38002353	V	N	9	N	01-OCT-21 05-OCT-21	251500102 91 04 42	21,19,74
103	PITHORAGARH	38002289	V	N	21	N	01-OCT-21 07-OCT-21	251500102 91 04 42	1,74,65,00
104	PITHORAGARH	38002103	V	N	34	N	01-OCT-21 08-OCT-21	251500102 91 04 42	9,00,00
105	PITHORAGARH	38002295	V	N	56	N	01-OCT-21 08-OCT-21	251500102 91 04 42	79,78
106	PITHORAGARH	38002661	V	N	30	N	01-OCT-21 08-OCT-21	251500102 91 04 42	2,40,00,00
107	PITHORAGARH	38002103	V	N	45	N	01-OCT-21 12-OCT-21	251500102 91 04 42	1,00,00
108	PITHORAGARH	38002103	V	N	66	N	01-OCT-21 13-OCT-21	251500102 91 04 42	17,37,44
109	PITHORAGARH	38002289	V	N	64	N	01-OCT-21 13-OCT-21	251500102 91 04 42	9,80,00
110	PITHORAGARH	38004364	V	N	61	N	01-OCT-21 13-OCT-21	251500102 91 04 42	15,88,00
111	PITHORAGARH	38002053	V	N	83	N	01-OCT-21 22-OCT-21	251500102 91 04 42	15,00,00
112	PITHORAGARH	38002053	V	N	86	N	01-OCT-21 22-OCT-21	251500102 91 04 42	3,00,00
113	PITHORAGARH	38002053	V	N	96	N	01-OCT-21 27-OCT-21	251500102 91 04 42	46,48
114	PITHORAGARH	38004364	V	N	128	N	01-OCT-21 29-OCT-21	251500102 91 04 42	30,13,50
115	PITHORAGARH	38004364	V	N	131	N	01-OCT-21 29-OCT-21	251500102 91 04 42	4,00,00
116	ROORKEE	55004801	V	N	3	N	01-OCT-21 18-OCT-21	251500102 91 13 42	66,20,00
117	ROORKEE	55004808	V	N	4	N	01-OCT-21 30-OCT-21	251500102 91 13 42	40,00,00
118	ROORKEE	55004808	V	N	6	N	01-OCT-21 30-OCT-21	251500102 91 13 42	30,00,00
119	RUDRAPRAYAG	90002295	V	N	42	N	01-OCT-21 14-OCT-21	251500102 91 12 42	11,99,97
120	RUDRAPRAYAG	90004152	V	N	46	N	01-OCT-21 22-OCT-21	251500102 91 12 42	11,98,44
121	RUDRAPRAYAG	90002132	V	N	54	N	01-OCT-21 25-OCT-21	251500102 91 12 42	30,80,00
122	RUDRAPRAYAG	90002132	V	N	55	N	01-OCT-21 25-OCT-21	251500102 91 12 42	80,64,00
123	RUDRAPRAYAG	90002295	V	N	71	N	01-OCT-21 27-OCT-21	251500102 91 12 42	12,00,00
124	SECRETRIAT	12004362	V	N	3	N	01-OCT-21 07-OCT-21	251500102 91 07 42	15,50,00
125	TEHRI GARHWAL	61004633	V	N	7	N	01-OCT-21 06-OCT-21	251500102 91 09 42	14,71,87
126	TEHRI GARHWAL	61002103	V	N	13	N	01-OCT-21 08-OCT-21	251500102 91 09 42	1,60,00
127	TEHRI GARHWAL	61002103	V	N	17	N	01-OCT-21 08-OCT-21	251500102 91 09 42	15,00,00
128	TEHRI GARHWAL	61002103	V	N	18	N	01-OCT-21 08-OCT-21	251500102 91 09 42	18,40,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:27 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	TEHRI GARHWAL	61002103	V	N	21	N	01-OCT-21	08-OCT-21	251500102 91 09 42	39,15,00
130	TEHRI GARHWAL	61002289	V	N	33	N	01-OCT-21	08-OCT-21	251500102 91 09 42	66,60,00
131	TEHRI GARHWAL	61002103	V	N	44	N	01-OCT-21	13-OCT-21	251500102 91 09 42	10,52,13
132	TEHRI GARHWAL	61002103	V	N	45	N	01-OCT-21	13-OCT-21	251500102 91 09 42	16,05,13
133	TEHRI GARHWAL	61002103	V	N	46	N	01-OCT-21	13-OCT-21	251500102 91 09 42	14,36,37
134	TEHRI GARHWAL	61002103	V	N	48	N	01-OCT-21	13-OCT-21	251500102 91 09 42	12,15,40
135	TEHRI GARHWAL	61002103	V	N	49	N	01-OCT-21	13-OCT-21	251500102 91 09 42	8,93,05
136	TEHRI GARHWAL	61002103	V	N	50	N	01-OCT-21	13-OCT-21	251500102 91 09 42	5,20,59
137	TEHRI GARHWAL	61002103	V	N	51	N	01-OCT-21	13-OCT-21	251500102 91 09 42	14,24,44
138	TEHRI GARHWAL	61002103	V	N	52	N	01-OCT-21	13-OCT-21	251500102 91 09 42	14,04,28
139	TEHRI GARHWAL	61002103	V	N	53	N	01-OCT-21	13-OCT-21	251500102 91 09 42	18,68,69
140	TEHRI GARHWAL	61002103	V	N	54	N	01-OCT-21	13-OCT-21	251500102 91 09 42	9,97,33
141	TEHRI GARHWAL	61002103	V	N	60	N	01-OCT-21	21-OCT-21	251500102 91 09 42	22,50,00
142	TEHRI GARHWAL	61002103	V	N	66	N	01-OCT-21	26-OCT-21	251500102 91 09 42	15,00,00
143	TEHRI GARHWAL	61002103	V	N	70	N	01-OCT-21	26-OCT-21	251500102 91 09 42	1,51,00
144	TEHRI GARHWAL	61002103	V	N	71	N	01-OCT-21	26-OCT-21	251500102 91 09 42	2,10,00
145	TEHRI GARHWAL	61002103	V	N	76	N	01-OCT-21	26-OCT-21	251500102 91 09 42	10,22,16
146	TEHRI GARHWAL	61002103	V	N	77	N	01-OCT-21	26-OCT-21	251500102 91 09 42	4,20,00
147	TEHRI GARHWAL	61002103	V	N	78	N	01-OCT-21	26-OCT-21	251500102 91 09 42	9,66,37
148	TEHRI GARHWAL	61002103	V	N	79	N	01-OCT-21	26-OCT-21	251500102 91 09 42	4,77,25
149	TEHRI GARHWAL	61002103	V	N	80	N	01-OCT-21	26-OCT-21	251500102 91 09 42	6,41,15
150	TEHRI GARHWAL	61002103	V	N	85	N	01-OCT-21	26-OCT-21	251500102 91 09 42	19,50,40
151	TEHRI GARHWAL	61002103	V	N	86	N	01-OCT-21	26-OCT-21	251500102 91 09 42	11,25,00
152	TEHRI GARHWAL	61002103	V	N	92	N	01-OCT-21	26-OCT-21	251500102 91 09 42	12,99,73
153	TEHRI GARHWAL	61002103	V	N	93	N	01-OCT-21	26-OCT-21	251500102 91 09 42	8,83,20
154	TEHRI GARHWAL	61002103	V	N	94	N	01-OCT-21	26-OCT-21	251500102 91 09 42	76,79,70
155	TEHRI GARHWAL	61002103	V	N	106	N	01-OCT-21	28-OCT-21	251500102 91 09 42	3,75,00
156	TEHRI GARHWAL	61002103	V	N	107	N	01-OCT-21	28-OCT-21	251500102 91 09 42	3,50,00
157	TEHRI GARHWAL	61002103	V	N	109	N	01-OCT-21	28-OCT-21	251500102 91 09 42	3,86,10
158	TEHRI GARHWAL	61004183	V	N	129	N	01-OCT-21	29-OCT-21	251500102 91 09 42	3,40,00,00
159	UDHAM SINGH NAGAR	75002289	V	N	9	N	01-OCT-21	07-OCT-21	251500102 91 02 42	44,85,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:27 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
160	UDHAM SINGH NAGAR	75002103	V	N	15	N 01-OCT-21	13-OCT-21	251500102 91 02 42	1,15,20
161	UDHAM SINGH NAGAR	75002353	V	N	43	N 01-OCT-21	18-OCT-21	251500102 91 02 42	8,67,14
162	UDHAM SINGH NAGAR	75004364	V	N	54	N 01-OCT-21	20-OCT-21	251500102 91 02 42	3,50,00
163	UDHAM SINGH NAGAR	75002103	V	N	89	N 01-OCT-21	27-OCT-21	251500102 91 02 42	19,50,40
164	UTTARKASHI	41002661	V	N	20	N 01-OCT-21	06-OCT-21	251500102 91 11 42	10,06,00
165	UTTARKASHI	41002661	V	N	21	N 01-OCT-21	06-OCT-21	251500102 91 11 42	2,70,00
166	UTTARKASHI	41002353	V	N	40	N 01-OCT-21	08-OCT-21	251500102 91 11 42	6,70,00
167	UTTARKASHI	41002353	V	N	44	N 01-OCT-21	08-OCT-21	251500102 91 11 42	1,40,00
168	UTTARKASHI	41004075	V	N	33	N 01-OCT-21	08-OCT-21	251500102 91 11 42	35,80,00
169	UTTARKASHI	41004075	V	N	34	N 01-OCT-21	08-OCT-21	251500102 91 11 42	49,20,00
170	UTTARKASHI	41004075	V	N	35	N 01-OCT-21	08-OCT-21	251500102 91 11 42	2,44,60,00
171	UTTARKASHI	41004075	V	N	36	N 01-OCT-21	08-OCT-21	251500102 91 11 42	13,80,00
172	UTTARKASHI	41002103	V	N	53	N 01-OCT-21	14-OCT-21	251500102 91 11 42	20,00,00
173	UTTARKASHI	41002289	V	N	58	N 01-OCT-21	14-OCT-21	251500102 91 11 42	13,75,00
174	UTTARKASHI	41002289	V	N	68	N 01-OCT-21	22-OCT-21	251500102 91 11 42	32,80,00
175	UTTARKASHI	41002289	V	N	69	N 01-OCT-21	22-OCT-21	251500102 91 11 42	18,90,00
176	UTTARKASHI	41002289	V	N	71	N 01-OCT-21	22-OCT-21	251500102 91 11 42	68,65,00
177	UTTARKASHI	41002289	V	N	74	N 01-OCT-21	22-OCT-21	251500102 91 11 42	9,65,00
178	UTTARKASHI	41002289	V	N	76	N 01-OCT-21	22-OCT-21	251500102 91 11 42	18,00,00
179	UTTARKASHI	41034256	V	N	94	N 01-OCT-21	27-OCT-21	251500102 91 11 42	15,00,00
180	UTTARKASHI	41004256	V	N	98	N 01-OCT-21	28-OCT-21	251500102 91 11 42	62,24
181	UTTARKASHI	41002295	V	N	103	N 01-OCT-21	29-OCT-21	251500102 91 11 42	30,42,48
182	UTTARKASHI	41014256	V	N	102	N 01-OCT-21	29-OCT-21	251500102 91 11 42	25,00,00
183	UTTARKASHI	41014256	V	N	108	N 01-OCT-21	30-OCT-21	251500102 91 11 42	25,00,00

1,50,24,59,31

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 02:31 PM

Grant No.: 30

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:31 PM

Grant No.: 30

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:46 PM

Grant No.: 30

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:50 PM

Grant No.: 30

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 03:13 PM

Grant No.: 3452

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:30 PM

Grant No.: 30

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:25 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	NAINITAL	36004504	V N	2 N	01-OCT-21 30-OCT-21	420201202 02 01 53	2,83,12,00

2,83,12,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:37 AM

Grant No.: 30

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:38 AM

Grant No.: 30

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-20-21 11:21 AM

Grant No.: 30

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-20-21 11:27 AM

Grant No.: 30

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:55 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89004709	V	N	1	N 01-OCT-21	26-OCT-21	422501800 03 00 53	1,56,04,06
2	CHAMPAWAT	88004709	V	N	1	N 01-OCT-21	13-OCT-21	422501800 03 00 53	2,99,85,00
3	DEHRADUN	01004709	V	N	1	N 01-OCT-21	29-OCT-21	422501800 03 00 53	4,25,00,00
4	DEHRADUN	01004709	V	N	2	N 01-OCT-21	29-OCT-21	422501800 03 00 53	2,53,25,00
5	NAINITAL	36004709	V	N	1	N 01-OCT-21	08-OCT-21	422501800 03 00 53	2,24,10,00
6	NAINITAL	36004709	V	N	2	N 01-OCT-21	27-OCT-21	422501800 03 00 53	50,80,00
7	NAINITAL	36004709	V	N	3	N 01-OCT-21	27-OCT-21	422501800 03 00 53	12,45,00
8	NAINITAL	36004709	V	N	4	N 01-OCT-21	27-OCT-21	422501800 03 00 53	30,45,00
9	NAINITAL	36004709	V	N	5	N 01-OCT-21	27-OCT-21	422501800 03 00 53	64,10,00
10	NAINITAL	36004709	V	N	6	N 01-OCT-21	27-OCT-21	422501800 03 00 53	22,90,00
11	NAINITAL	36004709	V	N	7	N 01-OCT-21	27-OCT-21	422501800 03 00 53	31,50,00

15,70,44,06

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:56 AM

Grant No.: 30

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 03:20 PM

Grant No.: 30

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:23 PM

Grant No.: 30

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:17 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	MOA	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37014256	V	N		2 N	01-OCT-21	28-OCT-21	440601101 04 00 46	3,40,00
2	ALMORA	37014256	V	N		3 N	01-OCT-21	28-OCT-21	440601101 04 00 46	1,10,00
3	CHAMOLI	40004256	V	N		21 N	01-OCT-21	04-OCT-21	440601101 04 00 46	6,65,00
4	CHAMOLI	40004257	V	N		10 N	01-OCT-21	04-OCT-21	440601101 04 00 46	60,00
5	CHAMOLI	40004257	V	N		7 N	01-OCT-21	04-OCT-21	440601101 04 00 46	35,90
6	CHAMOLI	40004257	V	N		24 N	01-OCT-21	06-OCT-21	440601101 04 00 46	66,10
7	DEHRADUN	01054258	V	N		13 N	01-OCT-21	28-OCT-21	440601101 04 00 46	1,93,60
8	DEHRADUN	01054258	V	N		16 N	01-OCT-21	28-OCT-21	440601101 04 00 46	82,32
9	DEHRADUN	01054258	V	N		17 N	01-OCT-21	29-OCT-21	440601101 04 00 46	41,16
10	DEHRADUN	01054258	V	N		19 N	01-OCT-21	29-OCT-21	440601101 04 00 46	2,29,35
11	DEHRADUN	01054258	V	N		20 N	01-OCT-21	29-OCT-21	440601101 04 00 46	10,04,60
12	DEHRADUN	01054258	V	N		22 N	01-OCT-21	29-OCT-21	440601101 04 00 46	2,75,92
13	PAURI GARHWAL	42004258	V	N		1 N	01-OCT-21	26-OCT-21	440601101 04 00 46	2,00,00
14	UTTARKASHI	41004258	V	N		9 N	01-OCT-21	29-OCT-21	440601101 04 00 46	1,73,71

34,77,66

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:31 PM

Grant No.: 30

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:28 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	MOA	VCH	Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004182	V	N	2	N	01-OCT-21	12-OCT-21	451500102 04 00 55	1,42,50,00
2	CHAMPAWAT	88004183	V	N	2	N	01-OCT-21	25-OCT-21	451500102 02 04 53	66,00,13
3	CHAMPAWAT	88004183	V	N	5	N	01-OCT-21	25-OCT-21	451500102 02 04 53	66,00,12
4	NAINITAL	36004183	V	N	1	N	01-OCT-21	29-OCT-21	451500102 02 04 53	1,31,97,40
5	SECRETRIAT	12002261	V	N	2	N	01-OCT-21	16-OCT-21	451500102 02 01 54	5,00,00,00

9,06,47,65

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:36 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	PITHORAGARH	38004801	V N	2	N 01-OCT-21	07-OCT-21	470006001 02 00 53	65,05,81
2	PITHORAGARH	38004801	V N	3	N 01-OCT-21	25-OCT-21	470006001 02 00 53	1,20,71,46

1,85,77,27

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:37 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	MOA	VCH	Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002235	V	N	1	N	01-OCT-21	01-OCT-21	470200101 02 04 53	52,00,00
2	DEHRADUN	01002235	V	N	2	N	01-OCT-21	01-OCT-21	470200101 02 04 53	58,75,20
3	DEHRADUN	01002235	V	N	3	N	01-OCT-21	01-OCT-21	470200101 02 04 53	33,04,49
4	SECRETARIAT	12002233	V	N	1	N	01-OCT-21	06-OCT-21	470200101 01 01 53	2,83,90,00

4,27,69,69

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:38 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	MOA	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01054805	V	N		12 N	01-OCT-21	29-OCT-21	471101103 02 01 53	12,55,23
2	PITHORAGARH	38004801	V	N		6 N	01-OCT-21	25-OCT-21	471101103 02 01 53	44,55,02
3	UTTARKASHI	41014801	V	N		1 N	01-OCT-21	01-OCT-21	471101103 02 01 53	53,54,22
4	UTTARKASHI	41014801	V	N		2 N	01-OCT-21	01-OCT-21	471101103 02 01 53	55,99,08
5	UTTARKASHI	41014801	V	N		4 N	01-OCT-21	04-OCT-21	471101103 02 01 53	70,00,00
6	UTTARKASHI	41014801	V	N		5 N	01-OCT-21	04-OCT-21	471101103 02 01 53	70,00,00
7	UTTARKASHI	41014801	V	N		7 N	01-OCT-21	27-OCT-21	471101103 02 01 53	75,60,00
8	UTTARKASHI	41014801	V	N		8 N	01-OCT-21	27-OCT-21	471101103 02 01 53	79,99,73

4,62,23,28

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:33 PM

Grant No.: 30

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:40 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004233	V	N	6	N 01-OCT-21	14-OCT-21	505404337 02 01 53	53,23,81
2	ALMORA	37004233	V	N	26	N 01-OCT-21	27-OCT-21	505404337 02 01 53	1,26,56
3	ALMORA	37004233	V	N	28	N 01-OCT-21	27-OCT-21	505404337 02 01 53	24,78,00
4	ALMORA	37004233	V	N	61	N 01-OCT-21	30-OCT-21	505404337 02 01 53	1,92,79
5	ALMORA	37014233	V	N	65	N 01-OCT-21	30-OCT-21	505404337 02 01 53	1,66,15,51
6	BAGESHWAR	89024227	V	N	6	N 01-OCT-21	11-OCT-21	505404337 02 01 53	6,86,16
7	BAGESHWAR	89024227	V	N	7	N 01-OCT-21	16-OCT-21	505404337 02 01 53	2,02,80
8	BAGESHWAR	89024227	V	N	9	N 01-OCT-21	16-OCT-21	505404337 02 01 53	3,55,09,80
9	CHAMOLI	40034233	V	N	18	N 01-OCT-21	28-OCT-21	505404337 02 01 53	5,97,90
10	CHAMOLI	40054229	V	N	24	N 01-OCT-21	29-OCT-21	505404337 02 01 53	3,93,40
11	CHAMOLI	40054229	V	N	29	N 01-OCT-21	29-OCT-21	505404337 02 01 53	7,46,60
12	NAINITAL	36174228	V	N	10	N 01-OCT-21	12-OCT-21	505404337 02 01 53	59,82,73
13	NAINITAL	36004227	V	N	40	N 01-OCT-21	13-OCT-21	505404337 02 01 53	7,80,47
14	NAINITAL	36004231	V	N	34	N 01-OCT-21	26-OCT-21	505404337 02 01 53	1,48,96
15	PAURI GARHWAL	42014231	V	N	11	N 01-OCT-21	11-OCT-21	505404337 02 01 53	1,50,00
16	PAURI GARHWAL	42004234	V	N	6	N 01-OCT-21	13-OCT-21	505404337 02 01 53	26,41,64
17	PAURI GARHWAL	42004235	V	N	15	N 01-OCT-21	14-OCT-21	505404337 02 01 53	2,82,00
18	PAURI GARHWAL	42004235	V	N	19	N 01-OCT-21	14-OCT-21	505404337 02 01 53	2,03,02
19	PAURI GARHWAL	42004235	V	N	81	N 01-OCT-21	27-OCT-21	505404337 02 01 53	1,17,33
20	PAURI GARHWAL	42004234	V	N	112	N 01-OCT-21	28-OCT-21	505404337 02 01 53	19,32,00
21	PITHORAGARH	38014229	V	N	29	N 01-OCT-21	13-OCT-21	505404337 02 01 53	14,16,00
22	PITHORAGARH	38014229	V	N	30	N 01-OCT-21	13-OCT-21	505404337 02 01 53	2,18,40
23	PITHORAGARH	38084227	V	N	44	N 01-OCT-21	26-OCT-21	505404337 02 01 53	1,35,20,28
24	PITHORAGARH	38004234	V	N	52	N 01-OCT-21	30-OCT-21	505404337 02 01 53	92,80
25	PITHORAGARH	38004234	V	N	53	N 01-OCT-21	30-OCT-21	505404337 02 01 53	84,41
26	RUDRAPRAYAG	90004227	V	N	41	N 01-OCT-21	27-OCT-21	505404337 02 01 53	5,11,58
27	RUDRAPRAYAG	90034228	V	N	48	N 01-OCT-21	29-OCT-21	505404337 02 01 53	13,37,40
28	RUDRAPRAYAG	90004227	V	N	62	N 01-OCT-21	30-OCT-21	505404337 02 01 53	2,83,20
29	TEHRI GARHWAL	61004235	V	N	128	N 01-OCT-21	14-OCT-21	505404337 02 01 53	23,43,00
30	UTTARKASHI	41014229	V	N	66	N 01-OCT-21	25-OCT-21	505404337 02 01 53	1,34,40,00
31	UTTARKASHI	41014229	V	N	67	N 01-OCT-21	25-OCT-21	505404337 02 01 53	1,40,66,17
32	UTTARKASHI	41014229	V	N	86	N 01-OCT-21	25-OCT-21	505404337 02 01 53	5,98,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:40 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	MOA	VCH	No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	UTTARKASHI	41014229	V	N		110	N	01-OCT-21	27-OCT-21	505404337 02 01 53	63,05,60
34	UTTARKASHI	41034233	V	N		116	N	01-OCT-21	28-OCT-21	505404337 02 01 53	7,02,66
35	UTTARKASHI	41034233	V	N		118	N	01-OCT-21	28-OCT-21	505404337 02 01 53	5,45,38
36	UTTARKASHI	41034233	V	N		119	N	01-OCT-21	28-OCT-21	505404337 02 01 53	1,33,86
37	UTTARKASHI	41034233	V	N		121	N	01-OCT-21	28-OCT-21	505404337 02 01 53	11,60,12

13,18,70,84

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:51 PM

Grant No.: 30

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:13 PM

Grant No.: 30

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:20 PM

Grant No.: 30

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-30-21 02:34 PM

Grant No.: 30

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:26 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004504	V	N	249	N	01-OCT-21 21-OCT-21	220202106 02 00 42	76,00
2	CHAMOLI	40004504	V	N	58	N	01-OCT-21 05-OCT-21	220202106 02 00 42	13,49,00
3	CHAMOLI	40024577	V	N	130	N	01-OCT-21 11-OCT-21	220203001 02 00 21	8,00,00
4	DEHRADUN	01016227	V	N	78	N	01-OCT-21 04-OCT-21	220202001 02 00 01	92,77,00
5	DEHRADUN	01016227	V	N	78	N	01-OCT-21 04-OCT-21	220202001 02 00 03	46,56,90
6	DEHRADUN	01016227	V	N	78	N	01-OCT-21 04-OCT-21	220202001 02 00 06	6,86,70
7	DEHRADUN	01004504	V	N	116	N	01-OCT-21 08-OCT-21	220202001 02 00 08	4,45,95
8	DEHRADUN	01016227	V	N	164	N	01-OCT-21 13-OCT-21	220202001 02 00 08	2,90,00
9	DEHRADUN	01004504	V	N	341	N	01-OCT-21 30-OCT-21	220202001 02 00 08	3,44,35
10	DEHRADUN	01016227	V	N	504	N	01-OCT-21 30-OCT-21	220202001 02 00 01	92,77,00
11	DEHRADUN	01016227	V	N	504	N	01-OCT-21 30-OCT-21	220202001 02 00 03	26,11,56
12	DEHRADUN	01016227	V	N	504	N	01-OCT-21 30-OCT-21	220202001 02 00 06	6,86,70
13	NARENDRA NAGAR	39004504	V	N	22	N	01-OCT-21 04-OCT-21	220202106 02 00 42	26,00
14	UDHAM SINGH NAGAR	75004504	V	N	162	N	01-OCT-21 12-OCT-21	220202106 02 00 42	16,62,00
15	UDHAM SINGH NAGAR	75004504	V	N	163	N	01-OCT-21 12-OCT-21	220202106 02 00 42	40,20,00
16	UDHAM SINGH NAGAR	75004504	V	N	169	N	01-OCT-21 12-OCT-21	220202106 02 00 42	88,00
17	UDHAM SINGH NAGAR	75004504	V	N	170	N	01-OCT-21 12-OCT-21	220202106 02 00 42	14,54,00
18	UDHAM SINGH NAGAR	75004504	V	N	171	N	01-OCT-21 12-OCT-21	220202106 02 00 42	4,32,00
19	UDHAM SINGH NAGAR	75004504	V	N	172	N	01-OCT-21 12-OCT-21	220202106 02 00 42	71,37,00
20	UDHAM SINGH NAGAR	75074572	V	N	232	N	01-OCT-21 25-OCT-21	220203001 02 00 42	70,00

4,53,90,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:31 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:32 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:31 AM

Grant No.: 31

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id: Voucher_details.rdf

Printed On: DEC-16-21 11:40 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01012687	V	N	2	N 01-OCT-21	01-OCT-21	221003110 02 00 29	84,09
2	DEHRADUN	01002762	V	N	45	N 01-OCT-21	04-OCT-21	221004102 02 00 01	17,47,80
3	DEHRADUN	01002762	V	N	45	N 01-OCT-21	04-OCT-21	221004102 02 00 03	8,76,30
4	DEHRADUN	01002762	V	N	45	N 01-OCT-21	04-OCT-21	221004102 02 00 06	1,17,30
5	DEHRADUN	01012687	V	N	24	N 01-OCT-21	04-OCT-21	221003110 02 00 01	1,47,54,00
6	DEHRADUN	01012687	V	N	24	N 01-OCT-21	04-OCT-21	221003110 02 00 03	71,43,53
7	DEHRADUN	01012687	V	N	24	N 01-OCT-21	04-OCT-21	221003110 02 00 06	7,54,20
8	DEHRADUN	01052688	V	N	8	N 01-OCT-21	04-OCT-21	221003110 03 00 01	27,13,00
9	DEHRADUN	01052688	V	N	8	N 01-OCT-21	04-OCT-21	221003110 03 00 03	13,44,36
10	DEHRADUN	01052688	V	N	8	N 01-OCT-21	04-OCT-21	221003110 03 00 06	1,63,50
11	DEHRADUN	01012687	V	N	60	N 01-OCT-21	08-OCT-21	221003110 02 00 06	4,98,00
12	DEHRADUN	01012687	V	N	49	N 01-OCT-21	08-OCT-21	221003110 02 00 08	9,83,99
13	DEHRADUN	01052688	V	N	50	N 01-OCT-21	11-OCT-21	221003110 03 00 08	1,66,62
14	DEHRADUN	01052688	V	N	69	N 01-OCT-21	12-OCT-21	221003110 03 00 25	7,56,39
15	DEHRADUN	01002762	V	N	88	N 01-OCT-21	14-OCT-21	221004102 02 00 40	49,28
16	DEHRADUN	01012687	V	N	91	N 01-OCT-21	27-OCT-21	221003110 02 00 01	5,86,00
17	DEHRADUN	01012687	V	N	92	N 01-OCT-21	27-OCT-21	221003110 02 00 01	6,93,60
18	DEHRADUN	01012687	V	N	93	N 01-OCT-21	27-OCT-21	221003110 02 00 01	21,64,80
19	DEHRADUN	01012687	V	N	91	N 01-OCT-21	27-OCT-21	221003110 02 00 03	99,62
20	DEHRADUN	01012687	V	N	92	N 01-OCT-21	27-OCT-21	221003110 02 00 03	1,17,91
21	DEHRADUN	01012687	V	N	93	N 01-OCT-21	27-OCT-21	221003110 02 00 03	6,06,15
22	DEHRADUN	01012687	V	N	91	N 01-OCT-21	27-OCT-21	221003110 02 00 06	32,10
23	DEHRADUN	01012687	V	N	92	N 01-OCT-21	27-OCT-21	221003110 02 00 06	50,40
24	DEHRADUN	01012687	V	N	93	N 01-OCT-21	27-OCT-21	221003110 02 00 06	1,06,20
25	DEHRADUN	01012687	V	N	171	N 01-OCT-21	29-OCT-21	221003110 02 00 29	29,51
26	DEHRADUN	01012687	V	N	172	N 01-OCT-21	29-OCT-21	221003110 02 00 43	4,83,84
27	DEHRADUN	01012687	V	N	173	N 01-OCT-21	29-OCT-21	221003110 02 00 43	5,59,44
28	DEHRADUN	01012687	V	N	174	N 01-OCT-21	29-OCT-21	221003110 02 00 43	2,88,51
29	DEHRADUN	01012687	V	N	175	N 01-OCT-21	29-OCT-21	221003110 02 00 43	2,45,30
30	DEHRADUN	01002762	V	N	196	N 01-OCT-21	30-OCT-21	221004102 02 00 01	17,58,80
31	DEHRADUN	01002762	V	N	196	N 01-OCT-21	30-OCT-21	221004102 02 00 03	4,92,46
32	DEHRADUN	01002762	V	N	196	N 01-OCT-21	30-OCT-21	221004102 02 00 06	1,17,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:40 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	MOA	VCH	No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01012687	V	N		143	N	01-OCT-21	30-OCT-21	221003110 02 00 01	1,47,54,00
34	DEHRADUN	01012687	V	N		143	N	01-OCT-21	30-OCT-21	221003110 02 00 03	41,31,13
35	DEHRADUN	01012687	V	N		143	N	01-OCT-21	30-OCT-21	221003110 02 00 06	7,54,20
36	SECRETRIAT	12002671	V	N		96	N	01-OCT-21	12-OCT-21	221006101 99 00 56	6,71,23
37	SECRETRIAT	12002671	V	N		115	N	01-OCT-21	14-OCT-21	221006101 99 00 56	22,01,96
38	UDHAM SINGH NAGAR	75042666	V	N		21	N	01-OCT-21	04-OCT-21	221003110 02 00 01	9,52,00
39	UDHAM SINGH NAGAR	75042666	V	N		21	N	01-OCT-21	04-OCT-21	221003110 02 00 03	4,76,00
40	UDHAM SINGH NAGAR	75042666	V	N		21	N	01-OCT-21	04-OCT-21	221003110 02 00 06	60,90

6,45,85,72

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:40 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	UDHAM SINGH NAGAR	75032667	V N	8 N	01-OCT-21 04-OCT-21	221100101 01 01 01	9,52,00
2	UDHAM SINGH NAGAR	75032667	V N	8 N	01-OCT-21 04-OCT-21	221100101 01 01 03	4,76,00
3	UDHAM SINGH NAGAR	75032667	V N	8 N	01-OCT-21 04-OCT-21	221100101 01 01 06	35,60
4	UDHAM SINGH NAGAR	75062666	V N	1 N	01-OCT-21 04-OCT-21	221100101 01 01 01	76,98,00
5	UDHAM SINGH NAGAR	75062666	V N	1 N	01-OCT-21 04-OCT-21	221100101 01 01 03	37,67,27
6	UDHAM SINGH NAGAR	75062666	V N	1 N	01-OCT-21 04-OCT-21	221100101 01 01 06	3,58,10
7	UDHAM SINGH NAGAR	75072666	V N	14 N	01-OCT-21 04-OCT-21	221100101 01 01 01	70,21,00
8	UDHAM SINGH NAGAR	75072666	V N	14 N	01-OCT-21 04-OCT-21	221100101 01 01 03	35,10,50
9	UDHAM SINGH NAGAR	75072666	V N	14 N	01-OCT-21 04-OCT-21	221100101 01 01 06	3,63,30
10	UDHAM SINGH NAGAR	75032667	V N	22 N	01-OCT-21 30-OCT-21	221100101 01 01 01	9,52,00
11	UDHAM SINGH NAGAR	75032667	V N	22 N	01-OCT-21 30-OCT-21	221100101 01 01 03	2,66,56
12	UDHAM SINGH NAGAR	75032667	V N	22 N	01-OCT-21 30-OCT-21	221100101 01 01 06	35,60

2,54,35,93

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-20-21 11:22 AM

Grant No.: 31

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-20-21 11:27 AM

Grant No.: 31

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:47 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12004731	V	N	438	N	01-OCT-21 21-OCT-21	222060107 02 00 42	5,04,00
									5,04,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:56 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40004709	V	N	4 N	01-OCT-21 04-OCT-21	222502277 03 00 01	10,23,00
2	CHAMOLI	40004709	V	N	1 N	01-OCT-21 04-OCT-21	222502277 03 00 02	60,00
3	CHAMOLI	40004709	V	N	4 N	01-OCT-21 04-OCT-21	222502277 03 00 03	5,08,86
4	CHAMOLI	40004709	V	N	4 N	01-OCT-21 04-OCT-21	222502277 03 00 06	39,80
5	CHAMOLI	40004709	V	N	2 N	01-OCT-21 04-OCT-21	222502277 03 00 08	75,00
6	CHAMOLI	40004709	V	N	3 N	01-OCT-21 04-OCT-21	222502277 03 00 25	5,55,28
7	CHAMOLI	40024711	V	N	1 N	01-OCT-21 04-OCT-21	222502277 04 00 01	28,93,00
8	CHAMOLI	40024711	V	N	1 N	01-OCT-21 04-OCT-21	222502277 04 00 03	14,46,50
9	CHAMOLI	40024711	V	N	1 N	01-OCT-21 04-OCT-21	222502277 04 00 06	2,03,00
10	CHAMOLI	40024711	V	N	4 N	01-OCT-21 08-OCT-21	222502277 04 00 08	1,40,00
11	CHAMOLI	40024711	V	N	5 N	01-OCT-21 08-OCT-21	222502277 04 00 08	1,55,00
12	CHAMOLI	40024711	V	N	6 N	01-OCT-21 08-OCT-21	222502277 04 00 08	1,45,90
13	CHAMOLI	40024711	V	N	8 N	01-OCT-21 08-OCT-21	222502277 04 00 08	1,71,40
14	CHAMOLI	40024711	V	N	9 N	01-OCT-21 08-OCT-21	222502277 04 00 08	2,26,70
15	CHAMOLI	40024711	V	N	7 N	01-OCT-21 08-OCT-21	222502277 04 00 42	48,00
16	CHAMOLI	40024711	V	N	10 N	01-OCT-21 11-OCT-21	222502277 04 00 08	1,40,00
17	CHAMOLI	40024711	V	N	11 N	01-OCT-21 11-OCT-21	222502277 04 00 08	1,71,40
18	CHAMOLI	40024711	V	N	12 N	01-OCT-21 11-OCT-21	222502277 04 00 08	1,50,00
19	CHAMOLI	40024711	V	N	13 N	01-OCT-21 11-OCT-21	222502277 04 00 08	1,71,40
20	CHAMOLI	40024711	V	N	15 N	01-OCT-21 11-OCT-21	222502277 04 00 22	4,80
21	CHAMOLI	40024711	V	N	16 N	01-OCT-21 11-OCT-21	222502277 04 00 22	10,50
22	CHAMOLI	40024711	V	N	14 N	01-OCT-21 11-OCT-21	222502277 04 00 43	80,00
23	CHAMOLI	40004709	V	N	13 N	01-OCT-21 30-OCT-21	222502277 03 00 01	10,23,00
24	CHAMOLI	40004709	V	N	19 N	01-OCT-21 30-OCT-21	222502277 03 00 02	60,00
25	CHAMOLI	40004709	V	N	13 N	01-OCT-21 30-OCT-21	222502277 03 00 03	2,86,44
26	CHAMOLI	40004709	V	N	13 N	01-OCT-21 30-OCT-21	222502277 03 00 06	39,80
27	CHAMOLI	40004709	V	N	20 N	01-OCT-21 30-OCT-21	222502277 03 00 08	1,15,00
28	CHAMOLI	40024711	V	N	10 N	01-OCT-21 30-OCT-21	222502277 04 00 01	28,93,00
29	CHAMOLI	40024711	V	N	10 N	01-OCT-21 30-OCT-21	222502277 04 00 03	8,10,04
30	CHAMOLI	40024711	V	N	10 N	01-OCT-21 30-OCT-21	222502277 04 00 06	2,03,00
31	CHAMOLI	40024711	V	N	18 N	01-OCT-21 30-OCT-21	222502277 04 00 08	1,45,90
32	CHAMOLI	40024711	V	N	17 N	01-OCT-21 30-OCT-21	222502277 04 00 22	34,85

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:56 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01034714	V	N	2	N	01-OCT-21	01-OCT-21	222502277 04 00 02	1,08,50
34	DEHRADUN	01034714	V	N	1	N	01-OCT-21	01-OCT-21	222502277 04 00 08	5,35,00
35	DEHRADUN	01014711	V	N	7	N	01-OCT-21	04-OCT-21	222502277 06 00 01	35,68,00
36	DEHRADUN	01014711	V	N	7	N	01-OCT-21	04-OCT-21	222502277 06 00 03	18,34,00
37	DEHRADUN	01014711	V	N	7	N	01-OCT-21	04-OCT-21	222502277 06 00 06	2,19,20
38	DEHRADUN	01014712	V	N	10	N	01-OCT-21	04-OCT-21	222502277 04 00 01	51,84,00
39	DEHRADUN	01014712	V	N	10	N	01-OCT-21	04-OCT-21	222502277 04 00 03	25,88,14
40	DEHRADUN	01014712	V	N	10	N	01-OCT-21	04-OCT-21	222502277 04 00 06	2,05,60
41	DEHRADUN	01014713	V	N	6	N	01-OCT-21	04-OCT-21	222502277 04 00 01	16,15,00
42	DEHRADUN	01014713	V	N	6	N	01-OCT-21	04-OCT-21	222502277 04 00 03	8,07,50
43	DEHRADUN	01014713	V	N	6	N	01-OCT-21	04-OCT-21	222502277 04 00 06	1,11,70
44	DEHRADUN	01034714	V	N	1	N	01-OCT-21	04-OCT-21	222502277 04 00 01	69,98,20
45	DEHRADUN	01034714	V	N	1	N	01-OCT-21	04-OCT-21	222502277 04 00 03	34,20,08
46	DEHRADUN	01034714	V	N	3	N	01-OCT-21	04-OCT-21	222502277 04 00 04	39,50
47	DEHRADUN	01034714	V	N	4	N	01-OCT-21	04-OCT-21	222502277 04 00 04	43,60
48	DEHRADUN	01034714	V	N	1	N	01-OCT-21	04-OCT-21	222502277 04 00 06	3,51,68
49	DEHRADUN	01054711	V	N	4	N	01-OCT-21	04-OCT-21	222502277 04 00 01	1,09,12,00
50	DEHRADUN	01054711	V	N	4	N	01-OCT-21	04-OCT-21	222502277 04 00 03	54,53,58
51	DEHRADUN	01054711	V	N	4	N	01-OCT-21	04-OCT-21	222502277 04 00 06	6,54,35
52	DEHRADUN	01054713	V	N	2	N	01-OCT-21	04-OCT-21	222502102 02 00 01	25,19,00
53	DEHRADUN	01054713	V	N	2	N	01-OCT-21	04-OCT-21	222502102 02 00 03	12,59,50
54	DEHRADUN	01054713	V	N	2	N	01-OCT-21	04-OCT-21	222502102 02 00 06	2,12,20
55	DEHRADUN	01014711	V	N	8	N	01-OCT-21	05-OCT-21	222502277 04 00 01	86,32,00
56	DEHRADUN	01014711	V	N	8	N	01-OCT-21	05-OCT-21	222502277 04 00 03	43,16,00
57	DEHRADUN	01014711	V	N	8	N	01-OCT-21	05-OCT-21	222502277 04 00 06	4,92,00
58	DEHRADUN	01014711	V	N	6	N	01-OCT-21	05-OCT-21	222502277 04 00 08	9,80,00
59	DEHRADUN	01054711	V	N	9	N	01-OCT-21	06-OCT-21	222502277 04 00 01	1,57,67
60	DEHRADUN	01054711	V	N	9	N	01-OCT-21	06-OCT-21	222502277 04 00 03	29,22
61	DEHRADUN	01054711	V	N	9	N	01-OCT-21	06-OCT-21	222502277 04 00 06	1,50
62	DEHRADUN	01054711	V	N	11	N	01-OCT-21	07-OCT-21	222502277 04 00 21	1,50,00
63	DEHRADUN	01014713	V	N	12	N	01-OCT-21	08-OCT-21	222502277 04 00 08	1,71,40
64	DEHRADUN	01054713	V	N	18	N	01-OCT-21	11-OCT-21	222502102 02 00 04	48,04

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:56 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01054713	V	N	17	N	01-OCT-21 11-OCT-21	222502102 02 00 08	3,00,00
66	DEHRADUN	01054713	V	N	25	N	01-OCT-21 12-OCT-21	222502102 02 00 04	74,04
67	DEHRADUN	01014711	V	N	19	N	01-OCT-21 13-OCT-21	222502277 06 00 02	52,50
68	DEHRADUN	01014711	V	N	22	N	01-OCT-21 16-OCT-21	222502277 03 00 22	1,00,00
69	DEHRADUN	01014711	V	N	20	N	01-OCT-21 16-OCT-21	222502277 03 00 44	3,90,96
70	DEHRADUN	01014711	V	N	21	N	01-OCT-21 16-OCT-21	222502277 03 00 44	2,47,22
71	DEHRADUN	01014711	V	N	23	N	01-OCT-21 16-OCT-21	222502277 03 00 44	72,70
72	DEHRADUN	01014711	V	N	24	N	01-OCT-21 16-OCT-21	222502277 03 00 44	1,73,24
73	DEHRADUN	01014711	V	N	28	N	01-OCT-21 21-OCT-21	222502277 06 00 04	70,98
74	DEHRADUN	01014711	V	N	40	N	01-OCT-21 21-OCT-21	222502277 06 00 04	74,34
75	DEHRADUN	01054711	V	N	42	N	01-OCT-21 26-OCT-21	222502277 04 00 22	64,70
76	DEHRADUN	01054711	V	N	46	N	01-OCT-21 27-OCT-21	222502277 04 00 04	33,64
77	DEHRADUN	01054711	V	N	47	N	01-OCT-21 27-OCT-21	222502277 04 00 04	92,34
78	DEHRADUN	01014711	V	N	51	N	01-OCT-21 29-OCT-21	222502277 03 00 42	1,00,00
79	DEHRADUN	01014711	V	N	52	N	01-OCT-21 29-OCT-21	222502277 03 00 51	2,00,00
80	DEHRADUN	01014711	V	N	21	N	01-OCT-21 30-OCT-21	222502277 06 00 01	35,68,00
81	DEHRADUN	01014711	V	N	21	N	01-OCT-21 30-OCT-21	222502277 06 00 03	10,27,04
82	DEHRADUN	01014711	V	N	21	N	01-OCT-21 30-OCT-21	222502277 06 00 06	2,19,20
83	DEHRADUN	01014712	V	N	19	N	01-OCT-21 30-OCT-21	222502277 04 00 01	49,56,00
84	DEHRADUN	01014712	V	N	19	N	01-OCT-21 30-OCT-21	222502277 04 00 03	13,87,68
85	DEHRADUN	01014712	V	N	19	N	01-OCT-21 30-OCT-21	222502277 04 00 06	2,21,80
86	DEHRADUN	01014713	V	N	20	N	01-OCT-21 30-OCT-21	222502277 04 00 01	16,15,00
87	DEHRADUN	01014713	V	N	20	N	01-OCT-21 30-OCT-21	222502277 04 00 03	4,52,20
88	DEHRADUN	01014713	V	N	20	N	01-OCT-21 30-OCT-21	222502277 04 00 06	1,11,70
89	HARIDWAR	65004709	V	N	2	N	01-OCT-21 04-OCT-21	222502277 04 00 01	18,34,00
90	HARIDWAR	65004709	V	N	3	N	01-OCT-21 04-OCT-21	222502277 04 00 01	41,75,00
91	HARIDWAR	65004709	V	N	2	N	01-OCT-21 04-OCT-21	222502277 04 00 03	9,17,00
92	HARIDWAR	65004709	V	N	3	N	01-OCT-21 04-OCT-21	222502277 04 00 03	20,87,50
93	HARIDWAR	65004709	V	N	2	N	01-OCT-21 04-OCT-21	222502277 04 00 06	1,09,30
94	HARIDWAR	65004709	V	N	3	N	01-OCT-21 04-OCT-21	222502277 04 00 06	1,96,60
95	HARIDWAR	65004709	V	N	14	N	01-OCT-21 30-OCT-21	222502277 04 00 01	41,75,00
96	HARIDWAR	65004709	V	N	16	N	01-OCT-21 30-OCT-21	222502277 04 00 01	21,87,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:56 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	HARIDWAR	65004709	V	N	14 N	01-OCT-21 30-OCT-21	222502277 04 00 03	11,69,00
98	HARIDWAR	65004709	V	N	16 N	01-OCT-21 30-OCT-21	222502277 04 00 03	6,12,36
99	HARIDWAR	65004709	V	N	14 N	01-OCT-21 30-OCT-21	222502277 04 00 06	1,96,60
100	HARIDWAR	65004709	V	N	16 N	01-OCT-21 30-OCT-21	222502277 04 00 06	1,11,70
101	PITHORAGARH	38064354	V	N	3 N	01-OCT-21 04-OCT-21	222502277 04 00 01	27,84,00
102	PITHORAGARH	38064354	V	N	3 N	01-OCT-21 04-OCT-21	222502277 04 00 03	13,92,00
103	PITHORAGARH	38064354	V	N	3 N	01-OCT-21 04-OCT-21	222502277 04 00 06	1,31,30
104	PITHORAGARH	38044709	V	N	5 N	01-OCT-21 06-OCT-21	222502277 03 00 01	8,19,00
105	PITHORAGARH	38044709	V	N	5 N	01-OCT-21 06-OCT-21	222502277 03 00 03	4,09,50
106	PITHORAGARH	38044709	V	N	5 N	01-OCT-21 06-OCT-21	222502277 03 00 06	68,70
107	PITHORAGARH	38044711	V	N	4 N	01-OCT-21 06-OCT-21	222502277 04 00 01	43,51,00
108	PITHORAGARH	38044711	V	N	4 N	01-OCT-21 06-OCT-21	222502277 04 00 03	21,00,74
109	PITHORAGARH	38044711	V	N	4 N	01-OCT-21 06-OCT-21	222502277 04 00 06	3,56,30
110	PITHORAGARH	38064354	V	N	1 N	01-OCT-21 07-OCT-21	222502277 04 00 02	2,17,00
111	PITHORAGARH	38064354	V	N	2 N	01-OCT-21 07-OCT-21	222502277 04 00 02	2,06,50
112	PITHORAGARH	38064354	V	N	3 N	01-OCT-21 07-OCT-21	222502277 04 00 08	6,15,00
113	PITHORAGARH	38064354	V	N	4 N	01-OCT-21 07-OCT-21	222502277 04 00 08	5,14,20
114	PITHORAGARH	38044709	V	N	10 N	01-OCT-21 13-OCT-21	222502277 04 00 01	19,06,33
115	PITHORAGARH	38044709	V	N	11 N	01-OCT-21 13-OCT-21	222502277 04 00 02	1,36,50
116	PITHORAGARH	38044709	V	N	10 N	01-OCT-21 13-OCT-21	222502277 04 00 03	9,94,23
117	PITHORAGARH	38044709	V	N	10 N	01-OCT-21 13-OCT-21	222502277 04 00 06	1,81,37
118	PITHORAGARH	38044709	V	N	6 N	01-OCT-21 13-OCT-21	222502277 04 00 08	6,85,60
119	PITHORAGARH	38044709	V	N	12 N	01-OCT-21 13-OCT-21	222502277 04 00 20	32,00
120	PITHORAGARH	38044709	V	N	13 N	01-OCT-21 13-OCT-21	222502277 04 00 20	10,00
121	PITHORAGARH	38044711	V	N	8 N	01-OCT-21 13-OCT-21	222502277 04 00 20	69,00
122	PITHORAGARH	38044711	V	N	10 N	01-OCT-21 13-OCT-21	222502277 04 00 22	20,00
123	PITHORAGARH	38044711	V	N	7 N	01-OCT-21 13-OCT-21	222502277 04 00 22	70,30
124	PITHORAGARH	38044711	V	N	9 N	01-OCT-21 13-OCT-21	222502277 04 00 22	44,60
125	PITHORAGARH	38064354	V	N	14 N	01-OCT-21 13-OCT-21	222502277 04 00 25	25,41
126	PITHORAGARH	38044709	V	N	25 N	01-OCT-21 14-OCT-21	222502277 04 00 04	38,08
127	PITHORAGARH	38044709	V	N	26 N	01-OCT-21 14-OCT-21	222502277 04 00 22	20,00
128	PITHORAGARH	38044709	V	N	14 N	01-OCT-21 27-OCT-21	222502277 04 00 01	2,62,27

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:56 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	PITHORAGARH	38044709	V	N	27 N	01-OCT-21 28-OCT-21	222502277 04 00 02	94,50
130	PITHORAGARH	38044709	V	N	28 N	01-OCT-21 28-OCT-21	222502277 04 00 25	25,63
131	PITHORAGARH	38044711	V	N	17 N	01-OCT-21 28-OCT-21	222502277 04 00 01	6,50,00
132	PITHORAGARH	38044711	V	N	18 N	01-OCT-21 28-OCT-21	222502277 04 00 01	2,17,26
133	PITHORAGARH	38044711	V	N	17 N	01-OCT-21 28-OCT-21	222502277 04 00 03	1,82,00
134	PITHORAGARH	38044711	V	N	18 N	01-OCT-21 28-OCT-21	222502277 04 00 03	36,93
135	PITHORAGARH	38044711	V	N	17 N	01-OCT-21 28-OCT-21	222502277 04 00 06	50,40
136	PITHORAGARH	38044711	V	N	18 N	01-OCT-21 28-OCT-21	222502277 04 00 06	14,13
137	SECRETARIAT	12004706	V	N	1 N	01-OCT-21 01-OCT-21	222502001 03 00 21	6,27,76
138	SECRETARIAT	12004706	V	N	2 N	01-OCT-21 01-OCT-21	222502001 03 00 21	11,94,60
139	SECRETARIAT	12004706	V	N	6 N	01-OCT-21 01-OCT-21	222502001 03 00 21	5,12,00
140	SECRETARIAT	12004706	V	N	7 N	01-OCT-21 01-OCT-21	222502001 03 00 21	1,65,00
141	SECRETARIAT	12004706	V	N	8 N	01-OCT-21 01-OCT-21	222502001 03 00 29	74,57
142	SECRETARIAT	12004706	V	N	4 N	01-OCT-21 01-OCT-21	222502001 05 00 21	3,56,36
143	SECRETARIAT	12004706	V	N	5 N	01-OCT-21 01-OCT-21	222502001 05 00 40	5,42,98
144	SECRETARIAT	12004704	V	N	1 N	01-OCT-21 04-OCT-21	222502001 04 00 01	21,27,00
145	SECRETARIAT	12004704	V	N	1 N	01-OCT-21 04-OCT-21	222502001 04 00 03	10,56,02
146	SECRETARIAT	12004704	V	N	1 N	01-OCT-21 04-OCT-21	222502001 04 00 06	2,57,00
147	SECRETARIAT	12004706	V	N	7 N	01-OCT-21 04-OCT-21	222502001 03 00 01	77,39,00
148	SECRETARIAT	12004706	V	N	7 N	01-OCT-21 04-OCT-21	222502001 03 00 03	38,45,63
149	SECRETARIAT	12004706	V	N	7 N	01-OCT-21 04-OCT-21	222502001 03 00 06	6,69,60
150	SECRETARIAT	12004706	V	N	28 N	01-OCT-21 06-OCT-21	222502001 03 00 08	1,85,39
151	SECRETARIAT	12004706	V	N	29 N	01-OCT-21 06-OCT-21	222502001 03 00 08	1,52,51
152	SECRETARIAT	12004706	V	N	25 N	01-OCT-21 07-OCT-21	222502001 03 00 02	1,05,00
153	SECRETARIAT	12004706	V	N	24 N	01-OCT-21 07-OCT-21	222502001 03 00 08	9,00,00
154	SECRETARIAT	12004706	V	N	44 N	01-OCT-21 08-OCT-21	222502001 03 00 04	1,67,85
155	SECRETARIAT	12004706	V	N	45 N	01-OCT-21 08-OCT-21	222502001 03 00 04	1,47,75
156	SECRETARIAT	12004706	V	N	41 N	01-OCT-21 08-OCT-21	222502001 03 00 26	5,33,35
157	SECRETARIAT	12004706	V	N	42 N	01-OCT-21 08-OCT-21	222502001 03 00 29	6,20,01
158	SECRETARIAT	12004706	V	N	43 N	01-OCT-21 08-OCT-21	222502001 05 00 26	4,95,60
159	SECRETARIAT	12004704	V	N	18 N	01-OCT-21 13-OCT-21	222502001 04 00 07	1,20,00
160	SECRETARIAT	12004704	V	N	19 N	01-OCT-21 13-OCT-21	222502001 04 00 07	4,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:56 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	SECRETARIAT	12004704	V	N	20 N	01-OCT-21 13-OCT-21	222502001 04 00 07	1,50,00
162	SECRETARIAT	12004704	V	N	21 N	01-OCT-21 13-OCT-21	222502001 04 00 07	20,00
163	SECRETARIAT	12004704	V	N	22 N	01-OCT-21 13-OCT-21	222502001 04 00 07	1,50,00
164	SECRETARIAT	12004704	V	N	23 N	01-OCT-21 13-OCT-21	222502001 04 00 07	4,00,00
165	SECRETARIAT	12004704	V	N	53 N	01-OCT-21 13-OCT-21	222502001 04 00 08	3,60,00
166	SECRETARIAT	12004704	V	N	64 N	01-OCT-21 14-OCT-21	222502001 04 00 22	17,00
167	SECRETARIAT	12004704	V	N	65 N	01-OCT-21 14-OCT-21	222502001 04 00 22	68,85
168	SECRETARIAT	12004704	V	N	66 N	01-OCT-21 14-OCT-21	222502001 04 00 22	87,03
169	SECRETARIAT	12004704	V	N	25 N	01-OCT-21 16-OCT-21	222502001 04 00 07	1,50,00
170	SECRETARIAT	12004704	V	N	26 N	01-OCT-21 16-OCT-21	222502001 04 00 07	1,20,00
171	SECRETARIAT	12004704	V	N	70 N	01-OCT-21 16-OCT-21	222502001 04 00 08	5,64,74
172	SECRETARIAT	12004704	V	N	68 N	01-OCT-21 16-OCT-21	222502001 04 00 25	15,37
173	SECRETARIAT	12004704	V	N	69 N	01-OCT-21 16-OCT-21	222502001 04 00 29	1,55,75
174	SECRETARIAT	12004706	V	N	67 N	01-OCT-21 16-OCT-21	222502001 03 00 08	5,83,93
175	SECRETARIAT	12004706	V	N	38 N	01-OCT-21 30-OCT-21	222502001 03 00 01	77,39,00
176	SECRETARIAT	12004706	V	N	38 N	01-OCT-21 30-OCT-21	222502001 03 00 03	21,66,92
177	SECRETARIAT	12004706	V	N	38 N	01-OCT-21 30-OCT-21	222502001 03 00 06	6,69,60
178	UDHAM SINGH NAGAR	75042671	V	N	3 N	01-OCT-21 04-OCT-21	222502277 04 00 01	77,68,00
179	UDHAM SINGH NAGAR	75042671	V	N	3 N	01-OCT-21 04-OCT-21	222502277 04 00 03	38,84,00
180	UDHAM SINGH NAGAR	75042671	V	N	3 N	01-OCT-21 04-OCT-21	222502277 04 00 06	4,13,30
181	UDHAM SINGH NAGAR	75042671	V	N	4 N	01-OCT-21 04-OCT-21	222502277 06 00 01	50,38,00
182	UDHAM SINGH NAGAR	75042671	V	N	4 N	01-OCT-21 04-OCT-21	222502277 06 00 03	25,19,00
183	UDHAM SINGH NAGAR	75042671	V	N	4 N	01-OCT-21 04-OCT-21	222502277 06 00 06	1,60,90
184	UDHAM SINGH NAGAR	75044636	V	N	6 N	01-OCT-21 04-OCT-21	222502277 03 00 01	17,95,00
185	UDHAM SINGH NAGAR	75044636	V	N	6 N	01-OCT-21 04-OCT-21	222502277 03 00 03	8,97,50
186	UDHAM SINGH NAGAR	75044636	V	N	6 N	01-OCT-21 04-OCT-21	222502277 03 00 06	1,23,90
187	UDHAM SINGH NAGAR	75044636	V	N	5 N	01-OCT-21 04-OCT-21	222502277 04 00 01	59,18,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:56 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
188	UDHAM SINGH NAGAR	75044636	V	N	5	N 01-OCT-21	04-OCT-21	222502277 04 00 03	29,59,00
189	UDHAM SINGH NAGAR	75044636	V	N	5	N 01-OCT-21	04-OCT-21	222502277 04 00 06	2,96,20
190	UDHAM SINGH NAGAR	75044636	V	N	1	N 01-OCT-21	04-OCT-21	222502277 04 00 21	1,49,92
191	UDHAM SINGH NAGAR	75064325	V	N	1	N 01-OCT-21	04-OCT-21	222502277 04 00 01	80,09,00
192	UDHAM SINGH NAGAR	75064325	V	N	1	N 01-OCT-21	04-OCT-21	222502277 04 00 03	39,99,66
193	UDHAM SINGH NAGAR	75064325	V	N	1	N 01-OCT-21	04-OCT-21	222502277 04 00 06	3,59,80
194	UDHAM SINGH NAGAR	75074256	V	N	11	N 01-OCT-21	04-OCT-21	222502277 04 00 01	79,94,80
195	UDHAM SINGH NAGAR	75074256	V	N	9	N 01-OCT-21	04-OCT-21	222502277 04 00 01	56,76,00
196	UDHAM SINGH NAGAR	75074256	V	N	3	N 01-OCT-21	04-OCT-21	222502277 04 00 02	2,87,00
197	UDHAM SINGH NAGAR	75074256	V	N	4	N 01-OCT-21	04-OCT-21	222502277 04 00 02	2,48,50
198	UDHAM SINGH NAGAR	75074256	V	N	11	N 01-OCT-21	04-OCT-21	222502277 04 00 03	39,95,01
199	UDHAM SINGH NAGAR	75074256	V	N	9	N 01-OCT-21	04-OCT-21	222502277 04 00 03	28,36,02
200	UDHAM SINGH NAGAR	75074256	V	N	11	N 01-OCT-21	04-OCT-21	222502277 04 00 06	4,48,80
201	UDHAM SINGH NAGAR	75074256	V	N	9	N 01-OCT-21	04-OCT-21	222502277 04 00 06	3,21,70
202	UDHAM SINGH NAGAR	75074256	V	N	10	N 01-OCT-21	04-OCT-21	222502277 06 00 01	39,94,00
203	UDHAM SINGH NAGAR	75074256	V	N	10	N 01-OCT-21	04-OCT-21	222502277 06 00 03	19,97,00
204	UDHAM SINGH NAGAR	75074256	V	N	10	N 01-OCT-21	04-OCT-21	222502277 06 00 06	2,37,20
205	UDHAM SINGH NAGAR	75074256	V	N	12	N 01-OCT-21	05-OCT-21	222502277 03 00 01	12,92,00
206	UDHAM SINGH NAGAR	75074256	V	N	12	N 01-OCT-21	05-OCT-21	222502277 03 00 03	2,28,14
207	UDHAM SINGH NAGAR	75074256	V	N	12	N 01-OCT-21	05-OCT-21	222502277 03 00 06	1,22,50
208	UDHAM SINGH NAGAR	75064325	V	N	10	N 01-OCT-21	06-OCT-21	222502277 04 00 08	11,70,00
209	UDHAM SINGH NAGAR	75074256	V	N	5	N 01-OCT-21	06-OCT-21	222502277 03 00 02	2,03,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:56 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
210	UDHAM SINGH NAGAR	75074256	V	N	9	N 01-OCT-21	06-OCT-21	222502277 03 00 02	1,01,50
211	UDHAM SINGH NAGAR	75074256	V	N	6	N 01-OCT-21	06-OCT-21	222502277 03 00 08	3,01,18
212	UDHAM SINGH NAGAR	75074256	V	N	7	N 01-OCT-21	06-OCT-21	222502277 03 00 08	1,50,59
213	UDHAM SINGH NAGAR	75074256	V	N	8	N 01-OCT-21	06-OCT-21	222502277 03 00 08	1,01,60
214	UDHAM SINGH NAGAR	75042671	V	N	13	N 01-OCT-21	08-OCT-21	222502277 04 00 02	4,20,00
215	UDHAM SINGH NAGAR	75042671	V	N	15	N 01-OCT-21	08-OCT-21	222502277 04 00 20	50,35
216	UDHAM SINGH NAGAR	75042671	V	N	16	N 01-OCT-21	08-OCT-21	222502277 04 00 21	1,46,32
217	UDHAM SINGH NAGAR	75042671	V	N	14	N 01-OCT-21	08-OCT-21	222502277 04 00 22	88,30
218	UDHAM SINGH NAGAR	75042671	V	N	17	N 01-OCT-21	08-OCT-21	222502277 04 00 22	62,06
219	UDHAM SINGH NAGAR	75042671	V	N	12	N 01-OCT-21	08-OCT-21	222502277 04 00 43	71,57
220	UDHAM SINGH NAGAR	75042671	V	N	11	N 01-OCT-21	08-OCT-21	222502277 06 00 08	19,64,20
221	UDHAM SINGH NAGAR	75074256	V	N	13	N 01-OCT-21	08-OCT-21	222502277 03 00 01	12,92,00
222	UDHAM SINGH NAGAR	75074256	V	N	13	N 01-OCT-21	08-OCT-21	222502277 03 00 03	6,71,00
223	UDHAM SINGH NAGAR	75074256	V	N	13	N 01-OCT-21	08-OCT-21	222502277 03 00 06	1,22,50
224	UDHAM SINGH NAGAR	75064325	V	N	21	N 01-OCT-21	12-OCT-21	222502277 04 00 02	3,88,50
225	UDHAM SINGH NAGAR	75074256	V	N	20	N 01-OCT-21	12-OCT-21	222502277 04 00 02	2,90,50
226	UDHAM SINGH NAGAR	75074256	V	N	18	N 01-OCT-21	12-OCT-21	222502277 04 00 08	4,93,46
227	UDHAM SINGH NAGAR	75074256	V	N	19	N 01-OCT-21	12-OCT-21	222502277 06 00 08	14,20,04
228	UDHAM SINGH NAGAR	75044636	V	N	25	N 01-OCT-21	21-OCT-21	222502277 03 00 02	1,01,50
229	UDHAM SINGH NAGAR	75044636	V	N	26	N 01-OCT-21	21-OCT-21	222502277 03 00 24	17,91
230	UDHAM SINGH NAGAR	75044636	V	N	28	N 01-OCT-21	21-OCT-21	222502277 03 00 25	5,02
231	UDHAM SINGH NAGAR	75044636	V	N	27	N 01-OCT-21	21-OCT-21	222502277 03 00 46	1,98,19

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:56 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
232	UDHAM SINGH NAGAR	75044636	V	N	31	N 01-OCT-21	22-OCT-21	222502277 04 00 08	2,95,00
233	UDHAM SINGH NAGAR	75044636	V	N	32	N 01-OCT-21	22-OCT-21	222502277 04 00 25	12,14
234	UDHAM SINGH NAGAR	75064325	V	N	35	N 01-OCT-21	22-OCT-21	222502277 04 00 08	55,21
235	UDHAM SINGH NAGAR	75064325	V	N	33	N 01-OCT-21	22-OCT-21	222502277 04 00 22	20,70
236	UDHAM SINGH NAGAR	75064325	V	N	34	N 01-OCT-21	22-OCT-21	222502277 04 00 22	1,04,60
237	UDHAM SINGH NAGAR	75064325	V	N	36	N 01-OCT-21	22-OCT-21	222502277 04 00 22	21,00
238	UDHAM SINGH NAGAR	75064325	V	N	37	N 01-OCT-21	25-OCT-21	222502277 04 00 22	77,30
239	UDHAM SINGH NAGAR	75074256	V	N	40	N 01-OCT-21	25-OCT-21	222502277 03 00 22	51,33
240	UDHAM SINGH NAGAR	75074256	V	N	41	N 01-OCT-21	25-OCT-21	222502277 03 00 25	3,98,66
241	UDHAM SINGH NAGAR	75074256	V	N	42	N 01-OCT-21	25-OCT-21	222502277 03 00 26	18,29
242	UDHAM SINGH NAGAR	75074256	V	N	43	N 01-OCT-21	25-OCT-21	222502277 03 00 26	72,45
243	UDHAM SINGH NAGAR	75074256	V	N	38	N 01-OCT-21	25-OCT-21	222502277 03 00 51	28,50
244	UDHAM SINGH NAGAR	75074256	V	N	39	N 01-OCT-21	25-OCT-21	222502277 03 00 51	27,50
245	UDHAM SINGH NAGAR	75044636	V	N	44	N 01-OCT-21	29-OCT-21	222502277 03 00 02	84,00
246	UDHAM SINGH NAGAR	75044636	V	N	48	N 01-OCT-21	29-OCT-21	222502277 03 00 21	99,96
247	UDHAM SINGH NAGAR	75044636	V	N	50	N 01-OCT-21	29-OCT-21	222502277 03 00 26	2,27,00
248	UDHAM SINGH NAGAR	75044636	V	N	49	N 01-OCT-21	29-OCT-21	222502277 03 00 40	80,00
249	UDHAM SINGH NAGAR	75044636	V	N	45	N 01-OCT-21	29-OCT-21	222502277 03 00 42	29,02
250	UDHAM SINGH NAGAR	75044636	V	N	47	N 01-OCT-21	29-OCT-21	222502277 03 00 43	59,00
251	UDHAM SINGH NAGAR	75044636	V	N	46	N 01-OCT-21	29-OCT-21	222502277 03 00 51	1,99,47
252	UDHAM SINGH NAGAR	75042671	V	N	51	N 01-OCT-21	30-OCT-21	222502277 06 00 08	12,53,01
253	UDHAM SINGH NAGAR	75074256	V	N	26	N 01-OCT-21	30-OCT-21	222502277 03 00 01	12,92,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:56 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
254	UDHAM SINGH NAGAR	75074256	V	N	26	N	01-OCT-21	30-OCT-21	222502277 03 00 03	3,75,76	
255	UDHAM SINGH NAGAR	75074256	V	N	26	N	01-OCT-21	30-OCT-21	222502277 03 00 06	1,22,50	
256	UDHAM SINGH NAGAR	75074256	V	N	52	N	01-OCT-21	30-OCT-21	222502277 03 00 20	40,40	
257	UDHAM SINGH NAGAR	75074256	V	N	54	N	01-OCT-21	30-OCT-21	222502277 03 00 22	30,20	
258	UDHAM SINGH NAGAR	75074256	V	N	53	N	01-OCT-21	30-OCT-21	222502277 03 00 42	30,34	
259	UDHAM SINGH NAGAR	75074256	V	N	55	N	01-OCT-21	30-OCT-21	222502277 03 00 43	12,45	
260	UDHAM SINGH NAGAR	75074256	V	N	28	N	01-OCT-21	30-OCT-21	222502277 04 00 01	59,04,00	
261	UDHAM SINGH NAGAR	75074256	V	N	29	N	01-OCT-21	30-OCT-21	222502277 04 00 01	82,02,80	
262	UDHAM SINGH NAGAR	75074256	V	N	28	N	01-OCT-21	30-OCT-21	222502277 04 00 03	16,53,12	
263	UDHAM SINGH NAGAR	75074256	V	N	29	N	01-OCT-21	30-OCT-21	222502277 04 00 03	22,96,00	
264	UDHAM SINGH NAGAR	75074256	V	N	28	N	01-OCT-21	30-OCT-21	222502277 04 00 06	3,31,70	
265	UDHAM SINGH NAGAR	75074256	V	N	29	N	01-OCT-21	30-OCT-21	222502277 04 00 06	4,58,80	
266	UDHAM SINGH NAGAR	75074256	V	N	27	N	01-OCT-21	30-OCT-21	222502277 06 00 01	39,94,00	
267	UDHAM SINGH NAGAR	75074256	V	N	27	N	01-OCT-21	30-OCT-21	222502277 06 00 03	11,18,32	
268	UDHAM SINGH NAGAR	75074256	V	N	27	N	01-OCT-21	30-OCT-21	222502277 06 00 06	2,37,20	
269	UDHAM SINGH NAGAR	75074256	V	N	56	N	01-OCT-21	30-OCT-21	222502277 06 00 08	9,12,05	

28,11,96,94

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:06 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01054635	V N	20 N	01-OCT-21 11-OCT-21	223002001 02 00 01	13,50,00
2	DEHRADUN	01054635	V N	20 N	01-OCT-21 11-OCT-21	223002001 02 00 03	6,75,00
3	DEHRADUN	01054635	V N	20 N	01-OCT-21 11-OCT-21	223002001 02 00 06	1,01,20
4	DEHRADUN	01054635	V N	47 N	01-OCT-21 13-OCT-21	223002001 02 00 08	5,04,39
5	DEHRADUN	01054633	V N	75 N	01-OCT-21 29-OCT-21	223002101 02 00 08	1,50,00
6	DEHRADUN	01054633	V N	76 N	01-OCT-21 29-OCT-21	223002101 02 00 08	1,55,00
7	UDHAM SINGH NAGAR	75024634	V N	43 N	01-OCT-21 12-OCT-21	223003003 03 01 44	6,44,81
8	UDHAM SINGH NAGAR	75024634	V N	25 N	01-OCT-21 14-OCT-21	223003003 03 01 44	1,88,80
9	UDHAM SINGH NAGAR	75024634	V N	26 N	01-OCT-21 14-OCT-21	223003003 03 01 44	83,19
10	UDHAM SINGH NAGAR	75024634	V N	27 N	01-OCT-21 14-OCT-21	223003003 03 01 44	1,48,30
11	UDHAM SINGH NAGAR	75024634	V N	31 N	01-OCT-21 14-OCT-21	223003003 03 01 44	22,00

40,22,69

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:57 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89004153	V	N	12 N	01-OCT-21 11-OCT-21	223502102 01 01 08	22,50
2	BAGESHWAR	89004153	V	N	13 N	01-OCT-21 11-OCT-21	223502102 01 01 08	45,00
3	BAGESHWAR	89004153	V	N	28 N	01-OCT-21 11-OCT-21	223502102 01 01 44	72,44
4	BAGESHWAR	89004153	V	N	14 N	01-OCT-21 11-OCT-21	223502200 03 00 08	15,00
5	BAGESHWAR	89004153	V	N	15 N	01-OCT-21 11-OCT-21	223502200 03 00 08	30,00
6	BAGESHWAR	89004153	V	N	58 N	01-OCT-21 26-OCT-21	223502102 01 01 08	22,50
7	BAGESHWAR	89004153	V	N	59 N	01-OCT-21 26-OCT-21	223502102 01 01 08	45,00
8	BAGESHWAR	89004153	V	N	56 N	01-OCT-21 26-OCT-21	223502200 03 00 08	15,00
9	BAGESHWAR	89004153	V	N	57 N	01-OCT-21 26-OCT-21	223502200 03 00 08	30,00
10	CHAMOLI	40024153	V	N	35 N	01-OCT-21 08-OCT-21	223502102 01 01 08	48,61,89
11	CHAMOLI	40024153	V	N	36 N	01-OCT-21 08-OCT-21	223502102 01 01 08	24,30,00
12	CHAMOLI	40024153	V	N	37 N	01-OCT-21 08-OCT-21	223502102 01 01 08	2,10,00
13	CHAMOLI	40024153	V	N	38 N	01-OCT-21 08-OCT-21	223502102 01 01 44	36,47,00
14	DEHRADUN	01014152	V	N	23 N	01-OCT-21 04-OCT-21	223502102 01 01 01	30,40,00
15	DEHRADUN	01014152	V	N	23 N	01-OCT-21 04-OCT-21	223502102 01 01 03	15,26,00
16	DEHRADUN	01014152	V	N	23 N	01-OCT-21 04-OCT-21	223502102 01 01 06	3,33,20
17	DEHRADUN	01054154	V	N	18 N	01-OCT-21 04-OCT-21	223502102 01 01 01	32,99,00
18	DEHRADUN	01054154	V	N	18 N	01-OCT-21 04-OCT-21	223502102 01 01 03	16,49,50
19	DEHRADUN	01054154	V	N	18 N	01-OCT-21 04-OCT-21	223502102 01 01 06	2,90,10
20	DEHRADUN	01054153	V	N	44 N	01-OCT-21 12-OCT-21	223502102 01 01 08	35,00
21	DEHRADUN	01054153	V	N	58 N	01-OCT-21 12-OCT-21	223502102 01 01 08	7,65,00
22	DEHRADUN	01054153	V	N	59 N	01-OCT-21 12-OCT-21	223502102 01 01 08	3,19,41
23	DEHRADUN	01054153	V	N	60 N	01-OCT-21 12-OCT-21	223502102 01 01 08	7,70,27
24	DEHRADUN	01054153	V	N	61 N	01-OCT-21 12-OCT-21	223502102 01 01 08	4,05,00
25	DEHRADUN	01054153	V	N	53 N	01-OCT-21 12-OCT-21	223502200 03 00 08	12,50
26	DEHRADUN	01054153	V	N	54 N	01-OCT-21 12-OCT-21	223502200 03 00 08	5,10,00
27	DEHRADUN	01054153	V	N	55 N	01-OCT-21 12-OCT-21	223502200 03 00 08	2,10,00
28	DEHRADUN	01054153	V	N	56 N	01-OCT-21 12-OCT-21	223502200 03 00 08	5,10,00
29	DEHRADUN	01054153	V	N	57 N	01-OCT-21 12-OCT-21	223502200 03 00 08	2,70,00
30	DEHRADUN	01004709	V	N	87 N	01-OCT-21 14-OCT-21	223503101 01 01 57	9,36,00
31	DEHRADUN	01054154	V	N	109 N	01-OCT-21 18-OCT-21	223502102 01 01 08	23,45,00
32	DEHRADUN	01054154	V	N	110 N	01-OCT-21 18-OCT-21	223502102 01 01 08	27,90,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:57 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01054154	V	N	111 N	01-OCT-21 18-OCT-21	223502102 01 01 08	20,07,72
34	DEHRADUN	01054154	V	N	112 N	01-OCT-21 18-OCT-21	223502102 01 01 08	17,67,09
35	DEHRADUN	01054154	V	N	113 N	01-OCT-21 18-OCT-21	223502102 01 01 08	18,90,00
36	DEHRADUN	01054154	V	N	104 N	01-OCT-21 18-OCT-21	223502200 03 00 08	8,37,50
37	DEHRADUN	01054154	V	N	105 N	01-OCT-21 18-OCT-21	223502200 03 00 08	18,60,00
38	DEHRADUN	01054154	V	N	106 N	01-OCT-21 18-OCT-21	223502200 03 00 08	13,20,00
39	DEHRADUN	01054154	V	N	107 N	01-OCT-21 18-OCT-21	223502200 03 00 08	11,70,00
40	DEHRADUN	01054154	V	N	108 N	01-OCT-21 18-OCT-21	223502200 03 00 08	12,60,00
41	DEHRADUN	01004155	V	N	173 N	01-OCT-21 27-OCT-21	223502103 02 00 57	1,82,28,00
42	DEHRADUN	01004155	V	N	175 N	01-OCT-21 27-OCT-21	223503102 01 02 57	1,03,08,00
43	HARIDWAR	65004709	V	N	74 N	01-OCT-21 25-OCT-21	223503102 95 01 57	6,48,00
44	HARIDWAR	65004709	V	N	85 N	01-OCT-21 26-OCT-21	223502101 02 00 56	1,61,40,00
45	HARIDWAR	65004709	V	N	95 N	01-OCT-21 27-OCT-21	223502104 02 00 57	69,48,00
46	HARIDWAR	65004709	V	N	88 N	01-OCT-21 27-OCT-21	223502200 02 00 56	1,20,00
47	HARIDWAR	65004709	V	N	96 N	01-OCT-21 27-OCT-21	223503101 01 01 57	2,19,72,00
48	HARIDWAR	65004709	V	N	94 N	01-OCT-21 27-OCT-21	223503101 95 01 57	1,17,96,00
49	NAINITAL	36004709	V	N	5 N	01-OCT-21 01-OCT-21	223503101 01 01 57	23,16,00
50	NAINITAL	36004709	V	N	35 N	01-OCT-21 06-OCT-21	223502101 02 00 56	1,20,00
51	NAINITAL	36004709	V	N	36 N	01-OCT-21 06-OCT-21	223502101 02 00 56	3,30,00
52	PITHORAGARH	38044153	V	N	19 N	01-OCT-21 11-OCT-21	223502102 01 01 08	29,98,29
53	PITHORAGARH	38044153	V	N	21 N	01-OCT-21 11-OCT-21	223502102 01 01 08	9,00,00
54	PITHORAGARH	38044153	V	N	23 N	01-OCT-21 11-OCT-21	223502102 01 01 08	4,50,00
55	PITHORAGARH	38044153	V	N	6 N	01-OCT-21 11-OCT-21	223502102 01 01 44	78,88,00
56	PITHORAGARH	38044153	V	N	20 N	01-OCT-21 11-OCT-21	223502200 03 00 08	13,20,00
57	PITHORAGARH	38044153	V	N	22 N	01-OCT-21 11-OCT-21	223502200 03 00 08	6,00,00
58	PITHORAGARH	38004709	V	N	55 N	01-OCT-21 13-OCT-21	223502104 02 00 57	29,10,00
59	SECRETRIAT	12004166	V	N	20 N	01-OCT-21 07-OCT-21	223502200 03 00 08	14,63,00,00
60	UDHAM SINGH NAGAR	75064153	V	N	21 N	01-OCT-21 04-OCT-21	223502102 01 01 08	6,30,00
61	UDHAM SINGH NAGAR	75064153	V	N	22 N	01-OCT-21 04-OCT-21	223502102 01 01 08	9,06,20
62	UDHAM SINGH NAGAR	75064153	V	N	23 N	01-OCT-21 04-OCT-21	223502102 01 01 08	5,47,56

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:57 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
63	UDHAM SINGH NAGAR	75064153	V	N	25 N	01-OCT-21 04-OCT-21	223502102 01 01 08	70,00
64	UDHAM SINGH NAGAR	75064153	V	N	26 N	01-OCT-21 04-OCT-21	223502102 01 01 08	10,35,00
65	UDHAM SINGH NAGAR	75064153	V	N	27 N	01-OCT-21 04-OCT-21	223502200 03 00 08	4,20,00
66	UDHAM SINGH NAGAR	75064153	V	N	28 N	01-OCT-21 04-OCT-21	223502200 03 00 08	6,00,00
67	UDHAM SINGH NAGAR	75064153	V	N	29 N	01-OCT-21 04-OCT-21	223502200 03 00 08	3,48,00
68	UDHAM SINGH NAGAR	75064153	V	N	30 N	01-OCT-21 04-OCT-21	223502200 03 00 08	6,90,00
69	UDHAM SINGH NAGAR	75064153	V	N	31 N	01-OCT-21 04-OCT-21	223502200 03 00 08	25,00
70	UDHAM SINGH NAGAR	75044153	V	N	69 N	01-OCT-21 05-OCT-21	223502102 01 01 08	4,50,00
71	UDHAM SINGH NAGAR	75044153	V	N	70 N	01-OCT-21 05-OCT-21	223502102 01 01 08	1,35,93
72	UDHAM SINGH NAGAR	75044153	V	N	71 N	01-OCT-21 05-OCT-21	223502102 01 01 08	2,28,15
73	UDHAM SINGH NAGAR	75044153	V	N	72 N	01-OCT-21 05-OCT-21	223502102 01 01 08	4,50,00
74	UDHAM SINGH NAGAR	75044153	V	N	82 N	01-OCT-21 05-OCT-21	223502200 03 00 08	3,00,00
75	UDHAM SINGH NAGAR	75044153	V	N	83 N	01-OCT-21 05-OCT-21	223502200 03 00 08	90,00
76	UDHAM SINGH NAGAR	75044153	V	N	84 N	01-OCT-21 05-OCT-21	223502200 03 00 08	1,50,00
77	UDHAM SINGH NAGAR	75044153	V	N	85 N	01-OCT-21 05-OCT-21	223502200 03 00 08	3,00,00
78	UDHAM SINGH NAGAR	75074153	V	N	47 N	01-OCT-21 05-OCT-21	223502102 01 01 08	1,06,65,00
79	UDHAM SINGH NAGAR	75074153	V	N	48 N	01-OCT-21 05-OCT-21	223502102 01 01 08	9,51,51
80	UDHAM SINGH NAGAR	75074153	V	N	49 N	01-OCT-21 05-OCT-21	223502102 01 01 08	8,21,34
81	UDHAM SINGH NAGAR	75074153	V	N	50 N	01-OCT-21 05-OCT-21	223502102 01 01 08	87,30,00
82	UDHAM SINGH NAGAR	75074153	V	N	56 N	01-OCT-21 05-OCT-21	223502102 01 01 08	2,10,00
83	UDHAM SINGH NAGAR	75074153	V	N	51 N	01-OCT-21 05-OCT-21	223502200 03 00 08	47,40,00
84	UDHAM SINGH NAGAR	75074153	V	N	52 N	01-OCT-21 05-OCT-21	223502200 03 00 08	4,20,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:57 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
85	UDHAM SINGH NAGAR	75074153	V	N	53	N 01-OCT-21	05-OCT-21	223502200 03 00 08	3,60,00
86	UDHAM SINGH NAGAR	75074153	V	N	54	N 01-OCT-21	05-OCT-21	223502200 03 00 08	29,10,00
87	UDHAM SINGH NAGAR	75074153	V	N	55	N 01-OCT-21	05-OCT-21	223502200 03 00 08	50,00
88	UDHAM SINGH NAGAR	75044153	V	N	89	N 01-OCT-21	08-OCT-21	223502102 01 01 44	37,24,92
89	UDHAM SINGH NAGAR	75004709	V	N	111	N 01-OCT-21	13-OCT-21	223503102 01 01 57	20,40,00
90	UDHAM SINGH NAGAR	75004709	V	N	163	N 01-OCT-21	21-OCT-21	223502104 02 00 57	7,06,92,00
91	UDHAM SINGH NAGAR	75004709	V	N	185	N 01-OCT-21	21-OCT-21	223502104 02 00 57	1,60,92,00
92	UDHAM SINGH NAGAR	75004709	V	N	177	N 01-OCT-21	21-OCT-21	223503101 01 01 57	6,84,00
93	UDHAM SINGH NAGAR	75004709	V	N	178	N 01-OCT-21	21-OCT-21	223503101 01 01 57	6,96,00
94	UDHAM SINGH NAGAR	75004709	V	N	179	N 01-OCT-21	21-OCT-21	223503101 01 01 57	62,88,00
95	UDHAM SINGH NAGAR	75004709	V	N	180	N 01-OCT-21	21-OCT-21	223503101 01 01 57	14,28,12,00
96	UDHAM SINGH NAGAR	75004155	V	N	224	N 01-OCT-21	22-OCT-21	223502103 02 00 57	5,06,88,00
97	UDHAM SINGH NAGAR	75004155	V	N	233	N 01-OCT-21	22-OCT-21	223503102 01 02 57	1,00,08,00
98	UDHAM SINGH NAGAR	75004155	V	N	237	N 01-OCT-21	22-OCT-21	223503102 01 02 57	4,08,00
99	UDHAM SINGH NAGAR	75004155	V	N	241	N 01-OCT-21	22-OCT-21	223503102 01 02 57	17,40,00
100	UDHAM SINGH NAGAR	75004155	V	N	242	N 01-OCT-21	22-OCT-21	223503102 01 02 57	1,69,32,00
101	UDHAM SINGH NAGAR	75074153	V	N	247	N 01-OCT-21	22-OCT-21	223502102 01 01 44	2,99,92,45
102	UDHAM SINGH NAGAR	75004155	V	N	302	N 01-OCT-21	27-OCT-21	223503102 95 02 57	1,93,32,00
103	UDHAM SINGH NAGAR	75004709	V	N	295	N 01-OCT-21	27-OCT-21	223502101 02 00 56	91,08,00
104	UDHAM SINGH NAGAR	75004709	V	N	296	N 01-OCT-21	27-OCT-21	223502101 02 00 56	89,88,00
105	UDHAM SINGH NAGAR	75004709	V	N	297	N 01-OCT-21	27-OCT-21	223502101 02 00 56	1,63,56,00
106	UDHAM SINGH NAGAR	75004709	V	N	299	N 01-OCT-21	27-OCT-21	223503102 95 01 57	12,96,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:57 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
107	UDHAM SINGH NAGAR	75004709	V	N	334	N	01-OCT-21 29-OCT-21	223502101 02 00 56	36,00
108	UDHAM SINGH NAGAR	75004709	V	N	336	N	01-OCT-21 29-OCT-21	223502101 02 00 56	3,60,00
109	UTTARKASHI	41004709	V	N	3	N	01-OCT-21 04-OCT-21	223502200 02 00 56	4,20,00
110	UTTARKASHI	41004709	V	N	8	N	01-OCT-21 04-OCT-21	223503101 01 01 57	14,76,00
111	UTTARKASHI	41004709	V	N	57	N	01-OCT-21 26-OCT-21	223502101 02 00 56	2,70,00
112	UTTARKASHI	41004709	V	N	60	N	01-OCT-21 26-OCT-21	223502104 02 00 57	10,08,00
113	UTTARKASHI	41004709	V	N	59	N	01-OCT-21 26-OCT-21	223503101 95 01 57	14,40,00

74,59,87,97

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:10 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37012108	V	N	3 N	01-OCT-21 01-OCT-21	240100119 01 01 42	3,30,00,00
2	ALMORA	37012108	V	N	5 N	01-OCT-21 01-OCT-21	240100119 95 01 42	36,70,00
3	ALMORA	37002066	V	N	72 N	01-OCT-21 14-OCT-21	240100119 12 00 10	2,45,00
4	ALMORA	37002066	V	N	78 N	01-OCT-21 14-OCT-21	240100119 12 00 10	1,05,00
5	CHAMOLI	40002133	V	N	37 N	01-OCT-21 13-OCT-21	240100102 02 02 56	2,61,60
6	CHAMOLI	40002133	V	N	62 N	01-OCT-21 18-OCT-21	240100102 02 02 56	36,10,80
7	CHAMOLI	40002103	V	N	72 N	01-OCT-21 26-OCT-21	240100119 05 00 02	3,00,20
8	CHAMOLI	40002103	V	N	73 N	01-OCT-21 26-OCT-21	240100119 05 00 02	71,24
9	CHAMOLI	40002103	V	N	71 N	01-OCT-21 26-OCT-21	240100119 05 00 29	1,79,23
10	CHAMOLI	40002103	V	N	74 N	01-OCT-21 26-OCT-21	240100119 14 00 44	9,99,60
11	CHAMPAWAT	88022133	V	N	7 N	01-OCT-21 12-OCT-21	240100102 02 02 56	15,00,00
12	DEHRADUN	01002103	V	N	32 N	01-OCT-21 08-OCT-21	240100119 05 00 44	32,00
13	DEHRADUN	01002103	V	N	36 N	01-OCT-21 08-OCT-21	240100119 14 00 44	10,85,00
14	DEHRADUN	01002103	V	N	224 N	01-OCT-21 27-OCT-21	240100119 05 00 22	1,33,12
15	DEHRADUN	01002103	V	N	225 N	01-OCT-21 27-OCT-21	240100119 05 00 44	26,20
16	DEHRADUN	01002103	V	N	226 N	01-OCT-21 27-OCT-21	240100119 05 00 44	4,98,30
17	HALDWANI	07002066	V	N	49 N	01-OCT-21 27-OCT-21	240100119 12 00 10	78,82
18	HALDWANI	07002066	V	N	50 N	01-OCT-21 27-OCT-21	240100119 12 00 10	1,36,50
19	HALDWANI	07002066	V	N	51 N	01-OCT-21 27-OCT-21	240100119 12 00 10	1,34,30
20	NAINITAL	36002103	V	N	15 N	01-OCT-21 07-OCT-21	240100119 06 00 42	30,40
21	PITHORAGARH	38022133	V	N	10 N	01-OCT-21 07-OCT-21	240100102 02 02 56	5,90,79
22	PITHORAGARH	38022133	V	N	11 N	01-OCT-21 07-OCT-21	240100102 02 02 56	62,34
23	PITHORAGARH	38022133	V	N	19 N	01-OCT-21 07-OCT-21	240100102 02 02 56	1,47,70
24	PITHORAGARH	38022133	V	N	20 N	01-OCT-21 07-OCT-21	240100102 02 02 56	61,81,80
25	PITHORAGARH	38022133	V	N	24 N	01-OCT-21 11-OCT-21	240100102 02 02 56	36,63,65
26	PITHORAGARH	38062122	V	N	113 N	01-OCT-21 25-OCT-21	240100119 05 00 24	19,90
27	SECRETARIAT	12002065	V	N	11 N	01-OCT-21 07-OCT-21	240100119 12 00 22	67,55
28	SECRETARIAT	12002065	V	N	9 N	01-OCT-21 07-OCT-21	240100119 12 00 22	91,30
29	SECRETARIAT	12002135	V	N	20 N	01-OCT-21 08-OCT-21	240100001 01 01 56	95,80,00
30	SECRETARIAT	12002065	V	N	70 N	01-OCT-21 22-OCT-21	240100119 08 00 44	2,25,00
31	SECRETARIAT	12002135	V	N	74 N	01-OCT-21 25-OCT-21	240100001 95 01 56	10,60,00
32	SECRETARIAT	12002135	V	N	83 N	01-OCT-21 26-OCT-21	240100001 01 08 56	1,70,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:10 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	SECRETARIAT	12002135	V	N	85	N 01-OCT-21	26-OCT-21	240100001 95 08 56	18,90,00
34	UDHAM SINGH NAGAR	75002103	V	N	39	N 01-OCT-21	13-OCT-21	240100119 05 00 02	13,31,20
35	UDHAM SINGH NAGAR	75002103	V	N	40	N 01-OCT-21	13-OCT-21	240100119 05 00 02	60,00
36	UDHAM SINGH NAGAR	75002103	V	N	31	N 01-OCT-21	13-OCT-21	240100119 05 00 20	93,72
37	UDHAM SINGH NAGAR	75002103	V	N	41	N 01-OCT-21	13-OCT-21	240100119 05 00 20	30,50
38	UDHAM SINGH NAGAR	75002103	V	N	38	N 01-OCT-21	13-OCT-21	240100119 05 00 24	91,56
39	UDHAM SINGH NAGAR	75002103	V	N	28	N 01-OCT-21	13-OCT-21	240100119 05 00 42	39,40
40	UDHAM SINGH NAGAR	75002103	V	N	29	N 01-OCT-21	13-OCT-21	240100119 05 00 42	2,49,50
41	UDHAM SINGH NAGAR	75002103	V	N	37	N 01-OCT-21	13-OCT-21	240100119 05 00 42	2,48,00
42	UDHAM SINGH NAGAR	75002103	V	N	33	N 01-OCT-21	13-OCT-21	240100119 05 00 44	47,20
43	UDHAM SINGH NAGAR	75002103	V	N	78	N 01-OCT-21	18-OCT-21	240100119 05 00 02	2,40,00
44	UDHAM SINGH NAGAR	75002103	V	N	79	N 01-OCT-21	18-OCT-21	240100119 05 00 02	1,15,00
45	UDHAM SINGH NAGAR	75002103	V	N	80	N 01-OCT-21	18-OCT-21	240100119 05 00 02	1,50,00

8,93,73,42

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:35 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:20 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	MOA	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002295	V	N		35 N	01-OCT-21	06-OCT-21	240300106 02 00 42	63,00,00
2	DEHRADUN	01002295	V	N		42 N	01-OCT-21	06-OCT-21	240300106 02 00 42	63,00,00
3	DEHRADUN	01002295	V	N		43 N	01-OCT-21	06-OCT-21	240300106 03 00 42	18,90,00
4	DEHRADUN	01002295	V	N		36 N	01-OCT-21	06-OCT-21	240300106 04 00 42	36,00,00
5	DEHRADUN	01002295	V	N		41 N	01-OCT-21	06-OCT-21	240300106 04 00 42	32,40,00
6	DEHRADUN	01002295	V	N		85 N	01-OCT-21	25-OCT-21	240300106 02 00 42	1,13,40,00
7	DEHRADUN	01002295	V	N		90 N	01-OCT-21	25-OCT-21	240300106 03 00 42	25,20,00
8	DEHRADUN	01002295	V	N		92 N	01-OCT-21	25-OCT-21	240300106 04 00 42	61,20,00

4,13,10,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:23 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	3	N	01-OCT-21 01-OCT-21	240400102 02 00 56	90,36,76

90,36,76

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:26 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	MOA	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002366	V	N		1 N	01-OCT-21	18-OCT-21	240500101 02 00 56	14,40,00
2	ALMORA	37002366	V	N		2 N	01-OCT-21	18-OCT-21	240500101 03 00 56	8,30,00
3	ALMORA	37002366	V	N		5 N	01-OCT-21	18-OCT-21	240500101 03 00 56	4,20,00
4	CHAMOLI	40002366	V	N		5 N	01-OCT-21	21-OCT-21	240500101 02 00 56	7,20,00
5	CHAMOLI	40002366	V	N		4 N	01-OCT-21	21-OCT-21	240500101 03 00 56	4,20,00
										38,30,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:18 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01054258	V	N	425	N	01-OCT-21	28-OCT-21	240601101 02 00 46	2,46,96
2	DEHRADUN	01054258	V	N	430	N	01-OCT-21	28-OCT-21	240601101 02 00 46	9,46,68
3	DEHRADUN	01054258	V	N	431	N	01-OCT-21	28-OCT-21	240601101 02 00 46	4,69,52
4	DEHRADUN	01054258	V	N	435	N	01-OCT-21	28-OCT-21	240601101 02 00 46	2,29,35
5	DEHRADUN	01054258	V	N	436	N	01-OCT-21	28-OCT-21	240601101 02 00 46	2,29,35
6	DEHRADUN	01054258	V	N	437	N	01-OCT-21	28-OCT-21	240601101 02 00 46	2,29,35
7	DEHRADUN	01054258	V	N	438	N	01-OCT-21	28-OCT-21	240601101 02 00 46	2,09,99
8	DEHRADUN	01054258	V	N	444	N	01-OCT-21	28-OCT-21	240601101 02 00 46	70,80
9	DEHRADUN	01054258	V	N	445	N	01-OCT-21	28-OCT-21	240601101 02 00 46	11,15,00
10	DEHRADUN	01054258	V	N	450	N	01-OCT-21	29-OCT-21	240601101 02 00 46	5,76,24
11	DEHRADUN	01054258	V	N	452	N	01-OCT-21	29-OCT-21	240601101 02 00 46	3,45,00
12	DEHRADUN	01054258	V	N	453	N	01-OCT-21	29-OCT-21	240601101 02 00 46	82,32
13	DEHRADUN	01054258	V	N	456	N	01-OCT-21	29-OCT-21	240601101 02 00 46	41,16
14	DEHRADUN	01054258	V	N	457	N	01-OCT-21	29-OCT-21	240601101 02 00 46	41,16
15	DEHRADUN	01054258	V	N	458	N	01-OCT-21	29-OCT-21	240601101 02 00 46	13,21,68
16	DEHRADUN	01054258	V	N	459	N	01-OCT-21	29-OCT-21	240601101 02 00 46	1,93,60
17	DEHRADUN	01054258	V	N	460	N	01-OCT-21	29-OCT-21	240601101 02 00 46	1,93,60
18	DEHRADUN	01054258	V	N	461	N	01-OCT-21	29-OCT-21	240601101 02 00 46	41,16
19	DEHRADUN	01054258	V	N	466	N	01-OCT-21	29-OCT-21	240601101 02 00 46	5,81,51
20	DEHRADUN	01054258	V	N	468	N	01-OCT-21	29-OCT-21	240601101 02 00 46	6,14,93

77,79,36

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:23 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002373	V N	28	N	01-OCT-21 26-OCT-21	242500800 02 00 50	2,20,00
2	SECRETARIAT	12002373	V N	29	N	01-OCT-21 26-OCT-21	242500800 02 00 50	37,80,00
3	SECRETARIAT	12002373	V N	30	N	01-OCT-21 26-OCT-21	242500800 02 00 50	7,80,00,00
4	SECRETARIAT	12002373	V N	31	N	01-OCT-21 26-OCT-21	242500800 02 00 50	4,50,00,00
5	SECRETARIAT	12002373	V N	32	N	01-OCT-21 26-OCT-21	242500800 02 00 50	5,40,00,00
6	SECRETARIAT	12002373	V N	33	N	01-OCT-21 26-OCT-21	242500800 02 00 50	72,70,00

18,82,70,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	PAURI GARHWAL	42002257	V	N		2	N 01-OCT-21	26-OCT-21	250101003 01 01 42	12,68,40,00
2	PAURI GARHWAL	42002257	V	N		1	N 01-OCT-21	26-OCT-21	250101003 95 01 42	4,73,31,11

17,41,71,11

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:31 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:30 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002289	V	N	74	N 01-OCT-21	21-OCT-21	251500102 91 03 42	4,50,00
2	BAGESHWAR	89002289	V	N	22	N 01-OCT-21	08-OCT-21	251500102 91 05 42	7,35,00
3	CHAMOLI	40002103	V	N	34	N 01-OCT-21	08-OCT-21	251500102 91 10 42	6,35,04
4	CHAMOLI	40002133	V	N	45	N 01-OCT-21	11-OCT-21	251500102 91 10 42	1,50,62
5	CHAMOLI	40002103	V	N	90	N 01-OCT-21	26-OCT-21	251500102 91 10 42	13,64,30
6	DEHRADUN	01002289	V	N	16	N 01-OCT-21	01-OCT-21	251500102 91 07 42	37,22,30
7	DEHRADUN	01002295	V	N	10	N 01-OCT-21	01-OCT-21	251500102 91 07 42	18,54,72
8	DEHRADUN	01002295	V	N	12	N 01-OCT-21	01-OCT-21	251500102 91 07 42	7,20,00
9	DEHRADUN	01002295	V	N	6	N 01-OCT-21	01-OCT-21	251500102 91 07 42	7,78,40
10	DEHRADUN	01002295	V	N	22	N 01-OCT-21	05-OCT-21	251500102 91 07 42	3,30,32
11	DEHRADUN	01002295	V	N	23	N 01-OCT-21	05-OCT-21	251500102 91 07 42	3,18,73
12	DEHRADUN	01002295	V	N	27	N 01-OCT-21	05-OCT-21	251500102 91 07 42	14,54,80
13	DEHRADUN	01002295	V	N	28	N 01-OCT-21	05-OCT-21	251500102 91 07 42	9,90,00
14	DEHRADUN	01002295	V	N	45	N 01-OCT-21	06-OCT-21	251500102 91 07 42	7,20,00
15	DEHRADUN	01002295	V	N	46	N 01-OCT-21	06-OCT-21	251500102 91 07 42	37,80,00
16	DEHRADUN	01002295	V	N	47	N 01-OCT-21	06-OCT-21	251500102 91 07 42	1,26,00,00
17	DEHRADUN	01002295	V	N	48	N 01-OCT-21	06-OCT-21	251500102 91 07 42	32,40,00
18	DEHRADUN	01002132	V	N	33	N 01-OCT-21	07-OCT-21	251500102 91 07 42	9,89,37
19	DEHRADUN	01002289	V	N	35	N 01-OCT-21	07-OCT-21	251500102 91 07 42	34,35,00
20	DEHRADUN	01002289	V	N	66	N 01-OCT-21	08-OCT-21	251500102 91 07 42	1,78,50
21	DEHRADUN	01002289	V	N	67	N 01-OCT-21	08-OCT-21	251500102 91 07 42	1,62,60
22	DEHRADUN	01002289	V	N	68	N 01-OCT-21	08-OCT-21	251500102 91 07 42	5,00,00
23	DEHRADUN	01002289	V	N	69	N 01-OCT-21	08-OCT-21	251500102 91 07 42	1,58,90
24	DEHRADUN	01002295	V	N	106	N 01-OCT-21	14-OCT-21	251500102 91 07 42	17,89
25	DEHRADUN	01002103	V	N	130	N 01-OCT-21	20-OCT-21	251500102 91 07 42	26,19,87
26	DEHRADUN	01002295	V	N	129	N 01-OCT-21	20-OCT-21	251500102 91 07 42	11,79,53
27	DEHRADUN	01002289	V	N	154	N 01-OCT-21	21-OCT-21	251500102 91 07 42	7,50
28	DEHRADUN	01002295	V	N	168	N 01-OCT-21	25-OCT-21	251500102 91 07 42	98,38
29	DEHRADUN	01002295	V	N	169	N 01-OCT-21	25-OCT-21	251500102 91 07 42	85,35
30	DEHRADUN	01002295	V	N	174	N 01-OCT-21	25-OCT-21	251500102 91 07 42	32,40,00
31	DEHRADUN	01002295	V	N	175	N 01-OCT-21	25-OCT-21	251500102 91 07 42	1,26,00,00
32	DEHRADUN	01002295	V	N	233	N 01-OCT-21	30-OCT-21	251500102 91 07 42	14,08,51

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:30 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	HALDWANI	07002066	V	N	40 N	01-OCT-21 21-OCT-21	251500102 91 01 42	4,11,45
34	HARIDWAR	65004183	V	N	140 N	01-OCT-21 29-OCT-21	251500102 91 13 42	60,00,00
35	NAINITAL	36002295	V	N	102 N	01-OCT-21 30-OCT-21	251500102 91 01 42	1,93,00
36	PAURI GARHWAL	42002257	V	N	45 N	01-OCT-21 08-OCT-21	251500102 95 01 42	5,25,01,00
37	PITHORAGARH	38002295	V	N	50 N	01-OCT-21 06-OCT-21	251500102 91 04 42	24,97,80
38	PITHORAGARH	38002289	V	N	22 N	01-OCT-21 07-OCT-21	251500102 91 04 42	22,45,00
39	PITHORAGARH	38002103	V	N	36 N	01-OCT-21 08-OCT-21	251500102 91 04 42	50,00
40	PITHORAGARH	38002295	V	N	52 N	01-OCT-21 08-OCT-21	251500102 91 04 42	15,00,00
41	PITHORAGARH	38002295	V	N	55 N	01-OCT-21 08-OCT-21	251500102 91 04 42	3,06,20
42	PITHORAGARH	38002295	V	N	57 N	01-OCT-21 08-OCT-21	251500102 91 04 42	39,00
43	PITHORAGARH	38002103	V	N	68 N	01-OCT-21 16-OCT-21	251500102 91 04 42	50,00
44	PITHORAGARH	38002053	V	N	85 N	01-OCT-21 22-OCT-21	251500102 91 04 42	3,00,00
45	PITHORAGARH	38002053	V	N	95 N	01-OCT-21 27-OCT-21	251500102 91 04 42	69,92
46	PITHORAGARH	38002053	V	N	109 N	01-OCT-21 28-OCT-21	251500102 91 04 42	5,72,00
47	PITHORAGARH	38002053	V	N	110 N	01-OCT-21 28-OCT-21	251500102 91 04 42	81,90
48	PITHORAGARH	38004364	V	N	129 N	01-OCT-21 29-OCT-21	251500102 91 04 42	2,00,00
49	SECRETRIAT	12004362	V	N	2 N	01-OCT-21 07-OCT-21	251500102 91 07 42	46,50,00
50	TEHRI GARHWAL	61004183	V	N	128 N	01-OCT-21 29-OCT-21	251500102 91 09 42	20,00,00
51	UDHAM SINGH NAGAR	75002289	V	N	7 N	01-OCT-21 06-OCT-21	251500102 91 02 42	24,65,00
52	UDHAM SINGH NAGAR	75002103	V	N	13 N	01-OCT-21 13-OCT-21	251500102 91 02 42	1,15,20
53	UDHAM SINGH NAGAR	75002353	V	N	42 N	01-OCT-21 18-OCT-21	251500102 91 02 42	5,60,00
54	UDHAM SINGH NAGAR	75004364	V	N	52 N	01-OCT-21 20-OCT-21	251500102 91 02 42	3,71,00
55	UDHAM SINGH NAGAR	75004364	V	N	53 N	01-OCT-21 20-OCT-21	251500102 91 02 42	4,00,00
56	UDHAM SINGH NAGAR	75002103	V	N	90 N	01-OCT-21 27-OCT-21	251500102 91 02 42	9,75,20
57	UTTARKASHI	41004075	V	N	32 N	01-OCT-21 08-OCT-21	251500102 91 11 42	28,60,00
58	UTTARKASHI	41002103	V	N	52 N	01-OCT-21 14-OCT-21	251500102 91 11 42	2,00,00
59	UTTARKASHI	41002289	V	N	73 N	01-OCT-21 22-OCT-21	251500102 91 11 42	6,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:30 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
TREASURY	DDO CODE	V/C P/NP VCH No			14,27,39,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:34 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:35 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:47 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:51 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:14 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12004073	V	N		71	N	01-OCT-21 25-OCT-21	345280104 02 01 42	3,00,00,00

3,00,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:30 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:25 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	HALDWANI	07004574	V	N	12	N	01-OCT-21	26-OCT-21	420201203 03 00 53	2,45,60,00

2,45,60,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:41 AM

Grant No.: 31

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-16-21 11:41 AM

Grant No.: 31

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:52 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-20-21 11:28 AM

Grant No.: 31

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:58 AM

Grant No.: 31

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 11:58 AM

Grant No.: 31

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:21 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:24 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:36 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:37 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:31 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004182	V N	3 N	01-OCT-21 12-OCT-21	451500102 04 00 55	30,00,00
2	CHAMPAWAT	88004183	V N	3 N	01-OCT-21 25-OCT-21	451500796 03 00 53	13,89,50
3	CHAMPAWAT	88004183	V N	6 N	01-OCT-21 25-OCT-21	451500796 03 00 53	13,89,50
4	NAINITAL	36004183	V N	2 N	01-OCT-21 29-OCT-21	451500796 03 00 53	27,78,40
							85,57,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:39 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	01054805	V	N	19	N	01-OCT-21	29-OCT-21	470006001 02 00 53	14,92,97

14,92,97

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:39 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002233	V	N		3	N	01-OCT-21 06-OCT-21	470200101 01 01 53	3,36,70,00

3,36,70,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:40 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:36 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:41 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01014233	V	N	2 N	01-OCT-21 01-OCT-21	505404337 03 00 53	12,68,11
2	DEHRADUN	01014233	V	N	31 N	01-OCT-21 13-OCT-21	505404337 03 00 53	5,42,90
3	DEHRADUN	01014233	V	N	32 N	01-OCT-21 13-OCT-21	505404337 03 00 53	2,40,00
4	DEHRADUN	01014233	V	N	56 N	01-OCT-21 22-OCT-21	505404337 03 00 53	24,64,67
5	DEHRADUN	01014227	V	N	57 N	01-OCT-21 26-OCT-21	505404337 03 00 53	89,09,43
6	DEHRADUN	01014227	V	N	58 N	01-OCT-21 26-OCT-21	505404337 03 00 53	13,12,00
7	DEHRADUN	01014227	V	N	69 N	01-OCT-21 27-OCT-21	505404337 03 00 53	2,45,36,96
8	DEHRADUN	01014227	V	N	84 N	01-OCT-21 30-OCT-21	505404337 03 00 53	6,01,14
9	DEHRADUN	01014227	V	N	86 N	01-OCT-21 30-OCT-21	505404337 03 00 53	33,49,93
10	DEHRADUN	01014227	V	N	87 N	01-OCT-21 30-OCT-21	505404337 03 00 53	30,24,00
11	DEHRADUN	01014227	V	N	88 N	01-OCT-21 30-OCT-21	505404337 03 00 53	29,67,00
12	DEHRADUN	01014233	V	N	83 N	01-OCT-21 30-OCT-21	505404337 03 00 53	6,31,61,18
13	DEHRADUN	01014233	V	N	89 N	01-OCT-21 30-OCT-21	505404337 03 00 53	30,45,60
14	DEHRADUN	01014233	V	N	90 N	01-OCT-21 30-OCT-21	505404337 03 00 53	2,83,20
15	DEHRADUN	01014233	V	N	91 N	01-OCT-21 30-OCT-21	505404337 03 00 53	10,49,43
16	DEHRADUN	01014233	V	N	94 N	01-OCT-21 30-OCT-21	505404337 03 00 53	1,50,00
17	DEHRADUN	01014233	V	N	95 N	01-OCT-21 30-OCT-21	505404337 03 00 53	2,04,44
18	DEHRADUN	01014233	V	N	96 N	01-OCT-21 30-OCT-21	505404337 03 00 53	1,50,45
19	UDHAM SINGH NAGAR	75074228	V	N	60 N	01-OCT-21 26-OCT-21	505404337 03 00 53	37,98,83
20	UDHAM SINGH NAGAR	75074228	V	N	47 N	01-OCT-21 27-OCT-21	505404337 03 00 53	27,16,26
21	UDHAM SINGH NAGAR	75074228	V	N	48 N	01-OCT-21 27-OCT-21	505404337 03 00 53	2,20,48,76
22	UDHAM SINGH NAGAR	75074228	V	N	49 N	01-OCT-21 27-OCT-21	505404337 03 00 53	9,97,44,92
23	UDHAM SINGH NAGAR	75074228	V	N	50 N	01-OCT-21 27-OCT-21	505404337 03 00 53	2,98,05
24	UDHAM SINGH NAGAR	75074228	V	N	51 N	01-OCT-21 27-OCT-21	505404337 03 00 53	2,97,95
25	UDHAM SINGH NAGAR	75074228	V	N	52 N	01-OCT-21 27-OCT-21	505404337 03 00 53	2,97,95
26	UDHAM SINGH NAGAR	75074228	V	N	53 N	01-OCT-21 27-OCT-21	505404337 03 00 53	2,99,15
27	UDHAM SINGH NAGAR	75074228	V	N	54 N	01-OCT-21 27-OCT-21	505404337 03 00 53	2,99,64
28	UDHAM SINGH	75074228	V	N	55 N	01-OCT-21 27-OCT-21	505404337 03 00 53	9,48,71

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:41 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
29	NAGAR UDHAM SINGH NAGAR	75074228	V N	58 N	01-OCT-21 27-OCT-21	505404337 03 00 53	4,24,80

24,84,35,46

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:51 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 03:14 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 12:21 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: DEC-30-21 02:36 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	